



Kane County

KC Judicial/Public Safety Committee

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

Agenda

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

Thursday, September 14, 2023

9:00 AM

County Board Room

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)
COUNTY OF KANE) SS.

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
240 Judiciary and Courts	\$ 44,242	\$ 909,868	\$ 731,962	80.45%
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%
250 Circuit Clerk	\$ -	\$ 6,350,496	\$ 3,937,997	62.01%
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%
300 State's Attorney	\$ 175,214	\$ 5,660,388	\$ 4,099,218	72.42%
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
360 Public Defender	\$ 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%
370 Law Library	\$ 31,198	\$ 291,071	\$ 215,556	74.06%
250 Law Library	\$ 31,198	\$ 291,071	\$ 215,556	74.06%
380 Sheriff	\$ 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
425 Kane Comm	\$ 82,440	\$ 2,512,716	\$ 2,296,997	91.41%
269 Kane Comm	\$ 82,440	\$ 2,512,716	\$ 2,296,997	91.41%
430 Court Services	\$ 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 Svcs Employee Education	\$ -	\$ 100	\$ -	0.00%
490 Coroner	\$ 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%
510 Emergency Management Services	\$ 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%
Grand Total	\$ 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
240 Judiciary and Courts	\$ 245,631	\$ 4,433,992	\$ 2,782,480	\$ -	62.75%
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%
250 Circuit Clerk	\$ 555,253	\$ 8,935,036	\$ 4,400,933	\$ -	49.25%
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%
300 State's Attorney	\$ 1,304,770	\$ 16,714,712	\$ 10,597,225	\$ 17,311	63.50%
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%
360 Public Defender	\$ 335,550	\$ 4,821,580	\$ 3,230,772	\$ -	67.01%
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
370 Law Library	\$ 18,823	\$ 291,071	\$ 182,216	\$ -	62.60%
250 Law Library	\$ 18,823	\$ 291,071	\$ 182,216	\$ -	62.60%
380 Sheriff	\$ 2,985,081	\$ 41,699,570	\$ 28,968,794	\$ 1,465,881	72.99%
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%
420 Merit Commission	\$ 5,174	\$ 102,957	\$ 57,291	\$ -	55.65%
001 General Fund	\$ 5,174	\$ 102,957	\$ 57,291	\$ -	55.65%
425 Kane Comm	\$ 267,258	\$ 2,512,716	\$ 1,957,732	\$ 40,283	79.52%
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)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
430 Court Services	\$ 1,139,094	\$ 16,715,310	\$ 11,313,305	\$ 8,306	67.73%
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%
490 Coroner	\$ 125,214	\$ 1,720,223	\$ 1,201,589	\$ 48,164	72.65%
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%
510 Emergency Management Services	\$ 26,612	\$ 742,805	\$ 284,361	\$ 6,584	39.17%
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%
Grand Total	\$ 7,008,458	\$ 98,689,972	\$ 64,976,698	\$ 1,586,529	67.45%

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
240 Judiciary and Courts	\$ 245,631	\$ 4,433,992	\$ 2,782,480	\$ -	62.75%
001 General Fund	\$ 232,594	\$ 4,212,154	\$ 2,654,230	\$ -	63.01%
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%
195 Children's Waiting Room	\$ 13,036	\$ 144,755	\$ 125,337	\$ -	86.59%
Contractual Services	\$ 13,036	\$ 132,755	\$ 113,337	\$ -	85.37%
Transfers Out	\$ -	\$ 12,000	\$ 12,000	\$ -	100.00%
196 D.U.I.	\$ -	\$ 12,580	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 5,230	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 7,350	\$ -	\$ -	0.00%
197 Foreclosure Mediation Fund	\$ -	\$ 61,503	\$ 2,913	\$ -	4.74%
Commodities	\$ -	\$ 2,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 56,590	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 2,913	\$ 2,913	\$ -	100.00%
492 Marriage Fees	\$ -	\$ 3,000	\$ -	\$ -	0.00%
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
250 Circuit Clerk	\$ 555,253	\$ 8,935,036	\$ 4,400,933	\$ -	49.25%
001 General Fund	\$ 388,980	\$ 6,172,640	\$ 3,251,511	\$ -	52.68%
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%
200 Court Automation	\$ 53,500	\$ 1,028,542	\$ 339,547	\$ -	33.01%
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%
201 Court Document Storage	\$ 53,046	\$ 825,050	\$ 375,401	\$ -	45.50%
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%
202 Child Support	\$ 8,850	\$ 182,195	\$ 84,121	\$ -	46.17%
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
203 Circuit Clerk Admin Services	\$ 32,794	\$ 406,825	\$ 191,219	\$ -	47.00%
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%
204 Circuit Clk Electronic Citation	\$ 18,082	\$ 244,284	\$ 159,133	\$ -	65.14%
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%
205 Circuit Ct Clerk Op and Admin	\$ -	\$ 75,500	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 10,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 65,500	\$ -	\$ -	0.00%
300 State's Attorney	\$ 1,304,770	\$ 16,714,712	\$ 10,597,225	\$ 17,311	63.50%
001 General Fund	\$ 705,220	\$ 10,532,577	\$ 6,717,666	\$ 16,531	63.94%
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
010 Insurance Liability	\$ 221,881	\$ 2,401,169	\$ 1,451,984	\$ -	60.47%
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%
220 Title IV-D	\$ 79,568	\$ 898,804	\$ 517,775	\$ -	57.61%
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%
221 Drug Prosecution	\$ 52,338	\$ 379,897	\$ 320,172	\$ -	84.28%
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%
222 Victim Coordinator Services	\$ 23,254	\$ 161,246	\$ 177,183	\$ -	109.88%
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%
223 Domestic Violence	\$ 30,538	\$ 356,726	\$ 190,338	\$ -	53.36%
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
226 Weed and Seed	\$ -	\$ 14,535	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 13,230	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,305	\$ -	\$ -	0.00%
230 Child Advocacy Center	\$ 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%
231 Equitable Sharing Program	\$ -	\$ 25,000	\$ -	\$ 780	3.12%
Commodities	\$ -	\$ -	\$ -	\$ 780	0.00%
Contractual Services	\$ -	\$ 25,000	\$ -	\$ -	0.00%
232 State's Atty Records Automation	\$ 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%
234 Drug Asset Forfeiture	\$ -	\$ 50,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 50,000	\$ -	\$ -	0.00%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 10	\$ -	\$ -	0.00%
237 Money Laundering - State's Atty	\$ -	\$ 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
490 Kane County Law Enforcement	\$ -	\$ 50,000	\$ 68,850	\$ -	137.70%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 3,000	\$ -	0.00%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 227	\$ -	0.00%
Contractual Services	\$ -	\$ 50,000	\$ 65,623	\$ -	131.25%
360 Public Defender	\$ 335,550	\$ 4,821,580	\$ 3,230,772	\$ -	67.01%
001 General Fund	\$ 335,550	\$ 4,820,580	\$ 3,230,772	\$ -	67.02%
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%
244 Public Defender Rec Automation	\$ -	\$ 1,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,000	\$ -	\$ -	0.00%
370 Law Library	\$ 18,823	\$ 291,071	\$ 182,216	\$ -	62.60%
250 Law Library	\$ 18,823	\$ 291,071	\$ 182,216	\$ -	62.60%
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
380 Sheriff	\$ 2,985,081	\$ 41,699,570	\$ 28,968,794	\$ 1,465,881	72.99%
001 General Fund	\$ 2,913,940	\$ 39,336,098	\$ 27,767,139	\$ 315,079	71.39%
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%
128 Sheriff's Vehicle & Equipment	\$ 53,728	\$ 1,364,142	\$ 913,319	\$ 1,108,853	148.24%
Contractual Services	\$ -	\$ 148,222	\$ 181,177	\$ -	122.23%
Capital	\$ 53,728	\$ 1,215,920	\$ 732,142	\$ 1,108,853	151.41%
247 EMA Volunteer Fund	\$ -	\$ -	\$ 1,134	\$ -	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ 1,134	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	0.00%
248 KC Emergency Planning	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	0.00%
249 Bomb Squad SWAT	\$ -	\$ 5,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 2,500	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 2,500	\$ -	\$ -	0.00%
251 Canteen Commission	\$ -	\$ 650,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 325,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 325,000	\$ -	\$ -	0.00%
252 Sheriff DEF Federal - DOJ	\$ -	\$ 10,000	\$ 26,925	\$ -	269.25%
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
253 County Sheriff DEF Local	\$ -	\$ 20,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 20,000	\$ -	\$ -	0.00%
254 FATS	\$ -	\$ 6,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 6,000	\$ -	\$ -	0.00%
255 K-9 Unit	\$ -	\$ 30,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 15,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 15,000	\$ -	\$ -	0.00%
256 Vehicle Maintenance/Purchase	\$ -	\$ 1,200	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 1,200	\$ -	\$ -	0.00%
257 Sheriff DUI Fund	\$ -	\$ 32,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 10,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 22,000	\$ -	\$ -	0.00%
258 Sheriffs Office Money Laundering	\$ -	\$ 5,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 5,000	\$ -	\$ -	0.00%
259 Transportation Safety Highway HB	\$ -	\$ 20,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 20,000	\$ -	\$ -	0.00%
262 AJF Medical Cost	\$ -	\$ 25,040	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 25,040	\$ -	\$ -	0.00%
263 Sheriff Civil Operations	\$ -	\$ 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
264 Cannabis Regulation - Local	\$ 1,906	\$ 90,090	\$ 74,784	\$ -	83.01%
Commodities	\$ 1,906	\$ 45,090	\$ 53,785	\$ -	119.28%
Contractual Services	\$ -	\$ 45,000	\$ 20,999	\$ -	46.66%
265 Sheriff DEF Federal - Treasury	\$ 3,807	\$ 50,000	\$ 59,307	\$ 41,948	202.51%
Commodities	\$ 3,807	\$ 50,000	\$ 59,307	\$ 41,948	202.51%
702 Sheriff's Detail Escrow	\$ 11,700	\$ 35,000	\$ 126,185	\$ -	360.53%
Contractual Services	\$ 11,700	\$ 35,000	\$ 126,185	\$ -	360.53%
420 Merit Commission	\$ 5,174	\$ 102,957	\$ 57,291	\$ -	55.65%
001 General Fund	\$ 5,174	\$ 102,957	\$ 57,291	\$ -	55.65%
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%
425 Kane Comm	\$ 267,258	\$ 2,512,716	\$ 1,957,732	\$ 40,283	79.52%
269 Kane Comm	\$ 267,258	\$ 2,512,716	\$ 1,957,732	\$ 40,283	79.52%
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%
430 Court Services	\$ 1,139,094	\$ 16,715,310	\$ 11,313,305	\$ 8,306	67.73%
001 General Fund	\$ 1,085,805	\$ 14,394,893	\$ 10,161,603	\$ 8,306	70.65%
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
270 Probation Services	\$ 30,965	\$ 1,607,100	\$ 903,184	\$ -	56.20%
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%
271 Substance Abuse Screening	\$ 3,704	\$ 80,000	\$ 29,225	\$ -	36.53%
Commodities	\$ 317	\$ 5,000	\$ 743	\$ -	14.86%
Contractual Services	\$ 3,387	\$ 75,000	\$ 28,482	\$ -	37.98%
273 Drug Court Special Resources	\$ 18,620	\$ 622,517	\$ 219,053	\$ -	35.19%
Commodities	\$ 2,591	\$ 19,700	\$ 9,862	\$ -	50.06%
Contractual Services	\$ 16,029	\$ 602,817	\$ 209,192	\$ -	34.70%
276 Probation Victim Services	\$ -	\$ 10,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 10,000	\$ -	\$ -	0.00%
278 Juvenile Justice Donation Fund	\$ -	\$ 700	\$ 239	\$ -	34.11%
Commodities	\$ -	\$ 700	\$ 239	\$ -	34.11%
759 Court Svcs Employee Education	\$ -	\$ 100	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 100	\$ -	\$ -	0.00%
490 Coroner	\$ 125,214	\$ 1,720,223	\$ 1,201,589	\$ 48,164	72.65%
001 General Fund	\$ 119,881	\$ 1,515,405	\$ 1,126,948	\$ -	74.37%
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
289 Coroner Administration	\$ 5,333	\$ 204,808	\$ 74,641	\$ 48,164	59.96%
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%
701 Elder Fatality Review Team	\$ -	\$ 10	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 10	\$ -	\$ -	0.00%
510 Emergency Management Services	\$ 26,612	\$ 742,805	\$ 284,361	\$ 6,584	39.17%
001 General Fund	\$ 25,987	\$ 735,605	\$ 282,559	\$ 6,584	39.31%
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%
247 EMA Volunteer Fund	\$ 625	\$ 3,200	\$ 723	\$ -	22.59%
Commodities	\$ 625	\$ 600	\$ 723	\$ -	120.50%
Contractual Services	\$ -	\$ 2,200	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 400	\$ -	\$ -	0.00%
248 KC Emergency Planning	\$ -	\$ 4,000	\$ 1,080	\$ -	26.99%
Commodities	\$ -	\$ 850	\$ 209	\$ -	24.59%
Contractual Services	\$ -	\$ 3,000	\$ 871	\$ -	29.02%
Contingency and Other	\$ -	\$ 150	\$ -	\$ -	0.00%
Grand Total	\$ 7,008,458	\$ 98,689,972	\$ 64,976,698	\$ 1,586,529	67.45%



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
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 45400 - Uniform Allowance										
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 45400 - Uniform Allowance Totals								Invoice Transactions 1		\$6.60
Account 50050 - Jurors- Circuit Court										
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 50050 - Jurors- Circuit Court Totals								Invoice Transactions 7		\$7,832.46
Account 50070 - Jurors' Expense										
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 50070 - Jurors' Expense Totals								Invoice Transactions 6		\$12,005.97
Account 50120 - Per Diem Expense										
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



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
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
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
Account 50120 - Per Diem Expense Totals									Invoice Transactions 14	\$2,626.00
Account 50150 - Contractual/Consulting Services										
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



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



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
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 50150 - Contractual/Consulting Services Totals									Invoice Transactions 56	<u>\$58,045.37</u>
Account 50190 - Court Appointed Counsel										
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 50190 - Court Appointed Counsel Totals									Invoice Transactions 8	<u>\$27,208.65</u>



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50200 - Psychological/Psychiatric Svcs										
			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 50200 - Psychological/Psychiatric Svcs Totals								Invoice Transactions	2	\$1,500.00
Account 50665 - Judicial Technology Fine Expenses										
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 50665 - Judicial Technology Fine Expenses Totals								Invoice Transactions	1	\$57.99
Account 52190 - Equipment Rental										
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	Paid by EFT #		07/24/2023	07/26/2023	07/26/2023		08/14/2023	71.78
		ADV 4225	81732							
1119 - Gordon Flesch Company Inc	IN14297115	Copier - Canon - iR	Paid by EFT #		07/25/2023	07/26/2023	07/26/2023		08/14/2023	17.93
		ADV DX 6860i	81732							
1119 - Gordon Flesch Company Inc	IN14297113	Copier - Canon - iR	Paid by EFT #		07/25/2023	07/26/2023	07/26/2023		08/14/2023	71.90
		ADV 527iFZ	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	Paid by EFT #		08/06/2023	08/15/2023	08/15/2023		08/28/2023	397.34
		ADV 527iFZ & iR ADV	82031							
		DX 6860i								
1119 - Gordon Flesch Company Inc	IN1435747	Copier - Canon - iR	Paid by EFT #		08/16/2023	08/17/2023	08/17/2023		08/28/2023	6.28
		ADV 4225	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		08/01/2023	08/10/2023	08/10/2023		08/28/2023	250.32
			# 382124							
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 52190 - Equipment Rental Totals								Invoice Transactions	10	\$1,475.73
Account 53100 - Conferences and Meetings										
12675 - Just In Time Coffee LLC	1268	EOOP Meeting	Paid by EFT #		07/24/2023	07/25/2023	07/25/2023		08/14/2023	180.00
		w/outside agencies	81768							
12675 - Just In Time Coffee LLC	1270	Strategic Planning	Paid by EFT #		07/24/2023	07/26/2023	07/26/2023		08/14/2023	275.00
		Committee	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 53100 - Conferences and Meetings Totals								Invoice Transactions	4	\$727.96



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 53120 - Employee Mileage Expense										
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 53120 - Employee Mileage Expense Totals Invoice Transactions 1										<u>\$37.80</u>
Account 53130 - General Association Dues										
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 53130 - General Association Dues Totals Invoice Transactions 1										<u>\$140.00</u>
Account 55000 - Miscellaneous Contractual Exp										
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 55000 - Miscellaneous Contractual Exp Totals Invoice Transactions 10										<u>\$2,587.29</u>
Account 60000 - Office Supplies										
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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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 60000 - Office Supplies										
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 60000 - Office Supplies Totals							Invoice Transactions 6			<u>\$909.45</u>
Account 60020 - Computer Related Supplies										
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 60020 - Computer Related Supplies Totals							Invoice Transactions 1			<u>\$843.00</u>
Account 60080 - Employee Recognition Supplies										
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 60080 - Employee Recognition Supplies Totals							Invoice Transactions 2			<u>\$477.27</u>
Sub-Department 240 - Judiciary and Courts Totals							Invoice Transactions 130			<u>\$116,481.54</u>
Department 240 - Judiciary and Courts Totals							Invoice Transactions 130			<u>\$116,481.54</u>
Department 250 - Circuit Clerk										
Sub-Department 250 - Circuit Clerk- Administration										
Account 53120 - Employee Mileage Expense										
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 53120 - Employee Mileage Expense Totals							Invoice Transactions 1			<u>\$66.81</u>
Account 60000 - Office Supplies										
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 60000 - Office Supplies Totals							Invoice Transactions 5			<u>\$555.49</u>
Sub-Department 250 - Circuit Clerk- Administration 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
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 251 - Cir Clerk- COO Support-Criminal										
Account 53120 - Employee Mileage Expense										
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 53120 - Employee Mileage Expense Totals							Invoice Transactions 1			\$26.20
Sub-Department 251 - Cir Clerk- COO Support-Criminal Totals							Invoice Transactions 1			\$26.20
Sub-Department 252 - Circuit Clerk- File Lib/Records										
Account 60000 - Office Supplies										
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 60000 - Office Supplies Totals							Invoice Transactions 2			\$612.58
Sub-Department 252 - Circuit Clerk- File Lib/Records Totals							Invoice Transactions 2			\$612.58
Sub-Department 254 - Circuit Clerk- Civil										
Account 53120 - Employee Mileage Expense										
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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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 254 - Circuit Clerk- Civil										
Account 53120 - Employee Mileage Expense										
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 53120 - Employee Mileage Expense Totals										Invoice Transactions 14
										<u>\$469.31</u>
Account 60000 - Office Supplies										
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 60000 - Office Supplies Totals										Invoice Transactions 3
										<u>\$1,344.71</u>
Sub-Department 254 - Circuit Clerk- Civil Totals										Invoice Transactions 17
										<u>\$1,814.02</u>
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
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 53120 - Employee Mileage Expense Totals									Invoice Transactions 21	\$1,217.63
Account 60000 - Office Supplies										
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 60000 - Office Supplies Totals									Invoice Transactions 2	\$170.68
Sub-Department 255 - Circuit Clerk- Criminal Totals									Invoice Transactions 23	\$1,388.31
Sub-Department 256 - Circuit Clerk- Records Support										
Account 60000 - Office Supplies										
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
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 256 - Circuit Clerk- Records Support										
Account 60000 - Office Supplies										
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 60000 - Office Supplies Totals							Invoice Transactions	6		\$3,322.69
Sub-Department 256 - Circuit Clerk- Records Support Totals							Invoice Transactions	6		\$3,322.69
Sub-Department 259 - Circuit Clerk- Chief Deputy										
Account 50160 - Legal Services										
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 50160 - Legal Services Totals							Invoice Transactions	2		\$120.00
Account 53100 - Conferences and Meetings										
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 53100 - Conferences and Meetings Totals							Invoice Transactions	1		\$350.00
Account 60000 - Office Supplies										
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 60000 - Office Supplies Totals							Invoice Transactions	2		\$808.43
Sub-Department 259 - Circuit Clerk- Chief Deputy Totals							Invoice Transactions	5		\$1,278.43
Sub-Department 260 - Circuit Clerk- Human Resources										
Account 60000 - Office Supplies										
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 60000 - Office Supplies Totals							Invoice Transactions	1		\$84.21
Sub-Department 260 - Circuit Clerk- Human Resources Totals							Invoice Transactions	1		\$84.21
Department 250 - Circuit Clerk Totals							Invoice Transactions	61		\$9,148.74
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50150 - Contractual/Consulting Services										
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
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50150 - Contractual/Consulting Services										
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 50150 - Contractual/Consulting Services Totals										Invoice Transactions 3
										\$19,352.00
Account 50240 - Trials and Costs of Hearing										
			Paid by EFT # 81757		07/28/2023	08/02/2023	08/02/2023		08/14/2023	260.00
			Paid by EFT # 81826		07/31/2023	08/04/2023	08/04/2023		08/14/2023	1,209.01
			Paid by Check # 382050		06/26/2023	08/18/2023	08/18/2023		08/28/2023	173.47
			Paid by EFT # 82014		08/04/2023	08/15/2023	08/15/2023		08/28/2023	13.75
			Paid by EFT # 82014		08/04/2023	08/15/2023	08/15/2023		08/28/2023	(378.01)
Account 50240 - Trials and Costs of Hearing Totals										Invoice Transactions 5
										\$1,278.22
Account 50260 - Witness Costs										
			Paid by EFT # 82063		08/04/2023	08/11/2023	08/11/2023		08/28/2023	88.00
Account 50260 - Witness Costs Totals										Invoice Transactions 1
										\$88.00
Account 50270 - Court Reporter Costs										
1667 - Debra P Hogan	2023-19		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		Paid by EFT # 81747		07/24/2023	08/02/2023	08/02/2023		08/14/2023	28.00
1667 - Debra P Hogan	2023-17		Paid by EFT # 81747		07/24/2023	08/02/2023	08/02/2023		08/14/2023	53.00
11580 - Martina M. Miranda	216SAO		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		Paid by EFT # 81874		07/24/2023	08/02/2023	08/02/2023		08/14/2023	976.00
13439 - Theresa (Terri) Wells	010		Paid by EFT # 81894		07/26/2023	08/02/2023	08/02/2023		08/14/2023	284.00
12431 - Barbara A Johnston	23-B8423		Paid by EFT # 82060		08/07/2023	08/11/2023	08/11/2023		08/28/2023	5.00
12431 - Barbara A Johnston	23-A80823		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		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		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
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50270 - Court Reporter Costs										
13882 - Margaret (Peggy) R. Beddard	2023-0807		Paid by EFT #		08/01/2023	08/11/2023	08/11/2023		08/28/2023	764.00
			81946							
2019 - Dana D. Bollman	2023-26		Paid by EFT #		08/10/2023	08/11/2023	08/11/2023		08/28/2023	888.00
			81954							
2019 - Dana D. Bollman	2023-24		Paid by EFT #		08/10/2023	08/11/2023	08/11/2023		08/28/2023	48.00
			81954							
2019 - Dana D. Bollman	2023-23		Paid by EFT #		08/10/2023	08/11/2023	08/11/2023		08/28/2023	44.00
			81954							
Account 50270 - Court Reporter Costs Totals									Invoice Transactions 14	\$5,576.00
Account 52140 - Repairs and Maint- Copiers										
2291 - Chicago Office Technology Group (COTG)	IN4609821	Copier Contract	Paid by EFT #		07/26/2023	08/02/2023	08/02/2023		08/14/2023	15.03
			81675							
1119 - Gordon Flesch Company Inc	IN14301259	Copier Contract SAO	Paid by EFT #		07/28/2023	08/04/2023	08/04/2023		08/14/2023	.59
			81732							
8930 - Impact Networking, LLC	3025465	Copier SAO, Civil and CAC	Paid by EFT #		08/14/2023	08/18/2023	08/18/2023		08/28/2023	1,363.98
			82050							
13153 - Toshiba America Business Solutions Inc	6032168	Copier Contract SAO	Paid by EFT #		05/17/2023	08/11/2023	08/11/2023		08/28/2023	37.17
			82185							
13153 - Toshiba America Business Solutions Inc	6079722	Copier Contract SAO	Paid by EFT #		08/03/2023	08/18/2023	08/18/2023		08/28/2023	10.96
			82185							
13153 - Toshiba America Business Solutions Inc	6095569	Copier Contract SAO	Paid by EFT #		08/14/2023	08/18/2023	08/18/2023		08/28/2023	28.85
			82185							
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 6	\$1,456.58
Account 52230 - Repairs and Maint- Vehicles										
1952 - Jiffy Lube (Sound Billing LLC)	11985	Oil change	Paid by EFT #		07/24/2023	08/04/2023	08/04/2023		08/14/2023	87.28
			81762							
1952 - Jiffy Lube (Sound Billing LLC)	12977	Oil change	Paid by EFT #		08/03/2023	08/04/2023	08/04/2023		08/14/2023	51.97
			81762							
4526 - Fifth Third Bank	6567-CB-07/23	P-Card Charges July	Paid by EFT #		08/04/2023	08/15/2023	08/15/2023		08/28/2023	154.40
			82014							
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 3	\$293.65
Account 53100 - Conferences and Meetings										
14071 - Heena K. Patel	2023-00000742	Conference Meals and Ground Travel	Paid by EFT #		07/07/2023	08/02/2023	08/02/2023		08/14/2023	541.90
			81818							
14063 - Michael Pettet	070623	Conference Meals and Airfare	Paid by EFT #		07/06/2023	08/02/2023	08/02/2023		08/14/2023	1,274.06
			81825							
4526 - Fifth Third Bank	6567-CB-07/23	P-Card Charges July	Paid by EFT #		08/04/2023	08/15/2023	08/15/2023		08/28/2023	645.60
			82014							
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 3	\$2,461.56



