

Regional Office of Education

Budget Report December 1, 2015 - November 30, 2016

Expenses	Budget	December	January	February	March	April	May	June	July	August	September	October	November
Clerical Salaries	\$170,740.00	\$14,121.63	\$14,121.63	\$14,121.63	\$14,121.64								
Truant Officer Sal	\$34,298.00	\$3,048.95	\$3,048.95	\$3,048.95	\$3,048.96								
Life Safety Salary	\$5,312.00	\$440.83	\$440.83	\$440.83	\$440.83								
IMRF	\$29,887.00	\$1,911.16	\$2,129.61	\$2,129.61	\$2,129.62								
Social Security	\$16,092.00	\$1,347.28	\$1,347.28	\$1,347.28	\$1,347.28								
Unemployment	\$3,200.00	\$187.33			\$279.50								
Maintenance Equip.	\$5,000.00	\$90.78	\$207.56	\$585.59	\$126.16								
Worker's Comp. Ins.	\$1,262.00												
Bond	\$400.00												
Telephone	\$7,000.00	\$344.02	\$281.23	\$526.89	\$413.96								
Travel/Seminars	\$12,000.00	\$712.64	\$430.85	\$799.97	\$770.22								
Postage	\$3,000.00		\$69.84	\$96.30	\$117.70								
Printing/Publishing	\$1,000.00												
Computer Services	\$4,000.00												
Dues/Fees	\$2,500.00				\$50.00								
Office Supplies	\$5,200.00	\$5.39	\$232.41	\$107.25	\$144.00								
Equip. Purchases	\$2,000.00												
Total	\$302,891.00	\$22,210.01	\$22,310.19	\$23,204.30	\$22,989.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Exp to Date **\$90,714.37**

Total Budget Minus Expenses to Date **\$212,176.63**

Expenditure Report

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Regional Office of Education #3

Date Range: 03/01/2016 to 03/31/2016

County Fund 18									
Function	2110	Attendance & Social Serv							
Function	2110	Attendance & Social Serv							
Object	100	Salaries							
Description	M.T.D.		Activity		% of		State Account Number		

Attendance & Social Serv

Attendance & Social Serv

Salaries

Julie Morell

1,679.67

8.33 18-2110-110-03

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Pos	PO#/Misc Ref	Invoice#	Invoice
Gross Pay Expense	JS:PR 3/31/16	1,679.67	476			24	G1		
	JS Total	\$1,679.67							

Greg Patrick

1,369.29

14.29 18-2110-110-70

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Pos	PO#/Misc Ref	Invoice#	Invoice
Gross Pay Expense	JS:PR 3/31/16	1,369.29	476			24	G1		
	JS Total	\$1,369.29							

100 Salaries

3,048.96

10.25 Object

Employee Benefits

IMRF - Julie Morell

240.70

8.71 18-2110-212-03

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Pos	PO#/Misc Ref	Invoice#	Invoice
Imrf Match	JS:PR 3/31/16	240.70	476			24	RM		
	JS Total	\$240.70							

IMRF - Greg Patrick

196.23

14.50 18-2110-212-70

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Pos	PO#/Misc Ref	Invoice#	Invoice
Imrf Match	JS:PR 3/31/16	196.23	476			24	RM		
	JS Total	\$196.23							

SS/Med - Julie Morell

128.50

8.33 18-2110-213-03

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Pos	PO#/Misc Ref	Invoice#	Invoice
Fica Match	JS:PR 3/31/16	128.50	476			24	FR		
	JS Total	\$128.50							

SS/Med - Greg Patrick

104.76

14.29 18-2110-213-70

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Pos	PO#/Misc Ref	Invoice#	Invoice
Fica Match	JS:PR 3/31/16	104.76	476			24	FR		
	JS Total	\$104.76							

200 Employee Benefits

670.19

10.48 Object

Purchased Services

Expenditure Report

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Regional Office of Education #3

