



# Kane County

## KC Judicial/Public Safety Committee

### Agenda

Government Center  
719 S. Batavia Ave., Bldg. A  
Geneva, IL 60134

MOLINA, Lenert, Gumz, Linder, Roth, Tepe, Williams & ex-officio Pierog (County Chair)

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Thursday, September 14, 2023

9:00 AM

County Board Room

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1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: August 10, 2023**
5. **Public Comment (Agenda Items)**
6. **Monthly Financial Reports**
  - A. Monthly Finance Reports
7. **Merit Commission**
  - A. FY24 Merit Comm. Budget Presentation
8. **KaneComm (M. Guthrie)**
  - A. Monthly Report
  - B. FY24 KaneComm Budget Presentation
9. **Emergency Management (J. Mensching)**
  - A. Monthly Report
  - B. FY24 KCOEM Budget Presentation
10. **Judiciary & Courts (Hull/O'Brien)**
  - A. **Resolution:** Authorizing the Number of Procurement Cards Issued to the Kane County Law Library and Each of Their Transaction Limits
  - B. **Resolution:** Authorizing the Child Protection Data Courts Grant
  - C. FY24 Judiciary Budget Presentation

11. **Court Services Administration (L. Aust)**
  - A. Monthly Report
  - B. JJC Housing Report
  - C. **Resolution:** Authorizing Gymnasium Floor Replacement at the Juvenile Justice Center
  - D. FY24 Court Services Budget Presentation
12. **Old Business**
13. **Place Written Reports on File**
14. **Executive Session**
15. **Open Session**
  - A. **Resolution:** Authorizing the Salary Adjustment for the Executive Director of Kane County Emergency Communications (not attached)
16. **Public Comment (Non-Agenda Items)**
17. **Adjournment to September 22, 2023 for a Special Meeting to complete the Sheriff, State's Attorney, Public Defender, Circuit Clerk and Coroner –FY24 Budget Presentations and monthly reports**

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**FINANCE REPORT NO. TMP-23-1205**

**MONTHLY FINANCE REPORTS**

**Judiciary & Public Safety Committee Revenue Report - Summary  
Through August 31, 2023 (75.00% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
<b>240 Judiciary and Courts</b>	<b>\$ 44,242</b>	<b>\$ 909,868</b>	<b>\$ 731,962</b>	<b>80.45%</b>
001 General Fund	\$ 44,242	\$ 688,030	\$ 525,035	76.31%
195 Children's Waiting Room	\$ -	\$ 144,755	\$ 182,058	125.77%
196 D.U.I.	\$ -	\$ 12,580	\$ 4,894	38.90%
197 Foreclosure Mediation Fund	\$ -	\$ 61,503	\$ 19,971	32.47%
492 Marriage Fees	\$ -	\$ 3,000	\$ 5	0.15%
<b>250 Circuit Clerk</b>	<b>\$ -</b>	<b>\$ 6,350,496</b>	<b>\$ 3,937,997</b>	<b>62.01%</b>
001 General Fund	\$ -	\$ 3,588,100	\$ 2,491,765	69.45%
200 Court Automation	\$ -	\$ 1,028,542	\$ 510,421	49.63%
201 Court Document Storage	\$ -	\$ 825,050	\$ 506,689	61.41%
202 Child Support	\$ -	\$ 182,195	\$ 49,793	27.33%
203 Circuit Clerk Admin Services	\$ -	\$ 406,825	\$ 196,236	48.24%
204 Circuit Clk Electronic Citation	\$ -	\$ 244,284	\$ 126,892	51.94%
205 Circuit Ct Clerk Op and Admin	\$ -	\$ 75,500	\$ 56,200	74.44%
<b>300 State's Attorney</b>	<b>\$ 175,214</b>	<b>\$ 5,660,388</b>	<b>\$ 4,099,218</b>	<b>72.42%</b>
001 General Fund	\$ 21,623	\$ 1,879,422	\$ 1,252,411	66.64%
220 Title IV-D	\$ 35,171	\$ 898,804	\$ 620,427	69.03%
221 Drug Prosecution	\$ -	\$ 379,897	\$ 330,081	86.89%
222 Victim Coordinator Services	\$ 25,000	\$ 161,246	\$ 149,398	92.65%
223 Domestic Violence	\$ -	\$ 356,726	\$ 350,087	98.14%
225 Auto Theft Task Force	\$ -	\$ -	\$ 50	0.00%
226 Weed and Seed	\$ -	\$ 14,535	\$ -	0.00%
230 Child Advocacy Center	\$ 86,848	\$ 1,764,414	\$ 1,296,057	73.46%
231 Equitable Sharing Program	\$ -	\$ 25,000	\$ 54	0.22%
232 State's Atty Records Automation	\$ -	\$ 75,334	\$ 13,668	18.14%
233 Bad Check Restitution	\$ -	\$ -	\$ 60	0.00%
234 Drug Asset Forfeiture	\$ 3,164	\$ 50,000	\$ 39,788	79.58%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 2	20.40%
236 Child Advocacy Advisory Board	\$ -	\$ -	\$ 37	0.00%
237 Money Laundering - State's Atty	\$ -	\$ 5,000	\$ 11,827	236.53%
490 Kane County Law Enforcement	\$ 3,408	\$ 50,000	\$ 35,270	70.54%

**Judiciary & Public Safety Committee Revenue Report - Summary  
Through August 31, 2023 (75.00% YTD)**

	Current Month Transactions		Total Amended Budget		YTD Actual Transactions	Total % Received
<b>360 Public Defender</b>	\$ 12,001		\$ 139,252		\$ 98,609	70.81%
001 General Fund	\$ 12,001		\$ 138,252		\$ 91,738	66.36%
244 Public Defender Rec Automation	\$ -		\$ 1,000		\$ 6,871	687.11%
<b>370 Law Library</b>	\$ 31,198		\$ 291,071		\$ 215,556	74.06%
250 Law Library	\$ 31,198		\$ 291,071		\$ 215,556	74.06%
<b>380 Sheriff</b>	\$ 360,816		\$ 5,509,528		\$ 2,608,862	47.35%
001 General Fund	\$ 352,632		\$ 3,146,056		\$ 1,873,072	59.54%
128 Sheriff's Vehicle & Equipment	\$ -		\$ 1,364,142		\$ 435,638	31.93%
247 EMA Volunteer Fund	\$ -		\$ -		\$ 47	0.00%
248 KC Emergency Planning	\$ -		\$ -		\$ 35	0.00%
249 Bomb Squad SWAT	\$ -		\$ 5,000		\$ -	0.00%
251 Canteen Commission	\$ -		\$ 650,000		\$ -	0.00%
252 Sheriff DEF Federal - DOJ	\$ -		\$ 10,000		\$ 31,368	313.68%
253 County Sheriff DEF Local	\$ -		\$ 20,000		\$ -	0.00%
254 FATS	\$ -		\$ 6,000		\$ -	0.00%
255 K-9 Unit	\$ -		\$ 30,000		\$ -	0.00%
256 Vehicle Maintenance/Purchase	\$ -		\$ 1,200		\$ 4,038	336.51%
257 Sheriff DUI Fund	\$ -		\$ 32,000		\$ -	0.00%
258 Sheriffs Office Money Laundering	\$ -		\$ 5,000		\$ 38,455	769.10%
259 Transportation Safety Highway HB	\$ -		\$ 20,000		\$ 5	0.03%
262 AJF Medical Cost	\$ -		\$ 25,040		\$ 17,928	71.60%
263 Sheriff Civil Operations	\$ -		\$ 20,000		\$ -	0.00%
264 Cannabis Regulation - Local	\$ 8,184		\$ 90,090		\$ 62,189	69.03%
265 Sheriff DEF Federal - Treasury	\$ -		\$ 50,000		\$ 126,563	253.13%
702 Sheriff's Detail Escrow	\$ -		\$ 35,000		\$ 19,525	55.79%

**Judiciary & Public Safety Committee Revenue Report - Summary  
Through August 31, 2023 (75.00% YTD)**

	Current Month Transactions		Total Amended Budget		YTD Actual Transactions	Total % Received
<b>425 Kane Comm</b>	\$ 82,440	\$	2,512,716	\$	2,296,997	91.41%
269 Kane Comm	\$ 82,440	\$	2,512,716	\$	2,296,997	91.41%
<b>430 Court Services</b>	\$ 155,836	\$	9,358,889	\$	5,739,014	61.32%
001 General Fund	\$ 155,231	\$	7,038,472	\$	4,787,450	68.02%
270 Probation Services	\$ -	\$	1,607,100	\$	501,401	31.20%
271 Substance Abuse Screening	\$ 605	\$	80,000	\$	9,704	12.13%
273 Drug Court Special Resources	\$ -	\$	622,517	\$	424,134	68.13%
276 Probation Victim Services	\$ -	\$	10,000	\$	8,508	85.08%
277 Victim Impact Panel	\$ -	\$	-	\$	7,609	0.00%
278 Juvenile Justice Donation Fund	\$ -	\$	700	\$	207	29.57%
759 Court Srvcs Employee Education	\$ -	\$	100	\$	-	0.00%
<b>490 Coroner</b>	\$ 10,202	\$	204,818	\$	116,562	56.91%
289 Coroner Administration	\$ 10,202	\$	204,808	\$	116,557	56.91%
701 Elder Fatality Review Team	\$ -	\$	10	\$	5	49.70%
<b>510 Emergency Management Services</b>	\$ 300	\$	97,200	\$	6,650	6.84%
001 General Fund	\$ -	\$	90,000	\$	-	0.00%
247 EMA Volunteer Fund	\$ 300	\$	3,200	\$	1,300	40.63%
248 KC Emergency Planning	\$ -	\$	4,000	\$	5,350	133.75%
<b>Grand Total</b>	\$ 872,249	\$	31,034,226	\$	19,851,427	63.97%

**Judiciary & Public Safety Committee Expenditure Report - Summary**  
**Through August 31, 2023 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 08/19/2023)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>240 Judiciary and Courts</b>	<b>\$ 245,631</b>	<b>\$ 4,433,992</b>	<b>\$ 2,782,480</b>	<b>\$ -</b>	<b>62.75%</b>
001 General Fund	\$ 232,594	\$ 4,212,154	\$ 2,654,230	\$ -	63.01%
195 Children's Waiting Room	\$ 13,036	\$ 144,755	\$ 125,337	\$ -	86.59%
196 D.U.I.	\$ -	\$ 12,580	\$ -	\$ -	0.00%
197 Foreclosure Mediation Fund	\$ -	\$ 61,503	\$ 2,913	\$ -	4.74%
492 Marriage Fees	\$ -	\$ 3,000	\$ -	\$ -	0.00%
<b>250 Circuit Clerk</b>	<b>\$ 555,253</b>	<b>\$ 8,935,036</b>	<b>\$ 4,400,933</b>	<b>\$ -</b>	<b>49.25%</b>
001 General Fund	\$ 388,980	\$ 6,172,640	\$ 3,251,511	\$ -	52.68%
200 Court Automation	\$ 53,500	\$ 1,028,542	\$ 339,547	\$ -	33.01%
201 Court Document Storage	\$ 53,046	\$ 825,050	\$ 375,401	\$ -	45.50%
202 Child Support	\$ 8,850	\$ 182,195	\$ 84,121	\$ -	46.17%
203 Circuit Clerk Admin Services	\$ 32,794	\$ 406,825	\$ 191,219	\$ -	47.00%
204 Circuit Clk Electronic Citation	\$ 18,082	\$ 244,284	\$ 159,133	\$ -	65.14%
205 Circuit Ct Clerk Op and Admin	\$ -	\$ 75,500	\$ -	\$ -	0.00%
<b>300 State's Attorney</b>	<b>\$ 1,304,770</b>	<b>\$ 16,714,712</b>	<b>\$ 10,597,225</b>	<b>\$ 17,311</b>	<b>63.50%</b>
001 General Fund	\$ 705,220	\$ 10,532,577	\$ 6,717,666	\$ 16,531	63.94%
010 Insurance Liability	\$ 221,881	\$ 2,401,169	\$ 1,451,984	\$ -	60.47%
220 Title IV-D	\$ 79,568	\$ 898,804	\$ 517,775	\$ -	57.61%
221 Drug Prosecution	\$ 52,338	\$ 379,897	\$ 320,172	\$ -	84.28%
222 Victim Coordinator Services	\$ 23,254	\$ 161,246	\$ 177,183	\$ -	109.88%
223 Domestic Violence	\$ 30,538	\$ 356,726	\$ 190,338	\$ -	53.36%
226 Weed and Seed	\$ -	\$ 14,535	\$ -	\$ -	0.00%
230 Child Advocacy Center	\$ 186,390	\$ 1,764,414	\$ 1,116,163	\$ -	63.26%
231 Equitable Sharing Program	\$ -	\$ 25,000	\$ -	\$ 780	3.12%
232 State's Atty Records Automation	\$ 5,580	\$ 75,334	\$ 37,093	\$ -	49.24%
234 Drug Asset Forfeiture	\$ -	\$ 50,000	\$ -	\$ -	0.00%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ -	\$ -	0.00%
237 Money Laundering - State's Atty	\$ -	\$ 5,000	\$ -	\$ -	0.00%
490 Kane County Law Enforcement	\$ -	\$ 50,000	\$ 68,850	\$ -	137.70%
<b>360 Public Defender</b>	<b>\$ 335,550</b>	<b>\$ 4,821,580</b>	<b>\$ 3,230,772</b>	<b>\$ -</b>	<b>67.01%</b>
001 General Fund	\$ 335,550	\$ 4,820,580	\$ 3,230,772	\$ -	67.02%
244 Public Defender Rec Automation	\$ -	\$ 1,000	\$ -	\$ -	0.00%

**Judiciary & Public Safety Committee Expenditure Report - Summary**  
**Through August 31, 2023 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 08/19/2023)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>370 Law Library</b>	<b>\$ 18,823</b>	<b>\$ 291,071</b>	<b>\$ 182,216</b>	<b>\$ -</b>	<b>62.60%</b>
250 Law Library	\$ 18,823	\$ 291,071	\$ 182,216	\$ -	62.60%
<b>380 Sheriff</b>	<b>\$ 2,985,081</b>	<b>\$ 41,699,570</b>	<b>\$ 28,968,794</b>	<b>\$ 1,465,881</b>	<b>72.99%</b>
001 General Fund	\$ 2,913,940	\$ 39,336,098	\$ 27,767,139	\$ 315,079	71.39%
128 Sheriff's Vehicle & Equipment	\$ 53,728	\$ 1,364,142	\$ 913,319	\$ 1,108,853	148.24%
247 EMA Volunteer Fund	\$ -	\$ -	\$ 1,134	\$ -	0.00%
248 KC Emergency Planning	\$ -	\$ -	\$ -	\$ -	0.00%
249 Bomb Squad SWAT	\$ -	\$ 5,000	\$ -	\$ -	0.00%
251 Canteen Commission	\$ -	\$ 650,000	\$ -	\$ -	0.00%
252 Sheriff DEF Federal - DOJ	\$ -	\$ 10,000	\$ 26,925	\$ -	269.25%
253 County Sheriff DEF Local	\$ -	\$ 20,000	\$ -	\$ -	0.00%
254 FATS	\$ -	\$ 6,000	\$ -	\$ -	0.00%
255 K-9 Unit	\$ -	\$ 30,000	\$ -	\$ -	0.00%
256 Vehicle Maintenance/Purchase	\$ -	\$ 1,200	\$ -	\$ -	0.00%
257 Sheriff DUI Fund	\$ -	\$ 32,000	\$ -	\$ -	0.00%
258 Sheriffs Office Money Laundering	\$ -	\$ 5,000	\$ -	\$ -	0.00%
259 Transportation Safety Highway HB	\$ -	\$ 20,000	\$ -	\$ -	0.00%
262 AJF Medical Cost	\$ -	\$ 25,040	\$ -	\$ -	0.00%
263 Sheriff Civil Operations	\$ -	\$ 20,000	\$ -	\$ -	0.00%
264 Cannabis Regulation - Local	\$ 1,906	\$ 90,090	\$ 74,784	\$ -	83.01%
265 Sheriff DEF Federal - Treasury	\$ 3,807	\$ 50,000	\$ 59,307	\$ 41,948	202.51%
702 Sheriff's Detail Escrow	\$ 11,700	\$ 35,000	\$ 126,185	\$ -	360.53%
<b>420 Merit Commission</b>	<b>\$ 5,174</b>	<b>\$ 102,957</b>	<b>\$ 57,291</b>	<b>\$ -</b>	<b>55.65%</b>
001 General Fund	\$ 5,174	\$ 102,957	\$ 57,291	\$ -	55.65%
<b>425 Kane Comm</b>	<b>\$ 267,258</b>	<b>\$ 2,512,716</b>	<b>\$ 1,957,732</b>	<b>\$ 40,283</b>	<b>79.52%</b>
269 Kane Comm	\$ 267,258	\$ 2,512,716	\$ 1,957,732	\$ 40,283	79.52%

**Judiciary & Public Safety Committee Expenditure Report - Summary**  
**Through August 31, 2023 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 08/19/2023)**

	<b>Current Month Transactions</b>	<b>Total Amended Budget</b>	<b>YTD Actual Transactions</b>	<b>YTD Encumbrances</b>	<b>Total % Used</b>
<b>430 Court Services</b>	<b>\$ 1,139,094</b>	<b>\$ 16,715,310</b>	<b>\$ 11,313,305</b>	<b>\$ 8,306</b>	<b>67.73%</b>
001 General Fund	\$ 1,085,805	\$ 14,394,893	\$ 10,161,603	\$ 8,306	70.65%
270 Probation Services	\$ 30,965	\$ 1,607,100	\$ 903,184	\$ -	56.20%
271 Substance Abuse Screening	\$ 3,704	\$ 80,000	\$ 29,225	\$ -	36.53%
273 Drug Court Special Resources	\$ 18,620	\$ 622,517	\$ 219,053	\$ -	35.19%
276 Probation Victim Services	\$ -	\$ 10,000	\$ -	\$ -	0.00%
278 Juvenile Justice Donation Fund	\$ -	\$ 700	\$ 239	\$ -	34.11%
759 Court Svcs Employee Education	\$ -	\$ 100	\$ -	\$ -	0.00%
<b>490 Coroner</b>	<b>\$ 125,214</b>	<b>\$ 1,720,223</b>	<b>\$ 1,201,589</b>	<b>\$ 48,164</b>	<b>72.65%</b>
001 General Fund	\$ 119,881	\$ 1,515,405	\$ 1,126,948	\$ -	74.37%
289 Coroner Administration	\$ 5,333	\$ 204,808	\$ 74,641	\$ 48,164	59.96%
701 Elder Fatality Review Team	\$ -	\$ 10	\$ -	\$ -	0.00%
<b>510 Emergency Management Services</b>	<b>\$ 26,612</b>	<b>\$ 742,805</b>	<b>\$ 284,361</b>	<b>\$ 6,584</b>	<b>39.17%</b>
001 General Fund	\$ 25,987	\$ 735,605	\$ 282,559	\$ 6,584	39.31%
247 EMA Volunteer Fund	\$ 625	\$ 3,200	\$ 723	\$ -	22.59%
248 KC Emergency Planning	\$ -	\$ 4,000	\$ 1,080	\$ -	26.99%
<b>Grand Total</b>	<b>\$ 7,008,458</b>	<b>\$ 98,689,972</b>	<b>\$ 64,976,698</b>	<b>\$ 1,586,529</b>	<b>67.45%</b>

**Judiciary & Public Safety Committee Expenditure Report - Detail**  
**Through August 31, 2023 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 08/19/2023)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>240 Judiciary and Courts</b>	<b>\$ 245,631</b>	<b>\$ 4,433,992</b>	<b>\$ 2,782,480</b>	<b>\$ -</b>	<b>62.75%</b>
<b>001 General Fund</b>	<b>\$ 232,594</b>	<b>\$ 4,212,154</b>	<b>\$ 2,654,230</b>	<b>\$ -</b>	<b>63.01%</b>
Personnel Services- Salaries & Wages	\$ 129,424	\$ 1,890,808	\$ 1,283,372	\$ -	67.87%
Personnel Services- Employee Benefits	\$ 29,802	\$ 555,096	\$ 296,138	\$ -	53.35%
Commodities	\$ 1,305	\$ 77,250	\$ 72,235	\$ -	93.51%
Contractual Services	\$ 72,064	\$ 1,689,000	\$ 1,002,485	\$ -	59.35%
<b>195 Children's Waiting Room</b>	<b>\$ 13,036</b>	<b>\$ 144,755</b>	<b>\$ 125,337</b>	<b>\$ -</b>	<b>86.59%</b>
Contractual Services	\$ 13,036	\$ 132,755	\$ 113,337	\$ -	85.37%
Transfers Out	\$ -	\$ 12,000	\$ 12,000	\$ -	100.00%
<b>196 D.U.I.</b>	<b>\$ -</b>	<b>\$ 12,580</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 5,230	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 7,350	\$ -	\$ -	0.00%
<b>197 Foreclosure Mediation Fund</b>	<b>\$ -</b>	<b>\$ 61,503</b>	<b>\$ 2,913</b>	<b>\$ -</b>	<b>4.74%</b>
Commodities	\$ -	\$ 2,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 56,590	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 2,913	\$ 2,913	\$ -	100.00%
<b>492 Marriage Fees</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Commodities	\$ -	\$ 3,000	\$ -	\$ -	0.00%

**Judiciary & Public Safety Committee Expenditure Report - Detail**  
**Through August 31, 2023 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 08/19/2023)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>250 Circuit Clerk</b>	<b>\$ 555,253</b>	<b>\$ 8,935,036</b>	<b>\$ 4,400,933</b>	<b>\$ -</b>	<b>49.25%</b>
<b>001 General Fund</b>	<b>\$ 388,980</b>	<b>\$ 6,172,640</b>	<b>\$ 3,251,511</b>	<b>\$ -</b>	<b>52.68%</b>
Personnel Services- Salaries & Wages	\$ 303,107	\$ 4,116,435	\$ 2,541,648	\$ -	61.74%
Personnel Services- Employee Benefits	\$ 76,064	\$ 1,349,326	\$ 642,677	\$ -	47.63%
Commodities	\$ 6,899	\$ 154,084	\$ 35,019	\$ -	22.73%
Contractual Services	\$ 2,910	\$ 470,565	\$ 32,168	\$ -	6.84%
Capital	\$ -	\$ 82,230	\$ -	\$ -	0.00%
<b>200 Court Automation</b>	<b>\$ 53,500</b>	<b>\$ 1,028,542</b>	<b>\$ 339,547</b>	<b>\$ -</b>	<b>33.01%</b>
Personnel Services- Salaries & Wages	\$ 20,745	\$ 469,794	\$ 202,439	\$ -	43.09%
Personnel Services- Employee Benefits	\$ 8,360	\$ 270,021	\$ 83,403	\$ -	30.89%
Commodities	\$ -	\$ 3,750	\$ 1,923	\$ -	51.28%
Contractual Services	\$ 24,396	\$ 161,673	\$ 51,782	\$ -	32.03%
Transfers Out	\$ -	\$ 23,304	\$ -	\$ -	0.00%
Capital	\$ -	\$ 100,000	\$ -	\$ -	0.00%
<b>201 Court Document Storage</b>	<b>\$ 53,046</b>	<b>\$ 825,050</b>	<b>\$ 375,401</b>	<b>\$ -</b>	<b>45.50%</b>
Personnel Services- Salaries & Wages	\$ 23,747	\$ 317,369	\$ 238,301	\$ -	75.09%
Personnel Services- Employee Benefits	\$ 12,210	\$ 130,713	\$ 102,139	\$ -	78.14%
Commodities	\$ -	\$ 6,000	\$ 51	\$ -	0.85%
Contractual Services	\$ 17,089	\$ 222,260	\$ 27,410	\$ -	12.33%
Contingency and Other	\$ -	\$ 103,339	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 37,869	\$ -	\$ -	0.00%
Capital	\$ -	\$ 7,500	\$ 7,500	\$ -	100.00%
<b>202 Child Support</b>	<b>\$ 8,850</b>	<b>\$ 182,195</b>	<b>\$ 84,121</b>	<b>\$ -</b>	<b>46.17%</b>
Personnel Services- Salaries & Wages	\$ 2,723	\$ 113,045	\$ 64,537	\$ -	57.09%
Personnel Services- Employee Benefits	\$ 348	\$ 44,819	\$ 13,805	\$ -	30.80%
Commodities	\$ -	\$ 300	\$ -	\$ -	0.00%
Contractual Services	\$ 5,779	\$ 12,379	\$ 5,779	\$ -	46.68%
Transfers Out	\$ -	\$ 11,652	\$ -	\$ -	0.00%

**Judiciary & Public Safety Committee Expenditure Report - Detail**  
**Through August 31, 2023 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 08/19/2023)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>203 Circuit Clerk Admin Services</b>	<b>\$ 32,794</b>	<b>\$ 406,825</b>	<b>\$ 191,219</b>	<b>\$ -</b>	<b>47.00%</b>
Personnel Services- Salaries & Wages	\$ 15,814	\$ 236,292	\$ 148,169	\$ -	62.71%
Personnel Services- Employee Benefits	\$ 2,612	\$ 59,194	\$ 24,058	\$ -	40.64%
Commodities	\$ -	\$ 30,450	\$ 1,367	\$ -	4.49%
Contractual Services	\$ 14,368	\$ 33,312	\$ 17,625	\$ -	52.91%
Contingency and Other	\$ -	\$ 33,012	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 14,565	\$ -	\$ -	0.00%
<b>204 Circuit Clk Electronic Citation</b>	<b>\$ 18,082</b>	<b>\$ 244,284</b>	<b>\$ 159,133</b>	<b>\$ -</b>	<b>65.14%</b>
Personnel Services- Salaries & Wages	\$ 7,602	\$ 147,706	\$ 99,223	\$ -	67.18%
Personnel Services- Employee Benefits	\$ 2,818	\$ 63,635	\$ 46,988	\$ -	73.84%
Commodities	\$ 8	\$ 2,415	\$ 475	\$ -	19.66%
Contractual Services	\$ 7,654	\$ 21,789	\$ 12,447	\$ -	57.13%
Transfers Out	\$ -	\$ 8,739	\$ -	\$ -	0.00%
<b>205 Circuit Ct Clerk Op and Admin</b>	<b>\$ -</b>	<b>\$ 75,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Commodities	\$ -	\$ 10,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 65,500	\$ -	\$ -	0.00%
<b>300 State's Attorney</b>	<b>\$ 1,304,770</b>	<b>\$ 16,714,712</b>	<b>\$ 10,597,225</b>	<b>\$ 17,311</b>	<b>63.50%</b>
<b>001 General Fund</b>	<b>\$ 705,220</b>	<b>\$ 10,532,577</b>	<b>\$ 6,717,666</b>	<b>\$ 16,531</b>	<b>63.94%</b>
Personnel Services- Salaries & Wages	\$ 544,046	\$ 7,703,204	\$ 5,280,856	\$ -	68.55%
Personnel Services- Employee Benefits	\$ 101,525	\$ 1,599,258	\$ 1,008,728	\$ -	63.07%
Commodities	\$ 27,580	\$ 442,307	\$ 175,366	\$ 16,531	43.39%
Contractual Services	\$ 32,069	\$ 529,186	\$ 241,063	\$ -	45.55%
Transfers Out	\$ -	\$ 258,622	\$ 11,652	\$ -	4.51%
Capital	\$ -	\$ -	\$ -	\$ -	0.00%

**Judiciary & Public Safety Committee Expenditure Report - Detail**  
**Through August 31, 2023 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 08/19/2023)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>010 Insurance Liability</b>	<b>\$ 221,881</b>	<b>\$ 2,401,169</b>	<b>\$ 1,451,984</b>	<b>\$ -</b>	<b>60.47%</b>
Personnel Services- Salaries & Wages	\$ 97,415	\$ 1,298,543	\$ 878,385	\$ -	67.64%
Personnel Services- Employee Benefits	\$ 32,398	\$ 473,131	\$ 277,908	\$ -	58.74%
Commodities	\$ 26	\$ 8,800	\$ 3,597	\$ -	40.87%
Contractual Services	\$ 92,042	\$ 620,695	\$ 292,094	\$ -	47.06%
<b>220 Title IV-D</b>	<b>\$ 79,568</b>	<b>\$ 898,804</b>	<b>\$ 517,775</b>	<b>\$ -</b>	<b>57.61%</b>
Personnel Services- Salaries & Wages	\$ 39,899	\$ 514,596	\$ 365,555	\$ -	71.04%
Personnel Services- Employee Benefits	\$ 12,872	\$ 177,350	\$ 123,367	\$ -	69.56%
Commodities	\$ -	\$ 8,201	\$ 1,637	\$ -	19.96%
Contractual Services	\$ 26,797	\$ 198,657	\$ 27,217	\$ -	13.70%
<b>221 Drug Prosecution</b>	<b>\$ 52,338</b>	<b>\$ 379,897</b>	<b>\$ 320,172</b>	<b>\$ -</b>	<b>84.28%</b>
Personnel Services- Salaries & Wages	\$ 28,462	\$ 265,534	\$ 222,251	\$ -	83.70%
Personnel Services- Employee Benefits	\$ 9,462	\$ 94,160	\$ 75,321	\$ -	79.99%
Commodities	\$ -	\$ 847	\$ -	\$ -	0.00%
Contractual Services	\$ 14,415	\$ 19,356	\$ 22,601	\$ -	116.77%
<b>222 Victim Coordinator Services</b>	<b>\$ 23,254</b>	<b>\$ 161,246</b>	<b>\$ 177,183</b>	<b>\$ -</b>	<b>109.88%</b>
Personnel Services- Salaries & Wages	\$ 12,093	\$ 111,080	\$ 123,928	\$ -	111.57%
Personnel Services- Employee Benefits	\$ 5,418	\$ 42,423	\$ 47,089	\$ -	111.00%
Contractual Services	\$ 5,743	\$ 7,743	\$ 6,166	\$ -	79.63%
<b>223 Domestic Violence</b>	<b>\$ 30,538</b>	<b>\$ 356,726</b>	<b>\$ 190,338</b>	<b>\$ -</b>	<b>53.36%</b>
Personnel Services- Salaries & Wages	\$ 14,719	\$ 196,101	\$ 118,121	\$ -	60.23%
Personnel Services- Employee Benefits	\$ 5,637	\$ 109,994	\$ 60,835	\$ -	55.31%
Commodities	\$ -	\$ 1,356	\$ -	\$ -	0.00%
Contractual Services	\$ 10,181	\$ 48,549	\$ 11,382	\$ -	23.44%
Contingency and Other	\$ -	\$ 726	\$ -	\$ -	0.00%

**Judiciary & Public Safety Committee Expenditure Report - Detail**  
**Through August 31, 2023 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 08/19/2023)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>226 Weed and Seed</b>	\$ -	\$ 14,535	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 13,230	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,305	\$ -	\$ -	0.00%
<b>230 Child Advocacy Center</b>	\$ 186,390	\$ 1,764,414	\$ 1,116,163	\$ -	63.26%
Personnel Services- Salaries & Wages	\$ 98,815	\$ 1,009,323	\$ 720,345	\$ -	71.37%
Personnel Services- Employee Benefits	\$ 33,453	\$ 366,997	\$ 243,001	\$ -	66.21%
Commodities	\$ (209)	\$ 39,500	\$ 42,459	\$ -	107.49%
Contractual Services	\$ 54,331	\$ 150,227	\$ 110,358	\$ -	73.46%
Contingency and Other	\$ -	\$ 198,367	\$ -	\$ -	0.00%
<b>231 Equitable Sharing Program</b>	\$ -	\$ 25,000	\$ -	\$ 780	3.12%
Commodities	\$ -	\$ -	\$ -	\$ 780	0.00%
Contractual Services	\$ -	\$ 25,000	\$ -	\$ -	0.00%
<b>232 State's Atty Records Automation</b>	\$ 5,580	\$ 75,334	\$ 37,093	\$ -	49.24%
Personnel Services- Salaries & Wages	\$ 2,704	\$ 35,273	\$ 25,677	\$ -	72.79%
Personnel Services- Employee Benefits	\$ 1,048	\$ 13,233	\$ 9,588	\$ -	72.45%
Commodities	\$ -	\$ 25,000	\$ -	\$ -	0.00%
Contractual Services	\$ 1,828	\$ 1,828	\$ 1,828	\$ -	100.00%
<b>234 Drug Asset Forfeiture</b>	\$ -	\$ 50,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 50,000	\$ -	\$ -	0.00%
<b>235 State's Attorney Employee Events</b>	\$ -	\$ 10	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 10	\$ -	\$ -	0.00%
<b>237 Money Laundering - State's Atty</b>	\$ -	\$ 5,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 5,000	\$ -	\$ -	0.00%

**Judiciary & Public Safety Committee Expenditure Report - Detail**  
**Through August 31, 2023 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 08/19/2023)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>490 Kane County Law Enforcement</b>	\$ -	\$ 50,000	\$ 68,850	\$ -	<b>137.70%</b>
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 3,000	\$ -	0.00%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 227	\$ -	0.00%
Contractual Services	\$ -	\$ 50,000	\$ 65,623	\$ -	131.25%
<b>360 Public Defender</b>	\$ 335,550	\$ 4,821,580	\$ 3,230,772	\$ -	<b>67.01%</b>
<b>001 General Fund</b>	\$ 335,550	\$ 4,820,580	\$ 3,230,772	\$ -	<b>67.02%</b>
Personnel Services- Salaries & Wages	\$ 266,098	\$ 3,811,004	\$ 2,611,361	\$ -	68.52%
Personnel Services- Employee Benefits	\$ 60,338	\$ 824,385	\$ 543,078	\$ -	65.88%
Commodities	\$ 5,753	\$ 78,454	\$ 47,906	\$ -	61.06%
Contractual Services	\$ 3,360	\$ 106,737	\$ 28,427	\$ -	26.63%
<b>244 Public Defender Rec Automation</b>	\$ -	\$ 1,000	\$ -	\$ -	<b>0.00%</b>
Contractual Services	\$ -	\$ 1,000	\$ -	\$ -	0.00%
<b>370 Law Library</b>	\$ 18,823	\$ 291,071	\$ 182,216	\$ -	<b>62.60%</b>
<b>250 Law Library</b>	\$ 18,823	\$ 291,071	\$ 182,216	\$ -	<b>62.60%</b>
Personnel Services- Salaries & Wages	\$ 6,944	\$ 90,551	\$ 65,966	\$ -	72.85%
Personnel Services- Employee Benefits	\$ 1,801	\$ 30,016	\$ 16,689	\$ -	55.60%
Commodities	\$ 1,035	\$ 77,803	\$ 75,165	\$ -	96.61%
Contractual Services	\$ 9,043	\$ 24,433	\$ 18,429	\$ -	75.43%
Contingency and Other	\$ -	\$ 62,442	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 5,826	\$ 5,826	\$ -	100.00%
Capital	\$ -	\$ -	\$ 141	\$ -	0.00%

**Judiciary & Public Safety Committee Expenditure Report - Detail**  
**Through August 31, 2023 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 08/19/2023)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>380 Sheriff</b>	<b>\$ 2,985,081</b>	<b>\$ 41,699,570</b>	<b>\$ 28,968,794</b>	<b>\$ 1,465,881</b>	<b>72.99%</b>
<b>001 General Fund</b>	<b>\$ 2,913,940</b>	<b>\$ 39,336,098</b>	<b>\$ 27,767,139</b>	<b>\$ 315,079</b>	<b>71.39%</b>
Personnel Services- Salaries & Wages	\$ 2,123,818	\$ 27,059,093	\$ 19,674,413	\$ -	72.71%
Personnel Services- Employee Benefits	\$ 363,568	\$ 5,250,741	\$ 3,446,124	\$ -	65.63%
Commodities	\$ 241,166	\$ 1,931,528	\$ 1,486,583	\$ 15,603	77.77%
Contractual Services	\$ 185,389	\$ 5,088,910	\$ 3,154,193	\$ 113,384	64.21%
Transfers Out	\$ -	\$ 5,826	\$ 5,826	\$ -	100.00%
Capital	\$ -	\$ -	\$ -	\$ 186,093	0.00%
<b>128 Sheriff's Vehicle &amp; Equipment</b>	<b>\$ 53,728</b>	<b>\$ 1,364,142</b>	<b>\$ 913,319</b>	<b>\$ 1,108,853</b>	<b>148.24%</b>
Contractual Services	\$ -	\$ 148,222	\$ 181,177	\$ -	122.23%
Capital	\$ 53,728	\$ 1,215,920	\$ 732,142	\$ 1,108,853	151.41%
<b>247 EMA Volunteer Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,134</b>	<b>\$ -</b>	<b>0.00%</b>
Commodities	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ 1,134	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	0.00%
<b>248 KC Emergency Planning</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Commodities	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	0.00%
<b>249 Bomb Squad SWAT</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Commodities	\$ -	\$ 2,500	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 2,500	\$ -	\$ -	0.00%
<b>251 Canteen Commission</b>	<b>\$ -</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Commodities	\$ -	\$ 325,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 325,000	\$ -	\$ -	0.00%
<b>252 Sheriff DEF Federal - DOJ</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 26,925</b>	<b>\$ -</b>	<b>269.25%</b>
Commodities	\$ -	\$ -	\$ 26,925	\$ -	0.00%
Contractual Services	\$ -	\$ 10,000	\$ -	\$ -	0.00%

**Judiciary & Public Safety Committee Expenditure Report - Detail**  
**Through August 31, 2023 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 08/19/2023)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>253 County Sheriff DEF Local</b>	\$ -	\$ 20,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 20,000	\$ -	\$ -	0.00%
<b>254 FATS</b>	\$ -	\$ 6,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 6,000	\$ -	\$ -	0.00%
<b>255 K-9 Unit</b>	\$ -	\$ 30,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 15,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 15,000	\$ -	\$ -	0.00%
<b>256 Vehicle Maintenance/Purchase</b>	\$ -	\$ 1,200	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 1,200	\$ -	\$ -	0.00%
<b>257 Sheriff DUI Fund</b>	\$ -	\$ 32,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 10,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 22,000	\$ -	\$ -	0.00%
<b>258 Sheriffs Office Money Laundering</b>	\$ -	\$ 5,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 5,000	\$ -	\$ -	0.00%
<b>259 Transportation Safety Highway HB</b>	\$ -	\$ 20,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 20,000	\$ -	\$ -	0.00%
<b>262 AJF Medical Cost</b>	\$ -	\$ 25,040	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 25,040	\$ -	\$ -	0.00%
<b>263 Sheriff Civil Operations</b>	\$ -	\$ 20,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 20,000	\$ -	\$ -	0.00%

**Judiciary & Public Safety Committee Expenditure Report - Detail**  
**Through August 31, 2023 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 08/19/2023)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>264 Cannabis Regulation - Local</b>	\$ 1,906	\$ 90,090	\$ 74,784	\$ -	<b>83.01%</b>
Commodities	\$ 1,906	\$ 45,090	\$ 53,785	\$ -	119.28%
Contractual Services	\$ -	\$ 45,000	\$ 20,999	\$ -	46.66%
<b>265 Sheriff DEF Federal - Treasury</b>	\$ 3,807	\$ 50,000	\$ 59,307	\$ 41,948	<b>202.51%</b>
Commodities	\$ 3,807	\$ 50,000	\$ 59,307	\$ 41,948	202.51%
<b>702 Sheriff's Detail Escrow</b>	\$ 11,700	\$ 35,000	\$ 126,185	\$ -	<b>360.53%</b>
Contractual Services	\$ 11,700	\$ 35,000	\$ 126,185	\$ -	360.53%
<b>420 Merit Commission</b>	\$ 5,174	\$ 102,957	\$ 57,291	\$ -	<b>55.65%</b>
<b>001 General Fund</b>	\$ 5,174	\$ 102,957	\$ 57,291	\$ -	<b>55.65%</b>
Personnel Services- Salaries & Wages	\$ 4,564	\$ 78,597	\$ 45,881	\$ -	58.37%
Personnel Services- Employee Benefits	\$ 609	\$ 7,310	\$ 5,449	\$ -	74.55%
Commodities	\$ -	\$ 500	\$ 855	\$ -	171.03%
Contractual Services	\$ -	\$ 16,550	\$ 5,106	\$ -	30.85%
<b>425 Kane Comm</b>	\$ 267,258	\$ 2,512,716	\$ 1,957,732	\$ 40,283	<b>79.52%</b>
<b>269 Kane Comm</b>	\$ 267,258	\$ 2,512,716	\$ 1,957,732	\$ 40,283	<b>79.52%</b>
Personnel Services- Salaries & Wages	\$ 133,725	\$ 1,653,995	\$ 1,163,978	\$ -	70.37%
Personnel Services- Employee Benefits	\$ 39,601	\$ 535,793	\$ 334,187	\$ -	62.37%
Commodities	\$ 503	\$ 7,800	\$ 6,147	\$ 5,205	145.54%
Contractual Services	\$ 93,429	\$ 202,436	\$ 342,447	\$ 20,578	179.33%
Contingency and Other	\$ -	\$ 1,719	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 110,973	\$ 110,973	\$ -	100.00%
Capital	\$ -	\$ -	\$ -	\$ 14,500	0.00%
<b>430 Court Services</b>	\$ 1,139,094	\$ 16,715,310	\$ 11,313,305	\$ 8,306	<b>67.73%</b>
<b>001 General Fund</b>	\$ 1,085,805	\$ 14,394,893	\$ 10,161,603	\$ 8,306	<b>70.65%</b>
Personnel Services- Salaries & Wages	\$ 812,790	\$ 10,499,247	\$ 7,639,047	\$ -	72.76%
Personnel Services- Employee Benefits	\$ 180,843	\$ 2,316,886	\$ 1,587,017	\$ -	68.50%
Commodities	\$ 27,990	\$ 246,380	\$ 236,826	\$ (888)	95.76%
Contractual Services	\$ 64,182	\$ 1,313,472	\$ 679,806	\$ 9,194	52.46%
Capital	\$ -	\$ 18,908	\$ 18,908	\$ -	100.00%

**Judiciary & Public Safety Committee Expenditure Report - Detail**  
**Through August 31, 2023 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 08/19/2023)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>270 Probation Services</b>	<b>\$ 30,965</b>	<b>\$ 1,607,100</b>	<b>\$ 903,184</b>	<b>\$ -</b>	<b>56.20%</b>
Commodities	\$ 1,200	\$ 23,750	\$ 13,096	\$ -	55.14%
Contractual Services	\$ 29,765	\$ 1,210,000	\$ 516,738	\$ -	42.71%
Transfers Out	\$ -	\$ 373,350	\$ 373,350	\$ -	100.00%
<b>271 Substance Abuse Screening</b>	<b>\$ 3,704</b>	<b>\$ 80,000</b>	<b>\$ 29,225</b>	<b>\$ -</b>	<b>36.53%</b>
Commodities	\$ 317	\$ 5,000	\$ 743	\$ -	14.86%
Contractual Services	\$ 3,387	\$ 75,000	\$ 28,482	\$ -	37.98%
<b>273 Drug Court Special Resources</b>	<b>\$ 18,620</b>	<b>\$ 622,517</b>	<b>\$ 219,053</b>	<b>\$ -</b>	<b>35.19%</b>
Commodities	\$ 2,591	\$ 19,700	\$ 9,862	\$ -	50.06%
Contractual Services	\$ 16,029	\$ 602,817	\$ 209,192	\$ -	34.70%
<b>276 Probation Victim Services</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 10,000	\$ -	\$ -	0.00%
<b>278 Juvenile Justice Donation Fund</b>	<b>\$ -</b>	<b>\$ 700</b>	<b>\$ 239</b>	<b>\$ -</b>	<b>34.11%</b>
Commodities	\$ -	\$ 700	\$ 239	\$ -	34.11%
<b>759 Court Svcs Employee Education</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contingency and Other	\$ -	\$ 100	\$ -	\$ -	0.00%
<b>490 Coroner</b>	<b>\$ 125,214</b>	<b>\$ 1,720,223</b>	<b>\$ 1,201,589</b>	<b>\$ 48,164</b>	<b>72.65%</b>
<b>001 General Fund</b>	<b>\$ 119,881</b>	<b>\$ 1,515,405</b>	<b>\$ 1,126,948</b>	<b>\$ -</b>	<b>74.37%</b>
Personnel Services- Salaries & Wages	\$ 65,583	\$ 780,566	\$ 612,196	\$ -	78.43%
Personnel Services- Employee Benefits	\$ 16,277	\$ 197,259	\$ 150,077	\$ -	76.08%
Commodities	\$ 1,076	\$ 15,500	\$ 6,588	\$ -	42.50%
Contractual Services	\$ 36,944	\$ 522,080	\$ 358,086	\$ -	68.59%

**Judiciary & Public Safety Committee Expenditure Report - Detail**  
**Through August 31, 2023 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 08/19/2023)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>289 Coroner Administration</b>	\$ 5,333	\$ 204,808	\$ 74,641	\$ 48,164	<b>59.96%</b>
Commodities	\$ 4,377	\$ 88,500	\$ 50,122	\$ 950	57.71%
Contractual Services	\$ 956	\$ 51,308	\$ 24,519	\$ -	47.79%
Capital	\$ -	\$ 65,000	\$ -	\$ 47,214	72.64%
<b>701 Elder Fatality Review Team</b>	\$ -	\$ 10	\$ -	\$ -	<b>0.00%</b>
Contingency and Other	\$ -	\$ 10	\$ -	\$ -	0.00%
<b>510 Emergency Management Services</b>	\$ 26,612	\$ 742,805	\$ 284,361	\$ 6,584	<b>39.17%</b>
<b>001 General Fund</b>	\$ 25,987	\$ 735,605	\$ 282,559	\$ 6,584	<b>39.31%</b>
Personnel Services- Salaries & Wages	\$ 21,615	\$ 499,116	\$ 244,185	\$ -	48.92%
Personnel Services- Employee Benefits	\$ 1,711	\$ 110,115	\$ 19,533	\$ -	17.74%
Commodities	\$ 2,098	\$ 85,514	\$ 12,660	\$ 2,020	17.17%
Contractual Services	\$ 563	\$ 40,860	\$ 6,180	\$ 4,564	26.30%
<b>247 EMA Volunteer Fund</b>	\$ 625	\$ 3,200	\$ 723	\$ -	<b>22.59%</b>
Commodities	\$ 625	\$ 600	\$ 723	\$ -	120.50%
Contractual Services	\$ -	\$ 2,200	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 400	\$ -	\$ -	0.00%
<b>248 KC Emergency Planning</b>	\$ -	\$ 4,000	\$ 1,080	\$ -	<b>26.99%</b>
Commodities	\$ -	\$ 850	\$ 209	\$ -	24.59%
Contractual Services	\$ -	\$ 3,000	\$ 871	\$ -	29.02%
Contingency and Other	\$ -	\$ 150	\$ -	\$ -	0.00%
<b>Grand Total</b>	\$ 7,008,458	\$ 98,689,972	\$ 64,976,698	\$ 1,586,529	<b>67.45%</b>



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 08/01/23 - 08/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>240 - Judiciary and Courts</b>											
Sub-Department <b>240 - Judiciary and Courts</b>											
Account <b>45400 - Uniform Allowance</b>											
7616 - Marberry Cleaners & Launderers	79266E	Bailiff Jackets	Paid by Check # 381997		07/01/2023	07/31/2023	07/31/2023		08/14/2023	6.60	
									Account <b>45400 - Uniform Allowance</b> Totals	Invoice Transactions 1	<u>\$6.60</u>
Account <b>50050 - Jurors- Circuit Court</b>											
3894 - Kane County Juror Payable Clearing	9902514	Jury Payment	Paid by EFT # 81619		08/07/2023	08/07/2023	08/07/2023		08/07/2023	336.24	
3894 - Kane County Juror Payable Clearing	9902513	Jury Payment	Paid by EFT # 81620		08/07/2023	08/07/2023	08/07/2023		08/07/2023	1,092.25	
3894 - Kane County Juror Payable Clearing	9902515	Jury Payment	Paid by EFT # 81904		08/10/2023	08/10/2023	08/10/2023		08/10/2023	796.28	
3894 - Kane County Juror Payable Clearing	9902517	Jury Payment	Paid by EFT # 81906		08/17/2023	08/17/2023	08/17/2023		08/17/2023	412.55	
3894 - Kane County Juror Payable Clearing	9902518	Jury Payment	Paid by EFT # 81907		08/17/2023	08/17/2023	08/17/2023		08/17/2023	862.21	
3894 - Kane County Juror Payable Clearing	9902519	Jury Payment	Paid by EFT # 82218		08/25/2023	08/25/2023	08/25/2023		08/25/2023	3,496.09	
3894 - Kane County Juror Payable Clearing	9902520	Jury Payment	Paid by EFT # 82220		08/31/2023	08/31/2023	08/31/2023		08/31/2023	836.84	
									Account <b>50050 - Jurors- Circuit Court</b> Totals	Invoice Transactions 7	<u>\$7,832.46</u>
Account <b>50070 - Jurors' Expense</b>											
12548 - 4W Eats dba Papa Saverio's	7/25/23	Juror Meals - 22 CF 1422	Paid by EFT # 81622		07/25/2023	07/26/2023	07/26/2023		08/14/2023	166.01	
12675 - Just In Time Coffee LLC	1269	Juror Meals	Paid by EFT # 81768		07/24/2023	07/25/2023	07/25/2023		08/14/2023	6,125.00	
12675 - Just In Time Coffee LLC	1271	Juror Meals	Paid by EFT # 81768		07/28/2023	07/28/2023	07/28/2023		08/14/2023	3,478.00	
12675 - Just In Time Coffee LLC	1272	Juror Meals	Paid by EFT # 81768		08/04/2023	08/04/2023	08/04/2023		08/14/2023	1,652.00	
12675 - Just In Time Coffee LLC	1274	Juror Meals	Paid by EFT # 82063		08/14/2023	08/14/2023	08/14/2023		08/28/2023	525.00	
4526 - Fifth Third Bank	4641-JM-07/23	Credit Card - Mathis	Paid by EFT # 82014		08/04/2023	08/15/2023	08/15/2023		08/28/2023	59.96	
									Account <b>50070 - Jurors' Expense</b> Totals	Invoice Transactions 6	<u>\$12,005.97</u>
Account <b>50120 - Per Diem Expense</b>											
1694 - Kobald Reporting Inc	2023-071	#2022CF1422 Excerpt of JT for Jury Deliberations Daily Rate	Paid by EFT # 81778		07/25/2023	08/04/2023	07/27/2023		08/14/2023	308.00	
8857 - MaryJo D'Avola	56	#2022DC220 Proceedings of 07-25-2022	Paid by EFT # 81697		07/27/2023	08/04/2023	08/02/2023		08/14/2023	16.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>240 - Judiciary and Courts</b>											
Sub-Department <b>240 - Judiciary and Courts</b>											
Account <b>50120 - Per Diem Expense</b>											
1548 - Lynn M Dreymler	07-27-2023	#2020JA152 appeal appointed Attorney Ron Haskell	Paid by Check # 381964		07/27/2023	08/04/2023	07/27/2023		08/14/2023	964.00	
11871 - Brenda D Gregory	07212023-1	#1998MR369 Appeal Proceeding of 01-27-2023	Paid by EFT # 81734		07/21/2023	08/04/2023	07/27/2023		08/14/2023	24.00	
1667 - Debra P Hogan	2023-15	juvenile bond call 07-16-2023	Paid by EFT # 81747		07/24/2023	08/04/2023	07/27/2023		08/14/2023	100.00	
1667 - Debra P Hogan	2023-18	#2023CF626 Proceedings of 06-15-2023	Paid by EFT # 81747		07/24/2023	08/04/2023	07/27/2023		08/14/2023	424.00	
12431 - Barbara A Johnston	23-0727A	juvenile bond call 07-23-2023	Paid by EFT # 81765		07/27/2023	08/04/2023	07/27/2023		08/14/2023	100.00	
8335 - Jennifer L. Joyce	JLJ-2326	#2020JA153 Proceedings of 10-03-2022 Appeal	Paid by EFT # 81766		07/27/2023	08/04/2023	07/27/2023		08/14/2023	44.00	
8335 - Jennifer L. Joyce	JLJ-2328	#2022CF443 Proceeding of 07-18-2023 Excerpt Wns: L.S.	Paid by EFT # 82061		08/04/2023	08/18/2023	08/10/2023		08/28/2023	116.00	
8335 - Jennifer L. Joyce	JLJ-2327	#2022CF443 Proceedings of 07-17-2023 Excerpt Wns T.G.	Paid by EFT # 82061		08/04/2023	08/18/2023	08/10/2023		08/28/2023	196.00	
8335 - Jennifer L. Joyce	JLJ-2329	juvenile bond call 07-30-2023	Paid by EFT # 82061		08/07/2023	08/18/2023	08/10/2023		08/28/2023	100.00	
1694 - Kobald Reporting Inc	#2023-072	juvenile bond call 08/06/2023	Paid by EFT # 82069		08/07/2023	08/18/2023	08/10/2023		08/28/2023	100.00	
11580 - Martina M. Miranda	215	#2007CF1707 Proceedings of 07-29-2022, 09-16-2022 COPY	Paid by EFT # 82090		08/01/2023	08/18/2023	08/10/2023		08/28/2023	58.00	
12102 - Meagan Carroll	23-8	#2021CF860 Proceedings of 10-20-2022	Paid by EFT # 81959		07/06/2023	08/18/2023	08/10/2023		08/28/2023	76.00	
									<b>Account 50120 - Per Diem Expense Totals</b>	<b>Invoice Transactions 14</b>	<b>\$2,626.00</b>
<b>Account 50150 - Contractual/Consulting Services</b>											
13293 - Ann Wohlmuth	23072002	Interpreter Services	Paid by EFT # 81899		07/25/2023	07/26/2023	07/26/2023		08/14/2023	258.12	
13752 - Sara Pethokoukis	25	Interpreter Services	Paid by EFT # 81823		07/27/2023	07/28/2023	07/28/2023		08/14/2023	1,858.99	
13585 - Fadia Tamer	6A	Interpreter Services	Paid by EFT # 81866		08/02/2023	08/02/2023	08/02/2023		08/14/2023	2,476.99	



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<b>Fund 001 - General Fund</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>240 - Judiciary and Courts</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
13585 - Fadia Tamer	7A	Interpreter Services	Paid by EFT # 81866		08/02/2023	08/03/2023	08/03/2023		08/14/2023	500.85
12871 - Daniel Velasco	125	Interpreter Services	Paid by EFT # 81879		07/28/2023	07/28/2023	07/28/2023		08/14/2023	1,335.23
12871 - Daniel Velasco	126	Interpreter Services	Paid by EFT # 81879		08/04/2023	08/04/2023	08/04/2023		08/14/2023	886.14
7679 - Shirley A. Wehking	4937	Interpreter Services	Paid by EFT # 81892		08/03/2023	08/03/2023	08/03/2023		08/14/2023	177.20
7679 - Shirley A. Wehking	4936	Interpreter Services	Paid by EFT # 81892		08/02/2023	08/03/2023	08/03/2023		08/14/2023	177.20
12940 - Wellspring Interpreting Services LLC	14533	Interpreter Services	Paid by EFT # 81895		07/28/2023	07/31/2023	07/31/2023		08/14/2023	1,618.95
12945 - American Interpreting Services, Inc.	K10	Interpreter Services	Paid by EFT # 81638		07/28/2023	07/28/2023	07/28/2023		08/14/2023	2,308.55
5648 - Bakhtavar Press	BP-KC-23-09	Interpreter Services	Paid by EFT # 81648		07/29/2023	07/31/2023	07/31/2023		08/14/2023	263.58
13094 - Ana M Bubalo	01257	Interpreter Services	Paid by EFT # 81666		08/01/2023	07/31/2023	07/31/2023		08/14/2023	1,008.90
13094 - Ana M Bubalo	01258	Interpreter Services	Paid by EFT # 81666		08/03/2023	08/03/2023	08/03/2023		08/14/2023	1,227.33
12986 - Maricela Cortez	260	Interpreter Services	Paid by EFT # 81691		07/21/2023	07/25/2023	07/25/2023		08/14/2023	3,000.42
12986 - Maricela Cortez	262	Interpreter Services	Paid by EFT # 81691		07/28/2023	07/31/2023	07/31/2023		08/14/2023	967.64
12986 - Maricela Cortez	263	Interpreter Services	Paid by EFT # 81691		08/04/2023	08/04/2023	08/04/2023		08/14/2023	1,935.28
12920 - Maricela Ibarra	M2023-125	Interpreter Services	Paid by EFT # 81751		07/27/2023	07/28/2023	07/28/2023		08/14/2023	361.88
12920 - Maricela Ibarra	M2023-126	Interpreter Services	Paid by EFT # 81751		08/04/2023	08/04/2023	08/04/2023		08/14/2023	837.02
13001 - Carina Julian	97	Interpreter Services	Paid by EFT # 81767		07/28/2023	07/28/2023	07/28/2023		08/14/2023	786.77
13001 - Carina Julian	98	Interpreter Services	Paid by EFT # 81767		07/31/2023	07/31/2023	07/31/2023		08/14/2023	515.26
13001 - Carina Julian	99	Interpreter Services	Paid by EFT # 81767		08/03/2023	08/03/2023	08/03/2023		08/14/2023	986.23
14010 - Rafael H. Berrios	1	Interpreter Services	Paid by EFT # 81656		08/02/2023	08/02/2023	08/02/2023		08/14/2023	618.50
13280 - Martha Gerald dba Power Vibes Inc.	Kane-083	Interpreter Services	Paid by EFT # 81790		07/28/2023	07/28/2023	07/28/2023		08/14/2023	2,245.95
12911 - Tatiana Okunskaya	6	Interpreter Services	Paid by EFT # 81815		08/03/2023	08/03/2023	08/03/2023		08/14/2023	140.00



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<b>Fund 001 - General Fund</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>240 - Judiciary and Courts</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
14079 - Claudia Perez	001	Interpreter Services	Paid by EFT #		08/02/2023	08/03/2023	08/03/2023		08/14/2023	521.81
			81821							
13219 - Ruben Rodriguez	66	Interpreter Services	Paid by EFT #		07/27/2023	07/28/2023	07/28/2023		08/14/2023	1,296.26
			81841							
13219 - Ruben Rodriguez	67	Interpreter Services	Paid by EFT #		08/02/2023	08/02/2023	08/02/2023		08/14/2023	511.33
			81841							
13219 - Ruben Rodriguez	68	Interpreter Services	Paid by EFT #		08/17/2023	08/17/2023	08/17/2023		08/28/2023	1,441.48
			82143							
13219 - Ruben Rodriguez	69	Interpreter Services	Paid by EFT #		08/17/2023	08/17/2023	08/17/2023		08/28/2023	472.28
			82143							
13219 - Ruben Rodriguez	70	Interpreter Services	Paid by EFT #		08/18/2023	08/18/2023	08/18/2023		08/28/2023	2,469.38
			82143							
13046 - Rachael E Sills	2023-13	Interpreter Services	Paid by Check		07/20/2023	07/26/2023	07/26/2023		08/28/2023	3,273.35
			# 382115							
14079 - Claudia Perez	003	Interpreter Services	Paid by EFT #		08/15/2023	08/16/2023	08/16/2023		08/28/2023	521.81
			82114							
14079 - Claudia Perez	002	Interpreter Services	Paid by EFT #		08/09/2023	08/16/2023	08/16/2023		08/28/2023	294.31
			82114							
12911 - Tatiana Okunskaya	7	Interpreter Services	Paid by EFT #		08/11/2023	08/14/2023	08/14/2023		08/28/2023	140.00
			82104							
12911 - Tatiana Okunskaya	8	Interpreter Services	Paid by EFT #		08/11/2023	08/18/2023	08/18/2023		08/28/2023	201.05
			82104							
13280 - Martha Gerald dba Power Vibes Inc.	Kane-084	Interpreter Services	Paid by EFT #		08/18/2023	08/18/2023	08/18/2023		08/28/2023	1,732.11
			82078							
13280 - Martha Gerald dba Power Vibes Inc.	Kane-085	Interpreter Services	Paid by EFT #		08/18/2023	08/18/2023	08/18/2023		08/28/2023	1,667.11
			82078							
13634 - Mihai Bledea	AAA00010	Interpreter Services	Paid by EFT #		08/08/2023	08/14/2023	08/14/2023		08/28/2023	160.00
			81950							
13001 - Carina Julian	100	Interpreter Services	Paid by EFT #		08/11/2023	08/10/2023	08/10/2023		08/28/2023	1,030.52
			82062							
13001 - Carina Julian	101	Interpreter Services	Paid by EFT #		08/17/2023	08/17/2023	08/17/2023		08/28/2023	986.23
			82062							
12920 - Maricela Ibarra	M2023-127	Interpreter Services	Paid by EFT #		08/10/2023	08/14/2023	08/14/2023		08/28/2023	723.76
			82048							
12920 - Maricela Ibarra	M2023-128	Interpreter Services	Paid by EFT #		08/17/2023	08/17/2023	08/17/2023		08/28/2023	723.76
			82048							
12986 - Maricela Cortez	264	Interpreter Services	Paid by EFT #		08/10/2023	08/15/2023	08/15/2023		08/28/2023	901.33
			81990							
5648 - Bakhtavar Press	BP-KC-23-12	Interpreter Services	Paid by EFT #		08/13/2023	08/14/2023	08/14/2023		08/28/2023	369.78
			81940							
5648 - Bakhtavar Press	BP-KC-23-11	Interpreter Services	Paid by EFT #		08/13/2023	08/15/2023	08/15/2023		08/28/2023	160.00
			81940							



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<b>Fund 001 - General Fund</b>											
Department <b>240 - Judiciary and Courts</b>											
Sub-Department <b>240 - Judiciary and Courts</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
5648 - Bakhtavar Press	BP-KC-23-10	Interpreter Services	Paid by EFT # 81940		08/13/2023	08/15/2023	08/15/2023		08/28/2023	160.00	
12945 - American Interpreting Services, Inc.	K11	Interpreter Services	Paid by EFT # 81925		08/11/2023	08/10/2023	08/10/2023		08/28/2023	1,821.58	
13209 - Anthony Bahena	61	Interpreter Services	Paid by EFT # 81939		08/09/2023	08/14/2023	08/14/2023		08/28/2023	521.81	
13209 - Anthony Bahena	62	Interpreter Services	Paid by EFT # 81939		08/11/2023	08/14/2023	08/14/2023		08/28/2023	962.90	
12940 - Wellspring Interpreting Services LLC	14535	Interpreter Services	Paid by EFT # 82210		08/04/2023	08/10/2023	08/10/2023		08/28/2023	915.49	
12940 - Wellspring Interpreting Services LLC	14536	Interpreter Services	Paid by EFT # 82210		08/14/2023	08/15/2023	08/15/2023		08/28/2023	439.53	
12940 - Wellspring Interpreting Services LLC	14538	Interpreter Services	Paid by EFT # 82210		08/17/2023	08/17/2023	08/17/2023		08/28/2023	475.96	
12871 - Daniel Velasco	127	Interpreter Services	Paid by EFT # 82194		08/11/2023	08/10/2023	08/10/2023		08/28/2023	1,327.24	
12871 - Daniel Velasco	128	Interpreter Services	Paid by EFT # 82194		08/17/2023	08/17/2023	08/17/2023		08/28/2023	1,770.31	
13585 - Fadia Tamer	8A	Interpreter Services	Paid by EFT # 82176		08/11/2023	08/14/2023	08/14/2023		08/28/2023	2,461.27	
13752 - Sara Pethokoukis	26	Interpreter Services	Paid by EFT # 82117		08/10/2023	08/14/2023	08/14/2023		08/28/2023	1,098.64	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 56	<u>\$58,045.37</u>
Account <b>50190 - Court Appointed Counsel</b>											
3708 - Elizabeth Berrones	#23	Court Appointed Counsel	Paid by EFT # 81657		07/21/2023	07/26/2023	07/26/2023		08/14/2023	3,083.00	
13796 - Marielisa Jackson	000007	Court Appointed Counsel	Paid by EFT # 81759		07/15/2023	07/31/2023	07/31/2023		08/14/2023	3,434.00	
2411 - James A Tabor ESQ	2023-1	Court Appointed Counsel	Paid by EFT # 81865		07/15/2023	08/04/2023	08/04/2023		08/14/2023	3,434.00	
2411 - James A Tabor ESQ	2023-3	Court Appointed Counsel - Zarate - PCP	Paid by EFT # 82175		08/15/2023	08/15/2023	08/15/2023		08/28/2023	140.00	
2411 - James A Tabor ESQ	2023-2	Court Appointed Counsel	Paid by EFT # 82175		08/15/2023	08/15/2023	08/15/2023		08/28/2023	3,434.00	
13796 - Marielisa Jackson	000008	Court Appointed Counsel	Paid by EFT # 82056		08/13/2023	08/15/2023	08/15/2023		08/28/2023	3,434.00	
1531 - Rachel J. Hess	1683	Court Appointed Counsel - 21 AD 22	Paid by EFT # 82040		06/28/2023	08/10/2023	08/10/2023		08/28/2023	6,815.65	
1531 - Rachel J. Hess	601	Court Appointed Counsel	Paid by EFT # 82040		08/15/2023	08/17/2023	08/17/2023		08/28/2023	3,434.00	
									Account <b>50190 - Court Appointed Counsel</b> Totals	Invoice Transactions 8	<u>\$27,208.65</u>



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<b>Fund 001 - General Fund</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>240 - Judiciary and Courts</b>										
Account <b>50200 - Psychological/Psychiatric Srvs</b>										
			Paid by EFT #		07/24/2023	07/25/2023	07/25/2023		08/14/2023	750.00
			81703							
			Paid by EFT #		08/02/2023	08/02/2023	08/02/2023		08/14/2023	750.00
			81703							
							Account <b>50200 - Psychological/Psychiatric Srvs</b> Totals	Invoice Transactions 2		<u>\$1,500.00</u>
Account <b>50665 - Judicial Technology Fine Expenses</b>										
4526 - Fifth Third Bank	4641-JM-07/23	Credit Card - Mathis	Paid by EFT #		08/04/2023	08/15/2023	08/15/2023		08/28/2023	57.99
			82014							
							Account <b>50665 - Judicial Technology Fine Expenses</b> Totals	Invoice Transactions 1		<u>\$57.99</u>
Account <b>52190 - Equipment Rental</b>										
2200 - De Lage Landen Financial Services, Inc.	80540946	Copier - IR6055	Paid by EFT #		08/02/2023	08/03/2023	08/03/2023		08/14/2023	125.00
			81699							
1119 - Gordon Flesch Company Inc	IN14295064	Copier - Canon - iR ADV 4225	Paid by EFT #		07/24/2023	07/26/2023	07/26/2023		08/14/2023	71.78
			81732							
1119 - Gordon Flesch Company Inc	IN14297115	Copier - Canon - iR ADV DX 6860i	Paid by EFT #		07/25/2023	07/26/2023	07/26/2023		08/14/2023	17.93
			81732							
1119 - Gordon Flesch Company Inc	IN14297113	Copier - Canon - iR ADV 527iFZ	Paid by EFT #		07/25/2023	07/26/2023	07/26/2023		08/14/2023	71.90
			81732							
1119 - Gordon Flesch Company Inc	I00845845	Copier - M189872	Paid by EFT #		08/08/2023	08/15/2023	08/15/2023		08/28/2023	4.61
			82031							
1119 - Gordon Flesch Company Inc	I00844751	Copier - Canon - iR ADV 527iFZ & iR ADV DX 6860i	Paid by EFT #		08/06/2023	08/15/2023	08/15/2023		08/28/2023	397.34
			82031							
1119 - Gordon Flesch Company Inc	IN1435747	Copier - Canon - iR ADV 4225	Paid by EFT #		08/16/2023	08/17/2023	08/17/2023		08/28/2023	6.28
			82030							
10509 - Marco Technologies, LLC.	INV11515760	Copier - HTT22772	Paid by EFT #		08/14/2023	08/18/2023	08/18/2023		08/28/2023	440.45
			82076							
5209 - Toshiba Financial Services	507633691	Copier - ES4518A	Paid by Check # 382124		08/01/2023	08/10/2023	08/10/2023		08/28/2023	250.32
6128 - Canon Solutions America Inc	6005138519	Copier - IR1025	Paid by EFT #		08/02/2023	08/10/2023	08/10/2023		08/28/2023	90.12
			81958							
							Account <b>52190 - Equipment Rental</b> Totals	Invoice Transactions 10		<u>\$1,475.73</u>
Account <b>53100 - Conferences and Meetings</b>										
12675 - Just In Time Coffee LLC	1268	EOOP Meeting w/outside agencies	Paid by EFT #		07/24/2023	07/25/2023	07/25/2023		08/14/2023	180.00
			81768							
12675 - Just In Time Coffee LLC	1270	Strategic Planning Committee	Paid by EFT #		07/24/2023	07/26/2023	07/26/2023		08/14/2023	275.00
			81768							
14070 - Michael J. Noland	8/1/23	PEV - Noland	Paid by EFT #		08/01/2023	08/01/2023	08/01/2023		08/14/2023	256.00
			81810							
4526 - Fifth Third Bank	8300-CH-07/23	Credit Card - Hull	Paid by EFT #		08/04/2023	08/17/2023	08/17/2023		08/28/2023	16.96
			82014							
							Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 4		<u>\$727.96</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>240 - Judiciary and Courts</b>										
Account <b>53120 - Employee Mileage Expense</b>										
13575 - Karen M. Zajicek	07312023	Mileage from 06/02 to 07/24/2023	Paid by EFT # 81902		07/31/2023	07/31/2023	07/31/2023		08/14/2023	37.80
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>37.80</u>
Account <b>53130 - General Association Dues</b>										
4526 - Fifth Third Bank	4641-JM-07/23	Credit Card - Mathis	Paid by EFT # 82014		08/04/2023	08/15/2023	08/15/2023		08/28/2023	140.00
							Account <b>53130 - General Association Dues</b> Totals		Invoice Transactions 1	<u>140.00</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>										
12287 - Century Springs/Ove Water Services	2125454	Water Cooler - 1st Fl. Jury Lounge - 7/14/23 - 7/31/23	Paid by EFT # 81673		07/31/2023	07/31/2023	07/31/2023		08/14/2023	9.28
12287 - Century Springs/Ove Water Services	2125487	Water Cooler - 3rd Street - 7/14/23 - 7/31/23	Paid by EFT # 81673		07/31/2023	08/01/2023	08/01/2023		08/14/2023	89.49
12287 - Century Springs/Ove Water Services	2125449	Water Cooler - Misdemeanor - 7/14/23 - 7/31/23	Paid by EFT # 81673		07/31/2023	08/01/2023	08/01/2023		08/14/2023	17.86
12287 - Century Springs/Ove Water Services	2125448	Water Cooler - Family 7/14/23 - 7/31/23	Paid by EFT # 81673		07/31/2023	08/01/2023	08/01/2023		08/14/2023	17.86
12287 - Century Springs/Ove Water Services	2125446	Water Cooler - Felony - 7/14/23 - 7/31/23	Paid by EFT # 81673		07/31/2023	08/01/2023	08/01/2023		08/14/2023	17.86
12287 - Century Springs/Ove Water Services	2134728	Water Cooler - Juvenile - 7/31/23	Paid by EFT # 81673		07/31/2023	08/01/2023	08/01/2023		08/14/2023	2.99
1271 - Peloton Inc dba Frank's Employment	46601307	Temporary Staffing - Family Division	Paid by EFT # 81820		07/17/2023	07/25/2023	07/25/2023		08/14/2023	787.50
1271 - Peloton Inc dba Frank's Employment	46601323	Temporary Staffing - Family Division	Paid by EFT # 81820		07/24/2023	07/28/2023	07/28/2023		08/14/2023	630.00
1271 - Peloton Inc dba Frank's Employment	46601335	Temporary Staffing - Family & Criminal Division	Paid by EFT # 82113		08/01/2023	08/10/2023	08/10/2023		08/28/2023	945.00
1602 - Language Line Services	11059071	Over the phone interpretation	Paid by Check # 382095		07/31/2023	08/10/2023	08/10/2023		08/28/2023	69.45
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 10	<u>\$2,587.29</u>
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct, Inc.	5539889-0	Office Supplies - Feely	Paid by EFT # 81886		07/26/2023	07/26/2023	07/26/2023		08/14/2023	14.55
3578 - Warehouse Direct, Inc.	5540963-0	Office Supplies - Feely	Paid by EFT # 81886		07/27/2023	07/26/2023	07/26/2023		08/14/2023	67.23
3578 - Warehouse Direct, Inc.	5544397-0	Office Supplies - Klatt	Paid by EFT # 81886		08/02/2023	08/02/2023	08/02/2023		08/14/2023	46.02



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>240 - Judiciary and Courts</b>										
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct, Inc.	5549983-0	Office Supplies - Feely	Paid by EFT # 82198		08/11/2023	08/14/2023	08/14/2023		08/28/2023	418.16
3578 - Warehouse Direct, Inc.	5552582-0	Office Supplies - Feely	Paid by EFT # 82198		08/16/2023	08/15/2023	08/15/2023		08/28/2023	314.40
3578 - Warehouse Direct, Inc.	5554974-0	Office Supplies - Klatt	Paid by EFT # 82198		08/18/2023	08/18/2023	08/18/2023		08/28/2023	49.09
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 6	<u>\$909.45</u>
Account <b>60020 - Computer Related Supplies</b>										
11879 - Document Imaging Services LLC	2870	Copier - Toner	Paid by EFT # 81701		07/27/2023	07/28/2023	07/28/2023		08/14/2023	843.00
							Account <b>60020 - Computer Related Supplies</b> Totals		Invoice Transactions 1	<u>\$843.00</u>
Account <b>60080 - Employee Recognition Supplies</b>										
4526 - Fifth Third Bank	4641-JM-07/23	Credit Card - Mathis	Paid by EFT # 82014		08/04/2023	08/15/2023	08/15/2023		08/28/2023	108.00
4526 - Fifth Third Bank	8300-CH-07/23	Credit Card - Hull	Paid by EFT # 82014		08/04/2023	08/17/2023	08/17/2023		08/28/2023	369.27
							Account <b>60080 - Employee Recognition Supplies</b> Totals		Invoice Transactions 2	<u>\$477.27</u>
							Sub-Department <b>240 - Judiciary and Courts</b> Totals		Invoice Transactions 130	<u>\$116,481.54</u>
							Department <b>240 - Judiciary and Courts</b> Totals		Invoice Transactions 130	<u>\$116,481.54</u>
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>250 - Circuit Clerk- Administration</b>										
Account <b>53120 - Employee Mileage Expense</b>										
13184 - Theresa E Barreiro	08012023	June/July 2023 Mileage	Paid by EFT # 81650		08/01/2023	08/01/2023	08/01/2023		08/14/2023	66.81
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$66.81</u>
Account <b>60000 - Office Supplies</b>										
12287 - Century Springs/Ove Water Services	2125467	bottled water	Paid by EFT # 81673		07/31/2023	08/01/2023	08/01/2023		08/14/2023	42.30
12287 - Century Springs/Ove Water Services	2125467-A	water	Paid by EFT # 81673		07/31/2023	08/04/2023	08/04/2023		08/14/2023	36.32
1338 - Image-Pro Services & Supplies Inc	27974	toner cartridge	Paid by EFT # 81753		07/24/2023	08/01/2023	08/01/2023		08/14/2023	410.89
3228 - Petty Cash-Clerk of the Circuit Court	08022023	KCSO National Night Out	Paid by Check # 382008		08/02/2023	08/03/2023	08/03/2023		08/14/2023	23.25
4526 - Fifth Third Bank	1621-KS-07/23	July 2023 Statement	Paid by EFT # 82014		08/04/2023	08/11/2023	08/11/2023		08/28/2023	42.73
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 5	<u>\$555.49</u>
							Sub-Department <b>250 - Circuit Clerk- Administration</b> Totals		Invoice Transactions 6	<u>\$622.30</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>251 - Cir Clerk- COO Support-Criminal</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4453 - Juan Sifuentes	07202023	July 2023 Mileage for training	Paid by EFT # 81850		07/20/2023	08/01/2023	08/01/2023		08/14/2023	26.20
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1		<u>26.20</u>
							Sub-Department <b>251 - Cir Clerk- COO Support-Criminal</b> Totals	Invoice Transactions 1		<u>26.20</u>
Sub-Department <b>252 - Circuit Clerk- File Lib/Records</b>										
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct, Inc.	5552048-0	office supplies	Paid by EFT # 82198		08/15/2023	08/17/2023	08/17/2023		08/28/2023	570.38
3578 - Warehouse Direct, Inc.	5552048-1	Steno Note Pads	Paid by EFT # 82198		08/17/2023	08/18/2023	08/18/2023		08/28/2023	42.20
							Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2		<u>\$612.58</u>
							Sub-Department <b>252 - Circuit Clerk- File Lib/Records</b> Totals	Invoice Transactions 2		<u>\$612.58</u>
Sub-Department <b>254 - Circuit Clerk- Civil</b>										
Account <b>53120 - Employee Mileage Expense</b>										
13251 - Rhiannon Anderson	08032023	July 2023 Mileage	Paid by EFT # 81639		08/03/2023	08/03/2023	08/03/2023		08/14/2023	52.40
4609 - Curt Bommelman	08032023	July 2023 Mileage	Paid by Check # 381927		08/03/2023	08/03/2023	08/03/2023		08/14/2023	62.23
13974 - Michele Bruens	08032023	July 2023 Mileage	Paid by EFT # 81665		08/03/2023	08/03/2023	08/03/2023		08/14/2023	39.30
13894 - Jason M. Crowley	08032023	July 2023 Mileage	Paid by EFT # 81694		08/03/2023	08/03/2023	08/03/2023		08/14/2023	12.12
11842 - Latimer Ferrel	08042023	July 2023 Mileage	Paid by Check # 381969		08/04/2023	08/04/2023	08/04/2023		08/14/2023	32.75
13863 - Kristin Glisson	08042023	July 2023 Mileage	Paid by EFT # 81730		08/04/2023	08/04/2023	08/04/2023		08/14/2023	23.58
4916 - Deneen S. Hull	08042023	July 2023 Mileage	Paid by Check # 381980		08/04/2023	08/04/2023	08/04/2023		08/14/2023	24.23
13513 - Jennifer Lauren Johnson	08032023	July 2023 Mileage	Paid by EFT # 81763		08/03/2023	08/03/2023	08/03/2023		08/14/2023	45.85
13180 - Michael John Kovach	08032023	July 2023 Mileage	Paid by EFT # 81779		08/03/2023	08/03/2023	08/03/2023		08/14/2023	34.06
4710 - Penny Lange	08032023	July 2023 Mileage	Paid by Check # 381993		08/03/2023	08/03/2023	08/03/2023		08/14/2023	28.82
4915 - Malinda Patterson	08032023	July 2023 Mileage	Paid by EFT # 81819		08/03/2023	08/03/2023	08/03/2023		08/14/2023	17.68
13982 - Sonal M. Sikligar	08152023	July 2023 Mileage	Paid by EFT # 82157		08/15/2023	08/15/2023	08/15/2023		08/28/2023	11.79
13595 - Jennifer Zuttermeister	08172023	July 2023 Mileage	Paid by EFT # 82217		08/17/2023	08/17/2023	08/17/2023		08/28/2023	45.85



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<b>Fund 001 - General Fund</b>											
Department <b>250 - Circuit Clerk</b>											
Sub-Department <b>254 - Circuit Clerk- Civil</b>											
Account <b>53120 - Employee Mileage Expense</b>											
13723 - Megan Johnson	08152023	July 2023 Mileage	Paid by EFT # 82058		08/15/2023	08/15/2023	08/15/2023		08/28/2023	38.65	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 14	<u>\$469.31</u>
Account <b>60000 - Office Supplies</b>											
6128 - Canon Solutions America Inc	163293728	New copier 003/JC	Paid by EFT # 81958		07/31/2023	08/11/2023	08/11/2023		08/28/2023	1,174.04	
4526 - Fifth Third Bank	1571-KH-07/23	July 2023 Statement	Paid by EFT # 82014		08/04/2023	08/11/2023	08/11/2023		08/28/2023	70.60	
3578 - Warehouse Direct, Inc.	5545612-0	Court & Office Team Supplies	Paid by EFT # 82198		08/04/2023	08/11/2023	08/11/2023		08/28/2023	100.07	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$1,344.71</u>
									Sub-Department <b>254 - Circuit Clerk- Civil</b> Totals	Invoice Transactions 17	<u>\$1,814.02</u>
Sub-Department <b>255 - Circuit Clerk- Criminal</b>											
Account <b>53120 - Employee Mileage Expense</b>											
13627 - Carleen J. Bain	08032023	July 2023 Mileage	Paid by EFT # 81647		08/03/2023	08/04/2023	08/04/2023		08/14/2023	172.92	
12371 - Marissa Brown	08032023	July 2023 Mileage	Paid by EFT # 81664		08/03/2023	08/04/2023	08/04/2023		08/14/2023	20.96	
13880 - Alexandra J. Busch	08032023	July 2023 Mileage	Paid by EFT # 81667		08/03/2023	08/04/2023	08/04/2023		08/14/2023	142.13	
13326 - Dana Cruz	08032023	July 2023 Mileage	Paid by EFT # 81695		08/03/2023	08/04/2023	08/04/2023		08/14/2023	44.54	
13624 - Theodore James Farrell	08032023	July 2023 Mileage	Paid by EFT # 81717		08/03/2023	08/04/2023	08/04/2023		08/14/2023	20.30	
9132 - JOANNE HASSLER	08032023	July 2023 Mileage	Paid by Check # 381977		08/03/2023	08/04/2023	08/04/2023		08/14/2023	2.62	
13983 - Anahi Huerta-Santillan	08032023	July 2023 Mileage	Paid by Check # 381979		08/03/2023	08/04/2023	08/04/2023		08/14/2023	3.93	
11606 - MaryAnn Kabara	08032023	July 2023 Mileage	Paid by Check # 381985		08/03/2023	08/04/2023	08/04/2023		08/14/2023	39.30	
4444 - Shauna Kane	08032023	July 2023 Mileage	Paid by Check # 381987		08/03/2023	08/04/2023	08/04/2023		08/14/2023	115.28	
6312 - Kelly A. Lisner	08032023	July 2023 Mileage	Paid by EFT # 81787		08/03/2023	08/04/2023	08/04/2023		08/14/2023	161.78	
13813 - Paige V. Summerhill	08032023	July 2023 Mileage	Paid by EFT # 81861		08/03/2023	08/04/2023	08/04/2023		08/14/2023	18.34	
13899 - Jennifer Volintine	08032023	July 2023 Mileage	Paid by EFT # 81884		08/03/2023	08/03/2023	08/03/2023		08/14/2023	1.31	



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<b>Fund 001 - General Fund</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>255 - Circuit Clerk- Criminal</b>										
Account <b>53120 - Employee Mileage Expense</b>										
14062 - Colby Whitman	07072023	June 2023 Mileage	Paid by EFT # 81897		07/07/2023	08/01/2023	08/01/2023		08/14/2023	3.93
14062 - Colby Whitman	08032023	July 2023 Mileage	Paid by EFT # 81897		08/03/2023	08/04/2023	08/04/2023		08/14/2023	9.17
13876 - Margaret Wlodek	08032023	July 2023 Mileage	Paid by EFT # 81898		08/03/2023	08/04/2023	08/04/2023		08/14/2023	220.08
13283 - Benjamin Adam Petschke	08032023	July 2023 Mileage	Paid by EFT # 81824		08/03/2023	08/04/2023	08/04/2023		08/14/2023	23.58
9077 - Johnathan M. Pickering	08032023	July 2023 Mileage	Paid by EFT # 81829		08/03/2023	08/04/2023	08/04/2023		08/14/2023	17.03
13300 - Kelsey Spriet	08152023	July 2023 Mileage	Paid by EFT # 82165		08/15/2023	08/15/2023	08/15/2023		08/28/2023	94.32
13205 - Shirley L. Moline	08152023	July 2023 Mileage	Paid by EFT # 82092		08/15/2023	08/15/2023	08/15/2023		08/28/2023	17.03
14078 - Christine Foss	08152023	July 2023 Mileage	Paid by EFT # 82020		08/15/2023	08/15/2023	08/15/2023		08/28/2023	62.88
13879 - Sterling Sean Garwood	08152023	July 2023 Mileage	Paid by EFT # 82025		08/15/2023	08/15/2023	08/15/2023		08/28/2023	26.20
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 21	<u>\$1,217.63</u>
Account <b>60000 - Office Supplies</b>										
4526 - Fifth Third Bank	1571-KH-07/23	July 2023 Statement	Paid by EFT # 82014		08/04/2023	08/11/2023	08/11/2023		08/28/2023	70.60
3578 - Warehouse Direct, Inc.	5545612-0	Court & Office Team Supplies	Paid by EFT # 82198		08/04/2023	08/11/2023	08/11/2023		08/28/2023	100.08
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$170.68</u>
							Sub-Department <b>255 - Circuit Clerk- Criminal</b> Totals		Invoice Transactions 23	<u>\$1,388.31</u>
Sub-Department <b>256 - Circuit Clerk- Records Support</b>										
Account <b>60000 - Office Supplies</b>										
1338 - Image-Pro Services & Supplies Inc	27969	toner cartridge	Paid by EFT # 81753		07/14/2023	08/03/2023	08/03/2023		08/14/2023	260.21
1338 - Image-Pro Services & Supplies Inc	27979	toner cartridge	Paid by EFT # 82049		07/31/2023	08/17/2023	08/17/2023		08/28/2023	832.32
1338 - Image-Pro Services & Supplies Inc	27988	toner cartridge	Paid by EFT # 82049		08/07/2023	08/17/2023	08/17/2023		08/28/2023	1,086.98
3578 - Warehouse Direct, Inc.	5548907-0	Tape for boxing archiving project	Paid by EFT # 82198		08/10/2023	08/11/2023	08/11/2023		08/28/2023	153.96
3578 - Warehouse Direct, Inc.	5552051-0	ARPA/Packing slip	Paid by EFT # 82198		08/15/2023	08/17/2023	08/17/2023		08/28/2023	232.22



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>256 - Circuit Clerk- Records Support</b>										
Account <b>60000 - Office Supplies</b>										
4526 - Fifth Third Bank	8103-CA-07/23	July 2023 Statement	Paid by EFT # 82014		08/04/2023	08/11/2023	08/11/2023		08/28/2023	757.00
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 6	<u>\$3,322.69</u>
							Sub-Department <b>256 - Circuit Clerk- Records Support</b> Totals		Invoice Transactions 6	<u>\$3,322.69</u>
Sub-Department <b>259 - Circuit Clerk- Chief Deputy</b>										
Account <b>50160 - Legal Services</b>										
9507 - Statewide Publishing, LLC	934954-20	2023OP774	Paid by EFT # 82167		08/02/2023	08/14/2023	08/14/2023		08/28/2023	60.00
9507 - Statewide Publishing, LLC	935061-20	2023DN418	Paid by EFT # 82167		08/09/2023	08/14/2023	08/14/2023		08/28/2023	60.00
							Account <b>50160 - Legal Services</b> Totals		Invoice Transactions 2	<u>\$120.00</u>
Account <b>53100 - Conferences and Meetings</b>										
4526 - Fifth Third Bank	9468-TB-07/23	July 2023 Statement	Paid by EFT # 82014		08/04/2023	08/11/2023	08/11/2023		08/28/2023	350.00
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>\$350.00</u>
Account <b>60000 - Office Supplies</b>										
9268 - American Stamp & Marking Products, Inc.	1730006	File Stamps	Paid by EFT # 81926		08/09/2023	08/14/2023	08/14/2023		08/28/2023	676.45
4526 - Fifth Third Bank	1571-KH-07/23	July 2023 Statement	Paid by EFT # 82014		08/04/2023	08/11/2023	08/11/2023		08/28/2023	131.98
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$808.43</u>
							Sub-Department <b>259 - Circuit Clerk- Chief Deputy</b> Totals		Invoice Transactions 5	<u>\$1,278.43</u>
Sub-Department <b>260 - Circuit Clerk- Human Resources</b>										
Account <b>60000 - Office Supplies</b>										
4526 - Fifth Third Bank	1621-KS-07/23	July 2023 Statement	Paid by EFT # 82014		08/04/2023	08/11/2023	08/11/2023		08/28/2023	84.21
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$84.21</u>
							Sub-Department <b>260 - Circuit Clerk- Human Resources</b> Totals		Invoice Transactions 1	<u>\$84.21</u>
							Department <b>250 - Circuit Clerk</b> Totals		Invoice Transactions 61	<u>\$9,148.74</u>
Department <b>300 - State's Attorney</b>										
Sub-Department <b>300 - State's Attorney- Criminal Div</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
10368 - Lexipol LLC	INVLEX18460	Law Enforcement Tier 1 and 2 Implementation	Paid by EFT # 81784		07/31/2023	08/02/2023	08/02/2023		08/14/2023	7,611.00
10368 - Lexipol LLC	INVLEX18458	Annual Law Enforcement Policy Manual 8.1.23	Paid by EFT # 81784		08/01/2023	08/02/2023	08/02/2023		08/14/2023	6,741.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>300 - State's Attorney- Criminal Div</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
14097 - Be Sure Consulting Inc.	1325	Juvenile Justice Online License	Paid by EFT # 81945		08/10/2023	08/18/2023	08/18/2023		08/28/2023	5,000.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 3	<u>\$19,352.00</u>
Account <b>50240 - Trials and Costs of Hearing</b>										
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 81757		07/28/2023	08/02/2023	08/02/2023		08/14/2023	260.00
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 81826		07/31/2023	08/04/2023	08/04/2023		08/14/2023	1,209.01
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 382050		06/26/2023	08/18/2023	08/18/2023		08/28/2023	173.47
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 82014		08/04/2023	08/15/2023	08/15/2023		08/28/2023	13.75
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 82014		08/04/2023	08/15/2023	08/15/2023		08/28/2023	(378.01)
							Account <b>50240 - Trials and Costs of Hearing</b> Totals		Invoice Transactions 5	<u>\$1,278.22</u>
Account <b>50260 - Witness Costs</b>										
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 82063		08/04/2023	08/11/2023	08/11/2023		08/28/2023	88.00
							Account <b>50260 - Witness Costs</b> Totals		Invoice Transactions 1	<u>\$88.00</u>
Account <b>50270 - Court Reporter Costs</b>										
1667 - Debra P Hogan	2023-19	[REDACTED]	Paid by EFT # 81747		05/30/2023	08/02/2023	08/02/2023		08/14/2023	1,204.00
1667 - Debra P Hogan	2023-16	[REDACTED]	Paid by EFT # 81747		07/24/2023	08/02/2023	08/02/2023		08/14/2023	28.00
1667 - Debra P Hogan	2023-17	[REDACTED]	Paid by EFT # 81747		07/24/2023	08/02/2023	08/02/2023		08/14/2023	53.00
11580 - Martina M. Miranda	216SAO	[REDACTED]	Paid by EFT # 81804		08/01/2023	08/02/2023	08/02/2023		08/14/2023	58.00
2298 - Mary A Trezzo	7.11.23	[REDACTED]	Paid by EFT # 81874		07/24/2023	08/02/2023	08/02/2023		08/14/2023	976.00
13439 - Theresa (Terri) Wells	010	[REDACTED]	Paid by EFT # 81894		07/26/2023	08/02/2023	08/02/2023		08/14/2023	284.00
12431 - Barbara A Johnston	23-B8423	[REDACTED]	Paid by EFT # 82060		08/07/2023	08/11/2023	08/11/2023		08/28/2023	5.00
12431 - Barbara A Johnston	23-A80823	[REDACTED]	Paid by EFT # 82060		08/08/2023	08/11/2023	08/11/2023		08/28/2023	144.00
13838 - Melissa K. Anderko	KCSAO MKN2023-6	[REDACTED]	Paid by EFT # 81927		08/08/2023	08/11/2023	08/11/2023		08/28/2023	928.00
13838 - Melissa K. Anderko	KCSAO-MKN2023-00	[REDACTED]	Paid by EFT # 81927		07/11/2023	08/11/2023	08/11/2023		08/28/2023	152.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>300 - State's Attorney</b>											
Sub-Department <b>300 - State's Attorney- Criminal Div</b>											
Account <b>50270 - Court Reporter Costs</b>											
13882 - Margaret (Peggy) R. Beddard	2023-0807		Paid by EFT # 81946		08/01/2023	08/11/2023	08/11/2023		08/28/2023	764.00	
2019 - Dana D. Bollman	2023-26		Paid by EFT # 81954		08/10/2023	08/11/2023	08/11/2023		08/28/2023	888.00	
2019 - Dana D. Bollman	2023-24		Paid by EFT # 81954		08/10/2023	08/11/2023	08/11/2023		08/28/2023	48.00	
2019 - Dana D. Bollman	2023-23		Paid by EFT # 81954		08/10/2023	08/11/2023	08/11/2023		08/28/2023	44.00	
									Account <b>50270 - Court Reporter Costs</b> Totals	Invoice Transactions 14	\$5,576.00
Account <b>52140 - Repairs and Maint- Copiers</b>											
2291 - Chicago Office Technology Group (COTG)	IN4609821	Copier Contract	Paid by EFT # 81675		07/26/2023	08/02/2023	08/02/2023		08/14/2023	15.03	
1119 - Gordon Flesch Company Inc	IN14301259	Copier Contract SAO	Paid by EFT # 81732		07/28/2023	08/04/2023	08/04/2023		08/14/2023	.59	
8930 - Impact Networking, LLC	3025465	Copier SAO, Civil and CAC	Paid by EFT # 82050		08/14/2023	08/18/2023	08/18/2023		08/28/2023	1,363.98	
13153 - Toshiba America Business Solutions Inc	6032168	Copier Contract SAO	Paid by EFT # 82185		05/17/2023	08/11/2023	08/11/2023		08/28/2023	37.17	
13153 - Toshiba America Business Solutions Inc	6079722	Copier Contract SAO	Paid by EFT # 82185		08/03/2023	08/18/2023	08/18/2023		08/28/2023	10.96	
13153 - Toshiba America Business Solutions Inc	6095569	Copier Contract SAO	Paid by EFT # 82185		08/14/2023	08/18/2023	08/18/2023		08/28/2023	28.85	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 6	\$1,456.58
Account <b>52230 - Repairs and Maint- Vehicles</b>											
1952 - Jiffy Lube (Sound Billing LLC)	11985	Oil change	Paid by EFT # 81762		07/24/2023	08/04/2023	08/04/2023		08/14/2023	87.28	
1952 - Jiffy Lube (Sound Billing LLC)	12977	Oil change	Paid by EFT # 81762		08/03/2023	08/04/2023	08/04/2023		08/14/2023	51.97	
4526 - Fifth Third Bank	6567-CB-07/23	P-Card Charges July	Paid by EFT # 82014		08/04/2023	08/15/2023	08/15/2023		08/28/2023	154.40	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 3	\$293.65
Account <b>53100 - Conferences and Meetings</b>											
14071 - Heena K. Patel	2023-00000742	Conference Meals and Ground Travel	Paid by EFT # 81818		07/07/2023	08/02/2023	08/02/2023		08/14/2023	541.90	
14063 - Michael Pettet	070623	Conference Meals and Airfare	Paid by EFT # 81825		07/06/2023	08/02/2023	08/02/2023		08/14/2023	1,274.06	
4526 - Fifth Third Bank	6567-CB-07/23	P-Card Charges July	Paid by EFT # 82014		08/04/2023	08/15/2023	08/15/2023		08/28/2023	645.60	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 3	\$2,461.56



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<b>Fund 001 - General Fund</b>											
Department <b>300 - State's Attorney</b>											
Sub-Department <b>300 - State's Attorney- Criminal Div</b>											
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	1217-JM-07/23	Supplies	Paid by EFT # 82014		08/04/2023	08/15/2023	08/15/2023		08/28/2023	1,191.12	
4526 - Fifth Third Bank	6567-CB-07/23	P-Card Charges July	Paid by EFT # 82014		08/04/2023	08/15/2023	08/15/2023		08/28/2023	(182.90)	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 2	<u>\$1,008.22</u>
Account <b>60000 - Office Supplies</b>											
5540 - The Tree House Inc	120503	Toner	Paid by Check # 382017		07/21/2023	08/02/2023	08/02/2023		08/14/2023	1,709.50	
3578 - Warehouse Direct, Inc.	5538270-0	Office supplies	Paid by EFT # 81886		07/24/2023	08/02/2023	08/02/2023		08/14/2023	989.02	
3578 - Warehouse Direct, Inc.	5543276-0	Office supplies	Paid by EFT # 81886		08/01/2023	08/02/2023	08/02/2023		08/14/2023	40.16	
3578 - Warehouse Direct, Inc.	5520967-0	Office supplies	Paid by EFT # 81886		06/23/2023	08/04/2023	08/04/2023		08/14/2023	59.42	
4526 - Fifth Third Bank	6567-CB-07/23	P-Card Charges July	Paid by EFT # 82014		08/04/2023	08/15/2023	08/15/2023		08/28/2023	1,036.26	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$3,834.36</u>
Account <b>60010 - Operating Supplies</b>											
2748 - Accurate Document Destruction Inc (GROOT)	11107224T095	Document Shredding - SAO	Paid by EFT # 81625		08/01/2023	08/04/2023	08/04/2023		08/14/2023	414.00	
12287 - Century Springs/Ove Water Services	2121341	Water - Elgin Branch Court	Paid by EFT # 81673		07/31/2023	08/02/2023	08/02/2023		08/14/2023	133.58	
3241 - Petty Cash-State's Attorney	073123	Misc Expenses Paid through Petty Cash	Paid by EFT # 81826		07/31/2023	08/04/2023	08/04/2023		08/14/2023	121.00	
14064 - Angel White	2387	Painting	Paid by EFT # 82214		04/29/2023	08/11/2023	08/11/2023		08/28/2023	475.00	
4526 - Fifth Third Bank	1217-JM-07/23	Supplies	Paid by EFT # 82014		08/04/2023	08/15/2023	08/15/2023		08/28/2023	406.13	
4526 - Fifth Third Bank	6567-CB-07/23	P-Card Charges July	Paid by EFT # 82014		08/04/2023	08/15/2023	08/15/2023		08/28/2023	1,158.21	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$2,707.92</u>
Account <b>60050 - Books and Subscriptions</b>											
6521 - Thomson Reuters GRC Inc. (West Government)	848783905	Westlaw Proflex SAO	Paid by EFT # 81870		08/01/2023	08/04/2023	08/04/2023		08/14/2023	4,002.54	
6521 - Thomson Reuters GRC Inc. (West Government)	848734197	Subscriptions SAO and CAC	Paid by EFT # 82178		08/01/2023	08/11/2023	08/11/2023		08/28/2023	2,646.20	
6521 - Thomson Reuters GRC Inc. (West Government)	848811799	Library Plan, Subscription Product, Software Subscriptions	Paid by EFT # 82178		08/04/2023	08/11/2023	08/11/2023		08/28/2023	1,401.29	
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 3	<u>\$8,050.03</u>



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<b>Fund 001 - General Fund</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>300 - State's Attorney- Criminal Div</b>										
Account <b>63040 - Fuel- Vehicles</b>										
13021 - WEX BANK	90855484	Fuel Purchases State's Attorney	Paid by EFT # 81896		07/31/2023	08/02/2023	08/02/2023		08/14/2023	1,032.85
							Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 1	<u>\$1,032.85</u>
							Sub-Department <b>300 - State's Attorney- Criminal Div</b> Totals		Invoice Transactions 52	<u>\$47,139.39</u>
Sub-Department <b>306 - Pre-Arrest Diversion</b>										
Account <b>53110 - Employee Training</b>										
4526 - Fifth Third Bank	6567-CB-07/23	P-Card Charges July	Paid by EFT # 82014		08/04/2023	08/15/2023	08/15/2023		08/28/2023	(83.70)
							Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	<u>(\$83.70)</u>
Account <b>53120 - Employee Mileage Expense</b>										
13918 - Samuel Baricovich	072423	SAMHSA Mileage	Paid by EFT # 81649		07/24/2023	08/04/2023	08/04/2023		08/14/2023	238.42
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$238.42</u>
Account <b>60010 - Operating Supplies</b>										
12287 - Century Springs/Ove Services	2125477	Water - PAD	Paid by EFT # 81673		07/31/2023	08/02/2023	08/02/2023		08/14/2023	2.99
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$2.99</u>
Account <b>60070 - Computer Hardware- Non Capital</b>										
3186 - Insight Public Sector Inc	110176587	New SAO Tech Items	Paid by EFT # 81756		07/27/2023	08/02/2023	08/02/2023		08/14/2023	708.00
3186 - Insight Public Sector Inc	1101077070	New SAO Tech Items	Paid by EFT # 81756		07/28/2023	08/02/2023	08/02/2023		08/14/2023	3,382.00
3186 - Insight Public Sector Inc	1101079085	New SAO Tech Items	Paid by EFT # 82052		08/03/2023	08/11/2023	08/11/2023		08/28/2023	7,650.00
							Account <b>60070 - Computer Hardware- Non Capital</b> Totals		Invoice Transactions 3	<u>\$11,740.00</u>
Account <b>63040 - Fuel- Vehicles</b>										
13021 - WEX BANK	90855484	Fuel Purchases State's Attorney	Paid by EFT # 81896		07/31/2023	08/02/2023	08/02/2023		08/14/2023	70.71
							Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 1	<u>\$70.71</u>
							Sub-Department <b>306 - Pre-Arrest Diversion</b> Totals		Invoice Transactions 7	<u>\$11,968.42</u>
Sub-Department <b>335 - JJC Council</b>										
Account <b>53110 - Employee Training</b>										
3241 - Petty Cash-State's Attorney	073123	Misc Expenses Paid through Petty Cash	Paid by EFT # 81826		07/31/2023	08/04/2023	08/04/2023		08/14/2023	400.00
							Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	<u>\$400.00</u>
							Sub-Department <b>335 - JJC Council</b> Totals		Invoice Transactions 1	<u>\$400.00</u>
							Department <b>300 - State's Attorney</b> Totals		Invoice Transactions 60	<u>\$59,507.81</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>360 - Public Defender</b>											
Sub-Department <b>360 - Public Defender</b>											
Account <b>50240 - Trials and Costs of Hearing</b>											
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 81655		07/24/2023	08/01/2023	08/01/2023		08/14/2023	440.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 81697		07/24/2023	08/01/2023	08/01/2023		08/14/2023	20.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 381967		07/28/2023	08/01/2023	08/01/2023		08/14/2023	24.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 81765		07/26/2023	08/01/2023	08/01/2023		08/14/2023	208.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 81804		08/01/2023	08/02/2023	08/02/2023		08/14/2023	58.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 81894		08/02/2023	08/03/2023	08/03/2023		08/14/2023	15.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 82061		08/07/2023	08/16/2023	08/16/2023		08/28/2023	64.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 82014		08/04/2023	08/16/2023	08/16/2023		08/28/2023	192.12	
									Account <b>50240 - Trials and Costs of Hearing</b> Totals	Invoice Transactions 8	<u>\$1,021.12</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
4526 - Fifth Third Bank	4867-BW-07/23	Training, Office Supplies, Zoom	Paid by EFT # 82014		08/04/2023	08/16/2023	08/16/2023		08/28/2023	114.98	
13153 - Toshiba America Business Solutions Inc	6079732	Acct TOBMVMN Maintenance Contract 7/-7/31/23 Pub Def	Paid by EFT # 82185		08/03/2023	08/16/2023	08/16/2023		08/28/2023	33.48	
13153 - Toshiba America Business Solutions Inc	6080282	Acct TOBMVMN Maintenance Contract 5/1-7/31/23 KCB Copier Pub Def	Paid by EFT # 82185		08/03/2023	08/16/2023	08/16/2023		08/28/2023	2.91	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 3	<u>\$151.37</u>
Account <b>53100 - Conferences and Meetings</b>											
4412 - Juanita Archuleta	072823	Meals for NADCP Conference	Paid by Check # 381922		07/28/2023	08/02/2023	08/02/2023		08/14/2023	33.32	



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<b>Fund 001 - General Fund</b>										
Department <b>360 - Public Defender</b>										
Sub-Department <b>360 - Public Defender</b>										
Account <b>53100 - Conferences and Meetings</b>										
11155 - Michelle Tilmon	072823	Meals for NADCP Conference	Paid by EFT # 81871		07/28/2023	08/01/2023	08/01/2023		08/14/2023	272.00
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 2	<u>\$305.32</u>
Account <b>53110 - Employee Training</b>										
4526 - Fifth Third Bank	4867-BW-07/23	Training, Office Supplies, Zoom	Paid by EFT # 82014		08/04/2023	08/16/2023	08/16/2023		08/28/2023	628.00
4526 - Fifth Third Bank	1635-RC-07-23	Atty Training	Paid by EFT # 82014		08/04/2023	08/17/2023	08/17/2023		08/28/2023	300.00
5250 - Britt Hawkins	080823	Parking for Attorney Training ,B. Hawkins	Paid by Check # 382080		08/08/2023	08/17/2023	08/17/2023		08/28/2023	45.86
4419 - Jacqueline Leder	081023	Train for Attorney Training ,J. Leder	Paid by Check # 382096		08/10/2023	08/17/2023	08/17/2023		08/28/2023	69.00
							Account 53110 - Employee Training Totals		Invoice Transactions 4	<u>\$1,042.86</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>										
2748 - Accurate Document Destruction Inc (GROOT)	11107077T095	Shredding Documents 7/1-7/31/23	Paid by EFT # 81625		08/01/2023	08/03/2023	08/03/2023		08/14/2023	619.25
3206 - Verizon Wireless	9939504748	Acct 642016383 Cell Phones 06/13-07/12/23 Pub. Defenders	Paid by Check # 382020		07/12/2023	08/01/2023	08/01/2023		08/14/2023	213.24
4526 - Fifth Third Bank	9854-PC-07/23	Fifth Third Bank - California Payroll Taxes GL date 072023	Paid by EFT # 82014		08/04/2023	08/16/2023	08/16/2023		08/28/2023	7.31
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 3	<u>\$839.80</u>
Account <b>60000 - Office Supplies</b>										
12287 - Century Springs/Ove Water Services	2134730	Acct 018131 Water July 2023 Pub. Defender KBC Office	Paid by EFT # 81673		07/31/2023	08/02/2023	08/02/2023		08/14/2023	2.99
12287 - Century Springs/Ove Water Services	2125447	Acct 018130 07/2023Water for Pub. Defender Main Office	Paid by EFT # 81673		07/31/2023	08/02/2023	08/02/2023		08/14/2023	39.31
3578 - Warehouse Direct, Inc.	5542322-0	Acct 142052 Notary Stamp L. Valdivia	Paid by EFT # 81886		07/31/2023	08/01/2023	08/01/2023		08/14/2023	38.38
4526 - Fifth Third Bank	4867-BW-07/23	Training, Office Supplies, Zoom	Paid by EFT # 82014		08/04/2023	08/16/2023	08/16/2023		08/28/2023	9.19
							Account 60000 - Office Supplies Totals		Invoice Transactions 4	<u>\$89.87</u>
Account <b>60050 - Books and Subscriptions</b>										
4526 - Fifth Third Bank	4867-BW-07/23	Training, Office Supplies, Zoom	Paid by EFT # 82014		08/04/2023	08/16/2023	08/16/2023		08/28/2023	15.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>360 - Public Defender</b>										
Sub-Department <b>360 - Public Defender</b>										
Account <b>60050 - Books and Subscriptions</b>										
6521 - Thomson Reuters GRC Inc. (West Government)	848799299	Acct 1000174078 8/1-8/31/Books and Bounds Vol. Pub Defender Off.	Paid by EFT # 82178		08/04/2023	08/16/2023	08/16/2023		08/28/2023	249.98
6521 - Thomson Reuters GRC Inc. (West Government)	848707663	Acct 1000174078 Proflex 7/1-7/31/23 Pub Defender Off.	Paid by EFT # 82178		08/01/2023	08/16/2023	08/16/2023		08/28/2023	4,557.75
6521 - Thomson Reuters GRC Inc. (West Government)	848707664	Acct 1000174079 Clear 7/1-7/31/23 Pub Defender Office	Paid by EFT # 82178		08/01/2023	08/17/2023	08/17/2023		08/28/2023	839.67
							Account <b>60050 - Books and Subscriptions</b> Totals		Invoice Transactions 4	<u>\$5,663.39</u>
							Sub-Department <b>360 - Public Defender</b> Totals		Invoice Transactions 28	<u>\$9,113.73</u>
							Department <b>360 - Public Defender</b> Totals		Invoice Transactions 28	<u>\$9,113.73</u>
Department <b>380 - Sheriff</b>										
Sub-Department <b>380 - Sheriff</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1604 - Motorola Solutions Inc	7684420230703	STARCOM	Paid by EFT # 82094		08/01/2023	08/14/2023	08/14/2023		08/28/2023	9,545.00
1604 - Motorola Solutions Inc	7582320230601	STARCOM	Paid by EFT # 82094		07/01/2023	08/14/2023	08/14/2023		08/28/2023	9,545.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 2	<u>\$19,090.00</u>
Account <b>50210 - Medical/Dental/Hospital Services</b>										
10407 - Physicians Immediate Care North Chicago, LLC	26711-082023	Employee Physicals	Paid by EFT # 82119		07/05/2023	08/11/2023	08/11/2023		08/28/2023	1,808.00
							Account <b>50210 - Medical/Dental/Hospital Services</b> Totals		Invoice Transactions 1	<u>\$1,808.00</u>
Account <b>50290 - Investigations</b>										
4526 - Fifth Third Bank	1568-DW-07/23	D. WOLF PCARD	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	5.00
4526 - Fifth Third Bank	7025-CD-07/23	DUFFY PCARD	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	500.98
4526 - Fifth Third Bank	0447-SB-07/23	BRUENING PCARD	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	341.40
							Account <b>50290 - Investigations</b> Totals		Invoice Transactions 3	<u>\$847.38</u>
Account <b>50300 - Extradition Costs</b>										
██████████	██████████	██████████	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	50.35
██████████	██████████	██████████	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	87.92
██████████	██████████	██████████	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	2,799.40



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<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>380 - Sheriff</b>											
Account <b>50300 - Extradition Costs</b>											
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	3,070.47	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 382110		07/07/2023	08/15/2023	08/15/2023		08/28/2023	128.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 382110		07/26/2023	08/15/2023	08/15/2023		08/28/2023	128.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 382110		07/26/2023	08/15/2023	08/15/2023		08/28/2023	128.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 382110		07/31/2023	08/15/2023	08/15/2023		08/28/2023	64.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 382110		07/31/2023	08/15/2023	08/15/2023		08/28/2023	64.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 382110		08/01/2023	08/15/2023	08/15/2023		08/28/2023	128.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 382110		08/01/2023	08/15/2023	08/15/2023		08/28/2023	128.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 382110		08/03/2023	08/15/2023	08/15/2023		08/28/2023	128.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 382110		08/03/2023	08/15/2023	08/15/2023		08/28/2023	128.00	
									Account <b>50300 - Extradition Costs</b> Totals	Invoice Transactions 13	\$7,032.14
Account <b>52150 - Repairs and Maint- Comm Equip</b>											
8930 - Impact Networking, LLC	3023661	Copier, photocopier maintenance	Paid by EFT # 82050		08/09/2023	08/14/2023	08/14/2023		08/28/2023	142.37	
8930 - Impact Networking, LLC	3024282	Copier, photocopier maintenance	Paid by EFT # 82050		08/10/2023	08/14/2023	08/14/2023		08/28/2023	48.40	
3186 - Insight Public Sector Inc	1101082367	TOERPE/LAPTOP	Paid by EFT # 82052		08/14/2023	08/17/2023	08/17/2023		08/28/2023	19.00	
3186 - Insight Public Sector Inc	1101082097	ARX29945	Paid by EFT # 82052		08/12/2023	08/17/2023	08/17/2023		08/28/2023	10,132.12	
3186 - Insight Public Sector Inc	1101082195	ARX29945	Paid by EFT # 82052		08/13/2023	08/17/2023	08/17/2023		08/28/2023	1,496.04	
3186 - Insight Public Sector Inc	1101079883	INVESTIGATIONS	Paid by EFT # 82052		08/05/2023	08/17/2023	08/17/2023		08/28/2023	1,436.42	
									Account <b>52150 - Repairs and Maint- Comm Equip</b> Totals	Invoice Transactions 6	\$13,274.35
Account <b>52160 - Repairs and Maint- Equipment</b>											
13153 - Toshiba America Business Solutions Inc	6071923	Copier, photocopier maintenance	Paid by EFT # 82185		07/14/2023	08/11/2023	08/11/2023		08/28/2023	33.35	
13153 - Toshiba America Business Solutions Inc	6080315	Copier, photocopier maintenance	Paid by EFT # 82185		08/03/2023	08/11/2023	08/11/2023		08/28/2023	19.64	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 2	\$52.99