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 53110 - Employee Training										
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 53110 - Employee Training Totals Invoice Transactions 2										<u>1,008.22</u>
Account 60000 - Office Supplies										
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 60000 - Office Supplies Totals Invoice Transactions 5										<u>\$3,834.36</u>
Account 60010 - Operating Supplies										
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 60010 - Operating Supplies Totals Invoice Transactions 6										<u>\$2,707.92</u>
Account 60050 - Books and Subscriptions										
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 60050 - Books and Subscriptions Totals Invoice Transactions 3										<u>\$8,050.03</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
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 63040 - Fuel- Vehicles										
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 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$1,032.85</u>
								Sub-Department 300 - State's Attorney- Criminal Div Totals	Invoice Transactions 52	<u>\$47,139.39</u>
Sub-Department 306 - Pre-Arrest Diversion										
Account 53110 - Employee Training										
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 53110 - Employee Training Totals	Invoice Transactions 1	<u>(\$83.70)</u>
Account 53120 - Employee Mileage Expense										
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 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$238.42</u>
Account 60010 - Operating Supplies										
12287 - Century Springs/Ove Water Services	2125477	Water - PAD	Paid by EFT # 81673		07/31/2023	08/02/2023	08/02/2023		08/14/2023	2.99
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$2.99</u>
Account 60070 - Computer Hardware- Non Capital										
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 60070 - Computer Hardware- Non Capital Totals	Invoice Transactions 3	<u>\$11,740.00</u>
Account 63040 - Fuel- Vehicles										
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 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$70.71</u>
								Sub-Department 306 - Pre-Arrest Diversion Totals	Invoice Transactions 7	<u>\$11,968.42</u>
Sub-Department 335 - JJC Council										
Account 53110 - Employee Training										
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 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$400.00</u>
								Sub-Department 335 - JJC Council Totals	Invoice Transactions 1	<u>\$400.00</u>
								Department 300 - State's Attorney 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
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 50240 - Trials and Costs of Hearing										
[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 50240 - Trials and Costs of Hearing Totals									Invoice Transactions 8	\$1,021.12
Account 52140 - Repairs and Maint- Copiers										
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 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 3	\$151.37
Account 53100 - Conferences and Meetings										
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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 53100 - Conferences and Meetings										
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
										\$305.32
Account 53110 - Employee Training										
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
										\$1,042.86
Account 55000 - Miscellaneous Contractual Exp										
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
										\$839.80
Account 60000 - Office Supplies										
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
										\$89.87
Account 60050 - Books and Subscriptions										
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
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 60050 - Books and Subscriptions										
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 60050 - Books and Subscriptions Totals							Invoice Transactions 4			\$5,663.39
Sub-Department 360 - Public Defender Totals							Invoice Transactions 28			\$9,113.73
Department 360 - Public Defender Totals							Invoice Transactions 28			\$9,113.73
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 50150 - Contractual/Consulting Services										
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 50150 - Contractual/Consulting Services Totals							Invoice Transactions 2			\$19,090.00
Account 50210 - Medical/Dental/Hospital Services										
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 50210 - Medical/Dental/Hospital Services Totals							Invoice Transactions 1			\$1,808.00
Account 50290 - Investigations										
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 50290 - Investigations Totals							Invoice Transactions 3			\$847.38
Account 50300 - Extradition Costs										
██████████	██████████	██████████	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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 50300 - Extradition Costs										
			Paid by EFT #		08/04/2023	08/18/2023	08/18/2023		08/28/2023	3,070.47
			82014							
			Paid by Check		07/07/2023	08/15/2023	08/15/2023		08/28/2023	128.00
			# 382110							
			Paid by Check		07/26/2023	08/15/2023	08/15/2023		08/28/2023	128.00
			# 382110							
			Paid by Check		07/26/2023	08/15/2023	08/15/2023		08/28/2023	128.00
			# 382110							
			Paid by Check		07/31/2023	08/15/2023	08/15/2023		08/28/2023	64.00
			# 382110							
			Paid by Check		07/31/2023	08/15/2023	08/15/2023		08/28/2023	64.00
			# 382110							
			Paid by Check		08/01/2023	08/15/2023	08/15/2023		08/28/2023	128.00
			# 382110							
			Paid by Check		08/01/2023	08/15/2023	08/15/2023		08/28/2023	128.00
			# 382110							
			Paid by Check		08/03/2023	08/15/2023	08/15/2023		08/28/2023	128.00
			# 382110							
			Paid by Check		08/03/2023	08/15/2023	08/15/2023		08/28/2023	128.00
			# 382110							
Account 50300 - Extradition Costs Totals									Invoice Transactions 13	\$7,032.14
Account 52150 - Repairs and Maint- Comm Equip										
8930 - Impact Networking, LLC	3023661	Copier, photocopier maintenance	Paid by EFT #		08/09/2023	08/14/2023	08/14/2023		08/28/2023	142.37
			82050							
8930 - Impact Networking, LLC	3024282	Copier, photocopier maintenance	Paid by EFT #		08/10/2023	08/14/2023	08/14/2023		08/28/2023	48.40
			82050							
3186 - Insight Public Sector Inc	1101082367	TOERPE/LAPTOP	Paid by EFT #		08/14/2023	08/17/2023	08/17/2023		08/28/2023	19.00
			82052							
3186 - Insight Public Sector Inc	1101082097	ARX29945	Paid by EFT #		08/12/2023	08/17/2023	08/17/2023		08/28/2023	10,132.12
			82052							
3186 - Insight Public Sector Inc	1101082195	ARX29945	Paid by EFT #		08/13/2023	08/17/2023	08/17/2023		08/28/2023	1,496.04
			82052							
3186 - Insight Public Sector Inc	1101079883	INVESTIGATIONS	Paid by EFT #		08/05/2023	08/17/2023	08/17/2023		08/28/2023	1,436.42
			82052							
Account 52150 - Repairs and Maint- Comm Equip Totals									Invoice Transactions 6	\$13,274.35
Account 52160 - Repairs and Maint- Equipment										
13153 - Toshiba America Business Solutions Inc	6071923	Copier, photocopier maintenance	Paid by EFT #		07/14/2023	08/11/2023	08/11/2023		08/28/2023	33.35
			82185							
13153 - Toshiba America Business Solutions Inc	6080315	Copier, photocopier maintenance	Paid by EFT #		08/03/2023	08/11/2023	08/11/2023		08/28/2023	19.64
			82185							
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 2	\$52.99



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
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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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
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 - Pumps 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 - Pumps 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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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
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 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 71	\$21,703.52
Account 53110 - Employee Training										
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 53110 - Employee Training Totals									Invoice Transactions 8	\$9,718.92
Account 60000 - Office Supplies										
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 60000 - Office Supplies Totals									Invoice Transactions 2	\$382.59



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 60010 - Operating Supplies										
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 60010 - Operating Supplies Totals									Invoice Transactions 12	\$23,313.35
Account 60180 - S.W.A.T. Supplies										
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 60180 - S.W.A.T. Supplies Totals									Invoice Transactions 1	\$15,155.00
Account 60210 - Uniform Supplies										
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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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 60210 - Uniform Supplies										
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 60210 - Uniform Supplies Totals Invoice Transactions 14										<u>\$6,221.16</u>
Account 63040 - Fuel- Vehicles										
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 63040 - Fuel- Vehicles Totals Invoice Transactions 5										<u>\$44,747.85</u>
Sub-Department 380 - Sheriff Totals Invoice Transactions 140										<u>\$163,347.25</u>
Sub-Department 382 - Adult Corrections										
Account 50210 - Medical/Dental/Hospital Services										
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 50210 - Medical/Dental/Hospital Services Totals Invoice Transactions 4										<u>\$25,845.00</u>



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 52000 - Disposal and Water Softener Svcs										
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 52000 - Disposal and Water Softener Svcs Totals Invoice Transactions 3										\$2,548.72
Account 53110 - Employee Training										
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 53110 - Employee Training Totals Invoice Transactions 5										\$7,369.24
Account 60010 - Operating Supplies										
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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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60010 - Operating Supplies										
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 60010 - Operating Supplies Totals									Invoice Transactions 22	\$16,060.71
Account 60210 - Uniform Supplies										
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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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60210 - Uniform Supplies										
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 60210 - Uniform Supplies Totals										\$2,057.71
Account 60230 - Food										
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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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60230 - Food										
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 60230 - Food Totals			Invoice Transactions 21		<u>\$129,065.41</u>
Account 60265 - Public Health Commodities - Coronavirus										
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 60265 - Public Health Commodities - Coronavirus Totals			Invoice Transactions 5		<u>\$118.26</u>
					Sub-Department 382 - Adult Corrections Totals			Invoice Transactions 67		<u>\$183,065.05</u>
Sub-Department 400 - Court Security										
Account 50150 - Contractual/Consulting Services										
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 50150 - Contractual/Consulting Services Totals			Invoice Transactions 3		<u>\$4,950.00</u>
Account 52150 - Repairs and Maint- Comm Equip										
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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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 400 - Court Security										
Account 52150 - Repairs and Maint- Comm Equip										
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 52150 - Repairs and Maint- Comm Equip Totals										Invoice Transactions 3
										\$66,918.24
Account 53110 - Employee Training										
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 53110 - Employee Training Totals										Invoice Transactions 2
										\$1,915.00
Account 53150 - Pre-Employ Drug Testing and Labs										
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 53150 - Pre-Employ Drug Testing and Labs Totals										Invoice Transactions 2
										\$1,865.00
Account 53160 - Pre-Employment Physicals										
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 53160 - Pre-Employment Physicals Totals										Invoice Transactions 1
										\$450.00
Account 60010 - Operating Supplies										
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 60010 - Operating Supplies Totals										Invoice Transactions 4
										\$2,245.99
Account 60210 - Uniform Supplies										
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 60210 - Uniform Supplies Totals										Invoice Transactions 2
										\$1,167.80
Sub-Department 400 - Court Security Totals										Invoice Transactions 17
										\$79,512.03
Department 380 - Sheriff Totals										Invoice Transactions 224
										\$425,924.33



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Fund 001 - General Fund										
Department 420 - Merit Commission										
Sub-Department 420 - Merit Commission										
Account 53120 - Employee Mileage Expense										
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 53120 - Employee Mileage Expense Totals							Invoice Transactions	1		\$209.60
Sub-Department 420 - Merit Commission Totals							Invoice Transactions	1		\$209.60
Department 420 - Merit Commission Totals							Invoice Transactions	1		\$209.60
Department 430 - Court Services										
Sub-Department 430 - Court Services Administration										
Account 52140 - Repairs and Maint- Copiers										
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 52140 - Repairs and Maint- Copiers Totals							Invoice Transactions	1		\$141.31
Account 53100 - Conferences and Meetings										
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 53100 - Conferences and Meetings Totals							Invoice Transactions	1		\$926.80
Account 53110 - Employee Training										
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 53110 - Employee Training Totals							Invoice Transactions	2		\$343.27
Account 60040 - Postage										
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 60040 - Postage Totals							Invoice Transactions	1		\$82.19
Sub-Department 430 - Court Services Administration Totals							Invoice Transactions	5		\$1,493.57
Sub-Department 431 - Adult Court Services										
Account 52010 - Janitorial Services										
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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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 52010 - Janitorial Services										
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 52010 - Janitorial Services Totals Invoice Transactions 2										\$643.50
Account 52140 - Repairs and Maint- Copiers										
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 52140 - Repairs and Maint- Copiers Totals Invoice Transactions 2										\$220.84
Account 52180 - Building Space Rental										
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 52180 - Building Space Rental Totals Invoice Transactions 1										\$2,779.62
Account 53100 - Conferences and Meetings										
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-Valldeljuli	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 53100 - Conferences and Meetings Totals Invoice Transactions 6										\$6,103.35
Account 55000 - Miscellaneous Contractual Exp										
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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 55000 - Miscellaneous Contractual Exp										
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 55000 - Miscellaneous Contractual Exp Totals Invoice Transactions 3										<u>\$107.20</u>
Account 60000 - Office Supplies										
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 60000 - Office Supplies Totals Invoice Transactions 5										<u>\$782.41</u>
Account 60010 - Operating Supplies										
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 60010 - Operating Supplies Totals Invoice Transactions 3										<u>\$800.93</u>
Account 60020 - Computer Related Supplies										
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 60020 - Computer Related Supplies Totals Invoice Transactions 1										<u>\$176.80</u>
Account 60250 - Medical Supplies and Drugs										
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 60250 - Medical Supplies and Drugs Totals Invoice Transactions 1										<u>\$458.57</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
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 60490 - Equipment < \$1000										
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 60490 - Equipment < \$1000 Totals										Invoice Transactions 1
										\$5,025.25
Account 63040 - Fuel- Vehicles										
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 63040 - Fuel- Vehicles Totals										Invoice Transactions 1
Sub-Department 431 - Adult Court Services Totals										\$851.01
										Invoice Transactions 26
										\$17,949.48
Sub-Department 432 - Treatment Alternative Court										
Account 50200 - Psychological/Psychiatric Svcs										
3520 - Association for Individual Development (AID)	57153		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		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		Paid by EFT # 81708		07/31/2023	08/02/2023	07/31/2023	08/02/2023	08/14/2023	2,500.00
Account 50200 - Psychological/Psychiatric Svcs Totals										Invoice Transactions 3
										\$4,836.67
Account 50500 - Lab Services										
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 50500 - Lab Services Totals										Invoice Transactions 2
										\$1,482.35
Account 53110 - Employee Training										
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 53110 - Employee Training Totals										Invoice Transactions 2
										\$320.00
Account 60520 - Incentives										
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 60520 - Incentives Totals										Invoice Transactions 2
										\$330.99



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 432 - Treatment Alternative Court										
Account 65000 - Miscellaneous Supplies										
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 65000 - Miscellaneous Supplies Totals							Invoice Transactions 1			\$97.62
Sub-Department 432 - Treatment Alternative Court Totals							Invoice Transactions 10			\$7,067.63
Sub-Department 434 - Juvenile Court Services										
Account 52010 - Janitorial Services										
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 52010 - Janitorial Services Totals							Invoice Transactions 2			\$1,105.75
Account 52110 - Repairs and Maint- Buildings										
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 52110 - Repairs and Maint- Buildings Totals							Invoice Transactions 1			\$241.08
Account 52140 - Repairs and Maint- Copiers										
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 52140 - Repairs and Maint- Copiers Totals							Invoice Transactions 1			\$6.56
Account 52180 - Building Space Rental										
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 52180 - Building Space Rental Totals							Invoice Transactions 1			\$2,779.62
Account 52230 - Repairs and Maint- Vehicles										
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 52230 - Repairs and Maint- Vehicles Totals							Invoice Transactions 1			\$2,679.62
Account 55000 - Miscellaneous Contractual Exp										
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 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions 1			\$35.02



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 60000 - Office Supplies										
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 60000 - Office Supplies Totals					Invoice Transactions 1					\$240.62
Account 60010 - Operating Supplies										
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 60010 - Operating Supplies Totals					Invoice Transactions 1					\$7.50
Account 60020 - Computer Related Supplies										
4526 - Fifth Third Bank	0802-ES-07/23	MEIJER, AMZN, KCCOUGARS, UBER, AA, APPA, BRIGHTSIDE, BAXTERS, BU ST CHARLES TONERS	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		Paid by Check # 382122		08/02/2023	08/16/2023	08/16/2023	08/15/2023	08/28/2023	1,646.95
Account 60020 - Computer Related Supplies Totals					Invoice Transactions 2					\$1,661.90
Account 60500 - Equipment > \$1000										
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 60500 - Equipment > \$1000 Totals					Invoice Transactions 1					\$2,564.08
Account 63040 - Fuel- Vehicles										
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 63040 - Fuel- Vehicles Totals					Invoice Transactions 1					\$217.75
Sub-Department 434 - Juvenile Court Services Totals					Invoice Transactions 13					\$11,539.50
Sub-Department 436 - Juvenile Justice Center										
Account 50200 - Psychological/Psychiatric Svcs										
1639 - Family Counseling Services of Aurora	23073106		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		Paid by EFT # 82012		07/31/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	4,283.34
Account 50200 - Psychological/Psychiatric Svcs Totals					Invoice Transactions 2					\$5,108.34
Account 50210 - Medical/Dental/Hospital Services										
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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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 50210 - Medical/Dental/Hospital Services										
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 50210 - Medical/Dental/Hospital Services Totals										Invoice Transactions 4
										\$36,399.89
Account 50420 - Juvenile Board and Care										
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 50420 - Juvenile Board and Care Totals										Invoice Transactions 3
										\$2,348.82
Account 50500 - Lab Services										
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 50500 - Lab Services Totals										Invoice Transactions 2
										\$195.80
Account 52230 - Repairs and Maint- Vehicles										
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 52230 - Repairs and Maint- Vehicles Totals										Invoice Transactions 2
										\$360.92
Account 53050 - Employment Advertising										
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 53050 - Employment Advertising Totals										Invoice Transactions 1
										\$447.00
Account 53100 - Conferences and Meetings										
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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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 53100 - Conferences and Meetings										
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
										\$3,117.92
Account 53110 - Employee Training										
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
										\$400.00
Account 53130 - General Association Dues										
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
										\$99.00
Account 55000 - Miscellaneous Contractual Exp										
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
										\$117.23
Account 60000 - Office Supplies										
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
										\$479.85
Account 60010 - Operating Supplies										
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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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60010 - Operating Supplies										
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 60010 - Operating Supplies Totals Invoice Transactions 10										<u>\$3,380.62</u>
Account 60020 - Computer Related Supplies										
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 60020 - Computer Related Supplies Totals Invoice Transactions 1										<u>\$962.65</u>
Account 60050 - Books and Subscriptions										
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 60050 - Books and Subscriptions Totals Invoice Transactions 1										<u>\$43.79</u>
Account 60230 - Food										
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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60230 - Food										
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 60230 - Food Totals Invoice Transactions 13										\$12,319.57
Account 60250 - Medical Supplies and Drugs										
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 60250 - Medical Supplies and Drugs Totals Invoice Transactions 5										\$2,561.42
Account 60460 - Subscription Databases										
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 60460 - Subscription Databases Totals Invoice Transactions 1										\$19.99
Sub-Department 436 - Juvenile Justice Center Totals Invoice Transactions 56										\$68,362.81
Sub-Department 438 - Diagnostic Center										
Account 52140 - Repairs and Maint- Copiers										
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 52140 - Repairs and Maint- Copiers Totals Invoice Transactions 1										\$42.49



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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
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 53110 - Employee Training										
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 53110 - Employee Training Totals										Invoice Transactions 1
										\$2,394.85
Account 60000 - Office Supplies										
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 60000 - Office Supplies Totals										Invoice Transactions 1
Sub-Department 438 - Diagnostic Center Totals										\$220.76
										Invoice Transactions 3
										\$2,658.10
Sub-Department 440 - Veteran's Court										
Account 50500 - Lab Services										
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 50500 - Lab Services Totals										Invoice Transactions 1
Sub-Department 440 - Veteran's Court Totals										\$330.95
Department 430 - Court Services Totals										Invoice Transactions 114
										\$109,402.04
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 50430 - Autopsies/Consulting										
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 50430 - Autopsies/Consulting Totals										Invoice Transactions 3
										\$29,250.00
Account 50450 - Toxicology Expense										
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 50450 - Toxicology Expense Totals										Invoice Transactions 1
										\$7,216.00
Account 52230 - Repairs and Maint- Vehicles										
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 52230 - Repairs and Maint- Vehicles Totals										Invoice Transactions 1
										\$94.47
Account 55000 - Miscellaneous Contractual Exp										
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
Fund 001 - General Fund										
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 55000 - Miscellaneous Contractual Exp										
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 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 3	\$383.95
Account 60050 - Books and Subscriptions										
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 60050 - Books and Subscriptions Totals									Invoice Transactions 1	\$104.91
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	90917085	Fuel	Paid by EFT # 81896		07/31/2023	08/04/2023	08/04/2023		08/14/2023	971.15
Account 63040 - Fuel- Vehicles Totals									Invoice Transactions 1	\$971.15
Sub-Department 490 - Coroner Totals									Invoice Transactions 10	\$38,020.48
Department 490 - Coroner Totals									Invoice Transactions 10	\$38,020.48
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 52160 - Repairs and Maint- Equipment										
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 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 1	\$214.66
Account 52230 - Repairs and Maint- Vehicles										
3215 - Advance Stores Company, Inc.	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.	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 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 5	\$1,383.99
Account 53110 - Employee Training										
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 53110 - Employee Training Totals									Invoice Transactions 3	\$225.00



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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
Fund 001 - General Fund										
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 53130 - General Association Dues										
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 53130 - General Association Dues Totals									Invoice Transactions 1	\$40.00
Account 60000 - Office Supplies										
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 60000 - Office Supplies Totals									Invoice Transactions 2	\$729.74
Account 60010 - Operating Supplies										
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 60010 - Operating Supplies Totals									Invoice Transactions 2	\$1,693.94
Account 60020 - Computer Related Supplies										
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 60020 - Computer Related Supplies Totals									Invoice Transactions 1	\$4,590.00
Account 60590 - Communication Equip - Non-Capital										
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 60590 - Communication Equip - Non-Capital Totals									Invoice Transactions 1	\$49.29
Sub-Department 510 - Emergency Management Services Totals									Invoice Transactions 16	\$8,926.62
Department 510 - Emergency Management Services Totals									Invoice Transactions 16	\$8,926.62
Fund 001 - General Fund Totals									Invoice Transactions 644	\$776,734.89
Fund 010 - Insurance Liability										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Account 50160 - Legal Services										
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 50160 - Legal Services Totals									Invoice Transactions 3	\$23,154.62



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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
Fund 010 - Insurance Liability										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Account 50240 - Trials and Costs of Hearing										
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 50240 - Trials and Costs of Hearing Totals									Invoice Transactions 2	\$405.00
Account 50250 - Legal Trial Notices										
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 50250 - Legal Trial Notices Totals									Invoice Transactions 3	\$240.00
Account 50270 - Court Reporter Costs										
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 50270 - Court Reporter Costs Totals									Invoice Transactions 2	\$751.45
Account 52140 - Repairs and Maint- Copiers										
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 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 2	\$295.81
Account 53100 - Conferences and Meetings										
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 53100 - Conferences and Meetings Totals									Invoice Transactions 1	\$450.00
Account 60000 - Office Supplies										
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 60000 - Office Supplies Totals									Invoice Transactions 2	\$26.44
Sub-Department 320 - Insurance Liability- SAO Totals									Invoice Transactions 15	\$25,323.32
Department 300 - State's Attorney Totals									Invoice Transactions 15	\$25,323.32
Fund 010 - Insurance Liability Totals									Invoice Transactions 15	\$25,323.32



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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
Fund 128 - Sheriff's Vehicle & Equipment										
Department 380 - Sheriff										
Sub-Department 395 - Sheriff's Vehicle & Equipment										
Account 70070 - Automotive Equipment										
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 70070 - Automotive Equipment Totals							Invoice Transactions	3		\$53,728.16
Sub-Department 395 - Sheriff's Vehicle & Equipment Totals							Invoice Transactions	3		\$53,728.16
Department 380 - Sheriff Totals							Invoice Transactions	3		\$53,728.16
Fund 128 - Sheriff's Vehicle & Equipment Totals							Invoice Transactions	3		\$53,728.16
Fund 195 - Children's Waiting Room										
Department 240 - Judiciary and Courts										
Sub-Department 245 - Children's Waiting Room										
Account 50150 - Contractual/Consulting Services										
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 50150 - Contractual/Consulting Services Totals							Invoice Transactions	1		\$13,036.34
Sub-Department 245 - Children's Waiting Room Totals							Invoice Transactions	1		\$13,036.34
Department 240 - Judiciary and Courts Totals							Invoice Transactions	1		\$13,036.34
Fund 195 - Children's Waiting Room Totals							Invoice Transactions	1		\$13,036.34
Fund 200 - Court Automation										
Department 250 - Circuit Clerk										
Sub-Department 280 - Court Automation- CIC										
Account 53120 - Employee Mileage Expense										
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 53120 - Employee Mileage Expense Totals							Invoice Transactions	1		\$72.97
Sub-Department 280 - Court Automation- CIC Totals							Invoice Transactions	1		\$72.97
Department 250 - Circuit Clerk Totals							Invoice Transactions	1		\$72.97
Fund 200 - Court Automation Totals							Invoice Transactions	1		\$72.97



