

**Circuit Clerk
County Board Report
December, 2015**

	<u>Monthly</u>	<u>Year to Date</u>
Circuit Clerk.....	\$ 14,589.83	\$ 14,589.83
County Fee.....	\$ 13,323.33	\$ 13,323.33
State's Attorney.....	\$ 3,535.71	\$ 3,535.71
Sheriff.....	\$ 1,692.00	\$ 1,692.00
Criminal.....	\$ 11,040.50	\$ 11,040.50
Traffic.....	\$ 35,030.29	\$ 35,030.29
Municipalities.....	\$ 16,531.11	\$ 16,531.11
Conservation.....	\$ 944.20	\$ 944.20
Overweight.....	\$ 3,090.00	\$ 3,090.00
Law Library.....	\$ 1,140.00	\$ 1,140.00
Court Fund.....	\$ 2,805.86	\$ 2,805.86
Automation.....	\$ 4,367.00	\$ 4,367.00
Court Security.....	\$ 4,647.63	\$ 4,647.63
Probation.....	\$ 4,710.40	\$ 4,710.40
Marriage.....	\$ 30.00	\$ 30.00
Driver Education.....	\$ 1,561.00	\$ 1,561.00
Violent Crime.....	\$ 3,886.30	\$ 3,886.30
Trauma.....	\$ 1,053.00	\$ 1,053.00
Medical Costs.....	\$ 225.00	\$ 225.00
Interest.....	\$ 56.66	\$ 56.66
Bonds.....	\$ 69,157.00	\$ 69,157.00
Child Support - Clerk.....	\$ 1,423.00	\$ 1,423.00
Child Support - SDU.....	\$ 244,834.33	\$ 244,834.33
Document Storage.....	\$ 4,365.00	\$ 4,365.00
Administrative Fee-Child Support.....	\$ 1,423.00	\$ 1,423.00

MONTHLY FINANCIAL REPORT OF COUNTY CLERK & RECORDER

I, Sandy Leitheiser, County Clerk and Recorder in and for the County of Montgomery and State of Illinois respectfully present the following report of all fees of my office and expenditures for tax redemption, earnings and fees collected and forwarded to the Treasurer of Montgomery County, for and during the month of December, 2015 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		24,553.48
County Clerk Services		6,426.79
Clerk's Vital Record Automation Fees		2,316.46
Total Recorder's Fees		7,620.10
G.I.S. Fees (Cost Study Monthly Ave. \$5,400.00)		8,520.00
Real Estate Transfer Tax		11,271.00
Record Keeping Improvement Fees		8,020.45
Rental Housing Surcharge Program Fees sent to IDOR		3,744.00
Recording Department Copies		87.50
Received on Recording Dept. Charges		42.50
TOTAL RECEIPTS		72,602.28
Minus Outstanding Charges		75.50
GRAND TOTAL		72,526.78
MINUS EXPENDITURES		
Real Estate Transfer Tax to Treasurer		11,271.00
Tax Redemptions paid out		24,553.48
Clerk's Vital Record Automation Fees to Treasurer		2,316.46
Rental Housing Surcharge Program Fees sent to IDOR		3,744.00
Recordkeeping Improvement fees to Treasurer		8,020.45
G.I.S. Fees paid to Treasurer		8,520.00
State Death Cert. Surcharge Fund		474.00
State Death Cert. Surcharge Cemetery Oversight Fund		474.00
State Marriage License Domestic Violence Prevention Surcharge Fund		35.00
911 Book sales to Public for Sheriff's Department		-
Other		
CLERK/REC EARNINGS DUE TO TREASURER		13,118.39
Real Estate Transfer Metering on hand on Dec 31st, 2015		7,876.26
(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

December 2015

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							69
SEXUALLY TRANS. DISEASES	5	5	0	8	6	6							30
FOREIGN TRAVEL REQUESTS	0	0	0	0	0	0							0

SCREENING PROGRAM

BLOOD PRESSURES TAKEN	10	18	18	20	18	0							84
LIPID / HEM.A1C SCREENINGS	0	0	0	0	1	0							1
BONE DENSITY SCREENINGS	0	0	0	0	0	0							0
DRUG TEST	8	20	3	2	5	3							41
PATERNITY / DNA TESTING	3	9	0	1	4	3							20
LEAD SCREENINGS	24	31	38	31	24	18							166

WOMEN'S HEALTH ILLINOIS BREAST & CERVICAL CANCER

ACTIVE CASELOAD	19	6	18	30	16	26							115
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CASE COORDINATION UNIT

REDETERMINATIONS	66	46	46	29	69	156							412
NURSING HOME PRESREENS	38	56	60	66	29	65							314
QUARTERLY CALLS FOR CCP CLIENTS	102	101	89	90	87	88							557
CURRENT CCP	576	571	574	562	562	561							
INITIAL DETERMINATIONS	8	7	14	1	5	13							48
INITIALS DENIED	2	5	0	3	1	0							11
INFORMATION & ASSISTANCE	143	135	130	157	140	137							842
COMMUNITY PRESENTATIONS	1	1	1	1	1	1							6
MONEY FOLLOWS THE PERSON	1	1	0	0	0	0							2
OPTIONS COUNSELING	2	5	6	0	0	0							13
ORS	3	2	3	5	2	1							16

ELDER ABUSE

NEW INVESTIGATIONS	0	5	1	0	0	2							8
FOLLOW-UP CASES	0	0	0	0	0	2							2
CASES TERMINATED	2	0	5	0	0	0							7
CURRENT CASELOAD	0	5	1	0	0	2							8
VOA / WELLNESS CHECKS	0	0	0	2	0	2							4

EMERGENCY PREPAREDNESS

# - CONTACTS	0	0	0	0	0	0							0
# - MEETINGS, CONF., TRAININGS	1	2	1	1	0	0							5
# - PROGRAMS PRESENTED	0	0	0	0	0	0							0
# - SERVED	0	0	0	0	0	0							0
# - DISPLAYS	0	0	0	0	0	0							0
# - SERVED	0	0	0	0	0	0							0

NURSING FY16

FAMILY CASE MANAGEMENT	FY16												TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
NURSING VISITS:													
CLIENTS SEEN	201	183	170	149	138	211							1052
HOME VISITS	7	5	6	10	17	2							47
PREGNANT WOMEN													
INFANTS	96	85	78	67	61	61							448
OLDER CHILD	73	62	50	45	31	103							364
	32	36	42	37	46	5							198
GENETIC SCREENINGS / FHH													
PREGNANCY TESTS	11	9	13	13	9	5							60
	5	3	4	3	1	3							19

WIC													
CLIENTS SEEN	338	470	318	306	365	316							2113
CHILDREN	308	302	296	301	295	284							1786
INFANTS	162	154	158	168	154	167							963
WOMEN POSTPARTUM	43	36	34	46	37	35							231
WOMEN PREGNANT	97	82	80	76	72	65							472
WOMEN LACTATING	23	25	34	38	36	34							190
NUTRITION CLASSES - ATTENDANCE	104	80	67	89	63	90							493
PROJECTED CASELOAD													
CASELOAD - BEG OF MONTH	775	775	775	775	775	775							396
UNDUPLICATED CLIENTS ADDED	617	633	599	602	649	594							428
CLIENTS TERMINATED	87	53	74	103	14	65							
	71	87	71	56	69	74							
CASELOAD - END OF MONTH	633	599	602	649	594	585							

IMMUNIZATIONS													
TOTAL IMMUNIZATIONS GIVEN	368	696	710	1113	501	353							3741

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

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

SUBSTANCE ABUSE PREVENTION													
PROGRAMS PRESENTED	0	8	38	37	18	19							120
# REACHED	0	98	608	626	321	352							2005
CONTACTS	0	35	42	56	32	21							186

ENVIRONMENTAL HEALTH FY16

PRIVATE SEWAGE DISPOSAL

FY 16 FY 15
YTD TOT YTD TOT

PERMITS:													
REQUESTS RECEIVED	2	1	5	3	4	3						18	26
ON-SITE PRECONSTRUCTION EVALUATIONS	2	1	5	3	4	3						18	24
APPLICATIONS APPROVED/PERMITS ISSUED	2	1	4	4	3	3						17	27
FINAL INSPECTIONS	2	2	3	5	1	2						15	36
CONSULTATION/COUNSELING	18	9	36	31	10	18						122	235
EDUCATION/MEDIA CONTACTS	2	1	5	3	3	3						17	27
BUILDING PERMITS ISSUED	8	7	14	14	9	11						63	137
SUBDIVISIONS REVIEWED	0	0	0	0	0	0						0	2

POTABLE WATER SUPPLIES

NEW WATER WELL PERMITS ISSUED	2	0	1	2	2	1						8	5
NEW WELLS DRILLED	1	1	1	2	1	2						8	5
NEW WELLS INSPECTED	1	1	1	2	1	2						8	4
# OF WELLS SEALED	0	0	0	0	0	0						0	5
PRIVATE WATER WELLS INSPECTED/COLLECTED	0	0	0	0	0	1						1	4
PUBLIC WATER SAMPLES COLLECTED	0	0	0	0	0	0						0	1
PRIVATE WATER SAMPLES COLLECTED - EXISTING	0	2	6	1	2	2						13	19
PRIVATE WATER SAMPLES COLLECTED - NEW	0	0	0	0	1	0						1	4
WATER TEST KITS PREPARED	0	27	0	27	0	0						54	97
PUBLIC NON-COMMUNITY	0	0	0	0	0	1						1	6
WATER SUPPLIES INSPECTED	0	0	0	0	0	0							
PUBLIC NON-COMMUNITY	0	1	0	0	0	1						2	13
WATER SAMPLES COLLECTED	0	6	7	2	0	2						17	22
WATER SUPPLY ACTION	0	19	26	16	14	19						94	188
# OF CONSULTATIONS, CALLS, WALK-INS	0	0	1	2	2	1						6	4
EDUCATION/MEDIA CONTACTS													

NUISANCES

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

PROGRAM BASED ENV. HLTH ADMIN DUTIES:

# Hrs. COMMUNICABLE DISEASE	23	38	21	4	0	0						86	155
# OF MEETINGS, CONF, TRAINING, PREP PLAN	5	0	3	8	9	0						25	129
# OF CORRESPONDENCE CALLS/LETTERS	9	21	5	16	21	12						84	205
# EDUCATIONAL/OUTREACH ACTIVITIES / DEMOS	0	0	0	1	1	1						3	8
# REG. COMPLIANCE ACT. (Permit Renewal Packets)	0	0	0	0	0	0						0	1
# AGENCY REPORTS	8	1	1	6	2	1						19	34
# Hrs. MISC ADMIN ACTIVITIES	26	29	16	8	12	15						106	171



MONTGOMERY COUNTY HIGHWAY DEPARTMENT

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

January 2016 Maintenance Report

The following maintenance items were performed in the month of December 2015:

Patching

Patrols 1&2
Patrols 3&4

Signage

Performed routine sign maintenance

Miscellaneous

Continued work on above-ground fuel tanks
- Only software configuration remaining
Installed Animal Control handicap parking sign
- Striping is the only item remaining
Completed reshaping of Taylorville Road shoulders
Replaced 2 cross road and 4 entrance culverts
Repaired guardrail on Mine Avenue
Repaired various culverts
Cleaning ditches with ditching machine

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

JANUARY 5, 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

DECEMBER 2015 STATISTICS

FINES PAID BY ADULTS	\$ 10,639.50
COSTS PAID BY ADULTS	\$ 12,976.15
RESTITUTION PAID BY ADULTS	\$ 625.00
PROBATION FEES PAID BY ADULTS	\$ 4,690.40
DRUG TEST FEES PAID BY ADULTS	\$ 1,267.60
VICTIM IMPACT PANEL FEES PAID BY ADULTS	\$ 40.00
ELEC. MONITORING FEES PAID BY ADULTS	\$ 0
DRUG COURT FEES	\$ 773.25
PROBATION OPS FEES	\$ 1,117.00
	\$ 32,128.90

COSTS PAID BY JUVENILES	\$ 16.00
RESTITUTION PAID BY JUVENILES	\$ 50.00
PROBATION FEES PAID BY JUVENILES	\$ 20.00
DRUG TEST FEES PAID BY JUVENILES	\$ 54.00
ELEC. MONITORING FEES PAID BY JUVENILES	\$ 0
DRUG COURT FEES	\$ 0
PROBATION OPS FEES	\$ 0
	\$ 140.00

Total Adult & Juvenile: \$ 32,268.90

TOTAL CASELOAD AS OF: DECEMBER 31, 2015

CRIMINAL:	403
Felony: 126	
Misdemeanor: 277	
DUI:	143
JUVENILE:	54
ADMINISTRATIVE: (Adult & Juvenile)	325