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<b>Fund 001 - General Fund</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>380 - Sheriff</b>										
Account <b>52230 - Repairs and Maint- Vehicles</b>										
10878 - APC Stores, Inc (Bumper to Bumper)	478-580798	Automotive Equip & Supplies	Paid by EFT # 81641		07/19/2023	08/01/2023	08/01/2023	08/14/2023		68.66
10878 - APC Stores, Inc (Bumper to Bumper)	478-580874	Automotive Equip & Supplies	Paid by EFT # 81641		07/20/2023	08/01/2023	08/01/2023	08/14/2023		23.58
10878 - APC Stores, Inc (Bumper to Bumper)	478-580935	Automotive Equip & Supplies	Paid by EFT # 81641		07/21/2023	08/01/2023	08/01/2023	08/14/2023		39.59
10878 - APC Stores, Inc (Bumper to Bumper)	478-580519	Automotive Equip & Supplies	Paid by EFT # 81641		07/13/2023	08/01/2023	08/01/2023	08/14/2023		167.88
10878 - APC Stores, Inc (Bumper to Bumper)	478-580624	Automotive Equip & Supplies	Paid by EFT # 81641		07/17/2023	08/01/2023	08/01/2023	08/14/2023		(167.88)
10878 - APC Stores, Inc (Bumper to Bumper)	478-580704	Automotive Equip & Supplies	Paid by EFT # 81641		07/18/2023	08/01/2023	08/01/2023	08/14/2023		7.90
10878 - APC Stores, Inc (Bumper to Bumper)	478-580702	Automotive Equip & Supplies	Paid by EFT # 81641		07/18/2023	08/01/2023	08/01/2023	08/14/2023		21.77
10878 - APC Stores, Inc (Bumper to Bumper)	478-581177	Automotive Equip & Supplies	Paid by EFT # 81641		07/26/2023	08/01/2023	08/01/2023	08/14/2023		110.33
10878 - APC Stores, Inc (Bumper to Bumper)	478-580623	Automotive Equip & Supplies	Paid by EFT # 81641		07/17/2023	08/02/2023	08/02/2023	08/14/2023		136.64
10878 - APC Stores, Inc (Bumper to Bumper)	478-580556	Automotive Equip & Supplies	Paid by EFT # 81641		07/14/2023	08/02/2023	08/02/2023	08/14/2023		34.76
10878 - APC Stores, Inc (Bumper to Bumper)	478-580557	Automotive Equip & Supplies	Paid by EFT # 81641		07/14/2023	08/02/2023	08/02/2023	08/14/2023		22.39
10878 - APC Stores, Inc (Bumper to Bumper)	478-580525	Automotive Equip & Supplies	Paid by EFT # 81641		07/13/2023	08/02/2023	08/02/2023	08/14/2023		41.98
11061 - Bob Jass Chevrolet, Inc.	85629	Automotive Equip & Supplies	Paid by EFT # 81661		07/17/2023	08/01/2023	08/01/2023	08/14/2023		283.03
11061 - Bob Jass Chevrolet, Inc.	85695	Automotive Equip & Supplies	Paid by EFT # 81661		07/25/2023	08/01/2023	08/01/2023	08/14/2023		160.97
11061 - Bob Jass Chevrolet, Inc.	85687	Automotive Equip & Supplies	Paid by EFT # 81661		07/24/2023	08/01/2023	08/01/2023	08/14/2023		433.18
11061 - Bob Jass Chevrolet, Inc.	85694	Automotive Equip & Supplies	Paid by EFT # 81661		07/25/2023	08/01/2023	08/01/2023	08/14/2023		124.87
11061 - Bob Jass Chevrolet, Inc.	85749	Automotive Equip & Supplies	Paid by EFT # 81661		07/31/2023	08/03/2023	08/03/2023	08/14/2023		103.56
2225 - Cintas Corporation	4162620924	Shop Towels and uniforms Laundered	Paid by Check # 381940		07/25/2023	08/01/2023	08/01/2023	08/14/2023		58.94
2225 - Cintas Corporation	4161904200	Shop Towels and uniforms Laundered	Paid by Check # 381940		07/18/2023	08/01/2023	08/01/2023	08/14/2023		58.94
2225 - Cintas Corporation	4163271539	Shop Towels and uniforms Laundered	Paid by Check # 381940		08/01/2023	08/03/2023	08/03/2023	08/14/2023		58.94
3583 - Elburn NAPA Inc (North Aurora)	443731	Automotive Equip & Supplies	Paid by EFT # 81710		07/17/2023	08/01/2023	08/01/2023	08/14/2023		763.99



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<b>Fund 001 - General Fund</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>380 - Sheriff</b>										
Account <b>52230 - Repairs and Maint- Vehicles</b>										
3583 - Elburn NAPA Inc (North Aurora)	939286	Automotive Equip & Supplies	Paid by EFT # 81709		07/20/2023	08/01/2023	08/01/2023	08/14/2023		15.72
3583 - Elburn NAPA Inc (North Aurora)	939837	Automotive Equip & Supplies	Paid by EFT # 81709		07/25/2023	08/01/2023	08/01/2023	08/14/2023		7.89
3583 - Elburn NAPA Inc (North Aurora)	443717	Automotive Equip & Supplies	Paid by EFT # 81710		07/17/2023	08/01/2023	08/01/2023	08/14/2023		25.62
3583 - Elburn NAPA Inc (North Aurora)	939742	Automotive Equip & Supplies	Paid by EFT # 81709		07/24/2023	08/01/2023	08/01/2023	08/14/2023		36.92
3583 - Elburn NAPA Inc (North Aurora)	444004	Automotive Equip & Supplies	Paid by EFT # 81710		07/20/2023	08/01/2023	08/01/2023	08/14/2023		53.67
3583 - Elburn NAPA Inc (North Aurora)	443494	Automotive Equip & Supplies	Paid by EFT # 81710		07/13/2023	08/02/2023	08/02/2023	08/14/2023		1,670.12
3583 - Elburn NAPA Inc (North Aurora)	444789	Automotive Equip & Supplies	Paid by EFT # 81710		07/31/2023	08/02/2023	08/02/2023	08/14/2023		34.53
3583 - Elburn NAPA Inc (North Aurora)	444861	Automotive Equip & Supplies	Paid by EFT # 81710		08/01/2023	08/02/2023	08/02/2023	08/14/2023		75.26
8388 - Havlicek Geneva Ace Hardware LLC	102845/1	Automotive Equip & Supplies	Paid by EFT # 81741		07/19/2023	08/01/2023	08/01/2023	08/14/2023		11.69
8388 - Havlicek Geneva Ace Hardware LLC	102866/1	Automotive Equip & Supplies	Paid by EFT # 81741		07/20/2023	08/01/2023	08/01/2023	08/14/2023		29.30
8388 - Havlicek Geneva Ace Hardware LLC	102991/1	Automotive Equip & Supplies	Paid by EFT # 81741		07/28/2023	08/02/2023	08/02/2023	08/14/2023		45.87
8388 - Havlicek Geneva Ace Hardware LLC	102779/1	Automotive Equip & Supplies	Paid by EFT # 81741		07/14/2023	08/02/2023	08/02/2023	08/14/2023		14.92
8388 - Havlicek Geneva Ace Hardware LLC	102773/1	Automotive Equip & Supplies	Paid by EFT # 81741		07/14/2023	08/02/2023	08/02/2023	08/14/2023		46.54
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	70234	Automotive Equip & Supplies	Paid by EFT # 81881		07/19/2023	08/01/2023	08/01/2023	08/14/2023		396.85
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	70586	Automotive Equip & Supplies	Paid by EFT # 81881		07/25/2023	08/01/2023	08/01/2023	08/14/2023		128.52
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	70347	Automotive Equip & Supplies	Paid by EFT # 81881		07/20/2023	08/01/2023	08/01/2023	08/14/2023		182.80
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	70710	Automotive Equip & Supplies	Paid by EFT # 81881		07/28/2023	08/02/2023	08/02/2023	08/14/2023		128.47
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	70680	Automotive Equip & Supplies	Paid by EFT # 81881		07/27/2023	08/02/2023	08/02/2023	08/14/2023		30.87
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	70176	Automotive Equip & Supplies	Paid by EFT # 81881		07/14/2023	08/02/2023	08/02/2023	08/14/2023		91.40
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	71014	Automotive Equip & Supplies	Paid by EFT # 82196		08/04/2023	08/14/2023	08/14/2023	08/28/2023		746.55
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	71076	Automotive Equip & Supplies	Paid by EFT # 82196		08/04/2023	08/14/2023	08/14/2023	08/28/2023		20.50



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<b>Fund 001 - General Fund</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>380 - Sheriff</b>										
Account <b>52230 - Repairs and Maint- Vehicles</b>										
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	71239	Automotive Equip & Supplies	Paid by EFT # 82196		08/08/2023	08/17/2023	08/17/2023		08/28/2023	47.13
8388 - Havlicek Geneva Ace Hardware LLC	103092/1	Automotive Equip & Supplies	Paid by EFT # 82039		08/03/2023	08/14/2023	08/14/2023		08/28/2023	71.92
5458 - ISHTA (Illinois State Toll Highway Authority)	G129000005038	Toll Fee	Paid by Check # 382089		08/01/2023	08/14/2023	08/14/2023		08/28/2023	152.97
1933 - Poms Tire Service Inc	640109131	Tires	Paid by EFT # 82122		07/20/2023	08/14/2023	08/14/2023		08/28/2023	5,929.90
1933 - Poms Tire Service Inc	640109744	Tires	Paid by EFT # 82122		08/10/2023	08/17/2023	08/17/2023		08/28/2023	1,898.28
3583 - Elburn NAPA Inc (North Aurora)	940860	Automotive Equip & Supplies	Paid by EFT # 82005		08/02/2023	08/14/2023	08/14/2023		08/28/2023	244.27
3583 - Elburn NAPA Inc (North Aurora)	445050	Automotive Equip & Supplies	Paid by EFT # 82006		08/03/2023	08/14/2023	08/14/2023		08/28/2023	116.59
3583 - Elburn NAPA Inc (North Aurora)	445073	Automotive Equip & Supplies	Paid by EFT # 82006		08/03/2023	08/14/2023	08/14/2023		08/28/2023	1,856.48
3583 - Elburn NAPA Inc (North Aurora)	445049	Automotive Equip & Supplies	Paid by EFT # 82006		08/03/2023	08/14/2023	08/14/2023		08/28/2023	37.20
3583 - Elburn NAPA Inc (North Aurora)	445129	Automotive Equip & Supplies	Paid by EFT # 82006		08/04/2023	08/14/2023	08/14/2023		08/28/2023	112.86
3583 - Elburn NAPA Inc (North Aurora)	445788	Automotive Equip & Supplies	Paid by EFT # 82006		08/14/2023	08/17/2023	08/17/2023		08/28/2023	876.94
4526 - Fifth Third Bank	6766-EC-07/23	CATICH PCARD	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	1,008.44
4526 - Fifth Third Bank	4681-GH-07/23	HARRISON PCARD	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	23.58
2225 - Cintas Corporation	4164026969	Shop Towels and uniforms Laundered	Paid by Check # 382049		08/08/2023	08/15/2023	08/15/2023		08/28/2023	58.94
2225 - Cintas Corporation	4164721855	Shop Towels and uniforms Laundered	Paid by Check # 382049		08/15/2023	08/17/2023	08/17/2023		08/28/2023	58.94
11061 - Bob Jass Chevrolet, Inc.	280003	Automotive Equip & Supplies	Paid by EFT # 81953		08/04/2023	08/14/2023	08/14/2023		08/28/2023	149.95
11061 - Bob Jass Chevrolet, Inc.	85850	Automotive Equip & Supplies	Paid by EFT # 81953		08/10/2023	08/17/2023	08/17/2023		08/28/2023	244.08
9528 - Chicago Parts and Sound, LLC	2-0001257	Automotive Equip & Supplies	Paid by EFT # 81964		08/15/2023	08/17/2023	08/17/2023		08/28/2023	1,194.00
10878 - APC Stores, Inc (Bumper to Bumper)	478-580659	Automotive Equip & Supplies	Paid by EFT # 81929		07/17/2023	08/11/2023	08/11/2023		08/28/2023	111.98
10878 - APC Stores, Inc (Bumper to Bumper)	478-581805	Automotive Equip & Supplies	Paid by EFT # 81929		08/08/2023	08/14/2023	08/14/2023		08/28/2023	5.29
10878 - APC Stores, Inc (Bumper to Bumper)	478-581822	Automotive Equip & Supplies	Paid by EFT # 81929		08/08/2023	08/14/2023	08/14/2023		08/28/2023	33.80



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<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>380 - Sheriff</b>											
Account <b>52230 - Repairs and Maint- Vehicles</b>											
10878 - APC Stores, Inc (Bumper to Bumper)	478-581825	Automotive Equip & Supplies	Paid by EFT # 81929		08/08/2023	08/14/2023	08/14/2023		08/28/2023	30.99	
10878 - APC Stores, Inc (Bumper to Bumper)	478-581839	Automotive Equip & Supplies	Paid by EFT # 81929		08/08/2023	08/14/2023	08/14/2023		08/28/2023	15.99	
10878 - APC Stores, Inc (Bumper to Bumper)	478-582126	Automotive Equip & Supplies	Paid by EFT # 81929		08/14/2023	08/17/2023	08/17/2023		08/28/2023	74.55	
10878 - APC Stores, Inc (Bumper to Bumper)	478-582161	Automotive Equip & Supplies	Paid by EFT # 81929		08/14/2023	08/17/2023	08/17/2023		08/28/2023	159.96	
10878 - APC Stores, Inc (Bumper to Bumper)	478-582028	Automotive Equip & Supplies	Paid by EFT # 81929		08/11/2023	08/17/2023	08/17/2023		08/28/2023	24.78	
10878 - APC Stores, Inc (Bumper to Bumper)	478-581974	Automotive Equip & Supplies	Paid by EFT # 81929		08/10/2023	08/17/2023	08/17/2023		08/28/2023	11.98	
10878 - APC Stores, Inc (Bumper to Bumper)	478-582127	Automotive Equip & Supplies	Paid by EFT # 81929		08/14/2023	08/17/2023	08/17/2023		08/28/2023	9.90	
5852 - Battery Service Corporation	0100985	Automotive Equip & Supplies	Paid by EFT # 81942		07/11/2023	08/14/2023	08/14/2023		08/28/2023	793.80	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 71	<b>\$21,703.52</b>
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	7025-CD-07/23	DUFFY PCARD	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	1,650.00	
4526 - Fifth Third Bank	0684-EM-07/23	MULDER PCARD	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	6,028.72	
4526 - Fifth Third Bank	0447-SB-07/23	BRUENING PCARD	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	272.80	
1354 - North East Multi-Regional Training Inc	330367	Employee training	Paid by Check # 382107		07/11/2023	08/11/2023	08/11/2023		08/28/2023	500.00	
1354 - North East Multi-Regional Training Inc	331605	Employee training	Paid by Check # 382107		07/27/2023	08/11/2023	08/11/2023		08/28/2023	255.00	
3229 - Petty Cash-Sheriff	081023	IATAI CONFERENCE/ TUITION FEES/ HOYT	Paid by Check # 382110		08/10/2023	08/15/2023	08/15/2023		08/28/2023	425.00	
3229 - Petty Cash-Sheriff	081623	KRUPP/TRAINING PER DIEM/FULL DAY	Paid by Check # 382110		08/16/2023	08/15/2023	08/15/2023		08/28/2023	568.20	
5246 - Weldstar Company	0002196390	Automotive Equip & Supplies	Paid by Check # 382128		07/24/2023	08/11/2023	08/11/2023		08/28/2023	19.20	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 8	<b>\$9,718.92</b>
Account <b>60000 - Office Supplies</b>											
4526 - Fifth Third Bank	7025-CD-07/23	DUFFY PCARD	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	360.71	
4526 - Fifth Third Bank	0447-SB-07/23	BRUENING PCARD	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	21.88	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	<b>\$382.59</b>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>380 - Sheriff</b>											
Account <b>60010 - Operating Supplies</b>											
13990 - Flock Group, Inc. dba Flock Safety	INV-15672	Police equipment & supplies	Paid by EFT # 81724		05/18/2023	08/04/2023	08/04/2023		08/14/2023	12,000.00	
3786 - Fox Valley Park District	1391	South Substation	Paid by Check # 381973		08/02/2023	08/04/2023	08/04/2023		08/14/2023	500.00	
4779 - Illinois Law Enforcement Alarm System	DUES12246	Annual membership, Dues	Paid by Check # 382086		07/01/2023	08/11/2023	08/11/2023		08/28/2023	360.00	
1859 - Airgas North Central, Inc.	5500931078	FORENSIC LAB SUPPLIES	Paid by EFT # 81921		07/31/2023	08/11/2023	08/11/2023		08/28/2023	60.91	
4115 - Chad's Towing & Recovery, Inc.	77708	Towing	Paid by Check # 382047		08/01/2023	08/11/2023	08/11/2023		08/28/2023	150.00	
4526 - Fifth Third Bank	1568-DW-07/23	D. WOLF PCARD	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	4,009.60	
4526 - Fifth Third Bank	8854-RH-07/23	HAIN PCARD	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	1,019.56	
4526 - Fifth Third Bank	7025-CD-07/23	DUFFY PCARD	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	409.13	
4526 - Fifth Third Bank	6766-EC-07/23	CATICH PCARD	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	4,542.91	
4526 - Fifth Third Bank	5993-AD-07/23	DOMINGUEZ PCARD	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	190.88	
4526 - Fifth Third Bank	0728-AJ-07/23	JOHNSON PCARD	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	(137.59)	
4526 - Fifth Third Bank	0447-SB-07/23	BRUENING PCARD	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	207.95	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 12	\$23,313.35
Account <b>60180 - S.W.A.T. Supplies</b>											
9613 - Pro-Tech Security Sales	INV2289	Police equipment & supplies	Paid by EFT # 82129		07/26/2023	08/11/2023	08/11/2023		08/28/2023	15,155.00	
									Account <b>60180 - S.W.A.T. Supplies</b> Totals	Invoice Transactions 1	\$15,155.00
Account <b>60210 - Uniform Supplies</b>											
4526 - Fifth Third Bank	8854-RH-07/23	HAIN PCARD	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	86.13	
8590 - J.G. Uniforms, Inc.	119135	Uniforms- Beavers/ Cadets	Paid by EFT # 82055		08/04/2023	08/11/2023	08/11/2023		08/28/2023	835.00	
8590 - J.G. Uniforms, Inc.	119136	Uniforms- Rivera Cadets	Paid by EFT # 82055		08/04/2023	08/11/2023	08/11/2023		08/28/2023	835.00	
2120 - Ray O'Herron Co., Inc.	2287761	S. HERNANDEZ	Paid by EFT # 82134		08/10/2023	08/14/2023	08/14/2023		08/28/2023	1,538.21	
2120 - Ray O'Herron Co., Inc.	2284308	SGT BADGES	Paid by EFT # 82134		07/24/2023	08/14/2023	08/14/2023		08/28/2023	527.46	
2120 - Ray O'Herron Co., Inc.	2285526	ASHFAQ/UNIFORMS	Paid by EFT # 82134		07/31/2023	08/14/2023	08/14/2023		08/28/2023	734.73	



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<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>380 - Sheriff</b>											
Account <b>60210 - Uniform Supplies</b>											
2120 - Ray O'Herron Co., Inc.	2283145	ALBARRAN/UNIFORMS	Paid by EFT # 82134		07/18/2023	08/14/2023	08/14/2023		08/28/2023	43.31	
2120 - Ray O'Herron Co., Inc.	2285519	TEGTMAN/UNIFORMS	Paid by EFT # 82134		07/31/2023	08/14/2023	08/14/2023		08/28/2023	722.47	
2120 - Ray O'Herron Co., Inc.	2287758	TEGTMAN/UNIFORMS	Paid by EFT # 82134		08/10/2023	08/14/2023	08/14/2023		08/28/2023	219.67	
2120 - Ray O'Herron Co., Inc.	2287809	Uniforms- Sani	Paid by EFT # 82134		08/10/2023	08/14/2023	08/14/2023		08/28/2023	276.87	
2120 - Ray O'Herron Co., Inc.	2288627	AWARD BARS	Paid by EFT # 82134		08/15/2023	08/17/2023	08/17/2023		08/28/2023	193.99	
2120 - Ray O'Herron Co., Inc.	2287919	CMDR. MCCOWAN	Paid by EFT # 82134		08/11/2023	08/17/2023	08/17/2023		08/28/2023	136.62	
2120 - Ray O'Herron Co., Inc.	2288306	PINS	Paid by EFT # 82134		08/14/2023	08/17/2023	08/17/2023		08/28/2023	62.71	
2120 - Ray O'Herron Co., Inc.	2288462	LAPENNA	Paid by EFT # 82134		08/15/2023	08/17/2023	08/17/2023		08/28/2023	8.99	
									Account <b>60210 - Uniform Supplies</b> Totals	Invoice Transactions 14	<u>\$6,221.16</u>
Account <b>63040 - Fuel- Vehicles</b>											
6477 - Al Warren Oil Company, Inc.	W1580259	Fuel	Paid by Check # 382030		07/31/2023	08/15/2023	08/15/2023		08/28/2023	6,684.28	
6477 - Al Warren Oil Company, Inc.	W1578380	Fuel	Paid by Check # 382030		07/28/2023	08/15/2023	08/15/2023		08/28/2023	.49	
6477 - Al Warren Oil Company, Inc.	W1578456	Fuel	Paid by Check # 382030		07/28/2023	08/15/2023	08/15/2023		08/28/2023	217.17	
6477 - Al Warren Oil Company, Inc.	W1583934	Fuel	Paid by Check # 382030		08/14/2023	08/17/2023	08/17/2023		08/28/2023	7,317.59	
13021 - WEX BANK	90901481	Fuel	Paid by EFT # 82213		07/31/2023	08/11/2023	08/11/2023		08/28/2023	30,528.32	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 5	<u>\$44,747.85</u>
									Sub-Department <b>380 - Sheriff</b> Totals	Invoice Transactions 140	<u>\$163,347.25</u>
Sub-Department <b>382 - Adult Corrections</b>											
Account <b>50210 - Medical/Dental/Hospital Services</b>											
12596 - Lighthouse Recovery, Inc.	7669	Medical Contracts	Paid by EFT # 81786		07/28/2023	08/04/2023	08/04/2023		08/14/2023	25,000.00	
1482 - Stericycle, Inc.	4011975233	Lab testing, diagnostic	Paid by EFT # 81857		07/31/2023	08/04/2023	08/04/2023		08/14/2023	295.00	
9552 - Wagner Investigative Polygraph Service	2307008	Polygraph Exam	Paid by EFT # 81885		08/03/2023	08/04/2023	08/04/2023		08/14/2023	100.00	
12965 - COPS Testing Service Inc	108299	Employee training	Paid by EFT # 81987		07/26/2023	08/17/2023	08/17/2023		08/28/2023	450.00	
									Account <b>50210 - Medical/Dental/Hospital Services</b> Totals	Invoice Transactions 4	<u>\$25,845.00</u>



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<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>382 - Adult Corrections</b>											
Account <b>52000 - Disposal and Water Softener Svcs</b>											
2748 - Accurate Document Destruction Inc (GROOT)	11107220T095	Document destruction, shredding	Paid by EFT # 81912		08/01/2023	08/11/2023	08/11/2023		08/28/2023	1,242.00	
1216 - Waste Management of Illinois - West	4225064-2011-2	Service - Refuse Removal, Disposal & Recycling	Paid by EFT # 82200		07/17/2023	08/11/2023	08/11/2023		08/28/2023	679.97	
1216 - Waste Management of Illinois - West	4225897-2011-5	Service - Refuse Removal, Disposal & Recycling	Paid by EFT # 82200		08/01/2023	08/11/2023	08/11/2023		08/28/2023	626.75	
									Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 3	\$2,548.72
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	7025-CD-07/23	DUFFY PCARD	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	550.00	
4526 - Fifth Third Bank	0728-AJ-07/23	JOHNSON PCARD	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	1,350.00	
4526 - Fifth Third Bank	0684-EM-07/23	MULDER PCARD	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	3,705.00	
4526 - Fifth Third Bank	5682-ER-07/23	RICHARDS PCARD	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	1,509.24	
1354 - North East Multi-Regional Training Inc	331605	Employee training	Paid by Check # 382107		07/27/2023	08/11/2023	08/11/2023		08/28/2023	255.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 5	\$7,369.24
Account <b>60010 - Operating Supplies</b>											
2225 - Cintas Corporation	4162620954	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 381940		07/25/2023	08/03/2023	08/03/2023		08/14/2023	87.98	
2225 - Cintas Corporation	4161904149	Maintenance uniforms laundered	Paid by Check # 382049		07/18/2023	08/14/2023	08/14/2023		08/28/2023	87.98	
2225 - Cintas Corporation	4163271550	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 382049		08/01/2023	08/15/2023	08/15/2023		08/28/2023	74.90	
2225 - Cintas Corporation	4164026990	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 382049		08/08/2023	08/15/2023	08/15/2023		08/28/2023	74.90	
2225 - Cintas Corporation	4164721815	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 382049		08/15/2023	08/17/2023	08/17/2023		08/28/2023	74.90	
4526 - Fifth Third Bank	7025-CD-07/23	DUFFY PCARD	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	298.00	
4526 - Fifth Third Bank	5993-AD-07/23	DOMINGUEZ PCARD	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	364.00	
4526 - Fifth Third Bank	1979-PO-07/23	OSMANI PCARD	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	183.17	



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<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>382 - Adult Corrections</b>											
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	1751-JD-07/23	DAWSON PCARD	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	76.00	
10765 - OnTime Telecom, Inc. dba DialMyCalls	2854561	SUBSCRIPTION	Paid by EFT # 82106		07/01/2023	08/15/2023	08/15/2023		08/28/2023	89.20	
10765 - OnTime Telecom, Inc. dba DialMyCalls	2885821	SUBSCRIPTION	Paid by EFT # 82106		08/01/2023	08/15/2023	08/15/2023		08/28/2023	151.60	
12118 - Tek84 Inc.	SA2023-03-11	Service Agreement Renewal	Paid by Check # 382120		03/28/2023	08/04/2023	08/04/2023		08/28/2023	8,995.00	
11860 - Valdes LLC	74345	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 82193		08/10/2023	08/14/2023	08/14/2023		08/28/2023	999.25	
11860 - Valdes LLC	73533	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 82193		07/20/2023	08/15/2023	08/15/2023		08/28/2023	999.25	
11860 - Valdes LLC	73806	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 82193		07/27/2023	08/15/2023	08/15/2023		08/28/2023	999.25	
11860 - Valdes LLC	74132	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 82193		08/04/2023	08/15/2023	08/15/2023		08/28/2023	999.25	
1479 - Valley Lock Company Inc	70846	Keys	Paid by Check # 382126		07/01/2023	08/11/2023	08/11/2023		08/28/2023	99.60	
3578 - Warehouse Direct, Inc.	5533914-0	Office Supplies	Paid by EFT # 82198		07/18/2023	08/14/2023	08/14/2023		08/28/2023	281.37	
3578 - Warehouse Direct, Inc.	5538547-0	Office Supplies	Paid by EFT # 82198		07/25/2023	08/15/2023	08/15/2023		08/28/2023	281.37	
3578 - Warehouse Direct, Inc.	5547078-0	Office Supplies	Paid by EFT # 82198		08/08/2023	08/15/2023	08/15/2023		08/28/2023	281.37	
3578 - Warehouse Direct, Inc.	5542789-0	Office Supplies	Paid by EFT # 82198		08/01/2023	08/15/2023	08/15/2023		08/28/2023	281.00	
3578 - Warehouse Direct, Inc.	5551451-0	Office Supplies	Paid by EFT # 82198		08/15/2023	08/17/2023	08/17/2023		08/28/2023	281.37	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 22	<b>\$16,060.71</b>
<b>Account 60210 - Uniform Supplies</b>											
2120 - Ray O'Herron Co., Inc.	2283484	UNIFORMS- CMNDR OSMANI	Paid by EFT # 82134		07/19/2023	08/15/2023	08/15/2023		08/28/2023	53.33	
2120 - Ray O'Herron Co., Inc.	2283149	UNIFORMS- K. MOLLOHAN	Paid by EFT # 82134		07/18/2023	08/15/2023	08/15/2023		08/28/2023	411.01	
2120 - Ray O'Herron Co., Inc.	2284461	UNIFORMS- E. ROLFSMEIER	Paid by EFT # 82134		07/25/2023	08/15/2023	08/15/2023		08/28/2023	660.62	
2120 - Ray O'Herron Co., Inc.	2285319	UNIFORMS- E. ROLFSMEIER	Paid by EFT # 82134		07/28/2023	08/15/2023	08/15/2023		08/28/2023	345.72	
2120 - Ray O'Herron Co., Inc.	2283150	UNIFORMS- S. NELSON	Paid by EFT # 82134		07/18/2023	08/15/2023	08/15/2023		08/28/2023	438.82	
2120 - Ray O'Herron Co., Inc.	2286642	UNIFORMS- S. NELSON	Paid by EFT # 82134		08/04/2023	08/15/2023	08/15/2023		08/28/2023	113.29	



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<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>382 - Adult Corrections</b>											
Account <b>60210 - Uniform Supplies</b>											
2120 - Ray O'Herron Co., Inc.	2288463	UNIFORMS- T. KENNY	Paid by EFT # 82134		08/15/2023	08/17/2023	08/17/2023		08/28/2023	34.92	
									Account <b>60210 - Uniform Supplies</b> Totals	Invoice Transactions 7	\$2,057.71
Account <b>60230 - Food</b>											
1435 - Aramark Services, Inc.	200526800-000813	Inmate Food	Paid by Check # 381921		08/02/2023	08/04/2023	08/04/2023		08/14/2023	14,123.55	
12287 - Century Springs/Ove Water Services	2125457	Water, drinking, bottled	Paid by EFT # 81673		07/31/2023	08/03/2023	08/03/2023		08/14/2023	40.01	
12287 - Century Springs/Ove Water Services	2125456	Water, drinking, bottled	Paid by EFT # 81673		07/31/2023	08/03/2023	08/03/2023		08/14/2023	9.28	
12287 - Century Springs/Ove Water Services	2125460	Water, drinking, bottled	Paid by EFT # 81673		07/31/2023	08/03/2023	08/03/2023		08/14/2023	103.66	
12287 - Century Springs/Ove Water Services	2125461	Water, drinking, bottled	Paid by EFT # 81673		07/31/2023	08/03/2023	08/03/2023		08/14/2023	2.99	
12287 - Century Springs/Ove Water Services	2125459	Water, drinking, bottled	Paid by EFT # 81673		07/31/2023	08/03/2023	08/03/2023		08/14/2023	61.11	
12287 - Century Springs/Ove Water Services	2136919	Water, drinking, bottled	Paid by EFT # 81673		07/31/2023	08/04/2023	08/04/2023		08/14/2023	23.05	
13801 - Porfirio Roman Ramirez	16	Contractual Services	Paid by EFT # 81843		07/29/2023	08/04/2023	08/04/2023		08/14/2023	2,800.00	
13801 - Porfirio Roman Ramirez	17	Contractual Services	Paid by EFT # 82144		08/12/2023	08/16/2023	08/16/2023		08/28/2023	2,800.00	
13941 - Securus Monitor. dba Satellite Tracking of People	STPINV00119697	EHM SERVICES	Paid by EFT # 82152		07/28/2023	08/16/2023	08/16/2023		08/28/2023	72.00	
13941 - Securus Monitor. dba Satellite Tracking of People	STPINV00119959	EHM SERVICES	Paid by EFT # 82152		07/31/2023	08/16/2023	08/16/2023		08/28/2023	3,231.00	
13102 - KS State Bank	61078-10-2023	BODY WORN CAMERAS WITH ACCESSORIES	Paid by EFT # 82071		08/09/2023	08/15/2023	08/15/2023		08/28/2023	32,705.38	
3229 - Petty Cash-Sheriff	081023a	2nd opportunity, L3C/Inv#8102023	Paid by Check # 382110		08/10/2023	08/17/2023	08/17/2023		08/28/2023	7,470.00	
1435 - Aramark Services, Inc.	200526800-000820	20 BOTTLED SODA FOR SHAKEDOWN	Paid by Check # 382033		08/09/2023	08/15/2023	08/15/2023		08/28/2023	30.00	
1435 - Aramark Services, Inc.	200526800-000817	Inmate Food	Paid by Check # 382033		08/09/2023	08/15/2023	08/15/2023		08/28/2023	14,966.16	
1435 - Aramark Services, Inc.	200526800-000806	Inmate Food	Paid by Check # 382033		07/19/2023	08/15/2023	08/15/2023		08/28/2023	14,416.20	
1435 - Aramark Services, Inc.	200526800-000809	Inmate Food	Paid by Check # 382033		07/26/2023	08/15/2023	08/15/2023		08/28/2023	14,085.72	
1435 - Aramark Services, Inc.	200526800-000821	Inmate Food	Paid by Check # 382033		08/16/2023	08/17/2023	08/17/2023		08/28/2023	14,671.70	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>382 - Adult Corrections</b>										
Account <b>60230 - Food</b>										
1165 - BI, Inc.	1360690	EHM SERVICES	Paid by EFT # 81948		06/30/2023	08/15/2023	08/15/2023		08/28/2023	5,971.85
1165 - BI, Inc.	CR0000023678-0	EHM SERVICES	Paid by EFT # 81948		07/28/2023	08/15/2023	08/15/2023		08/28/2023	(300.00)
1165 - BI, Inc.	1364939	EHM SERVICES	Paid by EFT # 81948		07/31/2023	08/15/2023	08/15/2023		08/28/2023	1,781.75
								Account <b>60230 - Food</b> Totals	Invoice Transactions 21	<u>\$129,065.41</u>
Account <b>60265 - Public Health Commodities - Coronavirus</b>										
1435 - Aramark Services, Inc.	200526800-000814	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 381921		08/02/2023	08/04/2023	08/04/2023		08/14/2023	14.58
1435 - Aramark Services, Inc.	200526800-000807	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 382033		07/19/2023	08/15/2023	08/15/2023		08/28/2023	25.38
1435 - Aramark Services, Inc.	200526800-000810	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 382033		07/26/2023	08/15/2023	08/15/2023		08/28/2023	23.04
1435 - Aramark Services, Inc.	200526800-000818	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 382033		08/09/2023	08/15/2023	08/15/2023		08/28/2023	28.08
1435 - Aramark Services, Inc.	200526800-000822	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 382033		08/16/2023	08/17/2023	08/17/2023		08/28/2023	27.18
								Account <b>60265 - Public Health Commodities - Coronavirus</b> Totals	Invoice Transactions 5	<u>\$118.26</u>
								Sub-Department <b>382 - Adult Corrections</b> Totals	Invoice Transactions 67	<u>\$183,065.05</u>
Sub-Department <b>400 - Court Security</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
3229 - Petty Cash-Sheriff	080323a	CONTRACTUAL SERVICES/ K. CYZEN	Paid by Check # 382110		08/03/2023	08/15/2023	08/15/2023		08/28/2023	1,975.00
3229 - Petty Cash-Sheriff	080323	CONTRACTUAL SERVICES/ K. CYZEN	Paid by Check # 382110		08/03/2023	08/15/2023	08/15/2023		08/28/2023	1,625.00
3229 - Petty Cash-Sheriff	081723	KEN CYZEN/CONTRACTUAL SERVICES	Paid by Check # 382110		08/17/2023	08/17/2023	08/17/2023		08/28/2023	1,350.00
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 3	<u>\$4,950.00</u>
Account <b>52150 - Repairs and Maint- Comm Equip</b>										
1604 - Motorola Solutions Inc	8281677371	Contractual Services	Paid by EFT # 82094		07/25/2023	08/17/2023	08/17/2023		08/28/2023	990.24
1604 - Motorola Solutions Inc	8281661481	Contractual Services	Paid by EFT # 82094		07/04/2023	08/17/2023	08/17/2023		08/28/2023	1,099.52



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<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>400 - Court Security</b>											
Account <b>52150 - Repairs and Maint- Comm Equip</b>											
1604 - Motorola Solutions Inc	8281681943	Contractual Services	Paid by EFT # 82094		08/01/2023	08/17/2023	08/17/2023		08/28/2023	64,828.48	
									Account <b>52150 - Repairs and Maint- Comm Equip</b> Totals	Invoice Transactions 3	<u>\$66,918.24</u>
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	0684-EM-07/23	MULDER PCARD	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	1,255.00	
12692 - Police Law Institute	23082	Employee training	Paid by EFT # 82121		07/17/2023	08/11/2023	08/11/2023		08/28/2023	660.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 2	<u>\$1,915.00</u>
Account <b>53150 - Pre-Employ Drug Testing and Labs</b>											
9552 - Wagner Investigative Polygraph Service	2307007	Polygraph Exam	Paid by EFT # 81885		08/03/2023	08/04/2023	08/04/2023		08/14/2023	100.00	
10407 - Physicians Immediate Care North Chicago, LLC	26711-082023	Employee Physicals	Paid by EFT # 82119		07/05/2023	08/11/2023	08/11/2023		08/28/2023	1,765.00	
									Account <b>53150 - Pre-Employ Drug Testing and Labs</b> Totals	Invoice Transactions 2	<u>\$1,865.00</u>
Account <b>53160 - Pre-Employment Physicals</b>											
12965 - COPS Testing Service Inc	108299	Employee training	Paid by EFT # 81987		07/26/2023	08/17/2023	08/17/2023		08/28/2023	450.00	
									Account <b>53160 - Pre-Employment Physicals</b> Totals	Invoice Transactions 1	<u>\$450.00</u>
Account <b>60010 - Operating Supplies</b>											
12287 - Century Springs/Ove Water Services	2125452	Water, drinking, bottled	Paid by EFT # 81673		07/31/2023	08/02/2023	08/02/2023		08/14/2023	29.43	
12287 - Century Springs/Ove Water Services	2134741	Water, drinking, bottled	Paid by EFT # 81673		07/31/2023	08/02/2023	08/02/2023		08/14/2023	2.99	
12287 - Century Springs/Ove Water Services	2136909	Water, drinking, bottled	Paid by EFT # 81673		07/31/2023	08/04/2023	08/04/2023		08/14/2023	13.57	
4526 - Fifth Third Bank	5993-AD-07/23	DOMINGUEZ PCARD	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	2,200.00	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$2,245.99</u>
Account <b>60210 - Uniform Supplies</b>											
8590 - J.G. Uniforms, Inc.	118648	Uniforms- Vaughn	Paid by EFT # 82055		07/24/2023	08/11/2023	08/11/2023		08/28/2023	955.49	
2120 - Ray O'Herron Co., Inc.	2287744	Uniforms- Smith, C.	Paid by EFT # 82134		08/10/2023	08/14/2023	08/14/2023		08/28/2023	212.31	
									Account <b>60210 - Uniform Supplies</b> Totals	Invoice Transactions 2	<u>\$1,167.80</u>
									Sub-Department <b>400 - Court Security</b> Totals	Invoice Transactions 17	<u>\$79,512.03</u>
									Department <b>380 - Sheriff</b> Totals	Invoice Transactions 224	<u>\$425,924.33</u>



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<b>Fund 001 - General Fund</b>										
Department <b>420 - Merit Commission</b>										
Sub-Department <b>420 - Merit Commission</b>										
Account <b>53120 - Employee Mileage Expense</b>										
10547 - PETER J BURGERT	73123	MILEAGE	Paid by Check # 381928		07/31/2023	07/31/2023	07/31/2023	07/31/2023	08/14/2023	209.60
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$209.60</u>
							Sub-Department <b>420 - Merit Commission</b> Totals		Invoice Transactions 1	<u>\$209.60</u>
							Department <b>420 - Merit Commission</b> Totals		Invoice Transactions 1	<u>\$209.60</u>
Department <b>430 - Court Services</b>										
Sub-Department <b>430 - Court Services Administration</b>										
Account <b>52140 - Repairs and Maint- Copiers</b>										
13153 - Toshiba America Business Solutions Inc	6079660	5644499-2562 ADMIN COPIER 05/01-07/31/23	Paid by EFT # 82185		08/03/2023	08/14/2023	08/14/2023	08/11/2023	08/28/2023	141.31
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 1	<u>\$141.31</u>
Account <b>53100 - Conferences and Meetings</b>										
4526 - Fifth Third Bank	0802-ES-07/23	MEIJER, AMZN, KCCOUGARS, UBER, AA, APPA, BRIGHTSIDE, BAXTERS, BU	Paid by EFT # 82014		08/04/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	926.80
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>\$926.80</u>
Account <b>53110 - Employee Training</b>										
4290 - LaTanya Hill	080123	PROF DEV TRAINING - CHAMPAIGN, IL 07/26-07/28/2023	Paid by EFT # 81746		08/01/2023	08/01/2023	08/01/2023	08/01/2023	08/14/2023	262.16
4526 - Fifth Third Bank	0802-ES-07/23	MEIJER, AMZN, KCCOUGARS, UBER, AA, APPA, BRIGHTSIDE, BAXTERS, BU	Paid by EFT # 82014		08/04/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	81.11
							Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 2	<u>\$343.27</u>
Account <b>60040 - Postage</b>										
13098 - Ruth E Gilles	081823	PEV Fed Ex shipping	Paid by EFT # 82027		08/18/2023	08/21/2023	08/21/2023	08/21/2023	08/28/2023	82.19
							Account <b>60040 - Postage</b> Totals		Invoice Transactions 1	<u>\$82.19</u>
							Sub-Department <b>430 - Court Services Administration</b> Totals		Invoice Transactions 5	<u>\$1,493.57</u>
Sub-Department <b>431 - Adult Court Services</b>										
Account <b>52010 - Janitorial Services</b>										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	300	ELGIN, AURORA 06/20-06/30/2023	Paid by EFT # 81822		07/25/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	311.75



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<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>431 - Adult Court Services</b>											
Account <b>52010 - Janitorial Services</b>											
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	308	ELGIN, AURORA JUL 3 - 14, 2023 JANITORIAL	Paid by EFT # 82116		08/02/2023	08/08/2023	08/08/2023	08/08/2023	08/28/2023	331.75	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 2	<u>\$643.50</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
8930 - Impact Networking, LLC	3011405	KC13 ST CHARLES 07/31-08/30/2023	Paid by EFT # 81754		07/27/2023	07/31/2023	07/31/2023	07/31/2023	08/14/2023	175.00	
13153 - Toshiba America Business Solutions Inc	6080362	2694007-2562 ELGIN, T/C COPIER 07/01-07/31/2023	Paid by EFT # 82185		08/03/2023	08/14/2023	08/14/2023	08/11/2023	08/28/2023	45.84	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 2	<u>\$220.84</u>
Account <b>52180 - Building Space Rental</b>											
8251 - 105 Grove LLC	FYSEP2023	ELGIIN SEP23 RENT	Paid by EFT # 81621		08/01/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	2,779.62	
									Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1	<u>\$2,779.62</u>
Account <b>53100 - Conferences and Meetings</b>											
8573 - Brian Howes	072523	LUNCH PURCHASED FOR PROBATION OFFICER APPRECIATION WEEK	Paid by Check # 381978		07/25/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	84.95	
2301 - IL Probation & Court Services Association (IPCSA)	966	IPCSA LEADERSHIP SYMPOSIUM REG 07/25/23	Paid by Check # 382082		05/18/2023	08/21/2023	08/21/2023	08/21/2023	08/28/2023	750.00	
9755 - Lindsey Liddicoatt	080723	LEADERSHIP SYMPOSIUM 07/25-07/26/2023	Paid by Check # 382097		08/07/2023	08/08/2023	08/08/2023	08/08/2023	08/28/2023	112.00	
7347 - Julie Cho-Valldejuli	081023	LEADERSHIP SYMPOSIUM 07/25-07/26/2023	Paid by Check # 382048		08/10/2023	08/10/2023	08/10/2023	08/10/2023	08/28/2023	112.00	
4526 - Fifth Third Bank	1363-LH-07/23	VENTRA, ATSA, IL TOLLWAY, HOLIDAY INN	Paid by EFT # 82014		08/04/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	4,117.60	
4526 - Fifth Third Bank	0802-ES-07/23	MEIJER, AMZN, KCCOUGARS, UBER, AA, APPA, BRIGHTSIDE, BAXTERS, BU	Paid by EFT # 82014		08/04/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	926.80	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 6	<u>\$6,103.35</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>											
12287 - Century Springs/Ove Water Services	2125453	018134 ST CHARLES JUL23 WATER SVCS	Paid by EFT # 81673		07/31/2023	08/02/2023	08/02/2023	08/02/2023	08/14/2023	52.18	



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<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>431 - Adult Court Services</b>											
Account <b>55000 - Miscellaneous Contractual Exp</b>											
12287 - Century Springs/Ove Water Services	2127084	018124 ELGIN JUL23 WATER SVCS	Paid by EFT # 81673		07/31/2023	08/02/2023	08/02/2023	08/02/2023	08/14/2023	35.02	
4526 - Fifth Third Bank	1363-LH-07/23	VENTRA, ATSA, IL TOLLWAY, HOLIDAY INN	Paid by EFT # 82014		08/04/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	20.00	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 3	<u>\$107.20</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct, Inc.	5534215-1	142052 37 AURORA POUCH, INDEX	Paid by EFT # 81886		07/25/2023	07/28/2023	07/28/2023	07/25/2023	08/14/2023	6.19	
3578 - Warehouse Direct, Inc.	5551412-0	142052 39 ELGIN HAND SOAP	Paid by EFT # 82198		08/15/2023	08/16/2023	08/16/2023	08/15/2023	08/28/2023	33.16	
3578 - Warehouse Direct, Inc.	5552603-0	142052 38 AURORA SUPPLIES	Paid by EFT # 82198		08/16/2023	08/16/2023	08/16/2023	08/16/2023	08/28/2023	738.74	
3578 - Warehouse Direct, Inc.	5554181-0	142052 38 AURORA SUPPLIES	Paid by EFT # 82198		08/17/2023	08/17/2023	08/17/2023	08/17/2023	08/28/2023	244.94	
3578 - Warehouse Direct, Inc.	C5553897-0	142052 26 AURORA CREDIT	Paid by EFT # 82198		08/21/2023	08/21/2023	08/21/2023	08/21/2023	08/28/2023	(240.62)	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$782.41</u>
Account <b>60010 - Operating Supplies</b>											
3320 - Streicher's, Inc.	I1646086	129.335 BADGE/ID HOLDERS	Paid by EFT # 81858		07/25/2023	07/31/2023	07/31/2023	07/31/2023	08/14/2023	94.45	
4526 - Fifth Third Bank	0802-ES-07/23	MEIJER, AMZN, KCCOUGARS, UBER, AA, APPA, BRIGHTSIDE, BAXTERS, BU	Paid by EFT # 82014		08/04/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	698.98	
4526 - Fifth Third Bank	1530-LA-07/23	JEWEL OSCO	Paid by EFT # 82014		08/04/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	7.50	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$800.93</u>
Account <b>60020 - Computer Related Supplies</b>											
5540 - The Tree House Inc	120787	AURORA TONER	Paid by Check # 382122		08/04/2023	08/18/2023	08/18/2023	08/18/2023	08/28/2023	176.80	
									Account <b>60020 - Computer Related Supplies</b> Totals	Invoice Transactions 1	<u>\$176.80</u>
Account <b>60250 - Medical Supplies and Drugs</b>											
2292 - McKesson Medical Surgical	20869124	120906 ST CHARLES GLOVES	Paid by EFT # 81793		07/17/2023	07/31/2023	07/31/2023	07/28/2023	08/14/2023	458.57	
									Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 1	<u>\$458.57</u>



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<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>431 - Adult Court Services</b>											
Account <b>60490 - Equipment &lt; \$1000</b>											
3578 - Warehouse Direct, Inc.	5529714-0	142052 39 ELGIN DOULE PEDESTAL DESK	Paid by EFT # 82198		08/15/2023	08/15/2023	08/15/2023	08/15/2023	08/28/2023	5,025.25	
								Account <b>60490 - Equipment &lt; \$1000</b> Totals		Invoice Transactions 1	<u>\$5,025.25</u>
Account <b>63040 - Fuel- Vehicles</b>											
13021 - WEX BANK	90904183	710909-3 JUL23 FUEL CHGS	Paid by EFT # 81896		07/31/2023	08/02/2023	08/02/2023	08/02/2023	08/14/2023	851.01	
								Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 1	<u>\$851.01</u>
								Sub-Department <b>431 - Adult Court Services</b> Totals		Invoice Transactions 26	<u>\$17,949.48</u>
Sub-Department <b>432 - Treatment Alternative Court</b>											
Account <b>50200 - Psychological/Psychiatric Srvs</b>											
3520 - Association for Individual Development (AID)	57153	[REDACTED]	Paid by EFT # 81644		08/01/2023	08/02/2023	08/02/2023	08/02/2023	08/14/2023	1,836.67	
6783 - Nancy Bagley	0000035	[REDACTED]	Paid by EFT # 81646		07/22/2023	07/25/2023	07/25/2023	07/24/2023	08/14/2023	500.00	
3521 - Ecker Center for Mental Health	1188	[REDACTED]	Paid by EFT # 81708		07/31/2023	08/02/2023	07/31/2023	08/02/2023	08/14/2023	2,500.00	
								Account <b>50200 - Psychological/Psychiatric Srvs</b> Totals		Invoice Transactions 3	<u>\$4,836.67</u>
Account <b>50500 - Lab Services</b>											
6783 - Nancy Bagley	0000035	TAC JUL23 SVCS	Paid by EFT # 81646		07/22/2023	07/25/2023	07/25/2023	07/24/2023	08/14/2023	.00	
1062 - Redwood Toxicology Inc.	10044120237	100441 TAC JUL23 LABS	Paid by EFT # 82136		07/31/2023	08/16/2023	08/16/2023	08/16/2023	08/28/2023	1,482.35	
								Account <b>50500 - Lab Services</b> Totals		Invoice Transactions 2	<u>\$1,482.35</u>
Account <b>53110 - Employee Training</b>											
13663 - Jessica Newsome	6302023JN	JUN23 LCSW SUPERVISION KIM REED	Paid by EFT # 82099		06/30/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	160.00	
13663 - Jessica Newsome	7312023JN	JUL23 LCSW SUPERVISION	Paid by EFT # 82099		07/31/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	160.00	
								Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 2	<u>\$320.00</u>
Account <b>60520 - Incentives</b>											
11650 - Julissa Gonzalez	073123	TAC INCENTIVE	Paid by EFT # 81731		07/31/2023	07/31/2023	07/31/2023	07/31/2023	08/14/2023	10.99	
4526 - Fifth Third Bank	0802-ES-07/23	MEIJER, AMZN, KCCOUGARS, UBER, AA, APPA, BRIGHTSIDE, BAXTERS, BU	Paid by EFT # 82014		08/04/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	320.00	
								Account <b>60520 - Incentives</b> Totals		Invoice Transactions 2	<u>\$330.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>432 - Treatment Alternative Court</b>										
Account <b>65000 - Miscellaneous Supplies</b>										
4526 - Fifth Third Bank	0802-ES-07/23	MEIJER, AMZN, KCCOUGARS, UBER, AA, APPA, BRIGHTSIDE, BAXTERS, BU	Paid by EFT # 82014		08/04/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	97.62
							Account <b>65000 - Miscellaneous Supplies</b> Totals		Invoice Transactions 1	<u>\$97.62</u>
							Sub-Department <b>432 - Treatment Alternative Court</b> Totals		Invoice Transactions 10	<u>\$7,067.63</u>
Sub-Department <b>434 - Juvenile Court Services</b>										
Account <b>52010 - Janitorial Services</b>										
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	300	ELGIN, AURORA 06/20-06/30/2023	Paid by EFT # 81822		07/25/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	605.25
8196 - Peterson Cleaning, Inc. (PCI Services, Inc.)	308	ELGIN, AURORA JUL 3 - 14, 2023 JANITORIAL	Paid by EFT # 82116		08/02/2023	08/08/2023	08/08/2023	08/08/2023	08/28/2023	500.50
							Account <b>52010 - Janitorial Services</b> Totals		Invoice Transactions 2	<u>\$1,105.75</u>
Account <b>52110 - Repairs and Maint- Buildings</b>										
1216 - Waste Management of Illinois - West	4227742-2011-1	10-95530-63005 AURORA AUG23 SVCS	Paid by EFT # 82200		08/03/2023	08/09/2023	08/09/2023	08/09/2023	08/28/2023	241.08
							Account <b>52110 - Repairs and Maint- Buildings</b> Totals		Invoice Transactions 1	<u>\$241.08</u>
Account <b>52140 - Repairs and Maint- Copiers</b>										
13153 - Toshiba America Business Solutions Inc	6079697	5643342-2562 AURORA COPIER 07/01-07/31/2023	Paid by EFT # 82185		08/03/2023	08/14/2023	08/14/2023	08/11/2023	08/28/2023	6.56
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 1	<u>\$6.56</u>
Account <b>52180 - Building Space Rental</b>										
8251 - 105 Grove LLC	FYSEP2023	ELGIIN SEP23 RENT	Paid by EFT # 81621		08/01/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	2,779.62
							Account <b>52180 - Building Space Rental</b> Totals		Invoice Transactions 1	<u>\$2,779.62</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>										
12879 - SC Auto Inc DBA Midas Auto Service	3068521	M202700 REMOVE&REPLACE FRONT CONTROL ARM, 4-WHEEL ALIGN, FUEL PU	Paid by EFT # 82149		07/28/2023	08/09/2023	08/09/2023	08/09/2023	08/28/2023	2,679.62
							Account <b>52230 - Repairs and Maint- Vehicles</b> Totals		Invoice Transactions 1	<u>\$2,679.62</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>										
12287 - Century Springs/Ove Water Services	2121809	018122 AURORA JUL23 WATER SVCS	Paid by EFT # 81673		07/31/2023	08/02/2023	08/02/2023	08/02/2023	08/14/2023	35.02
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 1	<u>\$35.02</u>



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<b>Fund 001 - General Fund</b>												
Department <b>430 - Court Services</b>												
Sub-Department <b>434 - Juvenile Court Services</b>												
Account <b>60000 - Office Supplies</b>												
3578 - Warehouse Direct, Inc.	5553897-0	142052 26 AURORA DUPLICATE ORDER SEE CREDIT	Paid by EFT # 82198		08/17/2023	08/21/2023	08/21/2023	08/21/2023	08/28/2023	240.62		
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$240.62</u>		
Account <b>60010 - Operating Supplies</b>												
4526 - Fifth Third Bank	1530-LA-07/23	JEWEL OSCO	Paid by EFT # 82014		08/04/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	7.50		
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$7.50</u>		
Account <b>60020 - Computer Related Supplies</b>												
4526 - Fifth Third Bank	0802-ES-07/23	MEIJER, AMZN, KCCOUGARS, UBER, AA, APPA, BRIGHTSIDE, BAXTERS, BU	Paid by EFT # 82014		08/04/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	14.95		
5540 - The Tree House Inc	120729	ST CHARLES TONERS	Paid by Check # 382122		08/02/2023	08/16/2023	08/16/2023	08/15/2023	08/28/2023	1,646.95		
								Account <b>60020 - Computer Related Supplies</b> Totals	Invoice Transactions 2	<u>\$1,661.90</u>		
Account <b>60500 - Equipment &gt; \$1000</b>												
3578 - Warehouse Direct, Inc.	5521696-0	142052 26 AURORA DESKS	Paid by EFT # 82198		08/15/2023	08/15/2023	08/15/2023	08/15/2023	08/28/2023	2,564.08		
								Account <b>60500 - Equipment &gt; \$1000</b> Totals	Invoice Transactions 1	<u>\$2,564.08</u>		
Account <b>63040 - Fuel- Vehicles</b>												
13021 - WEX BANK	90904183	710909-3 JUL23 FUEL CHGS	Paid by EFT # 81896		07/31/2023	08/02/2023	08/02/2023	08/02/2023	08/14/2023	217.75		
								Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	<u>\$217.75</u>		
										Sub-Department <b>434 - Juvenile Court Services</b> Totals	Invoice Transactions 13	<u>\$11,539.50</u>
Sub-Department <b>436 - Juvenile Justice Center</b>												
Account <b>50200 - Psychological/Psychiatric Svcs</b>												
1639 - Family Counseling Services of Aurora	23073106	[REDACTED]	Paid by EFT # 82012		07/31/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	825.00		
1639 - Family Counseling Services of Aurora	23073104	[REDACTED]	Paid by EFT # 82012		07/31/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	4,283.34		
								Account <b>50200 - Psychological/Psychiatric Svcs</b> Totals	Invoice Transactions 2	<u>\$5,108.34</u>		
Account <b>50210 - Medical/Dental/Hospital Services</b>												
7632 - Advanced Correctional Healthcare, Inc.	132332	JJC On-Site Medical Services 08/2023	Paid by EFT # 81631		08/01/2023	08/03/2023	08/03/2023	08/03/2023	08/14/2023	36,432.78		
7632 - Advanced Correctional Healthcare, Inc.	132188	JJC 2nd Qtr Average Reconciliation	Paid by EFT # 81631		07/10/2023	08/03/2023	08/03/2023	08/03/2023	08/14/2023	(160.89)		
8632 - Symphony Diagnostic Svcs No. 1 dba MobilexUSA	41155157- cardiac	JJC Medical Services	Paid by EFT # 82173		07/31/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	64.00		



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<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>436 - Juvenile Justice Center</b>											
Account <b>50210 - Medical/Dental/Hospital Services</b>											
8632 - Symphony Diagnostic Svcs No. 1 dba MobilExUSA	41155156-xray	JJC Medical Services	Paid by EFT # 82173		07/31/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	64.00	
									Account <b>50210 - Medical/Dental/Hospital Services</b> Totals	Invoice Transactions 4	<u>\$36,399.89</u>
Account <b>50420 - Juvenile Board and Care</b>											
1341 - Bob Barker Company Inc	INV1919725	JJC Inmate Clothing and operating supplies	Paid by Check # 381926		07/06/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	852.66	
1341 - Bob Barker Company Inc	INV1921067	JJC Inmate Clothing	Paid by Check # 381926		07/12/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	420.00	
1341 - Bob Barker Company Inc	INV1928657	JJC Hygiene Items	Paid by Check # 382046		08/04/2023	08/15/2023	08/15/2023	08/15/2023	08/28/2023	1,076.16	
									Account <b>50420 - Juvenile Board and Care</b> Totals	Invoice Transactions 3	<u>\$2,348.82</u>
Account <b>50500 - Lab Services</b>											
1062 - Redwood Toxicology Inc.	00910920236	JJC Testing June 2023	Paid by EFT # 81838		06/30/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	88.80	
12589 - Garcia Clinical Laboratory, Inc.	66202	JJC Laboratory Services July 2023	Paid by EFT # 82024		08/02/2023	08/11/2023	08/11/2023	08/11/2023	08/28/2023	107.00	
									Account <b>50500 - Lab Services</b> Totals	Invoice Transactions 2	<u>\$195.80</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
8728 - State Street Collision, Inc.	97995JJC	JJC 2019 Explorer Replace Mirror	Paid by EFT # 81855		07/28/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	346.92	
4526 - Fifth Third Bank	4303-AS-07/23	AMAZON, AMER TAXI ALEXANDRIA, AA, CURB WASH TAXI, COURTYARD	Paid by EFT # 82014		08/04/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	14.00	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 2	<u>\$360.92</u>
Account <b>53050 - Employment Advertising</b>											
3227 - Checkpoint Press dba The Blue Line	45200	JJC Juvenile Detention Specialist Position	Paid by Check # 381934		07/24/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	447.00	
									Account <b>53050 - Employment Advertising</b> Totals	Invoice Transactions 1	<u>\$447.00</u>
Account <b>53100 - Conferences and Meetings</b>											
7001 - Amy L. Sierra	07262023	JJC Conference Expense	Paid by EFT # 81849		07/26/2023	08/04/2023	08/04/2023	07/28/2023	08/14/2023	113.85	
4526 - Fifth Third Bank	4303-AS-07/23	AMAZON, AMER TAXI ALEXANDRIA, AA, CURB WASH TAXI, COURTYARD	Paid by EFT # 82014		08/04/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	2,140.27	
4526 - Fifth Third Bank	4464-MD-07/23	4IMPRINT, NPJS, AMAZON, HOLIDAY INNS	Paid by EFT # 82014		08/04/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	767.80	



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<b>Fund 001 - General Fund</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>436 - Juvenile Justice Center</b>										
Account <b>53100 - Conferences and Meetings</b>										
6950 - Corey Harris	080223	JJC Conference Expenses	Paid by Check # 382079		08/02/2023	08/10/2023	08/10/2023	08/15/2023	08/28/2023	96.00
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 4	<u>\$3,117.92</u>
Account <b>53110 - Employee Training</b>										
4526 - Fifth Third Bank	4303-AS-07/23	AMAZON, AMER TAXI ALEXANDRIA, AA, CURB WASH TAXI, COURTYARD	Paid by EFT # 82014		08/04/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	400.00
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$400.00</u>
Account <b>53130 - General Association Dues</b>										
4526 - Fifth Third Bank	4464-MD-07/23	4IMPRINT, NPJS, AMAZON, HOLIDAY INNS	Paid by EFT # 82014		08/04/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	99.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 1	<u>\$99.00</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>										
12287 - Century Springs/Ove Water Services	2125464	JJC Water Delivery Service July 2023	Paid by EFT # 81673		07/31/2023	08/03/2023	08/03/2023	08/03/2023	08/14/2023	55.17
12287 - Century Springs/Ove Water Services	2125464a	JJC Water Delivery Service July 2023	Paid by EFT # 81963		07/31/2023	08/08/2023	08/08/2023	08/07/2023	08/28/2023	62.06
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 2	<u>\$117.23</u>
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct, Inc.	5541181-0	JJC Office Supplies	Paid by EFT # 81886		07/27/2023	08/03/2023	08/03/2023	08/03/2023	08/14/2023	168.80
3578 - Warehouse Direct, Inc.	5510475-0	JJC Office Supplies	Paid by EFT # 82198		06/08/2023	08/10/2023	08/10/2023	08/10/2023	08/28/2023	79.07
1372 - Quill Corporation	33707727	JJC Office Supplies	Paid by Check # 382112		07/26/2023	08/10/2023	08/10/2023	08/10/2023	08/28/2023	231.98
							Account 60000 - Office Supplies Totals		Invoice Transactions 3	<u>\$479.85</u>
Account <b>60010 - Operating Supplies</b>										
14037 - Synchrony Bank (Sam's Club Direct)	8283-072023	JJC Food Items, Operating Supplies	Paid by Check # 382016		07/20/2023	08/03/2023	08/03/2023	08/03/2023	08/14/2023	190.60
5899 - Sysco Food Services Chicago	624564636	803718 JJC operating supply	Paid by EFT # 81863		07/15/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	77.19
5899 - Sysco Food Services Chicago	624573855	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 81863		07/19/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	177.66
1341 - Bob Barker Company Inc	INV1919725	JJC Inmate Clothing and operating supplies	Paid by Check # 381926		07/06/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	32.40
1341 - Bob Barker Company Inc	INV1920195	JJC Operating Supplies	Paid by Check # 381926		07/10/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	248.00



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<b>Fund 001 - General Fund</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>436 - Juvenile Justice Center</b>										
Account <b>60010 - Operating Supplies</b>										
1341 - Bob Barker Company Inc	INV1921925	JJC Operating Supplies	Paid by Check # 381926		07/14/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	248.00
1800 - Cooks Correctional Kitchen Equipment	N787892	JJC Beverage Dispenser	Paid by EFT # 81688		06/30/2023	08/03/2023	08/03/2023	08/03/2023	08/14/2023	104.71
4526 - Fifth Third Bank	4303-AS-07/23	AMAZON, AMER TAXI ALEXANDRIA, AA, CURB WASH TAXI, COURTYARD	Paid by EFT # 82014		08/04/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	149.99
4526 - Fifth Third Bank	4464-MD-07/23	4IMPRINT, NPJS, AMAZON, HOLIDAY INNS	Paid by EFT # 82014		08/04/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	2,033.63
5899 - Sysco Food Services Chicago	624609490	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 82174		08/02/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	118.44
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 10	<u>\$3,380.62</u>
Account <b>60020 - Computer Related Supplies</b>										
5540 - The Tree House Inc	120038	JJC Toner Order	Paid by Check # 382017		06/20/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	962.65
								Account <b>60020 - Computer Related Supplies</b> Totals	Invoice Transactions 1	<u>\$962.65</u>
Account <b>60050 - Books and Subscriptions</b>										
4526 - Fifth Third Bank	4303-AS-07/23	AMAZON, AMER TAXI ALEXANDRIA, AA, CURB WASH TAXI, COURTYARD	Paid by EFT # 82014		08/04/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	43.79
								Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1	<u>\$43.79</u>
Account <b>60230 - Food</b>										
1435 - Aramark Services, Inc.	200526800-000808	JJC Meals 07/13/23 to 07/19/23	Paid by Check # 381921		07/19/2023	07/31/2023	07/31/2023	07/31/2023	08/14/2023	2,003.00
1435 - Aramark Services, Inc.	200526800-000812	JJC Meals 7/20/23 to 7/26/23	Paid by Check # 381921		07/26/2023	08/03/2023	08/03/2023	08/03/2023	08/14/2023	1,890.00
14037 - Synchrony Bank (Sam's Club Direct)	8283-072023	JJC Food Items, Operating Supplies	Paid by Check # 382016		07/20/2023	08/03/2023	08/03/2023	08/03/2023	08/14/2023	441.60
5899 - Sysco Food Services Chicago	624564384	803718 JJC Food Item	Paid by EFT # 81863		07/15/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	69.59
5899 - Sysco Food Services Chicago	624567554	803718 JJC Food Items	Paid by EFT # 81863		07/17/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	157.74
5899 - Sysco Food Services Chicago	624573855	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 81863		07/19/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	1,085.96
5899 - Sysco Food Services Chicago	624590099	803718 JJC Food Items	Paid by EFT # 81863		07/26/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	993.16



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<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>436 - Juvenile Justice Center</b>											
Account <b>60230 - Food</b>											
5899 - Sysco Food Services Chicago	624607569	JJC Food Items	Paid by EFT # 81863		08/01/2023	08/03/2023	08/03/2023	08/03/2023	08/14/2023	228.47	
5899 - Sysco Food Services Chicago	624609490	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 82174		08/02/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	1,221.70	
5899 - Sysco Food Services Chicago	624626696	803718 JJC Food Items	Paid by EFT # 82174		08/09/2023	08/15/2023	08/15/2023	08/15/2023	08/28/2023	374.17	
1435 - Aramark Services, Inc.	200526800-000816	JJC Meals 7/27/23 to 8/2/23	Paid by Check # 382033		08/02/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	1,890.00	
1435 - Aramark Services, Inc.	200526800-000819	JJC Meals 8/3/23 to 8/9/23	Paid by Check # 382033		08/09/2023	08/11/2023	08/11/2023	08/11/2023	08/28/2023	1,890.00	
4526 - Fifth Third Bank	4303-AS-07/23	AMAZON, AMER TAXI ALEXANDRIA, AA, CURB WASH TAXI, COURTYARD	Paid by EFT # 82014		08/04/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	74.18	
									Account <b>60230 - Food</b> Totals	Invoice Transactions 13	<u>\$12,319.57</u>
Account <b>60250 - Medical Supplies and Drugs</b>											
2292 - McKesson Medical Surgical	20855288	JJC Medical Supplies	Paid by EFT # 81793		07/13/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	83.94	
1062 - Redwood Toxicology Inc.	802915	JJC Testing Supplies	Paid by EFT # 81838		07/17/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	140.50	
2292 - McKesson Medical Surgical	20904318	JJC Medical Supplies	Paid by EFT # 82081		07/26/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	68.04	
2292 - McKesson Medical Surgical	20937410	JJC Medical Supplies	Paid by EFT # 82081		08/03/2023	08/15/2023	08/15/2023	08/15/2023	08/28/2023	36.48	
12522 - Green Tree Pharmacy	IN000433532	JJC Pharmacy	Paid by EFT # 82033		07/31/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	2,232.46	
									Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 5	<u>\$2,561.42</u>
Account <b>60460 - Subscription Databases</b>											
4526 - Fifth Third Bank	4303-AS-07/23	AMAZON, AMER TAXI ALEXANDRIA, AA, CURB WASH TAXI, COURTYARD	Paid by EFT # 82014		08/04/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	19.99	
									Account <b>60460 - Subscription Databases</b> Totals	Invoice Transactions 1	<u>\$19.99</u>
									Sub-Department <b>436 - Juvenile Justice Center</b> Totals	Invoice Transactions 56	<u>\$68,362.81</u>
Sub-Department <b>438 - Diagnostic Center</b>											
Account <b>52140 - Repairs and Maint- Copiers</b>											
13153 - Toshiba America Business Solutions Inc	6073777	6/23-7/22/23	Paid by EFT # 81873		07/18/2023	07/24/2023	07/24/2023	07/24/2023	08/14/2023	42.49	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1	<u>\$42.49</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>438 - Diagnostic Center</b>										
Account <b>53110 - Employee Training</b>										
4526 - Fifth Third Bank	8654-AT-07/23	SOUTHWEST AIRLINES	Paid by EFT # 82014		08/04/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	2,394.85
								Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>2,394.85</u>
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct, Inc.	5551413-0	Office Supplies	Paid by EFT # 82198		08/15/2023	08/15/2023	08/15/2023	08/15/2023	08/28/2023	220.76
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$220.76</u>
								Sub-Department <b>438 - Diagnostic Center</b> Totals	Invoice Transactions 3	<u>\$2,658.10</u>
Sub-Department <b>440 - Veteran's Court</b>										
Account <b>50500 - Lab Services</b>										
1062 - Redwood Toxicology Inc.	01855920237	018559 VETRANS COURT JUL23 LABS	Paid by EFT # 82136		07/31/2023	08/16/2023	08/16/2023	08/16/2023	08/28/2023	330.95
								Account <b>50500 - Lab Services</b> Totals	Invoice Transactions 1	<u>\$330.95</u>
								Sub-Department <b>440 - Veteran's Court</b> Totals	Invoice Transactions 1	<u>\$330.95</u>
								Department <b>430 - Court Services</b> Totals	Invoice Transactions 114	<u>\$109,402.04</u>
Department <b>490 - Coroner</b>										
Sub-Department <b>490 - Coroner</b>										
Account <b>50430 - Autopsies/Consulting</b>										
13911 - Marta A. Helenowski	MH-7-23-23	autopsy	Paid by EFT # 81743		07/23/2023	08/04/2023	08/04/2023		08/14/2023	6,750.00
8719 - Mitra B. Kalelkar	MK-8-1-23	autopsy	Paid by EFT # 81769		08/01/2023	08/04/2023	08/04/2023		08/14/2023	16,500.00
9506 - James A. Filkins	JF-8-14-23	autopsy	Paid by EFT # 82015		08/14/2023	08/18/2023	08/18/2023		08/28/2023	6,000.00
								Account <b>50430 - Autopsies/Consulting</b> Totals	Invoice Transactions 3	<u>\$29,250.00</u>
Account <b>50450 - Toxicology Expense</b>										
5904 - NMS Labs	1213482	toxicology lab	Paid by EFT # 82100		07/31/2023	08/18/2023	08/18/2023		08/28/2023	7,216.00
								Account <b>50450 - Toxicology Expense</b> Totals	Invoice Transactions 1	<u>\$7,216.00</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>										
4526 - Fifth Third Bank	0268-LC-07/23	P Card	Paid by EFT # 82014		08/04/2023	08/18/2023	08/17/2023		08/28/2023	94.47
								Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 1	<u>\$94.47</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>										
7616 - Marberry Cleaners & Launderers	23222-783	laundry services	Paid by Check # 382100		08/17/2023	08/18/2023	08/18/2023		08/28/2023	104.94
7616 - Marberry Cleaners & Launderers	23215-983	laundry services	Paid by Check # 382100		08/10/2023	08/18/2023	08/18/2023		08/28/2023	62.01



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>490 - Coroner</b>											
Sub-Department <b>490 - Coroner</b>											
Account <b>55000 - Miscellaneous Contractual Exp</b>											
12266 - TIAA Commercial Finance Inc	9650510	copier lease	Paid by Check # 382123		08/08/2023	08/18/2023	08/18/2023		08/28/2023	217.00	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 3	<u>\$383.95</u>
Account <b>60050 - Books and Subscriptions</b>											
4526 - Fifth Third Bank	0250-RR-07/23	P Card	Paid by EFT # 82014		08/04/2023	08/18/2023	08/17/2023		08/28/2023	104.91	
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1	<u>\$104.91</u>
Account <b>63040 - Fuel- Vehicles</b>											
13021 - WEX BANK	90917085	Fuel	Paid by EFT # 81896		07/31/2023	08/04/2023	08/04/2023		08/14/2023	971.15	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	<u>\$971.15</u>
									Sub-Department <b>490 - Coroner</b> Totals	Invoice Transactions 10	<u>\$38,020.48</u>
									Department <b>490 - Coroner</b> Totals	Invoice Transactions 10	<u>\$38,020.48</u>
Department <b>510 - Emergency Management Services</b>											
Sub-Department <b>510 - Emergency Management Services</b>											
Account <b>52160 - Repairs and Maint- Equipment</b>											
4526 - Fifth Third Bank	0041-dd-7/23	July 2023 items	Paid by EFT # 82014		08/04/2023	08/04/2023	08/04/2023		08/28/2023	214.66	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 1	<u>\$214.66</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926320734634	Fuel filter	Paid by EFT # 81630		07/26/2023	07/26/2023	07/26/2023		08/14/2023	20.99	
3171 - Strypes Plus More, Inc.	17082	vehicle	Paid by EFT # 81859		07/28/2023	07/28/2023	07/28/2023		08/14/2023	832.00	
3171 - Strypes Plus More, Inc.	17083	vehicle	Paid by EFT # 81859		07/28/2023	07/28/2023	07/28/2023		08/14/2023	408.00	
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926322143347	starting fluid	Paid by EFT # 81916		08/09/2023	08/09/2023	08/09/2023		08/28/2023	26.80	
4526 - Fifth Third Bank	0041-dd-7/23	July 2023 items	Paid by EFT # 82014		08/04/2023	08/04/2023	08/04/2023		08/28/2023	96.20	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 5	<u>\$1,383.99</u>
Account <b>53110 - Employee Training</b>											
3986 - Illinois Emergency Management Agency (IEMA)	A-59475	IEMA Summit reg	Paid by Check # 382085		08/14/2023	08/14/2023	08/14/2023		08/28/2023	75.00	
3986 - Illinois Emergency Management Agency (IEMA)	A-78364	IEMA Summit reg	Paid by Check # 382085		08/14/2023	08/14/2023	08/14/2023		08/28/2023	75.00	
3986 - Illinois Emergency Management Agency (IEMA)	A-71357	IEMA Summit	Paid by Check # 382085		08/14/2023	08/14/2023	08/14/2023		08/28/2023	75.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 3	<u>\$225.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>510 - Emergency Management Services</b>										
Sub-Department <b>510 - Emergency Management Services</b>										
Account <b>53130 - General Association Dues</b>										
3219 - Kane County Fire Chiefs Assn.	07272023	Annual Dues - Jon Mensching	Paid by Check # 381989		07/27/2023	07/27/2023	07/27/2023		08/14/2023	40.00
								Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1	<u>40.00</u>
Account <b>60000 - Office Supplies</b>										
1372 - Quill Corporation	33476503	Cmd 1 printer ink	Paid by Check # 382010		07/13/2023	07/13/2023	07/13/2023		08/14/2023	74.99
4526 - Fifth Third Bank	0041-dd-7/23	July 2023 items	Paid by EFT # 82014		08/04/2023	08/04/2023	08/04/2023		08/28/2023	654.75
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>729.74</u>
Account <b>60010 - Operating Supplies</b>										
13208 - Keith Parks Enterprises, Inc. dba Accurate Towing	28010	Towing of K-71 after detail	Paid by EFT # 81771		07/08/2023	07/08/2023	07/09/2023		08/14/2023	300.00
4526 - Fifth Third Bank	0041-dd-7/23	July 2023 items	Paid by EFT # 82014		08/04/2023	08/04/2023	08/04/2023		08/28/2023	1,393.94
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>1,693.94</u>
Account <b>60020 - Computer Related Supplies</b>										
3186 - Insight Public Sector Inc	1101077078	6 desk top computers for the radio room	Paid by EFT # 81756		07/28/2023	07/28/2023	07/28/2023	08/02/2023	08/14/2023	4,590.00
								Account <b>60020 - Computer Related Supplies</b> Totals	Invoice Transactions 1	<u>4,590.00</u>
Account <b>60590 - Communication Equip - Non-Capital</b>										
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926321763076	diesel fuel filter	Paid by EFT # 81916		08/05/2023	08/05/2023	08/05/2023		08/28/2023	49.29
								Account <b>60590 - Communication Equip - Non-Capital</b> Totals	Invoice Transactions 1	<u>49.29</u>
								Sub-Department <b>510 - Emergency Management Services</b> Totals	Invoice Transactions 16	<u>\$8,926.62</u>
								Department <b>510 - Emergency Management Services</b> Totals	Invoice Transactions 16	<u>\$8,926.62</u>
								Fund <b>001 - General Fund</b> Totals	Invoice Transactions 644	<u>\$776,734.89</u>
<b>Fund 010 - Insurance Liability</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>320 - Insurance Liability- SAO</b>										
Account <b>50160 - Legal Services</b>										
14067 - Klein, Thorpe & Jenkins, LTD.	234606	Legal Services	Paid by EFT # 81776		06/23/2023	08/02/2023	08/02/2023		08/14/2023	9,340.00
1712 - The Sotos Law Firm, P.C	8118	Legal Services	Paid by Check # 382121		07/31/2023	08/11/2023	08/11/2023		08/28/2023	13,318.12
1712 - The Sotos Law Firm, P.C	8119	Legal Services	Paid by Check # 382121		07/31/2023	08/11/2023	08/11/2023		08/28/2023	496.50
								Account <b>50160 - Legal Services</b> Totals	Invoice Transactions 3	<u>\$23,154.62</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 010 - Insurance Liability</b>											
Department <b>300 - State's Attorney</b>											
Sub-Department <b>320 - Insurance Liability- SAO</b>											
Account <b>50240 - Trials and Costs of Hearing</b>											
1914 - Law Bulletin Media	2281049		Paid by Check # 381994		06/30/2023	08/02/2023	08/02/2023		08/14/2023	375.00	
3241 - Petty Cash-State's Attorney	073123		Paid by EFT # 81826		07/31/2023	08/04/2023	08/04/2023		08/14/2023	30.00	
									Account <b>50240 - Trials and Costs of Hearing</b> Totals	Invoice Transactions 2	<u>\$405.00</u>
Account <b>50250 - Legal Trial Notices</b>											
10743 - Chronicle Media, LLC	29372	Legal Notice Juvenile	Paid by EFT # 81676		08/02/2023	08/02/2023	08/02/2023		08/14/2023	60.00	
10743 - Chronicle Media, LLC	29411	Legal Notice Juvenile	Paid by EFT # 81966		08/09/2023	08/11/2023	08/11/2023		08/28/2023	90.00	
10743 - Chronicle Media, LLC	29491	Legal Notice Juvenile	Paid by EFT # 81966		08/16/2023	08/18/2023	08/18/2023		08/28/2023	90.00	
									Account <b>50250 - Legal Trial Notices</b> Totals	Invoice Transactions 3	<u>\$240.00</u>
Account <b>50270 - Court Reporter Costs</b>											
10045 - Planet Depos, LLC	583393		Paid by EFT # 81832		05/23/2023	08/04/2023	08/04/2023		08/14/2023	544.75	
13999 - CK Reporting, LTD	24961		Paid by EFT # 81980		08/17/2023	08/18/2023	08/18/2023		08/28/2023	206.70	
									Account <b>50270 - Court Reporter Costs</b> Totals	Invoice Transactions 2	<u>\$751.45</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
13153 - Toshiba America Business Solutions Inc	6071579	Copier Contract	Paid by EFT # 81873		07/14/2023	08/02/2023	08/02/2023		08/14/2023	85.71	
8930 - Impact Networking, LLC	3025465	Copier SAO, Civil and CAC	Paid by EFT # 82050		08/14/2023	08/18/2023	08/18/2023		08/28/2023	210.10	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 2	<u>\$295.81</u>
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	0012-EB-07/23	Conference - Troost	Paid by EFT # 82014		08/04/2023	08/15/2023	08/15/2023		08/28/2023	450.00	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$450.00</u>
Account <b>60000 - Office Supplies</b>											
12287 - Century Springs/Ove Water Services	2125486a	Water - Civil	Paid by EFT # 81673		07/31/2023	08/02/2023	08/02/2023		08/14/2023	2.99	
12287 - Century Springs/Ove Water Services	2141875	Water - Civil	Paid by EFT # 81963		08/11/2023	08/18/2023	08/18/2023		08/28/2023	23.45	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$26.44</u>
									Sub-Department <b>320 - Insurance Liability- SAO</b> Totals	Invoice Transactions 15	<u>\$25,323.32</u>
									Department <b>300 - State's Attorney</b> Totals	Invoice Transactions 15	<u>\$25,323.32</u>
									Fund <b>010 - Insurance Liability</b> Totals	Invoice Transactions 15	<u>\$25,323.32</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 128 - Sheriff's Vehicle &amp; Equipment</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>395 - Sheriff's Vehicle &amp; Equipment</b>										
Account <b>70070 - Automotive Equipment</b>										
4526 - Fifth Third Bank	1568-DW-07/23	D. WOLF PCARD	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	10,838.16
4526 - Fifth Third Bank	9626-MW-07/23	WILGOSIEWICZ PCARD	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	2,145.00
5116 - Morrow Brothers Ford, Inc.	17632	Vehicle - Utility/Police Interceptor (PI)	Paid by EFT # 82093		06/21/2023	08/18/2023	08/18/2023		08/28/2023	40,745.00
							Account <b>70070 - Automotive Equipment</b> Totals	Invoice Transactions	3	<u>\$53,728.16</u>
							Sub-Department <b>395 - Sheriff's Vehicle &amp; Equipment</b> Totals	Invoice Transactions	3	<u>\$53,728.16</u>
							Department <b>380 - Sheriff</b> Totals	Invoice Transactions	3	<u>\$53,728.16</u>
							Fund <b>128 - Sheriff's Vehicle &amp; Equipment</b> Totals	Invoice Transactions	3	<u>\$53,728.16</u>
<b>Fund 195 - Children's Waiting Room</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>245 - Children's Waiting Room</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1129 - Kane County Bar Foundation, Inc.	564	Children's Waiting Room - 7/1/23 - 7/31/23	Paid by EFT # 82064		08/09/2023	08/10/2023	08/10/2023		08/28/2023	13,036.34
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions	1	<u>\$13,036.34</u>
							Sub-Department <b>245 - Children's Waiting Room</b> Totals	Invoice Transactions	1	<u>\$13,036.34</u>
							Department <b>240 - Judiciary and Courts</b> Totals	Invoice Transactions	1	<u>\$13,036.34</u>
							Fund <b>195 - Children's Waiting Room</b> Totals	Invoice Transactions	1	<u>\$13,036.34</u>
<b>Fund 200 - Court Automation</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>280 - Court Automation- CIC</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4320 - Deb Chan	08032023	Court Travel/ Mileage	Paid by Check # 381933		08/03/2023	08/03/2023	08/03/2023		08/14/2023	72.97
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions	1	<u>\$72.97</u>
							Sub-Department <b>280 - Court Automation- CIC</b> Totals	Invoice Transactions	1	<u>\$72.97</u>
							Department <b>250 - Circuit Clerk</b> Totals	Invoice Transactions	1	<u>\$72.97</u>
							Fund <b>200 - Court Automation</b> Totals	Invoice Transactions	1	<u>\$72.97</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 201 - Court Document Storage</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>281 - Court Document Storage</b>										
Account <b>50490 - Destruction of Records Services</b>										
2748 - Accurate Document Destruction Inc (GROOT)	11107029T095	document shredding 7/2023	Paid by EFT # 81912		08/01/2023	08/11/2023	08/11/2023		08/28/2023	408.65
							Account <b>50490 - Destruction of Records Services</b> Totals	Invoice Transactions	1	<u>408.65</u>
Account <b>52140 - Repairs and Maint- Copiers</b>										
8930 - Impact Networking, LLC	3005675	monthly billing/copiers	Paid by EFT # 81754		07/19/2023	08/01/2023	08/01/2023		08/14/2023	118.80
13153 - Toshiba America Business Solutions Inc	6074583	monthly billing/copiers	Paid by EFT # 81873		07/20/2023	08/03/2023	08/03/2023		08/14/2023	59.88
6128 - Canon Solutions America Inc	6005031266	Monthly billing 7/2023	Paid by EFT # 81958		07/27/2023	08/11/2023	08/11/2023		08/28/2023	61.03
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions	3	<u>\$239.71</u>
							Sub-Department <b>281 - Court Document Storage</b> Totals	Invoice Transactions	4	<u>\$648.36</u>
							Department <b>250 - Circuit Clerk</b> Totals	Invoice Transactions	4	<u>\$648.36</u>
							Fund <b>201 - Court Document Storage</b> Totals	Invoice Transactions	4	<u>\$648.36</u>
<b>Fund 203 - Circuit Clerk Admin Services</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>283 - Circuit Clerk Admin Services</b>										
Account <b>52160 - Repairs and Maint- Equipment</b>										
2418 - Cummins-Allison Corporation	1447713	Money counter MTC	Paid by EFT # 81993		08/08/2023	08/14/2023	08/14/2023		08/28/2023	2,256.28
							Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions	1	<u>\$2,256.28</u>
Account <b>60000 - Office Supplies</b>										
13910 - Expert Lock & Safe, Inc.	87310	FireKing cabinet repair	Paid by EFT # 81715		07/21/2023	07/28/2023	07/28/2023		08/14/2023	381.00
							Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions	1	<u>\$381.00</u>
							Sub-Department <b>283 - Circuit Clerk Admin Services</b> Totals	Invoice Transactions	2	<u>\$2,637.28</u>
							Department <b>250 - Circuit Clerk</b> Totals	Invoice Transactions	2	<u>\$2,637.28</u>
							Fund <b>203 - Circuit Clerk Admin Services</b> Totals	Invoice Transactions	2	<u>\$2,637.28</u>
<b>Fund 204 - Circuit Clk Electronic Citation</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>287 - Electronic Citation</b>										
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct, Inc.	5545694-0	office supplies	Paid by EFT # 82198		08/04/2023	08/11/2023	08/11/2023		08/28/2023	7.82
							Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions	1	<u>\$7.82</u>
							Sub-Department <b>287 - Electronic Citation</b> Totals	Invoice Transactions	1	<u>\$7.82</u>
							Department <b>250 - Circuit Clerk</b> Totals	Invoice Transactions	1	<u>\$7.82</u>
							Fund <b>204 - Circuit Clk Electronic Citation</b> Totals	Invoice Transactions	1	<u>\$7.82</u>



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 08/01/23 - 08/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 220 - Title IV-D</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>321 - Title IV-D</b>										
Account <b>53130 - General Association Dues</b>										
1695 - Kane County Bar Assn	7.31.23	Clark KCBA Dues	Paid by Check # 381988		07/31/2023	08/02/2023	08/02/2023		08/14/2023	140.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	1	<u>\$140.00</u>
							Sub-Department <b>321 - Title IV-D</b> Totals	Invoice Transactions	1	<u>\$140.00</u>
							Department <b>300 - State's Attorney</b> Totals	Invoice Transactions	1	<u>\$140.00</u>
							Fund <b>220 - Title IV-D</b> Totals	Invoice Transactions	1	<u>\$140.00</u>
<b>Fund 221 - Drug Prosecution</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>322 - Drug Prosecution</b>										
Account <b>50270 - Court Reporter Costs</b>										
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 81874		07/24/2023	08/02/2023	08/02/2023		08/14/2023	120.00
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 81669		08/04/2023	08/04/2023	08/04/2023		08/14/2023	59.00
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 82043		08/07/2023	08/11/2023	08/11/2023		08/28/2023	28.00
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 81927		08/08/2023	08/11/2023	08/11/2023		08/28/2023	160.00
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 81946		08/01/2023	08/11/2023	08/11/2023		08/28/2023	36.00
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 81954		08/10/2023	08/11/2023	08/11/2023		08/28/2023	256.00
							Account <b>50270 - Court Reporter Costs</b> Totals	Invoice Transactions	6	<u>\$659.00</u>
							Sub-Department <b>322 - Drug Prosecution</b> Totals	Invoice Transactions	6	<u>\$659.00</u>
							Department <b>300 - State's Attorney</b> Totals	Invoice Transactions	6	<u>\$659.00</u>
							Fund <b>221 - Drug Prosecution</b> Totals	Invoice Transactions	6	<u>\$659.00</u>
<b>Fund 223 - Domestic Violence</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>324 - Domestic Violence</b>										
Account <b>50270 - Court Reporter Costs</b>										
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 81946		08/01/2023	08/11/2023	08/11/2023		08/28/2023	32.00
							Account <b>50270 - Court Reporter Costs</b> Totals	Invoice Transactions	1	<u>\$32.00</u>
							Sub-Department <b>324 - Domestic Violence</b> Totals	Invoice Transactions	1	<u>\$32.00</u>
							Department <b>300 - State's Attorney</b> Totals	Invoice Transactions	1	<u>\$32.00</u>
							Fund <b>223 - Domestic Violence</b> Totals	Invoice Transactions	1	<u>\$32.00</u>



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 08/01/23 - 08/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 230 - Child Advocacy Center</b>											
Department <b>300 - State's Attorney</b>											
Sub-Department <b>301 - Child Advocacy Center</b>											
Account <b>50260 - Witness Costs</b>											
3241 - Petty Cash-State's Attorney	073123	Misc Expenses Paid through Petty Cash	Paid by EFT # 81826		07/31/2023	08/04/2023	08/04/2023		08/14/2023	603.62	
									Account <b>50260 - Witness Costs</b> Totals	Invoice Transactions 1	<u>\$603.62</u>
Account <b>50270 - Court Reporter Costs</b>											
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 81697		08/01/2023	08/02/2023	08/02/2023		08/14/2023	22.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 81765		07/26/2023	08/02/2023	08/02/2023		08/14/2023	26.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 81927		08/08/2023	08/11/2023	08/11/2023		08/28/2023	92.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 81946		08/01/2023	08/11/2023	08/11/2023		08/28/2023	72.00	
									Account <b>50270 - Court Reporter Costs</b> Totals	Invoice Transactions 4	<u>\$212.00</u>
Account <b>50620 - Counseling Services</b>											
11049 - Roots and Wings Counseling Consultants, LLC	2023 7 50	Counseling Services July	Paid by EFT # 82145		07/31/2023	08/11/2023	08/11/2023		08/28/2023	200.00	
6573 - Julie Turner	07312023	Counseling Services July	Paid by EFT # 82188		07/31/2023	08/18/2023	08/18/2023		08/28/2023	1,400.00	
									Account <b>50620 - Counseling Services</b> Totals	Invoice Transactions 2	<u>\$1,600.00</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
8930 - Impact Networking, LLC	3025465	Copier SAO, Civil and CAC	Paid by EFT # 82050		08/14/2023	08/18/2023	08/18/2023		08/28/2023	420.20	
13153 - Toshiba America Business Solutions Inc	6079774	Copier Contract CAC	Paid by EFT # 82185		08/03/2023	08/11/2023	08/11/2023		08/28/2023	17.37	
13153 - Toshiba America Business Solutions Inc	6079772	Copier Contract CAC	Paid by EFT # 82185		08/03/2023	08/11/2023	08/11/2023		08/28/2023	23.85	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 3	<u>\$461.42</u>
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	4136-LS-07/23	Conference	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	(23.40)	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>(\$23.40)</u>
Account <b>60010 - Operating Supplies</b>											
13934 - Silvia Cruz	073123	CAC Outreach ARPA	Paid by Check # 381961		07/31/2023	08/02/2023	08/02/2023		08/14/2023	270.98	
4526 - Fifth Third Bank	4136-LS-07/23	Conference	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	(649.79)	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>(\$378.81)</u>
Account <b>60050 - Books and Subscriptions</b>											
6521 - Thomson Reuters GRC Inc. (West Government)	848734197	Subscriptions SAO and CAC	Paid by EFT # 82178		08/01/2023	08/11/2023	08/11/2023		08/28/2023	94.40	
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1	<u>\$94.40</u>



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Payment Date Range 08/01/23 - 08/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 230 - Child Advocacy Center</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>301 - Child Advocacy Center</b>										
Account <b>60060 - Computer Software- Non Capital</b>										
4526 - Fifth Third Bank	4136-LS-07/23	Conference	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	15.99
								Account <b>60060 - Computer Software- Non Capital</b> Totals	Invoice Transactions 1	<u>15.99</u>
Account <b>63040 - Fuel- Vehicles</b>										
13021 - WEX BANK	9085484	Fuel Purchases State's Attorney	Paid by EFT # 81896		07/31/2023	08/02/2023	08/02/2023		08/14/2023	59.56
								Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	<u>59.56</u>
								Sub-Department <b>301 - Child Advocacy Center</b> Totals	Invoice Transactions 16	<u>\$2,644.78</u>
								Department <b>300 - State's Attorney</b> Totals	Invoice Transactions 16	<u>\$2,644.78</u>
								Fund <b>230 - Child Advocacy Center</b> Totals	Invoice Transactions 16	<u>\$2,644.78</u>
<b>Fund 247 - EMA Volunteer Fund</b>										
Department <b>510 - Emergency Management Services</b>										
Sub-Department <b>511 - EMA Volunteers</b>										
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	0041-dd-7/23	July 2023 items	Paid by EFT # 82014		08/04/2023	08/04/2023	08/04/2023		08/28/2023	624.55
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>624.55</u>
								Sub-Department <b>511 - EMA Volunteers</b> Totals	Invoice Transactions 1	<u>624.55</u>
								Department <b>510 - Emergency Management Services</b> Totals	Invoice Transactions 1	<u>624.55</u>
								Fund <b>247 - EMA Volunteer Fund</b> Totals	Invoice Transactions 1	<u>624.55</u>
<b>Fund 250 - Law Library</b>										
Department <b>370 - Law Library</b>										
Sub-Department <b>370 - Law Library</b>										
Account <b>53100 - Conferences and Meetings</b>										
4525 - Halle Cox	072623	AALL conference : Director	Paid by EFT # 81692		07/26/2023	08/04/2023	08/04/2023		08/14/2023	1,284.08
								Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>1,284.08</u>
Account <b>53120 - Employee Mileage Expense</b>										
13236 - Tiffany L. Montiel	080723	PEV : IJC	Paid by EFT # 81806		08/07/2023	08/07/2023	08/07/2023		08/14/2023	89.08
4525 - Halle Cox	080723	PEV	Paid by EFT # 81991		08/07/2023	08/07/2023	08/07/2023		08/28/2023	136.90
9457 - Ellen Fultz-Schmid	080723	PEV	Paid by EFT # 82023		08/07/2023	08/07/2023	08/07/2023		08/28/2023	11.79
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 3	<u>\$237.77</u>
Account <b>60000 - Office Supplies</b>										
4526 - Fifth Third Bank	8999-HC-07/23	July 2023 PCard	Paid by EFT # 82014		08/04/2023	08/21/2023	08/21/2023		08/28/2023	91.02
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>91.02</u>



# Judiciary & Public Safety A/P by GL Distribution

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 250 - Law Library</b>										
Department <b>370 - Law Library</b>										
Sub-Department <b>370 - Law Library</b>										
Account <b>60020 - Computer Related Supplies</b>										
4526 - Fifth Third Bank	8999-HC-07/23	July 2023 PCard	Paid by EFT # 82014		08/04/2023	08/21/2023	08/21/2023		08/28/2023	255.00
							Account <b>60020 - Computer Related Supplies</b> Totals	Invoice Transactions 1		<u>\$255.00</u>
Account <b>60050 - Books and Subscriptions</b>										
4526 - Fifth Third Bank	8999-HC-07/23	July 2023 PCard	Paid by EFT # 82014		08/04/2023	08/21/2023	08/21/2023		08/28/2023	342.85
							Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1		<u>\$342.85</u>
Account <b>60230 - Food</b>										
4526 - Fifth Third Bank	8999-HC-07/23	July 2023 PCard	Paid by EFT # 82014		08/04/2023	08/21/2023	08/21/2023		08/28/2023	346.08
							Account <b>60230 - Food</b> Totals	Invoice Transactions 1		<u>\$346.08</u>
							Sub-Department <b>370 - Law Library</b> Totals	Invoice Transactions 8		<u>\$2,556.80</u>
							Department <b>370 - Law Library</b> Totals	Invoice Transactions 8		<u>\$2,556.80</u>
							Fund <b>250 - Law Library</b> Totals	Invoice Transactions 8		<u>\$2,556.80</u>
<b>Fund 264 - Cannabis Regulation - Local</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>264 - Cannabis Regulation-Local</b>										
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	8854-RH-07/23	HAIN PCARD	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	806.16
4526 - Fifth Third Bank	5608-NM-07/23	MORAVEC PCARD	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	1,099.99
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2		<u>\$1,906.15</u>
							Sub-Department <b>264 - Cannabis Regulation-Local</b> Totals	Invoice Transactions 2		<u>\$1,906.15</u>
							Department <b>380 - Sheriff</b> Totals	Invoice Transactions 2		<u>\$1,906.15</u>
							Fund <b>264 - Cannabis Regulation - Local</b> Totals	Invoice Transactions 2		<u>\$1,906.15</u>
<b>Fund 265 - Sheriff DEF Federal - Treasury</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>394 - DEF Federal - Treasury</b>										
Account <b>60010 - Operating Supplies</b>										
1435 - Aramark Services, Inc.	200526800-000815	NNO event	Paid by Check # 381921		08/02/2023	08/04/2023	08/04/2023		08/14/2023	806.91
13931 - JJT Services, Inc. dba JLT Photography	20230424	Photography Services	Paid by EFT # 82057		04/24/2023	08/18/2023	08/18/2023		08/28/2023	3,000.00
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2		<u>\$3,806.91</u>
							Sub-Department <b>394 - DEF Federal - Treasury</b> Totals	Invoice Transactions 2		<u>\$3,806.91</u>
							Department <b>380 - Sheriff</b> Totals	Invoice Transactions 2		<u>\$3,806.91</u>
							Fund <b>265 - Sheriff DEF Federal - Treasury</b> Totals	Invoice Transactions 2		<u>\$3,806.91</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 269 - Kane Comm</b>											
Department <b>425 - Kane Comm</b>											
Sub-Department <b>426 - Kane Comm</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1054 - ComEd	0183038235-07/23	utility 48W412 Hinckley Rd Big Rock tower	Paid by Check # 382056		07/21/2023	08/15/2023	08/15/2023		08/28/2023	31.65	
4526 - Fifth Third Bank	1538-MG-7/23	Pcard Payment 07/06/23-08/04/23	Paid by EFT # 82014		08/04/2023	08/17/2023	08/17/2023		08/28/2023	17.91	
1604 - Motorola Solutions Inc	7684820230703	MPLS - T1 from radio consoles to Motorola network -August	Paid by EFT # 82094		08/01/2023	08/15/2023	08/15/2023		08/28/2023	1,400.00	
6315 - Nationwide Power Solutions Inc	426574	Service Agreement Renewal 08/07/23-08/06/24	Paid by Check # 382102		07/23/2023	08/15/2023	08/15/2023		08/28/2023	2,462.64	
12654 - PowerDMS, Inc.	INV-39222	Power FTO (training software) renewal	Paid by EFT # 82123		07/19/2023	08/16/2023	08/16/2023		08/28/2023	2,016.00	
12654 - PowerDMS, Inc.	INV-40476	Powertime Subscription - scheduling software	Paid by EFT # 82123		08/15/2023	08/16/2023	08/16/2023		08/28/2023	2,196.56	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 6	<u>\$8,124.76</u>
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	1538-MG-7/23	Pcard Payment 07/06/23-08/04/23	Paid by EFT # 82014		08/04/2023	08/17/2023	08/17/2023		08/28/2023	828.59	
12363 - Sarah Stoffa	081623	PEV - APCO Conference	Paid by EFT # 82170		08/16/2023	08/17/2023	08/17/2023		08/28/2023	1,309.09	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 2	<u>\$2,137.68</u>
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	1538-MG-7/23	Pcard Payment 07/06/23-08/04/23	Paid by EFT # 82014		08/04/2023	08/17/2023	08/17/2023		08/28/2023	421.83	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$421.83</u>
Account <b>53120 - Employee Mileage Expense</b>											
8633 - Andrew Baumann	080423	Mileage June, July and August - travel to PDs, FDs and towers	Paid by EFT # 81944		08/04/2023	08/15/2023	08/15/2023		08/28/2023	227.95	
5908 - Michelle Guthrie	081523	PEV mileage and July expenses	Paid by EFT # 82035		08/15/2023	08/15/2023	08/15/2023		08/28/2023	63.54	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2	<u>\$291.49</u>
Account <b>53160 - Pre-Employment Physicals</b>											
4526 - Fifth Third Bank	1538-MG-7/23	Pcard Payment 07/06/23-08/04/23	Paid by EFT # 82014		08/04/2023	08/17/2023	08/17/2023		08/28/2023	49.00	
									Account <b>53160 - Pre-Employment Physicals</b> Totals	Invoice Transactions 1	<u>\$49.00</u>
Account <b>60000 - Office Supplies</b>											
12287 - Century Springs/Ove Services	2125484	5 gal water. and delivery charge	Paid by EFT # 81963		07/14/2023	08/15/2023	08/15/2023		08/28/2023	19.16	
12287 - Century Springs/Ove Services	2134718	delivery for water	Paid by EFT # 81963		07/31/2023	08/15/2023	08/15/2023		08/28/2023	2.99	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 269 - Kane Comm</b>										
Department <b>425 - Kane Comm</b>										
Sub-Department <b>426 - Kane Comm</b>										
Account <b>60000 - Office Supplies</b>										
12287 - Century Springs/Ove Water Services	2136894	5 gal water. and delivery charge	Paid by EFT # 81963		07/28/2023	08/15/2023	08/15/2023		08/28/2023	27.74
3578 - Warehouse Direct, Inc.	5540335-0	creamer, forks, paperplates	Paid by EFT # 82198		07/27/2023	08/15/2023	08/15/2023		08/28/2023	78.99
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$128.88</u>
Account <b>60010 - Operating Supplies</b>										
4526 - Fifth Third Bank	1538-MG-7/23	Pcard Payment 07/06/23-08/04/23	Paid by EFT # 82014		08/04/2023	08/17/2023	08/17/2023		08/28/2023	100.73
5908 - Michelle Guthrie	081523	PEV mileage and July expenses	Paid by EFT # 82035		08/15/2023	08/15/2023	08/15/2023		08/28/2023	87.88
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$188.61</u>
Account <b>60080 - Employee Recognition Supplies</b>										
4526 - Fifth Third Bank	1538-MG-7/23	Pcard Payment 07/06/23-08/04/23	Paid by EFT # 82014		08/04/2023	08/17/2023	08/17/2023		08/28/2023	106.22
5908 - Michelle Guthrie	081523	PEV mileage and July expenses	Paid by EFT # 82035		08/15/2023	08/15/2023	08/15/2023		08/28/2023	79.12
								Account <b>60080 - Employee Recognition Supplies</b> Totals	Invoice Transactions 2	<u>\$185.34</u>
								Sub-Department <b>426 - Kane Comm</b> Totals	Invoice Transactions 20	<u>\$11,527.59</u>
								Department <b>425 - Kane Comm</b> Totals	Invoice Transactions 20	<u>\$11,527.59</u>
								Fund <b>269 - Kane Comm</b> Totals	Invoice Transactions 20	<u>\$11,527.59</u>
<b>Fund 270 - Probation Services</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>460 - Probation Services</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
12596 - Lighthouse Recovery, Inc.	7633	JUL23 DUI EVALUATION	Paid by EFT # 81786		07/21/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	150.00
3712 - Tools for Life, Ltd	73123 JF, JD, YS	JUN23, JUL23 DUI EVALS	Paid by EFT # 81872		07/31/2023	08/01/2023	08/01/2023	08/01/2023	08/14/2023	375.00
4193 - Associates in Behavioral Health Care ABC - DUI	7234	JUN23 DUI EVALUATION	Paid by EFT # 81643		06/11/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	150.00
4193 - Associates in Behavioral Health Care ABC - DUI	7676	JUN23 EVALUATION, COUNSELING	Paid by EFT # 81643		07/12/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	100.00
4193 - Associates in Behavioral Health Care ABC - DUI	7677	JUN23 DUI EVALUATION	Paid by EFT # 81643		07/12/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	200.00
4193 - Associates in Behavioral Health Care ABC - DUI	7773	JUL23 DUI EVALUATION	Paid by EFT # 81643		07/19/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	150.00
4193 - Associates in Behavioral Health Care ABC - DUI	7789	JUL23 DUI INTAKE, COUNSELING	Paid by EFT # 81643		07/20/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	100.00
5720 - Care Clinics Inc	07252023 CJ	JUL23 DUI EVALUATION	Paid by Check # 381932		07/25/2023	08/01/2023	08/01/2023	08/01/2023	08/14/2023	100.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 270 - Probation Services</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>460 - Probation Services</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1602 - Language Line Services	11069888	9020594131 OVER THE PHONE INTERPRETATION JUL23	Paid by Check # 382095		07/31/2023	08/16/2023	08/16/2023	08/07/2023	08/28/2023	2,323.49	
8973 - Braden Counseling Center, P.C.	07262023-4	1563 JUN23 DUI EVALUATION	Paid by EFT # 81955		07/26/2023	08/17/2023	08/17/2023	08/17/2023	08/28/2023	125.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 10	<u>\$3,773.49</u>
Account <b>50200 - Psychological/Psychiatric Svcs</b>											
4193 - Associates in Behavioral Health Care ABC - DUI	6854	[REDACTED]	Paid by EFT # 81643		05/14/2023	07/25/2023	07/25/2023	07/24/2023	08/14/2023	100.00	
4193 - Associates in Behavioral Health Care ABC - DUI	6859	[REDACTED]	Paid by EFT # 81643		05/14/2023	07/25/2023	07/25/2023	07/24/2023	08/14/2023	90.00	
4193 - Associates in Behavioral Health Care ABC - DUI	7823	[REDACTED]	Paid by EFT # 81643		07/21/2023	07/25/2023	07/25/2023	07/24/2023	08/14/2023	100.00	
4193 - Associates in Behavioral Health Care ABC - DUI	7036	[REDACTED]	Paid by EFT # 81643		05/28/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	200.00	
4193 - Associates in Behavioral Health Care ABC - DUI	7676	[REDACTED]	Paid by EFT # 81643		07/12/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	70.00	
4193 - Associates in Behavioral Health Care ABC - DUI	7771	[REDACTED]	Paid by EFT # 81643		07/18/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	400.00	
4193 - Associates in Behavioral Health Care ABC - DUI	7774	[REDACTED]	Paid by EFT # 81643		07/19/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	150.00	
4193 - Associates in Behavioral Health Care ABC - DUI	7789	[REDACTED]	Paid by EFT # 81643		07/20/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	50.00	
4193 - Associates in Behavioral Health Care ABC - DUI	7791	[REDACTED]	Paid by EFT # 81643		07/20/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	80.00	
4193 - Associates in Behavioral Health Care ABC - DUI	7793	[REDACTED]	Paid by EFT # 81643		07/20/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	530.00	
4193 - Associates in Behavioral Health Care ABC - DUI	7827	[REDACTED]	Paid by EFT # 81643		07/21/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	80.00	
4193 - Associates in Behavioral Health Care ABC - DUI	7828	[REDACTED]	Paid by EFT # 81643		07/21/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	540.00	
4193 - Associates in Behavioral Health Care ABC - DUI	7830	[REDACTED]	Paid by EFT # 81643		07/21/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	40.00	
4193 - Associates in Behavioral Health Care ABC - DUI	7831	[REDACTED]	Paid by EFT # 81643		07/21/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	90.00	
4193 - Associates in Behavioral Health Care ABC - DUI	7709	[REDACTED]	Paid by EFT # 81643		07/14/2023	07/31/2023	07/31/2023	07/28/2023	08/14/2023	200.00	
4193 - Associates in Behavioral Health Care ABC - DUI	7678	[REDACTED]	Paid by EFT # 81643		07/12/2023	07/31/2023	07/31/2023	07/28/2023	08/14/2023	200.00	
7238 - About Change Counseling	0103	[REDACTED]	Paid by Check # 381917		07/20/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	250.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 270 - Probation Services</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>460 - Probation Services</b>										
Account <b>50200 - Psychological/Psychiatric Srvs</b>										
7238 - About Change Counseling	0104	[REDACTED]	Paid by Check # 381917		07/30/2023	08/01/2023	08/01/2023	08/01/2023	08/14/2023	368.00
7238 - About Change Counseling	0105	[REDACTED]	Paid by Check # 381917		07/30/2023	08/01/2023	08/01/2023	08/01/2023	08/14/2023	125.00
13851 - Addiction Recovery Services, Inc.	101	[REDACTED]	Paid by EFT # 81629		06/10/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	276.00
13851 - Addiction Recovery Services, Inc.	102	[REDACTED]	Paid by EFT # 81629		06/10/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	460.00
3521 - Ecker Center for Mental Health	000-11-6476 JM	[REDACTED]	Paid by EFT # 81708		07/24/2023	07/31/2023	07/31/2023	07/31/2023	08/14/2023	560.00
12596 - Lighthouse Recovery, Inc.	7670	[REDACTED]	Paid by EFT # 81786		07/27/2023	08/01/2023	08/01/2023	08/01/2023	08/14/2023	440.00
3712 - Tools for Life, Ltd	072023 ER	[REDACTED]	Paid by EFT # 81872		07/20/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	570.00
3712 - Tools for Life, Ltd	072023 JL	[REDACTED]	Paid by EFT # 81872		07/20/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	720.00
3712 - Tools for Life, Ltd	072923 OC	[REDACTED]	Paid by EFT # 82184		07/29/2023	08/17/2023	08/17/2023	08/17/2023	08/28/2023	500.00
1260 - Mutual Ground, Inc.	7427DN JUL23	[REDACTED]	Paid by EFT # 82097		07/31/2023	08/08/2023	08/08/2023	08/07/2023	08/28/2023	58.20
1260 - Mutual Ground, Inc.	8048AV	[REDACTED]	Paid by EFT # 82097		07/31/2023	08/08/2023	08/08/2023	08/07/2023	08/28/2023	65.00
1260 - Mutual Ground, Inc.	7991JM JUL23	[REDACTED]	Paid by EFT # 82097		07/31/2023	08/16/2023	08/16/2023	08/16/2023	08/28/2023	65.00
1139 - One Hope United	July 2023 M	[REDACTED]	Paid by EFT # 82105		07/26/2023	08/16/2023	08/16/2023	08/08/2023	08/28/2023	19,105.26
3521 - Ecker Center for Mental Health	000-11-6476 0823	[REDACTED]	Paid by EFT # 82003		08/04/2023	08/09/2023	08/09/2023	08/09/2023	08/28/2023	395.00
13835 - Godrocs, Inc. dba Care Clinic of Naperville	08142023 XC	[REDACTED]	Paid by EFT # 82029		08/14/2023	08/15/2023	08/15/2023	08/15/2023	08/28/2023	375.00
13558 - Kuhn Counseling Center, P.C.	COY-KANE 080223	[REDACTED]	Paid by EFT # 82072		08/02/2023	08/09/2023	08/09/2023	08/09/2023	08/28/2023	225.00
13558 - Kuhn Counseling Center, P.C.	CNX-KANE 080223	[REDACTED]	Paid by EFT # 82072		08/02/2023	08/15/2023	08/15/2023	08/15/2023	08/28/2023	150.00
13851 - Addiction Recovery Services, Inc.	103	[REDACTED]	Paid by EFT # 81914		07/26/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	460.00
14013 - About Behavioral Change, NFP	1166	[REDACTED]	Paid by EFT # 81911		08/04/2023	08/08/2023	08/08/2023	08/08/2023	08/28/2023	140.00
14013 - About Behavioral Change, NFP	1167	[REDACTED]	Paid by EFT # 81911		08/04/2023	08/08/2023	08/08/2023	08/08/2023	08/28/2023	140.00