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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
Fund 201 - Court Document Storage										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
Account 50490 - Destruction of Records Services										
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 50490 - Destruction of Records Services Totals									Invoice Transactions 1	\$408.65
Account 52140 - Repairs and Maint- Copiers										
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 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 3	\$239.71
Sub-Department 281 - Court Document Storage Totals									Invoice Transactions 4	\$648.36
Department 250 - Circuit Clerk Totals									Invoice Transactions 4	\$648.36
Fund 201 - Court Document Storage Totals									Invoice Transactions 4	\$648.36
Fund 203 - Circuit Clerk Admin Services										
Department 250 - Circuit Clerk										
Sub-Department 283 - Circuit Clerk Admin Services										
Account 52160 - Repairs and Maint- Equipment										
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 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 1	\$2,256.28
Account 60000 - Office Supplies										
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 60000 - Office Supplies Totals									Invoice Transactions 1	\$381.00
Sub-Department 283 - Circuit Clerk Admin Services Totals									Invoice Transactions 2	\$2,637.28
Department 250 - Circuit Clerk Totals									Invoice Transactions 2	\$2,637.28
Fund 203 - Circuit Clerk Admin Services Totals									Invoice Transactions 2	\$2,637.28
Fund 204 - Circuit Clk Electronic Citation										
Department 250 - Circuit Clerk										
Sub-Department 287 - Electronic Citation										
Account 60000 - Office Supplies										
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 60000 - Office Supplies Totals									Invoice Transactions 1	\$7.82
Sub-Department 287 - Electronic Citation Totals									Invoice Transactions 1	\$7.82
Department 250 - Circuit Clerk Totals									Invoice Transactions 1	\$7.82
Fund 204 - Circuit Clk Electronic Citation Totals									Invoice Transactions 1	\$7.82



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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
Fund 220 - Title IV-D										
Department 300 - State's Attorney										
Sub-Department 321 - Title IV-D										
Account 53130 - General Association Dues										
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 53130 - General Association Dues Totals							Invoice Transactions	1		\$140.00
Sub-Department 321 - Title IV-D Totals							Invoice Transactions	1		\$140.00
Department 300 - State's Attorney Totals							Invoice Transactions	1		\$140.00
Fund 220 - Title IV-D Totals							Invoice Transactions	1		\$140.00
Fund 221 - Drug Prosecution										
Department 300 - State's Attorney										
Sub-Department 322 - Drug Prosecution										
Account 50270 - Court Reporter Costs										
[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 50270 - Court Reporter Costs Totals							Invoice Transactions	6		\$659.00
Sub-Department 322 - Drug Prosecution Totals							Invoice Transactions	6		\$659.00
Department 300 - State's Attorney Totals							Invoice Transactions	6		\$659.00
Fund 221 - Drug Prosecution Totals							Invoice Transactions	6		\$659.00
Fund 223 - Domestic Violence										
Department 300 - State's Attorney										
Sub-Department 324 - Domestic Violence										
Account 50270 - Court Reporter Costs										
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 81946		08/01/2023	08/11/2023	08/11/2023		08/28/2023	32.00
Account 50270 - Court Reporter Costs Totals							Invoice Transactions	1		\$32.00
Sub-Department 324 - Domestic Violence Totals							Invoice Transactions	1		\$32.00
Department 300 - State's Attorney Totals							Invoice Transactions	1		\$32.00
Fund 223 - Domestic Violence Totals							Invoice Transactions	1		\$32.00



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Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 50260 - Witness Costs										
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 50260 - Witness Costs Totals										Invoice Transactions 1
										\$603.62
Account 50270 - Court Reporter Costs										
[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 50270 - Court Reporter Costs Totals										Invoice Transactions 4
										\$212.00
Account 50620 - Counseling Services										
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 50620 - Counseling Services Totals										Invoice Transactions 2
										\$1,600.00
Account 52140 - Repairs and Maint- Copiers										
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 52140 - Repairs and Maint- Copiers Totals										Invoice Transactions 3
										\$461.42
Account 53110 - Employee Training										
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 53110 - Employee Training Totals										Invoice Transactions 1
										(\$23.40)
Account 60010 - Operating Supplies										
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 60010 - Operating Supplies Totals										Invoice Transactions 2
										(\$378.81)
Account 60050 - Books and Subscriptions										
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 60050 - Books and Subscriptions Totals										Invoice Transactions 1
										\$94.40



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Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 60060 - Computer Software- Non Capital										
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 60060 - Computer Software- Non Capital Totals									Invoice Transactions 1	\$15.99
Account 63040 - Fuel- Vehicles										
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	59.56
Account 63040 - Fuel- Vehicles Totals									Invoice Transactions 1	\$59.56
Sub-Department 301 - Child Advocacy Center Totals									Invoice Transactions 16	\$2,644.78
Department 300 - State's Attorney Totals									Invoice Transactions 16	\$2,644.78
Fund 230 - Child Advocacy Center Totals									Invoice Transactions 16	\$2,644.78
Fund 247 - EMA Volunteer Fund										
Department 510 - Emergency Management Services										
Sub-Department 511 - EMA Volunteers										
Account 60010 - Operating Supplies										
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 60010 - Operating Supplies Totals									Invoice Transactions 1	\$624.55
Sub-Department 511 - EMA Volunteers Totals									Invoice Transactions 1	\$624.55
Department 510 - Emergency Management Services Totals									Invoice Transactions 1	\$624.55
Fund 247 - EMA Volunteer Fund Totals									Invoice Transactions 1	\$624.55
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 53100 - Conferences and Meetings										
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 53100 - Conferences and Meetings Totals									Invoice Transactions 1	\$1,284.08
Account 53120 - Employee Mileage Expense										
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 53120 - Employee Mileage Expense Totals									Invoice Transactions 3	\$237.77
Account 60000 - Office Supplies										
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 60000 - Office Supplies Totals									Invoice Transactions 1	\$91.02



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Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 60020 - Computer Related Supplies										
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 60020 - Computer Related Supplies Totals							Invoice Transactions 1			\$255.00
Account 60050 - Books and Subscriptions										
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 60050 - Books and Subscriptions Totals							Invoice Transactions 1			\$342.85
Account 60230 - Food										
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 60230 - Food Totals							Invoice Transactions 1			\$346.08
Sub-Department 370 - Law Library Totals							Invoice Transactions 8			\$2,556.80
Department 370 - Law Library Totals							Invoice Transactions 8			\$2,556.80
Fund 250 - Law Library Totals							Invoice Transactions 8			\$2,556.80
Fund 264 - Cannabis Regulation - Local										
Department 380 - Sheriff										
Sub-Department 264 - Cannabis Regulation-Local										
Account 60010 - Operating Supplies										
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 60010 - Operating Supplies Totals							Invoice Transactions 2			\$1,906.15
Sub-Department 264 - Cannabis Regulation-Local Totals							Invoice Transactions 2			\$1,906.15
Department 380 - Sheriff Totals							Invoice Transactions 2			\$1,906.15
Fund 264 - Cannabis Regulation - Local Totals							Invoice Transactions 2			\$1,906.15
Fund 265 - Sheriff DEF Federal - Treasury										
Department 380 - Sheriff										
Sub-Department 394 - DEF Federal - Treasury										
Account 60010 - Operating Supplies										
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 60010 - Operating Supplies Totals							Invoice Transactions 2			\$3,806.91
Sub-Department 394 - DEF Federal - Treasury Totals							Invoice Transactions 2			\$3,806.91
Department 380 - Sheriff Totals							Invoice Transactions 2			\$3,806.91
Fund 265 - Sheriff DEF Federal - Treasury Totals							Invoice Transactions 2			\$3,806.91



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Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 50150 - Contractual/Consulting Services										
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 50150 - Contractual/Consulting Services Totals									Invoice Transactions 6	\$8,124.76
Account 53100 - Conferences and Meetings										
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 53100 - Conferences and Meetings Totals									Invoice Transactions 2	\$2,137.68
Account 53110 - Employee Training										
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 53110 - Employee Training Totals									Invoice Transactions 1	\$421.83
Account 53120 - Employee Mileage Expense										
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 53120 - Employee Mileage Expense Totals									Invoice Transactions 2	\$291.49
Account 53160 - Pre-Employment Physicals										
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 53160 - Pre-Employment Physicals Totals									Invoice Transactions 1	\$49.00
Account 60000 - Office Supplies										
12287 - Century Springs/Ove Water 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 Water 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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Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 60000 - Office Supplies										
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 60000 - Office Supplies Totals									Invoice Transactions 4	\$128.88
Account 60010 - Operating Supplies										
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 60010 - Operating Supplies Totals									Invoice Transactions 2	\$188.61
Account 60080 - Employee Recognition Supplies										
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 60080 - Employee Recognition Supplies Totals									Invoice Transactions 2	\$185.34
Sub-Department 426 - Kane Comm Totals									Invoice Transactions 20	\$11,527.59
Department 425 - Kane Comm Totals									Invoice Transactions 20	\$11,527.59
Fund 269 - Kane Comm Totals									Invoice Transactions 20	\$11,527.59
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50150 - Contractual/Consulting Services										
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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Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50150 - Contractual/Consulting Services										
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 50150 - Contractual/Consulting Services Totals Invoice Transactions 10										\$3,773.49
Account 50200 - Psychological/Psychiatric Svcs										
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
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Srvs										
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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Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Svcs										
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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Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Srvs										
1255 - Community Crisis Center Inc	08032023 JH		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		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		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		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		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		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		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		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		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		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		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		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		Paid by EFT # 81981		08/03/2023	08/08/2023	08/08/2023	08/08/2023	08/28/2023	105.00
Account 50200 - Psychological/Psychiatric Srvs Totals									Invoice Transactions 71	\$32,597.46
Account 60520 - Incentives										
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 60520 - Incentives Totals									Invoice Transactions 1	\$1,200.00
Sub-Department 460 - Probation Services Totals									Invoice Transactions 82	\$37,570.95
Department 430 - Court Services Totals									Invoice Transactions 82	\$37,570.95
Fund 270 - Probation Services Totals									Invoice Transactions 82	\$37,570.95
Fund 271 - Substance Abuse Screening										
Department 430 - Court Services										
Sub-Department 461 - Substance Abuse Screening										
Account 50500 - Lab Services										
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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Fund 271 - Substance Abuse Screening										
Department 430 - Court Services										
Sub-Department 461 - Substance Abuse Screening										
Account 50500 - Lab Services										
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 50500 - Lab Services Totals							Invoice Transactions		5	\$3,386.65
Account 60250 - Medical Supplies and Drugs										
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 60250 - Medical Supplies and Drugs Totals							Invoice Transactions		1	\$317.27
Sub-Department 461 - Substance Abuse Screening Totals							Invoice Transactions		6	\$3,703.92
Department 430 - Court Services Totals							Invoice Transactions		6	\$3,703.92
Fund 271 - Substance Abuse Screening Totals							Invoice Transactions		6	\$3,703.92
Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 50150 - Contractual/Consulting Services										
1117 - Gateway Foundation	08032023 JUL23	DRC JUL23 AURORA KCDC FS 605	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 50150 - Contractual/Consulting Services Totals							Invoice Transactions		3	\$3,469.28
Account 50500 - Lab Services										
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 50500 - Lab Services Totals							Invoice Transactions		2	\$6,225.10
Account 50630 - Halfway House										
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



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Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 50630 - Halfway House										
8022 - Serenity House Counseling Services, 1117 Inc.		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, 1091 Inc.		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 50630 - Halfway House Totals Invoice Transactions 3										<u>\$756.00</u>
Account 50640 - Residential Treatment										
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	RESIDENTIAL 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, 1107 Inc.		DRC BJA 07/08-07/14/2023 RESIDENTIAL	Paid by EFT # 82153		08/04/2023	08/07/2023	08/07/2023	08/07/2023	08/28/2023	340.00
Account 50640 - Residential Treatment Totals Invoice Transactions 4										<u>\$6,292.00</u>
Account 53100 - Conferences and Meetings										
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 53100 - Conferences and Meetings Totals Invoice Transactions 3										<u>\$712.05</u>
Account 53110 - Employee Training										
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 53110 - Employee Training Totals Invoice Transactions 1										<u>\$182.00</u>
Account 60530 - Sanction Incentives										
9347 - Chicago Transit Authority	08042023 DRC	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
Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 60530 - Sanction Incentives										
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 60530 - Sanction Incentives Totals										Invoice Transactions 2
										\$1,977.24
Account 60550 - Peer Group Activities Supplies										
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 60550 - Peer Group Activities Supplies Totals										Invoice Transactions 1
										\$613.29
Sub-Department 464 - Adult Drug Court Spec Resources Totals										Invoice Transactions 19
										\$20,226.96
Department 430 - Court Services Totals										Invoice Transactions 19
										\$20,226.96
Fund 273 - Drug Court Special Resources Totals										Invoice Transactions 19
										\$20,226.96
Fund 289 - Coroner Administration										
Department 490 - Coroner										
Sub-Department 491 - Coroner Administration										
Account 53110 - Employee Training										
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 53110 - Employee Training Totals										Invoice Transactions 1
										\$31.04
Account 55000 - Miscellaneous Contractual Exp										
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 55000 - Miscellaneous Contractual Exp Totals										Invoice Transactions 4
										\$924.71
Account 60000 - Office Supplies										
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 60000 - Office Supplies Totals										Invoice Transactions 1
										\$283.40



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
Fund 289 - Coroner Administration										
Department 490 - Coroner										
Sub-Department 491 - Coroner Administration										
Account 60010 - Operating Supplies										
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 60010 - Operating Supplies Totals									Invoice Transactions 7	\$3,544.51
Account 60210 - Uniform Supplies										
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 60210 - Uniform Supplies Totals									Invoice Transactions 2	\$549.33
Sub-Department 491 - Coroner Administration Totals									Invoice Transactions 15	\$5,332.99
Department 490 - Coroner Totals									Invoice Transactions 15	\$5,332.99
Fund 289 - Coroner Administration Totals									Invoice Transactions 15	\$5,332.99
Grand Totals									Invoice Transactions 850	\$962,921.74

**Kane County Purchasing Card Information
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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

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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	██████████	██████████	\$273.40
8/8/2023	██████████	██████████	\$273.40
8/8/2023	██████████	██████████	\$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	██████████	██████████	\$204.98
8/14/2023	██████████	██████████	\$78.98
8/14/2023	██████████	██████████	\$78.98
8/14/2023	██████████	██████████	\$78.98
8/14/2023	██████████	██████████	\$204.98
8/14/2023	██████████	██████████	\$98.98
8/14/2023	██████████	██████████	\$78.98
8/14/2023	██████████	██████████	\$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	██████████	██████████	\$345.16
8/16/2023	██████████	██████████	\$335.16
8/16/2023	██████████	██████████	\$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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KANECOMM E911			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
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	ROMEIOVILLE	\$253.39
8/18/2023	COMCAST CHICAGO	800-COMCAST	\$17.91
8/22/2023	APCO INTERNATIONAL INC	386-944-2422	(\$432.00)
Total:			\$466.18

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

SHERIFF'S OFFICE			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
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			\$30.00
8/10/2023	PET SUPPLIES PLUS 0238	YORKVILLE	\$239.96
8/10/2023	PLANO RURAL KING	PLANO	\$325.86
8/10/2023			\$16.00
8/10/2023			\$452.80
8/10/2023			\$452.80
8/10/2023			\$179.90
8/10/2023			\$16.00
8/10/2023			\$452.80
8/10/2023			\$30.00
8/10/2023			\$179.90
8/10/2023			\$15.00
8/10/2023			\$15.00
8/10/2023			\$30.00
8/10/2023			\$179.90
8/10/2023			\$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			\$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

**Kane County Purchasing Card Information
Judiciary Safety Committee
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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

**Kane County Purchasing Card Information
Judiciary Safety Committee
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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

**Kane County Purchasing Card Information
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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

**Kane County Purchasing Card Information
Judiciary Safety Committee
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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

Kane County Purchasing Card Information
Judiciary Safety Committee
August 2023 Statement

9/1/2023	AMZN MKTP US TL8MX9L80	AMZN.COM/BILL		\$54.99
			Total:	\$14,688.48
			Total all:	\$88,559.36

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

PRESENTATION/DISCUSSION NO. TMP-23-1231

FY24 MERIT COMM. BUDGET PRESENTATION



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 001 - General Fund								
EXPENSE								
Department 420 - Merit Commission								
Sub-Department 420 - Merit Commission								
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
	Regular Employees Totals	\$34,347.29	\$26,075.57	\$0.00	\$33,367.00	\$33,367.00	\$33,367.00	\$0.00
Other								
40300	Employee Per Diem	29,227.86	19,805.00	45,135.00	45,135.00	.00	45,000.00	(135.00)
	Other Totals	\$29,227.86	\$19,805.00	\$45,135.00	\$45,135.00	\$0.00	\$45,000.00	(\$135.00)
	Personnel Services- Salaries & Wages Totals	\$63,575.15	\$45,880.57	\$45,135.00	\$78,502.00	\$33,367.00	\$78,367.00	(\$135.00)
Personnel Services- Employee Benefits								
Group Insurance								
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)
	Group Insurance Totals	\$6,507.13	\$5,449.42	\$7,310.00	\$7,310.00	\$0.00	\$0.00	(\$7,310.00)
	Personnel Services- Employee Benefits Totals	\$6,507.13	\$5,449.42	\$7,310.00	\$7,310.00	\$0.00	\$0.00	(\$7,310.00)
Contractual Services								
Other Purchased Services								
Advertising								
53050	Employment Advertising	1,490.00	.00	500.00	500.00	.00	500.00	.00
	Advertising Totals	\$1,490.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
Travel								
53120	Employee Mileage Expense	2,788.45	1,950.25	6,000.00	6,000.00	.00	6,000.00	.00
	Travel Totals	\$2,788.45	\$1,950.25	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
Other								
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
	Other Totals	\$10,132.00	\$3,156.00	\$10,050.00	\$8,550.00	(\$1,500.00)	\$8,550.00	\$0.00
	Other Purchased Services Totals	\$14,410.45	\$5,106.25	\$16,550.00	\$15,050.00	(\$1,500.00)	\$15,050.00	\$0.00
	Contractual Services Totals	\$14,410.45	\$5,106.25	\$16,550.00	\$15,050.00	(\$1,500.00)	\$15,050.00	\$0.00
Commodities								
General Supplies								
60000	Office Supplies	624.36	855.17	500.00	2,000.00	1,500.00	2,000.00	.00
	General Supplies Totals	\$624.36	\$855.17	\$500.00	\$2,000.00	\$1,500.00	\$2,000.00	\$0.00
	Commodities Totals	\$624.36	\$855.17	\$500.00	\$2,000.00	\$1,500.00	\$2,000.00	\$0.00
Sub-Department 420 - Merit Commission Totals		\$85,117.09	\$57,291.41	\$69,495.00	\$102,862.00	\$33,367.00	\$95,417.00	(\$7,445.00)



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	001 - General Fund							
	EXPENSE							
	Department							
	420 - Merit Commission 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	001 - General Fund Totals							
	EXPENSE TOTALS	\$85,117.09	\$57,291.41	\$69,495.00	\$102,862.00	\$33,367.00	\$95,417.00	(\$7,445.00)
Fund	001 - General Fund 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 001 - General Fund								
EXPENSE								
Department 420 - Merit Commission								
Sub-Department 420 - Merit Commission								
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								
Level	Position							Total Amount
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								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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
Fund 001 - General Fund								
EXPENSE								
Department 420 - Merit Commission								
Sub-Department 420 - Merit Commission								
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							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	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 420 - Merit Commission Totals		\$74,034.14	\$87,149.84	\$85,117.09	\$57,291.41	\$69,495.00	\$102,862.00	\$33,367.00
Department 420 - Merit Commission Totals		\$74,034.14	\$87,149.84	\$85,117.09	\$57,291.41	\$69,495.00	\$102,862.00	\$33,367.00
	EXPENSE TOTALS	\$74,034.14	\$87,149.84	\$85,117.09	\$57,291.41	\$69,495.00	\$102,862.00	\$33,367.00
Fund 001 - General Fund Totals								
	EXPENSE TOTALS	\$74,034.14	\$87,149.84	\$85,117.09	\$57,291.41	\$69,495.00	\$102,862.00	\$33,367.00
Fund 001 - General Fund 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							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$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

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 001 - General Fund									
EXPENSE									
Department 420 - Merit Commission									
Sub-Department 420 - Merit Commission									
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									
Level	Position							Total Amount	
Second Review Budget	942016004 - Administrative Officer							33,367.00	
Second Review Budget Totals								33,367.00	
Regular Employees Totals		31,547.78	36,128.41	34,347.29	26,075.57	\$0.00	33,367.00	33,367.00	\$0.00
Other									
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
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	
Other Totals		\$27,309.29	\$30,126.42	\$29,227.86	\$19,805.00	\$45,135.00	\$45,135.00	\$45,000.00	(\$135.00)
Personnel Services- Salaries & Wages Totals		\$58,857.07	\$66,254.83	\$63,575.15	\$45,880.57	\$45,135.00	\$78,502.00	\$78,367.00	(\$135.00)
Personnel Services- Employee Benefits									
Group Insurance									
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)
Group Insurance Totals		\$6,375.33	\$6,275.40	\$6,507.13	\$5,449.42	\$7,310.00	\$7,310.00	\$0.00	(\$7,310.00)
Personnel Services- Employee Benefits Totals		\$6,375.33	\$6,275.40	\$6,507.13	\$5,449.42	\$7,310.00	\$7,310.00	\$0.00	(\$7,310.00)
Contractual Services									
Other Purchased Services									
Advertising									
001.420.420.53050	Employment Advertising	894.00	1,626.00	1,490.00	.00	500.00	500.00	500.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	employment advertising					1.0000	500.00	500.00	
Second Review Budget Totals								\$500.00	
Advertising Totals		\$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 001 - General Fund									
EXPENSE									
Department 420 - Merit Commission									
Sub-Department 420 - Merit Commission									
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								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					1.0000	6,000.00	6,000.00	
						Second Review Budget Totals		\$6,000.00	
	Travel Totals	\$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								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					1.0000	2,550.00	2,550.00	
	Second Review 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								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					1.0000	7,500.00	7,500.00	
	Second Review Budget					1.0000	1,050.00	1,050.00	
						Second Review Budget Totals		\$8,550.00	
	Other Totals	\$4,768.00	\$9,536.00	\$10,132.00	\$3,156.00	\$10,050.00	\$8,550.00	\$8,550.00	\$0.00
	Other Purchased Services Totals	\$8,279.35	\$13,958.45	\$14,410.45	\$5,106.25	\$16,550.00	\$15,050.00	\$15,050.00	\$0.00
	Contractual Services Totals	\$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								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					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	001 - General Fund								
EXPENSE									
Department 420 - Merit Commission									
Sub-Department 420 - Merit Commission									
Commodities									
General Supplies									
Second Review Budget		Reallocation for FY24				1.0000	1,500.00	1,500.00	
						Second Review Budget Totals		\$2,000.00	
General Supplies Totals		\$522.39	\$661.16	\$624.36	\$855.17	\$500.00	\$2,000.00	\$2,000.00	\$0.00
Commodities Totals		\$522.39	\$661.16	\$624.36	\$855.17	\$500.00	\$2,000.00	\$2,000.00	\$0.00
Sub-Department	420 - Merit Commission 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)
Department	420 - Merit Commission 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)
EXPENSE 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)
Fund	001 - General Fund Totals								
EXPENSE 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)
Fund	001 - General Fund 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
Net Grand Totals									
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE 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)
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

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:

