

Animal Control Report - August 2016

	Previous	July	Year to Date
Rabies Tag Sold - 1 & 3 year:	\$26,012	\$4,552	\$29,822
Rabies Tags Sold - PPCF:	\$4,661	\$750	\$5,281
Total Rabies Tag Revenue	\$30,673	\$5,302	\$35,103

Total Revenue Year to Date	\$34,369	\$12,698	\$47,067
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Total Intake 2016:	Previous	July	Year to Date
Dogs Claimed	64	6	70
Dogs Adopted	3	0	3
Dogs to Rescue	77	10	87
Dogs Euth/Died	2	1	3
Total Dogs Intake	146	17	163

Cats Claimed	1	0	1
Cats Adopted	15	7	22
Cats Rescue	64	7	71
Cats Euth/Died	17	3	20
TOTAL Cats Intake	97	17	114

At Facility:	Dogs	5	3	2
	Cats	17	5	12

TOTAL Animal Intake	243	34	277
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**Circuit Clerk
County Board Report
July, 2016**

	<u>Monthly</u>	<u>Year to Date</u>
Circuit Clerk.....	\$ 15,302.75	\$ 150,408.86
County Fee.....	\$ 7,208.66	\$ 75,397.89
State's Attorney.....	\$ 4,110.80	\$ 26,814.63
Sheriff.....	\$ 1,463.81	\$ 19,520.68
Criminal.....	\$ 13,029.83	\$ 131,806.22
Traffic.....	\$ 23,307.07	\$ 224,383.61
Municipalities.....	\$ 15,934.03	\$ 120,969.16
Conservation.....	\$ 1,031.40	\$ 4,702.20
Overweight.....	\$ 21,585.20	\$ 70,635.30
Law Library.....	\$ 1,374.00	\$ 11,102.00
Court Fund.....	\$ 2,587.08	\$ 26,055.27
Automation.....	\$ 3,672.00	\$ 34,122.00
Court Security.....	\$ 4,825.81	\$ 41,073.30
Probation.....	\$ 2,651.75	\$ 39,009.49
Marriage.....	\$ 50.00	\$ 300.00
Driver Education.....	\$ 978.00	\$ 10,967.14
Violent Crime.....	\$ 3,449.00	\$ 34,632.30
Trauma.....	\$ 758.55	\$ 7,711.77
Medical Costs.....	\$ 268.13	\$ 2,151.26
Interest.....	\$ 64.82	\$ 701.36
Bonds.....	\$ 50,706.44	\$ 629,793.39
Child Support - Clerk.....	\$ 2,019.00	\$ 12,165.00
Child Support - SDU.....	\$ 241,015.20	\$ 1,988,611.35
Document Storage.....	\$ 3,725.90	\$ 34,290.93
Administrative Fee-Child Support.....	\$ 2,019.00	\$ 12,165.00

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 July, 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	78,585.78
County Clerk Services	16,262.59
Clerk's Vital Record Automation Fees	2,685.00
Total Recorder's Fees	6,268.50
G.I.S. Fees (Cost Study Monthly Ave. \$5,400.00)	7,033.00
Real Estate Transfer Tax	9,455.25
Record Keeping Improvement Fees	7,798.60
Rental Housing Surcharge Program Fees sent to IDOR	3,024.00
Recording Department Copies	172.50
Received on Recording Dept. Charges	236.00
TOTAL RECEIPTS	131,521.22
Minus Outstanding Charges	44.00
GRAND TOTAL	131,477.22
MINUS EXPENDITURES	
Real Estate Transfer Tax to Treasurer	9,455.25
Tax Redemptions paid out	78,585.78
Clerk's Vital Record Automation Fees to Treasurer	2,685.00
Rental Housing Surcharge Program Fees sent to IDOR	3,024.00
Recordkeeping Improvement fees to Treasurer	7,798.60
G.I.S. Fees paid to Treasurer	7,033.00
State Death Cert. Surcharge Fund	510.00
State Death Cert. Surcharge Cemetery Oversight Fund	510.00
State Marriage License Domestic Violence Prevention Surcharge Fund	60.00
911 Book sales to Public for Sheriff's Department	-
Other (HAVA FUND- 2999.59 + STATE ELCT JUD. REIMB- 5535.00 = 8,534.59)	8,534.59
CLERK/REC EARNINGS DUE TO TREASURER	13,281.00
Real Estate Transfer Metering on hand on August 1st, 2016	41,057.51

(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

July 2016

COUNTY FY '16

	December	January	February	March	April	May	June	July	August	September	October	November	Yearly Totals
Actual Beginning Balance	\$567,832.25	\$568,522.06	\$557,717.16	\$552,210.46	\$448,688.22	\$406,347.70	\$518,477.16	\$529,246.90					
Beginning Checking Balance	\$561,909.75	\$562,599.56	\$551,794.66	\$546,287.96	\$442,765.72	\$400,425.20	\$512,554.66	\$523,324.40					
Income													
Local & PPR Taxes	\$24,183.77	\$3,853.95	\$0.00	\$1,547.84	\$5,512.24	\$4,453.53	\$0.00	\$237,646.38					\$277,197.71
Grants	\$36,961.73	\$54,832.95	\$38,163.36	\$58,658.57	\$36,358.32	\$147,638.43	\$80,411.14	\$32,252.72					\$485,277.22
Fees	\$68,203.09	\$63,924.35	\$90,915.48	\$124,895.52	\$49,080.66	\$75,066.82	\$63,900.90	\$59,253.49					\$595,240.31
Interest - Checking Acct	\$167.72	\$114.47	\$115.61	\$104.25	\$89.12	\$103.06	\$181.80	\$257.76					\$1,133.79
Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,180.21	\$7.17	\$0.00					\$43,187.38
Other	\$6,103.92	\$6,036.32	\$6,088.01	\$7,547.28	\$7,183.62	\$6,159.50	\$10,327.49	\$7,835.05					\$57,281.19
Total	\$135,620.23	\$128,762.04	\$135,282.46	\$192,753.46	\$98,223.96	\$276,601.55	\$154,828.50	\$337,245.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459,317.60
Expenditures													
Health Department Buis	\$29,704.61	\$31,601.32	\$29,535.21	\$131,935.33	\$29,229.62	\$54,116.08	\$33,713.68	\$172,012.88					\$511,848.73
Purchase of CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
Payroll	\$105,225.81	\$107,965.62	\$111,253.95	\$164,340.37	\$111,334.86	\$110,356.01	\$110,345.08	\$108,020.67					\$928,842.37
Total	\$134,930.42	\$139,566.94	\$140,789.16	\$296,275.70	\$140,564.48	\$164,472.09	\$144,058.76	\$280,033.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440,691.10
Ending Checking Balance	\$562,599.56	\$551,794.66	\$546,287.96	\$442,765.72	\$400,425.20	\$512,554.66	\$523,324.40	\$580,536.25					
Investments													
CD's (Beg. Bal.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
CD Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
New CD's - w. from ckg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Cash In CD - dep. to ckg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
Working Cash Bal.	\$568,522.06	\$557,717.16	\$552,210.46	\$448,688.22	\$406,347.70	\$518,477.16	\$529,246.90	\$586,458.75					
Actual Ending Bal.	\$568,522.06	\$557,717.16	\$552,210.46	\$448,688.22	\$406,347.70	\$518,477.16	\$529,246.90	\$586,458.75					



