

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												
<b>Total</b>	<b>\$302,891.00</b>	<b>\$22,210.01</b>	<b>\$22,310.19</b>	<b>\$23,204.30</b>	<b>\$22,989.87</b>	<b>\$0.00</b>							

Total Exp to Date \$90,714.37

Total Budget Minus Expenses to Date \$212,176.63

# Expenditure Report

Printed: 4/1/2016 3:33 PM

Regional Office of Education #3

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

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

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#/Pst	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#/Pst	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#/Pst	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#/Pst	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#/Pst	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#/Pst	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

Printed: 4/4/2016 3:33 PM

Regional Office of Education #3

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

County Fund: 18		M.T.D.	% of	State Account Number
Description		Activity	Budget	
Function	2110	Attendance & Social Serv		
Function	2110	Attendance & Social Serv		
Object	300	Purchased Services		
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#	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#	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#	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#	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#	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#	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

Printed: 4/4/2016 3:33 PM

Regional Office of Education #3

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

<b>County Fund 18</b>		
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
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
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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
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# Expenditure Report

Printed: 4/4/2016 3:33 PM

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	Expensed/Received/Posted		Amount	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						
Fica Match	JS:PR 3/31/16	210.38	476			24	FR			
	JS Total	\$210.38								
SS/Med - Regina Johnson			165.08	8.33 18-2300-213-39						
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						
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						
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	20166	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

# Expenditure Report

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Regional Office of Education #3

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

<b>County Fund: 18</b>		
Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	300	Purchase Services

Description	M.T.D. Activity		% of Budget		State Account Number				
	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	Great America	31601		18417365	3/7/16
March 2016	3/31/16	28.03	20168	3/31/16	Tom Day Business Machines	33101		1N24918	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

Printed: 4/4/2016 3:33 PM

Regional Office of Education #3

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

<b>County Fund 18</b>		
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		Vendor Name	Batch#/Pos	PO# / Misc Ref	Invoice#	Invoice	% of Budget	State/Account Number
				Chk/Rec/Tran	Chk//PO							
Asset Tags	AP	3/17/16	144.00		20129	3/18/16	First National Bank Visa				31702	
		AP Total	\$144.00									3/17/16
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
<u>2300 Support Serv General Admn</u>					18,675.42						8.70 **	Function
<u>2300 Support Serv General Admn</u>					\$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

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 Match	JS:PR	3/31/16	33.72	476			24	FR		
		JS Total	\$33.72							

200 Employee Benefits

Purchased Services

Workers Comp Insurance			0.00			0.00	18-2540-380-52	
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# Expenditure Report

Printed: 4/4/2016 3:33 PM

Regional Office of Education #3

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

<b>County Fund 18</b>		
Function	2540	Operation & Maintenance
Function	2540	Operation & Maintenance
Object	300	Purchased Services

Description	M.T.D. Activity	% of Budget	State Account Number
Unemployment Insurance	7.27	15.80	18-2540-380-54

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/PO#	PO#/Misc Ref.	Invoice#	Invoice
1st Qrt	AP 3/31/16	7.27	20170	3/31/16	IL Department of Emp Security	33103			3/31/16
	AP Total	\$7.27							

300 Purchased Services	7.27	3.22	Object
2540 Operation & Maintenance	544.99	8.20	Function
2540 Operation & Maintenance	\$544.99	8.20	Function
18 County Fund	\$22,989.87	8.92	Fund
<b>Report Total:</b>	<b>\$22,989.87</b>	<b>8.92</b>	

# 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

	Male						Female						Offense Type						Number of 17 Year olds					
	Race/Ethnicity												Property		Person		Drug		Alcohol		Other		Felony	Misd.
	AI	A	B	E	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

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	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 III Part DEPENDS THIS REPORT IS N/A. CIRREACT*