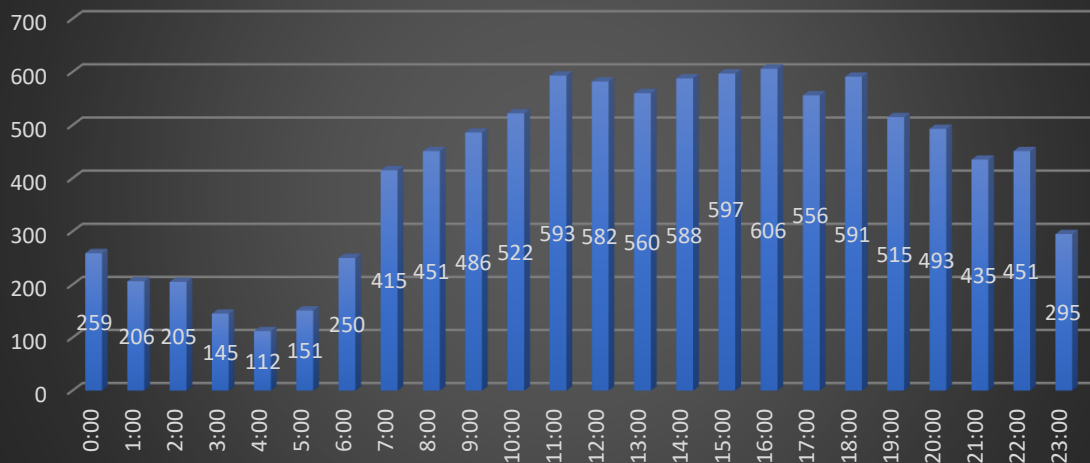
- KaneComm participated at National Night Out. Deputy Director Sarah Stoffa and Director Michelle Guthrie provided 9-1-1 public education at the Kane County Sheriff's Office.
- Deputy Director Sarah Stoffa attended the APCO Conference. Sessions focused on technology in the Communications Center, hiring, 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

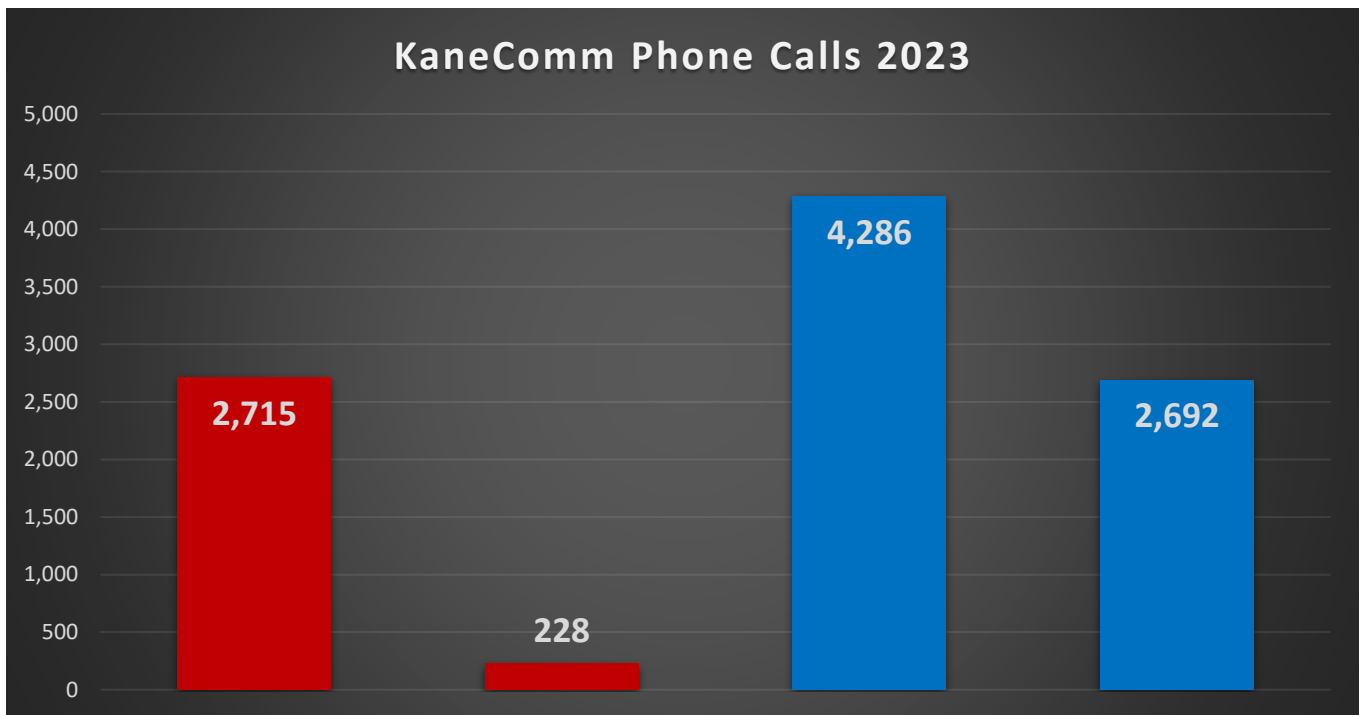
Subscribers - 15	August-23	August-22
Wayne Police	223	287
Kane County Sheriff	3068	2600
Hampshire Police	550	409
Pingree Grove Police	429	281
Maple Park Police	67	72
Gilberts Police	269	321
Kane County Forest Preserve Police	140	166
Campton Hills Police	286	219
Big Rock Fire	44	34
Burlington Fire	49	45
Hampshire Fire	142	158
Kaneville Fire	29	16
Maple Park Fire	47	37
Pingree Grove Fire	179	127
Fox River Fire	183	180
Sub-Total Fire and Police	5705	4952
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
Sub-Total County Offices	1557	1691
Total of Call Activity	7262	6643

Call Volume per Hour of the Day



KaneComm August 2023 Phone Call Report

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



STATE OF ILLINOIS)
COUNTY OF KANE) SS.

PRESENTATION/DISCUSSION NO. TMP-23-1226

FY24 KANECOMM BUDGET PRESENTATION



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 269 - Kane Comm								
REVENUE								
Department 425 - Kane Comm								
Sub-Department 000 - Revenues								
Charges for Services								
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
Charges for Services Totals		\$587,746.00	\$617,339.00	\$588,855.00	\$619,980.00	\$31,125.00	\$619,980.00	\$0.00
Reimbursements								
State								
37070	Cell 911 Surcharge Reimbursement	1,150,631.02	756,802.85	860,000.00	860,000.00	.00	860,000.00	.00
State Totals		\$1,150,631.02	\$756,802.85	\$860,000.00	\$860,000.00	\$0.00	\$860,000.00	\$0.00
Other								
37470	VoIP Surcharge Reimbursement	2,194.56	.00	.00	.00	.00	.00	.00
37900	Miscellaneous Reimbursement	4.73	.00	.00	.00	.00	.00	.00
Other Totals		\$2,199.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements Totals		\$1,152,830.31	\$756,802.85	\$860,000.00	\$860,000.00	\$0.00	\$860,000.00	\$0.00
Interest Revenue								
38000	Investment Income	(16,890.42)	1,598.40	600.00	600.00	.00	600.00	.00
Interest Revenue Totals		(\$16,890.42)	\$1,598.40	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00
Other								
39900	Fund Balance Utilization	.00	.00	52,201.00	.00	(52,201.00)	8,527.00	8,527.00
Other Totals		\$0.00	\$0.00	\$52,201.00	\$0.00	(\$52,201.00)	\$8,527.00	\$8,527.00
Transfers In								
39001	Transfer from Fund 001	877,388.00	921,257.00	921,257.00	967,321.00	46,064.00	967,321.00	.00
Transfers In Totals		\$877,388.00	\$921,257.00	\$921,257.00	\$967,321.00	\$46,064.00	\$967,321.00	\$0.00
Sub-Department 000 - Revenues Totals		\$2,601,073.89	\$2,296,997.25	\$2,422,913.00	\$2,447,901.00	\$24,988.00	\$2,456,428.00	\$8,527.00
Department 425 - Kane Comm Totals		\$2,601,073.89	\$2,296,997.25	\$2,422,913.00	\$2,447,901.00	\$24,988.00	\$2,456,428.00	\$8,527.00
REVENUE TOTALS		\$2,601,073.89	\$2,296,997.25	\$2,422,913.00	\$2,447,901.00	\$24,988.00	\$2,456,428.00	\$8,527.00
EXPENSE								
Department 425 - Kane Comm								
Sub-Department 426 - Kane Comm								
Personnel Services- Salaries & Wages								
Regular Employees								
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
Regular Employees Totals		\$1,247,458.16	\$905,066.02	\$0.00	\$1,228,869.00	\$1,228,869.00	\$1,513,239.00	\$284,370.00



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 269 - Kane Comm								
EXPENSE								
Department 425 - Kane Comm								
Sub-Department 426 - Kane Comm								
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>	<i>\$242,345.78</i>	<i>\$258,911.77</i>	<i>\$63,189.00</i>	<i>\$63,000.00</i>	<i>(\$189.00)</i>	<i>\$63,000.00</i>	<i>\$0.00</i>
Other								
40002	Non-Union Wage Increase	.00	.00	44,245.00	.00	(44,245.00)	1.00	1.00
	<i>Other Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$44,245.00</i>	<i>\$0.00</i>	<i>(\$44,245.00)</i>	<i>\$1.00</i>	<i>\$1.00</i>
	<i>Personnel Services- Salaries & Wages Totals</i>	<i>\$1,489,803.94</i>	<i>\$1,163,977.79</i>	<i>\$107,434.00</i>	<i>\$1,291,869.00</i>	<i>\$1,184,435.00</i>	<i>\$1,576,240.00</i>	<i>\$284,371.00</i>
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>	<i>\$256,651.13</i>	<i>\$190,275.52</i>	<i>\$327,956.00</i>	<i>\$327,956.00</i>	<i>\$0.00</i>	<i>\$376,243.00</i>	<i>\$48,287.00</i>
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>	<i>\$109,185.47</i>	<i>\$85,566.34</i>	<i>\$120,707.00</i>	<i>\$98,828.00</i>	<i>(\$21,879.00)</i>	<i>\$120,583.00</i>	<i>\$21,755.00</i>
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>	<i>\$96,845.41</i>	<i>\$58,345.35</i>	<i>\$81,261.00</i>	<i>\$59,168.00</i>	<i>(\$22,093.00)</i>	<i>\$72,192.00</i>	<i>\$13,024.00</i>
	<i>Personnel Services- Employee Benefits Totals</i>	<i>\$462,682.01</i>	<i>\$334,187.21</i>	<i>\$529,924.00</i>	<i>\$485,952.00</i>	<i>(\$43,972.00)</i>	<i>\$569,018.00</i>	<i>\$83,066.00</i>
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>	<i>\$42,340.37</i>	<i>\$185,319.11</i>	<i>\$55,468.00</i>	<i>\$55,518.00</i>	<i>\$50.00</i>	<i>\$55,518.00</i>	<i>\$0.00</i>
	<i>Purchased Professional and Technical Services Totals</i>	<i>\$42,340.37</i>	<i>\$185,319.11</i>	<i>\$55,468.00</i>	<i>\$55,518.00</i>	<i>\$50.00</i>	<i>\$55,518.00</i>	<i>\$0.00</i>
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 269 - Kane Comm								
EXPENSE								
Department 425 - Kane Comm								
Sub-Department 426 - Kane Comm								
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
	Repair and Maintenance Services Totals	\$33,495.87	\$20,712.59	\$14,400.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00
	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
	Rentals Totals	\$27,379.99	\$27,448.18	\$29,080.00	\$29,080.00	\$0.00	\$29,080.00	\$0.00
	Purchased Property Services Totals	\$60,875.86	\$48,160.77	\$43,480.00	\$43,480.00	\$0.00	\$43,480.00	\$0.00
	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
	Insurance, Other Than Employee Benefits Totals	\$73,607.00	\$82,404.00	\$78,461.00	\$78,461.00	\$0.00	\$80,203.00	\$1,742.00
	Advertising							
53040	General Advertising	857.00	1,058.60	.00	.00	.00	.00	.00
	Advertising Totals	\$857.00	\$1,058.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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
	Travel Totals	\$15,532.84	\$24,438.50	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
	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
	Other Totals	\$2,277.00	\$1,066.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00
	Other Purchased Services Totals	\$92,273.84	\$108,967.10	\$95,261.00	\$95,261.00	\$0.00	\$97,003.00	\$1,742.00
	Contractual Services Totals	\$195,490.07	\$342,446.98	\$194,209.00	\$194,259.00	\$50.00	\$196,001.00	\$1,742.00
	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 269 - Kane Comm								
EXPENSE								
Department 425 - Kane Comm								
Sub-Department 426 - Kane Comm								
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
	General Supplies Totals	\$8,112.83	\$6,147.23	\$7,800.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00
Telephone and Cellphone								
64000	Telephone	116,856.86	.00	.00	.00	.00	.00	.00
	Telephone and Cellphone Totals	\$116,856.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commodities Totals	\$124,969.69	\$6,147.23	\$7,800.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00
Contingency and Other								
89000	Addition to Fund Balance	.00	.00	1,719.00	1,719.00	.00	1,719.00	.00
	Contingency and Other Totals	\$0.00	\$0.00	\$1,719.00	\$1,719.00	\$0.00	\$1,719.00	\$0.00
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
	Transfers Out Totals	\$108,445.00	\$110,973.00	\$110,973.00	\$105,650.00	(\$5,323.00)	\$105,650.00	\$0.00
Sub-Department 426 - Kane Comm Totals		\$2,381,390.71	\$1,957,732.21	\$952,059.00	\$2,087,249.00	\$1,135,190.00	\$2,456,428.00	\$369,179.00
Department 425 - Kane Comm Totals		\$2,381,390.71	\$1,957,732.21	\$952,059.00	\$2,087,249.00	\$1,135,190.00	\$2,456,428.00	\$369,179.00
EXPENSE TOTALS		\$2,381,390.71	\$1,957,732.21	\$952,059.00	\$2,087,249.00	\$1,135,190.00	\$2,456,428.00	\$369,179.00
Fund 269 - Kane Comm Totals								
REVENUE TOTALS		\$2,601,073.89	\$2,296,997.25	\$2,422,913.00	\$2,447,901.00	\$24,988.00	\$2,456,428.00	\$8,527.00
EXPENSE TOTALS		\$2,381,390.71	\$1,957,732.21	\$952,059.00	\$2,087,249.00	\$1,135,190.00	\$2,456,428.00	\$369,179.00
Fund 269 - Kane Comm Totals		\$219,683.18	\$339,265.04	\$1,470,854.00	\$360,652.00	(\$1,110,202.00)	\$0.00	(\$360,652.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$2,601,073.89	\$2,296,997.25	\$2,422,913.00	\$2,447,901.00	\$24,988.00	\$2,456,428.00	\$8,527.00
EXPENSE GRAND TOTALS		\$2,381,390.71	\$1,957,732.21	\$952,059.00	\$2,087,249.00	\$1,135,190.00	\$2,456,428.00	\$369,179.00
Net Grand Totals		\$219,683.18	\$339,265.04	\$1,470,854.00	\$360,652.00	(\$1,110,202.00)	\$0.00	(\$360,652.00)



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								
REVENUE								
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								
Level Transaction					Number of Units	Cost Per Unit	Total Amount	
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 Countyside 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								
Level Transaction					Number of Units	Cost Per Unit	Total Amount	
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								
Level Transaction					Number of Units	Cost Per Unit	Total Amount	
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 269 - Kane Comm								
REVENUE								
Department 425 - Kane Comm								
Sub-Department 000 - Revenues								
269.425.000.38000	Investment Income	19,720.54	589.17	(16,890.42)	1,598.40	600.00	600.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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								
Level	Comment							
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								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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 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	\$24,988.00
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	\$24,988.00
REVENUE 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	\$24,988.00
EXPENSE								
Department 425 - Kane Comm								
Sub-Department 426 - Kane Comm								
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								
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
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								
EXPENSE								
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								
Level	Transaction				Number of Units	Cost Per Unit		Total Amount
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								
Level	Transaction				Number of Units	Cost Per Unit		Total Amount
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
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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
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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	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								
EXPENSE								
Department 425 - Kane Comm								
Sub-Department 426 - Kane Comm								
	First Review Budget	BAUMANN				24.0000	11.88	285.00
	First Review Budget	GONZALEZ				24.0000	27.75	666.00
	First Review Budget	GUTHRIE				24.0000	27.75	666.00
	First Review Budget	HOLDEN				24.0000	27.75	666.00
	First Review Budget	HOLT				24.0000	10.67	256.00
	First Review Budget	JOHNSON				24.0000	10.67	256.00
	First Review Budget	KEATING				24.0000	27.75	666.00
	First Review Budget	LEMONS				24.0000	27.75	666.00
	First Review Budget	MCMEEN				24.0000	10.67	256.00
	First Review Budget	MIGATZ				24.0000	10.67	256.00
	First Review Budget	MOORE				24.0000	4.59	110.00
	First Review Budget	PEREZ, E				24.0000	10.67	256.00
	First Review Budget	PEREZ, N				24.0000	27.75	666.00
	First Review Budget	REECE				24.0000	27.75	666.00
	First Review Budget	SANDOVAL				24.0000	11.88	285.00
	First Review Budget	SCHOPPE				24.0000	11.88	285.00
	First Review Budget	SLONE				24.0000	4.59	110.00
	First Review Budget	STOFFA				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
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
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
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
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
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 269 - Kane Comm								
EXPENSE								
Department 425 - Kane Comm								
Sub-Department 426 - Kane Comm								
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							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget					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							
	Level Comment							
	First Review Budget							Increase over FY23 due to lease at Plato Radio Tower
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget					1.0000	28,430.00	28,430.00
	First Review Budget					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							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget					.0292	44,245.34	1,292.00
	First Review Budget					.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							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget					.0222	44,245.34	982.00
	First Review Budget					.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							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget					.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 269 - Kane Comm								
EXPENSE								
Department 425 - Kane Comm								
Sub-Department 426 - Kane Comm								
	First Review Budget					.0004	1,470,437.00	588.00
	Unemployment Insurance 0.04%							
							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								
Level Comment								
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								
Level Transaction Number of Units Cost Per Unit Total Amount								
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								
Level Comment								
First Review Budget Employee Training Classes and Webinars								
Budget Transactions								
Level Transaction Number of Units Cost Per Unit Total Amount								
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								
Level Transaction Number of Units Cost Per Unit Total Amount								
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								
Level		Comment						
First Review Budget		Association dues for Management Team to APCO and NENA						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
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								
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
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								
Level		Comment						
First Review Budget		Warehouse Direct Supplies						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
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								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
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								
EXPENSE								
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								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
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								
Level Comment								
First Review Budget		For National Telecommunicator Week Employee recognition for high-priority 911 calls (lifesaving incidents, baby delivery) and employee anniversaries						
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
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								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
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								
Level Comment								
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								
EXPENSE								
Department 425 - Kane Comm								
Sub-Department 426 - Kane Comm								
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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
	EXPENSE 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
Fund 269 - Kane Comm Totals								
	REVENUE 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	\$24,988.00
	EXPENSE 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
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								
	REVENUE GRAND 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	\$24,988.00
	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	\$1,135,190.00
	Net Grand Totals	(\$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									
REVENUE									
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Audio Recording Fees					1.0000	700.00	700.00	
Second Review Budget Totals								\$700.00	
Charges for Services Totals		\$569,175.00	\$538,471.00	\$587,746.00	\$617,339.00	\$588,855.00	\$619,980.00	\$619,980.00	\$0.00
Reimbursements									
State									
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	9-1-1 Surcharge Reimbursement					1.0000	860,000.00	860,000.00	
Second Review Budget Totals								\$860,000.00	
State Totals		\$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 269 - Kane Comm									
REVENUE									
Department 425 - Kane Comm									
Sub-Department 000 - Revenues									
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
Other Totals		\$0.00	\$13,514.53	\$2,199.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements Totals		\$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									
Level Transaction						Number of Units	Cost Per Unit	Total Amount	
Second Review Budget		Investment Income				1.0000	600.00	600.00	
						Second Review Budget Totals		\$600.00	
Interest Revenue Totals		\$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									
Level Transaction						Number of Units	Cost Per Unit	Total Amount	
Second Review Budget		FY24 Fund Balance Utilization				1.0000	8,527.00	8,527.00	
						Second Review Budget Totals		\$8,527.00	
Other Totals		\$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									
Level Comment									
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									
Level Transaction						Number of Units	Cost Per Unit	Total Amount	
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
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Fund **269 - Kane Comm**

REVENUE

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
	REVENUE 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

EXPENSE

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
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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									
EXPENSE									
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
Regular Employees Totals		\$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
Overtime Salaries									
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
Budget Transactions									
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	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
Overtime Salaries Totals		\$176,865.51	\$232,823.28	\$242,345.78	\$258,911.77	\$63,189.00	\$63,000.00	\$63,000.00	\$0.00
Other									
269.425.426.40002	Non-Union Wage Increase	.00	.00	.00	.00	44,245.00	.00	1.00	1.00
Budget Transactions									
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Second Review Budget	Finance: Remove FY24 NU Wage Inc/Accrual			1.0000	.01	.01		
Second Review Budget Totals								\$0.01	
Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$44,245.00	\$0.00	\$1.00	\$1.00
Personnel Services- Salaries & Wages Totals		\$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									
EXPENSE									
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								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					1.0000	252,681.00	252,681.00	
	Second Review Budget					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								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					1.0000	8,140.00	8,140.00	
	Second Review Budget					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
	Group Insurance Totals	\$243,421.07	\$231,636.22	\$256,651.13	\$190,275.52	\$327,956.00	\$327,956.00	\$376,243.00	\$48,287.00
	Social Security Contributions								
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								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					.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
	Social Security Contributions Totals	\$102,689.40	\$106,042.65	\$109,185.47	\$85,566.34	\$120,707.00	\$98,828.00	\$120,583.00	\$21,755.00
	Retirement Contributions								
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								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					.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									
EXPENSE									
Department 425 - Kane Comm									
Sub-Department 426 - Kane Comm									
Personnel Services- Employee Benefits									
Retirement Contributions									
	Retirement Contributions Totals	\$107,319.50	\$121,597.54	\$96,845.41	\$58,345.35	\$81,261.00	\$59,168.00	\$72,192.00	\$13,024.00
	Personnel Services- Employee Benefits Totals	\$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									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Agency 360 Training Software				1.0000	2,016.00	2,016.00	
	Second Review Budget	Comcast Monthly Cable TV Service for KaneComm				12.0000	18.00	216.00	
	Second Review Budget	ComEd Utility to the Big Rock Tower				12.0000	75.00	900.00	
	Second Review Budget	Data Clean (9-1-1 Center Cleaning and Maintenance)				6.0000	650.00	3,900.00	
	Second Review Budget	Door Access Control Maintenance				4.0000	411.00	1,644.00	
	Second Review Budget	Emergency Reporting (Fire) July 2023-June 2024				1.0000	4,899.00	4,899.00	
	Second Review Budget	Motorola Radio Console T1 connection to Starcom				12.0000	1,400.00	16,800.00	
	Second Review Budget	Nationwide Power 08/08/2023-08/07-2024				1.0000	2,465.00	2,465.00	
	Second Review Budget	PlanIT Scheduling				1.0000	1,350.00	1,350.00	
	Second Review Budget	Power DMS Policy Software				1.0000	4,410.00	4,410.00	
	Second Review Budget	Siemens Fire Suppression System 05/01/2023-04/30/2024				1.0000	4,115.00	4,115.00	
	Second Review Budget	Target Solutions				1.0000	2,145.00	2,145.00	
	Second Review Budget	Thermflo Maintenance 12/1/2023-11/30/2024				1.0000	10,658.00	10,658.00	
						Second Review Budget Totals		\$55,518.00	
	Professional Totals	\$33,824.76	\$38,344.66	\$42,340.37	\$185,319.11	\$55,468.00	\$55,518.00	\$55,518.00	\$0.00
	Purchased Professional and Technical Services Totals	\$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									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Maintenance of Computer-Related Equipment				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									
EXPENSE									
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								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	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								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	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								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Equipment Maintenance				1.0000	5,000.00	5,000.00	
						Second Review Budget Totals		\$5,000.00	
	Repair and Maintenance Services Totals	\$15,056.60	\$10,369.43	\$33,495.87	\$20,712.59	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00
Rentals									
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								
	Level	Comment							
	First Review Budget	Increase over FY23 due to lease at Plato Radio Tower							
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	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
	Rentals Totals	\$27,237.00	\$27,060.00	\$27,379.99	\$27,448.18	\$29,080.00	\$29,080.00	\$29,080.00	\$0.00
	Purchased Property Services Totals	\$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									
EXPENSE									
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								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	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								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	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								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Unemployment Insurance				.0005	1,513,239.00	756.62	
		Second Review Budget Totals						\$756.62	
	Insurance, Other Than Employee Benefits Totals	\$64,829.00	\$69,563.00	\$73,607.00	\$82,404.00	\$78,461.00	\$78,461.00	\$80,203.00	\$1,742.00
	Advertising								
269.425.426.53040	General Advertising	.00	922.75	857.00	1,058.60	.00	.00	.00	.00
	Advertising Totals	\$0.00	\$922.75	\$857.00	\$1,058.60	\$0.00	\$0.00	\$0.00	\$0.00
	Travel								
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								
	Level	Comment							
	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									
EXPENSE									
Department 425 - Kane Comm									
Sub-Department 426 - Kane Comm									
Contractual Services									
Other Purchased Services									
Travel									
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
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	
Second 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	4,000.00	.00
Comments									
Level	Comment								
First Review Budget	Employee Training Classes and Webinars								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Employee Training - Various classes and seminars					1.0000	4,000.00	4,000.00	
Second 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	3,000.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Mileage Expenses for Employee Travel					1.0000	3,000.00	3,000.00	
Second Review Budget Totals								\$3,000.00	
Travel Totals		\$9,490.47	\$10,840.50	\$15,532.84	\$24,438.50	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Other									
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									
Level	Comment								
First Review Budget	Association dues for Management Team to APCO and NENA								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	APCO Membership 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									
EXPENSE									
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								
	Second 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	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								
EXPENSE									
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									
Level Transaction						Number of Units	Cost Per Unit	Total Amount	
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									
Level Transaction						Number of Units	Cost Per Unit	Total Amount	
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									
Level Comment									
First Review Budget		For National Telecommunicator Week Employee recognition for high-priority 911 calls (lifesaving incidents, baby delivery) and employee anniversaries							
Budget Transactions									
Level Transaction						Number of Units	Cost Per Unit	Total Amount	
Second Review Budget		Employee Recognition Materials- National Telecommunicator Week				1.0000	800.00	800.00	
						Second Review Budget Totals		\$800.00	
General Supplies Totals		\$7,387.17	\$12,495.63	\$8,112.83	\$6,147.23	\$7,800.00	\$7,800.00	\$7,800.00	\$0.00
Telephone and Cellphone									
269.425.426.64000	Telephone	60,154.68	95,542.59	116,856.86	.00	.00	.00	.00	.00
Telephone and Cellphone Totals		\$60,154.68	\$95,542.59	\$116,856.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commodities Totals		\$67,541.85	\$108,038.22	\$124,969.69	\$6,147.23	\$7,800.00	\$7,800.00	\$7,800.00	\$0.00
Capital									
Machinery and Equipment									
Machinery									
269.425.426.70120	Special Purpose Equipment	.00	69,211.07	.00	.00	.00	.00	.00	.00
Machinery Totals		\$0.00	\$69,211.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery and Equipment Totals		\$0.00	\$69,211.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Totals		\$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									
EXPENSE									
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
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	
Contingency and Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,719.00	\$1,719.00	\$1,719.00	\$0.00
Transfers Out									
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									
Level	Comment								
First Review Budget	IT Support and telephone line costs for KaneComm. IT Support: 22 FTE = \$65,366 Phone Line Costs = \$40,290								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
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	
Transfers Out Totals		\$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
EXPENSE 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
Fund 269 - Kane Comm Totals									
REVENUE 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
EXPENSE 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
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									
REVENUE GRAND 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



