

Animal Control Report - May 2016

	Previous	April	Year to Date
Rabies Tag Sold - 1 & 3 year:	\$13,335	\$3,257	\$16,592
Rabies Tags Sold - PPCF:	\$2,340	\$1,166	\$3,506
Total Rabies Tag Revenue	\$15,675	\$4,423	\$20,098

Total Revenue Year to Date	\$27,528	\$6,841	\$34,369
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Total Intake 2016:	Previous	April	Year to Date
Dogs Claimed	37	7	44
Dogs Adopted	2	0	2
Dogs to Rescue	27	21	48
Dogs Euth/Died	2	0	2
Total Dogs Intake	68	28	96

Cats Claimed	1	0	1
Cats Adopted	8	0	8
Cats Rescue	30	15	45
Cats Euth/Died	7	0	7
TOTAL Cats Intake	46	15	61

TOTAL Animal Intake	114	43	157
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**Circuit Clerk
County Board Report
April, 2016**

	<u>Monthly</u>	<u>Year to Date</u>
Circuit Clerk.....	\$ 26,824.92	\$ 93,198.39
County Fee.....	\$ 10,494.47	\$ 50,729.65
State's Attorney.....	\$ 3,005.91	\$ 14,942.41
Sheriff.....	\$ 2,954.42	\$ 11,919.47
 Criminal.....	 \$ 29,530.16	 \$ 84,795.11
Traffic.....	\$ 30,177.79	\$ 147,325.87
Municipalities.....	\$ 12,378.86	\$ 79,504.91
Conservation.....	\$ 140.70	\$ 3,319.05
Overweight.....	\$ 5,426.90	\$ 16,332.90
 Law Library.....	 \$ 1,995.00	 \$ 6,916.00
Court Fund.....	\$ 3,768.40	\$ 16,479.19
Automation.....	\$ 5,024.09	\$ 21,417.72
Court Security.....	\$ 5,684.10	\$ 24,829.08
Probation.....	\$ 6,820.03	\$ 27,456.49
Marriage.....	\$ 70.00	\$ 210.00
 Driver Education.....	 \$ 1,110.00	 \$ 7,050.14
Violent Crime.....	\$ 4,586.58	\$ 22,790.30
Trauma.....	\$ 797.07	\$ 4,940.82
Medical Costs.....	\$ 191.00	\$ 1,274.00
 Interest.....	 \$ 65.90	 \$ 489.02
 Bonds.....	 \$ 100,765.88	 \$ 412,617.70
 Child Support - Clerk.....	 \$ 1,354.00	 \$ 7,395.00
Child Support - SDU.....	\$ 212,584.40	\$ 1,214,601.75
 Document Storage.....	 \$ 5,041.00	 \$ 21,470.42
 Administrative Fee-Child Support.....	 \$ 1,354.00	 \$ 7,395.00

MONTHLY FINANCIAL REPORT OF COUNTY CLERK & RECORDER

I, Sandy Leitheiser, County Clerk and Recorder in and for the County of Montgomery and State of Illinois respectfully present the following report of all fees of my office and expenditures for tax redemption, earnings and fees collected and forwarded to the Treasurer of Montgomery County, for and during the month of April, 2016 wherein I state the gross amount of all fees by me earned or received for official service during the month.

NATURE OF SERVICE

Tax Redemptions	74,926.11
County Clerk Services	6,989.65
Clerk's Vital Record Automation Fees	2,675.00
Total Recorder's Fees	7,539.95
G.I.S. Fees (Cost Study Monthly Ave. \$5,400.00)	8,558.00
Real Estate Transfer Tax	15,018.75
Record Keeping Improvement Fees	8,670.90
Rental Housing Surcharge Program Fees sent to IDOR	3,573.00
Recording Department Copies	155.50
Received on Recording Dept. Charges	174.00
TOTAL RECEIPTS	128,280.86
Minus Outstanding Charges	255.00
GRAND TOTAL	128,025.86

MINUS EXPENDITURES

Real Estate Transfer Tax to Treasurer	15,018.75
Tax Redemptions paid out	74,926.11
Clerk's Vital Record Automation Fees to Treasurer	2,675.00
Rental Housing Surcharge Program Fees sent to IDOR	3,573.00
Recordkeeping Improvement fees to Treasurer	8,670.90
G.I.S. Fees paid to Treasurer	8,558.00
State Death Cert. Surcharge Fund	616.00
State Death Cert. Surcharge Cemetery Oversight Fund	616.00
State Marriage License Domestic Violence Prevention Surcharge Fund	75.00
911 Book sales to Public for Sheriff's Department	-
Other	
CLERK/REC EARNINGS DUE TO TREASURER	13,297.10

Real Estate Transfer Metering on hand on April 30th, 2016	\$20,564.51
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(State of Illinois)

(Montgomery County) SS

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

Sandy Leitheiser
County Clerk and Recorder

MONTGOMERY COUNTY HEALTH DEPARTMENT

COUNTY BOARD REPORT

April 2016

FY16

COMMUNITY HEALTH NURSING	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
COMMUNICABLE DISEASE	24	6	28	1	5	5	8	13	11	8			109
SEXUALLY TRANS. DISEASES	5	5	0	8	6	6	11	3	4	5			53
FOREIGN TRAVEL REQUESTS	0	0	0	0	0	0	0	1	0	0			1

SCREENING PROGRAM

BLOOD PRESSURES TAKEN	10	18	18	20	18	0	12	12	23	17	148
LIPID / HEM.A1C SCREENINGS	0	0	0	0	1	0	0	0	0	0	1
BONE DENSITY SCREENINGS	0	0	0	0	0	0	0	0	0	0	0
DRUG TEST	8	20	3	2	5	3	7	0	1	7	56
PATERNITY / DNA TESTING	3	9	0	1	4	3	5	0	4	5	34
LEAD SCREENINGS	24	31	38	31	24	18	24	14	30	28	262

WOMEN'S HEALTH ILLINOIS BREAST & CERVICAL CANCER

ACTIVE CASELOAD	19	6	18	30	16	26	26	27	31	16	215
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CASE COORDINATION UNIT

REDETERMINATIONS	66	46	46	29	69	156	95	36	91	51	685
NURSING HOME PREScreens	38	56	60	66	29	65	33	40	75	44	506
QUARTERLY CALLS FOR CCP CLIENTS	102	101	89	90	87	88	82	102	94	87	922
CURRENT CCP	576	571	574	562	562	561	571	574	563	561	
INITIAL DETERMINATIONS	8	7	14	1	5	13	16	12	9	11	96
INITIALS DENIED	2	5	0	3	1	0	1	3	1	2	18
INFORMATION & ASSISTANCE	143	135	130	157	140	137	132	137	137	134	1382
COMMUNITY PRESENTATIONS	1	1	1	1	1	1	0	1	1	1	9
MONEY FOLLOWS THE PERSON	1	1	0	0	0	0	1	1	1	0	5
OPTIONS COUNSELING	2	5	6	0	0	0	0	1	0	0	14
ORS	3	2	3	5	2	1	1	2	5	2	28

ELDER ABUSE

NEW INVESTIGATIONS	0	5	1	0	0	2	0	0	1	1	10
FOLLOW-UP CASES	0	0	0	0	0	2	1	0	1	1	5
CASES TERMINATED	2	0	5	0	0	0	0	0	0	0	7
CURRENT CASELOAD	0	5	1	0	0	2	1	0	0	1	10
VOA / WELLNESS CHECKS	0	0	0	2	0	2	0	1	0	2	7

EMERGENCY PREPAREDNESS

[illegible]

NURSING FY16

FAMILY CASE MANAGEMENT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY16 TOTAL
NURSING VISITS:													
CLIENTS SEEN	201	183	170	149	138	211	172	182	191	124			1721
HOME VISITS	7	5	6	10	17	2	0	1	7	11			66
PREGNANT WOMEN	96	85	78	67	61	61	82	94	51	35			710
INFANTS	73	62	50	45	31	103	85	85	146	84			764
OLDER CHILD	32	36	42	37	46	5	3	4	12	5			222
GENETIC SCREENINGS / FHH	11	9	13	13	9	5	13	8	8	9			98
PREGNANCY TESTS	5	3	4	3	1	3	0	1	0	1			21

WIC

CLIENTS SEEN	338	470	318	306	365	316	264	261	246	273			3157
CHILDREN	308	302	296	301	295	284	284	291	280	267			2908
INFANTS	162	154	158	168	154	167	162	160	157	149			1591
WOMEN POSTPARTUM	43	36	34	46	37	35	37	31	32	35			366
WOMEN PREGNANT	97	82	80	76	72	65	66	65	62	62			727
WOMEN LACTATING	23	25	34	38	36	34	35	35	34	25			319
NUTRITION CLASSES - ATTENDANCE	104	80	67	89	63	90	86	91	62	73			805
PROJECTED CASELOAD	775	775	775	775	775	775	775	775	775	775			
CASELOAD - BEG OF MONTH	617	633	599	602	649	594	585	584	582	565			
UNDUPLICATED CLIENTS ADDED	87	53	74	103	14	65	49	60	21	18			544
CLIENTS TERMINATED	71	87	71	56	69	74	50	62	38	45			623
CASELOAD - END OF MONTH	633	599	602	649	594	585	584	582	565	538			

IMMUNIZATIONS

TOTAL IMMUNIZATIONS GIVEN	368	696	710	1113	501	353	207	211	215	250			4624
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VISION & HEARING SCREENING PROGRAM

HEARING TEST - # OF TEST & REFERRALS	0	81	94	59	13	0	0	0	7	47			301
VISION TEST - # OF TEST & REFERRALS	0	65	74	95	10	0	0	0	7	41			292

SCHOOL PROGRAMS

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

SUBSTANCE ABUSE PREVENTION

PROGRAMS PRESENTED	0	8	38	37	18	19	22	26	34	30			232
# REACHED	0	98	608	626	321	352	295	406	465	423			3594
CONTACTS	0	35	42	56	32	21	47	39	46	38			356

MENTAL HEALTH FY16

													FY 16	FY 15
OUTPATIENT MENTAL HEALTH	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	TOTAL
CASELOAD	107	104	117	112	121	119	118	124	124	133				
OPENINGS	15	21	21	23	8	11	21	17	15	12			76	195
CLOSINGS	18	8	26	14	10	12	15	17	24	25			93	322
REFERRALS-INPATIENT TREATMENT	0	0	1	2	0	0	6	0	2	3			11	10

PSYCHO-SOCIAL REHAB

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

ALCOHOL AND SUBSTANCE ABUSE

CASELOAD	105	111	123	136	129	137	141	145	149	152				
OPENINGS	6	17	14	13	10	14	8	12	23	2			119	137
CLOSINGS	0	5	1	20	2	10	4	8	20	0			70	101
COURT-APPOINTED	8	12	12	7	13	8	12	10	7	13			102	120
NEW SELF-REFERRALS	4	4	2	4	0	8	1	5	2	1			31	40
REFERRALS FOR INPATIENT/ RESIDENTIAL TREATMENT	4	7	5	4	3	2	4	4	0	4			37	61
DUI EVALUATIONS/RE-EVALS	7	3	8	5	5	3	5	8	4	5			53	81
DUI CLASS - ATTENDANCE	0	4	0	0	0	0	0	5	4	0			13	28

HELPLINE

CALLS RECEIVED	41	67	51	43	42	9	10	5	11	6			285	546
FACE-TO-FACE	4	0	2	6	0	1	4	1	1	5			24	24

ENVIRONMENTAL HEALTH FY16

FOOD SANITATION PROGRAM

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	FY 16	FY 15
INSPECTIONS:															
PERMANENT FACILITIES	18	6	32	42	24	23	14	24	32	25			240	363	
RE-INSPECTIONS	0	1	0	0	0	0	0	0	0	0			1	5	
TEMPORARY FOOD FACILITIES	7	16	0	0	0	0	0	0	0	0			23	40	
SMOKE FREE COMPLIANCE	18	6	32	42	24	23	4	34	32	26			241	0	
FOOD PERMITS ISSUED:															
PERMANENT FACILITIES	1	0	3	1	110	70	48	0	3	1			237	245	
TEMPORARY FACILITIES	46	29	39	27	13	5	4	14	37	35			249	255	
PLAN REVIEW:															
PLANNING REVIEWS	0	0	1	1	0	0	1	1	0	1			5	7	
INSPECTIONS DURING CONSTRUCTION	1	2	0	0	0	0	0	1	2	1			7	2	
FINAL APPROVAL/OPENING INSPECTIONS	1	2	3	0	2	0	1	0	2	1			12	11	
COMPLAINTS:															
RECEIVED	1	1	0	1	0	0	2	1	0	0			6	8	
DOCUMENTED	1	1	0	1	0	0	2	1	0	0			6	8	
INVESTIGATED/FOLLOW-UP ACTIVITY	1	1	0	1	0	0	2	1	0	0			6	6	
FOODBORNE ILLNESS - ASSOCIATED/INVESTIGATED	0	0	0	0	0	0	0	0	0	0			0	0	
FOOD PROGRAM EDUCATIONAL:															
# OF HRS - ADMINISTRATIVE DUTIES & PLANNING	15	61	33	7	36	44	28	5	24	16			269	235	
# OF PRESENTATIONS (GROUP EVENTS)	0	0	0	0	0	0	1	1	0	0			2	5	
# OF PARTICIPANTS/AUDIENCE (GROUP EVENTS)	0	0	0	0	0	0	2	2	0	0			4	207	
# OF CONSULTATIONS/COUNSELING	106	86	102	66	67	202	57	77	81	76			920	1075	
# OF MEDIA CONTACTS	0	0	0	0	0	0	0	0	0	0			0	1	
# OF RELATED MEETINGS, CONFER., TRAININGS	1	16	2	0	0	1	0	1	0	0			21	19	
# OF REGULATORY ACTIVITY	0	0	0	0	0	1	0	0	0	0			1	4	

TANNING / BODY ART FACILITY INSPECTION PROGRAM

FACILITY INSPECTIONS:															
INITIAL INSPECTIONS	0	0	0	0	0	0	0	0	0	0			0	0	
RENEWAL INSPECTIONS	1	0	0	0	0	0	1	2	2	0			0	0	
REINSPECTIONS	0	0	0	0	0	0	0	0	0	0			0	0	
COMPLAINT INSPECTIONS	0	0	0	0	0	0	0	0	0	0			0	0	
CONSULTATION/COUNSELING	0	0	0	0	0	1	0	0	0	0			0	0	
LEGAL ACTIONS	0	0	0	0	0	0	0	0	0	0			0	0	

ENVIRONMENTAL HEALTH FY16

PRIVATE SEWAGE DISPOSAL

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	TOTAL
FY 16 FY 15														
PERMITS:														
REQUESTS RECEIVED	2	1	5	3	4	3	6	3	5	5			37	26
ON-SITE PRECONSTRUCTION EVALUATIONS	2	1	5	3	4	3	5	3	5	5			36	24
APPLICATIONS APPROVED/PERMITS ISSUED	2	1	4	4	3	3	4	5	5	6			37	27
FINAL INSPECTIONS	2	2	3	5	1	2	5	2	3	5			30	36
CONSULTATION/COUNSELING	18	9	36	31	10	18	39	34	41	30			266	235
EDUCATION/MEDIA CONTACTS	2	1	5	3	3	3	4	3	5	6			35	27
BUILDING PERMITS ISSUED	8	7	14	14	9	11	5	13	5	19			105	137
SUBDIVISIONS REVIEWED	0	0	0	0	0	0	0	1	0	1			2	2

