

MONTGOMERY COUNTY AMBULANCE SERVICE

SUMMARY OF MONTHLY OPERATIONS

OCTOBER 2020

CALL INFORMATION

NUMBER OF CALLS

Hillsboro	145
Litchfield	-----
Nokomis/Witt	42
Raymond/Harvel	8
Farmersville/Waggoner	12
	-----
TOTAL	207

COLLECTION INFORMATION

TOTAL BILLED

Hillsboro	\$ 113,653.30
Litchfield	\$ -----
Nokomis/Witt	\$ 35,776.60
Raymond/Harvel	\$ 5,220.00
Farmersville/Waggoner	\$ 4,467.00
	-----
TOTAL	\$159,116.90

TOTAL COLLECTED

Hillsboro	\$67,730.37
Litchfield	\$ -----
Nokomis/Witt	\$18,461.31
Raymond/Harvel	\$ 3,587.44
Farmersville/Waggoner	\$ 4,467.00
	-----
TOTAL	\$92,339.89

MONTGOMERY COUNTY AMBULANCE SERVICE

SUMMARY OF MONTHLY OPERATIONS

SEPTEMBER 2020

<u>CALL INFORMATION</u>	<u>NUMBER OF CALLS</u>
Hillsboro	142
Litchfield	---
Nokomis/Witt	41
Raymond/Harvel	13
Farmersville/Waggoner	<u>13</u>
TOTAL	209

<u>COLLECTION INFORMATION</u>	<u>TOTAL BILLED</u>
Hillsboro	\$ 107,443.90
Litchfield	\$ -----
Nokomis/Witt	\$ 27,840.40
Raymond/Harvel	\$ 8,696.00
Farmersville/Waggoner	<u>\$ 3,407.00</u>
TOTAL	\$147,387.30

	<u>TOTAL COLLECTED</u>
Hillsboro	\$ 77,518.61
Litchfield	\$ -----
Nokomis/Witt	\$ 21,006.61
Raymond/Harvel	\$ 4,610.58
Farmersville/Waggoner	<u>\$ 4,799.80</u>
TOTAL	\$107,935.60

MONTGOMERY COUNTY AMBULANCE SERVICE

SUMMARY OF MONTHLY OPERATIONS

AUGUST 2020

SEP 08 2020

CALL INFORMATION

NUMBER OF CALLS

Hillsboro  
Litchfield  
Nokomis/Witt  
Raymond/Harvel  
Farmersville/Waggoner

171

42

19

14

TOTAL

246

COLLECTION INFORMATION

TOTAL BILLED

Hillsboro  
Litchfield  
Nokomis/Witt  
Raymond/Harvel  
Farmersville/Waggoner

\$ 132,485.30

\$

\$ 33,317.70

\$ 12,204.00

\$ 6,704.10

TOTAL

\$184,747.10

TOTAL COLLECTED

Hillsboro  
Litchfield  
Nokomis/Witt  
Raymond/Harvel  
Farmersville/Waggoner

\$122,102.14

\$

\$ 18,751.93

\$ 7,820.51

\$ 4,173.14

TOTAL

\$152,847.72

## Animal Control Report - Oct. 2020

Total Intake 2020	Previous	Oct.	Year to Date
Dogs Claimed	42	41	83
Dogs Adopted	11	14	25
Dogs to Rescue	58	90	148
Dogs Euth/Died	0	0	0
Total Dogs Intake	111	145	256
Cats Claimed	1	0	1
Cats Adopted	16	28	44
Cats Rescue	79	124	203
Cats Euth/Died	5	8	13
TOTAL Cats Intake	101	160	261
At Facility:	Dogs		15
	Cats		18
Boarded	Cows		23
	Donkeys		3
	Horse		1
TOTAL Animal Intake	212	305	577

**Circuit Clerk  
County Board Report  
October, 2020**

	<u>Monthly</u>	<u>Year to Date</u>
Circuit Clerk.....	\$ 17,203.31	\$ 137,826.58
County Fee.....	\$ 32.87	\$ 1,066.56
State's Attorney.....	\$ 4,902.71	\$ 41,485.63
Sheriff.....	\$ 1,153.61	\$ 15,545.63
 Criminal.....	 \$ 5,192.68	 \$ 56,761.28
Traffic.....	\$ 1,750.05	\$ 37,678.61
Municipalities.....	\$ 10,419.73	\$ 100,210.92
Conservation.....	\$ 98.00	\$ 3,809.75
Overweight.....	\$ 715.95	\$ 7,076.31
 Law Library.....	 \$ 1,691.00	 \$ 12,312.00
Court Fund.....	\$ 11,420.35	\$ 83,508.77
Automation.....	\$ 6,383.15	\$ 55,314.61
Court Security.....	\$ 8,180.32	\$ 72,507.91
Probation.....	\$ 3,811.63	\$ 50,217.05
Marriage.....	\$ 20.00	\$ 300.00
 Driver Education.....	 \$ 1,178.41	 \$ 12,083.21
Violent Crime.....	\$ 2,252.34	\$ 29,521.79
Trauma.....	\$ 565.20	\$ 7,191.12
Medical Costs.....	\$ 154.00	\$ 2,910.34
 Interest.....	 \$ 77.61	 \$ 1,943.89
 Bonds.....	 \$ 96,934.75	 \$ 758,892.30
 Child Support - Clerk.....	 \$ 434.00	 \$ 22,428.00
Child Support - SDU.....	\$ 191,538.91	\$ 2,269,130.64
 Document Storage.....	 \$ 6,478.47	 \$ 55,437.36
 Administrative Fee-Child Support.....	 \$ 434.00	 \$ 22,392.00

## 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 October 2020, 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	78,194.73
County Clerk Services	11,497.45
Clerk's Vital Record Automation Fees	1,482.50
Total Recorder's Fees	4,583.50
G.I.S. Fees (Cost Study Monthly Ave. \$5,400.00)	8,480.00
State Real Estate Transfer Tax	11,953.00
County Real Estate Transfer Tax	5,976.50
Record Keeping Improvement Fees	19,138.60
Rental Housing Surcharge Program Fees sent to IDOR	3,654.00
Recording Department Copies	63.50
Cyber Security Grant	-
COVID-19 Grant	21,007.69
Received on Recording Dept. Charges	2,273.00
<b>TOTAL RECEIPTS</b>	<b>168,304.47</b>
Minus Outstanding Charges	2,309.00
<b>GRAND TOTAL</b>	<b>165,995.47</b>

### MINUS EXPENDITURES

State Real Estate Transfer Tax sent to IDOR	11,953.00
Tax Redemptions paid out	78,194.73
Clerk's Vital Record Automation Fees to Treasurer	1,482.50
Rental Housing Surcharge Program Fees sent to IDOR	3,654.00
Recordkeeping Improvement fees to Treasurer	19,138.60
G.I.S. Fees paid to Treasurer	8,480.00
State Death Cert. Surcharge Fund	434.00
State Death Cert. Surcharge Cemetery Oversight Fund	434.00
State Marriage License Domestic Violence Prevention Surcharge Fund	95.00
Cyber Security Grant	-
COVID-19 Grant	21,007.69
<b>CLERK/REC EARNINGS DUE TO TREASURER</b>	<b>21,121.95</b>

(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*

Oct, 2020

Coroner's Report				
2018	Natural	Suicide	Homicide	Accidental
Dec	18	0	0	2
2019				
January	25	1		
February	28			
March	24			
April	47			
May	31			2
June	16	1		2
July	22			4
August	14	0	0	2
September	16			2
October	25			
November	32	1		4
December	28	1		1
Totals	325	4	0	19
2020				
January	27			
February	12			4
March	24			2
April	16			3
May	29			
June	16			1
July	25			1
August	31	2	1	1
September	21	1		1
October	20	1	0	1
November				
December				
Total	221	4	1	13

**MONTGOMERY COUNTY HEALTH DEPARTMENT**

**COUNTY BOARD REPORT**

**October 2020**



**NURSING FY21**

	FY21	FY20
1. <b>Administrative</b>	100	100
2. <b>Capital</b>	100	100
3. <b>Construction</b>	100	100
4. <b>Debt</b>	100	100
5. <b>General</b>	100	100
6. <b>Health</b>	100	100
7. <b>Police</b>	100	100
8. <b>Public Works</b>	100	100
9. <b>Public Safety</b>	100	100
10. <b>Revenue</b>	100	100
11. <b>Transportation</b>	100	100
12. <b>Utilities</b>	100	100
13. <b>Waste</b>	100	100
14. <b>Water</b>	100	100
15. <b>Other</b>	100	100

[illegible]

## SCREENING PROGRAM

BLOOD PRESSURES TAKEN	-	4	-	-	4	82
TB TESTS	78	92	80	24	274	708
LIPID / HEM.A1C SCREENINGS	-	-	-	-	-	-
BONE DENSITY SCREENINGS	-	-	-	-	-	-
DRUG TEST	-	-	-	-	-	15
PATERNITY / DNA TESTING	-	-	1	3	4	26
LEAD SCREENINGS	3	19	5	5	32	178

**WOMEN'S HEALTH ILLINOIS BREAST & CERVICAL CANCER**

ACTIVE CASELOAD (cumulative total)	70	118	164	230		
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**CASE COORDINATION UNIT**

REDETERMINATIONS	60	19	64	57	200	812
NURSING HOME PREScreens	60	32	37	52	181	481
QUARTERLY CALLS FOR CCP CLIENTS	267	121	117	112	617	1,816
CURRENT CCP	587	591	613	617		
INITIAL DETERMINATIONS	26	8	34	21	89	166
INITIALS DENIED	-	-	-	2	2	19
INFORMATION & ASSISTANCE	108	104	82	82	376	1,000
COMMUNITY PRESENTATIONS	-	-	-	-	-	13
MONEY FOLLOWS THE PERSON	-	-	-	-	-	-
OPTIONS COUNSELING	30	35	34	40	139	410
ORS	2	4	4	4	14	21

**ADULT PROTECTIVE SERVICES**

NEW INVESTIGATIONS	5	2	4	3	14	38
FOLLOW-UP CASES	13	15	17	21	66	143
CASES TERMINATED	1	-	-	-	1	28
CURRENT CASELOAD	17	17	21	24	79	184
VOA / WELLNESS CHECKS	2	3	-	-	5	16

