

MONTGOMERY COUNTY AMBULANCE SERVICESUMMARY OF MONTHLY OPERATIONSJULY 2018CALL INFORMATIONNUMBER OF CALLS

Hillsboro	171
Litchfield	123
Nokomis/Witt	35
Raymond/Harvel	15
Farmersville/Waggoner	11

TOTAL	355
-------	-----

COLLECTION INFORMATIONTOTAL BILLED

Hillsboro	\$ 113,975.40
Litchfield	\$ 77,502.60
Nokomis/Witt	\$ 23,894.80
Raymond/Harvel	\$ 9,055.00
Farmersville/Waggoner	\$ 4,077.20

TOTAL	\$228,505.00
-------	--------------

TOTAL COLLECTED

Hillsboro	\$ 69,078.54
Litchfield	\$ 38,508.95
Nokomis/Witt	\$ 13,286.49
Raymond/Harvel	\$ 2,781.25
Farmersville/Waggoner	\$ 2,803.57

TOTAL	\$126,458.80
-------	--------------

Animal Control Report - August 2018

	Previous	August	Year to Date
Rabies Tag Sold - 1 & 3 year:	\$24,342	\$985	\$25,327
Rabies Tags Sold - PPCF:	\$3,770	\$60	\$3,830
Total Rabies Tag Revenue	\$28,112	\$1,045	\$29,157
Total Revenue Year to Date	\$68,956	\$3,832	\$72,788
Transfer In from Vanek - \$30,000			
Expenses Year to Date			\$72,528
			Difference
			\$260

Total Intake 2018	Previous	August	Year to Date
Dogs Claimed	73	12	85
Dogs Adopted	15	3	18
Dogs to Rescue	76	7	83
Dogs Euth/Died	0	0	0
Total Dogs Intake	164	22	186
Cats Claimed	6	0	3
Cats Adopted	25	3	28
Cats Rescue	112	3	115
Cats Euth/Died	8	5	13
TOTAL Cats Intake	151	11	159
rabbits	2		
bird	1		
Pot belly Pib	1		

At Facility:	Dogs	11
	Cats	28
TOTAL Animal Intake	319	65
		384

**Circuit Clerk
County Board Report
August, 2018**

	<u>Monthly</u>	<u>Year to Date</u>
Circuit Clerk.....	\$ 17,604.58	\$ 161,250.26
County Fee.....	\$ 6,818.89	\$ 61,666.18
State's Attorney.....	\$ 3,089.91	\$ 25,338.79
Sheriff.....	\$ 2,325.38	\$ 21,594.30
 Criminal.....	 \$ 19,254.06	 \$ 127,309.16
Traffic.....	\$ 24,385.43	\$ 205,314.90
Municipalities.....	\$ 8,905.46	\$ 68,323.42
Conservation.....	\$ 786.60	\$ 2,840.28
Overweight.....	\$ 992.34	\$ 32,404.71
 Law Library.....	 \$ 1,482.00	 \$ 12,654.00
Court Fund.....	\$ 3,239.23	\$ 26,558.65
Automation.....	\$ 3,944.79	\$ 32,779.04
Court Security.....	\$ 8,443.30	\$ 73,193.04
Probation.....	\$ 5,030.31	\$ 57,882.29
Marriage.....	\$ 30.00	\$ 320.00
 Driver Education.....	 \$ 1,623.50	 \$ 15,137.77
Violent Crime.....	\$ 4,062.14	\$ 32,850.62
Trauma.....	\$ 1,140.27	\$ 9,411.60
Medical Costs.....	\$ 599.86	\$ 4,836.71
 Interest.....	 \$ 50.90	 \$ 701.81
 Bonds.....	 \$ 61,381.00	 \$ 614,339.96
 Child Support - Clerk.....	 \$ 2,401.00	 \$ 9,608.00
Child Support - SDU.....	\$ 252,375.99	\$ 2,093,315.50
 Document Storage.....	 \$ 3,963.87	 \$ 32,747.92
 Administrative Fee-Child Support.....	 \$ 2,401.00	 \$ 9,608.00

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 August, 2018 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	23,958.30
County Clerk Services	9,061.50
Clerk's Vital Record Automation Fees	1,680.00
Total Recorder's Fees	3,144.50
G.I.S. Fees (Cost Study Monthly Ave. \$5,400.00)	6,480.00
Real Estate Transfer Tax	6,639.00
Record Keeping Improvement Fees	14,986.20
Rental Housing Surcharge Program Fees sent to IDOR	2,844.00
Recording Department Copies	37.25
Received on Recording Dept. Charges	125.00
TOTAL RECEIPTS	68,955.75
Minus Outstanding Charges	11.00
GRAND TOTAL	68,944.75

MINUS EXPENDITURES

Real Estate Transfer Tax to Treasurer	6,639.00
Tax Redemptions paid out	23,958.30
Clerk's Vital Record Automation Fees to Treasurer	1,680.00
Rental Housing Surcharge Program Fees sent to IDOR	2,844.00
Recordkeeping Improvement fees to Treasurer	14,986.20
G.I.S. Fees paid to Treasurer	6,480.00
State Death Cert. Surcharge Fund	526.00
State Death Cert. Surcharge Cemetery Oversight Fund	526.00
State Marriage License Domestic Violence Prevention Surcharge Fund	90.00
911 Book sales to Public for Sheriff's Department	-
Other	-
CLERK/REC EARNINGS DUE TO TREASURER	11,215.25

Real Estate Transfer Metering on hand on September 4th, 2018	39,533.01
--	-----------

(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

August 2018

NURSING FY19

	FY19	FY18
1. Administrative	1,000	1,000
2. Capital	1,000	1,000
3. Construction	1,000	1,000
4. Debt	1,000	1,000
5. General	1,000	1,000
6. Health	1,000	1,000
7. Police	1,000	1,000
8. Public Works	1,000	1,000
9. Revenue	1,000	1,000
10. Transportation	1,000	1,000
11. Utilities	1,000	1,000
12. Other	1,000	1,000
Total	12,000	12,000

[illegible]

SCREENING PROGRAM

BLOOD PRESSURES TAKEN	15	11	26	99
TB TESTS	66	107	173	863
LIPID / HEM.A1C SCREENINGS	-	-	-	-
BONE DENSITY SCREENINGS	-	-	-	-
DRUG TEST	-	4	4	24
PATERNITY / DNA TESTING	-	3	3	27
LEAD SCREENINGS	24	52	76	320

WOMEN'S HEALTH ILLINOIS BREAST & CERVICAL CANCER

ACTIVE CASELOAD (cumulative total)	29	106		
------------------------------------	----	-----	--	--

CASE COORDINATION UNIT

REDETERMINATIONS	34	79	113	661
NURSING HOME PRESCREENS	24	71	95	526
QUARTERLY CALLS FOR CCP CLIENTS	92	85	177	1,076
CURRENT CCP	544	561		
INITIAL DETERMINATIONS	9	25	34	144
INITIALS DENIED	-	-	-	23
INFORMATION & ASSISTANCE	71	57	128	915
COMMUNITY PRESENTATIONS	2	1	3	20
MONEY FOLLOWS THE PERSON	-	-	-	-
OPTIONS COUNSELING	32	24	56	318
ORS	-	2	2	36

ELDER ABUSE

NEW INVESTIGATIONS	5	-	5	21
FOLLOW-UP CASES	4	1	5	18
CASES TERMINATED	1	2	3	12
CURRENT CASELOAD	9	1	10	35
VOA / WELLNESS CHECKS	1	1	2	15

EMERGENCY PREPAREDNESS

# - CONTACTS	-	-	-	-
# - MEETINGS, CONF., TRAININGS	1	2	3	15
# - PROGRAMS PRESENTED	-	-	-	-
# - SERVED	-	-	-	-
# - DISPLAYS	-	-	-	-
# - SERVED	-	-	-	-

