Juvenile and Probation and Judiciary Committee
Tentative Minutes
March 12, 2012

1. Call Meeting to Order: Chairwoman Colbert called the meeting to order at 5:05p.m. Present: Stahl (arrived at 5:34), Bauer, Kilker, Nye and Saunders. Others: Baumgardner, Barnes, DeArvil, Heuer, Judge Pemberton, Focus House Director Mike Dale, Fred Cederholm and Marty Typer. Absent: Horner.

2. Approval of Minutes: February 15th, 2012: Motion by Kilker to approve the minutes as presented, 2nd by Bauer. Motion carried.

3. Public Comment: None

4. Consideration of Monthly Invoices:
   - Judiciary: Motion by Kilker to approve the bills in the amount of $11,794.99, 2nd by Nye. Motion carried.
   - Probation: Motion by Bauer to approve the bills in the amount of $3,795, 2nd by Kilker. Motion carried.
   - Focus House: Motion by Saunders to approve the bills in the amount of $1,806.69, 2nd by Nye. Motion carried.

5. Department Reports:
   - Judiciary: Judge Pemberton distributed his four-year long range plan. He stated that he feels the number of full-time court security is an issue; ideally 1-2 people at the door and 1 on each floor. He also mentioned the A/C problems and would like to see a centralized clock system installed. He mentioned that was something no one thought of during the construction of the Judicial Center and now all clocks are manually set and therefore do not match. He understands that some of these items may not be considered long range but they are issues he would like to see addressed. Discussion continued.

     Judge Pemberton stated he has turned in his retirement to the Supreme Court; July 3rd. They are working on schedules to cover until they are back up to full staff.

   - Reporting Center: Focus House Director Dale distributed the monthly report. He also mentioned that in the summer time, the Reporting Center is used as a transitional phase for individuals being released from Focus House.

     Dale announced that he will resign from the Focus House this summer, due to a new career with Rochelle Township High School as a counselor. Discussion was held regarding his replacement. Committee stated that he will be missed and wished him luck on his new venture.

   - Probation: No report

   - Focus House: Dale distributed the monthly report and stated that April 18th will be the annual spaghetti supper.

6. Old Business:
   - Long Range Plan: Probation/Focus House: Dale stated that everyone should have received the email with attachments regarding their long range plan; he also sent the email for Long Range to Chairman Williams. Discussion continued.

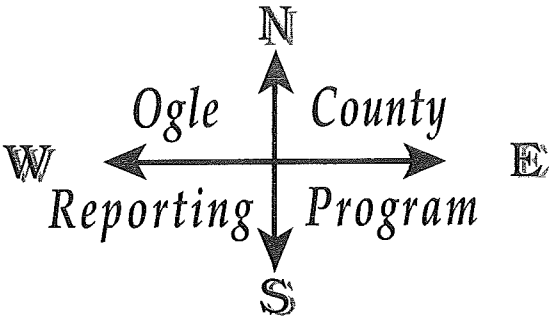
   - Quarterly Financial Report: Dale distributed three hand-outs; Probation Service Fee Expenditures, Probation Dependent Children Expenditures and Focus House Dependent Children Expenditures for FY2012. Discussion continued.

Dale also discussed an issue that Probation is having with the RK Dixon copy contract; in one month they had an overage charge of approximately $600. Dale stated that RK Dixon considers that a bolded word or any color a color copy charge. Ultimately they are not finding the cost savings that was anticipated.

7. New Business: None

8. Adjournment: With no further business. Chairwoman Colbert adjourned the meeting. Time: 5:47 p.m.

Respectfully submitted,
Tiffany O'Brien



3279 Hwy. 251 North Rochelle, IL 61068 Phone: (815) 562-5881 Fax: (815) 562-8358
Ogle County Probation

CURRENT MONTH-MARCH 2012

TOTAL = 5 ALT TO DETENTION
3 PRETRIAL. 2 SANCTIONS, 0 SENTENCE

AGE		LOCATION	
13 -	1	Rochelle	1
14 -	1	Byron	3
15 -	0	Oregon	1
16-	2	Polo	1
17 -	0		
18-	1		
SEX		RACE	
Male	3	Caucasian-	5
Female	2	Hispanic -	0

