

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

	<u>Monthly</u>	<u>Year to Date</u>
Circuit Clerk.....	\$ 17,595.54	\$ 46,110.04
County Fee.....	\$ 8,698.16	\$ 30,186.68
State's Attorney.....	\$ 2,900.80	\$ 8,931.30
Sheriff.....	\$ 2,432.41	\$ 5,965.41
Criminal.....	\$ 14,249.66	\$ 38,486.49
Traffic.....	\$ 24,698.91	\$ 84,283.84
Municipalities.....	\$ 19,303.80	\$ 29,814.92
Conservation.....	\$ 836.40	\$ 2,643.05
Overweight.....	\$ 1,293.00	\$ 8,019.00
Law Library.....	\$ 1,444.00	\$ 3,648.00
Court Fund.....	\$ 3,337.82	\$ 8,971.75
Automation.....	\$ 4,241.21	\$ 12,125.00
Court Security.....	\$ 5,266.16	\$ 13,835.79
Probation.....	\$ 6,073.07	\$ 15,902.91
Marriage.....	\$ 50.00	\$ 100.00
Driver Education.....	\$ 1,817.00	\$ 4,429.00
Violent Crime.....	\$ 5,546.80	\$ 12,638.97
Trauma.....	\$ 1,257.75	\$ 2,978.63
Medical Costs.....	\$ 368.50	\$ 807.00
Interest.....	\$ 56.59	\$ 166.31
Bonds.....	\$ 77,089.32	\$ 194,439.82
Child Support - Clerk.....	\$ 521.00	\$ 2,653.00
Child Support - SDU.....	\$ 195,373.24	\$ 706,891.17
Document Storage.....	\$ 4,195.00	\$ 12,103.88
Administrative Fee-Child Support.....	\$ 521.00	\$ 2,653.00

MONTHLY FINANCIAL REPORT OF COUNTY CLERK & RECORDER

I, Sandy Leitheiser, County Clerk and Recorder in and for the County of Montgomery and State of Illinois respectfully present the following report of all fees of my office and expenditures for tax redemption, earnings and fees collected and forwarded to the Treasurer of Montgomery County, for and during the month of February, 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	80,874.75
County Clerk Services	8,619.17
Clerk's Vital Record Automation Fees	2,024.00
Total Recorder's Fees	6,098.55
G.I.S. Fees (Cost Study Monthly Ave. \$5,400.00)	6,864.00
Real Estate Transfer Tax	8,042.25
Record Keeping Improvement Fees	6,801.45
Rental Housing Surcharge Program Fees sent to IDOR	2,997.00
Recording Department Copies	53.25
Received on Recording Dept. Charges	-

TOTAL RECEIPTS	122,374.42
Minus Outstanding Charges	44.00
GRAND TOTAL	122,330.42

MINUS EXPENDITURES

Real Estate Transfer Tax to Treasurer	8,042.25
Tax Redemptions paid out	80,874.75
Clerk's Vital Record Automation Fees to Treasurer	2,024.00
Rental Housing Surcharge Program Fees sent to IDOR	2,997.00
Recordkeeping Improvement fees to Treasurer	6,801.45
G.I.S. Fees paid to Treasurer	6,864.00
State Death Cert. Surcharge Fund	318.00
State Death Cert. Surcharge Cemetery Oversight Fund	318.00
State Marriage License Domestic Violence Prevention Surcharge Fund	60.00
911 Book sales to Public for Sheriff's Department	-
Other	
CLERK/REC EARNINGS DUE TO TREASURER	14,030.97

Real Estate Transfer Metering on hand on March 1st, 2016	45,064.76
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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

February 2016

NURSING FY16

FY16

COMMUNITY HEALTH NURSING	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
COMMUNICABLE DISEASE	24	6	28	1	5	5	8	13					90
SEXUALLY TRANS. DISEASES	5	5	0	8	6	6	11	3					44
FOREIGN TRAVEL REQUESTS	0	0	0	0	0	0	0	1					1

SCREENING PROGRAM

BLOOD PRESSURES TAKEN	10	18	18	20	18	0	12	12					108
LIPID / HEM.A1C SCREENINGS	0	0	0	0	1	0	0	0					1
BONE DENSITY SCREENINGS	0	0	0	0	0	0	0	0					0
DRUG TEST	8	20	3	2	5	3	7	0					48
PATERNITY / DNA TESTING	3	9	0	1	4	3	5	0					25
LEAD SCREENINGS	24	31	38	31	24	18	24	14					204

WOMEN'S HEALTH ILLINOIS BREAST & CERVICAL CANCER

ACTIVE CASELOAD	19	6	18	30	16	26	26	27					188
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CASE COORDINATION UNIT

REDETERMINATIONS	66	46	46	29	69	156	95	36					543
NURSING HOME PRESREENS	38	56	60	66	29	65	33	40					387
QUARTERLY CALLS FOR CCP CLIENTS	102	101	89	90	87	88	82	102					741
CURRENT CCP	576	571	574	562	562	561	571	574					
INITIAL DETERMINATIONS	8	7	14	1	5	13	16	12					76
INITIALS DENIED	2	5	0	3	1	0	1	3					15
INFORMATION & ASSISTANCE	143	135	130	157	140	137	132	137					1111
COMMUNITY PRESENTATIONS	1	1	1	1	1	1	0	1					7
MONEY FOLLOWS THE PERSON	1	1	0	0	0	0	1	1					4
OPTIONS COUNSELING	2	5	6	0	0	0	0	1					14
ORS	3	2	3	5	2	1	1	2					19

ELDER ABUSE

NEW INVESTIGATIONS	0	5	1	0	0	2	0	0					8
FOLLOW-UP CASES	0	0	0	0	0	2	1	0					3
CASES TERMINATED	2	0	5	0	0	0	0	0					7
CURRENT CASELOAD	0	5	1	0	0	2	1	0					9
VOA / WELLNESS CHECKS	0	0	0	2	0	2	0	1					5

EMERGENCY PREPAREDNESS

# - CONTACTS	0	0	0	0	0	0	0	0					0
# - MEETINGS, CONF., TRAININGS	1	2	1	1	0	0	1	0					6
# - PROGRAMS PRESENTED	0	0	0	0	0	0	0	0					0
# - SERVED	0	0	0	0	0	0	0	0					0
# - DISPLAYS	0	0	0	0	0	0	0	0					0
# - SERVED	0	0	0	0	0	0	0	0					0

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					1406
HOME VISITS	7	5	6	10	17	2	0	1					48
PREGNANT WOMEN	96	85	78	67	61	61	82	94					624
INFANTS	73	62	50	45	31	103	85	85					534
OLDER CHILD	32	36	42	37	46	5	3	4					205
GENETIC SCREENINGS / FHH	11	9	13	13	9	5	13	8					81
PREGNANCY TESTS	5	3	4	3	1	3	0	1					20

WIC

CLIENTS SEEN	338	470	318	306	365	316	264	261					2638
CHILDREN	308	302	296	301	295	284	284	291					2361
INFANTS	162	154	158	168	154	167	162	160					1285
WOMEN POSTPARTUM	43	36	34	46	37	35	37	31					299
WOMEN PREGNANT	97	82	80	76	72	65	66	65					603
WOMEN LACTATING	23	25	34	38	36	34	35	35					260
NUTRITION CLASSES - ATTENDANCE	104	80	67	89	63	90	86	91					670
PROJECTED CASELOAD	775	775	775	775	775	775	775	775					775
CASELOAD - BEG OF MONTH	617	633	599	602	649	594	585	584					505
UNDUPLICATED CLIENTS ADDED	87	53	74	103	14	65	49	60					540
CLIENTS TERMINATED	71	87	71	56	69	74	50	62					
CASELOAD - END OF MONTH	633	599	602	649	594	585	584	582					

IMMUNIZATIONS

TOTAL IMMUNIZATIONS GIVEN	368	696	710	1113	501	353	207	211					4159
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VISION & HEARING SCREENING PROGRAM

HEARING TEST - # OF TEST & REFERRALS	0	81	94	59	13	0	0	0					247
VISION TEST - # OF TEST & REFERRALS	0	65	74	95	10	0	0	0					244

SCHOOL PROGRAMS

# - PROGRAMS	0	0	0	0	0	0	0	0					0
# - STUDENTS	0	0	0	0	0	0	0	0					0

SUBSTANCE ABUSE PREVENTION

PROGRAMS PRESENTED	0	8	38	37	18	19	22	26					168
# REACHED	0	98	608	626	321	352	295	406					2706
CONTACTS	0	35	42	56	32	21	47	39					272

MENTAL HEALTH FY16

OUTPATIENT MENTAL HEALTH	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	FY 16	FY 15
														TOTAL	TOTAL
CASELOAD	107	104	117	112	121	119	118	124							
OPENINGS	15	21	21	23	8	11	21	17					49	195	
CLOSINGS	18	8	26	14	10	12	15	17					44	322	
REFERRALS - INPATIENT TREATMENT	0	0	1	2	0	0	6	0					6	10	

PSYCHO-SOCIAL REHAB

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

ALCOHOL AND SUBSTANCE ABUSE

CASELOAD	105	111	123	136	129	137	141	145							
OPENINGS	6	17	14	13	10	14	8	12					94	137	
CLOSINGS	0	5	1	20	2	10	4	8					50	101	
COURT-APPOINTED	8	12	12	7	13	8	12	10					82	120	
NEW SELF-REFERRALS	4	4	2	4	0	8	1	5					28	40	
REFERRALS FOR INPATIENT/RESIDENTIAL TREATMENT	4	7	5	4	3	2	4	4					33	61	
DUI EVALUATIONS/RE-EVALUATIONS	7	3	8	5	5	3	5	8					44	81	
DUI CLASS - ATTENDANCE	0	4	0	0	0	0	0	5					9	28	

HELPLINE

CALLS RECEIVED	41	67	51	43	42	9	10	5					268	546	
FACE-TO-FACE	4	0	2	6	0	1	4	1					18	24	

ENVIRONMENTAL HEALTH FY16

FOOD SANITATION PROGRAM

FY 15
TOTAL

FY 16
YTD TOT

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

INSPECTIONS:	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY 16 YTD TOT	FY 15 TOTAL
PERMANENT FACILITIES	18	6	32	42	24	23	14	24					183	363
RE-INSPECTIONS	0	1	0	0	0	0	0	0					1	5
TEMPORARY FOOD FACILITIES	7	16	0	0	0	0	0	0					23	40
SMOKE FREE COMPLIANCE	18	6	32	42	24	23	4	34					183	0

FOOD PERMITS ISSUED:	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY 16 YTD TOT	FY 15 TOTAL
PERMANENT FACILITIES	1	0	3	1	110	70	48	0					233	245
TEMPORARY FACILITIES	46	29	39	27	13	5	4	14					177	255

PLAN REVIEW:	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY 16 YTD TOT	FY 15 TOTAL
PLANNING REVIEWS	0	0	1	1	0	0	1	1					4	7
INSPECTIONS DURING CONSTRUCTION	1	2	0	0	0	0	0	1					4	2
FINAL APPROVAL/OPENING INSPECTIONS	1	2	3	0	2	0	1	0					9	11

COMPLAINTS:	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY 16 YTD TOT	FY 15 TOTAL
RECEIVED	1	1	0	1	0	0	2	1					6	8
DOCUMENTED	1	1	0	1	0	0	2	1					6	8
INVESTIGATED/FOLLOW-UP ACTIVITY	1	1	0	1	0	0	2	1					6	6
FOODBORNE ILLNESS - ASSOCIATED/INVESTIGATED	0	0	0	0	0	0	0	0					0	0
FOOD PROGRAM EDUCATIONAL:	15	61	33	7	36	44	28	5					229	235
# OF HRS - ADMINISTRATIVE DUTIES & PLANNING	0	0	0	0	0	0	1	1					2	5
# OF PRESENTATIONS (GROUP EVENTS)	0	0	0	0	0	0	2	2					4	207
# OF PARTICIPANTS/AUDIENCE (GROUP EVENTS)	106	86	102	66	67	202	57	77					763	1075
# OF CONSULTATIONS/COUNSELING	0	0	0	0	0	0	0	0					0	1
# OF MEDIA CONTACTS	1	16	2	0	0	1	0	1					21	19
# OF RELATED MEETINGS, CONFER., TRAININGS	0	0	0	0	0	1	0	0					1	4
# OF REGULATORY ACTIVITY														

TANNING / BODY ART FACILITY INSPECTION PROGRAM

FACILITY INSPECTIONS:	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY 16 YTD TOT	FY 15 TOTAL
INITIAL INSPECTIONS	0	0	0	0	0	0	0	0					0	0
RENEWAL INSPECTIONS	1	0	0	0	0	0	1	2					0	0
REINSPECTIONS	0	0	0	0	0	0	0	0					0	0
COMPLAINT INSPECTIONS	0	0	0	0	0	0	0	0					0	0
CONSULTATION/COUNSELING	0	0	0	0	0	1	0	0					0	0
LEGAL ACTIONS	0	0	0	0	0	0	0	0					0	0

ENVIRONMENTAL HEALTH FY16

PRIVATE SEWAGE DISPOSAL

FY 16 YTD TOT FY 15 YTD TOT

	2	1	5	3	4	3	6	3	27	26
PERMITS:										
REQUESTS RECEIVED	2	1	5	3	4	3	6	3	27	26
ON-SITE PRECONSTRUCTION EVALUATIONS	2	1	5	3	4	3	5	3	26	24
APPLICATIONS APPROVED/PERMITS ISSUED	2	1	4	4	3	3	4	5	26	27
FINAL INSPECTIONS	2	2	3	5	1	2	5	2	22	36
CONSULTATION/COUNSELING	18	9	36	31	10	18	39	34	195	235
EDUCATION/MEDIA CONTACTS	2	1	5	3	3	3	4	3	24	27
BUILDING PERMITS ISSUED	8	7	14	14	9	11	5	13	81	137
SUBDIVISIONS REVIEWED	0	0	0	0	0	0	0	1	1	2

POTABLE WATER SUPPLIES

NEW WATER WELL PERMITS ISSUED	2	0	1	2	2	1	2	0	10	5
NEW WELLS DRILLED	1	1	1	2	1	2	1	0	9	5
NEW WELLS INSPECTED	1	1	1	2	1	2	1	0	9	4
# OF WELLS SEALED	0	0	0	0	0	0	0	0	0	5
PRIVATE WATER WELLS INSPECTED/COLLECTED	0	0	0	0	0	1	1	0	2	4
PUBLIC WATER SAMPLES COLLECTED	0	0	0	0	0	0	0	0	0	1
PRIVATE WATER SAMPLES COLLECTED - EXISTING	0	2	6	1	2	2	2	0	15	19
PRIVATE WATER SAMPLES COLLECTED - NEW	0	0	0	0	1	0	0	0	1	4
WATER TEST KITS PREPARED	0	27	0	27	0	0	0	0	54	97
PUBLIC NON-COMMUNITY	0	0	0	0	0	1	1	0	2	6
WATER SUPPLIES INSPECTED	0	0	0	0	0	0	0	0	0	0
PUBLIC NON-COMMUNITY	0	1	0	0	0	1	1	0	3	13
WATER SAMPLES COLLECTED	0	6	7	2	0	2	9	5	31	22
WATER SUPPLY ACTION	0	19	26	16	14	19	13	11	118	188
# OF CONSULTATIONS, CALLS, WALK-INS	0	0	1	2	2	1	2	0	8	4
EDUCATION/MEDIA CONTACTS										

NUISANCES

COMPLAINTS:	0	0	0	0	1	0	0	1	2	3
RECEIVED	0	0	0	0	1	0	0	1	2	3
DOCUMENTED OR FOLLOW-UP ACTION	0	0	0	0	1	0	0	1	2	3
ACTION TAKEN:										
INVESTIGATED	0	0	0	0	0	0	0	1	1	2
ABATED	0	0	0	0	0	0	0	0	0	0
REFERRED TO OTHER AGENCY	0	0	0	0	0	0	0	0	0	1
NO FURTHER ACTION	0	0	0	0	1	0	0	0	1	1
LETTER OR PHONE CALL	0	0	0	4	18	0	0	0	22	33

PROGRAM BASED ENV. HLTH ADMIN DUTIES:

# Hrs. COMMUNICABLE DISEASE	23	38	21	4	0	0	3	3	92	155
# OF MEETINGS, CONF, TRAINING, PREP PLAN	5	0	3	8	9	0	5	16	46	129
# OF CORRESPONDENCE CALLS/LETTERS	9	21	5	16	21	12	22	11	117	205
# EDUCATIONAL/OUTREACH ACTIVITIES / DEMOS	0	0	0	1	1	1	1	3	7	8
# REG. COMPLIANCE ACT. (Permit Renewal Packets)	0	0	0	0	0	0	0	0	0	1
# AGENCY REPORTS	8	1	1	6	2	1	7	2	28	34
# Hrs. MISC ADMIN ACTIVITIES	26	29	16	8	12	15	8	10	124	171



MONTGOMERY COUNTY HIGHWAY DEPARTMENT

KEVIN E. SMITH, COUNTY ENGINEER

1215 Seymour Avenue, Hillsboro, Illinois 62049

Phone 217-532-6109, Fax 217-532-6642

March 2016 Maintenance Report

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

Patching

Patrols 1&2

Patrols 3&4

Signage

Performed routine sign maintenance

Started yearly sign inventory

Miscellaneous

Cleaning ditches with ditching machine

Rocked shoulders at various locations

Performed snow removal operations

Unplugged crossroad culverts from cornstalks

Mixed salt

Repaired various culverts

Installed various culverts

Cleaned Equipment

Cut brush along roadways

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

MARCH 3, 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

FEBRUARY 2016 STATISTICS

FINES PAID BY ADULTS	\$ 10,683.79
COSTS PAID BY ADULTS	\$ 12,827.56
RESTITUTION PAID BY ADULTS	\$ 468.00
PROBATION FEES PAID BY ADULTS	\$ 6,516.07
DRUG TEST FEES PAID BY ADULTS	\$ 1,718.70
VICTIM IMPACT PANEL FEES PAID BY ADULTS	\$ 30.00
ELEC. MONITORING FEES PAID BY ADULTS	\$ 0
DRUG COURT FEES	\$ 726.75
PROBATION OPS FEES	\$ 950.00
	<u>\$ 33,921.67</u>
COSTS PAID BY JUVENILES	\$ 95.00
RESTITUTION PAID BY JUVENILES	\$ 27.20
PROBATION FEES PAID BY JUVENILES	\$ 132.00
DRUG TEST FEES PAID BY JUVENILES	\$ 60.00
ELEC. MONITORING FEES PAID BY JUVENILES	\$ 0
DRUG COURT FEES	\$ 0
PROBATION OPS FEES	\$ 0
	<u>\$ 314.20</u>
Total Adult & Juvenile:	\$ <u>34,235.87</u>

TOTAL CASELOAD AS OF: FEBRUARY 29, 2016

CRIMINAL:	410
Felony: 134	
Misdemeanor: 276	
DUI:	137
JUVENILE:	58
ADMINISTRATIVE: (Adult & Juvenile)	328

FEBRUARY 2016 STATISTICS

NEW CASES

Felony	8
Misdemeanor	14
DUI	6
Juvenile	7

DISCHARGES

Felony	4
Misdemeanor	17
DUI	9
Juvenile	5

PRESENTENCE (Adults)

Assigned	4
Disposed	4
Supplement Reports	0
Pending	0

DISPOSITIONAL REPORTS

Assigned	0
Disposed	0
Supplement Reports	0
Pending	0

HOME STUDY

Assigned	0
Disposed	0
Supplement Reports	0
Pending	0

FEBRUARY 2016 STATISTICS

REVOCATIONS (Adults): 13

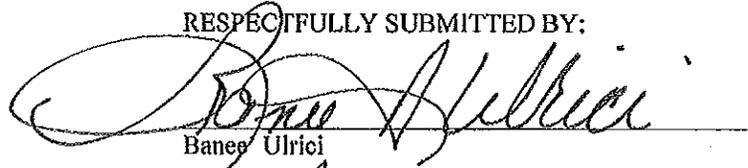
REVOCATIONS (Juveniles): 0

PUBLIC SERVICE EMPLOYMENT

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

Public Service Employment-Balance-Adults: FEBRUARY 2016	5637
Public Service Employment Added for Adult: FEBRUARY 2016	698
Public Service Employment Completed for Adult: FEBRUARY 2016	<u>288</u>
Remaining PSE hours to be completed-Adult: FEBRUARY 2016	5687
Public Service Employment-Balance-Juvenile: FEBRUARY 2016	440
Public Service Employment Added for Juvenile: FEBRUARY 2016	125
Public Service Employment Completed for Juvenile: FEBRUARY 2016	<u>35</u>
Remaining PSE hours to be completed-Juvenile: FEBRUARY 2016	530

RESPECTFULLY SUBMITTED BY:


Bane Ulrici

Date

March 3, 2016

CIRCUIT: 08

DEPARTMENT: Montgomery

MONTH/YEAR: 2/2016 PREPARER: Bane Ulrici

I. Intakes Completed During Month

A. Full 19 B. Partial 8

II. Demographics of Intakes

A. Sex

	a. Felony	b. Other
1. Male	3	13
2. Female	5	6
3. Total	8	19

B. Age

	a. Felony	b. Other
1. 17 - Under	0	0
2. 18 - 20	0	4
3. 21 - 30	5	4
4. 31 - 40	1	4
5. 41 - 49	1	4
6. 50 - Over	1	3
7. Total	8	19

C. Race and Ethnicity

	a. Felony	b. Other
1. American Indian	0	0
2. Asian	0	1
3. Black	0	2
4. Hispanic	1	0
5. White	7	16
6. Other	0	0
7. Total	8	19

D. Background at Offense

	a. Felony	b. Other
1. Employed	1	11
2. High School Graduate	3	17

E. Felony Offense Classification

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

III. Restitution and Fees Ordered (Active and Administrative)

A. New Cases Ordered to Pay Restitution	3
B. Total Amount of Restitution Ordered	801.70
C. Number of New Cases Ordered to Pay Fees	27

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

A. Alcohol Treatment	0
B. Drug Treatment	0
C. Alcohol and Drug Treatment	7
D. Mental Health	1
E. Sex Offender Treatment	0
F. TASC	1

BNA-5
DRUG TEST-26
TYC-2
VIP-4
SN-1

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

A. DUI Education	2
B. Treatment	3
C. Education and Treatment	4
D. Other (Explain)	0

VI. DUI Assessment Level (Active and Administrative)

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

VII

	a. Home Confinement		b. Supervised Pretrial Release	
	1. Ordered During Month	2. Total End of Month	1. Ordered During Month	2. Total End of Month
A. Electronically Monitored	0	0	0	0
B. Non-electronically Monitored	0	5	0	0
C. Total	0	5	0	0

VIII. Active Caseload

	a.Felony	b.Misdemeanor	c.DUI	d.Traffic	e.Total
A. Beginning Caseload	130	279	140	0	549
B. Admissions--					
1. Probation	7	0	3	0	10
2. Conditional Discharge	1	8	0	0	9
3. Supervision	0	6	3	0	9
4. Subtotal (1+2+3)	8	14	6	0	28
C. Readmitted Administrative	0	0	0	0	0
D. Subtotal (A+B.4)+C	138	293	146	0	577
E. Cases Dropped--					
1. Scheduled Termination	1	10	5	0	16
2. Early Termination	0	0	0	0	0
3. Absconder/Warrant	0	0	0	0	0
4. Revoked-Technical Violation	1	4	0	0	5
5. Revoked-New Violation	0	0	0	0	0
6. Alternate DOC Commitment	0	0	0	0	0
7. Unsatisfactory Termination	0	3	1	0	4
8. Transferred Out	2	0	3	0	5
9. Other (explain)	0	0	0	0	0
10. Subtotal (add 1 through 9)	4	17	9	0	30
F. Total (D-E 10)	134	276	137	0	547

IX. Commitments to Department of Corrections

Number 0

X. Interstate Compact Cases

Number 6

XI. Classification of Active Caseload

	1.Maximum	2.Medium	3.Minimum	4.Unclassified	5.Total
A. Felony	0	59	57	18	134
B. Misdemeanor	0	16	252	8	276
C. DUI		7	127	3	137
D. Traffic			0	0	0
E. Total	0	82	436	29	547

XII. Administrative Caseload

A. Active 138
B. Inactive 176

XIII. Full-Presentence Investigations Ordered/Pending

A. Number Ordered 4 B. Number Pending 0

XIV. Investigations Completed

	1.Felony	2.Misdemeanor	3.DUI	4.Traffic	5.Total
A. Pre-sentence	42	0	0	0	24
B. Abbreviated PSI	0	0	0	0	0
C. Pretrial Bond Reports	0	0	0	0	0
D. Record Check	0	0	0	0	0
E. JDP	0	0	0	0	0
F. Other (Explain)	0	0	0	0	0

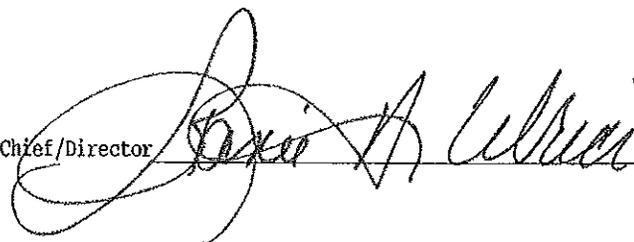
XV. Case Violations Reported

A. Technical 17 B. New Offense 8

XVI. Court Action on Violations

1. Technical 2. New Offense
A. No Violation 8 0
B. Violation 9 4
C. Total 17 4

Signature of Approval by Chief/Director



CIRCUIT: 08

DEPARTMENT: Montgomery

MONTH/YEAR: 2/2016 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	140	2	0	0	0	0	0	0	0	0	0	0	140	2
2. Non-reporting	0	0	540	2	0	0	0	0	0	0	18	1	558	3
3. Total	140	2	540	2	0	0	0	0	0	0	18	1	698	5

B. Juvenile	Delinquency		Traffic		Ordinance		Other(explain)		Total	
	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases
1. Reporting	125	2	0	0	0	0	0	0	125	2
2. Non-reporting	0	0	0	0	0	0	0	0	0	0
3. Total	125	2	0	0	0	0	0	0	125	2

II. Placements

	Adult	Juvenile
A. Number of Initial Placements	2	2
B. Number of Re-Placed	0	1
C. Total Number In Placement	65	15

III. Hours Completed During Month

A. Adult	332
B. Juvenile	35

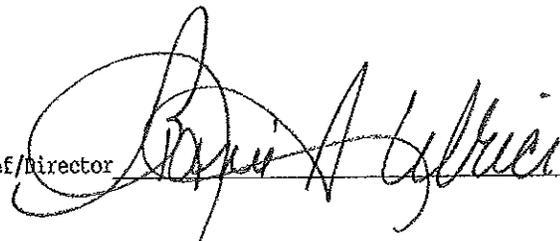
IV. Worksites

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	5227	47	440	15
B. Cases Added During Month(1.A & B)	698	5	125	2
C. Cases Dropped During Month				
1. Satisfactory Completion	258	2	35	2
2. Transferred Out	30	1	0	0
3. Modifications	0	0	0	0
4. Revocations	0	0	0	0
5. Dropped Administratively	0	0	0	0
6. Other (Specify on Reverse)	0	0	0	0
7. Total Dropped	288	3	35	2
D. Caseload End of Month (A+B-C)	5637	49	530	15

Signature of Approval by Chief/Director



CIRCUIT: 08

COUNTY: Montgomery

MONTH/YEAR: 2/2016 PREPARER: Banee Ulrici

I. Juvenile Court Activity

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

II. Criminal Prosecutions

A. Automatic	
B. Discretionary	
C. Total	

III. Admissions During Month to Active Caseload

	Formal	Informal
A. Delinquency	2	5
B. Addiction	0	0
C. MRAI	0	0
D. Truancy	0	0
E. Neglect /Abuse	0	0
F. Dependant	0	0
G. Total	2	5

IV. Demographics for Admissions

A. Sex	Formal	Informal	C. Race/Ethnicity	Formal	Informal
Male	2	3	American Indian/Esquimo	0	0
Female	0	2	Asian/Pacific Islander	0	1
			Black	0	0
			Hispanic Origin	0	0
			White	2	4
			Other	0	0
Total	2	5	Total	2	5

V. Intakes Completed

A. Full	7
B. Partial	0
C. Total	7

B. Age

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

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

D. Education (Delinquency Only)

	Formal	Informal
Enrolled in School at Offense	2	4

VII. Court Ordered Programs

A. Alcohol	0
B. Drug Treatment	0
C. Alcohol & Drug Treatment	2
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)	7

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

7
 DRUG TEST-4
 DNA-1
 GED-1
 ALT. ROUTES-1

IX. Active Caseload

X. Commitments to DOC

IX. Active Caseload						X. Commitments to DOC			
	a. Probation	b. Supervision	c. Cont. Under Supervision	d. Informal	e. Other	f. Total			
A. Caseload Beg. of Month	22	0	7	26	1	56	A. Full	0	
B. New Admissions	2	0	0	5	0	7	B. Evaluation	0	
C. Re-admitted from Admin.	0	0	0	0	0	0	C. Habitual Juv. Off.	0	
D. Transferred In	0	0	0	0	0	0	D. Violent Juv. Off.	0	
E. Subtotal (A+B+C+D)	24	0	7	31	1	63	E. Total	0	
F. Cases Dropped						g. Education		XI. Intstate Cases	
1. Scheduled Termination	0	0	1	3	0	4	4	Number	0
2. Early Termination	0	0	0	0	0	0	0		
3. Absconder/Warrent	0	0	0	0	0	0	0		
4. Revoked-Technical	0	0	0	0	0	0	0		
5. Revoked-New Offense	0	0	0	0	0	0	0		
6. Alternate DOC Commit	0	0	0	0	0	0	0		
7. Unsatisfactory Termination	0	0	0	0	0	0	0		
8. Transferred Out	0	0	1	0	0	1	0		
9. Other (explain)	0	0	0	0	0	0	0		
10. Subtotal (Add 1 - 9)	0	0	2	3	0	5	4	XII. Admin Caseload	
G. Caseload End of Month (E-F10)	24	0	5	28	1	58	4	A. Active	10
								B. Inactive	4

XIII. Classification of Active Caseload

XIV. Investigations

XIII. Classification of Active Caseload					XIV. Investigations		
	a. Max.	b. Med.	c. Min.	d. Unclassified	e. Total	Completed	
A. Probation	1	10	10	3	24	A. Social Histories	0
B. Supervision	0	0	0	0	0	B. Adoption	0
C. Cont. Under Sup.	0	1	4	0	5	C. Contested Custody	0
D. Informal	0	0	19	9	28	D. Suppl. Soc. Hist.	0
E. Other	0	0	1	0	1	E. Intake Screening	0
F. Total	1	11	34	12	58	F. Other (Explain)	0
						G. Total	0

XV. Case Violations Reported

XVII. Home Detention/Electronic Monitoring

XV. Case Violations Reported				XVII. Home Detention/Electronic Monitoring			
	1. Technical	2. New Offense	3. Total	A. PreAdjud. Home Det.		B. Post Adjud. Home Det.	
Violations Reported	1	3	4	1. Ordered this Month	2. End of Month	1. Ordered this Month	2. End of Month
A. No Violation	1	0	1	0	0	0	0
B. Violation Found	0	0	0	0	0	0	0
C. Total Court Action	1	0	1	0	0	0	0
				a. With Elect. Monit.		b. Without Elect. Monit.	
				0	0	0	0
				c. Total		0	

Signature of Approval by Chief/Director



Monthly Juvenile Probation Report Addendum

(Effective 1/1/2014)

Circuit FOURTH County MONTGOMERY Month/Year FEBRUARY 2016 Preparer: BANEE A. ULLIC

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				Other				17. Year olds			
	AI	A	B	H	W	O	AI	A	B	H	W	O	M	F	M	F	M	F	M	F	M	F	M	F	M	F	Felony	Misd.
A. Probation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B. Supervision	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
C. Cont. Under Sup.	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
D. Informed	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
E. Other	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

XIX. Investigations

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

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

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

	Maximum				Medium				Minimum				Unclassified				Total				Felony		Misd.				
	Male		Female		Male		Female		Male		Female		Male		Female		Male		Female		M		F				
	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	
A. Probation	0	0	4	0	0	0	5	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B. Supervision	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Cont. Under Sup.	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D. Informal	0	0	0	0	0	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	4	0	0	0	14	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Erin S. Mattson
Public Defender



120 N. Main St.
Hillsboro, IL 62049
phone (217) 532-9566
fax (217) 532-9567
pd@montgomeryco.com

March 1, 2016

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

Dear Chairman Hertel:

Enclosed please find a copy of the monthly report of the Public Defender Services for the month of February, 2016.

