

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	\$14,121.64							
Truant Officer Sal	\$34,298.00	\$3,048.95	\$3,048.95	\$3,048.95	\$3,048.96	\$3,048.96							
Life Safety Salary	\$5,312.00	\$440.83	\$440.83	\$440.83	\$440.83	\$440.83							
IMRF	\$29,887.00	\$1,911.16	\$2,129.61	\$2,129.61	\$2,129.62	\$2,129.62							
Social Security	\$16,092.00	\$1,347.28	\$1,347.28	\$1,347.28	\$1,347.28	\$1,347.28							
Unemployment	\$3,200.00	\$187.33			\$279.50	\$207.56							
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	\$333.54							
Travel/Seminars	\$12,000.00	\$712.64	\$430.85	\$799.97	\$770.22	\$861.87							
Postage	\$3,000.00		\$69.84	\$96.30	\$117.70	\$95.60							
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	\$147.14							
Equip. Purchases	\$2,000.00												
Total	\$302,891.00	\$22,210.01	\$22,310.19	\$23,204.30	\$22,989.87	\$22,734.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Exp to Date \$113,448.41

Total Budget Minus Expenses to Date \$189,442.59

Expenditure Report

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Regional Office of Education #3

Date Range: 04/01/2016 to 04/30/2016

County Fund 18									
Description	M.T.D. Activity	% of Budget	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 4/29/16	1,679.67	485			25	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 4/29/16	1,369.29	485			25	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 4/29/16	240.70	485			25	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 4/29/16	196.23	485			25	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 4/29/16	128.50	485			25	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 4/29/16	104.76	485			25	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: 04/01/2016 to 04/30/2016

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	0.00	0.00	18-2110-380-54
300 Purchased Services	0.00	0.00	Object
2110 Attendance & Social Serv	3,719.15	10.19 **	Function
2110 Attendance & Social Serv	\$3,719.15	10.19 *	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#/Po\$	PO# /Misc Ref	Invoice#	Invoice
Gross Pay Expense	JS:PR 4/29/16	2,985.17	485			25	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#/Po\$	PO# /Misc Ref	Invoice#	Invoice
Gross Pay Expense	JS:PR 4/29/16	2,126.33	485			25	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#/Po\$	PO# /Misc Ref	Invoice#	Invoice
Gross Pay Expense	JS:PR 4/29/16	2,750.25	485			25	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#/Po\$	PO# /Misc Ref	Invoice#	Invoice
Gross Pay Expense	JS:PR 4/29/16	2,027.25	485			25	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#/Po\$	PO# /Misc Ref	Invoice#	Invoice
Gross Pay Expense	JS:PR 4/29/16	2,626.14	485			25	G1		
	JS Total	\$2,626.14							

Sarah Huckstead 1,606.50 14.29 18-2300-110-78

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref	Invoice#	Invoice
Gross Pay Expense	JS:PR 4/29/16	1,606.50	485			25	G1		

Expenditure Report

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Regional Office of Education #3

Date Range: 04/01/2016 to 04/30/2016

County Fund 18		
Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	100	Salaries

Description	M.T.D. Activity	% of Budget	State Account Number
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	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
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Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch# / Pos	PO# / Misc Ref	Invoice#	Invoice
Imrf Match	JS:PR 4/29/16	427.80	485			25	RM		
	JS Total	\$427.80							

IMRF - Dawn Rosborough		304.68	8.78 18-2300-212-02
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Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch# / Pos	PO# / Misc Ref	Invoice#	Invoice
Imrf Match	JS:PR 4/29/16	304.68	485			25	RM		
	JS Total	\$304.68							

IMRF - Regina Johnson		290.50	8.78 18-2300-212-39
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Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch# / Pos	PO# / Misc Ref	Invoice#	Invoice
Imrf Match	JS:PR 4/29/16	290.50	485			25	RM		
	JS Total	\$290.50							

IMRF - Monica Millburg		376.33	14.50 18-2300-212-60
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Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch# / Pos	PO# / Misc Ref	Invoice#	Invoice
Imrf Match	JS:PR 4/29/16	376.33	485			25	RM		
	JS Total	\$376.33							

IMRF - Sarah Huckstead		230.21	14.50 18-2300-212-78
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Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch# / Pos	PO# / Misc Ref	Invoice#	Invoice
Imrf Match	JS:PR 4/29/16	230.21	485			25	RM		
	JS Total	\$230.21							

SS/Med - Jill Wright		228.38	8.33 18-2300-213-01
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Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch# / Pos	PO# / Misc Ref	Invoice#	Invoice
Fica Match	JS:PR 4/29/16	228.38	485			25	FR		
	JS Total	\$228.38							

SS/Med - Dawn Rosborough		162.66	8.33 18-2300-213-02
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Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch# / Pos	PO# / Misc Ref	Invoice#	Invoice
Fica Match	JS:PR 4/29/16	162.66	485			25	FR		
	JS Total	\$162.66							

Expenditure Report

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Regional Office of Education #3

Date Range: 04/01/2016 to 04/30/2016

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 Budget		State Account Number			

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#/Po\$	PO#/Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 4/29/16	210.38	485			25	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#/Po\$	PO#/Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 4/29/16	155.08	485			25	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#/Po\$	PO#/Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 4/29/16	200.90	485			25	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#/Po\$	PO#/Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 4/29/16	122.90	485			25	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 95.60 8.50 18-2300-320

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoice
March Postage	AP 4/5/16	95.60	20177	4/5/16	Fayette County Treasurer	40501			4/5/16
	AP Total	\$95.60							