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

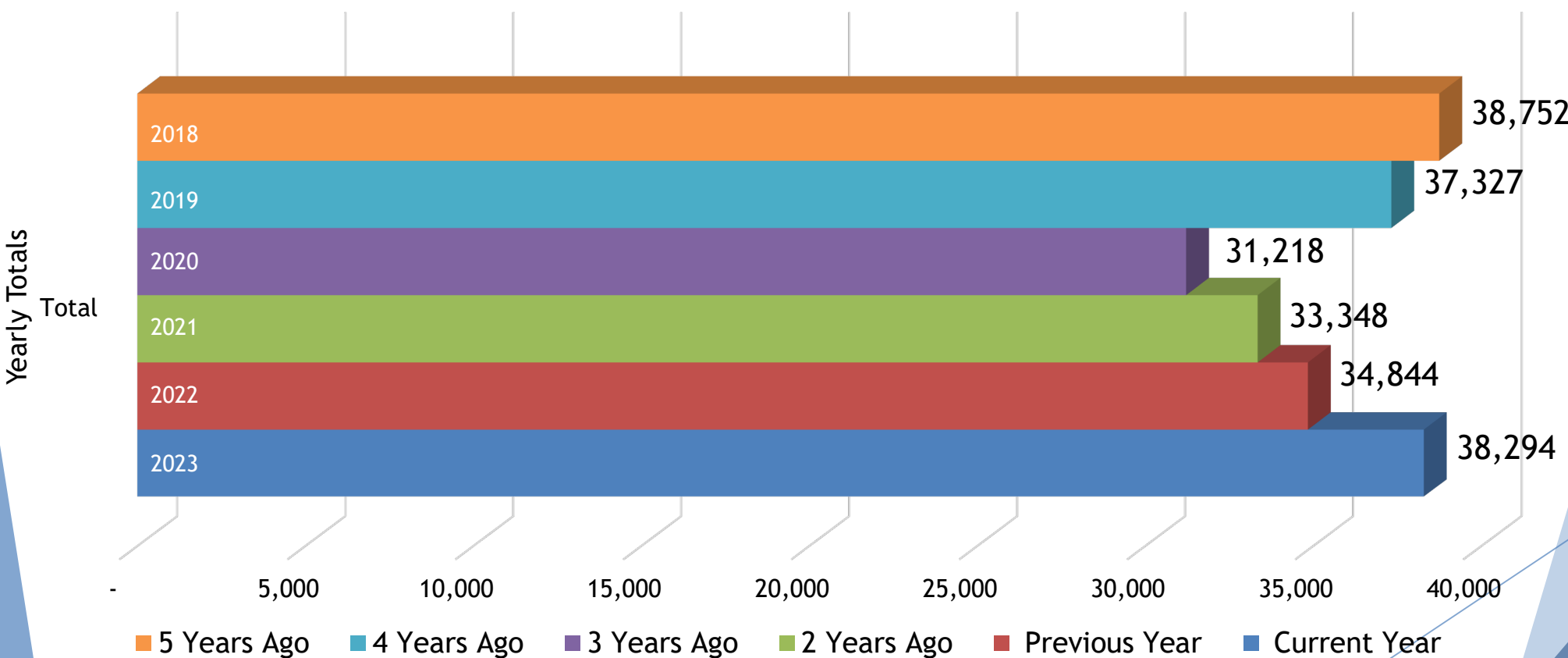
Other Agencies:

Kane County Court Services
Kane County Sheriff's Civil Process Servers
Kane County Office of Emergency Management



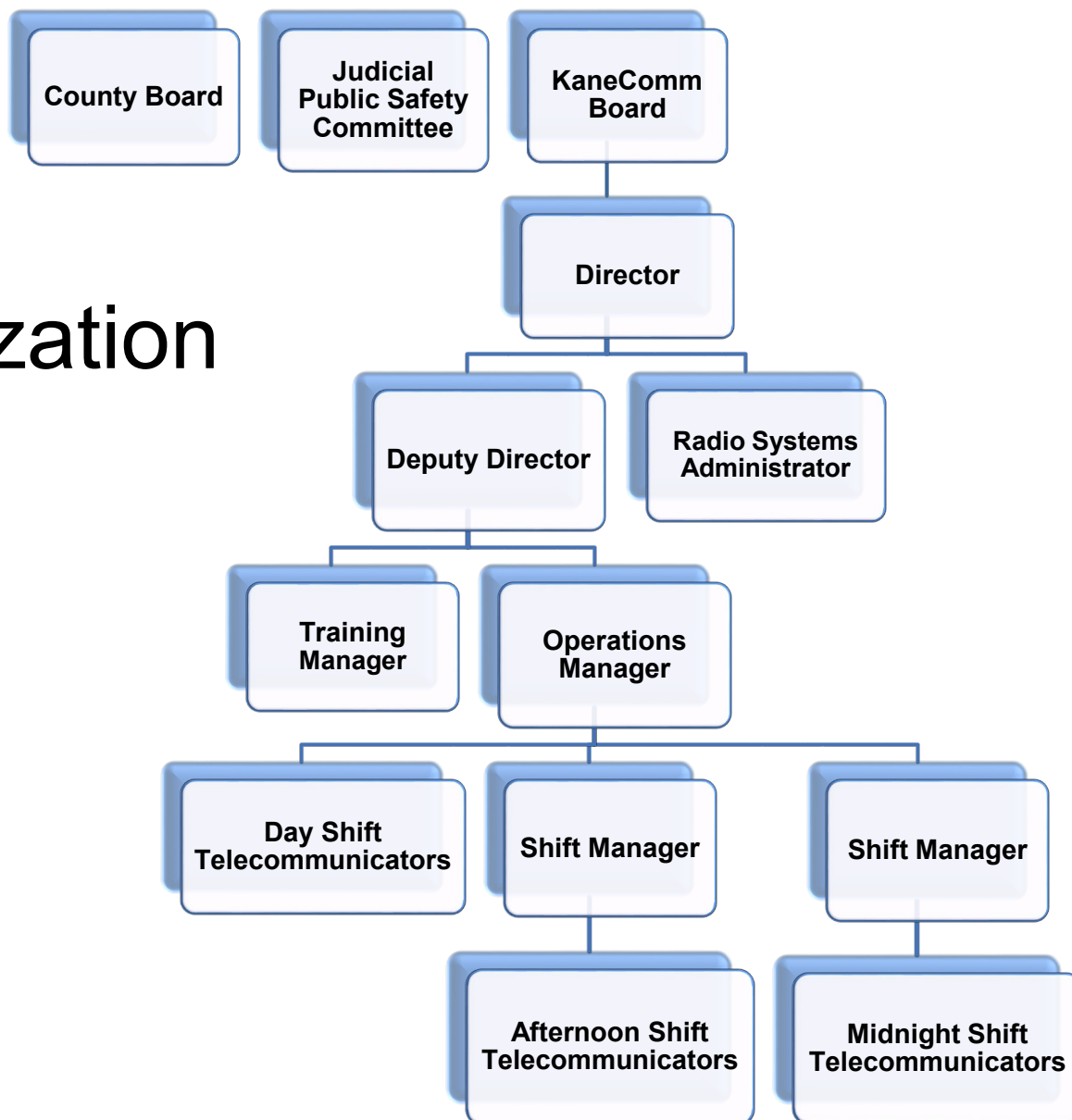
Activity and Statistics

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

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



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

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,

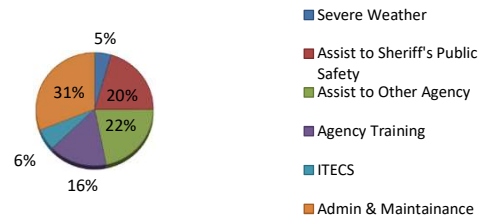
Ron Hain, Sheriff



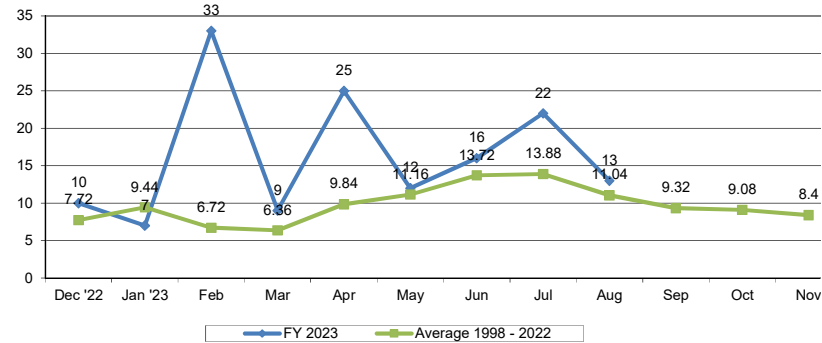
**Kane County Sheriff's Office of Emergency Management
Activity Report FY 2023**

	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
Monthly Manhours														
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	361.04	451.06	518.24	560.96	715.02	671.94	766.11	773.35	730.03	624.82	566.57	512.09	7,251.23	604.27
Number of Call Outs													Total	Average
FY 2023	10	7	33	9	25	12	16	22	13				147	16
Average 1998 - 2022	7.72	9.44	6.72	6.36	9.84	11.16	13.72	13.88	11.04	9.32	9.08	8.4	116.68	10

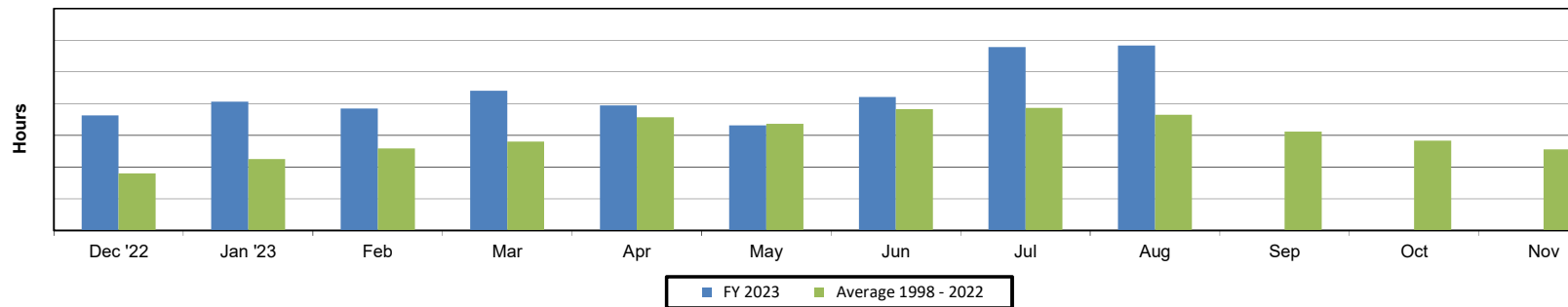
Year to Date Comparison by Activity



Agency Call-Outs



FY 2023 Volunteer Manhours vs Monthly Average



OEM Callout Breakdown

Date	Called by	Paged Out	Where / What	We assisted with:	Area Assisted:
Emergency Response					
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 January February March April May June July August September October November FY Total

2022 2023

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						3
Elgin			2		3	0			1				6
Geneva					1	1			1				3
Hampshire			3	1	1	1		2					8
Kaneville			1	2	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

Monthly Total	18	8	34	15	32	18	22	37	30	0	0	0	214
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Calls for Assistance& Details

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-23-1201

FY24 KCOEM BUDGET PRESENTATION



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									
REVENUE									
Department 510 - Emergency Management Services									
Sub-Department 000 - Revenues									
Reimbursements									
Local									
001.510.000.37130	Emergency Mgmt Reimbursement	.00	.00	.00	.00	.00	90,000.00	90,000.00	.00
	Local Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
	Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
Department 510 - Emergency Management Services	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
EXPENSE									
Department 510 - Emergency Management Services									
Sub-Department 510 - Emergency Management Services									
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
	Regular Employees Totals	\$0.00	\$0.00	\$0.00	\$244,185.34	\$0.00	\$272,875.00	\$381,175.00	\$108,300.00
	Personnel Services- Salaries & Wages Totals	\$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)
	Group Insurance Totals	\$0.00	\$0.00	\$0.00	\$19,532.84	\$0.00	\$105,008.00	\$0.00	(\$105,008.00)
	Personnel Services- Employee Benefits Totals	\$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
	Repair and Maintenance Services Totals	\$0.00	\$0.00	\$0.00	\$3,942.93	\$0.00	\$33,600.00	\$41,200.00	\$7,600.00
	Purchased Property Services Totals	\$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									
EXPENSE									
Department 510 - Emergency Management Services									
Sub-Department 510 - Emergency Management Services									
Contractual Services									
Other Purchased Services									
Travel									
	Travel Totals	\$0.00	\$0.00	\$0.00	\$863.25	\$0.00	\$6,400.00	\$6,400.00	\$0.00
Other									
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
	Other Totals	\$0.00	\$0.00	\$0.00	\$1,669.45	\$0.00	\$15,840.00	\$15,840.00	\$0.00
	Other Purchased Services Totals	\$0.00	\$0.00	\$0.00	\$2,532.70	\$0.00	\$22,240.00	\$22,240.00	\$0.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$6,475.63	\$0.00	\$55,840.00	\$63,440.00	\$7,600.00
Commodities									
General Supplies									
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
	General Supplies Totals	\$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
	Gasoline Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$15,200.00
	Energy Totals	\$0.00	\$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
	Other Totals	\$0.00	\$0.00	\$0.00	\$1,290.12	\$0.00	\$3,000.00	\$3,000.00	\$0.00
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$15,312.05	\$0.00	\$69,020.00	\$84,220.00	\$15,200.00
	Sub-Department 510 - Emergency Management Services Totals	\$0.00	\$0.00	\$0.00	\$285,505.86	\$0.00	\$502,743.00	\$528,835.00	\$26,092.00
	Department 510 - Emergency Management Services Totals	\$0.00	\$0.00	\$0.00	\$285,505.86	\$0.00	\$502,743.00	\$528,835.00	\$26,092.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$285,505.86	\$0.00	\$502,743.00	\$528,835.00	\$26,092.00
Fund 001 - General Fund Totals									
	REVENUE TOTALS	\$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	001 - General Fund 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 001 - General Fund								
REVENUE								
Department 510 - Emergency Management Services								
Sub-Department 000 - Revenues								
001.510.000.37130	Emergency Mgmt Reimbursement	.00	.00	.00	.00	.00	90,000.00	90,000.00
Budget Transactions								
Level Transaction					Number of Units	Cost Per Unit	Total Amount	
First Review Budget		Emergency Management Performance Grant			1.0000	90,000.00	90,000.00	
						First Review Budget Totals		\$90,000.00
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00
Department 510 - Emergency Management Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00
EXPENSE								
Department 510 - Emergency Management Services								
Sub-Department 510 - Emergency Management Services								
001.510.510.40000	Salaries and Wages	.00	.00	.00	244,185.34	.00	272,875.00	272,875.00
Comments								
Level Comment								
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								
Level Position		Type	Code		Total Amount			
First Review Budget		951011002 - Acting Director	Earnings	76,536.00				
First Review Budget		951012002 - Deputy Director Administration	Earnings	66,188.00				
First Review Budget		951012004 - Specialist Planner	Earnings	61,800.00				
First Review Budget		951016009 - Assistant Director	Earnings	11,700.00				
First Review Budget		951016010 - Emergency Mgmt Spec Preparedness	Earnings	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
Comments								
Level Comment								
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								
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	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								
Level	Comment							
First Review Budget	Added new Director as family							
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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								
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
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								
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 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 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	
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								
Level		Comment						
First Review Budget		IEMA Conf, ISARC conf, IESMA Conf, ComL lodging, general training sessions,						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
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								
Level		Comment						
First Review Budget		ISARC, IESMA, Fire Chief, Police Chiefs						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
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								
Level		Comment						
First Review Budget		Increase due to: Increase in copier maintenance, new ice machine contract and new Frontline software contract for training tracking.						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
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 001 - General Fund								
EXPENSE								
Department 510 - Emergency Management Services								
Sub-Department 510 - Emergency Management Services								
	First Review Budget	Ice machine - service contract				1.0000	1,500.00	1,500.00
	First Review Budget	Mission manger annual usage				1.0000	1,300.00	1,300.00
	First Review Budget	StarCom ITTF Radio				1.0000	100.00	100.00
	First Review Budget	Toshiba maintenance contract -				1.0000	2,000.00	2,000.00
	First Review Budget	Volunteer Management Software - VIMS Annual contract				1.0000	800.00	800.00
	First Review Budget	Zoom subscription				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								
	Level	Comment						
	First Review Budget	Supplemental-Increase due to proposed purchase of office furniture for Admin area.						
Budget Transactions								
	Level	Transaction	Number of Units		Cost Per Unit		Total Amount	
	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								
	Level	Comment						
	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								
	Level	Transaction	Number of Units		Cost Per Unit		Total Amount	
	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	001 - General Fund							
EXPENSE								
Department	510 - Emergency Management Services							
Sub-Department	510 - Emergency Management Services							
First Review Budget	Member recognition					1.0000	1,500.00	1,500.00
First Review Budget	Misc parts / tools					1.0000	2,000.00	2,000.00
First Review Budget	Pallet racking					1.0000	1,300.00	1,300.00
First Review Budget	PiLite					1.0000	800.00	800.00
First Review Budget	Preparedness materials - Emergency Prep. Guid booklet					1.0000	1,000.00	1,000.00
First Review Budget	Preparedness materials - First aids kits					1,000.0000	8.52	8,520.00
First Review Budget	Preparedness materials - Flashlights					28.0000	25.00	700.00
First Review Budget	Preparedness materials - Go bags					1.0000	1,225.00	1,225.00
First Review Budget	Preparedness materials - printing					1.0000	500.00	500.00
First Review Budget	Preparedness materials - whistle w/lanyard					100.0000	3.00	300.00
First Review Budget	SAR - Flagging tape					1.0000	250.00	250.00
First Review Budget	SAR - Metal detector					1.0000	150.00	150.00
First Review Budget	Station Supplies - various					1.0000	1,000.00	1,000.00
First Review Budget	Throw bags					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								
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		
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								
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		
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 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								
First Review Budget	Extra Polos					1.0000	1,000.00	1,000.00
First Review Budget	Member T-shirts					1.0000	1,000.00	1,000.00
First Review Budget	SAR Shirt \$80 /person					1.0000	500.00	500.00
	First Review Budget Totals							\$9,650.00
001.510.510.60590	Communication Equip - Non-Capital	.00	.00	.00	1,290.12	.00	3,000.00	3,000.00
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	
First Review Budget	General ITECS Needs				1.0000	3,000.00	3,000.00	
	First Review Budget Totals							\$3,000.00
001.510.510.63040	Fuel- Vehicles	.00	.00	.00	.00	.00	.00	.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.							
Sub-Department 510 - Emergency Management Services Totals		\$0.00	\$0.00	\$0.00	\$285,505.86	\$0.00	\$502,743.00	\$502,743.00
Department 510 - Emergency Management Services Totals		\$0.00	\$0.00	\$0.00	\$285,505.86	\$0.00	\$502,743.00	\$502,743.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$285,505.86	\$0.00	\$502,743.00	\$502,743.00
Fund 001 - General Fund Totals								
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$285,505.86	\$0.00	\$502,743.00	\$502,743.00
Fund 001 - General Fund Totals		\$0.00	\$0.00	\$0.00	(\$285,505.86)	\$0.00	(\$412,743.00)	(\$412,743.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00
EXPENSE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$285,505.86	\$0.00	\$502,743.00	\$502,743.00
Net Grand Totals		\$0.00	\$0.00	\$0.00	(\$285,505.86)	\$0.00	(\$412,743.00)	(\$412,743.00)



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									
REVENUE									
Department 510 - Emergency Management Services									
Sub-Department 000 - Revenues									
Reimbursements									
Local									
001.510.000.37130	Emergency Mgmt Reimbursement	.00	.00	.00	.00	.00	90,000.00	90,000.00	.00
Budget Transactions									
Level Transaction						Number of Units	Cost Per Unit	Total Amount	
Second Review Budget		Emergency Management Performance Grant				1.0000	90,000.00	90,000.00	
Second Review Budget Totals								\$90,000.00	
Local Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
Reimbursements Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
Department 510 - Emergency Management Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
EXPENSE									
Department 510 - Emergency Management Services									
Sub-Department 510 - Emergency Management Services									
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									
Level Comment									
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									
Level Position		Type	Code	Total Amount					
Second Review Budget		951011001 - Director Office of Emergency Mgt		Earnings	105,000.00				
Second Review Budget		951011002 - Acting Director		Earnings	76,536.00				
Second Review Budget		951012002 - Deputy Director Administration		Earnings	66,188.00				
Second Review Budget		951012004 - Specialist Planner		Earnings	61,800.00				
Second Review Budget		951016009 - Assistant Director		Earnings	15,000.00				
Second Review Budget		951016010 - Emergency Mgmt Spec Preparedness		Earnings	56,651.00				
Second Review Budget Totals								\$381,175.00	
Regular Employees Totals		\$0.00	\$0.00	\$0.00	\$244,185.34	\$0.00	\$272,875.00	\$381,175.00	\$108,300.00
Personnel Services- Salaries & Wages Totals		\$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 001 - General Fund									
EXPENSE									
Department 510 - Emergency Management Services									
Sub-Department 510 - Emergency Management Services									
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							
Group Insurance Totals		\$0.00	\$0.00	\$0.00	\$19,532.84	\$0.00	\$105,008.00	\$0.00	(\$105,008.00)
Personnel Services- Employee Benefits Totals		\$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									
EXPENSE									
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	
	Repair and Maintenance Services Totals	\$0.00	\$0.00	\$0.00	\$3,942.93	\$0.00	\$33,600.00	\$41,200.00	\$7,600.00
	Purchased Property Services Totals	\$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
	Comments								
	Level	Comment							
	First Review Budget	Refreshments for hosted trainings, seminars, classes							
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	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								
	Level	Comment							
	First Review Budget	IEMA Conf, ISARC conf, IESMA Conf, ComL lodging, general training sessions,							
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	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	
	Travel Totals	\$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									
Level		Comment							
First Review Budget		ISARC, IESMA, Fire Chief, Police Chiefs							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
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									
Level		Comment							
First Review Budget		Increase due to: Increase in copier maintenance, new ice machine contract and new Frontline software contract for training tracking.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
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	
Other Totals		\$0.00	\$0.00	\$0.00	\$1,669.45	\$0.00	\$15,840.00	\$15,840.00	\$0.00
Other Purchased Services Totals		\$0.00	\$0.00	\$0.00	\$2,532.70	\$0.00	\$22,240.00	\$22,240.00	\$0.00
Contractual Services Totals		\$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									
Level		Comment							
First Review Budget		Supplemental-Increase due to proposed purchase of office furniture for Admin area.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
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									
Level		Comment							
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									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
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								
EXPENSE									
Department	510 - Emergency Management Services								
Sub-Department	510 - Emergency Management Services								
Commodities									
General Supplies									
	Second Review Budget	Preparedness materials - First aids kits				1,000.0000	8.52	8,520.00	
	Second Review Budget	Preparedness materials - Flashlights				28.0000	25.00	700.00	
	Second Review Budget	Preparedness materials - Go bags				1.0000	1,225.00	1,225.00	
	Second Review Budget	Preparedness materials - printing				1.0000	500.00	500.00	
	Second Review Budget	Preparedness materials - whistle w/lanyard				100.0000	3.00	300.00	
	Second Review Budget	SAR - Flagging tape				1.0000	250.00	250.00	
	Second Review Budget	SAR - Metal detector				1.0000	150.00	150.00	
	Second Review Budget	Station Supplies - various				1.0000	1,000.00	1,000.00	
	Second Review Budget	Throw bags				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	