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

Sincerely,

Erin S. Mattson
Public Defender

ESM/bl
Attch.
Copy to: Circuit Clerk

Cases Pending: February 1, 2016

Felonies	101
Misdemeanors	128
Traffic	87
Juvenile	30
MR	0

Total: 346

February, 2016

	<u>Opened</u>	<u>Closed</u>	<u>Pending</u>
Felonies	20	10	111
Misdemeanors	10	17	121
Traffic	2	4	85
Juvenile	5	0	35
MR	0	0	0

Total: 37 31

Total Cases Pending: March 1, 2016 352

Regional Office of Education

Budget Report December 1, 2015 - November 30, 2016

Expenses	Budget	December	January	February	March	April	May	June	July	August	September	October	November
Clerical Salaries	\$170,740.00	\$14,121.63	\$14,121.63	\$14,121.63									
Traumat Officer Sal	\$34,298.00	\$3,048.95	\$3,048.95	\$3,048.95									
Life Safety Salary	\$5,312.00	\$440.83	\$440.83	\$440.83									
IMRF	\$29,887.00	\$1,911.16	\$2,129.61	\$2,129.61									
Social Security	\$16,092.00	\$1,347.28	\$1,347.28	\$1,347.28									
Unemployment	\$3,200.00	\$187.33											
Maintenance Equip.	\$5,000.00	\$90.78	\$207.56	\$585.59									
Worker's Comp. Ins.	\$1,262.00												
Bond	\$400.00												
Telephone	\$7,000.00	\$344.02	\$281.23	\$526.89									
Travel/Seminars	\$12,000.00	\$712.64	\$430.86	\$799.97									
Postage	\$3,000.00		\$69.84	\$96.30									
Printing/Publishing	\$1,000.00												
Computer Services	\$4,000.00												
Dues/Fees	\$2,500.00												
Office Supplies	\$5,200.00	\$5.39	\$232.41	\$107.25									
Equip. Purchases	\$2,000.00												
Total	\$302,891.00	\$22,210.01	\$22,310.19	\$23,204.30	\$0.00								

Total Exp to Date \$67,724.50

Total Budget Minus Expenses to Date \$235,166.50

Expenditure Report

Printed: 3/3/2016 10:27 AM
 Regional Office of Education #3
 Date Range: 02/01/2016 to 02/29/2016

County Fund 18		M.T.D. Activity		% of Budget	
Description	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/POS
2100 Attendance & Social Serv					
2100 Education					
2100 Maintenance & Social Serv					
2100 OPEN					
2100 Salaries					

Attendance & Social Serv
 Attendance & Social Serv
 Salaries

Julie Morell		1,679.67		8.33 18-2110-110-03	
Description	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/POS
Expensed/Received/Posted	1,679.67	461			
JS:PR 2/29/16	\$1,679.67				
JS Total	\$1,679.67				

Greg Patrick		1,368.28		14.29 18-2110-110-70	
Description	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/POS
Expensed/Received/Posted	1,368.28	461			
JS:PR 2/29/16	\$1,368.28				
JS Total	\$1,368.28				

100 Salaries
 Employee Benefits

IMRF - Julie Morell		240.70		8.71 18-2110-212-03	
Description	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/POS
Expensed/Received/Posted	240.70	461			
JS:PR 2/29/16	\$240.70				
JS Total	\$240.70				

IMRF - Greg Patrick		196.23		14.50 18-2110-212-70	
Description	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/POS
Expensed/Received/Posted	196.23	461			
JS:PR 2/29/16	\$196.23				
JS Total	\$196.23				

SS/Med - Julie Morell		128.50		8.33 18-2110-213-03	
Description	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/POS
Expensed/Received/Posted	128.50	461			
JS:PR 2/29/16	\$128.50				
JS Total	\$128.50				

SS/Med - Greg Patrick		104.76		14.29 18-2110-213-70	
Description	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/POS
Expensed/Received/Posted	104.76	461			
JS:PR 2/29/16	\$104.76				
JS Total	\$104.76				

200 Employee Benefits
 Purchased Services

Expenditure Report

Printed: 3/3/2016 10:27 AM
 Regional Office of Education #3
 Date Range: 02/01/2016 to 02/29/2016

County Fund 18

2110 Attendance & Social Serv
 2110 Attendance & Social Serv
 300 Purchased Services

Description

M.T.D.
 Activity

% of State Account Number
 Budget

0.00	18-2110-380-52
0.00	18-2110-380-54
0.00	Object
10.19	** Function
10.19	* Function

Workers Comp Insurance	0.00
Unemployment Insurance	0.00
300 Purchased Services	0.00
2110 Attendance & Social Serv	3,719.14
2110 Attendance & Social Serv	\$3,719.14

Support Serv General Admn
 Support Serv General Admn
 Salaries

Jill Wright

2,985.17

8.33 18-2300-110-01

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/PO#	PO/ Misc Ref	Invoice#	Invoice
Gross Pay Expense	JS:PR 2/29/16 JS Total	2,985.17 \$2,985.17	461			24	G1		

Dawn Rosborough

2,126.33

8.33 18-2300-110-02

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/PO#	PO/ Misc Ref	Invoice#	Invoice
Gross Pay Expense	JS:PR 2/29/16 JS Total	2,126.33 \$2,126.33	461			24	G1		

Becky Bailey

2,750.25

8.33 18-2300-110-04

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/PO#	PO/ Misc Ref	Invoice#	Invoice
Gross Pay Expense	JS:PR 2/29/16 JS Total	2,750.25 \$2,750.25	461			24	G1		

Regina Johnson

2,027.25

8.33 18-2300-110-39

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/PO#	PO/ Misc Ref	Invoice#	Invoice
Gross Pay Expense	JS:PR 2/29/16 JS Total	2,027.25 \$2,027.25	461			24	G1		

Monica Millburg

2,626.13

14.29 18-2300-110-60

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/PO#	PO/ Misc Ref	Invoice#	Invoice
Gross Pay Expense	JS:PR 2/29/16 JS Total	2,626.13 \$2,626.13	461			24	G1		

Sarah Huckstead

1,606.50

14.29 18-2300-110-78

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/PO#	PO/ Misc Ref	Invoice#	Invoice
Gross Pay Expense	JS:PR 2/29/16 JS Total	1,606.50 \$1,606.50	461			24	G1		

Expenditure Report

Printed: 3/3/2016 10:27 AM
 Regional Office of Education #3
 Date Range: 02/01/2016 to 02/29/2016

County Fund - 18		M.T.D. Activity		% of State Account Number Budget	
Description	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/PO#
100 Salaries	14,121.63				9.52 Object
Employee Benefits					
IMRF - Jill Wright					
IMRF Match	427.80				8.78 18-2300-212-01
Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/PO#
JS:PR	427.80	461			24 RM
JS Total	\$427.80				
IMRF - Dawn Rosborough					
IMRF Match	304.68				8.78 18-2300-212-02
Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/PO#
JS:PR	304.68	461			24 RM
JS Total	\$304.68				
IMRF - Regina Johnson					
IMRF Match	290.50				8.78 18-2300-212-39
Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/PO#
JS:PR	290.50	461			24 RM
JS Total	\$290.50				
IMRF - Monica Millburg					
IMRF Match	376.32				14.50 18-2300-212-60
Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/PO#
JS:PR	376.32	461			24 RM
JS Total	\$376.32				
IMRF - Sarah Huckstead					
IMRF Match	230.21				14.50 18-2300-212-78
Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/PO#
JS:PR	230.21	461			24 RM
JS Total	\$230.21				
SS/Med - Jill Wright					
SS/Med Match	228.38				8.33 18-2300-213-01
Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/PO#
JS:PR	228.38	461			24 FR
JS Total	\$228.38				
SS/Med - Dawn Rosborough					
SS/Med Match	162.66				8.33 18-2300-213-02
Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/PO#
JS:PR	162.66	461			24 FR
JS Total	\$162.66				

Expenditure Report

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 Regional Office of Education #3
 Date Range: 02/01/2016 to 02/29/2016

County Fund 48

489 Support Services/General Admin
 230 Support Services/General Admin
 300 Purchased Services

Description

M.T.D.
 Activity

% of State Account Number
 Budget

Travel		799.97		10.27 18-2300-332					
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/PO#	PO# Misc Ref	Invoice	Invoice
January Travel	AP	21.28	19940	2/4/16	Wex Bank	20302		43785292	1/23/16
January Travel		79.92	19931	2/3/16	Sarah Huckstead	20301			2/3/16
January Travel		70.49	19920	2/3/16	Jill Wright	20301			2/3/16
January Travel		31.08	19918	2/3/16	Gregory Patrick	20301			2/3/16
January Travel		281.95	19944	2/5/16	Julia Wollman	20501			2/5/16
January Travel		138.20	20038	2/29/16	Marchelle Kassebaum	22901			2/29/16
February Travel		71.04	20037	2/29/16	Gregory Patrick	22901			2/29/16
February Travel		35.52	20035	2/29/16	Sarah Huckstead	22901			2/29/16
February Travel		70.49	20034	2/29/16	Jill Wright	22901			2/29/16
	AP Total	\$799.97							
Telephone		526.89		9.12 18-2300-340					
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/PO#	PO# Misc Ref	Invoice	Invoice
December 2015 T222356	AP	76.00	19904	2/2/16	Communication Revolving Fund	20201		T1619430	1/19/16
Acct. 0301645578001 Bond Co Long Distance		59.74	19901	2/2/16	AT&T Long Distance	20201			2/2/16
January Cell Phone		20.00	19944	2/5/16	Julie Wollman	20501			2/5/16
Acct. Fayette County No. 1010-9654-0001		129.87	20003	2/16/16	Call One	21801			2/16/16
Acct. 618 664-0121 083 1 Bond Co.		93.38	20010	2/23/16	AT&T	22301			2/23/16
January 2016 T222356		76.00	20011	2/23/16	Communication Revolving Fund	22301			2/23/16
January Cell Phone		20.00	20038	2/29/16	Marchelle Kassebaum	22901			2/29/16
Acct. 0301645578001 Bond Co Long Distance		51.90	20032	2/29/16	AT&T Long Distance	22901			2/21/16
	AP Total	\$526.89							
Printing		0.00		0.00 18-2300-360					
Workers Comp Insurance		0.00		0.00 18-2300-380-52					
Unemployment Insurance		0.00		0.00 18-2300-380-54					
300 Purchased Services		2,008.75		6.99 Object					
Supplies And Materials		107.25		1.89 18-2300-430					
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/PO#	PO# Misc Ref	Invoice	Invoice
Shipping for filing cabinet	AP	25.00	19951	2/5/16	Quill Corporation	20501			2/5/16
Address Labels		49.98	19969	2/9/16	Quill Corporation	20901		2896792	2/1/16
Pens		11.29	19969	2/9/16	Quill Corporation	20901		2896184	2/1/16

Expenditure Report

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 Regional Office of Education #3
 Date Range: 02/01/2016 to 02/29/2016

County Fund 18
 2300 Support Serv General Adm
 2200 Support Serv General Adm
 400 Supplies And Materials

Description		M.T.D. Activity		% of Budget		State Account Number	
AP	2/29/16	2/29/16	20039	2/29/16	22901	3551629	2/29/16
Office Supplies	20.98						
AP Total	\$107.25						
400 Supplies And Materials		107.25			1.89		Object

Capital Outlay		Equipment	
500 Capital Outlay	0.00		
2300 Support Serv General Adm	0.00		
2300 Support Serv General Adm	18,947.44		
Operation & Maintenance	\$18,947.44		

Operation & Maintenance		Salaries	
0.00	18-2300-540	0.00	Object
0.00	Object		
8.93	** Function		
8.93	* Function		

100 Salaries		Employee Benefits	
Julie Morell	440.83		
Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO
Gross Pay Expense	440.83	461	
JS:PR	440.83		
JS Total	\$440.83		
IMRF - Julie Morell	63.17		

Employee Benefits		Purchased Services	
8.33	18-2540-110-03	8.33	Object
8.70	18-2540-212-03		

Imrf Match		SS/Med - Julie Morell	
Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO
JS:PR	63.17	461	
JS Total	\$63.17		
Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO
JS:PR	33.72	451	
JS Total	\$33.72		

Fica Match		Employee Benefits	
Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO
JS:PR	33.72	451	
JS Total	\$33.72		
200 Employee Benefits	96.89		

Purchased Services		Workers Comp Insurance		Unemployment Insurance	
0.00	18-2540-380-52	0.00	Object	0.00	Object
0.00	18-2540-380-54				

Expenditure Report

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Regional Office of Education #3

Date Range: 02/01/2016 to 02/29/2016

County Fund 18

Function 2540 Operation & Maintenance
 Function 2540 Operation & Maintenance
 Object 300 Purchased Services

Description

		M.T.D. Activity	% of Budget	State Account Number
300	Purchased Services	0.00	0.00	Object
2540	Operation & Maintenance	537.72	8.09 **	Function
2540	Operation & Maintenance	\$537.72	8.09 *	Function
18	County Fund	\$23,204.30	9.09	Fund
Report Total:		\$23,204.30		



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

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

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

February 2016

MCSO Revenues Generated

Process Service/Sales	\$2,653.20
<u>Bond Fees Collected</u>	<u>\$00.00</u>
Total	\$2,653.20

MCSO Patrol/Investigations Division

Number of Deputies: 12

Civil/Criminal Service:

Summons Served	95
Warrants Served	10

Total Law Incidents (dispatched by MCSO)

MCSO	263
<u>Other Law Agencies</u>	<u>588</u>
Total	851

Types of Incidents Handled by MCSO:

Battery	2
Burglary/Theft	5
Canine	6
Criminal Damage to Property	2
Homicides/Suicides	0
Disorderly Conduct	3
Domestic Battery	3
Drugs	24
Misc/Other	80
Traffic Accidents	29
Traffic Stops	54

MCSO Calls Handled Within City Limits

Butler	2
Coalton	0
Coffeen	4
Donnellson	1
Farmersville	3
Fillmore	0
Harvel	2
Hillsboro	11
Irving	11
Litchfield	16
Nokomis	7
Ohlman	0
Panama	0
Raymond	8
Schram City	0
Taylor Springs	5
Waggoner	2
Walshville	0
<u>Witt</u>	<u>9</u>
Total:	91

Drug Task Force Hours

Mont Co	163
<u>Out of County</u>	<u>2</u>
Total:	165

MCSO Corrections Division

Number of Detainees Booked Into Jail

103 Males
39 Females
142 Total

Average Daily Number of Detainees

32 (High 45 / Low 21)

Jail Incidents/Reports

13 Total

MCSO Communications Division

Internal Communications Incidents 1,774
MCSO/911 Administrative calls 4,912
Walk Ins 64
Total Com Div Incidents 6,750

Litchfield Police Department

Litchfield PD Calls for Service 293
Litchfield PD Admin Calls 138
Total LPD Incidents 431

External Communications Division Incidents:

Animal Control Calls 4
Air Evac 0
Arch Air Medical 1
Coroner Calls 4
Dive Team/Water Rescue 0
Emergency Management Agency 0
EMS Calls 226
Fire Calls 58
Hazmat Team 0
Health Dept (Crisis/Emergency) 0
Hillsboro Police Dept. 33
Illinois Department of Conservation 0
Illinois State Police 63
IMT 0
Probation Dept. 19

Nokomis Police Department

Nokomis PD Call for Service 128
Nokomis PD Admin Calls 2
Total NPD Incident 130

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

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

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

March 2016 Report

2015 Assessment

The Department of Revenue sent our 2015 Tentative Multiplier February 5, 2016 it is a 1.00.

2015 BOARD OF REVIEW

BOR held hearings February 25, 2016 and have more hearings scheduled March 24, 2016.

2016 Assessment

Miles has begun work on the Grisham, Walshville & East Fork assessments and we will start property inspections later this month. Supplies have been ordered to print Assessment Roll books new binders will be used for these and we will use recycled binders for the work books.

Exemptions

2016 Senior Citizens (2580), Disabled Persons (263) and Veteran (101) exemption renewals were mailed about half of the Senior exemptions have been returned at this time.

Miscellaneous

Chairman Hertel, David Powell and I met with Randy O'Keefe & Bob Kipp from Dynege Feb 9, 2016 to discuss Coffeen Power plant assessment. I have an Area 4 meeting scheduled for March 16 in Effingham.