MONTGOMERY COUNTY HIGHWAY DEPARTMENT

CODY A. GREENWOOD, COUNTY ENGINEER
1215 Seymour Avenue, Hillsboro, Illinois 62049
Phone 217-532-6109, Fax 217-532-6642

August 2016 Maintenance Report

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

Oil & Chip

Completed:

Bowles (N. 16th Ave.) – 3.18 miles
Mine Ave. – 3.55 miles
Nokomis Rd. – approx. 3 miles

To do:

Nokomis Rd. – 9.8 miles
Chapman Trail – northern 1.2 miles
Witt South – 8 miles

Signage

Repair various signs
Performed routine sign maintenance

Miscellaneous

Mowed R.O.W.
Sprayed Johnson Grass in R.O.W.
Cleanup downed trees from storms
Prepared roads for upcoming seal coat
Blotted various roads to prevent damage from excessive heat/sun
Moved new truck from Decatur Mack to Koenig in Peoria to start the bed install

Cody A. Greenwood, P.E.
County Engineer

Erin S. Mattson
Public Defender

Cases Pending: July 1, 2016

Felonies	114
Misdemeanors	129
Traffic	82
Juvenile	39
MR	0

Total: 364

July, 2016

	<u>Opened</u>	<u>Closed</u>	<u>Pending</u>
Felonies	19	10	123
Misdemeanors	16	10	135
Traffic	5	1	86
Juvenile	5	8	36
MR	0	0	0

Total: 45 29

Total Cases Pending: August 1, 2016 380

Shipped Recycling Materials - 2016

7/30/16

Sold To	Material	Ship Date	Weight	Total Revenue	Date Check Rec'd	Price Per Ton	Release #
	Aluminum						
BLH Computers	Aluminum	04/19/16	3,488	\$1,569	05/05/16	\$0.47	
USM Recycling Solutions	Aluminum	06/24/16	1,178	\$565	06/30/16	\$0.48	180041
	Aluminum Total		4,666	2,134			
Central Paper Stock	Cardboard	12/21/2015	43,360	\$1,626	03/04/16	\$75	111226
Central Paper Stock	Cardboard	1/4/2016	42,140	\$1,475	04/11/16	\$70	142219
Q Cycle	Cardboard	01/06/16	42,720	\$1,602	02/19/16	\$75	1215049
Central Paper Stock	Cardboard	01/13/16	42,280	\$1,480	04/11/16	\$70	143298
Central Paper Stock	Cardboard	02/01/16	42,860	\$1,500	05/11/16	\$70	112018
Central Paper Stock	Cardboard	02/12/16	41,900	\$1,467	05/27/16	\$70	112433
Central Paper Stock	Cardboard	03/21/16	42,760	\$1,497	06/06/16	\$70	113078
Central Paper Stock	Cardboard	3/23/2016	41,620	\$1,457	06/13/16	\$70	CPS113114
Central Paper Stock	Cardboard	4/7/2016	41,200	\$1,545	06/21/16	\$75	CPS 113462
Central Paper Stock	Cardboard	4/25/2016	30,460	\$1,142	07/25/16	\$75	113786
Canusa Hershelman	Cardboard	5/16/2016	42,760	\$2,031	06/17/16	\$95	1077628
Canusa Hershelman	Cardboard	5/19/2016	42,100	\$2,038	06/24/16	\$97	1078339
Central Paper Stock	Cardboard	6/20/2016	41,956			\$100	CPS114863
Central Paper Stock	Cardboard	7/11/2016	42,377			\$105	CPS115305
Central Paper Stock	Cardboard	7/28/2016	42,368	\$2,224		\$105	CPS115530
	Cardboard Total		622,861	21,083		\$68	average \$ per ton
Central Fibers Qcycle	Magazines	12/18/15	42,680	\$854	03/07/16	\$40	21145
Qcycle	Magazines	03/15/16	42,656	\$853		\$40	21256
Midwest Fiber	Magazines	06/28/16	43,636	\$1,785	06/30/16	\$85	180062
	Magazine Total		128,972	\$3,492			average \$ per ton
Canusa Hershman	Newspaper	12/17/2015	41,250	\$1,856	1/15/2016	\$90	K004002
Quincy Recycle	Newspaper	01/29/16	42,758	\$1,924	03/01/16	\$90	412966
Central Paper Stock	Newspaper	03/15/16	42,149	\$2,213	06/06/16	\$105	8363
Central Paper Stock	Newspaper	04/07/16	42,680	\$2,241	06/27/16	\$105	113613/8419
Central Paper Stock	Newspaper	05/25/16	41,505	\$2,387	07/25/16	\$115	114275/8493
Quincy Recycle	Newspaper	6/24/2016	34,020	\$1,531	7/28/2016	\$90	QRP438179
Quincy Recycle	Newspaper	07/01/16	43,858			\$116	QRP439659
	Newspaper Total		288,220	\$12,151		\$84	average \$ per ton
Quincy Recycle	Plastic	01/26/16	32,676	\$973	03/01/16	\$60	412673
Midwest Fiber	Plastic	04/27/16	34,440	\$1,378	05/16/16	\$80	42616
Quincy Recycle	Plastic	6/24/2016	34,918			\$90	QRP438179
	Plastic Total		102,034	\$2,351			average \$ per ton
	SOW- Office Paper						
Central Paper Stock	SOW- Office Paper	02/10/16	42,840	\$2,463	05/27/16	\$115	16020954
Midwest Fiber	SOW- Office Paper	06/14/16	42,380	\$3,221	06/30/16	\$152	38266506
	Office Paper Total		85,220	\$5,684		\$133	average \$ per ton
	Steel						
Quincy Recycle	Steel	05/25/16	24,240	\$1,091	06/23/16	\$90	432588
	Steel Total						
	Total Shipped		1,256,213	\$47,986			

**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: July 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 April 1, 2016 – June 30, 2016.