## EMERGENCY PREPAREDNESS & COVID-19 RESPONSE

# - CONTACTS	-	-	-	-	-	-
# - MEETINGS, CONF., TRAININGS	85	60	50	50		245
# - PROGRAMS PRESENTED	-	-	-	-		-
# - SERVED	-	-	-	-		-
# - DISPLAYS	-	-	-	-		-
# - SERVED	-	-	-	-		-

**NURSING FY21**

[illegible]

**WIC**

CLIENTS SEEN	191	187	219	192	789	1,796
CASELOAD:						
CHILDREN	N/A	323	340	342	1,005	1,658
INFANTS	N/A	142	145	152	439	1,240
WOMEN POSTPARTUM	N/A	33	36	47	116	261
WOMEN PREGNANT	N/A	69	69	60	198	345
WOMEN LACTATING	N/A	44	39	48	131	222
NUTRITION CLASSES - ATTENDANCE	N/A	-	-	-	-	662
PROJECTED CASELOAD	599	599	599	599		
CASELOAD - BEG OF MONTH	592	592	611	639		
UNDUPLICATED CLIENTS ADDED	29	71	51	-	151	309
CLIENTS TERMINATED	29	52	23	28	132	339
CASELOAD - END OF MONTH	592	611	639	611		

**N/A - Information for these items was not available at the time of this report. The WIC program switched to a new system and we were not able to get the reports needed.**

## IMMUNIZATIONS

TOTAL IMMUNIZATIONS GIVEN	293	580	451	531	1,855	3,867
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**VISION & HEARING SCREENING PROGRAM**

HEARING - # OF TEST & REFERRALS	-	-	-	-	-	137
VISION - # OF TEST & REFERRALS	-	-	-	-	-	98

## SCHOOL PROGRAMS

[illegible]

## SUBSTANCE ABUSE PREVENTION

PROGRAMS PRESENTED	2	2	2	2	8	16
# REACHED	-	107	217	181	505	2,042
CONTACTS	15	13	15	15	58	210

**MENTAL HEALTH FY21**[illegible]

**PSYCHO-SOCIAL REHAB**

CASELOAD	9	9	9	9		
CLIENTS ADDED	0	0	0	0	0	4
44044	0	0	0	0	0	2
INCREASE IN SERVICES	0	0	0	0	0	1
CS CONTACTS	0	0	0	0	0	0
REFERRALS	0	1	0	0	1	5

## ALCOHOL AND SUBSTANCE ABUSE

CASELOAD	48	48	55	58		
OPENINGS	8	6	17	8	39	109
CLOSINGS	1	6	10	4	21	77
COURT-APPOINTED	7	5	1	16	29	79
NEW SELF-REFERRALS	1	1	4	1	7	11
REFERRALS FOR INPATIENT/ RESIDENTIAL TREATMENT	2	2	2	5	11	0
DUI EVALUATIONS/RE-EVALS	5	1	2	1	9	42
DUI CLASS - ATTENDANCE	0	0	0	0	0	9

## HELPLINE

CALLS RECEIVED	4	5	7	5	21	94
FACE-TO-FACE	1	3	1	1	6	41

## ENVIRONMENTAL HEALTH FY21

## FOOD SANITATION PROGRAM

[illegible]

FOOD PERMITS ISSUED:						
PERMANENT FACILITIES	2	0	0	0	2	212
44044	12	7	21	15	55	171

PLAN REVIEW:						
PLANNING REVIEWS	0	0	0	0	0	10
INSPECTIONS DURING CONSTRUCTION	0	0	0	0	0	9
FINAL APPROVAL/OPENING INSPECTIONS	0	0	0	0	0	11

COMPLAINTS:						
RECEIVED	4	1	0	0	5	15
DOCUMENTED	4	1	0	0	5	15
INVESTIGATED/FOLLOW-UP ACTIVITY	4	1	0	0	5	15
FOODBORNE ILLNESS -						
ASSOCIATED/INVESTIGATED	0	0	0	0	0	0
FOOD PROGRAM EDUCATIONAL:						
# OF HRS - ADMINISTRATIVE DUTIES & PLANNING	18	6	5	5	34	299
# OF PRESENTATIONS (GROUP EVENTS)	0	0	0	0	0	2
# OF PARTICIPANTS/AUDIENCE (GROUP EVENTS)	0	0	0	0	0	24
# OF CONSULTATIONS/COUNSELING	50	34	127	124	335	879
# OF MEDIA CONTACTS	0	0	0	1	1	6
# OF RELATED MEETINGS, CONFER., TRAININGS	8	0	1	8	17	63
# OF REGULATORY ACTIVITY	3	1	0	1	5	

## TANNING / BODY ART FACILITY INSPECTION PROGRAM

FACILITY INSPECTIONS:						
INITIAL INSPECTIONS	0	0	0	0	0	0
RENEWAL INSPECTIONS	0	0	0	0	0	3
REINSPECTIONS	0	0	0	0	0	0
COMPLAINT INSPECTIONS	0	0	0	0	0	0
CONSULTATION/COUNSELING	0	0	0	0	0	0
LEGAL ACTIONS	0	0	0	0	0	0

## ENVIRONMENTAL HEALTH FY21

## PRIVATE SEWAGE DISPOSAL

[illegible]

## POTABLE WATER SUPPLIES

NEW WATER WELL PERMITS ISSUED	1	3	0	1	5	14
NEW WELLS DRILLED	1	1	2	2	6	12
NEW WELLS INSPECTED	1	1	2	2	6	11
# OF WELLS SEALED	1	0	3	0	4	2
PRIVATE WATER WELLS INSPECTED/COLLECTED	0	0	0	0	0	3
PUBLIC WATER SAMPLES COLLECTED	0	0	0	0	0	0
PRIVATE WATER SAMPLES COLLECTED - EXISTING	1	0	1	3	5	28
PRIVATE WATER SAMPLES COLLECTED - NEW	0	0	0	0	0	0
WATER TEST KITS PREPARED	0	0	0	0	0	62
PUBLIC NON-COMMUNITY					0	0
WATER SUPPLIES INSPECTED	0	0	0	0	0	6
PUBLIC NON-COMMUNITY					0	
WATER SAMPLES COLLECTED	0	0	1	0	1	8
WATER SUPPLY ACTION	4	1	8	5	18	36
# OF CONSULTATIONS, CALLS, WALK-INS	22	8	23	23	76	267
EDUCATION/MEDIA CONTACTS	1	3	0	1	5	17

## NUISANCES

COMPLAINTS:						
RECEIVED	0	1	0	0	1	5
DOCUMENTED OR FOLLOW-UP ACTION	1	1	0	0	2	4
ACTION TAKEN:						
INVESTIGATED	0	0	0	0	0	4
ABATED	0	0	0	0	0	1
REFERRED TO OTHER AGENCY	1	0	0	0	1	1
NO FURTHER ACTION	0	0	0	0	0	1
LETTER OR PHONE CALL	5	0	8	2	15	29

PROGRAM BASED ENV. HLTH ADMIN DUTIES:

# Hrs. COMMUNICABLE DISEASE	32	35	36	26	129	182
# OF MEETINGS, CONF, TRAINING, PREP PLAN	14	2	14	0	30	119
# OF CORRESPONDENCE CALLS/LETTERS	27	32	20	129	208	367
# EDUCATIONAL/OUTREACH ACTIVITIES / DEMOS	0	0	0	0	0	84
# REG. COMPLIANCE ACT. (Permit Renewal Packets)	1	1	0	1	3	1
# AGENCY REPORTS	8	1	2	8	19	41
# Hrs. MISC ADMIN ACTIVITIES	8	5	6	14	33	175