Bond 0.00 0.00 18-2300-326

Dues & Fees 0.00 0.00 18-2300-327

Maintenance Equipment 207.56 6.20 18-2300-328

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoice
04/01/16-06/30/16 Effingham	AP 4/11/16	147.06	20229	4/11/16	Konica Minolta Business Solutions U.S.A., Inc.	41101		239105056	4/1/16
May 2016 Hillsboro/Taylorville	4/14/16	60.50	20245	4/14/16	Great America	41401		18563597	4/5/16
	AP Total	\$207.56							

Travel 861.87 18.82 18-2300-332

Expenditure Report

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Regional Office of Education #3

Date Range: 04/01/2016 to 04/30/2016

County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	300	Purchased Services								
Description			M.T.D. Activity			% of State Account Number Budget				

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref	Invoice#	Invoice
March Travel	AP 4/5/16	89.91	20179	4/5/16	Jill Wight	40501			4/5/16
March Travel	4/5/16	53.28	20183	4/5/16	Sarah Huckstead	40501			4/5/16
March Travel	4/5/16	365.54	20181	4/5/16	Julie Wollerman	40501			4/5/16
March Travel	4/5/16	98.79	20178	4/5/16	Gregory Patrick	40501			4/5/16
March Travel	4/11/16	228.11	20230	4/11/16	Marchelle Kassebaum	41101			4/11/16
April Travel	4/27/16	26.24	20310	4/29/16	Wex Bank	42702		44859792	4/23/16
AP Total		\$861.87							

Telephone 333.54 8.15 18-2300-340

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref	Invoice#	Invoice
March Cell Phone	AP 4/5/16	20.00	20181	4/5/16	Julie Wollerman	40501			4/5/16
March Cell Phone	4/11/16	20.00	20230	4/11/16	Marchelle Kassebaum	41101			4/11/16
Acct. Fayette Co. No. 1010-9654-0001	4/14/16	131.84	20244	4/14/16	Call One	41401			4/14/16
Acct. 618 684-0121 093 1	4/21/16	85.70	20257	4/22/16	AT&T	42101		618664012	4/16/16
March 2016 T22223-56	4/26/16	76.00	20299	4/26/16	Communication Revolving Fund	42601		T1630571	4/18/16
AP Total		\$333.54							

Printing 0.00 0.00 18-2300-360
 Workers Comp Insurance 0.00 0.00 18-2300-380-52
 Unemployment Insurance 0.00 0.00 18-2300-380-54

300 Purchased Services 1,498.57 7.53 Object

Supplies And Materials Office Supplies 147.14 4.36 18-2300-430

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref	Invoice#	Invoice
Envelopes	AP 4/6/16	41.95	20188	4/6/16	Deluxe Business Checks and Solutions	40601		203662440	3/30/16
Credit - File Folders	4/21/16	(6.99)	20260	4/22/16	Quill Corporation	42101		396814	4/13/16
File Folders	4/21/16	21.98	20260	4/22/16	Quill Corporation	42101		4866708	4/8/16
Tuency Officer Badge	4/22/16	90.20	20268	4/22/16	First National Bank Visa	42201			3/17/16
AP Total		\$147.14							

400 Supplies And Materials 147.14 4.36 Object

Capital Outlay Equipment 0.00 0.00 18-2300-540

Expenditure Report

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Regional Office of Education #3

Date Range: 04/01/2016 to 04/30/2016

County Fund 18			
Description	M.T.D. Activity	% of Budget	State Account Number
Function 2300 Support Serv General Admn			
Function 2300 Support Serv General Admn			
Object 500 Capital Outlay			

500 Capital Outlay	0.00	0.00	Object
<u>2300 Support Serv General Admn</u>	<u>18,477.17</u>	<u>9.07</u>	<u>** Function</u>
<u>2300 Support Serv General Admn</u>	<u>\$18,477.17</u>	<u>9.07</u>	<u>* Function</u>

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#/Po\$	PO#/Misc Ref	Invoice#	Invoice
Gross Pay Expense	JS:PR 4/29/16	440.83	485			25	G1		
	JS Total	\$440.83							

100 Salaries

440.83

8.33 Object

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#/Po\$	PO#/Misc Ref	Invoice#	Invoice
Imrf Match	JS:PR 4/29/16	63.17	485			25	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#/Po\$	PO#/Misc Ref	Invoice#	Invoice
Fica Match	JS:PR 4/29/16	33.72	485			25	FR		
	JS Total	\$33.72							

200 Employee Benefits

96.89

8.57 Object

Purchased Services

Workers Comp Insurance

0.00

0.00 18-2540-380-52

Unemployment Insurance

0.00

0.00 18-2540-380-54

300 Purchased Services

0.00

0.00 Object

2540 Operation & Maintenance

537.72

8.09 ** Function

2540 Operation & Maintenance

\$537.72

8.09 * Function

18 County Fund

\$22,734.04

9.21 Fund

Report Total: \$22,734.04

9.21

Monthly Juvenile Probation Report Addendum

(Effective 1/1/2014)

Circuit FOURTH County MONTGOMERY Month/Year APRIL 2016 Preparer: BANEE A. ULKIC

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

	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B. Supervision																								
C. Cont. Under Sup.																								
D. Informal																								
E. Other																								
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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.

XIX. Investigations

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

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	1	0	0	7	1	1	0	6	1
B. Supervision			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	2	0	0	10	2	1	0	9	2