Central Office	
Regional Superintendent of Schools:	Julie Wollerman
Assistant Regional Superintendent:	Marchelle Kassebaum
Fayette County Office (Home County):	300 S. 7 th St. Vandalia, IL 62471 618-283-5011; FAX 5013
Bond County Office:	207 N. 2 nd Suite A Greenville, IL 62246 618-664-0121; FAX 1497
Christian County Office:	101 S. Main St. Christian Co. Courthouse Taylorville, IL 62568 217-824-4730; FAX 2464
Effingham County Office:	101 N. 4th Rm. 204 Effingham, IL 62401 217-342-4363 FAX 3577
Montgomery County Office:	203 S. Main St. Hillsboro, IL 62049 217-532-9591 FAX 5756
Division Administrator:	Jill Wright
Bond County Administrative Assistant:	Regina Johnson
Christian County Administrative Assistant:	Sarah Huckstead
Effingham County Administrative Assistant:	Becky Bailey
Fayette County Administrative Assistant:	Dawn Rosborough
Montgomery Co. Administrative Assistant:	Monica Millburg
Truant Officer & SCAT Coordinator:	Julie Morell
Truant Officer and HLS Inspector	Kaci Reiss
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, Jaclyn Clay
Paraprofessionals:	Pat Laack, Melissa Cowman
New Approach Alternative High School Instructors:	Michael Brackett, Beth Darling, Katie Tate
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, Lesley Keel, Therasa Kirby

Educational Services Division

Division Location:	1500 W. Jefferson Vandalia, IL 62471 618-283-9311 FAX 9339
Division Administrator:	Annette Hartlieb
Program Coordinator:	Angela Reeter
Program Assistant:	Kim Warner

Regional Office of Education #3

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

4th Quarter - April 2016

Schools visited by all ROE staff	142	Professional Development Workshops	18
GED Transcripts requested	42	Administrator Academies	1
Work permits issued	11	Educators trained	489
Active truancy cases	122	Bus Driver trainings	0
Court hearings for Truants	6	Bus Drivers trained	0
RAP attendance cases	470	School buildings inspected	0
Home visits	61	Building amendments, permits, & 10 yr. surveys	7
Alternative/Safe School Students	99/34	Compliance/Monitoring Visits completed	2
Alternative school graduates	0	Annexation/Detachment Petitions and Hearings	1
Learning Express families	34	SCAT Calls	0

4th Quarter - May 2016

Schools visited by all ROE staff	88	Professional Development Workshops	2
GED Transcripts requested	41	Administrator Academies	0
Work permits issued	15	Educators trained	34
Active truancy cases	125	Bus Driver trainings	0
Court hearings for Truants	8	Bus Drivers trained	0
RAP attendance cases	470	School buildings inspected	0
Home visits	30	Building amendments, permits, & 10 yr. surveys	5
Alternative/Safe School Students	95/34	Compliance/Monitoring Visits completed	0
Alternative school graduates	23	Annexation/Detachment Petitions and Hearings	0
Learning Express families	34	SCAT Calls	0

4th Quarter - June 2016

Schools visited by all ROE staff	3	Professional Development Workshops	6
GED Transcripts requested	43	Administrator Academies	1
Work permits issued	12	Educators trained	130
Active truancy cases	0	Bus Driver trainings	1
Court hearings for Truants	0	Bus Drivers trained	1
RAP attendance cases	470	School buildings inspected	0
Home visits	0	Building amendments, permits, & 10 yr. surveys	7
Alternative/Safe School Students	0	Compliance/Monitoring Visits completed	0
Alternative school graduates	0	Annexation/Detachment Petitions and Hearings	0
Learning Express families	32	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

July 2016

MCSO Revenues Generated

Process Service/Sales	\$2,339.00
Bond Fees Collected	\$2,074.28
Total	\$4,413.28

MCSO Patrol/Investigations Division

Number of Deputies: 12

Civil/Criminal Service:

Summons Served 102

Warrants Served 15

Total Law Incidents (dispatched by MCSO)

MCSO 285

Other Law Agencies 661

Total 946

Types of Incidents Handled by MCSO:

Battery 4

Burglary/Theft 16

Canine 2

Criminal Damage to Property 3

Homicides/Suicides 0

Disorderly Conduct 10

Domestic Battery 1

Drugs 15

Misc/Other 69

Traffic Accidents 35

Traffic Stops 56

MCSO Calls Handled Within City Limits

Butler 3

Coalton 5

Coffeen 10

Donnellson 4

Farmersville 14

Fillmore 2

Harvel 5

Hillsboro 10

Irving 7

Litchfield 21

Nokomis 7

Ohlman 0

Panama 0

Raymond 13

Schram City 0

Taylor Springs 0

Waggoner 3

Walshville 1

Witt 14

Total: 114

Drug Task Force Hours

Mont Co 160

Out of County 15.5

Total: 175.5

MCSO Corrections Division

Number of Detainees Booked Into Jail

99 Males
38 Females
137 Total

Average Daily Number of Detainees

34 (High 45 / Low 23)

Jail Incidents/Reports

8 Total

MCSO Communications Division

Internal Communications Incidents	2,245
MCSO/911 Administrative calls	5,525
<u>Walk Ins</u>	<u>81</u>
Total Com Div Incidents	7,851

External Communications Division Incidents:

Litchfield Police Department

Animal Control Calls	3
Air Medical Calls	3
Coroner Calls	3
Emergency Management Agency	1
EMS Calls	260
Fire Calls	63
Health Dept (Crisis/Emergency)	0
Hillsboro Police Dept.	27
Illinois Department of Conservation	1
Illinois State Police	58
MABAS: IMT/Dive/Hazmat	1
Probation Dept.	20

Litchfield PD Calls for Service	397
<u>Litchfield PD Admin Calls</u>	<u>226</u>
Total LPD Incidents	623

Nokomis Police Department

Nokomis PD Call for Service	139
<u>Nokomis PD Admin Calls</u>	<u>4</u>
Total NPD Incident	143

**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**

August 2016 Report

2016 BOARD OF REVIEW

We have processed 206 Certificates of Error at this time. We have received five assessment complaints at this time.

Notified 8/1/2016 by the property Tax Appeal Board that five appeals were filed for the 2015 assessment year.

2016 Assessment

2016 Assessor books have been returned by all Assessors and we will begin entry of their changes soon.

Exemptions

No changes at this time.

Miscellaneous

Gene Stuard called to make to let us know that he is available to come to a meeting if he is needed.

DevNet

I spoke with Steve Connell about updates for our Department of Revenue Cost schedules in our CAMA system we are currently using 2006 DOR Schedules and the most recent schedules available are 2010. I am planning to update them before we start the 2017 assessment year.

GIS

See attached report

Pictometry

Lowell Davis called to let me know that there would be nothing due for 2017 budget. We are planning to have another flyover for the 2018 year.

Beacon Schneider

Activity report attached.