NURSING FY19

[illegible]

WIC

CLIENTS SEEN	184	213	397	2,440
CHILDREN	282	305	587	3,410
INFANTS	151	162	313	2,071
WOMEN POSTPARTUM	37	40	77	563
WOMEN PREGNANT	52	55	107	681
WOMEN LACTATING	30	33	63	492
NUTRITION CLASSES - ATTENDANCE	86	106	192	985
PROJECTED CASELOAD	691	691		
CASELOAD - BEG OF MONTH	557	552		
UNDUPLICATED CLIENTS ADDED	55	105	160	715
CLIENTS TERMINATED	60	62	122	726
CASELOAD - END OF MONTH	552	595		

IMMUNIZATIONS

TOTAL IMMUNIZATIONS GIVEN	363	695	1,058	4,876
---------------------------	-----	-----	-------	-------

VISION & HEARING SCREENING PROGRAM

HEARING - # OF TEST & REFERRALS	-	-	-	95
VISION - # OF TEST & REFERRALS	-	-	-	95

SCHOOL PROGRAMS

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

SUBSTANCE ABUSE PREVENTION

PROGRAMS PRESENTED	2	2	4	24
# REACHED	25	175	200	2,250
CONTACTS	10	10	20	214

MENTAL HEALTH FY19

	FY 19	FY 18
1. Administrative	100	100
2. Capital	100	100
3. Construction	100	100
4. Debt	100	100
5. General	100	100
6. Health	100	100
7. Police	100	100
8. Public Works	100	100
9. Public Safety	100	100
10. Transportation	100	100
11. Utilities	100	100
12. Other	100	100
Total	100	100

OUTPATIENT MENTAL HEALTH

JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	YTD TOTAL
976	852	871	887	859	860	857	860	857	860	857	860	857	860

CASELOAD	539	538		
OPENINGS	10	18	0	116
CLOSINGS	11	28	0	197
REFERRALS-INPATIENT TREATMENT	0	3	0	16

PSYCHO-SOCIAL REHAB

CASELOAD	8	7		
CLIENTS ADDED	0	0	0	6
CLIENTS TERMINATED	0	1	1	4
INCREASE IN SERVICES	0	0	0	2
CS CONTACTS	0	0	0	0
REFERRALS	1	0	1	7

ALCOHOL AND SUBSTANCE ABUSE

CASELOAD	141	133		
OPENINGS	3	7	10	122
CLOSINGS	11	9	20	108
COURT-APPOINTED	6	5	11	113
NEW SELF-REFERRALS	1	3	4	31
REFERRALS FOR INPATIENT/ RESIDENTIAL TREATMENT	7	3	10	36
DUI EVALUATIONS/RE-EVALS	7	4	11	46
DUI CLASS - ATTENDANCE	0	0	0	12

HELPLINE

CALLS RECEIVED	3	7	10	120
FACE-TO-FACE	3	2	5	33

ENVIRONMENTAL HEALTH FY19

FOOD SANITATION PROGRAM

	FY 19	FY 18
1. Administrative	100	100
2. Capital	100	100
3. Construction	100	100
4. Debt	100	100
5. General	100	100
6. Grants	100	100
7. Interest	100	100
8. Other	100	100
9. Program	100	100
10. Reserve	100	100
11. Special	100	100
12. Taxes	100	100
13. Transfer	100	100
14. Unassigned	100	100
15. Unaudited	100	100
16. Unbudgeted	100	100
17. Unencumbered	100	100
18. Unexpended	100	100
19. Unobligated	100	100
20. Unrecovered	100	100
21. Unreserved	100	100
22. Unrestricted	100	100
23. Unutilized	100	100
24. Unused	100	100
25. Unvoted	100	100
26. Unwithdrawn	100	100
27. Unyielded	100	100
28. Unyielding	100	100
29. Unyielding	100	100
30. Unyielding	100	100
31. Unyielding	100	100
32. Unyielding	100	100
33. Unyielding	100	100
34. Unyielding	100	100
35. Unyielding	100	100
36. Unyielding	100	100
37. Unyielding	100	100
38. Unyielding	100	100
39. Unyielding	100	100
40. Unyielding	100	100
41. Unyielding	100	100
42. Unyielding	100	100
43. Unyielding	100	100
44. Unyielding	100	100
45. Unyielding	100	100
46. Unyielding	100	100
47. Unyielding	100	100
48. Unyielding	100	100
49. Unyielding	100	100
50. Unyielding	100	100
51. Unyielding	100	100
52. Unyielding	100	100
53. Unyielding	100	100
54. Unyielding	100	100
55. Unyielding	100	100
56. Unyielding	100	100
57. Unyielding	100	100
58. Unyielding	100	100
59. Unyielding	100	100
60. Unyielding	100	100
61. Unyielding	100	100
62. Unyielding	100	100
63. Unyielding	100	100
64. Unyielding	100	100
65. Unyielding	100	100
66. Unyielding	100	100
67. Unyielding	100	100
68. Unyielding	100	100
69. Unyielding	100	100
70. Unyielding	100	100
71. Unyielding	100	100
72. Unyielding	100	100
73. Unyielding	100	100
74. Unyielding	100	100
75. Unyielding	100	100
76. Unyielding	100	100
77. Unyielding	100	100
78. Unyielding	100	100
79. Unyielding	100	100
80. Unyielding	100	100
81. Unyielding	100	100
82. Unyielding	100	100
83. Unyielding	100	100
84. Unyielding	100	100
85. Unyielding	100	100
86. Unyielding	100	100
87. Unyielding	100	100
88. Unyielding	100	100
89. Unyielding	100	100
90. Unyielding	100	100
91. Unyielding	100	100
92. Unyielding	100	100
93. Unyielding	100	100
94. Unyielding	100	100
95. Unyielding	100	100
96. Unyielding	100	100
97. Unyielding	100	100
98. <		

[illegible]

INSPECTIONS:			
PERMANENT FACILITIES	19	22	266
RE-INSPECTIONS	0	0	3
TEMPORARY FOOD FACILITIES	4	3	19
SMOKE FREE COMPLIANCE	20	0	159

FOOD PERMITS ISSUED:			
PERMANENT FACILITIES	3	2	256
TEMPORARY FACILITIES	37	32	292

PLAN REVIEW:			
PLANNING REVIEWS	2	2	4
INSPECTIONS DURING CONSTRUCTION	1	0	11
FINAL APPROVAL/OPENING INSPECTIONS	1	3	11

COMPLAINTS:			
RECEIVED	1	1	7
DOCUMENTED	1	1	7
INVESTIGATED/FOLLOW-UP ACTIVITY	1	1	6
FOODBORNE ILLNESS -			
ASSOCIATED/INVESTIGATED	0	0	0
FOOD PROGRAM EDUCATIONAL:			
# OF HRS - ADMINISTRATIVE DUTIES & PLANNING	19	56	380
# OF PRESENTATIONS (GROUP EVENTS)	0	1	3
# OF PARTICIPANTS/AUDIENCE (GROUP EVENTS)	0	12	31
# OF CONSULTATIONS/COUNSELING	87	116	1018
# OF MEDIA CONTACTS	3	0	2
# OF RELATED MEETINGS, CONFER., TRAININGS	1	3	7
# OF REGULATORY ACTIVITY	0	0	5