Date Range: 03/01/2016 to 03/31/2016

County Fund 18										
Function	2110	Attendance & Social Serv								
Function	2110	Attendance & Social Serv								
Object	300	Purchased Services								
Description		M.T.D. Activity					% of Budget	State/Account Number		
Workers Comp Insurance		0.00					0.00	18-2110-380-52		
Unemployment Insurance		50.31					66.20	18-2110-380-54		
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk//PO	Vendor Name	Batch#Pos	PO# /Misc Ref	Invoice#	Invoice	
1st Qrt	AP 3/31/16	50.31	20170	3/31/16	IL Department of Emp Security	33103			3/31/16	
	AP Total	\$50.31								
300 Purchased Services		50.31					14.46	Object		
2110 Attendance & Social Serv		3,769.46					10.33	Function		
2110 Attendance & Social Serv		\$3,769.46					10.33	Function		
Support Serv General Admn										
Support Serv General Admn										
Salaries										
Jill Wright		2,985.17					8.33	18-2300-110-01		
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk//PO	Vendor Name	Batch#Pos	PO# /Misc Ref	Invoice#	Invoice	
Gross Pay Expense	JS:PR 3/31/16	2,985.17	476			24	G1			
	JS Total	\$2,985.17								
Dawn Rosborough		2,126.33					8.33	18-2300-110-02		
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk//PO	Vendor Name	Batch#Pos	PO# /Misc Ref	Invoice#	Invoice	
Gross Pay Expense	JS:PR 3/31/16	2,126.33	476			24	G1			
	JS Total	\$2,126.33								
Becky Bailey		2,750.25					8.33	18-2300-110-04		
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk//PO	Vendor Name	Batch#Pos	PO# /Misc Ref	Invoice#	Invoice	
Gross Pay Expense	JS:PR 3/31/16	2,750.25	476			24	G1			
	JS Total	\$2,750.25								
Regina Johnson		2,027.25					8.33	18-2300-110-39		
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk//PO	Vendor Name	Batch#Pos	PO# /Misc Ref	Invoice#	Invoice	
Gross Pay Expense	JS:PR 3/31/16	2,027.25	476			24	G1			
	JS Total	\$2,027.25								
Monica Millburg		2,626.14					14.29	18-2300-110-60		
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk//PO	Vendor Name	Batch#Pos	PO# /Misc Ref	Invoice#	Invoice	
Gross Pay Expense	JS:PR 3/31/16	2,626.14	476			24	G1			
	JS Total	\$2,626.14								

Expenditure Report

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Regional Office of Education #3

Date Range: 03/01/2016 to 03/31/2016

County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	100	Salaries								
Description			M.T.D. Activity			% of State Account Number				
Sarah Huckstead			1,606.50			14.29 18-2300-110-78				
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Pos	PO#/Misc Ref	Invoice#	Invoice	
Gross Pay Expense	JS:PR 3/31/16	1,606.50	476			24	G1			
	JS Total	\$1,606.50								
100 Salaries			14,121.64			9.52 Object				
Employee Benefits										
IMRF - Jill Wright			427.80			8.78 18-2300-212-01				
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Pos	PO#/Misc Ref	Invoice#	Invoice	
Imrf Match	JS:PR 3/31/16	427.80	476			24	RM			
	JS Total	\$427.80								
IMRF - Dawn Rosborough			304.68			8.78 18-2300-212-02				
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Pos	PO#/Misc Ref	Invoice#	Invoice	
Imrf Match	JS:PR 3/31/16	304.68	476			24	RM			
	JS Total	\$304.68								
IMRF - Regina Johnson			290.50			8.78 18-2300-212-39				
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Pos	PO#/Misc Ref	Invoice#	Invoice	
Imrf Match	JS:PR 3/31/16	290.50	476			24	RM			
	JS Total	\$290.50								
IMRF - Monica Millburg			376.33			14.50 18-2300-212-60				
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Pos	PO#/Misc Ref	Invoice#	Invoice	
Imrf Match	JS:PR 3/31/16	376.33	476			24	RM			
	JS Total	\$376.33								
IMRF - Sarah Huckstead			230.21			14.50 18-2300-212-78				
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Pos	PO#/Misc Ref	Invoice#	Invoice	
Imrf Match	JS:PR 3/31/16	230.21	476			24	RM			
	JS Total	\$230.21								
SS/Med - Jill Wright			228.38			8.33 18-2300-213-01				
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Pos	PO#/Misc Ref	Invoice#	Invoice	
Fica Match	JS:PR 3/31/16	228.38	476			24	FR			
	JS Total	\$228.38								
SS/Med - Dawn Rosborough			162.66			8.33 18-2300-213-02				

Expenditure Report

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Regional Office of Education #3