COUNTY FY20

	December	January	February	March	April	May	June	July	August	September	October	November	Yearly Totals
<b>Actual Beginning Balance</b>	\$1,417,680.49	\$1,332,845.08	\$1,359,542.30	\$1,300,389.97	\$1,331,963.93	\$1,322,457.73	\$1,298,155.63	\$1,253,203.70	\$1,649,575.58	\$1,646,841.92	\$1,755,693.37		
<b>Beginning Checking Balance</b>	\$1,111,757.99	\$1,026,922.58	\$1,053,619.80	\$994,466.57	\$1,026,041.43	\$1,016,535.23	\$692,233.13	\$647,281.20	\$1,043,653.08	\$1,040,919.42	\$1,149,770.87		
<b>Income</b>													
Local & PPR Taxes	\$27,206.36	\$6,239.40	\$0.00	\$1,240.40	\$8,564.87	\$5,475.73	\$0.00	\$326,379.75	\$87,055.48	\$0.00	\$166,258.98		\$628,418.97
Grants	\$52,272.95	\$156,883.71	\$40,567.54	\$206,639.70	\$150,938.33	\$140,228.47	\$130,604.08	\$277,469.48	\$66,444.54	\$270,633.44	\$46,658.59		\$1,539,340.83
Fees	\$54,743.28	\$110,720.55	\$68,425.46	\$39,660.42	\$66,063.73	\$49,036.10	\$53,298.74	\$88,635.38	\$68,241.63	\$105,144.71	\$13,473.98		\$717,443.98
Interest	\$282.36	\$261.70	\$242.66	\$102.81	\$24.87	\$18.40	\$16.19	\$21.40	\$26.54	\$27.02	\$31.71		\$1,055.66
Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Other	\$9,761.18	\$6,510.00	\$7,332.75	\$7,337.30	\$9,215.10	\$10,210.39	\$8,981.87	\$6,904.78	\$7,594.42	\$8,817.41	\$15,166.71		\$97,831.91
<b>Total</b>	<b>\$144,266.13</b>	<b>\$280,615.36</b>	<b>\$116,568.41</b>	<b>\$254,980.63</b>	<b>\$234,806.90</b>	<b>\$204,069.09</b>	<b>\$192,900.88</b>	<b>\$699,410.79</b>	<b>\$229,362.61</b>	<b>\$384,622.58</b>	<b>\$241,587.97</b>	<b>\$0.00</b>	
<b>Expenditures</b>													
Health Department Bills	\$84,089.28	\$69,246.02	\$50,142.44	\$97,572.47	\$115,720.78	\$102,803.00	\$114,686.78	\$109,879.83	\$105,611.34	\$140,457.40	\$88,951.46		\$1,079,160.78
Purchase of CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$300,000.00
Payroll	\$145,012.26	\$184,672.12	\$125,579.20	\$125,833.30	\$128,592.32	\$126,468.19	\$123,166.05	\$193,159.08	\$126,484.93	\$135,313.73	\$134,551.90		\$1,548,833.08
<b>Total</b>	<b>\$229,101.54</b>	<b>\$253,918.14</b>	<b>\$175,721.64</b>	<b>\$223,405.77</b>	<b>\$244,313.10</b>	<b>\$529,271.19</b>	<b>\$237,852.81</b>	<b>\$303,038.91</b>	<b>\$232,096.27</b>	<b>\$275,771.13</b>	<b>\$223,503.36</b>	<b>\$0.00</b>	
<b>Ending Checking Balance</b>	<b>\$1,026,922.58</b>	<b>\$1,053,619.80</b>	<b>\$994,466.57</b>	<b>\$1,026,041.43</b>	<b>\$1,016,535.23</b>	<b>\$692,233.13</b>	<b>\$647,281.20</b>	<b>\$1,043,653.08</b>	<b>\$1,040,919.42</b>	<b>\$1,149,770.87</b>	<b>\$1,167,855.48</b>	<b>\$0.00</b>	
<b>Investments</b>													
CD's (Beg. Bal.)	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00		
CD Interest	\$0.00	\$0.00	\$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	\$300,000.00	\$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	\$0.00	\$0.00	\$0.00		
<b>Ending Balance</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	
<b>Working Cash Bal.</b>	<b>\$1,032,845.08</b>	<b>\$1,059,542.30</b>	<b>\$1,000,389.07</b>	<b>\$1,031,963.93</b>	<b>\$1,022,457.73</b>	<b>\$698,155.63</b>	<b>\$653,203.70</b>	<b>\$1,049,575.58</b>	<b>\$1,046,841.92</b>	<b>\$1,155,693.37</b>	<b>\$1,173,777.98</b>		
<b>Actual Ending Bal.</b>	<b>\$1,332,845.08</b>	<b>\$1,359,542.30</b>	<b>\$1,300,389.07</b>	<b>\$1,331,963.93</b>	<b>\$1,322,457.73</b>	<b>\$1,298,155.63</b>	<b>\$1,253,203.70</b>	<b>\$1,649,575.58</b>	<b>\$1,646,841.92</b>	<b>\$1,755,693.37</b>	<b>\$1,773,777.98</b>		



## MONTGOMERY COUNTY HIGHWAY DEPARTMENT

CODY A. GREENWOOD, COUNTY ENGINEER

1215 Seymour Avenue, Hillsboro, Illinois 62049

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

---

### November 2020 Maintenance Report

The following maintenance items were performed in the month of October 2020:

#### Signage

Repair various signs

#### Miscellaneous

Patched potholes when weather permits  
Worked at dealership when time permitted  
Worked on equipment  
Cleaning ditches and repairing culverts  
Mowing roadsides  
Trimmed around guardrails  
Installed entrance pipes  
Sprayed Taylorville Rd.  
Kept millings pile pushed up  
Paved Bridge on Fillmore Tr.  
Cleaning up equipment

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

November 5, 2020

Probation Officers

KENT R. LOVELACE

CHERYL R. ADAMS

TYLER R. CEARLOCK

BRIAN T. HAMPTON

Secretary

NITA M. WESTBROOK

JODI SPEISER

TO: HONORABLE  
BOARD CHAIRMAN

FROM: BANEE ULRICI  
CHIEF MANAGING OFFICER

## OCTOBER 2020 STATISTICS

RESTITUTION PAID BY ADULTS	\$ 8,435.30
PROBATION FEES PAID BY ADULTS	\$ 4,024.63
DRUG TEST FEES PAID BY ADULTS	\$ 500.00
VICTIM IMPACT PANEL FEES PAID BY ADULTS	\$ 585.25
ELEC. MONITORING FEES PAID BY ADULTS	\$ 0
DRUG COURT FEES	\$ 123.43
DRUG COURT/MENTAL HEALTH	\$ 1,010.00
PROBATION OPS FEES	\$ 137.00
	<u>\$ 11,815.61</u>

RESTITUTION PAID BY JUVENILES	\$ 85.00
PROBATION FEES PAID BY JUVENILES	\$ 0
DRUG TEST FEES PAID BY JUVENILES	\$ 40.00
ELEC. MONITORING FEES PAID BY JUVENILES	\$ 0
DRUG COURT FEES	\$ 0
PROBATION OPS FEES	\$ 0
	<u>\$ 125.00</u>

Total Adult & Juvenile: \$ 11,940.61

## TOTAL CASELOAD AS OF OCTOBER 31, 2020

CRIMINAL:	257
Felony: 157	
Misdemeanor: 100	
DUI:	34
JUVENILE:	12
ADMINISTRATIVE:	443
(Adult & Juvenile)	
PRE-TRIAL	211



**NEW CASES**

Felony	11
Misdemeanor	8
DUI	3
Juvenile	3

**DISCHARGES**

Felony	12
Misdemeanor	10
DUI	10
Juvenile	0

**PRESENTENCE (Adults)**

Assigned	3
Disposed	3
Supplement Reports	0
Pending	4

**DISPOSITIONAL REPORTS**

Assigned	0
Disposed	0
Supplement Reports	0
Pending	0

**HOME STUDY**

Assigned	0
Disposed	0
Supplement Reports	0
Pending	0

OCTOBER 2020 STATISTICS

REVOCATIONS (Adults): 3

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: OCTOBER 2020	5723
Public Service Employment Added for Adult: OCTOBER 2020	390
Public Service Employment Completed for Adult OCTOBER 2020	<u>810</u>
<b>Remaining PSE hours to be completed-Adult: OCTOBER 2020</b>	<b>5303</b>
Public Service Employment-Balance-Juvenile: OCTOBER 2020	245
Public Service Employment Added for Juvenile: OCTOBER R 2020	50
Public Service Employment Completed for Juvenile: OCTOBER 2020	<u>0</u>
<b>Remaining PSE hours to be completed: OCTOBER 2020</b>	<b>295</b>

RESPECTFULLY SUBMITTED BY:

\_\_\_\_\_  
Banee' Ulrici

\_\_\_\_\_  
Date

CIRCUIT: 04

DEPARTMENT: Montgomery

MONTH/YEAR: 10/2020 PREPARER: Banee Ullrcl

## I. Intakes Completed During Month

A. Full 21 B. Partial 1

## II. Demographics of Intakes

## A. Sex

	a.Felony	b.Other
1. Male	9	7
2. Female	2	4
3. Total	11	11

## B. Age

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

## 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	10	10
6. Other	0	0
7. Total	11	11

## D. Background at Offense

	a.Felony	b.Other
1. Employed	5	2
2. High School Graduate	3	5

## E. Felony Offense Classification

1. Class 1	0	4. Class 4	4
2. Class 2	2	5. Other	0
3. Class 3	5	6. Total	11

## III. Restitution and Fees Ordered (Active and Administrative)

A. New Cases Ordered to Pay Restitution	2
B. Total Amount of Restitution Ordered	779.91
C. Number of New Cases Ordered to Pay Fees	18

## 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	6
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	0
D. Other (Explain)	2

## VI. DUI Assessment Level (Active and Administrative)

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

## VII

	a.Home Confinement		b.Supervised Pretrial Release	
	1. Ordered During Month	2. Total End of Month	1. Ordered During Month	2. Total End of Month
A. Electronically Monitored	0	6	0	7
B. Non-electronically Monitored	0	6	0	192
C. Total	0	12	0	199

## VIII. Active Caseload

	a.Felony	b.Misdemeanor	c.DUI	d.Traffic	e.Total
A. Beginning Caseload	155	101	39	0	295
B. Admissions-----					
1. Probation	10	1	0	0	11
2. Conditional Discharge	1	3	1	0	5
3. Supervision	0	4	2	0	6
4. Subtotal (1+2+3)	11	8	3	0	22
C. Readmitted Administrative	3	1	0	0	4
D. Subtotal (A+B.4)+C	169	110	42	0	321
E. Cases Dropped-----					
1. Scheduled Termination	2	2	2	0	6
2. Early Termination	1	0	0	0	1
3. Absconder/Warrant	1	1	0	0	2
4. Revoked-Technical Violation	0	0	0	0	0
5. Revoked-New Violation	2	0	0	0	2
6. Alternate DOC Commitment	0	0	0	0	0
7. Unsatisfactory Termination	0	0	1	0	1
8. Transferred Out	6	6	5	0	17
9. Other (explain)	0	1	0	0	1
10. Subtotal (add 1 through 9)	12	10	8	0	30
F. Total (D-E 10)	157	100	34	0	291

## IX. Commitments to Department of Corrections

Number 2

## X. Interstate Compact Cases

Number 9

## f. Employed

1. Scheduled Termination	2	2	2	0	6	4
2. Early Termination	1	0	0	0	1	1
3. Absconder/Warrant	1	1	0	0	2	-----
4. Revoked-Technical Violation	0	0	0	0	0	0
5. Revoked-New Violation	2	0	0	0	2	0
6. Alternate DOC Commitment	0	0	0	0	0	-----
7. Unsatisfactory Termination	0	0	1	0	1	1
8. Transferred Out	6	6	5	0	17	-----
9. Other (explain)	0	1	0	0	1	1
10. Subtotal (add 1 through 9)	12	10	8	0	30	7
F. Total (D-E 10)	157	100	34	0	291	7

## XI. Classification of Active Caseload

	1. Very High	2. High	3. Moderate	4. Low/Mod	5. Low	6. Unclass	7. Total
A. Felony	0	10	59	8	45	35	157
B. Misdemeanor	0	1	16	0	63	20	100
C. DUI	0	1	1	0	27	5	34
D. Traffic	0	0	0	0	0	0	0
E. Total	0	12	76	8	135	60	291