DECEMBER 2015 STATISTICS

NEW CASES

Felony	10
Misdemeanor	21
DUI	3
Juvenile	9

DISCHARGES

Felony	12
Misdemeanor	19
DUI	8
Juvenile	11

PRESENTENCE (Adults)

Assigned	2
Disposed	2
Supplement Reports	0
Pending	2

DISPOSITIONAL REPORTS

Assigned	0
Disposed	0
Supplement Reports	0
Pending	0

HOME STUDY

Assigned	0
Disposed	0
Supplement Reports	0
Pending	0

DECEMBER 2015 STATISTICS

REVOCATIONS (Adults): 7

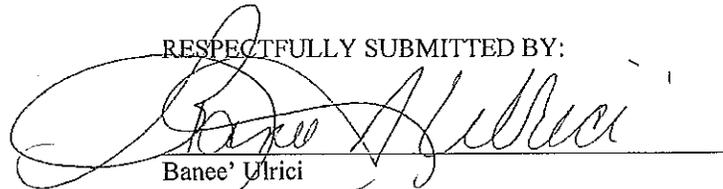
REVOCATIONS (Juveniles): 0

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: DECEMBER 2015	5927
Public Service Employment Added for Adult: DECEMBER 2015	755
Public Service Employment Completed for Adult: DECEMBER 2015	<u>1225</u>
Remaining PSE hours to be completed-Adult: DECEMBER 2015	5877
Public Service Employment-Balance-Juvenile: DECEMBER 2015	404
Public Service Employment Added for Juvenile: DECEMBER 2015	40
Public Service Employment Completed for Juvenile: DECEMBER 2015	<u>30</u>
Remaining PSE hours to be completed-Juvenile: DECEMBER 2015	414

RESPECTFULLY SUBMITTED BY:


Bane' Ulrici

Date

Jan 5, 2015

CIRCUIT: 08

DEPARTMENT: Montgomery

MONTH/YEAR: 12/2015 PREPARER: Banee Ulrici

I. Intakes Completed During Month

A. Full 21 B. Partial 12

II. Demographics of of Intakes

A. Sex

	a. Felony	b. Other
1. Male	4	19
2. Female	4	6
3. Total	8	25

B. Age

	a. Felony	b. Other
1. 17 - Under	0	1
2. 18 - 20	0	1
3. 21 - 30	3	14
4. 31 - 40	4	6
5. 41 - 49	1	2
6. 50 - Over	0	1
7. Total	8	25

C. Race and Ethnicity

	a. Felony	b. Other
1. American Indian	0	0
2. Asian	0	0
3. Black	1	2
4. Hispanic	0	1
5. White	7	22
6. Other	0	0
7. Total	8	25

D. Background at Offense

	a. Felony	b. Other
1. Employed	2	12
2. High School Graduate	5	17

E. Felony Offense Classification

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

III. Restitution and Fees Ordered (Active and Administrative)

A. New Cases Ordered to Pay Restitution	2
B. Total Amount of Restitution Ordered	430.69
C. Number of New Cases Ordered to Pay Fees	33

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

A. Alcohol Treatment	0	DNA-5
B. Drug Treatment	0	DRUG TEST-34
C. Alcohol and Drug Treatment	3	TALK FIRST-2
D. Mental Health	0	VIP-2
E. Sex Offender Treatment	0	T4C-1
F. TASC	1-3	S4N-1

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

A. DUI Education	1
B. Treatment	2
C. Education and Treatment	3
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	0 0	1	0	1
B. Conditional Discharge	0	1 0	0	0	1
C. Supervision	1	1 0	0	1	3
D. Total	1	2 0	1	1	5

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	1	5	0	0
C. Total	1	5	0	0

VIII. Active Caseload

	a. Felony	b. Misdemeanor	c. DUI	d. Traffic	e. Total
A. Beginning Caseload	128	275	147	0	550

B. Admissions					

1. Probation	10	3	2	0	15
2. Conditional Discharge	0	10	0	0	10
3. Supervision	0	8	1	0	9
4. Subtotal (1+2+3)	10	21	3	0	34

C. Readmitted Administrative	0	0	1	0	1

D. Subtotal (A+B.4)+C	138	296	151	0	585

E. Cases Dropped					

1. Scheduled Termination	1	8	6	0	15
2. Early Termination	0	0	0	0	0
3. Absconder/Warrant	0	0	0	0	0
4. Revoked-Technical Violation	2	2	0	0	4
5. Revoked-New Violation	0	1	0	0	1
6. Alternate DOC Commitment	0	0	0	0	0
7. Unsatisfactory Termination	0	5	0	0	5
8. Transferred Out	9	1	1	0	11
9. Other (explain)	0	2	1	0	3
10. Subtotal (add 1 through 9)	12	19	8	0	39

F. Total (D-E 10)	126	277	143	0	546

IX. Commitments to Department of Corrections

Number 2

X. Interstate Compact Cases

Number 6

XI. Classification of Active Caseload

	1. Maximum	2. Medium	3. Minimum	4. Unclassified	5. Total
A. Felony	0	53	52	21	126
B. Misdemeanor	0	15	248	14	277
C. DUI	-----	7	130	6	143
D. Traffic	-----	-----	0	0	0

E. Total	0	75	430	41	546

XII. Administrative Caseload

A. Active 138
B. Inactive 174

XIII. Full-Presence Investigations Ordered/Pending

A. Number Ordered 2 B. Number Pending 8

XIV. Investigations Completed

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

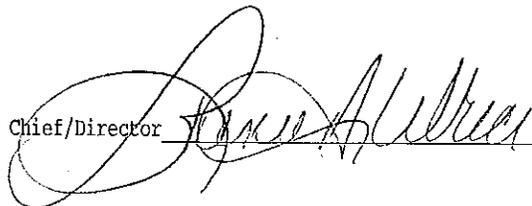
XV. Case Violations Reported

Violations Reported A. Technical 18 B. New Offense 4

XVI. Court Action on Violations

1. Technical 2. New Offense
A. No Violation 5 1
B. Violation 5 2
C. Total 10 3

Signature of Approval by Chief/Director



CIRCUIT: 08

DEPARTMENT: Montgomery

MONTH/YEAR: 12/2015 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	60	2	0	0	0	0	0	0	0	0	0	0	60	2
2. Non-reporting	0	0	460	4	0	0	0	0	0	0	235	6	695	10
3. Total	60	2	460	4	0	0	0	0	0	0	235	6	755	12

B. Juvenile	Delinquency		Traffic		Ordinance		Other(explain)		Total	
	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases
1. Reporting	40	2	0	0	0	0	0	0	40	2
2. Non-reporting	0	0	0	0	0	0	0	0	0	0
3. Total	40	2	0	0	0	0	0	0	40	2

II. Placements

	Adult	Juvenile
A. Number of Initial Placements	5	2
B. Number of Re-Placed	0	0
C. Total Number In Placement	69	16

III. Hours Completed During Month

A. Adult	343
B. Juvenile	0

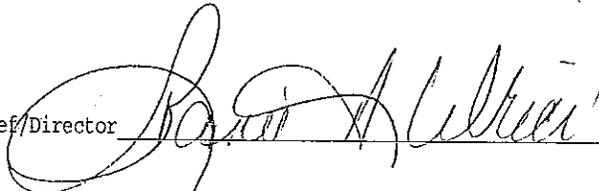
IV. Worksites

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	5927	53	404	13
B. Cases Added During Month(1.A & B)	755	12	40	2
C. Cases Dropped During Month				
1. Satisfactory Completion	925	8	0	0
2. Transferred Out	250	5	30	1
3. Modifications	20	1	0	0
4. Revocations	30	1	0	0
5. Dropped Administratively	0	0	0	0
6. Other (Specify on Reverse)	0	0	0	0
7. Total Dropped	1225	15	30	1
D. Caseload End of Month (A+B-C)	5457	50	414	14

Signature of Approval by Chief/Director



CIRCUIT: 08

COUNTY: Montgomery

MONTH/YEAR: 12/2015 PREPARER: Bane Ulrici

I. Juvenile Court Activity

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

II. Criminal Prosecutions

A. Automatic
B. Discretionary
C. Total

III. Admissions During Month to Active Caseload

IV. Demographics for Admissions

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

V. Intakes Completed

A. Full	8
B. Partial	0
C. Total	8

	Formal	Informal
A. Delinquency	3	5
B. Addiction	0	0
C. MRAI	0	0
D. Truancy	0	0
E. Neglect /Abuse	0	0
F. Dependant	0	0
G. Total	3	5

B. Age

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

VII. Court Ordered Programs

A. Alcohol	0
B. Drug Treatment	0
C. Alcohol & Drug Treatment	0
D. Youth Services Agency	0
E. Mental Health	0
F. Alternative Education	0
G. TASC	0
H. UDIS	0
I. JTPA	0
J. Other (explain)	0-12

D. Education (Delinquency Only)

Enrolled in School at Offense	Formal	Informal
	3	4

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	3

CURFEW - 3
DRUG TEST - 2

IX. Active Caseload

	a. Probation	b. Supervision	c. Cont. Under Supervision	d. Informal	e. Other	f. Total
A. Caseload Beg. of Month	23	0	7	26	0	56
B. New Admissions	3	0	0	5	0	8
C. Re-admitted from Admin.	0	0	0	0	1	1
D. Transferred In	0	0	0	0	0	0
E. Subtotal (A+B+C+D)	26	0	7	31	1	65

X. Commitments to DOC

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

F. Cases Dropped

1. Scheduled Termination	2	0	0	1	0	3
2. Early Termination	0	0	0	0	0	0
3. Absconder/Warrant	0	0	0	0	0	0
4. Revoked-Technical	0	0	0	0	0	0
5. Revoked-New Offense	0	0	0	0	0	0
6. Alternate DOC Commit	0	0	0	0	0	0
7. Unsatisfactory Termination	0	0	0	6	0	6
8. Transferred Out	1	0	0	0	0	1
9. Other (explain)	0	0	0	1	0	1
10. Subtotal (Add 1 - 9)	3	0	0	8	0	11

g. Education

XI. Intstate Cases	Number
	0

G. Caseload End of Month (E-F10)	23	0	7	23	1	54
----------------------------------	----	---	---	----	---	----

XII. Admin Caseload	
A. Active	9
B. Inactive	4

XIII. Classification of Active Caseload

	a. Max.	b. Med.	c. Min.	d. Unclassified	e. Total
A. Probation	1	11	7	4	23
B. Supervision	0	0	0	0	0
C. Cont. Under Sup.	0	1	6	0	7
D. Informal	0	0	15	8	23
E. Other	0	0	1	0	1
F. Total	1	12	29	12	54

XIV. Investigations

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

XV. Case Violations Reported

	1. Technical	2. New Offense	3. Total
Violations Reported	1	3	4

XVI. Court Action on Violations

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

XVII. Home Detention/Electronic Monitoring

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

Signature of Approval by Chief/Director



Monthly Juvenile Probation Report Addendum

(Effective 1/1/2014)

Circuit FOURTH county MONTGOMERY Month/Year NOVEMBER 2015 Preparer: BANEE UCR/1

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	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												
B. Supervision																																						
C. Cont. Under Sup.																																						
D. Informal																																						
E. Other																																						
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												

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.

XIX. Investigations

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

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

	Maximum		Medium		Minimum		Unclassified				Total		Felony		Misd.	
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	M	F	M	F
	A. Probation	1	0	3	0	2	0	1	0	10	2	1	0	0	0	9
B. Supervision																
C. Cont. Under Sup.																
D. Informal																
E. Other																
Total	1	0	3	0	2	0	1	0	19	11	1	0	0	0	18	11

Erin S. Mattson
Public Defender



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

January 5, 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 December, 2015.

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

Sincerely,

A handwritten signature in black ink that reads "Erin S. Mattson". The signature is written in a cursive style.

Erin S. Mattson
Public Defender

ESM/bl

Attch.