GIS

See attached report.

Beacon Schneider

Activity report attached.

Ray Durston

Montgomery County GIS

March 2016

Finance Committee Report:

- **End of February**
 - Completed
 - Subdivisions
 - Cleaning up previously drawn
 - Adding newly recorded
 - 1 RePlat
 - Graham Correctional Tac Team Maps Update
 - Moved Post Stations
 - Printed Copies
 - Public requests
 - Map prints
 - ROW disputes
 - Parcel Corrections
 - Map errors researched that were brought to our attention with documentation
 - Plat Act Reviews
 - Split documentation in question
 - General questions
 - Continued work on 911 map pages for new book/plat book pages
 - Moving building points to actual physical locations instead of generalized locations
 - Enterprise Zone
 - New maps for Butler and Donnellson to be attached with the new application
 - Refigured Square Mileage Totals
- **New**
 - Color Coded Taxing District Maps
 - Possibly to add to Beacon
 - Would illustrate taxing bodies by entity: fire dist., ambulance dist., library dist....
- **Pending**
 - Mapwork
 - Drainage District Boundaries need attention
 - Circuit Clerk office houses maps I need to be able to see to verify if the current GIS work is correct
 - Inter-County cooperation may be needed
 - File reorganization
 - Eliminating duplication between GIS and SOA
 - Scanning in surveys not recorded
 - Combining map work files



Summary

Application Name	MontgomeryCountyIL
Date	Wednesday, March 2, 2016 10:46:19 AM
Date Range	3/18/2014 12:00:00 AM - 3/1/2016 11:59:59 PM
Total Requests	652,053
Avg Requests / Day	913.24
Total Visits	69,867
Avg Visits / Day	97.85
Avg Requests / Visitor	9.33

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Yearly

Year	Requests	%	Visits	%
2014	212,673	32.62%	19,471	27.87%
2015	374,323	57.41%	42,275	60.51%
2016	65,057	9.98%	8,121	11.62%

Monthly

Month	Requests	%	Visits	%
2014 March	182	0.03%	19	0.03%
2014 April	4,745	0.73%	466	0.67%
2014 May	13,737	2.11%	1,443	2.07%
2014 June	27,902	4.28%	2,579	3.69%
2014 July	15,889	2.44%	1,907	2.73%
2014 August	16,740	2.57%	2,184	3.13%
2014 September	16,973	2.60%	2,516	3.60%
2014 October	17,809	2.73%	2,870	4.11%
2014 November	48,637	7.46%	2,914	4.17%
2014 December	50,059	7.68%	2,573	3.68%
2015 January	52,028	7.98%	4,010	5.74%
2015 February	20,397	3.13%	3,633	5.20%
2015 March	59,720	9.16%	3,762	5.38%
2015 April	23,470	3.60%	3,115	4.46%
2015 May	57,260	8.78%	3,433	4.91%
2015 June	23,142	3.55%	3,859	5.52%
2015 July	20,753	3.18%	3,084	4.41%
2015 August	22,846	3.50%	3,650	5.22%
2015 September	22,740	3.49%	3,270	4.68%
2015 October	25,273	3.88%	3,739	5.35%
2015 November	21,738	3.33%	3,164	4.53%
2015 December	24,956	3.83%	3,556	5.09%
2016 January	24,724	3.79%	3,669	5.25%
2016 February	31,018	4.76%	4,172	5.97%
2016 March	9,315	1.43%	280	0.40%

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Montgomery County Tuberculosis Care and Treatment Board

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

Donald R. Graham, MD, Medical Director
Becky Durbin, RN, Nurse Supervisor
Shannon Boerckel, Admin. Secretary

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

Montgomery County, Illinois

February 29, 2016

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

Testing Report

Number of tuberculin skin tests given in office14
Number of tuberculin skin tests given at other facilities20
Total number of tuberculin skin tests given34
Number of positive skin tests 0
Number of positive skin tests (by referral) 0

X-Ray Report

Number of x-rays taken0
Number of x-rays showing possible active TB 0
Number of x-rays evaluated 0

Clinic Report

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

Treatment Report

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

Deaths

Number of patients whose deaths were related to TB 0

Montgomery County

Balance Sheet

As of 1/31/2016

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HNB	101014	197,697.72
Cash in Bank - HFCB #100 PR	101036	<u>1,104.51</u>
Total General Fund		198,802.23
County Board Trustee	127	
Cash in Bank - HNB #127	101052	<u>25,729.69</u>
Total County Board Trustee		25,729.69
Trustee Payment Account	132	
Cash in Bank - HNB #132	101053	<u>4,310.00</u>
Total Trustee Payment Account		4,310.00
Public Health	200	
Cash in Bank - HNB #200	101054	<u>551,322.33</u>
Total Public Health		551,322.33
Tuberculosis	205	
Cash in Bank - HNB #205	101055	<u>76,914.29</u>
Total Tuberculosis		76,914.29
IMRF	210	
Cash In Bank - HNB	101014	<u>413,123.25</u>
Total IMRF		413,123.25
Social Security	215	
Cash In Bank - HNB	101014	<u>117,811.73</u>
Total Social Security		117,811.73
Equipment	222	
Cash In Bank - HNB	101014	<u>294,939.61</u>
Total Equipment		294,939.61
County Highway	225	
Cash In Bank - HNB	101014	<u>101,594.57</u>
Total County Highway		101,594.57
County Motor Fuel	230	
Cash in Bank - HNB #230	101056	<u>637,901.14</u>
Total County Motor Fuel		637,901.14
County Aid To Bridges	235	
Cash In Bank - HNB	101014	<u>917,581.92</u>
Total County Aid To Bridges		917,581.92
Township Motor Fuel	240	
Cash in Bank - HNB #240	101057	<u>721,954.71</u>
Total Township Motor Fuel		721,954.71
Federal Aid Matching	245	
Cash In Bank - HNB	101014	<u>1,091,730.19</u>
Total Federal Aid Matching		1,091,730.19
Special Bridge Matching	250	
Cash In Bank - HNB	101014	<u>96,572.27</u>
Total Special Bridge Matching		96,572.27
Township Bridge	255	
Cash in Bank - HNB #255	101058	<u>5,126.33</u>
Total Township Bridge		5,126.33
Insurance Claims And Judgements	270	
Cash In Bank - HNB	101014	<u>193,382.94</u>
Total Insurance Claims And Judgements		193,382.94
States Attorney Drug Asset Forfeiture	280	

Montgomery County
Balance Sheet
As of 1/31/2016

		Current Period Balance
Cash In Bank - HNB	101014	3,756.54
Total States Attorney Drug Asset Forfeiture		3,756.54
Senior Citizens	283	
Cash In Bank - HNB	101014	25,117.05
Total Senior Citizens		25,117.05
Veterans Assistance	284	
Cash In Bank - HNB	101014	224,026.18
Total Veterans Assistance		224,026.18
Law Library	304	
Cash In Bank - HNB	101014	43,077.68
Total Law Library		43,077.68
County Court	305	
Cash In Bank - HNB	101014	164,612.72
Cash in Bank - HFCB #100 PR	101036	0.32
Total County Court		164,613.04
Document Storage	308	
Cash In Bank - HNB	101014	109,339.22
Total Document Storage		109,339.22
Automation - Circuit Clerk	310	
Cash In Bank - HNB	101014	304,655.19
Total Automation - Circuit Clerk		304,655.19
Record Keep Improvement - County Clerk	325	
Cash In Bank - HNB	101014	258,305.77
Total Record Keep Improvement - County Clerk		258,305.77
Automation - County Clerk	327	
Cash In Bank - HNB	101014	143,145.29
Total Automation - County Clerk		143,145.29
Coroner Fees	329	
Cash In Bank - HNB	101014	35,010.55
Total Coroner Fees		35,010.55
Revolving Loan	345	
Cash In Bank - HNB	101014	220,591.29
Total Revolving Loan		220,591.29
Separate Maintenance & Child Support	360	
Cash In Bank - HNB	101014	149,003.43
Total Separate Maintenance & Child Support		149,003.43
Animal Control - Vanek Estate	370	
Cash In Bank - HNB	101014	597,721.74
Total Animal Control - Vanek Estate		597,721.74
Coal Royalties	375	
C/D LNB	100021	2,150,000.00
CD - WSNB	100028	2,000,000.00
Cash in Bank - HNB #375	101059	2,260,121.59
Total Coal Royalties		6,410,121.59
State's Attorney Drug Asset Forfeiture	380	
Cash In Bank - HNB	101014	11,996.38
Total State's Attorney Drug Asset Forfeiture		11,996.38
Escheats	435	
Cash In Bank - HNB	101014	79,254.77
Total Escheats		79,254.77
County Employee Insurance	475	

Montgomery County
Balance Sheet
As of 1/31/2016

		Current Period Balance
Cash in Bank - HNB #475	101041	115,194.35
Total County Employee Insurance		115,194.35
County Employee Insurance - Clearing	477	
Cash in Bank - HFCB #477	101042	1,959.80
Total County Employee Insurance - Clearing		1,959.80
Electronic Citation	494	
Cash In Bank - HNB	101014	25,294.04
Total Electronic Citation		25,294.04
Drug Court Grant	495	
Cash In Bank - HNB	101014	36,338.89
Total Drug Court Grant		36,338.89
Victim Impact Panel	496	
Cash In Bank - HNB	101014	4,851.01
Total Victim Impact Panel		4,851.01
Probation Fee	497	
Cash In Bank - HNB	101014	276,450.52
Total Probation Fee		276,450.52
Drug Test/Em Fees	498	
Cash In Bank - HNB	101014	24,612.85
Total Drug Test/Em Fees		24,612.85
Property Taxes - HNB	505	
Cash in Bank - HNB #505	101062	59,750.69
Total Property Taxes - HNB		59,750.69
Shoal Creek	605	
Cash in Bank - HNB #600	101060	12,981.52
Total Shoal Creek		12,981.52
Bois D'Arc & King U#2	607	
Cash in Bank - HNB #600	101060	6,538.67
Total Bois D'Arc & King U#2		6,538.67
Bois D'Arc & King U#3	609	
Cash in Bank - HNB #600	101060	4,898.08
Total Bois D'Arc & King U#3		4,898.08
Zanesville #3	611	
Cash in Bank - HNB #600	101060	6,589.66
Total Zanesville #3		6,589.66
Pitman & Zanesville U#1	613	
Cash in Bank - HNB #600	101060	16,558.34
Total Pitman & Zanesville U#1		16,558.34
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HNB #600	101060	7,177.96
Total Pitman & Zanesville U#1 S#1		7,177.96
Raymond & Harvel U#1	617	
Cash in Bank - HNB #600	101060	1,990.73
Total Raymond & Harvel U#1		1,990.73
Bug River Special	619	
Cash in Bank - HNB #600	101060	28,913.91
Total Bug River Special		28,913.91
Harvel-Pitman #1	621	
Cash in Bank - HNB #600	101060	220.95
Total Harvel-Pitman #1		220.95
Irish Flats	623	

Montgomery County
Balance Sheet
As of 1/31/2016

		Current Period Balance
Cash in Bank - HNB #600	101060	8,503.68
Total Irish Flats		8,503.68
Irish Flats S#1	625	
Cash in Bank - HNB #600	101060	9,109.56
Total Irish Flats S#1		9,109.56
Irish Flats S#2	627	
Cash in Bank - HNB #600	101060	9,827.73
Total Irish Flats S#2		9,827.73
Pitman #2 Main	629	
Cash in Bank - HNB #600	101060	2,694.01
Total Pitman #2 Main		2,694.01
Pitman #2 S#1	631	
Cash in Bank - HNB #600	101060	209.64
Total Pitman #2 S#1		209.64
Pitman #2 S#2	633	
Cash in Bank - HNB #600	101060	870.85
Total Pitman #2 S#2		870.85
PITMAN #2 S#3	635	
Cash in Bank - HNB #600	101060	2,586.55
Total PITMAN #2 S#3		2,586.55
Pitman #2 S#4	637	
Cash in Bank - HNB #600	101060	136.64
Total Pitman #2 S#4		136.64
Pitman & Zanesville U#2	639	
Cash in Bank - HNB #600	101060	3,364.54
Total Pitman & Zanesville U#2		3,364.54
Bois D'Arc & Girard U#1	641	
Cash in Bank - HNB #600	101060	5,013.58
Total Bois D'Arc & Girard U#1		5,013.58
Bois D'Arc & Girard U#2	643	
Cash in Bank - HNB #600	101060	10,957.77
Total Bois D'Arc & Girard U#2		10,957.77
Bois D'Arc #2	645	
Cash in Bank - HNB #600	101060	1,738.23
Total Bois D'Arc #2		1,738.23
Zanesville #5	647	
Cash in Bank - HNB #600	101060	17,129.16
Total Zanesville #5		17,129.16
Bois D'Arc #4	649	
Cash in Bank - HNB #600	101060	2,137.82
Total Bois D'Arc #4		2,137.82
King & Harvel U#1	651	
Cash in Bank - HNB #600	101060	2,816.97
Total King & Harvel U#1		2,816.97
Blue Grass Creek	653	
Cash in Bank - HNB #600	101060	8,469.86
Total Blue Grass Creek		8,469.86
Raymond #1	655	
Cash in Bank - HNB #600	101060	10,538.64
Total Raymond #1		10,538.64
Zanesville #4	657	

Montgomery County
 Balance Sheet
 As of 1/31/2016

		Current Period Balance
Cash in Bank - HNB #600	101060	6,516.10
Total Zanesville #4		6,516.10
Horse Creek #1	659	
Cash in Bank - HNB #600	101060	18,139.40
Total Horse Creek #1		18,139.40
Bois D'Arc #1	673	
Cash in Bank - HNB #600	101060	11,322.04
Total Bois D'Arc #1		11,322.04
Bois D'Arc #3	675	
Cash in Bank - HNB #600	101060	4,624.27
Total Bois D'Arc #3		4,624.27
Nokomis U#1	679	
Cash in Bank - HNB #600	101060	10,456.18
Total Nokomis U#1		10,456.18
Pitman #5	681	
Cash in Bank - HNB #600	101060	2,849.00
Total Pitman #5		2,849.00
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HNB #600	101060	5,565.63
Total Irving Witt Nokomis Rount #1		5,565.63
Raymond & Rountree#1	685	
Cash in Bank - HNB #600	101060	38,678.59
Total Raymond & Rountree#1		38,678.59
Harvel #2	687	
Cash in Bank - HNB #600	101060	9,668.63
Total Harvel #2		9,668.63
Harvel #1	689	
Cash in Bank - HNB #600	101060	4,746.25
Total Harvel #1		4,746.25
ETSB - 911	911	
Cash in Bank - HNB #911	101061	88,049.77
Total ETSB - 911		88,049.77
Total Cash & Investments		15,155,575.97

Montgomery County
- Collector's Report of Revenues 2016 -
From 1/1/2016 Through 1/31/2016
(In Whole Numbers)

Revenues		Revenue for the Month	Revenue for the Year
Property Taxes - HNB	505		
Property Taxes - HNB	505		
Property Tax - Current Year	410011	1,356	41,529
Mobile Home Privilege Tax	410020	484	580
M H Penalty Current Year	420004	200	275
Interest	420005	12	22
MH Cost Current Year	480083	20	20
Trustee Redeem Basic Tax Prior	480201	2,830	4,187
Trustee Redeem Delinq Penalty	480202	72	107
Trustee Redeem Treasurers Cost	480204	50	70
Trustee Redeem Indemnity Fee	480205	120	180
Trustee Redeem Automation Fee	480206	50	70
Trustee Redeemed Co Clerk Fee	480207	20	28
Trust Redeem Take Notice Reimb	480210	30	50
Total Property Taxes - HNB		5,245	47,118
Total Property Taxes - HNB		5,245	47,118
Shoal Creek	605		
Shoal Creek	605		
Interest	420005	3	7
Total Shoal Creek		3	7
Total Shoal Creek		3	7
Bois D'Arc & King U#2	607		
Bois D'Arc & King U#2	607		
Interest	420005	1	3
Total Bois D'Arc & King U#2		1	3
Total Bois D'Arc & King U#2		1	3
Bois D'Arc & King U#3	609		
Bois D'Arc & King U#3	609		
Interest	420005	1	3
Total Bois D'Arc & King U#3		1	3
Total Bois D'Arc & King U#3		1	3
Zanesville #3	611		
Zanesville #3	611		
Interest	420005	1	3
Total Zanesville #3		1	3
Total Zanesville #3		1	3
Pitman & Zanesville U#1	613		
Pitman & Zanesville U#1	613		
Interest	420005	3	9