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<b>Fund 270 - Probation Services</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>460 - Probation Services</b>										
Account <b>50200 - Psychological/Psychiatric Srvs</b>										
14013 - About Behavioral Change, NFP	1170	[REDACTED]	Paid by EFT #		08/04/2023	08/08/2023	08/08/2023	08/08/2023	08/28/2023	105.00
			81911							
14013 - About Behavioral Change, NFP	1171	[REDACTED]	Paid by EFT #		08/04/2023	08/08/2023	08/08/2023	08/08/2023	08/28/2023	140.00
			81911							
14013 - About Behavioral Change, NFP	1187	[REDACTED]	Paid by EFT #		08/06/2023	08/08/2023	08/08/2023	08/08/2023	08/28/2023	70.00
			81911							
14013 - About Behavioral Change, NFP	1189	[REDACTED]	Paid by EFT #		08/06/2023	08/08/2023	08/08/2023	08/08/2023	08/28/2023	240.00
			81911							
14013 - About Behavioral Change, NFP	952	[REDACTED]	Paid by EFT #		07/10/2023	08/15/2023	08/15/2023	08/15/2023	08/28/2023	175.00
			81911							
14013 - About Behavioral Change, NFP	1165	[REDACTED]	Paid by EFT #		08/04/2023	08/15/2023	08/15/2023	08/15/2023	08/28/2023	105.00
			81911							
8973 - Braden Counseling Center, P.C.	KC07252023	[REDACTED]	Paid by EFT #		07/25/2023	08/16/2023	08/16/2023	08/16/2023	08/28/2023	85.00
			81955							
8973 - Braden Counseling Center, P.C.	KC07252023-1	[REDACTED]	Paid by EFT #		07/25/2023	08/16/2023	08/16/2023	08/16/2023	08/28/2023	85.00
			81955							
8973 - Braden Counseling Center, P.C.	KC07252023-2	[REDACTED]	Paid by EFT #		07/25/2023	08/16/2023	08/16/2023	08/16/2023	08/28/2023	85.00
			81955							
8973 - Braden Counseling Center, P.C.	KC07252023-4	[REDACTED]	Paid by EFT #		07/25/2023	08/16/2023	08/16/2023	08/16/2023	08/28/2023	85.00
			81955							
8973 - Braden Counseling Center, P.C.	KC07262023	[REDACTED]	Paid by EFT #		07/26/2023	08/16/2023	08/16/2023	08/16/2023	08/28/2023	85.00
			81955							
8973 - Braden Counseling Center, P.C.	KC07262023-3a	[REDACTED]	Paid by EFT #		07/26/2023	08/17/2023	08/17/2023	08/17/2023	08/28/2023	530.00
			81955							
8973 - Braden Counseling Center, P.C.	KC07262023-3b	[REDACTED]	Paid by EFT #		07/26/2023	08/17/2023	08/17/2023	08/17/2023	08/28/2023	240.00
			81955							
1255 - Community Crisis Center Inc	08032023 AB	[REDACTED]	Paid by EFT #		08/03/2023	08/08/2023	08/08/2023	08/08/2023	08/28/2023	105.00
			81981							
1255 - Community Crisis Center Inc	08032023 AG	[REDACTED]	Paid by EFT #		08/03/2023	08/08/2023	08/08/2023	08/08/2023	08/28/2023	175.00
			81981							
1255 - Community Crisis Center Inc	08032023 CG	[REDACTED]	Paid by EFT #		08/03/2023	08/08/2023	08/08/2023	08/08/2023	08/28/2023	70.00
			81981							
1255 - Community Crisis Center Inc	08032023 CP	[REDACTED]	Paid by EFT #		08/03/2023	08/08/2023	08/08/2023	08/08/2023	08/28/2023	105.00
			81981							
1255 - Community Crisis Center Inc	08032023 DF	[REDACTED]	Paid by EFT #		08/03/2023	08/08/2023	08/08/2023	08/08/2023	08/28/2023	70.00
			81981							
1255 - Community Crisis Center Inc	08032023 DG	[REDACTED]	Paid by EFT #		08/03/2023	08/08/2023	08/08/2023	08/08/2023	08/28/2023	140.00
			81981							
1255 - Community Crisis Center Inc	08032023 EH	[REDACTED]	Paid by EFT #		08/03/2023	08/08/2023	08/08/2023	08/08/2023	08/28/2023	35.00
			81981							
1255 - Community Crisis Center Inc	08032023 JE	[REDACTED]	Paid by EFT #		08/03/2023	08/08/2023	08/08/2023	08/08/2023	08/28/2023	105.00
			81981							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 270 - Probation Services</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>460 - Probation Services</b>										
Account <b>50200 - Psychological/Psychiatric Srvs</b>										
1255 - Community Crisis Center Inc	08032023 JH	[REDACTED]	Paid by EFT # 81981		08/03/2023	08/08/2023	08/08/2023	08/08/2023	08/28/2023	105.00
1255 - Community Crisis Center Inc	08032023 JK	[REDACTED]	Paid by EFT # 81981		08/03/2023	08/08/2023	08/08/2023	08/08/2023	08/28/2023	105.00
1255 - Community Crisis Center Inc	08032023 JV	[REDACTED]	Paid by EFT # 81981		08/03/2023	08/08/2023	08/08/2023	08/08/2023	08/28/2023	105.00
1255 - Community Crisis Center Inc	08032023 KW	[REDACTED]	Paid by EFT # 81981		08/03/2023	08/08/2023	08/08/2023	08/08/2023	08/28/2023	100.00
1255 - Community Crisis Center Inc	08032023 LS	[REDACTED]	Paid by EFT # 81981		08/03/2023	08/08/2023	08/08/2023	08/08/2023	08/28/2023	70.00
1255 - Community Crisis Center Inc	08032023 MB	[REDACTED]	Paid by EFT # 81981		08/03/2023	08/08/2023	08/08/2023	08/08/2023	08/28/2023	70.00
1255 - Community Crisis Center Inc	08032023 MH	[REDACTED]	Paid by EFT # 81981		08/03/2023	08/08/2023	08/08/2023	08/08/2023	08/28/2023	70.00
1255 - Community Crisis Center Inc	08032023 NG	[REDACTED]	Paid by EFT # 81981		08/03/2023	08/08/2023	08/08/2023	08/08/2023	08/28/2023	140.00
1255 - Community Crisis Center Inc	08032023 PG	[REDACTED]	Paid by EFT # 81981		08/03/2023	08/08/2023	08/08/2023	08/08/2023	08/28/2023	105.00
1255 - Community Crisis Center Inc	08032023 RAC	[REDACTED]	Paid by EFT # 81981		08/03/2023	08/08/2023	08/08/2023	08/08/2023	08/28/2023	140.00
1255 - Community Crisis Center Inc	08032023 RJ	[REDACTED]	Paid by EFT # 81981		08/03/2023	08/08/2023	08/08/2023	08/08/2023	08/28/2023	140.00
1255 - Community Crisis Center Inc	08032023 VODV	[REDACTED]	Paid by EFT # 81981		08/03/2023	08/08/2023	08/08/2023	08/08/2023	08/28/2023	140.00
1255 - Community Crisis Center Inc	08032023 XP	[REDACTED]	Paid by EFT # 81981		08/03/2023	08/08/2023	08/08/2023	08/08/2023	08/28/2023	105.00
Account <b>50200 - Psychological/Psychiatric Srvs</b> Totals								Invoice Transactions	71	<u>\$32,597.46</u>
Account <b>60520 - Incentives</b>										
4526 - Fifth Third Bank	1363-LH-07/23	VENTRA, ATSA, IL TOLLWAY, HOLIDAY INN	Paid by EFT # 82014		08/04/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	1,200.00
Account <b>60520 - Incentives</b> Totals								Invoice Transactions	1	<u>\$1,200.00</u>
Sub-Department <b>460 - Probation Services</b> Totals								Invoice Transactions	82	<u>\$37,570.95</u>
Department <b>430 - Court Services</b> Totals								Invoice Transactions	82	<u>\$37,570.95</u>
Fund <b>270 - Probation Services</b> Totals								Invoice Transactions	82	<u>\$37,570.95</u>
<b>Fund 271 - Substance Abuse Screening</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>461 - Substance Abuse Screening</b>										
Account <b>50500 - Lab Services</b>										
13390 - PharmChem, Inc.	INV426845	SWEAT PATCH ANALYSIS JUL.23	Paid by EFT # 81827		07/31/2023	08/04/2023	08/04/2023	08/04/2023	08/14/2023	127.80



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<b>Fund 271 - Substance Abuse Screening</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>461 - Substance Abuse Screening</b>										
Account <b>50500 - Lab Services</b>										
1062 - Redwood Toxicology Inc.	00902620237	009026 AURORA JUL23 LABS	Paid by EFT # 82136		07/31/2023	08/16/2023	08/16/2023	08/16/2023	08/28/2023	1,210.30
1062 - Redwood Toxicology Inc.	00902720237	009027 ELGIN JUL23 LABS	Paid by EFT # 82136		07/31/2023	08/16/2023	08/16/2023	08/16/2023	08/28/2023	1,235.40
1062 - Redwood Toxicology Inc.	00902820237	009028 ST CHARLES JUL23 LABS	Paid by EFT # 82136		07/31/2023	08/16/2023	08/16/2023	08/16/2023	08/28/2023	610.45
1062 - Redwood Toxicology Inc.	10102820237	101028 DEF PROSECUTION PRGM JUL23 LABS	Paid by EFT # 82136		07/31/2023	08/16/2023	08/16/2023	08/16/2023	08/28/2023	202.70
							Account <b>50500 - Lab Services</b> Totals		Invoice Transactions 5	<u>\$3,386.65</u>
Account <b>60250 - Medical Supplies and Drugs</b>										
2292 - McKesson Medical Surgical	20928376	120906 ELGIN GLOVES	Paid by EFT # 82081		08/01/2023	08/08/2023	08/08/2023	08/07/2023	08/28/2023	317.27
							Account <b>60250 - Medical Supplies and Drugs</b> Totals		Invoice Transactions 1	<u>\$317.27</u>
							Sub-Department <b>461 - Substance Abuse Screening</b> Totals		Invoice Transactions 6	<u>\$3,703.92</u>
							Department <b>430 - Court Services</b> Totals		Invoice Transactions 6	<u>\$3,703.92</u>
							Fund <b>271 - Substance Abuse Screening</b> Totals		Invoice Transactions 6	<u>\$3,703.92</u>
<b>Fund 273 - Drug Court Special Resources</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>464 - Adult Drug Court Spec Resources</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1117 - Gateway Foundation	08032023	DRC JUL23 AURORA JUL23	Paid by Check # 381974		08/03/2023	08/04/2023	08/04/2023	08/04/2023	08/14/2023	1,670.00
3521 - Ecker Center for Mental Health	240 HS	DRC SUPR SVCS JUL23	Paid by EFT # 82003		08/01/2023	08/16/2023	08/16/2023	08/16/2023	08/28/2023	549.28
3521 - Ecker Center for Mental Health	4451	DRC JUL23 MONTHLYS VCS TO PARTICIPANTS	Paid by EFT # 82003		08/01/2023	08/16/2023	08/16/2023	08/16/2023	08/28/2023	1,250.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 3	<u>\$3,469.28</u>
Account <b>50500 - Lab Services</b>										
4526 - Fifth Third Bank	0802-ES-07/23	MEIJER, AMZN, KCCOUGARS, UBER, AA, APPA, BRIGHTSIDE, BAXTERS, BU	Paid by EFT # 82014		08/04/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	208.00
1062 - Redwood Toxicology Inc.	02021120237	020211 DRC JUL23 LABS	Paid by EFT # 82136		07/31/2023	08/16/2023	08/16/2023	08/16/2023	08/28/2023	6,017.10
							Account <b>50500 - Lab Services</b> Totals		Invoice Transactions 2	<u>\$6,225.10</u>
Account <b>50630 - Halfway House</b>										
8022 - Serenity House Counseling Services, Inc.	1108	DRC BJA 07/25/2023	Paid by EFT # 82153		08/14/2023	08/15/2023	08/15/2023	08/15/2023	08/28/2023	76.00



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 08/01/23 - 08/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 273 - Drug Court Special Resources</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>464 - Adult Drug Court Spec Resources</b>											
Account <b>50630 - Halfway House</b>											
8022 - Serenity House Counseling Services, Inc.	1117	DRC BJA 07/18-07/31/2023	Paid by EFT # 82153		08/14/2023	08/15/2023	08/15/2023	08/15/2023	08/28/2023	340.00	
8022 - Serenity House Counseling Services, Inc.	1091	DRC BJA 05/11-05/24/23 HALFWAY HOUSE	Paid by EFT # 82153		06/01/2023	08/16/2023	08/16/2023	08/16/2023	08/28/2023	340.00	
									Account <b>50630 - Halfway House</b> Totals	Invoice Transactions 3	<u>\$756.00</u>
Account <b>50640 - Residential Treatment</b>											
1117 - Gateway Foundation	08/03/2023	DRC BJA 07/20-07/31/2023	Paid by Check # 381974		08/03/2023	08/04/2023	08/04/2023	08/04/2023	08/14/2023	4,752.00	
9873 - Nicasa, NFP	23111	DRC BJA 06/15-06/30/23, 06/19-06/30/23	Paid by Check # 381998		06/30/2023	07/25/2023	07/25/2023	07/25/2023	08/14/2023	560.00	
9873 - Nicasa, NFP	24001	DRC BJA 07/01-07/14/23, 0701-07/18/23	Paid by Check # 381998		07/19/2023	07/25/2023	07/25/2023	07/25/2023	08/14/2023	640.00	
8022 - Serenity House Counseling Services, Inc.	1107	DRC BJA 07/08-07/14/2023	Paid by EFT # 82153		08/04/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	340.00	
									Account <b>50640 - Residential Treatment</b> Totals	Invoice Transactions 4	<u>\$6,292.00</u>
Account <b>53100 - Conferences and Meetings</b>											
14080 - Alyssa Rae Andrews	072423	NADCP CONFERENCE MEALS	Paid by EFT # 81640		07/24/2023	08/04/2023	08/04/2023	08/04/2023	08/14/2023	184.00	
11952 - Lena Fischer	072523	NADCP CONFERENCE MEALS, TRANSPORTATION	Paid by Check # 381970		07/25/2023	07/28/2023	07/28/2023	07/28/2023	08/14/2023	225.22	
4526 - Fifth Third Bank	0802-ES-07/23	MEIJER, AMZN, KCCOUGARS, UBER, AA, APPA, BRIGHTSIDE, BAXTERS, BU	Paid by EFT # 82014		08/04/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	302.83	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 3	<u>\$712.05</u>
Account <b>53110 - Employee Training</b>											
13082 - NICOLE Villela	072823	NADCP CONFERENCE/TRAINING 06/26-06/29/2023	Paid by EFT # 81882		07/28/2023	07/31/2023	07/31/2023	07/31/2023	08/14/2023	182.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$182.00</u>
Account <b>60530 - Sanction Incentives</b>											
9347 - Chicago Transit Authority	08042023	DRC 30 30-DAY BUS PASSES	Paid by Check # 381939		08/04/2023	08/04/2023	08/04/2023	08/04/2023	08/14/2023	1,860.00	



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 08/01/23 - 08/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 273 - Drug Court Special Resources</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>464 - Adult Drug Court Spec Resources</b>											
Account <b>60530 - Sanction Incentives</b>											
4526 - Fifth Third Bank	0802-ES-07/23	MEIJER, AMZN, KCCOUGARS, UBER, AA, APPA, BRIGHTSIDE, BAXTERS, BU	Paid by EFT # 82014		08/04/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	117.24	
								Account <b>60530 - Sanction Incentives</b> Totals		Invoice Transactions 2	\$1,977.24
Account <b>60550 - Peer Group Activities Supplies</b>											
4526 - Fifth Third Bank	0802-ES-07/23	MEIJER, AMZN, KCCOUGARS, UBER, AA, APPA, BRIGHTSIDE, BAXTERS, BU	Paid by EFT # 82014		08/04/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	613.29	
								Account <b>60550 - Peer Group Activities Supplies</b> Totals		Invoice Transactions 1	\$613.29
								Sub-Department <b>464 - Adult Drug Court Spec Resources</b> Totals		Invoice Transactions 19	\$20,226.96
								Department <b>430 - Court Services</b> Totals		Invoice Transactions 19	\$20,226.96
								Fund <b>273 - Drug Court Special Resources</b> Totals		Invoice Transactions 19	\$20,226.96
<b>Fund 289 - Coroner Administration</b>											
Department <b>490 - Coroner</b>											
Sub-Department <b>491 - Coroner Administration</b>											
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	0268-LC-07/23	P Card	Paid by EFT # 82014		08/04/2023	08/18/2023	08/17/2023		08/28/2023	31.04	
								Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	\$31.04
Account <b>55000 - Miscellaneous Contractual Exp</b>											
7616 - Marberry Cleaners & Launderers	23201-077	laundry services	Paid by Check # 381997		07/27/2023	08/04/2023	08/04/2023		08/14/2023	46.11	
7616 - Marberry Cleaners & Launderers	23208-750	laundry services	Paid by Check # 381997		08/03/2023	08/04/2023	08/04/2023		08/14/2023	116.07	
1482 - Stericycle, Inc.	4011932160	biohazard waste	Paid by EFT # 81857		08/01/2023	08/04/2023	08/04/2023		08/14/2023	474.87	
8338 - Copy King Office Solutions Inc	75302	Copies	Paid by EFT # 81988		08/31/2023	08/18/2023	08/18/2023		08/28/2023	287.66	
								Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 4	\$924.71
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct, Inc.	5511967-0	Office supply	Paid by EFT # 81886		06/09/2023	08/04/2023	08/04/2023		08/14/2023	283.40	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 1	\$283.40



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Payment Date Range 08/01/23 - 08/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 289 - Coroner Administration</b>											
Department <b>490 - Coroner</b>											
Sub-Department <b>491 - Coroner Administration</b>											
Account <b>60010 - Operating Supplies</b>											
12287 - Century Springs/Ove Water Services	2125463	Water	Paid by EFT # 81673		07/31/2023	08/04/2023	08/04/2023		08/14/2023	54.14	
8253 - Classic Plastics Corporation	101865	morgue supplies	Paid by Check # 381947		07/25/2023	08/04/2023	08/04/2023		08/14/2023	2,316.00	
13826 - R.S. Hughes Company, Inc.	80306243-02	morgue supplies	Paid by EFT # 81835		04/14/2023	08/04/2023	08/04/2023		08/14/2023	71.65	
13826 - R.S. Hughes Company, Inc.	80306243-01	morgue supplies	Paid by EFT # 81835		04/14/2023	08/04/2023	08/04/2023		08/14/2023	143.30	
13826 - R.S. Hughes Company, Inc.	80306243-03	morgue supplies	Paid by EFT # 81835		04/14/2023	08/04/2023	08/04/2023		08/14/2023	71.65	
4526 - Fifth Third Bank	0268-LC-07/23	P Card	Paid by EFT # 82014		08/04/2023	08/18/2023	08/17/2023		08/28/2023	330.77	
4526 - Fifth Third Bank	2505-DG-07/23	P Card	Paid by EFT # 82014		08/04/2023	08/18/2023	08/17/2023		08/28/2023	557.00	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 7	<u>\$3,544.51</u>
Account <b>60210 - Uniform Supplies</b>											
4526 - Fifth Third Bank	0250-RR-07/23	P Card	Paid by EFT # 82014		08/04/2023	08/18/2023	08/17/2023		08/28/2023	260.33	
4526 - Fifth Third Bank	2505-DG-07/23	P Card	Paid by EFT # 82014		08/04/2023	08/18/2023	08/17/2023		08/28/2023	289.00	
									Account <b>60210 - Uniform Supplies</b> Totals	Invoice Transactions 2	<u>\$549.33</u>
									Sub-Department <b>491 - Coroner Administration</b> Totals	Invoice Transactions 15	<u>\$5,332.99</u>
									Department <b>490 - Coroner</b> Totals	Invoice Transactions 15	<u>\$5,332.99</u>
									Fund <b>289 - Coroner Administration</b> Totals	Invoice Transactions 15	<u>\$5,332.99</u>
									Grand Totals	Invoice Transactions 850	<u>\$962,921.74</u>

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**CIRCUIT CLERK OFFICE**

Transaction Date	Merchant Name	Additional Information	Transaction Amount
8/11/2023	AMZN MKTP US TO3ZD5FH0	AMZN.COM/BILL	\$50.55
8/16/2023	SHORR PACKAGING CORP	AURORA	\$715.89
8/17/2023	AMZN MKTP US TO4TF1SN1	AMZN.COM/BILL	\$492.68
8/17/2023	MCM IACCREGISTRATION	LACON	\$675.00
8/27/2023	██████████	██████████	\$429.57
8/30/2023	SAMS CLUB RENEWAL	ELGIN	\$50.00
8/30/2023	SHORR PACKAGING CORP	AURORA	\$738.57
Total:			\$3,152.26

**CORONER'S OFFICE**

Transaction Date	Merchant Name	Additional Information	Transaction Amount
8/8/2023	CHICAGO TRIB SUBSCRIPT	CHICAGO	\$34.00
8/9/2023	LA HUERTA GRILL & MARK	SAINT CHARLES	\$83.65
8/10/2023	PIRATE SHIP POSTAGE	8444455854	\$6.73
8/14/2023	IL TOLLWAY-AUTOREPLENI	DOWNERS GROVE	\$40.00
8/15/2023	BVD BEENVERIFIED.COM	NEW YORK	\$9.95
8/15/2023	WAL-MART #4286	MONTGOMERY	\$39.01
8/15/2023	WAL-MART #4286	MONTGOMERY	(\$42.23)
8/15/2023	WAL-MART #4286	MONTGOMERY	\$42.23
8/17/2023	DAILY HERALDONLINE	8474274333	\$119.00
8/18/2023	OH.M.G	ELBURN	\$287.28
8/23/2023	FSP NORTHFIELD INN SUI	SPRINGFIELD	\$193.80
8/24/2023	IN GENTEGRA LLC	925-4613010	\$347.00
8/24/2023	██████████	██████████	\$804.00
8/24/2023	██████████	██████████	\$140.00
8/25/2023	AMZN MKTP US T30V30TM2	AMZN.COM/BILL	\$138.33
8/31/2023	FOX VALLEY VOLKSWAGEN	ST CHARLES	\$110.79
9/1/2023	TLO TRANSUNION	BOCA RATON	\$75.00
Total:			\$2,428.54

**COURT SERVICES ADMINISTRATION**

Transaction Date	Merchant Name	Additional Information	Transaction Amount
8/4/2023	AMZN MKTP US TA3928LY0	AMZN.COM/BILL	\$149.95

**Kane County Purchasing Card Information  
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8/6/2023	AMZN MKTP US TA37H0Z21	AMZN.COM/BILL	\$223.51
8/7/2023	AMAZON.COM TA4SJ6321	AMZN.COM/BILL	\$79.99
8/7/2023	AMZN MKTP US TA3VD7QK2	AMZN.COM/BILL	\$249.15
8/8/2023	[REDACTED]	[REDACTED]	\$273.40
8/8/2023	[REDACTED]	[REDACTED]	\$273.40
8/8/2023	[REDACTED]	[REDACTED]	\$273.40
8/8/2023	UBER TRIP	8005928996	\$39.98
8/12/2023	AMZN MKTP US TO5V561I2	AMZN.COM/BILL	\$1,608.91
8/14/2023	AMZN MKTP US TO17R52L2	AMZN.COM/BILL	\$82.50
8/14/2023	[REDACTED]	[REDACTED]	\$204.98
8/14/2023	[REDACTED]	[REDACTED]	\$78.98
8/14/2023	[REDACTED]	[REDACTED]	\$78.98
8/14/2023	[REDACTED]	[REDACTED]	\$78.98
8/14/2023	[REDACTED]	[REDACTED]	\$204.98
8/14/2023	[REDACTED]	[REDACTED]	\$98.98
8/14/2023	[REDACTED]	[REDACTED]	\$78.98
8/14/2023	[REDACTED]	[REDACTED]	\$204.98
8/15/2023	THE SOUTHERN CAFE OF S	SAINT CHARLES	\$214.40
8/16/2023	AMZN MKTP US TO48P6BJ1	AMZN.COM/BILL	\$112.63
8/16/2023	[REDACTED]	[REDACTED]	\$345.16
8/16/2023	[REDACTED]	[REDACTED]	\$335.16
8/16/2023	[REDACTED]	[REDACTED]	\$335.16
8/17/2023	AMZN MKTP US TO1SY0QX1	AMZN.COM/BILL	\$47.94
8/17/2023	AMZN MKTP US TO5110DN1	AMZN.COM/BILL	\$151.84
8/17/2023	AMZN MKTP US TO9GY8K81	AMZN.COM/BILL	\$203.97
8/17/2023	JIMMY JOHNS - 433 - MO	GENEVA	\$42.74
8/17/2023	MEIJER # 182	ST CHARLES	\$16.28
8/18/2023	AMAZON.COM TQ38E4480	AMZN.COM/BILL	\$47.94
8/18/2023	AMAZON.COM TQ65N4FL0	AMZN.COM/BILL	\$87.63
8/18/2023	AMZN MKTP US TQ83K0O90	AMZN.COM/BILL	\$95.15
8/18/2023	MCALISTERS MM 1430	GENEVA	\$189.05
8/18/2023	WAL-MART #5352	BATAVIA	\$251.61
8/18/2023	WM SUPERCENTER #5352	BATAVIA	\$130.00
8/18/2023	WM SUPERCENTER #5352	BATAVIA	\$207.01

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8/19/2023	WALGREENS #6795	ST CHARLES	\$6.07
8/21/2023	AMAZON.COM TQ30598I2 A	AMZN.COM/BILL	\$339.98
8/21/2023	MCALISTERS MM 1430	GENEVA	(\$13.19)
8/21/2023	MEIJER # 182	ST CHARLES	\$19.08
8/21/2023	ST. CHARLES 682 BM	ST. CHARLES	\$15.07
8/22/2023	CHIPOTLE ONLINE	CHIPOTLE.COM	\$101.83
8/24/2023	AMAZON.COM T35P964I2 A	AMZN.COM/BILL	\$87.96
8/24/2023	AMERICA'S BEST # 5515	SCHAUMBURG	\$26.95
8/24/2023	UBER TRIP	8005928996	\$33.91
8/24/2023	WALGREENS #4179	GENEVA	\$25.00
8/25/2023	AMZN MKTP US T39K87J12	AMZN.COM/BILL	\$42.45
8/26/2023	██████████	██████████	\$30.00
8/26/2023	██████████	██████████	\$30.00
8/26/2023	AMZN MKTP US T39RQ5152	AMZN.COM/BILL	\$539.97
8/26/2023	██████████	██████████	\$767.88
8/26/2023	██████████	██████████	\$767.88
8/26/2023	██████████	██████████	\$381.01
8/26/2023	██████████	██████████	\$381.03
8/27/2023	AMZN MKTP US T346Z31L0	AMZN.COM/BILL	\$62.37
8/27/2023	NETFLIX.COM	LOS GATOS	\$19.99
8/28/2023	AMAZON.COM T35NK35H0	AMZN.COM/BILL	\$79.32
8/28/2023	TAYLOR ST. PIZZA-GENEV	GENEVA	\$19.81
8/29/2023	JIMMY JOHNS - 433 - MO	GENEVA	\$18.36
8/30/2023	██████████	██████████	\$30.00
8/30/2023	██████████	██████████	\$30.00
8/30/2023	AMERICA'S BEST # 5515	SCHAUMBURG	\$62.95
8/30/2023	██████████	██████████	\$110.00

Total: \$11,113.38

**EMERGENCY MANAGEMENT**

Transaction Date	Merchant Name	Additional Information	Transaction Amount
8/7/2023	ARTISTIC ENGRAVING	COUNTRYSIDE	\$429.50

Total: \$429.50

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<b>KANECOMM E911</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
8/3/2023	APCO INTERNATIONAL INC	386-944-2422	\$432.00
8/4/2023	AMZN MKTP US TA2YM9O80	AMZN.COM/BILL	\$91.89
8/6/2023	FS TYPINGMASTER	SANTA BARBARA	\$49.00
8/14/2023	AMAZON.COM TO5UX5QU2	AMZN.COM/BILL	\$53.99
8/14/2023	SHAFCOM	ROMEOVILLE	\$253.39
8/18/2023	COMCAST CHICAGO	800-COMCAST	\$17.91
8/22/2023	APCO INTERNATIONAL INC	386-944-2422	(\$432.00)
<b>Total:</b>			<b>\$466.18</b>

<b>PUBLIC DEFENDER</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
8/28/2023	ZOOM.US 888-799-9666	SAN JOSE	\$15.99
8/30/2023	NCDD	MONTGOMERY	\$50.00
8/31/2023	██████████	██████████	\$501.10
<b>Total:</b>			<b>\$567.09</b>

<b>SHERIFF'S OFFICE</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
8/3/2023	██████████	██████████	\$373.95
8/3/2023	██████████	██████████	\$373.95
8/3/2023	██████████	██████████	\$373.95
8/3/2023	██████████	██████████	\$373.95
8/4/2023	██████████	██████████	\$218.90
8/4/2023	██████████	██████████	\$408.90
8/4/2023	██████████	██████████	\$23.97
8/4/2023	██████████	██████████	\$328.90
8/4/2023	██████████	██████████	\$387.81
8/4/2023	██████████	██████████	\$408.90
8/4/2023	██████████	██████████	\$23.97
8/4/2023	██████████	██████████	\$23.97
8/4/2023	██████████	██████████	\$328.90
8/4/2023	██████████	██████████	\$408.90
8/4/2023	██████████	██████████	\$387.81
8/4/2023	AMZN MKTP US TA0U18J62	AMZN.COM/BILL	\$105.00

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8/4/2023	AMZN MKTP US TH5CD2UA1	AMZN.COM/BILL	\$125.97
8/4/2023	[REDACTED]	[REDACTED]	\$202.76
8/4/2023	[REDACTED]	[REDACTED]	\$215.71
8/4/2023	LLRMI	PLAINFIELD	\$550.00
8/4/2023	MUTUAL GROUND INC	630-8970084	\$284.14
8/4/2023	PAYPAL ILLINOISHOM	4029357733	\$825.00
8/4/2023	SHAW MEDIA	8152844000	\$79.99
8/4/2023	[REDACTED]	[REDACTED]	\$392.25
8/4/2023	WAVE - ONTARGET SOLUT	YORKVILLE	\$850.00
8/5/2023	AMZN MKTP US TH9SW5YV1	AMZN.COM/BILL	\$394.60
8/6/2023	AMZN MKTP US TA6DY95M2	AMZN.COM/BILL	\$289.00
8/7/2023	AMAZON.COM TA06U4682	AMZN.COM/BILL	\$55.68
8/7/2023	AMAZON.COM TA4UK0X30 A	AMZN.COM/BILL	\$44.27
8/7/2023	AMZN MKTP US TA8HS91E1	AMZN.COM/BILL	\$19.61
8/7/2023	CHARLIE FOXS PIZZA 1	SAINT CHARLES	\$276.44
8/7/2023	DD/BR #352499	ST CHARLES	\$29.98
8/7/2023	GRAYKEY OPERATOR CERTI	ATLANTA	\$300.00
8/7/2023	SQ SQUARE HARDWARE	GOSQ.COM	\$96.57
8/8/2023	[REDACTED]	[REDACTED]	\$160.98
8/8/2023	[REDACTED]	[REDACTED]	\$160.98
8/8/2023	LEADSONLINE LLC	PLANO	\$3,085.00
8/8/2023	RAY O HERRON CO E-COMM	8007828674	\$149.96
8/8/2023	RK KANE COUNTY SHERIF	IRVING	\$1,008.00
8/8/2023	RK KANE COUNTY SHERIF	IRVING	\$504.00
8/9/2023	AMZN MKTP US TA9806HH1	AMZN.COM/BILL	\$389.89
8/9/2023	EVENTBRITE BOOST	SAN FRANCISCO	\$15.00
8/9/2023	[REDACTED]	[REDACTED]	\$731.71
8/10/2023	AMAZON.COM TA6CY59Z1	AMZN.COM/BILL	\$135.48
8/10/2023	[REDACTED]	[REDACTED]	\$387.90
8/10/2023	[REDACTED]	[REDACTED]	\$387.90
8/10/2023	[REDACTED]	[REDACTED]	\$387.90
8/10/2023	[REDACTED]	[REDACTED]	\$387.90
8/10/2023	AMZN MKTP US TA7HO59B0	AMZN.COM/BILL	\$159.98
8/10/2023	CRACKER BARREL #246 DE	DECATUR	\$38.93

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8/10/2023	[REDACTED]	[REDACTED]	\$30.00
8/10/2023	PET SUPPLIES PLUS 0238	YORKVILLE	\$239.96
8/10/2023	PLANO RURAL KING	PLANO	\$325.86
8/10/2023	[REDACTED]	[REDACTED]	\$16.00
8/10/2023	[REDACTED]	[REDACTED]	\$452.80
8/10/2023	[REDACTED]	[REDACTED]	\$452.80
8/10/2023	[REDACTED]	[REDACTED]	\$179.90
8/10/2023	[REDACTED]	[REDACTED]	\$16.00
8/10/2023	[REDACTED]	[REDACTED]	\$452.80
8/10/2023	[REDACTED]	[REDACTED]	\$30.00
8/10/2023	[REDACTED]	[REDACTED]	\$179.90
8/10/2023	[REDACTED]	[REDACTED]	\$15.00
8/10/2023	[REDACTED]	[REDACTED]	\$15.00
8/10/2023	[REDACTED]	[REDACTED]	\$30.00
8/10/2023	[REDACTED]	[REDACTED]	\$179.90
8/10/2023	[REDACTED]	[REDACTED]	\$179.90
8/10/2023	VALLEY INDUSTRIAL ASSO	630-8924228	\$56.65
8/11/2023	AMZN MKTP US TO5UT13O2	AMZN.COM/BILL	\$25.98
8/11/2023	LLRMI	PLAINFIELD	\$150.00
8/11/2023	SIGMA ALDRICH US	ST LOUIS	\$399.94
8/11/2023	SIGMA ALDRICH US	ST LOUIS	\$1,590.50
8/12/2023	PAYPAL LAZER WERK	4029357733	\$515.36
8/13/2023	ROSATIS PIZZA - ST CH	SAINT CHARLES	\$207.10
8/14/2023	FACEBK RSW37UPJP2	MENLO PARK	\$14.94
8/14/2023	FACEBK SEACNS7JP2	MENLO PARK	\$4.66
8/15/2023	[REDACTED]	[REDACTED]	\$905.80
8/15/2023	AMZN MKTP US	AMZN.COM/BILL	(\$33.99)
8/15/2023	AMZN MKTP US	AMZN.COM/BILL	(\$11.59)
8/15/2023	BERLA CORPORATION	MILLERSVILLE	\$4,500.00
8/15/2023	GDP VOCC LLC	YORKVILLE	\$500.00
8/15/2023	HARDEES 1501147	EUREKA	\$14.87
8/15/2023	HARDEES 1501147	EUREKA	\$14.58
8/15/2023	ILLINOIS SHERIFFS ASSO	217-7532372	(\$550.00)
8/15/2023	MEIJER # 182	ST CHARLES	\$17.98

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8/15/2023	MENARDS YORKVILLE IL	YORKVILLE	\$194.30
8/15/2023	NPO GENEVA COMMUNITY	GENEVA	\$300.00
8/15/2023	RECONYX	HOLMEN	\$5.00
8/15/2023	SIGMA ALDRICH US	ST LOUIS	\$326.82
8/15/2023	TAYLOR ST. PIZZA-GENEV	GENEVA	\$146.11
8/16/2023	AMZN MKTP US TO7F40HI1	AMZN.COM/BILL	\$25.85
8/16/2023	AMZN MKTP US TQ92Y6FT2	AMZN.COM/BILL	\$268.86
8/16/2023	DUNKIN #345579 Q35	S ELGIN	\$130.60
8/16/2023	SIGMA ALDRICH US	ST LOUIS	\$88.34
8/16/2023	WAL-MART #1814	ELGIN	\$27.51
8/17/2023	AMZN MKTP US TO5W882M1	AMZN.COM/BILL	\$16.33
8/17/2023	AMZN MKTP US TO9G292O1	AMZN.COM/BILL	\$52.55
8/17/2023	AMZN MKTP US TQ1780NQ2	AMZN.COM/BILL	\$102.76
8/17/2023	AMZN MKTP US TQ6KG5N72	AMZN.COM/BILL	\$49.10
8/17/2023	██████████	██████████	(\$28.00)
8/17/2023	FEDEX773002964665	800-4633339	\$171.88
8/17/2023	FEDEX773003041611	800-4633339	\$39.65
8/17/2023	KNAPHEIDE CHICAGO	MCHENRY	(\$111.84)
8/17/2023	MIDWEST AWARDS	AURORA	\$51.74
8/17/2023	TST THE BURGER LOCAL	GENEVA	\$91.70
8/18/2023	██████████	██████████	\$30.00
8/18/2023	██████████	██████████	\$30.00
8/18/2023	██████████	██████████	\$378.94
8/18/2023	RAY O HERRON CO E-COMM	8007828674	(\$21.15)
8/19/2023	AMZN MKTP US TQ0FF8XS2	AMZN.COM/BILL	\$69.99
8/19/2023	██████████	██████████	(\$0.01)
8/20/2023	AMAZON.COM TQ6QZ5A20 A	AMZN.COM/BILL	\$60.76
8/20/2023	AMZN MKTP US TQ8I53AI0	AMZN.COM/BILL	\$28.59
8/21/2023	AMZN MKTP US TQ60B2D62	AMZN.COM/BILL	\$785.00
8/21/2023	BEST VERSION MEDIA	BROOKFIELD	\$353.56
8/21/2023	BEST VERSION MEDIA	BROOKFIELD	\$452.60
8/21/2023	DD/BR #352499	ST CHARLES	\$26.98
8/21/2023	IACP	703-836-6767	(\$445.00)
8/21/2023	SAFETY RESTRAINT CHAIR	OMAHA	\$152.50

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8/21/2023	WWW.SPECIALISTID.COM	MIAMI	\$515.00
8/22/2023	EB 2023 ILLINOIS SEAR	8014137200	\$108.55
8/22/2023	EB 2023 ILLINOIS SEAR	8014137200	\$434.20
8/22/2023	OFFICEMAX/DEPOT 6444	BATAVIA	\$17.08
8/22/2023	OTC BRANDS INC	OMAHA	(\$7.00)
8/22/2023	TRIBUTE STORE FLOWERS	MIDDLETON	\$300.90
8/23/2023	ADOBE ACROPRO SUBS	4085366000	\$21.24
8/23/2023	ADOBE STOCK	4085366000	\$29.99
8/23/2023	AMZN MKTP US	AMZN.COM/BILL	(\$2.65)
8/23/2023	COMCAST CHICAGO	800-COMCAST	\$226.85
8/23/2023	ILSOS PLANO VEHICLE	PLANO	\$154.40
8/24/2023	AMAZON.COM TQ2A39K71	AMZN.COM/BILL	\$39.99
8/24/2023	██████████	██████████	\$183.79
8/24/2023	████████████████████	██████████	\$10.19
8/24/2023	ELITE K9 INC 2	BOAZ	\$639.05
8/24/2023	ELITE K9 INC 2	BOAZ	\$212.52
8/24/2023	EXXON 6875 MAIN	WILLIAMSVILLE	\$8.80
8/24/2023	██████████	██████████	\$193.79
8/24/2023	██████████	██████████	\$193.79
8/24/2023	INITIAL IMPRESSIONS IN	GENEVA	\$51.00
8/24/2023	SIGMA ALDRICH US	ST LOUIS	\$99.62
8/24/2023	SIGMA ALDRICH US	ST LOUIS	\$343.11
8/24/2023	SIGMA ALDRICH US	ST LOUIS	\$139.20
8/24/2023	SIGMA ALDRICH US	ST LOUIS	\$3,072.31
8/24/2023	TAYLOR ST. PIZZA-GENEV	GENEVA	\$160.25
8/25/2023	██████████	██████████	(\$23.97)
8/25/2023	██████████	██████████	(\$23.97)
8/25/2023	██████████	██████████	(\$23.97)
8/25/2023	AMZN MKTP US TQ8MK3W01	AMZN.COM/BILL	\$24.98
8/25/2023	██████████	██████████	\$531.48
8/25/2023	EB BUSINESS AMP COMMU	8014137200	\$1,068.91
8/25/2023	EIG CONSTANTCONTACT.CO	WALTHAM	\$76.00
8/25/2023	MEIJER # 182	ST CHARLES	\$62.17
8/25/2023	PRISCO COMMUNITY CENTE	AURORA	\$835.00

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8/25/2023	ST CHARLES BOWL	ST. CHARLES	\$90.78
8/25/2023	THE HOME DEPOT #1921	GENEVA	\$37.88
8/25/2023	TST SYRUP - ST. CHARL	BOSTON	\$228.75
8/26/2023	DD/BR #301854 Q35	ST CHARLES	\$104.93
8/26/2023	DUNKIN #352571 Q35	ELBURN	\$104.95
8/26/2023	██████████	██████████	\$114.24
8/27/2023	AMZN MKTP US T342F9VP2	AMZN.COM/BILL	\$93.01
8/27/2023	AMZN MKTP US T36VA65O2	AMZN.COM/BILL	\$18.58
8/27/2023	CKE CALACAS MEXICAN CU	NASHVILLE	\$25.68
8/27/2023	FACEBK YH5FXPX892	MENLO PARK	\$55.00
8/27/2023	JEWEL OSCO 3347	ELBURN	\$16.99
8/27/2023	TST SOUTHERN STEAK AN	NASHVILLE	\$25.03
8/27/2023	UBER TRIP	8005928996	\$3.00
8/27/2023	UBER TRIP	8005928996	\$9.24
8/27/2023	UBER TRIP	8005928996	\$3.00
8/27/2023	UBER TRIP	8005928996	\$14.11
8/28/2023	██████████	██████████	\$220.90
8/28/2023	██████████	██████████	\$220.90
8/28/2023	██████████	██████████	\$220.90
8/28/2023	██████████	██████████	\$220.90
8/28/2023	██████████	██████████	\$220.90
8/28/2023	THE DINER	NASHVILLE	\$20.42
8/28/2023	WAL-MART #5352	BATAVIA	\$79.00
8/29/2023	AMZN MKTP US T36Z28VN1	AMZN.COM/BILL	\$14.49
8/29/2023	AMZN MKTP US T387E4762	AMZN.COM/BILL	\$10.71
8/29/2023	BLANCO	NASHVILLE	\$32.82
8/29/2023	E COLLAR	855-3265527	\$1,184.00
8/29/2023	FIRST TACTICAL	MODESTO	\$2,008.83
8/29/2023	INK TECHNOLOGIES LLC	CENTERVILLE	\$398.00
8/29/2023	RIVER HOUSE	NASHVILLE	\$33.91
8/29/2023	WPY GRACIE UNIVERSITY	855-999-3729	\$1,200.00
8/30/2023	AMAZON.COM T35JU0KU0	AMZN.COM/BILL	\$86.38
8/30/2023	AMZN MKTP US T33TL07D0	AMZN.COM/BILL	\$32.39
8/30/2023	CITY AUTO WRECKERS INC	AURORA	\$100.00

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8/30/2023	██████████	██████████	\$141.04
8/30/2023	ILSOS INT VEH RENEWAL	8667566041	\$154.40
8/30/2023	OFFICEMAX/DEPOT 6444	BATAVIA	\$221.07
8/30/2023	PAYPAL HONDENSPORT	4029357733	\$1,999.15
8/31/2023	AMZN MKTP US T32HP0W20	AMZN.COM/BILL	\$261.32
8/31/2023	AMZN MKTP US T33Z306K1	AMZN.COM/BILL	\$47.08
8/31/2023	AMZN MKTP US T351866B1	AMZN.COM/BILL	\$30.80
8/31/2023	MCDONALDS F5754	WEST FRANKFOR	\$8.62
8/31/2023	██████████	██████████	\$1,233.06
8/31/2023	██████████	██████████	\$944.64
8/31/2023	TST PRINCE'S HOT CHIC	NASHVILLE	\$18.72
9/1/2023	AMZN MKTP US TL8OK9T42	AMZN.COM/BILL	\$159.60
9/1/2023	CHARLIE FOXS PIZZA 1	SAINT CHARLES	\$244.19
9/1/2023	██████████	██████████	\$51.50
9/1/2023	INITIAL IMPRESSIONS IN	GENEVA	\$51.00
9/1/2023	TLO TRANSUNION	BOCA RATON	\$352.60
9/2/2023	ETOLL AVIS U626011116	800-4820159	\$7.19
9/3/2023	AMZN MKTP US TL0PM8CY1	AMZN.COM/BILL	\$54.00
9/4/2023	COMCAST CHICAGO	800-COMCAST	\$164.90

Total: \$55,713.93

STATE'S ATTORNEY OFFICE			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
8/4/2023	2023 IFSEA ANNUAL CONF	JOLIET	\$145.80
8/4/2023	██████████	██████████	(\$828.50)
8/8/2023	HARM REDUCTION COALITI	NEW YORK	\$50.00
8/9/2023	AGENT FEE 89008529525230	CRYSTAL LAKE	\$40.00
8/9/2023	PESI	EAU CLAIRE	\$99.99
8/9/2023	██████████	██████████	\$541.80
8/10/2023	██████████	██████████	\$40.00
8/10/2023	██████████	██████████	\$80.00
8/10/2023	██████████	██████████	\$601.81
8/10/2023	RELIAS LEARNING	877-2000020	\$49.95
8/10/2023	██████████	██████████	\$729.12
8/10/2023	██████████	██████████	\$729.12

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8/10/2023	[REDACTED]	[REDACTED]	\$729.12
8/10/2023	[REDACTED]	[REDACTED]	\$729.12
8/10/2023	[REDACTED]	[REDACTED]	\$425.81
8/10/2023	[REDACTED]	[REDACTED]	\$425.81
8/12/2023	AMZN MKTP US TO5G76CB1	AMZN.COM/BILL	\$689.90
8/15/2023	AMZN MKTP US TO04U4181	AMZN.COM/BILL	\$79.98
8/15/2023	AMZN MKTP US TO8VN0752	AMZN.COM/BILL	\$101.97
8/15/2023	ZOOM.US 888-799-9666	SAN JOSE	\$15.99
8/16/2023	AMAZON.COM TQ6D28FN2 A	AMZN.COM/BILL	\$123.92
8/16/2023	NATIONAL DISTRICTS ATT	ARLINGTON	\$795.00
8/16/2023	NATIONAL DISTRICTS ATT	ARLINGTON	\$95.00
8/16/2023	PANERA BREAD #204090 O	417-268-9612	\$778.73
8/17/2023	AMZN MKTP US TO1EI8QU1	AMZN.COM/BILL	\$518.89
8/18/2023	WM SUPERCENTER #1898	SAINT CHARLES	\$398.00
8/22/2023	[REDACTED]	[REDACTED]	\$50.00
8/22/2023	PRECISION ROLLER	PHOENIX	\$1,799.00
8/22/2023	[REDACTED]	[REDACTED]	\$56.00
8/24/2023	AMZN MKTP US TQ1822RK0	AMZN.COM/BILL	\$299.99
8/24/2023	AMZN MKTP US TQ4KN8SS1	AMZN.COM/BILL	\$539.98
8/24/2023	MENARDS ELGIN IL	ELGIN	\$178.52
8/25/2023	AMZN MKTP US T30B25O40	AMZN.COM/BILL	\$42.99
8/25/2023	NATIONAL DISTRICTS ATT	ARLINGTON	\$795.00
8/25/2023	WM SUPERCENTER #1898	SAINT CHARLES	(\$398.00)
8/28/2023	[REDACTED]	[REDACTED]	\$589.53
8/28/2023	[REDACTED]	[REDACTED]	\$589.53
8/29/2023	MENARDS BATAVIA IL	BATAVIA	\$850.85
8/30/2023	AMZN MKTP US T33ZZ2RT2	AMZN.COM/BILL	\$4.99
8/31/2023	AMZN MKTP US T32FM0SG1	AMZN.COM/BILL	\$161.45
8/31/2023	AMZN MKTP US TL4TN3462	AMZN.COM/BILL	\$34.95
8/31/2023	EVENT RADY CHILDRENS	TYSONS CORNER	\$600.00
8/31/2023	EVENT RADY CHILDRENS	TYSONS CORNER	\$700.00
8/31/2023	[REDACTED]	[REDACTED]	(\$516.40)
9/1/2023	AMZN MKTP US T35RG2KK1	AMZN.COM/BILL	\$68.78

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9/1/2023

AMZN MKTP US TL8MX9L80

AMZN.COM/BILL

\$54.99

Total: \$14,688.48

Total all: \$88,559.36





# FY24 Budget Summary for Committee - Merit Commission

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>420 - Merit Commission</b>								
Sub-Department <b>420 - Merit Commission</b>								
Personnel Services- Salaries & Wages								
Regular Employees								
40000	Salaries and Wages	34,347.29	26,075.57	.00	33,367.00	33,367.00	33,367.00	.00
	<i>Regular Employees Totals</i>	<u>\$34,347.29</u>	<u>\$26,075.57</u>	<u>\$0.00</u>	<u>\$33,367.00</u>	<u>\$33,367.00</u>	<u>\$33,367.00</u>	<u>\$0.00</u>
<i>Other</i>								
40300	Employee Per Diem	29,227.86	19,805.00	45,135.00	45,135.00	.00	45,000.00	(135.00)
	<i>Other Totals</i>	<u>\$29,227.86</u>	<u>\$19,805.00</u>	<u>\$45,135.00</u>	<u>\$45,135.00</u>	<u>\$0.00</u>	<u>\$45,000.00</u>	<u>(\$135.00)</u>
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	<u>\$63,575.15</u>	<u>\$45,880.57</u>	<u>\$45,135.00</u>	<u>\$78,502.00</u>	<u>\$33,367.00</u>	<u>\$78,367.00</u>	<u>(\$135.00)</u>
<i>Personnel Services- Employee Benefits</i>								
<i>Group Insurance</i>								
45000	Healthcare Contribution	6,251.05	5,257.36	7,054.00	7,054.00	.00	.00	(7,054.00)
45010	Dental Contribution	256.08	192.06	256.00	256.00	.00	.00	(256.00)
	<i>Group Insurance Totals</i>	<u>\$6,507.13</u>	<u>\$5,449.42</u>	<u>\$7,310.00</u>	<u>\$7,310.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,310.00)</u>
	<i>Personnel Services- Employee Benefits Totals</i>	<u>\$6,507.13</u>	<u>\$5,449.42</u>	<u>\$7,310.00</u>	<u>\$7,310.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,310.00)</u>
<i>Contractual Services</i>								
<i>Other Purchased Services</i>								
<i>Advertising</i>								
53050	Employment Advertising	1,490.00	.00	500.00	500.00	.00	500.00	.00
	<i>Advertising Totals</i>	<u>\$1,490.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
<i>Travel</i>								
53120	Employee Mileage Expense	2,788.45	1,950.25	6,000.00	6,000.00	.00	6,000.00	.00
	<i>Travel Totals</i>	<u>\$2,788.45</u>	<u>\$1,950.25</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>
<i>Other</i>								
53180	Physical Agility Testing	.00	.00	2,550.00	.00	(2,550.00)	.00	.00
53190	Entrance/Promotional Testing	10,132.00	3,156.00	7,500.00	8,550.00	1,050.00	8,550.00	.00
	<i>Other Totals</i>	<u>\$10,132.00</u>	<u>\$3,156.00</u>	<u>\$10,050.00</u>	<u>\$8,550.00</u>	<u>(\$1,500.00)</u>	<u>\$8,550.00</u>	<u>\$0.00</u>
	<i>Other Purchased Services Totals</i>	<u>\$14,410.45</u>	<u>\$5,106.25</u>	<u>\$16,550.00</u>	<u>\$15,050.00</u>	<u>(\$1,500.00)</u>	<u>\$15,050.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$14,410.45</u>	<u>\$5,106.25</u>	<u>\$16,550.00</u>	<u>\$15,050.00</u>	<u>(\$1,500.00)</u>	<u>\$15,050.00</u>	<u>\$0.00</u>
<i>Commodities</i>								
<i>General Supplies</i>								
60000	Office Supplies	624.36	855.17	500.00	2,000.00	1,500.00	2,000.00	.00
	<i>General Supplies Totals</i>	<u>\$624.36</u>	<u>\$855.17</u>	<u>\$500.00</u>	<u>\$2,000.00</u>	<u>\$1,500.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
	<i>Commodities Totals</i>	<u>\$624.36</u>	<u>\$855.17</u>	<u>\$500.00</u>	<u>\$2,000.00</u>	<u>\$1,500.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
	<b>Sub-Department 420 - Merit Commission Totals</b>	<u>\$85,117.09</u>	<u>\$57,291.41</u>	<u>\$69,495.00</u>	<u>\$102,862.00</u>	<u>\$33,367.00</u>	<u>\$95,417.00</u>	<u>(\$7,445.00)</u>



# FY24 Budget Summary for Committee - Merit Commission

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev
Fund <b>001 - General Fund</b>								
EXPENSE								
Department	<b>420 - Merit Commission</b> Totals	\$85,117.09	\$57,291.41	\$69,495.00	\$102,862.00	\$33,367.00	\$95,417.00	(\$7,445.00)
	EXPENSE TOTALS	\$85,117.09	\$57,291.41	\$69,495.00	\$102,862.00	\$33,367.00	\$95,417.00	(\$7,445.00)
Fund	<b>001 - General Fund</b> Totals	\$85,117.09	\$57,291.41	\$69,495.00	\$102,862.00	\$33,367.00	\$95,417.00	(\$7,445.00)
	EXPENSE TOTALS	\$85,117.09	\$57,291.41	\$69,495.00	\$102,862.00	\$33,367.00	\$95,417.00	(\$7,445.00)
Fund	<b>001 - General Fund</b> Totals	(\$85,117.09)	(\$57,291.41)	(\$69,495.00)	(\$102,862.00)	(\$33,367.00)	(\$95,417.00)	\$7,445.00
Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$85,117.09	\$57,291.41	\$69,495.00	\$102,862.00	\$33,367.00	\$95,417.00	(\$7,445.00)
	Net Grand Totals	(\$85,117.09)	(\$57,291.41)	(\$69,495.00)	(\$102,862.00)	(\$33,367.00)	(\$95,417.00)	\$7,445.00



# FY24 First Level Budget Detail - Merit Commission

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>420 - Merit Commission</b>								
Sub-Department <b>420 - Merit Commission</b>								
001.420.420.40000	Salaries and Wages	31,547.78	36,128.41	34,347.29	26,075.57	.00	33,367.00	33,367.00
Position Transactions								
<i>Level</i>	<i>Position</i>							<i>Total Amount</i>
First Review Budget	942016004 - Administrative Officer							33,367.00
							First Review Budget Totals	\$33,367.00
001.420.420.40300	Employee Per Diem	27,309.29	30,126.42	29,227.86	19,805.00	45,135.00	45,135.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	JODY KANIKULA					1.0000	15,000.00	15,000.00
First Review Budget	Payroll Accrual					.0030	45,000.00	135.00
First Review Budget	PETER BURGERT					1.0000	15,000.00	15,000.00
First Review Budget	TODD ZIES					1.0000	15,000.00	15,000.00
							First Review Budget Totals	\$45,135.00
001.420.420.45000	Healthcare Contribution	6,151.26	6,019.32	6,251.05	5,257.36	7,054.00	7,054.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Final Rate Adjustment per 8-10-22 HSC					1.0000	186.00	186.00
First Review Budget	KATHLEEN KONEN					1.0000	6,868.00	6,868.00
							First Review Budget Totals	\$7,054.00
001.420.420.45010	Dental Contribution	224.07	256.08	256.08	192.06	256.00	256.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	KATHLEEN KONEN					1.0000	269.00	269.00
First Review Budget	Reduce to reflect FY23 Rate					1.0000	(13.00)	(13.00)
							First Review Budget Totals	\$256.00
001.420.420.53050	Employment Advertising	894.00	1,626.00	1,490.00	.00	500.00	500.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	employment advertising					1.0000	500.00	500.00
							First Review Budget Totals	\$500.00



# FY24 First Level Budget Detail - Merit Commission

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>420 - Merit Commission</b>								
Sub-Department <b>420 - Merit Commission</b>								
001.420.420.53120	Employee Mileage Expense	2,617.35	2,796.45	2,788.45	1,950.25	6,000.00	6,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	employ mileage					1.0000	6,000.00	6,000.00
							First Review Budget Totals	\$6,000.00
001.420.420.53180	Physical Agility Testing	.00	.00	.00	.00	2,550.00	.00	(2,550.00)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Physical Agility Testing					1.0000	2,550.00	2,550.00
First Review Budget	Reduction for FY24 Budget					1.0000	(2,550.00)	(2,550.00)
							First Review Budget Totals	\$0.00
001.420.420.53190	Entrance/Promotional Testing	4,768.00	9,536.00	10,132.00	3,156.00	7,500.00	8,550.00	1,050.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	entrance/promotional testing					1.0000	7,500.00	7,500.00
First Review Budget	FY24 reallocation for testing					1.0000	1,050.00	1,050.00
							First Review Budget Totals	\$8,550.00
001.420.420.60000	Office Supplies	522.39	661.16	624.36	855.17	500.00	2,000.00	1,500.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	office supplies					1.0000	500.00	500.00
First Review Budget	Reallocation for FY24					1.0000	1,500.00	1,500.00
							First Review Budget Totals	\$2,000.00
Sub-Department <b>420 - Merit Commission</b> Totals		\$74,034.14	\$87,149.84	\$85,117.09	\$57,291.41	\$69,495.00	\$102,862.00	\$33,367.00
Department <b>420 - Merit Commission</b> Totals		\$74,034.14	\$87,149.84	\$85,117.09	\$57,291.41	\$69,495.00	\$102,862.00	\$33,367.00
<b>EXPENSE TOTALS</b>		\$74,034.14	\$87,149.84	\$85,117.09	\$57,291.41	\$69,495.00	\$102,862.00	\$33,367.00
Fund <b>001 - General Fund</b> Totals		\$74,034.14	\$87,149.84	\$85,117.09	\$57,291.41	\$69,495.00	\$102,862.00	\$33,367.00
<b>EXPENSE TOTALS</b>		\$74,034.14	\$87,149.84	\$85,117.09	\$57,291.41	\$69,495.00	\$102,862.00	\$33,367.00
Fund <b>001 - General Fund</b> Totals		(\$74,034.14)	(\$87,149.84)	(\$85,117.09)	(\$57,291.41)	(\$69,495.00)	(\$102,862.00)	(\$33,367.00)
Net Grand Totals								
<b>REVENUE GRAND TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE GRAND TOTALS</b>		\$74,034.14	\$87,149.84	\$85,117.09	\$57,291.41	\$69,495.00	\$102,862.00	\$33,367.00



# FY24 First Level Budget Detail - Merit Commission

Budget Year 2024

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Net Grand Totals	(\$74,034.14)	(\$87,149.84)	(\$85,117.09)	(\$57,291.41)	(\$69,495.00)	(\$102,862.00)	(\$33,367.00)
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# FY24 Second Level Budget Detail - Merit Commission

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>420 - Merit Commission</b>									
Sub-Department <b>420 - Merit Commission</b>									
Personnel Services- Salaries & Wages									
Regular Employees									
001.420.420.40000	Salaries and Wages	31,547.78	36,128.41	34,347.29	26,075.57	.00	33,367.00	33,367.00	.00
Position Transactions									
<i>Level</i>	<i>Position</i>							<i>Total Amount</i>	
Second Review Budget	942016004 - Administrative Officer							33,367.00	
								Second Review Budget Totals	\$33,367.00
<i>Regular Employees Totals</i>		\$31,547.78	\$36,128.41	\$34,347.29	\$26,075.57	\$0.00	\$33,367.00	\$33,367.00	\$0.00
<i>Other</i>									
001.420.420.40300	Employee Per Diem	27,309.29	30,126.42	29,227.86	19,805.00	45,135.00	45,135.00	45,000.00	(135.00)
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	JODY KANIKULA					1.0000	15,000.00	15,000.00	
Second Review Budget	PETER BURGERT					1.0000	15,000.00	15,000.00	
Second Review Budget	TODD ZIES					1.0000	15,000.00	15,000.00	
								Second Review Budget Totals	\$45,000.00
<i>Other Totals</i>		\$27,309.29	\$30,126.42	\$29,227.86	\$19,805.00	\$45,135.00	\$45,135.00	\$45,000.00	(\$135.00)
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$58,857.07	\$66,254.83	\$63,575.15	\$45,880.57	\$45,135.00	\$78,502.00	\$78,367.00	(\$135.00)
<i>Personnel Services- Employee Benefits</i>									
<i>Group Insurance</i>									
001.420.420.45000	Healthcare Contribution	6,151.26	6,019.32	6,251.05	5,257.36	7,054.00	7,054.00	.00	(7,054.00)
001.420.420.45010	Dental Contribution	224.07	256.08	256.08	192.06	256.00	256.00	.00	(256.00)
<i>Group Insurance Totals</i>		\$6,375.33	\$6,275.40	\$6,507.13	\$5,449.42	\$7,310.00	\$7,310.00	\$0.00	(\$7,310.00)
<i>Personnel Services- Employee Benefits Totals</i>		\$6,375.33	\$6,275.40	\$6,507.13	\$5,449.42	\$7,310.00	\$7,310.00	\$0.00	(\$7,310.00)
<i>Contractual Services</i>									
<i>Other Purchased Services</i>									
<i>Advertising</i>									
001.420.420.53050	Employment Advertising	894.00	1,626.00	1,490.00	.00	500.00	500.00	500.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	employment advertising					1.0000	500.00	500.00	
								Second Review Budget Totals	\$500.00
<i>Advertising Totals</i>		\$894.00	\$1,626.00	\$1,490.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00



# FY24 Second Level Budget Detail - Merit Commission

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>420 - Merit Commission</b>									
Sub-Department <b>420 - Merit Commission</b>									
Contractual Services									
Other Purchased Services									
Travel									
001.420.420.53120	Employee Mileage Expense	2,617.35	2,796.45	2,788.45	1,950.25	6,000.00	6,000.00	6,000.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	employ mileage					1.0000	6,000.00	6,000.00	
								Second Review Budget Totals	\$6,000.00
<i>Travel Totals</i>		\$2,617.35	\$2,796.45	\$2,788.45	\$1,950.25	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
Other									
001.420.420.53180	Physical Agility Testing	.00	.00	.00	.00	2,550.00	.00	.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Physical Agility Testing					1.0000	2,550.00	2,550.00	
Second Review Budget	Reduction for FY24 Budget					1.0000	(2,550.00)	(2,550.00)	
								Second Review Budget Totals	\$0.00
001.420.420.53190	Entrance/Promotional Testing	4,768.00	9,536.00	10,132.00	3,156.00	7,500.00	8,550.00	8,550.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	entrance/promotional testing					1.0000	7,500.00	7,500.00	
Second Review Budget	FY24 reallocation for testing					1.0000	1,050.00	1,050.00	
								Second Review Budget Totals	\$8,550.00
<i>Other Totals</i>		\$4,768.00	\$9,536.00	\$10,132.00	\$3,156.00	\$10,050.00	\$8,550.00	\$8,550.00	\$0.00
<i>Other Purchased Services Totals</i>		\$8,279.35	\$13,958.45	\$14,410.45	\$5,106.25	\$16,550.00	\$15,050.00	\$15,050.00	\$0.00
<i>Contractual Services Totals</i>		\$8,279.35	\$13,958.45	\$14,410.45	\$5,106.25	\$16,550.00	\$15,050.00	\$15,050.00	\$0.00
Commodities									
General Supplies									
001.420.420.60000	Office Supplies	522.39	661.16	624.36	855.17	500.00	2,000.00	2,000.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	office supplies					1.0000	500.00	500.00	



# FY24 Second Level Budget Detail - Merit Commission

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>420 - Merit Commission</b>									
Sub-Department <b>420 - Merit Commission</b>									
Commodities									
General Supplies									
	Second Review Budget		Reallocation for FY24			1,000.00	1,500.00	1,500.00	
						Second Review Budget Totals		\$2,000.00	
	<i>General Supplies Totals</i>	\$522.39	\$661.16	\$624.36	\$855.17	\$500.00	\$2,000.00	\$2,000.00	\$0.00
	<i>Commodities Totals</i>	\$522.39	\$661.16	\$624.36	\$855.17	\$500.00	\$2,000.00	\$2,000.00	\$0.00
Sub-Department	<b>420 - Merit Commission Totals</b>	\$74,034.14	\$87,149.84	\$85,117.09	\$57,291.41	\$69,495.00	\$102,862.00	\$95,417.00	(\$7,445.00)
Department	<b>420 - Merit Commission Totals</b>	\$74,034.14	\$87,149.84	\$85,117.09	\$57,291.41	\$69,495.00	\$102,862.00	\$95,417.00	(\$7,445.00)
	<b>EXPENSE TOTALS</b>	\$74,034.14	\$87,149.84	\$85,117.09	\$57,291.41	\$69,495.00	\$102,862.00	\$95,417.00	(\$7,445.00)
Fund	<b>001 - General Fund Totals</b>								
	<b>EXPENSE TOTALS</b>	\$74,034.14	\$87,149.84	\$85,117.09	\$57,291.41	\$69,495.00	\$102,862.00	\$95,417.00	(\$7,445.00)
Fund	<b>001 - General Fund Totals</b>	(\$74,034.14)	(\$87,149.84)	(\$85,117.09)	(\$57,291.41)	(\$69,495.00)	(\$102,862.00)	(\$95,417.00)	\$7,445.00
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE GRAND TOTALS</b>	\$74,034.14	\$87,149.84	\$85,117.09	\$57,291.41	\$69,495.00	\$102,862.00	\$95,417.00	(\$7,445.00)
	Net Grand Totals	(\$74,034.14)	(\$87,149.84)	(\$85,117.09)	(\$57,291.41)	(\$69,495.00)	(\$102,862.00)	(\$95,417.00)	\$7,445.00

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-23-1169**

**MONTHLY REPORT**

# KaneComm

**Kane County Emergency  
Communications Center**



**Kane County Government Center**  
719 Batavia Ave, Building C  
Geneva, Illinois 60134  
Phone: (630) 232-8400  
Fax: (630) 208-2047

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## **KaneComm Activities – August 2023**

### Staffing:

- KaneComm continues to accept applications for full time and part time Telecommunicator vacancies. Skills testing, interviews and psychological exams were completed. KaneComm Management continues the hiring process every month.
- Telecommunicator Katie Kurzrock successfully completed the training program. She is assigned to a shift and a full time Telecommunicator.
- Telecommunicator in Training Alex Tovar continues the training process answering all 9-1-1 and non-emergency phone calls. She completed her APCO fire dispatch training and is also dispatching fire calls for service. Training is about six to nine months and includes a classroom setting and hands-on application with their Certified Training Operators (CTO).
- Part-Time Telecommunicator Destiny Nielsen continues her training process focusing on police dispatch. She is working a minimum of twenty hours a week and when released from training, will help with coverage on shifts.

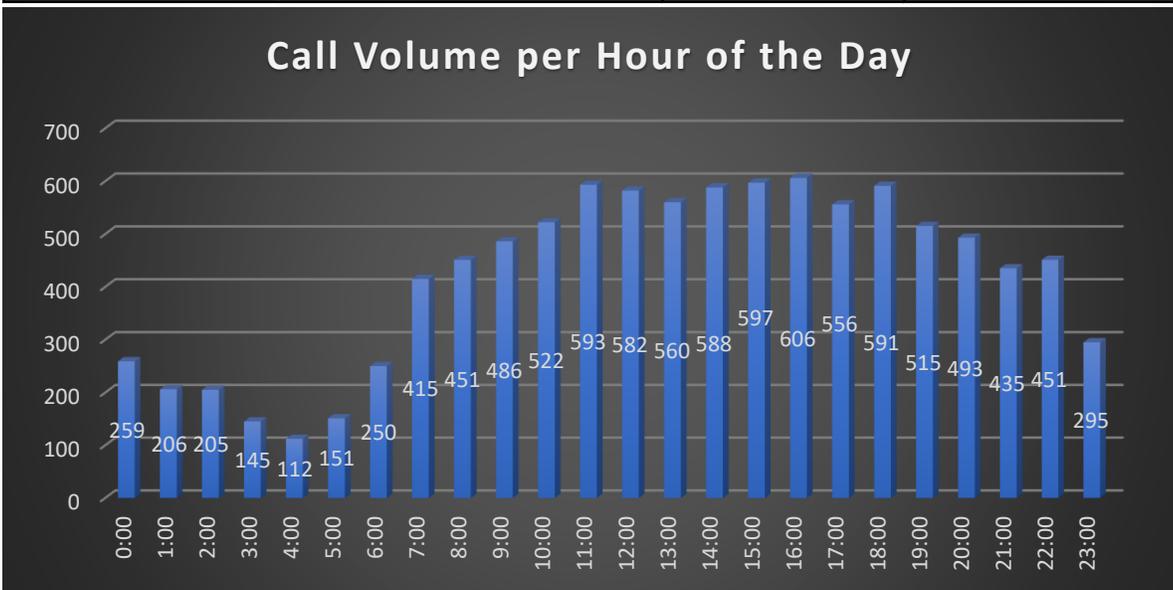
### In the Communications Center:

- KaneComm participated at National Night Out. Deputy Director Sarah Stoffa and Director Michelle Guthrie provided 9-1-1 public education at the Kane County Sheriff's Office.
- Deputy Director Sarah Stoffa attended the APCO Conference. Sessions focused on technology in the Communications Center, hiring, training, Building Resiliency and Peer Support Programs, legislation, 9-1-1 Standards, and NG9-1-1.
- KaneComm is working with Building Maintenance and Purchasing to build out additional office space and a quiet room for our Telecommunicators.
- Operations Manager McMeen is participating in the LIV golf event public safety planning meetings to prepare for the event in September.
- Director Guthrie is working with Tyler Technologies, IT and subscribing police agents to implement Tyler Records Management (RMS). The project schedule is not available yet, but we hope to have it implemented by the end of this fiscal year.

- Technical Support:
- KaneComm is working with AT&T on a solution to replace costly T1 phone lines.
- Radio Administrator Andy Baumann worked with Quadcom Dispatch and Motorola on a solution to improve their IFERN (fire) radio channel coverage. The IFERN channel is used for Mutual Aid Box Alarm System (MABAS) incidents and fire interoperability. Quadcom is now sharing KaneComm's radio resources for the channel which benefits the northern Kane County fire agencies.
- Radio Administrator Andy Baumann worked with Motorola on the requirements for Radio Management and Wi-Fi radio programming

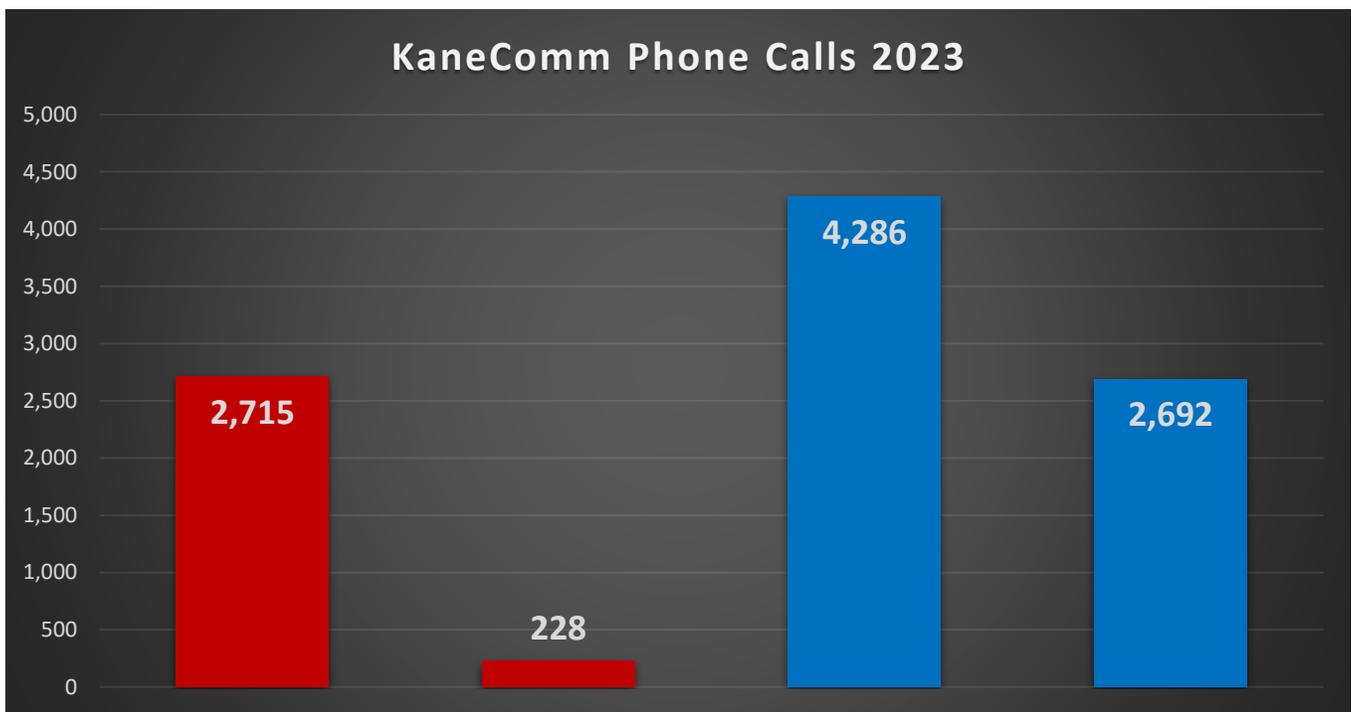
## KaneComm August 2023 Report Call Activity Statistical Report

Subscribers - 15	August-23	August-22
Wayne Police	223	287
Kane County Sheriff	3068	2600
Hampshire Police	550	409
Pingree Grove Police	429	281
Maple Park Police	67	72
Gilberts Police	269	321
Kane County Forest Preserve Police	140	166
Campton Hills Police	286	219
Big Rock Fire	44	34
Burlington Fire	49	45
Hampshire Fire	142	158
Kaneville Fire	29	16
Maple Park Fire	47	37
Pingree Grove Fire	179	127
Fox River Fire	183	180
<b>Sub-Total Fire and Police</b>	<b>5705</b>	<b>4952</b>
Others-3	August-23	August-22
Kane County Court Services	529	613
Kane County Emergency Management	24	13
Kane County Sheriff's Civil Processing	1004	1065
<b>Sub-Total County Offices</b>	<b>1557</b>	<b>1691</b>
<b>Total of Call Activity</b>	<b>7262</b>	<b>6643</b>



## KaneComm August 2023 Phone Call Report

911 Calls	2023	2022
Inbound	2,715	3,015
Abandoned	228	349
<b>Total 9-1-1</b>	<b>2,943</b>	<b>3,364</b>
10-Digit Emergency		
Inbound	4,286	4,083
Abandoned	143	96
Outbound	2,692	2,750
<b>Total</b>	<b>7,121</b>	<b>6,929</b>
<b>Total of Call Activity</b>	<b>10,064</b>	<b>10,293</b>







# FY24 Budget Summary for Presentation - Kane Comm

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev
<b>Fund 269 - Kane Comm</b>								
<b>REVENUE</b>								
Department <b>425 - Kane Comm</b>								
Sub-Department <b>000 - Revenues</b>								
<i>Charges for Services</i>								
34420	Radio Communication Fees	587,746.00	616,789.00	588,155.00	619,280.00	31,125.00	619,280.00	.00
35220	Emergency Communications Audio Recording Fees	.00	550.00	700.00	700.00	.00	700.00	.00
<i>Charges for Services Totals</i>		<b>\$587,746.00</b>	<b>\$617,339.00</b>	<b>\$588,855.00</b>	<b>\$619,980.00</b>	<b>\$31,125.00</b>	<b>\$619,980.00</b>	<b>\$0.00</b>
<i>Reimbursements</i>								
<i>State</i>								
37070	Cell 911 Surcharge Reimbursement	1,150,631.02	756,802.85	860,000.00	860,000.00	.00	860,000.00	.00
<i>State Totals</i>		<b>\$1,150,631.02</b>	<b>\$756,802.85</b>	<b>\$860,000.00</b>	<b>\$860,000.00</b>	<b>\$0.00</b>	<b>\$860,000.00</b>	<b>\$0.00</b>
<i>Other</i>								
37470	VoIP Surcharge Reimbursement	2,194.56	.00	.00	.00	.00	.00	.00
37900	Miscellaneous Reimbursement	4.73	.00	.00	.00	.00	.00	.00
<i>Other Totals</i>		<b>\$2,199.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Reimbursements Totals</i>		<b>\$1,152,830.31</b>	<b>\$756,802.85</b>	<b>\$860,000.00</b>	<b>\$860,000.00</b>	<b>\$0.00</b>	<b>\$860,000.00</b>	<b>\$0.00</b>
<i>Interest Revenue</i>								
38000	Investment Income	(16,890.42)	1,598.40	600.00	600.00	.00	600.00	.00
<i>Interest Revenue Totals</i>		<b>(\$16,890.42)</b>	<b>\$1,598.40</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>
<i>Other</i>								
39900	Fund Balance Utilization	.00	.00	52,201.00	.00	(52,201.00)	8,527.00	8,527.00
<i>Other Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,201.00</b>	<b>\$0.00</b>	<b>(\$52,201.00)</b>	<b>\$8,527.00</b>	<b>\$8,527.00</b>
<i>Transfers In</i>								
39001	Transfer from Fund 001	877,388.00	921,257.00	921,257.00	967,321.00	46,064.00	967,321.00	.00
<i>Transfers In Totals</i>		<b>\$877,388.00</b>	<b>\$921,257.00</b>	<b>\$921,257.00</b>	<b>\$967,321.00</b>	<b>\$46,064.00</b>	<b>\$967,321.00</b>	<b>\$0.00</b>
<i>Sub-Department 000 - Revenues Totals</i>		<b>\$2,601,073.89</b>	<b>\$2,296,997.25</b>	<b>\$2,422,913.00</b>	<b>\$2,447,901.00</b>	<b>\$24,988.00</b>	<b>\$2,456,428.00</b>	<b>\$8,527.00</b>
<i>Department 425 - Kane Comm Totals</i>		<b>\$2,601,073.89</b>	<b>\$2,296,997.25</b>	<b>\$2,422,913.00</b>	<b>\$2,447,901.00</b>	<b>\$24,988.00</b>	<b>\$2,456,428.00</b>	<b>\$8,527.00</b>
<b>REVENUE TOTALS</b>		<b>\$2,601,073.89</b>	<b>\$2,296,997.25</b>	<b>\$2,422,913.00</b>	<b>\$2,447,901.00</b>	<b>\$24,988.00</b>	<b>\$2,456,428.00</b>	<b>\$8,527.00</b>
<b>EXPENSE</b>								
Department <b>425 - Kane Comm</b>								
Sub-Department <b>426 - Kane Comm</b>								
<i>Personnel Services- Salaries &amp; Wages</i>								
<i>Regular Employees</i>								
40000	Salaries and Wages	1,253,303.75	905,066.02	.00	1,228,869.00	1,228,869.00	1,513,239.00	284,370.00
40009	Salaries and Wages Subsidy	(5,845.59)	.00	.00	.00	.00	.00	.00
<i>Regular Employees Totals</i>		<b>\$1,247,458.16</b>	<b>\$905,066.02</b>	<b>\$0.00</b>	<b>\$1,228,869.00</b>	<b>\$1,228,869.00</b>	<b>\$1,513,239.00</b>	<b>\$284,370.00</b>



# FY24 Budget Summary for Presentation - Kane Comm

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev
Fund <b>269 - Kane Comm</b>								
EXPENSE								
Department <b>425 - Kane Comm</b>								
Sub-Department <b>426 - Kane Comm</b>								
Personnel Services- Salaries & Wages								
Overtime Salaries								
40200	Overtime Salaries	242,345.78	258,911.77	63,189.00	63,000.00	(189.00)	63,000.00	.00
	<i>Overtime Salaries Totals</i>	<u>\$242,345.78</u>	<u>\$258,911.77</u>	<u>\$63,189.00</u>	<u>\$63,000.00</u>	<u>(\$189.00)</u>	<u>\$63,000.00</u>	<u>\$0.00</u>
Other								
40002	Non-Union Wage Increase	.00	.00	44,245.00	.00	(44,245.00)	1.00	1.00
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44,245.00</u>	<u>\$0.00</u>	<u>(\$44,245.00)</u>	<u>\$1.00</u>	<u>\$1.00</u>
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	<u>\$1,489,803.94</u>	<u>\$1,163,977.79</u>	<u>\$107,434.00</u>	<u>\$1,291,869.00</u>	<u>\$1,184,435.00</u>	<u>\$1,576,240.00</u>	<u>\$284,371.00</u>
Personnel Services- Employee Benefits								
Group Insurance								
45000	Healthcare Contribution	249,676.99	185,338.55	319,395.00	319,395.00	.00	365,503.00	46,108.00
45010	Dental Contribution	6,974.14	4,936.97	8,561.00	8,561.00	.00	10,740.00	2,179.00
	<i>Group Insurance Totals</i>	<u>\$256,651.13</u>	<u>\$190,275.52</u>	<u>\$327,956.00</u>	<u>\$327,956.00</u>	<u>\$0.00</u>	<u>\$376,243.00</u>	<u>\$48,287.00</u>
Social Security Contributions								
45100	FICA/SS Contribution	109,632.63	85,566.34	120,707.00	98,828.00	(21,879.00)	120,583.00	21,755.00
45109	FICA/SS Subsidy	(447.16)	.00	.00	.00	.00	.00	.00
	<i>Social Security Contributions Totals</i>	<u>\$109,185.47</u>	<u>\$85,566.34</u>	<u>\$120,707.00</u>	<u>\$98,828.00</u>	<u>(\$21,879.00)</u>	<u>\$120,583.00</u>	<u>\$21,755.00</u>
Retirement Contributions								
45200	IMRF Contribution	97,238.82	58,345.35	81,261.00	59,168.00	(22,093.00)	72,192.00	13,024.00
45209	IMRF Subsidy	(393.41)	.00	.00	.00	.00	.00	.00
	<i>Retirement Contributions Totals</i>	<u>\$96,845.41</u>	<u>\$58,345.35</u>	<u>\$81,261.00</u>	<u>\$59,168.00</u>	<u>(\$22,093.00)</u>	<u>\$72,192.00</u>	<u>\$13,024.00</u>
	<i>Personnel Services- Employee Benefits Totals</i>	<u>\$462,682.01</u>	<u>\$334,187.21</u>	<u>\$529,924.00</u>	<u>\$485,952.00</u>	<u>(\$43,972.00)</u>	<u>\$569,018.00</u>	<u>\$83,066.00</u>
Contractual Services								
Purchased Professional and Technical Services								
Professional								
50150	Contractual/Consulting Services	42,340.37	185,319.11	55,468.00	55,518.00	50.00	55,518.00	.00
	<i>Professional Totals</i>	<u>\$42,340.37</u>	<u>\$185,319.11</u>	<u>\$55,468.00</u>	<u>\$55,518.00</u>	<u>\$50.00</u>	<u>\$55,518.00</u>	<u>\$0.00</u>
	<i>Purchased Professional and Technical Services Totals</i>	<u>\$42,340.37</u>	<u>\$185,319.11</u>	<u>\$55,468.00</u>	<u>\$55,518.00</u>	<u>\$50.00</u>	<u>\$55,518.00</u>	<u>\$0.00</u>
Purchased Property Services								
Repair and Maintenance Services								
52130	Repairs and Maint- Computers	3,822.54	.00	4,000.00	4,000.00	.00	4,000.00	.00
52140	Repairs and Maint- Copiers	23.57	85.64	400.00	400.00	.00	400.00	.00
52150	Repairs and Maint- Comm Equip	24,337.76	780.50	5,000.00	5,000.00	.00	5,000.00	.00



# FY24 Budget Summary for Presentation - Kane Comm

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev
Fund <b>269 - Kane Comm</b>								
EXPENSE								
Department <b>425 - Kane Comm</b>								
Sub-Department <b>426 - Kane Comm</b>								
Contractual Services								
Purchased Property Services								
Repair and Maintenance Services								
52160	Repairs and Maint- Equipment	5,312.00	19,846.45	5,000.00	5,000.00	.00	5,000.00	.00
	<i>Repair and Maintenance Services Totals</i>	<u>\$33,495.87</u>	<u>\$20,712.59</u>	<u>\$14,400.00</u>	<u>\$14,400.00</u>	<u>\$0.00</u>	<u>\$14,400.00</u>	<u>\$0.00</u>
Rentals								
52190	Equipment Rental	27,331.99	27,448.18	29,080.00	29,080.00	.00	29,080.00	.00
52220	Equipment Lease	48.00	.00	.00	.00	.00	.00	.00
	<i>Rentals Totals</i>	<u>\$27,379.99</u>	<u>\$27,448.18</u>	<u>\$29,080.00</u>	<u>\$29,080.00</u>	<u>\$0.00</u>	<u>\$29,080.00</u>	<u>\$0.00</u>
	<i>Purchased Property Services Totals</i>	<u>\$60,875.86</u>	<u>\$48,160.77</u>	<u>\$43,480.00</u>	<u>\$43,480.00</u>	<u>\$0.00</u>	<u>\$43,480.00</u>	<u>\$0.00</u>
Other Purchased Services								
Insurance, Other Than Employee Benefits								
53000	Liability Insurance	32,903.00	46,452.00	44,229.00	44,229.00	.00	47,062.00	2,833.00
53010	Workers Compensation	39,711.00	35,316.00	33,626.00	33,626.00	.00	32,384.00	(1,242.00)
53020	Unemployment Claims	993.00	636.00	606.00	606.00	.00	757.00	151.00
	<i>Insurance, Other Than Employee Benefits Totals</i>	<u>\$73,607.00</u>	<u>\$82,404.00</u>	<u>\$78,461.00</u>	<u>\$78,461.00</u>	<u>\$0.00</u>	<u>\$80,203.00</u>	<u>\$1,742.00</u>
Advertising								
53040	General Advertising	857.00	1,058.60	.00	.00	.00	.00	.00
	<i>Advertising Totals</i>	<u>\$857.00</u>	<u>\$1,058.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Travel								
53100	Conferences and Meetings	9,654.93	10,290.14	8,000.00	8,000.00	.00	8,000.00	.00
53110	Employee Training	3,299.09	12,975.76	4,000.00	4,000.00	.00	4,000.00	.00
53120	Employee Mileage Expense	2,578.82	1,172.60	3,000.00	3,000.00	.00	3,000.00	.00
	<i>Travel Totals</i>	<u>\$15,532.84</u>	<u>\$24,438.50</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>
Other								
53130	General Association Dues	714.00	674.00	1,000.00	1,000.00	.00	1,000.00	.00
53160	Pre-Employment Physicals	1,563.00	392.00	800.00	800.00	.00	800.00	.00
	<i>Other Totals</i>	<u>\$2,277.00</u>	<u>\$1,066.00</u>	<u>\$1,800.00</u>	<u>\$1,800.00</u>	<u>\$0.00</u>	<u>\$1,800.00</u>	<u>\$0.00</u>
	<i>Other Purchased Services Totals</i>	<u>\$92,273.84</u>	<u>\$108,967.10</u>	<u>\$95,261.00</u>	<u>\$95,261.00</u>	<u>\$0.00</u>	<u>\$97,003.00</u>	<u>\$1,742.00</u>
	<i>Contractual Services Totals</i>	<u>\$195,490.07</u>	<u>\$342,446.98</u>	<u>\$194,209.00</u>	<u>\$194,259.00</u>	<u>\$50.00</u>	<u>\$196,001.00</u>	<u>\$1,742.00</u>
Commodities								
General Supplies								
60000	Office Supplies	2,294.24	1,562.00	2,500.00	2,500.00	.00	2,500.00	.00



# FY24 Budget Summary for Presentation - Kane Comm

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev
Fund <b>269 - Kane Comm</b>								
EXPENSE								
Department <b>425 - Kane Comm</b>								
Sub-Department <b>426 - Kane Comm</b>								
Commodities								
General Supplies								
60010	Operating Supplies	3,061.12	1,032.73	2,000.00	2,000.00	.00	2,000.00	.00
60020	Computer Related Supplies	1,624.91	2,253.67	2,500.00	2,500.00	.00	2,500.00	.00
60080	Employee Recognition Supplies	1,132.56	1,298.83	800.00	800.00	.00	800.00	.00
	<i>General Supplies Totals</i>	<u>\$8,112.83</u>	<u>\$6,147.23</u>	<u>\$7,800.00</u>	<u>\$7,800.00</u>	<u>\$0.00</u>	<u>\$7,800.00</u>	<u>\$0.00</u>
Telephone and Cellphone								
64000	Telephone	116,856.86	.00	.00	.00	.00	.00	.00
	<i>Telephone and Cellphone Totals</i>	<u>\$116,856.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Commodities Totals</i>	<u>\$124,969.69</u>	<u>\$6,147.23</u>	<u>\$7,800.00</u>	<u>\$7,800.00</u>	<u>\$0.00</u>	<u>\$7,800.00</u>	<u>\$0.00</u>
Contingency and Other								
89000	Addition to Fund Balance	.00	.00	1,719.00	1,719.00	.00	1,719.00	.00
	<i>Contingency and Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,719.00</u>	<u>\$1,719.00</u>	<u>\$0.00</u>	<u>\$1,719.00</u>	<u>\$0.00</u>
Transfers Out								
99001	Transfer to Fund 001	108,445.00	110,973.00	110,973.00	105,650.00	(5,323.00)	105,650.00	.00
	<i>Transfers Out Totals</i>	<u>\$108,445.00</u>	<u>\$110,973.00</u>	<u>\$110,973.00</u>	<u>\$105,650.00</u>	<u>(\$5,323.00)</u>	<u>\$105,650.00</u>	<u>\$0.00</u>
	Sub-Department <b>426 - Kane Comm Totals</b>	<u>\$2,381,390.71</u>	<u>\$1,957,732.21</u>	<u>\$952,059.00</u>	<u>\$2,087,249.00</u>	<u>\$1,135,190.00</u>	<u>\$2,456,428.00</u>	<u>\$369,179.00</u>
	Department <b>425 - Kane Comm Totals</b>	<u>\$2,381,390.71</u>	<u>\$1,957,732.21</u>	<u>\$952,059.00</u>	<u>\$2,087,249.00</u>	<u>\$1,135,190.00</u>	<u>\$2,456,428.00</u>	<u>\$369,179.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$2,381,390.71</u>	<u>\$1,957,732.21</u>	<u>\$952,059.00</u>	<u>\$2,087,249.00</u>	<u>\$1,135,190.00</u>	<u>\$2,456,428.00</u>	<u>\$369,179.00</u>
	Fund <b>269 - Kane Comm Totals</b>							
	<b>REVENUE TOTALS</b>	<u>\$2,601,073.89</u>	<u>\$2,296,997.25</u>	<u>\$2,422,913.00</u>	<u>\$2,447,901.00</u>	<u>\$24,988.00</u>	<u>\$2,456,428.00</u>	<u>\$8,527.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$2,381,390.71</u>	<u>\$1,957,732.21</u>	<u>\$952,059.00</u>	<u>\$2,087,249.00</u>	<u>\$1,135,190.00</u>	<u>\$2,456,428.00</u>	<u>\$369,179.00</u>
	Fund <b>269 - Kane Comm Totals</b>	<u>\$219,683.18</u>	<u>\$339,265.04</u>	<u>\$1,470,854.00</u>	<u>\$360,652.00</u>	<u>(\$1,110,202.00)</u>	<u>\$0.00</u>	<u>(\$360,652.00)</u>
	Net Grand Totals							
	<b>REVENUE GRAND TOTALS</b>	<u>\$2,601,073.89</u>	<u>\$2,296,997.25</u>	<u>\$2,422,913.00</u>	<u>\$2,447,901.00</u>	<u>\$24,988.00</u>	<u>\$2,456,428.00</u>	<u>\$8,527.00</u>
	<b>EXPENSE GRAND TOTALS</b>	<u>\$2,381,390.71</u>	<u>\$1,957,732.21</u>	<u>\$952,059.00</u>	<u>\$2,087,249.00</u>	<u>\$1,135,190.00</u>	<u>\$2,456,428.00</u>	<u>\$369,179.00</u>
	Net Grand Totals	<u>\$219,683.18</u>	<u>\$339,265.04</u>	<u>\$1,470,854.00</u>	<u>\$360,652.00</u>	<u>(\$1,110,202.00)</u>	<u>\$0.00</u>	<u>(\$360,652.00)</u>



# FY24 First Level Budget Detail - Kane Comm

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund 269 - Kane Comm								
<b>REVENUE</b>								
Department 425 - Kane Comm								
Sub-Department 000 - Revenues								
269.425.000.34420	Radio Communication Fees	568,707.00	538,471.00	587,746.00	616,789.00	588,155.00	619,280.00	31,125.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Big Rock Fire Protection District					1.0000	12,681.00	12,681.00
First Review Budget	Burlington Fire Protection District					1.0000	12,615.00	12,615.00
First Review Budget	Campton Hills Police Department					1.0000	87,790.00	87,790.00
First Review Budget	Fox River and Countryside Fire Protection District					1.0000	36,786.00	36,786.00
First Review Budget	Gilberts Police Department					1.0000	98,132.00	98,132.00
First Review Budget	Hampshire Fire Protection District					1.0000	31,569.00	31,569.00
First Review Budget	Hampshire Police Department					1.0000	118,666.00	118,666.00
First Review Budget	Kane County Forest Preserve District Police Department					1.0000	45,615.00	45,615.00
First Review Budget	Kaneville Fire Protection District					1.0000	10,106.00	10,106.00
First Review Budget	Maple Park and Countryside Fire Protection District					1.0000	12,562.00	12,562.00
First Review Budget	Maple Park Police Department					1.0000	16,834.00	16,834.00
First Review Budget	Pingree Grove and Countryside Fire Protection District					1.0000	29,389.00	29,389.00
First Review Budget	Pingree Grove Police Department					1.0000	50,920.00	50,920.00
First Review Budget	Wayne Police Department					1.0000	55,615.00	55,615.00
							First Review Budget Totals	\$619,280.00
269.425.000.35220	Emergency Communications Audio Recording Fees	468.00	.00	.00	550.00	700.00	700.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Audio Recording Fees					1.0000	700.00	700.00
							First Review Budget Totals	\$700.00
269.425.000.37070	Cell 911 Surcharge Reimbursement	761,055.65	831,850.42	1,150,631.02	756,802.85	860,000.00	860,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	9-1-1 Surcharge Reimbursement					1.0000	860,000.00	860,000.00
							First Review Budget Totals	\$860,000.00
269.425.000.37470	VoIP Surcharge Reimbursement	.00	.00	2,194.56	.00	.00	.00	.00
269.425.000.37900	Miscellaneous Reimbursement	.00	13,514.53	4.73	.00	.00	.00	.00



# FY24 First Level Budget Detail - Kane Comm

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund <b>269 - Kane Comm</b>								
<b>REVENUE</b>								
Department <b>425 - Kane Comm</b>								
Sub-Department <b>000 - Revenues</b>								
269.425.000.38000	Investment Income	19,720.54	589.17	(16,890.42)	1,598.40	600.00	600.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Investment Income					1.0000	600.00	600.00
							First Review Budget Totals	\$600.00
269.425.000.39000	Transfer From Other Funds	795,817.00	857,107.00	.00	.00	.00	.00	.00
269.425.000.39001	Transfer from Fund 001	.00	.00	877,388.00	921,257.00	921,257.00	967,321.00	46,064.00
Comments								
<i>Level</i>	<i>Comment</i>							
First Review Budget	Subscriber fees for the Sheriff's Office, Court Services and OEM All fees estimated at 5% increase. Subscriber Agreement is up for renewal (following CBA ratification)							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Court Services Subscriber fee TX from 001.800.808.99269					1.0000	201,566.00	201,566.00
First Review Budget	OEM Subscriber fee TX from 001.800.808.99269					1.0000	2,265.00	2,265.00
First Review Budget	Sheriffs subscriber fee TX from 001.800.808.99269					1.0000	763,490.00	763,490.00
							First Review Budget Totals	\$967,321.00
269.425.000.39900	Fund Balance Utilization	.00	.00	.00	.00	52,201.00	.00	(52,201.00)
Sub-Department <b>000 - Revenues Totals</b>		\$2,145,768.19	\$2,241,532.12	\$2,601,073.89	\$2,296,997.25	\$2,422,913.00	\$2,447,901.00	\$24,988.00
Department <b>425 - Kane Comm Totals</b>		\$2,145,768.19	\$2,241,532.12	\$2,601,073.89	\$2,296,997.25	\$2,422,913.00	\$2,447,901.00	\$24,988.00
	<b>REVENUE TOTALS</b>	\$2,145,768.19	\$2,241,532.12	\$2,601,073.89	\$2,296,997.25	\$2,422,913.00	\$2,447,901.00	\$24,988.00

<b>EXPENSE</b>								
Department <b>425 - Kane Comm</b>								
Sub-Department <b>426 - Kane Comm</b>								
269.425.426.40000	Salaries and Wages	1,244,327.74	1,210,277.61	1,253,303.75	905,066.02	.00	1,228,869.00	1,228,869.00
Comments								
<i>Level</i>	<i>Comment</i>							
First Review Budget	1. KaneComm's Collective Bargaining Agreement expired on Dec. 31, 2022. We are still in the negotiations process. 2. Union employees will receive their step increase in FY24 and adjustments when the CBA is ratified. 3. 4 vacant positions will be filled in September and will be added to second review							
Position Transactions								
<i>Level</i>	<i>Position</i>			<i>Type</i>	<i>Code</i>			<i>Total Amount</i>
First Review Budget	942521001 - Director of Communications			Earnings				105,920.00
First Review Budget	942521002 - Radio Systems Administrator			Earnings				92,363.00



# FY24 First Level Budget Detail - Kane Comm

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund 269 - Kane Comm								
<b>EXPENSE</b>								
Department 425 - Kane Comm								
Sub-Department 426 - Kane Comm								
	First Review Budget	942521003 - Deputy Director of Communication	Earnings					105,500.00
	First Review Budget	942525002 - Telecommunicator	Earnings					53,540.00
	First Review Budget	942525003 - Telecommunicator	Earnings					71,906.00
	First Review Budget	942525005 - Telecommunicator	Earnings					71,906.00
	First Review Budget	942525006 - Telecommunicator	Earnings					71,906.00
	First Review Budget	942525007 - Telecommunicator	Earnings					71,906.00
	First Review Budget	942525008 - Telecommunicator	Earnings					56,827.00
	First Review Budget	942525009 - Telecommunicator	Earnings					63,924.00
	First Review Budget	942525010 - Telecommunicator	Earnings					71,906.00
	First Review Budget	942525013 - Telecommunicator	Earnings					82,151.00
	First Review Budget	942525014 - Telecommunicator	Earnings					71,906.00
	First Review Budget	942525017 - Telecommunicator	Earnings					71,906.00
	First Review Budget	942525018 - Telecommunicator	Earnings					53,540.00
	First Review Budget	942526001 - Operations Manager	Earnings					97,361.00
	First Review Budget	942529996 - ZZZ Increase Request Budget Only	Earnings					14,401.00
							First Review Budget Totals	\$1,228,869.00
269.425.426.40002	Non-Union Wage Increase	.00	.00	.00	.00	44,245.00	.00	(44,245.00)
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget	Finance: Remove FY23 NU Wage Inc/Accrual				1.0000	(44,245.00)	(44,245.00)
	First Review Budget	FY23 Non-Union Wage Increase				1.0000	11,816.00	11,816.00
	First Review Budget	FY23 Non-Union Wage Increase - Accrual				.0030	44,113.00	132.00
	First Review Budget	FY23 Non-Union Wage Increase - PBPA				1.0000	32,297.00	32,297.00
							First Review Budget Totals	\$0.00
269.425.426.40009	Salaries and Wages Subsidy	(23,208.51)	(2,117.94)	(5,845.59)	.00	.00	.00	.00
269.425.426.40200	Overtime Salaries	194,635.42	233,047.39	242,345.78	258,911.77	63,189.00	63,000.00	(189.00)
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget	OVERTIME SALARIES TO COVER SCHEDULE				1.0000	63,000.00	63,000.00
							First Review Budget Totals	\$63,000.00
269.425.426.40209	Overtime Subsidy	(17,769.91)	(224.11)	.00	.00	.00	.00	.00



# FY24 First Level Budget Detail - Kane Comm

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
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Fund **269 - Kane Comm**

**EXPENSE**

Department **425 - Kane Comm**

Sub-Department **426 - Kane Comm**

269.425.426.45000	Healthcare Contribution	240,719.60	225,291.89	249,676.99	185,338.55	319,395.00	319,395.00	.00
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Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
First Review Budget	1. VACANT POSITION - Telecommunicator			1.0000	6,941.00	6,941.00		
First Review Budget	2. VACANT POSITION - Telecommunicator			1.0000	6,941.00	6,941.00		
First Review Budget	3. VACANT POSITION - Telecommunicator			1.0000	6,941.00	6,941.00		
First Review Budget	4. VACANT POSITION-Telecommunicator			1.0000	6,941.00	6,941.00		
First Review Budget	5. VACANT POSITION - Telecommunicator			1.0000	6,941.00	6,941.00		
First Review Budget	BAUMANN			24.0000	862.50	20,700.00		
First Review Budget	Final Rate Adjustment per 8-10-22 HSC			1.0000	(1,128.00)	(1,128.00)		
First Review Budget	GONZALEZ			24.0000	877.13	21,051.00		
First Review Budget	GUTHRIE			24.0000	862.50	20,700.00		
First Review Budget	HOLDEN			24.0000	996.25	23,910.00		
First Review Budget	HOLT			24.0000	502.42	12,058.00		
First Review Budget	JOHNSON			24.0000	289.21	6,941.00		
First Review Budget	KEATING			24.0000	877.13	21,051.00		
First Review Budget	KURZROCK			1.0000	6,941.00	6,941.00		
First Review Budget	MCMEEN			24.0000	495.17	11,884.00		
First Review Budget	MOORE			24.0000	289.21	6,941.00		
First Review Budget	PEREZ, N			24.0000	1,300.55	31,213.00		
First Review Budget	REECE			24.0000	570.63	13,695.00		
First Review Budget	SANDOVAL			24.0000	877.13	21,051.00		
First Review Budget	SCHOPPE			24.0000	570.63	13,695.00		
First Review Budget	STOFFA			24.0000	495.17	11,884.00		
First Review Budget	TOVAR			24.0000	877.13	21,051.12		
First Review Budget	Training Manager - Powell			24.0000	877.13	21,051.12		
						First Review Budget Totals	\$319,394.24	

269.425.426.45009	Healthcare Subsidy	(3,574.02)	(267.16)	.00	.00	.00	.00	.00
269.425.426.45010	Dental Contribution	6,397.13	6,620.97	6,974.14	4,936.97	8,561.00	8,561.00	.00

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
First Review Budget	1. VACANT POSITION - Telecommunicator			1.0000	666.00	666.00		
First Review Budget	2. VACANT POSITION - Telecommunicator			1.0000	256.00	256.00		
First Review Budget	3. VACANT POSITION - Telecommunicator			1.0000	256.00	256.00		
First Review Budget	4. VACANT POSITION - Telecommunicator			1.0000	110.00	110.00		



# FY24 First Level Budget Detail - Kane Comm

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund 269 - Kane Comm								
<b>EXPENSE</b>								
Department 425 - Kane Comm								
Sub-Department 426 - Kane Comm								
	First Review Budget					24.0000	11.88	285.00
	First Review Budget					24.0000	27.75	666.00
	First Review Budget					24.0000	27.75	666.00
	First Review Budget					24.0000	27.75	666.00
	First Review Budget					24.0000	10.67	256.00
	First Review Budget					24.0000	10.67	256.00
	First Review Budget					24.0000	27.75	666.00
	First Review Budget					24.0000	27.75	666.00
	First Review Budget					24.0000	10.67	256.00
	First Review Budget					24.0000	10.67	256.00
	First Review Budget					24.0000	4.59	110.00
	First Review Budget					24.0000	10.67	256.00
	First Review Budget					24.0000	27.75	666.00
	First Review Budget					24.0000	27.75	666.00
	First Review Budget					24.0000	11.88	285.00
	First Review Budget					24.0000	11.88	285.00
	First Review Budget					24.0000	4.59	110.00
	First Review Budget					24.0000	10.67	256.00
							First Review Budget Totals	\$8,561.00
269.425.426.45019	Dental Subsidy	(121.64)	(9.48)	.00	.00	.00	.00	.00
269.425.426.45100	FICA/SS Contribution	105,603.04	106,206.26	109,632.63	85,566.34	120,707.00	98,828.00	(21,879.00)
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	First Review Budget	FICA / Social Security				.0765	1,291,869.00	98,827.98
							First Review Budget Totals	\$98,827.98
269.425.426.45109	FICA/SS Subsidy	(2,913.64)	(163.61)	(447.16)	.00	.00	.00	.00
269.425.426.45200	IMRF Contribution	110,614.08	121,803.65	97,238.82	58,345.35	81,261.00	59,168.00	(22,093.00)
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	First Review Budget	IMRF Contribution				.0458	1,291,869.00	59,167.60
							First Review Budget Totals	\$59,167.60
269.425.426.45209	IMRF Subsidy	(3,294.58)	(206.11)	(393.41)	.00	.00	.00	.00



# FY24 First Level Budget Detail - Kane Comm

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
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Fund **269 - Kane Comm**

**EXPENSE**

Department **425 - Kane Comm**

Sub-Department **426 - Kane Comm**

269.425.426.50150	Contractual/Consulting Services	33,824.76	38,344.66	42,340.37	185,319.11	55,468.00	55,518.00	50.00
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Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
First Review Budget	Agency 360 Training Software				1.0000	2,016.00	2,016.00		
First Review Budget	Comcast Monthly Cable TV Service for KaneComm				12.0000	18.00	216.00		
First Review Budget	ComEd Utility to the Big Rock Tower				12.0000	75.00	900.00		
First Review Budget	Data Clean (9-1-1 Center Cleaning and Maintenance)				6.0000	650.00	3,900.00		
First Review Budget	Door Access Control Maintenance				4.0000	411.00	1,644.00		
First Review Budget	Emergency Reporting (Fire) July 2020-June 2021				1.0000	4,899.00	4,899.00		
First Review Budget	Motorola Radio Console T1 connection to Starcom				12.0000	1,400.00	16,800.00		
First Review Budget	Nationwide Power 08/08/2021-08/07-2022				1.0000	2,465.00	2,465.00		
First Review Budget	PlanIT Scheduling				1.0000	1,350.00	1,350.00		
First Review Budget	Power DMS Policy Software				1.0000	4,410.00	4,410.00		
First Review Budget	Siemens Fire Suppression System 05/01/2021-04/30/2022				1.0000	4,115.00	4,115.00		
First Review Budget	Target Solutions				1.0000	2,145.00	2,145.00		
First Review Budget	Thermflo Maintenance 12/1/2019-11/30/2020				1.0000	10,658.00	10,658.00		
First Review Budget Totals								\$55,518.00	

269.425.426.52130	Repairs and Maint- Computers	1,820.00	2,568.00	3,822.54	.00	4,000.00	4,000.00	.00
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Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
First Review Budget	Maintenance of Computer-Related Equipment				1.0000	4,000.00	4,000.00		
First Review Budget Totals								\$4,000.00	

269.425.426.52140	Repairs and Maint- Copiers	76.13	78.90	23.57	85.64	400.00	400.00	.00
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Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
First Review Budget	Fax/Copier Maintenance Agreement				1.0000	400.00	400.00		
First Review Budget Totals								\$400.00	

269.425.426.52150	Repairs and Maint- Comm Equip	3,237.03	.00	24,337.76	780.50	5,000.00	5,000.00	.00
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Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
First Review Budget	Communications Equipment Maintenance				1.0000	5,000.00	5,000.00		
First Review Budget Totals								\$5,000.00	



# FY24 First Level Budget Detail - Kane Comm

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund <b>269 - Kane Comm</b>								
EXPENSE								
Department <b>425 - Kane Comm</b>								
Sub-Department <b>426 - Kane Comm</b>								
269.425.426.52160	Repairs and Maint- Equipment	9,923.44	7,722.53	5,312.00	19,846.45	5,000.00	5,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Equipment Maintenance					1.0000	5,000.00	5,000.00
							First Review Budget Totals	\$5,000.00
269.425.426.52190	Equipment Rental	27,237.00	27,060.00	27,331.99	27,448.18	29,080.00	29,080.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
First Review Budget	Increase over FY23 due to lease at Plato Radio Tower							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Plato Radio Tower Site Lease 12/1/22-11/30/2023					1.0000	28,430.00	28,430.00
First Review Budget	Plato Tower Emergency Generator Maintenance					1.0000	650.00	650.00
							First Review Budget Totals	\$29,080.00
269.425.426.52220	Equipment Lease	.00	.00	48.00	.00	.00	.00	.00
269.425.426.53000	Liability Insurance	28,828.00	26,755.00	32,903.00	46,452.00	44,229.00	44,229.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	FY23 Non-Union Wage Increase - Liability Ins					.0292	44,245.34	1,292.00
First Review Budget	Liability Insurance 2.92%					.0292	1,470,437.00	42,937.00
							First Review Budget Totals	\$44,229.00
269.425.426.53010	Workers Compensation	35,173.00	41,963.00	39,711.00	35,316.00	33,626.00	33,626.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	FY23 Non-Union Wage Increase - WC					.0222	44,245.34	982.00
First Review Budget	Workers Compensation Insurance 2.22%					.0222	1,470,437.00	32,644.00
							First Review Budget Totals	\$33,626.00
269.425.426.53020	Unemployment Claims	828.00	845.00	993.00	636.00	606.00	606.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	FY23 Non-Union Wage Increase - UI					.0004	44,245.34	18.00