TANNING / BODY ART FACILITY INSPECTION PROGRAM

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

ENVIRONMENTAL HEALTH FY19

PRIVATE SEWAGE DISPOSAL

	FY 19	FY 18
1. Administrative	100	100
2. Capital	100	100
3. Construction	100	100
4. Debt	100	100
5. General	100	100
6. Grants	100	100
7. Intergovernmental	100	100
8. Interest	100	100
9. Other	100	100
10. Program	100	100
11. Reserve	100	100
12. Special	100	100
13. Taxes	100	100
14. Transfer	100	100
15. Unassigned	100	100
16. Unaudited	100	100
17. Unrecovered	100	100
18. Unrestricted	100	100
19. Unrestricted	100	100
20. Unrestricted	100	100
21. Unrestricted	100	100
22. Unrestricted	100	100
23. Unrestricted	100	100
24. Unrestricted	100	100
25. Unrestricted	100	100
26. Unrestricted	100	100
27. Unrestricted	100	100
28. Unrestricted	100	100
29. Unrestricted	100	100
30. Unrestricted	100	100
31. Unrestricted	100	100
32. Unrestricted	100	100
33. Unrestricted	100	100
34. Unrestricted	100	100
35. Unrestricted	100	100
36. Unrestricted	100	100
37. Unrestricted	100	100
38. Unrestricted	100	100
39. Unrestricted	100	100
40. Unrestricted	100	100
41. Unrestricted	100	100
42. Unrestricted	100	100
43. Unrestricted	100	100
44. Unrestricted	100	100
45. Unrestricted	100	100
46. Unrestricted	100	100
47. Unrestricted	100	100
48. Unrestricted	100	100
49. Unrestricted	100	100
50. Unrestricted	100	100
51. Unrestricted	100	100
52. Unrestricted	100	100
53. Unrestricted	100	100
54. Unrestricted	100	100
55. Unrestricted	100	100
56. Unrestricted	100	100
57. Unrestricted	100	100
58. Unrestricted	100	100
59. Unrestricted	100	100
60. Unrestricted	100	100
61. Unrestricted	100	100
62. Unrestricted	100	100
63. Unrestricted	100	100
64. Unrestricted	100	100
65. Unrestricted	100	100
66. Unrestricted	100	100
67. Unrestricted	100	100
68. Unrestricted	100	100
69. Unrestricted	100	100
70. Unrestricted	100	100
71. Unrestricted	100	100
72. Unrestricted	100	100
73. Unrestricted	100	100
74. Unrestricted	100	100
75. Unrestricted	100	100
76. Unrestricted	100	100
77. Unrestricted	100	100
78. Unrestricted	100	100
79. Unrestricted	100	100
80. Unrestricted	100	100
81. Unrestricted	100	100
82. Unrestricted	100	100
83. Unrestricted	100	100
84. Unrestricted	100	100
85. Unrestricted	100	100
86. Unrestricted	100	100
87. Unrestricted	100	100
88. Unrestricted	100	100
89. Unrestricted	100	100
90. Unrestricted	100	100
91. Unrestricted	100	100
92. Unrestricted	100	100
93. Unrestricted	100	100
94. Unrestricted	100	100
95. Unrestricted	100	100
96. Unrestricted	100	100
97. Unrestricted	100	100
98. Unrestricted	100	100
99. Unrestricted	100	100

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	YTD
REVENUE	70	80	90	100	110	120	130	140	150	160	170	180	1,290	1,290
COST OF SALES	(30)	(35)	(40)	(45)	(50)	(55)	(60)	(65)	(70)	(75)	(80)	(85)	(600)	(600)
GROSS PROFIT	40	45	50	55	60	65	70	75	80	85	90	95	690	690
EXPENSES:														
Selling Expenses	(10)	(12)	(14)	(16)	(18)	(20)	(22)	(24)	(26)	(28)	(30)	(32)	(200)	(200)
Administrative Expenses	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(140)	(140)
Depreciation Expense	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(40)	(40)
Total Expenses	(23)	(26)	(29)	(32)	(35)	(38)	(41)	(44)	(47)	(50)	(53)	(56)	(380)	(380)
Operating Profit	17	19	21	23	25	27	29	31	33	35	37	39	310	310
Other Income	2	2	2	2	2	2	2	2	2	2	2	2	(16)	(16)
Income Before Taxes	19	21	23	25	27	29	31	33	35	37	39	41	294	294
Taxes	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(32)	(32)
Net Income	15	17	19	21	23	25	27	29	31	33	35	37	262	262

PERMITS:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REQUESTS RECEIVED									5	2			41
ON-SITE PRECONSTRUCTION EVALUATIONS									4	0			35
APPLICATIONS APPROVED/PERMITS ISSUED									5	0			37
FINAL INSPECTIONS									3	3			35
CONSULTATION/COUNSELING									18	21			269
EDUCATION/MEDIA CONTACTS									5	0			30
BUILDING PERMITS ISSUED									5	5			70
SUBDIVISIONS REVIEWED									0	1			0

POTABLE WATER SUPPLIES

WATER SUPPLIES			
NEW WATER WELL PERMITS ISSUED	1	1	14
NEW WELLS DRILLED	2	0	10
NEW WELLS INSPECTED	2	0	8
# OF WELLS SEALED	0	0	4
PRIVATE WATER WELLS INSPECTED/COLLECTED	0	0	9
PUBLIC WATER SAMPLES COLLECTED	0	0	0
PRIVATE WATER SAMPLES COLLECTED - EXISTING	1	2	97
PRIVATE WATER SAMPLES COLLECTED - NEW	0	0	0
WATER TEST KITS PREPARED	0	15	113
PUBLIC NON-COMMUNITY			
WATER SUPPLIES INSPECTED	0	0	0
PUBLIC NON-COMMUNITY			
WATER SAMPLES COLLECTED	0	0	1
WATER SUPPLY ACTION	3	16	65
# OF CONSULTATIONS, CALLS, WALK-INS	28	17	292
EDUCATION/MEDIA CONTACTS	1	1	14

NUISANCES

COMPLAINTS:			
RECEIVED	1	0	6
DOCUMENTED OR FOLLOW-UP ACTION	1	0	4
ACTION TAKEN:			
INVESTIGATED	0	0	2
ABATED	0	0	0
REFERRED TO OTHER AGENCY	0	0	3
NO FURTHER ACTION	0	0	2
LETTER OR PHONE CALL	6	7	48

PROGRAM BASED ENV. HLTH ADMIN DUTIES:			
# Hrs. COMMUNICABLE DISEASE	43	71	276
# OF MEETINGS, CONF, TRAINING, PREP PLAN	3	0	92
# OF CORRESPONDENCE CALLS/LETTERS	14	13	196
# EDUCATIONAL/OUTREACH ACTIVITIES / DEMOS	1	2	7
# REG. COMPLIANCE ACT. (Permit Renewal Packets)	0	1	10
# AGENCY REPORTS	7	1	38
# Hrs. MISC ADMIN ACTIVITIES	18	16	139