Copy to: Circuit Clerk

Erin S. Mattson
Public Defender

Cases Pending: December 1, 2015

Felonies	105
Misdemeanors	118
Traffic	91
Juvenile	30
MR	0

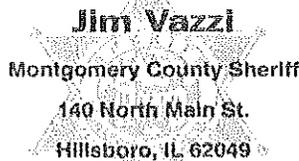
Total: 344

December, 2015

	<u>Opened</u>	<u>Closed</u>	<u>Pending</u>
Felonies	18	15	108
Misdemeanors	17	9	126
Traffic	10	9	92
Juvenile	8	8	30
MR	0	0	0

Total: 53 41

Total Cases Pending: January 1, 2016 356



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

December 2015

MCSO Revenues Generated

Process Service/Sales	\$ 00.00
<u>Bond Fees Collected</u>	<u>\$1,471.03</u>
Total	\$1,471.03

MCSO Patrol/Investigations Division

Number of Deputies: 12

Civil/Criminal Service:

Summons Served	109
Warrants Served	10

Total Law Incidents (dispatched by MCSO)

MCSO	256
<u>Other Law Agencies</u>	<u>675</u>
Total	931

Types of Incidents Handled by MCSO:

Battery	2
Burglary/Theft	6
Canine	8
Criminal Damage to Property	6
Homicides/Suicides	0
Disorderly Conduct	1
Domestic Battery	2
Drugs	9
Misc/Other	71
Traffic Accidents	33
Traffic Stops	53

MCSO Calls Handled Within City Limits

Butler	1
Coalton	2
Coffeen	11
Donnellson	3
Farmersville	6
Fillmore	3
Harvel	0
Hillsboro	6
Irving	9
Litchfield	11
Nokomis	3
Ohlman	3
Panama	3
Raymond	15
Schram City	0
Taylor Springs	11
Waggoner	0
Walshville	0
<u>Witt</u>	<u>9</u>
Total:	96

Drug Task Force Hours (Vac/Transition)

Barnett	0	Nokomis	0
Butler	0	Ohlman	0
Coalton	0	Panama	0
Coffeen	0	Raymond	0
Donnellson	0	Schram City	0
Farmersville	0	Taylor Springs	0
Fillmore	0	Waggoner	0
Harvel	0	Walshville	0
Hillsboro	0	Witt	0
Irving	0	Mont Co	160
Litchfield	2	Out of County	3

Total Hours: 165

MCSO Corrections Division

Number of Detainees Booked Into Jail

105 Males
25 Females
130 Total

Average Daily Number of Detainees

28 (High 38 / Low 21)

MCSO Communications Division

Internal Communications Incidents 2,018
MCSO/911 Administrative calls 5,612
Walk Ins 79
Total Com Div Incidents 7,709

Litchfield Police Department

Litchfield PD Calls for Service 376
Litchfield PD Admin Calls 160
Total LPD Incidents 536

External Communications Division Incidents:

Animal Control Calls 1
Air Evac 0
Arch Air Medical 1
Coroner Calls 7
Dive Team/Water Rescue 0
Emergency Management Agency 0
EMS Calls 282
Fire Calls 64
Hazmat Team 0
Health Dept (Crisis/Emergency) 1
Hillsboro Police Dept. 24
Illinois Department of Conservation 0
Illinois State Police 57
IMT 0
Probation Dept. 23

Nokomis Police Department

Nokomis PD Call for Service 159
Nokomis PD Admin Calls 8
Total NPD Incident 167

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											
Traut Officer Sal	\$34,298.00	\$3,048.95											
Life Safety Salary	\$5,312.00	\$440.83											
IMRF	\$29,887.00	\$1,911.16											
Social Security	\$16,092.00	\$1,347.28											
Unemployment	\$3,200.00	\$187.33											
Maintenance Equip.	\$5,000.00	\$90.78											
Worker's Comp. Ins.	\$1,262.00												
Bond	\$400.00												
Telephone	\$7,000.00	\$344.02											
Travel/Seminars	\$12,000.00	\$712.64											
Postage	\$3,000.00												
Printing/Publishing	\$1,000.00												
Computer Services	\$4,000.00												
Dues/Fees	\$2,500.00												
Office Supplies	\$5,200.00	\$5.39											
Equip. Purchases	\$2,000.00												
Total	\$302,891.00	\$22,210.01	\$0.00										

Total Exp to Date \$22,210.01

Total Budget Minus Expenses to Date \$280,680.99

Expenditure Report

Printed: 1/7/2016 9:01 AM

Regional Office of Education #3

Date Range: 12/01/2015 to 12/31/2015

Function	2110	Attendance & Social Serv
Function	2110	Attendance & Social Serv
Object	100	Salaries

Attendance & Social Serv

Attendance & Social Serv

Salaries

Julie Morell

1,679.67

18-2110-110-03

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#POS	PO# /Misc Ref	Invoice#	Invoice
Gross Pay Expense	JS:PR 12/31/15 JS Total	1,679.67 \$1,679.67	444			21	G1		

Greg Patrick

1,369.28

18-2110-110-70

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#POS	PO# /Misc Ref	Invoice#	Invoice
Gross Pay Expense	JS:PR 12/31/15 JS Total	1,369.28 \$1,369.28	444			21	G1		

100 Salaries

3,048.95

Object

Employee Benefits

IMRF - Julie Morell

216.01

18-2110-212-03

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#POS	PO# /Misc Ref	Invoice#	Invoice
Imrf Match	JS:PR 12/31/15 JS Total	216.01 \$216.01	444			21	RM		

IMRF - Greg Patrick

176.10

18-2110-212-70

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#POS	PO# /Misc Ref	Invoice#	Invoice
Imrf Match	JS:PR 12/31/15 JS Total	176.10 \$176.10	444			21	RM		

SS/Med - Julie Morell

128.50

18-2110-213-03

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#POS	PO# /Misc Ref	Invoice#	Invoice
Fica Match	JS:PR 12/31/15 JS Total	128.50 \$128.50	444			21	FR		

SS/Med - Greg Patrick

104.76

18-2110-213-70

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#POS	PO# /Misc Ref	Invoice#	Invoice
Fica Match	JS:PR 12/31/15 JS Total	104.76 \$104.76	444			21	FR		

200 Employee Benefits

625.37

Object

Purchased Services

Expenditure Report

Printed: 1/7/2016 9:01 AM

Regional Office of Education #3

Date Range: 12/01/2015 to 12/31/2015

County Fund		Support Serv General Admn		2300		Support Serv General Admn		2300		Employee Benefits		200		State Account Number										
Description	Amount	Expensed/Received/Posted	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#	Pos	PO#	Misc Ref	Invoice#	Invoice	Description	Amount	Expensed/Received/Posted	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#	Pos	PO#	Misc Ref	Invoice#	Invoice	
Fica Match	210.38	JS:PR	12/31/15	444		21	FR																	
	\$210.38	JS Total																						
SS/Med - Becky Bailey														210.38		18-2300-213-04								
SS/Med - Regina Johnson														155.08		18-2300-213-39								
Fica Match	155.08	JS:PR	12/31/15	444		21	FR																	
	\$155.08	JS Total																						
SS/Med - Monica Millburg														200.90		18-2300-213-60								
Fica Match	200.90	JS:PR	12/31/15	444		21	FR																	
	\$200.90	JS Total																						
SS/Med - Sarah Huckstead														122.90		18-2300-213-78								
Fica Match	122.90	JS:PR	12/31/15	444		21	FR																	
	\$122.90	JS Total																						
200 Employee Benefits														2,542.66		Object								
Purchased Services																								
Computer Services	0.00																							
Postage	0.00																							
Bond	0.00																							
Dues & Fees	0.00																							
Maintenance Equipment	90.78																							
AP	60.50	AP	12/15/15	19755	Great America	121501																		
December	30.28	AP	12/28/15	19792	Tom Day Business Machines	122801																		
	\$90.78	AP Total																						
Travel														712.54		18-2300-332								
December	490.54	AP	12/31/15	19800	Julie Wollerman	123101																		
Car Maintenance	222.10	AP	12/31/15	19799	Hostick Motors Inc	123101																		

Expenditure Report

Printed: 1/7/2016 9:01 AM

Regional Office of Education #3

Date Range: 12/01/2015 to 12/31/2015

County Fund #	Function	Object	AP Total	AP Total	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#	Pos	PO#/Misc Ref	Invoice#	Invoice
2300	Support Serv General Admn			344.02							18-2300-340		
2300	Support Serv General Admn		\$712.64										
300	Purchased Services												

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#	Pos	PO#/Misc Ref	Invoice#	Invoice
Acct. 030164578001 Bond Co. Long Distance	AP 12/8/15	51.20	19729	12/8/15	AT&T Long Distance	120801				11/21/15
Acct. Fayette County No. 1010-9654-0001	12/18/15	125.19	19758	12/18/15	Call One	121801			T1615688	12/18/15
November 2015 T222356	12/29/15	76.00	19794	12/29/15	Communication Revolving Fund	122901			618664012	12/14/15
Acct. 618 664-0121 093 1 Bond Co.	12/29/15	71.63	19793	12/29/15	AT&T	122901				12/16/15
December Cell Phone	12/31/15	20.00	19800	12/31/15	Julie Wollerman	123101				12/31/15
AP Total		\$344.02								

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#	Pos	PO#/Misc Ref	Invoice#	Invoice
4th Qrt Unemployment (County)	AP 12/31/15	187.33	19796	12/31/15	IL Department of Emp Security	123103				12/31/15
AP Total		\$187.33								

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#	Pos	PO#/Misc Ref	Invoice#	Invoice
Office Supplies Acct. C2515864	AP 12/18/15	5.39	19765	12/18/15	Quill Corporation	121801			1183573	12/4/15
AP Total		\$5.39								

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#	Pos	PO#/Misc Ref	Invoice#	Invoice
Office Supplies		5.39								
AP Total		\$5.39								

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#	Pos	PO#/Misc Ref	Invoice#	Invoice
Equipment		0.00								
Capital Outlay		0.00								
Support Serv General Admn		18,004.45								
Support Serv General Admn		\$18,004.45								
AP Total		\$18,004.45								

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#	Pos	PO#/Misc Ref	Invoice#	Invoice
Printing		0.00								
Workers Comp Insurance		0.00								
Unemployment Insurance		187.33								
AP Total		\$187.33								

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#	Pos	PO#/Misc Ref	Invoice#	Invoice
Supplies And Materials		1,334.77								
AP Total		\$1,334.77								

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#	Pos	PO#/Misc Ref	Invoice#	Invoice
Capital Outlay		0.00								
Equipment		0.00								
Support Serv General Admn		18,004.45								
Support Serv General Admn		\$18,004.45								
AP Total		\$18,004.45								

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#	Pos	PO#/Misc Ref	Invoice#	Invoice
Operation & Maintenance		440.83								
Salaries		440.83								
AP Total		\$440.83								

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

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

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

January 2016 Report

2015 Assessment

The remaining township assessment changes were published and Notices mailed December 17 the last day to sign a complaint will be January 20, 2016. The 2016 annual assessor meeting was held December 31 in the 2nd floor conference room with all assessors attending. The North Litchfield assessor, Leon Green retired as of December 31 and Tom Baker will be appointed in January to complete his term.

2015 BOARD OF REVIEW

At this time we have received 100 assessment complaints. The BOR has begun inspections and have completed inspections on first townships published November 11 & 12. We have started making the BOR changes and will enter them as each township is completed. They will continue inspections of the remaining townships January 12 and will be scheduling hearings soon.

Exemptions

We will mailing renewal forms for 2016 Homestead exemptions sometime in January. This will also be a reminder for those that have not completed their 2015 renewals.

Miscellaneous

I will be scheduling training for staff soon both the Department of Revenue and the Illinois Property Appraisal Institute released their course schedules in December.

GIS

See attached report.

Beacon Schneider

Activity report attached.