# FY24 First Level Budget Detail - Kane Comm

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund <b>269 - Kane Comm</b>								
EXPENSE								
Department <b>425 - Kane Comm</b>								
Sub-Department <b>426 - Kane Comm</b>								
	First Review Budget					.0004	1,470,437.00	588.00
							First Review Budget Totals	\$606.00
269.425.426.53040	General Advertising	.00	922.75	857.00	1,058.60	.00	.00	.00
269.425.426.53100	Conferences and Meetings	2,500.17	5,175.12	9,654.93	10,290.14	8,000.00	8,000.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
First Review Budget		KaneComm employees attend the following conferences: 1. NENA Conference 2. APCO Conference 3. Tyler Conference 4. MABAS Conference 5. IPSTA Conference 6. Other National/State Conferences						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		IPSTA Conference		2.0000		1,000.00		2,000.00
First Review Budget		New World Public Safety Conference		2.0000		2,500.00		5,000.00
First Review Budget		Other Conferences and Meetings		1.0000		1,000.00		1,000.00
							First Review Budget Totals	\$8,000.00
269.425.426.53110	Employee Training	5,747.50	5,234.63	3,299.09	12,975.76	4,000.00	4,000.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
First Review Budget		Employee Training Classes and Webinars						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Employee Training - Various classes and seminars		1.0000		4,000.00		4,000.00
							First Review Budget Totals	\$4,000.00
269.425.426.53120	Employee Mileage Expense	1,242.80	430.75	2,578.82	1,172.60	3,000.00	3,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Mileage Expenses for Employee Travel		1.0000		3,000.00		3,000.00
							First Review Budget Totals	\$3,000.00



# FY24 First Level Budget Detail - Kane Comm

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund 269 - Kane Comm								
EXPENSE								
Department 425 - Kane Comm								
Sub-Department 426 - Kane Comm								
269.425.426.53130	General Association Dues	1,322.00	900.00	714.00	674.00	1,000.00	1,000.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
First Review Budget		Association dues for Management Team to APCO and NENA						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		APCO Membership Dues		5.0000		100.00		500.00
First Review Budget		NENA Membership Dues		5.0000		100.00		500.00
				First Review Budget Totals				\$1,000.00
269.425.426.53160	Pre-Employment Physicals	744.93	1,236.24	1,563.00	392.00	800.00	800.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
First Review Budget		KaneComm applicants complete a typing test online and in the final step of the hiring process, a physical exam						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		New Employee Pre-Employment Physicals		1.0000		800.00		800.00
				First Review Budget Totals				\$800.00
269.425.426.60000	Office Supplies	1,096.50	1,593.92	2,294.24	1,562.00	2,500.00	2,500.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
First Review Budget		Warehouse Direct Supplies						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Office Supplies - Contract items supplied through Purchasing		1.0000		2,000.00		2,000.00
First Review Budget		Water Cooler - refill and rent		1.0000		500.00		500.00
				First Review Budget Totals				\$2,500.00
269.425.426.60010	Operating Supplies	2,760.93	2,456.42	3,061.12	1,032.73	2,000.00	2,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Supplies - Other than office supplies through Purchasing		1.0000		2,000.00		2,000.00
				First Review Budget Totals				\$2,000.00



# FY24 First Level Budget Detail - Kane Comm

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund 269 - Kane Comm								
<b>EXPENSE</b>								
Department 425 - Kane Comm								
Sub-Department 426 - Kane Comm								
269.425.426.60020	Computer Related Supplies	2,819.26	7,641.86	1,624.91	2,253.67	2,500.00	2,500.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Toner cartridges for laser printers		1.0000		2,500.00		2,500.00
							First Review Budget Totals	\$2,500.00
269.425.426.60080	Employee Recognition Supplies	710.48	803.43	1,132.56	1,298.83	800.00	800.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
First Review Budget		For National Telecommunicator Week Employee recognition for high-priority 911 calls (lifesaving incidents, baby delivery) and employee anniversaries						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Employee Recognition Materials- National Telecommunicator Week		1.0000		800.00		800.00
							First Review Budget Totals	\$800.00
269.425.426.64000	Telephone	60,154.68	95,542.59	116,856.86	.00	.00	.00	.00
269.425.426.70120	Special Purpose Equipment	.00	69,211.07	.00	.00	.00	.00	.00
269.425.426.89000	Addition to Fund Balance	.00	.00	.00	.00	1,719.00	1,719.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Anticipated excess revenue over expenses to add to Fund balance		1.0000		591.00		591.00
First Review Budget		Final Rate Adjustment per 8-10-22 HSC		1.0000		1,128.00		1,128.00
							First Review Budget Totals	\$1,719.00
269.425.426.99000	Transfer To Other Funds	110,543.00	111,151.00	.00	.00	.00	.00	.00
269.425.426.99001	Transfer to Fund 001	.00	.00	108,445.00	110,973.00	110,973.00	105,650.00	(5,323.00)
Comments								
<i>Level</i>		<i>Comment</i>						
First Review Budget		IT Support and telephone line costs for KaneComm. IT Support: 22 FTE = \$65,366 Phone Line Costs = \$40,290						



# FY24 First Level Budget Detail - Kane Comm

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund 269 - Kane Comm								
<b>EXPENSE</b>								
Department 425 - Kane Comm								
Sub-Department 426 - Kane Comm								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Cellular - Verizon 001.800.401.64010					1.0000	2,144.00	2,144.00
First Review Budget	IT Support - TX to 001.060.000.39269					1.0000	65,366.00	65,366.00
First Review Budget	Phone line costs - 001.800.801.64000					1.0000	38,140.00	38,140.00
First Review Budget Totals								\$105,650.00
Sub-Department 426 - Kane Comm Totals		\$2,182,004.32	\$2,347,896.23	\$2,381,390.71	\$1,957,732.21	\$952,059.00	\$2,087,249.00	\$1,135,190.00
Department 425 - Kane Comm Totals		\$2,182,004.32	\$2,347,896.23	\$2,381,390.71	\$1,957,732.21	\$952,059.00	\$2,087,249.00	\$1,135,190.00
	<b>EXPENSE TOTALS</b>	\$2,182,004.32	\$2,347,896.23	\$2,381,390.71	\$1,957,732.21	\$952,059.00	\$2,087,249.00	\$1,135,190.00
Fund 269 - Kane Comm Totals								
	<b>REVENUE TOTALS</b>	\$2,145,768.19	\$2,241,532.12	\$2,601,073.89	\$2,296,997.25	\$2,422,913.00	\$2,447,901.00	\$24,988.00
	<b>EXPENSE TOTALS</b>	\$2,182,004.32	\$2,347,896.23	\$2,381,390.71	\$1,957,732.21	\$952,059.00	\$2,087,249.00	\$1,135,190.00
Fund 269 - Kane Comm Totals		(\$36,236.13)	(\$106,364.11)	\$219,683.18	\$339,265.04	\$1,470,854.00	\$360,652.00	(\$1,110,202.00)
Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	\$2,145,768.19	\$2,241,532.12	\$2,601,073.89	\$2,296,997.25	\$2,422,913.00	\$2,447,901.00	\$24,988.00
	<b>EXPENSE GRAND TOTALS</b>	\$2,182,004.32	\$2,347,896.23	\$2,381,390.71	\$1,957,732.21	\$952,059.00	\$2,087,249.00	\$1,135,190.00
	<b>Net Grand Totals</b>	(\$36,236.13)	(\$106,364.11)	\$219,683.18	\$339,265.04	\$1,470,854.00	\$360,652.00	(\$1,110,202.00)



# FY24 Second Level Budget Detail - Kane Comm

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 269 - Kane Comm									
<b>REVENUE</b>									
Department 425 - Kane Comm									
Sub-Department 000 - Revenues									
Charges for Services									
269.425.000.34420	Radio Communication Fees	568,707.00	538,471.00	587,746.00	616,789.00	588,155.00	619,280.00	619,280.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>	
Second Review Budget	Big Rock Fire Protection District				1.0000	12,681.00		12,681.00	
Second Review Budget	Burlington Fire Protection District				1.0000	12,615.00		12,615.00	
Second Review Budget	Campton Hills Police Department				1.0000	87,790.00		87,790.00	
Second Review Budget	Fox River and Countryside Fire Protection District				1.0000	36,786.00		36,786.00	
Second Review Budget	Gilberts Police Department				1.0000	98,132.00		98,132.00	
Second Review Budget	Hampshire Fire Protection District				1.0000	31,569.00		31,569.00	
Second Review Budget	Hampshire Police Department				1.0000	118,666.00		118,666.00	
Second Review Budget	Kane County Forest Preserve District Police Department				1.0000	45,615.00		45,615.00	
Second Review Budget	Kaneville Fire Protection District				1.0000	10,106.00		10,106.00	
Second Review Budget	Maple Park and Countryside Fire Protection District				1.0000	12,562.00		12,562.00	
Second Review Budget	Maple Park Police Department				1.0000	16,834.00		16,834.00	
Second Review Budget	Pingree Grove and Countyside Fire Protection District				1.0000	29,389.00		29,389.00	
Second Review Budget	Pingree Grove Police Department				1.0000	50,920.00		50,920.00	
Second Review Budget	Wayne Police Department				1.0000	55,615.00		55,615.00	
								Second Review Budget Totals	\$619,280.00
269.425.000.35220	Emergency Communications Audio Recording Fees	468.00	.00	.00	550.00	700.00	700.00	700.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>	
Second Review Budget	Audio Recording Fees				1.0000	700.00		700.00	
								Second Review Budget Totals	\$700.00
<i>Charges for Services Totals</i>		\$569,175.00	\$538,471.00	\$587,746.00	\$617,339.00	\$588,855.00	\$619,980.00	\$619,980.00	\$0.00
<i>Reimbursements</i>									
<i>State</i>									
269.425.000.37070	Cell 911 Surcharge Reimbursement	761,055.65	831,850.42	1,150,631.02	756,802.85	860,000.00	860,000.00	860,000.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>	
Second Review Budget	9-1-1 Surcharge Reimbursement				1.0000	860,000.00		860,000.00	
								Second Review Budget Totals	\$860,000.00
<i>State Totals</i>		\$761,055.65	\$831,850.42	\$1,150,631.02	\$756,802.85	\$860,000.00	\$860,000.00	\$860,000.00	\$0.00



# FY24 Second Level Budget Detail - Kane Comm

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>269 - Kane Comm</b>									
<b>REVENUE</b>									
Department <b>425 - Kane Comm</b>									
Sub-Department <b>000 - Revenues</b>									
Reimbursements									
Other									
269.425.000.37470	VoIP Surcharge Reimbursement	.00	.00	2,194.56	.00	.00	.00	.00	.00
269.425.000.37900	Miscellaneous Reimbursement	.00	13,514.53	4.73	.00	.00	.00	.00	.00
<i>Other Totals</i>		\$0.00	\$13,514.53	\$2,199.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Reimbursements Totals</i>		\$761,055.65	\$845,364.95	\$1,152,830.31	\$756,802.85	\$860,000.00	\$860,000.00	\$860,000.00	\$0.00
Interest Revenue									
269.425.000.38000	Investment Income	19,720.54	589.17	(16,890.42)	1,598.40	600.00	600.00	600.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Investment Income					1.0000	600.00	600.00	
							Second Review Budget Totals	\$600.00	
<i>Interest Revenue Totals</i>		\$19,720.54	\$589.17	(\$16,890.42)	\$1,598.40	\$600.00	\$600.00	\$600.00	\$0.00
Other									
269.425.000.39900	Fund Balance Utilization	.00	.00	.00	.00	52,201.00	.00	8,527.00	8,527.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	FY24 Fund Balance Utilization					1.0000	8,527.00	8,527.00	
							Second Review Budget Totals	\$8,527.00	
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$52,201.00	\$0.00	\$8,527.00	\$8,527.00
Transfers In									
269.425.000.39000	Transfer From Other Funds	795,817.00	857,107.00	.00	.00	.00	.00	.00	.00
269.425.000.39001	Transfer from Fund 001	.00	.00	877,388.00	921,257.00	921,257.00	967,321.00	967,321.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
First Review Budget	Subscriber fees for the Sheriff's Office, Court Services and OEM All fees estimated at 5% increase. Subscriber Agreement is up for renewal (following CBA ratification)								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Court Services Subscriber fee TX from 001.800.808.99269					1.0000	201,566.00	201,566.00	
Second Review Budget	OEM Subscriber fee TX from 001.800.808.99269					1.0000	2,265.00	2,265.00	



# FY24 Second Level Budget Detail - Kane Comm

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 269 - Kane Comm									
<b>REVENUE</b>									
Department 425 - Kane Comm									
Sub-Department 000 - Revenues									
Transfers In									
Second Review Budget	Sheriffs subscriber fee TX from 001.800.808.99269					1.0000	763,490.00	763,490.00	
						Second Review Budget Totals		\$967,321.00	
	<i>Transfers In Totals</i>	\$795,817.00	\$857,107.00	\$877,388.00	\$921,257.00	\$921,257.00	\$967,321.00	\$967,321.00	\$0.00
Sub-Department 000 - Revenues Totals		\$2,145,768.19	\$2,241,532.12	\$2,601,073.89	\$2,296,997.25	\$2,422,913.00	\$2,447,901.00	\$2,456,428.00	\$8,527.00
Department 425 - Kane Comm Totals		\$2,145,768.19	\$2,241,532.12	\$2,601,073.89	\$2,296,997.25	\$2,422,913.00	\$2,447,901.00	\$2,456,428.00	\$8,527.00
	<b>REVENUE TOTALS</b>	\$2,145,768.19	\$2,241,532.12	\$2,601,073.89	\$2,296,997.25	\$2,422,913.00	\$2,447,901.00	\$2,456,428.00	\$8,527.00

<b>EXPENSE</b>									
Department 425 - Kane Comm									
Sub-Department 426 - Kane Comm									
Personnel Services- Salaries & Wages									
Regular Employees									
269.425.426.40000	Salaries and Wages	1,244,327.74	1,210,277.61	1,253,303.75	905,066.02	.00	1,228,869.00	1,513,239.00	284,370.00

Comments

Level	Comment
First Review Budget	1. KaneComm's Collective Bargaining Agreement expired on Dec. 31, 2022. We are still in the negotiations process. 2. Union employees will receive their step increase in FY24 and adjustments when the CBA is ratified. 3. 4 vacant positions will be filled in September and will be added to second review

Position Transactions				
Level	Position	Type	Code	Total Amount
Second Review Budget	942521001 - Director of Communications	Earnings		105,920.00
Second Review Budget	942521002 - Radio Systems Administrator	Earnings		92,363.00
Second Review Budget	942521003 - Deputy Director of Communication	Earnings		105,500.00
Second Review Budget	942525002 - Telecommunicator	Earnings		53,540.00
Second Review Budget	942525003 - Telecommunicator	Earnings		71,906.00
Second Review Budget	942525005 - Telecommunicator	Earnings		71,906.00
Second Review Budget	942525006 - Telecommunicator	Earnings		71,906.00
Second Review Budget	942525007 - Telecommunicator	Earnings		71,906.00
Second Review Budget	942525008 - Telecommunicator	Earnings		56,827.00
Second Review Budget	942525009 - Telecommunicator	Earnings		63,924.00
Second Review Budget	942525010 - Telecommunicator	Earnings		71,906.00
Second Review Budget	942525012 - Telecommunicator	Earnings		41,600.00
Second Review Budget	942525013 - Telecommunicator	Earnings		82,151.00



# FY24 Second Level Budget Detail - Kane Comm

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 269 - Kane Comm									
<b>EXPENSE</b>									
Department 425 - Kane Comm									
Sub-Department 426 - Kane Comm									
Personnel Services- Salaries & Wages									
Regular Employees									
Second Review Budget	942525014 - Telecommunicator			Earnings				71,906.00	
Second Review Budget	942525016 - ZZZ Vacant Telecommunicator			Earnings				53,540.00	
Second Review Budget	942525017 - Telecommunicator			Earnings				71,906.00	
Second Review Budget	942525018 - Telecommunicator			Earnings				53,540.00	
Second Review Budget	942525020 - Telecommunicator			Earnings				53,540.00	
Second Review Budget	942526001 - Operations Manager			Earnings				97,361.00	
Second Review Budget	942526018 - ZZZ Vacant Telecommunicator			Earnings				53,540.00	
Second Review Budget	942526020 - ZZZ Vacant Telecommunicator			Earnings				82,150.00	
Second Review Budget	942529996 - ZZZ Increase Request Budget Only			Earnings				14,401.00	
								Second Review Budget Totals	\$1,513,239.00
269.425.426.40009	Salaries and Wages Subsidy	(23,208.51)	(2,117.94)	(5,845.59)	.00	.00	.00	.00	.00
<i>Regular Employees Totals</i>		\$1,221,119.23	\$1,208,159.67	\$1,247,458.16	\$905,066.02	\$0.00	\$1,228,869.00	\$1,513,239.00	\$284,370.00
<i>Overtime Salaries</i>									
269.425.426.40200	Overtime Salaries	194,635.42	233,047.39	242,345.78	258,911.77	63,189.00	63,000.00	63,000.00	.00
<b>Budget Transactions</b>									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Second Review Budget	OVERTIME SALARIES TO COVER SCHEDULE				1.0000	63,000.00	63,000.00		
							Second Review Budget Totals	\$63,000.00	
269.425.426.40209	Overtime Subsidy	(17,769.91)	(224.11)	.00	.00	.00	.00	.00	.00
<i>Overtime Salaries Totals</i>		\$176,865.51	\$232,823.28	\$242,345.78	\$258,911.77	\$63,189.00	\$63,000.00	\$63,000.00	\$0.00
<i>Other</i>									
269.425.426.40002	Non-Union Wage Increase	.00	.00	.00	.00	44,245.00	.00	1.00	1.00
<b>Budget Transactions</b>									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Second Review Budget	Finance: Remove FY24 NU Wage Inc/Accrual				1.0000	.01	.01		
							Second Review Budget Totals	\$0.01	
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$44,245.00	\$0.00	\$1.00	\$1.00
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$1,397,984.74	\$1,440,982.95	\$1,489,803.94	\$1,163,977.79	\$107,434.00	\$1,291,869.00	\$1,576,240.00	\$284,371.00



# FY24 Second Level Budget Detail - Kane Comm

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev	
Fund 269 - Kane Comm										
<b>EXPENSE</b>										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Personnel Services- Employee Benefits										
Group Insurance										
269.425.426.45000	Healthcare Contribution	240,719.60	225,291.89	249,676.99	185,338.55	319,395.00	319,395.00	365,503.00	46,108.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		1 FY24 Health Insurance for Kane Comm		1.0000		252,681.00		252,681.00		
Second Review Budget		FY24 Health Insurance for Vacant Positions		5.0000		22,564.22		112,821.10		
								Second Review Budget Totals		\$365,502.10
269.425.426.45009	Healthcare Subsidy	(3,574.02)	(267.16)	.00	.00	.00	.00	.00	.00	
269.425.426.45010	Dental Contribution	6,397.13	6,620.97	6,974.14	4,936.97	8,561.00	8,561.00	10,740.00	2,179.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		FY24 Dental Expense		1.0000		8,140.00		8,140.00		
Second Review Budget		FY24 Dental Expense Vacant Positions		5.0000		519.93		2,599.65		
								Second Review Budget Totals		\$10,739.65
269.425.426.45019	Dental Subsidy	(121.64)	(9.48)	.00	.00	.00	.00	.00	.00	
		<i>Group Insurance Totals</i>								\$243,421.07
										\$231,636.22
										\$256,651.13
										\$190,275.52
										\$327,956.00
										\$327,956.00
										\$376,243.00
										\$48,287.00
<i>Social Security Contributions</i>										
269.425.426.45100	FICA/SS Contribution	105,603.04	106,206.26	109,632.63	85,566.34	120,707.00	98,828.00	120,583.00	21,755.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		FICA / Social Security		.0765		1,576,239.00		120,582.28		
								Second Review Budget Totals		\$120,582.28
269.425.426.45109	FICA/SS Subsidy	(2,913.64)	(163.61)	(447.16)	.00	.00	.00	.00	.00	
		<i>Social Security Contributions Totals</i>								\$102,689.40
										\$106,042.65
										\$109,185.47
										\$85,566.34
										\$120,707.00
										\$98,828.00
										\$120,583.00
										\$21,755.00
<i>Retirement Contributions</i>										
269.425.426.45200	IMRF Contribution	110,614.08	121,803.65	97,238.82	58,345.35	81,261.00	59,168.00	72,192.00	13,024.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		IMRF Contribution		.0458		1,576,239.00		72,191.75		
								Second Review Budget Totals		\$72,191.75
269.425.426.45209	IMRF Subsidy	(3,294.58)	(206.11)	(393.41)	.00	.00	.00	.00	.00	



# FY24 Second Level Budget Detail - Kane Comm

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 269 - Kane Comm									
<b>EXPENSE</b>									
Department 425 - Kane Comm									
Sub-Department 426 - Kane Comm									
Personnel Services- Employee Benefits									
Retirement Contributions									
	<i>Retirement Contributions Totals</i>	\$107,319.50	\$121,597.54	\$96,845.41	\$58,345.35	\$81,261.00	\$59,168.00	\$72,192.00	\$13,024.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$453,429.97	\$459,276.41	\$462,682.01	\$334,187.21	\$529,924.00	\$485,952.00	\$569,018.00	\$83,066.00
Contractual Services									
Purchased Professional and Technical Services									
Professional									
269.425.426.50150	Contractual/Consulting Services	33,824.76	38,344.66	42,340.37	185,319.11	55,468.00	55,518.00	55,518.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					1.0000	2,016.00	2,016.00	
	Second Review Budget					12.0000	18.00	216.00	
	Second Review Budget					12.0000	75.00	900.00	
	Second Review Budget					6.0000	650.00	3,900.00	
	Second Review Budget					4.0000	411.00	1,644.00	
	Second Review Budget					1.0000	4,899.00	4,899.00	
	Second Review Budget					12.0000	1,400.00	16,800.00	
	Second Review Budget					1.0000	2,465.00	2,465.00	
	Second Review Budget					1.0000	1,350.00	1,350.00	
	Second Review Budget					1.0000	4,410.00	4,410.00	
	Second Review Budget					1.0000	4,115.00	4,115.00	
	Second Review Budget					1.0000	2,145.00	2,145.00	
	Second Review Budget					1.0000	10,658.00	10,658.00	
						Second Review Budget Totals		\$55,518.00	
	<i>Professional Totals</i>	\$33,824.76	\$38,344.66	\$42,340.37	\$185,319.11	\$55,468.00	\$55,518.00	\$55,518.00	\$0.00
	<i>Purchased Professional and Technical Services Totals</i>	\$33,824.76	\$38,344.66	\$42,340.37	\$185,319.11	\$55,468.00	\$55,518.00	\$55,518.00	\$0.00
Purchased Property Services									
Repair and Maintenance Services									
269.425.426.52130	Repairs and Maint- Computers	1,820.00	2,568.00	3,822.54	.00	4,000.00	4,000.00	4,000.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					1.0000	4,000.00	4,000.00	
						Second Review Budget Totals		\$4,000.00	



# FY24 Second Level Budget Detail - Kane Comm

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 269 - Kane Comm									
<b>EXPENSE</b>									
Department 425 - Kane Comm									
Sub-Department 426 - Kane Comm									
Contractual Services									
Purchased Property Services									
Repair and Maintenance Services									
269.425.426.52140	Repairs and Maint- Copiers	76.13	78.90	23.57	85.64	400.00	400.00	400.00	.00
Budget Transactions									
<i>Level Transaction</i>				<i>Number of Units Cost Per Unit</i>		<i>Total Amount</i>			
Second Review Budget Fax/Copier Maintenance Agreement				1.0000 400.00		400.00			
				Second Review Budget Totals		\$400.00			
269.425.426.52150	Repairs and Maint- Comm Equip	3,237.03	.00	24,337.76	780.50	5,000.00	5,000.00	5,000.00	.00
Budget Transactions									
<i>Level Transaction</i>				<i>Number of Units Cost Per Unit</i>		<i>Total Amount</i>			
Second Review Budget Communications Equipment Maintenance				1.0000 5,000.00		5,000.00			
				Second Review Budget Totals		\$5,000.00			
269.425.426.52160	Repairs and Maint- Equipment	9,923.44	7,722.53	5,312.00	19,846.45	5,000.00	5,000.00	5,000.00	.00
Budget Transactions									
<i>Level Transaction</i>				<i>Number of Units Cost Per Unit</i>		<i>Total Amount</i>			
Second Review Budget Equipment Maintenance				1.0000 5,000.00		5,000.00			
				Second Review Budget Totals		\$5,000.00			
<i>Repair and Maintenance Services Totals</i>		\$15,056.60	\$10,369.43	\$33,495.87	\$20,712.59	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00
<i>Rentals</i>									
269.425.426.52190	Equipment Rental	27,237.00	27,060.00	27,331.99	27,448.18	29,080.00	29,080.00	29,080.00	.00
Comments									
<i>Level Comment</i>									
First Review Budget Increase over FY23 due to lease at Plato Radio Tower									
Budget Transactions									
<i>Level Transaction</i>				<i>Number of Units Cost Per Unit</i>		<i>Total Amount</i>			
Second Review Budget Plato Radio Tower Site Lease 12/1/23-11/30/2024				1.0000 28,430.00		28,430.00			
Second Review Budget Plato Tower Emergency Generator Maintenance				1.0000 650.00		650.00			
				Second Review Budget Totals		\$29,080.00			
269.425.426.52220	Equipment Lease	.00	.00	48.00	.00	.00	.00	.00	.00
<i>Rentals Totals</i>		\$27,237.00	\$27,060.00	\$27,379.99	\$27,448.18	\$29,080.00	\$29,080.00	\$29,080.00	\$0.00
<i>Purchased Property Services Totals</i>		\$42,293.60	\$37,429.43	\$60,875.86	\$48,160.77	\$43,480.00	\$43,480.00	\$43,480.00	\$0.00



# FY24 Second Level Budget Detail - Kane Comm

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 269 - Kane Comm									
<b>EXPENSE</b>									
Department 425 - Kane Comm									
Sub-Department 426 - Kane Comm									
Contractual Services									
Other Purchased Services									
Insurance, Other Than Employee Benefits									
269.425.426.53000	Liability Insurance	28,828.00	26,755.00	32,903.00	46,452.00	44,229.00	44,229.00	47,062.00	2,833.00
Budget Transactions									
<i>Level Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Second Review Budget	FY24 Non-Union Wage Increase - Liability Ins				.0311	1,513,239.00		47,061.73	
Second Review Budget	Liability Insurance				.0311	1.00		.03	
Second Review Budget Totals								\$47,061.76	
269.425.426.53010	Workers Compensation	35,173.00	41,963.00	39,711.00	35,316.00	33,626.00	33,626.00	32,384.00	(1,242.00)
Budget Transactions									
<i>Level Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Second Review Budget	Workers Compensation				.0214	1,513,239.00		32,383.31	
Second Review Budget Totals								\$32,383.31	
269.425.426.53020	Unemployment Claims	828.00	845.00	993.00	636.00	606.00	606.00	757.00	151.00
Budget Transactions									
<i>Level Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Second Review Budget	Unemployment Insurance				.0005	1,513,239.00		756.62	
Second Review Budget Totals								\$756.62	
<i>Insurance, Other Than Employee Benefits Totals</i>		\$64,829.00	\$69,563.00	\$73,607.00	\$82,404.00	\$78,461.00	\$78,461.00	\$80,203.00	\$1,742.00
<i>Advertising</i>									
269.425.426.53040	General Advertising	.00	922.75	857.00	1,058.60	.00	.00	.00	.00
<i>Advertising Totals</i>		\$0.00	\$922.75	\$857.00	\$1,058.60	\$0.00	\$0.00	\$0.00	\$0.00
<i>Travel</i>									
269.425.426.53100	Conferences and Meetings	2,500.17	5,175.12	9,654.93	10,290.14	8,000.00	8,000.00	8,000.00	.00
Comments									
<i>Level Comment</i>									
First Review Budget	KaneComm employees attend the following conferences:								
	1. NENA Conference								
	2. APCO Conference								
	3. Tyler Conference								
	4. MABAS Conference								
	5. IPSTA Conference								
	6. Other National/State Conferences								



# FY24 Second Level Budget Detail - Kane Comm

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 269 - Kane Comm									
<b>EXPENSE</b>									
Department 425 - Kane Comm									
Sub-Department 426 - Kane Comm									
Contractual Services									
Other Purchased Services									
Travel									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	IPSTA Conference					2.0000	1,000.00	2,000.00	
Second Review Budget	New World Public Safety Conference					2.0000	2,500.00	5,000.00	
Second Review Budget	Other Conferences and Meetings					1.0000	1,000.00	1,000.00	
								<u>Second Review Budget Totals</u>	<u>\$8,000.00</u>
269.425.426.53110	Employee Training	5,747.50	5,234.63	3,299.09	12,975.76	4,000.00	4,000.00	4,000.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
First Review Budget	Employee Training Classes and Webinars								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Employee Training - Various classes and seminars					1.0000	4,000.00	4,000.00	
								<u>Second Review Budget Totals</u>	<u>\$4,000.00</u>
269.425.426.53120	Employee Mileage Expense	1,242.80	430.75	2,578.82	1,172.60	3,000.00	3,000.00	3,000.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Mileage Expenses for Employee Travel					1.0000	3,000.00	3,000.00	
								<u>Second Review Budget Totals</u>	<u>\$3,000.00</u>
	<i>Travel Totals</i>	<u>\$9,490.47</u>	<u>\$10,840.50</u>	<u>\$15,532.84</u>	<u>\$24,438.50</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>
<i>Other</i>									
269.425.426.53130	General Association Dues	1,322.00	900.00	714.00	674.00	1,000.00	1,000.00	1,000.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
First Review Budget	Association dues for Management Team to APCO and NENA								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	APCO Memberhip Dues					5.0000	100.00	500.00	



# FY24 Second Level Budget Detail - Kane Comm

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev	
Fund 269 - Kane Comm										
<b>EXPENSE</b>										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Contractual Services										
Other Purchased Services										
Other										
	Second Review Budget					5.0000	100.00	500.00		
	NENA Membership Dues									
								\$1,000.00		
								Second Review Budget Totals		
269.425.426.53160	Pre-Employment Physicals	744.93	1,236.24	1,563.00	392.00	800.00	800.00	800.00	.00	
Comments										
	Level	Comment								
	First Review Budget	KaneComm applicants complete a typing test online and in the final step of the hiring process, a physical exam								
Budget Transactions										
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount			
	Second Review Budget	New Employee Pre-Employment Physicals			1.0000	800.00	800.00			
							Second Review Budget Totals			
							\$800.00			
		Other Totals	\$2,066.93	\$2,136.24	\$2,277.00	\$1,066.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
		Other Purchased Services Totals	\$76,386.40	\$83,462.49	\$92,273.84	\$108,967.10	\$95,261.00	\$95,261.00	\$97,003.00	\$1,742.00
		Contractual Services Totals	\$152,504.76	\$159,236.58	\$195,490.07	\$342,446.98	\$194,209.00	\$194,259.00	\$196,001.00	\$1,742.00
Commodities										
General Supplies										
269.425.426.60000	Office Supplies	1,096.50	1,593.92	2,294.24	1,562.00	2,500.00	2,500.00	2,500.00	.00	
Comments										
	Level	Comment								
	First Review Budget	Warehouse Direct Supplies								
Budget Transactions										
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount			
	Second Review Budget	Office Supplies - Contract items supplied through Purchasing			1.0000	2,000.00	2,000.00			
	Second Review Budget	Water Cooler - refill and rent			1.0000	500.00	500.00			
							Second Review Budget Totals			
							\$2,500.00			



# FY24 Second Level Budget Detail - Kane Comm

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev	
Fund 269 - Kane Comm										
<b>EXPENSE</b>										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Commodities										
General Supplies										
269.425.426.60010	Operating Supplies	2,760.93	2,456.42	3,061.12	1,032.73	2,000.00	2,000.00	2,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Supplies - Other than office supplies through Purchasing		1.0000		2,000.00		2,000.00		
								Second Review Budget Totals		\$2,000.00
269.425.426.60020	Computer Related Supplies	2,819.26	7,641.86	1,624.91	2,253.67	2,500.00	2,500.00	2,500.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Toner cartridges for laser printers		1.0000		2,500.00		2,500.00		
								Second Review Budget Totals		\$2,500.00
269.425.426.60080	Employee Recognition Supplies	710.48	803.43	1,132.56	1,298.83	800.00	800.00	800.00	.00	
Comments										
<i>Level</i>		<i>Comment</i>								
First Review Budget		For National Telecommunicator Week Employee recognition for high-priority 911 calls (lifesaving incidents, baby delivery) and employee anniversaries								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Employee Recognition Materials- National Telecommunicator Week		1.0000		800.00		800.00		
								Second Review Budget Totals		\$800.00
<i>General Supplies Totals</i>		\$7,387.17	\$12,495.63	\$8,112.83	\$6,147.23	\$7,800.00	\$7,800.00	\$7,800.00	\$0.00	
<i>Telephone and Cellphone</i>										
269.425.426.64000	Telephone	60,154.68	95,542.59	116,856.86	.00	.00	.00	.00	.00	
<i>Telephone and Cellphone Totals</i>		\$60,154.68	\$95,542.59	\$116,856.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<i>Commodities Totals</i>		\$67,541.85	\$108,038.22	\$124,969.69	\$6,147.23	\$7,800.00	\$7,800.00	\$7,800.00	\$0.00	
<i>Capital</i>										
<i>Machinery and Equipment</i>										
<i>Machinery</i>										
269.425.426.70120	Special Purpose Equipment	.00	69,211.07	.00	.00	.00	.00	.00	.00	
<i>Machinery Totals</i>		\$0.00	\$69,211.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<i>Machinery and Equipment Totals</i>		\$0.00	\$69,211.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<i>Capital Totals</i>		\$0.00	\$69,211.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



# FY24 Second Level Budget Detail - Kane Comm

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 269 - Kane Comm									
<b>EXPENSE</b>									
Department 425 - Kane Comm									
Sub-Department 426 - Kane Comm									
Contingency and Other									
269.425.426.89000	Addition to Fund Balance	.00	.00	.00	.00	1,719.00	1,719.00	1,719.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Anticipated excess revenue over expenses to add to Fund balance					1.0000	591.00	591.00	
Second Review Budget	Final Rate Adjustment per 8-10-22 HSC					1.0000	1,128.00	1,128.00	
						Second Review Budget Totals		\$1,719.00	
	<i>Contingency and Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719.00	\$1,719.00	\$1,719.00	\$0.00
<i>Transfers Out</i>									
269.425.426.99000	Transfer To Other Funds	110,543.00	111,151.00	.00	.00	.00	.00	.00	.00
269.425.426.99001	Transfer to Fund 001	.00	.00	108,445.00	110,973.00	110,973.00	105,650.00	105,650.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
First Review Budget	IT Support and telephone line costs for KaneComm. IT Support: 22 FTE = \$65,366 Phone Line Costs = \$40,290								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Cellular - Verizon 001.800.401.64010					1.0000	2,144.00	2,144.00	
Second Review Budget	IT Support - TX to 001.060.000.39269					1.0000	65,366.00	65,366.00	
Second Review Budget	Phone line costs - 001.800.801.64000					1.0000	38,140.00	38,140.00	
						Second Review Budget Totals		\$105,650.00	
	<i>Transfers Out Totals</i>	\$110,543.00	\$111,151.00	\$108,445.00	\$110,973.00	\$110,973.00	\$105,650.00	\$105,650.00	\$0.00
Sub-Department 426 - Kane Comm	Totals	\$2,182,004.32	\$2,347,896.23	\$2,381,390.71	\$1,957,732.21	\$952,059.00	\$2,087,249.00	\$2,456,428.00	\$369,179.00
Department 425 - Kane Comm	Totals	\$2,182,004.32	\$2,347,896.23	\$2,381,390.71	\$1,957,732.21	\$952,059.00	\$2,087,249.00	\$2,456,428.00	\$369,179.00
	<b>EXPENSE TOTALS</b>	\$2,182,004.32	\$2,347,896.23	\$2,381,390.71	\$1,957,732.21	\$952,059.00	\$2,087,249.00	\$2,456,428.00	\$369,179.00
Fund 269 - Kane Comm	Totals								
	<b>REVENUE TOTALS</b>	\$2,145,768.19	\$2,241,532.12	\$2,601,073.89	\$2,296,997.25	\$2,422,913.00	\$2,447,901.00	\$2,456,428.00	\$8,527.00
	<b>EXPENSE TOTALS</b>	\$2,182,004.32	\$2,347,896.23	\$2,381,390.71	\$1,957,732.21	\$952,059.00	\$2,087,249.00	\$2,456,428.00	\$369,179.00
Fund 269 - Kane Comm	Totals	(\$36,236.13)	(\$106,364.11)	\$219,683.18	\$339,265.04	\$1,470,854.00	\$360,652.00	\$0.00	(\$360,652.00)
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	\$2,145,768.19	\$2,241,532.12	\$2,601,073.89	\$2,296,997.25	\$2,422,913.00	\$2,447,901.00	\$2,456,428.00	\$8,527.00



# FY24 Second Level Budget Detail - Kane Comm

Budget Year 2024

EXPENSE GRAND TOTALS	\$2,182,004.32	\$2,347,896.23	\$2,381,390.71	\$1,957,732.21	\$952,059.00	\$2,087,249.00	\$2,456,428.00	\$369,179.00
Net Grand Totals	(\$36,236.13)	(\$106,364.11)	\$219,683.18	\$339,265.04	\$1,470,854.00	\$360,652.00	\$0.00	(\$360,652.00)



# KaneComm 9-1-1

## FY24 Budget



# Agencies Served

## Police:

- ▶ Campton Hills Police
- ▶ Gilberts Police
- ▶ Hampshire Police
- ▶ Kane County Forest Preserve Police
- ▶ Kane County Sheriff's Office
- ▶ Maple Park Police
- ▶ Pingree Grove Police

## Fire:

- ▶ Big Rock Fire Department
- ▶ Burlington Fire Department
- ▶ Fox River & Countryside Fire Rescue District
- ▶ Hampshire Fire Department
- ▶ Kaneville Fire Department
- ▶ Maple Park Fire Department
- ▶ Pingree Grove Fire Department

## Other Agencies:

Kane County Court Services

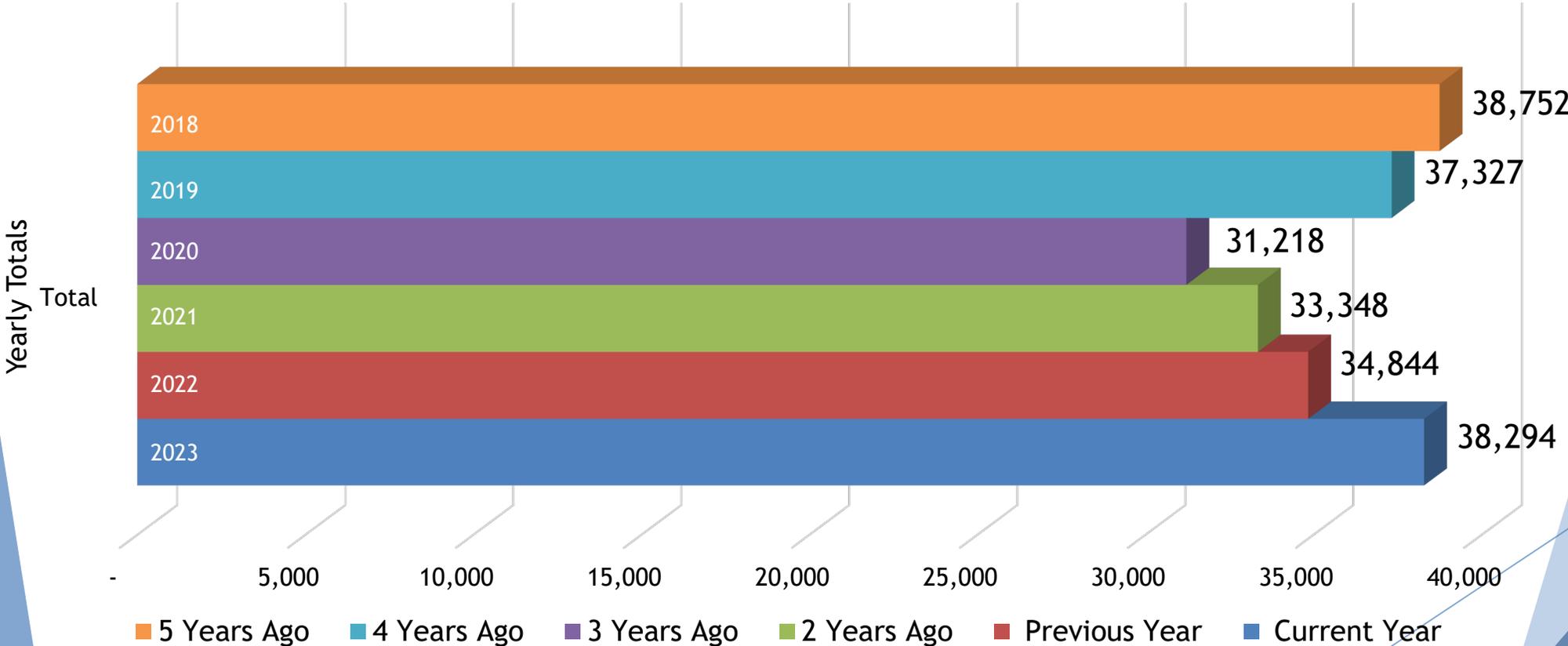
Kane County Sheriff's Civil Process Servers

Kane County Office of Emergency Management



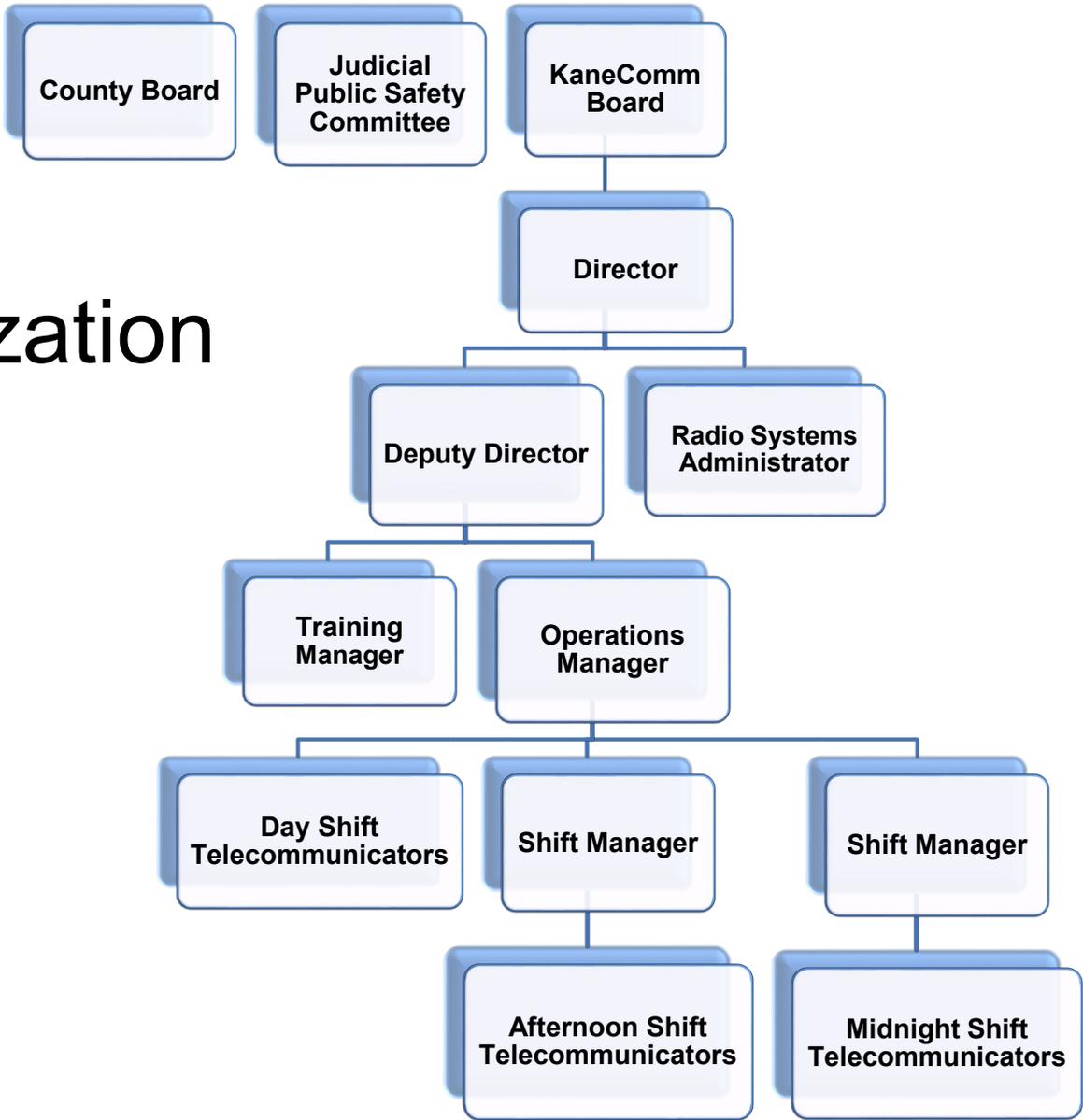
# Activity and Statistics

## January-June 2023 Statistics -Calls for Service





# Organization





# Revenue

## Fund 269- Special Revenue Fund

Subscriber Fees	\$ 1,586,601
Audio Recordings	\$ 700
9-1-1 Surcharge Revenue	\$ 860,000
Fund Balance:	\$ 8,527
Anticipated Revenue Total	\$ 2,456,428

- The Subscriber Agreement between KaneComm and Subscribing Police and Fire agencies expired Nov. 30, 2022. For the budget, fees have been increased 5%. Fees will change when the new agreement is approved.



# Expenditures

Personnel	\$ 2,145,258
Contractual	\$ 196,001
Commodities	\$ 7,800
Transfers to Other Funds	\$ 105,650
Expenditure Total	\$ 2,456,428



# Personnel Budget

<b>2024 Personnel Budget</b>	<b>\$ 2,145,258</b>
2023 Personnel Budget	\$ 2,103,928
Net Change	1.96%

Note:

- The Collective Bargaining Agreement expires Dec. 31, 2022. Only step increases are included in the FY24 budget.
- Benefits in FY24 increased 8.17%
- The FY24 budget does not include any additional positions at this time



# KaneComm's Budget

**2023 Budget**

**\$ 2,456,428**

2023 Budget

\$ 2,422,913

Net Change

\$ 33,515 +1.38%

Special Revenue Fund Office or Department Name:		Kane Comm					
Fund/Dept/Sub-Dept:		269.425.426					
<b>2024 Proposed Budget</b>							
	2023 Amended Budget	Change in Existing Revenue & Expenses		New Revenues & Expenses (Positive Amount)	Eliminated Revenues & Expenses (Negative Amount)	Total (Must = NWS)	Details Explaining Change:
<b>Total Revenue Budget</b>	<b>2,422,913</b>	<b>33,515</b>	<b>1.38%</b>	-		<b>2,456,428</b>	At this time, Subscriber fees increased only 5% for all users until new agreement is signed. Agreement expires 11/30/22
<b>Personnel Expense</b>							
Headcount	22					<b>22</b>	No change in head count for FY24
Wages	1,577,878		0.00%	-	(1,638)	<b>1,576,240</b>	
Benefits	526,050	42,968	8.17%	-	-	<b>569,018</b>	Includes Union and Non-Union employees
Total Payroll Expense	2,103,928	41,330	1.96%	-		<b>2,145,258</b>	The Collective Bargaining Agreement expired Dec. 31, 2022. Only step increases are included in the FY24 budget
<b>Non-Payroll Expense</b>							
Contractual Expense	198,493		0.00%	-	(2,492)	<b>196,001</b>	Decrease from some changes in services and contracts
Commodities Expense	7,800	-	0.00%	-		<b>7,800</b>	
Capital Expense	-	-	0.00%	-	-	<b>-</b>	
Contingency & Other	1,719	-	0.00%	-		<b>1,719</b>	Addition to fund balance
Transfers	110,973		0.00%	-	(5,323)	<b>105,650</b>	Kane County IT Support and phone line costs
Total Non-Payroll Expense	318,985	-	0.00%	-	-	<b>311,170</b>	
<b>Total Expense Budget</b>	<b>2,422,913</b>	<b>33,515</b>	<b>1.38%</b>	<b>-</b>		<b>2,456,428</b>	



# Questions?

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-23-1158**

**MONTHLY REPORT**

# KANE COUNTY

## OFFICE of EMERGENCY MANAGEMENT



Jon Mensching  
Acting Director

719 S. Batavia Ave.  
Geneva, Illinois, 60134  
Office: (630) 232-5985  
EOC: (630) 208-8911

### August 2023 Monthly Report

#### Highlights from August, 2023 for the KCOEM Office Staff

- Administration
  - Attended the Kaneland School District First Responder's Meeting
  - Attended an ARPA Funds meeting on the proposed Command Post Grant
  - Attended MABAS Division2 and Kane County Fire Chief's Meetings
  - Attended the Kane County Township Highway Commissioner's meeting
  - Hosted the Kane County Emergency Management Council quarterly meeting.
  - Hosted the Kane County Local Emergency Planning Committee (LEPC) meeting.
  - Attended the IEMA Region 3 training/meeting held in Aurora.
  - Attended the National Weather Service Hydrologist meeting on support services during flooding events.
  - Attended trainings on Disaster Assistance Process and Ethanol Emergency Response
  - Budget assembly, entry in system
  - 30 FOIA's processed
- Preparedness
  - Attended National Night out in Kane County and South Elgin
- Planning
  - Continued work on LIV Golf planning with KCSO

# Kane County Sheriff's Office



37W755 IL Rt 38 • St Charles, IL 60175  
Tel: (630) 232-6840 • Fax: (630) 513-6984  
[www.KaneSheriff.com](http://www.KaneSheriff.com)

Ron Hain, Sheriff

Amy Johnson, Undersheriff

August 23, 2023

Attn: Jon Mensching  
OEM

Re: National Night Out  
Tuesday, August 1, 2023

Dear Jon,



Thank you for participating in the Kane County Sheriff's Office National Night Out. It was a successful event with around 3,000 attendees. We couldn't have done it without you, our valued vendors and service providers! We hope you made good connections at the event and will participate again next year.

At this FREE event, we provided an evening of entertainment for people of all ages. Aramark served over 700 hot dogs. Over 50 Kane County vendors and service providers shared their information on valuable resources. People enjoyed taking pictures at the NIGHT OUT lighted sign, riding the Wind Jammer, cotton candy, inflatables, face painting, the scavenger hunt, taking a tour of the Kane County Coroner's Office, and meeting members of Kane County SWAT, K9 unit, and Bomb Squad. Suburban Ambulance's helicopter landing and the Kane County Mounted Rangers' horses were a great hit! Kids were able to repel from the SWAT truck and check out drones and emergency vehicles from various agencies around the county, plus so much more!

Thank you again for helping make this event such a success. We look forward to next year!

Sincerely,

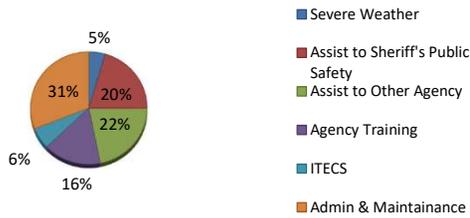
Ron Hain, Sheriff



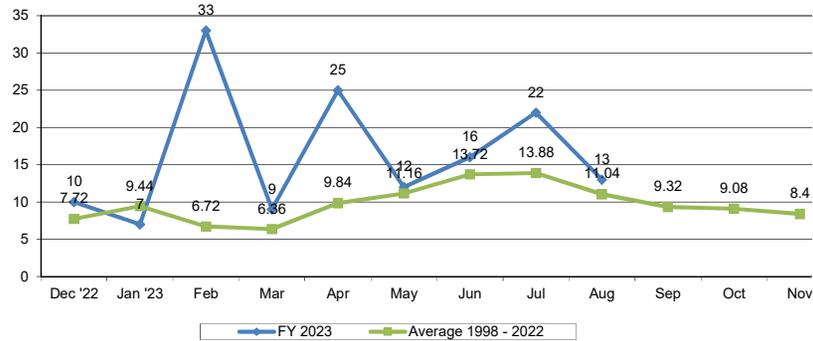
## Kane County Sheriff's Office of Emergency Management Activity Report FY 2023

	Dec '22	Jan '23	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total Hours	Avg monthly Hours
Severe Weather	0.00	0.00	0.00	69.10	66.20	0.00	12.10	208.40	0.00				355.80	39.53
Assist to Sheriff's Public Safety	221.85	129.60	235.60	226.20	151.20	140.50	139.49	83.70	271.30				1,599.44	177.72
Assist to Other Agency	137.10	212.40	48.50	33.85	36.90	148.50	268.20	508.10	305.90				1,699.45	188.83
Agency Training	0.00	199.20	138.50	66.25	119.00	179.00	223.40	132.20	197.75				1,255.30	139.48
ITECS	0.00	14.50	97.25	110.00	82.50	18.00	3.25	74.20	78.50				478.20	53.13
Admin & Maintenance	369.00	256.60	249.30	376.20	334.50	177.75	196.50	149.50	312.75				2,422.10	269.12
<b>Monthly Manhours</b>														
FY 2023	727.95	812.30	769.15	881.60	790.30	663.75	842.94	1,156.10	1,166.20	0.00	0.00	0.00	7,810.29	867.81
Average 1998 - 2022	<b>361.04</b>	<b>451.06</b>	<b>518.24</b>	<b>560.96</b>	<b>715.02</b>	<b>671.94</b>	<b>766.11</b>	<b>773.35</b>	<b>730.03</b>	<b>624.82</b>	<b>566.57</b>	<b>512.09</b>	7,251.23	604.27
													<b>Total</b>	<b>Average</b>
<b>Number of Call Outs</b>														
FY 2023	10	7	33	9	25	12	16	22	13	9.32	9.08	8.4	147	16
Average 1998 - 2022	<b>7.72</b>	<b>9.44</b>	<b>6.72</b>	<b>6.36</b>	<b>9.84</b>	<b>11.16</b>	<b>13.72</b>	<b>13.88</b>	<b>11.04</b>	<b>9.32</b>	<b>9.08</b>	<b>8.4</b>	116.68	10

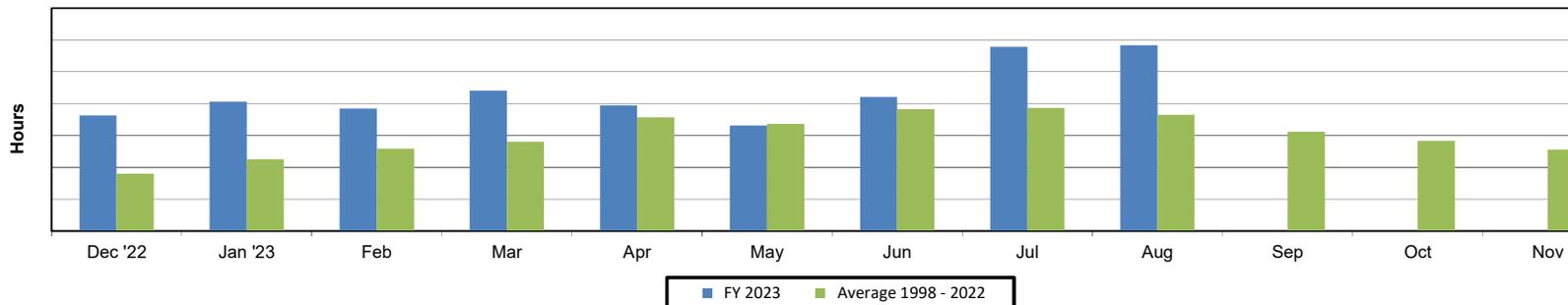
### Year to Date Comparison by Activity



Agency Call-Outs



### FY 2023 Volunteer Manhours vs Monthly Average



**OEM Callout Breakdown**

<b>Date</b>	<b>Called by</b>	<b>Paged Out</b>	<b>Where / What</b>	<b>We assisted with:</b>	<b>Area Assisted:</b>
<b>Emergency Response</b>					
8/5/2023	West Dundee PD	19:54	Route 31 & Strom Dr / Traffic Light Out	Traffic Control	West Dundee
8/6/2023	Pingree Grove PD	4:55	Oak St & Reinking Rd / Vehicle Accident	Traffic Control	Pingree Grove
8/8/2023	KCSO	5:24	Route 46 & Beith Rd / Vehicle Accident	Traffic Control	Campton Township
8/9/2023	West Dundee PD	21:52	Huntley Rd & Binnie Rd / Vehicle Accident	Traffic Control & Scene Lighting	West Dundee
8/11/2023	KCSO	8:20	Fabyan Pkwy & N Mill Creek Dr / Structure Fire	Traffic Control	Geneva Township
8/12/2023	South Elgin PD	10:00	Stearns Rd & McLean Blvd / Vehicle Accident	Traffic Control	South Elgin
8/14/2023	KCSO	8:42	42W439 Plank Rd / Vehicle Accident	Traffic Control	Plato Township
8/17/2023	Pingree Grove PD	19:20	Route 20 & Reinking Rd / Vehicle Accident	Traffic Control	Pingree Grove
8/18/2023	KCSO	22:17	8N854 Route 47 / Structure Fire	Traffic Control	Plato Township
8/21/2023	KCSO	15:25	47W326 Keslinger Rd / Vehicle Accident	Traffic Control	Kaneville Township
8/22/2023	KCSO	20:06	18N342 Route 31 / Tree Down in Roadway	Traffic Control / Tree Removal	Dundee Township
8/29/2023	KCSO	13:50	Route 47 & Kenmar Dr / Vehicle Accident	Traffic Control	Blackberry Township
8/31/2023	KCSO	7:12	Route 25 & Kenyon Rd / Vehicle Accident	Traffic Control	Elgin Township

Total for Call Out's 13

**Planned Event**

8/1/2023	KCSO	17:00	KCSO / National Night Out	Public Education	Kane County
8/1/2023	South Elgin PD	17:00	South Elgin / National Night Out	Public Education	South Elgin
8/4/2023	North Aurora PD	16:30	North Aurora / North Aurora Days	Traffic Control	North Aurora
8/5/2023	North Aurora Days	9:30	Mooseheart / Vehicle Display - Touch a Truck	Public Education	North Aurora
8/5/2023	North Aurora PD	16:30	North Aurora / North Aurora Days	Traffic Control	North Aurora
8/5/2023	Batavia PD	19:00	West Side Batavia / Fireworks	Traffic Control	Batavia
8/12/2023	KCSO	10:00	Kane County / Motorcycle Ride	Traffic Control	Kane County
8/12/2023	KCSO	15:30	Big Rock / Rodeo	Traffic Control	Big Rock
8/12/2023	Hampshire PD	19:00	Hampshire Festival Park / Fireworks	Traffic Control	Hampshire
8/13/2023	Hampshire PD	7:30	Downtown Hampshire / Race	Traffic Control	Hampshire
8/13/2023	Hampshire PD	11:00	Downtown Hampshire / Parade	Traffic Control	Hampshire
8/18/2023	Elburn PD	16:30	Downtown Elburn / Parade	Traffic Control	Elburn
8/18/2023	Montgomery PD	18:00	Montgomery Park / Festival	Crowd Control	Montgomery
8/19/2023	KCSO	10:30	Kane County / Motorcycle Ride	Traffic Control	Kane County
8/19/2023	Elgin PD	14:30	216 Prairie St / Community Festival	Command Post Operations	Elgin
8/26/2023	KCSO	9:00	2S111 Green Rd / Sheriff's Car Show	Traffic Control	Blackberry Township
8/31/2023	KCHD	11:45	Kane County Health Dept / Narcan Distribution	Traffic Control	Aurora
8/31/2023	KCHD	16:45	Kane County Health Dept / Narcan Distribution	Traffic Control	Aurora

Total for all Assistance 18

OEM Assistance Locations

FY 2023

December 2022    January 2023    February    March    April    May    June    July    August    September    October    November    FY Total

**Communities**

Algonquin	1													1
Aurora							1							1
Barrington Hills														0
Bartlett							1							1
Batavia	1		1		1	2	1	2	1					9
Big Rock								1						1
Burlington			1											1
Campton Hills	1	1			2			2						6
Carpentersville			2				1	1						4
East Dundee	1			1	1	1								4
Elburn				1			1	1	1					4
Elgin		1				2	1	2	1					7
Geneva			1			2	3							6
Gilberts														0
Hampshire	1					2	1	1	3					8
Hoffman Estates														0
Huntley														0
Kaneville														0
Lily Lake														0
Maple Park														0
Montgomery						1			1					2
North Aurora	1							1	2					4
Pingree Grove	1		2				1	2	2					8
Sleepy Hollow								1						1
South Elgin				1	2			1	1					5
St. Charles														0
Sugar Grove				1				4						5
Virgil														0
Wayne														0
West Dundee				1		1			2					4

**Townships**

Aurora					1	1	1	1						4
Batavia					1			1	1					3
Big Rock							1							1
Blackberry	2			2	1			2	2					9
Burlington		1	3		1									5
Campton		1	1	2			1		1					6
Dundee			1				1		1					3
Elgin			2		3	0			1					6
Geneva					1	1			1					3
Hampshire			3	1	1	1		2						8
Kaneville			1	2	1	1			1					5
Plato		1	6		4	1		1	2					15
Rutland	1		7					1						9
St. Charles	4		1		1	1	1							8
Sugar Grove		1			1	2	2							6
Virgil		1	1		2									4

County-wide	3		1	1	5		1	6						17
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Assist Another County Office		1		2	2		5	2	6					18
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Boone County														0
DuPage County														0
Fermi Lab														0
Kendall County														0
LaSalle County														0
Lake County (IL)														0
McHenry County		1			1									2
Will County														0

Calls for Assistance & Details

Monthly Total	18	8	34	15	32	18	22	37	30	0	0	0		214
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# FY24 GF Budget Summary Second Level OEM

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Level
Fund <b>001 - General Fund</b>									
<b>REVENUE</b>									
Department <b>510 - Emergency Management Services</b>									
Sub-Department <b>000 - Revenues</b>									
Reimbursements									
Local									
001.510.000.37130	Emergency Mgmt Reimbursement	.00	.00	.00	.00	.00	90,000.00	90,000.00	.00
<i>Local Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
<i>Reimbursements Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
Sub-Department <b>000 - Revenues Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
Department <b>510 - Emergency Management Services Totals</b>									
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
<b>EXPENSE</b>									
Department <b>510 - Emergency Management Services</b>									
Sub-Department <b>510 - Emergency Management Services</b>									
Personnel Services- Salaries & Wages									
Regular Employees									
001.510.510.40000	Salaries and Wages	.00	.00	.00	244,185.34	.00	272,875.00	381,175.00	108,300.00
<i>Regular Employees Totals</i>		\$0.00	\$0.00	\$0.00	\$244,185.34	\$0.00	\$272,875.00	\$381,175.00	\$108,300.00
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$0.00	\$0.00	\$0.00	\$244,185.34	\$0.00	\$272,875.00	\$381,175.00	\$108,300.00
Personnel Services- Employee Benefits									
Group Insurance									
001.510.510.45000	Healthcare Contribution	.00	.00	.00	19,223.41	.00	103,420.00	.00	(103,420.00)
001.510.510.45010	Dental Contribution	.00	.00	.00	309.43	.00	1,588.00	.00	(1,588.00)
<i>Group Insurance Totals</i>		\$0.00	\$0.00	\$0.00	\$19,532.84	\$0.00	\$105,008.00	\$0.00	(\$105,008.00)
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$19,532.84	\$0.00	\$105,008.00	\$0.00	(\$105,008.00)
Contractual Services									
Purchased Property Services									
Repair and Maintenance Services									
001.510.510.52150	Repairs and Maint- Comm Equip	.00	.00	.00	.00	.00	8,325.00	8,325.00	.00
001.510.510.52160	Repairs and Maint- Equipment	.00	.00	.00	1,345.96	.00	3,100.00	3,100.00	.00
001.510.510.52230	Repairs and Maint- Vehicles	.00	.00	.00	2,596.97	.00	22,175.00	29,775.00	7,600.00
<i>Repair and Maintenance Services Totals</i>		\$0.00	\$0.00	\$0.00	\$3,942.93	\$0.00	\$33,600.00	\$41,200.00	\$7,600.00
<i>Purchased Property Services Totals</i>		\$0.00	\$0.00	\$0.00	\$3,942.93	\$0.00	\$33,600.00	\$41,200.00	\$7,600.00
Other Purchased Services									
Travel									
001.510.510.53100	Conferences and Meetings	.00	.00	.00	478.92	.00	600.00	600.00	.00
001.510.510.53110	Employee Training	.00	.00	.00	384.33	.00	5,800.00	5,800.00	.00



# FY24 GF Budget Summary Second Level OEM

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Level
Fund 001 - General Fund									
<b>EXPENSE</b>									
Department 510 - Emergency Management Services									
Sub-Department 510 - Emergency Management Services									
Contractual Services									
Other Purchased Services									
Travel									
	<i>Travel Totals</i>	\$0.00	\$0.00	\$0.00	\$863.25	\$0.00	\$6,400.00	\$6,400.00	\$0.00
	<i>Other</i>								
001.510.510.53130	General Association Dues	.00	.00	.00	40.00	.00	430.00	430.00	.00
001.510.510.55000	Miscellaneous Contractual Exp	.00	.00	.00	1,629.45	.00	15,410.00	15,410.00	.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$1,669.45	\$0.00	\$15,840.00	\$15,840.00	\$0.00
	<i>Other Purchased Services Totals</i>	\$0.00	\$0.00	\$0.00	\$2,532.70	\$0.00	\$22,240.00	\$22,240.00	\$0.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$6,475.63	\$0.00	\$55,840.00	\$63,440.00	\$7,600.00
<i>Commodities</i>									
<i>General Supplies</i>									
001.510.510.60000	Office Supplies	.00	.00	.00	2,174.99	.00	10,250.00	10,250.00	.00
001.510.510.60010	Operating Supplies	.00	.00	.00	3,776.53	.00	35,695.00	35,695.00	.00
001.510.510.60020	Computer Related Supplies	.00	.00	.00	6,157.15	.00	10,425.00	10,425.00	.00
001.510.510.60210	Uniform Supplies	.00	.00	.00	1,913.26	.00	9,650.00	9,650.00	.00
	<i>General Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$14,021.93	\$0.00	\$66,020.00	\$66,020.00	\$0.00
<i>Energy</i>									
<i>Gasoline</i>									
001.510.510.63040	Fuel- Vehicles	.00	.00	.00	.00	.00	.00	15,200.00	15,200.00
	<i>Gasoline Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$15,200.00
	<i>Energy Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$15,200.00
<i>Other</i>									
001.510.510.60590	Communication Equip - Non-Capital	.00	.00	.00	1,290.12	.00	3,000.00	3,000.00	.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$1,290.12	\$0.00	\$3,000.00	\$3,000.00	\$0.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$15,312.05	\$0.00	\$69,020.00	\$84,220.00	\$15,200.00
	<b>Sub-Department 510 - Emergency Management Services Totals</b>	\$0.00	\$0.00	\$0.00	\$285,505.86	\$0.00	\$502,743.00	\$528,835.00	\$26,092.00
	<b>Department 510 - Emergency Management Services Totals</b>	\$0.00	\$0.00	\$0.00	\$285,505.86	\$0.00	\$502,743.00	\$528,835.00	\$26,092.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$285,505.86	\$0.00	\$502,743.00	\$528,835.00	\$26,092.00
	<b>Fund 001 - General Fund Totals</b>								
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00



# FY24 GF Budget Summary Second Level OEM

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Level
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$285,505.86	\$0.00	\$502,743.00	\$528,835.00	\$26,092.00
Fund	<b>001 - General Fund</b> Totals	\$0.00	\$0.00	\$0.00	(\$285,505.86)	\$0.00	(\$412,743.00)	(\$438,835.00)	(\$26,092.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$285,505.86	\$0.00	\$502,743.00	\$528,835.00	\$26,092.00
	Net Grand Totals	\$0.00	\$0.00	\$0.00	(\$285,505.86)	\$0.00	(\$412,743.00)	(\$438,835.00)	(\$26,092.00)



# FY24 GF First Level Budget Detail OEM

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund <b>001 - General Fund</b>								
<b>REVENUE</b>								
Department <b>510 - Emergency Management Services</b>								
Sub-Department <b>000 - Revenues</b>								
001.510.000.37130	Emergency Mgmt Reimbursement	.00	.00	.00	.00	.00	90,000.00	90,000.00
<b>Budget Transactions</b>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Emergency Management Performance Grant					1.0000	90,000.00	90,000.00
						First Review Budget Totals		\$90,000.00
Sub-Department <b>000 - Revenues Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00
Department <b>510 - Emergency Management Services</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00
<b>Totals</b>								
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00
<b>EXPENSE</b>								
Department <b>510 - Emergency Management Services</b>								
Sub-Department <b>510 - Emergency Management Services</b>								
001.510.510.40000	Salaries and Wages	.00	.00	.00	244,185.34	.00	272,875.00	272,875.00
<b>Comments</b>								
<i>Level</i>	<i>Comment</i>							
First Review Budget	Need to add back Director at \$105,000 Change Acting Director back to Chief Deputy Director Change Asst. Dir to \$ 15,000 which would be 600 hrs x \$25.00/hr							
<b>Position Transactions</b>								
<i>Level</i>	<i>Position</i>							<i>Total Amount</i>
First Review Budget	951011002 - Acting Director							76,536.00
First Review Budget	951012002 - Deputy Director Administration							66,188.00
First Review Budget	951012004 - Specialist Planner							61,800.00
First Review Budget	951016009 - Assistant Director							11,700.00
First Review Budget	951016010 - Emergency Mgmt Spec Preparedness							56,651.00
						First Review Budget Totals		\$272,875.00
001.510.510.45000	Healthcare Contribution	.00	.00	.00	19,223.41	.00	103,420.00	103,420.00
<b>Comments</b>								
<i>Level</i>	<i>Comment</i>							
First Review Budget	Added New Director as Family Chf Dep Dir Mensching not taking and H or D ben							



# FY24 GF First Level Budget Detail OEM

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund 001 - General Fund								
<b>EXPENSE</b>								
Department 510 - Emergency Management Services								
Sub-Department 510 - Emergency Management Services								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Dep. Dir - Admin Dortmund -Single					1.0000	11,884.00	11,884.00
First Review Budget	New Director - est family					1.0000	36,224.00	36,224.00
First Review Budget	Specialist - planner - Endean - MERP					1.0000	19,088.00	19,088.00
First Review Budget	Specialist - Preparedness - Drendel - Family					1.0000	36,224.00	36,224.00
First Review Budget Totals								\$103,420.00
001.510.510.45010	Dental Contribution	.00	.00	.00	309.43	.00	1,588.00	1,588.00
Comments								
<i>Level</i>	<i>Comment</i>							
First Review Budget	Added new Director as family							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Dep Dir Dortmund - single					1.0000	256.00	256.00
First Review Budget	New Director - family					1.0000	666.00	666.00
First Review Budget	Specialist - Drendel - family					1.0000	666.00	666.00
First Review Budget Totals								\$1,588.00
001.510.510.52150	Repairs and Maint- Comm Equip	.00	.00	.00	.00	.00	8,325.00	8,325.00
Comments								
<i>Level</i>	<i>Comment</i>							
First Review Budget	portable batteries, Vehicle radio adapters - StarCom, shoulder mics, 100' mast repair equip.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	100' mast supplies					1.0000	1,000.00	1,000.00
First Review Budget	Portable batteries					25.0000	100.00	2,500.00
First Review Budget	Portale charger / adapters					3.0000	1,275.00	3,825.00
First Review Budget	shoulder mics					10.0000	100.00	1,000.00
First Review Budget Totals								\$8,325.00
001.510.510.52160	Repairs and Maint- Equipment	.00	.00	.00	1,345.96	.00	3,100.00	3,100.00
Comments								
<i>Level</i>	<i>Comment</i>							
First Review Budget	We have equipment to be maintained: trailer service, gen set service, big red gen service, VMS boards, Ranger service, light tower service							



# FY24 GF First Level Budget Detail OEM

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
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Fund **001 - General Fund**

**EXPENSE**

Department **510 - Emergency Management Services**

Sub-Department **510 - Emergency Management Services**

Budget Transactions								
Level	Transaction		Number of Units	Cost Per Unit	Total Amount			
First Review Budget	Chainsaw mtnc - chains, oil, mtnc(3)		1.0000	400.00	400.00			
First Review Budget	Generator trailer		1.0000	700.00	700.00			
First Review Budget	Light towers		1.0000	400.00	400.00			
First Review Budget	Ranger		1.0000	300.00	300.00			
First Review Budget	Trailer Mtnc - tires, lights, wiring		1.0000	1,000.00	1,000.00			
First Review Budget	VMS Boards		1.0000	100.00	100.00			
First Review Budget	Whisper Gen		2.0000	100.00	200.00			
					First Review Budget Totals			\$3,100.00

001.510.510.52230	Repairs and Maint- Vehicles	.00	.00	.00	2,596.97	.00	22,175.00	22,175.00
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Comments	
Level	Comment
First Review Budget	for supplemental - will need to add all vehicle annual services/ oil changes, brakes and replacement tires as KCSD was doing that previously and we did not have that in last years' budget.
Second Review Budget	Added our fleet of vehicle annual maintenance & repair

Budget Transactions								
Level	Transaction		Number of Units	Cost Per Unit	Total Amount			
First Review Budget	K72 Emergency Lights		1.0000	8,000.00	8,000.00			
First Review Budget	K72 Scene Lights		1.0000	10,225.00	10,225.00			
First Review Budget	Misc. general Veh Repairs, bulbs, washer fluid, wipers etc.		1.0000	500.00	500.00			
First Review Budget	Spotlights - Whelen Arges - w/o remote		2.0000	650.00	1,300.00			
First Review Budget	Spotlights - Whelen Arges w/ remote		2.0000	850.00	1,700.00			
First Review Budget	Staff car washes - 3 cars @ 12 months		3.0000	150.00	450.00			
					First Review Budget Totals			\$22,175.00

001.510.510.53100	Conferences and Meetings	.00	.00	.00	478.92	.00	600.00	600.00
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Comments	
Level	Comment
First Review Budget	Refreshments for hosted trainings, seminars, classes

Budget Transactions								
Level	Transaction		Number of Units	Cost Per Unit	Total Amount			
First Review Budget	refreshments for hosted/sponsored classes & meetings		1.0000	600.00	600.00			
					First Review Budget Totals			\$600.00



# FY24 GF First Level Budget Detail OEM

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund 001 - General Fund								
EXPENSE								
Department 510 - Emergency Management Services								
Sub-Department 510 - Emergency Management Services								
001.510.510.53110	Employee Training	.00	.00	.00	384.33	.00	5,800.00	5,800.00
Comments								
<i>Level</i>		<i>Comment</i>						
First Review Budget		IEMA Conf, ISARC conf, IESMA Conf, ComL lodging, general training sessions,						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		ComL lodging		2.0000		750.00		1,500.00
First Review Budget		General Training		1.0000		1,000.00		1,000.00
First Review Budget		IEMA Conference(registration, hotel, per diem)		4.0000		450.00		1,800.00
First Review Budget		IESMA Conf		2.0000		250.00		500.00
First Review Budget		ISARC Conferene		4.0000		250.00		1,000.00
First Review Budget Totals								\$5,800.00
001.510.510.53130	General Association Dues	.00	.00	.00	40.00	.00	430.00	430.00
Comments								
<i>Level</i>		<i>Comment</i>						
First Review Budget		ISARC, IESMA, Fire Chief, Police Chiefs						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		ISARC		1.0000		50.00		50.00
First Review Budget		ISEMA		4.0000		50.00		200.00
First Review Budget		Kane County Fire Chiefs		2.0000		40.00		80.00
First Review Budget		Kane County Police chiefs		2.0000		50.00		100.00
First Review Budget Totals								\$430.00
001.510.510.55000	Miscellaneous Contractual Exp	.00	.00	.00	1,629.45	.00	15,410.00	15,410.00
Comments								
<i>Level</i>		<i>Comment</i>						
First Review Budget		Increase due to: Increase in copier maintenance, new ice machine contract and new Frontline software contract for training tracking.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		DTN Weather Radar contract		1.0000		4,600.00		4,600.00
First Review Budget		Frontline - new		1.0000		4,000.00		4,000.00
First Review Budget		IamResponding annual contract		1.0000		810.00		810.00



# FY24 GF First Level Budget Detail OEM

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>510 - Emergency Management Services</b>								
Sub-Department <b>510 - Emergency Management Services</b>								
	First Review Budget					1.0000	1,500.00	1,500.00
	First Review Budget					1.0000	1,300.00	1,300.00
	First Review Budget					1.0000	100.00	100.00
	First Review Budget					1.0000	2,000.00	2,000.00
	First Review Budget					1.0000	800.00	800.00
	First Review Budget					2.0000	150.00	300.00
							First Review Budget Totals	\$15,410.00
001.510.510.60000	Office Supplies	.00	.00	.00	2,174.99	.00	10,250.00	10,250.00
Comments								
	<i>Level</i>	<i>Comment</i>						
	First Review Budget	Supplemental-Increase due to proposed purchase of office furniture for Admin area.						
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget	Accordian File organizers - Shelter, Evac, IC			1.0000	250.00	250.00	
	First Review Budget	New Member Academy - supplies			1.0000	300.00	300.00	
	First Review Budget	Office furniture			2.0000	2,500.00	5,000.00	
	First Review Budget	Office supplies			1.0000	3,500.00	3,500.00	
	First Review Budget	Toner for Office printers			1.0000	1,200.00	1,200.00	
							First Review Budget Totals	\$10,250.00
001.510.510.60010	Operating Supplies	.00	.00	.00	3,776.53	.00	35,695.00	35,695.00
Comments								
	<i>Level</i>	<i>Comment</i>						
	First Review Budget	We kept this line similiar to last year. Expenses include: Balloon light, pallet racking, member rec, water, station items, PiLite, Guardian Angels, HepB Vax, First Aid, SAR, Preparedness						
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget	Balloon Light			1.0000	3,000.00	3,000.00	
	First Review Budget	Cases of Water - Details & Calls			1.0000	200.00	200.00	
	First Review Budget	First Aid materials			1.0000	2,000.00	2,000.00	
	First Review Budget	General Operational supplies			1.0000	2,600.00	2,600.00	
	First Review Budget	Guardian Angel Lights			5.0000	150.00	750.00	
	First Review Budget	Hep b Vax - new member			10.0000	300.00	3,000.00	
	First Review Budget	LED Flares - Traffic Safety Zone			30.0000	130.00	3,900.00	
	First Review Budget	Life Jackets			1.0000	700.00	700.00	



# FY24 GF First Level Budget Detail OEM

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>510 - Emergency Management Services</b>								
Sub-Department <b>510 - Emergency Management Services</b>								
	First Review Budget					1.0000	1,500.00	1,500.00
	First Review Budget					1.0000	2,000.00	2,000.00
	First Review Budget					1.0000	1,300.00	1,300.00
	First Review Budget					1.0000	800.00	800.00
	First Review Budget					1.0000	1,000.00	1,000.00
	First Review Budget					1,000.0000	8.52	8,520.00
	First Review Budget					28.0000	25.00	700.00
	First Review Budget					1.0000	1,225.00	1,225.00
	First Review Budget					1.0000	500.00	500.00
	First Review Budget					100.0000	3.00	300.00
	First Review Budget					1.0000	250.00	250.00
	First Review Budget					1.0000	150.00	150.00
	First Review Budget					1.0000	1,000.00	1,000.00
	First Review Budget					1.0000	300.00	300.00
							First Review Budget Totals	\$35,695.00
001.510.510.60020	Computer Related Supplies	.00	.00	.00	6,157.15	.00	10,425.00	10,425.00
Comments								
	<i>Level</i>	<i>Comment</i>						
	First Review Budget	EOC Monitors, web cam & speakers & mic, EOC Conference system						
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget	EOC Monitor wall mounts			5.0000	35.00	175.00	
	First Review Budget	EOC Monitors - 2 weather / 3 other			5.0000	650.00	3,250.00	
	First Review Budget	EOC Speakers / Mic			1.0000	6,000.00	6,000.00	
	First Review Budget	EOC Web cam ( system)			1.0000	1,000.00	1,000.00	
							First Review Budget Totals	\$10,425.00
001.510.510.60210	Uniform Supplies	.00	.00	.00	1,913.26	.00	9,650.00	9,650.00
Comments								
	<i>Level</i>	<i>Comment</i>						
	First Review Budget	We are supplying new members with uniforms & replacing current member items when worn or destroyed.						
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget	Basic Uniform - Existing ( 150 - LS, Cap,pants/person)			30.0000	150.00	4,500.00	
	First Review Budget	Basic Uniform - new			10.0000	265.00	2,650.00	





# FY24 GF Second Level Budget Detail - OEM

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
<b>REVENUE</b>									
Department <b>510 - Emergency Management Services</b>									
Sub-Department <b>000 - Revenues</b>									
Reimbursements									
Local									
001.510.000.37130	Emergency Mgmt Reimbursement	.00	.00	.00	.00	.00	90,000.00	90,000.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Emergency Management Performance Grant					1.0000	90,000.00	90,000.00	
								Second Review Budget Totals	\$90,000.00
<i>Local Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
<i>Reimbursements Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
Sub-Department <b>000 - Revenues Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
Department <b>510 - Emergency Management Services Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
<b>EXPENSE</b>									
Department <b>510 - Emergency Management Services</b>									
Sub-Department <b>510 - Emergency Management Services</b>									
Personnel Services- Salaries & Wages									
Regular Employees									
001.510.510.40000	Salaries and Wages	.00	.00	.00	244,185.34	.00	272,875.00	381,175.00	108,300.00
Comments									
<i>Level</i>	<i>Comment</i>								
First Review Budget	Need to add back Director at \$105,000 Change Acting Director back to Chief Deputy Director Change Asst. Dir to \$ 15,000 which would be 600 hrs x \$25.00/hr								
Position Transactions									
<i>Level</i>	<i>Position</i>							<i>Total Amount</i>	
Second Review Budget	951011001 - Director Office of Emergency Mgt							105,000.00	
Second Review Budget	951011002 - Acting Director							76,536.00	
Second Review Budget	951012002 - Deputy Director Administration							66,188.00	
Second Review Budget	951012004 - Specialist Planner							61,800.00	
Second Review Budget	951016009 - Assistant Director							15,000.00	
Second Review Budget	951016010 - Emergency Mgmt Spec Preparedness							56,651.00	
								Second Review Budget Totals	\$381,175.00
<i>Regular Employees Totals</i>		\$0.00	\$0.00	\$0.00	\$244,185.34	\$0.00	\$272,875.00	\$381,175.00	\$108,300.00
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$0.00	\$0.00	\$0.00	\$244,185.34	\$0.00	\$272,875.00	\$381,175.00	\$108,300.00



# FY24 GF Second Level Budget Detail - OEM

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>510 - Emergency Management Services</b>									
Sub-Department <b>510 - Emergency Management Services</b>									
Personnel Services- Employee Benefits									
Group Insurance									
001.510.510.45000	Healthcare Contribution	.00	.00	.00	19,223.41	.00	103,420.00	.00	(103,420.00)
Comments									
Level Comment									
First Review Budget Added New Director as Family Chf Dep Dir Mensching not taking and H or D ben									
001.510.510.45010	Dental Contribution	.00	.00	.00	309.43	.00	1,588.00	.00	(1,588.00)
Comments									
Level Comment									
First Review Budget Added new Director as family									
<i>Group Insurance Totals</i>		\$0.00	\$0.00	\$0.00	\$19,532.84	\$0.00	\$105,008.00	\$0.00	(\$105,008.00)
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$19,532.84	\$0.00	\$105,008.00	\$0.00	(\$105,008.00)
Contractual Services									
Purchased Property Services									
Repair and Maintenance Services									
001.510.510.52150	Repairs and Maint- Comm Equip	.00	.00	.00	.00	.00	8,325.00	8,325.00	.00
Comments									
Level Comment									
First Review Budget portable batteries, Vehicle radio adapters - StarCom, shoulder mics, 100' mast repair equip.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Second Review Budget 100' mast supplies 1.0000 1,000.00 1,000.00									
Second Review Budget Portable batteries 25.0000 100.00 2,500.00									
Second Review Budget Portale charger / adapters 3.0000 1,275.00 3,825.00									
Second Review Budget shoulder mics 10.0000 100.00 1,000.00									
Second Review Budget Totals \$8,325.00									
001.510.510.52160	Repairs and Maint- Equipment	.00	.00	.00	1,345.96	.00	3,100.00	3,100.00	.00
Comments									
Level Comment									
First Review Budget We have equipment to be maintained: trailer service, gen set service, big red gen service, VMS boards, Ranger service, light tower service									



# FY24 GF Second Level Budget Detail - OEM

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
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Fund **001 - General Fund**

**EXPENSE**

Department **510 - Emergency Management Services**

Sub-Department **510 - Emergency Management Services**

*Contractual Services*

*Purchased Property Services*

*Repair and Maintenance Services*

Budget Transactions								
Level	Transaction		Number of Units	Cost Per Unit	Total Amount			
Second Review Budget	Chainsaw mtnc - chains, oil, mtnc(3)		1.0000	400.00	400.00			
Second Review Budget	Generator trailer		1.0000	700.00	700.00			
Second Review Budget	Light towers		1.0000	400.00	400.00			
Second Review Budget	Ranger		1.0000	300.00	300.00			
Second Review Budget	Trailer Mtnc - tires, lights, wiring		1.0000	1,000.00	1,000.00			
Second Review Budget	VMS Boards		1.0000	100.00	100.00			
Second Review Budget	Whisper Gen		2.0000	100.00	200.00			
					Second Review Budget Totals	\$3,100.00		

001.510.510.52230	Repairs and Maint- Vehicles	.00	.00	.00	2,596.97	.00	22,175.00	29,775.00	7,600.00
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Comments	
Level	Comment
First Review Budget	for supplemental - will need to add all vehicle annual services/ oil changes, brakes and replacement tires as KCSO was doing that previously and we did not have that in last years' budget.
Second Review Budget	Added our fleet of vehicle annual maintenance & repair

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Second Review Budget	1.0 CMD-1 Annual Service / repair		1.0000	800.00	800.00
Second Review Budget	10.0 Itecs 6 - annual Service & repair		1.0000	800.00	800.00
Second Review Budget	2.0 K-70 Annual Service ( 3)		1.0000	800.00	800.00
Second Review Budget	3.0 K-71 Annual Servie & Repair		1.0000	800.00	800.00
Second Review Budget	4.0 K-72 Annual service & repair		1.0000	700.00	700.00
Second Review Budget	5.0 K-73 Annual Service & repair		1.0000	700.00	700.00
Second Review Budget	6.0 Veh 102 - annual service and repair		1.0000	700.00	700.00
Second Review Budget	7.0 Veh 105 Annual Service & Repair (3)		1.0000	800.00	800.00
Second Review Budget	8.0 Veh 124 Annual ervice & repair		1.0000	700.00	700.00
Second Review Budget	9.0 Veh 128 Annual Service & repair		1.0000	800.00	800.00
Second Review Budget	K72 Emergency Lights		1.0000	8,000.00	8,000.00
Second Review Budget	K72 Scene Lights		1.0000	10,225.00	10,225.00
Second Review Budget	Misc. general Veh Repairs, bulbs, washer fluid, wipers etc.		1.0000	500.00	500.00
Second Review Budget	Spotlights - Whelen Arges - w/o remote		2.0000	650.00	1,300.00



# FY24 GF Second Level Budget Detail - OEM

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 001 - General Fund									
<b>EXPENSE</b>									
Department 510 - Emergency Management Services									
Sub-Department 510 - Emergency Management Services									
Contractual Services									
Purchased Property Services									
Repair and Maintenance Services									
Second Review Budget	Spotlights - Whelen Arges w/ remote					2.0000	850.00	1,700.00	
Second Review Budget	Staff car washes - 3 cars @ 12 months					3.0000	150.00	450.00	
						Second Review Budget Totals		\$29,775.00	
<i>Repair and Maintenance Services Totals</i>		\$0.00	\$0.00	\$0.00	\$3,942.93	\$0.00	\$33,600.00	\$41,200.00	\$7,600.00
<i>Purchased Property Services Totals</i>		\$0.00	\$0.00	\$0.00	\$3,942.93	\$0.00	\$33,600.00	\$41,200.00	\$7,600.00
<i>Other Purchased Services</i>									
<i>Travel</i>									
001.510.510.53100	Conferences and Meetings	.00	.00	.00	478.92	.00	600.00	600.00	.00
Comments									
<i>Level Comment</i>									
First Review Budget	Refreshments for hosted trainings, seminars, classes								
Budget Transactions									
<i>Level Transaction Number of Units Cost Per Unit Total Amount</i>									
Second Review Budget	refreshments for hosted/sponsored classes & meetings					1.0000	600.00	600.00	
						Second Review Budget Totals		\$600.00	
001.510.510.53110	Employee Training	.00	.00	.00	384.33	.00	5,800.00	5,800.00	.00
Comments									
<i>Level Comment</i>									
First Review Budget	IEMA Conf, ISARC conf, IESMA Conf, ComL lodging, general training sessions,								
Budget Transactions									
<i>Level Transaction Number of Units Cost Per Unit Total Amount</i>									
Second Review Budget	ComL lodging					2.0000	750.00	1,500.00	
Second Review Budget	General Training					1.0000	1,000.00	1,000.00	
Second Review Budget	IEMA Conference(registration, hotel, per diem)					4.0000	450.00	1,800.00	
Second Review Budget	IESMA Conf					2.0000	250.00	500.00	
Second Review Budget	ISARC Conferene					4.0000	250.00	1,000.00	
						Second Review Budget Totals		\$5,800.00	
<i>Travel Totals</i>		\$0.00	\$0.00	\$0.00	\$863.25	\$0.00	\$6,400.00	\$6,400.00	\$0.00



# FY24 GF Second Level Budget Detail - OEM

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 001 - General Fund									
EXPENSE									
Department 510 - Emergency Management Services									
Sub-Department 510 - Emergency Management Services									
Contractual Services									
Other Purchased Services									
Other									
001.510.510.53130	General Association Dues	.00	.00	.00	40.00	.00	430.00	430.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
First Review Budget		ISARC, IESMA, Fire Chief, Police Chiefs							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Second Review Budget		ISARC		1.0000		50.00		50.00	
Second Review Budget		ISEMA		4.0000		50.00		200.00	
Second Review Budget		Kane County Fire Chiefs		2.0000		40.00		80.00	
Second Review Budget		Kane County Police chiefs		2.0000		50.00		100.00	
Second Review Budget Totals								430.00	
001.510.510.55000	Miscellaneous Contractual Exp	.00	.00	.00	1,629.45	.00	15,410.00	15,410.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
First Review Budget		Increase due to: Increase in copier maintenance, new ice machine contract and new Frontline software contract for training tracking.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Second Review Budget		DTN Weather Radar contract		1.0000		4,600.00		4,600.00	
Second Review Budget		Frontline - new		1.0000		4,000.00		4,000.00	
Second Review Budget		IamResponding annual contract		1.0000		810.00		810.00	
Second Review Budget		Ice machine - service contract		1.0000		1,500.00		1,500.00	
Second Review Budget		Mission manger annual usage		1.0000		1,300.00		1,300.00	
Second Review Budget		StarCom ITTF Radio		1.0000		100.00		100.00	
Second Review Budget		Toshiba maintenance contract -		1.0000		2,000.00		2,000.00	
Second Review Budget		Volunteer Management Software - VIMS Annual contract		1.0000		800.00		800.00	
Second Review Budget		Zoom subscription		2.0000		150.00		300.00	
Second Review Budget Totals								15,410.00	
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$1,669.45	\$0.00	\$15,840.00	\$15,840.00	\$0.00
<i>Other Purchased Services Totals</i>		\$0.00	\$0.00	\$0.00	\$2,532.70	\$0.00	\$22,240.00	\$22,240.00	\$0.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$6,475.63	\$0.00	\$55,840.00	\$63,440.00	\$7,600.00



# FY24 GF Second Level Budget Detail - OEM

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 001 - General Fund									
EXPENSE									
Department 510 - Emergency Management Services									
Sub-Department 510 - Emergency Management Services									
Commodities									
General Supplies									
001.510.510.60000	Office Supplies	.00	.00	.00	2,174.99	.00	10,250.00	10,250.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
First Review Budget      Supplemental-Increase due to proposed purchase of office furniture for Admin area.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Second Review Budget      Accordian File organizers - Shelter, Evac, IC                      1.0000                      250.00                      250.00									
Second Review Budget      New Member Academy - supplies                      1.0000                      300.00                      300.00									
Second Review Budget      Office furniture                      2.0000                      2,500.00                      5,000.00									
Second Review Budget      Office supplies                      1.0000                      3,500.00                      3,500.00									
Second Review Budget      Toner for Office printers                      1.0000                      1,200.00                      1,200.00									
Second Review Budget Totals                      \$10,250.00									
001.510.510.60010	Operating Supplies	.00	.00	.00	3,776.53	.00	35,695.00	35,695.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
First Review Budget      We kept this line similiar to last year. Expenses include: Balloon light, pallet racking, member rec, water, station items, PiLite, Guardian Angels, HepB Vax, First Aid, SAR, Preparedness									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Second Review Budget      Balloon Light                      1.0000                      3,000.00                      3,000.00									
Second Review Budget      Cases of Water - Details & Calls                      1.0000                      200.00                      200.00									
Second Review Budget      First Aid materials                      1.0000                      2,000.00                      2,000.00									
Second Review Budget      General Operational supplies                      1.0000                      2,600.00                      2,600.00									
Second Review Budget      Guardian Angel Lights                      5.0000                      150.00                      750.00									
Second Review Budget      Hep b Vax - new member                      10.0000                      300.00                      3,000.00									
Second Review Budget      LED Flares - Traffic Safety Zone                      30.0000                      130.00                      3,900.00									
Second Review Budget      Life Jackets                      1.0000                      700.00                      700.00									
Second Review Budget      Member recognition                      1.0000                      1,500.00                      1,500.00									
Second Review Budget      Misc parts / tools                      1.0000                      2,000.00                      2,000.00									
Second Review Budget      Pallet racking                      1.0000                      1,300.00                      1,300.00									
Second Review Budget      PiLite                      1.0000                      800.00                      800.00									
Second Review Budget      Preparedness materials - Emergency Prep. Guid booklet                      1.0000                      1,000.00                      1,000.00									



# FY24 GF Second Level Budget Detail - OEM

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev	
Fund 001 - General Fund										
<b>EXPENSE</b>										
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Commodities										
General Supplies										
	Second Review Budget					1,000.0000	8.52	8,520.00		
	Second Review Budget					28.0000	25.00	700.00		
	Second Review Budget					1.0000	1,225.00	1,225.00		
	Second Review Budget					1.0000	500.00	500.00		
	Second Review Budget					100.0000	3.00	300.00		
	Second Review Budget					1.0000	250.00	250.00		
	Second Review Budget					1.0000	150.00	150.00		
	Second Review Budget					1.0000	1,000.00	1,000.00		
	Second Review Budget					1.0000	300.00	300.00		
	Second Review Budget Totals								\$35,695.00	
001.510.510.60020	Computer Related Supplies	.00	.00	.00	6,157.15	.00	10,425.00	10,425.00	.00	
Comments										
	Level	Comment								
	First Review Budget	EOC Monitors, web cam & speakers & mic, EOC Conference system								
Budget Transactions										
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
	Second Review Budget	EOC Monitor wall mounts				5.0000	35.00	175.00		
	Second Review Budget	EOC Monitors - 2 weather / 3 other				5.0000	650.00	3,250.00		
	Second Review Budget	EOC Speakers / Mic				1.0000	6,000.00	6,000.00		
	Second Review Budget	EOC Web cam ( system)				1.0000	1,000.00	1,000.00		
	Second Review Budget Totals								\$10,425.00	
001.510.510.60210	Uniform Supplies	.00	.00	.00	1,913.26	.00	9,650.00	9,650.00	.00	
Comments										
	Level	Comment								
	First Review Budget	We are supplying new members with uniforms & replacing current member items when worn or destroyed.								
Budget Transactions										
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
	Second Review Budget	Basic Uniform - Existing ( 150 - LS, Cap,pants/person)				30.0000	150.00	4,500.00		
	Second Review Budget	Basic Uniform - new				10.0000	265.00	2,650.00		
	Second Review Budget	Extra Polos				1.0000	1,000.00	1,000.00		
	Second Review Budget	Member T-shirts				1.0000	1,000.00	1,000.00		



# FY24 GF Second Level Budget Detail - OEM

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>510 - Emergency Management Services</b>									
Sub-Department <b>510 - Emergency Management Services</b>									
Commodities									
General Supplies									
	Second Review Budget SAR Shirt \$80 /person					1.0000	500.00	500.00	
						Second Review Budget Totals		\$9,650.00	
	<i>General Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$14,021.93	\$0.00	\$66,020.00	\$66,020.00	\$0.00
	Energy								
	Gasoline								
001.510.510.63040	Fuel- Vehicles	.00	.00	.00	.00	.00	.00	15,200.00	15,200.00
Comments									
	Level	Comment							
	First Review Budget	Add for supplemental: We did not have a fleet fuel budget as we were under KCSO. We are basing this upon what our fleet usage has been. Gas, Diesel & propane.							
Budget Transactions									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	CMD-1 Propane				1.0000	200.00	200.00	
	Second Review Budget	Gasoline & diesel - Fleet Fuel				4.0000	3,750.00	15,000.00	
						Second Review Budget Totals		\$15,200.00	
	<i>Gasoline Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$15,200.00
	<i>Energy Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$15,200.00
	Other								
001.510.510.60590	Communication Equip - Non-Capital	.00	.00	.00	1,290.12	.00	3,000.00	3,000.00	.00
Comments									
	Level	Comment							
	First Review Budget	ITECS trailer and State Deployable asset general items.							
Budget Transactions									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	General ITECS Needs				1.0000	3,000.00	3,000.00	
						Second Review Budget Totals		\$3,000.00	
	<i>Other Totals</i>		\$0.00	\$0.00	\$1,290.12	\$0.00	\$3,000.00	\$3,000.00	\$0.00
	<i>Commodities Totals</i>		\$0.00	\$0.00	\$15,312.05	\$0.00	\$69,020.00	\$84,220.00	\$15,200.00
Sub-Department	<b>510 - Emergency Management Services Totals</b>	\$0.00	\$0.00	\$0.00	\$285,505.86	\$0.00	\$502,743.00	\$528,835.00	\$26,092.00



# FY24 GF Second Level Budget Detail - OEM

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund	<b>001 - General Fund</b>								
	<b>EXPENSE</b>								
Department	<b>510 - Emergency Management Services</b>	\$0.00	\$0.00	\$0.00	\$285,505.86	\$0.00	\$502,743.00	\$528,835.00	\$26,092.00
	Totals								
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$285,505.86	\$0.00	\$502,743.00	\$528,835.00	\$26,092.00
Fund	<b>001 - General Fund</b> Totals								
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$285,505.86	\$0.00	\$502,743.00	\$528,835.00	\$26,092.00
Fund	<b>001 - General Fund</b> Totals	\$0.00	\$0.00	\$0.00	(\$285,505.86)	\$0.00	(\$412,743.00)	(\$438,835.00)	(\$26,092.00)
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
	<b>EXPENSE GRAND TOTALS</b>	\$0.00	\$0.00	\$0.00	\$285,505.86	\$0.00	\$502,743.00	\$528,835.00	\$26,092.00
	Net Grand Totals	\$0.00	\$0.00	\$0.00	(\$285,505.86)	\$0.00	(\$412,743.00)	(\$438,835.00)	(\$26,092.00)



# DRAFT FY24 SR Budget Summary Second Level

## OEM

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Level
Fund 247 - EMA Volunteer Fund									
<b>REVENUE</b>									
Department 510 - Emergency Management Services									
Sub-Department 000 - Revenues									
Other									
247.510.000.38520	General Donations	3,000.00	.00	.00	1,300.00	.00	3,000.00	3,000.00	.00
	<i>Other Totals</i>	\$3,000.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$3,000.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
	Department 510 - Emergency Management Services	\$3,000.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
	Totals	\$3,000.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
	<b>REVENUE TOTALS</b>	\$3,000.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
<b>EXPENSE</b>									
Department 510 - Emergency Management Services									
Sub-Department 511 - EMA Volunteers									
Contractual Services									
Other Purchased Services									
Other									
247.510.511.55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	.00	2,800.00	2,800.00	.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
	<i>Other Purchased Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
Commodities									
General Supplies									
247.510.511.60010	Operating Supplies	.00	.00	.00	722.97	.00	200.00	200.00	.00
	<i>General Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$722.97	\$0.00	\$200.00	\$200.00	\$0.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$722.97	\$0.00	\$200.00	\$200.00	\$0.00
	Sub-Department 511 - EMA Volunteers Totals	\$0.00	\$0.00	\$0.00	\$722.97	\$0.00	\$3,000.00	\$3,000.00	\$0.00
	Department 510 - Emergency Management Services	\$0.00	\$0.00	\$0.00	\$722.97	\$0.00	\$3,000.00	\$3,000.00	\$0.00
	Totals	\$0.00	\$0.00	\$0.00	\$722.97	\$0.00	\$3,000.00	\$3,000.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$722.97	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Fund 247 - EMA Volunteer Fund Totals									
	<b>REVENUE TOTALS</b>	\$3,000.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$722.97	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Fund 247 - EMA Volunteer Fund Totals		\$3,000.00	\$0.00	\$0.00	\$577.03	\$0.00	\$0.00	\$0.00	\$0.00



# DRAFT FY24 SR Budget Summary Second Level OEM

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Level
<b>Fund 248 - KC Emergency Planning</b>									
<b>REVENUE</b>									
Department <b>510 - Emergency Management Services</b>									
Sub-Department <b>000 - Revenues</b>									
<i>Other</i>									
248.510.000.38520	General Donations	.00	.00	.00	5,350.00	.00	4,000.00	4,000.00	.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
	Sub-Department <b>000 - Revenues Totals</b>	\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
	Department <b>510 - Emergency Management Services Totals</b>	\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
<b>EXPENSE</b>									
Department <b>510 - Emergency Management Services</b>									
Sub-Department <b>512 - KC Emergency Planning</b>									
<i>Contractual Services</i>									
<i>Other Purchased Services</i>									
<i>Other</i>									
248.510.512.55000	Miscellaneous Contractual Exp	.00	.00	.00	870.51	.00	2,001.00	2,001.00	.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$870.51	\$0.00	\$2,001.00	\$2,001.00	\$0.00
	<i>Other Purchased Services Totals</i>	\$0.00	\$0.00	\$0.00	\$870.51	\$0.00	\$2,001.00	\$2,001.00	\$0.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$870.51	\$0.00	\$2,001.00	\$2,001.00	\$0.00
<i>Commodities</i>									
<i>General Supplies</i>									
248.510.512.60000	Office Supplies	.00	.00	.00	.00	.00	50.00	50.00	.00
248.510.512.60010	Operating Supplies	.00	.00	.00	209.00	.00	475.00	475.00	.00
248.510.512.65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	325.00	325.00	.00
	<i>General Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$209.00	\$0.00	\$850.00	\$850.00	\$0.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$209.00	\$0.00	\$850.00	\$850.00	\$0.00
<i>Contingency and Other</i>									
248.510.512.89000	Addition to Fund Balance	.00	.00	.00	.00	.00	1,149.00	1,149.00	.00
	<i>Contingency and Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.00	\$1,149.00	\$0.00
	Sub-Department <b>512 - KC Emergency Planning Totals</b>	\$0.00	\$0.00	\$0.00	\$1,079.51	\$0.00	\$4,000.00	\$4,000.00	\$0.00
	Department <b>510 - Emergency Management Services Totals</b>	\$0.00	\$0.00	\$0.00	\$1,079.51	\$0.00	\$4,000.00	\$4,000.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$1,079.51	\$0.00	\$4,000.00	\$4,000.00	\$0.00
	Fund <b>248 - KC Emergency Planning Totals</b>	\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$1,079.51	\$0.00	\$4,000.00	\$4,000.00	\$0.00
	Fund <b>248 - KC Emergency Planning Totals</b>	\$0.00	\$0.00	\$0.00	\$4,270.49	\$0.00	\$0.00	\$0.00	\$0.00



# DRAFT FY24 SR Budget Summary Second Level

## OEM

Budget Year 2024

Net Grand Totals									
REVENUE GRAND TOTALS	\$3,000.00	\$0.00	\$0.00	\$6,650.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$1,802.48	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
Net Grand Totals	\$3,000.00	\$0.00	\$0.00	\$4,847.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# DRAFT FY24 SR First Level Budget Detail OEM

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund 247 - EMA Volunteer Fund								
<b>REVENUE</b>								
Department 510 - Emergency Management Services								
Sub-Department 000 - Revenues								
247.510.000.38520	General Donations	3,000.00	.00	.00	1,300.00	.00	3,000.00	3,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		General Donations		2.0000		1,500.00		3,000.00
								First Review Budget Totals
								\$3,000.00
Sub-Department 000 - Revenues Totals		\$3,000.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$3,000.00	\$3,000.00
Department 510 - Emergency Management Services		\$3,000.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$3,000.00	\$3,000.00
Totals								
<b>REVENUE TOTALS</b>		\$3,000.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$3,000.00	\$3,000.00
<b>EXPENSE</b>								
Department 510 - Emergency Management Services								
Sub-Department 511 - EMA Volunteers								
247.510.511.55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	.00	2,800.00	2,800.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Appreciation dinner		1.0000		600.00		600.00
First Review Budget		Holiday Dinner		1.0000		2,200.00		2,200.00
								First Review Budget Totals
								\$2,800.00
247.510.511.60010	Operating Supplies	.00	.00	.00	722.97	.00	200.00	200.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Pop & Water		1.0000		200.00		200.00
								First Review Budget Totals
								\$200.00
Sub-Department 511 - EMA Volunteers Totals		\$0.00	\$0.00	\$0.00	\$722.97	\$0.00	\$3,000.00	\$3,000.00
Department 510 - Emergency Management Services		\$0.00	\$0.00	\$0.00	\$722.97	\$0.00	\$3,000.00	\$3,000.00
Totals								
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$722.97	\$0.00	\$3,000.00	\$3,000.00
Fund 247 - EMA Volunteer Fund Totals								
<b>REVENUE TOTALS</b>		\$3,000.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$3,000.00	\$3,000.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$722.97	\$0.00	\$3,000.00	\$3,000.00
Fund 247 - EMA Volunteer Fund Totals		\$3,000.00	\$0.00	\$0.00	\$577.03	\$0.00	\$0.00	\$0.00



# DRAFT FY24 SR First Level Budget Detail OEM

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund 248 - KC Emergency Planning								
<b>REVENUE</b>								
Department 510 - Emergency Management Services								
Sub-Department 000 - Revenues								
248.510.000.38520	General Donations	.00	.00	.00	5,350.00	.00	4,000.00	4,000.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		General platinum donation		1.0000		1,000.00		1,000.00
First Review Budget		General Support donations		4.0000		750.00		3,000.00
							First Review Budget Totals	\$4,000.00
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$4,000.00	\$4,000.00
Department 510 - Emergency Management Services		\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$4,000.00	\$4,000.00
Totals								
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$4,000.00	\$4,000.00
<b>EXPENSE</b>								
Department 510 - Emergency Management Services								
Sub-Department 512 - KC Emergency Planning								
248.510.512.55000	Miscellaneous Contractual Exp	.00	.00	.00	870.51	.00	2,001.00	2,001.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Partnership Program - Div2, Div 13, Bomb Squad		3.0000		667.00		2,001.00
							First Review Budget Totals	\$2,001.00
248.510.512.60000	Office Supplies	.00	.00	.00	.00	.00	50.00	50.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Various office supplies		1.0000		50.00		50.00
							First Review Budget Totals	\$50.00
248.510.512.60010	Operating Supplies	.00	.00	.00	209.00	.00	475.00	475.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		IEMA Conf Hotel - 3 nights		3.0000		100.00		300.00
First Review Budget		Rockford LEPC Conf. Registration & Hotel		1.0000		175.00		175.00
							First Review Budget Totals	\$475.00



# DRAFT FY24 SR First Level Budget Detail OEM

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund 248 - KC Emergency Planning								
<b>EXPENSE</b>								
Department 510 - Emergency Management Services								
Sub-Department 512 - KC Emergency Planning								
248.510.512.65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	325.00	325.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Partnership Plaques		1.0000		325.00		325.00
First Review Budget Totals								\$325.00
248.510.512.89000	Addition to Fund Balance	.00	.00	.00	.00	.00	1,149.00	1,149.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Saving towards Comm. flow study		1.0000		1,149.00		1,149.00
First Review Budget Totals								\$1,149.00
Sub-Department 512 - KC Emergency Planning	Totals	\$0.00	\$0.00	\$0.00	\$1,079.51	\$0.00	\$4,000.00	\$4,000.00
Department 510 - Emergency Management Services	Totals	\$0.00	\$0.00	\$0.00	\$1,079.51	\$0.00	\$4,000.00	\$4,000.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$1,079.51	\$0.00	\$4,000.00	\$4,000.00
Fund 248 - KC Emergency Planning	Totals							
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$4,000.00	\$4,000.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$1,079.51	\$0.00	\$4,000.00	\$4,000.00
Fund 248 - KC Emergency Planning	Totals	\$0.00	\$0.00	\$0.00	\$4,270.49	\$0.00	\$0.00	\$0.00
Net Grand Totals								
<b>REVENUE GRAND TOTALS</b>		\$3,000.00	\$0.00	\$0.00	\$6,650.00	\$0.00	\$7,000.00	\$7,000.00
<b>EXPENSE GRAND TOTALS</b>		\$0.00	\$0.00	\$0.00	\$1,802.48	\$0.00	\$7,000.00	\$7,000.00
Net Grand Totals								
		\$3,000.00	\$0.00	\$0.00	\$4,847.52	\$0.00	\$0.00	\$0.00



# DRAFT FY24 SR Second Level Budget Detail OEM

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev	
Fund 247 - EMA Volunteer Fund										
<b>REVENUE</b>										
Department 510 - Emergency Management Services										
Sub-Department 000 - Revenues										
Other										
247.510.000.38520	General Donations	3,000.00	.00	.00	1,300.00	.00	3,000.00	3,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		General Donations		2.0000		1,500.00		3,000.00		
								Second Review Budget Totals		3,000.00
<i>Other Totals</i>		\$3,000.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
Sub-Department 000 - Revenues Totals		\$3,000.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
Department 510 - Emergency Management Services Totals		\$3,000.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
<b>REVENUE TOTALS</b>		\$3,000.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
<b>EXPENSE</b>										
Department 510 - Emergency Management Services										
Sub-Department 511 - EMA Volunteers										
Contractual Services										
Other Purchased Services										
Other										
247.510.511.55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	.00	2,800.00	2,800.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Appreciation dinner		1.0000		600.00		600.00		
Second Review Budget		Holiday Dinner		1.0000		2,200.00		2,200.00		
								Second Review Budget Totals		\$2,800.00
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	
<i>Other Purchased Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	



# DRAFT FY24 SR Second Level Budget Detail OEM

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev	
<b>Fund 247 - EMA Volunteer Fund</b>										
<b>EXPENSE</b>										
Department <b>510 - Emergency Management Services</b>										
Sub-Department <b>511 - EMA Volunteers</b>										
Commodities										
General Supplies										
247.510.511.60010	Operating Supplies	.00	.00	.00	722.97	.00	200.00	200.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Pop & Water		1.0000		200.00		200.00		
								Second Review Budget Totals		\$200.00
<i>General Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$722.97	\$0.00	\$200.00	\$200.00	\$0.00	
<i>Commodities Totals</i>		\$0.00	\$0.00	\$0.00	\$722.97	\$0.00	\$200.00	\$200.00	\$0.00	
Sub-Department <b>511 - EMA Volunteers Totals</b>		\$0.00	\$0.00	\$0.00	\$722.97	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
Department <b>510 - Emergency Management Services Totals</b>		\$0.00	\$0.00	\$0.00	\$722.97	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$722.97	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
Fund <b>247 - EMA Volunteer Fund Totals</b>										
<b>REVENUE TOTALS</b>		\$3,000.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$722.97	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
Fund <b>247 - EMA Volunteer Fund Totals</b>		\$3,000.00	\$0.00	\$0.00	\$577.03	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 248 - KC Emergency Planning</b>										
<b>REVENUE</b>										
Department <b>510 - Emergency Management Services</b>										
Sub-Department <b>000 - Revenues</b>										
Other										
248.510.000.38520	General Donations	.00	.00	.00	5,350.00	.00	4,000.00	4,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		General platinum donation		1.0000		1,000.00		1,000.00		
Second Review Budget		General Support donations		4.0000		750.00		3,000.00		
								Second Review Budget Totals		\$4,000.00
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	
Sub-Department <b>000 - Revenues Totals</b>		\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	
Department <b>510 - Emergency Management Services Totals</b>		\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	



# DRAFT FY24 SR Second Level Budget Detail OEM

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>248 - KC Emergency Planning</b>									
EXPENSE									
Department <b>510 - Emergency Management Services</b>									
Sub-Department <b>512 - KC Emergency Planning</b>									
Contractual Services									
Other Purchased Services									
Other									
248.510.512.55000	Miscellaneous Contractual Exp	.00	.00	.00	870.51	.00	2,001.00	2,001.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Partnership Program - Div2, Div 13, Bomb Squad					3.0000	667.00	2,001.00	
								Second Review Budget Totals	\$2,001.00
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$870.51	\$0.00	\$2,001.00	\$2,001.00	\$0.00
<i>Other Purchased Services Totals</i>		\$0.00	\$0.00	\$0.00	\$870.51	\$0.00	\$2,001.00	\$2,001.00	\$0.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$870.51	\$0.00	\$2,001.00	\$2,001.00	\$0.00
Commodities									
General Supplies									
248.510.512.60000	Office Supplies	.00	.00	.00	.00	.00	50.00	50.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Various office supplies					1.0000	50.00	50.00	
								Second Review Budget Totals	\$50.00
248.510.512.60010	Operating Supplies	.00	.00	.00	209.00	.00	475.00	475.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	IEMA Conf Hotel - 3 nights					3.0000	100.00	300.00	
Second Review Budget	Rockford LEPC Conf. Registration & Hotel					1.0000	175.00	175.00	
								Second Review Budget Totals	\$475.00
248.510.512.65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	325.00	325.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Partnership Plaques					1.0000	325.00	325.00	
								Second Review Budget Totals	\$325.00
<i>General Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$209.00	\$0.00	\$850.00	\$850.00	\$0.00
<i>Commodities Totals</i>		\$0.00	\$0.00	\$0.00	\$209.00	\$0.00	\$850.00	\$850.00	\$0.00



# DRAFT FY24 SR Second Level Budget Detail OEM

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 248 - KC Emergency Planning									
<b>EXPENSE</b>									
Department 510 - Emergency Management Services									
Sub-Department 512 - KC Emergency Planning									
<i>Contingency and Other</i>									
248.510.512.89000	Addition to Fund Balance	.00	.00	.00	.00	.00	1,149.00	1,149.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Second Review Budget		Saving towards Comm. flow study		1.0000		1,149.00		1,149.00	
				Second Review Budget Totals				\$1,149.00	
<i>Contingency and Other Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.00	\$1,149.00	\$0.00
Sub-Department 512 - KC Emergency Planning Totals		\$0.00	\$0.00	\$0.00	\$1,079.51	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Department 510 - Emergency Management Services Totals		\$0.00	\$0.00	\$0.00	\$1,079.51	\$0.00	\$4,000.00	\$4,000.00	\$0.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$1,079.51	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Fund 248 - KC Emergency Planning Totals									
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$1,079.51	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Fund 248 - KC Emergency Planning Totals		\$0.00	\$0.00	\$0.00	\$4,270.49	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals									
<b>REVENUE GRAND TOTALS</b>		\$3,000.00	\$0.00	\$0.00	\$6,650.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
<b>EXPENSE GRAND TOTALS</b>		\$0.00	\$0.00	\$0.00	\$1,802.48	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Net Grand Totals		\$3,000.00	\$0.00	\$0.00	\$4,847.52	\$0.00	\$0.00	\$0.00	\$0.00



# Kane County Office of Emergency Management

2024 Budget Presentation

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# Office of Emergency Management Profile



- Staffing
  - 5 Full-Time
  - 1 Part-Time
  - 40-50 Sworn Volunteers
- Activity per year
  - Averaging 17 Emergency Responses per month – Approx. 204 a year
  - Averaging 10 Community Event Details per month – Approx. 120 a year

# Office of Emergency Management Profile



- Budget Supports
  - 5 Full-Time Employees
    - Director
    - Chief Deputy Director
    - Deputy Director of Admin
    - Specialist of Planning
    - Specialist of Preparedness
  - 1 Part-Time Employee
  - Fleet
    - 10 vehicles
    - 11 trailers
  - Volunteer Operations
    - 10,077 Volunteer Hours in 2022
  - EOC & Emergency Operations

# Budget Comparison



## Office of Emergency Management 001-510-510

	2023	2024	Change	% Change
Total Revenue Budget	\$ 90,000	\$ 90,000	\$ -	0%
<b>Personnel Expense</b>				
Headcount	6	6	\$ -	0%
Non-Union Salary & Wages	\$484,536	\$382,000	\$ (102,536)	-27%
Non-Union Wage Increase - COLA	14580	Unk	Unk	Unk
Non-Union Wage Increase - Merit	N/A	Unk	Unk	Unk
Benefits	\$110,115	Unk	Unk	Unk
<b>Total Payroll Expense*</b>	<b>\$609,231</b>	<b>\$382,000</b>	<b>\$ (227,231)</b>	<b>-59%</b>
<b>Non-Payroll Expense</b>				
Contractual Expense	\$40,860	\$63,440	\$ 22,580	36%
Commodities Expense	\$85,514	\$84,220	\$ (1,294)	-2%
Capital Expense	\$0	\$319,500	\$ 319,500	100%
<b>Total Non-Payroll Expense</b>	<b>\$126,374</b>	<b>\$467,160</b>	<b>\$ 340,786</b>	<b>73%</b>
<b>Total Expense Budget</b>	<b>\$735,605</b>	<b>\$849,160</b>	<b>\$ 113,555</b>	<b>13%</b>

\* Salary changes due to CPR coordinator moving to Sheriff in 2023, Salary adjustments not executed in 2023

# Vehicles



2017 F450 4X4  
Traffic, Scene Lighting,  
Heavy Towing



Humvee 4X4  
Scene Lighting, Severe weather  
access



2001 – 3500 Chevy  
Utility, Search & Rescue  
Light Towing



2013 Taurus  
Emergency Response, Traffic



# Vehicles



**2006 F550 4X4**  
State Asset, ITECS  
Heavy Towing



**2019 F450 4X4**  
Traffic, Scene Lighting  
Heavy Towing



**2020 Tahoe 4X4**  
Emergency Response, Traffic  
Light Towing



**2013 Taurus**  
Emergency Response, Traffic



# Vehicles



2005  
Mobile Command Post



2012 Tahoe 4X4  
Emergency Response, Traffic  
Light Towing



# Trailers



2 – VMS Boards



25KW Generator



2 – Box Trailers  
1- Zumero Inflatable Room  
1- Utility



Barricade Trailer



# Trailers



ITECS – State Asset



2 – Light Towers



2005 – Polaris  
6X6 Ranger &  
trailer



# Supplemental Requests - Operating

- 001.510.510.52230 – Repairs & Maint – Vehicles
  - \$7,600 Requested
    - OEM will be responsible for vehicle maintenance and repair of all vehicles in our fleet. Previously covered by Sheriff in their budget.
- 001.510.510.60000 – Office Supplies
  - \$3,000 Requested
    - Additional request for office furniture – Quote was higher than expected.
- 001.510.510.63040 – Fuel – Vehicles
  - \$15,200 Requested
    - OEM will be responsible for fuel for our fleet. Previously covered by Sheriff in their budget.