F.H. After Care = 4

4 **males**

0 Rochelle
1 Lindenwood
1 Forreston
1 Byron
1 Creston

ALT TO SUSPENSION: 1

- 1 – Probation OHS

TOTAL DAYS SERVED: 4

PREVIOUS MONTH –FEBRUARY 2012

TOTAL = 3 ALT TO DETENTION
1 PRETRIAL, 2 SANCTIONS, SENTENCE

AGE		LOCATION	
13 -	1	Rochelle	1
14 -	0	Polo	1
15 -	0	Oregon	3
16-	2	Byron	1
17 -	0		
18-	0		
SEX		RACE	
Male	3	Caucasian-	3
Female	0	Hispanic -	0

F.H. After Care = 3

4 **males**

0 Rochelle
0 Lindenwood
1 Forreston
1 Byron
1 Creston

ALT TO SUSPENSION: 8

- RTHS – 2, Chana – 1, OHS – 3, BHS – 1, Polo Elem - 1

TOTAL DAYS SERVED: 36

United Way
Community Partner

Current Census 2/29/2012

	Male	Female	Total
Ogle County	13	4	17
Out of County	9	3	12
Total	22	7	29

Placement by Location

Rochelle	5
Polo	2
Davis Junction	1
Oregon	2
Forreston	0
Mt. Morris	2
Stillman Valley	2
Byron	2
Kings	1
Chana	0
Dixon	0
Winnebago	4
McHenry	2
Boone	1
Bureau	1
Whiteside	1
Kendall	1
DeKalb	2

Placement by Age

10	0	12	0
13	2	14	4
15	9	16	4
17	9	18	1

Short term/Weekend Placements for February 2012

6 Kids for a total of 36 days

MEMO

TO: Juvenile, Probation & Judiciary Committee
Ogle County Board

FROM: Judge Stephen C. Pemberton

DATE: March 8, 2012

RE: Four-year long range planning.

We in the judiciary feel that the following items should be priorities of any four-year long range planning undertaken by the county:

1. Increase the number of full-time court security officers in the Judicial Center from 3 to 4.
2. Fix the air conditioning problems in the Judicial Center.
3. Install a centralized clock system with public address capabilities in the Judicial Center.

focus house

Friends Of Children Under Supervision

March 7, 2012

Dennis Williams
Chairman
Long Range Planning Committee
Ogle County Board

Mr. Williams,

Attached you will find the anticipated capital expenses for the Ogle County Probation Department and Focus House over the next few years. As requested by the Long Range Planning Committee, these projects were presented to our committee at the February 2012, committee meeting and are now being forwarded to you.

The estimates for the projects at Focus House are based on estimates we have received over the past few years for these projects. These estimates may need to be adjusted as there may be some changes with material costs and prevailing wages at the time of completing the project.

If you have any questions regarding these projects or committee members or yourself would like to visit these sites to review these projects, please contact me at 815-562-5881. Thanks.

Respectfully Submitted,

Michael V. Dale
Director

Administrative Offices/School Campus * 3279 Illinois Route 251 * Rochelle, Illinois 61068
Telephone: (815) 562-5881 * Fax Number: (815) 562-5653
E-Mail: focus@focushouse.net * Web Site: www.focushouse.net

United Way
Community Partner

Upcoming Focus House Capital Improvements

Capital Improvement	Year of Installment	Estimated Cost	Anticipated Year of completion
Miller House Kitchen Remodel 322 North 9th Street	Prior to 1988	$10,000	2012
Cafeteria Tables in Gymnasium 3279 Hwy 251	1991	$20,000	2012-2013
Parking lot demolition and pavement of new parking lot 3279 Hwy 251	1993	$55,000	2013
Miller House Roof 322 North 9th Street	Prior to 1988	$20,000	2014
New Residences at Farm Campus 3279 Hwy 251		$2,200,000	5-10 years

OGLE COUNTY PROBATION DEPARTMENT
FIFTEENTH JUDICIAL CIRCUIT

106 SOUTH FIFTH STREET, SUITE 100, OREGON, ILLINOIS 61061
OREGON OFFICE: (815) 732-1180 ROCHELLE OFFICE: (815) 562-2287
FAX: (815) 732-1281

March 6, 2012

TO: Bobbie Colbert
FROM: Greg Martin
RE: Building Improvements

Attached is the list of maintenance requests for the Probation Department located at the Judicial Center.