Ray Durston



Yearly

Year	Requests	%	Visits	%
2014	212,673	26.87%	19,471	21.14%
2015	374,323	47.30%	42,275	45.89%
2016	204,376	25.83%	30,378	32.98%

Monthly

Month	Requests	%	Visits	%
2014 March	182	0.02%	19	0.02%
2014 April	4,745	0.60%	466	0.51%
2014 May	13,737	1.74%	1,443	1.57%
2014 June	27,902	3.53%	2,579	2.80%
2014 July	15,889	2.01%	1,907	2.07%
2014 August	16,740	2.12%	2,184	2.37%
2014 September	16,973	2.14%	2,516	2.73%
2014 October	17,809	2.25%	2,870	3.12%
2014 November	48,637	6.15%	2,914	3.16%
2014 December	50,059	6.33%	2,573	2.79%
2015 January	52,028	6.57%	4,010	4.35%
2015 February	20,397	2.58%	3,633	3.94%
2015 March	59,720	7.55%	3,762	4.08%
2015 April	23,470	2.97%	3,115	3.38%
2015 May	57,260	7.24%	3,433	3.73%
2015 June	23,142	2.92%	3,859	4.19%
2015 July	20,753	2.62%	3,084	3.35%
2015 August	22,846	2.89%	3,650	3.96%
2015 September	22,740	2.87%	3,270	3.55%
2015 October	25,273	3.19%	3,739	4.06%
2015 November	21,738	2.75%	3,164	3.43%
2015 December	24,956	3.15%	3,556	3.86%
2016 January	24,724	3.12%	3,669	3.98%
2016 February	31,018	3.92%	4,172	4.53%
2016 March	40,607	5.13%	4,855	5.27%
2016 April	26,922	3.40%	4,465	4.85%
2016 May	24,686	3.12%	4,074	4.42%
2016 June	28,365	3.58%	4,423	4.80%
2016 July	25,635	3.24%	4,243	4.61%
2016 August	2,419	0.31%	477	0.52%

Montgomery County GIS

August 2016

Finance Committee Report:

- **End of July**
 - Completed
 - County Plat Book
 - All data requested by the publisher provided
 - State board of elections
 - Provided election related GIS data
 - Map Error Corrections
 - Litchfield Country Club adverse possession issues
 - Read and drew out deeds for parcel line clarity; issues found and corrected on our end
 - Public requests
 - Map prints
 - Possible Lake Glenn Shoals development
 - Small area prints for landowners
 - Parcel Corrections
 - Map errors researched that were brought to our attention with documentation
 - Plat Act Reviews
 - 14 new numbers issues in July
 - General questions
 - Continued work on 911 map pages for new 911 book
 - Moving building points to actual physical locations instead of generalized locations
 - Establishing emergency response lines in coordination with local departments as best as possible
- **New**
 - Voter Addressing
 - Working with the Clerk's office to insure voters are in the proper districts for election issues that are region specific
- **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
 - Continued efforts as time allows
 - File reorganization
 - Eliminating duplication between GIS and SOA
 - Scanning in surveys not recorded
 - Combining map work files
 - Continued efforts as time allows

Montgomery County
Balance Sheet
As of 6/30/2016

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>307,036.12</u>
Total General Fund		307,036.12
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>26,275.43</u>
Total County Board Trustee		26,275.43
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>4,154.00</u>
Total Trustee Payment Account		4,154.00
Public Health	200	
Cash in Bank - HFCB #200	101054	<u>523,324.40</u>
Total Public Health		523,324.40
IMRF	210	
Cash In Bank - HFCB	101014	<u>81,315.04</u>
Total IMRF		81,315.04
Social Security	215	
Cash In Bank - HFCB	101014	<u>72,700.95</u>
Total Social Security		72,700.95
Equipment	222	
Cash In Bank - HFCB	101014	<u>403,602.04</u>
Total Equipment		403,602.04
County Highway	225	
Cash In Bank - HFCB	101014	<u>207,408.46</u>
Total County Highway		207,408.46
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>352,295.76</u>
Total County Motor Fuel		352,295.76
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>927,792.24</u>
Total County Aid To Bridges		927,792.24
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>913,256.79</u>
Total Township Motor Fuel		913,256.79
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>863,983.62</u>
Total Federal Aid Matching		863,983.62
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>1,876.91</u>
Total Hotel Operators' Occupation Tax Act		1,876.91
Special Bridge Matching	250	
Cash In Bank - HFCB	101014	<u>96,703.21</u>
Total Special Bridge Matching		96,703.21
Township Bridge	255	
Cash in Bank - HFCB #255	101058	<u>9,150.13</u>
Total Township Bridge		9,150.13
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>178,710.73</u>
Total Insurance Claims And Judgements		178,710.73
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	6,047.64

Montgomery County

Balance Sheet
As of 6/30/2016

		Current Period Balance
Total States Attorney Drug Asset Forfeiture		<u>6,047.64</u>
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>27,859.02</u>
Total Senior Citizens		27,859.02
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>198,439.49</u>
Total Veterans Assistance		198,439.49
Law Library	304	
Cash In Bank - HFCB	101014	<u>42,677.14</u>
Total Law Library		42,677.14
County Court	305	
Cash In Bank - HFCB	101014	<u>171,109.85</u>
Total County Court		171,109.85
Document Storage	308	
Cash In Bank - HFCB	101014	<u>127,411.17</u>
Total Document Storage		127,411.17
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>319,039.45</u>
Total Automation - Circuit Clerk		319,039.45
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>278,211.61</u>
Total Record Keep Improvement - County Clerk		278,211.61
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>145,745.34</u>
Total Automation - County Clerk		145,745.34
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>36,977.69</u>
Total Coroner Fees		36,977.69
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>221,905.12</u>
Total Revolving Loan		221,905.12
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>139,085.77</u>
Total Separate Maintenance & Child Support		139,085.77
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>594,768.51</u>
Total Animal Control - Vanek Estate		594,768.51
Coal Royalties	375	
C/D LNB	100021	2,000,000.00
CD - WSNB	100028	2,000,000.00
Cash in Bank - HFCB #375	101059	<u>1,415,825.27</u>
Total Coal Royalties		5,415,825.27
State's Attorney Drug Assest Forfeiture	380	
Cash In Bank - HFCB	101014	<u>13,204.68</u>
Total State's Attorney Drug Assest Forfeiture		13,204.68
Escheats	435	
Cash In Bank - HFCB	101014	<u>79,362.23</u>
Total Escheats		79,362.23
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>269,073.87</u>
Total County Employee Insurance		269,073.87