Montgomery County
- Collector's Report of Revenues 2016 -
From 1/1/2016 Through 1/31/2016
(In Whole Numbers)

		Revenue for the Month	Revenue for the Year
Total Pitman & Zanesville U#1		3	9
Total Pitman & Zanesville U#1		3	9
Pitman & Zanesville U#1 S#1	615		
Pitman & Zanesville U#1 S#1	615		
Interest	420005	2	4
Total Pitman & Zanesville U#1 S#1		2	4
Total Pitman & Zanesville U#1 S#1		2	4
Raymond & Harvel U#1	617		
Raymond & Harvel U#1	617		
Interest	420005	0	1
Total Raymond & Harvel U#1		0	1
Total Raymond & Harvel U#1		0	1
Bug River Special	619		
Bug River Special	619		
Interest	420005	6	15
Total Bug River Special		6	15
Total Bug River Special		6	15
Harvel-Pitman #1	621		
Harvel-Pitman #1	621		
Interest	420005	0	0
Total Harvel-Pitman #1		0	0
Total Harvel-Pitman #1		0	0
Irish Flats	623		
Irish Flats	623		
Interest	420005	2	4
Total Irish Flats		2	4
Total Irish Flats		2	4
Irish Flats S#1	625		
Irish Flats S#1	625		
Interest	420005	2	5
Total Irish Flats S#1		2	5
Total Irish Flats S#1		2	5
Irish Flats S#2	627		
Irish Flats S#2	627		
Interest	420005	2	5
Total Irish Flats S#2		2	5
Total Irish Flats S#2		2	5
Pitman #2 Main	629		
Pitman #2 Main	629		
Interest	420005	1	1

Montgomery County
- Collector's Report of Revenues 2016 -
From 1/1/2016 Through 1/31/2016
(In Whole Numbers)

		Revenue for the Month	Revenue for the Year
Total Pitman #2 Main		1	1
Total Pitman #2 Main		1	1
Pitman #2 S#1	631		
Pitman #2 S#1	631		
Interest	420005	0	0
Total Pitman #2 S#1		0	0
Total Pitman #2 S#1		0	0
Pitman #2 S#2	633		
Pitman #2 S#2	633		
Interest	420005	0	0
Total Pitman #2 S#2		0	0
Total Pitman #2 S#2		0	0
PITMAN #2 S#3	635		
PITMAN #2 S#3	635		
Interest	420005	1	1
Total PITMAN #2 S#3		1	1
Total PITMAN #2 S#3		1	1
Pitman #2 S#4	637		
Pitman #2 S#4	637		
Interest	420005	0	0
Total Pitman #2 S#4		0	0
Total Pitman #2 S#4		0	0
Pitman & Zanesville U#2	639		
Pitman & Zanesville U#2	639		
Interest	420005	1	2
Total Pitman & Zanesville U#2		1	2
Total Pitman & Zanesville U#2		1	2
Bois D'Arc & Girard U#1	641		
Bois D'Arc & Girard U#1	641		
Interest	420005	1	3
Total Bois D'Arc & Girard U#1		1	3
Total Bois D'Arc & Girard U#1		1	3
Bois D'Arc & Girard U#2	643		
Bois D'Arc & Girard U#2	643		
Supplemental Drainage	410023	0	46
Interest	420005	2	6
Total Bois D'Arc & Girard U#2		2	52
Total Bois D'Arc & Girard U#2		2	52
Bois D'Arc #2	645		
Bois D'Arc #2	645		

Montgomery County
- Collector's Report of Revenues 2016 -
From 1/1/2016 Through 1/31/2016
(In Whole Numbers)

		Revenue for the Month	Revenue for the Year
Interest	420005	0	1
Total Bois D'Arc #2		0	1
Total Bois D'Arc #2		0	1
Zanesville #5	647		
Zanesville #5	647		
Interest	420005	4	9
Total Zanesville #5		4	9
Total Zanesville #5		4	9
Bois D'Arc #4	649		
Bois D'Arc #4	649		
Interest	420005	0	1
Total Bois D'Arc #4		0	1
Total Bois D'Arc #4		0	1
King & Harvel U#1	651		
King & Harvel U#1	651		
Interest	420005	1	1
Total King & Harvel U#1		1	1
Total King & Harvel U#1		1	1
Blue Grass Creek	653		
Blue Grass Creek	653		
Interest	420005	2	4
Total Blue Grass Creek		2	4
Total Blue Grass Creek		2	4
Raymond #1	655		
Raymond #1	655		
Interest	420005	2	5
Total Raymond #1		2	5
Total Raymond #1		2	5
Zanesville #4	657		
Zanesville #4	657		
Interest	420005	1	3
Total Zanesville #4		1	3
Total Zanesville #4		1	3
Horse Creek #1	659		
Horse Creek #1	659		
Interest	420005	4	9
Total Horse Creek #1		4	9
Total Horse Creek #1		4	9
Bois D'Arc #1	673		
Bois D'Arc #1	673		

Montgomery County
- Collector's Report of Revenues 2016 -
From 1/1/2016 Through 1/31/2016
(In Whole Numbers)

		Revenue for the Month	Revenue for the Year
Interest	420005	2	6
Total Bois D'Arc #1		2	6
Total Bois D'Arc #1		2	6
Bois D'Arc #3	675		
Bois D'Arc #3	675		
Interest	420005	1	2
Total Bois D'Arc #3		1	2
Total Bois D'Arc #3		1	2
Nokomis U#1	679		
Nokomis U#1	679		
Interest	420005	2	5
Total Nokomis U#1		2	5
Total Nokomis U#1		2	5
Pitman #5	681		
Pitman #5	681		
Interest	420005	1	1
Total Pitman #5		1	1
Total Pitman #5		1	1
Irving Witt Nokomis Rount #1	683		
Irving Witt Nokomis Rount #1	683		
Interest	420005	1	3
Total Irving Witt Nokomis Rount #1		1	3
Total Irving Witt Nokomis Rount #1		1	3
Raymond & Rountree#1	685		
Raymond & Rountree#1	685		
Interest	420005	8	20
Total Raymond & Rountree#1		8	20
Total Raymond & Rountree#1		8	20
Harvel #2	687		
Harvel #2	687		
Interest	420005	2	6
Total Harvel #2		2	6
Total Harvel #2		2	6
Harvel #1	689		
Harvel #1	689		
Interest	420005	1	2
Total Harvel #1		1	2
Total Harvel #1		1	2
Total Revenues		5,306	47,316

Montgomery County
- Collector's Report of Expenses 2016 -
From 1/1/2016 Through 1/31/2016
(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	26	26
Total Property Taxes - HNB		26	26
Total Property Taxes - HNB		26	26
Pitman & Zanesville U#1	613		
Pitman & Zanesville U#1	613		
Commissioner 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		
Commissioner Warrant	540053	0	425
Total Pitman & Zanesville U#1 S#1		0	425
Total Pitman & Zanesville U#1 S#1		0	425
Irish Flats	623		
Irish Flats	623		
Commissioner Warrant	540053	0	2,140
Total Irish Flats		0	2,140
Total Irish Flats		0	2,140
Pitman #2 Main	629		
Pitman #2 Main	629		
Commissioner 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		
Commissioner Warrant	540053	0	300
Total Pitman #2 S#4		0	300
Total Pitman #2 S#4		0	300
Bois D'Arc & Girard U#1	641		
Bois D'Arc & Girard U#1	641		
Commissioner Warrant	540053	0	1,067
Total Bois D'Arc & Girard U#1		0	1,067
Total Bois D'Arc & Girard U#1		0	1,067
Bois D'Arc & Girard U#2	643		
Bois D'Arc & Girard U#2	643		
Commissioner Warrant	540053	0	425
Total Bois D'Arc & Girard U#2		0	425

Montgomery County
- Collector's Report of Expenses 2016 -
From 1/1/2016 Through 1/31/2016
(In Whole Numbers)

		Expense for the Month	Expense for the Year
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		
King & Harvel U#1	651		
Commisioner Warrant	540053	0	293
Total King & Harvel U#1		0	293
Total King & Harvel U#1		0	293
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
Bois D'Arc #1	673		
Bois D'Arc #1	673		
Commisioner Warrant	540053	85	510
Total Bois D'Arc #1		85	510
Total Bois D'Arc #1		85	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	0	7,609
Total Raymond & Rountree#1		0	7,609

Montgomery County
- Collector's Report of Expenses 2016 -
 From 1/1/2016 Through 1/31/2016
 (In Whole Numbers)

		Expense for the Month	Expense for the Year
Total Raymond & Rountree#1		0	7,609
Harvel #2	687		
Harvel #2	687		
Commisioner Warrant	540053	1,750	1,750
Total Harvel #2		1,750	1,750
Total Harvel #2		1,750	1,750
Harvel #1	689		
Harvel #1	689		
Commisioner Warrant	540053	0	336
Total Harvel #1		0	336
Total Harvel #1		0	336
Total Expenses (Cash Basis Only)		1,861	18,400

Montgomery County
- Treasurer's Report of Revenues 2016 -
From 1/1/2016 Through 1/31/2016
(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	32,785	85,673	(549,327)
Sales Tax Supplemental	410002	945,000	71,036	145,774	(799,226)
Income Tax	410003	760,000	92,699	171,591	(588,409)
Personal Property Replacement Tax	410005	60,000	7,804	10,202	(49,798)
Video Gaming Tax	410007	3,700	146	1,621	(2,079)
Property Tax - Current Year	410011	867,450	0	0	(867,450)
Local Use Tax	410013	155,000	30,008	72,592	(82,408)
Mobile Home Privilege Tax	410020	1,400	0	0	(1,400)
Interest	420005	2,100	43	133	(1,967)
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		3,489,150	234,521	487,585	(3,001,565)
County Clerk	010				
Fees	430001	150,000	13,118	29,364	(120,636)
License-Liquor	440002	3,000	0	0	(3,000)
License-Gaming	440003	75	0	0	(75)
Total County Clerk		153,075	13,118	29,364	(123,711)
Coroner	020				
Reimb. Graham Correctional Autopsy	480090	5,500	0	0	(5,500)
Total Coroner		5,500	0	0	(5,500)
Supervisor Of Assessments	030				
Sale Of Items	450007	4,000	0	25	(3,975)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	29,089	0	0	(29,089)
Total Supervisor Of Assessments		43,089	0	25	(43,064)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	1,900	(1,500)
Total County Board		3,400	0	1,900	(1,500)
Elections	045				
Help Americans Vote Act	460008	6,111	0	0	(6,111)
Salary Reimbursement	480001	12,240	0	0	(12,240)
Total Elections		18,351	0	0	(18,351)
General Administrative	047				
Real Estate Transfer Tax	410008	125,000	11,271	18,143	(106,858)
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	2,000	1,000

Montgomery County
- Treasurer's Report of Revenues 2016 -
From 1/1/2016 Through 1/31/2016
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
County Farm	450004	29,280	0	0	(29,280)
Transfer In	480009	40,000	0	0	(40,000)
Transfer in Coal Royalties	480375	1,000,000	0	0	(1,000,000)
Total General Administrative		1,206,280	11,271	20,143	(1,186,138)
States Attorney	055				
Fees	430001	520,000	49,653	87,722	(432,278)
II Violent Crime Assist Act	440001	15,675	4,375	8,750	(6,925)
Salary Reimbursement	480001	144,677	0	0	(144,677)
Salary Reimbursement Assistant	480004	3,000	0	0	(3,000)
Total States Attorney		683,352	54,028	96,472	(586,880)
Circuit Clerk	060				
Interest	420005	1,500	57	107	(1,393)
Fees	430001	295,000	27,913	49,875	(245,125)
Total Circuit Clerk		296,500	27,970	49,982	(246,518)
Probation	065				
Redeploy Illinois	450193	3,000	0	0	(3,000)
Salary Reimbursement	480001	60,950	10,195	10,195	(50,755)
Salary Reimbursement Assistant	480004	128,237	27,898	27,898	(100,339)
Total Probation		192,187	38,093	38,093	(154,094)
Public Defender	070				
Fees	430001	15,000	0	190	(14,811)
Salary Reimbursement	480001	99,905	0	0	(99,905)
Total Public Defender		114,905	0	190	(114,716)
Sheriff	080				
Fees	430001	65,000	1,692	11,068	(53,932)
Proceeds From Drug Fines	430008	5,000	188	348	(4,652)
Fees - Bond	430010	20,000	1,471	2,707	(17,293)
Court Security Fee	430012	62,000	4,648	8,646	(53,354)
Arrestee Medical Cost Fee	430015	7,000	225	461	(6,539)
Police Vehicle Fund	430018	1,500	140	240	(1,260)
Dispatch Fee - Nokomis	430033	21,420	1,750	3,500	(17,920)
Dispatch Fee - Litchfield	430034	133,875	10,917	21,833	(112,042)
Interstate Criminal Enforcement	430036	1,500	195	195	(1,305)
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	0	1,112	(8,388)
SCIDTF Overtime	480098	1,000	0	1,506	506
Total Sheriff		338,795	21,225	51,615	(287,180)
EMA	085				

Montgomery County
- Treasurer's Report of Revenues 2016 -
From 1/1/2016 Through 1/31/2016
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Other Receipts	450003	0	0	6,426	6,426
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		21,144	0	6,426	(14,718)
County Ambulance	090				
Office Rent	420008	5,400	1,080	1,080	(4,320)
Exp Reimb Hillsboro Amulance	480073	33,991	0	0	(33,991)
Exp Reimb Litchfield Ambulance	480074	25,682	0	0	(25,682)
Exp Reimb Nokomis/Witt Ambulance	480075	10,575	57	57	(10,518)
Exp Reimb Raymond/Harvel Ambulance	480076	2,266	13	13	(2,253)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,024	17	17	(3,007)
Total County Ambulance		80,938	1,167	1,167	(79,771)
Animal Control	095				
Fees	430001	2,000	145	195	(1,805)
Fines	430017	6,000	522	807	(5,193)
Registration Tag Fee	430024	50,000	2,741	4,562	(45,438)
Microchipping Fee	430025	3,200	60	105	(3,095)
Pet Population Control Fee	430026	10,000	430	1,700	(8,300)
Pet Population Control Fine	430027	500	50	50	(450)
Pet Adoption Fee	430028	2,000	0	0	(2,000)
Incinerator Use Fee	430029	3,000	185	435	(2,565)
Pet Surrender Fee	430030	700	100	145	(555)
Other Receipts	450003	50	0	0	(50)
Animal Control Contributions	450014	2,200	395	535	(1,665)
Exp Reimb. Townships/Cities/Village	480015	12,000	120	120	(11,880)
Transfer In - Vanek Estate	480370	30,000	0	0	(30,000)
Total Animal Control		121,650	4,748	8,654	(112,996)
GIS	273				
Fees - GIS	430005	90,000	8,520	20,724	(69,276)
Proceeds From Sale	430013	2,000	0	60	(1,940)
Plat Act Review Fee	430014	3,000	150	411	(2,589)
Total GIS		95,000	8,670	21,195	(73,805)
Host Fees	290				
Fees	430001	70,000	15,717	15,717	(54,283)
Total Host Fees		70,000	15,717	15,717	(54,283)
Coordinated Services	300				
Fees	430001	5,000	0	0	(5,000)