POTABLE WATER SUPPLIES

NEW WATER WELL PERMITS ISSUED	2	0	1	2	2	1	2	0	1	3			14	5
NEW WELLS DRILLED	1	1	1	2	1	2	1	0	0	2			11	5
NEW WELLS INSPECTED	1	1	1	2	1	2	1	0	0	2			11	4
# OF WELLS SEALED	0	0	0	0	0	0	0	0	0	0			0	5
PRIVATE WATER WELLS INSPECTED/COLLECTED	0	0	0	0	0	1	1	0	0	1			3	4
PUBLIC WATER SAMPLES COLLECTED	0	0	0	0	0	0	0	0	0	0			0	1
PRIVATE WATER SAMPLES COLLECTED - EXISTING	0	2	6	1	2	2	2	0	3	1			19	19
PRIVATE WATER SAMPLES COLLECTED - NEW	0	0	0	0	1	0	0	0	0	0			1	4
WATER TEST KITS PREPARED	0	27	0	27	0	0	0	0	18	18			90	97
PUBLIC NON-COMMUNITY														
WATER SUPPLIES INSPECTED	0	0	0	0	0	1	1	0	0	0			2	6
PUBLIC NON-COMMUNITY														
WATER SAMPLES COLLECTED	0	1	0	0	0	1	1	0	0	0			3	13
WATER SUPPLY ACTION	0	6	7	2	0	2	9	5	0	0			31	22
# OF CONSULTATIONS, CALLS, WALK-INS	0	19	26	16	14	19	13	11	20	23			161	188
EDUCATION/MEDIA CONTACTS	0	0	1	2	2	1	2	0	1	3			12	4

NUISANCES

COMPLAINTS:														
RECEIVED	0	0	0	0	1	0	0	1	0	0			2	3
DOCUMENTED OR FOLLOW-UP ACTION	0	0	0	0	1	0	0	1	0	0			2	3
ACTION TAKEN:														
INVESTIGATED	0	0	0	0	0	0	0	1	0	0			1	2
ABATED	0	0	0	0	0	0	0	0	0	0			0	0
REFERRED TO OTHER AGENCY	0	0	0	0	0	0	0	0	0	0			0	1
NO FURTHER ACTION	0	0	0	0	1	0	0	0	0	0			1	1
LETTER OR PHONE CALL	0	0	0	4	18	0	0	0	5	7			34	33

PROGRAM BASED ENV. HLTH ADMIN DUTIES:

# Hrs. COMMUNICABLE DISEASE	23	38	21	4	0	0	3	3	10	19			121	155
# OF MEETINGS, CONF, TRAINING, PREP PLAN	5	0	3	8	9	0	5	16	5	3			54	129
# OF CORRESPONDENCE CALLS/LETTERS	9	21	5	16	21	12	22	11	8	6			131	205
# EDUCATIONAL/OUTREACH ACTIVITIES / DEMOS	0	0	0	1	1	1	1	3	2	0			9	8
# REG. COMPLIANCE ACT. (Permit Renewal Packets)	0	0	0	0	0	0	0	0	0	0			0	1
# AGENCY REPORTS	8	1	1	6	2	1	7	2	1	3			32	34
# Hrs. MISC ADMIN ACTIVITIES	26	29	16	8	12	15	8	10	17	15			156	171

COUNTY FY '16

	December	January	February	March	April	May	June	July	August	September	October	November	Yearly Totals
Actual Beginning Balance	\$567,832.25	\$568,522.06	\$557,717.16	\$552,210.46	\$448,688.22								
Beginning NB Balance	\$561,909.75	\$562,599.56	\$551,794.66	\$546,287.96	\$442,765.72								
Incomes													
Local & PPR Taxes	\$24,183.77	\$3,853.95	\$0.00	\$1,547.84	\$5,512.24								\$35,097.80
Grants	\$36,961.73	\$54,832.95	\$38,163.36	\$58,658.57	\$36,358.32								\$224,974.93
Fees	\$68,203.09	\$63,924.35	\$90,915.48	\$124,895.52	\$49,080.66								\$397,019.10
Interest - Checking Acct	\$167.72	\$114.47	\$115.61	\$104.25	\$89.12								\$591.17
Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00
Other	\$6,103.92	\$6,036.32	\$6,088.01	\$7,547.28	\$7,183.62								\$32,959.15
Total	\$135,620.23	\$128,762.04	\$135,282.46	\$192,753.46	\$98,223.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,642.15
Expenditures													
Health Department Bills	\$29,704.61	\$31,601.32	\$29,535.21	\$131,935.33	\$29,229.62								\$252,006.09
Purchase of CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00
Payroll	\$105,225.81	\$107,965.62	\$111,253.95	\$164,340.37	\$111,334.86								\$600,120.61
Total	\$134,930.42	\$139,566.94	\$140,789.16	\$296,275.70	\$140,564.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,126.70
Ending NB Balance	\$562,599.56	\$551,794.66	\$546,287.96	\$442,765.72	\$400,425.20								
Investments - Building With Ins. Fund													
CD's (Reg. Bnl.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
CD Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
New CD's - transfer from NB ckg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
Cash In CD - deposit to NB ckg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Working Cash Balance	\$568,522.06	\$557,717.16	\$552,210.46	\$448,688.22	\$406,347.70								
Actual Ending Balance	\$568,522.06	\$557,717.16	\$552,210.46	\$448,688.22	\$406,347.70								



MONTGOMERY COUNTY HIGHWAY DEPARTMENT

KEVIN E. SMITH, COUNTY ENGINEER

1215 Seymour Avenue, Hillsboro, Illinois 62049

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

May 2016 Maintenance Report

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

Patching

Patrols 1&2

Patrols 3&4

Signage

Performed routine sign maintenance

Miscellaneous

Completed fence on northeast corner of property

Cleaning ditches with ditching machine

Unplugged crossroad culverts from cornstalks

Hauling sealcoat chips to stockpiles

Repaired various culverts

Installed various culverts

Running shoulder disk

Completed final phase of Pine Street

Kevin Smith, P.E.
County Engineer

Probation and Court Services Department

Fourth Judicial Circuit of Illinois

Montgomery County

Montgomery County Courthouse

120 N. Main St.
Hillsboro, Illinois 62049
(217) 532-9506
Fax (217) 532-5792

MAY 2, 2016

Chief Managing Officer

BANEE A. ULRICI

TO:

HONORABLE ROY HERTEL
BOARD CHAIRMAN

FROM:

BANEE ULRICI
CHIEF MANAGING OFFICER

Probation Officers

KENT R. LOVELACE

CHERYL R. ADAMS

TYLER R. CEARLOCK

Juvenile Probation Officer

BRIAN T. HAMPTON

Secretary

NITA M. WESTBROOK

MARY M. PIANFETTI

APRIL 2016 STATISTICS

FINES PAID BY ADULTS	\$ 12,347.85
COSTS PAID BY ADULTS	\$ 20,763.51
RESTITUTION PAID BY ADULTS	\$ 9,784.74
PROBATION FEES PAID BY ADULTS	\$ 6,491.50
DRUG TEST FEES PAID BY ADULTS	\$ 1,595.00
VICTIM IMPACT PANEL FEES PAID BY ADULTS	\$ 55.00
ELEC. MONITORING FEES PAID BY ADULTS	\$ 0
DRUG COURT FEES	\$ 655.50
PROBATION OPS FEES	\$ 830.00
	\$ 52,524.09
COSTS PAID BY JUVENILES	\$ 330.50
RESTITUTION PAID BY JUVENILES	\$ 0
PROBATION FEES PAID BY JUVENILES	\$ 328.53
DRUG TEST FEES PAID BY JUVENILES	\$ 280.00
ELEC. MONITORING FEES PAID BY JUVENILES	\$ 0
DRUG COURT FEES	\$ 0
PROBATION OPS FEES	\$ 0
	\$ 939.03
Total Adult & Juvenile:	\$ 53,463.12

TOTAL CASELOAD AS OF: APRIL 30, 2016

CRIMINAL:	440
Felony: 140	
Misdemeanor: 300	
DUI:	135
JUVENILE:	59
ADMINISTRATIVE:	337
(Adult & Juvenile)	

APRIL 2016 STATISTICS

NEW CASES

Felony	17
Misdemeanor	20
DUI	7
Juvenile	6

DISCHARGES

Felony	7
Misdemeanor	7
DUI	5
Juvenile	8

PRESENTENCE (Adults)

Assigned	
Disposed	
Supplement Reports	0
Pending	0

DISPOSITIONAL REPORTS

Assigned	0
Disposed	0
Supplement Reports	0
Pending	0

HOME STUDY

Assigned	0
Disposed	0
Supplement Reports	0
Pending	0

APRIL 2016 STATISTICS

REVOCATIONS (Adults): 11

REVOCATIONS (Juveniles): 1

PUBLIC SERVICE EMPLOYMENT

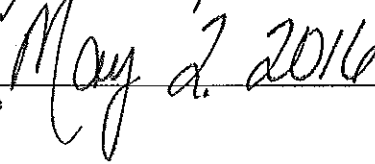
Note: Public Service Stats are now reflective of active cases only. The total hours to be completed are reflective of those cases that have hours ordered and no longer reflect the hours pending court, hours with outstanding warrants, or hours transferred out of state.

Public Service Employment-Balance-Adults: APRIL 2016	5702
Public Service Employment Added for Adult: APRIL 2016	748
Public Service Employment Completed for Adult: APRIL 2016	<u>290</u>
Remaining PSE hours to be completed-Adult: APRIL 2016	6160
 Public Service Employment-Balance-Juvenile: APRIL 2016	 620
Public Service Employment Added for Juvenile: APRIL 2016	15
Public Service Employment Completed for Juvenile APRIL 2016	<u>115</u>
Remaining PSE hours to be completed-Juvenile: APRIL 2016	520

RESPECTFULLY SUBMITTED BY:


Bance Ulrici

Date


May 2, 2016

CIRCUIT: 08

DEPARTMENT: Montgomery

MONTH/YEAR: 4/2016 PREPARER: Bane Ulrici

I. Intakes Completed During Month

A. Full 31 B. Partial 12

II. Demographics of Intakes

A. Sex

	a.Felony	b.Other
1. Male	12	16
2. Female	5	10
3. Total	17	26

B. Age

	a.Felony	b.Other
1. 17 - Under	0	0
2. 18 - 20	0	3
3. 21 - 30	11	9
4. 31 - 40	5	8
5. 41 - 49	0	2
6. 50 - Over	1	4
7. Total	17	26

C. Race and Ethnicity

	a.Felony	b.Other
1. American Indian	0	0
2. Asian	0	0
3. Black	0	0
4. Hispanic	0	0
5. White	17	26
6. Other	0	0
7. Total	17	26

D. Background at Offense

	a.Felony	b.Other
1. Employed	5	12
2. High School Graduate	7	17

E. Felony Offense Classification

1. Class 1	0	4. Class 4	8
2. Class 2	2	5. Other	2
3. Class 3	5	6. Total	17

III. Restitution and Fees Ordered (Active and Administrative)

A. New Cases Ordered to Pay Restitution	8
B. Total Amount of Restitution Ordered	16161.26
C. Number of New Cases Ordered to Pay Fees	37

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

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

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

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

ANGI-MNGMT-1
DNA-7
DRUG TEST-27
S4N-3
T4C-5
VIP-5
TALK FIRST-1

VI. DUI Assessment Level (Active and Administrative)

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

VII

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

VIII. Active Caseload

	a.Felony	b.Misdemeanor	c.DUI	d.Traffic	e.Total
A. Beginning Caseload	130	287	132	0	549
B. Admissions-----					
1. Probation	15	5	0	0	20
2. Conditional Discharge	2	12	3	0	17
3. Supervision	0	3	4	0	7
4. Subtotal (1+2+3)	17	20	7	0	44
C. Readmitted Administrative	0	0	1	0	1
D. Subtotal (A+B.4)+C	147	307	140	0	594
E. Cases Dropped-----					
1. Scheduled Termination	0	2	4	0	6
2. Early Termination	0	0	0	0	0
3. Absconder/Warrant	0	0	0	0	0
4. Revoked-Technical Violation	0	2	0	0	2
5. Revoked-New Violation	1	1	0	0	2
6. Alternate DOC Commitment	0	0	0	0	0
7. Unsatisfactory Termination	0	1	0	0	1
8. Transferred Out	6	1	0	0	7
9. Other (explain)	0	0	1	0	1
10.Subtotal (add 1 through 9)	7	7	5	0	19
F. Total (D-E 10)	140	300	135	0	575

IX. Commitments to Department of Corrections

Number 2

X. Interstate Compact Cases

Number 7

f. Employed

XI. Classification of Active Caseload

	1.Maximum	2.Medium	3.Minimum	4.Unclassified	5.Total
A. Felony	0	63	55	22	140
B. Misdemeanor	0	12	274	14	300
C. DUI	-----	6	128	1	135
D. Traffic	-----		0	0	0
E. Total	0	81	457	37	575

XII. Administrative Caseload

A. Active 143
B. Inactive 178

XIII. Full-Presence Investigations Ordered/Pending

A. Number Ordered 1 B. Number Pending 5

XIV. Investigations Completed

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

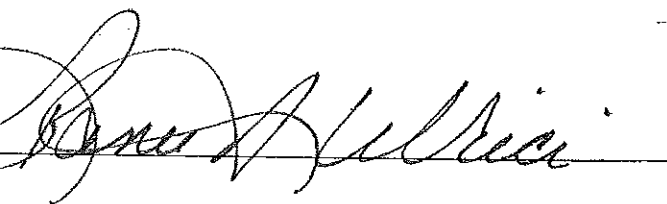
XV. Case Violations Reported

A. Technical B.New Offense
Violations Reported 23 12

XVI. Court Action on Violations

1.Technical 2.New Offense
A. No Violation 5 0
B. Violation 7 4
C. Total 12 4

Signature of Approval by Chief/Director



CIRCUIT: 08

DEPARTMENT: Montgomery

MONTH/YEAR: 4/2016 PREPARER: Bane Ulrici

I. New Referrals

A. Adult	Felony		Misdemeanor		DUI		Traffic		Ordinance		Other(explain)		Total	
	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases
1. Reporting	250	3	30	1	100	1	0	0	0	0	0	0	380	5
2. Non-reporting	300	1	0	0	0	0	0	0	0	0	68	2	368	3
3. Total	550	4	30	1	100	1	0	0	0	0	68	2	748	8

B. Juvenile	Delinquency		Traffic		Ordinance		Other(explain)		Total	
	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases
1. Reporting	15	1	0	0	0	0	0	0	15	1
2. Non-reporting	0	0	0	0	0	0	0	0	0	0
3. Total	15	1	0	0	0	0	0	0	15	1

II. Placements

	Adult	Juvenile
A. Number of Initial Placements	3	0
B. Number of Re-Placed	0	1
C. Total Number In Placement	71	18