Montgomery County
Balance Sheet
As of 6/30/2016

		Current Period Balance
County Employee Insurance - Clearing	477	
Cash in Bank - HFCB #477	101042	1,963.15
Total County Employee Insurance - Clearing		1,963.15
Electronic Citation	494	
Cash In Bank - HFCB	101014	14,201.93
Total Electronic Citation		14,201.93
Drug Court Grant	495	
Cash In Bank - HFCB	101014	38,756.03
Total Drug Court Grant		38,756.03
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	5,067.76
Total Victim Impact Panel		5,067.76
Probation Fee	497	
Cash In Bank - HFCB	101014	288,724.92
Total Probation Fee		288,724.92
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	19,151.28
Total Drug Test/Em Fees		19,151.28
Property Taxes - LFNB	500	
Cash in Bank - LFNB #500	101020	125,085.44
Total Property Taxes - LFNB		125,085.44
Property Taxes - LNB	501	
Cash in Bank - LNB - #501	101021	194,390.07
Total Property Taxes - LNB		194,390.07
Property Taxes - NFNB	502	
Cash in Bank - NFNB - #502	101023	154,470.49
Total Property Taxes - NFNB		154,470.49
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	196,860.00
Total Property Taxes - RFNB		196,860.00
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	113,621.34
Total Property Taxes - WSNB		113,621.34
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	5,470,636.28
Total Property Taxes - HFCB		5,470,636.28
Property Taxes - HNB	506	
Cash in Bank - HFCB #506	101037	66,550.45
Total Property Taxes - HNB		66,550.45
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	27,405.09
Total Property Taxes - FPSB		27,405.09
Property Taxes - LBT	509	
Cash in Bank - LBT - #509	101017	286,392.42
Total Property Taxes - LBT		286,392.42
Property Taxes - HBC	511	
Cash in Bank - HBC #511	101049	21,029.28
Total Property Taxes - HBC		21,029.28
Property Taxes - TCCU	512	
Cash in Bank - TCCU - #512	101050	41,460.20
Total Property Taxes - TCCU		41,460.20

Montgomery County
Balance Sheet
As of 6/30/2016

		Current Period Balance
Property Taxes - NSB	513	
Cash in Bank - NSB #513	101063	16,999.05
Total Property Taxes - NSB		16,999.05
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	12,998.85
Total Shoal Creek		12,998.85
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	640.83
Total Bois D'Arc & King U#2		640.83
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	4,904.63
Total Bois D'Arc & King U#3		4,904.63
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	6,598.46
Total Zanesville #3		6,598.46
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	16,580.46
Total Pitman & Zanesville U#1		16,580.46
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	7,187.55
Total Pitman & Zanesville U#1 S#1		7,187.55
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	1,768.08
Total Raymond & Harvel U#1		1,768.08
Bug River Special	619	
Cash in Bank - HFCB #600	101060	24,844.81
Total Bug River Special		24,844.81
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	2,452.41
Total Harvel-Pitman #1		2,452.41
Irish Flats	623	
Cash in Bank - HFCB #600	101060	8,011.44
Total Irish Flats		8,011.44
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	9,121.72
Total Irish Flats S#1		9,121.72
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	9,840.85
Total Irish Flats S#2		9,840.85
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	2,697.62
Total Pitman #2 Main		2,697.62
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	209.96
Total Pitman #2 S#1		209.96
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	872.02
Total Pitman #2 S#2		872.02
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	2,590.02
Total PITMAN #2 S#3		2,590.02

Montgomery County
Balance Sheet
As of 6/30/2016

		Current Period Balance
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	136.82
Total Pitman #2 S#4		136.82
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	395.90
Total Pitman & Zanesville U#2		395.90
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	13.58
Total Bois D'Arc & Girard U#1		13.58
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	10,972.40
Total Bois D'Arc & Girard U#2		10,972.40
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	1,740.55
Total Bois D'Arc #2		1,740.55
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	17,152.04
Total Zanesville #5		17,152.04
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	2,140.68
Total Bois D'Arc #4		2,140.68
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	2,820.72
Total King & Harvel U#1		2,820.72
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	7,968.72
Total Blue Grass Creek		7,968.72
Raymond #1	655	
Cash in Bank - HFCB #600	101060	10,552.71
Total Raymond #1		10,552.71
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	6,524.80
Total Zanesville #4		6,524.80
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	18,075.95
Total Horse Creek #1		18,075.95
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	11,337.15
Total Bois D'Arc #1		11,337.15
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	3,149.64
Total Bois D'Arc #3		3,149.64
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	10,470.15
Total Nokomis U#1		10,470.15
Pitman #5	681	
Cash in Bank - HFCB #600	101060	2,852.81
Total Pitman #5		2,852.81
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	5,242.24
Total Irving Witt Nokomis Rount #1		5,242.24

Montgomery County
 Balance Sheet
 As of 6/30/2016

		Current Period Balance
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	37,076.93
Total Raymond & Rountree#1		37,076.93
Harvel #2	687	
Cash in Bank - HFCB #600	101060	1,581.01
Total Harvel #2		1,581.01
Harvel #1	689	
Cash in Bank - HFCB #600	101060	953.80
Total Harvel #1		953.80
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	93,078.20
Total ETSB - 911		93,078.20
Total Cash & Investments		20,494,651.37

Montgomery County
Treasurers Report of Revenue - Treasurer's Report of Revenues 2016 -
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	635,000	41,378	318,512	(316,488)
Sales Tax Supplemental	410002	945,000	73,795	500,852	(444,148)
Income Tax	410003	760,000	180,288	560,095	(199,905)
Personal Property Replacement Tax	410005	60,000	0	33,517	(26,483)
Video Gaming Tax	410007	3,700	0	2,416	(1,284)
Property Tax - Current Year	410011	867,450	0	0	(867,450)
Local Use Tax	410013	155,000	15,616	150,591	(4,409)
Mobile Home Privilege Tax	410020	1,400	0	0	(1,400)
Interest	420005	2,100	127	638	(1,462)
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	311,204	1,566,621	(1,922,529)
County Clerk	010				
Fees	430001	150,000	12,366	92,904	(57,096)
License-Liquor	440002	3,000	0	3,000	0
License-Gaming	440003	75	0	75	0
Total County Clerk		153,075	12,366	95,979	(57,096)
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	245	575	(3,425)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	30,089	2,507	29,152	(937)
Total Supervisor Of Assessments		44,089	2,752	29,727	(14,362)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	3,175	(225)
Total County Board		3,400	0	3,175	(225)
Elections	045				
Help Americans Vote Act	460008	6,111	0	0	(6,111)
Salary Reimbursement	480001	12,240	0	0	(12,240)
Total Elections		18,351	0	0	(18,351)
General Administrative	047				
Real Estate Transfer Tax	410008	125,000	11,693	67,147	(57,853)
Indemnity Fees	430016	8,000	0	0	(8,000)
Tax Sale Automation	430019	3,000	0	0	(3,000)
Other Receipts	450003	1,000	715	2,751	1,751

