

MONTGOMERY COUNTY AMBULANCE SERVICESUMMARY OF MONTHLY OPERATIONSJULY 2018

<u>CALL INFORMATION</u>	<u>NUMBER OF CALLS</u>
Hillsboro	171
Litchfield	123
Nokomis/Witt	35
Raymond/Harvel	15
Farmersville/Waggoner	<u>11</u>
TOTAL	355

<u>COLLECTION INFORMATION</u>	<u>TOTAL BILLED</u>
Hillsboro	\$ 113,975.40
Litchfield	\$ 77,502.60
Nokomis/Witt	\$ 23,894.80
Raymond/Harvel	\$ 9,055.00
Farmersville/Waggoner	<u>\$ 4,077.20</u>
TOTAL	\$228,505.00

	<u>TOTAL COLLECTED</u>
Hillsboro	\$ 69,078.54
Litchfield	\$ 38,508.95
Nokomis/Witt	\$ 13,286.49
Raymond/Harvel	\$ 2,781.25
Farmersville/Waggoner	<u>\$ 2,803.57</u>
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
			\$260
		Difference	

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
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(State of Illinois)
(Montgomery County) SS

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

Sandy Leitheiser. County Clerk and Recorder

MONTGOMERY COUNTY HEALTH DEPARTMENT

COUNTY BOARD REPORT

August 2018

NURSING FY19

FAMILY CASE MANAGEMENT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY19 TOTAL	FY18 TOTAL
NURSING VISITS:														
CLIENTS SEEN	112	153											265	1,200
HOME VISITS	2	6											8	47
ENROLLED														
PREGNANT WOMEN	49	54											103	688
INFANTS	120	114											234	1,680
OLDER CHILD	48	45											93	373
GENETIC SCREENINGS / FHH														
GENETIC SCREENINGS / FHH	12	13											25	131
PREGNANCY TESTS	2	2											4	20

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														
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
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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

COUNTY FY18

	December	January	February	March	April	May	June	July	August	September	October	November	Yearly Totals
Actual Beginning Balance	\$737,671.00	\$789,879.87	\$966,093.62	\$1,006,738.89	\$1,015,587.70	\$987,831.80	\$870,870.88	\$779,776.00	\$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	\$80,870.11	\$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	\$494.38				\$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	\$779,776.00	\$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	\$779,776.00	\$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

September 7, 2018

Chief Managing Officer
BANEÉ A. LILRICI

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: BANEÉ 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	\$ <u>1,131.00</u>
	\$ 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	\$ <u>0</u>
	\$ 382.00
Total Adult & Juvenile:	\$ <u>35,178.31</u>

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

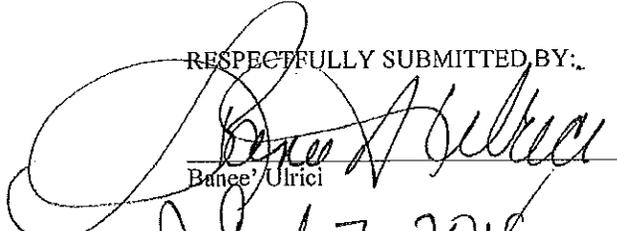
REVOCATIONS (Juveniles): 0

PUBLIC SERVICE EMPLOYMENT

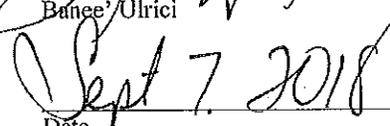
Note: Public Service Stats are now reflective of active cases only. The total hours to be completed are reflective of those cases that have hours ordered and no longer reflect the hours pending court, hours with outstanding warrants, or hours transferred out of state.

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

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

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
Total	1	0	Black	0	0
			Hispanic Origin	0	0
			White	1	0
			Other	0	0
			Total	1	0

V. Intakes Completed

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

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

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

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

IX. Active Caseload							X. Commitments to DOC		
	a. Probation	b. Supervision	c. Cont. Under Supervision	d. Informal	e. Other	f. Total	A. Full		
A. Caseload Beg. of Month	9	2	9	13	2	35	B. Evaluation	0	
B. New Admissions	1	0	0	0	0	1	C. Habitual Juv. Off.	0	
C. Re-admitted from Admin.	0	0	0	0	0	0	D. Violent Juv. Off.	0	
D. Transferred In	1	0	0	0	0	1	E. Total	0	
E. Subtotal (A+B+C+D)	11	2	9	13	2	37			
F. Cases Dropped							g. Education	XI. Intstate Cases	
1. Scheduled Termination	1	0	0	0	0	1	1	Number	0
2. Early Termination	0	0	0	0	0	0	0		
3. Absconder/Warrent	0	0	0	0	0	0	0		
4. Revoked-Technical	0	0	0	0	0	0	0		
5. Revoked-New Offense	0	0	0	0	0	0	0		
6. Alternate DOC Commit	0	0	0	0	0	0	0		
7. Unsatisfactory Termination	0	0	0	2	0	2	1		
8. Transferred Out	0	0	1	0	0	1	0		
9. Other (explain)	0	0	0	0	0	0	0	XII. Admin Caseload	
10. Subtotal (Add 1 - 9)	1	0	1	2	0	4	2	A. Active	10
G. Caseload End of Month (E-F10)	10	2	8	11	2	33	2	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
b. Without Elect. Monit.	0	0	0
c. Total	0	3	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