## XII. Administrative Caseload

A. Active	270
B. Inactive	153

XIII. Full-Presentence Investigations  
Ordered/Pending

A. Number	6	B. Number	13
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## XIV. Investigations Completed

	1.Felony	2.Misdemeanor	3.DUI	4.Traffic	5.Total
A. Pre-sentence	7	0	0	0	7
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

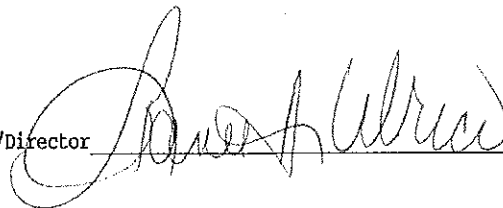
## XV. Case Violations Reported

	A.Technical	B.New Offense
Violations Reported	2	1

## XVI. Court Action on Violations

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

Signature of Approval by Chief/Director



CIRCUIT: 04

DEPARTMENT: Montgomery

MONTH/YEAR: 10/2020 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	30	1	0	0	0	0	0	0	0	0	0	0	30	1
2. Non-reporting	330	1	0	0	0	0	0	0	0	0	30	1	360	2
3. Total	360	2	0	0	0	0	0	0	0	0	30	1	390	3

B. Juvenile	Delinquency		Traffic		Ordinance		Other(explain)		Total	
	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases
1. Reporting	0	0	0	0	0	0	0	0	0	0
2. Non-reporting	50	1	0	0	0	0	0	0	50	1
3. Total	50	1	0	0	0	0	0	0	50	1

## II. Placements

	Adult	Juvenile
A. Number of Initial Placements	0	0
B. Number of Re-Placed	0	0
C. Total Number In Placement	44	8

## III. Hours Completed During Month

A. Adult	20.00
B. Juvenile	.00

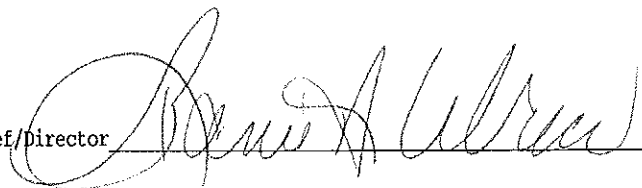
## IV. Worksites

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	5723	74	245	7
B. Cases Added During Month(1.A & B)	390	3	50	1
C. Cases Dropped During Month				
1. Satisfactory Completion	50	2	0	0
2. Transferred Out	160	3	0	0
3. Modifications	240	1	0	0
4. Revocations	30	1	0	0
5. Dropped Administratively	0	0	0	0
6. Other (Specify on Reverse)	330	1	0	0
7. Total Dropped	810	8	0	0
D. Caseload End of Month (A+B-C)	5303	69	295	8

Signature of Approval by Chief/Director



CIRCUIT: 04

COUNTY: Montgomery

MONTH/YEAR: 10/2020 PREPARER: Banee Ullrcl

## I. Juvenile Court Activity

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

## II. Criminal Prosecutions

A. Automatic  
B. Discretionary  
C. Total

III. Admissions During Month  
to Active Caseload

## IV. Demographics for Admissions

A. Sex	Formal	Informal	C. Race/Ethnicity	Formal	Informal
Male	1	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 1  
B. Partial 0  
C. Total 1

	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

## B. Age

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

## 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

	a.Probation	b.Supervision	c.Cont. Under Supervision	d.Informal	e.Other	f.Total
A. Caseload Beg. of Month	0	0	5	2	2	9
B. New Admissions	0	1	0	1	0	2
C. Re-admitted from Admin.	0	0	0	0	0	0
D. Transferred In	0	0	1	0	0	1
E. Subtotal (A+B+C+D)	0	1	6	3	2	12

## X. Commitments to DOC

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

	a.Probation	b.Supervision	c.Cont. Under Supervision	d.Informal	e.Other	f.Total
F. Cases Dropped						
1. Scheduled Termination	0	0	0	0	0	0
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	0	0	0
8. Transferred Out	0	0	0	0	0	0
9. Other (explain)	0	0	0	0	0	0
10. Subtotal (Add 1 - 9)	0	0	0	0	0	0

## XI. Intstate Cases

g. Education	0
Number	0

## XII. Admin Caseload

G. Caseload End of Month(E-F10)	0	1	6	3	2	12	A. Active	12
							B. Inactive	8

## XIII. Classification of Active Caseload

	a.Very High	b.High	c.Moderate	d.Low/Mod	e.Low	f.Unclass	g.Total
A. Probation	0	0	0	0	0	0	0
B. Supervision	0	0	0	0	1	0	1
C. Cont. Under Sup.	0	0	0	0	6	0	6
D. Informal	0	0	0	0	2	1	3
E. Other	0	0	0	0	0	2	2
F. Total	0	0	0	0	9	3	12

## XIV. Investigations

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

## XV. Case Violations Reported

	1. Technical	2. New Offense	3. Total
Violations Reported	0	0	0

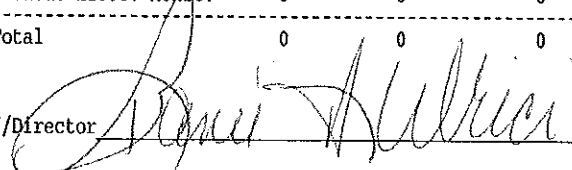
## XVI. Court Action on Violations

	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
a. With Elect. Monit.	0	0
b. Without Elect. Monit.	0	0
c. Total	0	0

Signature of Approval by Chief/Director





Regional Office of Education

Budget Report December 1, 2019 - November 30, 2020

Expenses	Budget	December	January	February	March	April	May	June	July	August	September	October	November
Clerical Salaries	\$154,798.00	\$12,793.09	\$12,793.09	\$12,793.09	\$12,793.09	\$12,793.09	\$12,793.09	\$12,793.09	\$13,176.91	\$13,176.91	\$13,176.91	\$13,176.91	
Tenant Officer Sal	\$34,383.00	\$2,846.25	\$2,846.25	\$2,846.25	\$2,846.25	\$2,846.25	\$2,846.25	\$5,692.52	\$0.00	\$2,931.68	\$2,931.68	\$2,931.68	
Life Safety Salary	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.34	\$833.34	\$833.34	\$833.34	
IMRF	\$20,397.00	\$1,435.74	\$1,906.48	\$1,906.48	\$1,906.48	\$1,906.48	\$1,906.48	\$2,253.46	\$1,606.26	\$1,963.66	\$1,963.66	\$1,963.66	
Social Security	\$15,237.00	\$1,260.20	\$1,260.20	\$1,260.20	\$1,260.20	\$1,260.20	\$1,260.20	\$1,477.95	\$1,071.79	\$1,296.08	\$1,296.08	\$1,296.08	
Unemployment	\$1,200.00		\$24.36			\$343.82		\$171.97			\$18.13		
Maintenance Equip.	\$3,000.00	\$98.94	\$116.40	\$60.50	\$103.85	\$102.05	\$80.85	\$107.15	\$221.30	\$188.19	\$112.30	\$1,838.12	
Worker's Comp. Ins.	\$1,195.00										\$1,000.80		
Bond	\$200.00												
Telephone	\$3,500.00	\$309.10	\$276.15	\$276.34	\$277.00	\$276.19	\$162.39	\$410.17	\$238.40	\$314.64	\$269.05	\$290.18	
Travel/Seminars	\$7,000.00	\$313.78	\$854.39	\$935.42	\$637.04	\$181.59		\$483.24	\$31.63	\$439.07	\$149.51	\$300.73	
Postage	\$800.00		\$35.70	\$22.61		\$12.14	\$2.40				\$580.00	\$6.95	
Printing/Publishing	\$0.00												
Computer Services	\$0.00					\$17.66							
Dues/Fees	\$2,500.00				\$50.00				\$922.71	\$1,500.00	\$89.00	\$49.00	
Office Supplies	\$1,000.00		\$176.95					\$812.10		\$167.74			
Equip. Purchases	\$0.00												
<b>Total</b>	<b>\$255,210.00</b>	<b>\$19,890.43</b>	<b>\$21,123.30</b>	<b>\$20,934.22</b>	<b>\$20,707.24</b>	<b>\$20,572.81</b>	<b>\$19,885.00</b>	<b>\$25,034.98</b>	<b>\$18,102.34</b>	<b>\$22,811.31</b>	<b>\$22,420.46</b>	<b>\$22,686.65</b>	<b>\$0.00</b>

Total Exp to Date \$234,168.74

Total Budget Minus Expenses to Date \$21,041.26

# Expenditure Report

Printed: 11/04/2020 2:51:31PM

Regional Office of Education #3

Date Range: 10/01/2020 to 10/31/2020

County Fund 18									
Function									
Object									
Description									
Attendance & Social Serv									
Attendance & Social Serv									
Salaries									
Julie Morell									
Expensed/Received/Posted									
Amount									
10/30/20									
JS Total									
2,227.84									
Chk, Rec, Tran									
4056									
Vendor Name									
Batch# PO# PO# Misc Ref. Invoice# Invoice									
26 G1									
Cathy Jones									
Expensed/Received/Posted									
Amount									
10/30/20									
JS Total									
703.84									
Chk, Rec, Tran									
4056									
Vendor Name									
Batch# PO# PO# Misc Ref. Invoice# Invoice									
26 G1									
Object									
2,931.68									
100 Salaries									
Employee Benefits									
IMRF - Julie Morell									
Expensed/Received/Posted									
Amount									
10/30/20									
JS Total									
271.59									
Chk, Rec, Tran									
4056									
Vendor Name									
Batch# PO# PO# Misc Ref. Invoice# Invoice									
26 RM									
IMRF - Cathy Jones									
Expensed/Received/Posted									
Amount									
10/30/20									
JS Total									
85.81									
Chk, Rec, Tran									
4056									
Vendor Name									
Batch# PO# PO# Misc Ref. Invoice# Invoice									
26 RM									
SS/Med - Julie Morell									
Expensed/Received/Posted									
Amount									
10/30/20									
JS Total									
170.44									
Chk, Rec, Tran									
4056									
Vendor Name									
Batch# PO# PO# Misc Ref. Invoice# Invoice									
26 FR									
SS/Med - Cathy Jones									
Expensed/Received/Posted									
Amount									
10/30/20									
JS Total									
53.85									
Chk, Rec, Tran									
4056									
Vendor Name									
Batch# PO# PO# Misc Ref. Invoice# Invoice									
26 FR									
Object									
581.69									
200 Employee Benefits									
Purchased Services									
Workers Comp Insurance									
0.00									
18-2110-350-52									