III. Hours Completed During Month

A. Adult	264
B. Juvenile	35

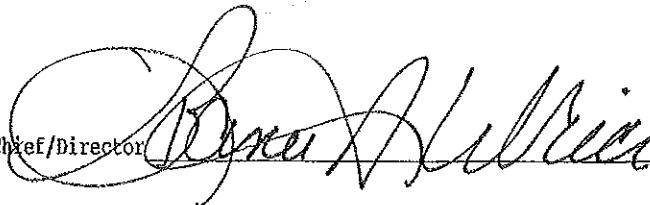
IV. Worksites

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

V. Caseload Summary

	1. Adult		2. Juvenile	
	Hours	Cases	Hours	Cases
A. Caseload Beginning of Month	5702	52	620	18
B. Cases Added During Month(1.A & B)	748	8	15	1
C. Cases Dropped During Month				
1. Satisfactory Completion	290	3	40	2
2. Transferred Out	0	0	0	0
3. Modifications	0	0	0	0
4. Revocations	0	0	75	1
5. Dropped Administratively	0	0	0	0
6. Other (Specify on Reverse)	0	0	0	0
7. Total Dropped	290	3	115	3
D. Caseload End of Month (A+B-C)	6160	57	520	16

Signature of Approval by Chief/Director



CIRCUIT: 08

COUNTY: Montgomery

MONTH/YEAR: 4/2016 PREPARER: Banee Ulrici

I. Juvenile Court Activity

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

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	1	3	American Indian/Eskimo	0	0
Female	0	1	Asian/Pacific Islander	0	0
Total	1	4	Black	0	0
			Hispanic Origin	0	0
			White	1	4
			Other	0	0
			Total	1	4

V. Intakes Completed

A. Full 5
B. Partial 0
C. Total 5

	Formal	Informal
A. Delinquency	1	4
B. Addiction	0	0
C. MRAI	0	0
D. Truancy	0	0
E. Neglect /Abuse	0	0
F. Dependant	0	0
G. Total	1	4

B. Age

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

VIII. Placements

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

VII. Court Ordered Programs

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

D. Education (Delinquency Only)

Enrolled in School Formal Informal
at Offense 1 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 1

ALT. ROUTES-1
DRUG TEST-3
SYN-3

IX. Active Caseload

X. Commitments to DOC

	a. Probation	b. Supervision	c. Cont. Under Supervision	d. Informal	e. Other	f. Total		
A. Caseload Beg. of Month	25	0	4	31	1	61	A. Full	0
B. New Admissions	0	0	1	4	0	5	B. Evaluation	0
C. Re-admitted from Admin.	0	0	0	0	1	1	C. Habitual Juv. Off.	0
D. Transferred In	0	0	0	0	0	0	D. Violent Juv. Off.	0
E. Subtotal (A+B+C+D)	25	0	5	35	2	67	E. Total	0
F. Cases Dropped								
1. Scheduled Termination	1	0	1	3	0	5	g. Education	4
2. Early Termination	0	0	0	0	0	0		0
3. Absconder/Warrant	0	0	0	0	0	0		0
4. Revoked-Technical	0	0	0	0	0	0		0
5. Revoked-New Offense	1	0	0	0	0	1		0
6. Alternate DOC Commit	0	0	0	0	0	0		0
7. Unsatisfactory Termination	0	0	0	2	0	2		2
8. Transferred Out	0	0	0	0	0	0		0
9. Other (explain)	0	0	0	0	0	0		0
10. Subtotal (Add 1 - 9)	2	0	1	5	0	8		6
G. Caseload End of Month(E-F10)	23	0	4	30	2	59		

XI. Intstate Cases

Number 0

XII. Admin Caseload

A. Active 12
B. Inactive 4

XIII. Classification of Active Caseload

	a. Max.	b. Med.	c. Min.	d. Unclassified	e. Total
A. Probation	1	11	9	2	23
B. Supervision	0	0	0	0	0
C. Cont. Under Sup.	0	1	2	1	4
D. Informal	0	0	25	5	30
E. Other	0	0	2	0	2
F. Total	1	12	38	8	59

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	0	2	2

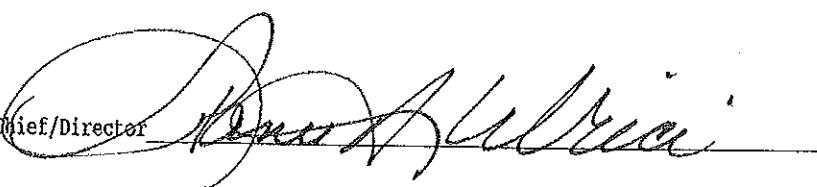
XVI. Court Action on Violations

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

XVII. Home Detention/Electronic Monitoring

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

Signature of Approval by Chief/Director



Monthly Juvenile Probation Report Addendum

(Effective 1/1/2014)

Circuit Fourth County Montgomery Month/Year April 2016 Preparer: SANEE A. ULKIC

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

	Admissions to Active Caseload																Offense Type										Number of 17. year olds																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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XIX. Investigations

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

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

XX. Risk Classification for End of Month Active Caseload (A 33 1000

Erin S. Mattson
Public Defender



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

May 2, 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 April, 2016.

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

Sincerely,

Erin S. Mattson
Public Defender

ESM/bl
Attch.
Copy to: Circuit Clerk

Cases Pending: April 1, 2016

Felonies	111
Misdemeanors	114
Traffic	74
Juvenile	37
MR	0

Total: 336

April, 2016

	<u>Opened</u>	<u>Closed</u>	<u>Pending</u>
Felonies	12	19	104
Misdemeanors	23	20	117
Traffic	6	12	68
Juvenile	6	2	41
MR	0	0	0

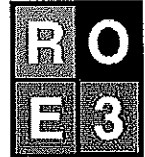
Total: 47 53

Total Cases Pending: May 1, 2016 330

Shipped Recycling Materials - 2016							5/6/16
Sold To	Material	Ship Date	Weight	Total Revenue	Date Check Rec'd	Price Per Ton	Release #
	Aluminum						
	Aluminum Total						
Central Paper Stock	Cardboard	12/21/2015	43,360	\$1,626	03/04/16	\$75	111226
Central Paper Stock	Cardboard	1/4/2016	42,140	\$1,475	04/11/16	\$70	142219
Q Cycle	Cardboard	01/06/16	42,720	\$1,602	02/19/16	\$75	1215049
Central Paper Stock	Cardboard	01/13/16	42,280	\$1,480	04/11/16	\$70	143298
Central Paper Stock	Cardboard	02/01/16	42,748	\$1,496		\$70	112018
Central Paper Stock	Cardboard	02/12/16	41,738	\$1,461		\$70	112433
Central Paper Stock	Cardboard	03/21/16	42,579	\$1,490		\$70	113078
Central Paper Stock	Cardboard	3/23/2016	41,624	\$1,457		\$70	CPS113114
Central Paper Stock	Cardboard	4/7/2016	41,244	\$1,500		\$75	CPS 113462
Central Paper Stock	Cardboard	4/25/2016	42,498	\$1,594		\$75	113786
	Cardboard Total		422,931	\$15,180		\$72	average \$ per ton
Central Fibers Qcycle	Magazines	12/18/15	42,680	\$854	03/07/16	\$40	21145
Dave Quilo	Magazines	03/15/16	42,656	\$853		\$40	21256
	Magazine Total		85,336	\$1,707			average \$ per ton
Canusa Hershman	Newspaper	12/17/2015	41,250	\$1,856	1/15/2016	\$90	K004002
Quincy Recycle	Newspaper	01/29/16	42,758	\$1,924	03/01/16	\$90	412966
Central Paper Stock	Newspaper	03/15/16	42,149	\$2,213		\$105	8363
Central Paper Stock	Newspaper	04/07/16	42,680	\$2,240		\$105	113613/8419
	Newspaper Total		168,837	\$8,233		\$98	average \$ per ton
Quincy Recycle	Plastic	01/26/16	32,676	\$973	03/01/16	\$60	412673
Midwest Fiber	Plastic	04/27/16	34,922	\$1,397		\$80	42616
	Plastic Total		67,598	\$2,370			average \$ per ton
	SOW- Office Paper						
Central Paper Stock	SOW- Office Paper	02/10/16	42,179	\$2,425		\$115	
	Office Paper Total		42,179	\$2,425		\$115	average \$ per ton
	Steel						
	Steel Total						
	Total Shipped		786,881	29,916			

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

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



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

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

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

SUBJECT: Quarterly Report

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

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

Youth Education Services Division	
New Approach Alternative HS; FOCUS Safe Schools Program; AIM; RAP	1500 W. Jefferson, Vandalia, IL 62471 618-283-9311 FAX 9339
Aspire Alternative HS; TriStar Academy; AIM	900 Edgar Effingham, IL 62471 217-342-2865 FAX 9840
Principal – Vandalia site:	Laura Benhoff
Principal – Effingham site:	Amber Kidd
TriStar Academy Safe School Program Instructor:	Emily Nelson
Aspire Alternative High School Instructors:	Valerie Sanguinetti, Steve Long, Ashley Jansen
FOCUS Safe School Program Instructor:	Jessica Sefton
Paraprofessionals:	Pat Laack, Melissa Cowman
New Approach Alternative High School Instructors:	Michael Brackett, Dana Kern, Beth Darling
Regular Attendance Program (RAP) Director:	Cathy Jones
Regular Attendance Program (RAP) Attendance Specialists:	Libby Golitko, Kaci Reiss
Office Operations Administrative Assistants:	Debbie Brantley, Paula Wright, Rhonda McManaway
Learning Express Program Director:	Paula White
Learning Express Assistant Program Director:	Dawn DeClerck
Learning Express Parent Educators:	Trisha Cachera, Dawn DeClerck, Kaitlin Taylor, Kristen Chi, Lesley Keel
Learning Express Parent Advocate:	Therasa Kirby
Substance Abuse Prevention Program Preventionist:	Chris Boston
Educational Services Division	
Division Location:	1500 W. Jefferson Vandalia, IL 62471 618-283-9311 FAX 9339
Division Administrator:	Annette Hartlieb
Senior Consultant:	Ann Schwarm
Program Assistant:	Kim Warner

Regional Office of Education #3			
Bond, Christian, Effingham, Fayette, & Montgomery Cos.			
3rd Quarter - January 2016			
Schools visited by all ROE staff	132	Professional Development Workshops	6
GED Transcripts requested	53	Administrator Academies	0
Work permits issued	5	Educators trained	201
Active truancy cases	100	Bus Driver trainings	7
Court hearings for Truants	2	Bus Drivers trained	92
RAP attendance cases	333	School buildings inspected	0
Home visits	52	Building amendments, permits, & 10 yr. surveys	2
Alternative/Safe School Students	88/32	Compliance/Monitoring Visits completed	3
Alternative school graduates	0	Annexation/Detachment Petitions and Hearings	0
Learning Express families	34	SCAT Calls	0
3rd Quarter - February 2016			
Schools visited by all ROE staff	136	Professional Development Workshops	6
GED Transcripts requested	61	Administrator Academies	0
Work permits issued	4	Educators trained	91
Active truancy cases	109	Bus Driver trainings	3
Court hearings for Truants	8	Bus Drivers trained	109
RAP attendance cases	384	School buildings inspected	0
Home visits	110	Building amendments, permits, & 10 yr. surveys	5
Alternative/Safe School Students	96/33	Compliance/Monitoring Visits completed	3
Alternative school graduates	0	Annexation/Detachment Petitions and Hearings	0
Learning Express families	33	SCAT Calls	0
3rd Quarter - March 2016			
Schools visited by all ROE staff	130	Professional Development Workshops	2
GED Transcripts requested	41	Administrator Academies	0
Work permits issued	2	Educators trained	31
Active truancy cases	112	Bus Driver trainings	3
Court hearings for Truants	6	Bus Drivers trained	109
RAP attendance cases	451	School buildings inspected	0
Home visits	78	Building amendments, permits, & 10 yr. surveys	2
Alternative/Safe School Students	98/35	Compliance/Monitoring Visits completed	1
Alternative school graduates	1	Annexation/Detachment Petitions and Hearings	0
Learning Express families	34	SCAT Calls	0

Jim Vazzi

Montgomery County Sheriff

140 North Main St.

Hillsboro, IL 62049

Dispatch: (217) 532-9511

Office Manager: (217) 532-9512

Fax: (217) 532-6318

Jail: (217) 532-9514

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

April 2016**MCSO Revenues Generated**

Process Service/Sales	\$2,657.00
<u>Bond Fees Collected</u>	<u>\$2,464.52</u>
Total	\$5,121.52

MCSO Patrol/Investigations Division

Number of Deputies: 12

Civil/Criminal Service:

Summons Served 98

Warrants Served 16

Total Law Incidents (dispatched by MCSO)

MCSO	350
<u>Other Law Agencies</u>	<u>650</u>
Total	1,000

Types of Incidents Handled by MCSO:

Battery	4
Burglary/Theft	9
Canine	12
Criminal Damage to Property	7
Homicides/Suicides	0
Disorderly Conduct	2
Domestic Battery	3
Drugs	15
Misc/Other	107
Traffic Accidents	15
Traffic Stops	104

MCSO Calls Handled Within City Limits

Butler	3
Coalton	0
Coffeen	9
Donnellson	2
Farmersville	13
Fillmore	3
Harvel	4
Hillsboro	9
Irving	17
Litchfield	17
Nokomis	11
Ohlman	0
Panama	0
Raymond	11
Schram City	0
Taylor Springs	3
Waggoner	16
Walshville	0
<u>Witt</u>	<u>9</u>
Total:	127

Drug Task Force Hours

Mont Co	161
<u>Out of County</u>	<u>8</u>
Total:	169

MCSO Corrections Division

Number of Detainees Booked Into Jail

106 Males
37 Females
143 Total

Average Daily Number of Detainees

35 (High 47 / Low 28)

Jail Incidents/Reports

8 Total

MCSO Communications Division

Internal Communications Incidents 2,066
MCSO/911 Administrative calls 4,912
Walk Ins 64
Total Com Div Incidents 6,750

Litchfield Police Department

Litchfield PD Calls for Service 333
Litchfield PD Admin Calls 248
Total LPD Incidents 581

External Communications Division Incidents:

Animal Control Calls 1
Air Evac 0
Arch Air Medical 0
Coroner Calls 0
Dive Team/Water Rescue 0
Emergency Management Agency 0
EMS Calls 233
Fire Calls 48
Hazmat Team 0
Health Dept (Crisis/Emergency) 0
Hillsboro Police Dept. 22
Illinois Department of Conservation 0
Illinois State Police 55
IMT 0
Probation Dept. 22

Nokomis Police Department

Nokomis PD Call for Service 147
Nokomis PD Admin Calls 6
Total NPD Incident 153

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

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

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

May 2016 Report

2015 Assessment

The 2015 Final Abstract was given to County Clerk April 22, 2016 she has taken to DOR for calculation of the final multiplier. We have heard from the department and after some corrections the abstract was moved on for review. We started our 2016 assessment year April 25.

2015 BOARD OF REVIEW

BOR met April 15 to review rule changes and approved the changes for the 2016 rules. Signed assessment books and completed the 2015 session. 2016 BOR session will begin Monday June 6.

2016 Assessment

2016 Assessor books have been printed and will be given to the Assessors soon.

Exemptions

We continue to receive renewals and new applications.

Farmland Committee

Annual Farmland Committee meeting is scheduled for May 24, 2016 at 10:00 am in the county board room.