On another matter, I would like Long Range Planning to consider paying the construction loan associated with the last building project. I sent a letter directly to Buildings and Grounds last year. My position is the resolution outlines that the host fee money is to be used for capital improvements. I would assume that a building project at Focus House would be covered by this resolution. The current pay-off of the loan is $140,730.30.

Please advise as to the next step.

OFFICE MAINTENANCE LIST

Change lock on conference room door

Change lock on Elaine's office

Light switch in Elaine's office

Clean carpets including waiting rooms and stains by Brian's office

Touch up paint in office and waiting rooms

Fix water damage in Greg's office including ceiling tiles

Replace ceiling tiles over break table in back of the office from water damage

Fix lights by front door

2012 Probation Dependant Children Expenditures

3/7/2012

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Date	Vendor	Admin. Fees	Building Loan Payments	Counseling Services	Foster Care	Night Reporting Payroll	Office Supplies & Maint. Of	Other Staff Payroll	Staff Benefits	Training	Other	Total	Balance
2	**Budgeted**		**$40,000.00**	**$27,210.00**	**$5,000.00**	**$3,000.00**	**$35,000.00**	**$3,000.00**	**$40,000.00**	**$2,000.00**	**$5,000.00**	**$5,000.00**	**$165,210.00**	**$165,210.00**
3	12/15/2011	Culligan						$26.66					**$26.66**	
4	12/2/2011	FNB - 1093									$536.89		**$536.89**	
5	12/12/2011	Redwood Toxicology										$98.25	**$98.25**	
6	12/12/2011	Ogle County Health Dept.								$120.00			**$120.00**	
7	12/22/2011	Cathey Stoddard							$2,500.00				**$2,500.00**	
8	12/15/2011	Goodin Associates						$685.50					**$685.50**	
9	12/15/2011	Reporting Center Payroll					$1,499.68						**$1,499.68**	
10	12/20/2011	Merlin's Greenhouse	$55.00										**$55.00**	
11	12/30/2011	Greg Martin									$224.13		**$224.13**	
12	12/22/2011	FNB - 1093	$44.85								$28.84		**$73.69**	
13	12/31/2011	Reporting Center Payroll					$2,302.28						**$2,302.28**	
14														
15		**December Totals**	**$99.85**	**$0.00**	**$0.00**	**$0.00**	**$3,801.96**	**$712.16**	**$2,500.00**	**$120.00**	**$789.86**	**$98.25**	**$8,122.08**	**$157,387.92**
16		**Balance**	**$39,900.15**	**$27,210.00**	**$5,000.00**	**$3,000.00**	**$31,198.04**	**$22,878.84**	**$37,500.00**	**$1,880.00**	**$4,210.14**	**$4,901.75**		
17	1/12/2012	Linda Keilman								$500.00			**$500.00**	
18	1/12/2012	Culligan of Dixon						$51.90					**$51.90**	
19	1/15/2012	Reporting Center Payroll					$1,651.56						**$1,651.56**	
20	1/23/2012	Cathey Stoddard							$2,500.00			$149.30	**$2,649.30**	
21	1/31/2012	Reporting Center Payroll					$2,220.78						**$2,220.78**	
22	1/10/2012	Goodin Associates						$2,280.00					**$2,280.00**	
23														
24		**January Totals**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,872.34**	**$2,331.90**	**$2,500.00**	**$500.00**	**$0.00**	**$0.00**	**$9,353.54**	**$148,034.38**
25			**$39,900.15**	**$27,210.00**	**$5,000.00**	**$3,000.00**	**$27,744.46**	**$20,546.94**	**$35,000.00**	**$1,380.00**	**$4,210.14**	**$4,901.75**		
26	2/15/2012	Reporting Center Payroll					$2,022.00						**$2,022.00**	
27	2/2/2012	FNB - 1093									$578.28		**$578.28**	
28	2/8/2012	Cathy Stoddard							$2,500.00			$351.74	**$2,851.74**	
29	2/16/2012	Farrell Tremble							$512.50				**$512.50**	
30	2/16/2012	Sherri Egan							$409.63				**$409.63**	
31	2/29/2012	Reporting Center Payroll					$1,938.58						**$1,938.58**	
32	2/20/2012	Ultimate Designs								$242.64			**$242.64**	
33	2/15/2012	Culligan of Dixon						$34.74					**$34.74**	
34	2/21/2012	Merlilns Greenhouse	$208.00										**$208.00**	
35	2/23/2012	FNB - 1093									$33.51		**$33.51**	
36														
37		**February Totals**	**$208.00**	**$0.00**	**$0.00**	**$0.00**	**$3,960.58**	**$34.74**	**$3,422.13**	**$242.64**	**$611.79**	**$351.74**	**$8,831.62**	**139202.76**
38			**$39,692.15**	**$27,210.00**	**$5,000.00**	**$3,000.00**	**$27,237.46**	**$20,512.20**	**$31,577.87**	**$1,137.36**	**$4,735.71**	**$4,550.01**		
39														
40														
41														