# Capital Requests

- 001.510.510.70070
  - Purchase 2 Ford F-150 Responders - \$113,400
    - Replace 102 #1 Priority - \$56,700
    - Replace 124 #2 Priority - \$56,700
  - Purchase 2 Ford Explorers - \$95,000
    - Replace 70 # 3 Priority - \$47,500
    - Add to fleet - \$47,500
  - Purchase 2020 Chevy Tahoe from Sheriff's Office - \$39,000
  - Purchase 2 – UTV's - \$72,100
    - Replace current Ranger 6X6 - \$37,700
    - Add additional to fleet - \$34,400







## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing the Number of Procurement Cards Issued to the Kane County Law Library and Each of Their Transaction Limits

### **Committee Flow:**

Judicial Public Safety Committee, Finance and Budget Committee

### **Contact:**

Halle Cox, 630.406.7126

### **Budget Information:**

Was this item budgeted? N/A	Appropriation Amount: \$N/A
If not budgeted, explain funding source: N/A	

### **Summary:**

Per the P-Card policy, each year the number of P-Cards and the transaction limits established for each County department/office shall be approved annually by the standing committee to which the department/office reports by the Finance Committee.





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing the Child Protection Data Courts Grant

### **Committee Flow:**

Judicial Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

### **Contact:**

Jason W. Mathis, 630-208-5145

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$4,150.00
If not budgeted, explain funding source: N/A	

### **Summary:**

To authorize acceptance of the Child Protection Data Courts grant in the amount of \$4,150.00.





# FY24 GF Budget Summary Second Level - Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Level
Fund <b>001 - General Fund</b>									
<b>REVENUE</b>									
Department <b>240 - Judiciary and Courts</b>									
Sub-Department <b>000 - Revenues</b>									
Grants									
State Government Grants									
Operating- Noncategorical									
001.240.000.33700	Child Protection Data Court Grant	1,361.06	552.00	5,122.00	424.00	2,650.00	2,650.00	4,150.00	1,500.00
	<i>Operating- Noncategorical Totals</i>	<u>\$1,361.06</u>	<u>\$552.00</u>	<u>\$5,122.00</u>	<u>\$424.00</u>	<u>\$2,650.00</u>	<u>\$2,650.00</u>	<u>\$4,150.00</u>	<u>\$1,500.00</u>
	<i>State Government Grants Totals</i>	<u>\$1,361.06</u>	<u>\$552.00</u>	<u>\$5,122.00</u>	<u>\$424.00</u>	<u>\$2,650.00</u>	<u>\$2,650.00</u>	<u>\$4,150.00</u>	<u>\$1,500.00</u>
	<i>Grants Totals</i>	<u>\$1,361.06</u>	<u>\$552.00</u>	<u>\$5,122.00</u>	<u>\$424.00</u>	<u>\$2,650.00</u>	<u>\$2,650.00</u>	<u>\$4,150.00</u>	<u>\$1,500.00</u>
Charges for Services									
001.240.000.34520	Mental Health/Specialty Court Fees	156,202.99	123,443.86	108,897.80	60,902.25	103,880.00	103,880.00	103,880.00	.00
	<i>Charges for Services Totals</i>	<u>\$156,202.99</u>	<u>\$123,443.86</u>	<u>\$108,897.80</u>	<u>\$60,902.25</u>	<u>\$103,880.00</u>	<u>\$103,880.00</u>	<u>\$103,880.00</u>	<u>\$0.00</u>
Fines									
001.240.000.36115	Judicial Technology Fine	99,639.08	215,379.50	246,649.93	171,310.93	221,500.00	221,500.00	250,000.00	28,500.00
	<i>Fines Totals</i>	<u>\$99,639.08</u>	<u>\$215,379.50</u>	<u>\$246,649.93</u>	<u>\$171,310.93</u>	<u>\$221,500.00</u>	<u>\$221,500.00</u>	<u>\$250,000.00</u>	<u>\$28,500.00</u>
Reimbursements									
State									
001.240.000.37630	Interpreter Service Reimbursements	.00	463,131.27	540,646.02	292,397.61	355,000.00	355,000.00	400,000.00	45,000.00
	<i>State Totals</i>	<u>\$0.00</u>	<u>\$463,131.27</u>	<u>\$540,646.02</u>	<u>\$292,397.61</u>	<u>\$355,000.00</u>	<u>\$355,000.00</u>	<u>\$400,000.00</u>	<u>\$45,000.00</u>
	<i>Reimbursements Totals</i>	<u>\$0.00</u>	<u>\$463,131.27</u>	<u>\$540,646.02</u>	<u>\$292,397.61</u>	<u>\$355,000.00</u>	<u>\$355,000.00</u>	<u>\$400,000.00</u>	<u>\$45,000.00</u>
Other									
001.240.000.38900	Miscellaneous Other	55,064.03	.00	53,696.63	.00	5,000.00	5,000.00	5,000.00	.00
	<i>Other Totals</i>	<u>\$55,064.03</u>	<u>\$0.00</u>	<u>\$53,696.63</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
	Sub-Department <b>000 - Revenues Totals</b>	<u>\$312,267.16</u>	<u>\$802,506.63</u>	<u>\$955,012.38</u>	<u>\$525,034.79</u>	<u>\$688,030.00</u>	<u>\$688,030.00</u>	<u>\$763,030.00</u>	<u>\$75,000.00</u>
	Department <b>240 - Judiciary and Courts Totals</b>	<u>\$312,267.16</u>	<u>\$802,506.63</u>	<u>\$955,012.38</u>	<u>\$525,034.79</u>	<u>\$688,030.00</u>	<u>\$688,030.00</u>	<u>\$763,030.00</u>	<u>\$75,000.00</u>
	<b>REVENUE TOTALS</b>	<u>\$312,267.16</u>	<u>\$802,506.63</u>	<u>\$955,012.38</u>	<u>\$525,034.79</u>	<u>\$688,030.00</u>	<u>\$688,030.00</u>	<u>\$763,030.00</u>	<u>\$75,000.00</u>
<b>EXPENSE</b>									
Department <b>240 - Judiciary and Courts</b>									
Sub-Department <b>240 - Judiciary and Courts</b>									
Personnel Services- Salaries & Wages									
Regular Employees									
001.240.240.40000	Salaries and Wages	1,492,344.96	1,554,500.19	1,680,214.27	1,270,782.26	1,891,283.00	1,756,773.00	2,022,531.00	265,758.00
001.240.240.40009	Salaries and Wages Subsidy	(150,590.53)	(1,843.25)	.00	.00	.00	.00	.00	.00
001.240.240.40040	Lump Sum Distribution	.00	11,000.00	.00	.00	.00	.00	.00	.00
	<i>Regular Employees Totals</i>	<u>\$1,341,754.43</u>	<u>\$1,563,656.94</u>	<u>\$1,680,214.27</u>	<u>\$1,270,782.26</u>	<u>\$1,891,283.00</u>	<u>\$1,756,773.00</u>	<u>\$2,022,531.00</u>	<u>\$265,758.00</u>
Overtime Salaries									
001.240.240.40200	Overtime Salaries	2,535.71	3,170.89	3,121.32	3,564.70	10,030.00	10,030.00	10,030.00	.00



# FY24 GF Budget Summary Second Level - Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Level
Fund <b>001 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>240 - Judiciary and Courts</b>									
Sub-Department <b>240 - Judiciary and Courts</b>									
Personnel Services- Salaries & Wages									
Overtime Salaries									
	<i>Overtime Salaries Totals</i>	\$2,535.71	\$3,170.89	\$3,121.32	\$3,564.70	\$10,030.00	\$10,030.00	\$10,030.00	\$0.00
	<i>Other</i>								
001.240.240.40005	New Position Budget Moved to Contingency	.00	.00	.00	.00	(56,000.00)	.00	.00	.00
001.240.240.40300	Employee Per Diem	.00	680.00	.00	.00	500.00	500.00	500.00	.00
001.240.240.40310	Bond Call	11,942.86	12,444.64	12,412.50	9,025.00	500.00	500.00	500.00	.00
	<i>Other Totals</i>	\$11,942.86	\$13,124.64	\$12,412.50	\$9,025.00	(\$55,000.00)	\$1,000.00	\$1,000.00	\$0.00
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$1,356,233.00	\$1,579,952.47	\$1,695,748.09	\$1,283,371.96	\$1,846,313.00	\$1,767,803.00	\$2,033,561.00	\$265,758.00
Personnel Services- Employee Benefits									
Group Insurance									
001.240.240.45000	Healthcare Contribution	306,493.53	325,960.78	374,030.16	286,718.59	538,500.00	538,500.00	.00	(538,500.00)
001.240.240.45009	Healthcare Subsidy	(31,707.29)	.00	.00	.00	.00	.00	.00	.00
001.240.240.45010	Dental Contribution	10,682.91	11,453.42	11,213.50	8,434.54	14,196.00	14,196.00	.00	(14,196.00)
001.240.240.45019	Dental Subsidy	(1,172.62)	.00	.00	.00	.00	.00	.00	.00
	<i>Group Insurance Totals</i>	\$284,296.53	\$337,414.20	\$385,243.66	\$295,153.13	\$552,696.00	\$552,696.00	\$0.00	(\$552,696.00)
	<i>Other</i>								
001.240.240.45400	Uniform Allowance	.00	.00	.00	984.80	2,400.00	2,400.00	2,400.00	.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$984.80	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$284,296.53	\$337,414.20	\$385,243.66	\$296,137.93	\$555,096.00	\$555,096.00	\$2,400.00	(\$552,696.00)
Contractual Services									
Purchased Professional and Technical Services									
Official/Administrative									
001.240.240.50040	State of Illinois Salaries	.00	.00	.00	.00	16,000.00	16,000.00	16,000.00	.00
001.240.240.50050	Jurors- Circuit Court	117,435.85	120,567.19	121,612.16	107,155.67	300,000.00	300,000.00	300,000.00	.00
001.240.240.50060	Jurors- Grand Jury	3,378.32	174.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
001.240.240.50070	Jurors' Expense	106,364.69	107,696.16	121,664.97	106,443.23	225,000.00	225,000.00	225,000.00	.00
001.240.240.50120	Per Diem Expense	126,248.42	136,847.82	43,929.50	25,805.00	169,000.00	169,000.00	169,000.00	.00
	<i>Official/Administrative Totals</i>	\$353,427.28	\$365,285.17	\$287,206.63	\$239,403.90	\$711,000.00	\$711,000.00	\$711,000.00	\$0.00
	<i>Professional</i>								
001.240.240.50150	Contractual/Consulting Services	400,352.34	489,532.25	657,422.16	468,348.50	550,000.00	550,000.00	625,000.00	75,000.00
001.240.240.50190	Court Appointed Counsel	191,916.27	149,681.00	239,267.37	155,012.21	200,000.00	200,000.00	225,000.00	25,000.00



# FY24 GF Budget Summary Second Level - Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Level
Fund 001 - General Fund									
<b>EXPENSE</b>									
Department 240 - Judiciary and Courts									
Sub-Department 240 - Judiciary and Courts									
Contractual Services									
Purchased Professional and Technical Services									
Professional									
001.240.240.50200	Psychological/Psychiatric Srvs	11,850.00	13,902.50	23,600.00	5,250.00	70,000.00	70,000.00	70,000.00	.00
001.240.240.50235	Public Health Services - Coronavirus	.00	208.16	.00	.00	.00	.00	.00	.00
	<i>Professional Totals</i>	\$604,118.61	\$653,323.91	\$920,289.53	\$628,610.71	\$820,000.00	\$820,000.00	\$920,000.00	\$100,000.00
Technical									
001.240.240.50665	Judicial Technology Fine Expenses	.00	.00	.00	91.97	75,000.00	75,000.00	112,700.00	37,700.00
	<i>Technical Totals</i>	\$0.00	\$0.00	\$0.00	\$91.97	\$75,000.00	\$75,000.00	\$112,700.00	\$37,700.00
	<i>Purchased Professional and Technical Services Totals</i>	\$957,545.89	\$1,018,609.08	\$1,207,496.16	\$868,106.58	\$1,606,000.00	\$1,606,000.00	\$1,743,700.00	\$137,700.00
Purchased Property Services									
Repair and Maintenance Services									
001.240.240.52160	Repairs and Maint- Equipment	4,784.32	29,784.98	11,302.04	4,899.85	17,500.00	17,500.00	17,500.00	.00
	<i>Repair and Maintenance Services Totals</i>	\$4,784.32	\$29,784.98	\$11,302.04	\$4,899.85	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00
Rentals									
001.240.240.52190	Equipment Rental	5,647.42	6,298.97	10,338.55	10,475.54	17,500.00	17,500.00	17,500.00	.00
	<i>Rentals Totals</i>	\$5,647.42	\$6,298.97	\$10,338.55	\$10,475.54	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00
	<i>Purchased Property Services Totals</i>	\$10,431.74	\$36,083.95	\$21,640.59	\$15,375.39	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
Other Purchased Services									
Insurance, Other Than Employee Benefits									
001.240.240.53000	Liability Insurance	1,984.00	1,984.00	5,952.00	2,183.00	2,500.00	2,500.00	2,500.00	.00
	<i>Insurance, Other Than Employee Benefits Totals</i>	\$1,984.00	\$1,984.00	\$5,952.00	\$2,183.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Printing and Binding									
001.240.240.53060	General Printing	350.00	333.50	1,693.60	633.50	1,000.00	1,000.00	1,000.00	.00
	<i>Printing and Binding Totals</i>	\$350.00	\$333.50	\$1,693.60	\$633.50	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Travel									
001.240.240.53100	Conferences and Meetings	3,365.02	4,493.39	13,962.80	15,460.35	10,000.00	10,000.00	20,000.00	10,000.00
001.240.240.53110	Employee Training	.00	.00	.00	990.00	1,000.00	1,000.00	5,000.00	4,000.00
001.240.240.53120	Employee Mileage Expense	439.06	406.34	951.32	591.23	3,000.00	3,000.00	3,000.00	.00
	<i>Travel Totals</i>	\$3,804.08	\$4,899.73	\$14,914.12	\$17,041.58	\$14,000.00	\$14,000.00	\$28,000.00	\$14,000.00
Other									
001.240.240.53130	General Association Dues	70.01	95.00	370.00	190.00	500.00	500.00	500.00	.00
001.240.240.55000	Miscellaneous Contractual Exp	4,119.26	10,535.37	93,580.94	133,221.13	30,000.00	30,000.00	175,000.00	145,000.00



# FY24 GF Budget Summary Second Level - Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Level
Fund <b>001 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>240 - Judiciary and Courts</b>									
Sub-Department <b>240 - Judiciary and Courts</b>									
Contractual Services									
Other Purchased Services									
Other									
	<i>Other Totals</i>	\$4,189.27	\$10,630.37	\$93,950.94	\$133,411.13	\$30,500.00	\$30,500.00	\$175,500.00	\$145,000.00
	<i>Other Purchased Services Totals</i>	\$10,327.35	\$17,847.60	\$116,510.66	\$153,269.21	\$48,000.00	\$48,000.00	\$207,000.00	\$159,000.00
	<i>Contractual Services Totals</i>	\$978,304.98	\$1,072,540.63	\$1,345,647.41	\$1,036,751.18	\$1,689,000.00	\$1,689,000.00	\$1,985,700.00	\$296,700.00
Commodities									
General Supplies									
001.240.240.60000	Office Supplies	8,230.98	9,604.50	15,216.66	5,734.19	13,500.00	13,500.00	13,500.00	.00
001.240.240.60010	Operating Supplies	14,183.18	17,760.33	18,722.18	13,260.33	14,000.00	14,000.00	20,000.00	6,000.00
001.240.240.60020	Computer Related Supplies	171.10	10,977.29	9,346.65	11,187.04	1,000.00	1,000.00	15,000.00	14,000.00
001.240.240.60040	Postage	.00	21.78	51.50	1,158.25	250.00	250.00	1,500.00	1,250.00
001.240.240.60050	Books and Subscriptions	56,623.52	74,541.99	36,778.99	37,772.68	45,000.00	45,000.00	60,000.00	15,000.00
001.240.240.60055	Office Equipment - Non Capital	.00	3,250.00	.00	.00	.00	.00	.00	.00
001.240.240.60070	Computer Hardware- Non Capital	.00	.00	14,980.50	.00	.00	.00	.00	.00
001.240.240.60080	Employee Recognition Supplies	494.07	923.98	1,497.44	3,502.64	2,500.00	2,500.00	5,000.00	2,500.00
001.240.240.60210	Uniform Supplies	885.95	518.15	603.84	6.60	.00	.00	.00	.00
001.240.240.60265	Public Health Commodities - Coronavirus	.00	(208.16)	.00	.00	.00	.00	.00	.00
	<i>General Supplies Totals</i>	\$80,588.80	\$117,389.86	\$97,197.76	\$72,621.73	\$76,250.00	\$76,250.00	\$115,000.00	\$38,750.00
Telephone and Cellphone									
001.240.240.64000	Telephone	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
	<i>Telephone and Cellphone Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Other									
001.240.240.60570	Office Furniture - Non-Capital	1,654.73	.00	.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$1,654.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Commodities Totals</i>	\$82,243.53	\$117,389.86	\$97,197.76	\$72,621.73	\$77,250.00	\$77,250.00	\$116,000.00	\$38,750.00



# FY24 GF Budget Summary Second Level - Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Level
Fund 001 - General Fund									
<b>EXPENSE</b>									
Department 240 - Judiciary and Courts									
Sub-Department 240 - Judiciary and Courts									
Capital									
Machinery and Equipment									
Furniture and Fixtures									
001.240.240.70080	Office Furniture	.00	16,250.00	.00	.00	.00	.00	.00	.00
	<i>Furniture and Fixtures Totals</i>	\$0.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Totals</i>	\$0.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Transfers Out</i>									
001.240.240.99000	Transfer To Other Funds	.00	23,153.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Out Totals</i>	\$0.00	\$23,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 240 - Judiciary and Courts	Totals	\$2,701,078.04	\$3,146,700.16	\$3,523,836.92	\$2,688,882.80	\$4,167,659.00	\$4,089,149.00	\$4,137,661.00	\$48,512.00
Department 240 - Judiciary and Courts	Totals	\$2,701,078.04	\$3,146,700.16	\$3,523,836.92	\$2,688,882.80	\$4,167,659.00	\$4,089,149.00	\$4,137,661.00	\$48,512.00
	<b>EXPENSE TOTALS</b>	\$2,701,078.04	\$3,146,700.16	\$3,523,836.92	\$2,688,882.80	\$4,167,659.00	\$4,089,149.00	\$4,137,661.00	\$48,512.00
Fund 001 - General Fund	Totals								
	<b>REVENUE TOTALS</b>	\$312,267.16	\$802,506.63	\$955,012.38	\$525,034.79	\$688,030.00	\$688,030.00	\$763,030.00	\$75,000.00
	<b>EXPENSE TOTALS</b>	\$2,701,078.04	\$3,146,700.16	\$3,523,836.92	\$2,688,882.80	\$4,167,659.00	\$4,089,149.00	\$4,137,661.00	\$48,512.00
Fund 001 - General Fund	Totals	(\$2,388,810.88)	(\$2,344,193.53)	(\$2,568,824.54)	(\$2,163,848.01)	(\$3,479,629.00)	(\$3,401,119.00)	(\$3,374,631.00)	\$26,488.00
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	\$312,267.16	\$802,506.63	\$955,012.38	\$525,034.79	\$688,030.00	\$688,030.00	\$763,030.00	\$75,000.00
	<b>EXPENSE GRAND TOTALS</b>	\$2,701,078.04	\$3,146,700.16	\$3,523,836.92	\$2,688,882.80	\$4,167,659.00	\$4,089,149.00	\$4,137,661.00	\$48,512.00
	Net Grand Totals	(\$2,388,810.88)	(\$2,344,193.53)	(\$2,568,824.54)	(\$2,163,848.01)	(\$3,479,629.00)	(\$3,401,119.00)	(\$3,374,631.00)	\$26,488.00



# FY24 GF First Level Budget Detail - Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund <b>001 - General Fund</b>								
REVENUE								
Department <b>240 - Judiciary and Courts</b>								
Sub-Department <b>000 - Revenues</b>								
001.240.000.33700	Child Protection Data Court Grant	1,361.06	552.00	5,122.00	424.00	2,650.00	2,650.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
First Review Budget		This revenue line item is for the Grant we receive from the State each year for work done in our Abuse and Neglect Courtroom.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Child Protection Data Court Grant		1.0000		2,650.00		2,650.00
First Review Budget Totals								\$2,650.00
001.240.000.34520	Mental Health/Specialty Court Fees	156,202.99	123,443.86	108,897.80	60,902.25	103,880.00	103,880.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Mental Health Specialty Court Fee		1.0000		103,880.00		103,880.00
First Review Budget Totals								\$103,880.00
001.240.000.36115	Judicial Technology Fine	99,639.08	215,379.50	246,649.93	171,310.93	221,500.00	221,500.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
First Review Budget		The collection of this fee funds judicial equipment and software licenses, as well as one of our IT Manager positions.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Judicial Technology Fine		1.0000		221,500.00		221,500.00
First Review Budget Totals								\$221,500.00
001.240.000.37630	Interpreter Service Reimbursements	.00	463,131.27	540,646.02	292,397.61	355,000.00	355,000.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
First Review Budget		This revenue line item is for money we receive from the AOIC for reimbursement of interpreter costs when using certified and registered interpreters.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Interpreter Service Reimbursements		1.0000		355,000.00		355,000.00
First Review Budget Totals								\$355,000.00



# FY24 GF First Level Budget Detail - Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
<b>Fund 001 - General Fund</b>								
<b>REVENUE</b>								
Department <b>240 - Judiciary and Courts</b>								
Sub-Department <b>000 - Revenues</b>								
001.240.000.38900	Miscellaneous Other	55,064.03	.00	53,696.63	.00	5,000.00	5,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Miscellaneous Other					1.0000	5,000.00	5,000.00
							First Review Budget Totals	\$5,000.00
Sub-Department <b>000 - Revenues Totals</b>		\$312,267.16	\$802,506.63	\$955,012.38	\$525,034.79	\$688,030.00	\$688,030.00	\$0.00
Department <b>240 - Judiciary and Courts Totals</b>		\$312,267.16	\$802,506.63	\$955,012.38	\$525,034.79	\$688,030.00	\$688,030.00	\$0.00
<b>REVENUE TOTALS</b>		\$312,267.16	\$802,506.63	\$955,012.38	\$525,034.79	\$688,030.00	\$688,030.00	\$0.00

<b>EXPENSE</b>								
Department <b>240 - Judiciary and Courts</b>								
Sub-Department <b>240 - Judiciary and Courts</b>								
001.240.240.40000	Salaries and Wages	1,492,344.96	1,554,500.19	1,680,214.27	1,270,782.26	1,891,283.00	1,756,773.00	(134,510.00)
Position Transactions								
<i>Level</i>	<i>Position</i>							<i>Total Amount</i>
First Review Budget	924011001 - Court Administrator							149,350.00
First Review Budget	924011002 - Deputy Court Administrator							105,000.00
First Review Budget	924011004 - Deputy Asst Court Administrator							34,164.00
First Review Budget	924011005 - Staff Attorney							65,000.00
First Review Budget	924011008 - Senior Staff Attorney							73,000.00
First Review Budget	924011050 - Judicial Assistant							50,001.00
First Review Budget	924011055 - Judicial Info Tech Manager							66,950.00
First Review Budget	924014020 - Court Bailiff							9,285.00
First Review Budget	924014021 - Court Bailiff							9,285.00
First Review Budget	924014022 - Court Bailiff							9,285.00
First Review Budget	924014023 - Court Bailiff							9,285.00
First Review Budget	924014024 - Chief Bailiff							32,031.00
First Review Budget	924014025 - Court Bailiff							28,391.00
First Review Budget	924014026 - Chief Bailiff Civil							32,888.00
First Review Budget	924014027 - Court Bailiff							28,391.00
First Review Budget	924014030 - Court Bailiff							28,391.00
First Review Budget	924014033 - Court Bailiff							38,501.00
First Review Budget	924014034 - Court Bailiff							28,391.00
First Review Budget	924014035 - Court Bailiff							28,391.00
First Review Budget	924014036 - Court Bailiff							9,285.00
First Review Budget	924014038 - Court Bailiff							28,391.00



# FY24 GF First Level Budget Detail - Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund 001 - General Fund								
<b>EXPENSE</b>								
Department 240 - Judiciary and Courts								
Sub-Department 240 - Judiciary and Courts								
	First Review Budget			Earnings				14,196.00
	First Review Budget			Earnings				28,391.00
	First Review Budget			Earnings				28,391.00
	First Review Budget			Earnings				28,392.00
	First Review Budget			Earnings				28,391.00
	First Review Budget			Earnings				28,391.00
	First Review Budget			Earnings				28,391.00
	First Review Budget			Earnings				28,391.00
	First Review Budget			Earnings				28,391.00
	First Review Budget			Earnings				28,391.00
	First Review Budget			Earnings				28,391.00
	First Review Budget			Earnings				28,391.00
	First Review Budget			Earnings				28,391.00
	First Review Budget			Earnings				56,000.00
	First Review Budget			Earnings				63,000.00
	First Review Budget			Earnings				58,140.00
	First Review Budget			Earnings				34,077.00
	First Review Budget			Earnings				43,001.00
	First Review Budget			Earnings				42,000.00
	First Review Budget			Earnings				70,000.00
	First Review Budget			Earnings				44,290.00
	First Review Budget			Earnings				58,001.00
	First Review Budget			Earnings				44,001.00
	First Review Budget			Earnings				1,500.00
	First Review Budget			Earnings				81,000.00
							First Review Budget Totals	\$1,756,773.00
001.240.240.40005	New Position Budget Moved to Contingency	.00	.00	.00	.00	(56,000.00)	.00	56,000.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget					1.0000	(56,000.00)	(56,000.00)
	First Review Budget					1.0000	56,000.00	56,000.00
							First Review Budget Totals	\$0.00
001.240.240.40009	Salaries and Wages Subsidy	(150,590.53)	(1,843.25)	.00	.00	.00	.00	.00
001.240.240.40040	Lump Sum Distribution	.00	11,000.00	.00	.00	.00	.00	.00



# FY24 GF First Level Budget Detail - Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>240 - Judiciary and Courts</b>								
Sub-Department <b>240 - Judiciary and Courts</b>								
001.240.240.40200	Overtime Salaries	2,535.71	3,170.89	3,121.32	3,564.70	10,030.00	10,030.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
First Review Budget		This provides overtime pay for the Bailiffs when they work jury trials.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Overtime Pay		1.0000		10,000.00		10,000.00
First Review Budget		Payroll Accrual		.0030		10,000.00		30.00
First Review Budget Totals								\$10,030.00
001.240.240.40300	Employee Per Diem	.00	680.00	.00	.00	500.00	500.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Employee Per Diem Pay		1.0000		500.00		500.00
First Review Budget Totals								\$500.00
001.240.240.40310	Bond Call	11,942.86	12,444.64	12,412.50	9,025.00	500.00	500.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
First Review Budget		This line item paid for weekend Juvenile Detention Hearings, but per Finance, moved majority of expenses to 50120.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Bond Call for weekend juvenile detention hearings		1.0000		500.00		500.00
First Review Budget Totals								\$500.00
001.240.240.45000	Healthcare Contribution	306,493.53	325,960.78	374,030.16	286,718.59	538,500.00	538,500.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Anderson, Brittany		1.0000		36,224.00		36,224.00
First Review Budget		Ballesteros, Honey		1.0000		14,473.00		14,473.00
First Review Budget		Beulle, Forest		1.0000		11,884.00		11,884.00
First Review Budget		Bradley, Mariah		1.0000		6,868.00		6,868.00
First Review Budget		Budget moved to Contingency Criminal Case Coordinator		1.0000		(34,074.00)		(34,074.00)
First Review Budget		Dolewski, Stephen		1.0000		20,700.00		20,700.00
First Review Budget		Feely, Nancy		1.0000		23,501.00		23,501.00



# FY24 GF First Level Budget Detail - Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund 001 - General Fund								
<b>EXPENSE</b>								
Department 240 - Judiciary and Courts								
Sub-Department 240 - Judiciary and Courts								
	First Review Budget					1.0000	(21,076.00)	(21,076.00)
	First Review Budget					1.0000	6,868.00	6,868.00
	First Review Budget					1.0000	23,501.00	23,501.00
	First Review Budget					1.0000	6,868.00	6,868.00
	First Review Budget					1.0000	23,501.00	23,501.00
	First Review Budget					1.0000	36,224.00	36,224.00
	First Review Budget					1.0000	13,490.00	13,490.00
	First Review Budget					1.0000	11,884.00	11,884.00
	First Review Budget					1.0000	20,700.00	20,700.00
	First Review Budget					1.0000	36,224.00	36,224.00
	First Review Budget					1.0000	11,884.00	11,884.00
	First Review Budget					1.0000	11,884.00	11,884.00
	First Review Budget					1.0000	36,224.00	36,224.00
	First Review Budget					1.0000	(36,224.00)	(36,224.00)
	First Review Budget					1.0000	36,224.00	36,224.00
	First Review Budget					1.0000	36,224.00	36,224.00
	First Review Budget					1.0000	36,224.00	36,224.00
	First Review Budget					1.0000	11,884.00	11,884.00
	First Review Budget					1.0000	6,868.00	6,868.00
	First Review Budget					1.0000	13,490.00	13,490.00
	First Review Budget					1.0000	13,490.00	13,490.00
	First Review Budget					1.0000	11,884.00	11,884.00
	First Review Budget					1.0000	20,700.00	20,700.00
	First Review Budget					1.0000	36,224.00	36,224.00
	First Review Budget					1.0000	36,224.00	36,224.00
	First Review Budget					1.0000	(36,224.00)	(36,224.00)
	First Review Budget					1.0000	17,536.00	17,536.00
							First Review Budget Totals	\$538,500.00
001.240.240.45009	Healthcare Subsidy	(31,707.29)	.00	.00	.00	.00	.00	.00
001.240.240.45010	Dental Contribution	10,682.91	11,453.42	11,213.50	8,434.54	14,196.00	14,196.00	.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget					1.0000	666.00	666.00
	First Review Budget					1.0000	285.00	285.00
	First Review Budget					1.0000	256.00	256.00



# FY24 GF First Level Budget Detail - Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund 001 - General Fund								
EXPENSE								
Department 240 - Judiciary and Courts								
Sub-Department 240 - Judiciary and Courts								
	First Review Budget					1.0000	256.00	256.00
	First Review Budget					1.0000	(666.00)	(666.00)
	First Review Budget					1.0000	666.00	666.00
	First Review Budget					1.0000	666.00	666.00
	First Review Budget					1.0000	666.00	666.00
	First Review Budget					1.0000	256.00	256.00
	First Review Budget					1.0000	666.00	666.00
	First Review Budget					1.0000	256.00	256.00
	First Review Budget					1.0000	666.00	666.00
	First Review Budget					1.0000	666.00	666.00
	First Review Budget					1.0000	666.00	666.00
	First Review Budget					1.0000	666.00	666.00
	First Review Budget					1.0000	666.00	666.00
	First Review Budget					1.0000	666.00	666.00
	First Review Budget					1.0000	666.00	666.00
	First Review Budget					1.0000	256.00	256.00
	First Review Budget					1.0000	256.00	256.00
	First Review Budget					1.0000	666.00	666.00
	First Review Budget					1.0000	(666.00)	(666.00)
	First Review Budget					1.0000	666.00	666.00
	First Review Budget					1.0000	666.00	666.00
	First Review Budget					1.0000	666.00	666.00
	First Review Budget					1.0000	256.00	256.00
	First Review Budget					1.0000	256.00	256.00
	First Review Budget					1.0000	666.00	666.00
	First Review Budget					1.0000	285.00	285.00
	First Review Budget					1.0000	666.00	666.00
	First Review Budget					1.0000	666.00	666.00
	First Review Budget					1.0000	666.00	666.00
	First Review Budget					1.0000	(666.00)	(666.00)
	First Review Budget					1.0000	666.00	666.00
							First Review Budget Totals	\$14,196.00
001.240.240.45019	Dental Subsidy	(1,172.62)	.00	.00	.00	.00	.00	.00



# FY24 GF First Level Budget Detail - Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>240 - Judiciary and Courts</b>								
Sub-Department <b>240 - Judiciary and Courts</b>								
001.240.240.45400	Uniform Allowance	.00	.00	.00	984.80	2,400.00	2,400.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
First Review Budget		This line item pays for the cost of purchasing new Bailiff jackets, the replacement of Bailiff jackets and the cleaning of Bailiff jackets.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Uniform Allowance		1.0000		2,400.00		2,400.00
							First Review Budget Totals	\$2,400.00
001.240.240.50040	State of Illinois Salaries	.00	.00	.00	.00	16,000.00	16,000.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
First Review Budget		This line item mandates that the County pay each judge \$500 directly because the 16th Judicial Circuit is a single county circuit. 5 ILCS 290/3.2 and 3.3						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		State of Illinois Salaries		32.0000		500.00		16,000.00
							First Review Budget Totals	\$16,000.00
001.240.240.50050	Jurors- Circuit Court	117,435.85	120,567.19	121,612.16	107,155.67	300,000.00	300,000.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
First Review Budget		This is a mandated line item. This line item pays for trial jurors. A trial is guaranteed by the U.S. Constitution. The County pays \$10/day for petit jurors and \$25/day for grand jurors plus mileage.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Jurors - Circuit Court		1.0000		300,000.00		300,000.00
							First Review Budget Totals	\$300,000.00
001.240.240.50060	Jurors- Grand Jury	3,378.32	174.00	.00	.00	1,000.00	1,000.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
First Review Budget		This line item pays for Grand Jurors who decide which criminal defendants are indicted for crimes committed. The Illinois Statutes say that, "If a Grand Jury is required by law, or by court order of the Court..." Article III, Section II of the U.S. Constitution, 705 ILCS 305/9.						



# FY24 GF First Level Budget Detail - Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
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Fund **001 - General Fund**

**EXPENSE**

Department **240 - Judiciary and Courts**

Sub-Department **240 - Judiciary and Courts**

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
First Review Budget	Jurors - Grand Jury				1.0000	1,000.00	1,000.00	
							First Review Budget Totals	\$1,000.00

001.240.240.50070	Jurors' Expense	106,364.69	107,696.16	121,664.97	106,443.23	225,000.00	225,000.00	.00
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Comments	
Level	Comment
First Review Budget	This line item is used to pay for meals and snacks for the jurors during their service. This line item also covers the maintenance of the Jury 2000 system and postage for the jury qualification questionnaires and jury summons.

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
First Review Budget	Jurors' Expenses				1.0000	225,000.00	225,000.00	
							First Review Budget Totals	\$225,000.00

001.240.240.50120	Per Diem Expense	126,248.42	136,847.82	43,929.50	25,805.00	169,000.00	169,000.00	.00
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Comments	
Level	Comment
First Review Budget	This line item covers the cost of Court Reporters covering weekend Bond Call, Court Reporter transcript requests, court-ordered medical tests (HIV, DNA, Paternity, etc.) and Fee Waiver costs.

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
First Review Budget	Per Diem Expenses				1.0000	169,000.00	169,000.00	
							First Review Budget Totals	\$169,000.00

001.240.240.50150	Contractual/Consulting Services	400,352.34	489,532.25	657,422.16	468,348.50	550,000.00	550,000.00	.00
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Comments	
Level	Comment
First Review Budget	This line item covers all costs of our contract interpreters, both Spanish and Exotic languages. Interpreters are available, if needed, in all of our courtrooms.
Second Review Budget	This line item covers the costs of all Spanish, ASL, and Exotic Language Interpreters (Hourly rates and travel expenses). Per the IL Supreme Court's LAP, we provide interpreters for all courtrooms and all court-annexed programs. These expenses have increased due to the need for increased non-English language access. These expenses are mostly reimbursed by the AOIC, since we use certified and registered interpreters. We have a corresponding revenue line item for these expenses.

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
First Review Budget	Contractual/Consulting Services				1.0000	550,000.00	550,000.00	
							First Review Budget Totals	\$550,000.00



# FY24 GF First Level Budget Detail - Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund 001 - General Fund								
EXPENSE								
Department 240 - Judiciary and Courts								
Sub-Department 240 - Judiciary and Courts								
001.240.240.50190	Court Appointed Counsel	191,916.27	149,681.00	239,267.37	155,012.21	200,000.00	200,000.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
First Review Budget		This line item is mandated and pays for the cost of counsel when the Public Defender has a conflict. It also pays for statutorily required Guardian ad Litem for juvenile cases. U.S. Constitution 6th and 14th Amendments. 705 ILCS 405/6-7(1), 705 ILCS 405/1-5 and 705 ILCS 405/2-17.						
Second Review Budget		This statutorily mandated line item pays for the cost of counsel when the Public Defender has a conflict. This line item also pays for the statutorily required Guardian ad Litem for juvenile cases. This line item has increased due to the increased rates of counsel.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Court Appointed Counsel		1.0000		200,000.00		200,000.00
							First Review Budget Totals	\$200,000.00
001.240.240.50200	Psychological/Psychiatric Srvs	11,850.00	13,902.50	23,600.00	5,250.00	70,000.00	70,000.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
First Review Budget		This line item is mandated and is used to cover the costs of court-ordered psychological and psychiatric testing for defendants to determine fitness to stand trial and sexual dangerousness. 725 ILCS 5/104-13 and 725 ILCS 205/4.02. The Diagnostic Center cannot do all of the testing needed and the cost to have it done outside is very high.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Psychological/Psychiatric Services		1.0000		70,000.00		70,000.00
							First Review Budget Totals	\$70,000.00
001.240.240.50235	Public Health Services - Coronavirus	.00	208.16	.00	.00	.00	.00	.00
001.240.240.50665	Judicial Technology Fine Expenses	.00	.00	.00	91.97	75,000.00	75,000.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
First Review Budget		This line item pays for laptop purchase and replacement for judges and staff, Zoom and Adobe Pro licenses, and the cost of ECO for Local Prosecutors.						
Second Review Budget		This line item pays for Adobe Pro and Zoom licenses, replacement laptops, printers, mice and headphones for judges, ODR program fees for evictions, Service agreements for all new courtroom technology, and Local Prosecutor fees to access ECO. The price of products and services have increased.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Adobe Pro Licenses		1.0000		2,500.00		2,500.00
First Review Budget		Laptop purchase and replacement		1.0000		40,000.00		40,000.00
First Review Budget		Local Prosecutor access to ECO		1.0000		28,000.00		28,000.00
First Review Budget		Zoom Licenses		1.0000		4,500.00		4,500.00
							First Review Budget Totals	\$75,000.00



# FY24 GF First Level Budget Detail - Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>240 - Judiciary and Courts</b>								
Sub-Department <b>240 - Judiciary and Courts</b>								
001.240.240.52160	Repairs and Maint- Equipment	4,784.32	29,784.98	11,302.04	4,899.85	17,500.00	17,500.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
First Review Budget		This line item pays to repair and maintain all of the equipment in multiple court locations, including Cafeteria repairs.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Repairs and Maintenance - Equipment		1.0000		17,500.00		17,500.00
							First Review Budget Totals	\$17,500.00
001.240.240.52190	Equipment Rental	5,647.42	6,298.97	10,338.55	10,475.54	17,500.00	17,500.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
First Review Budget		This line item pays for the cost of renting copiers and other equipment in multiple court locations.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Equipment Rental		1.0000		17,500.00		17,500.00
							First Review Budget Totals	\$17,500.00
001.240.240.53000	Liability Insurance	1,984.00	1,984.00	5,952.00	2,183.00	2,500.00	2,500.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
First Review Budget		This line item covers the cost of insurance that we maintain for the current Chief Judge and the prior Chief Judge.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Liability Insurance		1.0000		2,500.00		2,500.00
							First Review Budget Totals	\$2,500.00
001.240.240.53060	General Printing	350.00	333.50	1,693.60	633.50	1,000.00	1,000.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
First Review Budget		This line item covers costs for printing OP Resource cards and Mental Health brochures.						



# FY24 GF First Level Budget Detail - Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>240 - Judiciary and Courts</b>								
Sub-Department <b>240 - Judiciary and Courts</b>								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	General Printing					1.0000	1,000.00	1,000.00
							First Review Budget Totals	\$1,000.00
001.240.240.53100	Conferences and Meetings	3,365.02	4,493.39	13,962.80	15,460.35	10,000.00	10,000.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
First Review Budget	This line item covers the cost of judicial employees and judges attending conferences and seminars.							
Second Review Budget	This line item pays for the cost of judicial employees and judges to attend conferences and meetings. These conferences and meetings provide valuable job related resources and discussions. Most locations have resumed in-person attendance only, which adds an increased cost of travel expenses.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Conferences and Meetings					1.0000	10,000.00	10,000.00
							First Review Budget Totals	\$10,000.00
001.240.240.53110	Employee Training	.00	.00	.00	990.00	1,000.00	1,000.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
First Review Budget	This line item covers the cost of employee job-related training.							
Second Review Budget	This line item covers valuable job-related trainings for our judicial staff. Several locations have resumed in-person trainings which increases the cost of travel expenses.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Employee Training					1.0000	1,000.00	1,000.00
							First Review Budget Totals	\$1,000.00
001.240.240.53120	Employee Mileage Expense	439.06	406.34	951.32	591.23	3,000.00	3,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Employee Mileage1					1.0000	3,000.00	3,000.00
							First Review Budget Totals	\$3,000.00
001.240.240.53130	General Association Dues	70.01	95.00	370.00	190.00	500.00	500.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
First Review Budget	This line item covers the cost of various Association dues for staff and the Chief Judge.							



# FY24 GF First Level Budget Detail - Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>240 - Judiciary and Courts</b>								
Sub-Department <b>240 - Judiciary and Courts</b>								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	General Association Dues					1.0000	500.00	500.00
								<u>500.00</u>
							First Review Budget Totals	\$500.00
001.240.240.55000	Miscellaneous Contractual Exp	4,119.26	10,535.37	93,580.94	133,221.13	30,000.00	30,000.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
First Review Budget	This line item covers miscellaneous contractual expenses incurred by the court, as well as the Child Protection Data Court grant payments.							
Second Review Budget	This line item covers the cost of all of contracts, except for the interpreters, like temporary staffing services, consulting services, water services, CPDC grant expenses, Blackboard Fees, and furniture contracts. This line item has increased due to the increased costs of products and services.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Miscellaneous Contractual Expenses					1.0000	30,000.00	30,000.00
								<u>30,000.00</u>
							First Review Budget Totals	\$30,000.00
001.240.240.60000	Office Supplies	8,230.98	9,604.50	15,216.66	5,734.19	13,500.00	13,500.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
First Review Budget	This line item covers the cost of office supplies at multiple court locations.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Office Supplies					1.0000	13,500.00	13,500.00
								<u>13,500.00</u>
							First Review Budget Totals	\$13,500.00
001.240.240.60010	Operating Supplies	14,183.18	17,760.33	18,722.18	13,260.33	14,000.00	14,000.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
First Review Budget	This line item covers the cost of operating supplies at multiple court locations.							
Second Review Budget	This line item covers the costs of supplies needed for the judges and judicial staff at multiple court locations. This line item has increased due to the increased costs of products in the market place.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Operating Supplies					1.0000	14,000.00	14,000.00
								<u>14,000.00</u>
							First Review Budget Totals	\$14,000.00



# FY24 GF First Level Budget Detail - Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>240 - Judiciary and Courts</b>								
Sub-Department <b>240 - Judiciary and Courts</b>								
001.240.240.60020	Computer Related Supplies	171.10	10,977.29	9,346.65	11,187.04	1,000.00	1,000.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
First Review Budget		This line item covers the cost of ink, toner and other computer related supplies.						
Second Review Budget		This line item covers the costs of computer related supplies for judges and staff in multiple court locations. This line item has increased due to the increased cost of products in the market place.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Court Related Supplies		1.0000		1,000.00		1,000.00
First Review Budget Totals								\$1,000.00
001.240.240.60040	Postage	.00	21.78	51.50	1,158.25	250.00	250.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
First Review Budget		This line item pays for postage for various correspondence required to be mailed to the Illinois Supreme Court.						
Second Review Budget		This line item pays for postage of documents required to be sent to the AOIC. This line item has increased due to the increased frequency and number of documents that need to be mailed.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Postage		1.0000		250.00		250.00
First Review Budget Totals								\$250.00
001.240.240.60050	Books and Subscriptions	56,623.52	74,541.99	36,778.99	37,772.68	45,000.00	45,000.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
First Review Budget		This line item pays for the cost of law books and legal subscriptions managed by the Law Library for the Judges and Judicial Staff.						
Second Review Budget		This line item covers the costs of law books and legal subscriptions for the judges and judicial staff. This line item has increased due to the increased costs of print materials and legal subscriptions.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Books and Subscriptions		1.0000		45,000.00		45,000.00
First Review Budget Totals								\$45,000.00
001.240.240.60055	Office Equipment - Non Capital	.00	3,250.00	.00	.00	.00	.00	.00
001.240.240.60070	Computer Hardware- Non Capital	.00	.00	14,980.50	.00	.00	.00	.00



# FY24 GF First Level Budget Detail - Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted																																				
Fund 001 - General Fund																																												
<b>EXPENSE</b>																																												
Department 240 - Judiciary and Courts																																												
Sub-Department 240 - Judiciary and Courts																																												
001.240.240.60080	Employee Recognition Supplies	494.07	923.98	1,497.44	3,502.64	2,500.00	2,500.00	.00																																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="7"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="7"></th> </tr> </thead> <tbody> <tr> <td>First Review Budget</td> <td>This line item provides the ability to purchase supplies in recognizing employees service to the Judiciary and Courts.</td> <td colspan="7"></td> </tr> <tr> <td>Second Review Budget</td> <td>This line item covers the cost of purchasing supplies in the recognition of our employees' service to the 16th Judicial Circuit and Kane County. The cost of products have increased in the market place.</td> <td colspan="7"></td> </tr> </tbody> </table>									Comments									Level	Comment								First Review Budget	This line item provides the ability to purchase supplies in recognizing employees service to the Judiciary and Courts.								Second Review Budget	This line item covers the cost of purchasing supplies in the recognition of our employees' service to the 16th Judicial Circuit and Kane County. The cost of products have increased in the market place.							
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Budget Transactions																																												
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																																								
First Review Budget	Employee Recognition Supplies	1.0000	2,500.00	2,500.00																																								
				First Review Budget Totals		2,500.00																																						
001.240.240.60210	Uniform Supplies	885.95	518.15	603.84	6.60	.00	.00	.00																																				
001.240.240.60265	Public Health Commodities - Coronavirus	.00	(208.16)	.00	.00	.00	.00	.00																																				
001.240.240.60570	Office Furniture - Non-Capital	1,654.73	.00	.00	.00	.00	.00	.00																																				
001.240.240.64000	Telephone	.00	.00	.00	.00	1,000.00	1,000.00	.00																																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="7"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="7"></th> </tr> </thead> <tbody> <tr> <td>First Review Budget</td> <td>This line item covers the cost of Mitel phone replacements. IT has stated that each department has to cover the cost of these phones.</td> <td colspan="7"></td> </tr> </tbody> </table>									Comments									Level	Comment								First Review Budget	This line item covers the cost of Mitel phone replacements. IT has stated that each department has to cover the cost of these phones.																
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Budget Transactions																																												
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																																								
First Review Budget	Telephone	1.0000	1,000.00	1,000.00																																								
				First Review Budget Totals		1,000.00																																						
001.240.240.70080	Office Furniture	.00	16,250.00	.00	.00	.00	.00	.00																																				
001.240.240.99000	Transfer To Other Funds	.00	23,153.00	.00	.00	.00	.00	.00																																				
Sub-Department 240 - Judiciary and Courts	Totals	\$2,701,078.04	\$3,146,700.16	\$3,523,836.92	\$2,688,882.80	\$4,167,659.00	\$4,089,149.00	(\$78,510.00)																																				
Department 240 - Judiciary and Courts	Totals	\$2,701,078.04	\$3,146,700.16	\$3,523,836.92	\$2,688,882.80	\$4,167,659.00	\$4,089,149.00	(\$78,510.00)																																				
<b>EXPENSE TOTALS</b>		\$2,701,078.04	\$3,146,700.16	\$3,523,836.92	\$2,688,882.80	\$4,167,659.00	\$4,089,149.00	(\$78,510.00)																																				
Fund 001 - General Fund	Totals																																											
<b>REVENUE TOTALS</b>		\$312,267.16	\$802,506.63	\$955,012.38	\$525,034.79	\$688,030.00	\$688,030.00	\$0.00																																				
<b>EXPENSE TOTALS</b>		\$2,701,078.04	\$3,146,700.16	\$3,523,836.92	\$2,688,882.80	\$4,167,659.00	\$4,089,149.00	(\$78,510.00)																																				
Fund 001 - General Fund	Totals	(\$2,388,810.88)	(\$2,344,193.53)	(\$2,568,824.54)	(\$2,163,848.01)	(\$3,479,629.00)	(\$3,401,119.00)	\$78,510.00																																				
Net Grand Totals																																												



# FY24 GF First Level Budget Detail - Judiciary

Budget Year 2024

REVENUE GRAND TOTALS	\$312,267.16	\$802,506.63	\$955,012.38	\$525,034.79	\$688,030.00	\$688,030.00	\$0.00
EXPENSE GRAND TOTALS	\$2,701,078.04	\$3,146,700.16	\$3,523,836.92	\$2,688,882.80	\$4,167,659.00	\$4,089,149.00	(\$78,510.00)
Net Grand Totals	(\$2,388,810.88)	(\$2,344,193.53)	(\$2,568,824.54)	(\$2,163,848.01)	(\$3,479,629.00)	(\$3,401,119.00)	\$78,510.00



# FY24 GF Second Level Budget Detail-Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 001 - General Fund									
<b>REVENUE</b>									
Department 240 - Judiciary and Courts									
Sub-Department 000 - Revenues									
Grants									
State Government Grants									
Operating- Noncategorical									
001.240.000.33700	Child Protection Data Court Grant	1,361.06	552.00	5,122.00	424.00	2,650.00	2,650.00	4,150.00	1,500.00
Comments									
Level Comment									
First Review Budget This revenue line item is for the Grant we receive from the State each year for work done in our Abuse and Neglect Courtroom.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Second Review Budget Child Protection Data Court Grant 1.0000 4,150.00 4,150.00									
Second Review Budget Totals \$4,150.00									
Operating- Noncategorical Totals \$1,361.06 \$552.00 \$5,122.00 \$424.00 \$2,650.00 \$2,650.00 \$4,150.00 \$1,500.00									
State Government Grants Totals \$1,361.06 \$552.00 \$5,122.00 \$424.00 \$2,650.00 \$2,650.00 \$4,150.00 \$1,500.00									
Grants Totals \$1,361.06 \$552.00 \$5,122.00 \$424.00 \$2,650.00 \$2,650.00 \$4,150.00 \$1,500.00									
Charges for Services									
001.240.000.34520	Mental Health/Specialty Court Fees	156,202.99	123,443.86	108,897.80	60,902.25	103,880.00	103,880.00	103,880.00	.00
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Second Review Budget Mental Health Specialty Court Fee 1.0000 103,880.00 103,880.00									
Second Review Budget Totals \$103,880.00									
Charges for Services Totals \$156,202.99 \$123,443.86 \$108,897.80 \$60,902.25 \$103,880.00 \$103,880.00 \$103,880.00 \$0.00									
Fines									
001.240.000.36115	Judicial Technology Fine	99,639.08	215,379.50	246,649.93	171,310.93	221,500.00	221,500.00	250,000.00	28,500.00
Comments									
Level Comment									
First Review Budget The collection of this fee funds judicial equipment and software licenses, as well as one of our IT Manager positions.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Second Review Budget Judicial Technology Fine 1.0000 250,000.00 250,000.00									
Second Review Budget Totals \$250,000.00									
Fines Totals \$99,639.08 \$215,379.50 \$246,649.93 \$171,310.93 \$221,500.00 \$221,500.00 \$250,000.00 \$28,500.00									



# FY24 GF Second Level Budget Detail-Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
<b>REVENUE</b>									
Department <b>240 - Judiciary and Courts</b>									
Sub-Department <b>000 - Revenues</b>									
Reimbursements									
State									
001.240.000.37630	Interpreter Service Reimbursements	.00	463,131.27	540,646.02	292,397.61	355,000.00	355,000.00	400,000.00	45,000.00
Comments									
Level		Comment							
First Review Budget		This revenue line item is for money we receive from the AOIC for reimbursement of interpreter costs when using certified and registered interpreters.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Interpreter Service Reimbursements		1.0000		400,000.00		400,000.00	
Second Review Budget Totals								\$400,000.00	
State Totals		\$0.00	\$463,131.27	\$540,646.02	\$292,397.61	\$355,000.00	\$355,000.00	\$400,000.00	\$45,000.00
Reimbursements Totals		\$0.00	\$463,131.27	\$540,646.02	\$292,397.61	\$355,000.00	\$355,000.00	\$400,000.00	\$45,000.00
Other									
001.240.000.38900	Miscellaneous Other	55,064.03	.00	53,696.63	.00	5,000.00	5,000.00	5,000.00	.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Miscellaneous Other		1.0000		5,000.00		5,000.00	
Second Review Budget Totals								\$5,000.00	
Other Totals		\$55,064.03	\$0.00	\$53,696.63	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Sub-Department <b>000 - Revenues Totals</b>		\$312,267.16	\$802,506.63	\$955,012.38	\$525,034.79	\$688,030.00	\$688,030.00	\$763,030.00	\$75,000.00
Department <b>240 - Judiciary and Courts Totals</b>		\$312,267.16	\$802,506.63	\$955,012.38	\$525,034.79	\$688,030.00	\$688,030.00	\$763,030.00	\$75,000.00
<b>REVENUE TOTALS</b>		\$312,267.16	\$802,506.63	\$955,012.38	\$525,034.79	\$688,030.00	\$688,030.00	\$763,030.00	\$75,000.00

**EXPENSE**

Department **240 - Judiciary and Courts**

Sub-Department **240 - Judiciary and Courts**

Personnel Services- Salaries & Wages

Regular Employees

001.240.240.40000	Salaries and Wages	1,492,344.96	1,554,500.19	1,680,214.27	1,270,782.26	1,891,283.00	1,756,773.00	2,022,531.00	265,758.00
Position Transactions									
Level		Position		Type		Code		Total Amount	
Second Review Budget		924011001 - Court Administrator		Earnings				149,350.00	
Second Review Budget		924011002 - Deputy Court Administrator		Earnings				110,001.00	
Second Review Budget		924011004 - Deputy Asst Court Administrator		Earnings				34,164.00	



# FY24 GF Second Level Budget Detail-Judiciary

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Fund 001 - General Fund									
EXPENSE									
Department 240 - Judiciary and Courts									
Sub-Department 240 - Judiciary and Courts									
Personnel Services- Salaries & Wages									
Regular Employees									
Second Review Budget	924011005 - Staff Attorney							65,000.00	
Second Review Budget	924011007 - Staff Attorney							65,000.00	
Second Review Budget	924011008 - Senior Staff Attorney							73,000.00	
Second Review Budget	924011009 - Staff Attorney							28,391.00	
Second Review Budget	924011050 - Judicial Assistant							50,001.00	
Second Review Budget	924011055 - Judicial Info Tech Manager							70,001.00	
Second Review Budget	924014020 - Court Bailiff							9,285.00	
Second Review Budget	924014021 - Court Bailiff							9,285.00	
Second Review Budget	924014022 - Court Bailiff							9,285.00	
Second Review Budget	924014023 - Court Bailiff							9,285.00	
Second Review Budget	924014024 - Chief Bailiff							32,031.00	
Second Review Budget	924014025 - Court Bailiff							28,391.00	
Second Review Budget	924014026 - Chief Bailiff Civil							32,888.00	
Second Review Budget	924014027 - Court Bailiff							28,391.00	
Second Review Budget	924014028 - ZZZ Vacant Court Bailiff							50,000.00	
Second Review Budget	924014030 - Court Bailiff							28,391.00	
Second Review Budget	924014032 - ZZZ Vacant Court Bailiff							28,392.00	
Second Review Budget	924014033 - Court Bailiff							38,501.00	
Second Review Budget	924014034 - Court Bailiff							28,391.00	
Second Review Budget	924014035 - Court Bailiff							28,391.00	
Second Review Budget	924014036 - Court Bailiff							9,285.00	
Second Review Budget	924014038 - Court Bailiff							28,391.00	
Second Review Budget	924014039 - Court Bailiff							14,196.00	
Second Review Budget	924014040 - Court Bailiff							28,391.00	
Second Review Budget	924014041 - Court Bailiff							28,391.00	
Second Review Budget	924014042 - Court Bailiff							28,392.00	
Second Review Budget	924014043 - Court Bailiff							28,391.00	
Second Review Budget	924014044 - Court Bailiff							28,391.00	
Second Review Budget	924014047 - Court Bailiff							28,391.00	
Second Review Budget	924014048 - Court Bailiff							28,391.00	
Second Review Budget	924014050 - Court Bailiff							28,391.00	
Second Review Budget	924014052 - Court Bailiff							80,000.00	
Second Review Budget	924014053 - Court Bailiff							28,391.00	
Second Review Budget	924014054 - Court Bailiff							28,391.00	
Second Review Budget	924016001 - Administrative Assistant							56,000.00	



# FY24 GF Second Level Budget Detail-Judiciary

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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>240 - Judiciary and Courts</b>									
Sub-Department <b>240 - Judiciary and Courts</b>									
Personnel Services- Salaries & Wages									
Regular Employees									
Second Review Budget	924016005 - Case Flow Manager			Earnings				63,000.00	
Second Review Budget	924016006 - Jury Commission Clerk			Earnings				58,140.00	
Second Review Budget	924016022 - Jury Commission Clerk			Earnings				40,000.00	
Second Review Budget	924016023 - Paralegal			Earnings				43,001.00	
Second Review Budget	924016026 - Order of Protection Clerk			Earnings				42,000.00	
Second Review Budget	924016029 - Interpreter Coordinator			Earnings				70,000.00	
Second Review Budget	924016030 - Asst Interpreter Coordinator			Earnings				44,290.00	
Second Review Budget	924016031 - Order of Protection Coordinator			Earnings				58,001.00	
Second Review Budget	924016032 - Order of Protection Clerk			Earnings				44,001.00	
Second Review Budget	924019996 - ZZZ Increase Request Budget Only			Earnings				1,500.00	
Second Review Budget	924021001 - Librarian			Earnings				81,000.00	
								Second Review Budget Totals	\$2,022,531.00
001.240.240.40009	Salaries and Wages Subsidy	(150,590.53)	(1,843.25)	.00	.00	.00	.00	.00	.00
001.240.240.40040	Lump Sum Distribution	.00	11,000.00	.00	.00	.00	.00	.00	.00
<i>Regular Employees Totals</i>		\$1,341,754.43	\$1,563,656.94	\$1,680,214.27	\$1,270,782.26	\$1,891,283.00	\$1,756,773.00	\$2,022,531.00	\$265,758.00
<i>Overtime Salaries</i>									
001.240.240.40200	Overtime Salaries	2,535.71	3,170.89	3,121.32	3,564.70	10,030.00	10,030.00	10,030.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
First Review Budget	This provides overtime pay for the Bailiffs when they work jury trials.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>			
Second Review Budget	Overtime Pay			1.0000	10,000.00	10,000.00			
Second Review Budget	Payroll Accrual			.0030	10,000.00	30.00			
								Second Review Budget Totals	\$10,030.00
<i>Overtime Salaries Totals</i>		\$2,535.71	\$3,170.89	\$3,121.32	\$3,564.70	\$10,030.00	\$10,030.00	\$10,030.00	\$0.00
<i>Other</i>									
001.240.240.40005	New Position Budget Moved to Contingency	.00	.00	.00	.00	(56,000.00)	.00	.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>			
Second Review Budget	Criminal Case Coordinator			1.0000	(56,000.00)	(56,000.00)			



# FY24 GF Second Level Budget Detail-Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>240 - Judiciary and Courts</b>									
Sub-Department <b>240 - Judiciary and Courts</b>									
Personnel Services- Salaries & Wages									
Other									
	Second Review Budget	Finance add back: 8.10.23				1.0000	56,000.00	56,000.00	
	Second Review Budget Totals								\$0.00
001.240.240.40300	Employee Per Diem	.00	680.00	.00	.00	500.00	500.00	500.00	.00
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Employee Per Diem Pay				1.0000	500.00	500.00	
	Second Review Budget Totals								\$500.00
001.240.240.40310	Bond Call	11,942.86	12,444.64	12,412.50	9,025.00	500.00	500.00	500.00	.00
	Comments								
	Level	Comment							
	First Review Budget	This line item paid for weekend Juvenile Detention Hearings, but per Finance, moved majority of expenses to 50120.							
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Bond Call for weekend juvenile detention hearings				1.0000	500.00	500.00	
	Second Review Budget Totals								\$500.00
	Other Totals	\$11,942.86	\$13,124.64	\$12,412.50	\$9,025.00	(\$55,000.00)	\$1,000.00	\$1,000.00	\$0.00
	Personnel Services- Salaries & Wages Totals	\$1,356,233.00	\$1,579,952.47	\$1,695,748.09	\$1,283,371.96	\$1,846,313.00	\$1,767,803.00	\$2,033,561.00	\$265,758.00
	Personnel Services- Employee Benefits								
	Group Insurance								
001.240.240.45000	Healthcare Contribution	306,493.53	325,960.78	374,030.16	286,718.59	538,500.00	538,500.00	.00	(538,500.00)
001.240.240.45009	Healthcare Subsidy	(31,707.29)	.00	.00	.00	.00	.00	.00	.00
001.240.240.45010	Dental Contribution	10,682.91	11,453.42	11,213.50	8,434.54	14,196.00	14,196.00	.00	(14,196.00)
001.240.240.45019	Dental Subsidy	(1,172.62)	.00	.00	.00	.00	.00	.00	.00
	Group Insurance Totals	\$284,296.53	\$337,414.20	\$385,243.66	\$295,153.13	\$552,696.00	\$552,696.00	\$0.00	(\$552,696.00)



# FY24 GF Second Level Budget Detail-Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev	
Fund 001 - General Fund										
EXPENSE										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Personnel Services- Employee Benefits										
Other										
001.240.240.45400	Uniform Allowance	.00	.00	.00	984.80	2,400.00	2,400.00	2,400.00	.00	
Comments										
Level		Comment								
First Review Budget		This line item pays for the cost of purchasing new Bailiff jackets, the replacement of Bailiff jackets and the cleaning of Bailiff jackets.								
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Second Review Budget		Uniform Allowance		1.0000		2,400.00		2,400.00		
								Second Review Budget Totals		\$2,400.00
Other Totals		\$0.00	\$0.00	\$0.00	\$984.80	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	
Personnel Services- Employee Benefits Totals		\$284,296.53	\$337,414.20	\$385,243.66	\$296,137.93	\$555,096.00	\$555,096.00	\$2,400.00	(\$552,696.00)	
Contractual Services										
Purchased Professional and Technical Services										
Official/Administrative										
001.240.240.50040	State of Illinois Salaries	.00	.00	.00	.00	16,000.00	16,000.00	16,000.00	.00	
Comments										
Level		Comment								
First Review Budget		This line item mandates that the County pay each judge \$500 directly because the 16th Judicial Circuit is a single county circuit. 5 ILCS 290/3.2 and 3.3								
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Second Review Budget		State of Illinois Salaries		32.0000		500.00		16,000.00		
								Second Review Budget Totals		\$16,000.00
001.240.240.50050	Jurors- Circuit Court	117,435.85	120,567.19	121,612.16	107,155.67	300,000.00	300,000.00	300,000.00	.00	
Comments										
Level		Comment								
First Review Budget		This is a mandated line item. This line item pays for trial jurors. A trial is guaranteed by the U.S. Constitution. The County pays \$10/day for petit jurors and \$25/day for grand jurors plus mileage.								



# FY24 GF Second Level Budget Detail-Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>240 - Judiciary and Courts</b>									
Sub-Department <b>240 - Judiciary and Courts</b>									
Contractual Services									
Purchased Professional and Technical Services									
Official/Administrative									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Jurors - Circuit Court					1.0000	300,000.00	300,000.00	
								Second Review Budget Totals	\$300,000.00
001.240.240.50060	Jurors- Grand Jury	3,378.32	174.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
First Review Budget	This line item pays for Grand Jurors who decide which criminal defendants are indicted for crimes committed. The Illinois Statutes say that, "If a Grand Jury is required by law, or by court order of the Court..." Article III, Section II of the U.S. Constitution, 705 ILCS 305/9.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Jurors - Grand Jury					1.0000	1,000.00	1,000.00	
								Second Review Budget Totals	\$1,000.00
001.240.240.50070	Jurors' Expense	106,364.69	107,696.16	121,664.97	106,443.23	225,000.00	225,000.00	225,000.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
First Review Budget	This line item is used to pay for meals and snacks for the jurors during their service. This line item also covers the maintenance of the Jury 2000 system and postage for the jury qualification questionnaires and jury summons.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Jurors' Expenses					1.0000	225,000.00	225,000.00	
								Second Review Budget Totals	\$225,000.00
001.240.240.50120	Per Diem Expense	126,248.42	136,847.82	43,929.50	25,805.00	169,000.00	169,000.00	169,000.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
First Review Budget	This line item covers the cost of Court Reporters covering weekend Bond Call, Court Reporter transcript requests, court-ordered medical tests (HIV, DNA, Paternity, etc.) and Fee Waiver costs.								



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Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
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Fund **001 - General Fund**

**EXPENSE**

Department **240 - Judiciary and Courts**

Sub-Department **240 - Judiciary and Courts**

Contractual Services

Purchased Professional and Technical Services

Official/Administrative

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Second Review Budget	Per Diem Expenses	1.0000	169,000.00	169,000.00
Second Review Budget Totals				\$169,000.00

*Official/Administrative Totals*

\$353,427.28	\$365,285.17	\$287,206.63	\$239,403.90	\$711,000.00	\$711,000.00	\$711,000.00	\$711,000.00	\$0.00
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*Professional*

001.240.240.50150	Contractual/Consulting Services	400,352.34	489,532.25	657,422.16	468,348.50	550,000.00	550,000.00	625,000.00	75,000.00
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Comments

Level	Comment
First Review Budget	This line item covers all costs of our contract interpreters, both Spanish and Exotic languages. Interpreters are available, if needed, in all of our courtrooms.
Second Review Budget	This line item covers the costs of all Spanish, ASL, and Exotic Language Interpreters (Hourly rates and travel expenses). Per the IL Supreme Court's LAP, we provide interpreters for all courtrooms and all court-annexed programs. These expenses have increased due to the need for increased non-English language access. These expenses are mostly reimbursed by the AOIC, since we use certified and registered interpreters. We have a corresponding revenue line item for these expenses.

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Second Review Budget	Contractual/Consulting Services	1.0000	625,000.00	625,000.00
Second Review Budget Totals				\$625,000.00

001.240.240.50190	Court Appointed Counsel	191,916.27	149,681.00	239,267.37	155,012.21	200,000.00	200,000.00	225,000.00	25,000.00
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Comments

Level	Comment
First Review Budget	This line item is mandated and pays for the cost of counsel when the Public Defender has a conflict. It also pays for statutorily required Guardian ad Litem for juvenile cases. U.S. Constitution 6th and 14th Amendments. 705 ILCS 405/6-7(1), 705 ILCS 405/1-5 and 705 ILCS 405/2-17.
Second Review Budget	This statutorily mandated line item pays for the cost of counsel when the Public Defender has a conflict. This line item also pays for the statutorily required Guardian ad Litem for juvenile cases. This line item has increased due to the increased rates of counsel.

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Second Review Budget	Court Appointed Counsel	1.0000	225,000.00	225,000.00
Second Review Budget Totals				\$225,000.00



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Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>240 - Judiciary and Courts</b>										
Contractual Services										
Purchased Professional and Technical Services										
Professional										
001.240.240.50200	Psychological/Psychiatric Srvs	11,850.00	13,902.50	23,600.00	5,250.00	70,000.00	70,000.00	70,000.00	.00	
Comments										
Level		Comment								
First Review Budget		This line item is mandated and is used to cover the costs of court-ordered psychological and psychiatric testing for defendants to determine fitness to stand trial and sexual dangerousness. 725 ILCS 5/104-13 and 725 ILCS 205/4.02. The Diagnostic Center cannot do all of the testing needed and the cost to have it done outside is very high.								
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Second Review Budget		Psychological/Psychiatric Services		1.0000		70,000.00		70,000.00		
								Second Review Budget Totals		\$70,000.00
001.240.240.50235	Public Health Services - Coronavirus	.00	208.16	.00	.00	.00	.00	.00	.00	
Professional Totals										
		\$604,118.61	\$653,323.91	\$920,289.53	\$628,610.71	\$820,000.00	\$820,000.00	\$920,000.00	\$100,000.00	
Technical										
001.240.240.50665	Judicial Technology Fine Expenses	.00	.00	.00	91.97	75,000.00	75,000.00	112,700.00	37,700.00	
Comments										
Level		Comment								
First Review Budget		This line item pays for laptop purchase and replacement for judges and staff, Zoom and Adobe Pro licenses, and the cost of ECO for Local Prosecutors.								
Second Review Budget		This line item pays for Adobe Pro and Zoom licenses, replacement laptops, printers, mice and headphones for judges, ODR program fees for evictions, Service agreements for all new courtroom technology, and Local Prosecutor fees to access ECO. The price of products and services have increased.								
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Second Review Budget		Adobe Pro Licenses		1.0000		2,500.00		2,500.00		
Second Review Budget		CTI Service Agreements for Courtroom Technology		1.0000		7,500.00		7,500.00		
Second Review Budget		Laptop purchase and replacement		1.0000		40,000.00		40,000.00		
Second Review Budget		Local Prosecutor access to ECO		1.0000		28,000.00		28,000.00		
Second Review Budget		Online Dispute Resolution (MODRIA Program)		1.0000		15,000.00		15,000.00		
Second Review Budget		Replacement printers, mice and headphones		1.0000		10,600.00		10,600.00		
Second Review Budget		Zoom Licenses		1.0000		9,100.00		9,100.00		
								Second Review Budget Totals		\$112,700.00
Technical Totals		\$0.00	\$0.00	\$0.00	\$91.97	\$75,000.00	\$75,000.00	\$112,700.00	\$37,700.00	
Purchased Professional and Technical Services Totals		\$957,545.89	\$1,018,609.08	\$1,207,496.16	\$868,106.58	\$1,606,000.00	\$1,606,000.00	\$1,743,700.00	\$137,700.00	



# FY24 GF Second Level Budget Detail-Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev	
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>240 - Judiciary and Courts</b>										
Contractual Services										
Purchased Property Services										
Repair and Maintenance Services										
001.240.240.52160	Repairs and Maint- Equipment	4,784.32	29,784.98	11,302.04	4,899.85	17,500.00	17,500.00	17,500.00	.00	
Comments										
Level		Comment								
First Review Budget		This line item pays to repair and maintain all of the equipment in multiple court locations, including Cafeteria repairs.								
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Second Review Budget		Repairs and Maintenance - Equipment		1.0000		17,500.00		17,500.00		
								Second Review Budget Totals		\$17,500.00
<i>Repair and Maintenance Services Totals</i>		\$4,784.32	\$29,784.98	\$11,302.04	\$4,899.85	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	
<i>Rentals</i>										
001.240.240.52190	Equipment Rental	5,647.42	6,298.97	10,338.55	10,475.54	17,500.00	17,500.00	17,500.00	.00	
Comments										
Level		Comment								
First Review Budget		This line item pays for the cost of renting copiers and other equipment in multiple court locations.								
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Second Review Budget		Equipment Rental		1.0000		17,500.00		17,500.00		
								Second Review Budget Totals		\$17,500.00
<i>Rentals Totals</i>		\$5,647.42	\$6,298.97	\$10,338.55	\$10,475.54	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	
<i>Purchased Property Services Totals</i>		\$10,431.74	\$36,083.95	\$21,640.59	\$15,375.39	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	
<i>Other Purchased Services</i>										
<i>Insurance, Other Than Employee Benefits</i>										
001.240.240.53000	Liability Insurance	1,984.00	1,984.00	5,952.00	2,183.00	2,500.00	2,500.00	2,500.00	.00	
Comments										
Level		Comment								
First Review Budget		This line item covers the cost of insurance that we maintain for the current Chief Judge and the prior Chief Judge.								



# FY24 GF Second Level Budget Detail-Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 001 - General Fund									
<b>EXPENSE</b>									
Department 240 - Judiciary and Courts									
Sub-Department 240 - Judiciary and Courts									
Contractual Services									
Other Purchased Services									
Insurance, Other Than Employee Benefits									
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Liability Insurance					1.0000	2,500.00	2,500.00	
							Second Review Budget Totals	\$2,500.00	
<i>Insurance, Other Than Employee Benefits Totals</i>		\$1,984.00	\$1,984.00	\$5,952.00	\$2,183.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
<i>Printing and Binding</i>									
001.240.240.53060	General Printing	350.00	333.50	1,693.60	633.50	1,000.00	1,000.00	1,000.00	.00
Comments									
Level	Comment								
First Review Budget	This line item covers costs for printing OP Resource cards and Mental Health brochures.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	General Printing					1.0000	1,000.00	1,000.00	
							Second Review Budget Totals	\$1,000.00	
<i>Printing and Binding Totals</i>		\$350.00	\$333.50	\$1,693.60	\$633.50	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
<i>Travel</i>									
001.240.240.53100	Conferences and Meetings	3,365.02	4,493.39	13,962.80	15,460.35	10,000.00	10,000.00	20,000.00	10,000.00
Comments									
Level	Comment								
First Review Budget	This line item covers the cost of judicial employees and judges attending conferences and seminars.								
Second Review Budget	This line item pays for the cost of judicial employees and judges to attend conferences and meetings. These conferences and meetings provide valuable job related resources and discussions. Most locations have resumed in-person attendance only, which adds an increased cost of travel expenses.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Conferences and Meetings					1.0000	20,000.00	20,000.00	
							Second Review Budget Totals	\$20,000.00	
001.240.240.53110	Employee Training	.00	.00	.00	990.00	1,000.00	1,000.00	5,000.00	4,000.00
Comments									
Level	Comment								
First Review Budget	This line item covers the cost of employee job-related training.								



# FY24 GF Second Level Budget Detail-Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev	
Fund 001 - General Fund										
<b>EXPENSE</b>										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Contractual Services										
Other Purchased Services										
Travel										
Second Review Budget		This line item covers valuable job-related trainings for our judicial staff. Several locations have resumed in-person trainings which increases the cost of travel expenses.								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Employee Training		1.0000		5,000.00		5,000.00		
								Second Review Budget Totals		\$5,000.00
001.240.240.53120	Employee Mileage Expense	439.06	406.34	951.32	591.23	3,000.00	3,000.00	3,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Employee Mileage1		1.0000		3,000.00		3,000.00		
								Second Review Budget Totals		\$3,000.00
		<i>Travel Totals</i>		\$3,804.08	\$4,899.73	\$14,914.12	\$17,041.58	\$14,000.00	\$14,000.00	\$28,000.00
<i>Other</i>										
001.240.240.53130	General Association Dues	70.01	95.00	370.00	190.00	500.00	500.00	500.00	.00	
Comments										
<i>Level</i>		<i>Comment</i>								
First Review Budget		This line item covers the cost of various Association dues for staff and the Chief Judge.								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		General Association Dues		1.0000		500.00		500.00		
								Second Review Budget Totals		\$500.00
001.240.240.55000	Miscellaneous Contractual Exp	4,119.26	10,535.37	93,580.94	133,221.13	30,000.00	30,000.00	175,000.00	145,000.00	
Comments										
<i>Level</i>		<i>Comment</i>								
First Review Budget		This line item covers miscellaneous contractual expenses incurred by the court, as well as the Child Protection Data Court grant payments.								
Second Review Budget		This line item covers the cost of all of contracts, except for the interpreters, like temporary staffing services, consulting services, water services, CPDC grant expenses, Blackboard Fees, and furniture contracts. This line item has increased due to the increased costs of products and services.								



# FY24 GF Second Level Budget Detail-Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
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Fund **001 - General Fund**

**EXPENSE**

Department **240 - Judiciary and Courts**

Sub-Department **240 - Judiciary and Courts**

Contractual Services

Other Purchased Services

Other

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Second Review Budget	Miscellaneous Contractual Expenses	1.0000	175,000.00	175,000.00
Second Review Budget Totals				\$175,000.00

<i>Other Totals</i>		\$4,189.27	\$10,630.37	\$93,950.94	\$133,411.13	\$30,500.00	\$30,500.00	\$175,500.00	\$145,000.00
<i>Other Purchased Services Totals</i>		\$10,327.35	\$17,847.60	\$116,510.66	\$153,269.21	\$48,000.00	\$48,000.00	\$207,000.00	\$159,000.00
<i>Contractual Services Totals</i>		\$978,304.98	\$1,072,540.63	\$1,345,647.41	\$1,036,751.18	\$1,689,000.00	\$1,689,000.00	\$1,985,700.00	\$296,700.00

Commodities

General Supplies

001.240.240.60000	Office Supplies	8,230.98	9,604.50	15,216.66	5,734.19	13,500.00	13,500.00	13,500.00	.00
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Comments

Level	Comment
First Review Budget	This line item covers the cost of office supplies at multiple court locations.

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Second Review Budget	Office Supplies	1.0000	13,500.00	13,500.00
Second Review Budget Totals				\$13,500.00

001.240.240.60010	Operating Supplies	14,183.18	17,760.33	18,722.18	13,260.33	14,000.00	14,000.00	20,000.00	6,000.00
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Comments

Level	Comment
First Review Budget	This line item covers the cost of operating supplies at multiple court locations.
Second Review Budget	This line item covers the costs of supplies needed for the judges and judicial staff at multiple court locations. This line item has increased due to the increased costs of products in the market place.

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Second Review Budget	Operating Supplies	1.0000	20,000.00	20,000.00
Second Review Budget Totals				\$20,000.00



# FY24 GF Second Level Budget Detail-Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev	
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>240 - Judiciary and Courts</b>										
Commodities										
General Supplies										
001.240.240.60020	Computer Related Supplies	171.10	10,977.29	9,346.65	11,187.04	1,000.00	1,000.00	15,000.00	14,000.00	
Comments										
<i>Level</i>		<i>Comment</i>								
First Review Budget		This line item covers the cost of ink, toner and other computer related supplies.								
Second Review Budget		This line item covers the costs of computer related supplies for judges and staff in multiple court locations. This line item has increased due to the increased cost of products in the market place.								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Court Related Supplies		1.0000		15,000.00		15,000.00		
								Second Review Budget Totals		\$15,000.00
001.240.240.60040	Postage	.00	21.78	51.50	1,158.25	250.00	250.00	1,500.00	1,250.00	
Comments										
<i>Level</i>		<i>Comment</i>								
First Review Budget		This line item pays for postage for various correspondence required to be mailed to the Illinois Supreme Court.								
Second Review Budget		This line item pays for postage of documents required to be sent to the AOIC. This line item has increased due to the increased frequency and number of documents that need to be mailed.								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Postage		1.0000		1,500.00		1,500.00		
								Second Review Budget Totals		\$1,500.00
001.240.240.60050	Books and Subscriptions	56,623.52	74,541.99	36,778.99	37,772.68	45,000.00	45,000.00	60,000.00	15,000.00	
Comments										
<i>Level</i>		<i>Comment</i>								
First Review Budget		This line item pays for the cost of law books and legal subscriptions managed by the Law Library for the Judges and Judicial Staff.								
Second Review Budget		This line item covers the costs of law books and legal subscriptions for the judges and judicial staff. This line item has increased due to the increased costs of print materials and legal subscriptions.								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Books and Subscriptions		1.0000		60,000.00		60,000.00		
								Second Review Budget Totals		\$60,000.00
001.240.240.60055	Office Equipment - Non Capital	.00	3,250.00	.00	.00	.00	.00	.00	.00	



# FY24 GF Second Level Budget Detail-Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>240 - Judiciary and Courts</b>									
Sub-Department <b>240 - Judiciary and Courts</b>									
Commodities									
General Supplies									
001.240.240.60070	Computer Hardware- Non Capital	.00	.00	14,980.50	.00	.00	.00	.00	.00
001.240.240.60080	Employee Recognition Supplies	494.07	923.98	1,497.44	3,502.64	2,500.00	2,500.00	5,000.00	2,500.00
Comments									
Level                      Comment									
First Review Budget      This line item provides the ability to purchase supplies in recognizing employees service to the Judiciary and Courts.									
Second Review Budget    This line item covers the cost of purchasing supplies in the recognition of our employees' service to the 16th Judicial Circuit and Kane County. The cost of products have increased in the market place.									
Budget Transactions									
Level                      Transaction                      Number of Units                      Cost Per Unit                      Total Amount									
Second Review Budget      Employee Recognition Supplies                      1.0000                      5,000.00                      5,000.00									
Second Review Budget Totals                      \$5,000.00									
001.240.240.60210	Uniform Supplies	885.95	518.15	603.84	6.60	.00	.00	.00	.00
001.240.240.60265	Public Health Commodities - Coronavirus	.00	(208.16)	.00	.00	.00	.00	.00	.00
General Supplies Totals		\$80,588.80	\$117,389.86	\$97,197.76	\$72,621.73	\$76,250.00	\$76,250.00	\$115,000.00	\$38,750.00
Telephone and Cellphone									
001.240.240.64000	Telephone	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
Comments									
Level                      Comment									
First Review Budget      This line item covers the cost of Mitel phone replacements. IT has stated that each department has to cover the cost of these phones.									
Budget Transactions									
Level                      Transaction                      Number of Units                      Cost Per Unit                      Total Amount									
Second Review Budget      Telephone                      1.0000                      1,000.00                      1,000.00									
Second Review Budget Totals                      \$1,000.00									
Telephone and Cellphone Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Other									
001.240.240.60570	Office Furniture - Non-Capital	1,654.73	.00	.00	.00	.00	.00	.00	.00
Other Totals		\$1,654.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commodities Totals		\$82,243.53	\$117,389.86	\$97,197.76	\$72,621.73	\$77,250.00	\$77,250.00	\$116,000.00	\$38,750.00



# FY24 GF Second Level Budget Detail-Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 001 - General Fund									
<b>EXPENSE</b>									
Department 240 - Judiciary and Courts									
Sub-Department 240 - Judiciary and Courts									
Capital									
Machinery and Equipment									
Furniture and Fixtures									
001.240.240.70080	Office Furniture	.00	16,250.00	.00	.00	.00	.00	.00	.00
	<i>Furniture and Fixtures Totals</i>	\$0.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Totals</i>	\$0.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Transfers Out</i>									
001.240.240.99000	Transfer To Other Funds	.00	23,153.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Out Totals</i>	\$0.00	\$23,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 240 - Judiciary and Courts	Totals	\$2,701,078.04	\$3,146,700.16	\$3,523,836.92	\$2,688,882.80	\$4,167,659.00	\$4,089,149.00	\$4,137,661.00	\$48,512.00
Department 240 - Judiciary and Courts	Totals	\$2,701,078.04	\$3,146,700.16	\$3,523,836.92	\$2,688,882.80	\$4,167,659.00	\$4,089,149.00	\$4,137,661.00	\$48,512.00
	<b>EXPENSE TOTALS</b>	\$2,701,078.04	\$3,146,700.16	\$3,523,836.92	\$2,688,882.80	\$4,167,659.00	\$4,089,149.00	\$4,137,661.00	\$48,512.00
Fund 001 - General Fund	Totals								
	<b>REVENUE TOTALS</b>	\$312,267.16	\$802,506.63	\$955,012.38	\$525,034.79	\$688,030.00	\$688,030.00	\$763,030.00	\$75,000.00
	<b>EXPENSE TOTALS</b>	\$2,701,078.04	\$3,146,700.16	\$3,523,836.92	\$2,688,882.80	\$4,167,659.00	\$4,089,149.00	\$4,137,661.00	\$48,512.00
Fund 001 - General Fund	Totals	(\$2,388,810.88)	(\$2,344,193.53)	(\$2,568,824.54)	(\$2,163,848.01)	(\$3,479,629.00)	(\$3,401,119.00)	(\$3,374,631.00)	\$26,488.00
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	\$312,267.16	\$802,506.63	\$955,012.38	\$525,034.79	\$688,030.00	\$688,030.00	\$763,030.00	\$75,000.00
	<b>EXPENSE GRAND TOTALS</b>	\$2,701,078.04	\$3,146,700.16	\$3,523,836.92	\$2,688,882.80	\$4,167,659.00	\$4,089,149.00	\$4,137,661.00	\$48,512.00
	Net Grand Totals	(\$2,388,810.88)	(\$2,344,193.53)	(\$2,568,824.54)	(\$2,163,848.01)	(\$3,479,629.00)	(\$3,401,119.00)	(\$3,374,631.00)	\$26,488.00



# FY24 SR Budget Summary Second Level - Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Level
Fund <b>195 - Children's Waiting Room</b>									
<b>REVENUE</b>									
Department <b>240 - Judiciary and Courts</b>									
Sub-Department <b>000 - Revenues</b>									
<i>Charges for Services</i>									
195.240.000.34270	Children's Waiting Room Fees	336,416.50	237,254.92	263,218.36	181,709.49	136,750.00	136,750.00	136,750.00	.00
	<i>Charges for Services Totals</i>	\$336,416.50	\$237,254.92	\$263,218.36	\$181,709.49	\$136,750.00	\$136,750.00	\$136,750.00	\$0.00
<i>Interest Revenue</i>									
195.240.000.38000	Investment Income	6,843.11	(528.12)	(4,065.43)	348.68	1,005.00	1,005.00	1,005.00	.00
	<i>Interest Revenue Totals</i>	\$6,843.11	(\$528.12)	(\$4,065.43)	\$348.68	\$1,005.00	\$1,005.00	\$1,005.00	\$0.00
<i>Other</i>									
195.240.000.39900	Fund Balance Utilization	.00	.00	.00	.00	7,000.00	7,000.00	7,000.00	.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
	Sub-Department <b>000 - Revenues Totals</b>	\$343,259.61	\$236,726.80	\$259,152.93	\$182,058.17	\$144,755.00	\$144,755.00	\$144,755.00	\$0.00
	Department <b>240 - Judiciary and Courts Totals</b>	\$343,259.61	\$236,726.80	\$259,152.93	\$182,058.17	\$144,755.00	\$144,755.00	\$144,755.00	\$0.00
	<b>REVENUE TOTALS</b>	\$343,259.61	\$236,726.80	\$259,152.93	\$182,058.17	\$144,755.00	\$144,755.00	\$144,755.00	\$0.00
<b>EXPENSE</b>									
Department <b>240 - Judiciary and Courts</b>									
Sub-Department <b>245 - Children's Waiting Room</b>									
<i>Contractual Services</i>									
<i>Purchased Professional and Technical Services</i>									
<i>Professional</i>									
195.240.245.50150	Contractual/Consulting Services	91,692.15	129,060.04	123,032.91	113,336.56	132,755.00	132,755.00	132,755.00	.00
	<i>Professional Totals</i>	\$91,692.15	\$129,060.04	\$123,032.91	\$113,336.56	\$132,755.00	\$132,755.00	\$132,755.00	\$0.00
	<i>Purchased Professional and Technical Services Totals</i>	\$91,692.15	\$129,060.04	\$123,032.91	\$113,336.56	\$132,755.00	\$132,755.00	\$132,755.00	\$0.00
	<i>Contractual Services Totals</i>	\$91,692.15	\$129,060.04	\$123,032.91	\$113,336.56	\$132,755.00	\$132,755.00	\$132,755.00	\$0.00
<i>Commodities</i>									
<i>General Supplies</i>									
195.240.245.60000	Office Supplies	.00	.00	360.91	.00	.00	.00	.00	.00
	<i>General Supplies Totals</i>	\$0.00	\$0.00	\$360.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$360.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Transfers Out</i>									
195.240.245.99000	Transfer To Other Funds	12,000.00	477,863.00	.00	.00	.00	.00	.00	.00
195.240.245.99001	Transfer to Fund 001	.00	.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00
	<i>Transfers Out Totals</i>	\$12,000.00	\$477,863.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
	Sub-Department <b>245 - Children's Waiting Room Totals</b>	\$103,692.15	\$606,923.04	\$135,393.82	\$125,336.56	\$144,755.00	\$144,755.00	\$144,755.00	\$0.00
	Department <b>240 - Judiciary and Courts Totals</b>	\$103,692.15	\$606,923.04	\$135,393.82	\$125,336.56	\$144,755.00	\$144,755.00	\$144,755.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$103,692.15	\$606,923.04	\$135,393.82	\$125,336.56	\$144,755.00	\$144,755.00	\$144,755.00	\$0.00



# FY24 SR Budget Summary Second Level - Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Level
Fund	<b>195 - Children's Waiting Room Totals</b>								
	<b>REVENUE TOTALS</b>	\$343,259.61	\$236,726.80	\$259,152.93	\$182,058.17	\$144,755.00	\$144,755.00	\$144,755.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$103,692.15	\$606,923.04	\$135,393.82	\$125,336.56	\$144,755.00	\$144,755.00	\$144,755.00	\$0.00
Fund	<b>195 - Children's Waiting Room Totals</b>	\$239,567.46	(\$370,196.24)	\$123,759.11	\$56,721.61	\$0.00	\$0.00	\$0.00	\$0.00
Fund	<b>196 - D.U.I.</b>								
	<b>REVENUE</b>								
	Department <b>240 - Judiciary and Courts</b>								
	Sub-Department <b>000 - Revenues</b>								
	<i>Fines</i>								
196.240.000.36050	DUI Fines	43,589.65	20,257.85	8,005.62	4,615.78	12,000.00	12,000.00	12,000.00	.00
	<i>Fines Totals</i>	\$43,589.65	\$20,257.85	\$8,005.62	\$4,615.78	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
	<i>Interest Revenue</i>								
196.240.000.38000	Investment Income	2,562.75	(.85)	(2,812.02)	278.03	580.00	580.00	580.00	.00
	<i>Interest Revenue Totals</i>	\$2,562.75	(\$0.85)	(\$2,812.02)	\$278.03	\$580.00	\$580.00	\$580.00	\$0.00
	Sub-Department <b>000 - Revenues Totals</b>	\$46,152.40	\$20,257.00	\$5,193.60	\$4,893.81	\$12,580.00	\$12,580.00	\$12,580.00	\$0.00
	Department <b>240 - Judiciary and Courts Totals</b>	\$46,152.40	\$20,257.00	\$5,193.60	\$4,893.81	\$12,580.00	\$12,580.00	\$12,580.00	\$0.00
	<b>REVENUE TOTALS</b>	\$46,152.40	\$20,257.00	\$5,193.60	\$4,893.81	\$12,580.00	\$12,580.00	\$12,580.00	\$0.00
	<b>EXPENSE</b>								
	Department <b>240 - Judiciary and Courts</b>								
	Sub-Department <b>246 - D.U.I.</b>								
	<i>Contractual Services</i>								
	<i>Purchased Professional and Technical Services</i>								
	<i>Professional</i>								
196.240.246.50150	Contractual/Consulting Services	.00	.00	.00	.00	5,230.00	5,230.00	5,230.00	.00
	<i>Professional Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,230.00	\$5,230.00	\$5,230.00	\$0.00
	<i>Purchased Professional and Technical Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,230.00	\$5,230.00	\$5,230.00	\$0.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,230.00	\$5,230.00	\$5,230.00	\$0.00
	<i>Contingency and Other</i>								
196.240.246.89000	Addition to Fund Balance	.00	.00	.00	.00	7,350.00	7,350.00	7,350.00	.00
	<i>Contingency and Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$7,350.00	\$7,350.00	\$0.00
	Sub-Department <b>246 - D.U.I. Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$12,580.00	\$12,580.00	\$12,580.00	\$0.00
	Department <b>240 - Judiciary and Courts Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$12,580.00	\$12,580.00	\$12,580.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$12,580.00	\$12,580.00	\$12,580.00	\$0.00
Fund	<b>196 - D.U.I. Totals</b>								
	<b>REVENUE TOTALS</b>	\$46,152.40	\$20,257.00	\$5,193.60	\$4,893.81	\$12,580.00	\$12,580.00	\$12,580.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$12,580.00	\$12,580.00	\$12,580.00	\$0.00
Fund	<b>196 - D.U.I. Totals</b>	\$46,152.40	\$20,257.00	\$5,193.60	\$4,893.81	\$0.00	\$0.00	\$0.00	\$0.00



# FY24 SR Budget Summary Second Level - Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Level
<b>Fund 197 - Foreclosure Mediation Fund</b>									
<b>REVENUE</b>									
Department <b>240 - Judiciary and Courts</b>									
Sub-Department <b>000 - Revenues</b>									
<i>Charges for Services</i>									
197.240.000.34375	Foreclosure Filing Fee	25,800.00	9,900.00	48,300.00	19,800.00	58,000.00	58,000.00	58,000.00	.00
	<i>Charges for Services Totals</i>	\$25,800.00	\$9,900.00	\$48,300.00	\$19,800.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
<i>Interest Revenue</i>									
197.240.000.38000	Investment Income	2,316.04	(36.54)	(1,691.40)	170.74	590.00	590.00	590.00	.00
	<i>Interest Revenue Totals</i>	\$2,316.04	(\$36.54)	(\$1,691.40)	\$170.74	\$590.00	\$590.00	\$590.00	\$0.00
<i>Other</i>									
197.240.000.39900	Fund Balance Utilization	.00	.00	.00	.00	2,913.00	2,913.00	2,913.00	.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,913.00	\$2,913.00	\$2,913.00	\$0.00
<i>Transfers In</i>									
197.240.000.39000	Transfer From Other Funds	.00	17,100.00	.00	.00	.00	.00	.00	.00
	<i>Transfers In Totals</i>	\$0.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department <b>000 - Revenues Totals</b>	\$28,116.04	\$26,963.46	\$46,608.60	\$19,970.74	\$61,503.00	\$61,503.00	\$61,503.00	\$0.00
	Department <b>240 - Judiciary and Courts Totals</b>	\$28,116.04	\$26,963.46	\$46,608.60	\$19,970.74	\$61,503.00	\$61,503.00	\$61,503.00	\$0.00
	<b>REVENUE TOTALS</b>	\$28,116.04	\$26,963.46	\$46,608.60	\$19,970.74	\$61,503.00	\$61,503.00	\$61,503.00	\$0.00
<b>EXPENSE</b>									
Department <b>240 - Judiciary and Courts</b>									
Sub-Department <b>247 - Foreclosure Mediation</b>									
<i>Contractual Services</i>									
<i>Purchased Professional and Technical Services</i>									
<i>Professional</i>									
197.240.247.50150	Contractual/Consulting Services	44,094.38	50,710.00	20,900.00	.00	56,590.00	56,590.00	56,590.00	.00
	<i>Professional Totals</i>	\$44,094.38	\$50,710.00	\$20,900.00	\$0.00	\$56,590.00	\$56,590.00	\$56,590.00	\$0.00
	<i>Purchased Professional and Technical Services Totals</i>	\$44,094.38	\$50,710.00	\$20,900.00	\$0.00	\$56,590.00	\$56,590.00	\$56,590.00	\$0.00
	<i>Contractual Services Totals</i>	\$44,094.38	\$50,710.00	\$20,900.00	\$0.00	\$56,590.00	\$56,590.00	\$56,590.00	\$0.00
<i>Commodities</i>									
<i>General Supplies</i>									
197.240.247.60000	Office Supplies	283.99	.00	.00	.00	2,000.00	2,000.00	2,000.00	.00
	<i>General Supplies Totals</i>	\$283.99	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
	<i>Commodities Totals</i>	\$283.99	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
<i>Transfers Out</i>									
197.240.247.99001	Transfer to Fund 001	.00	.00	.00	2,913.00	2,913.00	2,913.00	2,913.00	.00
	<i>Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$2,913.00	\$2,913.00	\$2,913.00	\$2,913.00	\$0.00
	Sub-Department <b>247 - Foreclosure Mediation Totals</b>	\$44,378.37	\$50,710.00	\$20,900.00	\$2,913.00	\$61,503.00	\$61,503.00	\$61,503.00	\$0.00
	Department <b>240 - Judiciary and Courts Totals</b>	\$44,378.37	\$50,710.00	\$20,900.00	\$2,913.00	\$61,503.00	\$61,503.00	\$61,503.00	\$0.00



# FY24 SR Budget Summary Second Level - Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Level
Fund 197 - Foreclosure Mediation Fund									
	<b>EXPENSE TOTALS</b>	\$44,378.37	\$50,710.00	\$20,900.00	\$2,913.00	\$61,503.00	\$61,503.00	\$61,503.00	\$0.00
Fund 197 - Foreclosure Mediation Fund	Totals								
	<b>REVENUE TOTALS</b>	\$28,116.04	\$26,963.46	\$46,608.60	\$19,970.74	\$61,503.00	\$61,503.00	\$61,503.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$44,378.37	\$50,710.00	\$20,900.00	\$2,913.00	\$61,503.00	\$61,503.00	\$61,503.00	\$0.00
Fund 197 - Foreclosure Mediation Fund	Totals	(\$16,262.33)	(\$23,746.54)	\$25,708.60	\$17,057.74	\$0.00	\$0.00	\$0.00	\$0.00
Fund 492 - Marriage Fees									
	<b>REVENUE</b>								
Department 240 - Judiciary and Courts									
Sub-Department 000 - Revenues									
	<i>Charges for Services</i>								
492.240.000.35390	Wedding Fee	5,440.00	6,080.00	10,370.00	.00	3,000.00	3,000.00	3,000.00	.00
	<i>Charges for Services Totals</i>	\$5,440.00	\$6,080.00	\$10,370.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
	<i>Interest Revenue</i>								
492.240.000.38000	Investment Income	.00	.00	(48.88)	4.50	.00	.00	.00	.00
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	(\$48.88)	\$4.50	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Transfers In</i>								
492.240.000.39000	Transfer From Other Funds	.00	3,600.00	.00	.00	.00	.00	.00	.00
	<i>Transfers In Totals</i>	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$5,440.00	\$9,680.00	\$10,321.12	\$4.50	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
	Department 240 - Judiciary and Courts Totals	\$5,440.00	\$9,680.00	\$10,321.12	\$4.50	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
	<b>REVENUE TOTALS</b>	\$5,440.00	\$9,680.00	\$10,321.12	\$4.50	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
	<b>EXPENSE</b>								
Department 240 - Judiciary and Courts									
Sub-Department 248 - Judicial Operating Support									
	<i>Contractual Services</i>								
	<i>Other Purchased Services</i>								
	<i>Other</i>								
492.240.248.53130	General Association Dues	10,085.00	10,085.00	9,395.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$10,085.00	\$10,085.00	\$9,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Purchased Services Totals</i>	\$10,085.00	\$10,085.00	\$9,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Services Totals</i>	\$10,085.00	\$10,085.00	\$9,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Commodities</i>								
	<i>General Supplies</i>								
492.240.248.60010	Operating Supplies	1,404.00	513.00	517.00	.00	3,000.00	3,000.00	3,000.00	.00
	<i>General Supplies Totals</i>	\$1,404.00	\$513.00	\$517.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
	<i>Commodities Totals</i>	\$1,404.00	\$513.00	\$517.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
	Sub-Department 248 - Judicial Operating Support Totals	\$11,489.00	\$10,598.00	\$9,912.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00



# FY24 SR Budget Summary Second Level - Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Level
Fund	<b>492 - Marriage Fees</b>								
	EXPENSE								
Department	<b>240 - Judiciary and Courts</b> Totals	\$11,489.00	\$10,598.00	\$9,912.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
	EXPENSE TOTALS	\$11,489.00	\$10,598.00	\$9,912.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Fund	<b>492 - Marriage Fees</b> Totals								
	REVENUE TOTALS	\$5,440.00	\$9,680.00	\$10,321.12	\$4.50	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
	EXPENSE TOTALS	\$11,489.00	\$10,598.00	\$9,912.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Fund	<b>492 - Marriage Fees</b> Totals	(\$6,049.00)	(\$918.00)	\$409.12	\$4.50	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$422,968.05	\$293,627.26	\$321,276.25	\$206,927.22	\$221,838.00	\$221,838.00	\$221,838.00	\$0.00
	EXPENSE GRAND TOTALS	\$159,559.52	\$668,231.04	\$166,205.82	\$128,249.56	\$221,838.00	\$221,838.00	\$221,838.00	\$0.00
	Net Grand Totals	\$263,408.53	(\$374,603.78)	\$155,070.43	\$78,677.66	\$0.00	\$0.00	\$0.00	\$0.00



# FY24 SR First Level Budget Detail - Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
<b>Fund 195 - Children's Waiting Room</b>								
<b>REVENUE</b>								
Department <b>240 - Judiciary and Courts</b>								
Sub-Department <b>000 - Revenues</b>								
195.240.000.34270	Children's Waiting Room Fees	336,416.50	237,254.92	263,218.36	181,709.49	136,750.00	136,750.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Children's Waiting Room		1.0000		136,750.00		136,750.00
First Review Budget Totals								\$136,750.00
195.240.000.38000	Investment Income	6,843.11	(528.12)	(4,065.43)	348.68	1,005.00	1,005.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Investment Income		1.0000		1,004.82		1,005.00
First Review Budget Totals								\$1,005.00
195.240.000.39900	Fund Balance Utilization	.00	.00	.00	.00	7,000.00	7,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Use of Fund Balance to pay for portion of rent due to 001		1.0000		7,000.00		7,000.00
First Review Budget Totals								\$7,000.00
Sub-Department <b>000 - Revenues Totals</b>		\$343,259.61	\$236,726.80	\$259,152.93	\$182,058.17	\$144,755.00	\$144,755.00	\$0.00
Department <b>240 - Judiciary and Courts Totals</b>		\$343,259.61	\$236,726.80	\$259,152.93	\$182,058.17	\$144,755.00	\$144,755.00	\$0.00
<b>REVENUE TOTALS</b>		\$343,259.61	\$236,726.80	\$259,152.93	\$182,058.17	\$144,755.00	\$144,755.00	\$0.00
<b>EXPENSE</b>								
Department <b>240 - Judiciary and Courts</b>								
Sub-Department <b>245 - Children's Waiting Room</b>								
195.240.245.50150	Contractual/Consulting Services	91,692.15	129,060.04	123,032.91	113,336.56	132,755.00	132,755.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Contractual/Consulting		1.0000		132,755.00		132,755.00
First Review Budget Totals								\$132,755.00
195.240.245.60000	Office Supplies	.00	.00	360.91	.00	.00	.00	.00
195.240.245.99000	Transfer To Other Funds	12,000.00	477,863.00	.00	.00	.00	.00	.00



# FY24 SR First Level Budget Detail - Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund 195 - Children's Waiting Room								
<b>EXPENSE</b>								
Department 240 - Judiciary and Courts								
Sub-Department 245 - Children's Waiting Room								
195.240.245.99001	Transfer to Fund 001	.00	.00	12,000.00	12,000.00	12,000.00	12,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Children's Waiting Room Rent payment to GF		1.0000		12,000.00		12,000.00
First Review Budget Totals								\$12,000.00
Sub-Department 245 - Children's Waiting Room	Totals	\$103,692.15	\$606,923.04	\$135,393.82	\$125,336.56	\$144,755.00	\$144,755.00	\$0.00
Department 240 - Judiciary and Courts	Totals	\$103,692.15	\$606,923.04	\$135,393.82	\$125,336.56	\$144,755.00	\$144,755.00	\$0.00
<b>EXPENSE TOTALS</b>		\$103,692.15	\$606,923.04	\$135,393.82	\$125,336.56	\$144,755.00	\$144,755.00	\$0.00
Fund 195 - Children's Waiting Room	Totals							
<b>REVENUE TOTALS</b>		\$343,259.61	\$236,726.80	\$259,152.93	\$182,058.17	\$144,755.00	\$144,755.00	\$0.00
<b>EXPENSE TOTALS</b>		\$103,692.15	\$606,923.04	\$135,393.82	\$125,336.56	\$144,755.00	\$144,755.00	\$0.00
Fund 195 - Children's Waiting Room	Totals	\$239,567.46	(\$370,196.24)	\$123,759.11	\$56,721.61	\$0.00	\$0.00	\$0.00
Fund 196 - D.U.I.								
<b>REVENUE</b>								
Department 240 - Judiciary and Courts								
Sub-Department 000 - Revenues								
196.240.000.36050	DUI Fines	43,589.65	20,257.85	8,005.62	4,615.78	12,000.00	12,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		DUI Fines		1.0000		12,000.00		12,000.00
First Review Budget Totals								\$12,000.00
196.240.000.38000	Investment Income	2,562.75	(.85)	(2,812.02)	278.03	580.00	580.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Investment Income		1.0000		579.70		580.00
First Review Budget Totals								\$580.00
Sub-Department 000 - Revenues	Totals	\$46,152.40	\$20,257.00	\$5,193.60	\$4,893.81	\$12,580.00	\$12,580.00	\$0.00
Department 240 - Judiciary and Courts	Totals	\$46,152.40	\$20,257.00	\$5,193.60	\$4,893.81	\$12,580.00	\$12,580.00	\$0.00
<b>REVENUE TOTALS</b>		\$46,152.40	\$20,257.00	\$5,193.60	\$4,893.81	\$12,580.00	\$12,580.00	\$0.00



