

Monthly Juvenile Probation Report Addendum

Circuit FOURTH County MONTGOMERY (Effective 1/1/2014) Month/Year FEBRUARY 2017 Preparer BAVEE A. ULLICH

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

XIX. Investigations

	Maximum		Medium		Minimum		Unclassified		Total		Felony		Misd.	
A. Social Histories														
B. Supplemental Social History														
C. Other Investigations														
Total														

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	Male	Female	Male	Female
A. Probation														
B. Supervision														
C. Cont. Under Sup.														
D. Informal														
E. Other														
Total														

Regional Office of Education

Budget Report December 1, 2016 - November 30, 2017

Expenses	Budget	December	January	February	March	April	May	June	July	August	September	October	November
Clerical Salaries	\$158,042.00	\$13,121.04	\$12,661.18	\$12,047.42									
Tenant Officer Sal	\$32,304.00	\$2,683.33	\$2,683.33	\$2,683.33									
Life Safety Salary	\$7,828.00	\$650.00	\$650.00	\$650.00									
IMRF	\$27,872.00	\$2,357.86	\$2,245.56	\$2,085.68									
Social Security	\$15,160.00	\$1,258.71	\$1,223.54	\$1,176.58									
Unemployment	\$2,400.00	\$23.65											
Maintenance Equip.	\$5,000.00	\$60.50	\$736.69	\$580.56									
Worker's Comp. Ins.	\$1,189.00												
Bond	\$200.00												
Telephone	\$7,000.00	\$188.82	\$603.17	\$566.48									
Travel/Seminars	\$12,000.00		\$1,290.44	\$1,070.52									
Postage	\$3,000.00		\$79.98	\$95.88									
Printing/Publishing	\$1,000.00		\$180.00										
Computer Services	\$4,000.00	\$100.00											
Dues/Fees	\$2,500.00			\$50.00									
Office Supplies	\$5,200.00		\$90.28	\$371.12									
Equip. Purchases	\$2,000.00												
Total	\$286,695.00	\$20,443.91	\$22,444.17	\$21,377.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Exp to Date \$64,265.65

Total Budget Minus Expenses to Date \$222,429.35

Expenditure Report

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Regional Office of Education #3
Date Range: 02/01/2017 to 02/28/2017

County Fund #3		State Account Number	
Function	Description	Amount	Activity
2110	Attendance & Social Serv		
2110	Attendance & Social Serv		
100	Salaries		

Attendance & Social Serv
Attendance & Social Serv
Salaries

Julie Morell		2,058.33		18-2110-110-03	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Batch# / PO#	Invoice#
Gross Pay Expense	JS:PR 2/28/17	2,058.33	705	23	G1
	JS Total	\$2,058.33			
Kaci Reiss		625.00		18-2110-110-77	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Batch# / PO#	Invoice#
Gross Pay Expense	JS:PR 2/28/17	625.00	705	23	G1
	JS Total	\$625.00			
100 Salaries		2,683.33		Object	
Employee Benefits					
IMRF - Julie Morell		289.00		18-2110-212-03	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Batch# / PO#	Invoice#
Imrf Match	JS:PR 2/28/17	289.00	705	23	RM
	JS Total	\$289.00			
IMRF - Kaci Reiss		87.75		18-2110-212-77	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Batch# / PO#	Invoice#
Imrf Match	JS:PR 2/28/17	87.75	705	23	RM
	JS Total	\$87.75			
SS/Med - Julie Morell		157.46		18-2110-213-03	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Batch# / PO#	Invoice#
Fica Match	JS:PR 2/28/17	157.46	705	23	FR
	JS Total	\$157.46			
SS/Med - Kaci Reiss		47.81		18-2110-213-77	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Batch# / PO#	Invoice#
Fica Match	JS:PR 2/28/17	47.81	705	23	FR
	JS Total	\$47.81			
200 Employee Benefits		582.02		Object	
Purchased Services					