# Expenditure Report

Printed: 11/04/2020 2:51:31PM  
Regional Office of Education #3  
Date Range: 10/01/2020 to 10/31/2020

County Fund 18			Sales Account Number		
Function	2110	Attendance & Social Serv			
Function	2110	Attendance & Social Serv			
Object	300	Purchased Services			

300	Purchased Services	Unemployment Insurance	0.00	18-2110-380-54
2110	Attendance & Social Serv		0.00	Object
2110	Attendance & Social Serv		3,513.37	** Function
2110	Attendance & Social Serv		\$3,513.37	* Function

Support Serv General Admn  
Support Serv General Admn  
Salaries

Jill Wright				18-2300-110-01			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	PO# / Misc Ref. Invoice#
Gross Pay Expense	10/30/20	3,263.25	4056			26	G1
	JS Total	\$3,263.25					
Dawn Rosborough				3,263.25			
Monica Millburg				18-2300-110-02			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	PO# / Misc Ref. Invoice#
Gross Pay Expense	10/30/20	2,324.41	4056			26	G1
	JS Total	\$2,324.41					
Monica Millburg				2,324.41			
Monica Millburg				18-2300-110-60			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	PO# / Misc Ref. Invoice#
Gross Pay Expense	10/30/20	2,902.75	4056			26	G1
	JS Total	\$2,902.75					
Monica Millburg				2,902.75			
Sarah Huckstead				18-2300-110-78			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	PO# / Misc Ref. Invoice#
Gross Pay Expense	10/30/20	2,343.25	4056			26	G1
	JS Total	\$2,343.25					
Sarah Huckstead				2,343.25			
Jennifer Hoekske				18-2300-110-89			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	PO# / Misc Ref. Invoice#
Gross Pay Expense	10/30/20	2,343.25	4056			26	G1
	JS Total	\$2,343.25					
Jennifer Hoekske				2,343.25			
100 Salaries				13,176.91			
Employee Benefits							
IMRF - Jill Wright				18-2300-212-01			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	PO# / Misc Ref. Invoice#
Imrf Match	10/30/20	397.80	4056			26	RM

# Expenditure Report

Printed: 11/04/2020 2:51:31PM

Regional Office of Education #3

Date Range: 10/01/2020 to 10/31/2020

County Fund 40		18-2300-212-02		18-2300-212-50		18-2300-212-78		18-2300-212-89		18-2300-213-01		18-2300-213-02		18-2300-213-60	
Function		2300 Support Serv General Admn		2300 Support Serv General Admn		200 Employee Benefits									
Object		200													
Description		IMRF - Dawn Rosborough		IMRF - Monica Millburg		IMRF - Sarah Huckstead		IMRF - Jennifer Hooske		SS/Med - Jill Wright		SS/Med - Dawn Rosborough		SS/Med - Monica Millburg	
Description		Expensed/Received/Posted		Expensed/Received/Posted		Expensed/Received/Posted		Expensed/Received/Posted		Expensed/Received/Posted		Expensed/Received/Posted		Expensed/Received/Posted	
Fica Match		10/30/20		10/30/20		10/30/20		10/30/20		10/30/20		10/30/20		10/30/20	
Amount		283.33		353.85		285.64		285.64		249.65		249.65		222.06	
JS Total		\$283.33		\$353.85		\$285.64		\$285.64		\$249.65		\$249.65		\$222.06	
Vendor Name		26		26		26		26		26		26		26	
Batch#		26		26		26		26		26		26		26	
PO# / Misc Ref.		RM		RM		RM		RM		RM		FR		FR	
Invoice#															
Invoice															

# Expenditure Report

Printed: 11/04/2020 2:51:31PM  
Regional Office of Education #3  
Date Range: 10/01/2020 to 10/31/2020

County Fund #8		Support Serv General Admn		Support Serv General Admn		Employee Benefits		State Account Number	
Function	2300	Function	2300	Function	2300	Function	200	Function	200
Object	200	Object	200	Object	200	Object	200	Object	200
Description									
Activity									
Amount									
JS Total									
SS/Med - Jennifer Hoeste									
Expensed/Received/Posted									
Amount									
10/30/20									
JS Total									
2,614.30									
200 Employee Benefits									
Purchased Services									
Postage									
Expensed/Received/Posted									
Amount									
10/2/20									
AP Total									
\$6.95									
Bond									
Dues & Fees									
Expensed/Received/Posted									
Amount									
10/13/20									
AP Total									
\$49.00									
Maintenance Equipment									
Expensed/Received/Posted									
Amount									
10/9/20									
AP Total									
\$1,777.62									
Travel									
Expensed/Received/Posted									
Amount									
10/2/20									
AP Total									
\$300.73									
Description									
September Travel									
September Travel									
September Travel									
October Travel									

# Expenditure Report

Printed: 11/04/2020 2:51:31PM  
Regional Office of Education #3  
Date Range: 10/01/2020 to 10/31/2020

County Fund #8		Function		Object		Description		Amount		Chk / Rec, Tran		Chk / PO		Vendor Name		Batch / PO#		Invoice#		Invoice	
2300		Support Serv General Admn		2300		Support Serv General Admn		2300		Support Serv General Admn		300		Purchased Services		18-2300-340					
October Travel						Telephone		290.18													
October Travel						Expensed/Received/Posted		Amount		Chk, Rec, Tran		Chk / PO		Vendor Name		Batch / PO#		Invoice#		Invoice	
						10/27/20		24.15		26722		10/27/20		Wright, Jill		102701				10/27/20	
						10/29/20		30.48		26728		10/29/20		Milburg, Monica		102901				10/29/20	
						AP Total		\$308.73		\$308.73											
September Cell Phone						10/2/20		20.00		26626		10/2/20		Wollesman, Julie		100201				10/2/20	
September Cell Phone						10/2/20		20.00		26620		10/2/20		Hardlab, Annette		100201		478667		10/2/20	
October 2020						10/8/20		35.80		26678		10/8/20		CTI		100801				10/1/20	
ROE 10/6-11/5						10/16/20		106.47		26698		10/16/20		NewWave Communications		101601				10/16/20	
Acct 618 664-0121 033 1						10/27/20		107.91		26716		10/27/20		AT&T		102701		618664012		10/16/20	
						AP Total		\$290.18		\$290.18											
Equipment Lease								60.50													
Expensed/Received/Posted						Amount		Chk, Rec, Tran		Chk / PO		Vendor Name		Batch / PO#		Invoice#		Invoice			
2nd Payment Hillsboro/Taylorville						10/27/20		60.50		26718		10/27/20		Great America		102701		28015025		10/19/20	
						AP Total		\$60.50		\$60.50											
Workers Comp Insurance								0.00													
Unemployment Insurance								0.00													
								2,484.98													
Office Supplies								0.00													
Supplies And Materials								0.00													
2300 Support Serv General Admn								18,276.19													
2300 Support Serv General Admn								\$18,276.19													
Operation & Maintenance																					
Operation & Maintenance																					
Salaries																					
Dean Keller								833.34													
Expensed/Received/Posted						Amount		Chk, Rec, Tran		Chk / PO		Vendor Name		Batch / PO#		Invoice#		Invoice			
Gross Pay Expense						10/30/20		833.34		4056						26		G1			
						JS Total		\$833.34													
100 Salaries								833.34													
Employee Benefits																					

Date Range: 10/01/2020 to 10/31/2020

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

*Julie Wollerman, Regional Superintendent of Schools  
Annette Hartlieb, Assistant Regional Superintendent of Schools*



1500 W. Jefferson St.,  
Vandalia, IL 62471  
618/283-5011 Fax 5013

207 N. Second St. Suite A  
Greenville, IL 62246  
618/664-0121

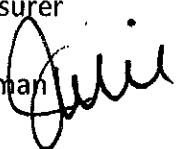
101 N. 4<sup>th</sup>, Room 204,  
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101 S. Main St.,  
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217/824-4730 Fax 2464

203 S. Main St.,  
Hillsboro, IL 62049  
217/532-9591 Fax 5756

September 4, 2020

TO: Bond, Christian, Effingham, Fayette, Montgomery  
County Board Chairman  
County Clerk  
County Treasurer

FROM: Julie Wollerman 

RE: FY21 County Budget

Enclosed is a copy of the proposed FY21 budget for the Regional Office of Education for Bond, Christian, Effingham, Fayette and Montgomery Counties. Knowing all counties would be faced with a shortfall during this fiscal year due to the pandemic, I imposed a 10% cut to our overall ROE 3 county budget. I hope this reduction is at least a small help to your overall budgets.

Bond County:	\$ 17,486	FY20 24,668
Christian County:	\$ 64,459	FY20 70,964
Effingham County:	\$ 79,930	FY20 86,862
Fayette County:	\$ 24,156	FY20 25,554
Montgomery County:	\$ 43,658	FY20 47,162
Total	\$229,689	

NOTE: Each County is to pay for their own Medical/Dental/Life Insurance for the Secretarial staff, if such is provided. These amounts are not included in the above totals.

Please let me know if you have any questions or concerns regarding the enclosed information.