2012 Probation Service Fee
Expenditures

3/6/2012

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1			Chief Judges Account	Computer Hardware/Tech Support	Counseling Services	Drug Testing	Educational Programs	Emergency Housing	Juvenile Reporting Center (Rent)	Office & Incentive Supplies	Officer Safety Equip.	PSW Community Service Contract	Res. Treatment Services	Rochelle Office Rent & Utilities	Sex Offender Eval./Programs	Training Dues	Vehicle & Related Expenses	Video Equipment Tapes	Total	YTD		
2	Budgeted		$700.00	$10,000.00	$10,000.00	$3,500.00	$1,500.00	$2,500.00	$9,000.00	$12,000.00	$1,000.00	$18,000.00	$2,000.00	$11,000.00	$4,000.00	$6,250.00	$8,500.00	$2,000.00				
3	Date	Vendor																				
4	12/2/2011	Donald L. Kinn										$1,500.00							$1,500.00			
5	12/2/2011	Terry Campshure ($ match)								$29.40									$29.40			
6	12/2/2011	Chief Judge	$700.00																$700.00			
7	12/2/2011	Redwood Biotech				$353.75													$353.75			
8	12/6/2011	Alliances Counseling Serv.			$1,500.00														$1,500.00			
9	12/6/2011	Frontier												$213.79					$213.79			
10	12/6/2011	Dynamic Horizons (New PC)		$1,095.25															$1,095.25			
11	12/6/2011	Jeffrey Sundberg													$150.00				$150.00			
12	12/7/2011	Conserv FS															$445.88		$445.88			
13	12/12/2011	RMU												$178.06					$178.06			
14	12/12/2011	Pac-Van							$690.00										$690.00			
15	12/12/2011	Redwood Toxicology				$121.50													$121.50			
16	12/20/2011	Fishers								$334.63									$334.63			
17	12/21/2011	Nicor												$94.05					$94.05			
18	12/21/2011	Goodin Associates		$685.50															$685.50			
19	12/21/2011	Card Service Center (COG)								$40.00									$40.00			
20	12/22/2011	Stipends (17 Employees)														$3,475.00			$3,475.00			
21	12/29/2011	CIS, Inc. (12 licenses)		$540.00															$540.00			
22																						
23		**December Totals**	**$700.00**	**$2,320.75**	**$1,500.00**	**$475.25**	**$0.00**	**$0.00**	**$690.00**	**$404.03**	**$0.00**	**$1,500.00**	**$0.00**	**$485.90**	**$150.00**	**$3,475.00**	**$445.88**	**$0.00**	**$12,146.81**	**$12,146.81**		
24		**Remaining Balance**	**$0.00**	**$7,679.25**	**$8,500.00**	**$3,024.75**	**$1,500.00**	**$2,500.00**	**$8,310.00**	**$11,595.97**	**$1,000.00**	**$16,500.00**	**$2,000.00**	**$10,514.10**	**$3,850.00**	**$2,775.00**	**$8,054.12**	**$2,000.00**				
25	1/3/2012	Donald L. Kinn										$1,500.00							$1,500.00			
26	1/3/2012	IPSCA (6 Memberships)														$300.00			$300.00			
27	1/3/2012	Pitney Bowes (Rental fee)								$290.00									$290.00			
28	1/3/2012	Joe Shaw															$48.84		$48.84			
29	1/3/2012	Beverly Chapman															$24.42		$24.42			
30	1/3/2012	Brian Peterson															$84.92		$84.92			
31	1/5/2012	Brigette Beckman															$44.40		$40.40			
32	1/10/2012	Pac-Van, Inc.							$690.00										$690.00			
33	1/10/2012	Redwood Toxicology				$11.82													$11.82			
34	1/10/2012	Frontier												$205.84					$205.84			
35	1/13/2012	Conserve FS															$348.38		$348.38			
36	1/13/2012	RMU												$204.59					$204.59			
37	1/23/2012	Card Service Center								$46.73									$46.73			
38	1/23/2012	Brian Bemis Auto Mall															$677.28		$677.28			
39	1/23/2012	Nicor												$111.59					$111.59			
40	1/23/2012	Jeffrey Sundberg													$225.00				$225.00			
41	1/25/2012	Dynamic Horizons		$667.50															$667.50			
42	1/25/2012	Fischers								$325.82									$325.82			
43	1/26/2012	IPSCA (1 Membership)														$50.00			$50.00			
44	1/26/2012	Ultimate Designs (Shirts)								$351.71									$351.71			
45																						
46		**January Totals**	**$0.00**	**$667.50**	**$0.00**	**$11.82**	**$0.00**	**$0.00**	**$690.00**	**$1,014.26**	**$0.00**	**$1,500.00**	**$0.00**	**$522.02**	**$225.00**	**$350.00**	**$1,228.24**	**$0.00**	**-$6,208.84**	**$18,355.65**		
47		**Remaining Balance**	**$0.00**	**$7,011.75**	**$8,500.00**	**$3,012.93**	**$1,500.00**	**$2,500.00**	**$7,620.00**	**$10,581.71**	**$1,000.00**	**$15,000.00**	**$2,000.00**	**$9,992.08**	**$3,625.00**	**$2,425.00**	**$6,825.88**	**$2,000.00**				
48																						
49	2/1/2012	Donald L. Kinn										$1,500.00							$1,500.00			
50	2/1/2012	Dynamic Horizons		$227.50															$227.50			
51	2/2/2012	Goodin Associates		$2,280.00															$2,280.00			
52	2/3/2012	Hintzsche Oil															$38.79		$38.79			
53	2/3/2012	Joe Shaw															$129.87		$129.87			
54	2/3/2012	Beverly Chapman															$36.63		$36.63			
55	2/3/2012	Brigette Beckman															$111.00		$111.00			
56	2/3/2012	Brian Peterson															$113.22		$113.22			
57	2/3/2012	Chris Pauley															$41.55		$41.55			
58	2/3/2012	Jeffrey Sundberg													$450.00				$450.00			
59	2/6/2012	Pac-Van, Inc.							$690.00										$690.00			
60	2/6/2012	Frontier												$237.45					$237.45			