Montgomery County
- Treasurer's Report of Revenues 2016 -
From 1/1/2016 Through 1/31/2016
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
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	1,856	1,856	(102,144)
Total Recycling		104,000	1,856	1,856	(102,144)
Total General Fund		7,085,100	432,384	830,383	(6,254,717)
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	3,854	5,038	(24,962)
Interest	420180	2,500	114	282	(2,218)
Fees - CNB	430110	175,000	18,182	32,210	(142,790)
Fees-Rehab	430115	1,000	20	40	(960)
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	3,500	0	3,000	(500)
IL Department of Public Aid	460117	95,000	18,364	18,364	(76,636)
MCH Vision & Hearing	460118	2,233	0	0	(2,233)
Basic Public Health	460120	85,250	0	0	(85,250)
WIC	460123	131,161	12,544	28,087	(103,074)
Breast & Cervical Cancer	460125	233,962	15,424	30,724	(203,238)
IDPA Cooperative Grant	460126	0	(7,530)	0	0
Illinois Dept On Aging	460128	290,000	15,267	34,539	(255,461)
Project Life-CCU	460129	23,368	0	2,102	(21,266)
Project Life-EA	460130	25,000	3,260	3,760	(21,240)
DASA-Alcohol	460132	35,169	2,080	5,093	(30,076)
DASA-Prevention	460137	62,004	19,366	19,366	(42,638)
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	50	(950)
Family Case Management	460145	84,171	0	0	(84,171)
DMHDD Crisis Intervention	460150	21,518	0	0	(21,518)
Genetics	460152	12,500	0	0	(12,500)
SHIP	460153	4,752	0	0	(4,752)
Tobacco	460155	20,714	0	0	(20,714)
Susan Komen	460157	42,000	7,500	7,500	(34,500)
Medical Reserve Corps	460164	3,500	0	0	(3,500)
State Funds - Body Art Inspections	460172	200	0	0	(200)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Child Safety Seat	460173	0	90	448	448
Summer Food Program	460177	200	0	0	(200)
Bio-Homeland Defense	460179	42,037	0	0	(42,037)
Psychiatric Services	460180	29,994	0	0	(29,994)
Project Lifecaregiver Support	460181	3,093	0	516	(2,577)
Senior Health Services	460184	23,000	0	0	(23,000)
Vector Control-Testing	460185	15,082	0	0	(15,082)
SHAP	460186	17,813	0	0	(17,813)
AAAL-ADRC	460188	2,623	0	0	(2,623)
MH Medicaid	460189	0	0	23,931	23,931
MH Medicaid/Nonmediciad	460192	250,000	14,193	14,193	(235,807)
Redeploy Illinois	460193	254,568	0	0	(254,568)
CRC Contract	460199	72,000	6,000	12,000	(60,000)
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	128,726	264,242	(2,271,098)
Total Public Health		2,535,340	128,726	264,242	(2,271,098)
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	17	43	(357)
Fees	430001	140	0	0	(140)
Other Receipts	450003	50	0	0	(50)
Total Tuberculosis		91,550	17	43	(91,507)
Total Tuberculosis		91,550	17	43	(91,507)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	60,000	9,723	12,709	(47,291)
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	89	236	(514)
Total IMRF		1,169,300	9,812	13,433	(1,155,867)
Total IMRF		1,169,300	9,812	13,433	(1,155,867)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	35,000	5,382	7,035	(27,965)
Property Tax - Current Year	410011	610,015	0	0	(610,015)
State Stipend	410014	2,486	0	497	(1,989)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	575	25	72	(503)
Total Social Security		649,076	5,408	7,605	(641,471)
Total Social Security		649,076	5,408	7,605	(641,471)
Equipment	222				
Equipment	222				
Interest	420005	1,200	64	156	(1,044)
Exp Reimb-County Motor Fuel	480011	140,000	0	0	(140,000)
Total Equipment		141,200	64	156	(141,044)
Total Equipment		141,200	64	156	(141,044)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	30,000	3,854	5,038	(24,962)
Property Tax - Current Year	410011	428,000	0	0	(428,000)
Mobile Home Privilege Tax	410020	850	0	0	(850)
Interest	420005	1,000	22	72	(928)
Fees	430001	100,000	0	0	(100,000)
Fees - Permits	430002	2,000	0	79	(1,921)
Fees-Preliminary Engineer	430040	5,000	0	0	(5,000)
Other Receipts	450003	33,000	1,566	12,365	(20,635)
Exp Reimb-County Motor Fuel	480011	280,000	0	0	(280,000)
Exp Reimb-Township Motor Fuel	480012	62,000	0	0	(62,000)
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	0	(122,500)
Exp Reimb-Equipment	480019	12,500	0	0	(12,500)
Contribution - Employees	480041	13,520	2,253	4,507	(9,013)
Total County Highway		1,121,062	7,695	22,061	(1,099,001)
Total County Highway		1,121,062	7,695	22,061	(1,099,001)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	650,000	43,788	260,676	(389,324)
Interest	420005	1,400	128	269	(1,131)
Total County Motor Fuel		651,400	43,917	260,945	(390,455)
Total County Motor Fuel		651,400	43,917	260,945	(390,455)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	16,000	1,927	2,519	(13,481)
Property Tax - Current Year	410011	214,000	0	0	(214,000)
Mobile Home Privilege Tax	410020	400	0	0	(400)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	2,600	198	514	(2,086)
Other Receipts	450003	300	0	0	(300)
Expense Reimb. - Road District	480025	37,350	10,013	10,013	(27,337)
Total County Aid To Bridges		<u>270,650</u>	<u>12,138</u>	<u>13,046</u>	<u>(257,604)</u>
Total County Aid To Bridges		270,650	12,138	13,046	(257,604)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,600,000	110,613	658,559	(941,441)
Interest	420005	2,500	142	241	(2,259)
Total Township Motor Fuel		<u>1,602,500</u>	<u>110,755</u>	<u>658,800</u>	<u>(943,700)</u>
Total Township Motor Fuel		1,602,500	110,755	658,800	(943,700)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	15,000	1,927	2,519	(12,481)
Property Tax - Current Year	410011	214,000	0	0	(214,000)
Mobile Home Privilege Tax	410020	400	0	0	(400)
Interest	420005	4,000	236	622	(3,378)
Total Federal Aid Matching		<u>233,400</u>	<u>2,163</u>	<u>3,141</u>	<u>(230,259)</u>
Total Federal Aid Matching		233,400	2,163	3,141	(230,259)
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	350	21	51	(299)
Total Special Bridge Matching		<u>350</u>	<u>21</u>	<u>51</u>	<u>(299)</u>
Total Special Bridge Matching		350	21	51	(299)
Township Bridge	255				
Township Bridge	255				
Interest	420005	50	39	126	76
Twp Bridge Program-State of IL	430011	721,442	0	0	(721,442)
Total Township Bridge		<u>721,492</u>	<u>39</u>	<u>126</u>	<u>(721,366)</u>
Total Township Bridge		721,492	39	126	(721,366)
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	42	102	(383)
Total Insurance Claims And Judgements		<u>511,986</u>	<u>42</u>	<u>102</u>	<u>(511,884)</u>
Total Insurance Claims And Judgements		511,986	42	102	(511,884)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	5	1	2	(3)
Drug Asset Forfeiture	430060	1,500	0	0	(1,500)
Total States Attorney Drug Asset Forfeiture		1,505	1	2	(1,503)
Total States Attorney Drug Asset Forfeiture		1,505	1	2	(1,503)
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	14	(61)
Salary Reimbursement	480001	11,904	0	0	(11,904)
Total Senior Citizens		119,221	5	14	(119,207)
Total Senior Citizens		119,221	5	14	(119,207)
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	48	119	(281)
Total Veterans Assistance		80,200	48	119	(80,081)
Total Veterans Assistance		80,200	48	119	(80,081)
Law Library	304				
Law Library	304				
Interest	420005	175	9	23	(152)
Fees	430001	17,500	1,140	2,299	(15,201)
Total Law Library		17,675	1,149	2,322	(15,353)
Total Law Library		17,675	1,149	2,322	(15,353)
County Court	305				
County Court	305				
Interest	420005	1,100	36	86	(1,014)
Fees	430001	38,500	2,806	5,370	(33,130)
Total County Court		39,600	2,841	5,456	(34,144)
Total County Court		39,600	2,841	5,456	(34,144)
Document Storage	308				
Document Storage	308				
Interest	420005	400	24	56	(344)
Fees	430001	45,000	4,365	7,817	(37,183)
Total Document Storage		45,400	4,389	7,873	(37,527)
Total Document Storage		45,400	4,389	7,873	(37,527)
Automation - Circuit Clerk	310				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Automation - Circuit Clerk	310				
Interest	420005	450	66	159	(291)
Fees	430001	45,000	4,367	7,798	(37,202)
Total Automation - Circuit Clerk		45,450	4,433	7,957	(37,493)
Total Automation - Circuit Clerk		45,450	4,433	7,957	(37,493)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	600	56	134	(466)
Fees	430001	74,000	8,020	19,011	(54,989)
Total Record Keep Improvement - County Clerk		74,600	8,076	19,145	(55,455)
Total Record Keep Improvement - County Clerk		74,600	8,076	19,145	(55,455)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	350	31	75	(275)
Fees	430001	33,000	2,316	4,396	(28,604)
Total Automation - County Clerk		33,350	2,347	4,472	(28,878)
Total Automation - County Clerk		33,350	2,347	4,472	(28,878)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	8	18	18
Fees	430001	9,000	0	1,260	(7,740)
Total Coroner Fees		9,000	8	1,278	(7,722)
Total Coroner Fees		9,000	8	1,278	(7,722)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	48	116	(384)
Total Revolving Loan		500	48	116	(384)
Total Revolving Loan		500	48	116	(384)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	200	32	79	(121)
Child Support Administration Fund	430360	11,000	1,423	2,049	(8,951)
Fringe Benefits Reimbursements	480036	10,220	0	0	(10,220)
Total Separate Maintenance & Child Support		21,420	1,455	2,128	(19,292)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Separate Maintenance & Child Support		21,420	1,455	2,128	(19,292)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	1,800	129	315	(1,485)
Total Animal Control - Vanek Estate		1,800	129	315	(1,485)
Total Animal Control - Vanek Estate		1,800	129	315	(1,485)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,680,000	17,072	37,672	(1,642,328)
Interest	420005	24,500	467	10,145	(14,355)
Total Coal Royalties		1,704,500	17,539	47,817	(1,656,683)
Total Coal Royalties		1,704,500	17,539	47,817	(1,656,683)
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Drug Asset Forfeiture	380				
Interest	420005	0	3	6	6
Fees	430001	3,000	263	425	(2,575)
Total State's Attorney Drug Asset Forfeiture		3,000	266	431	(2,569)
Total State's Attorney Drug Asset Forfeiture		3,000	266	431	(2,569)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	500	27	113	(387)
Pre Tax Health Insurance	480057	0	17,667	36,348	36,348
Post Tax Health Insurance	480058	0	3,368	6,759	6,759
Voluntary Life Post Tax	480072	0	2,067	4,134	4,134
Section 125 Medical	480080	0	2,069	3,799	3,799
Dependent Care Expense	480081	0	160	510	510
Deductible Reserve Account	480082	0	0	180	180
General Fund - BCBS	480101	700,000	0	0	(700,000)
Employees - BCBS	480102	290,000	0	0	(290,000)
County Highway - BCBS	480103	48,900	0	0	(48,900)
Public Health - BCBS	480104	283,581	0	0	(283,581)
TB - BCBS	480105	12,000	0	0	(12,000)
Sep Maint & Child Support - BCBS	480106	12,000	0	0	(12,000)
Automation County Clerk - BCBS	480107	12,000	0	0	(12,000)
Total County Employee Insurance		1,358,981	25,358	51,843	(1,307,138)
Total County Employee Insurance		1,358,981	25,358	51,843	(1,307,138)
Electronic Citation	494				

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Electronic Citation	494				
Interest	420005	0	5	13	13
Fees	430001	5,000	477	804	(4,196)
Total Electronic Citation		<u>5,000</u>	<u>482</u>	<u>817</u>	<u>(4,183)</u>
Total Electronic Citation		5,000	482	817	(4,183)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	60	8	19	(41)
Fees	430001	7,500	773	1,283	(6,218)
Total Drug Court Grant		<u>7,560</u>	<u>781</u>	<u>1,302</u>	<u>(6,258)</u>
Total Drug Court Grant		7,560	781	1,302	(6,258)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	10	1	3	(7)
Fees	430001	650	40	70	(580)
Total Victim Impact Panel		<u>660</u>	<u>41</u>	<u>73</u>	<u>(587)</u>
Total Victim Impact Panel		660	41	73	(587)
Probation Fee	497				
Probation Fee	497				
Interest	420005	900	60	144	(756)
Fees	430001	65,000	5,827	8,973	(56,027)
Total Probation Fee		<u>65,900</u>	<u>5,887</u>	<u>9,117</u>	<u>(56,783)</u>
Total Probation Fee		65,900	5,887	9,117	(56,783)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	150	5	13	(137)
Fees	430001	25,000	1,322	2,359	(22,641)
Total Drug Test/Em Fees		<u>25,150</u>	<u>1,327</u>	<u>2,372</u>	<u>(22,778)</u>
Total Drug Test/Em Fees		25,150	1,327	2,372	(22,778)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	65	18	38	(27)
Fees	430001	220,000	12,476	46,406	(173,594)
Wireless Surcharge	430004	154,000	13,609	59,671	(94,329)
Total ETSB - 911		<u>374,065</u>	<u>26,103</u>	<u>106,115</u>	<u>(267,950)</u>
Total ETSB - 911		374,065	26,103	106,115	(267,950)
Total Revenues		<u><u>20,818,943</u></u>	<u><u>855,893</u></u>	<u><u>2,345,217</u></u>	<u><u>(18,473,726)</u></u>

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	45,719	3,517	7,034	38,685
Salary - Part Time	510003	12,000	755	1,499	10,501
Maintenance Building	520003	45,000	2,701	2,948	42,052
Maintenance - Equipment	520005	20,000	801	906	19,094
Maintenance - Service Contracts	520008	10,000	4,317	4,317	5,683
Telephone	520012	42,000	3,484	7,023	34,977
Utilities	520013	110,000	2,300	11,112	98,888
Water/Sewer	520014	14,400	1,087	2,435	11,965
Travel	520015	100	0	0	100
Publishing/Printing	520017	300	0	0	300
Water	520049	2,800	329	508	2,292
Elevator Service Contract	520064	14,500	0	2,393	12,107
Pest And Sanitizing Service	520065	2,000	215	430	1,570
Hauling Service	520066	3,550	879	879	2,671
Cell Phone	520108	10,000	849	1,697	8,303
Gasoline - Oil	530002	600	0	55	545
Propane	530007	7,000	0	0	7,000
Other Expense	540012	1,000	24	24	976
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Building & Grounds		341,969	21,257	43,260	298,709
County Clerk	010				
Salary - Administrator	510001	62,370	4,798	9,595	52,775
Salary - Full Time	510002	147,610	12,338	24,644	122,966
Overtime	510073	500	0	0	500
Travel	520015	500	90	90	410
Publishing/Printing	520017	250	0	0	250
Dues & Subscriptions	520028	350	0	0	350
Training	520029	300	0	0	300
Bonds	520047	100	64	64	36
Office Supplies	530001	8,500	447	532	7,968
Total County Clerk		220,480	17,736	34,925	185,555
Treasurer	015				
Salary - Administrator	510001	62,370	4,798	9,595	52,775
Salary - Full Time	510002	120,659	9,281	18,563	102,096
Salary - Part Time	510003	3,000	0	0	3,000
Salary Emp - Part Time 1/2 Hr Lunch	510055	7,327	470	1,027	6,300
Overtime	510073	500	119	119	381

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Service Contracts	520008	500	0	0	500
Travel	520015	200	0	0	200
Publishing/Printing	520017	1,300	0	196	1,104
Dues & Subscriptions	520028	300	200	200	100
Office Supplies	530001	8,000	1,132	1,889	6,111
Tax Books	530022	2,000	0	0	2,000
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Treasurer		207,156	16,000	31,589	175,567
Coroner	020				
Salary - Administrator	510001	31,147	2,396	4,792	26,355
Salary - Part Time	510003	7,500	900	1,600	5,900
Telephone	520012	1,600	60	122	1,478
Travel	520015	2,000	0	1,130	871
Postage	520016	300	0	309	(9)
Publishing/Printing	520017	2,700	0	2,100	600
Dues & Subscriptions	520028	600	0	0	600
Coroner Jury Fees	520044	1,000	0	0	1,000
Autopsy & Pathologist Fees	520051	57,000	6,947	9,529	47,471
Graham Correctional Expense	520115	5,500	0	0	5,500
Total Coroner		109,347	10,303	19,581	89,766
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)
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	4,629	9,258	50,920
Salary - Full Time	510002	141,562	10,889	21,779	119,783
Overtime	510073	750	0	0	750
Maintenance - Equipment	520005	500	0	0	500