**2020-2021 Budget  
Regional Office of Education**

Item	Budget Item	Budget 2020-2021	Bond	Christian	Effingham	Fayette	Montgomery
A	Salaries (Secretaries)	\$160,131.00	\$12,190.45	\$44,938.84	\$55,724.63	\$16,840.50	\$30,436.58
B	Tenant Officer	\$8,530.00	\$649.37	\$2,393.84	\$2,968.39	\$897.07	\$1,621.32
C	Building Inspector	\$10,000.00	\$761.28	\$2,806.38	\$3,479.94	\$1,051.67	\$1,900.73
D	IMRF	\$19,739.00	\$1,502.69	\$5,539.51	\$6,869.05	\$2,075.89	\$3,751.85
E	Social Security	\$13,668.00	\$1,040.52	\$3,835.76	\$4,756.38	\$1,437.42	\$2,597.92
F	Employment Security Insurance	\$900.00	\$68.52	\$252.57	\$313.19	\$94.65	\$171.07
G	Maintenance-Equipment	\$1,600.00	\$121.80	\$449.02	\$556.79	\$168.27	\$304.12
H	Worker's Compensation Insurance	\$1,021.00	\$77.73	\$286.53	\$355.30	\$107.38	\$194.06
I	Bond	\$200.00	\$15.23	\$56.13	\$69.60	\$21.03	\$38.01
J	Telephone	\$3,500.00	\$266.45	\$982.23	\$1,217.98	\$368.08	\$665.26
K	Travel/Seminars	\$6,100.00	\$464.38	\$1,711.89	\$2,122.76	\$641.52	\$1,159.45
L	Postage	\$800.00	\$60.90	\$224.51	\$278.40	\$84.13	\$152.06
M	Printing/Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
N	Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O	Dues/Subscriptions	\$2,500.00	\$190.32	\$701.60	\$869.99	\$262.92	\$475.18
P	Office Supplies	\$1,000.00	\$76.13	\$280.64	\$347.99	\$105.17	\$190.07
Q	Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTALS</b>	<b>\$229,689</b>	<b>\$17,485.76</b>	<b>\$64,459.46</b>	<b>\$79,930.39</b>	<b>\$24,155.70</b>	<b>\$43,657.68</b>

County	Percent	Portion
Bond County	7.6128%	17,486
Christian County	28.0638%	64,459
Effingham County	34.7994%	79,930
Fayette County	10.5167%	24,156
Montgomery County	19.0073%	43,658
	100.000%	229,689

\*Portions are based on 2019 Real Property EAV for the county (CPPRT divided by Total County Tax Rate plus Real Property EAV for the county = EAV)  
**\*\*Each county provides health insurance to that counties secretarial employee which is not included in this budget.**

# CALCULATIONS TO DETERMINE COUNTY PERCENTAGE

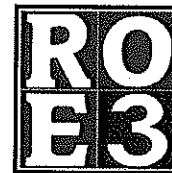
<b>Bond County</b>			
A	FY2019 Corporate Personal Property Replacement Payments		138,548.85
B	2019 County Tax Rate		4.908210
C	CPPRT adjusted to EAV (A divided by B)	\$	28,227.98
D	Plus 2019 EAV	\$	193,243,402.00
E	Total (C + D)	\$	193,271,629.98
<b>Christian County</b>			
A	FY2019 Corporate Personal Property Replacement Payments		446,576.29
B	2019 County Tax Rate		0.748140
C	CPPRT adjusted to EAV (A divided by B)	\$	596,915.40
D	Plus 2019 EAV	\$	711,880,368.00
E	Total (C + D)	\$	712,477,283.40
<b>Effingham County</b>			
A	FY2019 Corporate Personal Property Replacement Payments		220,229.07
B	2019 County Tax Rate		0.61606
C	CPPRT adjusted to EAV (A divided by B)	\$	357,479.90
D	Plus 2019 EAV	\$	883,120,015.00
E	Total (C + D)	\$	883,477,494.90
<b>Fayette County</b>			
A	FY2019 Corporate Personal Property Replacement Payments	\$	187,927.41
B	2019 County Tax Rate		1.003060
C	CPPRT adjusted to EAV (A divided by B)	\$	187,354.11
D	Plus 2019 EAV	\$	266,807,603.00
E	Total (C + D)	\$	266,994,957.11
<b>Montgomery County</b>			
A	FY2019 Corporate Personal Property Replacement Payments	\$	241,662.50
B	2019 County Tax Rate		1.073870
C	CPPRT adjusted to EAV (A divided by B)	\$	225,038.88
D	Plus 2019 EAV	\$	482,328,364.00
E	Total (C + D)	\$	482,553,402.88

<b>TOTAL FROM ABOVE:</b>	\$	2,538,774,768.27
<b>Bond "E" divided by total</b>		<b>7.6128%</b>
<b>Christian "E" divided by total</b>		<b>28.0638%</b>
<b>Effingham "E" divided by total</b>		<b>34.7994%</b>
<b>Fayette "E" divided by total</b>		<b>10.5167%</b>
<b>Montgomery "E" divided by total</b>		<b>19.0073%</b>

FY21 ROE 3 Budget for all 5 Counties			
<b>Total</b>		\$	<b>229,689</b>
Bond County		\$	17,486
Christian County		\$	64,459
Effingham County		\$	79,930
Fayette County		\$	24,156
Montgomery County		\$	43,658

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

*Julie Wollerman, Regional Superintendent of Schools  
Annette Hartlieb, Assistant Regional Superintendent of Schools*



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207 N. Second St. Suite A  
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101 S. Main St.,  
Taylorville, IL 62568  
217/824-4730 Fax 2464

203 S. Main St.,  
Hillsboro, IL 62049  
217/532-9591 Fax 5756

**DATE:** October 20, 2020

**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 July 1, 2020 – September 30, 2020.

Central Office	
Regional Superintendent of Schools:	Julie Wollerman
Assistant Regional Superintendent:	Annette Hartlieb
Fayette County Office (Home County):	1500 W. Jefferson St. Vandalia, IL 62471 618-283-5011; FAX 5013
Bond County Office:	207 N. 2 <sup>nd</sup> Suite A Greenville, IL 62246 618-664-0121
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
Christian County Administrative Assistant:	Sarah Huckstead
Effingham County Administrative Assistant:	Jennifer Hoeske
Fayette County Administrative Assistant:	Dawn Rosborough
Montgomery Co. Administrative Assistant:	Monica Millburg
Truant Officer & SCAT Coordinator:	Julie Morell
Truant Officer:	Cathy Jones
Health/Life/Safety Inspector:	Dean Keller
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 62401 217-342-2865 FAX 9840
Revive Alternative HS; Phoenix Safe Schools Program	113 N. School St. Raymond, IL 62560 217/229-4320
Principal – Vandalia site:	Laura Benhoff
Principal – Effingham site:	Amber Kidd
Principal – Raymond site:	Kendal Elvidge
Crisis Interventionists:	Emily Nelson, Kaci Reiss, Kate Wagahoff
TriStar Academy Safe School Program Instructor:	Theresa Coker
Aspire Alternative High School Instructors:	Valerie Sanguinetti, Steve Long, Rachel Koester
FOCUS Safe School Program Instructor:	Katie Tate
Paraprofessionals:	Andrea Rhodes, Kris Rensner
New Approach Alternative High School Instructors:	Beth Darling, Teresa Dickman, Whitney Voyles
Regular Attendance Program (RAP) Attendance Specialists:	Sondra Templeton, Natalie Hall, Meredith Yard
Office Operations Administrative Assistants:	Paula Wright, Rhonda McManaway
Learning Express Program Director:	Paula White
Learning Express Assistant Program Director:	Dawn DeClerck
Learning Express Parent Educators & Advocates:	Trisha Cachera, Lesley Keel, Therasa Kirby, Jennifer Potts, Caroline Vanderkelen, Sadie Ruholl, Callie Smith
Educational Services Division	
Division Location:	1500 W. Jefferson Vandalia, IL 62471 618-283-5011 FAX 5013
Program Coordinator:	Angela Reeter
Instructional Coaches:	Annette McClintock & Andrew Beckham
Program Assistants:	Mary Adams

General Statistics for Region 3	
Number of ROE 3 Public School District	20
Number of ROE 3 Public School Buildings	64
Number of Special Education Cooperatives	2
Number of K-12 students Region 3	21,269
Number of Public School Administrators in Region 3	96
Number of Public School Teachers in Region 3	1,323
Square mileage of 5-county region	2,992 sq miles

**Regional Office of Education #3 ~ Bond, Christian, Effingham,  
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217/824-4730 Fax 2464

203 S. Main St.,  
Hillsboro, IL 62049  
217/532-9591 Fax 5756

**First Quarter Report of Activities**  
*July 2020 – September 2020*

**Bus Driver Trainings**

Number Initial Trainings	Number of Initial Training Participants	Number Refresher Trainings	Number of Refresher Training Participants
2	9	5	81

**Compliance (School Recognition)**

Compliance Visits
1

**Educator Licensure**

Type	Total
Total Licenses Issued	862
Total Educators Registered	226
Total Licenses Registered	231
Total Educator PEL Endorsements Issued	25
Total Substitute Authorizations Issued	39
Total Substitute Licenses Registered	63
Total Educator License with Stipulations (ELS - Paraprofessionals) Issued	60

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**Health Life/Safety**

Buildings Inspected	Building Permits Issued	Occupancy Permits Issued
4	0	3

**High School Equivalency**

TASC Testings	Number of Record Requests/Verifications
9	83

**Home School Registrations**

Number of Home School Informational Requests	Number of Home School Registrations
34	7

**Homeless Services**

Number of Homeless Students – Area 5	Number of Homeless Students – ROE 3	Training Events	Number of Participants Trained	Number of Technical Assistance Calls	Number of School Monitoring Visits
2985	499	1	25	26	1

**Learning Express - Early Childhood Services**

Number of Families Served	Number of Children Served	Number of Home Visits	Number of Family Outreach/Parent Education Events	Number of Attendees to Outreach/Parent Education Events	Number of Intake Screenings	Number on Waiting List
45	53	203	1	8	9	9

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203 S. Main St.,  
Hillsboro, IL 62049  
217/532-9591 Fax 5756

**Professional Development**

Number of Events/Trainings	Number of Participants
40	944

**Regional Board of School Trustees**

Meetings	Action
0	0

**Regular Attendance Program**

RAP Attendance Cases	Home Visits	Student Intervention Meetings	School Admin Contacts	Outside Agency Contacts
140	107	231	103	16

**Truancy Officer Services**

Active Truancy Cases	Court Cases	Student Intervention Meetings	Home Visits	School Admin Contacts
204	3	203	75	52

**SCAT (Student Crisis Assistance Team) Calls**

Number of SCAT Calls
0

**School Site Visits by ROE 3 Staff**

Number of School Site Visits
211

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101 S. Main St.,  
Taylorville, IL 62568  
217/824-4730 Fax 2464