Ray Durston

Montgomery County GIS

January 2016

Finance Committee Report:

- **End of December**
 - Completed
 - Located bee hives for local honey farmers
 - Many land splits for December
 - Addressed Divisions Filed without Proper Paperwork
 - Seeing much more traffic if the Recorder's Office has any question
 - This should increase efficiency and eliminate errors
 - Public requests
 - Map prints
 - Parcel Corrections
 - Map errors researched that were brought to our attention with documentation
 - Fixed several this month
 - Plat Act Reviews
 - General questions
 - Hillsboro Lake boundary questions
- **New**
 - Enterprise Zone
 - Gathered information needed to finalize the application
 - Sorting out what work was done and how to move ahead with new guidelines
 - Emergency Management
 - Tornado maps being finalized for FEMA approval
 - Will be complete before the meeting at the end of January
- **Pending**
 - Mapwork
 - Creating new map pages for new 911 book for print
 - 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
 - Correctional Center Maps
 - Update
 - Reprint
 - Large Map Requests
 - Response has been fantastic
 - Village of Raymond
 - Coffeen
 - Litchfield Fire Dept
 - Hillsboro High School



Yearly

Year	Requests	%	Visits	%
2014	212,673	35.99%	19,471	31.29%
2015	374,323	63.35%	42,275	67.93%
2016	3,873	0.66%	486	0.78%

Monthly

Month	Requests	%	Visits	%
2014 March	182	0.03%	19	0.03%
2014 April	4,745	0.80%	466	0.75%
2014 May	13,737	2.32%	1,443	2.32%
2014 June	27,902	4.72%	2,579	4.14%
2014 July	15,889	2.69%	1,907	3.06%
2014 August	16,740	2.83%	2,184	3.51%
2014 September	16,973	2.87%	2,516	4.04%
2014 October	17,809	3.01%	2,870	4.61%
2014 November	48,637	8.23%	2,914	4.68%
2014 December	50,059	8.47%	2,573	4.13%
2015 January	52,028	8.81%	4,010	6.44%
2015 February	20,397	3.45%	3,633	5.84%
2015 March	59,720	10.11%	3,762	6.05%
2015 April	23,470	3.97%	3,115	5.01%
2015 May	57,260	9.69%	3,433	5.52%
2015 June	23,142	3.92%	3,859	6.20%
2015 July	20,753	3.51%	3,084	4.96%
2015 August	22,846	3.87%	3,650	5.87%
2015 September	22,740	3.85%	3,270	5.25%
2015 October	25,273	4.28%	3,739	6.01%
2015 November	21,738	3.68%	3,164	5.08%
2015 December	24,956	4.22%	3,556	5.71%
2016 January	3,873	0.66%	486	0.78%

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Last Data Upload: 1/6/2016 4:13:08 AM


 Developed by
 Schneider The Schneider Corporation



Summary

Application Name	MontgomeryCountyIL
Date	Wednesday, January 6, 2016 4:29:07 PM
Date Range	3/18/2014 12:00:00 AM - 1/5/2016 11:59:59 PM
Total Requests	590,869
Avg Requests / Day	897.98
Total Visits	62,232
Avg Visits / Day	94.58
Avg Requests / Visitor	9.49

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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
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Hillsboro, IL 62049
Phone (217) 532-5026
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Montgomery County, Illinois

December 31, 2015

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

Testing Report

Number of tuberculin skin tests given in office	11
Number of tuberculin skin tests given at other facilities	48
Total number of tuberculin skin tests given	59
Number of positive skin tests	0
Number of positive skin tests (by referral)	0

X-Ray Report

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

Clinic Report

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

Treatment Report

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

Deaths

Number of patients whose deaths were related to TB	0
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Rec'd 1/8/16

Montgomery County
Balance Sheet
As of 12/31/2015

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HNB	101014	289,542.17
Cash in Bank - HFCB #100 PR	101036	<u>1,139.51</u>
Total General Fund		290,681.68
County Board Trustee	127	
Cash in Bank - HNB #127	101052	<u>25,553.91</u>
Total County Board Trustee		25,553.91
Trustee Payment Account	132	
Cash in Bank - HNB #132	101053	<u>4,133.00</u>
Total Trustee Payment Account		4,133.00
Public Health	200	
Cash in Bank - HNB #200	101054	<u>562,127.23</u>
Total Public Health		562,127.23
Tuberculosis	205	
Cash in Bank - HNB #205	101055	<u>83,131.04</u>
Total Tuberculosis		83,131.04
IMRF	210	
Cash In Bank - HNB	101014	<u>472,202.37</u>
Total IMRF		472,202.37
Social Security	215	
Cash In Bank - HNB	101014	<u>151,139.19</u>
Total Social Security		151,139.19
Equipment	222	
Cash In Bank - HNB	101014	<u>297,908.72</u>
Total Equipment		297,908.72
County Highway	225	
Cash In Bank - HNB	101014	<u>160,692.28</u>
Total County Highway		160,692.28
County Motor Fuel	230	
Cash in Bank - HNB #230	101056	<u>596,185.13</u>
Total County Motor Fuel		596,185.13
County Aid To Bridges	235	
Cash In Bank - HNB	101014	<u>1,017,305.73</u>
Total County Aid To Bridges		1,017,305.73
Township Motor Fuel	240	
Cash in Bank - HNB #240	101057	<u>623,593.54</u>
Total Township Motor Fuel		623,593.54
Federal Aid Matching	245	
Cash In Bank - HNB	101014	<u>1,242,880.00</u>
Total Federal Aid Matching		1,242,880.00
Special Bridge Matching	250	
Cash In Bank - HNB	101014	<u>96,551.41</u>
Total Special Bridge Matching		96,551.41
Township Bridge	255	
Cash in Bank - HNB #255	101058	<u>276,760.55</u>
Total Township Bridge		276,760.55
Insurance Claims And Judgements	270	
Cash In Bank - HNB	101014	<u>194,583.91</u>
Total Insurance Claims And Judgements		194,583.91
States Attorney Drug Asset Forfeiture	280	

Montgomery County
Balance Sheet
As of 12/31/2015

		Current Period Balance
Cash In Bank - HNB	101014	3,755.73
Total States Attorney Drug Asset Forfeiture		3,755.73
Senior Citizens	283	
Cash In Bank - HNB	101014	26,027.32
Total Senior Citizens		26,027.32
Veterans Assistance	284	
Cash In Bank - HNB	101014	228,509.96
Total Veterans Assistance		228,509.96
Law Library	304	
Cash In Bank - HNB	101014	43,414.37
Total Law Library		43,414.37
County Court	305	
Cash In Bank - HNB	101014	163,296.48
Total County Court		163,296.48
Document Storage	308	
Cash In Bank - HNB	101014	105,661.46
Total Document Storage		105,661.46
Automation - Circuit Clerk	310	
Cash In Bank - HNB	101014	300,618.43
Total Automation - Circuit Clerk		300,618.43
Record Keep Improvement - County Clerk	325	
Cash In Bank - HNB	101014	252,793.04
Total Record Keep Improvement - County Clerk		252,793.04
Automation - County Clerk	327	
Cash In Bank - HNB	101014	142,427.51
Total Automation - County Clerk		142,427.51
Coroner Fees	329	
Cash In Bank - HNB	101014	35,166.45
Total Coroner Fees		35,166.45
Revolving Loan	345	
Cash In Bank - HNB	101014	220,452.83
Total Revolving Loan		220,452.83
Separate Maintenance & Child Support	360	
Cash In Bank - HNB	101014	149,402.84
Total Separate Maintenance & Child Support		149,402.84
Animal Control - Vanek Estate	370	
Cash In Bank - HNB	101014	597,722.97
Total Animal Control - Vanek Estate		597,722.97
Coal Royalties	375	
C/D LNB	100021	2,150,000.00
CD - WSNB	100028	2,000,000.00
Cash in Bank - HNB #375	101059	2,249,595.24
Total Coal Royalties		6,399,595.24
State's Attorney Drug Asset Forfeiture	380	
Cash In Bank - HNB	101014	11,730.79
Total State's Attorney Drug Asset Forfeiture		11,730.79
Escheats	435	
Cash In Bank - HNB	101014	79,237.65
Total Escheats		79,237.65
County Employee Insurance	475	
Cash in Bank - HNB #475	101041	92,395.13

Montgomery County
Balance Sheet
As of 12/31/2015

		Current Period Balance
Total County Employee Insurance		<u>92,395.13</u>
County Employee Insurance - Clearing	477	
Cash in Bank - HFCB #477	101042	<u>1,959.80</u>
Total County Employee Insurance - Clearing		1,959.80
Electronic Citation	494	
Cash In Bank - HNB	101014	<u>24,811.58</u>
Total Electronic Citation		24,811.58
Drug Court Grant	495	
Cash In Bank - HNB	101014	<u>36,137.79</u>
Total Drug Court Grant		36,137.79
Victim Impact Panel	496	
Cash In Bank - HNB	101014	<u>4,809.96</u>
Total Victim Impact Panel		4,809.96
Probation Fee	497	
Cash In Bank - HNB	101014	<u>272,040.36</u>
Total Probation Fee		272,040.36
Drug Test/Em Fees	498	
Cash In Bank - HNB	101014	<u>23,921.93</u>
Total Drug Test/Em Fees		23,921.93
Property Taxes - HNB	505	
Cash in Bank - HNB #505	101062	<u>54,531.68</u>
Total Property Taxes - HNB		54,531.68
Shoal Creek	605	
Cash in Bank - HNB #600	101060	<u>12,978.81</u>
Total Shoal Creek		12,978.81
Bois D'Arc & King U#2	607	
Cash in Bank - HNB #600	101060	<u>6,537.31</u>
Total Bois D'Arc & King U#2		6,537.31
Bois D'Arc & King U#3	609	
Cash in Bank - HNB #600	101060	<u>4,897.06</u>
Total Bois D'Arc & King U#3		4,897.06
Zanesville #3	611	
Cash in Bank - HNB #600	101060	<u>6,588.29</u>
Total Zanesville #3		6,588.29
Pitman & Zanesville U#1	613	
Cash in Bank - HNB #600	101060	<u>16,554.89</u>
Total Pitman & Zanesville U#1		16,554.89
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HNB #600	101060	<u>7,176.46</u>
Total Pitman & Zanesville U#1 S#1		7,176.46
Raymond & Harvel U#1	617	
Cash in Bank - HNB #600	101060	<u>1,990.31</u>
Total Raymond & Harvel U#1		1,990.31
Bug River Special	619	
Cash in Bank - HNB #600	101060	<u>28,907.88</u>
Total Bug River Special		28,907.88
Harvel-Pitman #1	621	
Cash in Bank - HNB #600	101060	<u>220.90</u>
Total Harvel-Pitman #1		220.90
Irish Flats	623	
Cash in Bank - HNB #600	101060	8,501.91

Montgomery County
 Balance Sheet
 As of 12/31/2015

		Current Period Balance
Total Irish Flats		8,501.91
Irish Flats S#1	625	
Cash in Bank - HNB #600	101060	9,107.66
Total Irish Flats S#1		9,107.66
Irish Flats S#2	627	
Cash in Bank - HNB #600	101060	9,825.68
Total Irish Flats S#2		9,825.68
Pitman #2 Main	629	
Cash in Bank - HNB #600	101060	2,693.45
Total Pitman #2 Main		2,693.45
Pitman #2 S#1	631	
Cash in Bank - HNB #600	101060	209.60
Total Pitman #2 S#1		209.60
Pitman #2 S#2	633	
Cash in Bank - HNB #600	101060	870.67
Total Pitman #2 S#2		870.67
PITMAN #2 S#3	635	
Cash in Bank - HNB #600	101060	2,586.01
Total PITMAN #2 S#3		2,586.01
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	3,363.84
Total Pitman & Zanesville U#2		3,363.84
Bois D'Arc & Girard U#1	641	
Cash in Bank - HNB #600	101060	5,012.54
Total Bois D'Arc & Girard U#1		5,012.54
Bois D'Arc & Girard U#2	643	
Cash in Bank - HNB #600	101060	10,955.49
Total Bois D'Arc & Girard U#2		10,955.49
Bois D'Arc #2	645	
Cash in Bank - HNB #600	101060	1,737.87
Total Bois D'Arc #2		1,737.87
Zanesville #5	647	
Cash in Bank - HNB #600	101060	17,125.59
Total Zanesville #5		17,125.59
Bois D'Arc #4	649	
Cash in Bank - HNB #600	101060	2,137.37
Total Bois D'Arc #4		2,137.37
King & Harvel U#1	651	
Cash in Bank - HNB #600	101060	2,816.38
Total King & Harvel U#1		2,816.38
Blue Grass Creek	653	
Cash in Bank - HNB #600	101060	8,468.09
Total Blue Grass Creek		8,468.09
Raymond #1	655	
Cash in Bank - HNB #600	101060	10,536.44
Total Raymond #1		10,536.44
Zanesville #4	657	
Cash in Bank - HNB #600	101060	6,514.74

Montgomery County
Balance Sheet
As of 12/31/2015

		Current Period Balance
Total Zanesville #4		6,514.74
Horse Creek #1	659	
Cash in Bank - HNB #600	101060	18,135.62
Total Horse Creek #1		18,135.62
Bois D'Arc #1	673	
Cash in Bank - HNB #600	101060	11,405.06
Total Bois D'Arc #1		11,405.06
Bois D'Arc #3	675	
Cash in Bank - HNB #600	101060	4,623.31
Total Bois D'Arc #3		4,623.31
Nokomis U#1	679	
Cash in Bank - HNB #600	101060	10,454.00
Total Nokomis U#1		10,454.00
Pitman #5	681	
Cash in Bank - HNB #600	101060	2,848.40
Total Pitman #5		2,848.40
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HNB #600	101060	5,564.47
Total Irving Witt Nokomis Rount #1		5,564.47
Raymond & Rountree#1	685	
Cash in Bank - HNB #600	101060	38,670.53
Total Raymond & Rountree#1		38,670.53
Harvel #2	687	
Cash in Bank - HNB #600	101060	11,416.62
Total Harvel #2		11,416.62
Harvel #1	689	
Cash in Bank - HNB #600	101060	4,745.26
Total Harvel #1		4,745.26
ETSB - 911	911	
Cash in Bank - HNB #911	101061	91,702.37
Total ETSB - 911		91,702.37
Total Cash & Investments		15,753,868.51