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Maintenance - Service Contracts	520008	500	0	28	472
Travel	520015	2,000	36	81	1,919
Publishing/Printing	520017	7,000	24,738	30,295	(23,295)
Dues & Subscriptions	520028	700	0	0	700
Training	520029	3,000	0	160	2,840
Meeting Expense	520030	200	0	0	200
Tax Mapping	520045	2,000	0	0	2,000
Computer Contractual Service	520160	1,000	0	0	1,000
Office Supplies	530001	2,500	74	74	2,426
Tax Books	530022	2,500	0	0	2,500
Small Equip Purchase (< \$5,000 Ea.)	560014	3,000	0	0	3,000
Total Supervisor Of Assessments		227,390	40,366	61,675	165,715
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	2,887	20,207
Salary-Brd Of Review Secretary	510018	3,000	0	0	3,000
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	2,000	0	0	2,000
Dues & Subscriptions	520028	160	0	0	160
Training	520029	500	0	0	500
Meeting Expense	520030	100	0	16	84
Office Supplies	530001	500	0	0	500
Small Equip Purchase (< \$5,000 Ea.)	560014	2,250	0	0	2,250
Total Board Of Review		32,904	2,887	2,903	30,001
County Board	040				
Salary County Board Chairman	510006	7,500	500	1,000	6,500
Per Diem - County Board	510033	77,000	5,025	11,080	65,920
Travel	520015	11,500	634	1,498	10,002
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		101,050	6,159	18,678	82,372
Information System	043				
Salary - Administrator	510001	64,677	4,975	9,950	54,727
Salary - Full Time	510002	39,772	3,059	6,119	33,653
Telephone System Maintenance	520006	4,500	0	0	4,500
Travel	520015	150	0	0	150
Dues & Subscriptions	520028	50	0	0	50
Training	520029	700	0	0	700

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Computer Software	520054	4,500	0	0	4,500
Computer Hardware	520057	22,000	11,901	11,931	10,069
Cell Phone	520108	600	80	140	460
Offsite Storage	520157	3,500	200	394	3,106
Office Supplies	530001	300	0	0	300
Other Expense	540012	250	0	0	250
Total Information System		140,999	20,215	28,534	112,465
Elections	045				
Salary - Part Time	510003	5,000	0	0	5,000
Overtime	510073	7,100	0	0	7,100
Maintenance - Service Contracts	520008	15,000	0	0	15,000
Travel	520015	1,200	0	0	1,200
Publishing/Printing	520017	13,000	0	0	13,000
Contractual Services	520025	13,000	159	159	12,841
Rent/Setup Election Poll	520033	5,200	0	0	5,200
Elect/Process Judge Pay & Mileage	520100	43,000	0	0	43,000
Office Supplies	530001	14,000	0	0	14,000
Election Judge Materials	530050	3,000	0	0	3,000
Voter Registration Materials	530051	1,000	0	0	1,000
Small Equip Purchase (< \$5,000 Ea.)	560014	1,500	0	0	1,500
Total Elections		122,000	159	159	121,841
Economic And Infrastructure	046				
Utilities	520013	380	0	0	380
Maintenance	520019	600	0	720	(120)
Cont. Overall Economic Dev. Co	540006	30,000	0	0	30,000
Total Economic And Infrastructure		30,980	0	720	30,260
General Administrative	047				
Postage	520016	58,000	1,749	11,888	46,112
Publishing/Printing	520017	11,000	0	0	11,000
Accounting Service	520018	40,000	0	15,000	25,000
Real Estate Transfer Tax	520043	83,000	33,333	33,333	49,667
Health Insurance	520046	700,000	0	0	700,000
Computer Services	520055	50,000	196	392	49,608
Employment Medical Exam	520122	800	125	150	650
Copy Paper	530009	8,500	0	0	8,500
Employee Award Program	530042	0	0	2,100	(2,100)
West Central Development Council	540004	6,200	0	0	6,200
Other Expense	540012	15,000	1,491	17,244	(2,244)
Expense Of County Farm	540014	900	0	0	900
Tax Sale Automation	540048	0	0	1,848	(1,848)

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Grant-Fayco	540117	34,000	34,000	34,000	0
Total General Administrative		1,007,400	70,894	115,956	891,444
Montgomery County Judges	053				
Salary - Administrator	510001	1,300	0	0	1,300
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	513	3,487
States Attorney	055				
Salary - Administrator	510001	166,508	12,808	25,617	140,891
Salary - Full Time	510002	88,589	6,815	13,629	74,960
IL Violent Crime Asst Advocate	510031	15,675	1,346	2,692	12,983
Salary - Assistant	510903	92,400	7,108	14,215	78,185
Travel	520015	600	0	0	600
Publishing/Printing	520017	2,000	0	0	2,000
Dues & Subscriptions	520028	3,000	0	935	2,065
Training	520029	2,500	0	0	2,500
Transcripts	520052	1,000	0	24	977
Witness Fees & Subpoenas	520053	1,000	0	0	1,000
State's Attorney Appellate Prosecutor	520119	12,000	12,000	12,000	0
Victim Coordinator Equipment	520126	400	0	0	400
Office Supplies	530001	2,750	0	0	2,750
Operating Supplies For Equipment	530005	4,500	136	266	4,234
Other Expense	540012	1,000	0	0	1,000
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		395,922	40,213	69,378	326,544
Circuit Clerk	060				
Salary - Administrator	510001	62,370	4,798	9,595	52,775
Salary - Full Time	510002	186,213	14,060	28,131	158,082
Travel	520015	2,000	172	172	1,828
Publishing/Printing	520017	7,000	0	1,800	5,200
Dues & Subscriptions	520028	800	325	325	475
Training	520029	250	0	0	250
Meeting Expense	520030	500	0	0	500
Total Circuit Clerk		259,133	19,354	40,023	219,110
Probation	065				
Salary - Administrator	510001	61,437	4,726	9,452	51,985
Salary - Full Time	510002	28,938	2,226	4,452	24,486
Salary - Part Time	510003	15,477	872	1,952	13,525
Overtime	510073	1,000	0	0	1,000

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Vacation Buy Back	510076	4,000	0	0	4,000
Salary - Assistant	510903	178,043	13,656	27,192	150,851
Maintenance - Service Contracts	520008	1,500	0	0	1,500
Travel	520015	750	34	76	674
Publishing/Printing	520017	1,000	0	187	813
Legal Services	520023	225	0	0	225
Dues & Subscriptions	520028	400	400	400	0
Training	520029	500	0	0	500
Meeting Expense	520030	500	84	84	416
Juvenile Detention	520060	25,000	375	875	24,125
Office Supplies	530001	6,500	344	631	5,869
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Probation		326,270	22,717	45,301	280,969
Public Defender	070				
Salary - Administrator	510001	149,857	11,527	23,055	126,802
Salary - Full Time	510002	21,572	1,659	3,319	18,253
Maintenance - Equipment	520005	375	0	0	375
Maintenance - Service Contracts	520008	1,650	134	268	1,382
Training	520029	900	0	0	900
Office Supplies	530001	1,000	0	79	921
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		176,754	13,321	26,721	150,033
Jury & Jurors	075				
Per Diem - Jurors	510034	18,750	0	17	18,733
Food	520036	500	0	0	500
Total Jury & Jurors		19,250	0	17	19,233
Court Appointed	077				
Contractual Services	520025	97,500	7,750	15,500	82,000
Training	520029	1,500	0	0	1,500
Court Appointed Counsel	520058	15,000	590	510	14,490
Court Ordered Expense	520059	15,000	0	588	14,412
Total Court Appointed		129,000	8,340	16,598	112,402
Sheriff	080				
Salary - Administrator	510001	72,428	5,571	11,143	61,285
Salary-Deputies Full Time	510004	625,833	47,971	88,136	537,697
Salary Dispatcher Full-Time	510007	279,263	21,209	42,450	236,813
Salary-Jailers Full Time	510008	271,130	20,814	41,614	229,516
Salary-Custodian Full Time	510010	72,218	5,549	11,091	61,127
Part Time Clerk	510019	2,938	0	0	2,938

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Salary-Secretary 1	510021	44,596	3,426	6,849	37,747
Salary-Jailers Part Time	510022	19,388	131	371	19,017
Salary-Cooks Full Time	510024	48,111	3,691	7,382	40,729
Salary-Undersheriff	510040	64,909	4,994	9,987	54,922
Salary=Jail Administrator	510041	55,924	4,302	8,605	47,319
Salary Part Time Cook	510042	6,665	261	1,307	5,358
Salary-Chief Deputy	510044	61,789	4,754	9,507	52,282
Salary - Court Security Officer -FT	510045	33,156	4,769	10,138	23,018
Salary - Court Security Officer -PT	510046	33,208	0	0	33,208
Salary - Drug Task Force	510047	56,846	4,377	8,769	48,077
Public Service Coordinator	510050	0	42	0	0
Overtime	510073	95,000	4,053	10,772	84,228
Severance	510074	5,000	0	0	5,000
Vacation Buy Back	510076	10,000	0	0	10,000
Holiday Pay	510077	70,000	9,753	17,527	52,473
Maintenance - Radio	520002	50,000	2,149	3,361	46,639
Maintenance - Vehicle	520004	18,000	238	3,399	14,601
Maintenance - Equipment	520005	2,000	14	14	1,986
Travel	520015	2,000	0	0	2,000
Publishing/Printing	520017	3,500	0	18	3,482
Dues & Subscriptions	520028	2,000	0	0	2,000
Training	520029	20,000	330	671	19,329
Food-Prisoner Meals	520037	70,000	4,908	9,022	60,978
Prisoner Medical Care Expense	520050	57,447	6,514	6,514	50,933
Computer Software	520054	19,000	0	0	19,000
Cell Phone	520108	1,200	0	1,200	0
Employee Medical	520116	300	0	0	300
Office Supplies	530001	6,500	740	861	5,639
Gasoline - Oil	530002	80,000	1,911	6,628	73,372
Operating Supplies For Equipment	530005	4,000	761	2,229	1,771
Clothing Expense	530012	16,000	405	4,490	11,510
Janitorial Supplies	530015	12,000	1,081	1,161	10,839
Sheriff's Employee'S Pension	540019	33,000	0	2,135	30,865
Vehicle Purchase	560004	60,000	0	0	60,000
Capital Outlay	560005	17,500	0	0	17,500
Small Equip Purchase (< \$5,000 Ea.)	560014	3,500	0	241	3,259
Total Sheriff		2,406,349	164,720	327,594	2,078,755
EMA	085				
Salary - Administrator	510001	40,738	3,134	6,268	34,470
Salary - Full Time	510002	10,878	837	1,674	9,204

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Maintenance - Radio	520002	600	0	0	600
Maintenance - Vehicle	520004	1,000	0	0	1,000
Maintenance - Equipment	520005	300	0	0	300
Travel	520015	1,200	100	200	1,000
Publishing/Printing	520017	50	0	0	50
Dues & Subscriptions	520028	325	65	65	260
Training	520029	1,500	61	561	939
Contractual Service	520121	1,192	1,333	7,759	(6,567)
Office Supplies	530001	1,000	377	534	466
Gasoline - Oil	530002	750	55	55	695
Hazmat Montgomery Co	530058	1,000	0	0	1,000
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	1,000	1,000	0
Total EMA		61,533	6,963	18,116	43,417
County Ambulance	090				
Salary - Full Time	510002	49,943	3,842	7,684	42,259
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	0	5,000
Office Supplies	530001	2,000	0	470	1,530
Other Expense	540012	2,500	0	0	2,500
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	1,000	1,000	0
Total County Ambulance		64,468	4,842	9,153	55,315
Animal Control	095				
Salary - Administrator	510001	29,088	2,238	4,477	24,611
Salary - Full Time	510002	20,566	0	0	20,566
Salary - Part Time	510003	15,000	2,564	5,252	9,748
Overtime	510073	3,000	224	464	2,537
Maintenance Building	520003	2,200	726	726	1,474
Travel	520015	750	0	0	750
Dues & Subscriptions	520028	750	100	100	650
Veterinarian Expense	520112	7,500	120	772	6,729
Maintenance - Incinerator	520197	2,300	211	211	2,089
Advertising	520266	700	0	0	700
Office Supplies	530001	800	99	99	701
Gasoline - Oil	530002	2,800	118	348	2,452
Operating Supplies For Equipment	530005	800	0	46	754
Animal Food	530008	1,500	0	23	1,477
Clothing Expense	530012	500	135	135	365
Janitorial Supplies	530015	500	161	176	324

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Rabies Tags	530020	2,750	0	0	2,750
Spay & Neuter Expenses - PPCF	530026	7,000	480	717	6,283
Operating Supplies	530039	1,000	0	0	1,000
Micro Chipping	530075	1,750	0	0	1,750
Vehicle Maintenance	530255	1,000	93	93	907
Small Equip Purchase (< \$5,000 Ea.)	560014	500	254	254	246
Total Animal Control		102,754	7,524	13,892	88,862
GIS	273				
Salary - Administrator	510001	32,546	2,504	5,007	27,539
Maintenance - Service Contracts	520008	1,860	0	6	1,854
Travel	520015	300	0	0	300
Dues & Subscriptions	520028	50	0	0	50
Training	520029	2,500	0	0	2,500
Computer Software	520054	6,400	6,100	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	0	9,060
Office Supplies	530001	2,500	0	402	2,098
Capital Outlay	560005	2,500	0	0	2,500
Total GIS		81,783	8,604	11,515	70,268
Coordinated Services	300				
Salary - Administrator	510001	55,447	4,265	8,530	46,917
Salary - Part Time	510003	15,400	739	1,473	13,927
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	300	0	0	300
Dues & Subscriptions	520028	500	0	0	500
Meeting Expense	520030	750	16	16	734
Office Supplies	530001	2,500	338	338	2,162
Other Expense	540012	1,100	0	0	1,100
Small Equip Purchase (< \$5,000 Ea.)	560014	300	0	0	300
Total Coordinated Services		77,297	5,358	10,357	66,940
EPA	301				
Salary Solid Waste Inspector	510014	40,788	3,138	6,275	34,513
Maintenance - Vehicle	520004	200	0	0	200
Cell Phone	520108	550	0	0	550
Office Supplies	530001	100	0	0	100
Gasoline - Oil	530002	3,000	166	389	2,611
Small Equip Purchase (< \$5,000 Ea.)	560014	200	0	0	200
Total EPA		44,838	3,303	6,664	38,174
Recycling	302				

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Salary - Administrator	510001	31,616	2,432	4,864	26,752
Salary - Full Time	510002	88,275	6,790	13,581	74,694
Salary - Part Time	510003	26,982	1,925	3,981	23,001
Overtime	510073	500	0	0	500
Vacation Buy Back	510076	2,500	0	0	2,500
Maintenance Building	520003	5,000	0	127	4,873
Maintenance - Equipment	520005	10,000	700	700	9,300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	350	0	0	350
Recycling Operating Expense	520061	11,000	322	399	10,601
Hauling Service	520066	5,000	0	300	4,700
Grounds Maint.	520106	1,400	0	0	1,400
Cell Phone	520108	400	0	0	400
Office Supplies	530001	400	60	60	340
Gasoline - Oil	530002	12,000	767	1,333	10,667
Clothing Expense	530012	1,100	32	63	1,037
Small Equip Purchase (< \$5,000 Ea.)	560014	2,500	0	0	2,500
Total Recycling		199,523	13,029	25,408	174,115
Total General Fund		6,941,167	524,264	1,029,847	5,911,320
Public Health	200				
Public Health	200				
Salary - Administrator	510001	78,291	6,022	12,043	66,248
Salary - Full Time	510002	1,185,801	86,037	170,177	1,015,624
Salary - Part Time	510003	161,523	13,494	26,195	135,328
Computer Software	520054	16,500	3,053	3,277	13,223
Mosquito Control	520063	2,800	0	0	2,800
Helpline	520202	30,000	2,250	4,410	25,590
Program Consultants	520205	78,000	6,000	12,000	66,000
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	1,500	0	0	1,500
Equipment Maintenance	520222	5,700	127	315	5,385
Building Maintenance	520223	9,000	106	136	8,864
Grounds Maintenance	520224	4,000	145	145	3,855
Pest Control	520225	1,500	12	141	1,359
Trash Hauling	520226	6,000	196	348	5,652
Janitor	520227	12,900	1,070	2,140	10,760
Travel	520230	2,500	87	235	2,265
Rent	520258	13,500	1,125	2,250	11,250
Utilities	520259	30,000	1,518	2,936	27,064
Telephone	520260	35,000	3,738	7,264	27,736