2012 Probation Service Fee
Expenditures

3/6/2012

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1			Chief Judges Account	Computer Hardware/Tech Support	Counseling Services	Drug Testing	Educational Programs	Emergency Housing	Juvenile Reporting Center (Rent)	Office & Incentive Supplies	Officer Safety Equip.	PSW Community Service Contract	Res. Treatment Services	Rochelle Office Rent & Utilities	Sex Offender Eval./Programs	Training Dues	Vehicle & Related Expenses	Video Equipment Tapes	Total	YTD		
61	2/9/2012	Conserv FS															$349.76		$349.76			
62	2/10/2012	RMU												$206.48					$206.48			
63	2/21/2012	Card Service Center														$140.00			$140.00			
64	2/21/2012	Alliances Counseling Serv.			$1,050.00														$1,050.00			
65	2/21/2012	Redwood Biotech				$280.00													$280.00			
66	2/23/2012	Chris Pauley (Clothing exp.)								$75.00									$75.00			
67	2/23/2012	Fischers								$141.72									$141.72			
68	2/27/2012	Nicor												$104.14					$104.14			
69																						
70		**February Totals**	**$0.00**	**$2,507.50**	**$1,050.00**	**$280.00**	**$0.00**	**$0.00**	**$690.00**	**$216.72**	**$0.00**	**$1,500.00**	**$0.00**	**$548.07**	**$450.00**	**$140.00**	**$820.82**	**$0.00**	**$8,203.11**	**$26,558.76**		
71		**Remaining Balance**	**$0.00**	**$4,504.25**	**$7,450.00**	**$2,732.93**	**$1,500.00**	**$2,500.00**	**$6,930.00**	**$10,364.99**	**$1,000.00**	**$13,500.00**	**$2,000.00**	**$9,444.01**	**$3,175.00**	**$2,285.00**	**$6,005.06**	**$2,000.00**				
72	3/2/2012	Donald L. Kinn										$1,500.00							$1,500.00			
73	3/5/2012	Jeffrey Sundberg													$131.25				$131.25			
74	3/5/2012	Frontier												$209.77					$209.77			
75	3/5/2012	Brigette Beckmann															$66.60		$66.60			
76	3/5/2012	Joe Shaw															$111.56		$111.56			
77	3/5/2012	Beverly Chapman															$12.21		$12.21			
78																						
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Focus House Dependant Children Expenditures

3/7/2012

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Date	Vendor	Admin. Costs	Cleaning & Custodial Supplies	Counseling Services	Drug Testing	Electronic Monitoring	Employee Benefits	Food	Kitchen Supplies	Maint. Of Buildings Grounds	Office Supplies and Maint. Of	Resident Expenses	Salaries	Telephone	Training	Utilities	Cash In	Cash Out	Total	Balance
2	Budgeted		$5,000.00	$5,000.00	$28,000.00	$2,500.00	$10,000.00	$4,000.00	$65,000.00	$1,000.00	$35,000.00	$9,000.00	$5,000.00	$75,000.00	$12,000.00	$10,000.00	$38,000.00				$304,500.00
3	12/1/2011	Bastuk's		$187.20																$187.20	
4	12/1/2011	FNB - 1523	$11.26													$18.51				$29.77	
5	12/1/2011	Dierk's Waukesha							$1,473.54											$1,473.54	
6	12/6/2011	Burkhardt's LP Gas															$50.00			$50.00	
7	12/1/2011	Jeff Sundberg			$2,167.50															$2,167.50	
8	12/1/2011	Moore's									$227.39									$227.39	