Date Range: 03/01/2016 to 03/31/2016

County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	200	Employee Benefits								
Description		M.T.D. Activity		% of State Account Number						
Description		Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk//PO	Vendor Name	Batch#/Pos	PO#/Misc Ref	Invoice#	Invoice
Fica Match		JS:PR 3/31/16	162.66	476			24	FR		
		JS Total	\$162.66							
SS/Med - Becky Bailey			210.38	8.33 18-2300-213-04						
Description		Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk//PO	Vendor Name	Batch#/Pos	PO#/Misc Ref	Invoice#	Invoice
Fica Match		JS:PR 3/31/16	210.38	476			24	FR		
		JS Total	\$210.38							
SS/Med - Regina Johnson			155.08	8.33 18-2300-213-39						
Description		Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk//PO	Vendor Name	Batch#/Pos	PO#/Misc Ref	Invoice#	Invoice
Fica Match		JS:PR 3/31/16	155.08	476			24	FR		
		JS Total	\$155.08							
SS/Med - Monica Millburg			200.90	14.29 18-2300-213-60						
Description		Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk//PO	Vendor Name	Batch#/Pos	PO#/Misc Ref	Invoice#	Invoice
Fica Match		JS:PR 3/31/16	200.90	476			24	FR		
		JS Total	\$200.90							
SS/Med - Sarah Huckstead			122.90	14.29 18-2300-213-78						
Description		Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk//PO	Vendor Name	Batch#/Pos	PO#/Misc Ref	Invoice#	Invoice
Fica Match		JS:PR 3/31/16	122.90	476			24	FR		
		JS Total	\$122.90							
200 Employee Benefits			2,709.82	9.97 Object						
Purchased Services										
Computer Services			0.00	0.00 18-2300-316						
Postage			117.70	5.68 18-2300-320						
Description		Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk//PO	Vendor Name	Batch#/Pos	PO#/Misc Ref	Invoice#	Invoice
February Postage		AP 3/2/16	108.63	20048	3/2/16	Fayette County Treasurer	30201			3/2/16
Bond Co. Postage Dec, 2015 - March 2016		3/31/16	9.07	20186	3/31/16	Bond County Circuit Clerk	33101			3/31/16
		AP Total	\$117.70							
Bond			0.00	0.00 18-2300-326						
Dues & Fees			50.00	1.05 18-2300-327						
Description		Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk//PO	Vendor Name	Batch#/Pos	PO#/Misc Ref	Invoice#	Invoice
March to March Subscription Marshall Memo		AP 3/2/16	50.00	20054	3/2/16	Michael K. Marshall	30201			3/2/16

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Date Range: 03/01/2016 to 03/31/2016

County Fund: 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	300	Purchase Services								
Description	M.T.D. Activity				% of State Account Number Budget					
	AP Total	\$50.00								
Maintenance Equipment		126.16	3.17 18-2300-328							
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#Pos	PO# /Misc Ref.	Invoice#	Invoice	
February	AP 3/2/16	37.63	20058	3/2/16	Tom Day Business Machines	30201				3/2/16
April 2016 Hillsboro/Taylorville	3/16/16	60.50	20115	3/16/16	Greet America	31601		18417365		3/7/16
March 2016	3/31/16	28.03	20168	3/31/16	Tom Day Business Machines	33101		IN24918		3/30/16
	AP Total	\$126.16								
Travel		770.22	9.63 18-2300-332							
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#Pos	PO# /Misc Ref.	Invoice#	Invoice	
February Travel	AP 3/1/16	21.27	20045	3/2/16	Wex Bank	30102		44149230		2/23/16
February Travel	3/4/16	422.91	20070	3/4/16	Marchelle Kassebaum	30401				3/4/16
February Travel	3/8/16	295.82	20076	3/8/16	Julie Wolterman	30801				3/8/16
March Travel	3/31/16	30.22	20173	3/31/16	Wex Bank	33102		44505453		3/23/16
	AP Total	\$770.22								
Telephone		413.96	7.16 18-2300-340							
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#Pos	PO# /Misc Ref.	Invoice#	Invoice	
February Cell Phone	AP 3/4/16	20.00	20070	3/4/16	Marchelle Kassebaum	30401				3/4/16
February Cell Phone	3/8/16	20.00	20076	3/8/16	Julie Wolterman	30801				3/8/16
Acct. Fayette County No. 1010-9654-0001	3/16/16	131.01	20111	3/16/16	Cell One	31601				3/16/16
February 2016 T2222356	3/21/16	76.00	20135	3/21/16	Communication Revolving Fund	32101				3/21/16
Acct. 618 664-0121 093-1	3/24/16	89.56	20158	3/24/16	AT&T	32401		618664012		3/16/16
Acct. 0301645578001 Bond Co. Long Distance	3/29/16	77.39	20159	3/29/16	AT&T Long Distance	32901				3/21/16
	AP Total	\$413.96								
Printing		0.00	0.00 18-2300-360							
Workers Comp Insurance		0.00	0.00 18-2300-380-52							
Unemployment Insurance		221.92	41.79 18-2300-380-54							
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#Pos	PO# /Misc Ref.	Invoice#	Invoice	
1st Qrt	AP 3/31/16	221.92	20170	3/31/16	IL Department of Emp Security	33103				3/31/16
	AP Total	\$221.92								
300 Purchased Services		1,699.96	5.34 Object							
Supplies And Materials										
Office Supplies		144.00	2.54 18-2300-430							