203 S. Main St.,  
Hillsboro, IL 62049  
217/532-9591 Fax 5756

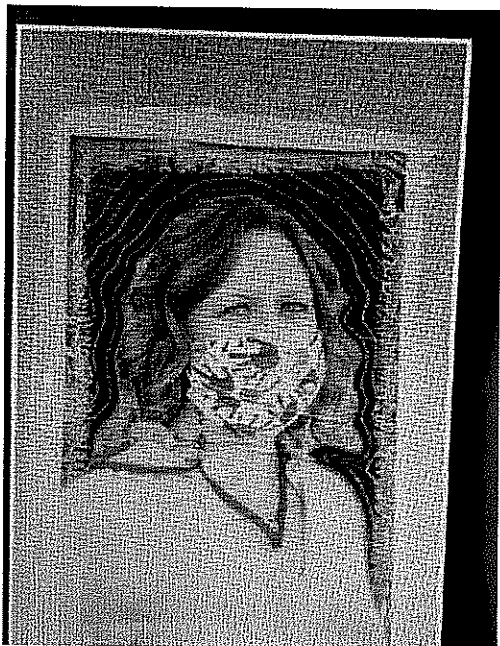
**Student Work Permits – 5 Counties**

Number of Student Work Permits
26

**Youth Education Services – Aspire and New Approach Alternative High Schools; FOCUS and TriStar Academy Safe Schools Program**

Number of Students Enrolled in Aspire/New Approach/Revive	Number of HS Graduates	Number of Students Enrolled in FOCUS/TriStar Academy/Phoenix
91	0	22

**ROE #3 Events of Note**



ROE 3's own Amber Kidd, Principal at our Effingham YES site, was featured in the Effingham Library's Crossroads of Education Community Resiliency Project!



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

*Julie Wollerman, Regional Superintendent of Schools  
Annette Hartlieb, Assistant Regional Superintendent of Schools*



1500 W. Jefferson St.,  
Vandalia, IL 62471  
618/283-5011 Fax 5013

207 N. Second St. Suite A  
Greenville, IL 62246  
618/664-0121

101 N. 4<sup>th</sup>, 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



The entire ROE 3 team participated in college/career/service day sponsored by our alternative high schools. We had lots of fun supporting our favorite colleges and more!



@RegionalOffice3 Follow us on Twitter!



Like us on Facebook! <https://goo.gl/uT4G1A>

**Want More Information About the ROE? Have Questions About Anything In This Report?**

Contact Regional Superintendent Julie Wollerman directly via email at [juliewollerman@roe3.org](mailto:juliewollerman@roe3.org).

**Want To Be On Our Mailing List?** Go to our website [www.roe3.org](http://www.roe3.org) and click on "Subscribe to eNews".

**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**

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**November 2020 Report**

**BOARD OF REVIEW/2020 Assessment**

BOR will come in next week to sign a Certificates of Error We still have received 30 2020 complaints and processed 123 Certificates of Error for 2019 tax bills.

**2020 Assessments**

We are working on entering the MTADs assessment changes Miles has about one more day of inspections to finish up. I sent contracts to the MTADs for 2021 assessment year for their review.

**Exemptions**

We continue to receive 2020 exemption renewals.

**GIS**

Kevin updated data layers for Next Generation 911 and is working on cleanup centerline data. He also created maps for Nokomis Ambulance District and Taylor Springs Fire Department and kept up with the map work in General.

**Miscellaneous**

I spoke to Argianas & Associates about appraising the Ameren compressor station and they are to get back to me.

**Vistra (Coffeen Power plant)**

Appraisers have started on Power Plant appraisal signed letter of engagement October 23, 2020. I have not heard anything from them at this time. We had a meeting of taxing bodies October 28 and we discussed possible negotiations and what we would look for in an agreement. We will wait to see draft appraisal reports.

**Pictometry**

Trent Pell from Pictometry checked in Wednesday and we talked about cost of a new flyover. He is going to check the cost.

**Beacon**

See attached activity report.

### Yearly

Year	Requests	%	Visits	%
2014	212,673	4.04%	19,471	3.66%
2015	374,323	7.10%	42,275	7.94%
2016	395,866	7.50%	83,927	15.77%
2017	466,938	8.86%	67,863	12.75%
2018	483,512	9.18%	95,131	17.88%
2019	1,570,409	29.81%	137,550	25.85%
2020	1,765,702	33.51%	85,984	16.16%

### Monthly

Month	Requests	%	Visits	%
2014 March	182	0.00%	19	0.00%
2014 April	4,745	0.09%	466	0.09%
2014 May	13,737	0.26%	1,443	0.27%
2014 June	27,902	0.53%	2,579	0.48%
2014 July	15,889	0.30%	1,907	0.36%
2014 August	16,740	0.32%	2,184	0.41%
2014 September	16,973	0.32%	2,516	0.47%
2014 October	17,809	0.34%	2,870	0.54%
2014 November	48,637	0.92%	2,914	0.55%
2014 December	50,059	0.95%	2,573	0.48%
2015 January	52,028	0.99%	4,010	0.75%
2015 February	20,397	0.39%	3,633	0.68%
2015 March	59,720	1.13%	3,762	0.71%
2015 April	23,470	0.45%	3,115	0.59%
2015 May	57,260	1.09%	3,493	0.65%
2015 June	23,142	0.44%	3,859	0.73%
2015 July	20,753	0.39%	3,084	0.58%
2015 August	22,846	0.43%	3,650	0.69%
2015 September	22,740	0.43%	3,270	0.61%
2015 October	25,273	0.48%	3,739	0.70%
2015 November	21,738	0.41%	3,164	0.59%
2015 December	24,956	0.47%	3,556	0.67%
2016 January	24,724	0.47%	3,669	0.69%
2016 February	31,018	0.59%	4,172	0.78%
2016 March	40,607	0.77%	4,855	0.91%
2016 April	26,922	0.51%	4,465	0.84%
2016 May	24,686	0.47%	4,074	0.77%
2016 June	28,365	0.54%	4,423	0.83%
2016 July	25,635	0.49%	4,243	0.80%
2016 August	90,173	1.71%	36,154	6.79%
2016 September	26,758	0.51%	4,407	0.83%
2016 October	27,215	0.52%	4,581	0.86%
2016 November	25,285	0.48%	4,671	0.88%
2016 December	23,978	0.46%	4,213	0.79%
2017 January	30,190	0.57%	4,717	0.89%
2017 February	29,645	0.56%	5,006	0.94%
2017 March	55,941	1.06%	6,239	1.17%
2017 April	80,532	0.58%	5,507	1.03%
2017 May	61,873	1.17%	5,452	1.02%
2017 June	35,412	0.67%	5,619	1.06%
2017 July	47,566	0.90%	5,274	0.99%
2017 August	40,602	0.77%	5,947	1.12%
2017 September	30,183	0.57%	4,903	0.92%
2017 October	35,203	0.67%	6,657	1.25%
2017 November	32,325	0.61%	5,425	1.02%
2017 December	37,466	0.71%	7,117	1.34%
2018 January	33,750	0.64%	5,735	1.08%
2018 February	33,009	0.63%	5,260	0.99%
2018 March	46,765	0.89%	7,501	1.41%
2018 April	34,630	0.66%	6,100	1.15%
2018 May	36,896	0.70%	5,919	1.11%
2018 June	43,351	0.82%	6,574	1.24%
2018 July	39,075	0.74%	6,138	1.15%
2018 August	37,146	0.71%	6,975	1.31%
2018 September	56,152	1.07%	13,893	2.61%
2018 October	45,404	0.86%	10,589	1.99%
2018 November	49,927	0.95%	15,117	2.84%
2018 December	27,407	0.52%	5,330	1.00%
2019 January	41,444	0.79%	6,851	1.29%
2019 February	38,084	0.72%	6,490	1.22%
2019 March	39,637	0.75%	6,559	1.23%

2019 April	154,771	2.94%	7,446	1.40%
2019 May	127,262	2.42%	6,488	1.22%
2019 June	126,170	2.39%	6,594	1.24%
2019 July	174,705	3.32%	34,069	6.40%
2019 August	132,526	2.52%	6,586	1.24%
2019 September	206,022	3.91%	22,258	4.18%
2019 October	187,243	3.55%	20,294	3.81%
2019 November	139,825	2.65%	6,711	1.26%
2019 December	202,720	3.85%	7,204	1.35%
2020 January	207,816	3.94%	7,755	1.46%
2020 February	150,688	2.86%	7,807	1.47%
2020 March	135,657	2.57%	7,415	1.39%
2020 April	178,267	3.38%	7,918	1.49%
2020 May	177,448	3.37%	8,502	1.60%
2020 June	165,419	3.14%	8,851	1.66%
2020 July	177,523	3.37%	8,569	1.61%
2020 August	199,756	3.79%	11,523	2.17%
2020 September	162,109	3.08%	7,928	1.49%
2020 October	190,545	3.62%	8,649	1.63%
2020 November	20,474	0.39%	1,067	0.20%

No data available for the following modules: Metered Usage.

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

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 GEOSPATIAL

Version 2.3.92

**VETERANS ASSISTANCE COMMISSION**  
**Superintendent Dave Strowmatt**  
**Report for October 2020**  
**November Monthly Meeting, November 2, 2020**

1. Monthly activities:  
Attended Continuing Education Training

2. Veterans Service / Case Load:

- a. Referrals = 37
- b. Client contacts = 32
- c. Phone contacts = 63
- d. Equipment loans = 1

- e. Claims paid total =

	Category	Month	YTD
1	Transportation	20.00	261.00
0	Heating Fuel	0	0
1	Food	183.00	2287.37
1	Utilities	118.28	1211.42
0	Shelter	0	418.00
2	Water/Sewer	44.40	332.75
Total		365.68	4510.54

- e. Assistance with forms/applications = 42
- f. New clients 12  
Assistance
- g. Cell Phones for Soldiers Collected 1

Submitted this 2nd day of November, 2020:

D. C. Strowmatt  
Superintendent

# C.E.F.S. Economic Opportunity Corporation

*"Community Action Agency"*



1805 S. Banker Street, P.O. Box 928  
Effingham, Illinois 62401-0928  
PHONE: (217) 342-2193 ~ FAX: (217) 342-4701  
E-MAIL: [cefs@cefseoc.org](mailto:cefs@cefseoc.org)  
WEBSITE: [www.cefseoc.org](http://www.cefseoc.org)

**KEVIN BUSHUR**  
*Chief Executive Officer*

October 14, 2020

TO: Chris Daniels  
County Board Administrator  
1 Courthouse Square, Room 202  
Hillsboro, IL 62049

FROM: John Gillmore  
Program Manager  
1805 S. Banker St.  
Effingham, IL 62041

Enclosed is a copy of the Montgomery County September PCOM report to share with your board members. Please contact me at 217-342-2193 ext. 161 or by e-mail at [jgillmore@cefseoc.org](mailto:jgillmore@cefseoc.org) if there are any questions.