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Expenditure Report

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Summary Totals									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	100	Salaries							
State Account Number									
100 Salaries									
Employee Benefits									
Ashley Durbin									
			JS Total	\$1,630.42					
					0.00				18-2300-110-86
					12,047.42				Object
IMRF - Jill Wright									
			Amount	423.26					
			Chk, Rec, Tran	705					
			JS Total	\$423.26					
			Batch# / Pos	23					18-2300-212-01
									RM
									Invoice#
									Invoice
IMRF - Dawn Rosborough									
			Amount	301.50					
			Chk, Rec, Tran	705					
			JS Total	\$301.50					
			Batch# / Pos	23					18-2300-212-02
									RM
									Invoice#
									Invoice
IMRF - Regina Johnson									
			Amount	287.47					
			Chk, Rec, Tran	705					
			JS Total	\$287.47					
			Batch# / Pos	23					18-2300-212-39
									RM
									Invoice#
									Invoice
IMRF - Monica Milburg									
			Amount	376.54					
			Chk, Rec, Tran	705					
			JS Total	\$376.54					
			Batch# / Pos	23					18-2300-212-60
									RM
									Invoice#
									Invoice
IMRF - Sarah Huckstead									
			Amount	228.91					
			Chk, Rec, Tran	705					
			JS Total	\$228.91					
			Batch# / Pos	23					18-2300-212-78
									RM
									Invoice#
									Invoice
IMRF - Ashley Durbin									
			Amount	230.62					
			Chk, Rec, Tran	705					
			JS Total	\$230.62					
			Batch# / Pos	23					18-2300-213-01
									FR
									Invoice#
									Invoice
SS/med - Dawn Rosborough									
			Amount	164.23					
			Chk, Rec, Tran						
			JS Total						
			Batch# / Pos						18-2300-213-02
									Invoice#
									Invoice

Expenditure Report

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County Fund: 18									
Description									
Function									
Object									
Fica Match									
	JS:PR	2/28/17	JS Total	164.28	705		23	FR	
				\$164.28					
SS/Med - Becky Bailey									
40.16									
Description									
Fica Match									
	JS:PR	2/28/17	JS Total	40.16	705		23	FR	
				\$40.16					
SS/Med - Regina Johnson									
156.63									
Description									
Fica Match									
	JS:PR	2/28/17	JS Total	156.63	705		23	FR	
				\$156.63					
SS/Med - Monica Millburg									
206.17									
Description									
Fica Match									
	JS:PR	2/28/17	JS Total	206.17	705		23	FR	
				\$206.17					
SS/Med - Sarah Huckstead									
124.73									
Description									
Fica Match									
	JS:PR	2/28/17	JS Total	124.73	705		23	FR	
				\$124.73					
SS/Med - Ashley Durbin									
0.00									
2,539.27									
200 Employee Benefits									
Purchased Services									
Computer Services									
Postage									
95.88									
Description									
January Postage									
	AP	2/2/17	AP Total	95.88	21319	2/2/17	20201		2/2/17
				\$95.88					
Bond									
Dues & Fees									
50.00									
Description									
March to March Sub (Marshall Memo)									
	AP	2/28/17	AP Total	50.00	21441	2/28/17	22801		2/25/17
				\$50.00					

Expenditure Report

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Source Fund		State Account Number	
Function	2300 Support Serv General Admn		
Function	2300 Support Serv General Admn		
Object	300 Purchased Services		
Description		Activity	
Maintenance Equipment		580.56	

Description	Expensed/Received/Posted	Amount	Chk/Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice
January Hillsboro/Taylorville	AP	40.06	21330	2/2/17	Tom Day Business Machines	20201			1/30/17
March 2017 Hillsboro/Taylorville		60.50	21357	2/16/17	Great America	21601		20124881	2/3/17
Bond Co 3/1/17 - 2/28/18		480.00	21417	2/23/17	da-com	22301		DRIC43231	2/2/17
	AP Total	\$580.56							

