

MONTGOMERY COUNTY AMBULANCE SERVICE

SUMMARY OF MONTHLY OPERATIONS

OCTOBER 2020

<u>CALL INFORMATION</u>	<u>NUMBER OF CALLS</u>
Hillsboro	145
Litchfield	-----
Nokomis/Witt	42
Raymond/Harvel	8
Farmersville/Waggoner	12
TOTAL	207

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

	<u>TOTAL COLLECTED</u>
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

<u>CALL INFORMATION</u>	<u>NUMBER OF CALLS</u>
Hillsboro	171
Litchfield	
Nokomis/Witt	42
Raymond/Harvel	19
Farmersville/Waggoner	14
	<hr/>
TOTAL	246

<u>COLLECTION INFORMATION</u>	<u>TOTAL BILLED</u>
Hillsboro	\$ 132,485.30
Litchfield	\$ _____
Nokomis/Witt	\$ 33,317.70
Raymond/Harvel	\$ 12,204.00
Farmersville/Waggoner	\$ 6,704.10
	<hr/>
TOTAL	\$184,747.10

	<u>TOTAL COLLECTED</u>
Hillsboro	\$122,102.14
Litchfield	\$ _____
Nokomis/Witt	\$ 18,751.93
Raymond/Harvel	\$ 7,820.51
Farmersville/Waggoner	\$ 4,173.14
	<hr/>
TOTAL	\$152,847.72

## Animal Control Report - Oct. 2020

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
<b>Total Dogs Intake</b>	<b>111</b>	<b>145</b>	<b>256</b>
Cats Claimed	1	0	1
Cats Adopted	16	28	44
Cats Rescue	79	124	203
Cats Euth/Died	5	8	13
<b>TOTAL Cats Intake</b>	<b>101</b>	<b>160</b>	<b>261</b>
<b>At Facility:</b>	Dogs		15
	Cats		18
<b>Boarded</b>	Cows		23
	Donkeys		3
	Horse		1
<b>TOTAL Animal Intake</b>	<b>212</b>	<b>305</b>	<b>577</b>

**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

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

**MONTGOMERY COUNTY HEALTH DEPARTMENT**

**COUNTY BOARD REPORT**

**October 2020**



**NURSING FY21**

<b>FAMILY CASE MANAGEMENT</b>	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY21 TOTAL	FY20 TOTAL
<b>NURSING VISITS:</b>														
CLIENTS SEEN	100	108	118	104									430	1,420
HOME VISITS	-	-	-	-									-	127
<b>ENROLLED</b>														
PREGNANT WOMEN	46	51	60	59									216	551
INFANTS	109	115	122	71									417	1,102
OLDER CHILD	67	52	40	35									194	536
GENETIC SCREENINGS / FHH	11	7	14	7									39	125
PREGNANCY TESTS	1	1	2	-									4	17

**WIC**

CLIENTS SEEN	191	187	219	192									789	1,796
<b>CASELOAD:</b>														
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
<b>PROJECTED CASELOAD</b>														
CASELOAD - BEG OF MONTH	599	599	599	599										
UNDUPLICATED CLIENTS ADDED	592	592	611	639										
CLIENTS TERMINATED	29	71	51	-									151	309
CASELOAD - END OF MONTH	29	52	23	28									132	339
	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
---------------------------	-----	-----	-----	-----	--	--	--	--	--	--	--	--	-------	-------

**VISION & HEARING SCREENING PROGRAM**

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

**SCHOOL PROGRAMS**

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

**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





**ENVIRONMENTAL HEALTH FY21**

**PRIVATE SEWAGE DISPOSAL**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY20 YTD	FY20 YTD
<b>PERMITS:</b>														
REQUESTS RECEIVED	6	3	4	1									14	35
ON-SITE PRECONSTRUCTION EVALUATIONS	4	3	4	1									12	34
APPLICATIONS APPROVED/PERMITS ISSUED	4	4	4	2									14	34
FINAL INSPECTIONS	3	7	3	3									16	32
CONSULTATION/COUNSELING	29	31	20	24									104	321
EDUCATION/MEDIA CONTACTS	4	3	4	1									12	27
BUILDING PERMITS ISSUED	8	6	8	6									28	85
SUBDIVISIONS REVIEWED	0	0	0	0									0	1

**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 WATER SUPPLIES INSPECTED	0	0	0	0									0	6
PUBLIC NON-COMMUNITY 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**