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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
Fund 001 - General Fund									
EXPENSE									
Department 510 - Emergency Management Services									
Sub-Department 510 - Emergency Management Services									
Commodities									
General Supplies									
	Second Review Budget	SAR Shirt \$80 /person				1.0000	500.00	500.00	
						Second Review Budget Totals		\$9,650.00	
	General Supplies Totals	\$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	
	Gasoline Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$15,200.00
	Energy Totals	\$0.00	\$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	
	Other Totals	\$0.00	\$0.00	\$0.00	\$1,290.12	\$0.00	\$3,000.00	\$3,000.00	\$0.00
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$15,312.05	\$0.00	\$69,020.00	\$84,220.00	\$15,200.00
Sub-Department 510 - Emergency Management Services Totals		\$0.00	\$0.00	\$0.00	\$285,505.86	\$0.00	\$502,743.00	\$528,835.00	\$26,092.00



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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	001 - General Fund								
	EXPENSE								
Department	510 - Emergency Management Services	\$0.00	\$0.00	\$0.00	\$285,505.86	\$0.00	\$502,743.00	\$528,835.00	\$26,092.00
	Totals								
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$285,505.86	\$0.00	\$502,743.00	\$528,835.00	\$26,092.00
Fund	001 - General Fund Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$285,505.86	\$0.00	\$502,743.00	\$528,835.00	\$26,092.00
Fund	001 - General Fund 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)



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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 Level
Fund 247 - EMA Volunteer Fund									
REVENUE									
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
	Other Totals	\$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
	REVENUE TOTALS	\$3,000.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
EXPENSE									
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
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
	Other Purchased Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
	Contractual Services Totals	\$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
	General Supplies Totals	\$0.00	\$0.00	\$0.00	\$722.97	\$0.00	\$200.00	\$200.00	\$0.00
	Commodities Totals	\$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
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$722.97	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Fund 247 - EMA Volunteer Fund Totals									
	REVENUE TOTALS	\$3,000.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
	EXPENSE TOTALS	\$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



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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 Level
Fund 248 - KC Emergency Planning									
REVENUE									
Department 510 - Emergency Management Services									
Sub-Department 000 - Revenues									
Other									
248.510.000.38520	General Donations	.00	.00	.00	5,350.00	.00	4,000.00	4,000.00	.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Department 510 - Emergency Management Services		\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
	Totals	\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
EXPENSE									
Department 510 - Emergency Management Services									
Sub-Department 512 - KC Emergency Planning									
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
	Other Totals	\$0.00	\$0.00	\$0.00	\$870.51	\$0.00	\$2,001.00	\$2,001.00	\$0.00
	Other Purchased Services Totals	\$0.00	\$0.00	\$0.00	\$870.51	\$0.00	\$2,001.00	\$2,001.00	\$0.00
	Contractual Services Totals	\$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
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
	General Supplies Totals	\$0.00	\$0.00	\$0.00	\$209.00	\$0.00	\$850.00	\$850.00	\$0.00
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$209.00	\$0.00	\$850.00	\$850.00	\$0.00
	Contingency and Other								
248.510.512.89000	Addition to Fund Balance	.00	.00	.00	.00	.00	1,149.00	1,149.00	.00
	Contingency and Other Totals	\$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		\$0.00	\$0.00	\$0.00	\$1,079.51	\$0.00	\$4,000.00	\$4,000.00	\$0.00
	Totals	\$0.00	\$0.00	\$0.00	\$1,079.51	\$0.00	\$4,000.00	\$4,000.00	\$0.00
	EXPENSE TOTALS	\$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								
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
	EXPENSE TOTALS	\$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



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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	
EXPENSE GRAND TOTALS	\$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	



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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	FY24 FRL less FY24 Submitted
Fund 247 - EMA Volunteer Fund								
REVENUE								
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								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
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							
	REVENUE TOTALS	3,000.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$3,000.00	\$3,000.00
EXPENSE								
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								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
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								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
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							
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$722.97	\$0.00	\$3,000.00	\$3,000.00
Fund 247 - EMA Volunteer Fund Totals								
	REVENUE TOTALS	3,000.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$3,000.00	\$3,000.00
	EXPENSE TOTALS	\$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							
REVENUE								
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								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
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 Totals	\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$4,000.00	\$4,000.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$4,000.00	\$4,000.00
EXPENSE								
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								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
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								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
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								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
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							
EXPENSE								
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								
Level Transaction					Number of Units	Cost Per Unit	Total Amount	
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								
Level Transaction					Number of Units	Cost Per Unit	Total Amount	
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
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$1,079.51	\$0.00	\$4,000.00	\$4,000.00
Fund	248 - KC Emergency Planning Totals							
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$4,000.00	\$4,000.00
EXPENSE TOTALS		\$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								
REVENUE GRAND TOTALS		\$3,000.00	\$0.00	\$0.00	\$6,650.00	\$0.00	\$7,000.00	\$7,000.00
EXPENSE GRAND TOTALS		\$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									
REVENUE									
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	General Donations					2.0000	1,500.00	3,000.00	
Second Review Budget Totals								3,000.00	
Other Totals		\$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
REVENUE TOTALS		\$3,000.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
EXPENSE									
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Appreciation dinner					1.0000	600.00	600.00	
Second Review Budget	Holidy Dinner					1.0000	2,200.00	2,200.00	
Second Review Budget Totals								2,800.00	
Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
Other Purchased Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
Contractual Services Totals		\$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
Fund 247 - EMA Volunteer Fund									
EXPENSE									
Department 510 - Emergency Management Services									
Sub-Department 511 - EMA Volunteers									
Commodities									
General Supplies									
247.510.511.60010	Operating Supplies	.00	.00	.00	722.97	.00	200.00	200.00	.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Second Review Budget	Pop & Water				1.0000	200.00	200.00		
Second Review Budget Totals							\$200.00		
General Supplies Totals		\$0.00	\$0.00	\$0.00	\$722.97	\$0.00	\$200.00	\$200.00	\$0.00
Commodities Totals		\$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 Totals		\$0.00	\$0.00	\$0.00	\$722.97	\$0.00	\$3,000.00	\$3,000.00	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$722.97	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Fund 247 - EMA Volunteer Fund Totals									
REVENUE TOTALS		\$3,000.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
EXPENSE TOTALS		\$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
Fund 248 - KC Emergency Planning									
REVENUE									
Department 510 - Emergency Management Services									
Sub-Department 000 - Revenues									
Other									
248.510.000.38520	General Donations	.00	.00	.00	5,350.00	.00	4,000.00	4,000.00	.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
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		
Other Totals		\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Department 510 - Emergency Management Services Totals		\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
REVENUE TOTALS		\$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 248 - KC Emergency Planning									
EXPENSE									
Department 510 - Emergency Management Services									
Sub-Department 512 - KC Emergency Planning									
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									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Second Review Budget	Partnership Program - Div2, Div 13, Bomb Squad				3.0000	667.00	2,001.00		
Second Review Budget Totals							\$2,001.00		
Other Totals		\$0.00	\$0.00	\$0.00	\$870.51	\$0.00	\$2,001.00	\$2,001.00	\$0.00
Other Purchased Services Totals		\$0.00	\$0.00	\$0.00	\$870.51	\$0.00	\$2,001.00	\$2,001.00	\$0.00
Contractual Services Totals		\$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									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
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									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
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									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Second Review Budget	Partnership Plaques				1.0000	325.00	325.00		
Second Review Budget Totals							\$325.00		
General Supplies Totals		\$0.00	\$0.00	\$0.00	\$209.00	\$0.00	\$850.00	\$850.00	\$0.00
Commodities Totals		\$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									
EXPENSE									
Department 510 - Emergency Management Services									
Sub-Department 512 - KC Emergency Planning									
Contingency and Other									
248.510.512.89000	Addition to Fund Balance	.00	.00	.00	.00	.00	1,149.00	1,149.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Saving towards Comm. flow study					1.0000	1,149.00	1,149.00	
						Second Review Budget Totals		\$1,149.00	
Contingency and Other Totals		\$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
EXPENSE TOTALS		\$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									
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
EXPENSE TOTALS		\$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									
REVENUE GRAND TOTALS		\$3,000.00	\$0.00	\$0.00	\$6,650.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
EXPENSE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$1,802.48	\$0.00	\$7,000.00	\$7,000.00	\$0.00
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

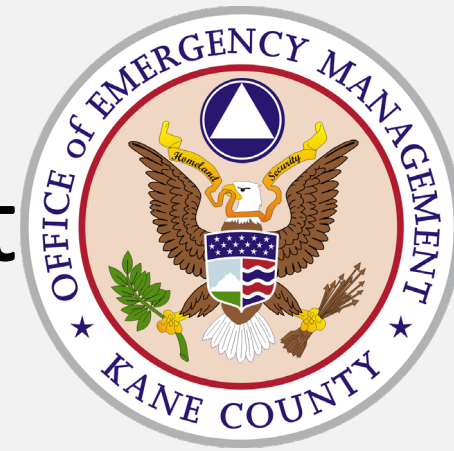
2024 Budget Presentation

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%
Personnel Expense				
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
Total Payroll Expense*	\$609,231	\$382,000	\$ (227,231)	-59%
Non-Payroll Expense				
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%
Total Non-Payroll Expense	\$126,374	\$467,160	\$ 340,786	73%
Total Expense Budget	\$735,605	\$849,160	\$ 113,555	13%

* 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

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

RESOLUTION NO. TMP-23-1167

AUTHORIZING THE NUMBER OF PROCUREMENT CARDS ISSUED TO THE KANE COUNTY LAW LIBRARY AND EACH OF THEIR TRANSACTION LIMITS

WHEREAS, the Kane County Board approved resolution #22-21 on January 11, 2022 amending the Kane County Financial Policies regarding the use and administration of Kane County procurement cards; and

WHEREAS, the amended Financial Policies regarding procurement cards now require each department head to obtain the advice and consent of their standing committee regarding the number of procurement cards issued to their department and the single and monthly transaction limits set for each card; and

WHEREAS, the amended Financial Policies regarding procurement cards now require the number of procurement cards issued and the transaction limits established for each cardholder to be reviewed annually by the standing committee to which the cardholder's department head reports as well as by the Finance Committee.

NOW, THEREFORE, BE IT RESOLVED by this standing committee and by the Finance Committee that Law Library Director, Halle Cox, is the sole authorized holder of a procurement card with a \$5,000 monthly limit and a \$2,000 single transaction limit.

Passed by the Judicial Public Safety Committee on September 14, 2023, and the Finance Committee on September 27, 2023.

Myrna Molina
Judicial Public Safety Committee Chair
Kane County, Illinois

Dale Berman
Finance Committee Chair
Kane County, Illinois

Vote:



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.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1168

AUTHORIZING THE CHILD PROTECTION DATA COURTS GRANT

WHEREAS, Kane County on behalf of the Sixteenth Judicial Circuit, Kane County, in collaboration with the Administrative Office of the Illinois Courts agree to participate in the implementation of the Child Protection Data Courts project; and

WHEREAS, the Child Protection Data Courts project was created as part of the Omnibus Budget Reconciliation Act of 1993 which provides a portion of federal funds to state court systems to conduct assessments of their foster care and adoptions laws and judicial processes, and to develop and implement a plan for system improvement; and

WHEREAS, the Kane County Judiciary has been notified by the Administrative Office of Illinois Courts that one hundred percent of the cost of the project \$4,150.00 (Four Thousand One Hundred Fifty Dollars) will pass through Kane County and are to be disbursed to the appropriate vendors conducting the study; and

WHEREAS, the budget amounts need to be reflected in the revenue and expense General Ledger accounts;

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof and hereby is authorized to accept the Child Protection Data Courts grant and authorize the necessary expenditures to implement the project.

Line Item: 001.240.000.33700

Line Item Description: Child Protection Data Court Grant \$4,150.00

Line Item: 001.240.240.55000

Line Item Description: Miscellaneous Contractual Expense \$4,150.00

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes

Are funds currently available for this Personnel/Item/Service in the specific line item? Yes

If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on October 10, 2023.

John A. Cunningham, MBA, J.D.
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



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.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-23-1212

FY24 JUDICIARY BUDGET PRESENTATION



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									
REVENUE									
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
	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
	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
	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
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
	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
	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 000 - Revenues Totals		\$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 240 - Judiciary and Courts Totals		\$312,267.16	\$802,506.63	\$955,012.38	\$525,034.79	\$688,030.00	\$688,030.00	\$763,030.00	\$75,000.00
REVENUE TOTALS		\$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
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
	Regular Employees Totals	\$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
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 001 - General Fund									
EXPENSE									
Department 240 - Judiciary and Courts									
Sub-Department 240 - Judiciary and Courts									
Personnel Services- Salaries & Wages									
Overtime Salaries									
	Overtime Salaries Totals	\$2,535.71	\$3,170.89	\$3,121.32	\$3,564.70	\$10,030.00	\$10,030.00	\$10,030.00	\$0.00
Other									
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
	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)
Other									
001.240.240.45400	Uniform Allowance	.00	.00	.00	984.80	2,400.00	2,400.00	2,400.00	.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
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
	Official/Administrative Totals	\$353,427.28	\$365,285.17	\$287,206.63	\$239,403.90	\$711,000.00	\$711,000.00	\$711,000.00	\$0.00
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
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									
EXPENSE									
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 Svcs	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
	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
	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
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
	Repair and Maintenance Services Totals	\$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
	Rentals Totals	\$5,647.42	\$6,298.97	\$10,338.55	\$10,475.54	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00
	Purchased Property Services Totals	\$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
	Insurance, Other Than Employee Benefits Totals	\$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
	Printing and Binding Totals	\$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
	Travel Totals	\$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 001 - General Fund									
EXPENSE									
Department 240 - Judiciary and Courts									
Sub-Department 240 - Judiciary and Courts									
Contractual Services									
Other Purchased Services									
Other									
	Other Totals	\$4,189.27	\$10,630.37	\$93,950.94	\$133,411.13	\$30,500.00	\$30,500.00	\$175,500.00	\$145,000.00
	Other Purchased Services Totals	\$10,327.35	\$17,847.60	\$116,510.66	\$153,269.21	\$48,000.00	\$48,000.00	\$207,000.00	\$159,000.00
	Contractual Services Totals	\$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
	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
	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 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								
	EXPENSE								
	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
	EXPENSE 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
	Fund 001 - General Fund Totals								
	REVENUE TOTALS	\$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 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
	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								
	REVENUE GRAND TOTALS	\$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 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	\$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 001 - General Fund								
REVENUE								
Department 240 - Judiciary and Courts								
Sub-Department 000 - Revenues								
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								
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	
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								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
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								
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	
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								
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	
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
Fund 001 - General Fund								
REVENUE								
Department 240 - Judiciary and Courts								
Sub-Department 000 - Revenues								
001.240.000.38900	Miscellaneous Other	55,064.03	.00	53,696.63	.00	5,000.00	5,000.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget	Miscellaneous Other					1.0000	5,000.00	5,000.00
						First Review Budget Totals		\$5,000.00
Sub-Department 000 - Revenues Totals		\$312,267.16	\$802,506.63	\$955,012.38	\$525,034.79	\$688,030.00	\$688,030.00	\$0.00
Department 240 - Judiciary and Courts Totals		\$312,267.16	\$802,506.63	\$955,012.38	\$525,034.79	\$688,030.00	\$688,030.00	\$0.00
REVENUE TOTALS		\$312,267.16	\$802,506.63	\$955,012.38	\$525,034.79	\$688,030.00	\$688,030.00	\$0.00
EXPENSE								
Department 240 - Judiciary and Courts								
Sub-Department 240 - Judiciary and Courts								
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								
Level	Position	Type	Code	Total Amount				
First Review Budget	924011001 - Court Administrator	Earnings		149,350.00				
First Review Budget	924011002 - Deputy Court Administrator	Earnings		105,000.00				
First Review Budget	924011004 - Deputy Asst Court Administrator	Earnings		34,164.00				
First Review Budget	924011005 - Staff Attorney	Earnings		65,000.00				
First Review Budget	924011008 - Senior Staff Attorney	Earnings		73,000.00				
First Review Budget	924011050 - Judicial Assistant	Earnings		50,001.00				
First Review Budget	924011055 - Judicial Info Tech Manager	Earnings		66,950.00				
First Review Budget	924014020 - Court Bailiff	Earnings		9,285.00				
First Review Budget	924014021 - Court Bailiff	Earnings		9,285.00				
First Review Budget	924014022 - Court Bailiff	Earnings		9,285.00				
First Review Budget	924014023 - Court Bailiff	Earnings		9,285.00				
First Review Budget	924014024 - Chief Bailiff	Earnings		32,031.00				
First Review Budget	924014025 - Court Bailiff	Earnings		28,391.00				
First Review Budget	924014026 - Chief Bailiff Civil	Earnings		32,888.00				
First Review Budget	924014027 - Court Bailiff	Earnings		28,391.00				
First Review Budget	924014030 - Court Bailiff	Earnings		28,391.00				
First Review Budget	924014033 - Court Bailiff	Earnings		38,501.00				
First Review Budget	924014034 - Court Bailiff	Earnings		28,391.00				
First Review Budget	924014035 - Court Bailiff	Earnings		28,391.00				
First Review Budget	924014036 - Court Bailiff	Earnings		9,285.00				
First Review Budget	924014038 - Court Bailiff	Earnings		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								
EXPENSE								
Department 240 - Judiciary and Courts								
Sub-Department 240 - Judiciary and Courts								
	First Review Budget 924014039 - Court Bailiff			Earnings				14,196.00
	First Review Budget 924014040 - Court Bailiff			Earnings				28,391.00
	First Review Budget 924014041 - Court Bailiff			Earnings				28,391.00
	First Review Budget 924014042 - Court Bailiff			Earnings				28,392.00
	First Review Budget 924014043 - Court Bailiff			Earnings				28,391.00
	First Review Budget 924014044 - Court Bailiff			Earnings				28,391.00
	First Review Budget 924014047 - Court Bailiff			Earnings				28,391.00
	First Review Budget 924014048 - Court Bailiff			Earnings				28,391.00
	First Review Budget 924014050 - Court Bailiff			Earnings				28,391.00
	First Review Budget 924014053 - Court Bailiff			Earnings				28,391.00
	First Review Budget 924014054 - Court Bailiff			Earnings				28,391.00
	First Review Budget 924016001 - Administrative Assistant			Earnings				56,000.00
	First Review Budget 924016005 - Case Flow Manager			Earnings				63,000.00
	First Review Budget 924016006 - Jury Commission Clerk			Earnings				58,140.00
	First Review Budget 924016022 - Jury Commission Clerk			Earnings				34,077.00
	First Review Budget 924016023 - Paralegal			Earnings				43,001.00
	First Review Budget 924016026 - Order of Protection Clerk			Earnings				42,000.00
	First Review Budget 924016029 - Interpreter Coordinator			Earnings				70,000.00
	First Review Budget 924016030 - Asst Interpreter Coordinator			Earnings				44,290.00
	First Review Budget 924016031 - Order of Protection Coordinator			Earnings				58,001.00
	First Review Budget 924016032 - Order of Protection Clerk			Earnings				44,001.00
	First Review Budget 924019996 - ZZZ Increase Request Budget Only			Earnings				1,500.00
	First Review Budget 924021001 - Librarian			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								
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	First Review Budget Criminal Case Coordinator				1.0000	(56,000.00)	(56,000.00)	
	First Review Budget Finance add back: 8.10.23				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



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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	FY24 FRL less FY24 Submitted
Fund 001 - General Fund								
EXPENSE								
Department 240 - Judiciary and Courts								
Sub-Department 240 - Judiciary and Courts								
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								
Level		Comment						
First Review Budget		This provides overtime pay for the Bailiffs when they work jury trials.						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
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								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
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								
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	
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								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
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

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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	FY24 FRL less FY24 Submitted
Fund 001 - General Fund								
EXPENSE								
Department 240 - Judiciary and Courts								
Sub-Department 240 - Judiciary and Courts								
First Review Budget	Final Rate Adjustment per 8-10-22 HSC					1.0000	(21,076.00)	(21,076.00)
First Review Budget	Hudson, Nancy					1.0000	6,868.00	6,868.00
First Review Budget	Jancik, Laura					1.0000	23,501.00	23,501.00
First Review Budget	Klatt, Courtney					1.0000	6,868.00	6,868.00
First Review Budget	Kurkjian, Cathy					1.0000	23,501.00	23,501.00
First Review Budget	Lorenzo, Cynthia					1.0000	36,224.00	36,224.00
First Review Budget	Lowe, Susan					1.0000	13,490.00	13,490.00
First Review Budget	McCullough, Monica					1.0000	11,884.00	11,884.00
First Review Budget	Moore, Brittany					1.0000	20,700.00	20,700.00
First Review Budget	Moore, Dashawna					1.0000	36,224.00	36,224.00
First Review Budget	Moore, Mari					1.0000	11,884.00	11,884.00
First Review Budget	Naughton, Douglas					1.0000	11,884.00	11,884.00
First Review Budget	NEW Criminal Case Coordinator					1.0000	36,224.00	36,224.00
First Review Budget	NEW Jud Facilities Coordinator - REMOVED per O'Brien					1.0000	(36,224.00)	(36,224.00)
First Review Budget	NEW Judicial Facilities Coordinator					1.0000	36,224.00	36,224.00
First Review Budget	Nicacio, Jazmin					1.0000	36,224.00	36,224.00
First Review Budget	O'Brien, Andrea					1.0000	36,224.00	36,224.00
First Review Budget	Oanes, Sheri					1.0000	11,884.00	11,884.00
First Review Budget	Payne, Stacey					1.0000	6,868.00	6,868.00
First Review Budget	Schmid, Ellen					1.0000	13,490.00	13,490.00
First Review Budget	Simmons, Robin					1.0000	13,490.00	13,490.00
First Review Budget	Stanciu, Susan					1.0000	11,884.00	11,884.00
First Review Budget	Sullivan-Brief, Jennifer					1.0000	20,700.00	20,700.00
First Review Budget	Tellez, Victor					1.0000	36,224.00	36,224.00
First Review Budget	Vacant Bailiff					1.0000	36,224.00	36,224.00
First Review Budget	Vacant Bailiff					1.0000	36,224.00	36,224.00
First Review Budget	Vacant Bailiff REMOVED per O'Brien					1.0000	(36,224.00)	(36,224.00)
First Review Budget	Zarate, Leslie					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								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
First Review Budget	Anderson, Brittany				1.0000	666.00	666.00	
First Review Budget	Ballesteros, Honey				1.0000	285.00	285.00	
First Review Budget	Beulle, Forest				1.0000	256.00	256.00	