Description	Expensed/Received/Posted	Amount	Chk/Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice
January Travel	AP	134.82	21327	2/2/17	Regina Johnson	20201			2/2/17
January Travel		215.05	21324	2/2/17	Julie Wollman	20201			2/2/17
January Travel		563.36	21365	2/7/17	Marchelle Kassebaum	20701			2/7/17
February Travel		157.29	21443	2/28/17	Regina Johnson	22801			2/28/17
	AP Total	\$1,070.52							

Description	Expensed/Received/Posted	Amount	Chk/Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice
January Cell Phone	AP	20.00	21324	2/2/17	Julie Wollman	20201			2/2/17
January Cell Phone		20.00	21365	2/7/17	Marchelle Kassebaum	20701			2/7/17
Acct. Fayette County No. 1010-9854-0001		135.78	21384	2/14/17	Call One	21401			2/14/17
ROE Phone/Internet 046360102		268.03	21423	2/23/17	NewWave Communications	22301			2/23/17
Acct 618 664 0121 083 1		122.67	21435	2/28/17	AT&T	22801			2/16/17
	AP Total	\$566.48							

Description	Expensed/Received/Posted	Amount	Chk/Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice
Printing		0.00							
Workers Comp Insurance		0.00							
Unemployment Insurance		0.00							
		2,363.44							

Description	Expensed/Received/Posted	Amount	Chk/Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice
Office Moving Supplies	AP	41.10	21324	2/2/17	Julie Wollman	20201			2/2/17
Self Inking Stamps		191.88	21389	2/14/17	Quill Corporation	21401		4146961	2/6/17
Sign Holder		9.99	21389	2/14/17	Quill Corporation	21401		4143419	2/6/17
Rail Kit (Server)		128.15	21383	2/14/17	ByteSpeed, LLC	21401		INV011248	2/7/17

Expenditure Report

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Date Range: 02/01/2017 to 02/28/2017

County Fund 16		State Account Number	
Description	AP Total	AP Total	Object
400 Supplies And Materials	371.12	371.12	Object
Capital Outlay			
500 Capital Outlay			18-2300-540
2300 Support Serv General Admn			Object
2300 Support Serv General Admn			** Function
400 Supplies And Materials			* Function
Equipment			
2300 Support Serv General Admn	0.00	0.00	
2300 Support Serv General Admn	17,321.25	17,321.25	
Operation & Maintenance			
Operation & Maintenance	\$17,321.25	\$17,321.25	
Salaries			
100 Salaries			
Employee Benefits			
Kaci Reiss			
Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO
Gross Pay Expense	650.00	705	
JS:PR 2/28/17	650.00	705	
JS Total	\$650.00		
18-2540-110-77			Invoice#
Batch# / PO# / Misc Ref.	23	G1	Invoice
IMRF - Kaci Reiss			
Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO
Imrf Match	91.25	705	
JS:PR 2/28/17	91.25	705	
JS Total	\$91.25		
18-2540-212-77			Invoice#
Batch# / PO# / Misc Ref.	23	RM	Invoice
SS/Med - Kaci Reiss			
Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO
Fica Match	49.72	705	
JS:PR 2/28/17	49.72	705	
JS Total	\$49.72		
18-2540-213-77			Invoice#
Batch# / PO# / Misc Ref.	23	FR	Invoice
200 Employee Benefits			
Purchased Services			
Workers Comp Insurance	0.00	0.00	
Unemployment Insurance	0.00	0.00	
300 Purchased Services			
2540 Operation & Maintenance	790.97	790.97	
2540 Operation & Maintenance	\$790.97	\$790.97	
18-2540-380-52			Invoice#
Batch# / PO# / Misc Ref.	23	FR	Invoice

Expenditure Report

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County Fund 18			State Account Number
Function	Description	M.F.D. Activity	Fund
2540	Operation & Maintenance		
2540	Operation & Maintenance		
300	Purchased Services		
18 County Fund		\$21,377.57	
Report Total:		\$21,377.57	