# FY24 SR First Level Budget Detail - Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
<b>Fund 196 - D.U.I.</b>								
<b>EXPENSE</b>								
Department <b>240 - Judiciary and Courts</b>								
Sub-Department <b>246 - D.U.I.</b>								
196.240.246.50150	Contractual/Consulting Services	.00	.00	.00	.00	5,230.00	5,230.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Contractual/Consulting					1.0000	5,230.00	5,230.00
							First Review Budget Totals	\$5,230.00
196.240.246.89000	Addition to Fund Balance	.00	.00	.00	.00	7,350.00	7,350.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Net Income					1.0000	7,350.00	7,350.00
							First Review Budget Totals	\$7,350.00
Sub-Department <b>246 - D.U.I. Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$12,580.00	\$12,580.00	\$0.00
Department <b>240 - Judiciary and Courts Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$12,580.00	\$12,580.00	\$0.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$12,580.00	\$12,580.00	\$0.00
Fund <b>196 - D.U.I. Totals</b>								
<b>REVENUE TOTALS</b>		\$46,152.40	\$20,257.00	\$5,193.60	\$4,893.81	\$12,580.00	\$12,580.00	\$0.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$12,580.00	\$12,580.00	\$0.00
Fund <b>196 - D.U.I. Totals</b>		\$46,152.40	\$20,257.00	\$5,193.60	\$4,893.81	\$0.00	\$0.00	\$0.00
<b>Fund 197 - Foreclosure Mediation Fund</b>								
<b>REVENUE</b>								
Department <b>240 - Judiciary and Courts</b>								
Sub-Department <b>000 - Revenues</b>								
197.240.000.34375	Foreclosure Filing Fee	25,800.00	9,900.00	48,300.00	19,800.00	58,000.00	58,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Foreclosure Filing Fee					1.0000	58,000.00	58,000.00
							First Review Budget Totals	\$58,000.00
197.240.000.38000	Investment Income	2,316.04	(36.54)	(1,691.40)	170.74	590.00	590.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Investment Income					1.0000	589.86	590.00
							First Review Budget Totals	\$590.00
197.240.000.39000	Transfer From Other Funds	.00	17,100.00	.00	.00	.00	.00	.00



# FY24 SR First Level Budget Detail - Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
<b>Fund 197 - Foreclosure Mediation Fund</b>								
<b>REVENUE</b>								
Department <b>240 - Judiciary and Courts</b>								
Sub-Department <b>000 - Revenues</b>								
197.240.000.39900	Fund Balance Utilization	.00	.00	.00	.00	2,913.00	2,913.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Addnl revenue needed from Fund to cover anticipated expense					1.0000	2,913.00	2,913.00
							First Review Budget Totals	\$2,913.00
Sub-Department <b>000 - Revenues Totals</b>		\$28,116.04	\$26,963.46	\$46,608.60	\$19,970.74	\$61,503.00	\$61,503.00	\$0.00
Department <b>240 - Judiciary and Courts Totals</b>		\$28,116.04	\$26,963.46	\$46,608.60	\$19,970.74	\$61,503.00	\$61,503.00	\$0.00
<b>REVENUE TOTALS</b>		\$28,116.04	\$26,963.46	\$46,608.60	\$19,970.74	\$61,503.00	\$61,503.00	\$0.00
<b>EXPENSE</b>								
Department <b>240 - Judiciary and Courts</b>								
Sub-Department <b>247 - Foreclosure Mediation</b>								
197.240.247.50150	Contractual/Consulting Services	44,094.38	50,710.00	20,900.00	.00	56,590.00	56,590.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Contractual/Consulting					1.0000	56,590.00	56,590.00
							First Review Budget Totals	\$56,590.00
197.240.247.60000	Office Supplies	283.99	.00	.00	.00	2,000.00	2,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Office Supplies					1.0000	2,000.00	2,000.00
							First Review Budget Totals	\$2,000.00
197.240.247.99001	Transfer to Fund 001	.00	.00	.00	2,913.00	2,913.00	2,913.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	FSD 7/21/2022 IT Support Services 1@2913					1.0000	2,913.00	2,913.00
							First Review Budget Totals	\$2,913.00
Sub-Department <b>247 - Foreclosure Mediation Totals</b>		\$44,378.37	\$50,710.00	\$20,900.00	\$2,913.00	\$61,503.00	\$61,503.00	\$0.00
Department <b>240 - Judiciary and Courts Totals</b>		\$44,378.37	\$50,710.00	\$20,900.00	\$2,913.00	\$61,503.00	\$61,503.00	\$0.00
<b>EXPENSE TOTALS</b>		\$44,378.37	\$50,710.00	\$20,900.00	\$2,913.00	\$61,503.00	\$61,503.00	\$0.00
<b>Fund 197 - Foreclosure Mediation Fund Totals</b>								
<b>REVENUE TOTALS</b>		\$28,116.04	\$26,963.46	\$46,608.60	\$19,970.74	\$61,503.00	\$61,503.00	\$0.00
<b>EXPENSE TOTALS</b>		\$44,378.37	\$50,710.00	\$20,900.00	\$2,913.00	\$61,503.00	\$61,503.00	\$0.00



# FY24 SR First Level Budget Detail - Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund 197 - Foreclosure Mediation Fund Totals		(\$16,262.33)	(\$23,746.54)	\$25,708.60	\$17,057.74	\$0.00	\$0.00	\$0.00
Fund 492 - Marriage Fees								
REVENUE								
Department 240 - Judiciary and Courts								
Sub-Department 000 - Revenues								
492.240.000.35390	Wedding Fee	5,440.00	6,080.00	10,370.00	.00	3,000.00	3,000.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget	Wedding Fee					1.0000	3,000.00	3,000.00
First Review Budget Totals								\$3,000.00
492.240.000.38000	Investment Income	.00	.00	(48.88)	4.50	.00	.00	.00
492.240.000.39000	Transfer From Other Funds	.00	3,600.00	.00	.00	.00	.00	.00
Sub-Department 000 - Revenues Totals		\$5,440.00	\$9,680.00	\$10,321.12	\$4.50	\$3,000.00	\$3,000.00	\$0.00
Department 240 - Judiciary and Courts Totals		\$5,440.00	\$9,680.00	\$10,321.12	\$4.50	\$3,000.00	\$3,000.00	\$0.00
	REVENUE TOTALS	\$5,440.00	\$9,680.00	\$10,321.12	\$4.50	\$3,000.00	\$3,000.00	\$0.00
EXPENSE								
Department 240 - Judiciary and Courts								
Sub-Department 248 - Judicial Operating Support								
492.240.248.53130	General Association Dues	10,085.00	10,085.00	9,395.00	.00	.00	.00	.00
492.240.248.60010	Operating Supplies	1,404.00	513.00	517.00	.00	3,000.00	3,000.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget	Operating Supplies					1.0000	3,000.00	3,000.00
First Review Budget Totals								\$3,000.00
Sub-Department 248 - Judicial Operating Support Totals		\$11,489.00	\$10,598.00	\$9,912.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Department 240 - Judiciary and Courts Totals		\$11,489.00	\$10,598.00	\$9,912.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
	EXPENSE TOTALS	\$11,489.00	\$10,598.00	\$9,912.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Fund 492 - Marriage Fees Totals								
	REVENUE TOTALS	\$5,440.00	\$9,680.00	\$10,321.12	\$4.50	\$3,000.00	\$3,000.00	\$0.00
	EXPENSE TOTALS	\$11,489.00	\$10,598.00	\$9,912.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Fund 492 - Marriage Fees Totals		(\$6,049.00)	(\$918.00)	\$409.12	\$4.50	\$0.00	\$0.00	\$0.00
Net Grand Totals								
	REVENUE GRAND TOTALS	\$422,968.05	\$293,627.26	\$321,276.25	\$206,927.22	\$221,838.00	\$221,838.00	\$0.00
	EXPENSE GRAND TOTALS	\$159,559.52	\$668,231.04	\$166,205.82	\$128,249.56	\$221,838.00	\$221,838.00	\$0.00
Net Grand Totals		\$263,408.53	(\$374,603.78)	\$155,070.43	\$78,677.66	\$0.00	\$0.00	\$0.00



# FY24 SR Second Level Budget Detail-Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 195 - Children's Waiting Room									
<b>REVENUE</b>									
Department 240 - Judiciary and Courts									
Sub-Department 000 - Revenues									
Charges for Services									
195.240.000.34270	Children's Waiting Room Fees	336,416.50	237,254.92	263,218.36	181,709.49	136,750.00	136,750.00	136,750.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Second Review Budget		Children's Waiting Room		1.0000		136,750.00		136,750.00	
						Second Review Budget Totals		\$136,750.00	
<i>Charges for Services Totals</i>		\$336,416.50	\$237,254.92	\$263,218.36	\$181,709.49	\$136,750.00	\$136,750.00	\$136,750.00	\$0.00
<i>Interest Revenue</i>									
195.240.000.38000	Investment Income	6,843.11	(528.12)	(4,065.43)	348.68	1,005.00	1,005.00	1,005.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Second Review Budget		Investment Income		1.0000		1,004.82		1,005.00	
						Second Review Budget Totals		\$1,005.00	
<i>Interest Revenue Totals</i>		\$6,843.11	(\$528.12)	(\$4,065.43)	\$348.68	\$1,005.00	\$1,005.00	\$1,005.00	\$0.00
<i>Other</i>									
195.240.000.39900	Fund Balance Utilization	.00	.00	.00	.00	7,000.00	7,000.00	7,000.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Second Review Budget		Use of Fund Balance to pay for portion of rent due to 001		1.0000		7,000.00		7,000.00	
						Second Review Budget Totals		\$7,000.00	
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
Sub-Department 000 - Revenues Totals		\$343,259.61	\$236,726.80	\$259,152.93	\$182,058.17	\$144,755.00	\$144,755.00	\$144,755.00	\$0.00
Department 240 - Judiciary and Courts Totals		\$343,259.61	\$236,726.80	\$259,152.93	\$182,058.17	\$144,755.00	\$144,755.00	\$144,755.00	\$0.00
<b>REVENUE TOTALS</b>		\$343,259.61	\$236,726.80	\$259,152.93	\$182,058.17	\$144,755.00	\$144,755.00	\$144,755.00	\$0.00



# FY24 SR Second Level Budget Detail-Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 195 - Children's Waiting Room									
<b>EXPENSE</b>									
Department 240 - Judiciary and Courts									
Sub-Department 245 - Children's Waiting Room									
Contractual Services									
Purchased Professional and Technical Services									
Professional									
195.240.245.50150	Contractual/Consulting Services	91,692.15	129,060.04	123,032.91	113,336.56	132,755.00	132,755.00	132,755.00	.00
Budget Transactions									
Level Transaction					Number of Units	Cost Per Unit	Total Amount		
Second Review Budget Contractual/Consulting					1.0000	132,755.00	132,755.00		
					Second Review Budget Totals		132,755.00		
Professional Totals		\$91,692.15	\$129,060.04	\$123,032.91	\$113,336.56	\$132,755.00	\$132,755.00	\$132,755.00	\$0.00
Purchased Professional and Technical Services Totals		\$91,692.15	\$129,060.04	\$123,032.91	\$113,336.56	\$132,755.00	\$132,755.00	\$132,755.00	\$0.00
Contractual Services Totals		\$91,692.15	\$129,060.04	\$123,032.91	\$113,336.56	\$132,755.00	\$132,755.00	\$132,755.00	\$0.00
Commodities									
General Supplies									
195.240.245.60000	Office Supplies	.00	.00	360.91	.00	.00	.00	.00	.00
General Supplies Totals		\$0.00	\$0.00	\$360.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commodities Totals		\$0.00	\$0.00	\$360.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out									
195.240.245.99000	Transfer To Other Funds	12,000.00	477,863.00	.00	.00	.00	.00	.00	.00
195.240.245.99001	Transfer to Fund 001	.00	.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00
Budget Transactions									
Level Transaction					Number of Units	Cost Per Unit	Total Amount		
Second Review Budget Children's Waiting Room Rent payment to GF					1.0000	12,000.00	12,000.00		
					Second Review Budget Totals		12,000.00		
Transfers Out Totals		\$12,000.00	\$477,863.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
Sub-Department 245 - Children's Waiting Room	Totals	\$103,692.15	\$606,923.04	\$135,393.82	\$125,336.56	\$144,755.00	\$144,755.00	\$144,755.00	\$0.00
Department 240 - Judiciary and Courts	Totals	\$103,692.15	\$606,923.04	\$135,393.82	\$125,336.56	\$144,755.00	\$144,755.00	\$144,755.00	\$0.00
<b>EXPENSE TOTALS</b>		\$103,692.15	\$606,923.04	\$135,393.82	\$125,336.56	\$144,755.00	\$144,755.00	\$144,755.00	\$0.00
Fund 195 - Children's Waiting Room Totals									
<b>REVENUE TOTALS</b>		\$343,259.61	\$236,726.80	\$259,152.93	\$182,058.17	\$144,755.00	\$144,755.00	\$144,755.00	\$0.00
<b>EXPENSE TOTALS</b>		\$103,692.15	\$606,923.04	\$135,393.82	\$125,336.56	\$144,755.00	\$144,755.00	\$144,755.00	\$0.00
Fund 195 - Children's Waiting Room	Totals	\$239,567.46	(\$370,196.24)	\$123,759.11	\$56,721.61	\$0.00	\$0.00	\$0.00	\$0.00



# FY24 SR Second Level Budget Detail-Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 196 - D.U.I.									
<b>REVENUE</b>									
Department 240 - Judiciary and Courts									
Sub-Department 000 - Revenues									
Fines									
196.240.000.36050	DUI Fines	43,589.65	20,257.85	8,005.62	4,615.78	12,000.00	12,000.00	12,000.00	.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		DUI Fines		1.0000		12,000.00		12,000.00	
						Second Review Budget Totals		12,000.00	
<i>Fines Totals</i>		43,589.65	20,257.85	8,005.62	4,615.78	12,000.00	12,000.00	12,000.00	0.00
<i>Interest Revenue</i>									
196.240.000.38000	Investment Income	2,562.75	(.85)	(2,812.02)	278.03	580.00	580.00	580.00	.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Investment Income		1.0000		579.70		580.00	
						Second Review Budget Totals		580.00	
<i>Interest Revenue Totals</i>		2,562.75	(\$0.85)	(\$2,812.02)	278.03	580.00	580.00	580.00	0.00
Sub-Department 000 - Revenues Totals		46,152.40	20,257.00	5,193.60	4,893.81	12,580.00	12,580.00	12,580.00	0.00
Department 240 - Judiciary and Courts Totals		46,152.40	20,257.00	5,193.60	4,893.81	12,580.00	12,580.00	12,580.00	0.00
<b>REVENUE TOTALS</b>		46,152.40	20,257.00	5,193.60	4,893.81	12,580.00	12,580.00	12,580.00	0.00
<b>EXPENSE</b>									
Department 240 - Judiciary and Courts									
Sub-Department 246 - D.U.I.									
Contractual Services									
Purchased Professional and Technical Services									
Professional									
196.240.246.50150	Contractual/Consulting Services	.00	.00	.00	.00	5,230.00	5,230.00	5,230.00	.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Contractual/Consulting		1.0000		5,230.00		5,230.00	
						Second Review Budget Totals		5,230.00	
<i>Professional Totals</i>		0.00	0.00	0.00	0.00	5,230.00	5,230.00	5,230.00	0.00
<i>Purchased Professional and Technical Services Totals</i>		0.00	0.00	0.00	0.00	5,230.00	5,230.00	5,230.00	0.00
<i>Contractual Services Totals</i>		0.00	0.00	0.00	0.00	5,230.00	5,230.00	5,230.00	0.00



# FY24 SR Second Level Budget Detail-Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 196 - D.U.I.									
<b>EXPENSE</b>									
Department 240 - Judiciary and Courts									
Sub-Department 246 - D.U.I.									
Contingency and Other									
196.240.246.89000	Addition to Fund Balance	.00	.00	.00	.00	7,350.00	7,350.00	7,350.00	.00
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit		Total Amount	
Second Review Budget Net Income				1.0000		7,350.00		7,350.00	
				Second Review Budget Totals				7,350.00	
Contingency and Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$7,350.00	\$7,350.00	\$0.00
Sub-Department 246 - D.U.I. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$12,580.00	\$12,580.00	\$12,580.00	\$0.00
Department 240 - Judiciary and Courts Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$12,580.00	\$12,580.00	\$12,580.00	\$0.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$12,580.00	\$12,580.00	\$12,580.00	\$0.00
Fund 196 - D.U.I. Totals									
<b>REVENUE TOTALS</b>		\$46,152.40	\$20,257.00	\$5,193.60	\$4,893.81	\$12,580.00	\$12,580.00	\$12,580.00	\$0.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$12,580.00	\$12,580.00	\$12,580.00	\$0.00
Fund 196 - D.U.I. Totals		\$46,152.40	\$20,257.00	\$5,193.60	\$4,893.81	\$0.00	\$0.00	\$0.00	\$0.00
Fund 197 - Foreclosure Mediation Fund									
<b>REVENUE</b>									
Department 240 - Judiciary and Courts									
Sub-Department 000 - Revenues									
Charges for Services									
197.240.000.34375	Foreclosure Filing Fee	25,800.00	9,900.00	48,300.00	19,800.00	58,000.00	58,000.00	58,000.00	.00
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit		Total Amount	
Second Review Budget Foreclosure Filing Fee				1.0000		58,000.00		58,000.00	
				Second Review Budget Totals				58,000.00	
Charges for Services Totals		\$25,800.00	\$9,900.00	\$48,300.00	\$19,800.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
Interest Revenue									
197.240.000.38000	Investment Income	2,316.04	(36.54)	(1,691.40)	170.74	590.00	590.00	590.00	.00
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit		Total Amount	
Second Review Budget Investment Income				1.0000		589.86		590.00	
				Second Review Budget Totals				590.00	
Interest Revenue Totals		\$2,316.04	(\$36.54)	(\$1,691.40)	\$170.74	\$590.00	\$590.00	\$590.00	\$0.00



# FY24 SR Second Level Budget Detail-Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev	
Fund 197 - Foreclosure Mediation Fund										
<b>REVENUE</b>										
Department 240 - Judiciary and Courts										
Sub-Department 000 - Revenues										
Other										
197.240.000.39900	Fund Balance Utilization	.00	.00	.00	.00	2,913.00	2,913.00	2,913.00	.00	
Budget Transactions										
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Second Review Budget		Addnl revenue needed from Fund to cover anticipated expense				1.0000	2,913.00	2,913.00		
						Second Review Budget Totals		\$2,913.00		
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,913.00	\$2,913.00	\$2,913.00	\$0.00	
<i>Transfers In</i>										
197.240.000.39000	Transfer From Other Funds	.00	17,100.00	.00	.00	.00	.00	.00	.00	
<i>Transfers In Totals</i>		\$0.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department 000 - Revenues Totals		\$28,116.04	\$26,963.46	\$46,608.60	\$19,970.74	\$61,503.00	\$61,503.00	\$61,503.00	\$0.00	
Department 240 - Judiciary and Courts Totals		\$28,116.04	\$26,963.46	\$46,608.60	\$19,970.74	\$61,503.00	\$61,503.00	\$61,503.00	\$0.00	
<b>REVENUE TOTALS</b>		\$28,116.04	\$26,963.46	\$46,608.60	\$19,970.74	\$61,503.00	\$61,503.00	\$61,503.00	\$0.00	
<b>EXPENSE</b>										
Department 240 - Judiciary and Courts										
Sub-Department 247 - Foreclosure Mediation										
Contractual Services										
Purchased Professional and Technical Services										
Professional										
197.240.247.50150	Contractual/Consulting Services	44,094.38	50,710.00	20,900.00	.00	56,590.00	56,590.00	56,590.00	.00	
Budget Transactions										
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Second Review Budget		Contractual/Consulting				1.0000	56,590.00	56,590.00		
						Second Review Budget Totals		\$56,590.00		
<i>Professional Totals</i>		\$44,094.38	\$50,710.00	\$20,900.00	\$0.00	\$56,590.00	\$56,590.00	\$56,590.00	\$0.00	
<i>Purchased Professional and Technical Services Totals</i>		\$44,094.38	\$50,710.00	\$20,900.00	\$0.00	\$56,590.00	\$56,590.00	\$56,590.00	\$0.00	
<i>Contractual Services Totals</i>		\$44,094.38	\$50,710.00	\$20,900.00	\$0.00	\$56,590.00	\$56,590.00	\$56,590.00	\$0.00	



# FY24 SR Second Level Budget Detail-Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 197 - Foreclosure Mediation Fund									
<b>EXPENSE</b>									
Department 240 - Judiciary and Courts									
Sub-Department 247 - Foreclosure Mediation									
Commodities									
General Supplies									
197.240.247.60000	Office Supplies	283.99	.00	.00	.00	2,000.00	2,000.00	2,000.00	.00
Budget Transactions									
Level Transaction					Number of Units	Cost Per Unit	Total Amount		
Second Review Budget Office Supplies					1.0000	2,000.00	2,000.00		
					Second Review Budget Totals		2,000.00		
General Supplies Totals		283.99	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Commodities Totals		283.99	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Transfers Out									
197.240.247.99001	Transfer to Fund 001	.00	.00	.00	2,913.00	2,913.00	2,913.00	2,913.00	.00
Budget Transactions									
Level Transaction					Number of Units	Cost Per Unit	Total Amount		
Second Review Budget FSD 7/21/2022 IT Support Services 1@2913					1.0000	2,913.00	2,913.00		
					Second Review Budget Totals		2,913.00		
Transfers Out Totals		\$0.00	\$0.00	\$0.00	\$2,913.00	\$2,913.00	\$2,913.00	\$2,913.00	\$0.00
Sub-Department 247 - Foreclosure Mediation Totals		\$44,378.37	\$50,710.00	\$20,900.00	\$2,913.00	\$61,503.00	\$61,503.00	\$61,503.00	\$0.00
Department 240 - Judiciary and Courts Totals		\$44,378.37	\$50,710.00	\$20,900.00	\$2,913.00	\$61,503.00	\$61,503.00	\$61,503.00	\$0.00
<b>EXPENSE TOTALS</b>		\$44,378.37	\$50,710.00	\$20,900.00	\$2,913.00	\$61,503.00	\$61,503.00	\$61,503.00	\$0.00
Fund 197 - Foreclosure Mediation Fund Totals									
<b>REVENUE TOTALS</b>		\$28,116.04	\$26,963.46	\$46,608.60	\$19,970.74	\$61,503.00	\$61,503.00	\$61,503.00	\$0.00
<b>EXPENSE TOTALS</b>		\$44,378.37	\$50,710.00	\$20,900.00	\$2,913.00	\$61,503.00	\$61,503.00	\$61,503.00	\$0.00
Fund 197 - Foreclosure Mediation Fund Totals		(\$16,262.33)	(\$23,746.54)	\$25,708.60	\$17,057.74	\$0.00	\$0.00	\$0.00	\$0.00



# FY24 SR Second Level Budget Detail-Judiciary

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 492 - Marriage Fees									
<b>REVENUE</b>									
Department 240 - Judiciary and Courts									
Sub-Department 000 - Revenues									
Charges for Services									
492.240.000.35390	Wedding Fee	5,440.00	6,080.00	10,370.00	.00	3,000.00	3,000.00	3,000.00	.00
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit		Total Amount	
Second Review Budget Wedding Fee				1.0000		3,000.00		3,000.00	
				Second Review Budget Totals				3,000.00	
<i>Charges for Services Totals</i>		5,440.00	6,080.00	10,370.00	0.00	3,000.00	3,000.00	3,000.00	0.00
<i>Interest Revenue</i>									
492.240.000.38000	Investment Income	.00	.00	(48.88)	4.50	.00	.00	.00	.00
<i>Interest Revenue Totals</i>		0.00	0.00	(48.88)	4.50	0.00	0.00	0.00	0.00
<i>Transfers In</i>									
492.240.000.39000	Transfer From Other Funds	.00	3,600.00	.00	.00	.00	.00	.00	.00
<i>Transfers In Totals</i>		0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Department 000 - Revenues Totals		5,440.00	9,680.00	10,321.12	4.50	3,000.00	3,000.00	3,000.00	0.00
Department 240 - Judiciary and Courts Totals		5,440.00	9,680.00	10,321.12	4.50	3,000.00	3,000.00	3,000.00	0.00
<b>REVENUE TOTALS</b>		5,440.00	9,680.00	10,321.12	4.50	3,000.00	3,000.00	3,000.00	0.00
<b>EXPENSE</b>									
Department 240 - Judiciary and Courts									
Sub-Department 248 - Judicial Operating Support									
Contractual Services									
Other Purchased Services									
Other									
492.240.248.53130	General Association Dues	10,085.00	10,085.00	9,395.00	.00	.00	.00	.00	.00
<i>Other Totals</i>		10,085.00	10,085.00	9,395.00	0.00	0.00	0.00	0.00	0.00
<i>Other Purchased Services Totals</i>		10,085.00	10,085.00	9,395.00	0.00	0.00	0.00	0.00	0.00
<i>Contractual Services Totals</i>		10,085.00	10,085.00	9,395.00	0.00	0.00	0.00	0.00	0.00

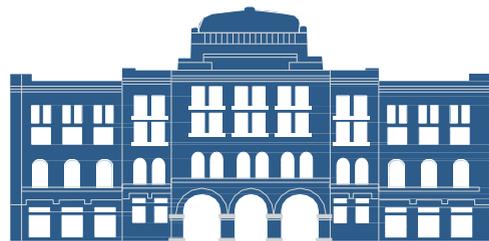


# FY24 SR Second Level Budget Detail-Judiciary

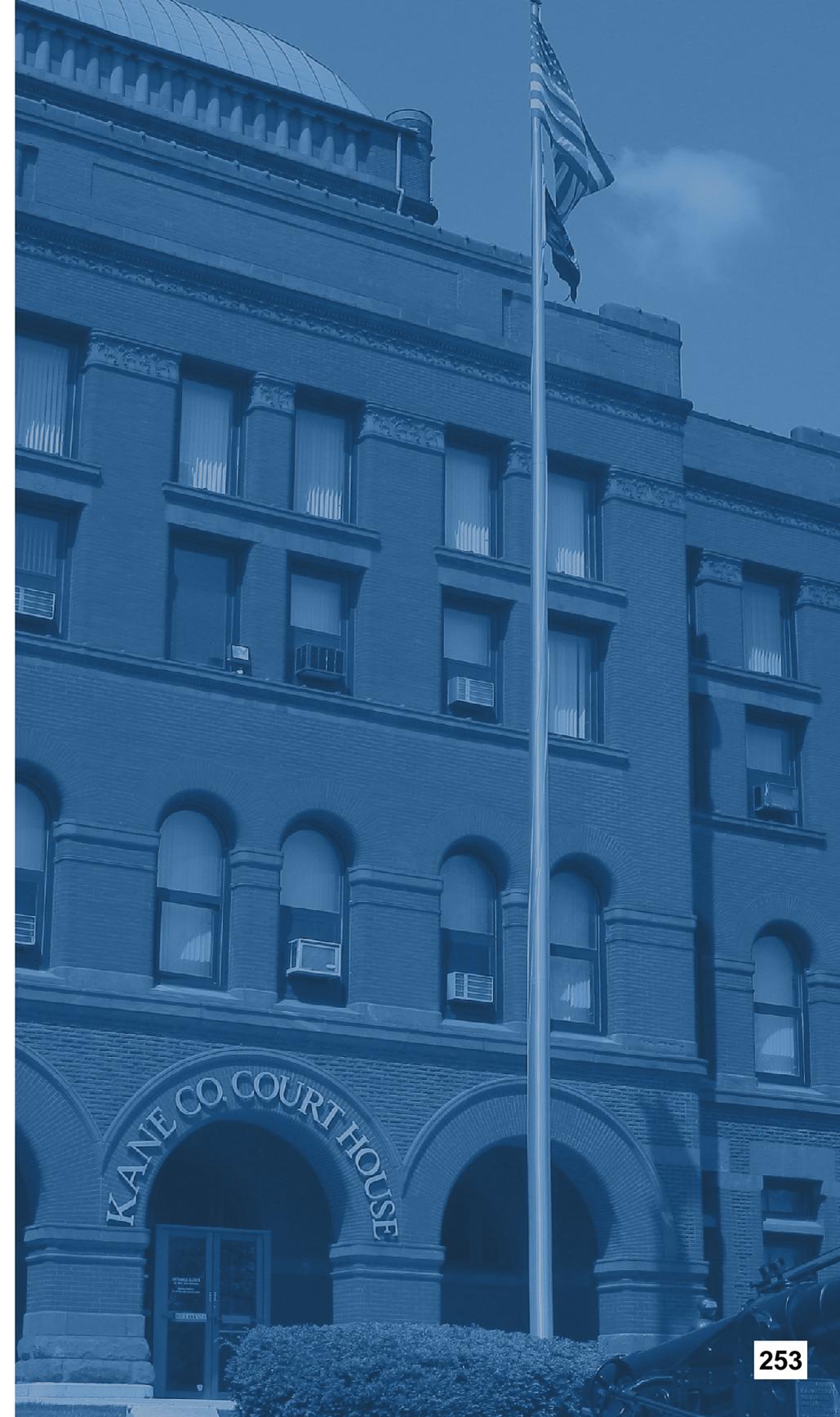
Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 492 - Marriage Fees									
<b>EXPENSE</b>									
Department 240 - Judiciary and Courts									
Sub-Department 248 - Judicial Operating Support									
Commodities									
General Supplies									
492.240.248.60010	Operating Supplies	1,404.00	513.00	517.00	.00	3,000.00	3,000.00	3,000.00	.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Operating Supplies		1.0000		3,000.00		3,000.00	
Second Review Budget Totals								3,000.00	
General Supplies Totals		\$1,404.00	\$513.00	\$517.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Commodities Totals		\$1,404.00	\$513.00	\$517.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Sub-Department	248 - Judicial Operating Support	\$11,489.00	\$10,598.00	\$9,912.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Totals									
Department	240 - Judiciary and Courts	\$11,489.00	\$10,598.00	\$9,912.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
<b>EXPENSE TOTALS</b>		\$11,489.00	\$10,598.00	\$9,912.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Fund	492 - Marriage Fees								
Totals									
<b>REVENUE TOTALS</b>		\$5,440.00	\$9,680.00	\$10,321.12	\$4.50	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
<b>EXPENSE TOTALS</b>		\$11,489.00	\$10,598.00	\$9,912.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Fund	492 - Marriage Fees	(\$6,049.00)	(\$918.00)	\$409.12	\$4.50	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals									
<b>REVENUE GRAND TOTALS</b>		\$422,968.05	\$293,627.26	\$321,276.25	\$206,927.22	\$221,838.00	\$221,838.00	\$221,838.00	\$0.00
<b>EXPENSE GRAND TOTALS</b>		\$159,559.52	\$668,231.04	\$166,205.82	\$128,249.56	\$221,838.00	\$221,838.00	\$221,838.00	\$0.00
Net Grand Totals		\$263,408.53	(\$374,603.78)	\$155,070.43	\$78,677.66	\$0.00	\$0.00	\$0.00	\$0.00

# 2024 Judiciary and Courts Budget



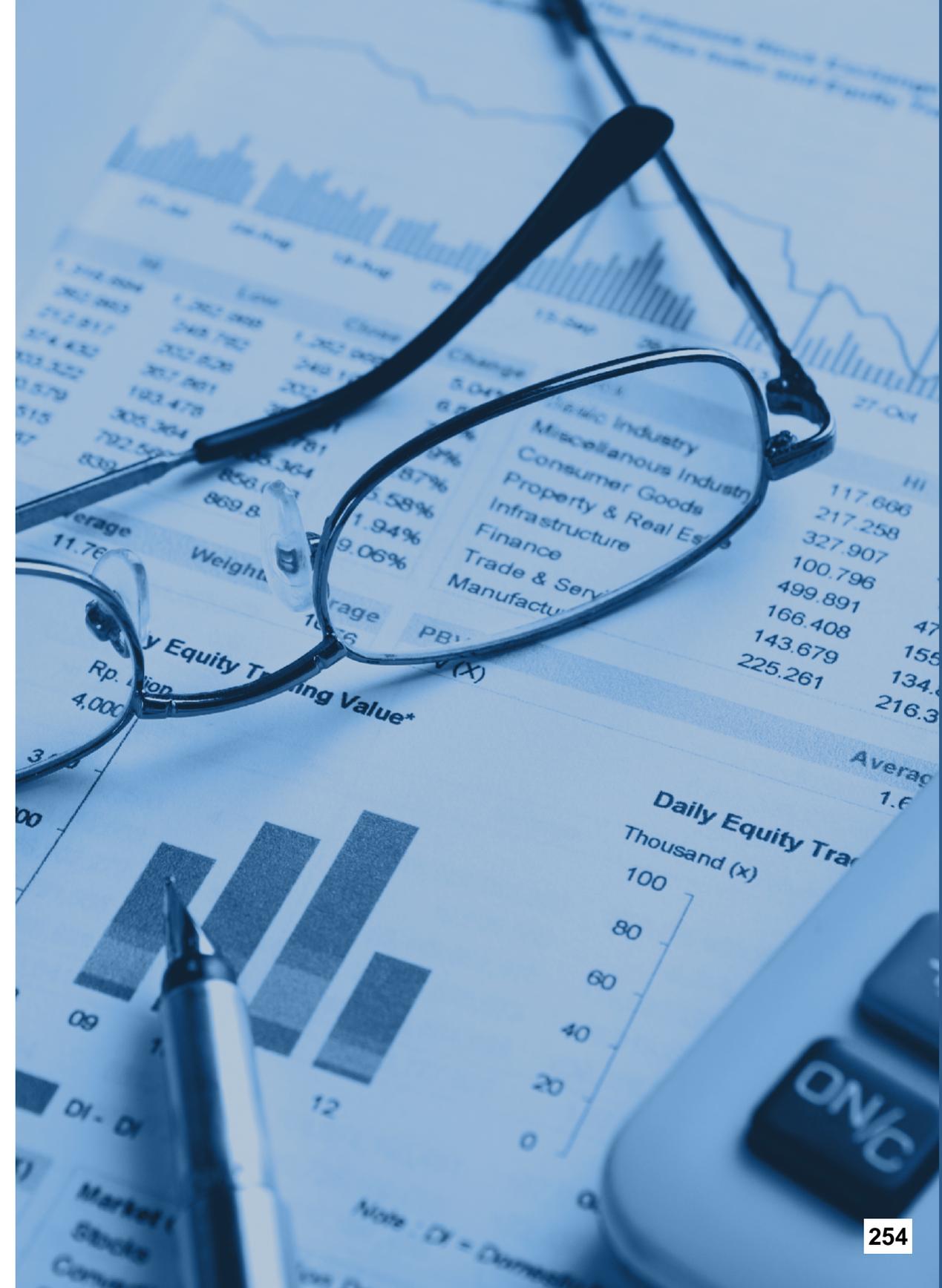
**KANE COUNTY**  
ESTABLISHED JANUARY 16, 1836



# Preview

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- General Fund Changes in Revenues
- Increases in Revenues
- General Fund Changes in Expenses
- Increases in Expenses



# General Fund Changes in Revenues

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	<u>2023</u>	<u>2024</u>	<u>INCREASES</u>
<b>CHILD PROTECTION DATA COURT GRANT</b>	\$4,150	\$4,150	N/A
<b>JUDICIAL TECHNOLOGY FINE</b>	\$221,500	\$250,000	\$28,500
<b>INTERPRETER SERVICES REIMBURSEMENT</b>	\$355,000	\$400,000	\$45,000
<b>MISCELLANEOUS OTHER</b>	\$5,000	\$5,000	N/A
<b>MENTAL HEALTH/SPECIALTY COURT FEES</b>	\$103,880	\$103,880	N/A



# Increases in Revenue

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## ➤ JUDICIAL TECHNOLOGY FINE

<b>FY21</b> – Fees Collected	\$215,380.00
<b>FY22</b> – Fees Collected	\$246,650.00
<b>FY23 YTD</b> – Fees Collected (through July)	\$171,311.00

## ➤ INTERPRETER SERVICES REIMBURSEMENTS

<b>FY19</b> – Reimbursement	\$43,997.00
<b>FY20</b> – Reimbursement	\$97,047.00
<b>FY21</b> – Reimbursement	\$463,131.00
<b>FY22</b> – Reimbursement	\$540,646.00
<b>FY23 YTD</b> – Reimbursement (through June)	\$292,397.00



# General Fund Changes- Personnel Expenses

<b>VACANT POSITIONS</b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>INCREASES</u></b>
FT Bailiff	\$28,391	\$28,391	None
Staff Attorney	\$65,000	\$65,000	None
Law Library Assistant	\$54,000	\$50,000	None
<b>NEW POSITIONS (SAFE-T ACT)</b>			
Criminal Data Analyst (SAFE-T ACT)	N/A	\$80,000	None
FT Bailiff (SAFE-T ACT)	N/A	\$28,391	None
<b>PERSONNEL SERVICES</b>			
40000 SALARIES AND WAGES	\$1,935,778	\$2,002,062	\$66,284
45000 HEALTHCARE CONTRIBUTIONS	*\$538,500	*Unknown	*Unknown
45010 DENTAL CONTRIBUTIONS	*\$14,196	*Unknown	*Unknown
<b>YET TO BE CALCULATED</b>	<b>HEALTHCARE, DENTAL, COLA AND MERIT INCREASES</b>		
<b>TOTAL INCREASES</b>		<b>\$66,284</b>	



# General Fund Changes in Expenses- Contractual

	<u>2023</u>	<u>2024</u>	<u>INCREASES</u>
50150 CONTRACTUAL/CONSULTING	\$550,000	\$625,000	\$75,000
50190 COURT APPOINTED COUNSEL	\$200,000	\$225,000	\$25,000
50665 JUDICIAL TECHNOLOGY EXPENSES	\$75,000	\$112,700	\$37,700
53100 CONFERENCES AND MEETINGS	\$10,000	\$20,000	\$10,000
53110 EMPLOYEE TRAINING	\$1,000	\$5,000	\$4,000
55000 MISCELLANEOUS CONTRACTUALS	\$30,000	\$175,000	\$145,000
<b>TOTAL INCREASES</b>			<b>\$296,700</b>



# General Fund Changes in Expenses- Commodities

	<u>2023</u>	<u>2024</u>	<u>INCREASES</u>
60010 OPERATING SUPPLIES	\$14,000	\$20,000	\$6,000
60020 COMPUTER RELATED SUPPLIES	\$1,000	\$15,000	\$14,000
60040 POSTAGE	\$250	\$1,500	\$1,250
60050 BOOKS AND SUBSCRIPTIONS	\$45,000	\$60,000	\$15,000
60080 EMPLOYEE RECOGNITION	\$2,500	\$5,000	\$2,500
<b>TOTAL INCREASES</b>			<b>\$38,750</b>



STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-23-1209**

**MONTHLY REPORT**



## Court Services Monthly Statistics August 2023

### Last Month's Highlights

- Staffing:
  - # of Resignations: 2 Probation Officers, 1 Support Staff and 1 Youth Counselor
  - # of New Hires: 0 Probation Officers; 1 Youth Counselor
  
- Specialized trainings and interviews in the last month:

<b>Training/Interviews</b>	<b>Division</b>	<b>Attendees or # of Applicants</b>	<b>Cost: Time &amp; Expense</b>	<b>Description:</b>
Interviews	Probation & JJC	47 Applicants	6.5 hours \$177	Interviews, Reviews, Reference Checks, Application Scoring for the open Probation Officer, Youth Counselor positions
Onboarding, Orient, 1 <sup>st</sup> Training	JJC	1 new hire	45 hours \$2,503	Onboarding paperwork, PREA and Mental Health orientation, new hire training with Supervisors and SYC's
Onboarding, Orient, 1st Training	Probation	6Attendees	61 hours \$1875	Onboarding paperwork and new hire training with Program Managers, Supervisors and Senior Probation Officers.
Interviews	JJC	12 interviews	8 hours \$809	Review applications, schedule interviews, make interview packets, conduct interviews
Monthly Staff Training	JJC	45 attendees	32 hours \$1,233	N/A – Relias Trainings SCM:Escapes,Carries, Standing Assists Policy Updates:8.5,8.14,9.5 CBT – RSA Refresher Drug Drops 13.21 PREA Updates

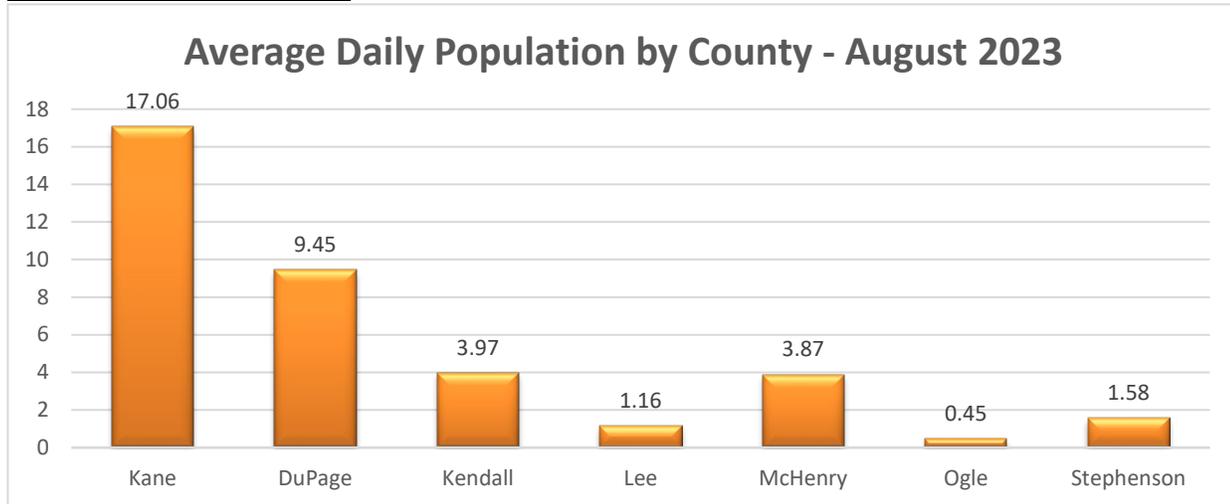
Core Correctional Practices (CCP)	Probation	14 Attendees	152 hours \$5531	AOIC mandate. All new probation officers must learn skills and interventions proven to increase prosocial behaviors and decrease antisocial behaviors.
Trauma-Informed Responses	Probation	20 Attendees	70 hours \$1893	AOIC mandate. Most justice-involved individuals have traumatic experiences. Participants increase their understanding of trauma and its effect on behavior.
Adult and Juvenile Risk Assessment (ARA) Boosters	Probation	9 Attendees	27 hours \$790	Veteran staff polish their ability to assess actuarial risk and need.
Case Planning Booster	Probation	5 Attendees	15 hours \$414	Established probation officers sharpen their ability to develop plans for behavioral change in collaboration with clients.
Core Correctional Practices (CCP) Booster	Probation	2 Attendees	1 hour \$26	Experienced staff regularly complete training boosters on skills and/or interventions that are proven to decrease antisocial behaviors.
Feedback and Prioritization	Probation	7 Attendees	3.5 hours \$102	Probation officers learn to create the bridge between risk assessments and collaborative case planning.

**Clients approved for financial assistance for treatment  
August 2023**

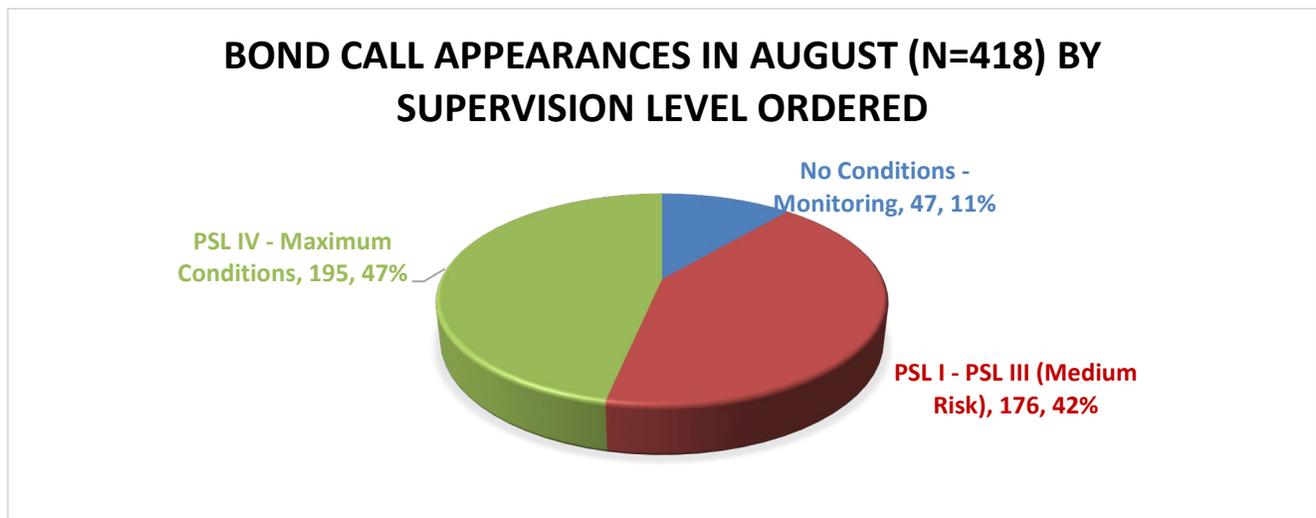
Treatment and Services provided using probation fees and grant dollars:

<b>Type of Counseling or Services:</b>	<b>Number approved</b>
Domestic Violence Counseling	10
Substance Abuse and DUI Treatment	19
DRC Residential (Includes Inpatient Treatment and Recovery Home)	36
Number of Sex Offender Treatment Hours completed (July, 2023)	375

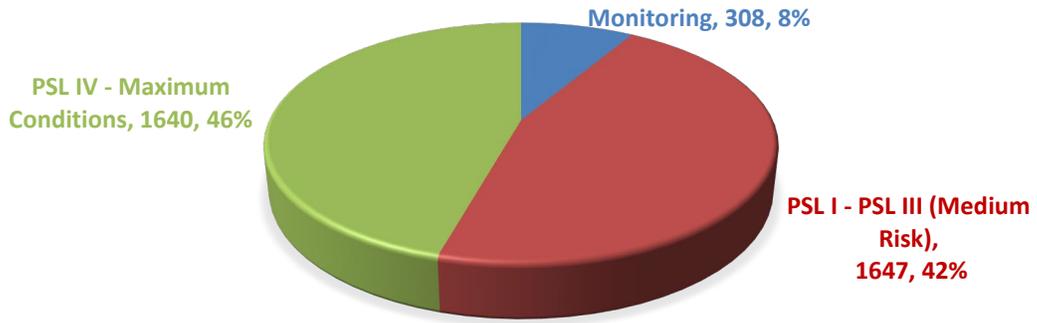
## Juvenile Justice Center



## Pretrial Services



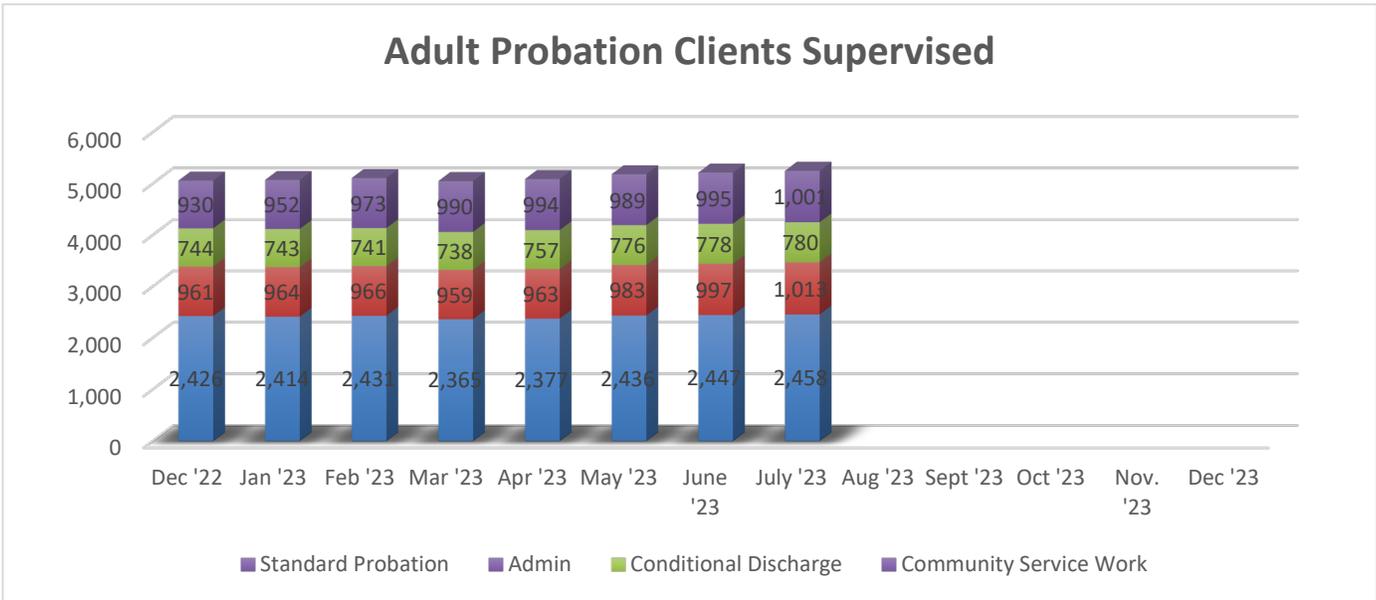
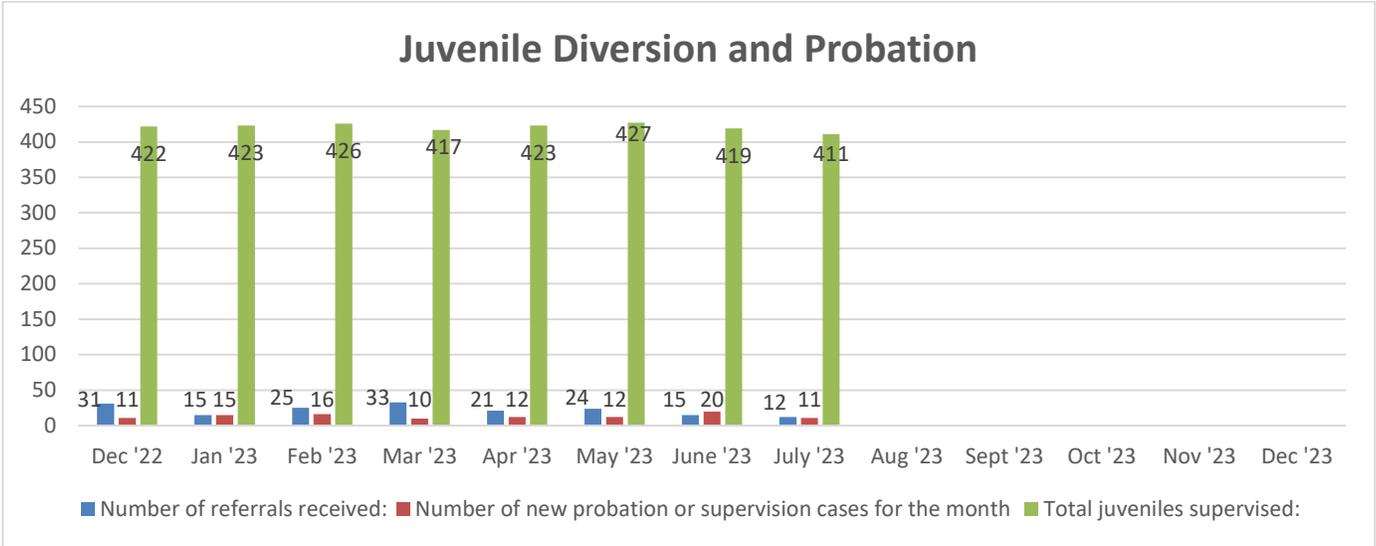
### PRETRIAL CLIENTS (N=3,595) BY HIGHEST SUPERVISION LEVEL ORDERED



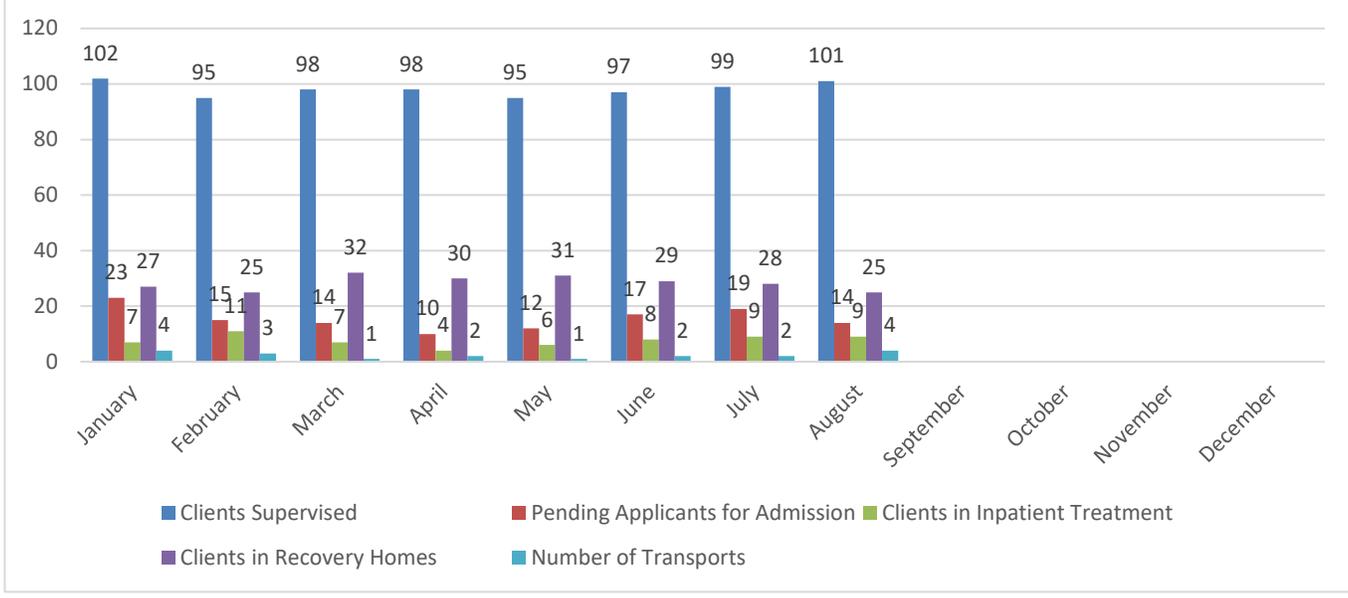
### August Pretrial Court Date Reminders (N=1,154)



# Probation



## Problem Solving Courts



### August Drug Testing- Full Department

There were 1052 drug tests done in August; Of those, only 34 (3.2% of all tests) were positive for illicit substances:

- 28 Cocaine Positive
- 6 Opiate Positive

STATE OF ILLINOIS )

COUNTY OF KANE )

SS.

**REPORT NO. TMP-23-1223**

**JJC HOUSING REPORT**

### JJC Out of County Housing Report by Month for Detention - FY 23

Quarter		Average Daily Population	Total Billed	Transport Fees							
		DuPage		Kendall		Lee		McHenry		All Counties	
1st	Dec-22	10.4	\$ 43,335	1.3	\$ 5,400	0.1	\$ 405	4.2	\$ 17,550	Dec-22	\$249
	Jan-23	11.6	\$ 62,825	0.7	\$ 4,025	0.4	\$ 2,275	6.0	\$ 32,550	Jan-23	\$100
	Feb-23	11.6	\$ 57,050	1.7	\$ 8,400	1.1	\$ 5,425	3.6	\$ 17,850	Feb-23	\$100
2nd	Mar-23	13.6	\$ 73,675	3.9	\$ 21,175	0.6	\$ 3,500	3.0	\$ 16,275	Mar-23	\$10,201
	Apr-23	12.5	\$ 65,625	5.1	\$ 26,950	2.3	\$ 12,075	5.5	\$ 29,050	Apr-23	\$1,601
	May-23	10.6	\$ 57,575	6.5	\$ 35,000	2.7	\$ 14,525	3.8	\$ 20,650	May-23	\$1,251
3rd	Jun-23	10.7	\$ 56,350	8.1	\$ 42,350	1.1	\$ 5,600	4.6	\$ 23,975	Jun-23	\$1,099
	Jul-23	13.6	\$ 74,025	4.9	\$ 26,775	0.5	\$ 2,975	4.4	\$ 23,800	Jul-23	\$100
	Aug-23	9.8	\$ 53,375	4.0	\$ 21,875	1.3	\$ 6,825	3.9	\$ 21,350	Aug-23	\$178
4th	Sep-23		\$ -		\$ -		\$ -		\$ -	Sep-23	\$0
	Oct-23		\$ -		\$ -		\$ -		\$ -	Oct-23	\$0
	Nov-23		\$ -		\$ -		\$ -		\$ -	Nov-23	\$0
<b>TOTAL YTD</b>		11.6	\$ 543,835	4.0	\$ 191,950	1.1	\$ 53,605	4.3	\$ 203,050	<b>Total</b>	\$ -

Quarter		Average Daily Population	Total Billed	Average Daily Population / Total Billed							
		Ogle		Stephenson		Whiteside		Non-IGA		All Counties & Transports	
1st	Dec-22	0.3	\$ 1,215	1.8	\$ 7,695	0.0	\$ -	0.0	\$ -	Dec-22	18.1 / \$ 75,849
	Jan-23	0.2	\$ 875	1.3	\$ 7,000	0.0	\$ -	0.0	\$ -	Jan-23	20.2 / \$ 109,650
	Feb-23	0.2	\$ 875	1.0	\$ 4,900	0.0	\$ -	0.0	\$ -	Feb-23	19.2 / \$ 94,600
2nd	Mar-23	0.4	\$ 2,100	1.1	\$ 5,775	0.0	\$ -	0.0	\$ -	Mar-23	22.6 / \$ 132,701
	Apr-23	0.2	\$ 1,050	0.2	\$ 875	0.0	\$ -	0.0	\$ -	Apr-23	25.8 / \$ 137,226
	May-23	0.0	\$ -	1.3	\$ 7,000	0.0	\$ -	0.0	\$ -	May-23	24.9 / \$ 136,001
3rd	Jun-23	0.0	\$ -	1.4	\$ 7,350	0.0	\$ -	0.0	\$ -	Jun-23	25.9 / \$ 136,724
	Jul-23	0.0	\$ -	1.1	\$ 6,125	0.0	\$ -	0.0	\$ -	Jul-23	24.5 / \$ 133,800
	Aug-23	0.5	\$ 2,625	1.6	\$ 8,575	0.0	\$ -	0.0	\$ -	Aug-23	21.1 / \$ 114,803
4th	Sep-23		\$ -		\$ -		\$ -		\$ -	Sep-23	0.0 / \$ -
	Oct-23		\$ -		\$ -		\$ -		\$ -	Oct-23	0.0 / \$ -
	Nov-23		\$ -		\$ -		\$ -		\$ -	Nov-23	0.0 / \$ -
<b>TOTAL YTD</b>		0.2	\$ 8,740	1.2	\$ 55,295	0.0	\$ -	0.0	\$ -	<b>Year-to-Date</b>	<b>\$ 1,071,354</b>





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

AUTHORIZING GYMNASIUM FLOOR REPLACEMENT AT THE JUVENILE JUSTICE CENTER

### **Committee Flow:**

Judicial Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

### **Contact:**

Lisa Aust 630-232-5805

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount: \$43,200
If not budgeted, explain funding source: Due to turnover, Kane County Court Services is under budget. Having increased the detention services per diem rate in 2023, the Kane County Juvenile Justice Center is projecting to out pace last year's detention services billing.	

### **Summary:**

Pursuant to 730 ILCS 5/3-15-2 (b), the Illinois Department of Juvenile Justice (IDJJ) is responsible for establishing minimum standards for juvenile detention centers in the state. Section 2602.260 of IDJJ's County Juvenile Detention Standards required any facility with a rated capacity of 60 or more to have a standard size gymnasium and requires at least one hour of physical recreation be scheduled each day. The Kane County Juvenile Justice Center opened in 1997. The gymnasium is used every day, multiple times a day. Numerous gymnasium floor tiles are broken and no longer adhering to the floor. The gymnasium floor is 26 years old and has never been replaced. Kane County Building Management has secured three estimates to replace the gymnasium floor at the Kane County Juvenile Justice Center. Sports Court Midwest is able to meet the specifications required by the Kane County Juvenile Justice Center and were the most cost effect estimate, at a cost of Forty Three Thousand, Two Hundred (\$43,200).





# FY24 Budget Summary for Committee - Court Services General Fund

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev
<b>Fund 001 - General Fund</b>								
<b>REVENUE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>000 - Revenues</b>								
<i>Charges for Services</i>								
34480	KIDS Program Fees	99,810.00	65,497.50	100,000.00	100,000.00	.00	100,000.00	.00
34490	Electronic Monitoring Fees	7,772.43	4,586.99	5,000.00	5,000.00	.00	5,000.00	.00
34500	JCS Custody Parental Sup Fees	.00	.00	500.00	.00	(500.00)	.00	.00
34520	Mental Health/Specialty Court Fees	.00	8,300.49	.00	.00	.00	.00	.00
34880	Interstate Compact Fees	1,259.14	625.00	1,000.00	1,000.00	.00	1,000.00	.00
35050	Domestic Violence GPS Fees	224.15	54.18	.00	.00	.00	.00	.00
	<i>Charges for Services Totals</i>	<u>\$109,065.72</u>	<u>\$79,064.16</u>	<u>\$106,500.00</u>	<u>\$106,000.00</u>	<u>(\$500.00)</u>	<u>\$106,000.00</u>	<u>\$0.00</u>
<i>Reimbursements</i>								
<i>State</i>								
37080	Probation Salary Reimbursement	5,828,269.40	3,738,750.99	5,845,772.00	5,845,772.00	.00	5,845,772.00	.00
37090	Youth Home Reimbursement	1,261,453.83	896,530.02	1,000,000.00	1,100,000.00	100,000.00	1,100,000.00	.00
37570	IL State Board Education (ISBE) Reimbursement	108,107.97	65,507.23	80,000.00	80,000.00	.00	80,000.00	.00
	<i>State Totals</i>	<u>\$7,197,831.20</u>	<u>\$4,700,788.24</u>	<u>\$6,925,772.00</u>	<u>\$7,025,772.00</u>	<u>\$100,000.00</u>	<u>\$7,025,772.00</u>	<u>\$0.00</u>
<i>Other</i>								
37550	Treatment Alt Court Reimbursement	7,546.46	7,700.30	5,200.00	5,200.00	.00	5,200.00	.00
37900	Miscellaneous Reimbursement	.00	.00	1,000.00	1,000.00	.00	1,000.00	.00
	<i>Other Totals</i>	<u>\$7,546.46</u>	<u>\$7,700.30</u>	<u>\$6,200.00</u>	<u>\$6,200.00</u>	<u>\$0.00</u>	<u>\$6,200.00</u>	<u>\$0.00</u>
	<i>Reimbursements Totals</i>	<u>\$7,205,377.66</u>	<u>\$4,708,488.54</u>	<u>\$6,931,972.00</u>	<u>\$7,031,972.00</u>	<u>\$100,000.00</u>	<u>\$7,031,972.00</u>	<u>\$0.00</u>
	Sub-Department <b>000 - Revenues Totals</b>	<u>\$7,314,443.38</u>	<u>\$4,787,552.70</u>	<u>\$7,038,472.00</u>	<u>\$7,137,972.00</u>	<u>\$99,500.00</u>	<u>\$7,137,972.00</u>	<u>\$0.00</u>
	Department <b>430 - Court Services Totals</b>	<u>\$7,314,443.38</u>	<u>\$4,787,552.70</u>	<u>\$7,038,472.00</u>	<u>\$7,137,972.00</u>	<u>\$99,500.00</u>	<u>\$7,137,972.00</u>	<u>\$0.00</u>
	<b>REVENUE TOTALS</b>	<u>\$7,314,443.38</u>	<u>\$4,787,552.70</u>	<u>\$7,038,472.00</u>	<u>\$7,137,972.00</u>	<u>\$99,500.00</u>	<u>\$7,137,972.00</u>	<u>\$0.00</u>
<b>EXPENSE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>430 - Court Services Administration</b>								
<i>Personnel Services- Salaries &amp; Wages</i>								
<i>Regular Employees</i>								
40000	Salaries and Wages	774,406.35	547,638.84	.00	761,854.00	761,854.00	761,854.00	.00
	<i>Regular Employees Totals</i>	<u>\$774,406.35</u>	<u>\$547,638.84</u>	<u>\$0.00</u>	<u>\$761,854.00</u>	<u>\$761,854.00</u>	<u>\$761,854.00</u>	<u>\$0.00</u>
<i>Other</i>								
40002	Non-Union Wage Increase	.00	.00	20,350.00	.00	(20,350.00)	.00	.00
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,350.00</u>	<u>\$0.00</u>	<u>(\$20,350.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	<u>\$774,406.35</u>	<u>\$547,638.84</u>	<u>\$20,350.00</u>	<u>\$761,854.00</u>	<u>\$741,504.00</u>	<u>\$761,854.00</u>	<u>\$0.00</u>



# FY24 Budget Summary for Committee - Court Services General Fund

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev
Fund <b>001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>430 - Court Services Administration</b>								
Personnel Services- Employee Benefits								
Group Insurance								
45000	Healthcare Contribution	117,419.63	94,818.36	126,686.00	126,686.00	.00	.00	(126,686.00)
45010	Dental Contribution	2,822.52	1,894.37	2,766.00	2,766.00	.00	.00	(2,766.00)
<i>Group Insurance Totals</i>		<u>\$120,242.15</u>	<u>\$96,712.73</u>	<u>\$129,452.00</u>	<u>\$129,452.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$129,452.00)</u>
<i>Personnel Services- Employee Benefits Totals</i>		<u>\$120,242.15</u>	<u>\$96,712.73</u>	<u>\$129,452.00</u>	<u>\$129,452.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$129,452.00)</u>
<i>Contractual Services</i>								
<i>Purchased Professional and Technical Services</i>								
<i>Professional</i>								
50160	Legal Services	.00	765.00	75,000.00	75,000.00	.00	75,000.00	.00
<i>Professional Totals</i>		<u>\$0.00</u>	<u>\$765.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>	<u>\$0.00</u>
<i>Technical</i>								
50340	Software Licensing Cost	425.26	.00	.00	.00	.00	.00	.00
<i>Technical Totals</i>		<u>\$425.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Purchased Professional and Technical Services Totals</i>		<u>\$425.26</u>	<u>\$765.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>	<u>\$0.00</u>
<i>Purchased Property Services</i>								
<i>Repair and Maintenance Services</i>								
52140	Repairs and Maint- Copiers	1,210.44	562.15	1,000.00	1,000.00	.00	1,000.00	.00
52240	Repairs and Maint- Office Equip	123.75	123.75	300.00	300.00	.00	300.00	.00
<i>Repair and Maintenance Services Totals</i>		<u>\$1,334.19</u>	<u>\$685.90</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>	<u>\$0.00</u>	<u>\$1,300.00</u>	<u>\$0.00</u>
<i>Purchased Property Services Totals</i>		<u>\$1,334.19</u>	<u>\$685.90</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>	<u>\$0.00</u>	<u>\$1,300.00</u>	<u>\$0.00</u>
<i>Other Purchased Services</i>								
<i>Travel</i>								
53100	Conferences and Meetings	4,151.04	9,963.52	2,500.00	2,500.00	.00	2,500.00	.00
53110	Employee Training	2,176.93	841.25	1,500.00	1,500.00	.00	1,500.00	.00
53120	Employee Mileage Expense	.00	26.20	.00	.00	.00	.00	.00
<i>Travel Totals</i>		<u>\$6,327.97</u>	<u>\$10,830.97</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>
<i>Other</i>								
53130	General Association Dues	.00	.00	300.00	300.00	.00	300.00	.00
55000	Miscellaneous Contractual Exp	.00	350.00	.00	.00	.00	.00	.00
<i>Other Totals</i>		<u>\$0.00</u>	<u>\$350.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$0.00</u>
<i>Other Purchased Services Totals</i>		<u>\$6,327.97</u>	<u>\$11,180.97</u>	<u>\$4,300.00</u>	<u>\$4,300.00</u>	<u>\$0.00</u>	<u>\$4,300.00</u>	<u>\$0.00</u>
<i>Contractual Services Totals</i>		<u>\$8,087.42</u>	<u>\$12,631.87</u>	<u>\$80,600.00</u>	<u>\$80,600.00</u>	<u>\$0.00</u>	<u>\$80,600.00</u>	<u>\$0.00</u>



# FY24 Budget Summary for Committee - Court Services General Fund

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>430 - Court Services Administration</b>								
Commodities								
General Supplies								
60000	Office Supplies	941.36	.00	550.00	550.00	.00	550.00	.00
60020	Computer Related Supplies	1,537.80	.00	1,000.00	1,000.00	.00	1,000.00	.00
60040	Postage	81.65	151.46	.00	.00	.00	.00	.00
60050	Books and Subscriptions	184.24	209.34	250.00	250.00	.00	250.00	.00
60490	Equipment < \$1000	919.00	.00	.00	.00	.00	.00	.00
60500	Equipment > \$1000	1,699.98	.00	.00	.00	.00	.00	.00
<i>General Supplies Totals</i>		<u>\$5,364.03</u>	<u>\$360.80</u>	<u>\$1,800.00</u>	<u>\$1,800.00</u>	<u>\$0.00</u>	<u>\$1,800.00</u>	<u>\$0.00</u>
Energy								
Gasoline								
63040	Fuel- Vehicles	.00	48.16	.00	.00	.00	.00	.00
<i>Gasoline Totals</i>		<u>\$0.00</u>	<u>\$48.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Energy Totals</i>		<u>\$0.00</u>	<u>\$48.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Commodities Totals</i>		<u>\$5,364.03</u>	<u>\$408.96</u>	<u>\$1,800.00</u>	<u>\$1,800.00</u>	<u>\$0.00</u>	<u>\$1,800.00</u>	<u>\$0.00</u>
Sub-Department <b>430 - Court Services Administration</b>		<u>\$908,099.95</u>	<u>\$657,392.40</u>	<u>\$232,202.00</u>	<u>\$973,706.00</u>	<u>\$741,504.00</u>	<u>\$844,254.00</u>	<u>(\$129,452.00)</u>
Sub-Department <b>431 - Adult Court Services</b>								
Personnel Services- Salaries & Wages								
Regular Employees								
40000	Salaries and Wages	2,803,253.00	1,999,040.57	.00	2,862,367.00	2,862,367.00	2,922,956.00	60,589.00
<i>Regular Employees Totals</i>		<u>\$2,803,253.00</u>	<u>\$1,999,040.57</u>	<u>\$0.00</u>	<u>\$2,862,367.00</u>	<u>\$2,862,367.00</u>	<u>\$2,922,956.00</u>	<u>\$60,589.00</u>
Overtime Salaries								
40200	Overtime Salaries	1,743.43	414.74	2,005.00	2,005.00	.00	2,005.00	.00
<i>Overtime Salaries Totals</i>		<u>\$1,743.43</u>	<u>\$414.74</u>	<u>\$2,005.00</u>	<u>\$2,005.00</u>	<u>\$0.00</u>	<u>\$2,005.00</u>	<u>\$0.00</u>
Other								
40002	Non-Union Wage Increase	.00	.00	15,400.00	.00	(15,400.00)	.00	.00
40006	Union Wage Increase	.00	.00	.00	121,354.00	121,354.00	130,423.00	9,069.00
<i>Other Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,400.00</u>	<u>\$121,354.00</u>	<u>\$105,954.00</u>	<u>\$130,423.00</u>	<u>\$9,069.00</u>
<i>Personnel Services- Salaries &amp; Wages Totals</i>		<u>\$2,804,996.43</u>	<u>\$1,999,455.31</u>	<u>\$17,405.00</u>	<u>\$2,985,726.00</u>	<u>\$2,968,321.00</u>	<u>\$3,055,384.00</u>	<u>\$69,658.00</u>
Personnel Services- Employee Benefits								
Group Insurance								
45000	Healthcare Contribution	710,331.96	495,264.02	725,051.00	725,051.00	.00	.00	(725,051.00)



# FY24 Budget Summary for Committee - Court Services General Fund

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>430 - Court Services</b>								
Sub-Department <b>431 - Adult Court Services</b>								
Personnel Services- Employee Benefits								
Group Insurance								
45010	Dental Contribution	21,410.32	14,137.74	20,658.00	20,658.00	.00	.00	(20,658.00)
<i>Group Insurance Totals</i>		<u>\$731,742.28</u>	<u>\$509,401.76</u>	<u>\$745,709.00</u>	<u>\$745,709.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$745,709.00)</u>
<i>Personnel Services- Employee Benefits Totals</i>		<u>\$731,742.28</u>	<u>\$509,401.76</u>	<u>\$745,709.00</u>	<u>\$745,709.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$745,709.00)</u>
Contractual Services								
Purchased Professional and Technical Services								
Official/Administrative								
50490	Destruction of Records Services	1,492.50	.00	.00	.00	.00	.00	.00
<i>Official/Administrative Totals</i>		<u>\$1,492.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Professional								
50160	Legal Services	4,747.50	.00	.00	.00	.00	.00	.00
<i>Professional Totals</i>		<u>\$4,747.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Technical								
50480	Security Services	150.00	.00	.00	.00	.00	.00	.00
50500	Lab Services	6,632.86	.00	.00	.00	.00	.00	.00
<i>Technical Totals</i>		<u>\$6,782.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Purchased Professional and Technical Services Totals</i>		<u>\$13,022.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Purchased Property Services								
Cleaning Services								
52010	Janitorial Services	8,984.00	6,024.25	9,500.00	9,500.00	.00	9,500.00	.00
<i>Cleaning Services Totals</i>		<u>\$8,984.00</u>	<u>\$6,024.25</u>	<u>\$9,500.00</u>	<u>\$9,500.00</u>	<u>\$0.00</u>	<u>\$9,500.00</u>	<u>\$0.00</u>
Repair and Maintenance Services								
52110	Repairs and Maint- Buildings	15,519.41	.00	.00	.00	.00	.00	.00
52140	Repairs and Maint- Copiers	989.41	1,889.92	2,000.00	2,000.00	.00	2,000.00	.00
52150	Repairs and Maint- Comm Equip	1,080.00	2,315.00	1,080.00	1,080.00	.00	1,080.00	.00
52230	Repairs and Maint- Vehicles	9,194.10	9,235.98	10,000.00	12,000.00	2,000.00	12,000.00	.00
52240	Repairs and Maint- Office Equip	498.75	760.75	1,000.00	1,000.00	.00	1,000.00	.00
<i>Repair and Maintenance Services Totals</i>		<u>\$27,281.67</u>	<u>\$14,201.65</u>	<u>\$14,080.00</u>	<u>\$16,080.00</u>	<u>\$2,000.00</u>	<u>\$16,080.00</u>	<u>\$0.00</u>
Rentals								
52180	Building Space Rental	32,755.94	27,796.20	33,355.00	34,023.00	668.00	34,023.00	.00



# FY24 Budget Summary for Committee - Court Services General Fund

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>430 - Court Services</b>								
Sub-Department <b>431 - Adult Court Services</b>								
Contractual Services								
Purchased Property Services								
Rentals								
52190	Equipment Rental	1,778.52	889.26	1,800.00	1,800.00	.00	1,800.00	.00
	<i>Rentals Totals</i>	<u>\$34,534.46</u>	<u>\$28,685.46</u>	<u>\$35,155.00</u>	<u>\$35,823.00</u>	<u>\$668.00</u>	<u>\$35,823.00</u>	<u>\$0.00</u>
	<i>Purchased Property Services Totals</i>	<u>\$70,800.13</u>	<u>\$48,911.36</u>	<u>\$58,735.00</u>	<u>\$61,403.00</u>	<u>\$2,668.00</u>	<u>\$61,403.00</u>	<u>\$0.00</u>
Other Purchased Services								
Advertising								
53040	General Advertising	.00	.00	100.00	.00	(100.00)	.00	.00
	<i>Advertising Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>(\$100.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>
Travel								
53100	Conferences and Meetings	6,857.63	17,124.39	3,000.00	3,000.00	.00	3,000.00	.00
53110	Employee Training	4,835.20	6,535.83	2,800.00	2,800.00	.00	2,800.00	.00
53120	Employee Mileage Expense	340.77	266.81	1,000.00	1,000.00	.00	1,000.00	.00
	<i>Travel Totals</i>	<u>\$12,033.60</u>	<u>\$23,927.03</u>	<u>\$6,800.00</u>	<u>\$6,800.00</u>	<u>\$0.00</u>	<u>\$6,800.00</u>	<u>\$0.00</u>
Other								
53130	General Association Dues	(12.99)	450.00	200.00	200.00	.00	200.00	.00
55000	Miscellaneous Contractual Exp	4,523.67	3,900.89	6,094.00	6,094.00	.00	6,094.00	.00
	<i>Other Totals</i>	<u>\$4,510.68</u>	<u>\$4,350.89</u>	<u>\$6,294.00</u>	<u>\$6,294.00</u>	<u>\$0.00</u>	<u>\$6,294.00</u>	<u>\$0.00</u>
	<i>Other Purchased Services Totals</i>	<u>\$16,544.28</u>	<u>\$28,277.92</u>	<u>\$13,194.00</u>	<u>\$13,094.00</u>	<u>(\$100.00)</u>	<u>\$13,094.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$100,367.27</u>	<u>\$77,189.28</u>	<u>\$71,929.00</u>	<u>\$74,497.00</u>	<u>\$2,568.00</u>	<u>\$74,497.00</u>	<u>\$0.00</u>
Commodities								
General Supplies								
60000	Office Supplies	4,765.72	2,140.93	4,000.00	3,000.00	(1,000.00)	3,000.00	.00
60010	Operating Supplies	3,653.15	1,843.10	6,000.00	4,500.00	(1,500.00)	4,500.00	.00
60020	Computer Related Supplies	5,984.64	6,754.05	5,000.00	5,000.00	.00	5,000.00	.00
60050	Books and Subscriptions	184.24	209.36	250.00	250.00	.00	250.00	.00
60070	Computer Hardware- Non Capital	3,819.90	.00	.00	.00	.00	.00	.00
60210	Uniform Supplies	5,507.69	48.89	1,500.00	1,500.00	.00	1,500.00	.00
60220	Weapons and Ammunition	.00	.00	500.00	500.00	.00	500.00	.00
60250	Medical Supplies and Drugs	936.76	460.80	2,000.00	1,000.00	(1,000.00)	1,000.00	.00
60490	Equipment < \$1000	2,095.32	5,025.25	.00	.00	.00	.00	.00
60500	Equipment > \$1000	6,517.86	1,478.00	.00	.00	.00	.00	.00



# FY24 Budget Summary for Committee - Court Services General Fund

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>431 - Adult Court Services</b>								
Commodities								
General Supplies								
	<i>General Supplies Totals</i>	\$33,465.28	\$17,960.38	\$19,250.00	\$15,750.00	(\$3,500.00)	\$15,750.00	\$0.00
Energy								
Gasoline								
63040	Fuel- Vehicles	7,850.91	5,042.23	6,000.00	6,932.00	932.00	6,932.00	.00
	<i>Gasoline Totals</i>	\$7,850.91	\$5,042.23	\$6,000.00	\$6,932.00	\$932.00	\$6,932.00	\$0.00
	<i>Energy Totals</i>	\$7,850.91	\$5,042.23	\$6,000.00	\$6,932.00	\$932.00	\$6,932.00	\$0.00
Telephone and Cellphone								
64010	Cellular Phone	8,130.71	5,376.67	.00	.00	.00	.00	.00
	<i>Telephone and Cellphone Totals</i>	\$8,130.71	\$5,376.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other								
60580	Special Purpose Equip - Non-Capital	221.27	.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$221.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Commodities Totals</i>	\$49,668.17	\$28,379.28	\$25,250.00	\$22,682.00	(\$2,568.00)	\$22,682.00	\$0.00
Capital								
Machinery and Equipment								
Vehicles								
70070	Automotive Equipment	.00	.00	.00	.00	.00	70,000.00	70,000.00
	<i>Vehicles Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
	<i>Capital Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
	<b>Sub-Department 431 - Adult Court Services Totals</b>	\$3,686,774.15	\$2,614,425.63	\$860,293.00	\$3,828,614.00	\$2,968,321.00	\$3,222,563.00	(\$606,051.00)
Sub-Department <b>432 - Treatment Alternative Court</b>								
Personnel Services- Salaries & Wages								
Regular Employees								
40000	Salaries and Wages	118,411.12	63,070.16	.00	85,819.00	85,819.00	85,819.00	.00
	<i>Regular Employees Totals</i>	\$118,411.12	\$63,070.16	\$0.00	\$85,819.00	\$85,819.00	\$85,819.00	\$0.00
Overtime Salaries								
40200	Overtime Salaries	12.15	.00	.00	.00	.00	.00	.00
	<i>Overtime Salaries Totals</i>	\$12.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# FY24 Budget Summary for Committee - Court Services General Fund

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>432 - Treatment Alternative Court</b>								
Personnel Services- Salaries & Wages								
Other								
40002	Non-Union Wage Increase	.00	.00	7.00	.00	(7.00)	.00	.00
40006	Union Wage Increase	.00	.00	.00	1,550.00	1,550.00	1,550.00	.00
<i>Other Totals</i>		\$0.00	\$0.00	\$7.00	\$1,550.00	\$1,543.00	\$1,550.00	\$0.00
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$118,423.27	\$63,070.16	\$7.00	\$87,369.00	\$87,362.00	\$87,369.00	\$0.00
Personnel Services- Employee Benefits								
Group Insurance								
45000	Healthcare Contribution	32,944.89	18,403.66	20,905.00	20,905.00	.00	.00	(20,905.00)
45010	Dental Contribution	1,264.57	749.88	809.00	809.00	.00	.00	(809.00)
<i>Group Insurance Totals</i>		\$34,209.46	\$19,153.54	\$21,714.00	\$21,714.00	\$0.00	\$0.00	(\$21,714.00)
<i>Personnel Services- Employee Benefits Totals</i>		\$34,209.46	\$19,153.54	\$21,714.00	\$21,714.00	\$0.00	\$0.00	(\$21,714.00)
Contractual Services								
Purchased Professional and Technical Services								
Professional								
50200	Psychological/Psychiatric Srvs	58,040.04	39,193.36	60,000.00	58,000.00	(2,000.00)	58,000.00	.00
<i>Professional Totals</i>		\$58,040.04	\$39,193.36	\$60,000.00	\$58,000.00	(\$2,000.00)	\$58,000.00	\$0.00
Technical								
50500	Lab Services	11,929.45	10,698.35	7,000.00	9,000.00	2,000.00	9,000.00	.00
<i>Technical Totals</i>		\$11,929.45	\$10,698.35	\$7,000.00	\$9,000.00	\$2,000.00	\$9,000.00	\$0.00
Other								
50630	Halfway House	680.00	.00	.00	.00	.00	.00	.00
<i>Other Totals</i>		\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Purchased Professional and Technical Services Totals</i>		\$70,649.49	\$49,891.71	\$67,000.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00
Purchased Property Services								
Repair and Maintenance Services								
52240	Repairs and Maint- Office Equip	123.75	123.75	125.00	125.00	.00	125.00	.00
<i>Repair and Maintenance Services Totals</i>		\$123.75	\$123.75	\$125.00	\$125.00	\$0.00	\$125.00	\$0.00
<i>Purchased Property Services Totals</i>		\$123.75	\$123.75	\$125.00	\$125.00	\$0.00	\$125.00	\$0.00
Other Purchased Services								
Travel								
53100	Conferences and Meetings	1,305.87	834.00	2,000.00	2,000.00	.00	2,000.00	.00
53110	Employee Training	860.00	1,679.95	500.00	500.00	.00	500.00	.00
53120	Employee Mileage Expense	.00	.00	100.00	100.00	.00	100.00	.00



# FY24 Budget Summary for Committee - Court Services General Fund

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>432 - Treatment Alternative Court</b>								
Contractual Services								
Other Purchased Services								
Travel								
	<i>Travel Totals</i>	\$2,165.87	\$2,513.95	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00
	<i>Other Purchased Services Totals</i>	\$2,165.87	\$2,513.95	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00
	<i>Contractual Services Totals</i>	\$72,939.11	\$52,529.41	\$69,725.00	\$69,725.00	\$0.00	\$69,725.00	\$0.00
<i>Commodities</i>								
<i>General Supplies</i>								
60000	Office Supplies	44.90	.00	100.00	100.00	.00	100.00	.00
60010	Operating Supplies	43.55	.00	.00	.00	.00	.00	.00
60050	Books and Subscriptions	184.24	209.36	315.00	315.00	.00	315.00	.00
60450	Drug Court Graduation Supplies	.00	50.00	.00	.00	.00	.00	.00
60490	Equipment < \$1000	949.00	.00	.00	.00	.00	.00	.00
60550	Peer Group Activities Supplies	140.00	462.37	.00	.00	.00	.00	.00
65000	Miscellaneous Supplies	.00	5,346.57	.00	.00	.00	.00	.00
	<i>General Supplies Totals</i>	\$1,361.69	\$6,068.30	\$415.00	\$415.00	\$0.00	\$415.00	\$0.00
<i>Other</i>								
60520	Incentives	6,678.45	2,201.75	5,350.00	5,350.00	.00	5,350.00	.00
	<i>Other Totals</i>	\$6,678.45	\$2,201.75	\$5,350.00	\$5,350.00	\$0.00	\$5,350.00	\$0.00
	<i>Commodities Totals</i>	\$8,040.14	\$8,270.05	\$5,765.00	\$5,765.00	\$0.00	\$5,765.00	\$0.00
	<b>Sub-Department 432 - Treatment Alternative Court Totals</b>	\$233,611.98	\$143,023.16	\$97,211.00	\$184,573.00	\$87,362.00	\$162,859.00	(\$21,714.00)
Sub-Department <b>433 - Electronic Monitoring</b>								
<i>Personnel Services- Salaries &amp; Wages</i>								
<i>Regular Employees</i>								
40000	Salaries and Wages	.00	4,937.52	.00	60,589.00	60,589.00	.00	(60,589.00)
	<i>Regular Employees Totals</i>	\$0.00	\$4,937.52	\$0.00	\$60,589.00	\$60,589.00	\$0.00	(\$60,589.00)
<i>Other</i>								
40006	Union Wage Increase	.00	.00	.00	3,636.00	3,636.00	.00	(3,636.00)
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$3,636.00	\$3,636.00	\$0.00	(\$3,636.00)
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$0.00	\$4,937.52	\$0.00	\$64,225.00	\$64,225.00	\$0.00	(\$64,225.00)



# FY24 Budget Summary for Committee - Court Services General Fund

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>433 - Electronic Monitoring</b>								
Personnel Services- Employee Benefits								
Group Insurance								
45000	Healthcare Contribution	.00	1,804.82	.00	.00	.00	.00	.00
45010	Dental Contribution	.00	55.54	.00	.00	.00	.00	.00
<i>Group Insurance Totals</i>		<u>\$0.00</u>	<u>\$1,860.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel Services- Employee Benefits Totals</i>		<u>\$0.00</u>	<u>\$1,860.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub-Department <b>433 - Electronic Monitoring Totals</b>		<u>\$0.00</u>	<u>\$6,797.88</u>	<u>\$0.00</u>	<u>\$64,225.00</u>	<u>\$64,225.00</u>	<u>\$0.00</u>	<u>(\$64,225.00)</u>
Sub-Department <b>434 - Juvenile Court Services</b>								
Personnel Services- Salaries & Wages								
Regular Employees								
40000	Salaries and Wages	860,728.44	648,824.20	.00	845,578.00	845,578.00	895,635.00	50,057.00
<i>Regular Employees Totals</i>		<u>\$860,728.44</u>	<u>\$648,824.20</u>	<u>\$0.00</u>	<u>\$845,578.00</u>	<u>\$845,578.00</u>	<u>\$895,635.00</u>	<u>\$50,057.00</u>
<i>Overtime Salaries</i>								
40200	Overtime Salaries	12.81	.00	2,507.00	2,507.00	.00	2,507.00	.00
<i>Overtime Salaries Totals</i>		<u>\$12.81</u>	<u>\$0.00</u>	<u>\$2,507.00</u>	<u>\$2,507.00</u>	<u>\$0.00</u>	<u>\$2,507.00</u>	<u>\$0.00</u>
<i>Other</i>								
40002	Non-Union Wage Increase	.00	.00	4,383.00	.00	(4,383.00)	.00	.00
40006	Union Wage Increase	.00	.00	.00	37,238.00	37,238.00	37,238.00	.00
<i>Other Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,383.00</u>	<u>\$37,238.00</u>	<u>\$32,855.00</u>	<u>\$37,238.00</u>	<u>\$0.00</u>
<i>Personnel Services- Salaries &amp; Wages Totals</i>		<u>\$860,741.25</u>	<u>\$648,824.20</u>	<u>\$6,890.00</u>	<u>\$885,323.00</u>	<u>\$878,433.00</u>	<u>\$935,380.00</u>	<u>\$50,057.00</u>
Personnel Services- Employee Benefits								
Group Insurance								
45000	Healthcare Contribution	188,750.52	154,387.19	215,110.00	215,110.00	.00	.00	(215,110.00)
45010	Dental Contribution	6,908.81	4,282.36	7,157.00	7,157.00	.00	.00	(7,157.00)
<i>Group Insurance Totals</i>		<u>\$195,659.33</u>	<u>\$158,669.55</u>	<u>\$222,267.00</u>	<u>\$222,267.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$222,267.00)</u>
<i>Personnel Services- Employee Benefits Totals</i>		<u>\$195,659.33</u>	<u>\$158,669.55</u>	<u>\$222,267.00</u>	<u>\$222,267.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$222,267.00)</u>
Contractual Services								
Purchased Professional and Technical Services								
Official/Administrative								
50490	Destruction of Records Services	270.00	.00	.00	.00	.00	.00	.00
<i>Official/Administrative Totals</i>		<u>\$270.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Professional								
50160	Legal Services	4,747.50	.00	.00	.00	.00	.00	.00
<i>Professional Totals</i>		<u>\$4,747.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



# FY24 Budget Summary for Committee - Court Services General Fund

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>434 - Juvenile Court Services</b>								
<i>Contractual Services</i>								
<i>Purchased Professional and Technical Services</i>								
<i>Technical</i>								
50500	Lab Services	4,886.90	.00	.00	.00	.00	.00	.00
<i>Technical Totals</i>		\$4,886.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Purchased Professional and Technical Services Totals</i>		\$9,904.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Purchased Property Services</i>								
<i>Cleaning Services</i>								
52010	Janitorial Services	10,539.66	9,329.00	9,500.00	9,500.00	.00	9,500.00	.00
<i>Cleaning Services Totals</i>		\$10,539.66	\$9,329.00	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00
<i>Repair and Maintenance Services</i>								
52110	Repairs and Maint- Buildings	16,933.51	1,496.08	1,449.00	1,449.00	.00	1,449.00	.00
52140	Repairs and Maint- Copiers	149.34	72.86	500.00	500.00	.00	500.00	.00
52230	Repairs and Maint- Vehicles	5,156.44	3,267.76	3,000.00	3,000.00	.00	3,000.00	.00
52240	Repairs and Maint- Office Equip	1,862.45	826.25	1,000.00	1,000.00	.00	1,000.00	.00
<i>Repair and Maintenance Services Totals</i>		\$24,101.74	\$5,662.95	\$5,949.00	\$5,949.00	\$0.00	\$5,949.00	\$0.00
<i>Rentals</i>								
52180	Building Space Rental	32,755.94	27,796.20	33,355.00	34,023.00	668.00	34,023.00	.00
52190	Equipment Rental	5,433.24	2,716.62	5,583.00	5,583.00	.00	5,583.00	.00
<i>Rentals Totals</i>		\$38,189.18	\$30,512.82	\$38,938.00	\$39,606.00	\$668.00	\$39,606.00	\$0.00
<i>Purchased Property Services Totals</i>		\$72,830.58	\$45,504.77	\$54,387.00	\$55,055.00	\$668.00	\$55,055.00	\$0.00
<i>Other Purchased Services</i>								
<i>Travel</i>								
53100	Conferences and Meetings	479.67	3,782.20	1,000.00	1,000.00	.00	1,000.00	.00
53110	Employee Training	843.12	300.28	800.00	800.00	.00	800.00	.00
53120	Employee Mileage Expense	70.01	134.82	1,500.00	600.00	(900.00)	600.00	.00
<i>Travel Totals</i>		\$1,392.80	\$4,217.30	\$3,300.00	\$2,400.00	(\$900.00)	\$2,400.00	\$0.00
<i>Other</i>								
53130	General Association Dues	.00	.00	150.00	150.00	.00	150.00	.00
55000	Miscellaneous Contractual Exp	584.68	493.70	500.00	500.00	.00	500.00	.00
<i>Other Totals</i>		\$584.68	\$493.70	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00
<i>Other Purchased Services Totals</i>		\$1,977.48	\$4,711.00	\$3,950.00	\$3,050.00	(\$900.00)	\$3,050.00	\$0.00
<i>Contractual Services Totals</i>		\$84,712.46	\$50,215.77	\$58,337.00	\$58,105.00	(\$232.00)	\$58,105.00	\$0.00



# FY24 Budget Summary for Committee - Court Services General Fund

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>430 - Court Services</b>								
Sub-Department <b>434 - Juvenile Court Services</b>								
Commodities								
General Supplies								
60000	Office Supplies	4,576.32	1,415.00	1,000.00	1,000.00	.00	1,000.00	.00
60010	Operating Supplies	2,315.04	939.50	2,000.00	2,000.00	.00	2,000.00	.00
60020	Computer Related Supplies	4,435.40	5,775.60	3,500.00	3,500.00	.00	3,500.00	.00
60050	Books and Subscriptions	184.24	209.36	250.00	250.00	.00	250.00	.00
60070	Computer Hardware- Non Capital	3,819.90	.00	.00	.00	.00	.00	.00
60160	Cleaning Supplies	.00	.00	200.00	200.00	.00	200.00	.00
60210	Uniform Supplies	5,573.69	.00	1,500.00	1,500.00	.00	1,500.00	.00
60250	Medical Supplies and Drugs	.00	791.63	750.00	750.00	.00	750.00	.00
60490	Equipment < \$1000	904.67	.00	.00	.00	.00	.00	.00
60500	Equipment > \$1000	5,641.60	4,184.08	.00	.00	.00	.00	.00
	<i>General Supplies Totals</i>	<u>\$27,450.86</u>	<u>\$13,315.17</u>	<u>\$9,200.00</u>	<u>\$9,200.00</u>	<u>\$0.00</u>	<u>\$9,200.00</u>	<u>\$0.00</u>
Energy								
Gasoline								
63040	Fuel- Vehicles	2,540.31	1,295.50	1,500.00	1,732.00	232.00	1,732.00	.00
	<i>Gasoline Totals</i>	<u>\$2,540.31</u>	<u>\$1,295.50</u>	<u>\$1,500.00</u>	<u>\$1,732.00</u>	<u>\$232.00</u>	<u>\$1,732.00</u>	<u>\$0.00</u>
	<i>Energy Totals</i>	<u>\$2,540.31</u>	<u>\$1,295.50</u>	<u>\$1,500.00</u>	<u>\$1,732.00</u>	<u>\$232.00</u>	<u>\$1,732.00</u>	<u>\$0.00</u>
Telephone and Cellphone								
64010	Cellular Phone	8,130.69	5,376.67	.00	.00	.00	.00	.00
	<i>Telephone and Cellphone Totals</i>	<u>\$8,130.69</u>	<u>\$5,376.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Commodities Totals</i>	<u>\$38,121.86</u>	<u>\$19,987.34</u>	<u>\$10,700.00</u>	<u>\$10,932.00</u>	<u>\$232.00</u>	<u>\$10,932.00</u>	<u>\$0.00</u>
Capital								
Machinery and Equipment								
Vehicles								
70070	Automotive Equipment	.00	.00	.00	.00	.00	35,000.00	35,000.00
	<i>Vehicles Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>
	<i>Machinery and Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>
	<i>Capital Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>
	<b>Sub-Department 434 - Juvenile Court Services Totals</b>	<u>\$1,179,234.90</u>	<u>\$877,696.86</u>	<u>\$298,194.00</u>	<u>\$1,176,627.00</u>	<u>\$878,433.00</u>	<u>\$1,039,417.00</u>	<u>(\$137,210.00)</u>



# FY24 Budget Summary for Committee - Court Services General Fund

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>435 - Juvenile Custody</b>								
Contractual Services								
Purchased Professional and Technical Services								
Official/Administrative								
50420	Juvenile Board and Care	.00	.00	402,036.00	402,036.00	.00	402,036.00	.00
<i>Official/Administrative Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$402,036.00</u>	<u>\$402,036.00</u>	<u>\$0.00</u>	<u>\$402,036.00</u>	<u>\$0.00</u>
<i>Purchased Professional and Technical Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$402,036.00</u>	<u>\$402,036.00</u>	<u>\$0.00</u>	<u>\$402,036.00</u>	<u>\$0.00</u>
<i>Other Purchased Services</i>								
<i>Travel</i>								
53120	Employee Mileage Expense	.00	.00	500.00	500.00	.00	500.00	.00
<i>Travel Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
<i>Other Purchased Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
<i>Contractual Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$402,536.00</u>	<u>\$402,536.00</u>	<u>\$0.00</u>	<u>\$402,536.00</u>	<u>\$0.00</u>
<i>Commodities</i>								
<i>General Supplies</i>								
60050	Books and Subscriptions	.00	.00	315.00	315.00	.00	315.00	.00
<i>General Supplies Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$315.00</u>	<u>\$315.00</u>	<u>\$0.00</u>	<u>\$315.00</u>	<u>\$0.00</u>
<i>Commodities Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$315.00</u>	<u>\$315.00</u>	<u>\$0.00</u>	<u>\$315.00</u>	<u>\$0.00</u>
<b>Sub-Department 435 - Juvenile Custody Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$402,851.00</u>	<u>\$402,851.00</u>	<u>\$0.00</u>	<u>\$402,851.00</u>	<u>\$0.00</u>
Sub-Department <b>436 - Juvenile Justice Center</b>								
<i>Personnel Services- Salaries &amp; Wages</i>								
<i>Regular Employees</i>								
40000	Salaries and Wages	3,619,781.61	2,910,360.56	.00	3,840,811.00	3,840,811.00	4,107,701.00	266,890.00
<i>Regular Employees Totals</i>		<u>\$3,619,781.61</u>	<u>\$2,910,360.56</u>	<u>\$0.00</u>	<u>\$3,840,811.00</u>	<u>\$3,840,811.00</u>	<u>\$4,107,701.00</u>	<u>\$266,890.00</u>
<i>Overtime Salaries</i>								
40200	Overtime Salaries	101,260.73	53,789.13	72,209.00	72,209.00	.00	72,209.00	.00
<i>Overtime Salaries Totals</i>		<u>\$101,260.73</u>	<u>\$53,789.13</u>	<u>\$72,209.00</u>	<u>\$72,209.00</u>	<u>\$0.00</u>	<u>\$72,209.00</u>	<u>\$0.00</u>
<i>Other</i>								
40002	Non-Union Wage Increase	.00	.00	38,049.00	.00	(38,049.00)	.00	.00
40005	New Position Budget Moved to Contingency	.00	.00	(171,342.00)	.00	171,342.00	.00	.00
40006	Union Wage Increase	.00	.00	.00	153,301.00	153,301.00	153,301.00	.00
<i>Other Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$133,293.00)</u>	<u>\$153,301.00</u>	<u>\$286,594.00</u>	<u>\$153,301.00</u>	<u>\$0.00</u>
<i>Personnel Services- Salaries &amp; Wages Totals</i>		<u>\$3,721,042.34</u>	<u>\$2,964,149.69</u>	<u>(\$61,084.00)</u>	<u>\$4,066,321.00</u>	<u>\$4,127,405.00</u>	<u>\$4,333,211.00</u>	<u>\$266,890.00</u>



# FY24 Budget Summary for Committee - Court Services General Fund

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>436 - Juvenile Justice Center</b>								
Personnel Services- Employee Benefits								
Group Insurance								
45000	Healthcare Contribution	537,118.21	477,171.16	695,223.00	695,223.00	.00	.00	(695,223.00)
45010	Dental Contribution	16,449.98	12,700.32	18,443.00	18,443.00	.00	.00	(18,443.00)
<i>Group Insurance Totals</i>		<u>\$553,568.19</u>	<u>\$489,871.48</u>	<u>\$713,666.00</u>	<u>\$713,666.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$713,666.00)</u>
<i>Personnel Services- Employee Benefits Totals</i>		<u>\$553,568.19</u>	<u>\$489,871.48</u>	<u>\$713,666.00</u>	<u>\$713,666.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$713,666.00)</u>
Contractual Services								
Purchased Professional and Technical Services								
Official/Administrative								
50420	Juvenile Board and Care	32,786.05	24,235.66	25,000.00	20,000.00	(5,000.00)	20,000.00	.00
<i>Official/Administrative Totals</i>		<u>\$32,786.05</u>	<u>\$24,235.66</u>	<u>\$25,000.00</u>	<u>\$20,000.00</u>	<u>(\$5,000.00)</u>	<u>\$20,000.00</u>	<u>\$0.00</u>
Professional								
50150	Contractual/Consulting Services	.00	.00	3,000.00	3,000.00	.00	3,000.00	.00
50200	Psychological/Psychiatric Svcs	55,100.08	38,391.72	40,000.00	40,000.00	.00	40,000.00	.00
50210	Medical/Dental/Hospital Services	436,090.01	328,460.23	437,193.00	451,038.00	13,845.00	451,038.00	.00
50235	Public Health Services - Coronavirus	100.00	9,800.00	.00	.00	.00	.00	.00
<i>Professional Totals</i>		<u>\$491,290.09</u>	<u>\$376,651.95</u>	<u>\$480,193.00</u>	<u>\$494,038.00</u>	<u>\$13,845.00</u>	<u>\$494,038.00</u>	<u>\$0.00</u>
Technical								
50480	Security Services	.00	14,300.00	.00	.00	.00	.00	.00
50500	Lab Services	9,843.95	2,220.30	6,000.00	3,000.00	(3,000.00)	3,000.00	.00
<i>Technical Totals</i>		<u>\$9,843.95</u>	<u>\$16,520.30</u>	<u>\$6,000.00</u>	<u>\$3,000.00</u>	<u>(\$3,000.00)</u>	<u>\$3,000.00</u>	<u>\$0.00</u>
<i>Purchased Professional and Technical Services Totals</i>		<u>\$533,920.09</u>	<u>\$417,407.91</u>	<u>\$511,193.00</u>	<u>\$517,038.00</u>	<u>\$5,845.00</u>	<u>\$517,038.00</u>	<u>\$0.00</u>
Purchased Property Services								
Repair and Maintenance Services								
52110	Repairs and Maint- Buildings	.00	9,805.00	.00	.00	.00	.00	.00
52120	Repairs and Maint- Grounds	15,850.00	.00	.00	.00	.00	.00	.00
52140	Repairs and Maint- Copiers	.00	.00	500.00	500.00	.00	500.00	.00
52150	Repairs and Maint- Comm Equip	26,227.72	26,286.44	16,500.00	16,500.00	.00	16,500.00	.00
52160	Repairs and Maint- Equipment	17,391.86	6,553.43	15,000.00	10,000.00	(5,000.00)	10,000.00	.00
52230	Repairs and Maint- Vehicles	3,565.82	2,520.97	2,500.00	2,500.00	.00	2,500.00	.00
52240	Repairs and Maint- Office Equip	473.75	123.75	1,000.00	500.00	(500.00)	500.00	.00
<i>Repair and Maintenance Services Totals</i>		<u>\$63,509.15</u>	<u>\$45,289.59</u>	<u>\$35,500.00</u>	<u>\$30,000.00</u>	<u>(\$5,500.00)</u>	<u>\$30,000.00</u>	<u>\$0.00</u>
<i>Purchased Property Services Totals</i>		<u>\$63,509.15</u>	<u>\$45,289.59</u>	<u>\$35,500.00</u>	<u>\$30,000.00</u>	<u>(\$5,500.00)</u>	<u>\$30,000.00</u>	<u>\$0.00</u>



# FY24 Budget Summary for Committee - Court Services General Fund

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>430 - Court Services</b>								
Sub-Department <b>436 - Juvenile Justice Center</b>								
Contractual Services								
Other Purchased Services								
Advertising								
53040	General Advertising	34.50	.00	.00	.00	.00	.00	.00
53050	Employment Advertising	12,024.12	5,093.88	10,000.00	7,500.00	(2,500.00)	7,500.00	.00
	<i>Advertising Totals</i>	<u>\$12,058.62</u>	<u>\$5,093.88</u>	<u>\$10,000.00</u>	<u>\$7,500.00</u>	<u>(\$2,500.00)</u>	<u>\$7,500.00</u>	<u>\$0.00</u>
Travel								
53100	Conferences and Meetings	2,667.91	7,354.09	7,000.00	6,000.00	(1,000.00)	6,000.00	.00
53110	Employee Training	10,257.84	6,236.66	5,000.00	5,000.00	.00	5,000.00	.00
53120	Employee Mileage Expense	335.70	221.30	600.00	600.00	.00	600.00	.00
	<i>Travel Totals</i>	<u>\$13,261.45</u>	<u>\$13,812.05</u>	<u>\$12,600.00</u>	<u>\$11,600.00</u>	<u>(\$1,000.00)</u>	<u>\$11,600.00</u>	<u>\$0.00</u>
Other								
53130	General Association Dues	100.00	1,259.00	400.00	400.00	.00	400.00	.00
55000	Miscellaneous Contractual Exp	6,923.62	3,358.30	5,000.00	4,000.00	(1,000.00)	4,000.00	.00
	<i>Other Totals</i>	<u>\$7,023.62</u>	<u>\$4,617.30</u>	<u>\$5,400.00</u>	<u>\$4,400.00</u>	<u>(\$1,000.00)</u>	<u>\$4,400.00</u>	<u>\$0.00</u>
	<i>Other Purchased Services Totals</i>	<u>\$32,343.69</u>	<u>\$23,523.23</u>	<u>\$28,000.00</u>	<u>\$23,500.00</u>	<u>(\$4,500.00)</u>	<u>\$23,500.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$629,772.93</u>	<u>\$486,220.73</u>	<u>\$574,693.00</u>	<u>\$570,538.00</u>	<u>(\$4,155.00)</u>	<u>\$570,538.00</u>	<u>\$0.00</u>
Commodities								
General Supplies								
60000	Office Supplies	7,223.73	1,706.41	5,500.00	2,955.00	(2,545.00)	2,955.00	.00
60010	Operating Supplies	150,825.78	20,934.31	40,000.00	27,500.00	(12,500.00)	27,500.00	.00
60020	Computer Related Supplies	7,019.40	6,273.26	8,000.00	7,200.00	(800.00)	7,200.00	.00
60050	Books and Subscriptions	1,574.24	253.15	.00	.00	.00	.00	.00
60100	Utilities- Water	16,305.86	8,692.60	15,000.00	15,000.00	.00	15,000.00	.00
60210	Uniform Supplies	3,564.99	7,169.04	8,000.00	8,000.00	.00	8,000.00	.00
60230	Food	137,549.27	117,589.67	100,000.00	120,000.00	20,000.00	120,000.00	.00
60250	Medical Supplies and Drugs	13,366.52	12,802.11	8,000.00	8,000.00	.00	8,000.00	.00
60265	Public Health Commodities - Coronavirus	522.29	.00	.00	.00	.00	.00	.00
60270	Occupational Therapy Supplies	692.43	.00	.00	.00	.00	.00	.00
60460	Subscription Databases	379.78	664.91	500.00	500.00	.00	500.00	.00
	<i>General Supplies Totals</i>	<u>\$339,024.29</u>	<u>\$176,085.46</u>	<u>\$185,000.00</u>	<u>\$189,155.00</u>	<u>\$4,155.00</u>	<u>\$189,155.00</u>	<u>\$0.00</u>



# FY24 Budget Summary for Committee - Court Services General Fund

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>436 - Juvenile Justice Center</b>								
Commodities								
Energy								
Gasoline								
63040	Fuel- Vehicles	1,714.63	835.00	1,200.00	1,200.00	.00	1,200.00	.00
	<i>Gasoline Totals</i>	<u>\$1,714.63</u>	<u>\$835.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>
	<i>Energy Totals</i>	<u>\$1,714.63</u>	<u>\$835.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>
Other								
60520	Incentives	2,236.85	2,000.67	3,000.00	3,000.00	.00	3,000.00	.00
	<i>Other Totals</i>	<u>\$2,236.85</u>	<u>\$2,000.67</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>
	<i>Commodities Totals</i>	<u>\$342,975.77</u>	<u>\$178,921.13</u>	<u>\$189,200.00</u>	<u>\$193,355.00</u>	<u>\$4,155.00</u>	<u>\$193,355.00</u>	<u>\$0.00</u>
Capital								
Buildings								
72010	Building Improvements	15,498.77	.00	.00	.00	.00	.00	.00
	<i>Buildings Totals</i>	<u>\$15,498.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Machinery and Equipment								
Machinery								
70120	Special Purpose Equipment	.00	18,907.50	.00	.00	.00	.00	.00
	<i>Machinery Totals</i>	<u>\$0.00</u>	<u>\$18,907.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Machinery and Equipment Totals</i>	<u>\$0.00</u>	<u>\$18,907.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Totals</i>	<u>\$15,498.77</u>	<u>\$18,907.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>Sub-Department 436 - Juvenile Justice Center Totals</b>	<u>\$5,262,858.00</u>	<u>\$4,138,070.53</u>	<u>\$1,416,475.00</u>	<u>\$5,543,880.00</u>	<u>\$4,127,405.00</u>	<u>\$5,097,104.00</u>	<u>(\$446,776.00)</u>
Sub-Department <b>437 - KIDS Education Program</b>								
Personnel Services- Salaries & Wages								
Other								
40315	Kids First Stipend	18,535.72	14,000.00	25,000.00	25,000.00	.00	25,000.00	.00
	<i>Other Totals</i>	<u>\$18,535.72</u>	<u>\$14,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	<u>\$18,535.72</u>	<u>\$14,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>
Contractual Services								
Purchased Professional and Technical Services								
Professional								
50150	Contractual/Consulting Services	3,075.00	2,000.00	3,000.00	3,000.00	.00	3,000.00	.00
	<i>Professional Totals</i>	<u>\$3,075.00</u>	<u>\$2,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>
Technical								
50480	Security Services	.00	.00	5,000.00	5,000.00	.00	5,000.00	.00