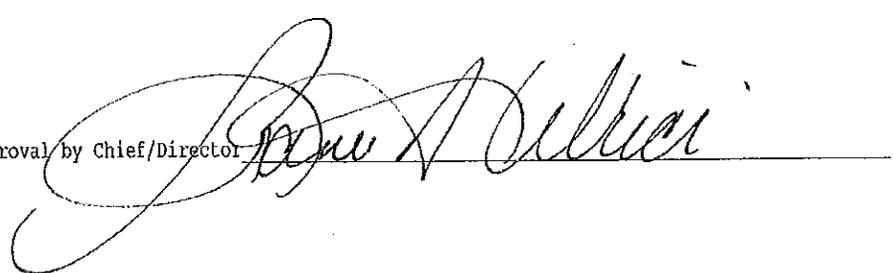
XIX. Investigations - Age 17

	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: Baneer Ulrici

I. Intakes Completed During Month

A. Full 23 B. Partial 9

II. Demographics of 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

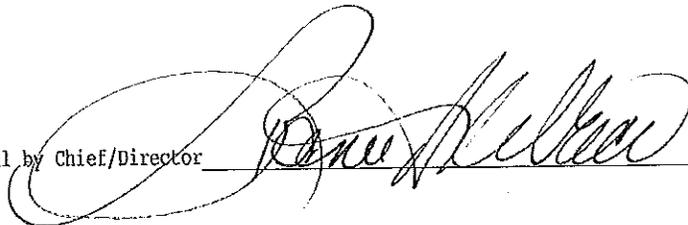
XV. Case Violations Reported

A. Technical 16 B. New Offense 2
Violations Reported

XVI. Court Action on Violations

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

Signature of Approval by Chief/Director



CIRCUIT: 04

DEPARTMENT: Montgomery

MONTH/YEAR: 8/2018 PREPARER: Baneé 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

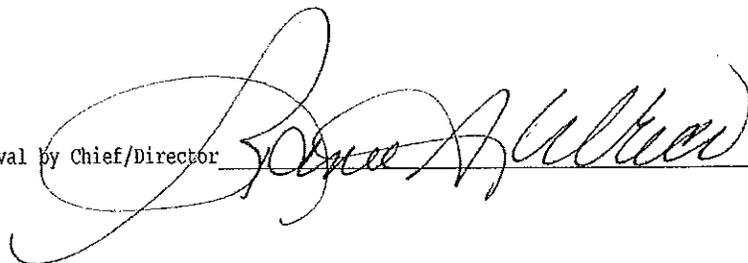
IV. Worksites

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
Females 44
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%	6,100	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	<u>\$0</u>	
Interest Earned	<u>\$33,710</u>	
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 Svcs)	(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	<u>\$0</u>	
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	<u>\$1,162,991</u>
Total Funds Available - 05/31/2018	<u>\$5,162,991</u>

SUMMARY

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

**COAL MINE ROYALTY
DISPOSITION OF FUNDS**

Accounts

Month	Royalty Payment				Reserve				Operating / Maintenance				Capital Improvement				Reconciled Bank Balance
	Month	Deposit Revenue	Transfer-out	Refund	Loan	Balance	Deposit Revenue	Expense	Transfer Out Gen Fd	Balance	Deposit Revenue	Interest	Expense	Balance			
12/01/17	-	-	-	-	-	\$3,591,500.59	-	-	-	(\$835,932.42)	-	-	-	\$2,598,978.17			
Jan-18	-	-	-	-	-	\$3,591,500.59	-	-	-	(\$839,682.42)	-	\$548.24	-	\$2,599,526.41			
Feb-18	-	-	-	-	-	\$3,578,165.59	(13,335.00)	-	-	(\$851,702.42)	-	605.52	(27,539.51)	\$2,572,592.52			
Mar-18	-	-	-	-	-	\$3,578,165.59	-	-	-	(\$851,702.42)	-	500.91	-	\$2,573,093.43			
Apr-18	-	-	-	-	-	\$3,578,165.59	-	-	-	(\$846,390.60)	-	11,355.46	(47,120.32)	\$2,537,328.57			
May-18	-	-	-	-	-	\$3,578,165.59	-	-	-	(\$857,577.98)	-	940.43	-	\$2,537,869.00			
Jun-18	-	-	50,000.00	-	-	\$3,608,734.87	(19,430.72)	-	-	(\$874,495.17)	-	18,290.12	-	\$2,556,159.12			
Jul-18	-	-	-	-	-	\$3,570,678.82	(37,866.05)	-	-	(\$880,123.58)	-	1,183.41	-	\$2,567,342.53			
Aug-18	-	-	-	-	-	\$3,560,878.82	(10,000.00)	-	-	(\$955,916.08)	-	665.60	-	\$2,558,028.13			
Sep-18	-	-	-	-	-	\$3,560,878.82	-	-	-	(\$955,916.08)	-	-	-	\$2,558,028.13			
Oct-18	-	-	-	-	-	\$3,560,878.82	-	-	-	(\$955,916.08)	-	-	-	\$2,558,028.13			
Nov-18	-	-	-	-	-	\$3,560,878.82	-	-	-	(\$955,916.08)	-	-	-	\$2,558,028.13			
Total	\$0.00	(\$80,621.77)	\$50,000.00	\$0.00	\$3,560,878.82	\$0.00	(\$120,283.66)	\$0.00	(\$855,916.08)	\$0.00	\$33,709.79	(\$74,659.83)	\$2,558,028.13				

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.

\$5,162,990.87	Total
(\$4,000,000.00)	Invest
\$1,162,990.87	Cash
\$1,162,990.87	Per Books
\$0.00	Difference
<u>\$5,162,990.87</u>	
\$5,162,990.87	
\$5,162,990.87	
\$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