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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	FY24 FRL less FY24 Submitted
Fund 001 - General Fund								
EXPENSE								
Department 240 - Judiciary and Courts								
Sub-Department 240 - Judiciary and Courts								
First Review Budget	Bradley, Mariah					1.0000	256.00	256.00
First Review Budget	Budget moved to Contingency - Criminal Case Coordinator					1.0000	(666.00)	(666.00)
First Review Budget	Dolewski, Stephen					1.0000	666.00	666.00
First Review Budget	Feely, Nancy					1.0000	666.00	666.00
First Review Budget	Fultz-Schmid, Ellen					1.0000	666.00	666.00
First Review Budget	Hudson, Nancy					1.0000	256.00	256.00
First Review Budget	Jancik, Laura					1.0000	666.00	666.00
First Review Budget	Klatt, Courtney					1.0000	256.00	256.00
First Review Budget	Kruse, Richard					1.0000	666.00	666.00
First Review Budget	Kurkjian, Cathy					1.0000	666.00	666.00
First Review Budget	Lorenzo, Cynthia					1.0000	666.00	666.00
First Review Budget	Lowe, Susan					1.0000	666.00	666.00
First Review Budget	McCullough, Monica					1.0000	666.00	666.00
First Review Budget	Moore, Dashawna					1.0000	666.00	666.00
First Review Budget	Moore, Mari					1.0000	256.00	256.00
First Review Budget	Naughton, Douglas					1.0000	256.00	256.00
First Review Budget	New Criminal Case Coordinator					1.0000	666.00	666.00
First Review Budget	New Judicial Facilities Coord REMOVED per O'Brien					1.0000	(666.00)	(666.00)
First Review Budget	New Judicial Facilities Coordinator					1.0000	666.00	666.00
First Review Budget	Nicacio, Jazmin					1.0000	666.00	666.00
First Review Budget	O'Brien, Andrea					1.0000	666.00	666.00
First Review Budget	Oanes, Sheri					1.0000	256.00	256.00
First Review Budget	Payne, Stacey					1.0000	256.00	256.00
First Review Budget	Simmons, Robin					1.0000	666.00	666.00
First Review Budget	Stanciu, Susan					1.0000	256.00	256.00
First Review Budget	Sullivan-Brief, Jennifer					1.0000	285.00	285.00
First Review Budget	Tellez, Victor					1.0000	666.00	666.00
First Review Budget	Vacant Bailiff					1.0000	666.00	666.00
First Review Budget	Vacant Bailiff					1.0000	666.00	666.00
First Review Budget	Vacant Bailiff REMOVED per O'Brien					1.0000	(666.00)	(666.00)
First Review Budget	Zarate, Leslie					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 001 - General Fund																							
EXPENSE																							
Department 240 - Judiciary and Courts																							
Sub-Department 240 - Judiciary and Courts																							
001.240.240.45400	Uniform Allowance	.00	.00	.00	984.80	2,400.00	2,400.00	.00															
<div>Comments</div> <table><tr><th>Level</th><th>Comment</th></tr><tr><td>First Review Budget</td><td>This line item pays for the cost of purchasing new Bailiff jackets, the replacement of Bailiff jackets and the cleaning of Bailiff jackets.</td></tr></table>									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.											
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<div>Budget Transactions</div> <table><tr><th>Level</th><th>Transaction</th><th>Number of Units</th><th>Cost Per Unit</th><th>Total Amount</th></tr><tr><td>First Review Budget</td><td>Uniform Allowance</td><td>1.0000</td><td>2,400.00</td><td>2,400.00</td></tr><tr><td colspan="4">First Review Budget Totals</td><td>\$2,400.00</td></tr></table>									Level	Transaction	Number of Units	Cost Per Unit	Total Amount	First Review Budget	Uniform Allowance	1.0000	2,400.00	2,400.00	First Review Budget Totals				\$2,400.00
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																			
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															
<div>Comments</div> <table><tr><th>Level</th><th>Comment</th></tr><tr><td>First Review Budget</td><td>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</td></tr></table>									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											
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<div>Budget Transactions</div> <table><tr><th>Level</th><th>Transaction</th><th>Number of Units</th><th>Cost Per Unit</th><th>Total Amount</th></tr><tr><td>First Review Budget</td><td>State of Illinois Salaries</td><td>32.0000</td><td>500.00</td><td>16,000.00</td></tr><tr><td colspan="4">First Review Budget Totals</td><td>\$16,000.00</td></tr></table>									Level	Transaction	Number of Units	Cost Per Unit	Total Amount	First Review Budget	State of Illinois Salaries	32.0000	500.00	16,000.00	First Review Budget Totals				\$16,000.00
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																			
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															
<div>Comments</div> <table><tr><th>Level</th><th>Comment</th></tr><tr><td>First Review Budget</td><td>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.</td></tr></table>									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.											
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<div>Budget Transactions</div> <table><tr><th>Level</th><th>Transaction</th><th>Number of Units</th><th>Cost Per Unit</th><th>Total Amount</th></tr><tr><td>First Review Budget</td><td>Jurors - Circuit Court</td><td>1.0000</td><td>300,000.00</td><td>300,000.00</td></tr><tr><td colspan="4">First Review Budget Totals</td><td>\$300,000.00</td></tr></table>									Level	Transaction	Number of Units	Cost Per Unit	Total Amount	First Review Budget	Jurors - Circuit Court	1.0000	300,000.00	300,000.00	First Review Budget Totals				\$300,000.00
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																			
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															
<div>Comments</div> <table><tr><th>Level</th><th>Comment</th></tr><tr><td>First Review Budget</td><td>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.</td></tr></table>									Level	Comment	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.											
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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								
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
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
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
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



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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	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								
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	
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 Svcs	11,850.00	13,902.50	23,600.00	5,250.00	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	
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								
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	
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 001 - General Fund								
EXPENSE								
Department 240 - Judiciary and Courts								
Sub-Department 240 - Judiciary and Courts								
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								
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	
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								
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	
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								
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.						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
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								
Level		Comment						
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 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	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								
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
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								
Level	Comment							
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								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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								
Level	Comment							
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 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	General Association Dues					1.0000	500.00	500.00
						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								
Level	Comment							
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								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget	Miscellaneous Contractual Expenses					1.0000	30,000.00	30,000.00
						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								
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
First Review Budget	Office Supplies					1.0000	13,500.00	13,500.00
						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								
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
First Review Budget	Operating Supplies					1.0000	14,000.00	14,000.00
						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 001 - General Fund																							
EXPENSE																							
Department 240 - Judiciary and Courts																							
Sub-Department 240 - Judiciary and Courts																							
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															
<div>Comments</div> <table><tr><th>Level</th><th>Comment</th></tr><tr><td>First Review Budget</td><td>This line item covers the cost of ink, toner and other computer related supplies.</td></tr><tr><td>Second Review Budget</td><td>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.</td></tr></table>									Level	Comment	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.									
Level	Comment																						
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.																						
<div>Budget Transactions</div> <table><tr><th>Level</th><th>Transaction</th><th>Number of Units</th><th>Cost Per Unit</th><th>Total Amount</th></tr><tr><td>First Review Budget</td><td>Court Related Supplies</td><td>1.0000</td><td>1,000.00</td><td>1,000.00</td></tr><tr><td colspan="4">First Review Budget Totals</td><td>\$1,000.00</td></tr></table>									Level	Transaction	Number of Units	Cost Per Unit	Total Amount	First Review Budget	Court Related Supplies	1.0000	1,000.00	1,000.00	First Review Budget Totals				\$1,000.00
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																			
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															
<div>Comments</div> <table><tr><th>Level</th><th>Comment</th></tr><tr><td>First Review Budget</td><td>This line item pays for postage for various correspondence required to be mailed to the Illinois Supreme Court.</td></tr><tr><td>Second Review Budget</td><td>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.</td></tr></table>									Level	Comment	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.									
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Level	Transaction	Number of Units	Cost Per Unit	Total Amount																			
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															
<div>Comments</div> <table><tr><th>Level</th><th>Comment</th></tr><tr><td>First Review Budget</td><td>This line item pays for the cost of law books and legal subscriptions managed by the Law Library for the Judges and Judicial Staff.</td></tr><tr><td>Second Review Budget</td><td>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.</td></tr></table>									Level	Comment	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.									
Level	Comment																						
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.																						
<div>Budget Transactions</div> <table><tr><th>Level</th><th>Transaction</th><th>Number of Units</th><th>Cost Per Unit</th><th>Total Amount</th></tr><tr><td>First Review Budget</td><td>Books and Subscriptions</td><td>1.0000</td><td>45,000.00</td><td>45,000.00</td></tr><tr><td colspan="4">First Review Budget Totals</td><td>\$45,000.00</td></tr></table>									Level	Transaction	Number of Units	Cost Per Unit	Total Amount	First Review Budget	Books and Subscriptions	1.0000	45,000.00	45,000.00	First Review Budget Totals				\$45,000.00
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																			
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							
EXPENSE								
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
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	
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
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	
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)
EXPENSE 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)
Fund	001 - General Fund Totals							
REVENUE TOTALS		\$312,267.16	\$802,506.63	\$955,012.38	\$525,034.79	\$688,030.00	\$688,030.00	\$0.00
EXPENSE 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)
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									
REVENUE									
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 001 - General Fund									
REVENUE									
Department 240 - Judiciary and Courts									
Sub-Department 000 - Revenues									
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 000 - Revenues Totals		\$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 240 - Judiciary and Courts Totals		\$312,267.16	\$802,506.63	\$955,012.38	\$525,034.79	\$688,030.00	\$688,030.00	\$763,030.00	\$75,000.00
REVENUE TOTALS		\$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

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



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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 001 - General Fund									
EXPENSE									
Department 240 - Judiciary and Courts									
Sub-Department 240 - Judiciary and Courts									
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
	Regular Employees Totals	\$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
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
Comments									
Level	Comment								
First Review Budget	This provides overtime pay for the Bailiffs when they work jury trials.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
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	
	Overtime Salaries Totals	\$2,535.71	\$3,170.89	\$3,121.32	\$3,564.70	\$10,030.00	\$10,030.00	\$10,030.00	\$0.00
Other									
001.240.240.40005	New Position Budget Moved to Contingency	.00	.00	.00	.00	(56,000.00)	.00	.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Criminal Case Coordinator					1.0000	(56,000.00)	(56,000.00)	



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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 001 - General Fund									
EXPENSE									
Department 240 - Judiciary and Courts									
Sub-Department 240 - Judiciary and Courts									
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)



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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 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.							



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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	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	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									
Level	Comment								
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
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									
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	
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									
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.								



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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 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	\$0.00
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
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
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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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									
Contractual Services									
Purchased Professional and Technical Services									
Professional									
001.240.240.50200	Psychological/Psychiatric Svcs	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



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Fund 001 - General Fund									
EXPENSE									
Department 240 - Judiciary and Courts									
Sub-Department 240 - Judiciary and Courts									
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	
Repair and Maintenance Services Totals		\$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
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	
Rentals Totals		\$5,647.42	\$6,298.97	\$10,338.55	\$10,475.54	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00
Purchased Property Services Totals		\$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
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.								



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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									
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	
Insurance, Other Than Employee Benefits Totals		\$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
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	
Printing and Binding Totals		\$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
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									
EXPENSE									
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								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	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								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Employee Mileage1				1.0000	3,000.00	3,000.00	
	Second Review Budget Totals							\$3,000.00	
	Travel Totals	\$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
	Comments								
	Level	Comment							
	First Review Budget	This line item covers the cost of various Association dues for staff and the Chief Judge.							
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	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								
	Level	Comment							
	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
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	
Other Totals		\$4,189.27	\$10,630.37	\$93,950.94	\$133,411.13	\$30,500.00	\$30,500.00	\$175,500.00	\$145,000.00
Other Purchased Services Totals		\$10,327.35	\$17,847.60	\$116,510.66	\$153,269.21	\$48,000.00	\$48,000.00	\$207,000.00	\$159,000.00
Contractual Services Totals		\$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
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
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 001 - General Fund																								
EXPENSE																								
Department 240 - Judiciary and Courts																								
Sub-Department 240 - Judiciary and Courts																								
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															
<div>Comments</div> <table><tr><th>Level</th><th>Comment</th></tr><tr><td>First Review Budget</td><td>This line item covers the cost of ink, toner and other computer related supplies.</td></tr><tr><td>Second Review Budget</td><td>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.</td></tr></table>										Level	Comment	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.									
Level	Comment																							
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.																							
<div>Budget Transactions</div> <table><tr><th>Level</th><th>Transaction</th><th>Number of Units</th><th>Cost Per Unit</th><th>Total Amount</th></tr><tr><td>Second Review Budget</td><td>Court Related Supplies</td><td>1.0000</td><td>15,000.00</td><td>15,000.00</td></tr><tr><td colspan="3"></td><td>Second Review Budget Totals</td><td>\$15,000.00</td></tr></table>										Level	Transaction	Number of Units	Cost Per Unit	Total Amount	Second Review Budget	Court Related Supplies	1.0000	15,000.00	15,000.00				Second Review Budget Totals	\$15,000.00
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																				
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															
<div>Comments</div> <table><tr><th>Level</th><th>Comment</th></tr><tr><td>First Review Budget</td><td>This line item pays for postage for various correspondence required to be mailed to the Illinois Supreme Court.</td></tr><tr><td>Second Review Budget</td><td>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.</td></tr></table>										Level	Comment	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.									
Level	Comment																							
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.																							
<div>Budget Transactions</div> <table><tr><th>Level</th><th>Transaction</th><th>Number of Units</th><th>Cost Per Unit</th><th>Total Amount</th></tr><tr><td>Second Review Budget</td><td>Postage</td><td>1.0000</td><td>1,500.00</td><td>1,500.00</td></tr><tr><td colspan="3"></td><td>Second Review Budget Totals</td><td>\$1,500.00</td></tr></table>										Level	Transaction	Number of Units	Cost Per Unit	Total Amount	Second Review Budget	Postage	1.0000	1,500.00	1,500.00				Second Review Budget Totals	\$1,500.00
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																				
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															
<div>Comments</div> <table><tr><th>Level</th><th>Comment</th></tr><tr><td>First Review Budget</td><td>This line item pays for the cost of law books and legal subscriptions managed by the Law Library for the Judges and Judicial Staff.</td></tr><tr><td>Second Review Budget</td><td>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.</td></tr></table>										Level	Comment	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.									
Level	Comment																							
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.																							
<div>Budget Transactions</div> <table><tr><th>Level</th><th>Transaction</th><th>Number of Units</th><th>Cost Per Unit</th><th>Total Amount</th></tr><tr><td>Second Review Budget</td><td>Books and Subscriptions</td><td>1.0000</td><td>60,000.00</td><td>60,000.00</td></tr><tr><td colspan="3"></td><td>Second Review Budget Totals</td><td>\$60,000.00</td></tr></table>										Level	Transaction	Number of Units	Cost Per Unit	Total Amount	Second Review Budget	Books and Subscriptions	1.0000	60,000.00	60,000.00				Second Review Budget Totals	\$60,000.00
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																				
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 001 - General Fund									
EXPENSE									
Department 240 - Judiciary and Courts									
Sub-Department 240 - Judiciary and Courts									
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									
EXPENSE									
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
	Furniture and Fixtures Totals	\$0.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Machinery and Equipment Totals	\$0.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Totals	\$0.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out									
001.240.240.99000	Transfer To Other Funds	.00	23,153.00	.00	.00	.00	.00	.00	.00
	Transfers Out Totals	\$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
	EXPENSE 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
Fund 001 - General Fund	Totals								
	REVENUE TOTALS	\$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 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
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								
	REVENUE GRAND TOTALS	\$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 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	\$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 195 - Children's Waiting Room									
REVENUE									
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
	Charges for Services Totals	\$336,416.50	\$237,254.92	\$263,218.36	\$181,709.49	\$136,750.00	\$136,750.00	\$136,750.00	\$0.00
Interest Revenue									
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
	Interest Revenue Totals	\$6,843.11	(\$528.12)	(\$4,065.43)	\$348.68	\$1,005.00	\$1,005.00	\$1,005.00	\$0.00
Other									
195.240.000.39900	Fund Balance Utilization	.00	.00	.00	.00	7,000.00	7,000.00	7,000.00	.00
	Other Totals	\$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
	REVENUE TOTALS	\$343,259.61	\$236,726.80	\$259,152.93	\$182,058.17	\$144,755.00	\$144,755.00	\$144,755.00	\$0.00
EXPENSE									
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
	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
	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
	EXPENSE TOTALS	\$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	195 - Children's Waiting Room Totals								
	REVENUE TOTALS	\$343,259.61	\$236,726.80	\$259,152.93	\$182,058.17	\$144,755.00	\$144,755.00	\$144,755.00	\$0.00
	EXPENSE TOTALS	\$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
Fund	196 - D.U.I.								
	REVENUE								
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
	Fines Totals	\$43,589.65	\$20,257.85	\$8,005.62	\$4,615.78	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
	Interest Revenue								
196.240.000.38000	Investment Income	2,562.75	(.85)	(2,812.02)	278.03	580.00	580.00	580.00	.00
	Interest Revenue Totals	\$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
	REVENUE TOTALS	\$46,152.40	\$20,257.00	\$5,193.60	\$4,893.81	\$12,580.00	\$12,580.00	\$12,580.00	\$0.00
	EXPENSE								
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
	Professional Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,230.00	\$5,230.00	\$5,230.00	\$0.00
	Purchased Professional and Technical Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,230.00	\$5,230.00	\$5,230.00	\$0.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,230.00	\$5,230.00	\$5,230.00	\$0.00
	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
	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
	EXPENSE TOTALS	\$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								
	REVENUE TOTALS	\$46,152.40	\$20,257.00	\$5,193.60	\$4,893.81	\$12,580.00	\$12,580.00	\$12,580.00	\$0.00
	EXPENSE TOTALS	\$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



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									
REVENUE									
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
	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
	Interest Revenue Totals	\$2,316.04	(\$36.54)	(\$1,691.40)	\$170.74	\$590.00	\$590.00	\$590.00	\$0.00
Other									
197.240.000.39900	Fund Balance Utilization	.00	.00	.00	.00	2,913.00	2,913.00	2,913.00	.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,913.00	\$2,913.00	\$2,913.00	\$0.00
Transfers In									
197.240.000.39000	Transfer From Other Funds	.00	17,100.00	.00	.00	.00	.00	.00	.00
	Transfers In Totals	\$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
	REVENUE TOTALS	\$28,116.04	\$26,963.46	\$46,608.60	\$19,970.74	\$61,503.00	\$61,503.00	\$61,503.00	\$0.00
EXPENSE									
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
	Professional Totals	\$44,094.38	\$50,710.00	\$20,900.00	\$0.00	\$56,590.00	\$56,590.00	\$56,590.00	\$0.00
	Purchased Professional and Technical Services Totals	\$44,094.38	\$50,710.00	\$20,900.00	\$0.00	\$56,590.00	\$56,590.00	\$56,590.00	\$0.00
	Contractual Services Totals	\$44,094.38	\$50,710.00	\$20,900.00	\$0.00	\$56,590.00	\$56,590.00	\$56,590.00	\$0.00
Commodities									
General Supplies									
197.240.247.60000	Office Supplies	283.99	.00	.00	.00	2,000.00	2,000.00	2,000.00	.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
	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



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									
	EXPENSE TOTALS	\$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								
	REVENUE TOTALS	\$28,116.04	\$26,963.46	\$46,608.60	\$19,970.74	\$61,503.00	\$61,503.00	\$61,503.00	\$0.00
	EXPENSE TOTALS	\$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									
	REVENUE								
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
	Charges for Services Totals	\$5,440.00	\$6,080.00	\$10,370.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Interest Revenue									
492.240.000.38000	Investment Income	.00	.00	(48.88)	4.50	.00	.00	.00	.00
	Interest Revenue Totals	\$0.00	\$0.00	(\$48.88)	\$4.50	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In									
492.240.000.39000	Transfer From Other Funds	.00	3,600.00	.00	.00	.00	.00	.00	.00
	Transfers In Totals	\$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
	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								
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
	Other Totals	\$10,085.00	\$10,085.00	\$9,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Purchased Services Totals	\$10,085.00	\$10,085.00	\$9,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contractual Services Totals	\$10,085.00	\$10,085.00	\$9,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	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	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	492 - Marriage Fees								
	EXPENSE								
Department	240 - Judiciary and Courts 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	492 - Marriage Fees 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	492 - Marriage Fees 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		
Fund	195 - Children's Waiting Room									
REVENUE										
Department	240 - Judiciary and Courts									
Sub-Department	000 - Revenues									
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										
Level		Transaction		Number of Units		Cost Per Unit	Total Amount			
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										
Level		Transaction		Number of Units		Cost Per Unit	Total Amount			
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										
Level		Transaction		Number of Units		Cost Per Unit	Total Amount			
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		000 - Revenues Totals		\$343,259.61	\$236,726.80	\$259,152.93	\$182,058.17	\$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	\$0.00
		REVENUE TOTALS		\$343,259.61	\$236,726.80	\$259,152.93	\$182,058.17	\$144,755.00	\$144,755.00	\$0.00
EXPENSE										
Department	240 - Judiciary and Courts									
Sub-Department	245 - Children's Waiting Room									
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										
Level		Transaction		Number of Units		Cost Per Unit	Total Amount			
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								
EXPENSE								
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								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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
	EXPENSE TOTALS	\$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							
	REVENUE TOTALS	\$343,259.61	\$236,726.80	\$259,152.93	\$182,058.17	\$144,755.00	\$144,755.00	\$0.00
	EXPENSE TOTALS	\$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.								
REVENUE								
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								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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
	REVENUE TOTALS	\$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
Fund 196 - D.U.I.								
EXPENSE								
Department 240 - Judiciary and Courts								
Sub-Department 246 - D.U.I.								
196.240.246.50150	Contractual/Consulting Services	.00	.00	.00	.00	5,230.00	5,230.00	.00
Budget Transactions								
Level Transaction					Number of Units	Cost Per Unit	Total Amount	
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								
Level Transaction					Number of Units	Cost Per Unit	Total Amount	
First Review Budget Net Income					1.0000	7,350.00	7,350.00	
First Review Budget Totals							\$7,350.00	
Sub-Department 246 - D.U.I. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$12,580.00	\$12,580.00	\$0.00
Fund 196 - D.U.I. Totals								
REVENUE TOTALS		\$46,152.40	\$20,257.00	\$5,193.60	\$4,893.81	\$12,580.00	\$12,580.00	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$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
Fund 197 - Foreclosure Mediation Fund								
REVENUE								
Department 240 - Judiciary and Courts								
Sub-Department 000 - Revenues								
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								
Level Transaction					Number of Units	Cost Per Unit	Total Amount	
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								
Level Transaction					Number of Units	Cost Per Unit	Total Amount	
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
Fund 197 - Foreclosure Mediation Fund								
REVENUE								
Department 240 - Judiciary and Courts								
Sub-Department 000 - Revenues								
197.240.000.39900	Fund Balance Utilization	.00	.00	.00	.00	2,913.00	2,913.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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 000 - Revenues Totals		\$28,116.04	\$26,963.46	\$46,608.60	\$19,970.74	\$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	\$0.00
REVENUE TOTALS		\$28,116.04	\$26,963.46	\$46,608.60	\$19,970.74	\$61,503.00	\$61,503.00	\$0.00
EXPENSE								
Department 240 - Judiciary and Courts								
Sub-Department 247 - Foreclosure Mediation								
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								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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 247 - Foreclosure Mediation Totals		\$44,378.37	\$50,710.00	\$20,900.00	\$2,913.00	\$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	\$0.00
EXPENSE TOTALS		\$44,378.37	\$50,710.00	\$20,900.00	\$2,913.00	\$61,503.00	\$61,503.00	\$0.00
Fund 197 - Foreclosure Mediation Fund Totals								
REVENUE TOTALS		\$28,116.04	\$26,963.46	\$46,608.60	\$19,970.74	\$61,503.00	\$61,503.00	\$0.00
EXPENSE TOTALS		\$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				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				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									
REVENUE									
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Children's Waiting Room					1.0000	136,750.00	136,750.00	
						Second Review Budget Totals		\$136,750.00	
Charges for Services Totals		\$336,416.50	\$237,254.92	\$263,218.36	\$181,709.49	\$136,750.00	\$136,750.00	\$136,750.00	\$0.00
Interest Revenue									
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Investment Income					1.0000	1,004.82	1,005.00	
						Second Review Budget Totals		\$1,005.00	
Interest Revenue Totals		\$6,843.11	(\$528.12)	(\$4,065.43)	\$348.68	\$1,005.00	\$1,005.00	\$1,005.00	\$0.00
Other									
195.240.000.39900	Fund Balance Utilization	.00	.00	.00	.00	7,000.00	7,000.00	7,000.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
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	
Other Totals		\$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
REVENUE TOTALS		\$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									
EXPENSE									
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
EXPENSE TOTALS		\$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									
REVENUE TOTALS		\$343,259.61	\$236,726.80	\$259,152.93	\$182,058.17	\$144,755.00	\$144,755.00	\$144,755.00	\$0.00
EXPENSE TOTALS		\$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.									
REVENUE									
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	
Fines Totals		\$43,589.65	\$20,257.85	\$8,005.62	\$4,615.78	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
Interest Revenue									
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	
Interest Revenue Totals		\$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
REVENUE TOTALS		\$46,152.40	\$20,257.00	\$5,193.60	\$4,893.81	\$12,580.00	\$12,580.00	\$12,580.00	\$0.00
EXPENSE									
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	
Professional Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$5,230.00	\$5,230.00	\$5,230.00	\$0.00
Purchased Professional and Technical Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$5,230.00	\$5,230.00	\$5,230.00	\$0.00
Contractual Services Totals		\$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.									
EXPENSE									
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
EXPENSE TOTALS		\$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									
REVENUE TOTALS		\$46,152.40	\$20,257.00	\$5,193.60	\$4,893.81	\$12,580.00	\$12,580.00	\$12,580.00	\$0.00
EXPENSE TOTALS		\$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									
REVENUE									
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									
REVENUE									
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
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	
Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,913.00	\$2,913.00	\$2,913.00	\$0.00
Transfers In									
197.240.000.39000	Transfer From Other Funds	.00	17,100.00	.00	.00	.00	.00	.00	.00
Transfers In Totals		\$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
REVENUE TOTALS		\$28,116.04	\$26,963.46	\$46,608.60	\$19,970.74	\$61,503.00	\$61,503.00	\$61,503.00	\$0.00
EXPENSE									
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Contractual/Consulting					1.0000	56,590.00	56,590.00	
						Second Review Budget Totals		\$56,590.00	
Professional Totals		\$44,094.38	\$50,710.00	\$20,900.00	\$0.00	\$56,590.00	\$56,590.00	\$56,590.00	\$0.00
Purchased Professional and Technical Services Totals		\$44,094.38	\$50,710.00	\$20,900.00	\$0.00	\$56,590.00	\$56,590.00	\$56,590.00	\$0.00
Contractual Services Totals		\$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									
EXPENSE									
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
EXPENSE TOTALS		\$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									
REVENUE TOTALS		\$28,116.04	\$26,963.46	\$46,608.60	\$19,970.74	\$61,503.00	\$61,503.00	\$61,503.00	\$0.00
EXPENSE TOTALS		\$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									
REVENUE									
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
Charges for Services Totals		\$5,440.00	\$6,080.00	\$10,370.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Interest Revenue									
492.240.000.38000	Investment Income	.00	.00	(48.88)	4.50	.00	.00	.00	.00
Interest Revenue Totals		\$0.00	\$0.00	(\$48.88)	\$4.50	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In									
492.240.000.39000	Transfer From Other Funds	.00	3,600.00	.00	.00	.00	.00	.00	.00
Transfers In Totals		\$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
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									
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
Other Totals		\$10,085.00	\$10,085.00	\$9,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Purchased Services Totals		\$10,085.00	\$10,085.00	\$9,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services Totals		\$10,085.00	\$10,085.00	\$9,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