<b>COMPLAINTS:</b>														
RECEIVED	0	1	0	0									1	5
DOCUMENTED OR FOLLOW-UP ACTION ACTION TAKEN:	1	1	0	0									2	4
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	\$1,332,845.03	\$1,359,542.30	\$1,300,389.07	\$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	\$166,256.98		\$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	\$282.38	\$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>	\$144,266.13	\$280,615.36	\$116,568.41	\$254,980.63	\$234,806.90	\$204,969.09	\$192,900.88	\$699,410.79	\$229,362.61	\$384,622.58	\$241,587.87	\$0.00	
<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>	\$229,101.54	\$253,918.14	\$175,721.64	\$223,405.77	\$244,313.10	\$529,271.19	\$237,852.81	\$303,038.91	\$232,096.27	\$275,771.13	\$223,503.36	\$0.00	
<b>Ending Checking Balance</b>	\$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	\$1,167,855.48	\$0.00	
<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>	\$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	\$600,000.00	\$0.00	
<b>Working Cash Bal.</b>	\$1,032,845.08	\$1,059,542.30	\$1,000,389.07	\$1,031,963.93	\$1,022,457.73	\$698,155.63	\$653,203.70	\$1,049,575.58	\$1,046,841.92	\$1,155,693.37	\$1,173,777.98		
<b>Actual Ending Bal.</b>	\$1,332,845.08	\$1,359,542.30	\$1,300,389.07	\$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	\$1,773,777.98		



## 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

November 5, 2020

Probation Officers  
KENT R. LOVELACE  
CHERYL R. ADAMS  
TYLER R. CEARLOCK  
BRIAN T. HAMPTON

Chief Managing Officer  
BANEÉ A. ULRICI

Secretary  
NITA M. WESTBROOK  
JODI SPEISER

TO: HONORABLE  
BOARD CHAIRMAN

FROM: BANEÉ 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: (Adult & Juvenile)	443
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: Baneé Ulrci

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	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	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	1
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	0
7. Unsatisfactory Termination	0	0	1	0	1	1
8. Transferred Out	6	6	5	0	17	1
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
-----------	---	-----------	----

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

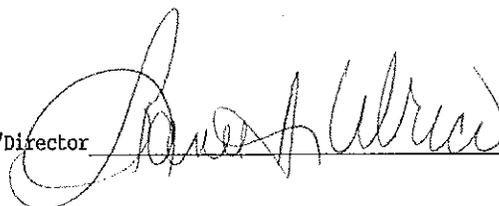
XV. Case Violations Reported

	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 Ulrci

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	0	30	1	360
3. Total	360	2	0	0	0	0	0	0	0	0	0	30	1	390

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

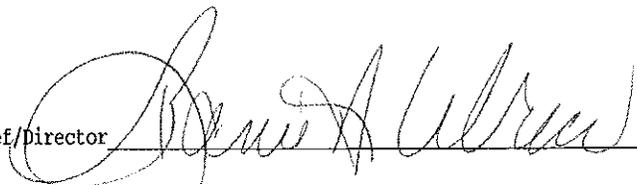
IV. Worksites

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: Bane 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	0	0
2. Continued Under Supervision	0	0	0	0	0	0	0
3. Adjudication	1	0	0	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

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

g. Education XI. Intstate Cases

Number 0

0

0

0

0

0

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

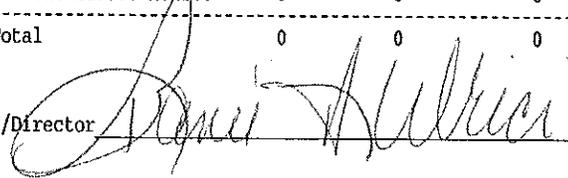
XVI. Court Action on Violations

	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	1. Ordered this Month	2. End of Month
a. With Elect. Monit.	0	0	0	0
b. Without Elect. Monit.	0	0	0	0
c. Total	0	0	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	\$2,846.26	\$2,846.26	\$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 #		Function		Object		Description		Status	
2110	2110	100	Attendance & Social Serv	26	G1	18-2110-110-03	Julie Morell	2,227.84	2,227.84
2110	2110	100	Attendance & Social Serv	26	G1	18-2110-110-15	Cathy Jones	703.84	703.84
100	Salaries							2,931.68	

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	10/30/20 JS Total	2,227.84 \$2,227.84	4056			26	G1		
Gross Pay Expense	10/30/20 JS Total	703.84 \$703.84	4056			26	G1		
100 Salaries		2,931.68							

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	PO# / Misc Ref.	Invoice#	Invoice
IMRF Match	10/30/20 JS Total	271.59 \$271.59	4056			26	RM		
IMRF - Julie Morell		271.59							