Rec'd 1/8/16

Montgomery County
- Treasurer's Report of Revenues 2016 -
 From 12/1/2015 Through 12/31/2015
 (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	52,888	52,888	(582,112)
Sales Tax Supplemental	410002	945,000	74,739	74,739	(870,262)
Income Tax	410003	760,000	78,891	78,891	(681,109)
Personal Property Replacement Tax	410005	60,000	2,397	2,397	(57,603)
Video Gaming Tax	410007	3,700	1,475	1,475	(2,225)
Property Tax - Current Year	410011	867,450	0	0	(867,450)
Local Use Tax	410013	155,000	42,584	42,584	(112,416)
Mobile Home Privilege Tax	410020	1,400	0	0	(1,400)
Interest	420005	2,100	90	90	(2,010)
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	253,064	253,064	(3,236,086)
County Clerk	010				
Fees	430001	150,000	16,246	16,246	(133,754)
License-Liquor	440002	3,000	0	0	(3,000)
License-Gaming	440003	75	0	0	(75)
Total County Clerk		153,075	16,246	16,246	(136,829)
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	25	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	25	25	(43,064)
County Board	040				
United Counties Council Of Illinois	450020	3,400	1,900	1,900	(1,500)
Total County Board		3,400	1,900	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	6,872	6,872	(118,129)
Indemnity Fees	430016	8,000	0	0	(8,000)
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	1,000	2,000	2,000	1,000

Montgomery County
- Treasurer's Report of Revenues 2016 -
From 12/1/2015 Through 12/31/2015
(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	8,872	8,872	(1,197,409)
States Attorney	055				
Fees	430001	520,000	38,069	38,069	(481,931)
II Violent Crime Assist Act	440001	15,675	4,375	4,375	(11,300)
Salary Reimbursement	480001	144,677	0	0	(144,677)
Salary Reimbursement Assistant	480004	3,000	0	0	(3,000)
Total States Attorney		683,352	42,444	42,444	(640,908)
Circuit Clerk	060				
Interest	420005	1,500	50	50	(1,450)
Fees	430001	295,000	21,962	21,962	(273,038)
Total Circuit Clerk		296,500	22,013	22,013	(274,488)
Probation	065				
Redeploy Illinois	450193	3,000	0	0	(3,000)
Salary Reimbursement	480001	60,950	0	0	(60,950)
Salary Reimbursement Assistant	480004	128,237	0	0	(128,237)
Total Probation		192,187	0	0	(192,187)
Public Defender	070				
Fees	430001	15,000	190	190	(14,811)
Salary Reimbursement	480001	99,905	0	0	(99,905)
Total Public Defender		114,905	190	190	(114,716)
Sheriff	080				
Fees	430001	65,000	9,376	9,376	(55,624)
Proceeds From Drug Fines	430008	5,000	160	160	(4,840)
Fees - Bond	430010	20,000	1,236	1,236	(18,764)
Court Security Fee	430012	62,000	3,998	3,998	(58,002)
Arrestee Medical Cost Fee	430015	7,000	236	236	(6,764)
Police Vehicle Fund	430018	1,500	100	100	(1,400)
Dispatch Fee - Nokomis	430033	21,420	1,750	1,750	(19,670)
Distpatch Fee - Litchfield	430034	133,875	10,917	10,917	(122,958)
Interstate Criminal Enforcement	430036	1,500	0	0	(1,500)
Other Receipts	450003	1,000	0	0	(1,000)
Transfer In	480009	10,000	0	0	(10,000)
Salary Reimbursement Federal Overtime	480032	9,500	1,112	1,112	(8,388)
SCIDTF Overtime	480098	1,000	1,506	1,506	506
Total Sheriff		338,795	30,390	30,390	(308,405)
EMA	085				

Montgomery County
- Treasurer's Report of Revenues 2016 -
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Other Receipts	450003	0	6,426	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	6,426	6,426	(14,718)
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
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	0	0	(10,575)
Exp Reimb Raymond/Harvel Ambulance	480076	2,266	0	0	(2,266)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,024	0	0	(3,024)
Total County Ambulance		80,938	0	0	(80,938)
Animal Control	095				
Fees	430001	2,000	50	50	(1,950)
Fines	430017	6,000	285	285	(5,715)
Registration Tag Fee	430024	50,000	1,821	1,821	(48,179)
Microchipping Fee	430025	3,200	45	45	(3,155)
Pet Population Control Fee	430026	10,000	1,270	1,270	(8,730)
Pet Population Control Fine	430027	500	0	0	(500)
Pet Adoption Fee	430028	2,000	0	0	(2,000)
Incinerator Use Fee	430029	3,000	250	250	(2,750)
Pet Surrender Fee	430030	700	45	45	(655)
Other Receipts	450003	50	0	0	(50)
Animal Control Contributions	450014	2,200	140	140	(2,060)
Exp Reimb. Townships/Cities/Village	480015	12,000	0	0	(12,000)
Transfer In - Vanek Estate	480370	30,000	0	0	(30,000)
Total Animal Control		121,650	3,906	3,906	(117,744)
GIS	273				
Fees - GIS	430005	90,000	12,204	12,204	(77,796)
Proceeds From Sale	430013	2,000	60	60	(1,940)
Plat Act Review Fee	430014	3,000	261	261	(2,739)
Total GIS		95,000	12,525	12,525	(82,475)
Host Fees	290				
Fees	430001	70,000	0	0	(70,000)
Total Host Fees		70,000	0	0	(70,000)
Coordinated Services	300				
Fees	430001	5,000	0	0	(5,000)

Montgomery County
- Treasurer's Report of Revenues 2016 -
From 12/1/2015 Through 12/31/2015
(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	0	0	(104,000)
Total Recycling		104,000	0	0	(104,000)
Total General Fund		7,085,100	397,999	397,999	(6,687,101)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	428,000	23,000	23,000	(405,000)
Personal Property Replacement Tax	410102	30,000	1,184	1,184	(28,816)
Interest	420180	2,500	168	168	(2,332)
Fees - CNB	430110	175,000	14,028	14,028	(160,972)
Fees-Rehab	430115	1,000	20	20	(980)
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	3,500	3,000	3,000	(500)
IL Department of Public Aid	460117	95,000	0	0	(95,000)
MCH Vision & Hearing	460118	2,233	0	0	(2,233)
Basic Public Health	460120	85,250	0	0	(85,250)
WIC	460123	131,161	15,543	15,543	(115,618)
Breast & Cervical Cancer	460125	233,962	15,301	15,301	(218,661)
IDPA Cooperative Grant	460126	0	7,531	7,531	7,531
Illinois Dept On Aging	460128	290,000	19,272	19,272	(270,728)
Project Life-CCU	460129	23,368	2,102	2,102	(21,266)
Project Life-EA	460130	25,000	500	500	(24,500)
DASA-Alcohol	460132	35,169	3,013	3,013	(32,156)
DASA-Prevention	460137	62,004	0	0	(62,004)
Childhood Lead W/O Environment	460142	3,500	0	0	(3,500)
Tanning Facilities	460143	800	0	0	(800)
Water Program	460144	1,000	50	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	0	0	(42,000)
Medical Reserve Corps	460164	3,500	0	0	(3,500)
State Funds - Body Art Inspections	460172	200	0	0	(200)

Montgomery County
- Treasurer's Report of Revenues 2016 -
From 12/1/2015 Through 12/31/2015
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Child Safety Seat	460173	0	358	358	358
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	516	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	23,931	23,931	23,931
MH Medicaid/Nonmediaciad	460192	250,000	0	0	(250,000)
Redeploy Illinois	460193	254,568	0	0	(254,568)
CRC Contract	460199	72,000	6,000	6,000	(66,000)
AAAL Options Counseling	460201	1,450	0	0	(1,450)
AAAL-MIPPA	460203	3,178	0	0	(3,178)
Total Public Health		<u>2,535,340</u>	<u>135,516</u>	<u>135,516</u>	<u>(2,399,824)</u>
Total Public Health		2,535,340	135,516	135,516	(2,399,824)
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	26	26	(374)
Fees	430001	140	0	0	(140)
Other Receipts	450003	50	0	0	(50)
Total Tuberculosis		<u>91,550</u>	<u>26</u>	<u>26</u>	<u>(91,524)</u>
Total Tuberculosis		91,550	26	26	(91,524)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	60,000	2,986	2,986	(57,014)
Property Tax - Current Year	410011	1,105,000	0	0	(1,105,000)
State Stipend	410014	1,850	488	488	(1,363)
Mobile Home Privilege Tax	410020	1,700	0	0	(1,700)
Interest	420005	750	147	147	(603)
Total IMRF		<u>1,169,300</u>	<u>3,621</u>	<u>3,621</u>	<u>(1,165,679)</u>
Total IMRF		1,169,300	3,621	3,621	(1,165,679)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	35,000	1,653	1,653	(33,347)
Property Tax - Current Year	410011	610,015	0	0	(610,015)
State Stipend	410014	2,486	497	497	(1,989)

Montgomery County
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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	47	47	(528)
Total Social Security		649,076	2,197	2,197	(646,879)
Total Social Security		649,076	2,197	2,197	(646,879)
Equipment	222				
Equipment	222				
Interest	420005	1,200	93	93	(1,107)
Exp Reimb-County Motor Fuel	480011	140,000	0	0	(140,000)
Total Equipment		141,200	93	93	(141,107)
Total Equipment		141,200	93	93	(141,107)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	30,000	1,184	1,184	(28,816)
Property Tax - Current Year	410011	428,000	0	0	(428,000)
Mobile Home Privilege Tax	410020	850	0	0	(850)
Interest	420005	1,000	50	50	(950)
Fees	430001	100,000	0	0	(100,000)
Fees - Permits	430002	2,000	79	79	(1,921)
Fees-Preliminary Engineer	430040	5,000	0	0	(5,000)
Other Receipts	450003	33,000	10,800	10,800	(22,200)
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	2,253	(11,267)
Total County Highway		1,121,062	14,366	14,366	(1,106,696)
Total County Highway		1,121,062	14,366	14,366	(1,106,696)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	650,000	216,888	216,888	(433,112)
Interest	420005	1,400	141	141	(1,259)
Total County Motor Fuel		651,400	217,029	217,029	(434,371)
Total County Motor Fuel		651,400	217,029	217,029	(434,371)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	16,000	592	592	(15,408)
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	316	316	(2,284)
Other Receipts	450003	300	0	0	(300)
Expense Reimb. - Road District	480025	37,350	0	0	(37,350)
Total County Aid To Bridges		<u>270,650</u>	<u>908</u>	<u>908</u>	<u>(269,742)</u>
Total County Aid To Bridges		270,650	908	908	(269,742)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,600,000	547,946	547,946	(1,052,054)
Interest	420005	2,500	99	99	(2,401)
Total Township Motor Fuel		<u>1,602,500</u>	<u>548,045</u>	<u>548,045</u>	<u>(1,054,455)</u>
Total Township Motor Fuel		1,602,500	548,045	548,045	(1,054,455)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	15,000	592	592	(14,408)
Property Tax - Current Year	410011	214,000	0	0	(214,000)
Mobile Home Privilege Tax	410020	400	0	0	(400)
Interest	420005	4,000	386	386	(3,614)
Total Federal Aid Matching		<u>233,400</u>	<u>978</u>	<u>978</u>	<u>(232,422)</u>
Total Federal Aid Matching		233,400	978	978	(232,422)
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	350	30	30	(320)
Total Special Bridge Matching		<u>350</u>	<u>30</u>	<u>30</u>	<u>(320)</u>
Total Special Bridge Matching		350	30	30	(320)
Township Bridge	255				
Township Bridge	255				
Interest	420005	50	88	88	38
Twp Bridge Program-State of IL	430011	721,442	0	0	(721,442)
Total Township Bridge		<u>721,492</u>	<u>88</u>	<u>88</u>	<u>(721,404)</u>
Total Township Bridge		721,492	88	88	(721,404)
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	60	60	(425)
Total Insurance Claims And Judgements		<u>511,986</u>	<u>60</u>	<u>60</u>	<u>(511,926)</u>
Total Insurance Claims And Judgements		511,986	60	60	(511,926)
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	1	(4)
Drug Asset Forfeiture	430060	1,500	0	0	(1,500)
Total States Attorney Drug Asset Forfeiture		1,505	1	1	(1,504)
Total States Attorney Drug Asset Forfeiture		1,505	1	1	(1,504)
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	8	8	(67)
Salary Reimbursement	480001	11,904	0	0	(11,904)
Total Senior Citizens		119,221	8	8	(119,213)
Total Senior Citizens		119,221	8	8	(119,213)
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	71	71	(329)
Total Veterans Assistance		80,200	71	71	(80,129)
Total Veterans Assistance		80,200	71	71	(80,129)
Law Library	304				
Law Library	304				
Interest	420005	175	13	13	(162)
Fees	430001	17,500	1,159	1,159	(16,341)
Total Law Library		17,675	1,172	1,172	(16,503)
Total Law Library		17,675	1,172	1,172	(16,503)
County Court	305				
County Court	305				
Interest	420005	1,100	51	51	(1,049)
Fees	430001	38,500	2,564	2,564	(35,936)
Total County Court		39,600	2,615	2,615	(36,985)
Total County Court		39,600	2,615	2,615	(36,985)
Document Storage	308				
Document Storage	308				
Interest	420005	400	33	33	(367)
Fees	430001	45,000	3,452	3,452	(41,548)
Total Document Storage		45,400	3,485	3,485	(41,915)
Total Document Storage		45,400	3,485	3,485	(41,915)
Automation - Circuit Clerk	310				