A handwritten signature in black ink, appearing to read 'John Gillmore'. The signature is written in a cursive, flowing style.

John Gillmore  
Program Manager

Enclosures

**EQUAL OPPORTUNITY EMPLOYER**

# Daily Management Statistics Report

C.E.F.S. Eco. Opp. Corp.

09/01/2020 - 09/30/2020

Montgomery

Days of Service:	22
Invoice Revenue:	\$131.13
Fares Collected:	\$91.00
Total Revenue:	\$222.13
ServiceMiles:	5179
Non-Service/Admin Miles:	669
Service Hours:	402.91672
NonService Hours:	9.8
Total Billable Riders:	408
Average Revenue Per Ride:	\$0.54
Average Miles Per Ride:	12.7
Average Hours Per Ride:	0.9875
Average Rides Per Day:	18.5
Average Service Miles Per Day:	235.4
Average Service Hours Per Day:	18.3
Average Revenue Per Day:	\$10.10
Total Passenger Trips	410
NonBillable No Shows:	12
Rider Cancels:	101
Subscription Rides:	173
Demand Rides:	235
Immediate Rides:	13
In Area Rides:	408
Out of Area Rides:	0
In County Rides:	408
Out of County Rides:	0
Unduplicated Riders:	56
Denied Rides:	3
Ambulatory Rides:	293
Non Ambulatory Rides:	115
Accidents:	0
Breakdowns:	0
Wait Hours:	0.0
Escort Hours:	0.0
Trainee Hours:	0.0
Fuel Cost:	\$1,573.50
Gallons Fuel:	611.9
Fuel Cost Per Gallon	\$2.57

C.E.F.S./Central Illinois Public Transit													
Grant Recipient Monthly Monitoring Outcome Report													
Montgomery County													
Hours of Service for Montgomery County Transportation are 6:00 A.M. to 6:00 P.M.													
Monitoring Indexes	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
Number of Days of Service	23	21	22										66
Number of Trips	460	384	410										1,254
Number of Vehicles	6	10	7										
Revenue Vehicle Hours	451	368	403										1,222
Revenue Vehicle Miles	6,236	5,067	5,179										16,482
DOAP Revenues													\$0
5311 Revenues													\$0
Contract Revenues	\$500												\$500
Fares	\$248	\$292	\$312										\$852
System Expenses	\$18,963	\$17,458	\$17,166										\$53,577
Net Revenues	-\$18,205	-\$17,166	-\$16,854	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$52,225
Ridership	50	48	56										154
Trip Denials	6	1	3										10
Trip Denied but Provided	0	0	0										0
Cost per Trip	\$41.20	\$45.46	\$41.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.72
Cost per Hour	\$42.02	\$47.44	\$42.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.84
Cost per Mile	\$3.04	\$3.45	\$3.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.25
Maintenance of Vehicles	4	4	6										14
Maintenance of Facilities	0	0	0										0
New Service Contracts	0	0	0										0
Overtime Hours	12	6	16										34
Complaints	0	0	0										0
Vehicle Accidents	0	0	0										0
Mobility Index Outcomes/Efforts	0.015	0.013	0.014	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.042
Annualized Mobility Index	0.183	0.168	0.167	0.125	0.100	0.083	0.071	0.062	0.056	0.050	0.045	0.042	
(Note - Annual Goal is .69)													
2010 Census Rural Population													
Montgomery County	30,104												



**TREASURER'S SUMMARY REPORT**  
**2% ROYALTY PAYMENTS TO MONTGOMERY COUNTY**  
**FY20**

**Bank Balance - 12/01/19** **\$4,036,236**

**Receipts:**

Royalty Payment - 12/25/19	19,918.42	(18559.72 royalty, 1358.70 central paper)
Royalty Payment - 01/25	15,307.50	(14084.63 royalty, 1222.87 Quincy)
Royalty Payment - 02/25	10,493.74	(3174.60 RT 185, 737.10 Rt 185 3309.10 Central , 3272.94 Central )
Royalty Payment - 03/25	35,734.44	(11,294.67 interest, 24439.77 interest)
Royalty Payment - 04/25	55,298.78	(30310.23 royalty, 24988.55 interest)
Royalty Payment - 05/25	30,114.28	Royalty payment
Royalty Payment - 06/25	87,623.43	(84499.88 Royalty, 3051.00 Surplus, 72.55 Ameren Refund)
Royalty Payment - 07/25	39,907.68	(9525.00 Insurance, 382.68 Insurance 30,000 Hwy bldg repayment)
Royalty Payment - 08/25	270,062.95	(157,377.67 royalty, 100,000 rev loan covid grant, 12,685.28 ETSB payment)
Royalty Payment - 09/25	87,268.22	(2175.79 Smart Watt, 6581.00 Sale of items, 78511.43 Royalty)
Royalty Payment - 10/25	-	
Royalty Payment - 11/25/20	-	
<b>Total Royalty Payments</b>		<b>-</b>
<b>Interest Earned</b>		<b>\$12,560</b>

**Total Receipts** **\$12,560**

**Expenses:**

12/6/19 Smart Watt	(268,276.00)	
1/15/2020 Smart Watt	(2,110.00)	
4/13/2020 Roger Jennings	(36,030.00)	
4/14/20 Pictomertry	(26,338.75)	
6/09/20 Pictometry International	(2,200.00)	
6/10/20 Global Technical Systems	(3,841.75)	
6/10/20 Montgomery County ETSB	(157,146.00)	
7/22/20 COVID GRANTS	(160,806.00)	
8/11/20 Hillsboro Electric	(25,370.56)	
8/12/20 Roger Jennings	(38,630.00)	
9/8/20 Heart Technologies	(3,746.20)	

**Total Expenses** **(724,495.26)**

**Loans** **\$50,000**

**Total Expenses and Loans** **(\$674,495)**

Certificate of Deposit (LFNB, 365 @ 1.50%) 03/26/20	\$200,000
Certificate of Deposit (LFNB, 365 @ 1.50%) 03/26/20	\$200,000
Certificate of Deposit (LFNB, 365 @ 1.50%) 03/26/20	\$200,000
Certificate of Deposit (LFNB, 365 @ 1.50%) 03/26/20	\$200,000
Certificate of Deposit (LFNB, 365 @ 1.50%) 03/26/20	\$200,000
Certificate of Deposit (SNB, 364 @ .50%) 09/21/20	\$1,000,000
Certificate of Deposit (BOH, 4798 @ 1.00%) 3/27/20	\$600,000
Cash in Bank	<b>\$1,376,031</b>
<b>Total Funds Available -9/30/20</b>	<b>\$3,976,031</b>

**SUMMARY**

Reserve	\$3,916,722
Operating & Maintenance	(\$965,712)
Capital Improvement	\$1,025,021
Total Funds Available	<u>\$3,976,031</u>

**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	Balance	Deposit Revenue	Interest	Expense	Balance	
12/01/19						\$3,264,992.58									\$4,036,236.07
Dec-19	18,559.72	19,918.42	-	-	-	\$3,284,911.00	-	-	-	(\$965,712.04)	-	331.94	(268,276.00)	\$1,469,011.47	\$3,783,210.43
Jan-20	14,084.63	15,307.50	-	-	-	\$3,300,218.50	-	-	-	(\$965,712.04)	-	312.25	(2,110.00)	\$1,467,213.72	\$3,801,720.18
Feb-20	-		-	-	-	\$3,310,712.24	-	-	-	(\$965,712.04)	-	277.40	-	\$1,467,491.12	\$3,812,491.32
Mar-20	-	35,734.44	-	-	-	\$3,346,446.68	-	-	-	(\$965,712.04)	-	124.14	-	\$1,467,615.26	\$3,848,349.90
Apr-20	30,310.23	55,298.78	-	-	-	\$3,401,745.46	-	-	-	(\$965,712.04)	-	30.71	(62,368.75)	\$1,405,277.22	\$3,941,310.64
May-20	30,114.28	30,114.28	-	-	-	\$3,431,859.74	-	-	-	(\$965,712.04)	-	29.66	-	\$1,405,306.88	\$3,971,454.58
Jun-20	84,499.88	87,623.43	-	-	-	\$3,519,483.17	-	-	-	(\$965,712.04)	-	525.11	(163,187.75)	\$1,242,644.24	\$3,796,415.37
Jul-20	-	39,907.68	-	-	-	\$3,559,390.85	-	-	-	(\$965,712.04)	-	523.69	(180,806.00)	\$1,082,361.93	\$3,676,040.74
Aug-20	157,377.67	170,062.95	-	-	100,000.00	\$3,829,453.80	-	-	-	(\$965,712.04)	-	538.31	(64,000.56)	\$1,018,899.68	\$3,882,641.44
Sep-20	78,511.43	87,268.22	-	-	-	\$3,916,722.02	-	-	-	(\$965,712.04)	-	9,867.31	(3,746.20)	\$1,025,020.79	\$3,976,030.77
Oct-20	-	-	-	-	-	\$3,916,722.02	-	-	-	(\$965,712.04)	-	-	-	\$1,025,020.79	\$3,976,030.77
Nov-20	-	-	-	-	-	\$3,916,722.02	-	-	-	(\$965,712.04)	-	-	-	\$1,025,020.79	\$3,976,030.77
Total	\$413,457.84	\$551,729.44	\$0.00	\$0.00	\$100,000.00	\$3,916,722.02	\$0.00	\$0.00	\$0.00	(\$965,712.04)	\$0.00	\$12,550.52	(\$724,495.26)	\$1,025,020.79	\$3,976,030.77
Loans Receivable 11/30/19      \$50,000.00															

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.