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	PO# / Misc Ref.	Invoice#	Invoice
IMRF Match	10/30/20 JS Total	85.81 \$85.81	4056			26	RM		
IMRF - Cathy Jones		85.81							

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	10/30/20 JS Total	170.44 \$170.44	4056			26	FR		
SS/Med - Julie Morell		170.44							

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	10/30/20 JS Total	53.85 \$53.85	4056			26	FR		
SS/Med - Cathy Jones		53.85							
200 Employee Benefits		581.68							
Purchased Services		0.00							

# Expenditure Report

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

Function	2110	Attendance & Social Serv
Function	2110	Attendance & Social Serv
Object	300	Purchased Services

16-2110-380-54

0.00  
 0.00  
 3,513.37  
 \$3,513.37

- 300 Purchased Services
- 2110 Attendance & Social Serv
- 2110 Attendance & Social Serv

Support Serv General Admn  
 Support Serv General Admn  
 Salaries

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

# 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 10

Function 2300 Support Serv General Admn  
 Function 2300 Support Serv General Admn  
 Object 200 Employee Benefits

Description		JS Total	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	PO# / Misc Ref.	Invoice#	Invoice
IMRF - Dawn Rosborough		\$397.80	283.33							
Expensed/Received/Posted										
Imrf Match		10/30/20	283.33	4056			26	RM		
JS Total		\$283.33								
IMRF - Monica Millburg		353.85								
Expensed/Received/Posted										
Imrf Match		10/30/20	353.85	4056			26	RM		
JS Total		\$353.85								
IMRF - Sarah Huckstead		285.64								
Expensed/Received/Posted										
Imrf Match		10/30/20	285.64	4056			26	RM		
JS Total		\$285.64								
IMRF - Jannifer Hoesske		285.64								
Expensed/Received/Posted										
Imrf Match		10/30/20	285.64	4056			26	RM		
JS Total		\$285.64								
SS/Med - Jill Wright		249.65								
Expensed/Received/Posted										
Fica Match		10/30/20	249.65	4056			26	FR		
JS Total		\$249.65								
SS/Med - Dawn Rosborough		177.81								
Expensed/Received/Posted										
Fica Match		10/30/20	177.81	4056			26	FR		
JS Total		\$177.81								
SS/Med - Monica Millburg		222.06								
Expensed/Received/Posted										
Fica Match		10/30/20	222.06	4056			26	FR		
JS Total		\$222.06								
SS/Med - Sarah Huckstead		179.26								
Expensed/Received/Posted										
Fica Match		10/30/20	179.26	4056			26	FR		
JS Total		\$179.26								

# Expenditure Report

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

Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	200	Employee Benefits

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	18-2300-213-89	
						Batch# / PO#	PO# / Misc Ref. / Invoice#
Fica Match	10/30/20	179.26	4056			26	FR
<b>JS Total</b>		<b>\$179.26</b>					
200 Employee Benefits							
Purchased Services							
Postage							
September Postage	10/2/20	6.95	26626	10/2/20	Wollman, Julie	100201	
<b>AP Total</b>		<b>\$6.95</b>					
Bond							
Dues & Fees							
Expensed/Received/Posted							
IL Affiliate Dues - Julie Wollman	10/13/20	49.00	26690	10/13/20	ASCD	101301	10/13/20
Select Membership - Julie Wollman	10/13/20	89.00	26690	10/13/20	ASCD	101301	10/13/20
Void Select Membership - Julie Wollman	10/13/20	(89.00)	26518	10/13/20	ASCD	9287	9/3/20
<b>AP Total</b>		<b>\$49.00</b>					
Maintenance Equipment							
Expensed/Received/Posted							
ROE Vandalia Color Oct. 2019-Oct. 2020	10/9/20	818.05	26686	10/9/20	Konica Minolta Business Solutions U.S.A., Inc.	100901	268902988 10/4/20
ROE Vandalia Overage Oct. 2019-Oct. 2020	10/9/20	206.42	26686	10/9/20	Konica Minolta Business Solutions U.S.A., Inc.	100901	268902988 10/4/20
ROE Vandalia Oct 2020-Oct 2021	10/13/20	691.92	26689	10/13/20	Konica Minolta Business Solutions U.S.A., Inc.	101301	268914647 10/5/20
Sept/Oct Hillisboro/Taylorville	10/16/20	61.23	26700	10/16/20	Tom Day Business Machines	101601	57743 10/14/20
<b>AP Total</b>		<b>\$1,777.62</b>					
Travel							
Expensed/Received/Posted							
September Travel	10/2/20	89.70	26626	10/2/20	Wollman, Julie	100201	10/2/20
September Travel	10/2/20	92.00	26622	10/2/20	Huckstead, Sarah	100201	10/2/20
September Travel	10/2/20	40.25	26621	10/2/20	Hoeske, Jennifer	100201	10/2/20
October Travel	10/27/20	24.15	26721	10/27/20	Rosborough, Dawn	102701	10/27/20