COUNTY FY18

	December	January	February	March	April	May	June	July	August	September	October	November	Yearly Totals
Actual Beginning Balance	\$737,671.09	\$789,879.87	\$966,093.62	\$1,006,738.89	\$1,015,587.70	\$987,831.80	\$870,870.88	\$779,776.09	\$824,900.65				
Beginning Checking Balance	\$731,748.59	\$783,957.37	\$960,171.12	\$1,000,816.39	\$1,009,665.20	\$981,909.30	\$864,948.38	\$773,853.59	\$818,978.15				
Income													
Local & PPR Taxes	\$783.85	\$2,668.96	\$0.00	\$2,367.64	\$4,867.04	\$4,961.09	\$0.00	\$142,313.02	\$216,710.90				\$374,672.50
Grants	\$92,726.65	\$153,988.08	\$135,694.78	\$87,189.63	\$80,870.77	\$49,827.23	\$87,750.22	\$57,097.66	\$75,363.78				\$820,508.80
Fees	\$95,898.29	\$161,513.04	\$83,385.47	\$101,122.53	\$53,356.49	\$46,483.18	\$13,749.80	\$56,862.07	\$49,084.90				\$661,455.77
Interest - Checking Acct	\$310.84	\$410.09	\$374.15	\$397.61	\$435.73	\$517.23	\$441.50	\$453.45	\$494.39				\$3,834.78
Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
Other	\$38,371.45	\$1,363.31	\$13,394.72	\$6,553.03	\$218.95	\$122.59	\$600.00	\$20,225.75	\$6,696.28				\$87,546.09
Total	\$228,090.88	\$319,943.48	\$232,849.12	\$197,630.44	\$139,748.98	\$101,911.32	\$102,541.52	\$276,951.95	\$348,350.24	\$0.00	\$0.00	\$0.00	
Expenditures													
Health Department Bills	\$49,005.61	\$34,727.02	\$81,290.27	\$21,572.64	\$54,014.96	\$107,475.23	\$80,860.03	\$118,907.33	\$63,779.93				\$611,633.02
Purchase of CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
Payroll	\$126,876.49	\$109,002.71	\$110,913.58	\$167,208.99	\$113,489.92	\$111,397.01	\$112,776.28	\$112,920.06	\$165,326.76				\$1,129,911.80
Total	\$175,882.10	\$143,729.73	\$192,203.85	\$188,781.63	\$167,504.88	\$218,872.24	\$193,636.31	\$231,827.39	\$229,106.69	\$0.00	\$0.00	\$0.00	
Ending Checking Balance	\$783,957.37	\$960,171.12	\$1,000,816.39	\$1,009,665.20	\$981,909.30	\$864,948.38	\$773,853.59	\$818,978.15	\$938,221.70	\$0.00	\$0.00	\$0.00	
Investments													
CD's (Beg. Bal.)	\$0.00	\$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	\$0.00				
New CD's - tr. from ckg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Cash In CD - sep. to ckg.	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Working Cash Bal.	\$789,879.87	\$966,093.62	\$1,006,738.89	\$1,015,587.70	\$987,831.80	\$870,870.88	\$779,776.09	\$824,900.65	\$944,144.20				
Actual Ending Bal.	\$789,879.87	\$966,093.62	\$1,006,738.89	\$1,015,587.70	\$987,831.80	\$870,870.88	\$779,776.09	\$824,900.65	\$944,144.20				



MONTGOMERY COUNTY HIGHWAY DEPARTMENT

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

September 2018 Maintenance Report

The following maintenance items were performed in the month of August 2018:

Signage

Repair various signs
Performed routine sign maintenance

Miscellaneous

Picked up dead deer
Patched potholes when weather permits
Various Shoulder repairs
Mowing ROW
Installed various entrance pipes
Continued blade mixing Black Diamond Tr.
Shoulder work on Black Diamond Tr.
Cleaned and waxed Truck #9
Installed BCA #1180

Cody A. Greenwood, 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

Chief Managing Officer

BANEE A. ULRICI

September 7, 2018

Probation Officers

KENT R. LOVELACE

CHERYL R. ADAMS

TYLER R. CEARLOCK

Juvenile Probation Officer

BRIAN T. HAMPTON

Secretary

NITA M. WESTBROOK

TO: HONORABLE
BOARD CHAIRMAN

FROM: BANEE ULRICI
CHIEF MANAGING OFFICER

AUGUST 2018 STATISTICS

FINES PAID BY ADULTS	\$ 12,370.00
COSTS PAID BY ADULTS	\$ 19,570.11
RESTITUTION PAID BY ADULTS	\$ 1,321.00
PROBATION FEES PAID BY ADULTS	\$ 4,960.31
DRUG TEST FEES PAID BY ADULTS	\$ 1,182.85
VICTIM IMPACT PANEL FEES PAID BY ADULTS	\$ 20.00
ELEC. MONITORING FEES PAID BY ADULTS	\$ 337.50
DRUG COURT FEES	\$ 669.79
PROBATION OPS FEES	\$ 1,131.00
	\$ 41,567.56
COSTS PAID BY JUVENILES	\$ 288.00
RESTITUTION PAID BY JUVENILES	\$ 19.00
PROBATION FEES PAID BY JUVENILES	\$ 70.00
DRUG TEST FEES PAID BY JUVENILES	\$ 5.00
ELEC. MONITORING FEES PAID BY JUVENILES	\$ 0
DRUG COURT FEES	\$ 0
PROBATION OPS FEES	\$ 0
	\$ 382.00

Total Adult & Juvenile: \$ 35,178.31

TOTAL CASELOAD AS OF: August 31, 2018

CRIMINAL:	383
Felony:	171
Misdemeanor:	212
DUI:	114
JUVENILE:	33
ADMINISTRATIVE:	259
(Adult & Juvenile)	

AUGUST 2018 STATISTICS

NEW CASES

Felony	14
Misdemeanor	15
DUI	4
Juvenile	1

DISCHARGES

Felony	10
Misdemeanor	29
DUI	6
Juvenile	4

PRESENTENCE (Adults)

Assigned	2
Disposed	2
Supplement Reports	0
Pending	1

DISPOSITIONAL REPORTS

Assigned	0
Disposed	0
Supplement Reports	0
Pending	0

HOME STUDY

Assigned	0
Disposed	0
Supplement Reports	0
Pending	0

AUGUST 2018 STATISTICS

REVOCATIONS (Adults): 9

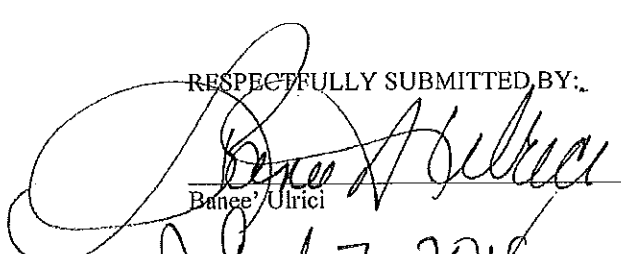
REVOCATIONS (Juveniles): 0

PUBLIC SERVICE EMPLOYMENT

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

Public Service Employment-Balance-Adults: AUGUST 2018	8519
Public Service Employment Added for Adult: AUGUST 2018	210
Public Service Employment Completed for Adult AUGUST 2018	<u>380</u>
Remaining PSE hours to be completed-Adult: AUGUST 2018	8349
Public Service Employment-Balance-Juvenile: AUGUST 2018	1034
Public Service Employment Added for Juvenile: AUGUST 2018	40
Public Service Employment Completed for Juvenile: AUGUST 2018	<u>53</u>
Remaining PSE hours to be completed-Juvenile: AUGUST 2018	1021

RESPECTFULLY SUBMITTED BY:


Renee A. Ulrici


Date

CIRCUIT: 04

COUNTY: Montgomery

MONTH/YEAR: 8/2018 PREPARER: Bane Ulrici

I. Juvenile Court Activity

	1.Delinquency	2.Addiction	3.MRAI	4.Truancy	5.Neglect /Abuse	6.Dependant	7.Total
A. Petitions Filed	2	0	0	0	9	0	11
B. Court Action During Month							
1. Petitions Dismissed	2	0	0	0			2
2. Continued Under Supervision	0	0	0	0			0
3. Adjudication	0	0	0	0			0

IV. Demographics for Admissions

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

B. Age

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

D. Education (Delinquency Only)

Enrolled in School at Offense	Formal	Informal
	1	0

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

II. Criminal Prosecutions

A. Automatic	
B. Discretionary	
C. Total	

III. Admissions During Month
to Active Caseload

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

V. Intakes Completed

A. Full	0
B. Partial	1
C. Total	1

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)	3

IX. Active Caseload

	a. Probation	b. Supervision	c. Cont. Under Supervision	d. Informal	e. Other	f. Total
A. Caseload Beg. of Month	9	2	9	13	2	35
B. New Admissions	1	0	0	0	0	1
C. Re-admitted from Admin.	0	0	0	0	0	0
D. Transferred In	1	0	0	0	0	1
E. Subtotal (A+B+C+D)	11	2	9	13	2	37