# FY24 Budget Summary for Committee - Court Services General Fund

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>437 - KIDS Education Program</b>								
Contractual Services								
Purchased Professional and Technical Services								
Technical								
	<i>Technical Totals</i>	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	<i>Purchased Professional and Technical Services Totals</i>	\$3,075.00	\$2,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
Purchased Property Services								
Repair and Maintenance Services								
52140	Repairs and Maint- Copiers	.00	.00	1,500.00	1,500.00	.00	1,500.00	.00
	<i>Repair and Maintenance Services Totals</i>	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
	<i>Purchased Property Services Totals</i>	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
	<i>Contractual Services Totals</i>	\$3,075.00	\$2,000.00	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00
Commodities								
General Supplies								
60000	Office Supplies	1,967.01	771.00	1,300.00	1,300.00	.00	1,300.00	.00
60010	Operating Supplies	.00	.00	500.00	500.00	.00	500.00	.00
60020	Computer Related Supplies	896.97	186.88	1,000.00	1,000.00	.00	1,000.00	.00
60050	Books and Subscriptions	411.08	.00	500.00	500.00	.00	500.00	.00
	<i>General Supplies Totals</i>	\$3,275.06	\$957.88	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00
	<i>Commodities Totals</i>	\$3,275.06	\$957.88	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00
	<b>Sub-Department 437 - KIDS Education Program Totals</b>	\$24,885.78	\$16,957.88	\$37,800.00	\$37,800.00	\$0.00	\$37,800.00	\$0.00
Sub-Department <b>438 - Diagnostic Center</b>								
Personnel Services- Salaries & Wages								
Regular Employees								
40000	Salaries and Wages	789,507.28	644,834.75	.00	888,397.00	888,397.00	1,030,265.00	141,868.00
	<i>Regular Employees Totals</i>	\$789,507.28	\$644,834.75	\$0.00	\$888,397.00	\$888,397.00	\$1,030,265.00	\$141,868.00
Other								
40002	Non-Union Wage Increase	.00	.00	30,662.00	.00	(30,662.00)	.00	.00
40005	New Position Budget Moved to Contingency	.00	.00	(156,600.00)	.00	156,600.00	.00	.00
	<i>Other Totals</i>	\$0.00	\$0.00	(\$125,938.00)	\$0.00	\$125,938.00	\$0.00	\$0.00
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$789,507.28	\$644,834.75	(\$125,938.00)	\$888,397.00	\$1,014,335.00	\$1,030,265.00	\$141,868.00



# FY24 Budget Summary for Committee - Court Services General Fund

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>438 - Diagnostic Center</b>								
Personnel Services- Employee Benefits								
Group Insurance								
45000	Healthcare Contribution	124,581.98	112,764.32	134,285.00	134,285.00	.00	.00	(134,285.00)
45010	Dental Contribution	2,957.96	2,978.12	2,926.00	2,926.00	.00	.00	(2,926.00)
<i>Group Insurance Totals</i>		<u>\$127,539.94</u>	<u>\$115,742.44</u>	<u>\$137,211.00</u>	<u>\$137,211.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$137,211.00)</u>
<i>Personnel Services- Employee Benefits Totals</i>		<u>\$127,539.94</u>	<u>\$115,742.44</u>	<u>\$137,211.00</u>	<u>\$137,211.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$137,211.00)</u>
Contractual Services								
Purchased Professional and Technical Services								
Official/Administrative								
50490	Destruction of Records Services	127.70	189.30	.00	.00	.00	.00	.00
<i>Official/Administrative Totals</i>		<u>\$127.70</u>	<u>\$189.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Professional								
50150	Contractual/Consulting Services	.00	.00	10,000.00	7,500.00	(2,500.00)	7,500.00	.00
<i>Professional Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$7,500.00</u>	<u>(\$2,500.00)</u>	<u>\$7,500.00</u>	<u>\$0.00</u>
<i>Purchased Professional and Technical Services Totals</i>		<u>\$127.70</u>	<u>\$189.30</u>	<u>\$10,000.00</u>	<u>\$7,500.00</u>	<u>(\$2,500.00)</u>	<u>\$7,500.00</u>	<u>\$0.00</u>
Purchased Property Services								
Repair and Maintenance Services								
52130	Repairs and Maint- Computers	.00	.00	750.00	750.00	.00	750.00	.00
52140	Repairs and Maint- Copiers	574.92	468.26	1,000.00	1,000.00	.00	1,000.00	.00
52160	Repairs and Maint- Equipment	.00	.00	750.00	750.00	.00	750.00	.00
52240	Repairs and Maint- Office Equip	123.75	123.75	.00	.00	.00	.00	.00
<i>Repair and Maintenance Services Totals</i>		<u>\$698.67</u>	<u>\$592.01</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>
Rentals								
52190	Equipment Rental	1,900.08	950.04	2,000.00	2,000.00	.00	2,000.00	.00
<i>Rentals Totals</i>		<u>\$1,900.08</u>	<u>\$950.04</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
<i>Purchased Property Services Totals</i>		<u>\$2,598.75</u>	<u>\$1,542.05</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$0.00</u>	<u>\$4,500.00</u>	<u>\$0.00</u>
Other Purchased Services								
Advertising								
53040	General Advertising	6,652.04	.00	2,000.00	2,000.00	.00	2,000.00	.00
<i>Advertising Totals</i>		<u>\$6,652.04</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
Printing and Binding								
53060	General Printing	.00	.00	50.00	50.00	.00	50.00	.00
<i>Printing and Binding Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$0.00</u>



# FY24 Budget Summary for Committee - Court Services General Fund

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>438 - Diagnostic Center</b>								
<i>Contractual Services</i>								
<i>Other Purchased Services</i>								
<i>Travel</i>								
53100	Conferences and Meetings	17,405.95	4,851.75	4,000.00	6,500.00	2,500.00	6,500.00	.00
53110	Employee Training	10,002.89	7,994.86	4,500.00	7,000.00	2,500.00	7,000.00	.00
53120	Employee Mileage Expense	340.63	.00	1,000.00	500.00	(500.00)	500.00	.00
	<i>Travel Totals</i>	<u>\$27,749.47</u>	<u>\$12,846.61</u>	<u>\$9,500.00</u>	<u>\$14,000.00</u>	<u>\$4,500.00</u>	<u>\$14,000.00</u>	<u>\$0.00</u>
<i>Other</i>								
53130	General Association Dues	600.00	2,651.76	8,000.00	5,000.00	(3,000.00)	5,000.00	.00
55000	Miscellaneous Contractual Exp	.00	40.00	200.00	200.00	.00	200.00	.00
	<i>Other Totals</i>	<u>\$600.00</u>	<u>\$2,691.76</u>	<u>\$8,200.00</u>	<u>\$5,200.00</u>	<u>(\$3,000.00)</u>	<u>\$5,200.00</u>	<u>\$0.00</u>
	<i>Other Purchased Services Totals</i>	<u>\$35,001.51</u>	<u>\$15,538.37</u>	<u>\$19,750.00</u>	<u>\$21,250.00</u>	<u>\$1,500.00</u>	<u>\$21,250.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$37,727.96</u>	<u>\$17,269.72</u>	<u>\$34,250.00</u>	<u>\$33,250.00</u>	<u>(\$1,000.00)</u>	<u>\$33,250.00</u>	<u>\$0.00</u>
<i>Commodities</i>								
<i>General Supplies</i>								
60000	Office Supplies	1,577.60	551.01	1,000.00	1,000.00	.00	1,000.00	.00
60010	Operating Supplies	1,106.72	216.95	.00	.00	.00	.00	.00
60020	Computer Related Supplies	459.31	315.99	1,000.00	1,000.00	.00	1,000.00	.00
60050	Books and Subscriptions	2,367.42	548.52	2,000.00	1,500.00	(500.00)	1,500.00	.00
60055	Office Equipment - Non Capital	26.99	.00	.00	.00	.00	.00	.00
60250	Medical Supplies and Drugs	.00	.00	50.00	50.00	.00	50.00	.00
60540	Testing Materials	4,860.49	4,974.94	6,000.00	7,500.00	1,500.00	7,500.00	.00
	<i>General Supplies Totals</i>	<u>\$10,398.53</u>	<u>\$6,607.41</u>	<u>\$10,050.00</u>	<u>\$11,050.00</u>	<u>\$1,000.00</u>	<u>\$11,050.00</u>	<u>\$0.00</u>
<i>Telephone and Cellphone</i>								
64010	Cellular Phone	2,569.60	1,680.06	.00	.00	.00	.00	.00
	<i>Telephone and Cellphone Totals</i>	<u>\$2,569.60</u>	<u>\$1,680.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Commodities Totals</i>	<u>\$12,968.13</u>	<u>\$8,287.47</u>	<u>\$10,050.00</u>	<u>\$11,050.00</u>	<u>\$1,000.00</u>	<u>\$11,050.00</u>	<u>\$0.00</u>
<i>Capital</i>								
<i>Machinery and Equipment</i>								
<i>Furniture and Fixtures</i>								
70080	Office Furniture	1,365.00	.00	.00	.00	.00	.00	.00



# FY24 Budget Summary for Committee - Court Services General Fund

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>430 - Court Services</b>								
Sub-Department <b>438 - Diagnostic Center</b>								
Capital								
Machinery and Equipment								
Furniture and Fixtures								
	<i>Furniture and Fixtures Totals</i>	\$1,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Machinery and Equipment Totals</i>	\$1,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Totals</i>	\$1,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department <b>438 - Diagnostic Center Totals</b>	\$969,108.31	\$786,134.38	\$55,573.00	\$1,069,908.00	\$1,014,335.00	\$1,074,565.00	\$4,657.00
Sub-Department <b>440 - Veteran's Court</b>								
Personnel Services- Salaries & Wages								
Regular Employees								
40000	Salaries and Wages	63,835.44	47,760.30	.00	65,357.00	65,357.00	65,357.00	.00
	<i>Regular Employees Totals</i>	\$63,835.44	\$47,760.30	\$0.00	\$65,357.00	\$65,357.00	\$65,357.00	\$0.00
Other								
40002	Non-Union Wage Increase	.00	.00	1,879.00	.00	(1,879.00)	.00	.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$1,879.00	\$0.00	(\$1,879.00)	\$0.00	\$0.00
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$63,835.44	\$47,760.30	\$1,879.00	\$65,357.00	\$63,478.00	\$65,357.00	\$0.00
Personnel Services- Employee Benefits								
Group Insurance								
45000	Healthcare Contribution	17,387.50	13,616.78	18,200.00	18,200.00	.00	.00	(18,200.00)
	<i>Group Insurance Totals</i>	\$17,387.50	\$13,616.78	\$18,200.00	\$18,200.00	\$0.00	\$0.00	(\$18,200.00)
	<i>Personnel Services- Employee Benefits Totals</i>	\$17,387.50	\$13,616.78	\$18,200.00	\$18,200.00	\$0.00	\$0.00	(\$18,200.00)
Contractual Services								
Purchased Professional and Technical Services								
Professional								
50200	Psychological/Psychiatric Srvs	150.00	.00	.00	.00	.00	.00	.00
	<i>Professional Totals</i>	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Technical								
50500	Lab Services	2,549.45	2,410.65	2,000.00	2,000.00	.00	2,000.00	.00
	<i>Technical Totals</i>	\$2,549.45	\$2,410.65	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	<i>Purchased Professional and Technical Services Totals</i>	\$2,699.45	\$2,410.65	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00



# FY24 Budget Summary for Committee - Court Services General Fund

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>440 - Veteran's Court</b>								
Contractual Services								
Purchased Property Services								
Repair and Maintenance Services								
52240	Repairs and Maint- Office Equip	123.75	123.75	.00	.00	.00	.00	.00
	<i>Repair and Maintenance Services Totals</i>	\$123.75	\$123.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Purchased Property Services Totals</i>	\$123.75	\$123.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Purchased Services								
Travel								
53100	Conferences and Meetings	390.89	127.11	.00	.00	.00	.00	.00
	<i>Travel Totals</i>	\$390.89	\$127.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Purchased Services Totals</i>	\$390.89	\$127.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Services Totals</i>	\$3,214.09	\$2,661.51	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Commodities								
General Supplies								
60000	Office Supplies	44.90	.00	.00	.00	.00	.00	.00
60050	Books and Subscriptions	129.38	142.50	.00	.00	.00	.00	.00
60550	Peer Group Activities Supplies	.00	27.88	.00	.00	.00	.00	.00
	<i>General Supplies Totals</i>	\$174.28	\$170.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Commodities Totals</i>	\$174.28	\$170.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Sub-Department 440 - Veteran's Court Totals</b>	\$84,611.31	\$64,208.97	\$22,079.00	\$85,557.00	\$63,478.00	\$67,357.00	(\$18,200.00)
Sub-Department <b>441 - Drug Court</b>								
Personnel Services- Salaries & Wages								
Regular Employees								
40000	Salaries and Wages	303,742.94	281,800.80	.00	384,426.00	384,426.00	384,426.00	.00
	<i>Regular Employees Totals</i>	\$303,742.94	\$281,800.80	\$0.00	\$384,426.00	\$384,426.00	\$384,426.00	\$0.00
Overtime Salaries								
40200	Overtime Salaries	330.20	9.93	.00	.00	.00	.00	.00
	<i>Overtime Salaries Totals</i>	\$330.20	\$9.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other								
40002	Non-Union Wage Increase	.00	.00	4,347.00	.00	(4,347.00)	.00	.00
40006	Union Wage Increase	.00	.00	.00	13,925.00	13,925.00	13,925.00	.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$4,347.00	\$13,925.00	\$9,578.00	\$13,925.00	\$0.00
	<b>Personnel Services- Salaries &amp; Wages Totals</b>	\$304,073.14	\$281,810.73	\$4,347.00	\$398,351.00	\$394,004.00	\$398,351.00	\$0.00



# FY24 Budget Summary for Committee - Court Services General Fund

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>441 - Drug Court</b>								
Personnel Services- Employee Benefits								
Group Insurance								
45000	Healthcare Contribution	79,341.09	76,147.28	96,121.00	96,121.00	.00	.00	(96,121.00)
45010	Dental Contribution	2,239.42	1,875.61	2,697.00	2,697.00	.00	.00	(2,697.00)
<i>Group Insurance Totals</i>		<u>\$81,580.51</u>	<u>\$78,022.89</u>	<u>\$98,818.00</u>	<u>\$98,818.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$98,818.00)</u>
<i>Personnel Services- Employee Benefits Totals</i>								
<i>Sub-Department 441 - Drug Court Totals</i>		<u>\$385,653.65</u>	<u>\$359,833.62</u>	<u>\$103,165.00</u>	<u>\$497,169.00</u>	<u>\$394,004.00</u>	<u>\$398,351.00</u>	<u>(\$98,818.00)</u>
Sub-Department <b>442 - Pre-Trial</b>								
Personnel Services- Salaries & Wages								
Regular Employees								
40000	Salaries and Wages	362,760.29	420,597.24	.00	650,922.00	650,922.00	650,922.00	.00
<i>Regular Employees Totals</i>		<u>\$362,760.29</u>	<u>\$420,597.24</u>	<u>\$0.00</u>	<u>\$650,922.00</u>	<u>\$650,922.00</u>	<u>\$650,922.00</u>	<u>\$0.00</u>
<i>Overtime Salaries</i>								
40200	Overtime Salaries	3,434.26	1,968.05	.00	.00	.00	.00	.00
<i>Overtime Salaries Totals</i>		<u>\$3,434.26</u>	<u>\$1,968.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other</i>								
40002	Non-Union Wage Increase	.00	.00	3,811.00	.00	(3,811.00)	.00	.00
40005	New Position Budget Moved to Contingency	.00	.00	(86,620.00)	.00	86,620.00	.00	.00
40006	Union Wage Increase	.00	.00	.00	34,908.00	34,908.00	34,908.00	.00
<i>Other Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$82,809.00)</u>	<u>\$34,908.00</u>	<u>\$117,717.00</u>	<u>\$34,908.00</u>	<u>\$0.00</u>
<i>Personnel Services- Salaries &amp; Wages Totals</i>		<u>\$366,194.55</u>	<u>\$422,565.29</u>	<u>(\$82,809.00)</u>	<u>\$685,830.00</u>	<u>\$768,639.00</u>	<u>\$685,830.00</u>	<u>\$0.00</u>
<i>Personnel Services- Employee Benefits</i>								
Group Insurance								
45000	Healthcare Contribution	82,609.90	101,724.53	218,603.00	218,603.00	.00	.00	(218,603.00)
45010	Dental Contribution	2,270.83	2,240.56	5,276.00	5,276.00	.00	.00	(5,276.00)
<i>Group Insurance Totals</i>		<u>\$84,880.73</u>	<u>\$103,965.09</u>	<u>\$223,879.00</u>	<u>\$223,879.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$223,879.00)</u>
<i>Personnel Services- Employee Benefits Totals</i>		<u>\$84,880.73</u>	<u>\$103,965.09</u>	<u>\$223,879.00</u>	<u>\$223,879.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$223,879.00)</u>
<i>Sub-Department 442 - Pre-Trial Totals</i>		<u>\$451,075.28</u>	<u>\$526,530.38</u>	<u>\$141,070.00</u>	<u>\$909,709.00</u>	<u>\$768,639.00</u>	<u>\$685,830.00</u>	<u>(\$223,879.00)</u>
<i>Department 430 - Court Services Totals</i>		<u>\$13,185,913.31</u>	<u>\$10,191,071.69</u>	<u>\$3,666,913.00</u>	<u>\$14,774,619.00</u>	<u>\$11,107,706.00</u>	<u>\$13,032,951.00</u>	<u>(\$1,741,668.00)</u>
<b>EXPENSE TOTALS</b>		<u>\$13,185,913.31</u>	<u>\$10,191,071.69</u>	<u>\$3,666,913.00</u>	<u>\$14,774,619.00</u>	<u>\$11,107,706.00</u>	<u>\$13,032,951.00</u>	<u>(\$1,741,668.00)</u>
<b>Fund 001 - General Fund Totals</b>								
<b>REVENUE TOTALS</b>		\$7,314,443.38	\$4,787,552.70	\$7,038,472.00	\$7,137,972.00	\$99,500.00	\$7,137,972.00	\$0.00
<b>EXPENSE TOTALS</b>		\$13,185,913.31	\$10,191,071.69	\$3,666,913.00	\$14,774,619.00	\$11,107,706.00	\$13,032,951.00	(\$1,741,668.00)



# FY24 Budget Summary for Committee - Court Services General Fund

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev
Fund	<b>001 - General Fund</b> Totals	(\$5,871,469.93)	(\$5,403,518.99)	\$3,371,559.00	(\$7,636,647.00)	(\$11,008,206.00)	(\$5,894,979.00)	\$1,741,668.00
	Net Grand Totals							
	<b>REVENUE GRAND TOTALS</b>	\$7,314,443.38	\$4,787,552.70	\$7,038,472.00	\$7,137,972.00	\$99,500.00	\$7,137,972.00	\$0.00
	<b>EXPENSE GRAND TOTALS</b>	\$13,185,913.31	\$10,191,071.69	\$3,666,913.00	\$14,774,619.00	\$11,107,706.00	\$13,032,951.00	(\$1,741,668.00)
	Net Grand Totals	(\$5,871,469.93)	(\$5,403,518.99)	\$3,371,559.00	(\$7,636,647.00)	(\$11,008,206.00)	(\$5,894,979.00)	\$1,741,668.00



# FY24 Second Level Budget Detail - Court Services

## General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev	
Fund <b>001 - General Fund</b>										
REVENUE										
Department <b>430 - Court Services</b>										
Sub-Department <b>000 - Revenues</b>										
Charges for Services										
001.430.000.34480	KIDS Program Fees	107,730.00	113,377.50	99,810.00	65,497.50	100,000.00	100,000.00	100,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		General Order 09-17 domestic relations-marriage dissolution act		1.0000		100,000.00		100,000.00		
								Second Review Budget Totals		\$100,000.00
001.430.000.34490	Electronic Monitoring Fees	43,525.51	8,153.07	7,772.43	4,586.99	5,000.00	5,000.00	5,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		General order#95-23 court ordered electronic monitoring fees		1.0000		5,000.00		5,000.00		
								Second Review Budget Totals		\$5,000.00
001.430.000.34500	JCS Custody Parental Sup Fees	352.00	.00	.00	.00	500.00	.00	.00	.00	
Comments										
<i>Level</i>		<i>Comment</i>								
First Review Budget		New Illinois statute prohibits collecting custody/parental support payments.								
001.430.000.34520	Mental Health/Specialty Court Fees	.00	.00	.00	8,300.49	.00	.00	.00	.00	
001.430.000.34880	Interstate Compact Fees	942.10	1,663.91	1,259.14	625.00	1,000.00	1,000.00	1,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		transfer fees for transportation to another state		1.0000		1,000.00		1,000.00		
								Second Review Budget Totals		\$1,000.00
001.430.000.35050	Domestic Violence GPS Fees	18.41	802.01	224.15	54.18	.00	.00	.00	.00	
		<i>Charges for Services Totals</i>								
		\$152,568.02	\$123,996.49	\$109,065.72	\$79,064.16	\$106,500.00	\$106,000.00	\$106,000.00	\$0.00	
<i>Reimbursements</i>										
<i>State</i>										
001.430.000.37080	Probation Salary Reimbursement	5,623,695.91	5,768,271.49	5,828,269.40	3,738,750.99	5,845,772.00	5,845,772.00	5,845,772.00	.00	
Comments										
<i>Level</i>		<i>Comment</i>								
First Review Budget		AOIC salary reimbursement will increase with employee pay increases.								



# FY24 Second Level Budget Detail - Court Services General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
REVENUE									
Department <b>430 - Court Services</b>									
Sub-Department <b>000 - Revenues</b>									
Reimbursements									
State									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	AOIC probation salary reimbursements					1.0000	5,845,772.00	5,845,772.00	
								\$5,845,772.00	
001.430.000.37090	Youth Home Reimbursement	875,426.96	885,349.34	1,261,453.83	896,530.02	1,000,000.00	1,100,000.00	1,100,000.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
First Review Budget	FY2023 revenue amount collected should be approximately \$1,100,000.00 and FY2022 revenue collected was over \$1,200,000.00.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Youth Home Reimbursement					1.0000	1,100,000.00	1,100,000.00	
								\$1,100,000.00	
001.430.000.37570	IL State Board Education (ISBE) Reimbursement	78,635.70	82,375.47	108,107.97	65,507.23	80,000.00	80,000.00	80,000.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Illinois State Board of Education					1.0000	80,000.00	80,000.00	
								\$80,000.00	
	<i>State Totals</i>	\$6,577,758.57	\$6,735,996.30	\$7,197,831.20	\$4,700,788.24	\$6,925,772.00	\$7,025,772.00	\$7,025,772.00	\$0.00
<i>Other</i>									
001.430.000.37550	Treatment Alt Court Reimbursement	5,450.16	5,149.87	7,546.46	7,700.30	5,200.00	5,200.00	5,200.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	National Alliance on mental health initiatives					1.0000	5,200.00	5,200.00	
								\$5,200.00	



# FY24 Second Level Budget Detail - Court Services General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
<b>REVENUE</b>									
Department <b>430 - Court Services</b>									
Sub-Department <b>000 - Revenues</b>									
Reimbursements									
Other									
001.430.000.37900	Miscellaneous Reimbursement	9,685.00	309.77	.00	.00	1,000.00	1,000.00	1,000.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Collections from miscellaneous sources (e.g. jury duty)					1.0000	1,000.00	1,000.00	
							Second Review Budget Totals	\$1,000.00	
<i>Other Totals</i>		\$15,135.16	\$5,459.64	\$7,546.46	\$7,700.30	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00
<i>Reimbursements Totals</i>		\$6,592,893.73	\$6,741,455.94	\$7,205,377.66	\$4,708,488.54	\$6,931,972.00	\$7,031,972.00	\$7,031,972.00	\$0.00
<i>Transfers In</i>									
001.430.000.39000	Transfer From Other Funds	175,939.00	.00	.00	.00	.00	.00	.00	.00
<i>Transfers In Totals</i>		\$175,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department <b>000 - Revenues Totals</b>		\$6,921,400.75	\$6,865,452.43	\$7,314,443.38	\$4,787,552.70	\$7,038,472.00	\$7,137,972.00	\$7,137,972.00	\$0.00
Department <b>430 - Court Services Totals</b>		\$6,921,400.75	\$6,865,452.43	\$7,314,443.38	\$4,787,552.70	\$7,038,472.00	\$7,137,972.00	\$7,137,972.00	\$0.00
<b>REVENUE TOTALS</b>		\$6,921,400.75	\$6,865,452.43	\$7,314,443.38	\$4,787,552.70	\$7,038,472.00	\$7,137,972.00	\$7,137,972.00	\$0.00
<b>EXPENSE</b>									
Department <b>430 - Court Services</b>									
Sub-Department <b>430 - Court Services Administration</b>									
Personnel Services- Salaries & Wages									
Regular Employees									
001.430.430.40000	Salaries and Wages	641,570.82	684,188.30	774,406.35	547,638.84	.00	761,854.00	761,854.00	.00
Position Transactions									
<i>Level</i>	<i>Position</i>							<i>Total Amount</i>	
Second Review Budget	943011001 - Executive Director							148,867.00	
Second Review Budget	943011002 - Director							99,179.00	
Second Review Budget	943011003 - Finance Manager							89,250.00	
Second Review Budget	943011005 - Director							110,057.00	
Second Review Budget	943012004 - Program Manager							85,932.00	
Second Review Budget	943016010 - Intern							15,600.00	
Second Review Budget	943016016 - Administrative Assistant							47,317.00	
Second Review Budget	943016085 - Program Manager							81,115.00	
Second Review Budget	943016089 - Administrative Assistant							46,164.00	
Second Review Budget	943016090 - Support Staff							38,373.00	
							Second Review Budget Totals	\$761,854.00	
001.430.430.40009	Salaries and Wages Subsidy	(45,432.32)	.00	.00	.00	.00	.00	.00	.00



# FY24 Second Level Budget Detail - Court Services General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>430 - Court Services</b>									
Sub-Department <b>430 - Court Services Administration</b>									
Personnel Services- Salaries & Wages									
Regular Employees									
	<i>Regular Employees Totals</i>	\$596,138.50	\$684,188.30	\$774,406.35	\$547,638.84	\$0.00	\$761,854.00	\$761,854.00	\$0.00
	<i>Other</i>								
001.430.430.40002	Non-Union Wage Increase	.00	.00	.00	.00	20,350.00	.00	.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					.0030	20,289.00	61.00	
	Second Review Budget					1.0000	(20,350.00)	(20,350.00)	
	Second Review Budget					1.0000	20,289.00	20,289.00	
						<i>Second Review Budget Totals</i>		<u>\$0.00</u>	
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$20,350.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$596,138.50	\$684,188.30	\$774,406.35	\$547,638.84	\$20,350.00	\$761,854.00	\$761,854.00	\$0.00
Personnel Services- Employee Benefits									
Group Insurance									
001.430.430.45000	Healthcare Contribution	81,740.16	99,173.34	117,419.63	94,818.36	126,686.00	126,686.00	.00	(126,686.00)
001.430.430.45009	Healthcare Subsidy	(4,754.56)	.00	.00	.00	.00	.00	.00	.00
001.430.430.45010	Dental Contribution	2,300.01	2,674.92	2,822.52	1,894.37	2,766.00	2,766.00	.00	(2,766.00)
001.430.430.45019	Dental Subsidy	69.61	.00	.00	.00	.00	.00	.00	.00
	<i>Group Insurance Totals</i>	\$79,355.22	\$101,848.26	\$120,242.15	\$96,712.73	\$129,452.00	\$129,452.00	\$0.00	(\$129,452.00)
	<i>Personnel Services- Employee Benefits Totals</i>	\$79,355.22	\$101,848.26	\$120,242.15	\$96,712.73	\$129,452.00	\$129,452.00	\$0.00	(\$129,452.00)
Contractual Services									
Purchased Professional and Technical Services									
Professional									
001.430.430.50160	Legal Services	450.00	.00	.00	765.00	75,000.00	75,000.00	75,000.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					1.0000	75,000.00	75,000.00	
						<i>Second Review Budget Totals</i>		<u>\$75,000.00</u>	
	<i>Professional Totals</i>	\$450.00	\$0.00	\$0.00	\$765.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
	<i>Technical</i>								
001.430.430.50340	Software Licensing Cost	.00	.00	425.26	.00	.00	.00	.00	.00
	<i>Technical Totals</i>	\$0.00	\$0.00	\$425.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Purchased Professional and Technical Services Totals</i>	\$450.00	\$0.00	\$425.26	\$765.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00



# FY24 Second Level Budget Detail - Court Services

## General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev	
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>430 - Court Services</b>										
Sub-Department <b>430 - Court Services Administration</b>										
Contractual Services										
Purchased Property Services										
Repair and Maintenance Services										
001.430.430.52140	Repairs and Maint- Copiers	1,002.86	679.02	1,210.44	562.15	1,000.00	1,000.00	1,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Impact Networking, LLC		1.0000		1,000.00		1,000.00		
								Second Review Budget Totals		\$1,000.00
001.430.430.52240	Repairs and Maint- Office Equip	123.75	123.75	123.75	123.75	300.00	300.00	300.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		iTouch Biometrics., LLC - extended scanner warranty		1.0000		300.00		300.00		
								Second Review Budget Totals		\$300.00
<i>Repair and Maintenance Services Totals</i>		\$1,126.61	\$802.77	\$1,334.19	\$685.90	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	
<i>Purchased Property Services Totals</i>		\$1,126.61	\$802.77	\$1,334.19	\$685.90	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	
<i>Other Purchased Services</i>										
<i>Travel</i>										
001.430.430.53100	Conferences and Meetings	234.65	1,844.30	4,151.04	9,963.52	2,500.00	2,500.00	2,500.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		various conference meetings		1.0000		2,500.00		2,500.00		
								Second Review Budget Totals		\$2,500.00
001.430.430.53110	Employee Training	1,394.99	1,816.00	2,176.93	841.25	1,500.00	1,500.00	1,500.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		various employee trainings		1.0000		1,500.00		1,500.00		
								Second Review Budget Totals		\$1,500.00
001.430.430.53120	Employee Mileage Expense	.00	59.36	.00	26.20	.00	.00	.00	.00	
		<i>Travel Totals</i>		\$1,629.64	\$3,719.66	\$6,327.97	\$10,830.97	\$4,000.00	\$4,000.00	



# FY24 Second Level Budget Detail - Court Services

## General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev	
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>430 - Court Services</b>										
Sub-Department <b>430 - Court Services Administration</b>										
Contractual Services										
Other Purchased Services										
Other										
001.430.430.53130	General Association Dues	399.50	623.58	.00	.00	300.00	300.00	300.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Association of Government Accountants		1.0000		125.00		125.00		
Second Review Budget		Illinois Government Finance officers association		1.0000		175.00		175.00		
								Second Review Budget Totals		\$300.00
001.430.430.55000	Miscellaneous Contractual Exp	.00	.00	.00	350.00	.00	.00	.00	.00	
<i>Other Totals</i>										
		\$399.50	\$623.58	\$0.00	\$350.00	\$300.00	\$300.00	\$300.00	\$0.00	
<i>Other Purchased Services Totals</i>										
		\$2,029.14	\$4,343.24	\$6,327.97	\$11,180.97	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	
<i>Contractual Services Totals</i>										
		\$3,605.75	\$5,146.01	\$8,087.42	\$12,631.87	\$80,600.00	\$80,600.00	\$80,600.00	\$0.00	
Commodities										
General Supplies										
001.430.430.60000	Office Supplies	700.32	483.74	941.36	.00	550.00	550.00	550.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		warehouse direct/rayco marketing products		1.0000		550.00		550.00		
								Second Review Budget Totals		\$550.00
001.430.430.60010	Operating Supplies	.00	174.36	.00	.00	.00	.00	.00	.00	
001.430.430.60020	Computer Related Supplies	48.21	.00	1,537.80	.00	1,000.00	1,000.00	1,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Genesis Technologies, Inc. - toner supplies		1.0000		1,000.00		1,000.00		
								Second Review Budget Totals		\$1,000.00
001.430.430.60040	Postage	.00	28.26	81.65	151.46	.00	.00	.00	.00	
001.430.430.60050	Books and Subscriptions	208.75	173.61	184.24	209.34	250.00	250.00	250.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Civic Research Institute, Inc./Thomson Reuters GRC Inc		1.0000		250.00		250.00		
								Second Review Budget Totals		\$250.00
001.430.430.60070	Computer Hardware- Non Capital	.00	649.00	.00	.00	.00	.00	.00	.00	



# FY24 Second Level Budget Detail - Court Services General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>430 - Court Services</b>									
Sub-Department <b>430 - Court Services Administration</b>									
Commodities									
General Supplies									
001.430.430.60490	Equipment < \$1000	.00	.00	919.00	.00	.00	.00	.00	.00
001.430.430.60500	Equipment > \$1000	.00	.00	1,699.98	.00	.00	.00	.00	.00
	<i>General Supplies Totals</i>	<u>\$957.28</u>	<u>\$1,508.97</u>	<u>\$5,364.03</u>	<u>\$360.80</u>	<u>\$1,800.00</u>	<u>\$1,800.00</u>	<u>\$1,800.00</u>	<u>\$0.00</u>
Energy									
Gasoline									
001.430.430.63040	Fuel- Vehicles	.00	.00	.00	48.16	.00	.00	.00	.00
	<i>Gasoline Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$48.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Energy Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$48.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Commodities Totals</i>	<u>\$957.28</u>	<u>\$1,508.97</u>	<u>\$5,364.03</u>	<u>\$408.96</u>	<u>\$1,800.00</u>	<u>\$1,800.00</u>	<u>\$1,800.00</u>	<u>\$0.00</u>
	<b>Totals</b>	<u>\$680,056.75</u>	<u>\$792,691.54</u>	<u>\$908,099.95</u>	<u>\$657,392.40</u>	<u>\$232,202.00</u>	<u>\$973,706.00</u>	<u>\$844,254.00</u>	<u>(\$129,452.00)</u>
Sub-Department <b>430 - Court Services Administration</b>									
Sub-Department <b>431 - Adult Court Services</b>									
Personnel Services- Salaries & Wages									
Regular Employees									
001.430.431.40000	Salaries and Wages	3,171,434.94	3,203,086.01	2,803,253.00	1,999,040.57	.00	2,862,367.00	2,922,956.00	60,589.00

Position Transactions				
Level	Position	Type	Code	Total Amount
Second Review Budget	943011004 - Supervisor	Earnings		82,301.00
Second Review Budget	943012007 - Supervisor	Earnings		82,906.00
Second Review Budget	943012012 - Supervisor	Earnings		91,366.00
Second Review Budget	943012013 - Supervisor	Earnings		81,115.00
Second Review Budget	943012014 - Supervisor	Earnings		76,001.00
Second Review Budget	943012015 - Supervisor	Earnings		69,125.00
Second Review Budget	943012020 - Probation Officer	Earnings		77,005.00
Second Review Budget	943012021 - Probation Officer	Earnings		47,210.00
Second Review Budget	943012023 - Probation Officer	Earnings		57,444.00
Second Review Budget	943012026 - Probation Officer	Earnings		60,589.00
Second Review Budget	943012027 - Probation Officer	Earnings		71,761.00
Second Review Budget	943012029 - Probation Officer	Earnings		62,811.00
Second Review Budget	943012030 - Probation Officer	Earnings		62,811.00
Second Review Budget	943012031 - Probation Officer	Earnings		62,811.00
Second Review Budget	943012032 - Probation Officer	Earnings		47,210.00



# FY24 Second Level Budget Detail - Court Services General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>430 - Court Services</b>									
Sub-Department <b>431 - Adult Court Services</b>									
<i>Personnel Services- Salaries &amp; Wages</i>									
<i>Regular Employees</i>									
Second Review Budget	943012035 - Probation Officer							31,406.00	
Second Review Budget	943012039 - Probation Officer							47,210.00	
Second Review Budget	943012042 - Probation Officer							61,160.00	
Second Review Budget	943012047 - Probation Officer							51,499.00	
Second Review Budget	943012048 - Senior Probation Officer							50,755.00	
Second Review Budget	943012051 - Probation Officer							53,532.00	
Second Review Budget	943012052 - Probation Officer							57,987.00	
Second Review Budget	943012053 - Probation Officer							48,121.00	
Second Review Budget	943012054 - Probation Officer							51,638.00	
Second Review Budget	943012055 - Probation Officer							53,532.00	
Second Review Budget	943012057 - Probation Officer							47,210.00	
Second Review Budget	943012058 - Probation Officer							51,638.00	
Second Review Budget	943012059 - Probation Officer							47,210.00	
Second Review Budget	943012061 - Probation Officer							47,210.00	
Second Review Budget	943012063 - Probation Officer							56,462.00	
Second Review Budget	943012064 - Probation Officer							53,532.00	
Second Review Budget	943012066 - Probation Officer							53,032.00	
Second Review Budget	943012068 - Probation Officer							47,210.00	
Second Review Budget	943012070 - Senior Probation Officer							53,532.00	
Second Review Budget	943012072 - Probation Officer							55,934.00	
Second Review Budget	943012073 - Probation Officer							53,532.00	
Second Review Budget	943012075 - Probation Officer							48,121.00	
Second Review Budget	943012076 - Probation Officer							47,210.00	
Second Review Budget	943012077 - Probation Officer							62,811.00	
Second Review Budget	943012078 - Probation Officer							52,125.00	
Second Review Budget	943012082 - Probation Officer							47,661.00	
Second Review Budget	943012085 - Senior Probation Officer							60,589.00	
Second Review Budget	943012093 - Probation Officer							47,210.00	
Second Review Budget	943012095 - Supervisor							66,556.00	
Second Review Budget	943012097 - Probation Officer							47,210.00	
Second Review Budget	943012098 - Probation Officer							47,210.00	
Second Review Budget	943016015 - Administrative Assistant							53,225.00	
Second Review Budget	943016017 - Support Staff							33,746.00	
Second Review Budget	943016082 - Support Staff							33,423.00	
Second Review Budget	943016084 - Support Staff							41,150.00	



# FY24 Second Level Budget Detail - Court Services General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>430 - Court Services</b>									
Sub-Department <b>431 - Adult Court Services</b>									
Personnel Services- Salaries & Wages									
Regular Employees									
	Second Review Budget							38,373.00	
	Second Review Budget							16,873.00	
	Second Review Budget							34,077.00	
	Second Review Budget							39,578.00	
								Second Review Budget Totals	\$2,922,956.00
001.430.431.40009	Salaries and Wages Subsidy	(259,397.47)	.00	.00	.00	.00	.00	.00	.00
	<i>Regular Employees Totals</i>	\$2,912,037.47	\$3,203,086.01	\$2,803,253.00	\$1,999,040.57	\$0.00	\$2,862,367.00	\$2,922,956.00	\$60,589.00
	<i>Overtime Salaries</i>								
001.430.431.40200	Overtime Salaries	2,742.59	1,386.54	1,743.43	414.74	2,005.00	2,005.00	2,005.00	.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					1.0000	2,000.00	2,000.00	
	Second Review Budget					.0029	1,600.00	5.00	
								Second Review Budget Totals	\$2,005.00
001.430.431.40209	Overtime Subsidy	(345.74)	.00	.00	.00	.00	.00	.00	.00
	<i>Overtime Salaries Totals</i>	\$2,396.85	\$1,386.54	\$1,743.43	\$414.74	\$2,005.00	\$2,005.00	\$2,005.00	\$0.00
	<i>Other</i>								
001.430.431.40002	Non-Union Wage Increase	.00	.00	.00	.00	15,400.00	.00	.00	.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					.0030	15,354.00	46.00	
	Second Review Budget					1.0000	(15,400.00)	(15,400.00)	
	Second Review Budget					1.0000	15,354.00	15,354.00	
								Second Review Budget Totals	\$0.00
001.430.431.40006	Union Wage Increase	.00	.00	.00	.00	.00	121,354.00	130,423.00	9,069.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					1.0000	130,423.00	130,423.00	
								Second Review Budget Totals	\$130,423.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$121,354.00	\$130,423.00	\$9,069.00
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$2,914,434.32	\$3,204,472.55	\$2,804,996.43	\$1,999,455.31	\$17,405.00	\$2,985,726.00	\$3,055,384.00	\$69,658.00



# FY24 Second Level Budget Detail - Court Services

## General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev																																								
Fund <b>001 - General Fund</b>																																																	
<b>EXPENSE</b>																																																	
Department <b>430 - Court Services</b>																																																	
Sub-Department <b>431 - Adult Court Services</b>																																																	
<i>Personnel Services- Employee Benefits</i>																																																	
<i>Group Insurance</i>																																																	
001.430.431.45000	Healthcare Contribution	722,169.94	759,969.07	710,331.96	495,264.02	725,051.00	725,051.00	.00	(725,051.00)																																								
001.430.431.45009	Healthcare Subsidy	(59,109.58)	.00	.00	.00	.00	.00	.00	.00																																								
001.430.431.45010	Dental Contribution	21,197.77	23,275.45	21,410.32	14,137.74	20,658.00	20,658.00	.00	(20,658.00)																																								
001.430.431.45019	Dental Subsidy	(361.43)	.00	.00	.00	.00	.00	.00	.00																																								
<i>Group Insurance Totals</i>		<u>\$683,896.70</u>	<u>\$783,244.52</u>	<u>\$731,742.28</u>	<u>\$509,401.76</u>	<u>\$745,709.00</u>	<u>\$745,709.00</u>	<u>\$0.00</u>	<u>(\$745,709.00)</u>																																								
<i>Personnel Services- Employee Benefits Totals</i>		<u>\$683,896.70</u>	<u>\$783,244.52</u>	<u>\$731,742.28</u>	<u>\$509,401.76</u>	<u>\$745,709.00</u>	<u>\$745,709.00</u>	<u>\$0.00</u>	<u>(\$745,709.00)</u>																																								
<i>Contractual Services</i>																																																	
<i>Purchased Professional and Technical Services</i>																																																	
<i>Official/Administrative</i>																																																	
001.430.431.50490	Destruction of Records Services	1,855.00	.00	1,492.50	.00	.00	.00	.00	.00																																								
<i>Official/Administrative Totals</i>		<u>\$1,855.00</u>	<u>\$0.00</u>	<u>\$1,492.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>																																								
<i>Professional</i>																																																	
001.430.431.50160	Legal Services	.00	.00	4,747.50	.00	.00	.00	.00	.00																																								
<i>Professional Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,747.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>																																								
<i>Technical</i>																																																	
001.430.431.50340	Software Licensing Cost	159.98	.00	.00	.00	.00	.00	.00	.00																																								
001.430.431.50480	Security Services	.00	.00	150.00	.00	.00	.00	.00	.00																																								
001.430.431.50500	Lab Services	.00	.00	6,632.86	.00	.00	.00	.00	.00																																								
<i>Technical Totals</i>		<u>\$159.98</u>	<u>\$0.00</u>	<u>\$6,782.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>																																								
<i>Purchased Professional and Technical Services Totals</i>		<u>\$2,014.98</u>	<u>\$0.00</u>	<u>\$13,022.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>																																								
<i>Purchased Property Services</i>																																																	
<i>Cleaning Services</i>																																																	
001.430.431.52010	Janitorial Services	8,105.00	9,215.22	8,984.00	6,024.25	9,500.00	9,500.00	9,500.00	.00																																								
<table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th colspan="2" style="text-align: left;">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th style="text-align: left;">Level</th> <th style="text-align: left;">Transaction</th> <th></th> <th></th> <th></th> <th style="text-align: right;">Number of Units</th> <th style="text-align: right;">Cost Per Unit</th> <th style="text-align: right;">Total Amount</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Second Review Budget</td> <td>Peterson Cleaning , Inc.</td> <td></td> <td></td> <td></td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">9,500.00</td> <td style="text-align: right;">9,500.00</td> <td></td> <td></td> </tr> <tr> <td colspan="6"></td> <td style="text-align: right;">Second Review Budget Totals</td> <td style="text-align: right;"><u>\$9,500.00</u></td> <td></td> <td></td> </tr> </tbody> </table>										Budget Transactions										Level	Transaction				Number of Units	Cost Per Unit	Total Amount			Second Review Budget	Peterson Cleaning , Inc.				1.0000	9,500.00	9,500.00									Second Review Budget Totals	<u>\$9,500.00</u>		
Budget Transactions																																																	
Level	Transaction				Number of Units	Cost Per Unit	Total Amount																																										
Second Review Budget	Peterson Cleaning , Inc.				1.0000	9,500.00	9,500.00																																										
						Second Review Budget Totals	<u>\$9,500.00</u>																																										
<i>Cleaning Services Totals</i>		<u>\$8,105.00</u>	<u>\$9,215.22</u>	<u>\$8,984.00</u>	<u>\$6,024.25</u>	<u>\$9,500.00</u>	<u>\$9,500.00</u>	<u>\$9,500.00</u>	<u>\$0.00</u>																																								
<i>Repair and Maintenance Services</i>																																																	
001.430.431.52110	Repairs and Maint- Buildings	.00	.00	15,519.41	.00	.00	.00	.00	.00																																								



# FY24 Second Level Budget Detail - Court Services General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev	
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>430 - Court Services</b>										
Sub-Department <b>431 - Adult Court Services</b>										
Contractual Services										
Purchased Property Services										
Repair and Maintenance Services										
001.430.431.52140	Repairs and Maint- Copiers	1,416.00	1,440.38	989.41	1,889.92	2,000.00	2,000.00	2,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Impact Networking,LLC; Toshiba Business Solutions		1.0000		2,000.00		2,000.00		
								Second Review Budget Totals		\$2,000.00
001.430.431.52150	Repairs and Maint- Comm Equip	.00	450.00	1,080.00	2,315.00	1,080.00	1,080.00	1,080.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Motorola Solutions - Starcom21 Network		12.0000		90.00		1,080.00		
								Second Review Budget Totals		\$1,080.00
001.430.431.52160	Repairs and Maint- Equipment	185.00	.00	.00	.00	.00	.00	.00	.00	
001.430.431.52230	Repairs and Maint- Vehicles	5,312.01	7,178.83	9,194.10	9,235.98	10,000.00	12,000.00	12,000.00	.00	
Comments										
<i>Level</i>		<i>Comment</i>								
First Review Budget		Repair costs are increasing as fleet vehicles get older.								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Midas Auto Svs		1.0000		12,000.00		12,000.00		
								Second Review Budget Totals		\$12,000.00
001.430.431.52240	Repairs and Maint- Office Equip	498.75	809.75	498.75	760.75	1,000.00	1,000.00	1,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Imaging Office Systems Inc / iTouch Biometrics, LLC		1.0000		1,000.00		1,000.00		
								Second Review Budget Totals		\$1,000.00
<i>Repair and Maintenance Services Totals</i>		\$7,411.76	\$9,878.96	\$27,281.67	\$14,201.65	\$14,080.00	\$16,080.00	\$16,080.00	\$0.00	



# FY24 Second Level Budget Detail - Court Services General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev		
Fund <b>001 - General Fund</b>											
EXPENSE											
Department <b>430 - Court Services</b>											
Sub-Department <b>431 - Adult Court Services</b>											
Contractual Services											
Purchased Property Services											
Rentals											
001.430.431.52180	Building Space Rental	31,483.87	32,113.71	32,755.94	27,796.20	33,355.00	34,023.00	34,023.00	.00		
Comments											
<i>Level</i>		<i>Comment</i>									
First Review Budget		2% increase in rent for the Elgin Probation Office per Kane County Resolution 21-493.									
Budget Transactions											
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>			
Second Review Budget		105 Grove LLC		12.0000		2,835.21		34,022.52			
								Second Review Budget Totals		\$34,022.52	
001.430.431.52190	Equipment Rental	1,778.52	1,778.52	1,778.52	889.26	1,800.00	1,800.00	1,800.00	.00		
Budget Transactions											
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>			
Second Review Budget		Alarm Detection Systems, Inc		1.0000		1,800.00		1,800.00			
								Second Review Budget Totals		\$1,800.00	
		<i>Rentals Totals</i>		\$33,262.39	\$33,892.23	\$34,534.46	\$28,685.46	\$35,155.00	\$35,823.00	\$35,823.00	\$0.00
		<i>Purchased Property Services Totals</i>		\$48,779.15	\$52,986.41	\$70,800.13	\$48,911.36	\$58,735.00	\$61,403.00	\$61,403.00	\$0.00
<i>Other Purchased Services</i>											
<i>Advertising</i>											
001.430.431.53040	General Advertising	55.86	58.29	.00	.00	100.00	.00	.00	.00		
		<i>Advertising Totals</i>		\$55.86	\$58.29	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
<i>Travel</i>											
001.430.431.53100	Conferences and Meetings	908.80	4,145.15	6,857.63	17,124.39	3,000.00	3,000.00	3,000.00	.00		
Budget Transactions											
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>			
Second Review Budget		Correctional Counseling		1.0000		1,000.00		1,000.00			
Second Review Budget		IPSCA		1.0000		1,000.00		1,000.00			
Second Review Budget		National Gang Crime Research Center		1.0000		1,000.00		1,000.00			
								Second Review Budget Totals		\$3,000.00	



# FY24 Second Level Budget Detail - Court Services

## General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>430 - Court Services</b>									
Sub-Department <b>431 - Adult Court Services</b>									
Contractual Services									
Other Purchased Services									
Travel									
001.430.431.53110	Employee Training	59.60	925.00	4,835.20	6,535.83	2,800.00	2,800.00	2,800.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					1.0000	2,800.00	2,800.00	
								\$2,800.00	
						<i>Second Review Budget Totals</i>			
001.430.431.53120	Employee Mileage Expense	694.55	134.40	340.77	266.81	1,000.00	1,000.00	1,000.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					1.0000	1,000.00	1,000.00	
								\$1,000.00	
						<i>Second Review Budget Totals</i>			
	<i>Travel Totals</i>	\$1,662.95	\$5,204.55	\$12,033.60	\$23,927.03	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00
Other									
001.430.431.53130	General Association Dues	50.00	622.29	(12.99)	450.00	200.00	200.00	200.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					1.0000	200.00	200.00	
								\$200.00	
						<i>Second Review Budget Totals</i>			
001.430.431.55000	Miscellaneous Contractual Exp	8,244.50	5,539.86	4,523.67	3,900.89	6,094.00	6,094.00	6,094.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					12.0000	287.00	3,444.00	
	Second Review Budget					1.0000	2,410.00	2,410.00	
	Second Review Budget					12.0000	20.00	240.00	
								\$6,094.00	
						<i>Second Review Budget Totals</i>			
	<i>Other Totals</i>	\$8,294.50	\$6,162.15	\$4,510.68	\$4,350.89	\$6,294.00	\$6,294.00	\$6,294.00	\$0.00
	<i>Other Purchased Services Totals</i>	\$10,013.31	\$11,424.99	\$16,544.28	\$28,277.92	\$13,194.00	\$13,094.00	\$13,094.00	\$0.00
	<i>Contractual Services Totals</i>	\$60,807.44	\$64,411.40	\$100,367.27	\$77,189.28	\$71,929.00	\$74,497.00	\$74,497.00	\$0.00



# FY24 Second Level Budget Detail - Court Services General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev	
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>430 - Court Services</b>										
Sub-Department <b>431 - Adult Court Services</b>										
Commodities										
General Supplies										
001.430.431.60000	Office Supplies	3,299.31	3,871.62	4,765.72	2,140.93	4,000.00	3,000.00	3,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Warehouse Direct Office Products		1.0000		3,000.00		3,000.00		
								Second Review Budget Totals		\$3,000.00
001.430.431.60010	Operating Supplies	1,754.33	1,956.52	3,653.15	1,843.10	6,000.00	4,500.00	4,500.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		departmental operating supplies		1.0000		4,500.00		4,500.00		
								Second Review Budget Totals		\$4,500.00
001.430.431.60020	Computer Related Supplies	4,287.87	5,143.10	5,984.64	6,754.05	5,000.00	5,000.00	5,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Genesis Technologies, Inc/CDW Government, LLC/Treehouse, Inc		1.0000		5,000.00		5,000.00		
								Second Review Budget Totals		\$5,000.00
001.430.431.60050	Books and Subscriptions	736.91	192.00	184.24	209.36	250.00	250.00	250.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Thomson Reuters GRC, Inc.		1.0000		250.00		250.00		
								Second Review Budget Totals		\$250.00
001.430.431.60055	Office Equipment - Non Capital	13,760.28	2,132.00	.00	.00	.00	.00	.00	.00	
001.430.431.60070	Computer Hardware- Non Capital	.00	944.00	3,819.90	.00	.00	.00	.00	.00	
001.430.431.60210	Uniform Supplies	7,318.59	5,862.67	5,507.69	48.89	1,500.00	1,500.00	1,500.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Initial Impressions Inc./Streichers, Inc.		1.0000		1,500.00		1,500.00		
								Second Review Budget Totals		\$1,500.00





# FY24 Second Level Budget Detail - Court Services General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>430 - Court Services</b>									
Sub-Department <b>431 - Adult Court Services</b>									
Commodities									
Other									
001.430.431.60580	Special Purpose Equip - Non-Capital	.00	.00	221.27	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$221.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Commodities Totals</i>	\$34,535.90	\$27,424.34	\$49,668.17	\$28,379.28	\$25,250.00	\$22,682.00	\$22,682.00	\$0.00
Capital									
Machinery and Equipment									
Vehicles									
001.430.431.70070	Automotive Equipment	.00	.00	.00	.00	.00	.00	70,000.00	70,000.00
Comments									
<i>Level</i>	<i>Comment</i>								
Second Review Budget	Two new vehicles needed to replace aging vehicles.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	2023 Ford Escape					2.0000	35,000.00	70,000.00	
						<i>Second Review Budget Totals</i>		\$70,000.00	
	<i>Vehicles Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
	<i>Capital Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
	Sub-Department <b>431 - Adult Court Services Totals</b>	\$3,693,674.36	\$4,079,552.81	\$3,686,774.15	\$2,614,425.63	\$860,293.00	\$3,828,614.00	\$3,222,563.00	(\$606,051.00)
Sub-Department <b>432 - Treatment Alternative Court</b>									
Personnel Services- Salaries & Wages									
Regular Employees									
001.430.432.40000	Salaries and Wages	171,924.02	140,217.51	118,411.12	63,070.16	.00	85,819.00	85,819.00	.00
Position Transactions									
<i>Level</i>	<i>Position</i>			<i>Type</i>	<i>Code</i>	<i>Total Amount</i>			
Second Review Budget	943016091 - Coordinator			Earnings		60,000.00			
Second Review Budget	943042007 - Senior Adult Drug Court PO			Earnings		25,819.00			
						<i>Second Review Budget Totals</i>		\$85,819.00	
001.430.432.40009	Salaries and Wages Subsidy	(11,404.61)	.00	.00	.00	.00	.00	.00	.00
	<i>Regular Employees Totals</i>	\$160,519.41	\$140,217.51	\$118,411.12	\$63,070.16	\$0.00	\$85,819.00	\$85,819.00	\$0.00
Overtime Salaries									
001.430.432.40200	Overtime Salaries	981.78	389.19	12.15	.00	.00	.00	.00	.00
	<i>Overtime Salaries Totals</i>	\$981.78	\$389.19	\$12.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# FY24 Second Level Budget Detail - Court Services

## General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>430 - Court Services</b>									
Sub-Department <b>432 - Treatment Alternative Court</b>									
Personnel Services- Salaries & Wages									
Other									
001.430.432.40002	Non-Union Wage Increase	.00	.00	.00	.00	7.00	.00	.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Finance: Remove FY23 NU Wage Inc/Accrual					1.0000	(7.00)	(7.00)	
Second Review Budget	FY23 Non Union Wage Increases					1.0000	7.00	7.00	
Second Review Budget Totals								\$0.00	
001.430.432.40006	Union Wage Increase	.00	.00	.00	.00	.00	1,550.00	1,550.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Teamsters 6% Salary Increase					1.0000	1,549.14	1,549.14	
Second Review Budget Totals								\$1,549.14	
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$1,550.00	\$1,550.00	\$0.00
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$161,501.19	\$140,606.70	\$118,423.27	\$63,070.16	\$7.00	\$87,369.00	\$87,369.00	\$0.00
<i>Personnel Services- Employee Benefits</i>									
<i>Group Insurance</i>									
001.430.432.45000	Healthcare Contribution	31,457.03	36,577.00	32,944.89	18,403.66	20,905.00	20,905.00	.00	(20,905.00)
001.430.432.45009	Healthcare Subsidy	(2,007.04)	.00	.00	.00	.00	.00	.00	.00
001.430.432.45010	Dental Contribution	1,461.64	1,550.33	1,264.57	749.88	809.00	809.00	.00	(809.00)
001.430.432.45019	Dental Subsidy	69.15	.00	.00	.00	.00	.00	.00	.00
<i>Group Insurance Totals</i>		\$30,980.78	\$38,127.33	\$34,209.46	\$19,153.54	\$21,714.00	\$21,714.00	\$0.00	(\$21,714.00)
<i>Personnel Services- Employee Benefits Totals</i>		\$30,980.78	\$38,127.33	\$34,209.46	\$19,153.54	\$21,714.00	\$21,714.00	\$0.00	(\$21,714.00)
<i>Contractual Services</i>									
<i>Purchased Professional and Technical Services</i>									
<i>Professional</i>									
001.430.432.50200	Psychological/Psychiatric Srvs	55,923.35	58,040.04	58,040.04	39,193.36	60,000.00	58,000.00	58,000.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Gateway Foundation; Ecker ; AID					1.0000	58,000.00	58,000.00	
Second Review Budget Totals								\$58,000.00	
<i>Professional Totals</i>		\$55,923.35	\$58,040.04	\$58,040.04	\$39,193.36	\$60,000.00	\$58,000.00	\$58,000.00	\$0.00



# FY24 Second Level Budget Detail - Court Services

## General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>430 - Court Services</b>									
Sub-Department <b>432 - Treatment Alternative Court</b>									
Contractual Services									
Purchased Professional and Technical Services									
Technical									
001.430.432.50500	Lab Services	3,513.75	5,524.45	11,929.45	10,698.35	7,000.00	9,000.00	9,000.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
First Review Budget		Drug testing expenses have increased the past three years.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Second Review Budget		Redwood Toxicology Inc.		1.0000		9,000.00		9,000.00	
				Second Review Budget Totals		\$9,000.00			
<i>Technical Totals</i>		\$3,513.75	\$5,524.45	\$11,929.45	\$10,698.35	\$7,000.00	\$9,000.00	\$9,000.00	\$0.00
<i>Other</i>									
001.430.432.50630	Halfway House	.00	.00	680.00	.00	.00	.00	.00	.00
<i>Other Totals</i>		\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Purchased Professional and Technical Services Totals</i>		\$59,437.10	\$63,564.49	\$70,649.49	\$49,891.71	\$67,000.00	\$67,000.00	\$67,000.00	\$0.00
<i>Purchased Property Services</i>									
<i>Repair and Maintenance Services</i>									
001.430.432.52240	Repairs and Maint- Office Equip	123.75	123.75	123.75	123.75	125.00	125.00	125.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Second Review Budget		iTouch Biometrics scan		1.0000		125.00		125.00	
				Second Review Budget Totals		\$125.00			
<i>Repair and Maintenance Services Totals</i>		\$123.75	\$123.75	\$123.75	\$123.75	\$125.00	\$125.00	\$125.00	\$0.00
<i>Purchased Property Services Totals</i>		\$123.75	\$123.75	\$123.75	\$123.75	\$125.00	\$125.00	\$125.00	\$0.00
<i>Other Purchased Services</i>									
<i>Travel</i>									
001.430.432.53100	Conferences and Meetings	2,979.54	7,598.10	1,305.87	834.00	2,000.00	2,000.00	2,000.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Second Review Budget		NDACP; ILAPSC conferences		1.0000		2,000.00		2,000.00	
				Second Review Budget Totals		\$2,000.00			



# FY24 Second Level Budget Detail - Court Services General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>430 - Court Services</b>									
Sub-Department <b>432 - Treatment Alternative Court</b>									
Contractual Services									
Other Purchased Services									
Travel									
001.430.432.53110	Employee Training	.00	.00	860.00	1,679.95	500.00	500.00	500.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					1.0000	500.00	500.00	
						Second Review Budget Totals		\$500.00	
001.430.432.53120	Employee Mileage Expense	23.00	.00	.00	.00	100.00	100.00	100.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					1.0000	100.00	100.00	
						Second Review Budget Totals		\$100.00	
	<i>Travel Totals</i>	\$3,002.54	\$7,598.10	\$2,165.87	\$2,513.95	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00
<i>Other</i>									
001.430.432.55050	Grant Services	.00	62.00	.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$0.00	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Purchased Services Totals</i>	\$3,002.54	\$7,660.10	\$2,165.87	\$2,513.95	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00
	<i>Contractual Services Totals</i>	\$62,563.39	\$71,348.34	\$72,939.11	\$52,529.41	\$69,725.00	\$69,725.00	\$69,725.00	\$0.00
<i>Commodities</i>									
<i>General Supplies</i>									
001.430.432.60000	Office Supplies	.00	247.26	44.90	.00	100.00	100.00	100.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					1.0000	100.00	100.00	
						Second Review Budget Totals		\$100.00	
001.430.432.60010	Operating Supplies	.00	420.13	43.55	.00	.00	.00	.00	.00
001.430.432.60050	Books and Subscriptions	208.75	173.61	184.24	209.36	315.00	315.00	315.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					1.0000	315.00	315.00	
						Second Review Budget Totals		\$315.00	
001.430.432.60250	Medical Supplies and Drugs	10.00	.00	.00	.00	.00	.00	.00	.00



# FY24 Second Level Budget Detail - Court Services

## General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>430 - Court Services</b>									
Sub-Department <b>432 - Treatment Alternative Court</b>									
Commodities									
General Supplies									
001.430.432.60450	Drug Court Graduation Supplies	382.53	614.50	.00	50.00	.00	.00	.00	.00
001.430.432.60490	Equipment < \$1000	.00	.00	949.00	.00	.00	.00	.00	.00
001.430.432.60550	Peer Group Activities Supplies	165.50	.00	140.00	462.37	.00	.00	.00	.00
001.430.432.65000	Miscellaneous Supplies	.00	.00	.00	5,346.57	.00	.00	.00	.00
	<i>General Supplies Totals</i>	<u>\$766.78</u>	<u>\$1,455.50</u>	<u>\$1,361.69</u>	<u>\$6,068.30</u>	<u>\$415.00</u>	<u>\$415.00</u>	<u>\$415.00</u>	<u>\$0.00</u>
<i>Other</i>									
001.430.432.60520	Incentives	3,650.70	4,631.66	6,678.45	2,201.75	5,350.00	5,350.00	5,350.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					1.0000	5,350.00	5,350.00	
						<i>Second Review Budget Totals</i>		<u>\$5,350.00</u>	
	<i>Other Totals</i>	<u>\$3,650.70</u>	<u>\$4,631.66</u>	<u>\$6,678.45</u>	<u>\$2,201.75</u>	<u>\$5,350.00</u>	<u>\$5,350.00</u>	<u>\$5,350.00</u>	<u>\$0.00</u>
	<i>Commodities Totals</i>	<u>\$4,417.48</u>	<u>\$6,087.16</u>	<u>\$8,040.14</u>	<u>\$8,270.05</u>	<u>\$5,765.00</u>	<u>\$5,765.00</u>	<u>\$5,765.00</u>	<u>\$0.00</u>
	Sub-Department <b>432 - Treatment Alternative Court</b> Totals	<u>\$259,462.84</u>	<u>\$256,169.53</u>	<u>\$233,611.98</u>	<u>\$143,023.16</u>	<u>\$97,211.00</u>	<u>\$184,573.00</u>	<u>\$162,859.00</u>	<u>(\$21,714.00)</u>
Sub-Department <b>433 - Electronic Monitoring</b>									
Personnel Services- Salaries & Wages									
Regular Employees									
001.430.433.40000	Salaries and Wages	.00	.00	.00	4,937.52	.00	60,589.00	.00	(60,589.00)
	<i>Regular Employees Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,937.52</u>	<u>\$0.00</u>	<u>\$60,589.00</u>	<u>\$0.00</u>	<u>(\$60,589.00)</u>
<i>Other</i>									
001.430.433.40006	Union Wage Increase	.00	.00	.00	.00	.00	3,636.00	.00	(3,636.00)
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,636.00</u>	<u>\$0.00</u>	<u>(\$3,636.00)</u>
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,937.52</u>	<u>\$0.00</u>	<u>\$64,225.00</u>	<u>\$0.00</u>	<u>(\$64,225.00)</u>
Personnel Services- Employee Benefits									
Group Insurance									
001.430.433.45000	Healthcare Contribution	.00	.00	.00	1,804.82	.00	.00	.00	.00
001.430.433.45010	Dental Contribution	.00	.00	.00	55.54	.00	.00	.00	.00
	<i>Group Insurance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,860.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Services- Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,860.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub-Department <b>433 - Electronic Monitoring</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,797.88</u>	<u>\$0.00</u>	<u>\$64,225.00</u>	<u>\$0.00</u>	<u>(\$64,225.00)</u>



# FY24 Second Level Budget Detail - Court Services General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
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Fund **001 - General Fund**

**EXPENSE**

Department **430 - Court Services**

Sub-Department **434 - Juvenile Court Services**

Personnel Services- Salaries & Wages

Regular Employees

001.430.434.40000	Salaries and Wages	959,308.05	892,665.03	860,728.44	648,824.20	.00	845,578.00	895,635.00	50,057.00
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Position Transactions					
Level	Position	Type	Code	Total Amount	
Second Review Budget	943012006 - Supervisor	Earnings		59,970.00	
Second Review Budget	943012010 - Supervisor	Earnings		81,115.00	
Second Review Budget	943012025 - Probation Officer	Earnings		54,464.00	
Second Review Budget	943012028 - Probation Officer	Earnings		62,811.00	
Second Review Budget	943012034 - Probation Officer	Earnings		62,811.00	
Second Review Budget	943012038 - Senior Probation Officer	Earnings		50,755.00	
Second Review Budget	943012041 - Probation Officer	Earnings		47,210.00	
Second Review Budget	943012045 - Senior Probation Officer	Earnings		53,532.00	
Second Review Budget	943012050 - Probation Officer	Earnings		57,987.00	
Second Review Budget	943012065 - Probation Officer	Earnings		57,987.00	
Second Review Budget	943012067 - Probation Officer	Earnings		54,464.00	
Second Review Budget	943012083 - Senior Probation Officer	Earnings		61,160.00	
Second Review Budget	943012092 - Probation Officer	Earnings		57,444.00	
Second Review Budget	943012102 - ZZZ New Probation Officer	Earnings		50,057.00	
Second Review Budget	943016081 - Support Staff	Earnings		50,445.00	
Second Review Budget	943016086 - Support Staff	Earnings		33,423.00	
Second Review Budget Totals				\$895,635.00	

001.430.434.40009	Salaries and Wages Subsidy	(85,166.45)	.00	.00	.00	.00	.00	.00	.00
<i>Regular Employees Totals</i>		\$874,141.60	\$892,665.03	\$860,728.44	\$648,824.20	\$0.00	\$845,578.00	\$895,635.00	\$50,057.00

*Overtime Salaries*

001.430.434.40200	Overtime Salaries	.00	.00	12.81	.00	2,507.00	2,507.00	2,507.00	.00
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Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Overtime Salaries	1.0000	2,500.00	2,500.00	
Second Review Budget	payroll accrual	.0029	2,500.00	7.00	
Second Review Budget Totals				\$2,507.00	

<i>Overtime Salaries Totals</i>		\$0.00	\$0.00	\$12.81	\$0.00	\$2,507.00	\$2,507.00	\$2,507.00	\$0.00
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# FY24 Second Level Budget Detail - Court Services

## General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>430 - Court Services</b>									
Sub-Department <b>434 - Juvenile Court Services</b>									
Personnel Services- Salaries & Wages									
Other									
001.430.434.40002	Non-Union Wage Increase	.00	.00	.00	.00	4,383.00	.00	.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Accrual on FY23 Non Union Wage Increase					.0030	4,370.00	13.00	
Second Review Budget	Finance: Remove FY23 NU Wage Inc/Accrual					1.0000	(4,383.00)	(4,383.00)	
Second Review Budget	FY23 Non Union Wage Increases					1.0000	4,370.00	4,370.00	
Second Review Budget Totals								\$0.00	
001.430.434.40006	Union Wage Increase	.00	.00	.00	.00	.00	37,238.00	37,238.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Teamsters - 6% Salary Increase					1.0000	37,237.50	37,237.50	
Second Review Budget Totals								\$37,237.50	
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$4,383.00	\$37,238.00	\$37,238.00	\$0.00
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$874,141.60	\$892,665.03	\$860,741.25	\$648,824.20	\$6,890.00	\$885,323.00	\$935,380.00	\$50,057.00
<i>Personnel Services- Employee Benefits</i>									
<i>Group Insurance</i>									
001.430.434.45000	Healthcare Contribution	249,624.32	197,148.28	188,750.52	154,387.19	215,110.00	215,110.00	.00	(215,110.00)
001.430.434.45009	Healthcare Subsidy	(20,952.79)	.00	.00	.00	.00	.00	.00	.00
001.430.434.45010	Dental Contribution	8,132.89	7,653.43	6,908.81	4,282.36	7,157.00	7,157.00	.00	(7,157.00)
001.430.434.45019	Dental Subsidy	(318.26)	.00	.00	.00	.00	.00	.00	.00
<i>Group Insurance Totals</i>		\$236,486.16	\$204,801.71	\$195,659.33	\$158,669.55	\$222,267.00	\$222,267.00	\$0.00	(\$222,267.00)
<i>Personnel Services- Employee Benefits Totals</i>		\$236,486.16	\$204,801.71	\$195,659.33	\$158,669.55	\$222,267.00	\$222,267.00	\$0.00	(\$222,267.00)
<i>Contractual Services</i>									
<i>Purchased Professional and Technical Services</i>									
<i>Official/Administrative</i>									
001.430.434.50490	Destruction of Records Services	790.00	.00	270.00	.00	.00	.00	.00	.00
<i>Official/Administrative Totals</i>		\$790.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Professional</i>									
001.430.434.50160	Legal Services	.00	.00	4,747.50	.00	.00	.00	.00	.00
<i>Professional Totals</i>		\$0.00	\$0.00	\$4,747.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Technical</i>									
001.430.434.50500	Lab Services	.00	.00	4,886.90	.00	.00	.00	.00	.00



# FY24 Second Level Budget Detail - Court Services

## General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>430 - Court Services</b>									
Sub-Department <b>434 - Juvenile Court Services</b>									
Contractual Services									
Purchased Professional and Technical Services									
Technical									
	<i>Technical Totals</i>	\$0.00	\$0.00	\$4,886.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Purchased Professional and Technical Services Totals</i>	\$790.00	\$0.00	\$9,904.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Purchased Property Services</i>								
	<i>Cleaning Services</i>								
001.430.434.52010	Janitorial Services	9,349.70	9,755.07	10,539.66	9,329.00	9,500.00	9,500.00	9,500.00	.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					1.0000	9,500.00	9,500.00	
						<i>Second Review Budget Totals</i>		\$9,500.00	
	<i>Cleaning Services Totals</i>	\$9,349.70	\$9,755.07	\$10,539.66	\$9,329.00	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00
	<i>Repair and Maintenance Services</i>								
001.430.434.52110	Repairs and Maint- Buildings	1,169.25	1,415.18	16,933.51	1,496.08	1,449.00	1,449.00	1,449.00	.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					12.0000	120.75	1,449.00	
						<i>Second Review Budget Totals</i>		\$1,449.00	
001.430.434.52140	Repairs and Maint- Copiers	242.21	357.60	149.34	72.86	500.00	500.00	500.00	.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					1.0000	500.00	500.00	
						<i>Second Review Budget Totals</i>		\$500.00	
001.430.434.52230	Repairs and Maint- Vehicles	821.07	5,534.70	5,156.44	3,267.76	3,000.00	3,000.00	3,000.00	.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					1.0000	3,000.00	3,000.00	
						<i>Second Review Budget Totals</i>		\$3,000.00	



# FY24 Second Level Budget Detail - Court Services General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev	
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>430 - Court Services</b>										
Sub-Department <b>434 - Juvenile Court Services</b>										
Contractual Services										
Purchased Property Services										
Repair and Maintenance Services										
001.430.434.52240	Repairs and Maint- Office Equip	498.75	498.75	1,862.45	826.25	1,000.00	1,000.00	1,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Imaging Office Systems, Inc / iTouch Biometrics, LLC		1.0000		1,000.00		1,000.00		
								Second Review Budget Totals		\$1,000.00
<i>Repair and Maintenance Services Totals</i>		\$2,731.28	\$7,806.23	\$24,101.74	\$5,662.95	\$5,949.00	\$5,949.00	\$5,949.00	\$0.00	
<i>Rentals</i>										
001.430.434.52180	Building Space Rental	31,483.86	32,113.71	32,755.94	27,796.20	33,355.00	34,023.00	34,023.00	.00	
Comments										
<i>Level</i>		<i>Comment</i>								
First Review Budget		2% increase in rent for the Elgin Probation Office per Kane County Resolution 21-493.								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		105 Grove LLC		12.0000		2,835.21		34,022.52		
								Second Review Budget Totals		\$34,022.52
001.430.434.52190	Equipment Rental	5,433.24	5,508.24	5,433.24	2,716.62	5,583.00	5,583.00	5,583.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Alarm Detection Systems, Inc		1.0000		5,583.00		5,583.00		
								Second Review Budget Totals		\$5,583.00
<i>Rentals Totals</i>		\$36,917.10	\$37,621.95	\$38,189.18	\$30,512.82	\$38,938.00	\$39,606.00	\$39,606.00	\$0.00	
<i>Purchased Property Services Totals</i>		\$48,998.08	\$55,183.25	\$72,830.58	\$45,504.77	\$54,387.00	\$55,055.00	\$55,055.00	\$0.00	
<i>Other Purchased Services</i>										
<i>Travel</i>										
001.430.434.53100	Conferences and Meetings	359.10	210.00	479.67	3,782.20	1,000.00	1,000.00	1,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		IPSCA; Assn for Treatment of Sexual Abusers; Midwest Gang Inv		1.0000		1,000.00		1,000.00		
								Second Review Budget Totals		\$1,000.00



# FY24 Second Level Budget Detail - Court Services

## General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>430 - Court Services</b>									
Sub-Department <b>434 - Juvenile Court Services</b>									
Contractual Services									
Other Purchased Services									
Travel									
001.430.434.53110	Employee Training	699.96	.00	843.12	300.28	800.00	800.00	800.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					1.0000	800.00	800.00	
						Second Review Budget Totals		\$800.00	
001.430.434.53120	Employee Mileage Expense	1,265.09	334.88	70.01	134.82	1,500.00	600.00	600.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					1.0000	600.00	600.00	
						Second Review Budget Totals		\$600.00	
	<i>Travel Totals</i>	\$2,324.15	\$544.88	\$1,392.80	\$4,217.30	\$3,300.00	\$2,400.00	\$2,400.00	\$0.00
Other									
001.430.434.53130	General Association Dues	.00	67.86	.00	.00	150.00	150.00	150.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					1.0000	150.00	150.00	
						Second Review Budget Totals		\$150.00	
001.430.434.55000	Miscellaneous Contractual Exp	370.50	370.45	584.68	493.70	500.00	500.00	500.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					1.0000	500.00	500.00	
						Second Review Budget Totals		\$500.00	
	<i>Other Totals</i>	\$370.50	\$438.31	\$584.68	\$493.70	\$650.00	\$650.00	\$650.00	\$0.00
	<i>Other Purchased Services Totals</i>	\$2,694.65	\$983.19	\$1,977.48	\$4,711.00	\$3,950.00	\$3,050.00	\$3,050.00	\$0.00
	<i>Contractual Services Totals</i>	\$52,482.73	\$56,166.44	\$84,712.46	\$50,215.77	\$58,337.00	\$58,105.00	\$58,105.00	\$0.00



# FY24 Second Level Budget Detail - Court Services General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>430 - Court Services</b>									
Sub-Department <b>434 - Juvenile Court Services</b>									
Commodities									
General Supplies									
001.430.434.60000	Office Supplies	1,803.41	3,201.28	4,576.32	1,415.00	1,000.00	1,000.00	1,000.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					1.0000	1,000.00	1,000.00	
								\$1,000.00	
						Second Review Budget Totals			
001.430.434.60010	Operating Supplies	1,369.79	1,331.66	2,315.04	939.50	2,000.00	2,000.00	2,000.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					1.0000	2,000.00	2,000.00	
								\$2,000.00	
						Second Review Budget Totals			
001.430.434.60020	Computer Related Supplies	3,196.87	4,504.39	4,435.40	5,775.60	3,500.00	3,500.00	3,500.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					1.0000	3,500.00	3,500.00	
								\$3,500.00	
						Second Review Budget Totals			
001.430.434.60050	Books and Subscriptions	208.75	173.61	184.24	209.36	250.00	250.00	250.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					1.0000	250.00	250.00	
								\$250.00	
						Second Review Budget Totals			
001.430.434.60055	Office Equipment - Non Capital	5,802.15	.00	.00	.00	.00	.00	.00	.00
001.430.434.60070	Computer Hardware- Non Capital	.00	309.85	3,819.90	.00	.00	.00	.00	.00
001.430.434.60160	Cleaning Supplies	.00	.00	.00	.00	200.00	200.00	200.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					1.0000	200.00	200.00	
								\$200.00	
						Second Review Budget Totals			



# FY24 Second Level Budget Detail - Court Services

## General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>430 - Court Services</b>									
Sub-Department <b>434 - Juvenile Court Services</b>									
Commodities									
General Supplies									
001.430.434.60210	Uniform Supplies	7,318.59	5,862.67	5,573.69	.00	1,500.00	1,500.00	1,500.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					1.0000	1,500.00	1,500.00	
						Second Review Budget Totals		\$1,500.00	
001.430.434.60220	Weapons and Ammunition	104.06	.00	.00	.00	.00	.00	.00	.00
001.430.434.60250	Medical Supplies and Drugs	240.07	720.01	.00	791.63	750.00	750.00	750.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					1.0000	750.00	750.00	
						Second Review Budget Totals		\$750.00	
001.430.434.60265	Public Health Commodities - Coronavirus	.00	718.42	.00	.00	.00	.00	.00	.00
001.430.434.60490	Equipment < \$1000	.00	.00	904.67	.00	.00	.00	.00	.00
001.430.434.60500	Equipment > \$1000	.00	.00	5,641.60	4,184.08	.00	.00	.00	.00
001.430.434.65000	Miscellaneous Supplies	384.28	395.93	.00	.00	.00	.00	.00	.00
	<i>General Supplies Totals</i>	\$20,427.97	\$17,217.82	\$27,450.86	\$13,315.17	\$9,200.00	\$9,200.00	\$9,200.00	\$0.00
<i>Energy</i>									
<i>Gasoline</i>									
001.430.434.63040	Fuel- Vehicles	436.45	784.45	2,540.31	1,295.50	1,500.00	1,732.00	1,732.00	.00
Comments									
	<i>Level</i>								
	First Review Budget								
						Fuel expenses are increasing as Probation Officers are doing more home visits.			
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					1.0000	1,732.00	1,732.00	
						Second Review Budget Totals		\$1,732.00	
	<i>Gasoline Totals</i>	\$436.45	\$784.45	\$2,540.31	\$1,295.50	\$1,500.00	\$1,732.00	\$1,732.00	\$0.00
	<i>Energy Totals</i>	\$436.45	\$784.45	\$2,540.31	\$1,295.50	\$1,500.00	\$1,732.00	\$1,732.00	\$0.00
<i>Telephone and Cellphone</i>									
001.430.434.64010	Cellular Phone	.00	.00	8,130.69	5,376.67	.00	.00	.00	.00



# FY24 Second Level Budget Detail - Court Services General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>430 - Court Services</b>									
Sub-Department <b>434 - Juvenile Court Services</b>									
Commodities									
Telephone and Cellphone									
	<i>Telephone and Cellphone Totals</i>	\$0.00	\$0.00	\$8,130.69	\$5,376.67	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Commodities Totals</i>	\$20,864.42	\$18,002.27	\$38,121.86	\$19,987.34	\$10,700.00	\$10,932.00	\$10,932.00	\$0.00
Capital									
Machinery and Equipment									
Vehicles									
001.430.434.70070	Automotive Equipment	.00	.00	.00	.00	.00	.00	35,000.00	35,000.00
Comments									
	<i>Level</i>	<i>Comment</i>							
	Second Review Budget	One new vehicle needed to replace aging vehicle.							
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
	Second Review Budget	2023 Ford Escape		1.0000		35,000.00		35,000.00	
				Second Review Budget Totals		\$35,000.00			
	<i>Vehicles Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
	<i>Capital Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
	Sub-Department <b>434 - Juvenile Court Services Totals</b>	\$1,183,974.91	\$1,171,635.45	\$1,179,234.90	\$877,696.86	\$298,194.00	\$1,176,627.00	\$1,039,417.00	(\$137,210.00)
Sub-Department <b>435 - Juvenile Custody</b>									
Contractual Services									
Purchased Professional and Technical Services									
Official/Administrative									
001.430.435.50420	Juvenile Board and Care	42,000.00	.00	.00	.00	402,036.00	402,036.00	402,036.00	.00
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
	Second Review Budget	Lakeside for Children/Starr Commonwealth		1.0000		402,036.00		402,036.00	
				Second Review Budget Totals		\$402,036.00			
	<i>Official/Administrative Totals</i>	\$42,000.00	\$0.00	\$0.00	\$0.00	\$402,036.00	\$402,036.00	\$402,036.00	\$0.00
	<i>Purchased Professional and Technical Services Totals</i>	\$42,000.00	\$0.00	\$0.00	\$0.00	\$402,036.00	\$402,036.00	\$402,036.00	\$0.00



# FY24 Second Level Budget Detail - Court Services General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>430 - Court Services</b>									
Sub-Department <b>435 - Juvenile Custody</b>									
Contractual Services									
Other Purchased Services									
Travel									
001.430.435.53120	Employee Mileage Expense	.00	.00	.00	.00	500.00	500.00	500.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Staff travel to/fr various meetings/court/trainings/etc...					1.0000	500.00	500.00	
								Second Review Budget Totals	\$500.00
<i>Travel Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
Other									
001.430.435.55000	Miscellaneous Contractual Exp	1,822.44	.00	.00	.00	.00	.00	.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Thomson Reuters GRC, Inc.					1.0000	315.00	315.00	
								Second Review Budget Totals	\$315.00
<i>Other Totals</i>		\$1,822.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Services Totals</i>		\$1,822.44	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
<i>Contractual Services Totals</i>		\$43,822.44	\$0.00	\$0.00	\$0.00	\$402,536.00	\$402,536.00	\$402,536.00	\$0.00
Commodities									
General Supplies									
001.430.435.60050	Books and Subscriptions	.00	.00	.00	.00	315.00	315.00	315.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Thomson Reuters GRC, Inc.					1.0000	315.00	315.00	
								Second Review Budget Totals	\$315.00
<i>General Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00	\$315.00	\$0.00
<i>Commodities Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00	\$315.00	\$0.00
<b>Sub-Department 435 - Juvenile Custody Totals</b>		\$43,822.44	\$0.00	\$0.00	\$0.00	\$402,851.00	\$402,851.00	\$402,851.00	\$0.00
Sub-Department <b>436 - Juvenile Justice Center</b>									
Personnel Services- Salaries & Wages									
Regular Employees									
001.430.436.40000	Salaries and Wages	3,408,010.56	3,500,897.21	3,619,781.61	2,910,360.56	.00	3,840,811.00	4,107,701.00	266,890.00
Position Transactions									
<i>Level</i>	<i>Position</i>							<i>Total Amount</i>	
Second Review Budget	943021001 - Superintendent JJC							131,404.00	
Second Review Budget	943021002 - Asst Superintendent/PREA Coor							107,057.00	
Second Review Budget	943021003 - Operations Manager							104,700.00	
Second Review Budget	943022004 - Training Supervisor							81,113.00	



# FY24 Second Level Budget Detail - Court Services General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>430 - Court Services</b>									
Sub-Department <b>436 - Juvenile Justice Center</b>									
<i>Personnel Services- Salaries &amp; Wages</i>									
<i>Regular Employees</i>									
Second Review Budget	943022005 - Supervisor JJC							59,970.00	
Second Review Budget	943022006 - Training Supervisor							69,126.00	
Second Review Budget	943022007 - Supervisor JJC							59,970.00	
Second Review Budget	943022008 - Training Supervisor							71,408.00	
Second Review Budget	943022009 - Supervisor JJC							71,951.00	
Second Review Budget	943022010 - Youth Counselor JJC							50,357.00	
Second Review Budget	943022011 - Youth Counselor JJC							50,357.00	
Second Review Budget	943022012 - Youth Counselor JJC							54,138.00	
Second Review Budget	943022013 - Youth Counselor JJC							50,838.00	
Second Review Budget	943022014 - Youth Counselor JJC							50,357.00	
Second Review Budget	943022015 - Senior Youth Counselor JJC							65,237.00	
Second Review Budget	943022016 - Youth Counselor JJC							50,838.00	
Second Review Budget	943022017 - Youth Counselor JJC							50,357.00	
Second Review Budget	943022018 - Youth Counselor JJC							50,357.00	
Second Review Budget	943022019 - Senior Youth Counselor JJC							61,852.00	
Second Review Budget	943022020 - Youth Counselor JJC							50,838.00	
Second Review Budget	943022021 - Youth Counselor JJC							50,357.00	
Second Review Budget	943022022 - Senior Youth Counselor JJC							57,101.00	
Second Review Budget	943022023 - Youth Counselor JJC							50,838.00	
Second Review Budget	943022024 - Youth Counselor JJC							50,357.00	
Second Review Budget	943022025 - Youth Counselor JJC							57,101.00	
Second Review Budget	943022026 - Youth Counselor JJC							50,357.00	
Second Review Budget	943022027 - Youth Counselor JJC							50,357.00	
Second Review Budget	943022028 - Youth Counselor JJC							50,838.00	
Second Review Budget	943022029 - Senior Youth Counselor JJC							51,329.00	
Second Review Budget	943022031 - Youth Counselor JJC							50,838.00	
Second Review Budget	943022032 - Youth Counselor JJC							50,357.00	
Second Review Budget	943022033 - Youth Counselor JJC							50,357.00	
Second Review Budget	943022034 - Youth Counselor JJC							50,357.00	
Second Review Budget	943022035 - Youth Counselor JJC							51,329.00	
Second Review Budget	943022036 - Senior Youth Counselor JJC							57,101.00	
Second Review Budget	943022037 - Youth Counselor JJC							50,357.00	
Second Review Budget	943022038 - Youth Counselor JJC							50,357.00	
Second Review Budget	943022039 - Youth Counselor JJC							57,101.00	
Second Review Budget	943022041 - Youth Counselor JJC							50,357.00	



# FY24 Second Level Budget Detail - Court Services General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>430 - Court Services</b>									
Sub-Department <b>436 - Juvenile Justice Center</b>									
<i>Personnel Services- Salaries &amp; Wages</i>									
<i>Regular Employees</i>									
Second Review Budget	943022044 - Youth Counselor JJC			Earnings				51,329.00	
Second Review Budget	943022046 - Youth Counselor JJC			Earnings				50,357.00	
Second Review Budget	943022047 - Youth Counselor JJC			Earnings				50,838.00	
Second Review Budget	943022049 - Youth Counselor JJC			Earnings				50,357.00	
Second Review Budget	943022050 - Youth Counselor JJC			Earnings				50,357.00	
Second Review Budget	943022051 - Youth Counselor JJC			Earnings				50,838.00	
Second Review Budget	943022052 - Senior Youth Counselor JJC			Earnings				57,101.00	
Second Review Budget	943022056 - Youth Counselor JJC			Earnings				50,838.00	
Second Review Budget	943022057 - Youth Counselor JJC			Earnings				50,357.00	
Second Review Budget	943022058 - Youth Counselor JJC			Earnings				50,838.00	
Second Review Budget	943022059 - Youth Counselor JJC			Earnings				57,101.00	
Second Review Budget	943022060 - Youth Counselor JJC			Earnings				51,329.00	
Second Review Budget	943022063 - Youth Counselor JJC			Earnings				50,357.00	
Second Review Budget	943022064 - Youth Counselor JJC			Earnings				50,357.00	
Second Review Budget	943022066 - Youth Counselor JJC			Earnings				50,357.00	
Second Review Budget	943022067 - Youth Counselor JJC			Earnings				51,329.00	
Second Review Budget	943022068 - Youth Counselor JJC			Earnings				50,357.00	
Second Review Budget	943022069 - Mental Health Manager			Earnings				97,187.00	
Second Review Budget	943022070 - Senior Youth Counselor JJC			Earnings				50,838.00	
Second Review Budget	943022072 - Senior Youth Counselor JJC			Earnings				57,101.00	
Second Review Budget	943022073 - Supervisor JJC			Earnings				69,126.00	
Second Review Budget	943022074 - Mental Health Clinician			Earnings				59,970.00	
Second Review Budget	943022075 - Mental Health Clinician			Earnings				59,970.00	
Second Review Budget	943022076 - Supervisor JJC			Earnings				59,970.00	
Second Review Budget	943026056 - Office Manager			Earnings				59,718.00	
Second Review Budget	943026057 - Support Staff			Earnings				36,897.00	
Second Review Budget	943028052 - Cook JJC			Earnings				45,968.00	
Second Review Budget	943028053 - Admin Cook JJC			Earnings				40,298.00	
Second Review Budget	943029900 - ZZZ Vacant Youth Counselor JJC			Earnings				53,378.00	
Second Review Budget	943029901 - ZZZ Vacant Youth Counselor JJC			Earnings				53,378.00	
Second Review Budget	943029902 - ZZZ Vacant Youth Counselor JJC			Earnings				53,378.00	
Second Review Budget	943029903 - ZZZ Vacant Youth Counselor JJC			Earnings				53,378.00	
Second Review Budget	943029904 - ZZZ Vacant Youth Counselor JJC			Earnings				53,378.00	
Second Review Budget Totals								\$4,107,701.00	



# FY24 Second Level Budget Detail - Court Services General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>430 - Court Services</b>									
Sub-Department <b>436 - Juvenile Justice Center</b>									
Personnel Services- Salaries & Wages									
Regular Employees									
001.430.436.40009	Salaries and Wages Subsidy	(214,066.69)	.00	.00	.00	.00	.00	.00	.00
	<i>Regular Employees Totals</i>	\$3,193,943.87	\$3,500,897.21	\$3,619,781.61	\$2,910,360.56	\$0.00	\$3,840,811.00	\$4,107,701.00	\$266,890.00
	<i>Overtime Salaries</i>								
001.430.436.40200	Overtime Salaries	57,086.88	57,235.29	101,260.73	53,789.13	72,209.00	72,209.00	72,209.00	.00
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget	Overtime Salaries				1.0000	72,000.00	72,000.00	
	Second Review Budget	Payroll accrual				.0029	72,000.00	209.00	
						<i>Second Review Budget Totals</i>		<u>\$72,209.00</u>	
001.430.436.40209	Overtime Subsidy	(25,801.75)	.00	.00	.00	.00	.00	.00	.00
	<i>Overtime Salaries Totals</i>	\$31,285.13	\$57,235.29	\$101,260.73	\$53,789.13	\$72,209.00	\$72,209.00	\$72,209.00	\$0.00
	<i>Other</i>								
001.430.436.40002	Non-Union Wage Increase	.00	.00	.00	.00	38,049.00	.00	.00	.00
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget	Accrual on FY23 Non Union Wage Increases				.0030	37,935.00	114.00	
	Second Review Budget	Finance: Remove FY23 NU Wage Inc/Accrual				1.0000	(38,049.00)	(38,049.00)	
	Second Review Budget	FY23 Non Union Wage Increases				1.0000	37,935.00	37,935.00	
						<i>Second Review Budget Totals</i>		<u>\$0.00</u>	
001.430.436.40005	New Position Budget Moved to Contingency	.00	.00	.00	.00	(171,342.00)	.00	.00	.00
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget	Finance Add Back				1.0000	171,342.00	171,342.00	
	Second Review Budget	Mental Health Clinician				1.0000	(57,114.00)	(57,114.00)	
	Second Review Budget	Mental Health Clinician				1.0000	(57,114.00)	(57,114.00)	
	Second Review Budget	Mental Health Clinician				1.0000	(57,114.00)	(57,114.00)	
						<i>Second Review Budget Totals</i>		<u>\$0.00</u>	



# FY24 Second Level Budget Detail - Court Services

## General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>430 - Court Services</b>									
Sub-Department <b>436 - Juvenile Justice Center</b>									
Personnel Services- Salaries & Wages									
Other									
001.430.436.40006	Union Wage Increase	.00	.00	.00	.00	.00	153,301.00	153,301.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Teamsters - 6% Salary Increase					1.0000	153,300.48	153,300.48	
							Second Review Budget Totals	\$153,300.48	
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	(\$133,293.00)	\$153,301.00	\$153,301.00	\$0.00
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$3,225,229.00	\$3,558,132.50	\$3,721,042.34	\$2,964,149.69	(\$61,084.00)	\$4,066,321.00	\$4,333,211.00	\$266,890.00
<i>Personnel Services- Employee Benefits</i>									
<i>Group Insurance</i>									
001.430.436.45000	Healthcare Contribution	586,401.36	508,954.09	537,118.21	477,171.16	695,223.00	695,223.00	.00	(695,223.00)
001.430.436.45009	Healthcare Subsidy	(39,424.76)	.00	.00	.00	.00	.00	.00	.00
001.430.436.45010	Dental Contribution	17,823.29	17,966.85	16,449.98	12,700.32	18,443.00	18,443.00	.00	(18,443.00)
001.430.436.45019	Dental Subsidy	(124.77)	.00	.00	.00	.00	.00	.00	.00
<i>Group Insurance Totals</i>		\$564,675.12	\$526,920.94	\$553,568.19	\$489,871.48	\$713,666.00	\$713,666.00	\$0.00	(\$713,666.00)
<i>Personnel Services- Employee Benefits Totals</i>		\$564,675.12	\$526,920.94	\$553,568.19	\$489,871.48	\$713,666.00	\$713,666.00	\$0.00	(\$713,666.00)
<i>Contractual Services</i>									
<i>Purchased Professional and Technical Services</i>									
<i>Official/Administrative</i>									
001.430.436.50420	Juvenile Board and Care	26,125.80	22,777.81	32,786.05	24,235.66	25,000.00	20,000.00	20,000.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Juvenile Board and Care					1.0000	20,000.00	20,000.00	
							Second Review Budget Totals	\$20,000.00	
<i>Official/Administrative Totals</i>		\$26,125.80	\$22,777.81	\$32,786.05	\$24,235.66	\$25,000.00	\$20,000.00	\$20,000.00	\$0.00
<i>Professional</i>									
001.430.436.50150	Contractual/Consulting Services	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Contractual/Consulting Services					1.0000	3,000.00	3,000.00	
							Second Review Budget Totals	\$3,000.00	
001.430.436.50160	Legal Services	2,182.50	.00	.00	.00	.00	.00	.00	.00



# FY24 Second Level Budget Detail - Court Services

## General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>430 - Court Services</b>									
Sub-Department <b>436 - Juvenile Justice Center</b>									
Contractual Services									
Purchased Professional and Technical Services									
Professional									
001.430.436.50200	Psychological/Psychiatric Srvs	34,916.70	48,566.66	55,100.08	38,391.72	40,000.00	40,000.00	40,000.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Psychological/Psychiatric Services					1.0000	40,000.00	40,000.00	
								Second Review Budget Totals	\$40,000.00
001.430.436.50210	Medical/Dental/Hospital Services	414,360.84	435,569.21	436,090.01	328,460.23	437,193.00	451,038.00	451,038.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
First Review Budget	Resolution pending with county board for a 3.8% increase in the Advanced Correctional Healthcare contract.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Medical/Dental/Hospital Services					1.0000	451,038.00	451,038.00	
								Second Review Budget Totals	\$451,038.00
001.430.436.50235	Public Health Services - Coronavirus	.00	.00	100.00	9,800.00	.00	.00	.00	.00
<i>Professional Totals</i>		\$451,460.04	\$484,135.87	\$491,290.09	\$376,651.95	\$480,193.00	\$494,038.00	\$494,038.00	\$0.00
<i>Technical</i>									
001.430.436.50340	Software Licensing Cost	.00	1,034.90	.00	.00	.00	.00	.00	.00
001.430.436.50480	Security Services	.00	.00	.00	14,300.00	.00	.00	.00	.00
001.430.436.50500	Lab Services	1,275.00	1,796.90	9,843.95	2,220.30	6,000.00	3,000.00	3,000.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Lab Services					1.0000	3,000.00	3,000.00	
								Second Review Budget Totals	\$3,000.00
<i>Technical Totals</i>		\$1,275.00	\$2,831.80	\$9,843.95	\$16,520.30	\$6,000.00	\$3,000.00	\$3,000.00	\$0.00
<i>Purchased Professional and Technical Services Totals</i>		\$478,860.84	\$509,745.48	\$533,920.09	\$417,407.91	\$511,193.00	\$517,038.00	\$517,038.00	\$0.00
<i>Purchased Property Services</i>									
<i>Repair and Maintenance Services</i>									
001.430.436.52110	Repairs and Maint- Buildings	.00	7,500.00	.00	9,805.00	.00	.00	.00	.00
001.430.436.52120	Repairs and Maint- Grounds	.00	.00	15,850.00	.00	.00	.00	.00	.00



# FY24 Second Level Budget Detail - Court Services

## General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>430 - Court Services</b>									
Sub-Department <b>436 - Juvenile Justice Center</b>									
Contractual Services									
Purchased Property Services									
Repair and Maintenance Services									
001.430.436.52140	Repairs and Maint- Copiers	237.27	230.90	.00	.00	500.00	500.00	500.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Repairs and Maintenance - Copiers					1.0000	500.00	500.00	
								Second Review Budget Totals	\$500.00
001.430.436.52150	Repairs and Maint- Comm Equip	24,304.33	16,473.88	26,227.72	26,286.44	16,500.00	16,500.00	16,500.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Repairs and Maintenance - Comm Equipment					1.0000	16,500.00	16,500.00	
								Second Review Budget Totals	\$16,500.00
001.430.436.52160	Repairs and Maint- Equipment	18,530.41	22,288.99	17,391.86	6,553.43	15,000.00	10,000.00	10,000.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Repairs and Maintenance - Equipment					1.0000	10,000.00	10,000.00	
								Second Review Budget Totals	\$10,000.00
001.430.436.52230	Repairs and Maint- Vehicles	2,360.69	612.48	3,565.82	2,520.97	2,500.00	2,500.00	2,500.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Repairs and Maintenance - Vehicles					1.0000	2,500.00	2,500.00	
								Second Review Budget Totals	\$2,500.00
001.430.436.52240	Repairs and Maint- Office Equip	123.75	123.75	473.75	123.75	1,000.00	500.00	500.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Repairs and Maintenance - Office Equipment					1.0000	500.00	500.00	
								Second Review Budget Totals	\$500.00
<i>Repair and Maintenance Services Totals</i>		\$45,556.45	\$47,230.00	\$63,509.15	\$45,289.59	\$35,500.00	\$30,000.00	\$30,000.00	\$0.00
<i>Purchased Property Services Totals</i>		\$45,556.45	\$47,230.00	\$63,509.15	\$45,289.59	\$35,500.00	\$30,000.00	\$30,000.00	\$0.00



# FY24 Second Level Budget Detail - Court Services General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>430 - Court Services</b>									
Sub-Department <b>436 - Juvenile Justice Center</b>									
Contractual Services									
Other Purchased Services									
Advertising									
001.430.436.53040	General Advertising	51.00	1,417.90	34.50	.00	.00	.00	.00	.00
001.430.436.53050	Employment Advertising	.00	2,118.73	12,024.12	5,093.88	10,000.00	7,500.00	7,500.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Employment Advertising					1.0000	7,500.00	7,500.00	
						Second Review Budget Totals		\$7,500.00	
	<i>Advertising Totals</i>	\$51.00	\$3,536.63	\$12,058.62	\$5,093.88	\$10,000.00	\$7,500.00	\$7,500.00	\$0.00
Travel									
001.430.436.53100	Conferences and Meetings	117.28	870.00	2,667.91	7,354.09	7,000.00	6,000.00	6,000.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Conferences and Meetings					1.0000	6,000.00	6,000.00	
						Second Review Budget Totals		\$6,000.00	
001.430.436.53110	Employee Training	2,761.64	2,778.10	10,257.84	6,236.66	5,000.00	5,000.00	5,000.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Employee Training					1.0000	5,000.00	5,000.00	
						Second Review Budget Totals		\$5,000.00	
001.430.436.53120	Employee Mileage Expense	.00	.00	335.70	221.30	600.00	600.00	600.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Employee Mileage Expense					1.0000	600.00	600.00	
						Second Review Budget Totals		\$600.00	
	<i>Travel Totals</i>	\$2,878.92	\$3,648.10	\$13,261.45	\$13,812.05	\$12,600.00	\$11,600.00	\$11,600.00	\$0.00



# FY24 Second Level Budget Detail - Court Services

## General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>430 - Court Services</b>									
Sub-Department <b>436 - Juvenile Justice Center</b>									
Contractual Services									
Other Purchased Services									
Other									
001.430.436.53130	General Association Dues	241.50	439.26	100.00	1,259.00	400.00	400.00	400.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	General Association Dues					1.0000	400.00	400.00	
								Second Review Budget Totals	\$400.00
001.430.436.55000	Miscellaneous Contractual Exp	8,152.18	4,181.81	6,923.62	3,358.30	5,000.00	4,000.00	4,000.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Miscellaneous Contractual Expenses					1.0000	4,000.00	4,000.00	
								Second Review Budget Totals	\$4,000.00
<i>Other Totals</i>		\$8,393.68	\$4,621.07	\$7,023.62	\$4,617.30	\$5,400.00	\$4,400.00	\$4,400.00	\$0.00
<i>Other Purchased Services Totals</i>		\$11,323.60	\$11,805.80	\$32,343.69	\$23,523.23	\$28,000.00	\$23,500.00	\$23,500.00	\$0.00
<i>Contractual Services Totals</i>		\$535,740.89	\$568,781.28	\$629,772.93	\$486,220.73	\$574,693.00	\$570,538.00	\$570,538.00	\$0.00
<i>Commodities</i>									
<i>General Supplies</i>									
001.430.436.60000	Office Supplies	10,630.07	4,184.82	7,223.73	1,706.41	5,500.00	2,955.00	2,955.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Office Supplies					1.0000	2,955.00	2,955.00	
								Second Review Budget Totals	\$2,955.00
001.430.436.60010	Operating Supplies	42,206.26	68,638.68	150,825.78	20,934.31	40,000.00	27,500.00	27,500.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Operating Supplies					1.0000	27,500.00	27,500.00	
								Second Review Budget Totals	\$27,500.00



# FY24 Second Level Budget Detail - Court Services General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev	
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>430 - Court Services</b>										
Sub-Department <b>436 - Juvenile Justice Center</b>										
Commodities										
General Supplies										
001.430.436.60020	Computer Related Supplies	9,731.00	6,715.65	7,019.40	6,273.26	8,000.00	7,200.00	7,200.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Computer Related Supplies		1.0000		7,200.00		7,200.00		
								Second Review Budget Totals		\$7,200.00
001.430.436.60040	Postage	6.90	.00	.00	.00	.00	.00	.00	.00	
001.430.436.60050	Books and Subscriptions	208.75	173.61	1,574.24	253.15	.00	.00	.00	.00	
001.430.436.60055	Office Equipment - Non Capital	12,975.65	395.00	.00	.00	.00	.00	.00	.00	
001.430.436.60100	Utilities- Water	14,142.89	14,421.87	16,305.86	8,692.60	15,000.00	15,000.00	15,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Utilities - Water		1.0000		15,000.00		15,000.00		
								Second Review Budget Totals		\$15,000.00
001.430.436.60210	Uniform Supplies	6,399.38	5,965.16	3,564.99	7,169.04	8,000.00	8,000.00	8,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Uniform Supplies		1.0000		8,000.00		8,000.00		
								Second Review Budget Totals		\$8,000.00
001.430.436.60230	Food	186,364.49	181,733.50	137,549.27	117,589.67	100,000.00	120,000.00	120,000.00	.00	
Comments										
<i>Level</i>		<i>Comment</i>								
First Review Budget		Increase in food costs due to contracting with the Sheriff's Office for meals.								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Food		1.0000		120,000.00		120,000.00		
								Second Review Budget Totals		\$120,000.00



# FY24 Second Level Budget Detail - Court Services

## General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev	
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>430 - Court Services</b>										
Sub-Department <b>436 - Juvenile Justice Center</b>										
Commodities										
General Supplies										
001.430.436.60250	Medical Supplies and Drugs	6,664.55	8,001.38	13,366.52	12,802.11	8,000.00	8,000.00	8,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Medical Supplies and Drugs		1.0000		8,000.00		8,000.00		
								Second Review Budget Totals		\$8,000.00
001.430.436.60265	Public Health Commodities - Coronavirus	.00	.00	522.29	.00	.00	.00	.00	.00	
001.430.436.60270	Occupational Therapy Supplies	.00	166.88	692.43	.00	.00	.00	.00	.00	
001.430.436.60460	Subscription Databases	.00	.00	379.78	664.91	500.00	500.00	500.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Subscription Databases		1.0000		500.00		500.00		
								Second Review Budget Totals		\$500.00
<i>General Supplies Totals</i>		\$289,329.94	\$290,396.55	\$339,024.29	\$176,085.46	\$185,000.00	\$189,155.00	\$189,155.00	\$0.00	
<i>Energy</i>										
<i>Gasoline</i>										
001.430.436.63040	Fuel- Vehicles	504.01	346.68	1,714.63	835.00	1,200.00	1,200.00	1,200.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Fuel - Vehicles		1.0000		1,200.00		1,200.00		
								Second Review Budget Totals		\$1,200.00
<i>Gasoline Totals</i>		\$504.01	\$346.68	\$1,714.63	\$835.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	
<i>Energy Totals</i>		\$504.01	\$346.68	\$1,714.63	\$835.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	
<i>Other</i>										
001.430.436.60520	Incentives	2,466.81	1,765.34	2,236.85	2,000.67	3,000.00	3,000.00	3,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Incentives		1.0000		3,000.00		3,000.00		
								Second Review Budget Totals		\$3,000.00
<i>Other Totals</i>		\$2,466.81	\$1,765.34	\$2,236.85	\$2,000.67	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
<i>Commodities Totals</i>		\$292,300.76	\$292,508.57	\$342,975.77	\$178,921.13	\$189,200.00	\$193,355.00	\$193,355.00	\$0.00	



# FY24 Second Level Budget Detail - Court Services

## General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>430 - Court Services</b>									
Sub-Department <b>436 - Juvenile Justice Center</b>									
Capital									
Buildings									
001.430.436.72010	Building Improvements	.00	32,000.00	15,498.77	.00	.00	.00	.00	.00
	<i>Buildings Totals</i>	\$0.00	\$32,000.00	\$15,498.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery and Equipment									
Machinery									
001.430.436.70120	Special Purpose Equipment	.00	.00	.00	18,907.50	.00	.00	.00	.00
	<i>Machinery Totals</i>	\$0.00	\$0.00	\$0.00	\$18,907.50	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$0.00	\$0.00	\$18,907.50	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Totals</i>	\$0.00	\$32,000.00	\$15,498.77	\$18,907.50	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department <b>436 - Juvenile Justice Center Totals</b>	\$4,617,945.77	\$4,978,343.29	\$5,262,858.00	\$4,138,070.53	\$1,416,475.00	\$5,543,880.00	\$5,097,104.00	(\$446,776.00)
Sub-Department <b>437 - KIDS Education Program</b>									
Personnel Services- Salaries & Wages									
Regular Employees									
001.430.437.40000	Salaries and Wages	6,137.52	.00	.00	.00	.00	.00	.00	.00
	<i>Regular Employees Totals</i>	\$6,137.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other									
001.430.437.40315	Kids First Stipend	15,071.43	18,535.71	18,535.72	14,000.00	25,000.00	25,000.00	25,000.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					1.0000	25,000.00	25,000.00	
						<i>Second Review Budget Totals</i>		\$25,000.00	
	<i>Other Totals</i>	\$15,071.43	\$18,535.71	\$18,535.72	\$14,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$21,208.95	\$18,535.71	\$18,535.72	\$14,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Personnel Services- Employee Benefits									
Group Insurance									
001.430.437.45000	Healthcare Contribution	1,741.59	.00	.00	.00	.00	.00	.00	.00
001.430.437.45010	Dental Contribution	47.52	.00	.00	.00	.00	.00	.00	.00
	<i>Group Insurance Totals</i>	\$1,789.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$1,789.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# FY24 Second Level Budget Detail - Court Services

## General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>430 - Court Services</b>									
Sub-Department <b>437 - KIDS Education Program</b>									
Contractual Services									
Purchased Professional and Technical Services									
Professional									
001.430.437.50150	Contractual/Consulting Services	1,500.00	3,500.00	3,075.00	2,000.00	3,000.00	3,000.00	3,000.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Contractual/Consulting Services					1.0000	3,000.00	3,000.00	
								Second Review Budget Totals	\$3,000.00
<i>Professional Totals</i>		\$1,500.00	\$3,500.00	\$3,075.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Technical									
001.430.437.50480	Security Services	2,275.00	.00	.00	.00	5,000.00	5,000.00	5,000.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Security Services					1.0000	5,000.00	5,000.00	
								Second Review Budget Totals	\$5,000.00
<i>Technical Totals</i>		\$2,275.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
<i>Purchased Professional and Technical Services Totals</i>		\$3,775.00	\$3,500.00	\$3,075.00	\$2,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
Purchased Property Services									
Repair and Maintenance Services									
001.430.437.52140	Repairs and Maint- Copiers	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Repairs and Maint.-Copiers					1.0000	1,500.00	1,500.00	
								Second Review Budget Totals	\$1,500.00
<i>Repair and Maintenance Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
<i>Purchased Property Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Other Purchased Services									
Travel									
001.430.437.53120	Employee Mileage Expense	14.95	.00	.00	.00	.00	.00	.00	.00
<i>Travel Totals</i>		\$14.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Purchased Services Totals</i>		\$14.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Services Totals</i>		\$3,789.95	\$3,500.00	\$3,075.00	\$2,000.00	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00



# FY24 Second Level Budget Detail - Court Services General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev	
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>430 - Court Services</b>										
Sub-Department <b>437 - KIDS Education Program</b>										
Commodities										
General Supplies										
001.430.437.60000	Office Supplies	536.92	1,166.78	1,967.01	771.00	1,300.00	1,300.00	1,300.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Office Supplies		1.0000		1,300.00		1,300.00		
								Second Review Budget Totals		\$1,300.00
001.430.437.60010	Operating Supplies	425.66	23.98	.00	.00	500.00	500.00	500.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Operating Supplies		1.0000		500.00		500.00		
								Second Review Budget Totals		\$500.00
001.430.437.60020	Computer Related Supplies	464.55	37.27	896.97	186.88	1,000.00	1,000.00	1,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Computer Related Supplies		1.0000		1,000.00		1,000.00		
								Second Review Budget Totals		\$1,000.00
001.430.437.60050	Books and Subscriptions	100.07	113.24	411.08	.00	500.00	500.00	500.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Books and Subscriptions		1.0000		500.00		500.00		
								Second Review Budget Totals		\$500.00
<i>General Supplies Totals</i>		\$1,527.20	\$1,341.27	\$3,275.06	\$957.88	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	
<i>Commodities Totals</i>		\$1,527.20	\$1,341.27	\$3,275.06	\$957.88	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	
Sub-Department <b>437 - KIDS Education Program</b> Totals		\$28,315.21	\$23,376.98	\$24,885.78	\$16,957.88	\$37,800.00	\$37,800.00	\$37,800.00	\$0.00	
Sub-Department <b>438 - Diagnostic Center</b>										
Personnel Services- Salaries & Wages										
Regular Employees										
001.430.438.40000	Salaries and Wages	650,608.77	625,858.19	789,507.28	644,834.75	.00	888,397.00	1,030,265.00	141,868.00	
Position Transactions										
<i>Level</i>		<i>Position</i>		<i>Type</i>		<i>Code</i>		<i>Total Amount</i>		
Second Review Budget		943031001 - Diagnostic Center Director		Earnings				142,443.00		