Montgomery County
Treasurers Report of Revenue - Treasurer's Report of Revenues 2016 -
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
County Farm	450004	29,280	0	14,676	(14,604)
Transfer In	480009	40,000	0	0	(40,000)
Transfer in Coal Royalties	480375	1,000,000	0	815,000	(185,000)
Total General Administrative		1,206,280	12,408	899,573	(306,707)
States Attorney	055				
Fees	430001	520,000	47,056	332,198	(187,802)
Il Violent Crime Assist Act	440001	15,675	0	17,500	1,825
Salary Reimbursement	480001	144,677	12,056	132,621	(12,056)
Salary Reimbursement Assistant	480004	3,000	0	0	(3,000)
Total States Attorney		683,352	59,112	482,319	(201,033)
Circuit Clerk	060				
Interest	420005	1,500	74	613	(887)
Fees	430001	295,000	32,382	199,678	(95,322)
Total Circuit Clerk		296,500	32,456	200,291	(96,209)
Probation	065				
Other Receipts	450003	0	0	7,158	7,158
Salary Reimbursement	480001	60,950	0	30,420	(30,530)
Salary Reimbursement Assistant	480004	170,742	0	83,581	(87,161)
Total Probation		231,692	0	121,159	(110,533)
Public Defender	070				
Fees	430001	15,000	660	3,526	(11,475)
Salary Reimbursement	480001	99,905	8,325	91,570	(8,335)
Total Public Defender		114,905	8,985	95,096	(19,809)
Sheriff	080				
Fees	430001	65,000	11,102	46,363	(18,637)
Proceeds From Drug Fines	430008	5,000	152	1,200	(3,800)
Fees - Bond	430010	20,000	2,465	12,018	(7,982)
Court Security Fee	430012	62,000	5,985	34,945	(27,055)
Arrestee Medical Cost Fee	430015	7,000	284	1,794	(5,206)
Police Vehicle Fund	430018	1,500	120	720	(780)
Dispatch Fee - Nokomis	430033	21,420	1,750	12,250	(9,170)
Distpatch Fee - Litchfield	430034	133,875	11,156	77,615	(56,260)
Interstate Criminal Enforcement	430036	1,500	0	428	(1,072)
Other Receipts	450003	1,000	24	24	(976)
Transfer In	480009	10,000	0	0	(10,000)
Salary Reimbursement Federal Overtime	480032	9,500	499	3,351	(6,149)
SCIDTF Overtime	480098	1,000	750	2,256	1,256
Total Sheriff		338,795	34,287	192,964	(145,831)
EMA	085				

Montgomery County
Treasurers Report of Revenue - Treasurer's Report of Revenues 2016 -
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Other Receipts	450003	0	0	14,755	14,755
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	14,755	(6,389)
County Ambulance	090				
Office Rent	420008	5,400	0	5,400	0
Exp Reimb Hillsboro Amulance	480073	33,991	0	7,895	(26,096)
Exp Reimb Litchfield Ambulance	480074	25,682	2,101	10,661	(15,021)
Exp Reimb Nokomis/Witt Ambulance	480075	10,575	0	3,091	(7,484)
Exp Reimb Raymond/Harvel Ambulance	480076	2,266	175	888	(1,378)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,024	467	1,185	(1,839)
Total County Ambulance		80,938	2,743	29,120	(51,818)
Animal Control	095				
Fees	430001	2,000	458	2,268	268
Fines	430017	6,000	500	3,471	(2,529)
Registration Tag Fee	430024	50,000	5,596	24,119	(25,881)
Microchipping Fee	430025	3,200	180	845	(2,355)
Pet Population Control Fee	430026	10,000	825	5,056	(4,944)
Pet Population Control Fine	430027	500	0	170	(330)
Pet Adoption Fee	430028	2,000	20	220	(1,780)
Incinerator Use Fee	430029	3,000	155	2,200	(800)
Pet Surrender Fee	430030	700	250	445	(255)
Other Receipts	450003	50	0	0	(50)
Animal Control Contributions	450014	2,200	90	2,605	405
Exp Reimb. Townships/Cities/Village	480015	12,000	1,085	4,290	(7,710)
Transfer In - Vanek Estate	480370	30,000	0	0	(30,000)
Total Animal Control		121,650	9,159	45,689	(75,961)
GIS	273				
Fees - GIS	430005	90,000	8,289	56,732	(33,268)
Proceeds From Sale	430013	2,000	50	228	(1,772)
Plat Act Review Fee	430014	3,000	300	1,956	(1,044)
Total GIS		95,000	8,639	58,916	(36,084)
Host Fees	290				
Fees	430001	70,000	0	29,530	(40,470)
Total Host Fees		70,000	0	29,530	(40,470)
Coordinated Services	300				
Fees	430001	5,000	0	0	(5,000)

Montgomery County
Treasurers Report of Revenue - Treasurer's Report of Revenues 2016 -
From 6/1/2016 Through 6/30/2016
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Coordinated Services		5,000	0	0	(5,000)
EPA	301				
Fees - Permits	430002	3,000	0	0	(3,000)
IEPA	460147	39,784	0	0	(39,784)
Total EPA		42,784	0	0	(42,784)
Recycling	302				
Sale Of Items	450007	104,000	10,780	31,803	(72,197)
Total Recycling		104,000	10,780	31,803	(72,197)
Total General Fund		7,125,605	504,891	3,896,717	(3,228,888)
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	0	16,551	(13,449)
Interest	420180	2,500	182	876	(1,624)
Fees - CNB	430110	175,000	11,044	73,665	(101,335)
Fees-Rehab	430115	1,000	120	251	(749)
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	3,500	3,894	8,642	5,142
IL Department of Public Aid	460117	95,000	7,547	82,203	(12,797)
MCH Vision & Hearing	460118	2,233	0	0	(2,233)
Basic Public Health	460120	85,250	0	85,250	0
WIC	460123	131,161	11,264	96,094	(35,067)
Breast & Cervical Cancer	460125	233,962	36,053	156,240	(77,722)
IDPA Cooperative Grant	460126	0	0	0	0
Illinois Dept On Aging	460128	290,000	15,462	156,778	(133,222)
Project Life-CCU	460129	23,368	1,051	7,357	(16,011)
Project Life-EA	460130	25,000	250	5,010	(19,990)
DASA-Alcohol	460132	35,169	2,713	19,882	(15,287)
DASA-Prevention	460137	62,004	2,037	33,372	(28,632)
Childhood Lead W/O Environment	460142	3,500	3,053	3,053	(447)
Tanning Facilities	460143	800	0	0	(800)
Water Program	460144	1,000	0	188	(813)
Family Case Management	460145	84,171	2,614	39,240	(44,931)
DMHDD Crisis Intervention	460150	21,518	0	0	(21,518)
Genetics	460152	12,500	5,009	10,937	(1,563)
SHIP	460153	4,752	2,000	2,000	(2,752)
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)
State Funds Vector Control	460170	0	14,875	14,875	14,875