X. Commitments to DOC

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

F. Cases Dropped

	a. Probation	b. Supervision	c. Cont. Under Supervision	d. Informal	e. Other	f. Total
1. Scheduled Termination	1	0	0	0	0	1
2. Early Termination	0	0	0	0	0	0
3. Absconder/Warrant	0	0	0	0	0	0
4. Revoked-Technical	0	0	0	0	0	0
5. Revoked-New Offense	0	0	0	0	0	0
6. Alternate DOC Commit	0	0	0	0	0	0
7. Unsatisfactory Termination	0	0	0	2	0	2
8. Transferred Out	0	0	1	0	0	1
9. Other (explain)	0	0	0	0	0	0
10. Subtotal (Add 1 - 9)	1	0	1	2	0	4

g. Education

XI. Intstate Cases

Number	0
--------	---

G. Caseload End of Month (E-F10)

10	2	8	11	2	33
----	---	---	----	---	----

XII. Admin Caseload

A. Active	10
B. Inactive	5

XIII. Classification of Active Caseload

	a. Max.	b. Med.	c. Min.	d. Unclassified	e. Total
A. Probation	0	4	3	3	10
B. Supervision	0	0	2	0	2
C. Cont. Under Sup.	0	2	5	1	8
D. Informal	0	0	11	0	11
E. Other	0	1	1	0	2
F. Total	0	7	22	4	33

XIV. Investigations

Completed

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

XV. Case Violations Reported

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

XVI. Court Action on Violations

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

XVII. Home Detention/Electronic Monitoring

A. PreAdjud. Home Det.

B. Post Adjud. Home Det.

	1. Ordered this Month	2. End of Month	1. Ordered this Month	2. End of Month
a. With Elect. Monit.	0	3	0	0
b. Without Elect. Monit.	0	0	0	0
c. Total	0	3	0	0

XVIII. Admissions to active case load - Age 17

	MALE						FEMALE					
	AI	A	B	H	W	O	AI	A	B	H	W	O
A. Probation	0	0	0	0	0	0	0	0	0	0	0	0
B. Supervision	0	0	0	0	0	0	0	0	0	0	0	0
C. Cont. Under Sup.	0	0	0	0	0	0	0	0	0	0	0	0
D. Informal	0	0	0	0	0	0	0	0	0	0	0	0
E. Other	0	0	0	0	0	0	0	0	0	0	0	0
F. Total	0	0	0	0	0	0	0	0	0	0	0	0

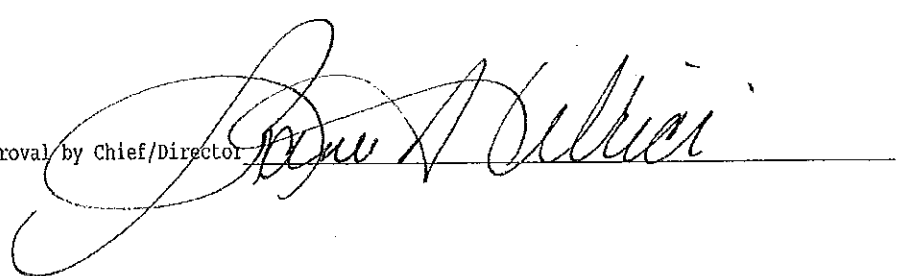
XIX. Investigations - Age 17

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

XX. Classification of Active Caseload - Age 17

	Maximum		Medium		Minimum		Unclassified		Total	
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female
A. Probation	0	0	0	2	1	0	0	0	1	2
B. Supervision	0	0	0	0	1	0	0	0	1	0
C. Cont. Under Sup.	0	0	1	0	2	1	1	0	4	1
D. Informal	0	0	0	0	4	1	0	0	4	1
E. Other	0	0	1	0	0	0	0	0	1	0
F. Total	0	0	2	2	8	2	1	0	11	4

Signature of Approval by Chief/Director



CIRCUIT: 04

DEPARTMENT: Montgomery

MONTH/YEAR: 8/2018 PREPARER: Bane Ulrici

I. Intakes Completed During Month

A. Full 23 B. Partial 9

II. Demographics of Intakes

A. Sex

	a. Felony	b. Other
1. Male	7	13
2. Female	6	6
3. Total	13	19

B. Age

	a. Felony	b. Other
1. 17 - Under	0	0
2. 18 - 20	1	2
3. 21 - 30	6	6
4. 31 - 40	2	7
5. 41 - 49	2	1
6. 50 - Over	2	3
7. Total	13	19

C. Race and Ethnicity

	a. Felony	b. Other
1. American Indian	0	0
2. Asian	0	0
3. Black	1	1
4. Hispanic	0	0
5. White	12	18
6. Other	0	0
7. Total	13	19

D. Background at Offense

	a. Felony	b. Other
1. Employed	6	10
2. High School Graduate	5	10

E. Felony Offense Classification

1. Class 1	0	4. Class 4	4
2. Class 2	1	5. Other	0
3. Class 3	8	6. Total	13

III. Restitution and Fees Ordered (Active and Administrative)

A. New Cases Ordered to Pay Restitution	1
B. Total Amount of Restitution Ordered	3915.44
C. Number of New Cases Ordered to Pay Fees	29

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

A. Alcohol Treatment	0
B. Drug Treatment	0
C. Alcohol and Drug Treatment	0
D. Mental Health	3
E. Sex Offender Treatment	0
F. TASC	0

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

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

VI. DUI Assessment Level (Active and Administrative)

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

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	2	3	0	0
B. Non-electronically Monitored	4	4	13	25
C. Total	6	7	13	25

VIII. Active Caseload

	a.Felony	b.Misdemeanor	c.DUI	d.Traffic	e.Total
A. Beginning Caseload	157	197	108	0	462
B. Admissions-----					
1. Probation	14	3	0	0	17
2. Conditional Discharge	0	9	1	0	10
3. Supervision	0	3	3	0	6
4. Subtotal (1+2+3)	14	15	4	0	33
C. Readmitted Administrative	0	0	2	0	2
D. Subtotal (A+B.4)+C	171	212	114	0	497
E. Cases Dropped-----					
1. Scheduled Termination	1	15	2	0	18
2. Early Termination	0	0	0	0	0
3. Absconder/Warrant	1	5	1	0	7
4. Revoked-Technical Violation	0	1	1	0	2
5. Revoked-New Violation	1	2	1	0	4
6. Alternate DOC Commitment	0	0	0	0	0
7. Unsatisfactory Termination	3	2	0	0	5
8. Transferred Out	4	3	1	0	8
9. Other (explain)	0	1	0	0	1
10.Subtotal (add 1 through 9)	10	29	6	0	45
F. Total (D-E 10)	161	183	108	0	452

IX. Commitments to Department of Corrections

Number 1

X. Interstate Compact Cases

Number 8

f. Employed

1. Scheduled Termination	1	15	2	0	18	12
2. Early Termination	0	0	0	0	0	0
3. Absconder/Warrant	1	5	1	0	7	7
4. Revoked-Technical Violation	0	1	1	0	2	0
5. Revoked-New Violation	1	2	1	0	4	1
6. Alternate DOC Commitment	0	0	0	0	0	0
7. Unsatisfactory Termination	3	2	0	0	5	0
8. Transferred Out	4	3	1	0	8	8
9. Other (explain)	0	1	0	0	1	0
10.Subtotal (add 1 through 9)	10	29	6	0	45	13
F. Total (D-E 10)	161	183	108	0	452	13

XI. Classification of Active Caseload

	1.Maximum	2.Medium	3.Minimum	4.Unclassified	5.Total
A. Felony	2	45	56	58	161
B. Misdemeanor	0	15	145	23	183
C. DUI	0	0	99	9	108
D. Traffic	0	0	0	0	0
E. Total	2	60	300	90	452