# FY24 Second Level Budget Detail - Court Services General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>430 - Court Services</b>									
Sub-Department <b>438 - Diagnostic Center</b>									
Personnel Services- Salaries & Wages									
Regular Employees									
	Second Review Budget							95,424.00	
	Second Review Budget							87,906.00	
	Second Review Budget							87,907.00	
	Second Review Budget							87,906.00	
	Second Review Budget							95,147.00	
	Second Review Budget							35,000.00	
	Second Review Budget							91,761.00	
	Second Review Budget							28,932.00	
	Second Review Budget							53,434.00	
	Second Review Budget							88,624.00	
	Second Review Budget							53,434.00	
	Second Review Budget							48,601.00	
	Second Review Budget							33,746.00	
								Second Review Budget Totals	\$1,030,265.00
001.430.438.40009	Salaries and Wages Subsidy	(68,286.40)	.00	.00	.00	.00	.00	.00	.00
	<i>Regular Employees Totals</i>	\$582,322.37	\$625,858.19	\$789,507.28	\$644,834.75	\$0.00	\$888,397.00	\$1,030,265.00	\$141,868.00
	<i>Other</i>								
001.430.438.40002	Non-Union Wage Increase	.00	.00	.00	.00	30,662.00	.00	.00	.00
	<b>Budget Transactions</b>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					.0030	30,570.00	92.00	
	Second Review Budget					1.0000	(30,662.00)	(30,662.00)	
	Second Review Budget					1.0000	30,570.00	30,570.00	
								Second Review Budget Totals	\$0.00
001.430.438.40005	New Position Budget Moved to Contingency	.00	.00	.00	.00	(156,600.00)	.00	.00	.00
	<b>Budget Transactions</b>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					1.0000	156,600.00	156,600.00	
	Second Review Budget					1.0000	(78,300.00)	(78,300.00)	
	Second Review Budget					1.0000	(78,300.00)	(78,300.00)	
								Second Review Budget Totals	\$0.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	(\$125,938.00)	\$0.00	\$0.00	\$0.00



# FY24 Second Level Budget Detail - Court Services General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>430 - Court Services</b>									
Sub-Department <b>438 - Diagnostic Center</b>									
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$582,322.37	\$625,858.19	\$789,507.28	\$644,834.75	(\$125,938.00)	\$888,397.00	\$1,030,265.00	\$141,868.00
<i>Personnel Services- Employee Benefits</i>									
<i>Group Insurance</i>									
001.430.438.45000	Healthcare Contribution	123,482.47	125,684.43	124,581.98	112,764.32	134,285.00	134,285.00	.00	(134,285.00)
001.430.438.45009	Healthcare Subsidy	(12,472.36)	.00	.00	.00	.00	.00	.00	.00
001.430.438.45010	Dental Contribution	4,010.79	3,268.92	2,957.96	2,978.12	2,926.00	2,926.00	.00	(2,926.00)
001.430.438.45019	Dental Subsidy	(251.28)	.00	.00	.00	.00	.00	.00	.00
<i>Group Insurance Totals</i>		\$114,769.62	\$128,953.35	\$127,539.94	\$115,742.44	\$137,211.00	\$137,211.00	\$0.00	(\$137,211.00)
<i>Personnel Services- Employee Benefits Totals</i>		\$114,769.62	\$128,953.35	\$127,539.94	\$115,742.44	\$137,211.00	\$137,211.00	\$0.00	(\$137,211.00)
<i>Contractual Services</i>									
<i>Purchased Professional and Technical Services</i>									
<i>Official/Administrative</i>									
001.430.438.50490	Destruction of Records Services	652.30	308.50	127.70	189.30	.00	.00	.00	.00
<i>Official/Administrative Totals</i>		\$652.30	\$308.50	\$127.70	\$189.30	\$0.00	\$0.00	\$0.00	\$0.00
<i>Professional</i>									
001.430.438.50150	Contractual/Consulting Services	600.00	.00	.00	.00	10,000.00	7,500.00	7,500.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Contractual/Consulting Services					1.0000	7,500.00	7,500.00	
							Second Review Budget Totals	\$7,500.00	
<i>Professional Totals</i>		\$600.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$7,500.00	\$7,500.00	\$0.00
<i>Purchased Professional and Technical Services Totals</i>		\$1,252.30	\$308.50	\$127.70	\$189.30	\$10,000.00	\$7,500.00	\$7,500.00	\$0.00
<i>Purchased Property Services</i>									
<i>Repair and Maintenance Services</i>									
001.430.438.52130	Repairs and Maint- Computers	.00	.00	.00	.00	750.00	750.00	750.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Repairs and Maint.-Computers					1.0000	750.00	750.00	
							Second Review Budget Totals	\$750.00	



# FY24 Second Level Budget Detail - Court Services

## General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>430 - Court Services</b>									
Sub-Department <b>438 - Diagnostic Center</b>									
Contractual Services									
Purchased Property Services									
Repair and Maintenance Services									
001.430.438.52140	Repairs and Maint- Copiers	277.23	376.73	574.92	468.26	1,000.00	1,000.00	1,000.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					1.0000	1,000.00	1,000.00	
						Second Review Budget Totals		\$1,000.00	
001.430.438.52160	Repairs and Maint- Equipment	446.59	.00	.00	.00	750.00	750.00	750.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					1.0000	750.00	750.00	
						Second Review Budget Totals		\$750.00	
001.430.438.52240	Repairs and Maint- Office Equip	123.75	123.75	123.75	123.75	.00	.00	.00	.00
	<i>Repair and Maintenance Services Totals</i>	\$847.57	\$500.48	\$698.67	\$592.01	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
<i>Rentals</i>									
001.430.438.52190	Equipment Rental	1,900.08	1,900.08	1,900.08	950.04	2,000.00	2,000.00	2,000.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					1.0000	2,000.00	2,000.00	
						Second Review Budget Totals		\$2,000.00	
	<i>Rentals Totals</i>	\$1,900.08	\$1,900.08	\$1,900.08	\$950.04	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
	<i>Purchased Property Services Totals</i>	\$2,747.65	\$2,400.56	\$2,598.75	\$1,542.05	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
<i>Other Purchased Services</i>									
<i>Advertising</i>									
001.430.438.53040	General Advertising	1,068.95	7,877.18	6,652.04	.00	2,000.00	2,000.00	2,000.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					1.0000	2,000.00	2,000.00	
						Second Review Budget Totals		\$2,000.00	
	<i>Advertising Totals</i>	\$1,068.95	\$7,877.18	\$6,652.04	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00



# FY24 Second Level Budget Detail - Court Services General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev	
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>430 - Court Services</b>										
Sub-Department <b>438 - Diagnostic Center</b>										
Contractual Services										
Other Purchased Services										
Printing and Binding										
001.430.438.53060	General Printing	.00	10.00	.00	.00	50.00	50.00	50.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		General Printing		1.0000		50.00		50.00		
								Second Review Budget Totals		\$50.00
<i>Printing and Binding Totals</i>										
		\$0.00	\$10.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	
<i>Travel</i>										
001.430.438.53100	Conferences and Meetings	1,500.00	3,848.66	17,405.95	4,851.75	4,000.00	6,500.00	6,500.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Conferences and Meetings		1.0000		6,500.00		6,500.00		
								Second Review Budget Totals		\$6,500.00
001.430.438.53110	Employee Training	3,643.17	1,268.38	10,002.89	7,994.86	4,500.00	7,000.00	7,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Employee Training		1.0000		7,000.00		7,000.00		
								Second Review Budget Totals		\$7,000.00
001.430.438.53120	Employee Mileage Expense	224.25	145.60	340.63	.00	1,000.00	500.00	500.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Employee Mileage Expense		1.0000		500.00		500.00		
								Second Review Budget Totals		\$500.00
<i>Travel Totals</i>										
		\$5,367.42	\$5,262.64	\$27,749.47	\$12,846.61	\$9,500.00	\$14,000.00	\$14,000.00	\$0.00	
<i>Other</i>										
001.430.438.53130	General Association Dues	850.00	2,900.00	600.00	2,651.76	8,000.00	5,000.00	5,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		General Association Dues		1.0000		5,000.00		5,000.00		
								Second Review Budget Totals		\$5,000.00



# FY24 Second Level Budget Detail - Court Services

## General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>430 - Court Services</b>									
Sub-Department <b>438 - Diagnostic Center</b>									
Contractual Services									
Other Purchased Services									
Other									
001.430.438.55000	Miscellaneous Contractual Exp	.00	.00	.00	40.00	200.00	200.00	200.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Miscellaneous Contractual Expense					1.0000	200.00	200.00	
								Second Review Budget Totals	\$200.00
<i>Other Totals</i>		\$850.00	\$2,900.00	\$600.00	\$2,691.76	\$8,200.00	\$5,200.00	\$5,200.00	\$0.00
<i>Other Purchased Services Totals</i>		\$7,286.37	\$16,049.82	\$35,001.51	\$15,538.37	\$19,750.00	\$21,250.00	\$21,250.00	\$0.00
<i>Contractual Services Totals</i>		\$11,286.32	\$18,758.88	\$37,727.96	\$17,269.72	\$34,250.00	\$33,250.00	\$33,250.00	\$0.00
Commodities									
General Supplies									
001.430.438.60000	Office Supplies	669.19	1,820.16	1,577.60	551.01	1,000.00	1,000.00	1,000.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Office Supplies					1.0000	1,000.00	1,000.00	
								Second Review Budget Totals	\$1,000.00
001.430.438.60010	Operating Supplies	143.67	1,816.73	1,106.72	216.95	.00	.00	.00	.00
001.430.438.60020	Computer Related Supplies	1,149.04	953.74	459.31	315.99	1,000.00	1,000.00	1,000.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Computer Related Supplies					1.0000	1,000.00	1,000.00	
								Second Review Budget Totals	\$1,000.00
001.430.438.60050	Books and Subscriptions	1,138.35	1,696.23	2,367.42	548.52	2,000.00	1,500.00	1,500.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Books and Subscriptions					1.0000	1,500.00	1,500.00	
								Second Review Budget Totals	\$1,500.00
001.430.438.60055	Office Equipment - Non Capital	168.89	192.97	26.99	.00	.00	.00	.00	.00



# FY24 Second Level Budget Detail - Court Services

## General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev	
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>430 - Court Services</b>										
Sub-Department <b>438 - Diagnostic Center</b>										
Commodities										
General Supplies										
001.430.438.60250	Medical Supplies and Drugs	57.70	.00	.00	.00	50.00	50.00	50.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Medical Supplies and Drugs		1.0000		50.00		50.00		
								Second Review Budget Totals		\$50.00
001.430.438.60540	Testing Materials	8,070.03	9,780.69	4,860.49	4,974.94	6,000.00	7,500.00	7,500.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Second Review Budget		Testing Materials		1.0000		7,500.00		7,500.00		
								Second Review Budget Totals		\$7,500.00
<i>General Supplies Totals</i>		\$11,396.87	\$16,260.52	\$10,398.53	\$6,607.41	\$10,050.00	\$11,050.00	\$11,050.00	\$0.00	
<i>Telephone and Cellphone</i>										
001.430.438.64010	Cellular Phone	2,765.17	.00	2,569.60	1,680.06	.00	.00	.00	.00	
<i>Telephone and Cellphone Totals</i>		\$2,765.17	\$0.00	\$2,569.60	\$1,680.06	\$0.00	\$0.00	\$0.00	\$0.00	
<i>Commodities Totals</i>		\$14,162.04	\$16,260.52	\$12,968.13	\$8,287.47	\$10,050.00	\$11,050.00	\$11,050.00	\$0.00	
<i>Capital</i>										
<i>Machinery and Equipment</i>										
<i>Furniture and Fixtures</i>										
001.430.438.70080	Office Furniture	.00	.00	1,365.00	.00	.00	.00	.00	.00	
<i>Furniture and Fixtures Totals</i>		\$0.00	\$0.00	\$1,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<i>Machinery and Equipment Totals</i>		\$0.00	\$0.00	\$1,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<i>Capital Totals</i>		\$0.00	\$0.00	\$1,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department <b>438 - Diagnostic Center Totals</b>		\$722,540.35	\$789,830.94	\$969,108.31	\$786,134.38	\$55,573.00	\$1,069,908.00	\$1,074,565.00	\$4,657.00	
Sub-Department <b>440 - Veteran's Court</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
<i>Regular Employees</i>										
001.430.440.40000	Salaries and Wages	59,797.37	59,302.59	63,835.44	47,760.30	.00	65,357.00	65,357.00	.00	
Position Transactions										
<i>Level</i>		<i>Position</i>		<i>Type</i>		<i>Code</i>		<i>Total Amount</i>		
Second Review Budget		943016093 - Coordinator		Earnings				65,357.00		
								Second Review Budget Totals		\$65,357.00
001.430.440.40009	Salaries and Wages Subsidy	(1,864.99)	.00	.00	.00	.00	.00	.00	.00	



# FY24 Second Level Budget Detail - Court Services

## General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>430 - Court Services</b>									
Sub-Department <b>440 - Veteran's Court</b>									
Personnel Services- Salaries & Wages									
Regular Employees									
	<i>Regular Employees Totals</i>	\$57,932.38	\$59,302.59	\$63,835.44	\$47,760.30	\$0.00	\$65,357.00	\$65,357.00	\$0.00
	<i>Other</i>								
001.430.440.40002	Non-Union Wage Increase	.00	.00	.00	.00	1,879.00	.00	.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					.0030	1,873.00	6.00	
	Second Review Budget					1.0000	(1,879.00)	(1,879.00)	
	Second Review Budget					1.0000	1,873.00	1,873.00	
						<i>Second Review Budget Totals</i>		<u>\$0.00</u>	
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$57,932.38	\$59,302.59	\$63,835.44	\$47,760.30	\$1,879.00	\$65,357.00	\$65,357.00	\$0.00
Personnel Services- Employee Benefits									
Group Insurance									
001.430.440.45000	Healthcare Contribution	16,279.09	17,066.59	17,387.50	13,616.78	18,200.00	18,200.00	.00	(18,200.00)
001.430.440.45009	Healthcare Subsidy	(594.92)	.00	.00	.00	.00	.00	.00	.00
	<i>Group Insurance Totals</i>	\$15,684.17	\$17,066.59	\$17,387.50	\$13,616.78	\$18,200.00	\$18,200.00	\$0.00	(\$18,200.00)
	<i>Personnel Services- Employee Benefits Totals</i>	\$15,684.17	\$17,066.59	\$17,387.50	\$13,616.78	\$18,200.00	\$18,200.00	\$0.00	(\$18,200.00)
Contractual Services									
Purchased Professional and Technical Services									
Professional									
001.430.440.50200	Psychological/Psychiatric Srvs	.00	.00	150.00	.00	.00	.00	.00	.00
	<i>Professional Totals</i>	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Technical									
001.430.440.50500	Lab Services	1,814.20	1,860.75	2,549.45	2,410.65	2,000.00	2,000.00	2,000.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Second Review Budget					1.0000	2,000.00	2,000.00	
						<i>Second Review Budget Totals</i>		<u>\$2,000.00</u>	
	<i>Technical Totals</i>	\$1,814.20	\$1,860.75	\$2,549.45	\$2,410.65	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
	<i>Purchased Professional and Technical Services Totals</i>	\$1,814.20	\$1,860.75	\$2,699.45	\$2,410.65	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00



# FY24 Second Level Budget Detail - Court Services General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>430 - Court Services</b>									
Sub-Department <b>440 - Veteran's Court</b>									
Contractual Services									
Purchased Property Services									
Repair and Maintenance Services									
001.430.440.52240	Repairs and Maint- Office Equip	123.75	123.75	123.75	123.75	.00	.00	.00	.00
	<i>Repair and Maintenance Services Totals</i>	\$123.75	\$123.75	\$123.75	\$123.75	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Purchased Property Services Totals</i>	\$123.75	\$123.75	\$123.75	\$123.75	\$0.00	\$0.00	\$0.00	\$0.00
Other Purchased Services									
Travel									
001.430.440.53100	Conferences and Meetings	202.21	1,826.45	390.89	127.11	.00	.00	.00	.00
	<i>Travel Totals</i>	\$202.21	\$1,826.45	\$390.89	\$127.11	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Purchased Services Totals</i>	\$202.21	\$1,826.45	\$390.89	\$127.11	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Services Totals</i>	\$2,140.16	\$3,810.95	\$3,214.09	\$2,661.51	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Commodities									
General Supplies									
001.430.440.60000	Office Supplies	.00	105.31	44.90	.00	.00	.00	.00	.00
001.430.440.60010	Operating Supplies	.00	163.35	.00	.00	.00	.00	.00	.00
001.430.440.60050	Books and Subscriptions	208.75	118.75	129.38	142.50	.00	.00	.00	.00
001.430.440.60550	Peer Group Activities Supplies	.00	.00	.00	27.88	.00	.00	.00	.00
	<i>General Supplies Totals</i>	\$208.75	\$387.41	\$174.28	\$170.38	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Commodities Totals</i>	\$208.75	\$387.41	\$174.28	\$170.38	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department <b>440 - Veteran's Court Totals</b>	\$75,965.46	\$80,567.54	\$84,611.31	\$64,208.97	\$22,079.00	\$85,557.00	\$67,357.00	(\$18,200.00)
Sub-Department <b>441 - Drug Court</b>									
Personnel Services- Salaries & Wages									
Regular Employees									
001.430.441.40000	Salaries and Wages	272,025.27	262,137.05	303,742.94	281,800.80	.00	384,426.00	384,426.00	.00
Position Transactions									
	<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>	<i>Total Amount</i>				
	Second Review Budget	943012009 - Supervisor	Earnings		75,477.00				
	Second Review Budget	943012044 - Probation Officer	Earnings		55,771.00				
	Second Review Budget	943016088 - Support Staff	Earnings		16,873.00				
	Second Review Budget	943042002 - Adult Drug Court PO	Earnings		47,210.00				
	Second Review Budget	943042003 - Senior Probation Officer	Earnings		51,638.00				
	Second Review Budget	943042005 - Coordinator	Earnings		60,000.00				
	Second Review Budget	943042006 - Senior Probation Officer	Earnings		51,638.00				



# FY24 Second Level Budget Detail - Court Services

## General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev	
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>430 - Court Services</b>										
Sub-Department <b>441 - Drug Court</b>										
Personnel Services- Salaries & Wages										
Regular Employees										
Second Review Budget 943042007 - Senior Adult Drug Court PO								Earnings	25,819.00	
							Second Review Budget Totals	\$384,426.00		
001.430.441.40009	Salaries and Wages Subsidy	(16,279.76)	.00	.00	.00	.00	.00	.00	.00	
<i>Regular Employees Totals</i>		\$255,745.51	\$262,137.05	\$303,742.94	\$281,800.80	\$0.00	\$384,426.00	\$384,426.00	\$0.00	
<i>Overtime Salaries</i>										
001.430.441.40200	Overtime Salaries	324.27	4,327.28	330.20	9.93	.00	.00	.00	.00	
<i>Overtime Salaries Totals</i>		\$324.27	\$4,327.28	\$330.20	\$9.93	\$0.00	\$0.00	\$0.00	\$0.00	
<i>Other</i>										
001.430.441.40002	Non-Union Wage Increase	.00	.00	.00	.00	4,347.00	.00	.00	.00	
Budget Transactions										
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Second Review Budget	Accrual on FY23 Non Union Wage Increase					.0030	4,334.00	13.00		
Second Review Budget	Finance: Remove FY23 NU Wage Inc/Accrual					1.0000	(4,347.00)	(4,347.00)		
Second Review Budget	FY23 Non Union Wage Increase					1.0000	4,334.00	4,334.00		
							Second Review Budget Totals	\$0.00		
001.430.441.40006	Union Wage Increase	.00	.00	.00	.00	.00	13,925.00	13,925.00	.00	
Budget Transactions										
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Second Review Budget	Teamsters - 6% Salary Increase					1.0000	13,924.56	13,924.56		
							Second Review Budget Totals	\$13,924.56		
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$4,347.00	\$13,925.00	\$13,925.00	\$0.00	
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$256,069.78	\$266,464.33	\$304,073.14	\$281,810.73	\$4,347.00	\$398,351.00	\$398,351.00	\$0.00	
<i>Personnel Services- Employee Benefits</i>										
<i>Group Insurance</i>										
001.430.441.45000	Healthcare Contribution	36,729.09	46,740.86	79,341.09	76,147.28	96,121.00	96,121.00	.00	(96,121.00)	
001.430.441.45009	Healthcare Subsidy	(2,888.97)	.00	.00	.00	.00	.00	.00	.00	
001.430.441.45010	Dental Contribution	1,292.92	1,379.55	2,239.42	1,875.61	2,697.00	2,697.00	.00	(2,697.00)	
001.430.441.45019	Dental Subsidy	6.61	.00	.00	.00	.00	.00	.00	.00	





# FY24 Second Level Budget Detail - Court Services

## General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>430 - Court Services</b>									
Sub-Department <b>442 - Pre-Trial</b>									
Personnel Services- Salaries & Wages									
Other									
001.430.442.40002	Non-Union Wage Increase	.00	.00	.00	.00	3,811.00	.00	.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Accrual on FY23 Non Union Wage Increase					.0030	3,800.00	11.00	
Second Review Budget	Finance: Remove FY23 NU Wage Inc/Accrual					1.0000	(3,811.00)	(3,811.00)	
Second Review Budget	FY23 Non Union Wage Increases					1.0000	3,800.00	3,800.00	
								Second Review Budget Totals	\$0.00
001.430.442.40005	New Position Budget Moved to Contingency	.00	.00	.00	.00	(86,620.00)	.00	.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Finance Add Back 8.10.23					1.0000	86,620.00	86,620.00	
Second Review Budget	Probation Officer					1.0000	(43,310.00)	(43,310.00)	
Second Review Budget	Probation Officer					1.0000	(43,310.00)	(43,310.00)	
								Second Review Budget Totals	\$0.00
001.430.442.40006	Union Wage Increase	.00	.00	.00	.00	.00	34,908.00	34,908.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Second Review Budget	Teamsters - 6% Salary Increase					1.0000	34,907.82	34,907.82	
								Second Review Budget Totals	\$34,907.82
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	(\$82,809.00)	\$34,908.00	\$34,908.00	\$0.00
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$0.00	\$0.00	\$366,194.55	\$422,565.29	(\$82,809.00)	\$685,830.00	\$685,830.00	\$0.00
<i>Personnel Services- Employee Benefits</i>									
<i>Group Insurance</i>									
001.430.442.45000	Healthcare Contribution	.00	.00	82,609.90	101,724.53	218,603.00	218,603.00	.00	(218,603.00)
001.430.442.45010	Dental Contribution	.00	.00	2,270.83	2,240.56	5,276.00	5,276.00	.00	(5,276.00)
<i>Group Insurance Totals</i>		\$0.00	\$0.00	\$84,880.73	\$103,965.09	\$223,879.00	\$223,879.00	\$0.00	(\$223,879.00)
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$84,880.73	\$103,965.09	\$223,879.00	\$223,879.00	\$0.00	(\$223,879.00)
<i>Sub-Department 442 - Pre-Trial Totals</i>		\$0.00	\$0.00	\$451,075.28	\$526,530.38	\$141,070.00	\$909,709.00	\$685,830.00	(\$223,879.00)
<i>Department 430 - Court Services Totals</i>		\$11,596,967.52	\$12,486,752.82	\$13,185,913.31	\$10,191,071.69	\$3,666,913.00	\$14,774,619.00	\$13,032,951.00	(\$1,741,668.00)
<b>EXPENSE TOTALS</b>		\$11,596,967.52	\$12,486,752.82	\$13,185,913.31	\$10,191,071.69	\$3,666,913.00	\$14,774,619.00	\$13,032,951.00	(\$1,741,668.00)
Fund <b>001 - General Fund Totals</b>									



# FY24 Second Level Budget Detail - Court Services General Fund

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	REVENUE TOTALS	\$6,921,400.75	\$6,865,452.43	\$7,314,443.38	\$4,787,552.70	\$7,038,472.00	\$7,137,972.00	\$7,137,972.00	\$0.00
	EXPENSE TOTALS	\$11,596,967.52	\$12,486,752.82	\$13,185,913.31	\$10,191,071.69	\$3,666,913.00	\$14,774,619.00	\$13,032,951.00	(\$1,741,668.00)
Fund	<b>001 - General Fund</b> Totals	(\$4,675,566.77)	(\$5,621,300.39)	(\$5,871,469.93)	(\$5,403,518.99)	\$3,371,559.00	(\$7,636,647.00)	(\$5,894,979.00)	\$1,741,668.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$6,921,400.75	\$6,865,452.43	\$7,314,443.38	\$4,787,552.70	\$7,038,472.00	\$7,137,972.00	\$7,137,972.00	\$0.00
	EXPENSE GRAND TOTALS	\$11,596,967.52	\$12,486,752.82	\$13,185,913.31	\$10,191,071.69	\$3,666,913.00	\$14,774,619.00	\$13,032,951.00	(\$1,741,668.00)
	Net Grand Totals	(\$4,675,566.77)	(\$5,621,300.39)	(\$5,871,469.93)	(\$5,403,518.99)	\$3,371,559.00	(\$7,636,647.00)	(\$5,894,979.00)	\$1,741,668.00



# FY24 Budget Summary for Committee Court Services SR Funds

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev
<b>Fund 270 - Probation Services</b>								
<b>REVENUE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>000 - Revenues</b>								
<i>Charges for Services</i>								
270.430.000.34540	DNA Indexing Fees	1,497.27	921.38	7,000.00	1,500.00	(5,500.00)	1,500.00	.00
270.430.000.34550	GPS Monitoring Fees	925.70	1,220.62	2,500.00	2,500.00	.00	2,500.00	.00
270.430.000.35060	Risk Assessment Fees	606.11	49.73	1,500.00	500.00	(1,000.00)	500.00	.00
270.430.000.35200	Protective Order Violation Fees	1,960.59	1,902.54	5,000.00	3,000.00	(2,000.00)	3,000.00	.00
270.430.000.35290	Probation Fee Court Cost	179,292.11	123,294.12	180,000.00	180,000.00	.00	180,000.00	.00
270.430.000.35900	Miscellaneous Fees	638,119.70	363,206.09	900,000.00	855,000.00	(45,000.00)	855,000.00	.00
	<i>Charges for Services Totals</i>	<b>\$822,401.48</b>	<b>\$490,594.48</b>	<b>\$1,096,000.00</b>	<b>\$1,042,500.00</b>	<b>(\$53,500.00)</b>	<b>\$1,042,500.00</b>	<b>\$0.00</b>
<i>Reimbursements</i>								
<i>Local</i>								
270.430.000.37120	Polygraph Testing Reimbursement	1,510.00	1,664.00	5,000.00	2,500.00	(2,500.00)	2,500.00	.00
	<i>Local Totals</i>	<b>\$1,510.00</b>	<b>\$1,664.00</b>	<b>\$5,000.00</b>	<b>\$2,500.00</b>	<b>(\$2,500.00)</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
<i>Other</i>								
270.430.000.37900	Miscellaneous Reimbursement	4,000.00	2,082.03	10,000.00	5,000.00	(5,000.00)	5,000.00	.00
	<i>Other Totals</i>	<b>\$4,000.00</b>	<b>\$2,082.03</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>	<b>(\$5,000.00)</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
	<i>Reimbursements Totals</i>	<b>\$5,510.00</b>	<b>\$3,746.03</b>	<b>\$15,000.00</b>	<b>\$7,500.00</b>	<b>(\$7,500.00)</b>	<b>\$7,500.00</b>	<b>\$0.00</b>
<i>Other</i>								
270.430.000.39900	Fund Balance Utilization	.00	.00	496,100.00	496,100.00	.00	496,100.00	.00
	<i>Other Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496,100.00</b>	<b>\$496,100.00</b>	<b>\$0.00</b>	<b>\$496,100.00</b>	<b>\$0.00</b>
	Sub-Department <b>000 - Revenues Totals</b>	<b>\$827,911.48</b>	<b>\$494,340.51</b>	<b>\$1,607,100.00</b>	<b>\$1,546,100.00</b>	<b>(\$61,000.00)</b>	<b>\$1,546,100.00</b>	<b>\$0.00</b>
	Department <b>430 - Court Services Totals</b>	<b>\$827,911.48</b>	<b>\$494,340.51</b>	<b>\$1,607,100.00</b>	<b>\$1,546,100.00</b>	<b>(\$61,000.00)</b>	<b>\$1,546,100.00</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$827,911.48</b>	<b>\$494,340.51</b>	<b>\$1,607,100.00</b>	<b>\$1,546,100.00</b>	<b>(\$61,000.00)</b>	<b>\$1,546,100.00</b>	<b>\$0.00</b>
<b>EXPENSE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>460 - Probation Services</b>								
<i>Contractual Services</i>								
<i>Purchased Professional and Technical Services</i>								
<i>Official/Administrative</i>								
270.430.460.50420	Juvenile Board and Care	.00	.00	400,000.00	400,000.00	.00	400,000.00	.00
	<i>Official/Administrative Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>
<i>Professional</i>								
270.430.460.50150	Contractual/Consulting Services	87,014.89	152,614.70	200,000.00	200,000.00	.00	200,000.00	.00
270.430.460.50160	Legal Services	10,462.50	.00	.00	.00	.00	.00	.00



# FY24 Budget Summary for Committee Court Services SR Funds

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev
<b>Fund 270 - Probation Services</b>								
<b>EXPENSE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>460 - Probation Services</b>								
<i>Contractual Services</i>								
<i>Purchased Professional and Technical Services</i>								
<i>Professional</i>								
270.430.460.50200	Psychological/Psychiatric Srvs	530,742.45	298,612.64	450,000.00	450,000.00	.00	450,000.00	.00
270.430.460.50410	Polygraph Testing	2,650.00	2,100.00	5,000.00	4,000.00	(1,000.00)	4,000.00	.00
	<i>Professional Totals</i>	<b>\$630,869.84</b>	<b>\$453,327.34</b>	<b>\$655,000.00</b>	<b>\$654,000.00</b>	<b>(\$1,000.00)</b>	<b>\$654,000.00</b>	<b>\$0.00</b>
<i>Technical</i>								
270.430.460.50340	Software Licensing Cost	71,578.27	59,368.83	75,000.00	75,000.00	.00	75,000.00	.00
270.430.460.50480	Security Services	17,263.75	5,225.00	60,000.00	.00	(60,000.00)	.00	.00
270.430.460.50500	Lab Services	366.00	11.00	.00	.00	.00	.00	.00
	<i>Technical Totals</i>	<b>\$89,208.02</b>	<b>\$64,604.83</b>	<b>\$135,000.00</b>	<b>\$75,000.00</b>	<b>(\$60,000.00)</b>	<b>\$75,000.00</b>	<b>\$0.00</b>
	<i>Purchased Professional and Technical Services Totals</i>	<b>\$720,077.86</b>	<b>\$517,932.17</b>	<b>\$1,190,000.00</b>	<b>\$1,129,000.00</b>	<b>(\$61,000.00)</b>	<b>\$1,129,000.00</b>	<b>\$0.00</b>
<i>Other Purchased Services</i>								
<i>Travel</i>								
270.430.460.53100	Conferences and Meetings	4,686.25	6,680.96	5,000.00	5,000.00	.00	5,000.00	.00
270.430.460.53110	Employee Training	46,270.09	24,029.08	4,000.00	4,000.00	.00	4,000.00	.00
	<i>Travel Totals</i>	<b>\$50,956.34</b>	<b>\$30,710.04</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>
<i>Other</i>								
270.430.460.53130	General Association Dues	1,200.00	.00	1,000.00	1,000.00	.00	1,000.00	.00
270.430.460.55000	Miscellaneous Contractual Exp	2,867.13	.00	10,000.00	10,000.00	.00	10,000.00	.00
	<i>Other Totals</i>	<b>\$4,067.13</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>
	<i>Other Purchased Services Totals</i>	<b>\$55,023.47</b>	<b>\$30,710.04</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
	<i>Contractual Services Totals</i>	<b>\$775,101.33</b>	<b>\$548,642.21</b>	<b>\$1,210,000.00</b>	<b>\$1,149,000.00</b>	<b>(\$61,000.00)</b>	<b>\$1,149,000.00</b>	<b>\$0.00</b>
<i>Commodities</i>								
<i>General Supplies</i>								
270.430.460.60000	Office Supplies	.00	.00	500.00	500.00	.00	500.00	.00
270.430.460.60010	Operating Supplies	.00	.00	500.00	500.00	.00	500.00	.00
270.430.460.60020	Computer Related Supplies	.00	.00	1,000.00	1,000.00	.00	1,000.00	.00
270.430.460.60050	Books and Subscriptions	.00	.00	1,000.00	1,000.00	.00	1,000.00	.00
270.430.460.60060	Computer Software- Non Capital	.00	.00	500.00	500.00	.00	500.00	.00
270.430.460.60070	Computer Hardware- Non Capital	.00	.00	5,000.00	5,000.00	.00	5,000.00	.00
270.430.460.60210	Uniform Supplies	.00	.00	2,500.00	2,500.00	.00	2,500.00	.00
270.430.460.60250	Medical Supplies and Drugs	.00	.00	250.00	250.00	.00	250.00	.00



# FY24 Budget Summary for Committee Court Services SR Funds

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev
<b>Fund 270 - Probation Services</b>								
<b>EXPENSE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>460 - Probation Services</b>								
Commodities								
General Supplies								
270.430.460.60540	Testing Materials	7,413.00	3,476.00	10,000.00	10,000.00	.00	10,000.00	.00
	<i>General Supplies Totals</i>	<u>\$7,413.00</u>	<u>\$3,476.00</u>	<u>\$21,250.00</u>	<u>\$21,250.00</u>	<u>\$0.00</u>	<u>\$21,250.00</u>	<u>\$0.00</u>
	<i>Other</i>							
270.430.460.60520	Incentives	13,202.50	9,856.87	2,500.00	2,500.00	.00	2,500.00	.00
	<i>Other Totals</i>	<u>\$13,202.50</u>	<u>\$9,856.87</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>
	<i>Commodities Totals</i>	<u>\$20,615.50</u>	<u>\$13,332.87</u>	<u>\$23,750.00</u>	<u>\$23,750.00</u>	<u>\$0.00</u>	<u>\$23,750.00</u>	<u>\$0.00</u>
	<i>Capital</i>							
	<i>Machinery and Equipment</i>							
	<i>Machinery</i>							
270.430.460.70120	Special Purpose Equipment	28,404.20	.00	.00	.00	.00	.00	.00
	<i>Machinery Totals</i>	<u>\$28,404.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Machinery and Equipment Totals</i>	<u>\$28,404.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Totals</i>	<u>\$28,404.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Transfers Out</i>							
270.430.460.99273	Transfer to Fund 273	373,350.00	373,350.00	373,350.00	373,350.00	.00	373,350.00	.00
	<i>Transfers Out Totals</i>	<u>\$373,350.00</u>	<u>\$373,350.00</u>	<u>\$373,350.00</u>	<u>\$373,350.00</u>	<u>\$0.00</u>	<u>\$373,350.00</u>	<u>\$0.00</u>
	Sub-Department <b>460 - Probation Services Totals</b>	<u>\$1,197,471.03</u>	<u>\$935,325.08</u>	<u>\$1,607,100.00</u>	<u>\$1,546,100.00</u>	<u>(\$61,000.00)</u>	<u>\$1,546,100.00</u>	<u>\$0.00</u>
	Department <b>430 - Court Services Totals</b>	<u>\$1,197,471.03</u>	<u>\$935,325.08</u>	<u>\$1,607,100.00</u>	<u>\$1,546,100.00</u>	<u>(\$61,000.00)</u>	<u>\$1,546,100.00</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$1,197,471.03</u>	<u>\$935,325.08</u>	<u>\$1,607,100.00</u>	<u>\$1,546,100.00</u>	<u>(\$61,000.00)</u>	<u>\$1,546,100.00</u>	<u>\$0.00</u>
	Fund <b>270 - Probation Services Totals</b>							
	<b>REVENUE TOTALS</b>	<u>\$827,911.48</u>	<u>\$494,340.51</u>	<u>\$1,607,100.00</u>	<u>\$1,546,100.00</u>	<u>(\$61,000.00)</u>	<u>\$1,546,100.00</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$1,197,471.03</u>	<u>\$935,325.08</u>	<u>\$1,607,100.00</u>	<u>\$1,546,100.00</u>	<u>(\$61,000.00)</u>	<u>\$1,546,100.00</u>	<u>\$0.00</u>
	Fund <b>270 - Probation Services Totals</b>	<u>(\$369,559.55)</u>	<u>(\$440,984.57)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Fund 271 - Substance Abuse Screening</b>								
<b>REVENUE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>000 - Revenues</b>								
Charges for Services								
271.430.000.34530	Substance Abuse Screening Fees	14,080.41	9,016.01	80,000.00	45,000.00	(35,000.00)	45,000.00	.00
	<i>Charges for Services Totals</i>	<u>\$14,080.41</u>	<u>\$9,016.01</u>	<u>\$80,000.00</u>	<u>\$45,000.00</u>	<u>(\$35,000.00)</u>	<u>\$45,000.00</u>	<u>\$0.00</u>



# FY24 Budget Summary for Committee Court Services SR Funds

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev
<b>Fund 271 - Substance Abuse Screening</b>								
<b>REVENUE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>000 - Revenues</b>								
<i>Interest Revenue</i>								
271.430.000.38000	Investment Income	(6,697.67)	687.91	.00	.00	.00	.00	.00
	<i>Interest Revenue Totals</i>	(\$6,697.67)	\$687.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Transfers In</i>								
271.430.000.39000	Transfer From Other Funds	1,896.75	.00	.00	.00	.00	.00	.00
	<i>Transfers In Totals</i>	\$1,896.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department <b>000 - Revenues Totals</b>	\$9,279.49	\$9,703.92	\$80,000.00	\$45,000.00	(\$35,000.00)	\$45,000.00	\$0.00
	Department <b>430 - Court Services Totals</b>	\$9,279.49	\$9,703.92	\$80,000.00	\$45,000.00	(\$35,000.00)	\$45,000.00	\$0.00
	<b>REVENUE TOTALS</b>	\$9,279.49	\$9,703.92	\$80,000.00	\$45,000.00	(\$35,000.00)	\$45,000.00	\$0.00
<b>EXPENSE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>461 - Substance Abuse Screening</b>								
<i>Contractual Services</i>								
<i>Purchased Professional and Technical Services</i>								
<i>Technical</i>								
271.430.461.50500	Lab Services	30,121.51	28,482.35	75,000.00	40,000.00	(35,000.00)	40,000.00	.00
	<i>Technical Totals</i>	\$30,121.51	\$28,482.35	\$75,000.00	\$40,000.00	(\$35,000.00)	\$40,000.00	\$0.00
	<i>Purchased Professional and Technical Services Totals</i>	\$30,121.51	\$28,482.35	\$75,000.00	\$40,000.00	(\$35,000.00)	\$40,000.00	\$0.00
	<i>Contractual Services Totals</i>	\$30,121.51	\$28,482.35	\$75,000.00	\$40,000.00	(\$35,000.00)	\$40,000.00	\$0.00
<i>Commodities</i>								
<i>General Supplies</i>								
271.430.461.60250	Medical Supplies and Drugs	104.00	743.03	5,000.00	5,000.00	.00	5,000.00	.00
	<i>General Supplies Totals</i>	\$104.00	\$743.03	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	<i>Commodities Totals</i>	\$104.00	\$743.03	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	Sub-Department <b>461 - Substance Abuse Screening Totals</b>	\$30,225.51	\$29,225.38	\$80,000.00	\$45,000.00	(\$35,000.00)	\$45,000.00	\$0.00
	Department <b>430 - Court Services Totals</b>	\$30,225.51	\$29,225.38	\$80,000.00	\$45,000.00	(\$35,000.00)	\$45,000.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$30,225.51	\$29,225.38	\$80,000.00	\$45,000.00	(\$35,000.00)	\$45,000.00	\$0.00
	<b>Fund 271 - Substance Abuse Screening Totals</b>							
	<b>REVENUE TOTALS</b>	\$9,279.49	\$9,703.92	\$80,000.00	\$45,000.00	(\$35,000.00)	\$45,000.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$30,225.51	\$29,225.38	\$80,000.00	\$45,000.00	(\$35,000.00)	\$45,000.00	\$0.00
	<b>Fund 271 - Substance Abuse Screening Totals</b>	(\$20,946.02)	(\$19,521.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# FY24 Budget Summary for Committee Court Services SR Funds

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev
<b>Fund 273 - Drug Court Special Resources</b>								
<b>REVENUE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>000 - Revenues</b>								
Grants								
Federal Government Grants								
Operating- Categorical								
273.430.000.32115	Bureau of Justice Assistance Grant	.00	.00	166,667.00	166,667.00	.00	166,667.00	.00
	<i>Operating- Categorical Totals</i>	\$0.00	\$0.00	\$166,667.00	\$166,667.00	\$0.00	\$166,667.00	\$0.00
	<i>Federal Government Grants Totals</i>	\$0.00	\$0.00	\$166,667.00	\$166,667.00	\$0.00	\$166,667.00	\$0.00
	<i>Grants Totals</i>	\$0.00	\$0.00	\$166,667.00	\$166,667.00	\$0.00	\$166,667.00	\$0.00
<i>Charges for Services</i>								
273.430.000.34820	Drug Court Fees	73,695.77	49,381.13	80,000.00	80,000.00	.00	80,000.00	.00
	<i>Charges for Services Totals</i>	\$73,695.77	\$49,381.13	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
<i>Fines</i>								
273.430.000.36020	Drug Fines	210.00	.00	2,500.00	2,500.00	.00	2,500.00	.00
	<i>Fines Totals</i>	\$210.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
<i>Interest Revenue</i>								
273.430.000.38000	Investment Income	(14,529.86)	1,403.29	.00	.00	.00	.00	.00
	<i>Interest Revenue Totals</i>	(\$14,529.86)	\$1,403.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Transfers In</i>								
273.430.000.39000	Transfer From Other Funds	5,000.00	.00	.00	.00	.00	.00	.00
273.430.000.39270	Transfer from Fund 270	373,350.00	373,350.00	373,350.00	373,350.00	.00	373,350.00	.00
	<i>Transfers In Totals</i>	\$378,350.00	\$373,350.00	\$373,350.00	\$373,350.00	\$0.00	\$373,350.00	\$0.00
	Sub-Department <b>000 - Revenues Totals</b>	\$437,725.91	\$424,134.42	\$622,517.00	\$622,517.00	\$0.00	\$622,517.00	\$0.00
	Department <b>430 - Court Services Totals</b>	\$437,725.91	\$424,134.42	\$622,517.00	\$622,517.00	\$0.00	\$622,517.00	\$0.00
	<b>REVENUE TOTALS</b>	\$437,725.91	\$424,134.42	\$622,517.00	\$622,517.00	\$0.00	\$622,517.00	\$0.00
<b>EXPENSE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>464 - Adult Drug Court Spec Resources</b>								
Contractual Services								
Purchased Professional and Technical Services								
Official/Administrative								
273.430.464.50640	Residential Treatment	150,283.76	96,184.00	280,787.00	280,787.00	.00	280,787.00	.00
	<i>Official/Administrative Totals</i>	\$150,283.76	\$96,184.00	\$280,787.00	\$280,787.00	\$0.00	\$280,787.00	\$0.00
<i>Professional</i>								
273.430.464.50150	Contractual/Consulting Services	35,102.42	26,605.28	238,030.00	188,030.00	(50,000.00)	188,030.00	.00
	<i>Professional Totals</i>	\$35,102.42	\$26,605.28	\$238,030.00	\$188,030.00	(\$50,000.00)	\$188,030.00	\$0.00



# FY24 Budget Summary for Committee Court Services SR Funds

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev
<b>Fund 273 - Drug Court Special Resources</b>								
<b>EXPENSE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>464 - Adult Drug Court Spec Resources</b>								
Contractual Services								
Purchased Professional and Technical Services								
Technical								
273.430.464.50340	Software Licensing Cost	141.41	.00	.00	.00	.00	.00	.00
273.430.464.50500	Lab Services	66,166.25	63,227.55	40,000.00	90,000.00	50,000.00	90,000.00	.00
<i>Technical Totals</i>		<u>\$66,307.66</u>	<u>\$63,227.55</u>	<u>\$40,000.00</u>	<u>\$90,000.00</u>	<u>\$50,000.00</u>	<u>\$90,000.00</u>	<u>\$0.00</u>
Other								
273.430.464.50630	Halfway House	15,588.00	10,076.70	28,400.00	28,400.00	.00	28,400.00	.00
<i>Other Totals</i>		<u>\$15,588.00</u>	<u>\$10,076.70</u>	<u>\$28,400.00</u>	<u>\$28,400.00</u>	<u>\$0.00</u>	<u>\$28,400.00</u>	<u>\$0.00</u>
<i>Purchased Professional and Technical Services Totals</i>		<u>\$267,281.84</u>	<u>\$196,093.53</u>	<u>\$587,217.00</u>	<u>\$587,217.00</u>	<u>\$0.00</u>	<u>\$587,217.00</u>	<u>\$0.00</u>
Purchased Property Services								
Repair and Maintenance Services								
273.430.464.52230	Repairs and Maint- Vehicles	1,189.04	1,896.50	3,000.00	3,000.00	.00	3,000.00	.00
273.430.464.52240	Repairs and Maint- Office Equip	123.75	123.75	.00	.00	.00	.00	.00
<i>Repair and Maintenance Services Totals</i>		<u>\$1,312.79</u>	<u>\$2,020.25</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>
<i>Purchased Property Services Totals</i>		<u>\$1,312.79</u>	<u>\$2,020.25</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>
Other Purchased Services								
Travel								
273.430.464.53100	Conferences and Meetings	6,956.83	1,515.21	10,000.00	10,000.00	.00	10,000.00	.00
273.430.464.53110	Employee Training	87.38	5,931.95	1,500.00	1,500.00	.00	1,500.00	.00
273.430.464.53120	Employee Mileage Expense	39.22	.00	600.00	600.00	.00	600.00	.00
<i>Travel Totals</i>		<u>\$7,083.43</u>	<u>\$7,447.16</u>	<u>\$12,100.00</u>	<u>\$12,100.00</u>	<u>\$0.00</u>	<u>\$12,100.00</u>	<u>\$0.00</u>
Other								
273.430.464.53130	General Association Dues	.00	150.00	500.00	500.00	.00	500.00	.00
273.430.464.55000	Miscellaneous Contractual Exp	4,213.33	3,998.86	.00	.00	.00	.00	.00
<i>Other Totals</i>		<u>\$4,213.33</u>	<u>\$4,148.86</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
<i>Other Purchased Services Totals</i>		<u>\$11,296.76</u>	<u>\$11,596.02</u>	<u>\$12,600.00</u>	<u>\$12,600.00</u>	<u>\$0.00</u>	<u>\$12,600.00</u>	<u>\$0.00</u>
<i>Contractual Services Totals</i>		<u>\$279,891.39</u>	<u>\$209,709.80</u>	<u>\$602,817.00</u>	<u>\$602,817.00</u>	<u>\$0.00</u>	<u>\$602,817.00</u>	<u>\$0.00</u>
Commodities								
General Supplies								
273.430.464.60000	Office Supplies	518.05	52.90	500.00	500.00	.00	500.00	.00
273.430.464.60010	Operating Supplies	603.52	.00	500.00	500.00	.00	500.00	.00
273.430.464.60040	Postage	.00	37.76	200.00	200.00	.00	200.00	.00



# FY24 Budget Summary for Committee Court Services SR Funds

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev
<b>Fund 273 - Drug Court Special Resources</b>								
<b>EXPENSE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>464 - Adult Drug Court Spec Resources</b>								
Commodities								
General Supplies								
273.430.464.60050	Books and Subscriptions	184.19	993.20	1,500.00	1,500.00	.00	1,500.00	.00
273.430.464.60250	Medical Supplies and Drugs	865.00	.00	500.00	500.00	.00	500.00	.00
273.430.464.60450	Drug Court Graduation Supplies	972.56	661.88	2,000.00	2,000.00	.00	2,000.00	.00
273.430.464.60530	Sanction Incentives	3,440.00	5,081.99	10,000.00	10,000.00	.00	10,000.00	.00
273.430.464.60550	Peer Group Activities Supplies	1,293.65	2,608.52	2,000.00	2,000.00	.00	2,000.00	.00
273.430.464.65000	Miscellaneous Supplies	.00	200.55	.00	.00	.00	.00	.00
	<i>General Supplies Totals</i>	<u>\$7,876.97</u>	<u>\$9,636.80</u>	<u>\$17,200.00</u>	<u>\$17,200.00</u>	<u>\$0.00</u>	<u>\$17,200.00</u>	<u>\$0.00</u>
Energy								
Gasoline								
273.430.464.63040	Fuel- Vehicles	1,531.33	259.71	2,500.00	2,500.00	.00	2,500.00	.00
	<i>Gasoline Totals</i>	<u>\$1,531.33</u>	<u>\$259.71</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>
	<i>Energy Totals</i>	<u>\$1,531.33</u>	<u>\$259.71</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>
	<i>Commodities Totals</i>	<u>\$9,408.30</u>	<u>\$9,896.51</u>	<u>\$19,700.00</u>	<u>\$19,700.00</u>	<u>\$0.00</u>	<u>\$19,700.00</u>	<u>\$0.00</u>
	Sub-Department <b>464 - Adult Drug Court Spec Resources Totals</b>	<u>\$289,299.69</u>	<u>\$219,606.31</u>	<u>\$622,517.00</u>	<u>\$622,517.00</u>	<u>\$0.00</u>	<u>\$622,517.00</u>	<u>\$0.00</u>
	Department <b>430 - Court Services Totals</b>	<u>\$289,299.69</u>	<u>\$219,606.31</u>	<u>\$622,517.00</u>	<u>\$622,517.00</u>	<u>\$0.00</u>	<u>\$622,517.00</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$289,299.69</u>	<u>\$219,606.31</u>	<u>\$622,517.00</u>	<u>\$622,517.00</u>	<u>\$0.00</u>	<u>\$622,517.00</u>	<u>\$0.00</u>
Fund <b>273 - Drug Court Special Resources Totals</b>								
	<b>REVENUE TOTALS</b>	<u>\$437,725.91</u>	<u>\$424,134.42</u>	<u>\$622,517.00</u>	<u>\$622,517.00</u>	<u>\$0.00</u>	<u>\$622,517.00</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$289,299.69</u>	<u>\$219,606.31</u>	<u>\$622,517.00</u>	<u>\$622,517.00</u>	<u>\$0.00</u>	<u>\$622,517.00</u>	<u>\$0.00</u>
	<b>Fund 273 - Drug Court Special Resources Totals</b>	<u>\$148,426.22</u>	<u>\$204,528.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Fund 276 - Probation Victim Services</b>								
<b>REVENUE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>000 - Revenues</b>								
Charges for Services								
276.430.000.35180	Probation Victim Services Fees	10,797.90	6,113.71	10,000.00	10,000.00	.00	10,000.00	.00
	<i>Charges for Services Totals</i>	<u>\$10,797.90</u>	<u>\$6,113.71</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>
Interest Revenue								
276.430.000.38000	Investment Income	(565.06)	50.10	.00	.00	.00	.00	.00
	<i>Interest Revenue Totals</i>	<u>(\$565.06)</u>	<u>\$50.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



# FY24 Budget Summary for Committee Court Services SR Funds

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev
<b>Fund 276 - Probation Victim Services</b>								
<b>REVENUE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>000 - Revenues</b>								
<i>Transfers In</i>								
276.430.000.39000	Transfer From Other Funds	.00	2,200.00	.00	.00	.00	.00	.00
<i>Transfers In Totals</i>		\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department <b>000 - Revenues Totals</b>		\$10,232.84	\$8,363.81	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Department <b>430 - Court Services Totals</b>		\$10,232.84	\$8,363.81	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
<b>REVENUE TOTALS</b>		\$10,232.84	\$8,363.81	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
<b>EXPENSE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>466 - Probation Victim Services</b>								
<i>Contractual Services</i>								
<i>Purchased Professional and Technical Services</i>								
<i>Professional</i>								
276.430.466.50590	Professional Services	.00	.00	10,000.00	10,000.00	.00	10,000.00	.00
<i>Professional Totals</i>		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
<i>Purchased Professional and Technical Services Totals</i>		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Sub-Department <b>466 - Probation Victim Services Totals</b>		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Department <b>430 - Court Services Totals</b>		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Fund <b>276 - Probation Victim Services Totals</b>		\$10,232.84	\$8,363.81	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
<b>REVENUE TOTALS</b>		\$10,232.84	\$8,363.81	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Fund <b>276 - Probation Victim Services Totals</b>		\$10,232.84	\$8,363.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund 277 - Victim Impact Panel</b>								
<b>REVENUE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>000 - Revenues</b>								
<i>Interest Revenue</i>								
277.430.000.38000	Investment Income	(45.03)	9.49	.00	.00	.00	.00	.00
<i>Interest Revenue Totals</i>		(\$45.03)	\$9.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Transfers In</i>								
277.430.000.39000	Transfer From Other Funds	.00	7,600.00	.00	.00	.00	.00	.00
<i>Transfers In Totals</i>		\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





# FY24 Budget Summary for Committee Court Services SR Funds

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev
	<b>REVENUE TOTALS</b>	\$747.87	\$207.02	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$261.52	\$238.74	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00
	<b>Fund 278 - Juvenile Justice Donation Fund Totals</b>	\$486.35	(\$31.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Fund 759 - Court Srvc Employee Education</b>							
	<b>REVENUE</b>							
	Department <b>430 - Court Services</b>							
	Sub-Department <b>000 - Revenues</b>							
	<i>Interest Revenue</i>							
759.430.000.38000	Investment Income	1.85	.00	100.00	100.00	.00	100.00	.00
	<i>Interest Revenue Totals</i>	\$1.85	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
	Sub-Department <b>000 - Revenues Totals</b>	\$1.85	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
	Department <b>430 - Court Services Totals</b>	\$1.85	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
	<b>REVENUE TOTALS</b>	\$1.85	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
	<b>EXPENSE</b>							
	Department <b>430 - Court Services</b>							
	Sub-Department <b>443 - Ct. Srvc Employee Education</b>							
	<i>Contingency and Other</i>							
759.430.443.89000	Addition to Fund Balance	.00	.00	100.00	100.00	.00	100.00	.00
	<i>Contingency and Other Totals</i>	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
	Sub-Department <b>443 - Ct. Srvc Employee Education</b>	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
	Totals	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
	Department <b>430 - Court Services Totals</b>	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
	<b>Fund 759 - Court Srvc Employee Education Totals</b>							
	<b>REVENUE TOTALS</b>	\$1.85	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
	<b>Fund 759 - Court Srvc Employee Education Totals</b>	\$1.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals							
	<b>REVENUE GRAND TOTALS</b>	\$1,285,854.41	\$944,359.17	\$2,320,417.00	\$2,224,417.00	(\$96,000.00)	\$2,224,417.00	\$0.00
	<b>EXPENSE GRAND TOTALS</b>	\$1,517,257.75	\$1,184,395.51	\$2,320,417.00	\$2,224,417.00	(\$96,000.00)	\$2,224,417.00	\$0.00
	Net Grand Totals	(\$231,403.34)	(\$240,036.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# FY24 First Level Budget Detail Court Services SR Funds

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
<b>Fund 270 - Probation Services</b>								
<b>REVENUE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>000 - Revenues</b>								
270.430.000.34540	DNA Indexing Fees	1,652.72	1,289.48	1,497.27	921.38	7,000.00	1,500.00	(5,500.00)
Comments								
<i>Level</i>		<i>Comment</i>						
First Review Budget		Fee collection has been on a downward trend.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Adult and Juvenile indexing fee for DNA submission		1.0000		1,500.00		1,500.00
First Review Budget Totals								\$1,500.00
270.430.000.34550	GPS Monitoring Fees	5,837.70	6,065.81	925.70	1,220.62	2,500.00	2,500.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Court ordered for GPS monitoring and collected through the CC		1.0000		2,500.00		2,500.00
First Review Budget Totals								\$2,500.00
270.430.000.35060	Risk Assessment Fees	435.01	237.76	606.11	49.73	1,500.00	500.00	(1,000.00)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		General Order 09-19 court ordered fees		1.0000		500.00		500.00
First Review Budget Totals								\$500.00
270.430.000.35200	Protective Order Violation Fees	2,505.53	5,030.66	1,960.59	1,902.54	5,000.00	3,000.00	(2,000.00)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Statute 730 ILCS - protective order violation fees		1.0000		3,000.00		3,000.00
First Review Budget Totals								\$3,000.00
270.430.000.35290	Probation Fee Court Cost	169,557.08	175,564.28	179,292.11	123,294.12	180,000.00	180,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		General order 12-22 fees from felony, traffic misdemeanors for ope		1.0000		180,000.00		180,000.00
First Review Budget Totals								\$180,000.00



# FY24 First Level Budget Detail Court Services SR Funds

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
<b>Fund 270 - Probation Services</b>								
<b>REVENUE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>000 - Revenues</b>								
270.430.000.35900	Miscellaneous Fees	967,225.93	762,121.95	638,119.70	363,206.09	900,000.00	855,000.00	(45,000.00)
<b>Comments</b>								
<i>Level</i>		<i>Comment</i>						
First Review Budget		Probation Fee collections have been on a downward trend.						
<b>Budget Transactions</b>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Juvenile/adult probation fees;conditional discharge fees;CRS		1.0000		855,000.00		855,000.00
First Review Budget Totals								\$855,000.00
270.430.000.37120	Polygraph Testing Reimbursement	4,690.00	2,635.00	1,510.00	1,664.00	5,000.00	2,500.00	(2,500.00)
<b>Budget Transactions</b>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Court ordered to sex offenders for polygraph reimbursement		1.0000		2,500.00		2,500.00
First Review Budget Totals								\$2,500.00
270.430.000.37900	Miscellaneous Reimbursement	9,000.00	8,000.00	4,000.00	2,082.03	10,000.00	5,000.00	(5,000.00)
<b>Budget Transactions</b>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Collections from the circuit clerk & other misc. sources of reve		1.0000		5,000.00		5,000.00
First Review Budget Totals								\$5,000.00
270.430.000.39000	Transfer From Other Funds	.00	79,100.00	.00	.00	.00	.00	.00
270.430.000.39900	Fund Balance Utilization	.00	.00	.00	.00	496,100.00	496,100.00	.00
<b>Budget Transactions</b>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		FY2022 transfer from cash on hand to balance budget		1.0000		124,750.00		124,750.00
First Review Budget		Transfer to DRC to balance		1.0000		371,350.00		371,350.00
First Review Budget Totals								\$496,100.00
Sub-Department <b>000 - Revenues Totals</b>		\$1,160,903.97	\$1,040,044.94	\$827,911.48	\$494,340.51	\$1,607,100.00	\$1,546,100.00	(\$61,000.00)
Department <b>430 - Court Services Totals</b>		\$1,160,903.97	\$1,040,044.94	\$827,911.48	\$494,340.51	\$1,607,100.00	\$1,546,100.00	(\$61,000.00)
<b>REVENUE TOTALS</b>		\$1,160,903.97	\$1,040,044.94	\$827,911.48	\$494,340.51	\$1,607,100.00	\$1,546,100.00	(\$61,000.00)



# FY24 First Level Budget Detail Court Services SR Funds

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund <b>270 - Probation Services</b>								
EXPENSE								
Department <b>430 - Court Services</b>								
Sub-Department <b>460 - Probation Services</b>								
270.430.460.50150	Contractual/Consulting Services	19,924.87	83,596.43	87,014.89	152,614.70	200,000.00	200,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Keith Smith; Language Lines; One Hope United					1.0000	200,000.00	200,000.00
							First Review Budget Totals	\$200,000.00
270.430.460.50160	Legal Services	10,125.00	40,815.00	10,462.50	.00	.00	.00	.00
270.430.460.50200	Psychological/Psychiatric Srvs	305,201.82	384,233.35	530,742.45	298,612.64	450,000.00	450,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Braden Counseling Center/Latino Family/Breaking Free					1.0000	200,000.00	200,000.00
First Review Budget	One Hope United (MST)					1.0000	250,000.00	250,000.00
							First Review Budget Totals	\$450,000.00
270.430.460.50340	Software Licensing Cost	60,390.10	69,864.81	71,578.27	59,368.83	75,000.00	75,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	cFive Solutions Inc. (Capita Technologies)					1.0000	75,000.00	75,000.00
							First Review Budget Totals	\$75,000.00
270.430.460.50410	Polygraph Testing	4,350.00	900.00	2,650.00	2,100.00	5,000.00	4,000.00	(1,000.00)
Comments								
<i>Level</i>	<i>Comment</i>							
First Review Budget	Polygraph Testing has been on a downward trend.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Eagle Eye Polygraph, LLC/Theodore Polygraph/Campise Polygraph					1.0000	4,000.00	4,000.00
							First Review Budget Totals	\$4,000.00
270.430.460.50420	Juvenile Board and Care	.00	.00	.00	.00	400,000.00	400,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Juvenile board and care; portion moved fr general fund					1.0000	400,000.00	400,000.00
							First Review Budget Totals	\$400,000.00



# FY24 First Level Budget Detail Court Services SR Funds

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund <b>270 - Probation Services</b>								
EXPENSE								
Department <b>430 - Court Services</b>								
Sub-Department <b>460 - Probation Services</b>								
270.430.460.50480	Security Services	23,048.06	13,585.00	17,263.75	5,225.00	60,000.00	.00	(60,000.00)
Comments								
<i>Level</i>		<i>Comment</i>						
First Review Budget		This line item is being paid from the General Fund.						
270.430.460.50500	Lab Services	.00	.00	366.00	11.00	.00	.00	.00
270.430.460.53100	Conferences and Meetings	.00	2,731.50	4,686.25	6,680.96	5,000.00	5,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Illinois Probation & Court Services Association		1.0000		5,000.00		5,000.00
First Review Budget Totals								\$5,000.00
270.430.460.53110	Employee Training	.00	.00	46,270.09	24,029.08	4,000.00	4,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		IPSCA		1.0000		4,000.00		4,000.00
First Review Budget Totals								\$4,000.00
270.430.460.53130	General Association Dues	.00	.00	1,200.00	.00	1,000.00	1,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Illinois Probation & Court Services Association		1.0000		1,000.00		1,000.00
First Review Budget Totals								\$1,000.00
270.430.460.55000	Miscellaneous Contractual Exp	2,867.13	2,867.13	2,867.13	.00	10,000.00	10,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Blackboard		1.0000		10,000.00		10,000.00
First Review Budget Totals								\$10,000.00
270.430.460.60000	Office Supplies	.00	.00	.00	.00	500.00	500.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Warehouse Direct Office Products		1.0000		500.00		500.00
First Review Budget Totals								\$500.00



# FY24 First Level Budget Detail Court Services SR Funds

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted	
<b>Fund 270 - Probation Services</b>									
<b>EXPENSE</b>									
Department <b>430 - Court Services</b>									
Sub-Department <b>460 - Probation Services</b>									
270.430.460.60010	Operating Supplies	.00	.00	.00	.00	500.00	500.00	.00	
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget		departmental operating supplies				1.0000		500.00	500.00
								First Review Budget Totals	\$500.00
270.430.460.60020	Computer Related Supplies	.00	6,200.49	.00	.00	1,000.00	1,000.00	.00	
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget		Genesis Technology / TreeHouse				1.0000		1,000.00	1,000.00
								First Review Budget Totals	\$1,000.00
270.430.460.60050	Books and Subscriptions	.00	.00	.00	.00	1,000.00	1,000.00	.00	
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget		Thomson Reuters GRC Inc				1.0000		1,000.00	1,000.00
								First Review Budget Totals	\$1,000.00
270.430.460.60060	Computer Software- Non Capital	.00	.00	.00	.00	500.00	500.00	.00	
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget		computer software - non-capital				1.0000		500.00	500.00
								First Review Budget Totals	\$500.00
270.430.460.60070	Computer Hardware- Non Capital	.00	.00	.00	.00	5,000.00	5,000.00	.00	
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget		Computer Hardware (non-capital)				1.0000		5,000.00	5,000.00
								First Review Budget Totals	\$5,000.00
270.430.460.60210	Uniform Supplies	.00	.00	.00	.00	2,500.00	2,500.00	.00	
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget		Streicher's				1.0000		2,500.00	2,500.00
								First Review Budget Totals	\$2,500.00



# FY24 First Level Budget Detail Court Services SR Funds

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
<b>Fund 270 - Probation Services</b>								
<b>EXPENSE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>460 - Probation Services</b>								
270.430.460.60250	Medical Supplies and Drugs	.00	.00	.00	.00	250.00	250.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Client Qol Healthcare					1.0000	250.00	250.00
							First Review Budget Totals	\$250.00
270.430.460.60520	Incentives	2,460.00	5,070.00	13,202.50	9,856.87	2,500.00	2,500.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	CTA and PACE transit cards					1.0000	2,500.00	2,500.00
							First Review Budget Totals	\$2,500.00
270.430.460.60540	Testing Materials	.00	1,817.00	7,413.00	3,476.00	10,000.00	10,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	ABEL SCREENING/MSI					1.0000	10,000.00	10,000.00
							First Review Budget Totals	\$10,000.00
270.430.460.70120	Special Purpose Equipment	.00	.00	28,404.20	.00	.00	.00	.00
270.430.460.72010	Building Improvements	13,705.00	17,795.00	.00	.00	.00	.00	.00
270.430.460.99000	Transfer To Other Funds	245,704.00	426,906.00	.00	.00	.00	.00	.00
270.430.460.99273	Transfer to Fund 273	.00	.00	373,350.00	373,350.00	373,350.00	373,350.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	TX to Fund 273 - DRC to balance budget					1.0000	373,350.00	373,350.00
							First Review Budget Totals	\$373,350.00
Sub-Department <b>460 - Probation Services Totals</b>		\$687,775.98	\$1,056,381.71	\$1,197,471.03	\$935,325.08	\$1,607,100.00	\$1,546,100.00	(\$61,000.00)
Department <b>430 - Court Services Totals</b>		\$687,775.98	\$1,056,381.71	\$1,197,471.03	\$935,325.08	\$1,607,100.00	\$1,546,100.00	(\$61,000.00)
<b>EXPENSE TOTALS</b>		\$687,775.98	\$1,056,381.71	\$1,197,471.03	\$935,325.08	\$1,607,100.00	\$1,546,100.00	(\$61,000.00)
Fund <b>270 - Probation Services Totals</b>								
<b>REVENUE TOTALS</b>		\$1,160,903.97	\$1,040,044.94	\$827,911.48	\$494,340.51	\$1,607,100.00	\$1,546,100.00	(\$61,000.00)
<b>EXPENSE TOTALS</b>		\$687,775.98	\$1,056,381.71	\$1,197,471.03	\$935,325.08	\$1,607,100.00	\$1,546,100.00	(\$61,000.00)
Fund <b>270 - Probation Services Totals</b>		\$473,127.99	(\$16,336.77)	(\$369,559.55)	(\$440,984.57)	\$0.00	\$0.00	\$0.00



# FY24 First Level Budget Detail Court Services SR Funds

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
<b>Fund 271 - Substance Abuse Screening</b>								
<b>REVENUE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>000 - Revenues</b>								
271.430.000.34530	Substance Abuse Screening Fees	51,145.99	18,558.06	14,080.41	9,016.01	80,000.00	45,000.00	(35,000.00)
<b>Comments</b>								
<i>Level</i>		<i>Comment</i>						
First Review Budget		Fee collections have been decreasing over the last five years.						
<b>Budget Transactions</b>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Drug screening fees received from offenders on probation		1.0000		45,000.00		45,000.00
First Review Budget Totals								\$45,000.00
271.430.000.38000	Investment Income	7,912.79	(38.93)	(6,697.67)	687.91	.00	.00	.00
271.430.000.39000	Transfer From Other Funds	.00	12,303.25	1,896.75	.00	.00	.00	.00
Sub-Department <b>000 - Revenues Totals</b>		\$59,058.78	\$30,822.38	\$9,279.49	\$9,703.92	\$80,000.00	\$45,000.00	(\$35,000.00)
Department <b>430 - Court Services Totals</b>		\$59,058.78	\$30,822.38	\$9,279.49	\$9,703.92	\$80,000.00	\$45,000.00	(\$35,000.00)
<b>REVENUE TOTALS</b>		\$59,058.78	\$30,822.38	\$9,279.49	\$9,703.92	\$80,000.00	\$45,000.00	(\$35,000.00)
<b>EXPENSE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>461 - Substance Abuse Screening</b>								
271.430.461.50500	Lab Services	14,054.00	12,465.80	30,121.51	28,482.35	75,000.00	40,000.00	(35,000.00)
<b>Budget Transactions</b>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Redwood Toxicology, Inc		1.0000		40,000.00		40,000.00
First Review Budget Totals								\$40,000.00
271.430.461.53040	General Advertising	27.60	37.95	.00	.00	.00	.00	.00
271.430.461.60250	Medical Supplies and Drugs	.00	376.00	104.00	743.03	5,000.00	5,000.00	.00
<b>Budget Transactions</b>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Redwood Toxicology		1.0000		5,000.00		5,000.00
First Review Budget Totals								\$5,000.00
Sub-Department <b>461 - Substance Abuse Screening Totals</b>		\$14,081.60	\$12,879.75	\$30,225.51	\$29,225.38	\$80,000.00	\$45,000.00	(\$35,000.00)
Department <b>430 - Court Services Totals</b>		\$14,081.60	\$12,879.75	\$30,225.51	\$29,225.38	\$80,000.00	\$45,000.00	(\$35,000.00)
<b>EXPENSE TOTALS</b>		\$14,081.60	\$12,879.75	\$30,225.51	\$29,225.38	\$80,000.00	\$45,000.00	(\$35,000.00)
<b>Fund 271 - Substance Abuse Screening Totals</b>								



# FY24 First Level Budget Detail Court Services SR Funds

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
	<b>REVENUE TOTALS</b>	\$59,058.78	\$30,822.38	\$9,279.49	\$9,703.92	\$80,000.00	\$45,000.00	(\$35,000.00)
	<b>EXPENSE TOTALS</b>	\$14,081.60	\$12,879.75	\$30,225.51	\$29,225.38	\$80,000.00	\$45,000.00	(\$35,000.00)
Fund <b>271 - Substance Abuse Screening</b> Totals		\$44,977.18	\$17,942.63	(\$20,946.02)	(\$19,521.46)	\$0.00	\$0.00	\$0.00
Fund <b>273 - Drug Court Special Resources</b>								
<b>REVENUE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>000 - Revenues</b>								
273.430.000.32115	Bureau of Justice Assistance Grant	138,420.00	166,667.00	.00	.00	166,667.00	166,667.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Bureau of Justice Assistance					1.0000	166,667.00	166,667.00
First Review Budget Totals								\$166,667.00
273.430.000.34820	Drug Court Fees	67,672.88	82,373.60	73,695.77	49,381.13	80,000.00	80,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Adult drug court fees collected from adult defendants					1.0000	80,000.00	80,000.00
First Review Budget Totals								\$80,000.00
273.430.000.36020	Drug Fines	945.00	120.00	210.00	.00	2,500.00	2,500.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Adult drug fines from adult defendants					1.0000	2,500.00	2,500.00
First Review Budget Totals								\$2,500.00
273.430.000.38000	Investment Income	5,168.85	1,026.38	(14,529.86)	1,403.29	.00	.00	.00
273.430.000.39000	Transfer From Other Funds	357,303.44	434,806.00	5,000.00	.00	.00	.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	FSD 8/2/2022 reclass to 273.430.000.39270					1.0000	(373,350.00)	(373,350.00)
First Review Budget	Transfer from Probation fees (Fund 270)					1.0000	373,350.00	373,350.00
First Review Budget Totals								\$0.00
273.430.000.39270	Transfer from Fund 270	.00	.00	373,350.00	373,350.00	373,350.00	373,350.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	FSD 8/2/2022 reclass from 39000					1.0000	373,350.00	373,350.00
First Review Budget Totals								\$373,350.00
Sub-Department <b>000 - Revenues</b> Totals		\$569,510.17	\$684,992.98	\$437,725.91	\$424,134.42	\$622,517.00	\$622,517.00	\$0.00
Department <b>430 - Court Services</b> Totals		\$569,510.17	\$684,992.98	\$437,725.91	\$424,134.42	\$622,517.00	\$622,517.00	\$0.00



# FY24 First Level Budget Detail Court Services SR Funds

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund 273 - Drug Court Special Resources								
	<b>REVENUE TOTALS</b>	\$569,510.17	\$684,992.98	\$437,725.91	\$424,134.42	\$622,517.00	\$622,517.00	\$0.00
	<b>EXPENSE</b>							
	Department <b>430 - Court Services</b>							
	Sub-Department <b>464 - Adult Drug Court Spec Resources</b>							
273.430.464.50150	Contractual/Consulting Services	34,911.00	33,146.00	35,102.42	26,605.28	238,030.00	188,030.00	(50,000.00)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget					1.0000	188,030.00	188,030.00
								<u>188,030.00</u>
						First Review Budget Totals		<u>\$188,030.00</u>
273.430.464.50340	Software Licensing Cost	.00	.00	141.41	.00	.00	.00	.00
273.430.464.50500	Lab Services	18,207.75	27,667.30	66,166.25	63,227.55	40,000.00	90,000.00	50,000.00
	Comments							
	<i>Level</i>							<i>Comment</i>
	First Review Budget							Drug testing expenses have been increasing over the last three years.
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget					1.0000	90,000.00	90,000.00
								<u>90,000.00</u>
						First Review Budget Totals		<u>\$90,000.00</u>
273.430.464.50630	Halfway House	18,595.00	12,643.00	15,588.00	10,076.70	28,400.00	28,400.00	.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget					1.0000	28,400.00	28,400.00
								<u>28,400.00</u>
						First Review Budget Totals		<u>\$28,400.00</u>
273.430.464.50640	Residential Treatment	67,804.40	156,575.06	150,283.76	96,184.00	280,787.00	280,787.00	.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget					1.0000	280,787.00	280,787.00
								<u>280,787.00</u>
						First Review Budget Totals		<u>\$280,787.00</u>
273.430.464.52230	Repairs and Maint- Vehicles	2,707.47	2,240.21	1,189.04	1,896.50	3,000.00	3,000.00	.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget					1.0000	3,000.00	3,000.00
								<u>3,000.00</u>
						First Review Budget Totals		<u>\$3,000.00</u>
273.430.464.52240	Repairs and Maint- Office Equip	123.75	123.75	123.75	123.75	.00	.00	.00



# FY24 First Level Budget Detail Court Services SR Funds

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted	
<b>Fund 273 - Drug Court Special Resources</b>									
<b>EXPENSE</b>									
Department <b>430 - Court Services</b>									
Sub-Department <b>464 - Adult Drug Court Spec Resources</b>									
273.430.464.53040	General Advertising	.00	32.20	.00	.00	.00	.00	.00	
273.430.464.53100	Conferences and Meetings	14,568.72	21,187.46	6,956.83	1,515.21	10,000.00	10,000.00	.00	
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
First Review Budget		Illinois Probation & Court Services Assn / NADCP		1.0000		10,000.00		10,000.00	
							First Review Budget Totals		\$10,000.00
273.430.464.53110	Employee Training	.00	1,310.94	87.38	5,931.95	1,500.00	1,500.00	.00	
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
First Review Budget		AOIC basic training / NDACP		1.0000		500.00		500.00	
First Review Budget		Chestnut Health Systems, Inc.		1.0000		500.00		500.00	
First Review Budget		Illinois Certification Board Training		1.0000		500.00		500.00	
							First Review Budget Totals		\$1,500.00
273.430.464.53120	Employee Mileage Expense	618.68	77.84	39.22	.00	600.00	600.00	.00	
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
First Review Budget		staff reimbursement to/fr meetings/court/trainings/etc...		1.0000		600.00		600.00	
							First Review Budget Totals		\$600.00
273.430.464.53130	General Association Dues	.00	140.00	.00	150.00	500.00	500.00	.00	
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
First Review Budget		National Assn of Drug Court/ILAPSC		1.0000		500.00		500.00	
							First Review Budget Totals		\$500.00
273.430.464.55000	Miscellaneous Contractual Exp	.00	.00	4,213.33	3,998.86	.00	.00	.00	
273.430.464.60000	Office Supplies	99.99	751.62	518.05	52.90	500.00	500.00	.00	
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
First Review Budget		Warehouse Office Direct Products		1.0000		500.00		500.00	
							First Review Budget Totals		\$500.00



# FY24 First Level Budget Detail Court Services SR Funds

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted	
<b>Fund 273 - Drug Court Special Resources</b>									
<b>EXPENSE</b>									
Department <b>430 - Court Services</b>									
Sub-Department <b>464 - Adult Drug Court Spec Resources</b>									
273.430.464.60010	Operating Supplies	598.11	723.73	603.52	.00	500.00	500.00	.00	
Budget Transactions									
<i>Level</i>					<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		departmental operating supplies			1.0000		500.00		500.00
								First Review Budget Totals	\$500.00
273.430.464.60040	Postage	.00	.00	.00	37.76	200.00	200.00	.00	
Budget Transactions									
<i>Level</i>					<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		USPS / FedEx			1.0000		200.00		200.00
								First Review Budget Totals	\$200.00
273.430.464.60050	Books and Subscriptions	1,763.21	1,159.83	184.19	993.20	1,500.00	1,500.00	.00	
Budget Transactions									
<i>Level</i>					<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Correctional Counseling/Thomson Reuters GRC			1.0000		1,500.00		1,500.00
								First Review Budget Totals	\$1,500.00
273.430.464.60250	Medical Supplies and Drugs	506.25	225.00	865.00	.00	500.00	500.00	.00	
Budget Transactions									
<i>Level</i>					<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		Redwood Toxicology Inc.			1.0000		500.00		500.00
								First Review Budget Totals	\$500.00
273.430.464.60450	Drug Court Graduation Supplies	939.63	1,731.38	972.56	661.88	2,000.00	2,000.00	.00	
Budget Transactions									
<i>Level</i>					<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		DRC graduation supplies			1.0000		2,000.00		2,000.00
								First Review Budget Totals	\$2,000.00
273.430.464.60530	Sanction Incentives	2,746.00	4,167.60	3,440.00	5,081.99	10,000.00	10,000.00	.00	
Budget Transactions									
<i>Level</i>					<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
First Review Budget		CTA/PACE transit cards			1.0000		5,000.00		5,000.00
First Review Budget		Walmart/Meijer/McDonald's gift cards			1.0000		5,000.00		5,000.00
								First Review Budget Totals	\$10,000.00



# FY24 First Level Budget Detail Court Services SR Funds

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted	
<b>Fund 273 - Drug Court Special Resources</b>									
<b>EXPENSE</b>									
Department <b>430 - Court Services</b>									
Sub-Department <b>464 - Adult Drug Court Spec Resources</b>									
273.430.464.60550	Peer Group Activities Supplies	1,455.52	910.00	1,293.65	2,608.52	2,000.00	2,000.00	.00	
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
First Review Budget		Walmart/Meijer gift cards for monthly alumni meetings		1.0000		2,000.00		2,000.00	
							First Review Budget Totals		\$2,000.00
273.430.464.63040	Fuel- Vehicles	1,799.49	1,296.63	1,531.33	259.71	2,500.00	2,500.00	.00	
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
First Review Budget		WEX fuel fleet card		1.0000		2,500.00		2,500.00	
							First Review Budget Totals		\$2,500.00
273.430.464.65000	Miscellaneous Supplies	.00	.00	.00	200.55	.00	.00	.00	
Sub-Department <b>464 - Adult Drug Court Spec Resources Totals</b>		\$167,444.97	\$266,109.55	\$289,299.69	\$219,606.31	\$622,517.00	\$622,517.00	\$0.00	
Department <b>430 - Court Services Totals</b>		\$167,444.97	\$266,109.55	\$289,299.69	\$219,606.31	\$622,517.00	\$622,517.00	\$0.00	
<b>EXPENSE TOTALS</b>		\$167,444.97	\$266,109.55	\$289,299.69	\$219,606.31	\$622,517.00	\$622,517.00	\$0.00	
<b>Fund 273 - Drug Court Special Resources Totals</b>									
<b>REVENUE TOTALS</b>		\$569,510.17	\$684,992.98	\$437,725.91	\$424,134.42	\$622,517.00	\$622,517.00	\$0.00	
<b>EXPENSE TOTALS</b>		\$167,444.97	\$266,109.55	\$289,299.69	\$219,606.31	\$622,517.00	\$622,517.00	\$0.00	
<b>Fund 273 - Drug Court Special Resources Totals</b>		\$402,065.20	\$418,883.43	\$148,426.22	\$204,528.11	\$0.00	\$0.00	\$0.00	
<b>Fund 276 - Probation Victim Services</b>									
<b>REVENUE</b>									
Department <b>430 - Court Services</b>									
Sub-Department <b>000 - Revenues</b>									
276.430.000.35180	Probation Victim Services Fees	9,222.37	13,125.24	10,797.90	6,113.71	10,000.00	10,000.00	.00	
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
First Review Budget		Statutorily required funds used for support services in the comm		1.0000		10,000.00		10,000.00	
							First Review Budget Totals		\$10,000.00
276.430.000.38000	Investment Income	177.35	(6.16)	(565.06)	50.10	.00	.00	.00	
276.430.000.39000	Transfer From Other Funds	.00	.00	.00	2,200.00	.00	.00	.00	
Sub-Department <b>000 - Revenues Totals</b>		\$9,399.72	\$13,119.08	\$10,232.84	\$8,363.81	\$10,000.00	\$10,000.00	\$0.00	
Department <b>430 - Court Services Totals</b>		\$9,399.72	\$13,119.08	\$10,232.84	\$8,363.81	\$10,000.00	\$10,000.00	\$0.00	



# FY24 First Level Budget Detail Court Services SR Funds

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund 276 - Probation Victim Services								
	<b>REVENUE TOTALS</b>	\$9,399.72	\$13,119.08	\$10,232.84	\$8,363.81	\$10,000.00	\$10,000.00	\$0.00
	<b>EXPENSE</b>							
	Department 430 - Court Services							
	Sub-Department 466 - Probation Victim Services							
276.430.466.50590	Professional Services	12,000.00	.00	.00	.00	10,000.00	10,000.00	.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget					1.0000	10,000.00	10,000.00
						First Review Budget Totals		\$10,000.00
Sub-Department 466 - Probation Victim Services		\$12,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
	Totals							
Department 430 - Court Services	Totals	\$12,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$12,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Fund 276 - Probation Victim Services	Totals							
	<b>REVENUE TOTALS</b>	\$9,399.72	\$13,119.08	\$10,232.84	\$8,363.81	\$10,000.00	\$10,000.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$12,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Fund 276 - Probation Victim Services	Totals	(\$2,600.28)	\$13,119.08	\$10,232.84	\$8,363.81	\$0.00	\$0.00	\$0.00
Fund 277 - Victim Impact Panel								
	<b>REVENUE</b>							
	Department 430 - Court Services							
	Sub-Department 000 - Revenues							
277.430.000.35365	Victim Impact Panel Fees	8,840.00	.00	.00	.00	.00	.00	.00
277.430.000.38000	Investment Income	24.82	(9.30)	(45.03)	9.49	.00	.00	.00
277.430.000.39000	Transfer From Other Funds	.00	.00	.00	7,600.00	.00	.00	.00
Sub-Department 000 - Revenues	Totals	\$8,864.82	(\$9.30)	(\$45.03)	\$7,609.49	\$0.00	\$0.00	\$0.00
Department 430 - Court Services	Totals	\$8,864.82	(\$9.30)	(\$45.03)	\$7,609.49	\$0.00	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$8,864.82	(\$9.30)	(\$45.03)	\$7,609.49	\$0.00	\$0.00	\$0.00
Fund 277 - Victim Impact Panel	Totals							
	<b>REVENUE TOTALS</b>	\$8,864.82	(\$9.30)	(\$45.03)	\$7,609.49	\$0.00	\$0.00	\$0.00
Fund 277 - Victim Impact Panel	Totals	\$8,864.82	(\$9.30)	(\$45.03)	\$7,609.49	\$0.00	\$0.00	\$0.00



# FY24 First Level Budget Detail Court Services SR Funds

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
<b>Fund 278 - Juvenile Justice Donation Fund</b>								
<b>REVENUE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>000 - Revenues</b>								
278.430.000.38000	Investment Income	76.40	(2.14)	(76.66)	7.02	125.00	125.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	investment income					1.0000	125.00	125.00
							First Review Budget Totals	\$125.00
278.430.000.38520	General Donations	248.00	690.95	824.53	200.00	.00	.00	.00
278.430.000.38900	Miscellaneous Other	.00	.00	.00	.00	575.00	575.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	misc revenue donations					1.0000	575.00	575.00
							First Review Budget Totals	\$575.00
Sub-Department <b>000 - Revenues Totals</b>		\$324.40	\$688.81	\$747.87	\$207.02	\$700.00	\$700.00	\$0.00
Department <b>430 - Court Services Totals</b>		\$324.40	\$688.81	\$747.87	\$207.02	\$700.00	\$700.00	\$0.00
<b>REVENUE TOTALS</b>		\$324.40	\$688.81	\$747.87	\$207.02	\$700.00	\$700.00	\$0.00
<b>EXPENSE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>439 - Juvenile Justice Donations</b>								
278.430.439.60050	Books and Subscriptions	.00	.00	.00	238.74	600.00	600.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	Books & subscriptions for the law library					1.0000	600.00	600.00
							First Review Budget Totals	\$600.00
278.430.439.65000	Miscellaneous Supplies	1,616.41	22.98	261.52	.00	100.00	100.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
First Review Budget	misc. supplies					1.0000	100.00	100.00
							First Review Budget Totals	\$100.00
Sub-Department <b>439 - Juvenile Justice Donations Totals</b>		\$1,616.41	\$22.98	\$261.52	\$238.74	\$700.00	\$700.00	\$0.00
Department <b>430 - Court Services Totals</b>		\$1,616.41	\$22.98	\$261.52	\$238.74	\$700.00	\$700.00	\$0.00
<b>EXPENSE TOTALS</b>		\$1,616.41	\$22.98	\$261.52	\$238.74	\$700.00	\$700.00	\$0.00
<b>Fund 278 - Juvenile Justice Donation Fund Totals</b>								



# FY24 First Level Budget Detail Court Services SR Funds

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
	REVENUE TOTALS	\$324.40	\$688.81	\$747.87	\$207.02	\$700.00	\$700.00	\$0.00
	EXPENSE TOTALS	\$1,616.41	\$22.98	\$261.52	\$238.74	\$700.00	\$700.00	\$0.00
Fund	<b>278 - Juvenile Justice Donation Fund</b> Totals	(\$1,292.01)	\$665.83	\$486.35	(\$31.72)	\$0.00	\$0.00	\$0.00
Fund	<b>759 - Court Svcs Employee Education</b>							
	REVENUE							
	Department <b>430 - Court Services</b>							
	Sub-Department <b>000 - Revenues</b>							
759.430.000.38000	Investment Income	.00	.24	1.85	.00	100.00	100.00	.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget					1.0000	100.00	100.00
	Transaction							100.00
	Interest Income							100.00
						First Review Budget Totals		\$100.00
	Sub-Department <b>000 - Revenues</b> Totals	\$0.00	\$0.24	\$1.85	\$0.00	\$100.00	\$100.00	\$0.00
	Department <b>430 - Court Services</b> Totals	\$0.00	\$0.24	\$1.85	\$0.00	\$100.00	\$100.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.24	\$1.85	\$0.00	\$100.00	\$100.00	\$0.00
	EXPENSE							
	Department <b>430 - Court Services</b>							
	Sub-Department <b>443 - Ct. Svcs Employee Education</b>							
759.430.443.89000	Addition to Fund Balance	.00	.00	.00	.00	100.00	100.00	.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget					1.0000	100.00	100.00
	Transaction							100.00
	Revenues over Expenses							100.00
						First Review Budget Totals		\$100.00
	Sub-Department <b>443 - Ct. Svcs Employee Education</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
	Department <b>430 - Court Services</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
Fund	<b>759 - Court Svcs Employee Education</b> Totals							
	REVENUE TOTALS	\$0.00	\$0.24	\$1.85	\$0.00	\$100.00	\$100.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
Fund	<b>759 - Court Svcs Employee Education</b> Totals	\$0.00	\$0.24	\$1.85	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$1,808,061.86	\$1,769,659.13	\$1,285,854.41	\$944,359.17	\$2,320,417.00	\$2,224,417.00	(\$96,000.00)
	EXPENSE GRAND TOTALS	\$882,918.96	\$1,335,393.99	\$1,517,257.75	\$1,184,395.51	\$2,320,417.00	\$2,224,417.00	(\$96,000.00)
	Net Grand Totals	\$925,142.90	\$434,265.14	(\$231,403.34)	(\$240,036.34)	\$0.00	\$0.00	\$0.00

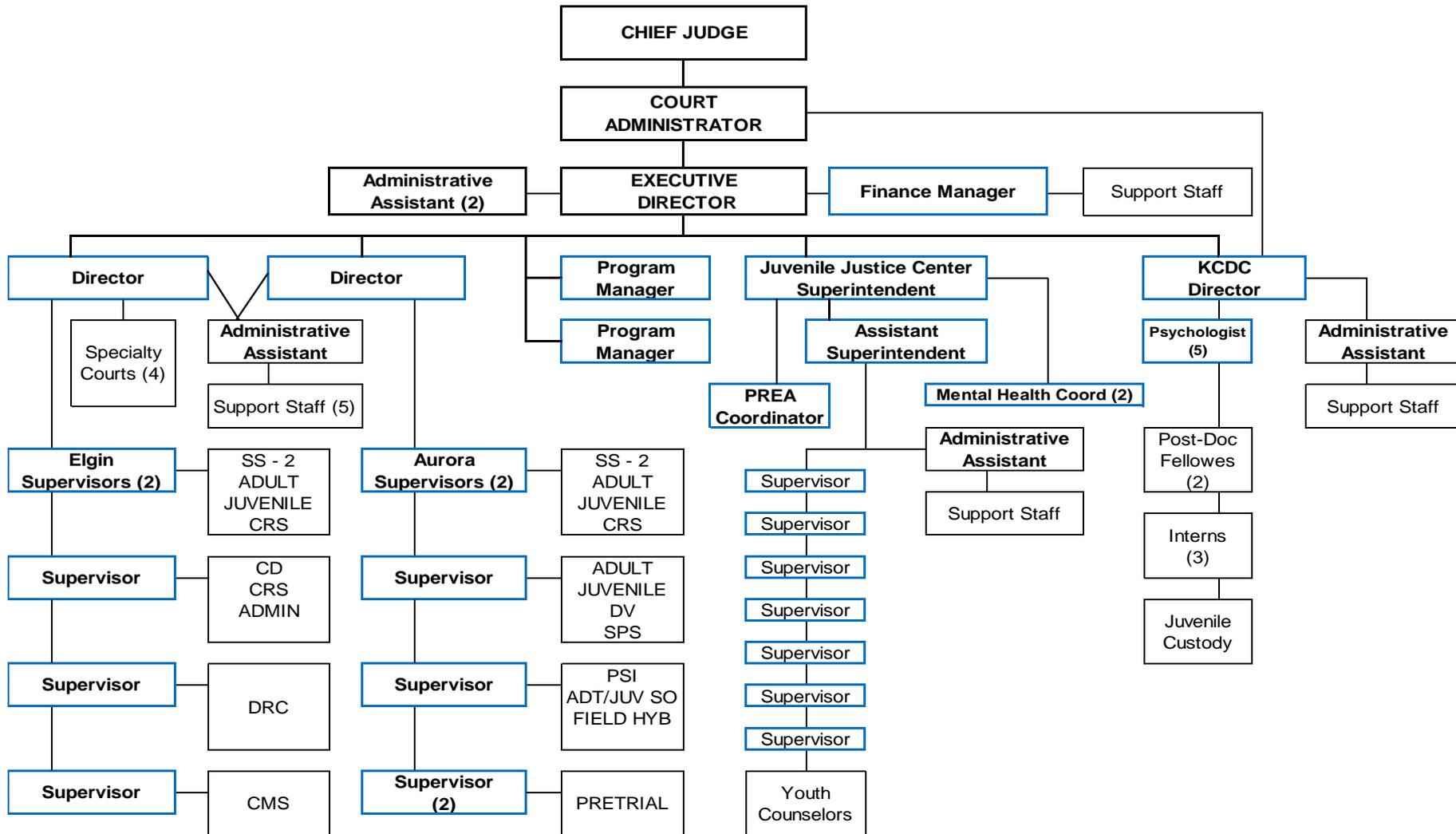
Kane County  
16<sup>th</sup> Judicial Circuit  
Court Services

FY 2024

Budget Presentation  
Lisa Aust, Executive Director

September 14, 2023

# COURT SERVICES



**Probation & Pretrial**

**Juvenile Detention**

**Diagnostic Center**

# Court Services' Functions, 187 Staff

## Probation – 86 Staff

Aurora, Elgin, Judicial Center

Home Visits

Adult Offenders

Problem Solving Courts

Drug Court

Veteran's Court

Treatment Alt Court

DUI Court

Juvenile Offenders

Juvenile Court Screening

Juvenile Diversion

## Pretrial – 13 Staff

Initial Appearance Reports

Adult Pretrial Supervision

Court Reminders

## Juvenile Detention – 74 Staff

Holding Serious Juvenile Offenders

Pending Court

Serving 9 Counties

## Diagnostic Center – 11 Staff

Court Ordered Evaluations

Psychological

Fitness

Custody & Placement

Etc.

Problem Solving Courts

Divorce Parenting Program

Individual Counseling w/Court Involved

# General Remarks on the 2024 Budget Request

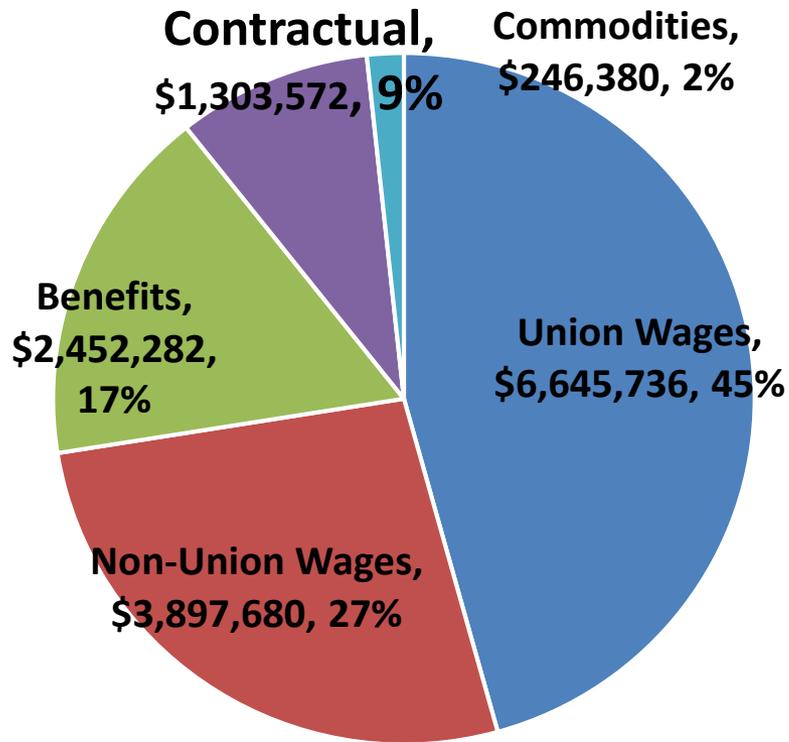
- The Finance Department did the majority of the data entry on budget numbers. It was slightly clunky due to being a new process and some software glitches but overall it resulted in less work for my department staff. Thank you!
- The JJC portion of the budget in “Column F” shows a decrease of (\$171,342) in a salary line item and moved it to “contingency.” However, the JJC doesn’t have any employees who should be contingent or associated with the Pretrial Fairness Act. We did add two mental health clinicians to their headcount through the budgeting process last year and have been receiving state reimbursement for those salaries. These are permanent positions and should not be coming out of contingency. Finance is working on it.
- At this point we do not anticipate needing to fill the pretrial officer position for the new Pretrial Fairness Act. We have not drawn down a salary from the contingency budget for this and will only do so if the need becomes apparent.
- We did hire one (1) of the two (2) KCDC psychologist positions authorized last year in anticipation of greater diagnostic services needed because of the Pretrial Fairness Act, however, we are not intending to fill the second position until there is demonstrated need, so we are holding off on that.
- Commodities and Contractual are flat.

Ignore "Column F" and "2024 Submitted Budget"  
 Presentation Based on "Column I"  
 Can't do the comparison, multiple glitches

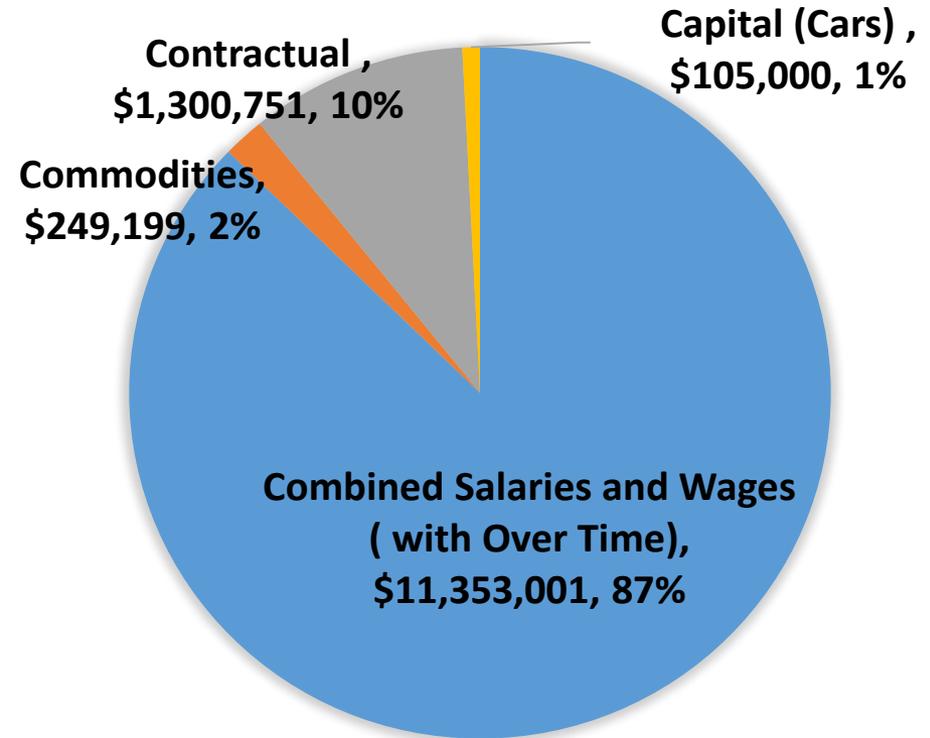


Budget Summary for Committee - Court Services General Fund							
Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev
Salaries and Wages	362,760.2900	420,597.2400	0.0000	650,922.0000	650,922.0000	650,922.0000	0.0000
Overtime Salaries	3,434.2600	1,968.0500	0.0000	0.0000	0.0000	0.0000	0.0000
Non-Union Wage Increase	0.0000	0.0000	3,811.0000	0.0000	(3,811.0000)	0.0000	0.0000
New Position Budget Moved to Contingency	0.0000	0.0000	(86,620.0000)	0.0000	86,620.0000	0.0000	0.0000
Union Wage Increase	0.0000	0.0000	0.0000	34,908.0000	34,908.0000	34,908.0000	0.0000
<b>Total: EXP5 - Personnel Services- Salaries &amp; Wages</b>	<b>\$366,194.55</b>	<b>\$422,565.29</b>	<b>(\$82,809.00)</b>	<b>\$685,830.00</b>	<b>\$168,639.00</b>	<b>\$685,830.00</b>	<b>\$0.00</b>
Healthcare Contribution	82,609.9000	101,724.5300	218,603.0000	218,603.0000	0.0000	0.0000	(218,603.0000)
Dental Contribution	2,270.8300	2,240.5600	5,276.0000	5,276.0000	0.0000	0.0000	(5,276.0000)
<b>Total: EXP10 - Personnel Services- Employee Benefits</b>	<b>\$84,880.73</b>	<b>\$103,965.09</b>	<b>\$223,879.00</b>	<b>\$223,879.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$223,879.00)</b>
<b>Sub-Department Total: 442 - Pre-Trial</b>	<b>\$451,075.28</b>	<b>\$526,530.38</b>	<b>\$141,070.00</b>	<b>\$909,709.00</b>	<b>\$778,639.00</b>	<b>\$685,830.00</b>	<b>(\$223,879.00)</b>
<b>Department Total: 430 - Court Services</b>	<b>\$13,185,913.31</b>	<b>\$10,191,071.69</b>	<b>\$3,666,913.00</b>	<b>\$14,774,619.00</b>	<b>\$11,107,706.00</b>	<b>\$13,032,951.00</b>	<b>(\$1,741,668.00)</b>
<b>EXPENSES Total</b>	<b>\$13,185,913.31</b>	<b>\$10,191,071.69</b>	<b>\$3,666,913.00</b>	<b>\$14,774,619.00</b>	<b>\$11,107,706.00</b>	<b>\$13,032,951.00</b>	<b>(\$1,741,668.00)</b>
<b>Fund REVENUE Total: 001 - General Fund</b>	<b>\$7,314,443.38</b>	<b>\$4,787,552.70</b>	<b>\$7,038,472.00</b>	<b>\$7,137,972.00</b>	<b>\$99,500.00</b>	<b>\$7,137,972.00</b>	<b>\$0.00</b>
<b>Fund EXPENSE Total: 001 - General Fund</b>	<b>\$13,185,913.31</b>	<b>\$10,191,071.69</b>	<b>\$3,666,913.00</b>	<b>\$14,774,619.00</b>	<b>\$11,107,706.00</b>	<b>\$13,032,951.00</b>	<b>(\$1,741,668.00)</b>
<b>Fund Total: 001 - General Fund</b>	<b>(\$5,871,469.93)</b>	<b>(\$5,403,518.99)</b>	<b>\$3,371,559.00</b>	<b>(\$7,636,647.00)</b>	<b>(\$1,008,206.00)</b>	<b>(\$5,894,979.00)</b>	<b>\$1,741,668.00</b>
<b>REVENUE GRAND Totals:</b>	<b>\$7,314,443.38</b>	<b>\$4,787,552.70</b>	<b>\$7,038,472.00</b>	<b>\$7,137,972.00</b>	<b>\$99,500.00</b>	<b>\$7,137,972.00</b>	<b>\$0.00</b>
<b>EXPENSE GRAND Totals:</b>	<b>\$13,185,913.31</b>	<b>\$10,191,071.69</b>	<b>\$3,666,913.00</b>	<b>\$14,774,619.00</b>	<b>\$11,107,706.00</b>	<b>\$13,032,951.00</b>	<b>(\$1,741,668.00)</b>

FY '23 Requested Budget  
General Fund \$14,545,650



FY '24 Requested Budget  
General Fund \$13,032,951



# Staff Turnover and the Budget

FY 2020 Court Services Revenue Surplus = \$496,526

FY 2020 Court Services Expenditure Under = \$1,545,925

FY 2020 Court Services Returned = \$2,042,451

FY 2021 Court Services Revenue Surplus = \$332,228

FY 2021 Court Services Expenditure Under = \$856,213

FY 2021 Court Services Returned = \$1,188,441

FY 2022 Court Services Revenue Surplus = \$528,942 (\$361,454 from JJC IGAs)

FY 2022 Court Services Expenditure Under = \$480,244

FY 2022 Court Services Returned = \$1,009,186

→ Substantial “savings” come from salary and benefits line items re: staff turnover.

2023: 27 people have left in the last 8 months w/ average wages of \$49,221

→ 21 left with less than 3 years on the job

Of those, most left for higher paying positions:

Support staff start at \$33,427

Probation starts at \$47,210

Detention starts at \$50,357

14% turnover rate

# Expenditures by Function

## Proposed 2023 Expenditures by Function

Administration	\$1,097,580.00	7.66%
Adult Probation	\$3,332,207.00	23.24%
Juvenile Probation	\$1,148,407.00	8.01%
Pretrial Services	\$710,492.00	4.96%
Juvenile Justice Center	\$5,647,092.00	39.39%
Juvenile Placement	\$402,851.00	2.81%
Treatment Court	\$175,992.00	1.23%
Drug Court	\$474,461.00	3.31%
Veterans' Court	\$83,516.00	0.58%
Diagnostic Center	\$1,264,240.00	8.82%
	<hr/>	
	\$14,336,838.00	100.00%

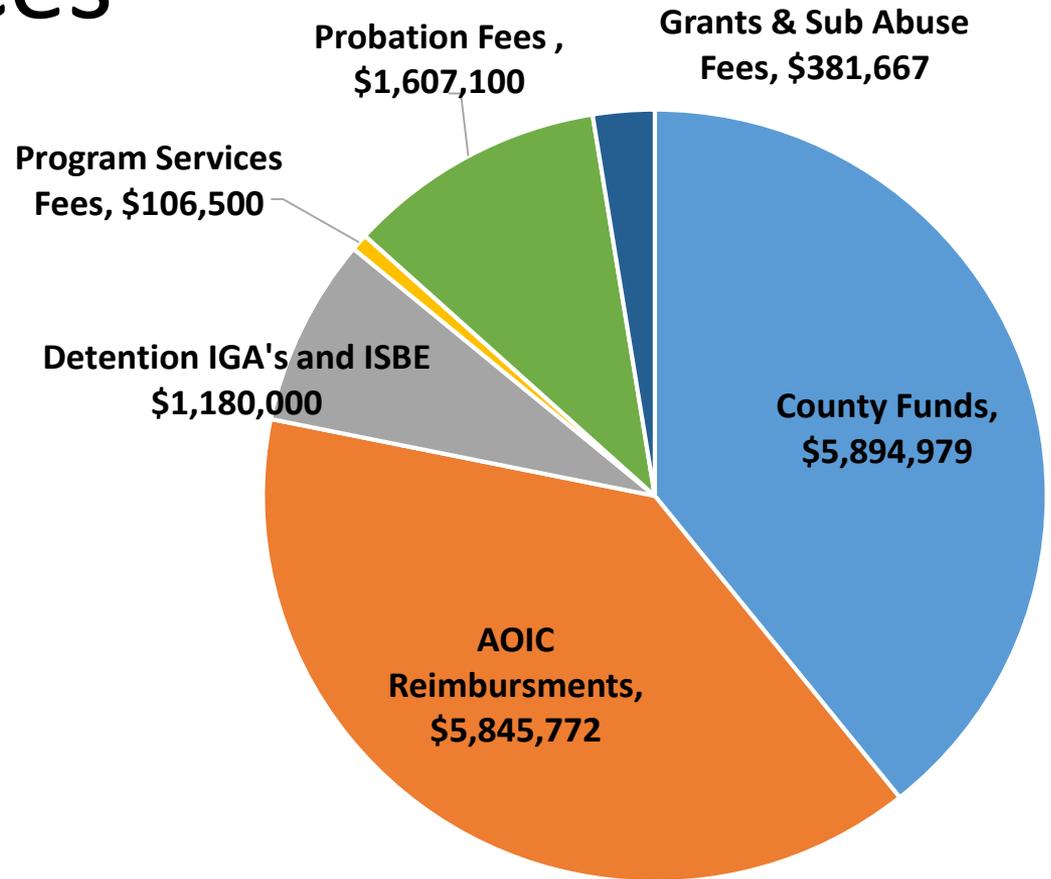
## Proposed 2024 Expenditures by Function

Administration	\$844,254.00	6.48%
Adult Probation	\$3,222,563.00	24.73%
Juvenile Probation	\$1,039,417.00	7.98%
Pretrial Services	\$685,830.00	5.26%
Juvenile Justice Center	\$5,097,104.00	39.11%
Juvenile Placement	\$402,851.00	3.09%
Treatment Court	\$162,859.00	1.25%
Drug Court	\$398,351.00	3.06%
Veterans' Court	\$67,357.00	0.52%
Diagnostic Center	\$1,112,365.00	8.54%
	<hr/>	
	\$13,032,951.00	100.00%

# FY '24 Court Services Revenue Sources

**FY 2023**  
**153 Positions were**  
**Reimbursed by AOIC through**  
**the State of Illinois: \$5,845,772**

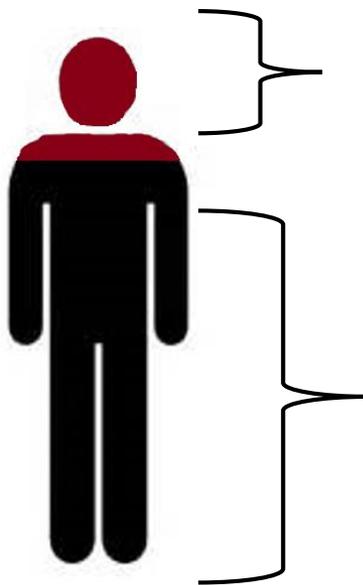
- 89 Grant-in-Aid
- 13 Pretrial
- 51 Salary Subsidy



**2024 Planned Expenditures; Sources of Funds**

# AOIC Reimbursement Types

## Grants in Aid (GIA)



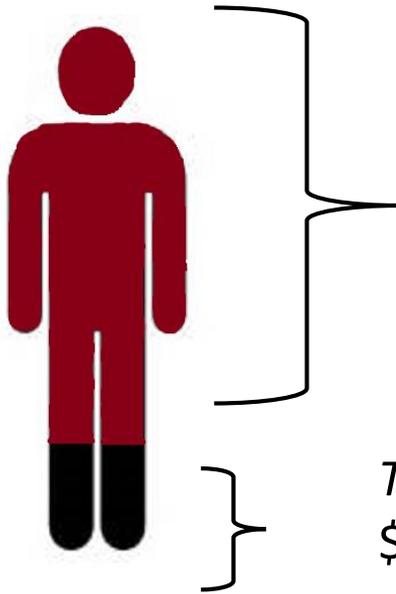
*Kane County* pays the benefits portion for “Grants in Aid” employees, about 23% of the total cost per employee

The *State of Illinois (AOIC)* pays the salary portion for “Grants in Aid” employees, about 77% of the total cost of the employee.

This is the source of “Salary Reimbursement” revenue paid directly to Kane County’s General Fund.

# AOIC Reimbursement Types

## Salary Subsidy



*Kane County* pays about 82% of the total cost of each “Salary Subsidy” employee, including all benefits and the salary.

*The State of Illinois (AOIC)* reimburses \$12,000 a year for each Salary Subsidy employee, about 18% of the total cost of the employee. This is paid into the county’s General Fund as “Salary Reimbursement” revenue.

# 2024 Requested Car Replacements for Probation: Home Visits, Transports, and Searches

3 Ford Escapes @ \$35,000 each = \$105,000

Need to replace the following 3 vehicles (in-use currently):

- 2010 Ford Focus w/ 99,537 miles  
rated “Qualified for replacement” per KDOT
- 2011 Ford Focus w/ 95,599 miles  
rated “Needs immediate consideration” for  
replacement per KDOT
- 2012 Ford Focus w/ 84,200 miles  
rated “Qualified for replacement” per KDOT

# Pending Considerations and Possible Budget Adjustments Needed

- AFSCME Contract expires in 11/30/23, negotiations are pending, will require budget adjustments
- Juvenile Detention (JJC) is facing several new laws and standards which will require additional staff to meet
  - Illinois School Board requirements
  - FOIA requirements
- Sex offender charges and prosecution is increasing
  - As sex offenders come on to probation will need more staff
  - Requires highly trained staff with specific skill sets
  - Legally specific requirements with registration, computer and home searches, etc.
- Budget adjustments will need to be made in 2024

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**RESOLUTION NO. TMP-23-1270**

**AUTHORIZING THE SALARY ADJUSTMENT FOR THE EXECUTIVE  
DIRECTOR OF KANE COUNTY EMERGENCY COMMUNICATIONS (NOT  
ATTACHED)**