Miscellaneous

I attended the IACO conference April 19 in Springfield. The County Assessment Officers met in the morning and discussed pending legislation, veteran's exemptions. Representative John Bradley, House finance committee chair spoke about legislation process and the state budget.

The BOR and I attended the Department of Revenues annual SOA/BOR meeting in the afternoon discussion of the updates to the education program, reviewed farmland assessment changes, abstract updates, DOR legislative updates. Robert Boots from Illinois State Archives reviewed Record Retention Act and discussed retention of electronic records. DOR General Counsel Mark Dyckman updated us on the status of the Hospital exemptions.

GIS

See attached report

Lowell Davis from Pictometry to discuss options for the next flyover.

Beacon Schneider

Activity report attached.

Ray Durston



Yearly

Year	Requests	%	Visits	%
2014	212,673	29.89%	19,471	24.61%
2015	374,323	52.61%	42,275	53.43%
2016	124,452	17.49%	17,376	21.96%

Monthly

Month	Requests	%	Visits	%
2014 March	182	0.03%	19	0.02%
2014 April	4,745	0.67%	466	0.59%
2014 May	13,737	1.93%	1,443	1.82%
2014 June	27,902	3.92%	2,579	3.26%
2014 July	15,889	2.23%	1,907	2.41%
2014 August	16,740	2.35%	2,184	2.76%
2014 September	16,973	2.39%	2,516	3.18%
2014 October	17,809	2.50%	2,870	3.63%
2014 November	48,637	6.84%	2,914	3.68%
2014 December	50,059	7.04%	2,573	3.25%
2015 January	52,028	7.31%	4,010	5.07%
2015 February	20,397	2.87%	3,633	4.59%
2015 March	59,720	8.39%	3,762	4.75%
2015 April	23,470	3.30%	3,115	3.94%
2015 May	57,260	8.05%	3,433	4.34%
2015 June	23,142	3.25%	3,859	4.88%
2015 July	20,753	2.92%	3,084	3.90%
2015 August	22,846	3.21%	3,650	4.61%
2015 September	22,740	3.20%	3,270	4.13%
2015 October	25,273	3.55%	3,739	4.73%
2015 November	21,738	3.06%	3,164	4.00%
2015 December	24,956	3.51%	3,556	4.49%
2016 January	24,724	3.48%	3,669	4.64%
2016 February	31,018	4.36%	4,172	5.27%
2016 March	40,607	5.71%	4,855	6.14%
2016 April	26,922	3.78%	4,465	5.64%
2016 May	1,181	0.17%	215	0.27%

The maps and data available for access at this website are provided 'as is' without warranty or any representation of accuracy, timeliness or completeness.

Montgomery County GIS

May 2016

Finance Committee Report:

- **End of April**
 - Completed
 - Customer Requests
 - Raymond Fire Department map
 - Nokomis Fire Department map
 - Nokomis School District map
 - Drainage District maps
 - Map Error Corrections
 - Alley vacations in Taylor Springs
 - Addressing deeds filed as Non-Divisions for 2015 and not being refiled correctly
 - Public requests
 - Map prints
 - ROW disputes
 - Parcel Corrections
 - Map errors researched that were brought to our attention with documentation
 - Plat Act Reviews
 - Picking up since the weather warmed up
 - General questions
 - Continued work on 911 map pages for new book/plat book pages
 - Moving building points to actual physical locations instead of generalized locations
 - Working with the Publisher to finalize the data they need
- **New**
 - Exploring plotter options
 - Maintenance may not be feasible in the future due to the operating system it runs on
 - May be able to divert all large scale printing to the Clerk's office
- **Pending**
 - Mapwork
 - Drainage District Boundaries need attention
 - Circuit Clerk office houses maps I need to be able to see to verify if the current GIS work is correct
 - Inter-County cooperation may be needed
 - File reorganization
 - Eliminating duplication between GIS and SOA
 - Scanning in surveys not recorded
 - Combining map work files
 - Color Coded Taxing District Maps
 - Possibly to add to Beacon
 - Would illustrate taxing bodies by entity: fire dist., ambulance dist., library dist....

Montgomery County Tuberculosis Care and Treatment Board

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

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

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

Montgomery County, Illinois

April 30, 2016

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

Testing Report

Number of tuberculin skin tests given in office	36
Number of tuberculin skin tests given at other facilities	27
Total number of tuberculin skin tests given	63
Number of positive skin tests	0
Number of positive skin tests (by referral)	0

X-Ray Report

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

Clinic Report

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

Treatment Report

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

Deaths

Number of patients whose deaths were related to TB	0
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Montgomery County
Balance Sheet
As of 3/31/2016

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HNB	101014	413,727.26
Cash in Bank - HFCB #100 PR	101036	<u>163,130.02</u>
Total General Fund		576,857.28
County Board Trustee	127	
Cash in Bank - HNB #127	101052	<u>26,038.81</u>
Total County Board Trustee		26,038.81
Trustee Payment Account	132	
Cash in Bank - HNB #132	101053	<u>3,500.00</u>
Total Trustee Payment Account		3,500.00
Public Health	200	
Cash in Bank - HFCB #100 PR	101036	54,464.26
Cash in Bank - HNB #200	101054	<u>442,293.39</u>
Total Public Health		496,757.65
Tuberculosis	205	
Cash in Bank - HFCB #100 PR	101036	2,528.80
Cash in Bank - HNB #205	101055	<u>56,107.92</u>
Total Tuberculosis		58,636.72
IMRF	210	
Cash In Bank - HNB	101014	<u>286,373.25</u>
Total IMRF		286,373.25
Social Security	215	
Cash In Bank - HNB	101014	<u>45,402.34</u>
Total Social Security		45,402.34
Equipment	222	
Cash In Bank - HNB	101014	<u>329,552.92</u>
Total Equipment		329,552.92
County Highway	225	
Cash In Bank - HNB	101014	96,401.66
Cash in Bank - HFCB #100 PR	101036	<u>22,680.54</u>
Total County Highway		119,082.20
County Motor Fuel	230	
Cash in Bank - HNB #230	101056	<u>590,099.81</u>
Total County Motor Fuel		590,099.81
County Aid To Bridges	235	
Cash In Bank - HNB	101014	<u>875,717.22</u>
Total County Aid To Bridges		875,717.22
Township Motor Fuel	240	
Cash in Bank - HNB #240	101057	<u>859,776.18</u>
Total Township Motor Fuel		859,776.18
Federal Aid Matching	245	
Cash In Bank - HNB	101014	<u>1,031,085.44</u>
Total Federal Aid Matching		1,031,085.44
Special Bridge Matching	250	
Cash In Bank - HNB	101014	<u>96,613.05</u>
Total Special Bridge Matching		96,613.05
Township Bridge	255	
Cash in Bank - HNB #255	101058	<u>5,127.63</u>
Total Township Bridge		5,127.63
Insurance Claims And Judgements	270	

Montgomery County

Balance Sheet

As of 3/31/2016

		Current Period Balance
Cash In Bank - HNB	101014	<u>193,464.61</u>
Total Insurance Claims And Judgements		193,464.61
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HNB	101014	<u>6,042.00</u>
Total States Attorney Drug Asset Forfeiture		6,042.00
Senior Citizens	283	
Cash In Bank - HNB	101014	26,460.06
Cash in Bank - HFCB #100 PR	101036	<u>457.85</u>
Total Senior Citizens		26,917.91
Veterans Assistance	284	
Cash In Bank - HNB	101014	212,434.85
Cash in Bank - HFCB #100 PR	101036	<u>1,953.89</u>
Total Veterans Assistance		214,388.74
Law Library	304	
Cash In Bank - HNB	101014	<u>43,774.17</u>
Total Law Library		43,774.17
County Court	305	
Cash In Bank - HNB	101014	164,068.65
Cash in Bank - HFCB #100 PR	101036	<u>1,210.56</u>
Total County Court		165,279.21
Document Storage	308	
Cash In Bank - HNB	101014	115,879.34
Cash in Bank - HFCB #100 PR	101036	<u>249.39</u>
Total Document Storage		116,128.73
Automation - Circuit Clerk	310	
Cash In Bank - HNB	101014	<u>307,349.02</u>
Total Automation - Circuit Clerk		307,349.02
Record Keep Improvement - County Clerk	325	
Cash In Bank - HNB	101014	265,800.57
Cash in Bank - HFCB #100 PR	101036	<u>599.20</u>
Total Record Keep Improvement - County Clerk		266,399.77
Automation - County Clerk	327	
Cash In Bank - HNB	101014	142,890.87
Cash in Bank - HFCB #100 PR	101036	<u>814.80</u>
Total Automation - County Clerk		143,705.67
Coroner Fees	329	
Cash In Bank - HNB	101014	<u>35,689.30</u>
Total Coroner Fees		35,689.30
Revolving Loan	345	
Cash In Bank - HNB	101014	<u>221,049.89</u>
Total Revolving Loan		221,049.89
Separate Maintenance & Child Support	360	
Cash In Bank - HNB	101014	143,197.37
Cash in Bank - HFCB #100 PR	101036	<u>853.30</u>
Total Separate Maintenance & Child Support		144,050.67
Animal Control - Vanek Estate	370	
Cash In Bank - HNB	101014	<u>597,387.19</u>
Total Animal Control - Vanek Estate		597,387.19
Coal Royalties	375	
C/D LNB	100021	2,150,000.00
CD - WSNB	100028	2,000,000.00

Montgomery County

Balance Sheet

As of 3/31/2016

		Current Period Balance
Cash in Bank - HNB #375	101059	<u>1,448,572.68</u>
Total Coal Royalties		5,598,572.68
State's Attorney Drug Assest Forfeiture	380	
Cash In Bank - HNB	101014	<u>12,377.56</u>
Total State's Attorney Drug Assest Forfeiture		12,377.56
Escheats	435	
Cash In Bank - HNB	101014	<u>79,288.24</u>
Total Escheats		79,288.24
County Employee Insurance	475	
Cash in Bank - HNB #475	101041	<u>258,108.93</u>
Total County Employee Insurance		258,108.93
County Employee Insurance - Clearing	477	
Cash in Bank - HFCB #477	101042	<u>1,861.55</u>
Total County Employee Insurance - Clearing		1,861.55
Electronic Citation	494	
Cash In Bank - HNB	101014	<u>12,886.38</u>
Total Electronic Citation		12,886.38
Drug Court Grant	495	
Cash In Bank - HNB	101014	<u>37,221.06</u>
Total Drug Court Grant		37,221.06
Victim Impact Panel	496	
Cash In Bank - HNB	101014	<u>4,913.08</u>
Total Victim Impact Panel		4,913.08
Probation Fee	497	
Cash In Bank - HNB	101014	<u>276,914.86</u>
Total Probation Fee		276,914.86
Drug Test/Em Fees	498	
Cash In Bank - HNB	101014	<u>20,756.64</u>
Total Drug Test/Em Fees		20,756.64
Property Taxes - HNB	505	
Cash in Bank - HNB #505	101062	<u>74,524.79</u>
Total Property Taxes - HNB		74,524.79
Shoal Creek	605	
Cash in Bank - HNB #600	101060	<u>12,987.24</u>
Total Shoal Creek		12,987.24
Bois D'Arc & King U#2	607	
Cash in Bank - HNB #600	101060	<u>640.27</u>
Total Bois D'Arc & King U#2		640.27
Bois D'Arc & King U#3	609	
Cash in Bank - HNB #600	101060	<u>4,900.25</u>
Total Bois D'Arc & King U#3		4,900.25
Zanesville #3	611	
Cash in Bank - HNB #600	101060	<u>6,592.56</u>
Total Zanesville #3		6,592.56
Pitman & Zanesville U#1	613	
Cash in Bank - HNB #600	101060	<u>16,565.63</u>
Total Pitman & Zanesville U#1		16,565.63
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HNB #600	101060	<u>7,181.12</u>
Total Pitman & Zanesville U#1 S#1		7,181.12
Raymond & Harvel U#1	617	

Montgomery County
Balance Sheet
As of 3/31/2016

		Current Period Balance
Cash in Bank - HNB #600	101060	1,766.51
Total Raymond & Harvel U#1		1,766.51
Bug River Special	619	
Cash in Bank - HNB #600	101060	25,668.19
Total Bug River Special		25,668.19
Harvel-Pitman #1	621	
Cash in Bank - HNB #600	101060	221.05
Total Harvel-Pitman #1		221.05
Irish Flats	623	
Cash in Bank - HNB #600	101060	8,507.42
Total Irish Flats		8,507.42
Irish Flats S#1	625	
Cash in Bank - HNB #600	101060	9,113.56
Total Irish Flats S#1		9,113.56
Irish Flats S#2	627	
Cash in Bank - HNB #600	101060	9,832.06
Total Irish Flats S#2		9,832.06
Pitman #2 Main	629	
Cash in Bank - HNB #600	101060	2,695.20
Total Pitman #2 Main		2,695.20
Pitman #2 S#1	631	
Cash in Bank - HNB #600	101060	209.73
Total Pitman #2 S#1		209.73
Pitman #2 S#2	633	
Cash in Bank - HNB #600	101060	871.24
Total Pitman #2 S#2		871.24
PITMAN #2 S#3	635	
Cash in Bank - HNB #600	101060	2,587.69
Total PITMAN #2 S#3		2,587.69
Pitman #2 S#4	637	
Cash in Bank - HNB #600	101060	136.67
Total Pitman #2 S#4		136.67
Pitman & Zanesville U#2	639	
Cash in Bank - HNB #600	101060	3,366.02
Total Pitman & Zanesville U#2		3,366.02
Bois D'Arc & Girard U#1	641	
Cash in Bank - HNB #600	101060	13.58
Total Bois D'Arc & Girard U#1		13.58
Bois D'Arc & Girard U#2	643	
Cash in Bank - HNB #600	101060	10,962.60
Total Bois D'Arc & Girard U#2		10,962.60
Bois D'Arc #2	645	
Cash in Bank - HNB #600	101060	1,739.00
Total Bois D'Arc #2		1,739.00
Zanesville #5	647	
Cash in Bank - HNB #600	101060	17,136.71
Total Zanesville #5		17,136.71
Bois D'Arc #4	649	
Cash in Bank - HNB #600	101060	2,138.76
Total Bois D'Arc #4		2,138.76
King & Harvel U#1	651	