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Automation - Circuit Clerk	310				
Interest	420005	450	93	93	(357)
Fees	430001	45,000	3,431	3,431	(41,569)
Total Automation - Circuit Clerk		45,450	3,524	3,524	(41,926)
Total Automation - Circuit Clerk		45,450	3,524	3,524	(41,926)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	600	79	79	(521)
Fees	430001	74,000	10,990	10,990	(63,010)
Total Record Keep Improvement - County Clerk		74,600	11,069	11,069	(63,531)
Total Record Keep Improvement - County Clerk		74,600	11,069	11,069	(63,531)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	350	44	44	(306)
Fees	430001	33,000	2,080	2,080	(30,920)
Total Automation - County Clerk		33,350	2,124	2,124	(31,226)
Total Automation - County Clerk		33,350	2,124	2,124	(31,226)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	11	11	11
Fees	430001	9,000	1,260	1,260	(7,740)
Total Coroner Fees		9,000	1,271	1,271	(7,729)
Total Coroner Fees		9,000	1,271	1,271	(7,729)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	68	68	(432)
Total Revolving Loan		500	68	68	(432)
Total Revolving Loan		500	68	68	(432)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	200	46	46	(154)
Child Support Administration Fund	430360	11,000	626	626	(10,374)
Fringe Benefits Reimbursements	480036	10,220	0	0	(10,220)
Total Separate Maintenance & Child Support		21,420	672	672	(20,748)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Separate Maintenance & Child Support		21,420	672	672	(20,748)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	1,800	186	186	(1,614)
Total Animal Control - Vanek Estate		1,800	186	186	(1,614)
Total Animal Control - Vanek Estate		1,800	186	186	(1,614)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,680,000	20,600	20,600	(1,659,400)
Interest	420005	24,500	9,678	9,678	(14,822)
Total Coal Royalties		1,704,500	30,278	30,278	(1,674,222)
Total Coal Royalties		1,704,500	30,278	30,278	(1,674,222)
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Drug Asset Forfeiture	380				
Interest	420005	0	4	4	4
Fees	430001	3,000	162	162	(2,838)
Total State's Attorney Drug Asset Forfeiture		3,000	166	166	(2,834)
Total State's Attorney Drug Asset Forfeiture		3,000	166	166	(2,834)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	500	86	86	(414)
Pre Tax Health Insurance	480057	0	18,681	18,681	18,681
Post Tax Health Insurance	480058	0	3,391	3,391	3,391
Voluntary Life Post Tax	480072	0	2,067	2,067	2,067
Section 125 Medical	480080	0	1,730	1,730	1,730
Dependent Care Expense	480081	0	350	350	350
Deductible Reserve Account	480082	0	180	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	26,485	26,485	(1,332,496)
Total County Employee Insurance		1,358,981	26,485	26,485	(1,332,496)
Electronic Citation	494				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Electronic Citation	494				
Interest	420005	0	8	8	8
Fees	430001	5,000	327	327	(4,673)
Total Electronic Citation		<u>5,000</u>	<u>335</u>	<u>335</u>	<u>(4,665)</u>
Total Electronic Citation		5,000	335	335	(4,665)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	60	11	11	(49)
Fees	430001	7,500	509	509	(6,991)
Total Drug Court Grant		<u>7,560</u>	<u>520</u>	<u>520</u>	<u>(7,040)</u>
Total Drug Court Grant		7,560	520	520	(7,040)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	10	1	1	(9)
Fees	430001	650	30	30	(620)
Total Victim Impact Panel		<u>660</u>	<u>31</u>	<u>31</u>	<u>(629)</u>
Total Victim Impact Panel		660	31	31	(629)
Probation Fee	497				
Probation Fee	497				
Interest	420005	900	85	85	(816)
Fees	430001	65,000	3,145	3,145	(61,855)
Total Probation Fee		<u>65,900</u>	<u>3,230</u>	<u>3,230</u>	<u>(62,670)</u>
Total Probation Fee		65,900	3,230	3,230	(62,670)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	150	7	7	(143)
Fees	430001	25,000	1,037	1,037	(23,963)
Total Drug Test/Em Fees		<u>25,150</u>	<u>1,045</u>	<u>1,045</u>	<u>(24,105)</u>
Total Drug Test/Em Fees		25,150	1,045	1,045	(24,105)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	65	19	19	(46)
Fees	430001	220,000	33,930	33,930	(186,070)
Wireless Surcharge	430004	154,000	46,062	46,062	(107,938)
Total ETSB - 911		<u>374,065</u>	<u>80,011</u>	<u>80,011</u>	<u>(294,054)</u>
Total ETSB - 911		374,065	80,011	80,011	(294,054)
Total Revenues		<u>20,818,943</u>	<u>1,489,323</u>	<u>1,489,323</u>	<u>(19,329,620)</u>

Rec'd 1/8/16

Montgomery County
- Treasurer's Report of Expenses 2016 -
 From 12/1/2015 Through 12/31/2015
 (In Whole Numbers)

		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	3,517	42,202
Salary - Part Time	510003	12,000	745	745	11,255
Maintenance Building	520003	45,000	247	247	44,753
Maintenance - Equipment	520005	20,000	105	105	19,895
Maintenance - Service Contracts	520008	10,000	0	0	10,000
Telephone	520012	42,000	3,539	3,539	38,461
Utilities	520013	110,000	8,812	8,812	101,188
Water/Sewer	520014	14,400	1,348	1,348	13,052
Travel	520015	100	0	0	100
Publishing/Printing	520017	300	0	0	300
Water	520049	2,800	179	179	2,621
Elevator Service Contract	520064	14,500	2,393	2,393	12,107
Pest And Sanitizing Service	520065	2,000	215	215	1,785
Hauling Service	520066	3,550	0	0	3,550
Cell Phone	520108	10,000	848	848	9,152
Gasoline - Oil	530002	600	55	55	545
Propane	530007	7,000	0	0	7,000
Other Expense	540012	1,000	0	0	1,000
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Building & Grounds		341,969	22,003	22,003	319,966
County Clerk 010					
Salary - Administrator	510001	62,370	4,798	4,798	57,572
Salary - Full Time	510002	147,610	12,307	12,307	135,303
Overtime	510073	500	0	0	500
Travel	520015	500	0	0	500
Publishing/Printing	520017	250	0	0	250
Dues & Subscriptions	520028	350	0	0	350
Training	520029	300	0	0	300
Bonds	520047	100	0	0	100
Office Supplies	530001	8,500	85	85	8,415
Total County Clerk		220,480	17,189	17,189	203,291
Treasurer 015					
Salary - Administrator	510001	62,370	4,798	4,798	57,572
Salary - Full Time	510002	120,659	9,281	9,281	111,378
Salary - Part Time	510003	3,000	0	0	3,000
Salary Emp - Part Time 1/2 Hr Lunch	510055	7,327	557	557	6,770
Overtime	510073	500	0	0	500

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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	196	196	1,104
Dues & Subscriptions	520028	300	0	0	300
Office Supplies	530001	8,000	757	757	7,243
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	15,588	15,588	191,568
Coroner	020				
Salary - Administrator	510001	31,147	2,396	2,396	28,751
Salary - Part Time	510003	7,500	700	700	6,800
Telephone	520012	1,600	62	62	1,538
Travel	520015	2,000	1,130	1,130	871
Postage	520016	300	309	309	(9)
Publishing/Printing	520017	2,700	2,100	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	2,582	2,582	54,418
Graham Correctional Expense	520115	5,500	0	0	5,500
Total Coroner		109,347	9,278	9,278	100,069
Office Of Education	025				
Salary - Full Time	510002	34,233	34,233	34,233	(0)
Truant Officer	510015	6,877	6,877	6,877	0
Maintenance - Equipment	520005	1,003	1,003	1,003	1
Telephone	520012	1,404	1,404	1,404	1
Travel	520015	2,406	2,406	2,406	0
Postage	520016	602	602	602	1
Publishing/Printing	520017	201	201	201	1
Dues & Subscriptions	520028	501	501	501	(0)
Bonds	520047	80	80	80	(0)
Computer Services	520055	802	802	802	0
Inspector	520062	1,065	1,065	1,065	(0)
Office Supplies	530001	1,043	1,043	1,043	0
Equipment Purchase	560011	401	401	401	0
Total Office Of Education		50,618	50,616	50,616	2
Supervisor Of Assessments	030				
Salary - Administrator	510001	60,178	4,629	4,629	55,549
Salary - Full Time	510002	141,562	10,889	10,889	130,673
Overtime	510073	750	0	0	750
Maintenance - Equipment	520005	500	0	0	500

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Service Contracts	520008	500	28	28	472
Travel	520015	2,000	45	45	1,955
Publishing/Printing	520017	7,000	5,557	5,557	1,443
Dues & Subscriptions	520028	700	0	0	700
Training	520029	3,000	160	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	0	0	2,500
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	21,309	21,309	206,081
Board Of Review	035				
Salary - Full Time	510002	23,094	0	0	23,094
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	16	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	16	16	32,888
County Board	040				
Salary County Board Chairman	510006	7,500	500	500	7,000
Per Diem - County Board	510033	77,000	6,055	6,055	70,945
Travel	520015	11,500	864	864	10,636
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	1,350	300	300	1,050
Meeting Expense	520030	600	0	0	600
Expense Of Co Brd Comm Chairmn	520915	3,000	4,800	4,800	(1,800)
Total County Board		101,050	12,519	12,519	88,531
Information System	043				
Salary - Administrator	510001	64,677	4,975	4,975	59,702
Salary - Full Time	510002	39,772	3,059	3,059	36,713
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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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Software	520054	4,500	0	0	4,500
Computer Hardware	520057	22,000	30	30	21,970
Cell Phone	520108	600	60	60	540
Offsite Storage	520157	3,500	194	194	3,306
Office Supplies	530001	300	0	0	300
Other Expense	540012	250	0	0	250
Total Information System		140,999	8,319	8,319	132,680
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	0	0	13,000
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	0	0	122,000
Economic And Infrastructure	046				
Utilities	520013	380	0	0	380
Maintenance	520019	600	720	720	(120)
Cont. Overall Economic Dev. Co	540006	30,000	0	0	30,000
Total Economic And Infrastructure		30,980	720	720	30,260
General Administrative	047				
Postage	520016	58,000	10,140	10,140	47,860
Publishing/Printing	520017	11,000	0	0	11,000
Accounting Service	520018	40,000	15,000	15,000	25,000
Real Estate Transfer Tax	520043	83,000	0	0	83,000
Health Insurance	520046	700,000	0	0	700,000
Computer Services	520055	50,000	196	196	49,804
Employment Medical Exam	520122	800	25	25	775
Copy Paper	530009	8,500	0	0	8,500
Employee Award Program	530042	0	2,100	2,100	(2,100)
West Central Development Council	540004	6,200	0	0	6,200
Other Expense	540012	15,000	15,753	15,753	(753)
Expense Of County Farm	540014	900	0	0	900
Tax Sale Automation	540048	0	1,848	1,848	(1,848)