9	12/1/2011	Comcast															$101.03			$101.03	
10	12/5/2011	Sisler's Ice Ice.								$225.00										$225.00	
11	12/5/2011	Nicor Gas															$364.22			$364.22	
12	12/1/2011	Dish Network															66.99			66.99	
13	12/1/2011	Dynamic Horizons										$227.50								$227.50	
14	12/13/2011	Redwood Toxicology				$279.11														$279.11	
15	12/14/2011	Focus house			$60.00	$25.00					$4.00		$250.00							$339.00	
16	12/13/2011	Culligan									$31.00									$31.00	
17	12/13/2011	ChemDry									$200.00									$200.00	
18	12/13/2011	SBM										$18.75								$18.75	
19	12/15/2011	November On Call																	$880.00	$880.00	
20	12/15/2011	Dr. Nancy Williams											$500.00							$500.00	
21	12/15/2011	Frontier													$1,002.62					$1,002.62	
22	12/15/2011	RMU															$1,714.80			$1,714.80	
23	12/15/2011	Do It Best									$153.62									$153.62	
24	12/15/2011	Dierk's Waukesha							$2,307.87											$2,307.87	
25	12/19/2011	Marvin Horseman									$135.00									$135.00	
26	12/22/2011	Jeff Sundberg			$1,818.75															$1,818.75	
27	12/20/2011	Dierk's Waukesha							$2,140 05											$2,140.05	
28	12/23/2011	Jennifer Roser						$500.00												$500.00	
29	12/20/2011	Rochelle Community Hospital				$25.00														$25.00	
30	12/21/2011	Secure Alert					$1,064.00													$1,064.00	
31	12/20/2011	RMU															$538.61			$538.61	
32	12/20/2011	FNB - 0046	$14.71																	$14.71	
33	12/20/2011	FNB - 0053	$21.42																	$21.42	
34	12/20/2011	FNB - 0005	$40.42																	$40.42	
35																					
36		December Totals	$87.81	$187.20	$4,046.25	$329.11	$1,064.00	$500.00	$5,921.46	$225.00	$751.01	$246.25	$750.00	$0.00	$1,002.62	$18.51	$2,835.65	$0.00	$880.00	$18,844.87	$285,655.13
37		Balance	$4,912.19	$4,812.80	$15,953.75	$2,170.89	$8,936.00	$3,500.00	$59,078.54	$775.00	$34,248.99	$8,753.75	$4,250.00	$75,000.00	$10,997.38	$9,981.49	$35,164.35				
38	1/4/2012	Moore's Hardware									$64.10									$64.10	
39	1/4/2012	Bastuk's		$372.02																$372.02	
40	1/3/2012	Nicor															$521.53			$521.53	
41	1/3/2012	RMU															$1,573.39			$1,573.39	
42	1/3/2012	Comcast															$23.22			$23.22	
43	1/3/2012	Dish Network															$66.99			$66.99	
44	1/12/2012	Dierks Waukesha							$3,035.44											$3,035.44	
45	1/12/2012	Comcast															$77.81			$77.81	
46	1/12/2012	Burkardt's															$702.57			$702.57	
47	1/12/2012	Frontier													$583.24					$583.24	
48	1/12/2012	Culligan of DeKalb															$31.00			$31.00	
49	1/15/2012	December On Call																	$1,075.00	$1,075.00	
50	1/17/2012	Marvin Horseman									$335.00									$335.00	
51	1/17/2012	Redwood Biotech				$114.61														$114.61	
52	1/17/2012	Redwood Toxicology				$36.75														$36.75	
53	1/17/2012	Focus House	$20.00										$12.00			$400.00				$432.00	