Expenditure Report

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Date Range: 03/01/2016 to 03/31/2016

County Fund 18		
Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	400	Supplies And Materials

Description	Expensed/Received/Posted	Amount	M.T.D. Activity	Chk/Rec/Tran	Chk//PO	Vendor Name	Batch#Pos	% of Budget	State/Account Number	Invoice#	Invoice
Asset Tags	AP 3/17/16	144.00		20129	3/18/16	First National Bank Visa	31702				3/17/16
	AP Total	\$144.00									

400 Supplies And Materials	144.00	2.54	Object
Capital Outlay			
Equipment	0.00	0.00	18-2300-540
500 Capital Outlay	0.00	0.00	Object
2300 Support Serv General Admn	18,675.42	8.70 **	Function
2300 Support Serv General Admn	\$18,675.42	8.70 *	Function

Operation & Maintenance

Operation & Maintenance

Salaries

Julie Morell			440.83		8.33 18-2540-110-03				
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk//PO	Vendor Name	Batch#Pos	PO# /Misc Ref	Invoice#	Invoice
Gross Pay Expense	JS:PR 3/31/16	440.83	476			24	G1		
	JS Total	\$440.83							

100 Salaries	440.83	8.33	Object
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Employee Benefits

IMRF - Julie Morell			63.17			8.70 18-2540-212-03			
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk//PO	Vendor Name	Batch#/Pos	PO# / Misc Ref	Invoice#	Invoice
Imrf Match	JS:PR 3/31/16	63.17	476			24	RM		
	JS Total	\$63.17							

SS/Med - Julie Morell			33.72			8.33 18-2540-213-03			
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk//PO	Vendor Name	Batch#Pos	PO# / Misc Ref	Invoice#	Invoice
Fica Malch	JS:PR 3/31/16	33.72	476			24	FR		
	JS Total	\$33.72							

200 Employee Benefits	96.89	8.57	Object
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Purchased Services

Workers Comp Insurance	0.00	0.00	18-2540-380-52
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Date Range: 03/01/2016 to 03/31/2016

Regional Office of Education #3

Date Range: 03/01/2016 to 03/31/2016

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Monthly Juvenile Probation Report Addendum

(Effective 1/1/2014)

Circuit FOURTH County MONTGOMERY Month/Year MARCH 2016 Preparer: BANEE A. ULRICH

This report is to be completed for only those juvenile case admissions resultant from Public Act 95-1031 and Public Act 98-0061, which extends the jurisdiction of the juvenile court to include minors under the age of 18 who commit misdemeanor and felony offenses. Thus, this Addendum Report will only include those 17 year olds referred by the court for qualifying misdemeanor and felony offenses. Cases reported on this form are to also be reported on the Monthly Juvenile Probation Report in the appropriate sections to ensure the complete monthly reporting of your department's juvenile caseload.

XVIII. Admissions to Active Caseload

XVIII. Admissions to Active Caseload																									
	Male						Female						Offense Type										Number of 17. Year olds		
	Race/Ethnicity												Property		Person		Drug		Alcohol		Other		Felony	Misd.	
	AI	A	B	H	W	O	AI	A	B	H	W	O	M	F	M	F	M	F	M	F	M	F			
A. Probation	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	0	1	
B. Supervision											0			0										0	
C. Cont. Under Sup.																									
D. Informal																									
E. Other											0			0										0	
Total	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	0	1	

XIX. Investigations

	Felony	Misd.
A. Social Histories	0	0
B. Supplemental Social History		
C. Other Investigations		
Total	0	0

Note: Race/Ethnicity are the same categories currently in use on monthly reports. Alcohol is to include minor in possession, use, and/or under the influence offenses. Please specify offenses reported under the Other category.

XX. Risk Classification for End of Month Active Caseload (PA 95-1031 and PA 98-0061 cases)

	Maximum		Medium		Minimum		Unclassified		Total		Felony		Misd.	
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	M	F	M	F
A. Probation	0	0	4	0	3	0	0	1	7	1	1	0	6	1
B. Supervision			0		0	0		0	0	0	0		0	0
C. Cont. Under Sup.					1	1			1	1			1	1
D. Informal					0	0			0	0			0	0
E. Other					2	0			2	0			2	0
Total	0	0	4	0	6	1	0	1	10	2	1	0	9	2

NOTE: An Audit of Case Review ^{AN} COLN will not denote this report is not current