Montgomery County

Balance Sheet

As of 3/31/2016

		Current Period Balance
Cash in Bank - HNB #600	101060	<u>2,818.21</u>
Total King & Harvel U#1		2,818.21
Blue Grass Creek	653	
Cash in Bank - HNB #600	101060	<u>8,473.59</u>
Total Blue Grass Creek		8,473.59
Raymond #1	655	
Cash in Bank - HNB #600	101060	<u>10,543.28</u>
Total Raymond #1		10,543.28
Zanesville #4	657	
Cash in Bank - HNB #600	101060	<u>6,518.96</u>
Total Zanesville #4		6,518.96
Horse Creek #1	659	
Cash in Bank - HNB #600	101060	<u>18,147.39</u>
Total Horse Creek #1		18,147.39
Bois D'Arc #1	673	
Cash in Bank - HNB #600	101060	<u>11,327.02</u>
Total Bois D'Arc #1		11,327.02
Bois D'Arc #3	675	
Cash in Bank - HNB #600	101060	<u>4,626.31</u>
Total Bois D'Arc #3		4,626.31
Nokomis U#1	679	
Cash in Bank - HNB #600	101060	<u>10,460.79</u>
Total Nokomis U#1		10,460.79
Pitman #5	681	
Cash in Bank - HNB #600	101060	<u>2,850.26</u>
Total Pitman #5		2,850.26
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HNB #600	101060	<u>5,568.09</u>
Total Irving Witt Nokomis Rount #1		5,568.09
Raymond & Rountree#1	685	
Cash in Bank - HNB #600	101060	<u>38,489.52</u>
Total Raymond & Rountree#1		38,489.52
Harvel #2	687	
Cash in Bank - HNB #600	101060	<u>9,363.75</u>
Total Harvel #2		9,363.75
Harvel #1	689	
Cash in Bank - HNB #600	101060	<u>952.95</u>
Total Harvel #1		952.95
ETSB - 911	911	
Cash in Bank - HFCB #100 PR	101036	11,723.14
Cash in Bank - HNB #911	101061	<u>68,014.96</u>
Total ETSB - 911		79,738.10
Total Cash & Investments		<u>14,615,384.43</u>

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Corporate Finance	000				
Dist S-I-E Delinquent Penalty	540502	0	10	10	(10)
Coll S-I-E Treasurers Cost	540506	0	10	10	(10)
Coll S-I-E Automation Fee	540508	0	10	10	(10)
Collector S-I-E Indemnity	540510	0	20	20	(20)
Coll S-I-E County Clerk Fee	540512	0	4	4	(4)
S-I-E Tax Deed Petition Cost & Fees	540516	0	20	20	(20)
Total Corporate Finance		0	74	74	(74)
Building & Grounds	005				
Salary - Administrator	510001	45,719	3,517	14,067	31,652
Salary - Part Time	510003	12,000	969	3,448	8,552
Maintenance Building	520003	45,000	2,425	7,142	37,858
Maintenance - Equipment	520005	20,000	5,249	6,822	13,178
Maintenance - Service Contracts	520008	10,000	0	4,743	5,257
Telephone	520012	42,000	0	11,645	30,355
Utilities	520013	110,000	16,767	37,599	72,401
Water/Sewer	520014	14,400	1,159	4,767	9,633
Travel	520015	100	0	0	100
Publishing/Printing	520017	300	0	26	274
Water	520049	2,800	179	885	1,915
Elevator Service Contract	520064	14,500	0	2,393	12,107
Pest And Sanitizing Service	520065	2,000	215	860	1,140
Hauling Service	520066	3,550	155	1,189	2,361
Cell Phone	520108	10,000	849	3,498	6,502
Gasoline - Oil	530002	600	0	149	451
Propane	530007	7,000	0	434	6,566
Other Expense	540012	1,000	0	24	976
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Building & Grounds		341,969	31,484	99,692	242,277
County Clerk	010				
Salary - Administrator	510001	62,370	4,798	19,191	43,179
Salary - Full Time	510002	147,610	10,819	46,283	101,327
Overtime	510073	500	0	0	500
Travel	520015	500	59	208	292
Publishing/Printing	520017	250	0	0	250
Dues & Subscriptions	520028	350	85	85	265
Training	520029	300	0	135	165
Bonds	520047	100	0	128	(28)

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	8,500	149	1,527	6,973
Total County Clerk		220,480	15,910	67,557	152,923
Treasurer	015				
Salary - Administrator	510001	62,370	4,798	19,191	43,179
Salary - Full Time	510002	120,659	9,281	37,126	83,533
Salary - Part Time	510003	3,000	0	0	3,000
Salary Emp - Part Time 1/2 Hr Lunch	510055	7,327	572	2,190	5,137
Overtime	510073	500	0	213	287
Maintenance - Service Contracts	520008	500	0	0	500
Travel	520015	200	0	0	200
Publishing/Printing	520017	1,300	251	447	853
Dues & Subscriptions	520028	300	0	200	100
Office Supplies	530001	8,000	142	2,153	5,847
Tax Books	530022	2,000	10	20	1,980
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Treasurer		207,156	15,054	61,539	145,617
Coroner	020				
Salary - Administrator	510001	31,147	2,396	9,584	21,563
Salary - Part Time	510003	7,500	450	2,800	4,700
Telephone	520012	1,600	62	243	1,357
Travel	520015	2,000	0	1,130	871
Postage	520016	300	0	309	(9)
Publishing/Printing	520017	2,700	0	2,100	600
Dues & Subscriptions	520028	600	0	180	420
Coroner Jury Fees	520044	1,000	0	0	1,000
Autopsy & Pathologist Fees	520051	57,000	6,691	24,089	32,911
Graham Correctional Expense	520115	5,500	1,500	1,500	4,000
Total Coroner		109,347	11,099	41,934	67,413
Office Of Education	025				
Salary - Full Time	510002	34,233	0	34,233	(0)
Truant Officer	510015	6,877	0	6,877	0
Maintenance - Equipment	520005	1,003	0	1,003	1
Telephone	520012	1,404	0	1,404	1
Travel	520015	2,406	0	2,406	0
Postage	520016	602	0	602	1
Publishing/Printing	520017	201	0	201	1
Dues & Subscriptions	520028	501	0	501	(0)
Bonds	520047	80	0	80	(0)
Computer Services	520055	802	0	802	0
Inspector	520062	1,065	0	1,065	(0)

Montgomery County
- Treasurer's Report of Expenses 2016 -
From 3/1/2016 Through 3/31/2016
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	1,043	0	1,043	0
Equipment Purchase	560011	401	0	401	0
Total Office Of Education		50,618	0	50,616	2
Supervisor Of Assessments	030				
Salary - Administrator	510001	60,178	4,629	18,516	41,662
Salary - Full Time	510002	141,562	10,889	43,557	98,005
Overtime	510073	750	34	101	649
Maintenance - Equipment	520005	500	0	0	500
Maintenance - Service Contracts	520008	500	0	28	472
Travel	520015	2,000	195	315	1,685
Publishing/Printing	520017	7,000	0	41,023	(34,023)
Dues & Subscriptions	520028	700	0	0	700
Training	520029	3,000	365	1,545	1,455
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	95	379	2,121
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	16,207	105,465	121,925
Board Of Review	035				
Salary - Full Time	510002	23,094	0	5,774	17,321
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	306	694
Publishing/Printing	520017	2,000	41	41	1,959
Dues & Subscriptions	520028	160	0	0	160
Training	520029	500	0	0	500
Meeting Expense	520030	100	21	37	63
Office Supplies	530001	500	10	10	490
Small Equip Purchase (< \$5,000 Ea.)	560014	2,250	0	0	2,250
Total Board Of Review		32,904	72	6,167	26,737
County Board	040				
Salary County Board Chairman	510006	7,500	500	2,000	5,500
Per Diem - County Board	510033	77,000	5,110	21,605	55,395
Travel	520015	11,500	793	2,965	8,535
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	1,350	0	300	1,050
Meeting Expense	520030	600	0	0	600
Expense Of Co Brd Comm Chairmn	520915	3,000	0	4,800	(1,800)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total County Board		101,050	6,403	31,670	69,380
Information System	043				
Salary - Administrator	510001	64,677	4,975	19,901	44,776
Salary - Full Time	510002	39,772	3,059	12,238	27,534
Telephone System Maintenance	520006	4,500	0	4,300	200
Travel	520015	150	0	0	150
Dues & Subscriptions	520028	50	0	0	50
Training	520029	700	0	0	700
Computer Software	520054	4,500	0	0	4,500
Computer Hardware	520057	22,000	515	12,947	9,053
Cell Phone	520108	600	80	220	380
Offsite Storage	520157	3,500	215	818	2,682
Office Supplies	530001	300	0	0	300
Other Expense	540012	250	0	0	250
Total Information System		140,999	8,845	50,423	90,576
Elections	045				
Salary - Part Time	510003	5,000	1,444	2,177	2,823
Overtime	510073	7,100	2,708	2,708	4,392
Maintenance - Service Contracts	520008	15,000	0	0	15,000
Travel	520015	1,200	295	295	906
Publishing/Printing	520017	13,000	10,690	11,258	1,742
Contractual Services	520025	13,000	0	3,884	9,116
Rent/Setup Election Poll	520033	5,200	2,535	2,535	2,665
Elect/Process Judge Pay & Mileage	520100	43,000	19,446	19,446	23,554
Office Supplies	530001	14,000	951	1,069	12,931
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	3,499	3,499	(1,999)
Total Elections		122,000	41,566	46,870	75,130
Economic And Infrastructure	046				
Utilities	520013	380	0	0	380
Maintenance	520019	600	0	720	(120)
Cont. Overall Economic Dev. Co	540006	30,000	30,000	30,000	0
Total Economic And Infrastructure		30,980	30,000	30,720	260
General Administrative	047				
Postage	520016	58,000	75	12,004	45,996
Publishing/Printing	520017	11,000	0	0	11,000
Accounting Service	520018	40,000	15,000	30,000	10,000
Real Estate Transfer Tax	520043	83,000	0	33,333	49,667
Health Insurance	520046	700,000	137,151	277,336	422,664

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Computer Services	520055	50,000	917	18,456	31,544
Employment Medical Exam	520122	800	50	200	600
Copy Paper	530009	8,500	1,332	3,064	5,436
Employee Award Program	530042	0	0	2,300	(2,300)
West Central Development Council	540004	6,200	0	0	6,200
Other Expense	540012	15,000	1,139	26,779	(11,779)
Expense Of County Farm	540014	900	0	0	900
Tax Sale Automation	540048	0	0	1,848	(1,848)
Grant-Fayco	540117	34,000	0	34,000	0
Total General Administrative		1,007,400	155,663	439,321	568,079
Montgomery County Judges	053				
Salary - Administrator	510001	1,300	1,160	1,160	140
Office Supplies	530001	1,000	0	0	1,000
Chief Judge Expense (Reimb. Fayette County)	540034	1,700	0	513	1,187
Total Montgomery County Judges		4,000	1,160	1,673	2,327
States Attorney	055				
Salary - Administrator	510001	166,508	12,808	51,233	115,275
Salary - Full Time	510002	88,589	6,815	27,259	61,330
IL Violent Crime Asst Advocate	510031	15,675	1,346	5,385	10,290
Salary - Assistant	510903	92,400	7,108	28,431	63,969
Travel	520015	600	0	0	600
Publishing/Printing	520017	2,000	0	308	1,692
Dues & Subscriptions	520028	3,000	0	1,080	1,921
Training	520029	2,500	0	0	2,500
Transcripts	520052	1,000	39	63	938
Witness Fees & Subpoenas	520053	1,000	500	500	500
State's Attorney Appellate Prosecutor	520119	12,000	0	12,000	0
Victim Coordinator Equipment	520126	400	0	0	400
Office Supplies	530001	2,750	78	511	2,239
Operating Supplies For Equipment	530005	4,500	128	533	3,967
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	28,821	127,302	268,620
Circuit Clerk	060				
Salary - Administrator	510001	62,370	4,798	19,191	43,179
Salary - Full Time	510002	186,213	14,324	56,790	129,423
Travel	520015	2,000	0	172	1,828
Publishing/Printing	520017	7,000	1,089	3,254	3,746
Dues & Subscriptions	520028	800	25	350	450

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Training	520029	250	0	0	250
Meeting Expense	520030	500	0	0	500
Total Circuit Clerk		259,133	20,235	79,756	179,377
Probation	065				
Salary - Administrator	510001	61,437	4,726	18,904	42,533
Salary - Full Time	510002	28,938	2,226	8,904	20,034
Salary - Part Time	510003	15,477	1,086	4,061	11,416
Overtime	510073	1,000	0	0	1,000
Vacation Buy Back	510076	4,000	0	0	4,000
Salary - Assistant	510903	178,043	13,696	54,583	123,460
Maintenance - Service Contracts	520008	1,500	0	1,779	(279)
Travel	520015	750	16	93	657
Publishing/Printing	520017	1,000	161	348	652
Legal Services	520023	225	0	0	225
Dues & Subscriptions	520028	400	0	400	0
Training	520029	500	0	0	500
Meeting Expense	520030	500	66	192	308
Juvenile Detention	520060	25,000	4,375	8,500	16,500
Office Supplies	530001	6,500	1,200	1,920	4,580
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Probation		326,270	27,551	99,683	226,587
Public Defender	070				
Salary - Administrator	510001	149,857	11,527	46,110	103,747
Salary - Full Time	510002	21,572	1,659	6,638	14,934
Maintenance - Equipment	520005	375	0	0	375
Maintenance - Service Contracts	520008	1,650	0	268	1,382
Training	520029	900	0	0	900
Office Supplies	530001	1,000	0	79	921
Operating Supplies For Equipment	530005	400	0	0	400
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Public Defender		176,754	13,187	53,094	123,660
Jury & Jurors	075				
Per Diem - Jurors	510034	18,750	29	121	18,629
Food	520036	500	0	0	500
Total Jury & Jurors		19,250	29	121	19,129
Court Appointed	077				
Contractual Services	520025	97,500	7,750	31,000	66,500
Training	520029	1,500	0	0	1,500
Court Appointed Counsel	520058	15,000	631	2,095	12,905
Court Ordered Expense	520059	15,000	350	1,973	13,027

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Total Court Appointed		129,000	8,732	35,068	93,932
Sheriff	080				
Salary - Administrator	510001	72,428	5,571	22,286	50,142
Salary-Deputies Full Time	510004	625,833	49,070	185,171	440,662
Salary Dispatcher Full-Time	510007	279,263	21,221	84,880	194,383
Salary-Jailers Full Time	510008	271,130	20,857	83,328	187,802
Salary-Custodian Full Time	510010	72,218	5,536	22,169	50,049
Part Time Clerk	510019	2,938	0	0	2,938
Salary-Secretary 1	510021	44,596	3,421	13,693	30,903
Salary-Jailers Part Time	510022	19,388	132	742	18,646
Salary-Cooks Full Time	510024	48,111	3,691	14,765	33,346
Salary-Undersheriff	510040	64,909	4,994	19,974	44,935
Salary=Jail Administrator	510041	55,924	4,302	17,210	38,714
Salary Part Time Cook	510042	6,665	261	2,876	3,789
Salary-Chief Deputy	510044	61,789	4,754	19,014	42,775
Salary - Court Security Officer -FT	510045	33,156	4,989	20,325	12,831
Salary - Court Security Officer -PT	510046	33,208	0	0	33,208
Salary - Drug Task Force	510047	56,846	4,373	17,520	39,326
Overtime	510073	95,000	4,323	20,469	74,531
Severance	510074	5,000	0	0	5,000
Vacation Buy Back	510076	10,000	0	0	10,000
Holiday Pay	510077	70,000	4,870	26,961	43,039
Maintenance - Radio	520002	50,000	2,497	7,249	42,751
Maintenance - Vehicle	520004	18,000	1,584	5,463	12,537
Maintenance - Equipment	520005	2,000	0	14	1,986
Travel	520015	2,000	0	0	2,000
Publishing/Printing	520017	3,500	0	75	3,425
Dues & Subscriptions	520028	2,000	0	687	1,313
Training	520029	20,000	71	2,132	17,868
Food-Prisoner Meals	520037	70,000	5,561	20,568	49,432
Prisoner Medical Care Expense	520050	57,447	0	12,561	44,886
Computer Software	520054	19,000	0	0	19,000
Cell Phone	520108	1,200	65	1,265	(65)
Employee Medical	520116	300	0	0	300
Office Supplies	530001	6,500	861	2,140	4,360
Gasoline - Oil	530002	80,000	2,819	14,897	65,103
Operating Supplies For Equipment	530005	4,000	0	1,507	2,493
Clothing Expense	530012	16,000	5	4,815	11,185
Janitorial Supplies	530015	12,000	1,378	4,066	7,934
Sheriff's Employee'S Pension	540019	33,000	6,967	9,102	23,898