Focus House Dependant Children Expenditures

3/7/2012

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Date	Vendor	Admin. Costs	Cleaning & Custodial Supplies	Counseling Services	Drug Testing	Electronic Monitoring	Employee Benefits	Food	Kitchen Supplies	Maint. Of Buildings Grounds	Office Supplies and Maint. Of	Resident Expenses	Salaries	Telephone	Training	Utilities	Cash In	Cash Out	Total	Balance
54	1/17/2012	B&W Appliance									$198.00									$198.00	
55	1/17/2012	Menard's									$151.00									$151.00	
56	1/17/2012	Bee Designs						$1,710.63												$1,710.63	
57	1/19/2012	Menards									$59.97									$59.97	
58	1/19/2012	RMU															$678.19			$678.19	
59	1/19/2012	FNB	$77.75																	$77.75	
60	1/17/2012	Focus House						$200.00												$200.00	
61	1/25/2012	Dr. Williams											$668.00							$668.00	
62	1/30/2012	Nicor Gas															$499.68			$499.68	
63	1/30/2012	Marvin Horseman									$635.00									$635.00	
64	1/27/2012	RK Dixon										$1,536.06								$1,536.06	
65	1/27/2012	Focus House						$210.46												$210.46	
66	1/27/2012	Dynamic Horizon										$325.00								$325.00	
67	1/27/2012	DeKalb Clinic			$500.00															$500.00	
68	1/27/2012	Omega Pest Control															$180.00			$180.00	
69	1/25/2012	Moore's Hardware									$17.27									$17.27	
70	1/25/2012	Dish															$66.99			$66.99	
71	1/25/2012	Dierks Waukesha							$1,467.12											$1,467.12	
72	1/25/2012	Dynamic Horizon										$422.50								$422.50	
73	1/25/2012	Secure Alert					$1,636.00													$1,636.00	
74																					
75		January Totals	$97.75	$372.02	$0.00	$151.36	$1,636.00	$2,121.09	$4,502.56	$0.00	$1,460.34	$2,283.56	$680.00	$0.00	$583.24	$400.00	$4,421.37	$0.00	1,075.00	$20,284.29	$265,370.84
76		Balance	$4,814.44	$4,440.78	$15,953.75	$2,019.53	$7,300.00	$1,378.91	$54,575.98	$775.00	$32,788.65	$6,470.19	$3,570.00	$75,000.00	$10,414.14	$9,581.49	$30,742.98				
77	2/1/2012	RMU															$2,401.46			$2,401.46	
78	2/2/2012	Reimburse DC for on call																$200.00		$0.00	
79	2/6/2012	Jeff Sundberg			$1,725.00															$1,725.00	
80	2/2/2012	FNB							$26.85											$26.85	
81	2/3/2012	Focus House									$91.86									$91.86	
82	2/15/2012	January On Call																	700.00	$700.00	
83	2/8/2012	Burkhardt's LP gas															$668.97			$668.97	
84	12/21/2011	Verizon Wireless - MM cell													$249.99					$249.99	
85	2/6/2012	Focus House						$517.35												$517.35	
86	2/6/2012	Frontier													$690.15					$690.15	
87	2/6/2012	Culligan									$42.00									$42.00	
88	2/2/2012	Sullivan's Foods							$30.04											$30.04	
89	2/2/2012	Do It Best									$138.24									$138.24	
90	2/2/2012	Comcast															$104.20			$104.20	
91	2/8/2012	Bastuk's		$352.23																$352.23	
92	2/10/2012	Redwood Toxicology				$170.25														$170.25	
93	2/15/2012	Charles B. Holm																	$600.00	$600.00	
94	2/16/2012	FNB - 0005	$33.83																	$33.83	
95	2/16/2012	Rochelle Community Hospital				$50.00														$50.00	
96	2/17/2012	RMU															$528.68			$528.68	
97	2/16/2012	FNB - 0053		$93.59																$93.59	
98	2/17/2012	Anderson Plumbing									$137.46									$137.46	
99	2/21/2012	Dr. Nancy Williams											$600.00							$600.00	
100	2/21/2012	Secure Alert					$1,392.00													$1,392.00	
101	2/21/2012	Dynamic Horizons										$367.50								$367.50	
102	2/21/2012	FNB - 0046	$14.53													$93.44				$107.97	
103	2/21/2012	Mike Dale							$14.27											$14.27	
104	2/21/2012	Sherri Egan									$129.74									$129.74	
105	2/23/2012	Moore's hardware									$35.34									$35.34	