XII. Administrative Caseload

A. Active 140
B. Inactive 104

XIII. Full-Presentence Investigations Ordered/Pending

A. Number Ordered 2 B. Number Pending 8

XIV. Investigations Completed

	1.Felony	2.Misdemeanor	3.DUI	4.Traffic	5.Total
A. Pre-sentence	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

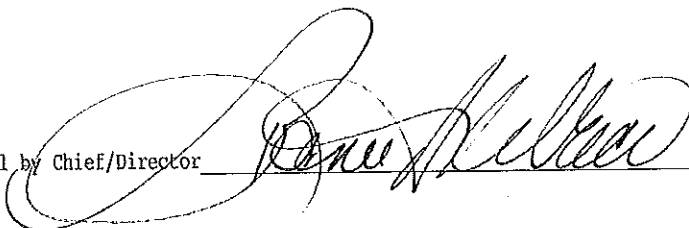
XV. Case Violations Reported

A. Technical B.New Offense
Violations Reported 16 2

XVI. Court Action on Violations

	1.Technical	2.New Offense
A. No Violation	2	2
B. Violation	6	3
C. Total	8	5

Signature of Approval by Chief/Director



CIRCUIT: 04

DEPARTMENT: Montgomery

MONTH/YEAR: 8/2018 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	90	3	0	0	0	0	0	0	0	0	0	0	90	3
2. Non-reporting	0	0	60	1	0	0	0	0	0	0	60	2	120	3
3. Total	90	3	60	1	0	0	0	0	0	0	60	2	210	6

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

II. Placements

	Adult	Juvenile
A. Number of Initial Placements	5	0
B. Number of Re-Placed	0	0
C. Total Number In Placement	91	24

III. Hours Completed During Month

A. Adult	510.00
B. Juvenile	35.00

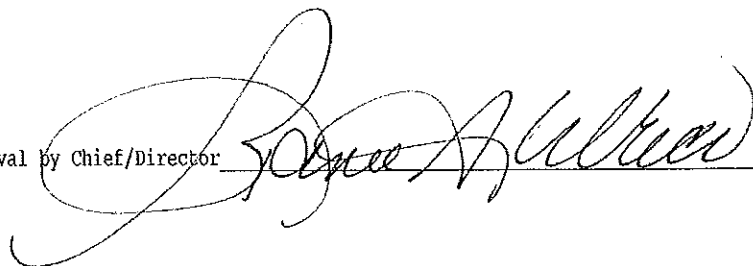
IV. Worksites

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	8519	82	1034	18
B. Cases Added During Month(1.A & B)	210	6	40	1
C. Cases Dropped During Month				
1. Satisfactory Completion	200	4	28	2
2. Transferred Out	60	2	25	1
3. Modifications	0	0	0	0
4. Revocations	120	2	0	0
5. Dropped Administratively	0	0	0	0
6. Other (Specify on Reverse)	0	0	0	0
7. Total Dropped	380	8	53	3
D. Caseload End of Month (A+B-C)	8349	80	1021	16

Signature of Approval by Chief/Director



Cases Pending: August 1, 2018

Felonies	170
Misdemeanors	130
DUI	9
Traffic	78
JD	23
JA	48
CV	
PTR	40
MR	0
Post. Conv.	2

Total: 500

August 2018

	<u>Opened</u>	<u>Closed</u>	<u>Pending</u>
Felonies	10	20	160
Misdemeanors	6	17	119
DUI	1	2	8
Traffic	3	6	75
JD	3	3	23
JA	8	0	56
CV	0	0	0
PTR	3	3	40
MR	0	0	0
Post. Conv.	0	0	2

Total: 34 51

Total Cases Pending: September 1, 2018 483

Shipped Recycling Materials - 2018							9/7/18
Sold To	Material	Ship Date	Weight	Total Revenue	Date Check Rec'd	Price Per Ton	Release #
BLH	Aluminum Total		4,764	\$2,620		\$1,100	.55/lb
Marck Industries	Cardboard	10/26/17	41,887	\$3,246	01/12/18	\$155	22834
Quincy Recycling	Cardboard	12/05/17	39,040	\$2,245	01/12/18	\$115	540504
Quincy Recycling	Cardboard	12/13/17	41,560	\$2,390	01/12/18	\$115	541129
Quincy Recycling	Cardboard	12/19/17	43,020	\$2,474	01/12/18	\$115	541714
Quincy Recycling	Cardboard	01/03/18	41,300	\$2,375	01/18/18	\$115	26076
Quincy Recycling	Cardboard	01/23/18	42,880	\$2,466	02/07/18	\$115	26109
Quincy Recycling	Cardboard	01/31/18	41,650	\$2,395	03/07/18	\$115	26454
Quincy Recycling	Cardboard	03/15/18	44,180	\$2,099	04/09/18	\$95	560836
Marck Industries	Cardboard	04/09/18	42,954	\$2,017	07/25/18	\$97.5	29113
Marck Industries	Cardboard	04/19/18	29,409	\$2,038	07/25/18	\$97.5	29409
Quincy Recycling	Cardboard	05/19/18	41,398	\$1,242	05/29/18	\$60.0	575323
Quincy Recycling	Cardboard	05/22/18	42,600	\$1,491	06/19/18	\$70.0	577749
Quincy Recycling	Cardboard	06/18/18	42,400	\$1,378	07/02/18	\$65.0	585600
Quincy Recycling	Cardboard	06/11/18	41,920	\$1,362	07/02/18	\$65.0	583879
Quincy Recycling	Cardboard	07/09/18	41,360	\$1,344	07/09/18	\$65.0	58721
Quincy Recycling	Cardboard	07/19/18	45,840	\$1,490	08/08/19	\$65.0	594418
Quincy Recycling	Cardboard	08/08/18	42,420	\$1,379	08/31/18	\$65.0	800631
Quincy Recycling	Cardboard	08/29/18	43,066	\$1,400		\$65.0	805357
	Cardboard Total		748,884	\$34,830		\$93	avg. \$ per ton
Central Paper Stock	Magazines	11/16/17	44,040	\$2,092	01/31/18	\$95	455618873
Quincy Recycle	Magazines	02/16/18	44,960	\$2,023	03/13/18	\$90	556768
Central Paper Stock	Magazines	05/17/18	41,407	\$2,381	08/09/18	\$115	53168
Central Paper Stock	Magazines	08/31/18	42,193	\$2,848			10035
	Magazine Total		172,600	\$9,344		\$108	avg. \$ per ton
Central Paper Stock	Newspaper	09/22/17	42,138	\$2,739	12/06/17	\$130	9419
Quincy Recycling	Newspaper	11/16/17	42,605	\$3,089	12/17/17	\$145	536303
Quincy Recycling	Newspaper	12/15/17	43,700	\$2,731	01/12/18	\$125	542628
Central Paper Stock	Newspaper	01/25/18	43,188	\$2,375	03/30/18	\$110	125457
Central Paper Stock	Newspaper	03/26/18	41,524	\$2,180	6/19/2018	\$105	9793
Central Paper Stock	Newspaper	04/23/18	43,094	\$2,370	7/2/2018	\$110	5360
Quincy Recycling	Newspaper	06/13/18	43,109	\$2,802	6/25/2018	\$130	584042
Central Paper Stock	Newspaper	07/30/18	41,089	\$2,773		\$135	
Central Paper Stock	Newspaper	08/31/18	42,193	\$2,548		\$135	10035
	Newspaper Total		382,640	\$23,607		\$123	avg. \$ per ton
Quincy Recycling	Plastic	01/05/18	35,160	\$1,406	01/18/18	\$80	547216
Quincy Recycling	Plastic	03/26/18	34,983	\$1,399	04/09/18	\$90	565102
Quincy Recycling	Plastic	05/23/18	35,280	\$1,411	06/19/18	\$80	578630
Quincy Recycling	Plastic	07/26/18	36,420	\$1,457	08/20/18	\$80	597242
	Plastic Total		141,843	\$5,673		\$80	avg. \$ per ton
Quincy Recycling	SOW- Office Paper	12/19/17	41,300	\$3,091	01/18/18	\$145	541338
Quincy Recycling	SOW- Office Paper	03/22/18	42,180	\$3,796	04/09/18	\$180	561749
Central Paper Stock	SOW- Office Paper	07/09/18	41,754	\$4,593		\$220	
	SOW- Office Paper		83,480	\$11,480		\$275	avg. \$ per ton
Mullins Salvage	Steel	05/25/18	5,380	\$403		\$150	
Mullins Salvage	Steel	06/07/18	7,000	\$525	06/07/18	\$150	
Mullins Salvage	Steel	06/19/18	6,500	\$503	06/19/18		
Mullins Salvage	Steel	08/10/18	6,488	\$432			
	Steel Total		25,368	\$1,863			
Total Shipped			1,559,579	\$89,417			