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Vehicle Purchase	560004	60,000	0	0	60,000
Capital Outlay	560005	17,500	0	0	17,500
Small Equip Purchase (< \$5,000 Ea.)	560014	3,500	0	241	3,259
Total Sheriff		2,406,349	164,173	658,167	1,748,182
EMA	085				
Salary - Administrator	510001	40,738	3,134	12,536	28,202
Salary - Full Time	510002	10,878	837	3,347	7,531
Maintenance - Radio	520002	600	0	0	600
Maintenance - Vehicle	520004	1,000	0	177	823
Maintenance - Equipment	520005	300	0	0	300
Travel	520015	1,200	100	400	800
Publishing/Printing	520017	50	128	156	(106)
Dues & Subscriptions	520028	325	0	65	260
Training	520029	1,500	0	1,246	254
Contractual Service	520121	1,192	6,080	17,721	(16,529)
Office Supplies	530001	1,000	324	1,011	(11)
Gasoline - Oil	530002	750	40	95	655
Hazmat Montgomery Co	530058	1,000	0	0	1,000
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	1,000	0
Total EMA		61,533	10,643	37,755	23,778
County Ambulance	090				
Salary - Full Time	510002	49,943	3,842	15,367	34,576
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	3,004	3,004	1,996
Office Supplies	530001	2,000	43	512	1,488
Other Expense	540012	2,500	0	0	2,500
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	1,000	0
Total County Ambulance		64,468	6,888	19,883	44,585
Animal Control	095				
Salary - Administrator	510001	29,088	2,238	8,954	20,134
Salary - Full Time	510002	20,566	0	777	19,789
Salary - Part Time	510003	15,000	2,303	9,286	5,714
Overtime	510073	3,000	84	757	2,243
Maintenance Building	520003	2,200	0	726	1,474
Utilities	520013	0	0	123	(123)
Travel	520015	750	19	24	726
Dues & Subscriptions	520028	750	0	100	650
Veterinarian Expense	520112	7,500	85	1,557	5,943

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Maintenance - Incinerator	520197	2,300	0	211	2,089
Advertising	520266	700	0	0	700
Office Supplies	530001	800	39	137	663
Gasoline - Oil	530002	2,800	94	597	2,203
Operating Supplies For Equipment	530005	800	0	90	710
Animal Food	530008	1,500	0	23	1,477
Clothing Expense	530012	500	0	212	288
Janitorial Supplies	530015	500	0	194	306
Rabies Tags	530020	2,750	0	0	2,750
Spay & Neuter Expenses - PPCF	530026	7,000	175	1,042	5,958
Operating Supplies	530039	1,000	0	0	1,000
Micro Chipping	530075	1,750	0	0	1,750
Vehicle Maintenance	530255	1,000	0	104	896
Small Equip Purchase (< \$5,000 Ea.)	560014	500	0	1,059	(559)
Total Animal Control		102,754	5,037	25,972	76,782
Public Health	200				
Employer Share - Social Security	540032	0	35	0	0
Total Public Health		0	35	0	0
GIS	273				
Salary - Administrator	510001	32,546	2,504	10,014	22,532
Maintenance - Service Contracts	520008	1,860	0	6	1,854
Travel	520015	300	27	54	246
Dues & Subscriptions	520028	50	0	0	50
Training	520029	2,500	0	0	2,500
Computer Software	520054	6,400	0	6,100	300
Computer Hardware	520057	500	0	0	500
County Fly Over	520120	23,567	0	0	23,567
Beacon Online	520124	9,060	9,090	9,090	(30)
Office Supplies	530001	2,500	688	1,090	1,410
Capital Outlay	560005	2,500	0	0	2,500
Total GIS		81,783	12,309	26,354	55,429
Coordinated Services	300				
Salary - Administrator	510001	55,447	4,265	17,061	38,386
Salary - Part Time	510003	15,400	776	3,024	12,376
Travel	520015	1,000	52	92	908
Publishing/Printing	520017	300	55	55	245
Dues & Subscriptions	520028	500	0	0	500
Meeting Expense	520030	750	(55)	(39)	789
Office Supplies	530001	2,500	99	512	1,988
Other Expense	540012	1,100	0	0	1,100

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Small Equip Purchase (< \$5,000 Ea.)	560014	300	0	0	300
Total Coordinated Services		77,297	5,192	20,705	56,592
EPA	301				
Salary Solid Waste Inspector	510014	40,788	3,138	12,550	28,238
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	92	694	2,306
Small Equip Purchase (< \$5,000 Ea.)	560014	200	0	0	200
Total EPA		44,838	3,229	13,244	31,594
Recycling	302				
Salary - Administrator	510001	31,616	2,432	9,728	21,888
Salary - Full Time	510002	88,275	6,790	27,162	61,113
Salary - Part Time	510003	26,982	2,051	7,929	19,053
Overtime	510073	500	0	0	500
Vacation Buy Back	510076	2,500	0	0	2,500
Maintenance Building	520003	5,000	0	669	4,331
Maintenance - Equipment	520005	10,000	1,361	7,874	2,126
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	350	0	0	350
Recycling Operating Expense	520061	11,000	326	3,802	7,198
Hauling Service	520066	5,000	329	1,709	3,291
Grounds Maint.	520106	1,400	0	0	1,400
Cell Phone	520108	400	99	99	301
Office Supplies	530001	400	0	69	331
Gasoline - Oil	530002	12,000	346	2,832	9,168
Clothing Expense	530012	1,100	0	81	1,019
Small Equip Purchase (< \$5,000 Ea.)	560014	2,500	0	0	2,500
Total Recycling		199,523	13,734	61,953	137,570
Total General Fund		6,941,167	653,332	2,292,779	4,648,388
Public Health	200				
Public Health	200				
Salary - Administrator	510001	78,291	6,022	24,087	54,204
Salary - Full Time	510002	1,185,801	88,268	347,828	837,973
Salary - Part Time	510003	161,523	13,319	53,141	108,382
Computer Software	520054	16,500	1,503	4,780	11,720
Mosquito Control	520063	2,800	0	0	2,800
Helpline	520202	30,000	2,040	8,490	21,510
Program Consultants	520205	78,000	7,500	19,500	58,500
Other Consultants	520206	1,000	0	0	1,000

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Computer Consultants	520207	1,500	0	0	1,500
Equipment Maintenance	520222	5,700	1,270	1,969	3,731
Building Maintenance	520223	9,000	1,378	2,072	6,928
Grounds Maintenance	520224	4,000	0	145	3,855
Pest Control	520225	1,500	209	629	871
Trash Hauling	520226	6,000	76	500	5,500
Janitor	520227	12,900	1,070	4,250	8,650
Travel	520230	2,500	60	426	2,074
Rent	520258	13,500	1,125	4,500	9,000
Utilities	520259	30,000	2,789	7,774	22,226
Telephone	520260	35,000	4,497	14,946	20,054
Conf Conventions & Meetings	520261	4,000	508	1,321	2,679
Subscriptions & Ref Material	520262	700	996	1,296	(596)
Postage	520263	12,000	2,434	5,421	6,579
Printing	520264	250	50	50	200
Membership Dues	520265	1,500	49	124	1,376
Advertising	520266	10,000	1,285	2,619	7,381
Licensing	520268	50	0	0	50
Registration Fees	520272	4,000	2,074	2,584	1,416
Promotional Items	520279	4,000	0	0	4,000
Health Insurance	520280	283,581	90,561	90,561	193,020
Redeploy Illinois	530006	246,568	0	755	245,813
Office Supplies	530210	18,000	2,538	3,412	14,588
Medical Supplies	530211	38,000	47	1,061	36,939
Housekeeping Supplies	530213	2,500	38	488	2,012
Testing Materials	530214	600	581	681	(81)
Kitchen Supplies-D.T.	530215	2,500	105	1,008	1,492
Educational Supplies	530216	2,100	188	471	1,629
Lab Costs	530219	850	44	144	706
Contractual	530221	16,000	1,245	6,974	9,026
Fuel-Van	530254	9,500	637	1,698	7,802
Vehicle Maintenance	530255	7,000	293	1,433	5,567
Miscellaneous	540267	5,000	2,553	9,817	(4,817)
Grant Reimbursement - BCC Subcontracts	540276	10,479	117	4,457	6,022
Clinical Services-BCC	540277	125,500	2,003	13,744	111,756
Capital Outlay	560005	5,000	0	5,500	(500)
Small Equip Purchase (< \$5,000 Ea.)	560014	6,000	2,341	6,301	(301)
Susan Komen Breast Cancer	560252	42,000	0	0	42,000
Total Public Health		2,533,193	241,811	656,958	1,876,235

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Total Public Health		2,533,193	241,811	656,958	1,876,235
Tuberculosis	205				
Tuberculosis	205				
Salary - Full Time	510002	48,777	3,752	15,008	33,769
Salary - Part Time	510016	16,973	1,306	5,222	11,751
Telephone	520012	1,500	127	493	1,007
Utilities	520013	800	0	0	800
Travel	520015	3,400	161	874	2,526
Postage	520016	80	0	60	20
Publishing/Printing	520017	40	0	0	40
Dues & Subscriptions	520028	80	0	0	80
Training	520029	300	0	0	300
Health Insurance	520046	12,000	2,964	5,928	6,072
Drug/Alcohol Testing	520075	4,000	0	0	4,000
Clinic Fees	520076	20	0	0	20
Hospital & Physician'S Fees	520077	10,800	820	3,440	7,360
X-Ray And Interpretations	520078	500	0	0	500
Office Supplies	530001	300	0	0	300
Other Expense	540012	20	0	133	(113)
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Tuberculosis		100,590	9,130	31,159	69,431
Total Tuberculosis		100,590	9,130	31,159	69,431
IMRF	210				
IMRF	210				
Pension1-Employer	540016	636,659	49,192	194,097	442,562
Pension2-Employer	540018	144,544	10,470	45,852	98,692
ECO Employer	540082	54,765	2,448	15,131	39,634
ECO Slep Employer	540084	44,808	2,970	12,201	32,607
ROE (Post-merger)	540085	5,992	0	5,992	(0)
Total IMRF		886,768	65,080	273,273	613,495
Total IMRF		886,768	65,080	273,273	613,495
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	995	3,979
Employer Share - Social Security	540032	536,308	35,718	151,939	384,369
ROE Post-merger	540043	3,226	0	3,226	(0)
Total Social Security		544,507	35,718	156,160	388,347
Total Social Security		544,507	35,718	156,160	388,347
Equipment	222				
Equipment	222				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Publishing/Printing	520017	100	0	0	100
Equipment Rental	520082	8,000	0	0	8,000
Equipment Maintenance	530037	25,000	2,482	10,247	14,753
Other Expense	540012	400	0	0	400
Capital Outlay	560005	130,000	0	0	130,000
Small Equip Purchase (< \$5,000 Ea.)	560014	12,000	0	0	12,000
Total Equipment		175,500	2,482	10,247	165,253
Total Equipment		175,500	2,482	10,247	165,253
County Highway	225				
County Highway	225				
Salary - Administrator	510001	94,120	7,204	28,818	65,302
Salary - Full Time	510002	310,752	23,904	95,616	215,136
Salary-Secretary 2	510020	34,528	2,656	10,624	23,904
Salary-Secretary 1	510021	38,147	2,934	11,738	26,409
Salary-Shop Foreman	510026	44,272	3,406	13,622	30,650
Salary-Assistant County Engineer	510027	62,669	4,821	19,283	43,386
Overtime	510073	20,000	3,759	6,163	13,837
Maintenance Building	520003	10,000	0	0	10,000
Maintenance - Service Contracts	520008	2,000	77	494	1,506
Telephone	520012	4,500	294	1,183	3,317
Utilities	520013	8,000	661	2,069	5,931
Postage	520016	1,000	0	588	412
Publishing/Printing	520017	300	0	161	139
Janitorial	520027	2,400	200	800	1,600
Dues & Subscriptions	520028	800	0	760	40
Stock Pile Leases	520038	500	0	0	500
Health Insurance	520046	48,900	9,570	19,140	29,760
Computer Hardware	520057	1,000	0	0	1,000
Hauling Service	520066	630	0	126	504
Towel & Laundry Service	520067	5,500	349	1,594	3,906
Drug/Alcohol Testing	520075	800	72	311	489
Central Laborer's Welfare Fund	520105	100,000	8,251	33,003	66,997
Supt Of County Highway Expense	520980	800	70	280	520
Office Supplies	530001	1,200	0	328	872
Gasoline - Oil	530002	100,000	5,126	24,917	75,083
Ice	530017	70	0	0	70
Materials	530019	3,000	0	2,222	778
Operating Supplies-Shop	530035	3,000	0	0	3,000
Operating Supplies-Vehicles	530036	6,000	0	0	6,000
Equipment Maintenance	530037	2,000	0	500	1,500

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies	530039	5,000	1,487	4,638	362
Contingencies	540001	5,000	955	3,628	1,372
Other Expense	540012	300	0	0	300
Towing	540040	1,500	0	0	1,500
Total County Highway		918,688	75,796	282,604	636,084
Total County Highway		918,688	75,796	282,604	636,084
County Motor Fuel	230				
County Motor Fuel	230				
Materials	530018	230,000	6,974	22,579	207,421
Labor	540041	420,000	0	115,823	304,177
Total County Motor Fuel		650,000	6,974	138,402	511,598
Total County Motor Fuel		650,000	6,974	138,402	511,598
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	70,738	234,262
Projects-Township 50/50	520071	50,000	0	354	49,646
Projects	520072	50,000	0	1,200	48,800
Preliminary Engineering	520127	75,000	13,373	58,846	16,154
Construction Engineering	520128	19,500	0	0	19,500
Materials	530018	25,000	0	45,637	(20,637)
Total County Aid To Bridges		532,600	13,373	176,775	355,825
Total County Aid To Bridges		532,600	13,373	176,775	355,825
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	139,860	0	54,788	85,072
4% Engineer Maint-Co Highway	520021	61,539	0	59,960	1,579
Materials	530018	1,398,601	0	18,586	1,380,015
Total Township Motor Fuel		1,600,000	0	133,335	1,466,665
Total Township Motor Fuel		1,600,000	0	133,335	1,466,665
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	35,760	188,952	161,048
Preliminary Engineering	520127	92,000	7,389	9,798	82,202
Construction Engineering	520128	24,000	16,309	16,429	7,571
Total Federal Aid Matching		787,500	59,458	215,179	572,321