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Grant-Fayco	540117	34,000	0	0	34,000
Total General Administrative		1,007,400	45,062	45,062	962,338
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	513	513	1,187
Total Montgomery County Judges		4,000	513	513	3,487
States Attorney	055				
Salary - Administrator	510001	166,508	12,808	12,808	153,700
Salary - Full Time	510002	88,589	6,815	6,815	81,774
IL Violent Crime Asst Advocate	510031	15,675	1,346	1,346	14,329
Salary - Assistant	510903	92,400	7,108	7,108	85,292
Travel	520015	600	0	0	600
Publishing/Printing	520017	2,000	0	0	2,000
Dues & Subscriptions	520028	3,000	935	935	2,065
Training	520029	2,500	0	0	2,500
Transcripts	520052	1,000	24	24	977
Witness Fees & Subpoenas	520053	1,000	0	0	1,000
State's Attorney Appellate Prosecutor	520119	12,000	0	0	12,000
Victim Coordinator Equipment	520126	400	0	0	400
Office Supplies	530001	2,750	0	0	2,750
Operating Supplies For Equipment	530005	4,500	130	130	4,370
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	29,165	29,165	366,757
Circuit Clerk	060				
Salary - Administrator	510001	62,370	4,798	4,798	57,572
Salary - Full Time	510002	186,213	14,072	14,072	172,142
Travel	520015	2,000	0	0	2,000
Publishing/Printing	520017	7,000	1,800	1,800	5,200
Dues & Subscriptions	520028	800	0	0	800
Training	520029	250	0	0	250
Meeting Expense	520030	500	0	0	500
Total Circuit Clerk		259,133	20,669	20,669	238,464
Probation	065				
Salary - Administrator	510001	61,437	4,726	4,726	56,711
Salary - Full Time	510002	28,938	2,226	2,226	26,712
Salary - Part Time	510003	15,477	1,080	1,080	14,397
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	13,536	13,536	164,507
Maintenance - Service Contracts	520008	1,500	0	0	1,500
Travel	520015	750	42	42	708
Publishing/Printing	520017	1,000	187	187	813
Legal Services	520023	225	0	0	225
Dues & Subscriptions	520028	400	0	0	400
Training	520029	500	0	0	500
Meeting Expense	520030	500	0	0	500
Juvenile Detention	520060	25,000	500	500	24,500
Office Supplies	530001	6,500	287	287	6,213
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Probation		326,270	22,584	22,584	303,686
Public Defender	070				
Salary - Administrator	510001	149,857	11,527	11,527	138,330
Salary - Full Time	510002	21,572	1,659	1,659	19,913
Maintenance - Equipment	520005	375	0	0	375
Maintenance - Service Contracts	520008	1,650	134	134	1,516
Training	520029	900	0	0	900
Office Supplies	530001	1,000	79	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	13,400	13,400	163,354
Jury & Jurors	075				
Per Diem - Jurors	510034	18,750	17	17	18,733
Food	520036	500	0	0	500
Total Jury & Jurors		19,250	17	17	19,233
Court Appointed	077				
Contractual Services	520025	97,500	7,750	7,750	89,750
Training	520029	1,500	0	0	1,500
Court Appointed Counsel	520058	15,000	(80)	(80)	15,080
Court Ordered Expense	520059	15,000	588	588	14,412
Total Court Appointed		129,000	8,258	8,258	120,742
Sheriff	080				
Salary - Administrator	510001	72,428	5,571	5,571	66,857
Salary-Deputies Full Time	510004	625,833	40,165	40,165	585,668
Salary Dispatcher Full-Time	510007	279,263	21,241	21,241	258,022
Salary-Jailers Full Time	510008	271,130	20,800	20,800	250,330
Salary-Custodian Full Time	510010	72,218	5,542	5,542	66,676
Part Time Clerk	510019	2,938	0	0	2,938

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Salary-Secretary 1	510021	44,596	3,423	3,423	41,173
Salary-Jailers Part Time	510022	19,388	240	240	19,148
Salary-Cooks Full Time	510024	48,111	3,691	3,691	44,420
Salary-Undersheriff	510040	64,909	4,994	4,994	59,915
Salary=Jail Administrator	510041	55,924	4,302	4,302	51,622
Salary Part Time Cook	510042	6,665	1,046	1,046	5,619
Salary-Chief Deputy	510044	61,789	4,754	4,754	57,035
Salary - Court Security Officer -FT	510045	33,156	5,369	5,369	27,787
Salary - Court Security Officer -PT	510046	33,208	0	0	33,208
Salary - Drug Task Force	510047	56,846	4,392	4,392	52,454
Public Service Coordinator	510050	0	(42)	(42)	42
Overtime	510073	95,000	6,718	6,718	88,282
Severance	510074	5,000	0	0	5,000
Vacation Buy Back	510076	10,000	0	0	10,000
Holiday Pay	510077	70,000	7,774	7,774	62,226
Maintenance - Radio	520002	50,000	1,212	1,212	48,788
Maintenance - Vehicle	520004	18,000	3,161	3,161	14,839
Maintenance - Equipment	520005	2,000	0	0	2,000
Travel	520015	2,000	0	0	2,000
Publishing/Printing	520017	3,500	18	18	3,482
Dues & Subscriptions	520028	2,000	0	0	2,000
Training	520029	20,000	341	341	19,659
Food-Prisoner Meals	520037	70,000	4,114	4,114	65,886
Prisoner Medical Care Expense	520050	57,447	0	0	57,447
Computer Software	520054	19,000	0	0	19,000
Cell Phone	520108	1,200	1,200	1,200	0
Employee Medical	520116	300	0	0	300
Office Supplies	530001	6,500	122	122	6,379
Gasoline - Oil	530002	80,000	4,718	4,718	75,282
Operating Supplies For Equipment	530005	4,000	1,468	1,468	2,532
Clothing Expense	530012	16,000	4,085	4,085	11,915
Janitorial Supplies	530015	12,000	80	80	11,920
Sheriff's Employee'S Pension	540019	33,000	2,135	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	241	241	3,259
Total Sheriff		2,406,349	162,875	162,875	2,243,474
EMA	085				
Salary - Administrator	510001	40,738	3,134	3,134	37,604
Salary - Full Time	510002	10,878	837	837	10,041

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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	100	1,100
Publishing/Printing	520017	50	0	0	50
Dues & Subscriptions	520028	325	0	0	325
Training	520029	1,500	500	500	1,000
Contractual Service	520121	1,192	6,426	6,426	(5,234)
Office Supplies	530001	1,000	157	157	843
Gasoline - Oil	530002	750	0	0	750
Hazmat Montgomery Co	530058	1,000	0	0	1,000
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total EMA		61,533	11,153	11,153	50,380
County Ambulance	090				
Salary - Full Time	510002	49,943	3,842	3,842	46,101
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	470	470	1,530
Other Expense	540012	2,500	0	0	2,500
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		64,468	4,312	4,312	60,157
Animal Control	095				
Salary - Administrator	510001	29,088	2,238	2,238	26,850
Salary - Full Time	510002	20,566	0	0	20,566
Salary - Part Time	510003	15,000	2,687	2,687	12,313
Overtime	510073	3,000	240	240	2,760
Maintenance Building	520003	2,200	0	0	2,200
Travel	520015	750	0	0	750
Dues & Subscriptions	520028	750	0	0	750
Veterinarian Expense	520112	7,500	652	652	6,848
Maintenance - Incinerator	520197	2,300	0	0	2,300
Advertising	520266	700	0	0	700
Office Supplies	530001	800	0	0	800
Gasoline - Oil	530002	2,800	230	230	2,570
Operating Supplies For Equipment	530005	800	46	46	754
Animal Food	530008	1,500	23	23	1,477
Clothing Expense	530012	500	0	0	500
Janitorial Supplies	530015	500	14	14	486

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Rabies Tags	530020	2,750	0	0	2,750
Spay & Neuter Expenses - PPCF	530026	7,000	237	237	6,763
Operating Supplies	530039	1,000	0	0	1,000
Micro Chipping	530075	1,750	0	0	1,750
Vehicle Maintenance	530255	1,000	0	0	1,000
Small Equip Purchase (< \$5,000 Ea.)	560014	500	0	0	500
Total Animal Control		102,754	6,368	6,368	96,386
GIS	273				
Salary - Administrator	510001	32,546	2,504	2,504	30,042
Maintenance - Service Contracts	520008	1,860	6	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	0	0	6,400
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	402	402	2,098
Capital Outlay	560005	2,500	0	0	2,500
Total GIS		81,783	2,911	2,911	78,872
Coordinated Services	300				
Salary - Administrator	510001	55,447	4,265	4,265	51,182
Salary - Part Time	510003	15,400	733	733	14,667
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	0	0	750
Office Supplies	530001	2,500	0	0	2,500
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	4,998	4,998	72,299
EPA	301				
Salary Solid Waste Inspector	510014	40,788	3,138	3,138	37,650
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	224	224	2,776
Small Equip Purchase (< \$5,000 Ea.)	560014	200	0	0	200
Total EPA		44,838	3,361	3,361	41,477
Recycling	302				

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Salary - Administrator	510001	31,616	2,432	2,432	29,184
Salary - Full Time	510002	88,275	6,790	6,790	81,485
Salary - Part Time	510003	26,982	2,056	2,056	24,926
Overtime	510073	500	0	0	500
Vacation Buy Back	510076	2,500	0	0	2,500
Maintenance Building	520003	5,000	127	127	4,873
Maintenance - Equipment	520005	10,000	0	0	10,000
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	350	0	0	350
Recycling Operating Expense	520061	11,000	77	77	10,923
Hauling Service	520066	5,000	300	300	4,700
Grounds Maint.	520106	1,400	0	0	1,400
Cell Phone	520108	400	0	0	400
Office Supplies	530001	400	0	0	400
Gasoline - Oil	530002	12,000	565	565	11,435
Clothing Expense	530012	1,100	31	31	1,069
Small Equip Purchase (< \$5,000 Ea.)	560014	2,500	0	0	2,500
Total Recycling		199,523	12,379	12,379	187,144
Total General Fund		6,941,167	505,583	505,583	6,435,584
Public Health	200				
Public Health	200				
Salary - Administrator	510001	78,291	6,020	6,020	72,271
Salary - Full Time	510002	1,185,801	84,140	84,140	1,101,661
Salary - Part Time	510003	161,523	12,701	12,701	148,822
Computer Software	520054	16,500	224	224	16,276
Mosquito Control	520063	2,800	0	0	2,800
Helpline	520202	30,000	2,160	2,160	27,840
Program Consultants	520205	78,000	6,000	6,000	72,000
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	1,500	0	0	1,500
Equipment Maintenance	520222	5,700	188	188	5,512
Building Maintenance	520223	9,000	30	30	8,970
Grounds Maintenance	520224	4,000	0	0	4,000
Pest Control	520225	1,500	129	129	1,371
Trash Hauling	520226	6,000	152	152	5,848
Janitor	520227	12,900	1,070	1,070	11,830
Travel	520230	2,500	147	147	2,353
Rent	520258	13,500	1,125	1,125	12,375
Utilities	520259	30,000	1,418	1,418	28,582
Telephone	520260	35,000	3,526	3,526	31,474

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Conf Conventions & Meetings	520261	4,000	57	57	3,943
Subscriptions & Ref Material	520262	700	0	0	700
Postage	520263	12,000	2,803	2,803	9,197
Printing	520264	250	0	0	250
Membership Dues	520265	1,500	0	0	1,500
Advertising	520266	10,000	535	535	9,466
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	755	755	245,813
Office Supplies	530210	18,000	179	179	17,821
Medical Supplies	530211	38,000	251	251	37,749
Housekeeping Supplies	530213	2,500	0	0	2,500
Testing Materials	530214	600	0	0	600
Kitchen Supplies-D.T.	530215	2,500	0	0	2,500
Educational Supplies	530216	2,100	0	0	2,100
Lab Costs	530219	850	90	90	760
Contractual	530221	16,000	2,269	2,269	13,731
Fuel-Van	530254	9,500	224	224	9,276
Vehicle Maintenance	530255	7,000	657	657	6,343
Miscellaneous	540267	5,000	800	800	4,200
Grant Reimbursement - BCC Subcontracts	540276	10,479	0	0	10,479
Clinical Services-BCC	540277	125,500	6	6	125,494
Capital Outlay	560005	5,000	5,500	5,500	(500)
Small Equip Purchase (< \$5,000 Ea.)	560014	6,000	1,669	1,669	4,331
Susan Komen Breast Cancer	560252	42,000	0	0	42,000
Total Public Health		<u>2,533,193</u>	<u>134,827</u>	<u>134,827</u>	<u>2,398,367</u>
Total Public Health		2,533,193	134,827	134,827	2,398,367
Tuberculosis	205				
Tuberculosis	205				
Salary - Full Time	510002	48,777	3,752	3,752	45,025
Salary - Part Time	510016	16,973	1,306	1,306	15,667
Telephone	520012	1,500	242	242	1,258
Utilities	520013	800	0	0	800
Travel	520015	3,400	360	360	3,040
Postage	520016	80	60	60	20
Publishing/Printing	520017	40	0	0	40
Dues & Subscriptions	520028	80	0	0	80