Focus House Dependant Children Expenditures

3/7/2012

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Date	Vendor	Admin. Costs	Cleaning & Custodial Supplies	Counseling Services	Drug Testing	Electronic Monitoring	Employee Benefits	Food	Kitchen Supplies	Maint. Of Buildings Grounds	Office Supplies and Maint. Of	Resident Expenses	Salaries	Telephone	Training	Utilities	Cash In	Cash Out	Total	Balance
106	2/23/2012	DeKalb Clinic Chartered			$1,000.00															$1,000.00	
107	2/17/2012	Dynamic Horizons									$390.00									$390.00	
108	2/23/2012	Fischers									$325.54									$325.54	
109	2/23/2012	Dierks Waukesha							$4,704.15											$4,704.15	
110	2/15/2012	Focus House														$200.00				$200.00	
111	2/15/2012	RK Dixon										$743.28								$743.00	
112	2/25/2012	Dr. Nancy Williams											$668.00							$668.00	
113	2/27/2012	Marvin Horseman									$682.50									$682.50	
114	2/27/2012	Walkers Decorating (Paint)									$28.95									$28.95	
115	2/27/2012	Dish Network															$66.99			$66.99	
116	2/27/2012	Focus House														$400.00				$400.00	
117	2/28/2012	FNB - 0046	$13.82						$14.00							$24.76			$362.70	$362.70	
118																					
119		February Totals	$62.18	$445.82	$2,725.00	$220.25	$1,392.00	$517.35	$4,789.31	$0.00	$2,001.63	$1,110.78	$1,268.00	$0.00	$940.14	$718.20	$3,770.30	$200.00	$1,662.70	$21,570.80	$243,800.04
120		Balance	$4,752.26	$3,994.96	$13,228.75	$1,799.28	$5,908.00	$861.56	$49,786.67	$775.00	$30,787.02	$5,359.41	$2,302.00	$75,000.00	$9,474.00	$8,863.29	$26,972.68				
121		Percent used to date	5%	20%	53%	28%	41%	77.50%	23%	22.50%	12%	39.50%	54%	0.00%	21%	11%	29%				20%
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