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Federal Aid Matching		787,500	59,458	215,179	572,321
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	271,673	78,327
Total Township Bridge		350,000	0	271,673	78,327
Total Township Bridge		350,000	0	271,673	78,327
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Unemployment	540035	35,184	0	1,243	33,941
Workmen's Comp	540037	84,594	0	70,620	13,974
Property and Liability	540039	232,298	0	250,406	(18,108)
ROE Post-merger	540043	642	0	642	0
Workmen's Comp. Payment (ROE)	540047	253	0	253	(0)
Post-merge					
Total Insurance Claims And Judgements		352,971	0	323,163	29,808
Total Insurance Claims And Judgements		352,971	0	323,163	29,808
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	0	0	3,500	(3,500)
Postage	520016	200	0	0	200
Other Expense	540012	2,000	0	0	2,000
Total States Attorney Drug Asset Forfeiture		2,200	0	3,500	(1,300)
Total States Attorney Drug Asset Forfeiture		2,200	0	3,500	(1,300)
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	11,904	916	3,663	8,241
C.E.F.S. Central Illinois Public Transfer	520042	4,112	0	4,695	(583)
County Health Dept	540098	23,000	0	23,000	0
County Senior Center	540100	24,700	0	24,700	0
Coffeen Senior Club	540101	1,700	0	1,700	0
Hillsboro Senior Club	540103	3,500	0	3,500	0

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Litchfield Senior Club	540104	5,000	0	5,000	0
Nokomis, Ohlman, Witt Senior Club	540105	1,200	0	1,200	0
Raymond Harvel Senior Club	540108	1,000	0	1,000	0
Mo Co Golden Circle	540110	20,000	0	20,000	0
Farmersville Waggoner Senior Club	540111	1,500	0	1,500	0
Total Senior Citizens		97,616	916	89,958	7,658
Total Senior Citizens		97,616	916	89,958	7,658
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	40,921	3,148	12,591	28,330
Salary - Part Time	510003	9,880	730	2,570	7,310
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	0	372	2,028
Travel	520015	2,600	0	499	2,101
Postage	520016	200	0	53	147
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	76	256	(56)
Training	520029	1,200	385	385	815
Food	520036	3,600	600	999	2,601
Computer Software	520054	400	0	0	400
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	40	332	468
Office Supplies	530001	1,000	122	326	674
Gasoline - Oil	530002	4,800	101	495	4,305
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800
Materials	530018	500	0	190	310
Household Incidentals	530048	600	101	132	468
Prescription Drugs	530070	500	0	0	500
Other Expense	540012	150	0	0	150
Transient Assistance	540027	500	0	0	500
Total Veterans Assistance		80,661	5,302	19,459	61,202
Total Veterans Assistance		80,661	5,302	19,459	61,202
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	5,000	0	751	4,249
Lexis-Nexis	520094	11,000	915	3,624	7,376
Other Expense	540012	1,000	0	0	1,000
Total Law Library		17,000	915	4,375	12,625

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Law Library		17,000	915	4,375	12,625
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	833	1,667
Salary - Bailiff	510072	12,000	838	3,352	8,648
Internet Broadband	520111	6,000	0	1,818	4,182
Office Supplies	530001	1,900	0	403	1,497
Other Expense	540012	150	3,080	3,080	(2,930)
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	10,000	0	0	10,000
Small Equip Purchase (< \$5,000 Ea.)	560014	4,000	0	2,000	2,000
Total County Court		76,550	4,126	11,487	65,063
Total County Court		76,550	4,126	11,487	65,063
Document Storage	308				
Document Storage	308				
Salary - Part Time	510003	12,000	499	1,995	10,005
Document Book Binding	520041	20,000	0	1,064	18,936
Capital Outlay	560005	20,000	0	0	20,000
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Document Storage		53,000	499	3,059	49,941
Total Document Storage		53,000	499	3,059	49,941
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	18,806	11,194
Other Expense	540012	500	0	0	500
Capital Outlay	560005	40,000	(13,220)	(13,220)	53,220
Small Equip Purchase (< \$5,000 Ea.)	560014	13,000	0	0	13,000
Total Automation - Circuit Clerk		83,500	(13,220)	5,586	77,914
Total Automation - Circuit Clerk		83,500	(13,220)	5,586	77,914
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Part Time	510003	15,580	1,198	4,794	10,786
Contractual Services	520025	12,000	661	3,882	8,118
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	1,859	8,675	52,905

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Record Keep Improvement - County Clerk		<u>61,580</u>	<u>1,859</u>	<u>8,675</u>	<u>52,905</u>
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	21,179	1,630	6,518	14,661
Health Insurance	520046	14,000	0	0	14,000
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	800	800	200
Total Automation - County Clerk		<u>37,179</u>	<u>2,430</u>	<u>7,318</u>	<u>29,861</u>
Total Automation - County Clerk		<u>37,179</u>	<u>2,430</u>	<u>7,318</u>	<u>29,861</u>
Coroner Fees	329				
Coroner Fees	329				
Other Expense	540012	8,000	0	1,190	6,810
Total Coroner Fees		<u>8,000</u>	<u>0</u>	<u>1,190</u>	<u>6,810</u>
Total Coroner Fees		<u>8,000</u>	<u>0</u>	<u>1,190</u>	<u>6,810</u>
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	22,186	1,707	6,742	15,444
Maintenance - Service Contracts	520008	3,480	190	760	2,720
Health Insurance	520046	14,000	2,451	2,451	11,549
Total Separate Maintenance & Child Support		<u>39,666</u>	<u>4,348</u>	<u>9,953</u>	<u>29,713</u>
Total Separate Maintenance & Child Support		<u>39,666</u>	<u>4,348</u>	<u>9,953</u>	<u>29,713</u>
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Veterinarian Expense	520112	3,000	0	225	2,775
Animal Mileage Rescue	520133	3,100	66	342	2,758
Spay & Neuter Expenses - PPCF	530026	3,000	0	150	2,850
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		<u>30,000</u>	<u>66</u>	<u>717</u>	<u>29,283</u>
Total Animal Control - Vanek Estate		<u>30,000</u>	<u>66</u>	<u>717</u>	<u>29,283</u>
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	50,000	0	8,101	41,899
Capital Outlay	560005	50,000	0	0	50,000
Total Building & Grounds		<u>100,000</u>	<u>0</u>	<u>8,101</u>	<u>91,899</u>
Economic And Infrastructure	046				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Capital Improvements	560002	100,000	3,000	3,000	97,000
Total Economic And Infrastructure		100,000	3,000	3,000	97,000
General Administrative	047				
Transfer Out	540031	1,000,000	615,000	815,000	185,000
Total General Administrative		1,000,000	615,000	815,000	185,000
County Highway	225				
Capital Improvements	560002	150,000	0	17,266	132,734
Total County Highway		150,000	0	17,266	132,734
Coal Royalties	375				
Contingencies	540001	50,000	0	0	50,000
Property Restoration	540010	100,000	0	0	100,000
Total Coal Royalties		150,000	0	0	150,000
Total Coal Royalties		1,500,000	618,000	843,367	656,633
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	0	3,610	(3,610)
Wellness Program	540073	18,000	0	0	18,000
Admin Fees/Reinsurance Premium	540089	0	0	4,582	(4,582)
BCBS Medical Insurance	540125	1,200,000	1,181	459,704	740,296
Guardian Dental/Vision	540126	99,100	6,610	26,357	72,743
Dearborn National Life Insurance	540127	7,165	2,653	13,203	(6,038)
TASC - Flexible Spending	540128	1,575	2,338	10,714	(9,139)
Total County Employee Insurance		1,325,840	12,782	518,170	807,670
Total County Employee Insurance		1,325,840	12,782	518,170	807,670
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	399	1,879	8,121
Office Supplies	530001	5,000	0	0	5,000
Total Drug Court Grant		15,000	399	1,879	13,121
Total Drug Court Grant		15,000	399	1,879	13,121
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	150	0	0	150
Travel	520015	150	0	0	150
Office Supplies	530001	150	0	0	150

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	1,116	4,651	17,891
Training	520029	5,000	1,552	2,356	2,644
Offender Services	520081	50,000	789	1,435	48,565
Office Supplies	530001	5,000	0	0	5,000
Operating Supplies For Equipment	530005	22,500	191	1,099	21,401
Other Expense	540012	35,000	0	7,158	27,842
Capital Outlay	560005	10,000	0	0	10,000
Total Probation Fee		150,042	3,648	16,699	133,344
Total Probation Fee		150,042	3,648	16,699	133,344
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	500	0	0	500
Operating Expense	530014	25,000	1,177	8,401	16,599
Other Expense	540012	500	0	0	500
Total Drug Test/Em Fees		26,000	1,177	8,401	17,599
Total Drug Test/Em Fees		26,000	1,177	8,401	17,599
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	54,218	4,171	16,685	37,533
Salary - Part Time	510003	9,851	629	2,279	7,572
Salary Dispatcher Full-Time	510007	291,349	18,646	74,566	216,783
Overtime	510073	15,300	79	2,555	12,745
Holiday Pay	510077	9,282	187	3,354	5,928
Maintenance - Signs	520007	3,000	0	0	3,000
Fee For Collection Of Surcharge	520073	8,500	0	1,752	6,748
ICTC Data Base Maintenance	520090	28,000	0	6,295	21,705
Frontier//Midland Data Base Maint.	520092	19,000	0	5,204	13,796
Total ETSB - 911		438,500	23,711	112,690	325,810
Total ETSB - 911		438,500	23,711	112,690	325,810
Total Expenses (Cash Basis Only)		20,426,418	1,830,111	6,628,191	13,798,227

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	635,000	39,717	173,751	(461,249)
Sales Tax Supplemental	410002	945,000	77,039	293,323	(651,677)
Income Tax	410003	760,000	76,330	247,921	(512,079)
Personal Property Replacement Tax	410005	60,000	3,134	13,336	(46,664)
Video Gaming Tax	410007	3,700	128	1,989	(1,712)
Property Tax - Current Year	410011	867,450	0	0	(867,450)
Local Use Tax	410013	155,000	21,219	108,650	(46,350)
Mobile Home Privilege Tax	410020	1,400	0	0	(1,400)
Interest	420005	2,100	87	265	(1,835)
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	217,655	839,234	(2,649,916)
County Clerk	010				
Fees	430001	150,000	14,031	53,628	(96,372)
License-Liquor	440002	3,000	0	0	(3,000)
License-Gaming	440003	75	0	0	(75)
Total County Clerk		153,075	14,031	53,628	(99,447)
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	10	60	(3,940)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	29,089	2,507	19,122	(9,967)
Total Supervisor Of Assessments		43,089	2,517	19,182	(23,907)
County Board	040				
United Counties Council Of Illinois	450020	3,400	75	1,975	(1,425)
Total County Board		3,400	75	1,975	(1,425)
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	8,042	30,954	(94,046)
Indemnity Fees	430016	8,000	0	0	(8,000)
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	1,000	0	2,028	1,028

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
County Farm	450004	29,280	14,676	14,676	(14,604)
Transfer In	480009	40,000	0	0	(40,000)
Transfer in Coal Royalties	480375	1,000,000	615,000	815,000	(185,000)
Total General Administrative		1,206,280	637,718	862,658	(343,622)
States Attorney	055				
Fees	430001	520,000	41,849	169,770	(350,230)
Il Violent Crime Assist Act	440001	15,675	4,375	13,125	(2,550)
Salary Reimbursement	480001	144,677	12,056	84,395	(60,282)
Salary Reimbursement Assistant	480004	3,000	0	0	(3,000)
Total States Attorney		683,352	58,281	267,290	(416,062)
Circuit Clerk	060				
Interest	420005	1,500	57	217	(1,283)
Fees	430001	295,000	26,624	98,699	(196,301)
Total Circuit Clerk		296,500	26,680	98,916	(197,584)
Probation	065				
Other Receipts	450003	0	0	7,158	7,158
Redeploy Illinois	450193	3,000	0	0	(3,000)
Salary Reimbursement	480001	60,950	0	15,061	(45,890)
Salary Reimbursement Assistant	480004	128,237	0	41,213	(87,024)
Total Probation		192,187	0	63,432	(128,755)
Public Defender	070				
Fees	430001	15,000	634	1,763	(13,238)
Salary Reimbursement	480001	99,905	8,325	58,272	(41,633)
Total Public Defender		114,905	8,959	60,034	(54,871)
Sheriff	080				
Fees	430001	65,000	2,432	22,020	(42,980)
Proceeds From Drug Fines	430008	5,000	188	810	(4,190)
Fees - Bond	430010	20,000	2,261	6,901	(13,099)
Court Security Fee	430012	62,000	5,266	17,834	(44,166)
Arrestee Medical Cost Fee	430015	7,000	369	1,043	(5,957)
Police Vehicle Fund	430018	1,500	100	400	(1,100)
Dispatch Fee - Nokomis	430033	21,420	0	5,250	(16,170)
Distpatch Fee - Litchfield	430034	133,875	11,396	44,146	(89,729)
Interstate Criminal Enforcement	430036	1,500	51	246	(1,254)
Other Receipts	450003	1,000	0	0	(1,000)
Transfer In	480009	10,000	0	0	(10,000)
Salary Reimbursement Federal Overtime	480032	9,500	0	1,112	(8,388)
SCIDTF Overtime	480098	1,000	0	1,506	506
Total Sheriff		338,795	22,062	101,267	(237,528)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
EMA	085				
Other Receipts	450003	0	0	6,426	6,426
Salary Reimbursement	480001	12,130	0	0	(12,130)
Expense Reimbursement	480005	1,802	0	0	(1,802)
Salary Reimbursement - Secretary	480016	7,212	0	0	(7,212)
Total EMA		21,144	0	6,426	(14,718)
County Ambulance	090				
Office Rent	420008	5,400	0	5,400	0
Exp Reimb Hillsboro Amulance	480073	33,991	2,568	5,327	(28,664)
Exp Reimb Litchfield Ambulance	480074	25,682	2,101	4,359	(21,323)
Exp Reimb Nokomis/Witt Ambulance	480075	10,575	759	1,574	(9,001)
Exp Reimb Raymond/Harvel Ambulance	480076	2,266	175	363	(1,903)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,024	233	484	(2,540)
Total County Ambulance		80,938	5,836	17,507	(63,431)
Animal Control	095				
Fees	430001	2,000	972	1,197	(803)
Fines	430017	6,000	999	2,171	(3,829)
Registration Tag Fee	430024	50,000	3,360	10,314	(39,686)
Microchipping Fee	430025	3,200	105	240	(2,960)
Pet Population Control Fee	430026	10,000	540	2,700	(7,300)
Pet Population Control Fine	430027	500	120	170	(330)
Pet Adoption Fee	430028	2,000	0	200	(1,800)
Incinerator Use Fee	430029	3,000	380	920	(2,080)
Pet Surrender Fee	430030	700	0	145	(555)
Other Receipts	450003	50	0	0	(50)
Animal Control Contributions	450014	2,200	340	2,005	(195)
Exp Reimb. Townships/Cities/Village	480015	12,000	785	1,605	(10,395)
Transfer In - Vanek Estate	480370	30,000	0	0	(30,000)
Total Animal Control		121,650	7,601	21,667	(99,983)
GIS	273				
Fees - GIS	430005	90,000	6,864	32,311	(57,689)
Proceeds From Sale	430013	2,000	20	156	(1,844)
Plat Act Review Fee	430014	3,000	425	1,136	(1,864)
Total GIS		95,000	7,309	33,603	(61,397)
Host Fees	290				
Fees	430001	70,000	0	15,717	(54,283)
Total Host Fees		70,000	0	15,717	(54,283)
Coordinated Services	300				