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
State Funds - Body Art Inspections	460172	200	0	0	(200)
Child Safety Seat	460173	0	90	1,432	1,432
Summer Food Program	460177	200	0	0	(200)
Bio-Homeland Defense	460179	42,037	6,858	42,037	0
Psychiatric Services	460180	29,994	0	0	(29,994)
Project Lifecaregiver Support	460181	3,093	258	1,806	(1,287)
Senior Health Services	460184	23,000	0	0	(23,000)
Vector Control-Testing	460185	15,082	0	0	(15,082)
SHAP	460186	17,813	0	3,024	(14,789)
AAAL-ADRC	460188	2,623	0	0	(2,623)
MH Medicaid	460189	0	0	23,931	23,931
MH Medicaid/Nonmediciad	460192	250,000	21,259	119,131	(130,869)
Redeploy Illinois	460193	254,568	0	0	(254,568)
CRC Contract	460199	72,000	6,000	42,000	(30,000)
AAAL Options Counseling	460201	1,450	0	0	(1,450)
AAAL-MIPPA	460203	3,178	756	756	(2,422)
Transfer In	480009	0	7	43,187	43,187
Total Public Health		<u>2,535,340</u>	<u>154,395</u>	<u>1,120,268</u>	<u>(1,415,072)</u>
Total Public Health		2,535,340	154,395	1,120,268	(1,415,072)
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	0	89	(311)
Fees	430001	140	0	10	(130)
Other Receipts	450003	50	0	0	(50)
Total Tuberculosis		<u>91,550</u>	<u>0</u>	<u>99</u>	<u>(91,451)</u>
Total Tuberculosis		91,550	0	99	(91,451)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	60,000	0	41,756	(18,244)
Property Tax - Current Year	410011	1,105,000	0	0	(1,105,000)
State Stipend	410014	1,850	293	1,560	(290)
Mobile Home Privilege Tax	410020	1,700	0	0	(1,700)
Interest	420005	750	34	497	(253)
Total IMRF		<u>1,169,300</u>	<u>326</u>	<u>43,814</u>	<u>(1,125,486)</u>
Total IMRF		1,169,300	326	43,814	(1,125,486)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	35,000	0	23,115	(11,885)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Property Tax - Current Year	410011	610,015	0	0	(610,015)
State Stipend	410014	2,486	497	1,989	(497)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	575	30	194	(381)
Total Social Security		649,076	527	25,297	(623,779)
Total Social Security		649,076	527	25,297	(623,779)
Equipment	222				
Equipment	222				
Interest	420005	1,200	167	653	(547)
Exp Reimb-County Motor Fuel	480011	140,000	44,022	125,675	(14,325)
Total Equipment		141,200	44,189	126,328	(14,872)
Total Equipment		141,200	44,189	126,328	(14,872)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	30,000	0	16,551	(13,449)
Property Tax - Current Year	410011	428,000	0	0	(428,000)
Mobile Home Privilege Tax	410020	850	0	0	(850)
Interest	420005	1,000	86	310	(690)
Fees	430001	100,000	0	112,740	12,740
Fees - Permits	430002	2,000	50	224	(1,776)
Fees-Preliminary Engineer	430040	5,000	0	6,262	1,262
Other Receipts	450003	33,000	4,313	26,956	(6,045)
Refund	480010	0	30	30	30
Exp Reimb-County Motor Fuel	480011	280,000	88,043	251,349	(28,651)
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	6,150	(116,350)
Exp Reimb-Equipment	480019	12,500	0	9,247	(3,253)
Contribution - Employees	480041	13,520	2,253	15,773	2,253
Total County Highway		1,121,062	94,776	505,554	(615,509)
Total County Highway		1,121,062	94,776	505,554	(615,509)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	650,000	41,441	465,426	(184,574)
Interest	420005	1,400	172	922	(478)
Total County Motor Fuel		651,400	41,613	466,348	(185,052)
Total County Motor Fuel		651,400	41,613	466,348	(185,052)
County Aid To Bridges	235				
County Aid To Bridges	235				

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Personal Property Replacement Tax	410005	16,000	0	8,276	(7,724)
Property Tax - Current Year	410011	214,000	0	0	(214,000)
Mobile Home Privilege Tax	410020	400	0	0	(400)
Interest	420005	2,600	385	1,736	(864)
Other Receipts	450003	300	0	5,456	5,156
Expense Reimb. - Road District	480025	37,350	4,602	141,295	103,945
Total County Aid To Bridges		270,650	4,986	156,763	(113,887)
Total County Aid To Bridges		270,650	4,986	156,763	(113,887)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,600,000	110,723	1,187,849	(412,151)
Interest	420005	2,500	411	1,434	(1,066)
Total Township Motor Fuel		1,602,500	111,134	1,189,283	(413,217)
Total Township Motor Fuel		1,602,500	111,134	1,189,283	(413,217)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	15,000	0	8,276	(6,724)
Property Tax - Current Year	410011	214,000	0	0	(214,000)
Mobile Home Privilege Tax	410020	400	0	0	(400)
Interest	420005	4,000	358	1,899	(2,101)
Total Federal Aid Matching		233,400	358	10,174	(223,226)
Total Federal Aid Matching		233,400	358	10,174	(223,226)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	0	1	1	1
Fees	430001	0	1,876	1,876	1,876
Total Hotel Operators' Occupation Tax Fund		0	1,877	1,877	1,877
Total Hotel Operators' Occupation Tax Act		0	1,877	1,877	1,877
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	350	40	182	(168)
Total Special Bridge Matching		350	40	182	(168)
Total Special Bridge Matching		350	40	182	(168)
Township Bridge	255				
Township Bridge	255				
Interest	420005	50	6	142	92
Twp Bridge Program-State of IL	430011	721,442	0	19,961	(701,481)
Total Township Bridge		721,492	6	20,103	(701,389)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Township Bridge		721,492	6	20,103	(701,389)
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	74	349	(136)
Grant - IPRF Safety	460026	0	(80)	5,673	5,673
Total Insurance Claims And Judgements		511,986	(6)	6,023	(505,963)
Total Insurance Claims And Judgements		511,986	(6)	6,023	(505,963)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	5	3	10	5
Drug Asset Forfeiture	430060	1,500	0	2,283	783
Total States Attorney Drug Asset Forfeiture		1,505	3	2,293	788
Total States Attorney Drug Asset Forfeiture		1,505	3	2,293	788
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	12	50	(25)
Salary Reimbursement	480001	11,904	1,831	7,741	(4,163)
Total Senior Citizens		119,221	1,843	7,792	(111,429)
Total Senior Citizens		119,221	1,843	7,792	(111,429)
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	82	399	(1)
Total Veterans Assistance		80,200	82	399	(79,801)
Total Veterans Assistance		80,200	82	399	(79,801)
Law Library	304				
Law Library	304				
Interest	420005	175	18	81	(94)
Fees	430001	17,500	1,824	9,899	(7,601)
Total Law Library		17,675	1,842	9,980	(7,695)
Total Law Library		17,675	1,842	9,980	(7,695)
County Court	305				