# Expenditure Report

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

Account	Description	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#	PO# / Misc Ref.	Invoice#	Invoice
2300	Support Serv General Admn	24.15	26722	10/27/20	Wright, Jill	102701			10/27/20
2300	Support Serv General Admn	30.48	26728	10/29/20	Milburg, Monica	102901			10/29/20
300	Purchased Services	\$308.73	\$300.73						
Telephone		290.18							

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#	PO# / Misc Ref.	Invoice#	Invoice
September Cell Phone	10/2/20	20.00	26626	10/2/20	Wollemann, Julie	100201			10/2/20
September Cell Phone	10/2/20	20.00	26620	10/2/20	Hardlab, Annette	100201			10/2/20
October 2020	10/8/20	35.80	26678	10/8/20	CTI	100801		478667	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						

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#	PO# / Misc Ref.	Invoice#	Invoice
Equipment Lease		60.50							
2nd Payment Hillsboror/Taylorville	10/27/20	60.50	26718	10/27/20	Great America	102701		28015025	10/19/20
AP Total		\$60.50	\$60.50						

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#	PO# / Misc Ref.	Invoice#	Invoice
Workers Comp Insurance		0.00							
Unemployment Insurance		0.00							
300 Purchased Services		2,484.98							
Supplies And Materials									
Office Supplies		0.00							
400 Supplies And Materials		0.00							
2300 Support Serv General Admn		18,276.19							
2300 Support Serv General Admn		\$18,276.19							

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#	PO# / Misc Ref.	Invoice#	Invoice
Dean Keller		833.34							
Gross Pay Expense	10/30/20	833.34	4056			26	G1		
JS Total		\$833.34							
100 Salaries		833.34							
Employee Benefits									

18-2300-340  
 18-2300-342  
 18-2300-380-52  
 18-2300-380-54  
 Object  
 18-2300-430  
 Object  
 \*\* Function  
 \* Function

# Expenditure Report

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

Function	Object	Description	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch/PoS	Post / Misc Ref.	Invoice#	Invoice
2540	200	Operation & Maintenance	63.75	4056			26	FR		
2540	200	Operation & Maintenance	\$63.75							
200		Employee Benefits								

SS/Med - Dean Keller 63.75  
 State Account Number: 18-2540-213-97

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch/PoS	Post / Misc Ref.	Invoice#	Invoice
Fica Match	10/30/20	63.75	4056			26	FR		
	JS Total	\$63.75							

200 Employee Benefits	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch/PoS	Post / Misc Ref.	Invoice#	Invoice
Purchased Services	63.75	4056			26	FR		
Workers Comp Insurance	0.00							
Unemployment Insurance	0.00							
	897.09							
	\$897.09							
	\$22,696.65							
	\$22,696.65							

Report Total: \$22,696.65

18 County Fund  
 18-2540-380-52  
 18-2540-380-54  
 Object  
 \*\* Function  
 \* Function  
 Fund

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

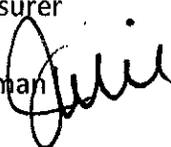
101 N. 4<sup>th</sup>, Room 204,  
Effingham, IL 62401  
217/342-4363 Fax 3577

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

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

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	Traut 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>	\$229,689	\$17,485.76	\$64,459.46	\$79,930.39	\$24,155.70	\$43,657.68

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
	100.0000%	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>	<b>\$ 2,538,774,768.27</b>
<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>

			<b>FY21 ROE 3 Budget for all 5 Counties</b>
<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*



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

**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

<b>Youth Education Services Division</b>	
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
<b>Educational Services Division</b>	
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

<b>General Statistics for Region 3</b>	
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,  
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

**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

**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

**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

**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

**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

**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

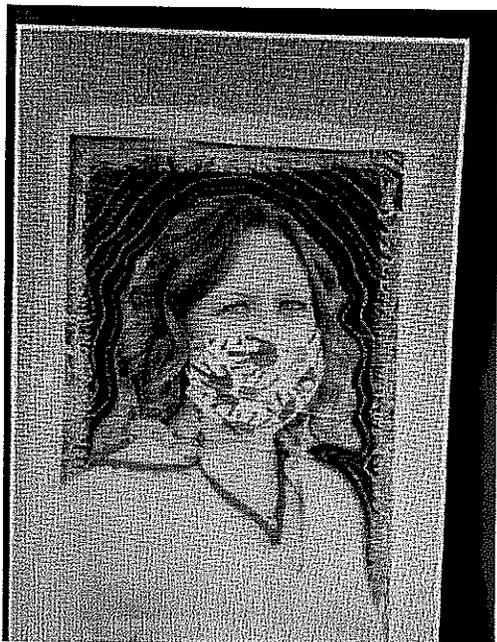
**Student Work Permits – 5 Counties**

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**

---

**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	395,366	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%	3,433	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	30,532	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.