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



Fax: (217) 532-6316
Jail: (217) 532-9514

September 5, 2018

The Montgomery County Sheriff's Office respectfully submits the following report to the Montgomery County board for the month of August, 2018.

Revenues Generated

Process Service and/or Sales:	\$1337.00
<u>Bond Fees:</u>	<u>\$4271.78</u>
Total:	\$5608.78

Patrol/Investigation

Law Enforcement Incidents (dispatched by MCSO):
MCSO 295

Civil/Criminal Paper Served: 146
Arrest Warrants Served: 10

MCSO Incidents within City Jurisdictions:

Butler	5	Nokomis	9
Coalton	1	Ohlman	0
Coffeen	4	Panama	6
Donnellson	8	Raymond	9
Farmersville	8	Schram City	0
Fillmore	3	Taylor Springs	10
Harvel	1	Wagoneer	1
Hillsboro	26	Walshville	1
Irving	9	Witt	24
Litchfield	14		

Incident Types:

Battery	6	Homicides/Suicides	1
Burglary	8	Drugs	8
Criminal Damage	13	Traffic Stops	27
Disorderly Conduct	13	Traffic Accidents	26
Domestic Battery	21	Misc.	204

Corrections Division

Number of Detainees:

Males	83
<u>Females</u>	<u>44</u>
Total	127

Average of Daily Detainees:	32.19
Average Length of Stay:	9.49 days

Jail Incidents: 8

Communications Division

Daily Incident Count: 2382

External Communications Division Contacts:

Animal Control	5	Hillsboro PD	43
Air Medical	3	IL Dept. of Conservation	0
Coroner	6	IL Dept. of Corrections	0
EMA	0	IL State Police	73
EMS	286	MABAS	0
Fire Departments	60	Probation Dept.	0
Health Dept.	0		

Litchfield PD:	404
Nokomis PD:	121

**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**

September 2018 Report

2018 BOARD OF REVIEW

BOR has received 15 2018 complaints so far and we have processed 171 Certificates of Error at this time for 2017 tax bills. The Board will be in later this month to review complaints and process exemptions.

2018 Assessments

Township Assessor roll books have all been returned. We continue to enter assessor changes and will begin to enter changes at Supervisor level soon.

Coffeen Power Plant/Dynegy

States Attorney Hitchings and I along with Attorney Atherton attended the hearing , August 17, 2018. Judge Jarman approved the agreement; I will send a copy of the final agreement to all taxing bodies. Dynegy is now Vistra Energy.

GIS

Kevin continues to work on digitizing annexations and has also been cleaning up topology errors. The City of Litchfield received our updated data. Kevin and I met with Colin Russell about scheduling training for next year on ArcGIS online.

Pictometry

Miles received some initial training to use the Change Finder program and has begun reviewing township changes.

Beacon

See attached activity report.



Yearly

Year	Requests	%	Visits	%
2014	212,673	12.10%	19,471	7.36%
2015	374,323	21.29%	42,275	15.97%
2016	395,366	22.49%	83,927	31.71%
2017	466,938	26.56%	67,863	25.64%
2018	308,863	17.57%	51,109	19.31%

Monthly

Month	Requests	%	Visits	%
2014 March	182	0.01%	19	0.01%
2014 April	4,745	0.27%	466	0.18%
2014 May	13,737	0.78%	1,443	0.55%
2014 June	27,902	1.59%	2,579	0.97%
2014 July	15,889	0.90%	1,907	0.72%
2014 August	16,740	0.95%	2,184	0.83%
2014 September	16,973	0.97%	2,516	0.95%
2014 October	17,809	1.01%	2,870	1.08%
2014 November	48,637	2.77%	2,914	1.10%
2014 December	50,059	2.85%	2,573	0.97%
2015 January	52,028	2.96%	4,010	1.52%
2015 February	20,397	1.16%	3,633	1.37%
2015 March	59,720	3.40%	3,762	1.42%
2015 April	23,470	1.33%	3,115	1.18%
2015 May	57,260	3.26%	3,433	1.30%
2015 June	23,142	1.32%	3,859	1.46%
2015 July	20,753	1.18%	3,084	1.17%
2015 August	22,846	1.30%	3,650	1.38%
2015 September	22,740	1.29%	3,270	1.24%
2015 October	25,273	1.44%	3,739	1.41%
2015 November	21,738	1.24%	3,164	1.20%
2015 December	24,956	1.42%	3,556	1.34%
2016 January	24,724	1.41%	3,669	1.39%
2016 February	31,018	1.76%	4,172	1.58%
2016 March	40,607	2.31%	4,855	1.83%
2016 April	26,922	1.53%	4,465	1.69%
2016 May	24,686	1.40%	4,074	1.54%
2016 June	28,365	1.61%	4,423	1.67%
2016 July	25,635	1.46%	4,243	1.60%
2016 August	90,173	5.13%	36,154	13.66%
2016 September	26,758	1.52%	4,407	1.67%
2016 October	27,215	1.55%	4,581	1.73%
2016 November	25,285	1.44%	4,671	1.77%
2016 December	23,978	1.36%	4,213	1.59%
2017 January	30,190	1.72%	4,717	1.78%
2017 February	29,645	1.69%	5,006	1.89%
2017 March	55,941	3.18%	6,239	2.36%
2017 April	30,532	1.74%	5,507	2.08%
2017 May	61,873	3.52%	5,452	2.06%
2017 June	35,412	2.01%	5,619	2.12%
2017 July	47,566	2.71%	5,274	1.99%
2017 August	40,602	2.31%	5,947	2.25%
2017 September	30,183	1.72%	4,903	1.85%
2017 October	35,203	2.00%	6,657	2.52%
2017 November	32,325	1.84%	5,425	2.05%
2017 December	37,466	2.13%	7,117	2.69%
2018 January	33,750	1.92%	5,735	2.17%
2018 February	33,009	1.88%	5,260	1.99%
2018 March	46,765	2.66%	7,501	2.83%
2018 April	34,630	1.97%	6,200	2.30%
2018 May	36,896	2.10%	5,919	2.24%
2018 June	43,351	2.47%	6,574	2.48%
2018 July	39,075	2.22%	6,138	2.32%
2018 August	37,146	2.11%	6,975	2.64%
2018 September	4,241	0.24%	907	0.34%

No data available for the following modules: Metered Usage.