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
County Court	305				
Interest	420005	1,100	71	314	(786)
Fees	430001	38,500	3,455	22,503	(15,997)
Total County Court		39,600	3,525	22,816	(16,784)
Total County Court		39,600	3,525	22,816	(16,784)
Document Storage	308				
Document Storage	308				
Interest	420005	400	53	220	(180)
Fees	430001	45,000	4,657	29,594	(15,406)
Total Document Storage		45,400	4,710	29,815	(15,585)
Total Document Storage		45,400	4,710	29,815	(15,585)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	450	132	579	129
Fees	430001	45,000	4,617	29,481	(15,519)
Total Automation - Circuit Clerk		45,450	4,750	30,060	(15,390)
Total Automation - Circuit Clerk		45,450	4,750	30,060	(15,390)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	600	115	415	(185)
Fees	430001	74,000	8,409	55,532	(18,468)
Total Record Keep Improvement - County Clerk		74,600	8,524	55,947	(18,653)
Automation - County Clerk	327				
Interest	420005	0	0	87	87
Total Automation - County Clerk		0	0	87	87
Total Record Keep Improvement - County Clerk		74,600	8,524	56,034	(18,566)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	350	60	271	(79)
Fees	430001	33,000	2,404	16,563	(16,437)
Total Automation - County Clerk		33,350	2,464	16,834	(16,516)
Total Automation - County Clerk		33,350	2,464	16,834	(16,516)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	15	68	68
Fees	430001	9,000	650	4,110	(4,890)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Coroner Fees		9,000	665	4,178	(4,822)
Total Coroner Fees		9,000	665	4,178	(4,822)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	92	416	(84)
Total Revolving Loan		500	92	416	(84)
Total Revolving Loan		500	92	416	(84)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	200	58	271	71
Child Support Administration Fund	430360	11,000	1,607	9,628	(1,372)
Fringe Benefits Reimbursements	480036	10,220	0	0	(10,220)
Total Separate Maintenance & Child Support		21,420	1,665	9,899	(11,521)
Total Separate Maintenance & Child Support		21,420	1,665	9,899	(11,521)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	1,800	246	1,122	(678)
Total Animal Control - Vanek Estate		1,800	246	1,122	(678)
Total Animal Control - Vanek Estate		1,800	246	1,122	(678)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	50,000	0	64,241	14,241
Interest	420005	10,000	585	28,389	18,389
Total Coal Royalties		60,000	585	92,630	32,630
Total Coal Royalties		60,000	585	92,630	32,630
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Drug Asset Forfeiture	380				
Interest	420005	0	5	24	24
Fees	430001	3,000	210	1,616	(1,384)
Total State's Attorney Drug Asset Forfeiture		3,000	215	1,640	(1,360)
Total State's Attorney Drug Asset Forfeiture		3,000	215	1,640	(1,360)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	500	84	403	(97)
General Fund - BCBS	480101	700,000	134,869	412,205	(287,795)
Employees - BCBS	480102	290,000	25,564	182,523	(107,477)

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County Highway - BCBS	480103	48,900	9,570	28,710	(20,190)
Public Health - BCBS	480104	283,581	0	90,561	(193,020)
TB - BCBS	480105	12,000	0	5,928	(6,072)
Sep Maint & Child Support - BCBS	480106	12,000	2,451	7,353	(4,647)
Automation County Clerk - BCBS	480107	12,000	0	0	(12,000)
Record Keeping Improvement - BCBS	480108	0	458	458	458
Total County Employee Insurance		<u>1,358,981</u>	<u>172,995</u>	<u>728,141</u>	<u>(630,840)</u>
Total County Employee Insurance		1,358,981	172,995	728,141	(630,840)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	0	6	31	31
Fees	430001	5,000	415	(10,306)	(15,306)
Total Electronic Citation		<u>5,000</u>	<u>421</u>	<u>(10,275)</u>	<u>(15,275)</u>
Total Electronic Citation		5,000	421	(10,275)	(15,275)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	60	16	71	11
Fees	430001	7,500	604	4,558	(2,942)
Total Drug Court Grant		<u>7,560</u>	<u>620</u>	<u>4,628</u>	<u>(2,932)</u>
Total Drug Court Grant		7,560	620	4,628	(2,932)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	10	2	9	(1)
Fees	430001	650	55	280	(370)
Total Victim Impact Panel		<u>660</u>	<u>57</u>	<u>289</u>	<u>(371)</u>
Total Victim Impact Panel		660	57	289	(371)
Probation Fee	497				
Probation Fee	497				
Interest	420005	900	120	527	(373)
Fees	430001	65,000	4,385	39,689	(25,311)
Total Probation Fee		<u>65,900</u>	<u>4,504</u>	<u>40,217</u>	<u>(25,683)</u>
Total Probation Fee		65,900	4,504	40,217	(25,683)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	150	8	40	(110)
Fees	430001	25,000	1,600	9,679	(15,321)
Total Drug Test/Em Fees		<u>25,150</u>	<u>1,608</u>	<u>9,718</u>	<u>(15,432)</u>
Total Drug Test/Em Fees		25,150	1,608	9,718	(15,432)
ETSB - 911	911				

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ETSB - 911	911				
Interest	420005	65	35	131	66
Fees	430001	220,000	60,860	133,108	(86,892)
Wireless Surcharge	430004	154,000	0	111,960	(42,040)
Total ETSB - 911		<u>374,065</u>	<u>60,895</u>	<u>245,198</u>	<u>(128,867)</u>
Total ETSB - 911		<u>374,065</u>	<u>60,895</u>	<u>245,198</u>	<u>(128,867)</u>
Total Revenues		<u>19,214,948</u>	<u>1,231,425</u>	<u>8,872,655</u>	<u>(10,342,293)</u>

VETERANS ASSISTANCE COMMISSION

Superintendent Dave Strowmatt

Report for July 2016

August Meeting, August 1, 2016

1. Monthly activities:
a. Attended County Board Meeting

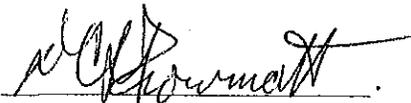
2. Veterans Service / Case Load:

- a. Referrals = 94
b. Client contacts = 91
c. Phone contacts = 128
d. Equipment loans = 3
e. Claims paid total =

4	Transportation	138.34
0	Vets reimbursement	0
0	Food	0
1	Utilities	95.00
0	Shelter	0
0	Water/Sewer	0
Total		233.34

- e. Assistance with forms/applications = 60
f. New clients Assistance 20
g. Cell Phones for Soldiers Collected 4

Submitted this 1st day of August, 2016:


Superintendent