[User Privacy Policy](#)  
[GDPR Privacy Notice](#)

Last Data Upload: 11/5/2020, 1:31:27 AM

Developed by  
 Schneider  
 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 Assistance 12
- 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 that reads "John Gillmore".

John Gillmore  
Program Manager

Enclosures

# 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.	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
Monitoring Indexes													
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**

<b>Bank Balance - 12/01/19</b>		<b>\$4,036,236</b>
<b>Receipts:</b>		
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	-	
Total Royalty Payments	-	-
Interest Earned	-	<u>\$12,560</u>
<b>Total Receipts</b>		<b>\$12,560</b>
<b>Expenses:</b>		
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 Pictometry	(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)	
<b>Total Expenses</b>	<b>(724,495.26)</b>	
<b>Loans</b>	<b>\$50,000</b>	
<b>Total Expenses and Loans</b>		<b><u>(\$674,495)</u></b>
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		<u>\$1,376,031</u>
<b>Total Funds Available -9/30/20</b>		<b><u>\$3,976,031</u></b>

**SUMMARY**

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

**COAL MINE ROYALTY  
DISPOSITION OF FUNDS**

Accounts

Month	Royalty Payment	Reserve				Operating / Maintenance			Capital Improvement			Reconciled Bank Balance	
		Deposit Revenue	Transfer-out	Refund	Loan	Deposit Revenue	Expense	Transfer Out Gen Fd	Balance	Deposit Revenue	Interest		Expense
12/01/19													
Dec-19	18,559.72	18,918.42	-	-	\$3,264,992.58	-	-	-	-	331.94	(268,276.00)	\$1,736,955.53	\$4,036,236.07
Jan-20	14,084.63	15,307.50	-	-	\$3,284,911.00	-	-	-	-	312.25	(2,110.00)	\$1,469,011.47	\$3,768,210.43
Feb-20	-	10,493.74	-	-	\$3,300,218.50	-	-	-	-	277.40	-	\$1,467,213.72	\$3,801,720.18
Mar-20	-	35,734.44	-	-	\$3,310,712.24	-	-	-	-	124.14	-	\$1,467,491.12	\$3,812,491.32
Apr-20	30,310.23	55,298.78	-	-	\$3,346,446.68	-	-	-	-	30.71	(62,368.75)	\$1,405,277.22	\$3,848,349.90
May-20	30,114.28	30,114.28	-	-	\$3,401,745.46	-	-	-	-	23.66	-	\$1,405,306.88	\$3,841,310.64
Jun-20	84,499.88	87,623.43	-	-	\$3,431,859.74	-	-	-	-	525.11	(163,187.75)	\$1,242,544.24	\$3,871,454.58
Jul-20	-	39,907.68	-	-	\$3,519,483.17	-	-	-	-	523.69	(160,806.00)	\$1,082,361.93	\$3,796,415.37
Aug-20	157,377.67	170,062.95	-	100,000.00	\$3,559,390.85	-	-	-	-	538.31	(64,000.56)	\$1,018,599.68	\$3,676,040.74
Sep-20	78,511.43	87,288.22	-	-	\$3,829,453.80	-	-	-	-	9,887.31	(3,746.20)	\$1,025,020.79	\$3,882,641.44
Oct-20	-	-	-	-	\$3,916,722.02	-	-	-	-	-	-	\$1,025,020.79	\$3,976,030.77
Nov-20	-	-	-	-	\$3,916,722.02	-	-	-	-	-	-	\$1,025,020.79	\$3,976,030.77
<b>Total</b>	<b>\$413,457.84</b>	<b>\$551,723.44</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$3,916,722.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,550.52</b>	<b>(\$724,495.26)</b>	<b>\$1,025,020.79</b>	<b>\$3,976,030.77</b>

\$3,976,030.77 Total  
 (\$2,500,000.00) Invest  
 \$1,376,030.77 Cash  
 \$1,376,030.77 Per Books  
 \$0.00 Difference

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.