TREASURER'S SUMMARY REPORT
2% ROYALTY PAYMENTS TO MONTGOMERY COUNTY
FY18

Bank Balance - 12/01/17 \$5,354,846

Receipts:

Royalty Payment - 12/25/17	-
Royalty Payment - 01/25	-
Royalty Payment - 02/25	-
Royalty Payment - 03/25	-
Royalty Payment - 04/25	-
Royalty Payment - 05/25	-
Royalty Payment - 06/25	-
Royalty Payment - 07/25	-
Royalty Payment - 08/25	-
Royalty Payment - 09/25	-
Royalty Payment - 10/25	-
Royalty Payment - 11/25/18	-
Total Royalty Payments	\$0
Interest Earned	\$33,710

Total Receipts

\$33,710

Expenses:

12/14/17 General Fund - Special Payroll	(4,050.00)
01/09/18 Attorney Service for Malware	(12,000.00)
01/23/18 Transfer to Recycling	(13,335.00)
01/31/18 Wire Fee	(20.00)
01/30/18 Nokomis Quarry (Black Diamond Trail)	(27,539.51)
03/02/18 Nokomis Quarry (Black Diamond Trail)	(15,465.49)
03/13/18 Nokomis Quarry (Black Diamond Trail)	(1,833.55)
03/13/18 Beelman Logistics (Black Diamond Trail)	(26,798.71)
03/13/18 Neumayer (Fuel Software)	(7,961.93)
03/20/18 Navigant (Malware Refund)	13,343.75
03/27/18 Nokomis Quarry (Black Diamond Trail)	(3,022.57)
03/31/18 Wire Fee	(70.00)
04/10/18 DTN, LLC (Initiation fee for Fuel Pump software)	(544.00)
04/10/18 Lyerla Electric (L/M Fuel Pump software installation)	(1,409.02)
04/10/18 Network Security Group (3 yr firewall)	(9,233.76)
05/08/18 The Development Consortium (EZ Prof Svs)	(8,750.00)
05/08/18 Network Security Group (Emp Security Training)	(2,690.12)
05/08/18 Gerlach Ag, LLC (Black Diamond Trail-CM7A)	(4,955.90)
05/08/18 Falling Springs Quarry (Black Diamond Trail-CM7A)	(11,961.90)
05/08/18 EPIQ (Credit Monitoring, ID Theft Remediation, Subscpt)	(7,990.60)
05/16/18 Property & Casualty Refund (malware claim)	50,000.00
06/12/18 Pictometry (2018 Flyover 2nd payment)	(36,990.75)
06/12/18 EPIQ (Credit Monitoring)	(865.30)
06/30/18 Gerlach Ag, LLC (Black Diamond Trail)	(5,628.40)
07/10/18 MCEDC - Montgomery County School Study	(10,000.00)
07/10/18 Tim Lipe Construction - Jail building roof	(75,792.50)
Total Expenses	(225,565.26)

Loans

\$0

Total Expenses and Loans

(\$225,565)

Certificate of Deposit (LNB, 364 @ 1.28%) 09/21/18	\$1,000,000
Certificate of Deposit (WNB, 365 @ 1.10%) 11/27/18	\$1,000,000
Certificate of Deposit (LFNB, 365 @ 1.50%) 03/26/19	\$200,000
Certificate of Deposit (LFNB, 365 @ 1.50%) 03/26/19	\$200,000
Certificate of Deposit (LFNB, 365 @ 1.50%) 03/26/19	\$200,000
Certificate of Deposit (LFNB, 365 @ 1.50%) 03/26/19	\$200,000
Certificate of Deposit (LFNB, 365 @ 1.50%) 03/26/19	\$200,000
Certificate of Deposit (HNB, 276 @ 1.44%) 02/25/19	\$1,000,000
Cash in Bank	\$1,162,991
Total Funds Available - 05/31/2018	\$5,162,991

SUMMARY

Reserve	\$3,560,879
Operating & Maintenance	(\$955,916)
Capital Improvement	\$2,558,028
Total Funds Available	\$5,162,991

**COAL MINE ROYALTY
DISPOSITION OF FUNDS**

Accounts

Month	Royalty Payment	Reserve				Operating / Maintenance			Capital Improvement			Reconciled Bank Balance	
		Deposit Revenue	Transfer-out	Refund	Loan	Balance	Deposit Revenue	Expense	Transfer Out Gen Fd	Interest	Expense		Balance
12/01/17	-	-	-	-	-	\$3,591,500.59	-	-	-	-	-	\$2,598,978.17	\$5,354,946.34
Dec-17	-	-	-	-	-	\$3,591,500.59	-	-	-	\$548.24	-	\$2,599,526.41	\$5,351,344.58
Jan-18	-	-	(13,335.00)	-	-	\$3,578,165.59	-	-	-	605.52	(27,539.51)	\$2,572,592.52	\$5,299,055.69
Feb-18	-	-	-	-	-	\$3,578,165.59	-	-	-	500.91	-	\$2,573,093.43	\$5,299,556.60
Mar-18	-	-	-	-	-	\$3,578,165.59	-	-	-	11,355.46	(47,120.32)	\$2,537,328.57	\$5,269,103.56
Apr-18	-	-	-	-	-	\$3,578,165.59	-	-	-	940.43	-	\$2,537,869.00	\$5,258,457.21
May-18	-	-	(19,430.72)	50,000.00	-	\$3,608,734.87	-	-	-	18,290.12	-	\$2,556,159.12	\$5,290,398.81
Jun-18	-	-	(37,856.05)	-	-	\$3,570,878.82	-	-	-	1,183.41	-	\$2,557,342.53	\$5,248,097.77
Jul-18	-	-	(10,000.00)	-	-	\$3,560,878.82	-	-	-	685.60	-	\$2,558,028.13	\$5,162,990.87
Aug-18	-	-	-	-	-	\$3,560,878.82	-	-	-	-	-	\$2,558,028.13	\$5,162,990.87
Sep-18	-	-	-	-	-	\$3,560,878.82	-	-	-	-	-	\$2,558,028.13	\$5,162,990.87
Oct-18	-	-	-	-	-	\$3,560,878.82	-	-	-	-	-	\$2,558,028.13	\$5,162,990.87
Nov-18	-	-	-	-	-	\$3,560,878.82	-	-	-	-	-	\$2,558,028.13	\$5,162,990.87
Total	\$0.00	\$0.00	(\$80,621.77)	\$50,000.00	\$0.00	\$3,560,878.82	\$0.00	(\$120,283.66)	\$0.00	\$33,709.79	(\$74,659.83)	\$2,558,028.13	\$5,162,990.87

Loans Receivable 11/30/17

\$0.00

It is the intent of the County Board to retain a \$3,500,000 balance on-hand in the Reserve Account. At no time is this balance to be less.

The Operating and Maintenance Account and the Capital Improvement Account will receive funding only at a time when the Reserve Account has at least \$3,500,000 balance on-hand. After attaining the \$3,500,000 balance, payments received shall be deposited as follows:

- (a) \$100,000 (minimum) deposited to the Operating and Maintenance Account with the remainder divided equally to the Reserve Account and Capital Improvement Account.
- (b) If the payment received is less than \$100,000 then the entire amount will be deposited to the Operating and Maintenance Account.

Loans Receivable 11/30/17 \$0.00

VETERANS ASSISTANCE COMMISSION

Superintendent Dave Strowmatt

Report for August 2018

September Meeting, September 10, 2018

1. Monthly activities:

a. Attended County Board Meeting

b. Participated in Old Settlers Parade

2. Veterans Service / Case Load:

a. Referrals = 105

b. Client contacts = 88

c. Phone contacts = 167

d. Equipment loans = 3

e. Claims paid total =

	Category	Month	YTD
2	Transportation	45.00	647.17
0	Vets reimbursement	0	0
3	Food	431.41	3171.13
1	Utilities	174.18	1666.07
0	Shelter	0	0
3	Water/Sewer	115.15	794.72
	Total	765.74	6279.09

e. Assistance with forms/applications = 125

f. New clients Assistance 19

g. Cell Phones for Soldiers Collected 2

Recoveries 3rd Quarter \$148,739.71

Recoveries FY 2018 to date \$342,209.77

Projections for continuing payments **\$4,765,192.92**

Submitted this 10th day of September, 2018: D. C. Strowmatt
Superintendent