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Conf Conventions & Meetings	520261	4,000	495	552	3,448
Subscriptions & Ref Material	520262	700	0	0	700
Postage	520263	12,000	67	2,870	9,130
Printing	520264	250	0	0	250
Membership Dues	520265	1,500	0	0	1,500
Advertising	520266	10,000	279	814	9,187
Licensing	520268	50	0	0	50
Registration Fees	520272	4,000	0	0	4,000
Promotional Items	520279	4,000	0	0	4,000
Health Insurance	520280	283,581	0	0	283,581
Redeploy Illinois	530006	246,568	0	755	245,813
Office Supplies	530210	18,000	318	498	17,502
Medical Supplies	530211	38,000	0	251	37,749
Housekeeping Supplies	530213	2,500	49	49	2,451
Testing Materials	530214	600	0	0	600
Kitchen Supplies-D.T.	530215	2,500	641	641	1,859
Educational Supplies	530216	2,100	0	0	2,100
Lab Costs	530219	850	0	90	760
Contractual	530221	16,000	1,013	3,281	12,719
Fuel-Van	530254	9,500	438	662	8,838
Vehicle Maintenance	530255	7,000	114	772	6,228
Miscellaneous	540267	5,000	846	1,646	3,354
Grant Reimbursement - BCC Subcontracts	540276	10,479	0	0	10,479
Clinical Services-BCC	540277	125,500	8,220	8,226	117,274
Capital Outlay	560005	5,000	0	5,500	(500)
Small Equip Purchase (< \$5,000 Ea.)	560014	6,000	2,072	3,741	2,259
Susan Komen Breast Cancer	560252	42,000	0	0	42,000
Total Public Health		<u>2,533,193</u>	<u>139,531</u>	<u>274,357</u>	<u>2,258,836</u>
Total Public Health		2,533,193	139,531	274,357	2,258,836
Tuberculosis	205				
Tuberculosis	205				
Salary - Full Time	510002	48,777	3,752	7,504	41,273
Salary - Part Time	510016	16,973	1,306	2,611	14,362
Telephone	520012	1,500	0	242	1,258
Utilities	520013	800	0	0	800
Travel	520015	3,400	222	582	2,818
Postage	520016	80	0	60	20
Publishing/Printing	520017	40	0	0	40
Dues & Subscriptions	520028	80	0	0	80

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	300	0	0	300
Health Insurance	520046	12,000	0	0	12,000
Drug/Alcohol Testing	520075	4,000	0	0	4,000
Clinic Fees	520076	20	0	0	20
Hospital & Physician'S Fees	520077	10,800	820	1,720	9,080
X-Ray And Interpretations	520078	500	0	0	500
Office Supplies	530001	300	0	0	300
Other Expense	540012	20	133	133	(113)
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Tuberculosis		100,590	6,233	12,853	87,737
Total Tuberculosis		100,590	6,233	12,853	87,737
IMRF	210				
IMRF	210				
Pension1-Employer	540016	636,659	47,707	95,913	540,746
Pension2-Employer	540018	144,544	11,854	24,462	120,083
ECO Employer	540082	54,765	6,329	10,235	44,530
ECO Slep Employer	540084	44,808	3,179	6,262	38,546
ROE (Post-merger)	540085	5,992	0	5,992	(0)
Total IMRF		886,768	69,069	142,863	743,905
Total IMRF		886,768	69,069	142,863	743,905
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	995	3,979
Employer Share - Social Security	540032	536,308	38,735	77,342	458,966
ROE Post-merger	540043	3,226	0	3,226	(0)
Total Social Security		544,507	38,735	81,563	462,944
Total Social Security		544,507	38,735	81,563	462,944
Equipment	222				
Equipment	222				
Publishing/Printing	520017	100	0	0	100
Equipment Rental	520082	8,000	0	0	8,000
Equipment Maintenance	530037	25,000	3,033	6,113	18,887
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	0	0	12,000
Total Equipment		175,500	3,033	6,113	169,387
Total Equipment		175,500	3,033	6,113	169,387
County Highway	225				
County Highway	225				
Salary - Administrator	510001	94,120	7,204	14,409	79,711

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Full Time	510002	310,752	23,904	47,808	262,944
Salary-Secretary 2	510020	34,528	2,656	5,312	29,216
Salary-Secretary 1	510021	38,147	2,934	5,869	32,278
Salary-Shop Foreman	510026	44,272	3,406	6,811	37,461
Salary-Assistant County Engineer	510027	62,669	4,821	9,641	53,028
Overtime	510073	20,000	548	611	19,389
Maintenance Building	520003	10,000	0	0	10,000
Maintenance - Service Contracts	520008	2,000	84	196	1,804
Telephone	520012	4,500	299	591	3,909
Utilities	520013	8,000	639	1,068	6,932
Postage	520016	1,000	0	0	1,000
Publishing/Printing	520017	300	76	76	224
Janitorial	520027	2,400	200	400	2,000
Dues & Subscriptions	520028	800	760	760	40
Stock Pile Leases	520038	500	0	0	500
Health Insurance	520046	48,900	0	0	48,900
Computer Hardware	520057	1,000	0	0	1,000
Hauling Service	520066	630	126	126	504
Towel & Laundry Service	520067	5,500	351	819	4,681
Drug/Alcohol Testing	520075	800	0	0	800
Central Laborer's Welfare Fund	520105	100,000	8,251	16,501	83,499
Supt Of County Highway Expense	520980	800	70	140	660
Office Supplies	530001	1,200	328	328	872
Gasoline - Oil	530002	100,000	9,065	13,924	86,076
Ice	530017	70	0	0	70
Materials	530019	3,000	41	41	2,959
Operating Supplies-Shop	530035	3,000	0	0	3,000
Operating Supplies-Vehicles	530036	6,000	0	0	6,000
Equipment Maintenance	530037	2,000	0	500	1,500
Operating Supplies	530039	5,000	930	2,950	2,050
Contingencies	540001	5,000	100	2,212	2,788
Other Expense	540012	300	0	0	300
Towing	540040	1,500	0	0	1,500
Total County Highway		918,688	66,793	131,096	787,592
Total County Highway		918,688	66,793	131,096	787,592
County Motor Fuel	230				
County Motor Fuel	230				
Materials	530018	230,000	2,201	5,430	224,570
Labor	540041	420,000	0	0	420,000
Total County Motor Fuel		650,000	2,201	5,430	644,570

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total County Motor Fuel		650,000	2,201	5,430	644,570
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	100	0	0	100
Engineer Services	520022	8,000	0	0	8,000
Construction - Bridge	520035	305,000	70,738	70,738	234,262
Projects-Township 50/50	520071	50,000	130	130	49,870
Projects	520072	50,000	1,200	1,200	48,800
Preliminary Engineering	520127	75,000	9,794	27,764	47,236
Construction Engineering	520128	19,500	0	0	19,500
Materials	530018	25,000	29,999	33,932	(8,932)
Total County Aid To Bridges		532,600	111,862	133,764	398,836
Total County Aid To Bridges		532,600	111,862	133,764	398,836
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	139,860	0	43,905	95,955
4% Engineer Maint-Co Highway	520021	61,539	0	0	61,539
Materials	530018	1,398,601	12,393	12,393	1,386,208
Total Township Motor Fuel		1,600,000	12,393	56,299	1,543,701
Total Township Motor Fuel		1,600,000	12,393	56,299	1,543,701
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	153,193	153,193	196,807
Preliminary Engineering	520127	92,000	0	0	92,000
Construction Engineering	520128	24,000	120	120	23,880
Total Federal Aid Matching		787,500	153,313	153,313	634,187
Total Federal Aid Matching		787,500	153,313	153,313	634,187
Special Bridge Matching	250				
Special Bridge Matching	250				
Projects	520072	4,000	0	0	4,000
Total Special Bridge Matching		4,000	0	0	4,000
Total Special Bridge Matching		4,000	0	0	4,000
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	350,000	271,673	271,673	78,327
Total Township Bridge		350,000	271,673	271,673	78,327
Total Township Bridge		350,000	271,673	271,673	78,327

Montgomery County
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From 1/1/2016 Through 1/31/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Unemployment	540035	35,184	1,243	1,243	33,941
Workmen's Comp	540037	84,594	0	70,620	13,974
Property and Liability	540039	232,298	0	250,406	(18,108)
ROE Post-merger	540043	642	0	0	642
Workmen's Comp. Payment (ROE) Post-merge	540047	253	0	895	(642)
Total Insurance Claims And Judgements		352,971	1,243	323,163	29,808
Total Insurance Claims And Judgements		352,971	1,243	323,163	29,808
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		2,200	0	3,500	(1,300)
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	916	1,831	10,073
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		97,616	916	88,127	9,489
Total Senior Citizens		97,616	916	88,127	9,489
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	40,921	3,148	6,296	34,625
Salary - Part Time	510003	9,880	640	1,200	8,680

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	291	333	2,067
Travel	520015	2,600	0	0	2,600
Postage	520016	200	0	53	147
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	75	180	20
Training	520029	1,200	0	0	1,200
Food	520036	3,600	176	399	3,201
Computer Software	520054	400	0	0	400
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	90	292	508
Office Supplies	530001	1,000	17	204	796
Gasoline - Oil	530002	4,800	88	293	4,507
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	7	31	569
Prescription Drugs	530070	500	0	0	500
Other Expense	540012	150	0	0	150
Transient Assistance	540027	500	0	0	500
Total Veterans Assistance		80,661	4,532	9,731	70,930
Total Veterans Assistance		80,661	4,532	9,731	70,930
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	5,000	589	751	4,249
Lexis-Nexis	520094	11,000	897	1,794	9,206
Other Expense	540012	1,000	0	0	1,000
Total Law Library		17,000	1,486	2,545	14,455
Total Law Library		17,000	1,486	2,545	14,455
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	417	2,083
Salary - Bailiff	510072	12,000	792	1,630	10,370
Internet Broadband	520111	6,000	350	1,468	4,532
Office Supplies	530001	1,900	175	403	1,497
Other Expense	540012	150	0	0	150
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

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total County Court		76,550	1,525	5,917	70,633
Total County Court		76,550	1,525	5,917	70,633
Document Storage	308				
Document Storage	308				
Salary - Part Time	510003	12,000	499	998	11,002
Document Book Binding	520041	20,000	212	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	711	2,062	50,938
Total Document Storage		53,000	711	2,062	50,938
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	396	396	29,604
Other Expense	540012	500	0	0	500
Capital Outlay	560005	40,000	0	0	40,000
Small Equip Purchase (< \$5,000 Ea.)	560014	13,000	0	0	13,000
Total Automation - Circuit Clerk		83,500	396	396	83,104
Total Automation - Circuit Clerk		83,500	396	396	83,104
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Part Time	510003	15,580	1,198	2,397	13,183
Contractual Services	520025	12,000	1,365	2,290	9,710
Records Maintenance	530030	30,000	0	0	30,000
Other Expense	540012	1,000	0	0	1,000
Computer Hardware	560039	3,000	0	0	3,000
Total Record Keep Improvement - County Clerk		61,580	2,564	4,686	56,894
Total Record Keep Improvement - County Clerk		61,580	2,564	4,686	56,894
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	21,179	1,630	3,259	17,920
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	0	1,000
Total Automation - County Clerk		37,179	1,630	3,259	33,920
Total Automation - County Clerk		37,179	1,630	3,259	33,920
Coroner Fees	329				

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner Fees	329				
Other Expense	540012	8,000	163	753	7,247
Total Coroner Fees		8,000	163	753	7,247
Total Coroner Fees		8,000	163	753	7,247
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	22,186	1,665	3,329	18,857
Maintenance - Service Contracts	520008	3,480	190	380	3,100
Health Insurance	520046	14,000	0	0	14,000
Total Separate Maintenance & Child Support		39,666	1,855	3,709	35,957
Total Separate Maintenance & Child Support		39,666	1,855	3,709	35,957
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Veterinarian Expense	520112	3,000	0	0	3,000
Animal Mileage Rescue	520133	3,100	130	130	2,970
Spay & Neuter Expenses - PPCF	530026	3,000	0	0	3,000
Educational Supplies	530216	900	0	0	900
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	130	130	29,870
Total Animal Control - Vanek Estate		30,000	130	130	29,870
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	50,000	6,040	8,075	41,925
Capital Outlay	560005	50,000	0	0	50,000
Total Building & Grounds		100,000	6,040	8,075	91,925
Economic And Infrastructure	046				
Capital Improvements	560002	100,000	0	0	100,000
Total Economic And Infrastructure		100,000	0	0	100,000
General Administrative	047				
Transfer Out	540031	1,000,000	0	0	1,000,000
Total General Administrative		1,000,000	0	0	1,000,000
County Highway	225				
Capital Improvements	560002	150,000	973	12,408	137,592
Total County Highway		150,000	973	12,408	137,592
Coal Royalties	375				
Contingencies	540001	50,000	0	0	50,000
Property Restoration	540010	100,000	0	0	100,000

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Total Coal Royalties		150,000	0	0	150,000
Total Coal Royalties		1,500,000	7,013	20,483	1,479,517
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	5	3,610	(3,610)
Wellness Program	540073	18,000	0	0	18,000
Admin Fees/Reinsurance Premium	540089	0	225	4,582	(4,582)
BCBS Medical Insurance	540125	1,200,000	0	180,784	1,019,216
Guardian Dental/Vision	540126	99,100	0	13,214	85,886
Dearborn National Life Insurance	540127	7,165	0	5,231	1,934
TASC - Flexible Spending	540128	1,575	2,329	5,596	(4,021)
Total County Employee Insurance		1,325,840	2,559	213,018	1,112,822
Total County Employee Insurance		1,325,840	2,559	213,018	1,112,822
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	0	0	6,000
Total Electronic Citation		6,000	0	0	6,000
Total Electronic Citation		6,000	0	0	6,000
Drug Court Grant	495				
Drug Court Grant	495				
Contractual Services	520025	10,000	580	1,480	8,520
Office Supplies	530001	5,000	0	0	5,000
Total Drug Court Grant		15,000	580	1,480	13,520
Total Drug Court Grant		15,000	580	1,480	13,520
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		600	0	0	600
Total Victim Impact Panel		600	0	0	600
Probation Fee	497				
Probation Fee	497				
Public Service Coordinator	510050	22,542	994	2,196	20,346
Training	520029	5,000	48	726	4,274
Offender Services	520081	50,000	273	579	49,421
Office Supplies	530001	5,000	0	0	5,000
Operating Supplies For Equipment	530005	22,500	162	620	21,880
Other Expense	540012	35,000	0	0	35,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Capital Outlay	560005	10,000	0	0	10,000
Total Probation Fee		150,042	1,477	4,121	145,921
Total Probation Fee		150,042	1,477	4,121	145,921
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	500	0	0	500
Operating Expense	530014	25,000	636	1,931	23,069
Other Expense	540012	500	0	0	500
Total Drug Test/Em Fees		26,000	636	1,931	24,069
Total Drug Test/Em Fees		26,000	636	1,931	24,069
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	54,218	4,171	8,342	45,876
Salary - Part Time	510003	9,851	520	1,034	8,817
Salary Dispatcher Full-Time	510007	291,349	18,666	37,113	254,236
Overtime	510073	15,300	889	1,985	13,315
Holiday Pay	510077	9,282	1,491	2,593	6,689
Maintenance - Signs	520007	3,000	0	0	3,000
Fee For Collection Of Surcharge	520073	8,500	393	1,534	6,966
ICTC Data Base Maintenance	520090	28,000	2,093	6,295	21,705
Frontier//Midland Data Base Maint.	520092	19,000	1,534	4,557	14,443
Total ETSB - 911		438,500	29,756	63,453	375,047
Total ETSB - 911		438,500	29,756	63,453	375,047
Total Expenses (Cash Basis Only)		20,426,418	1,458,269	3,051,636	17,374,782

VETERANS ASSISTANCE COMMISSION

Superintendent Dave Strowmatt

Report for February 2016

February Meeting, March 76, 2016

1. Monthly activities:

- a. Attended IACVAC Winter Conference
- b. Attended County Board Meeting

2. Veterans Service / Case Load:

- a. Referrals = 95
- b. Client contacts = 108
- c. Phone contacts = 160
- d. Equipment loans = 2

e. Claims paid total =

0	Transportation	0
0	Vets reimbursement	0
0	Food	0
1	Utilities	101.00
0	Shelter	0
1	Water/Sewer	38.75
Total		139.75

- e. Assistance with forms/applications = 96
- f. New clients Assistance 25
- g. Cell Phones for Soldiers Collected 3

Submitted this 7th day of March, 2016:


Superintendent

Recoveries 1st Quarter

\$131,832.62

Projections for continuing payments

\$2,725,615.08