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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	900	900	9,900
X-Ray And Interpretations	520078	500	0	0	500
Office Supplies	530001	300	0	0	300
Other Expense	540012	20	0	0	20
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Tuberculosis		<u>100,590</u>	<u>6,619</u>	<u>6,619</u>	<u>93,971</u>
Total Tuberculosis		100,590	6,619	6,619	93,971
IMRF	210				
IMRF	210				
Pension1-Employer	540016	636,659	48,206	48,206	588,453
Pension2-Employer	540018	144,544	12,608	12,608	131,936
ECO Employer	540082	54,765	3,905	3,905	50,860
ECO Slep Employer	540084	44,808	3,083	3,083	41,725
ROE (Post-merger)	540085	5,992	5,992	5,992	(0)
Total IMRF		<u>886,768</u>	<u>73,794</u>	<u>73,794</u>	<u>812,974</u>
Total IMRF		886,768	73,794	73,794	812,974
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	995	995	3,979
Employer Share - Social Security	540032	536,308	38,607	38,607	497,701
ROE Post-merger	540043	3,226	3,226	3,226	(0)
Total Social Security		<u>544,507</u>	<u>42,828</u>	<u>42,828</u>	<u>501,679</u>
Total Social Security		544,507	42,828	42,828	501,679
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	3,081	3,081	21,919
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		<u>175,500</u>	<u>3,081</u>	<u>3,081</u>	<u>172,419</u>
Total Equipment		175,500	3,081	3,081	172,419
County Highway	225				
County Highway	225				
Salary - Administrator	510001	94,120	7,204	7,204	86,916

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Full Time	510002	310,752	23,904	23,904	286,848
Salary-Secretary 2	510020	34,528	2,656	2,656	31,872
Salary-Secretary 1	510021	38,147	2,934	2,934	35,213
Salary-Shop Foreman	510026	44,272	3,406	3,406	40,866
Salary-Assistant County Engineer	510027	62,669	4,821	4,821	57,848
Overtime	510073	20,000	63	63	19,937
Maintenance Building	520003	10,000	0	0	10,000
Maintenance - Service Contracts	520008	2,000	112	112	1,888
Telephone	520012	4,500	293	293	4,207
Utilities	520013	8,000	429	429	7,571
Postage	520016	1,000	0	0	1,000
Publishing/Printing	520017	300	0	0	300
Janitorial	520027	2,400	200	200	2,200
Dues & Subscriptions	520028	800	0	0	800
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	0	0	630
Towel & Laundry Service	520067	5,500	468	468	5,032
Drug/Alcohol Testing	520075	800	0	0	800
Central Laborer's Welfare Fund	520105	100,000	8,251	8,251	91,749
Supt Of County Highway Expense	520980	800	70	70	730
Office Supplies	530001	1,200	0	0	1,200
Gasoline - Oil	530002	100,000	4,859	4,859	95,141
Ice	530017	70	0	0	70
Materials	530019	3,000	0	0	3,000
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	500	500	1,500
Operating Supplies	530039	5,000	2,020	2,020	2,980
Contingencies	540001	5,000	2,112	2,112	2,888
Other Expense	540012	300	0	0	300
Towing	540040	1,500	0	0	1,500
Total County Highway		918,688	64,303	64,303	854,385
Total County Highway		918,688	64,303	64,303	854,385
County Motor Fuel	230				
County Motor Fuel	230				
Materials	530018	230,000	3,230	3,230	226,770
Labor	540041	420,000	0	0	420,000
Total County Motor Fuel		650,000	3,230	3,230	646,770

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total County Motor Fuel		650,000	3,230	3,230	646,770
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	0	0	305,000
Projects-Township 50/50	520071	50,000	0	0	50,000
Projects	520072	50,000	0	0	50,000
Preliminary Engineering	520127	75,000	17,970	17,970	57,030
Construction Engineering	520128	19,500	0	0	19,500
Materials	530018	25,000	3,933	3,933	21,067
Total County Aid To Bridges		532,600	21,903	21,903	510,697
Total County Aid To Bridges		532,600	21,903	21,903	510,697
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	139,860	43,905	43,905	95,955
4% Engineer Maint-Co Highway	520021	61,539	0	0	61,539
Materials	530018	1,398,601	0	0	1,398,601
Total Township Motor Fuel		1,600,000	43,905	43,905	1,556,095
Total Township Motor Fuel		1,600,000	43,905	43,905	1,556,095
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	1,000	0	0	1,000
Construction Contractual	520031	500	0	0	500
Construction	520034	320,000	0	0	320,000
Construction - Bridge	520035	350,000	0	0	350,000
Preliminary Engineering	520127	92,000	0	0	92,000
Construction Engineering	520128	24,000	0	0	24,000
Total Federal Aid Matching		787,500	0	0	787,500
Total Federal Aid Matching		787,500	0	0	787,500
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	0	0	350,000
Total Township Bridge		350,000	0	0	350,000
Total Township Bridge		350,000	0	0	350,000

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		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	0	0	35,184
Workmen's Comp	540037	84,594	70,620	70,620	13,974
Property and Liability	540039	232,298	250,406	250,406	(18,108)
ROE Post-merger	540043	642	0	0	642
Workmen's Comp. Payment (ROE) Post-merge	540047	253	895	895	(642)
Total Insurance Claims And Judgements		352,971	321,921	321,921	31,050
Total Insurance Claims And Judgements		352,971	321,921	321,921	31,050
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	0	3,500	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	3,500	3,500	(1,300)
Total States Attorney Drug Asset Forfeiture		2,200	3,500	3,500	(1,300)
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	11,904	916	916	10,988
C.E.F.S. Central Illinois Public Transfer	520042	4,112	4,695	4,695	(583)
County Health Dept	540098	23,000	23,000	23,000	0
County Senior Center	540100	24,700	24,700	24,700	0
Coffeen Senior Club	540101	1,700	1,700	1,700	0
Hillsboro Senior Club	540103	3,500	3,500	3,500	0
Litchfield Senior Club	540104	5,000	5,000	5,000	0
Nokomis, Ohlman, Witt Senior Club	540105	1,200	1,200	1,200	0
Raymond Harvel Senior Club	540108	1,000	1,000	1,000	0
Mo Co Golden Circle	540110	20,000	20,000	20,000	0
Farmersville Waggoner Senior Club	540111	1,500	1,500	1,500	0
Total Senior Citizens		97,616	87,211	87,211	10,405
Total Senior Citizens		97,616	87,211	87,211	10,405
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	40,921	3,148	3,148	37,773
Salary - Part Time	510003	9,880	560	560	9,320

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Service Contracts	520008	360	260	260	100
Water/Sewer	520014	2,400	42	42	2,358
Travel	520015	2,600	0	0	2,600
Postage	520016	200	53	53	147
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	105	105	95
Training	520029	1,200	0	0	1,200
Food	520036	3,600	224	224	3,376
Computer Software	520054	400	0	0	400
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	202	202	598
Office Supplies	530001	1,000	187	187	813
Gasoline - Oil	530002	4,800	205	205	4,595
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	190	190	310
Household Incidentals	530048	600	24	24	576
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	5,199	5,199	75,462
Total Veterans Assistance		80,661	5,199	5,199	75,462
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	5,000	162	162	4,838
Lexis-Nexis	520094	11,000	897	897	10,103
Other Expense	540012	1,000	0	0	1,000
Total Law Library		17,000	1,059	1,059	15,941
Total Law Library		17,000	1,059	1,059	15,941
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	208	2,292
Salary - Bailiff	510072	12,000	838	838	11,162
Internet Broadband	520111	6,000	1,118	1,118	4,882
Office Supplies	530001	1,900	228	228	1,672
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	2,000	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	4,392	4,392	72,158
Total County Court		76,550	4,392	4,392	72,158
Document Storage	308				
Document Storage	308				
Salary - Part Time	510003	12,000	499	499	11,501
Document Book Binding	520041	20,000	852	852	19,148
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	1,351	1,351	51,649
Total Document Storage		53,000	1,351	1,351	51,649
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	0	30,000
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	0	0	83,500
Total Automation - Circuit Clerk		83,500	0	0	83,500
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Part Time	510003	15,580	1,198	1,198	14,382
Contractual Services	520025	12,000	924	924	11,076
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	2,123	2,123	59,457
Total Record Keep Improvement - County Clerk		61,580	2,123	2,123	59,457
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	21,179	1,630	1,630	19,549
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	1,630	35,549
Total Automation - County Clerk		37,179	1,630	1,630	35,549
Coroner Fees	329				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner Fees	329				
Other Expense	540012	8,000	590	590	7,410
Total Coroner Fees		8,000	590	590	7,410
Total Coroner Fees		8,000	590	590	7,410
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	22,186	1,665	1,665	20,521
Maintenance - Service Contracts	520008	3,480	190	190	3,290
Health Insurance	520046	14,000	0	0	14,000
Total Separate Maintenance & Child Support		39,666	1,855	1,855	37,811
Total Separate Maintenance & Child Support		39,666	1,855	1,855	37,811
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	0	0	3,100
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	0	0	30,000
Total Animal Control - Vanek Estate		30,000	0	0	30,000
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	50,000	2,035	2,035	47,965
Capital Outlay	560005	50,000	0	0	50,000
Total Building & Grounds		100,000	2,035	2,035	97,965
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	11,436	11,436	138,564
Total County Highway		150,000	11,436	11,436	138,564
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	13,470	13,470	1,486,530
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	3,605	3,605	(3,605)
Wellness Program	540073	18,000	0	0	18,000
Admin Fees/Reinsurance Premium	540089	0	4,357	4,357	(4,357)
BCBS Medical Insurance	540125	1,200,000	180,784	180,784	1,019,216
Guardian Dental/Vision	540126	99,100	13,214	13,214	85,886
Dearborn National Life Insurance	540127	7,165	5,231	5,231	1,934
TASC - Flexible Spending	540128	1,575	3,267	3,267	(1,692)
Total County Employee Insurance		1,325,840	210,459	210,459	1,115,381
Total County Employee Insurance		1,325,840	210,459	210,459	1,115,381
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	900	900	9,100
Office Supplies	530001	5,000	0	0	5,000
Total Drug Court Grant		15,000	900	900	14,100
Total Drug Court Grant		15,000	900	900	14,100
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	1,202	1,202	21,340
Training	520029	5,000	677	677	4,323
Offender Services	520081	50,000	306	306	49,694
Office Supplies	530001	5,000	0	0	5,000
Operating Supplies For Equipment	530005	22,500	459	459	22,041
Other Expense	540012	35,000	0	0	35,000

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Capital Outlay	560005	10,000	0	0	10,000
Total Probation Fee		150,042	2,644	2,644	147,398
Total Probation Fee		150,042	2,644	2,644	147,398
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	500	0	0	500
Operating Expense	530014	25,000	1,295	1,295	23,705
Other Expense	540012	500	0	0	500
Total Drug Test/Em Fees		26,000	1,295	1,295	24,705
Total Drug Test/Em Fees		26,000	1,295	1,295	24,705
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	54,218	4,171	4,171	50,047
Salary - Part Time	510003	9,851	514	514	9,337
Salary Dispatcher Full-Time	510007	291,349	18,446	18,446	272,903
Overtime	510073	15,300	1,097	1,097	14,203
Holiday Pay	510077	9,282	1,102	1,102	8,180
Maintenance - Signs	520007	3,000	0	0	3,000
Fee For Collection Of Surcharge	520073	8,500	1,141	1,141	7,359
ICTC Data Base Maintenance	520090	28,000	4,203	4,203	23,797
Frontier//Midland Data Base Maint.	520092	19,000	3,024	3,024	15,976
Total ETSB - 911		438,500	33,697	33,697	404,803
Total ETSB - 911		438,500	33,697	33,697	404,803
Total Expenses (Cash Basis Only)		20,426,418	1,593,366	1,593,366	18,833,052

VETERANS ASSISTANCE COMMISSION

Superintendent Dave Strowmatt

Report for December 2015

January Meeting, January 4, 2016

1. Monthly activities:

a. Attended County Board Meeting

b. Participated in MCL Toys for Tots Drive

2. Veterans Service / Case Load:

a. Referrals = 108

b. Client contacts = 125

c. Phone contacts = 158

d. Equipment loans = 2

e. Claims paid total =

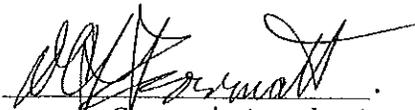
6	Transportation	202.03
0	Vets reimbursement	0
2	Food	247.67
2	Utilities	204.72
0	Shelter	0
1	Water/Sewer	42.14
Total		696.56

e. Assistance with forms/applications = 113

f. New clients Assistance 17

g. Cell Phones for Soldiers Collected 5

Submitted this 4th day of January, 2016:


Superintendent