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Fees	430001	5,000	0	0	(5,000)
Total Coordinated Services		5,000	0	0	(5,000)
EPA	301				
Fees - Permits	430002	3,000	0	0	(3,000)
IEPA	460147	39,784	0	0	(39,784)
Total EPA		42,784	0	0	(42,784)
Recycling	302				
Sale Of Items	450007	104,000	5,377	8,835	(95,165)
Total Recycling		104,000	5,377	8,835	(95,165)
Total General Fund		7,085,100	1,014,101	2,471,371	(4,613,729)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	428,000	0	23,000	(405,000)
Personal Property Replacement Tax	410102	30,000	1,548	6,586	(23,414)
Interest	420180	2,500	104	502	(1,998)
Fees - CNB	430110	175,000	7,175	50,576	(124,424)
Fees-Rehab	430115	1,000	51	111	(889)
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	3,500	1,547	4,635	1,135
IL Department of Public Aid	460117	95,000	18,338	56,682	(38,318)
MCH Vision & Hearing	460118	2,233	0	0	(2,233)
Basic Public Health	460120	85,250	0	0	(85,250)
WIC	460123	131,161	12,658	49,893	(81,268)
Breast & Cervical Cancer	460125	233,962	19,814	71,310	(162,652)
IDPA Cooperative Grant	460126	0	0	0	0
Illinois Dept On Aging	460128	290,000	64,548	113,811	(176,189)
Project Life-CCU	460129	23,368	1,051	4,204	(19,164)
Project Life-EA	460130	25,000	250	4,260	(20,740)
DASA-Alcohol	460132	35,169	2,320	9,686	(25,483)
DASA-Prevention	460137	62,004	0	19,366	(42,638)
Childhood Lead W/O Environment	460142	3,500	0	0	(3,500)
Tanning Facilities	460143	800	0	0	(800)
Water Program	460144	1,000	0	113	(888)
Family Case Management	460145	84,171	3,917	30,102	(54,069)
DMHDD Crisis Intervention	460150	21,518	0	0	(21,518)
Genetics	460152	12,500	0	5,928	(6,572)
SHIP	460153	4,752	0	0	(4,752)
Tobacco	460155	20,714	0	0	(20,714)
Susan Komen	460157	42,000	0	7,500	(34,500)
Medical Reserve Corps	460164	3,500	0	0	(3,500)

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State Funds - Body Art Inspections	460172	200	0	0	(200)
Child Safety Seat	460173	0	0	716	716
Summer Food Program	460177	200	0	0	(200)
Bio-Homeland Defense	460179	42,037	24,122	24,122	(17,915)
Psychiatric Services	460180	29,994	0	0	(29,994)
Project Lifecaregiver Support	460181	3,093	258	1,032	(2,061)
Senior Health Services	460184	23,000	0	0	(23,000)
Vector Control-Testing	460185	15,082	0	0	(15,082)
SHAP	460186	17,813	756	1,512	(16,301)
AAAL-ADRC	460188	2,623	0	0	(2,623)
MH Medicaid	460189	0	0	23,931	23,931
MH Medicaid/Nonmediciad	460192	250,000	28,296	58,699	(191,301)
Redeploy Illinois	460193	254,568	0	0	(254,568)
CRC Contract	460199	72,000	6,000	24,000	(48,000)
AAAL Options Counseling	460201	1,450	0	0	(1,450)
AAAL-MIPPA	460203	3,178	0	0	(3,178)
Total Public Health		2,535,340	192,753	592,278	(1,943,062)
Total Public Health		2,535,340	192,753	592,278	(1,943,062)
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	13	71	(329)
Fees	430001	140	0	0	(140)
Other Receipts	450003	50	0	0	(50)
Total Tuberculosis		91,550	13	71	(91,479)
Total Tuberculosis		91,550	13	71	(91,479)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	60,000	3,905	16,614	(43,386)
Property Tax - Current Year	410011	1,105,000	0	0	(1,105,000)
State Stipend	410014	1,850	0	488	(1,363)
Mobile Home Privilege Tax	410020	1,700	0	0	(1,700)
Interest	420005	750	60	370	(380)
Total IMRF		1,169,300	3,965	17,472	(1,151,828)
Total IMRF		1,169,300	3,965	17,472	(1,151,828)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	35,000	2,162	9,197	(25,803)
Property Tax - Current Year	410011	610,015	0	0	(610,015)

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State Stipend	410014	2,486	0	497	(1,989)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	575	10	99	(476)
Total Social Security		649,076	2,171	9,793	(639,283)
Total Social Security		649,076	2,171	9,793	(639,283)
Equipment	222				
Equipment	222				
Interest	420005	1,200	69	296	(904)
Exp Reimb-County Motor Fuel	480011	140,000	0	38,608	(101,392)
Total Equipment		141,200	69	38,904	(102,296)
Total Equipment		141,200	69	38,904	(102,296)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	30,000	1,548	6,586	(23,414)
Property Tax - Current Year	410011	428,000	0	0	(428,000)
Mobile Home Privilege Tax	410020	850	0	0	(850)
Interest	420005	1,000	20	128	(872)
Fees	430001	100,000	16,309	16,309	(83,691)
Fees - Permits	430002	2,000	0	79	(1,921)
Fees-Preliminary Engineer	430040	5,000	0	3,515	(1,485)
Other Receipts	450003	33,000	3,489	18,027	(14,973)
Exp Reimb-County Motor Fuel	480011	280,000	0	77,215	(202,785)
Exp Reimb-Township Motor Fuel	480012	62,000	0	59,960	(2,040)
Exp Reimb-Employee Health Ins	480014	29,292	0	0	(29,292)
Exp Reimb. Townships/Cities/Village	480015	1,400	0	0	(1,400)
Exp Reimb-Labor	480018	122,500	0	224	(122,276)
Exp Reimb-Equipment	480019	12,500	0	0	(12,500)
Contribution - Employees	480041	13,520	2,253	9,013	(4,507)
Total County Highway		1,121,062	23,619	191,057	(930,005)
Total County Highway		1,121,062	23,619	191,057	(930,005)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	650,000	42,626	345,597	(304,403)
Interest	420005	1,400	124	519	(881)
Total County Motor Fuel		651,400	42,750	346,116	(305,284)
Total County Motor Fuel		651,400	42,750	346,116	(305,284)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	16,000	774	3,293	(12,707)
Property Tax - Current Year	410011	214,000	0	0	(214,000)

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Mobile Home Privilege Tax	410020	400	0	0	(400)
Interest	420005	2,600	184	887	(1,713)
Other Receipts	450003	300	0	0	(300)
Expense Reimb. - Road District	480025	37,350	0	10,013	(27,337)
Total County Aid To Bridges		270,650	958	14,192	(256,458)
Total County Aid To Bridges		270,650	958	14,192	(256,458)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,600,000	107,667	873,079	(726,921)
Interest	420005	2,500	177	578	(1,922)
Total Township Motor Fuel		1,602,500	107,844	873,657	(728,843)
Total Township Motor Fuel		1,602,500	107,844	873,657	(728,843)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	15,000	774	3,293	(11,707)
Property Tax - Current Year	410011	214,000	0	0	(214,000)
Mobile Home Privilege Tax	410020	400	0	0	(400)
Interest	420005	4,000	217	1,070	(2,930)
Total Federal Aid Matching		233,400	991	4,362	(229,038)
Total Federal Aid Matching		233,400	991	4,362	(229,038)
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	350	20	92	(258)
Total Special Bridge Matching		350	20	92	(258)
Total Special Bridge Matching		350	20	92	(258)
Township Bridge	255				
Township Bridge	255				
Interest	420005	50	1	128	78
Twp Bridge Program-State of IL	430011	721,442	0	0	(721,442)
Total Township Bridge		721,492	1	128	(721,364)
Total Township Bridge		721,492	1	128	(721,364)
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	41	184	(301)
Total Insurance Claims And Judgements		511,986	41	184	(511,802)
Total Insurance Claims And Judgements		511,986	41	184	(511,802)
States Attorney Drug Asset Forfeiture	280				

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States Attorney Drug Asset Forfeiture	280				
Interest	420005	5	1	5	(0)
Drug Asset Forfeiture	430060	1,500	107	2,283	783
Total States Attorney Drug Asset Forfeiture		1,505	108	2,287	782
Total States Attorney Drug Asset Forfeiture		1,505	108	2,287	782
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	6	25	(50)
Salary Reimbursement	480001	11,904	0	3,621	(8,283)
Total Senior Citizens		119,221	6	3,646	(115,575)
Total Senior Citizens		119,221	6	3,646	(115,575)
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	45	211	(189)
Total Veterans Assistance		80,200	45	211	(79,989)
Total Veterans Assistance		80,200	45	211	(79,989)
Law Library	304				
Law Library	304				
Interest	420005	175	9	41	(134)
Fees	430001	17,500	1,444	4,807	(12,693)
Total Law Library		17,675	1,453	4,848	(12,827)
Total Law Library		17,675	1,453	4,848	(12,827)
County Court	305				
County Court	305				
Interest	420005	1,100	34	156	(944)
Fees	430001	38,500	3,338	11,536	(26,964)
Total County Court		39,600	3,372	11,692	(27,909)
Total County Court		39,600	3,372	11,692	(27,909)
Document Storage	308				
Document Storage	308				
Interest	420005	400	24	105	(295)
Fees	430001	45,000	4,195	15,556	(29,444)
Total Document Storage		45,400	4,219	15,660	(29,740)
Total Document Storage		45,400	4,219	15,660	(29,740)

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Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	450	65	285	(165)
Fees	430001	45,000	4,241	15,556	(29,444)
Total Automation - Circuit Clerk		45,450	4,306	15,841	(29,609)
Total Automation - Circuit Clerk		45,450	4,306	15,841	(29,609)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	600	56	246	(354)
Fees	430001	74,000	6,801	30,982	(43,018)
Total Record Keep Improvement - County Clerk		74,600	6,857	31,228	(43,372)
Total Record Keep Improvement - County Clerk		74,600	6,857	31,228	(43,372)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	350	30	136	(214)
Fees	430001	33,000	2,024	8,955	(24,045)
Total Automation - County Clerk		33,350	2,054	9,091	(24,259)
Total Automation - County Clerk		33,350	2,054	9,091	(24,259)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	8	34	34
Fees	430001	9,000	0	2,360	(6,640)
Total Coroner Fees		9,000	8	2,394	(6,606)
Total Coroner Fees		9,000	8	2,394	(6,606)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	46	209	(291)
Total Revolving Loan		500	46	209	(291)
Total Revolving Loan		500	46	209	(291)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	200	30	140	(60)
Child Support Administration Fund	430360	11,000	521	3,279	(7,721)
Fringe Benefits Reimbursements	480036	10,220	0	0	(10,220)
Total Separate Maintenance & Child Support		21,420	551	3,419	(18,001)
Total Separate Maintenance & Child Support		21,420	551	3,419	(18,001)

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Total Separate Maintenance & Child Support		21,420	551	3,419	(18,001)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	1,800	126	567	(1,233)
Total Animal Control - Vanek Estate		1,800	126	567	(1,233)
Total Animal Control - Vanek Estate		1,800	126	567	(1,233)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,680,000	0	43,651	(1,636,349)
Interest	420005	24,500	4,883	15,502	(8,998)
Total Coal Royalties		1,704,500	4,883	59,152	(1,645,348)
Total Coal Royalties		1,704,500	4,883	59,152	(1,645,348)
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Drug Asset Forfeiture	380				
Interest	420005	0	3	11	11
Fees	430001	3,000	204	801	(2,199)
Total State's Attorney Drug Asset Forfeiture		3,000	207	812	(2,188)
Total State's Attorney Drug Asset Forfeiture		3,000	207	812	(2,188)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	500	46	201	(299)
Pre Tax Health Insurance	480057	0	19,698	73,685	73,685
Post Tax Health Insurance	480058	0	2,419	13,346	13,346
Voluntary Life Post Tax	480072	0	2,081	8,295	8,295
Section 125 Medical	480080	0	1,918	7,636	7,636
Dependent Care Expense	480081	0	320	1,150	1,150
Deductible Reserve Account	480082	0	0	180	180
General Fund - BCBS	480101	700,000	137,151	277,336	(422,664)
Employees - BCBS	480102	290,000	0	0	(290,000)
County Highway - BCBS	480103	48,900	9,570	19,140	(29,760)
Public Health - BCBS	480104	283,581	90,561	90,561	(193,020)
TB - BCBS	480105	12,000	2,964	5,928	(6,072)
Sep Maint & Child Support - BCBS	480106	12,000	2,451	2,451	(9,549)
Automation County Clerk - BCBS	480107	12,000	0	0	(12,000)
Total County Employee Insurance		1,358,981	269,178	499,910	(859,071)
Total County Employee Insurance		1,358,981	269,178	499,910	(859,071)
Electronic Citation	494				

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Electronic Citation	494				
Interest	420005	0	3	19	19
Fees	430001	5,000	470	(11,609)	(16,609)
Total Electronic Citation		5,000	473	(11,590)	(16,590)
Total Electronic Citation		5,000	473	(11,590)	(16,590)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	60	8	35	(25)
Fees	430001	7,500	727	2,548	(4,952)
Total Drug Court Grant		7,560	735	2,582	(4,978)
Total Drug Court Grant		7,560	735	2,582	(4,978)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	10	1	5	(5)
Fees	430001	650	30	130	(520)
Total Victim Impact Panel		660	31	135	(525)
Total Victim Impact Panel		660	31	135	(525)
Probation Fee	497				
Probation Fee	497				
Interest	420005	900	58	260	(640)
Fees	430001	65,000	7,023	21,898	(43,102)
Total Probation Fee		65,900	7,081	22,158	(43,742)
Total Probation Fee		65,900	7,081	22,158	(43,742)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	150	4	21	(129)
Fees	430001	25,000	1,779	4,965	(20,035)
Total Drug Test/Em Fees		25,150	1,783	4,986	(20,164)
Total Drug Test/Em Fees		25,150	1,783	4,986	(20,164)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	65	16	70	5
Fees	430001	220,000	0	52,650	(167,350)
Wireless Surcharge	430004	154,000	32,367	94,319	(59,681)
Total ETSB - 911		374,065	32,383	147,039	(227,026)
Total ETSB - 911		374,065	32,383	147,039	(227,026)
Total Revenues		20,818,943	1,729,200	5,385,954	(15,432,989)

VETERANS ASSISTANCE COMMISSION

Superintendent Dave Strowmatt

Report for April 2016

May Meeting, May 2, 2016

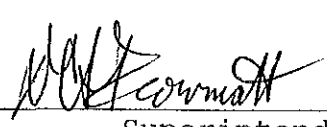
1. Monthly activities:
 - a. Attended County Board Meeting

2. Veterans Service / Case Load:

- a. Referrals = 97
- b. Client contacts = 91
- c. Phone contacts = 139
- d. Equipment loans = 1
- e. Claims paid total =

4	Transportation	98.72
0	Vets reimbursement	0
0	Food	0
1	Utilities	101.00
0	Shelter	0
0	Water/Sewer	0
Total		199.72

- e. Assistance with forms/applications = 89
- f. New clients Assistance 15
- g. Cell Phones for Soldiers Collected 7

Submitted this 2nd day of May, 2016: 
Superintendent