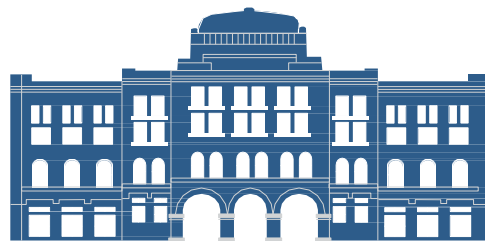


FY24 SR Second Level Budget Detail-Judiciary

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									
EXPENSE									
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	Totals	\$11,489.00	\$10,598.00	\$9,912.00	\$0.00	\$3,000.00	\$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	\$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 492 - Marriage Fees	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 492 - Marriage Fees	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

2024 Judiciary and Courts Budget



KANE COUNTY
ESTABLISHED JANUARY 16, 1836



Preview

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



General Fund Changes in Revenues

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



Increases in Revenue

➤ JUDICIAL TECHNOLOGY FINE

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

➤ INTERPRETER SERVICES REIMBURSEMENTS

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



General Fund Changes- Personnel Expenses

VACANT POSITIONS	2023	2024	INCREASES
FT Bailiff	\$28,391	\$28,391	None
Staff Attorney	\$65,000	\$65,000	None
Law Library Assistant	\$54,000	\$50,000	None
NEW POSITIONS (SAFE-T ACT)			
Criminal Data Analyst (SAFE-T ACT)	N/A	\$80,000	None
FT Bailiff (SAFE-T ACT)	N/A	\$28,391	None
PERSONNEL SERVICES			
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
YET TO BE CALCULATED	HEALTHCARE, DENTAL, COLA AND MERIT INCREASES		
TOTAL INCREASES			\$66,284



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
TOTAL INCREASES			\$296,700



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
TOTAL INCREASES			\$38,750



STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-23-1209

MONTHLY REPORT

16TH JUDICIAL CIRCUIT

COURT SERVICES, COUNTY OF KANE
OFFICE OF THE EXECUTIVE DIRECTOR



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:

Training/Interviews	Division	Attendees or # of Applicants	Cost: Time & Expense	Description:
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 st 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

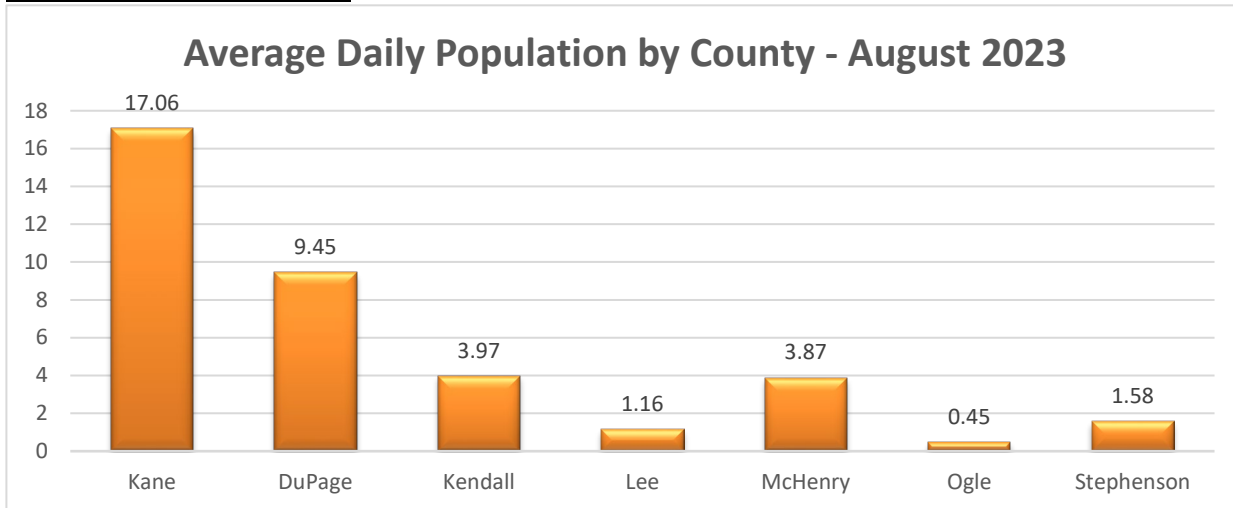
Core Correctional Practices (CCP)	Probation	14 Attendees	152 hours \$5531	AOIC mandate. All new probation officers must learn skills and interventions proven to increase prosocial behaviors and decrease antisocial behaviors.
Trauma-Informed Responses	Probation	20 Attendees	70 hours \$1893	AOIC mandate. 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**

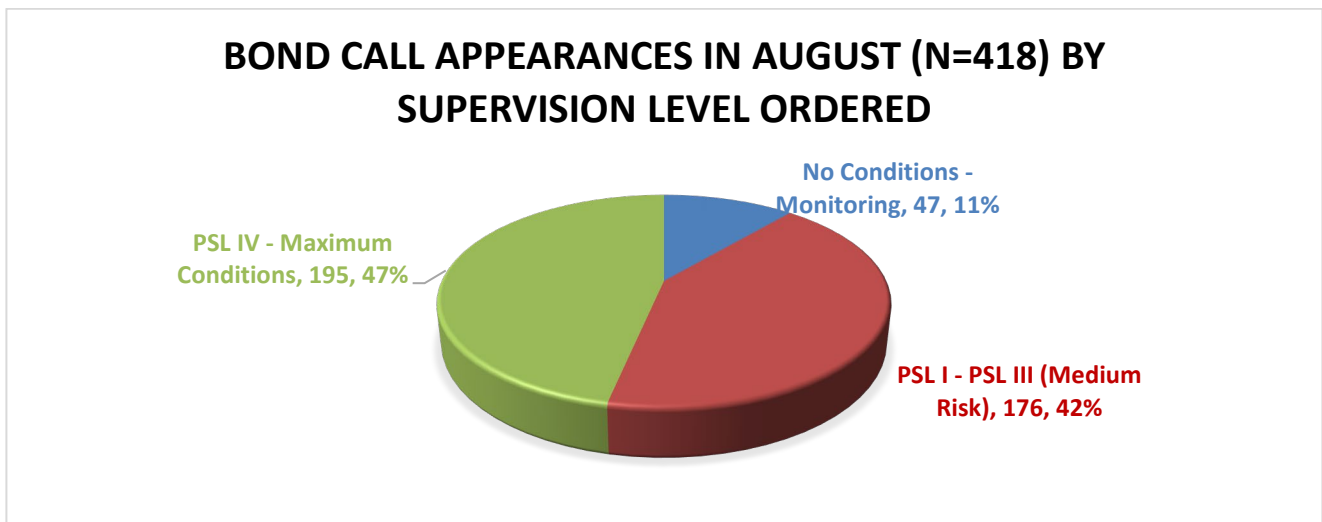
Treatment and Services provided using probation fees and grant dollars:

Type of Counseling or Services:	Number approved
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

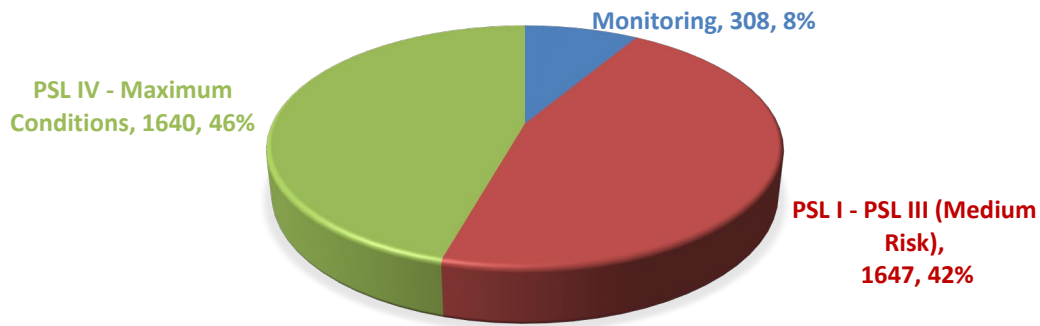
Juvenile Justice Center



Pretrial Services



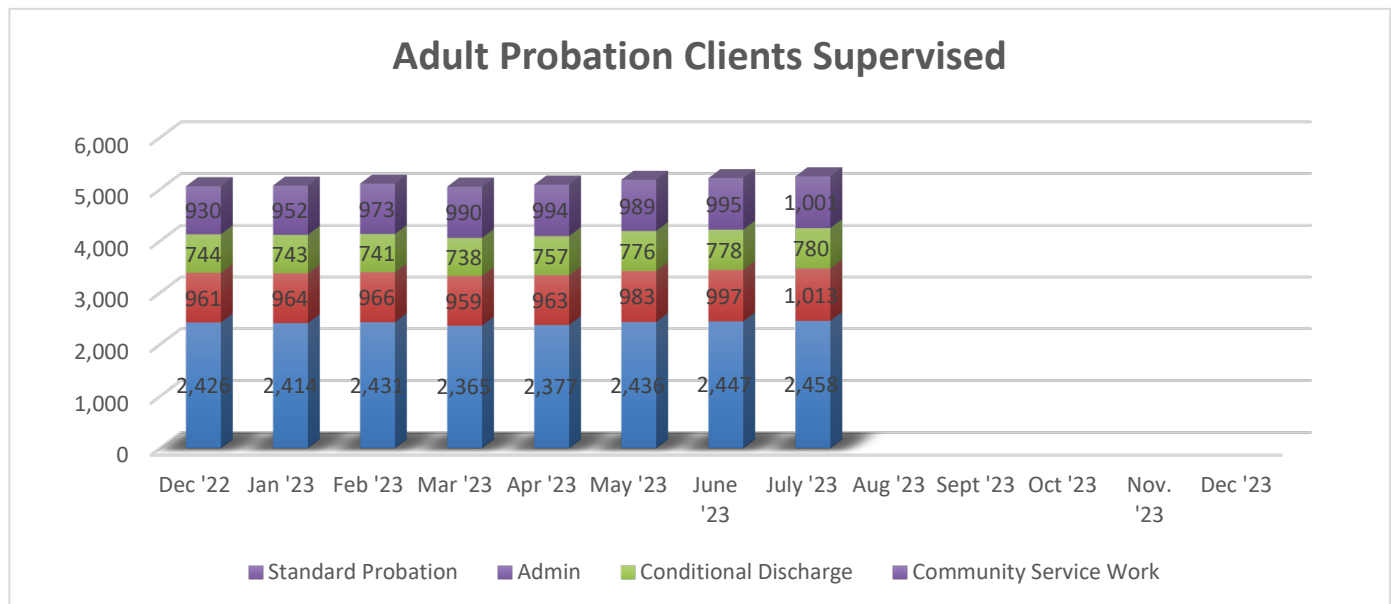
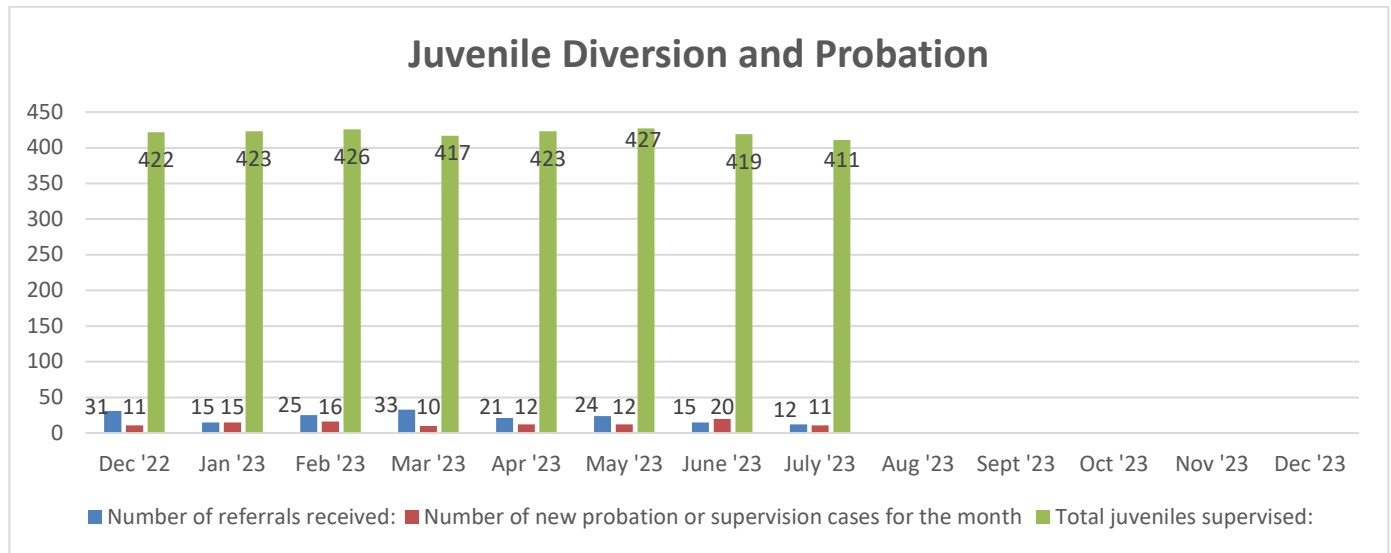
PRETRIAL CLIENTS (N=3,595) BY HIGHEST SUPERVISION LEVEL ORDERED

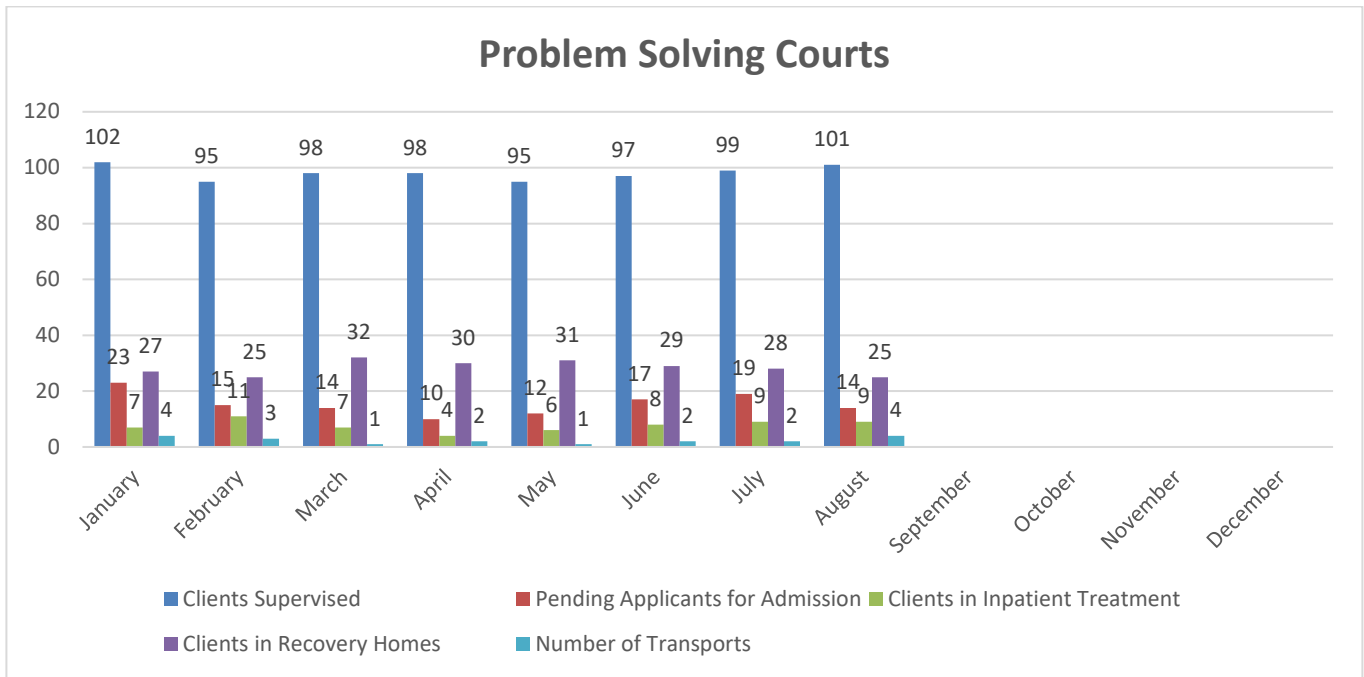


August Pretrial Court Date Reminders (N=1,154)



Probation





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)

SS.

COUNTY OF KANE)

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	Average Daily Population	Total Billed	Average Daily Population	Total Billed	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	
TOTAL YTD		11.6	\$ 543,835	4.0	\$ 191,950	1.1	\$ 53,605	4.3	\$ 203,050		Total	\$ -

Quarter		Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed	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	\$ -
TOTAL YTD		0.2	\$ 8,740	1.2	\$ 55,295	0.0	\$ -	0.0	\$ -	Year-to-Date		\$ 1,071,354



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).

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-23-1217

FY24 COURT SERVICES BUDGET PRESENTATION



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 001 - General Fund								
REVENUE								
Department 430 - Court Services								
Sub-Department 000 - Revenues								
<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>		\$109,065.72	\$79,064.16	\$106,500.00	\$106,000.00	(\$500.00)	\$106,000.00	\$0.00
<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>		\$7,197,831.20	\$4,700,788.24	\$6,925,772.00	\$7,025,772.00	\$100,000.00	\$7,025,772.00	\$0.00
<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>		\$7,546.46	\$7,700.30	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00
<i>Reimbursements Totals</i>		\$7,205,377.66	\$4,708,488.54	\$6,931,972.00	\$7,031,972.00	\$100,000.00	\$7,031,972.00	\$0.00
Sub-Department 000 - Revenues Totals		\$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
Department 430 - Court Services Totals		\$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
REVENUE TOTALS		\$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
EXPENSE								
Department 430 - Court Services								
Sub-Department 430 - Court Services Administration								
<i>Personnel Services- Salaries & 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>		\$774,406.35	\$547,638.84	\$0.00	\$761,854.00	\$761,854.00	\$761,854.00	\$0.00
<i>Other</i>								
40002	Non-Union Wage Increase	.00	.00	20,350.00	.00	(20,350.00)	.00	.00
<i>Other Totals</i>		\$0.00	\$0.00	\$20,350.00	\$0.00	(\$20,350.00)	\$0.00	\$0.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$774,406.35	\$547,638.84	\$20,350.00	\$761,854.00	\$741,504.00	\$761,854.00	\$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 001 - General Fund								
EXPENSE								
Department 430 - Court Services								
Sub-Department 430 - Court Services Administration								
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)
	Group Insurance Totals	\$120,242.15	\$96,712.73	\$129,452.00	\$129,452.00	\$0.00	\$0.00	(\$129,452.00)
	Personnel Services- Employee Benefits Totals	\$120,242.15	\$96,712.73	\$129,452.00	\$129,452.00	\$0.00	\$0.00	(\$129,452.00)
Contractual Services								
Purchased Professional and Technical Services								
Professional								
50160	Legal Services	.00	765.00	75,000.00	75,000.00	.00	75,000.00	.00
	Professional Totals	\$0.00	\$765.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Technical								
50340	Software Licensing Cost	425.26	.00	.00	.00	.00	.00	.00
	Technical Totals	\$425.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Purchased Professional and Technical Services Totals	\$425.26	\$765.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Purchased Property Services								
Repair and Maintenance Services								
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
	Repair and Maintenance Services Totals	\$1,334.19	\$685.90	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00
	Purchased Property Services Totals	\$1,334.19	\$685.90	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00
Other Purchased Services								
Travel								
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
	Travel Totals	\$6,327.97	\$10,830.97	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
Other								
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
	Other Totals	\$0.00	\$350.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00
	Other Purchased Services Totals	\$6,327.97	\$11,180.97	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00
	Contractual Services Totals	\$8,087.42	\$12,631.87	\$80,600.00	\$80,600.00	\$0.00	\$80,600.00	\$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 001 - General Fund								
EXPENSE								
Department 430 - Court Services								
Sub-Department 430 - Court Services Administration								
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
General Supplies Totals		\$5,364.03	\$360.80	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00
Energy								
Gasoline								
63040	Fuel- Vehicles	.00	48.16	.00	.00	.00	.00	.00
Gasoline Totals		\$0.00	\$48.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Energy Totals		\$0.00	\$48.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commodities Totals		\$5,364.03	\$408.96	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00
Sub-Department 430 - Court Services Administration Totals		\$908,099.95	\$657,392.40	\$232,202.00	\$973,706.00	\$741,504.00	\$844,254.00	(\$129,452.00)
Sub-Department 431 - Adult Court Services								
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
Regular Employees Totals		\$2,803,253.00	\$1,999,040.57	\$0.00	\$2,862,367.00	\$2,862,367.00	\$2,922,956.00	\$60,589.00
Overtime Salaries								
40200	Overtime Salaries	1,743.43	414.74	2,005.00	2,005.00	.00	2,005.00	.00
Overtime Salaries Totals		\$1,743.43	\$414.74	\$2,005.00	\$2,005.00	\$0.00	\$2,005.00	\$0.00
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
Other Totals		\$0.00	\$0.00	\$15,400.00	\$121,354.00	\$105,954.00	\$130,423.00	\$9,069.00
Personnel Services- Salaries & Wages Totals		\$2,804,996.43	\$1,999,455.31	\$17,405.00	\$2,985,726.00	\$2,968,321.00	\$3,055,384.00	\$69,658.00
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 001 - General Fund								
EXPENSE								
Department 430 - Court Services								
Sub-Department 431 - Adult Court Services								
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)
Group Insurance Totals		\$731,742.28	\$509,401.76	\$745,709.00	\$745,709.00	\$0.00	\$0.00	(\$745,709.00)
Personnel Services- Employee Benefits Totals		\$731,742.28	\$509,401.76	\$745,709.00	\$745,709.00	\$0.00	\$0.00	(\$745,709.00)
Contractual Services								
Purchased Professional and Technical Services								
Official/Administrative								
50490	Destruction of Records Services	1,492.50	.00	.00	.00	.00	.00	.00
Official/Administrative Totals		\$1,492.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional								
50160	Legal Services	4,747.50	.00	.00	.00	.00	.00	.00
Professional Totals		\$4,747.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Technical								
50480	Security Services	150.00	.00	.00	.00	.00	.00	.00
50500	Lab Services	6,632.86	.00	.00	.00	.00	.00	.00
Technical Totals		\$6,782.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Professional and Technical Services Totals		\$13,022.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Cleaning Services Totals		\$8,984.00	\$6,024.25	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00
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
Repair and Maintenance Services Totals		\$27,281.67	\$14,201.65	\$14,080.00	\$16,080.00	\$2,000.00	\$16,080.00	\$0.00
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 001	General Fund							
	EXPENSE							
	Department 430 - Court Services							
	Sub-Department 431 - Adult Court Services							
	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>	\$34,534.46	\$28,685.46	\$35,155.00	\$35,823.00	\$668.00	\$35,823.00	\$0.00
	<i>Purchased Property Services Totals</i>	\$70,800.13	\$48,911.36	\$58,735.00	\$61,403.00	\$2,668.00	\$61,403.00	\$0.00
	Other Purchased Services							
	Advertising							
53040	General Advertising	.00	.00	100.00	.00	(100.00)	.00	.00
	<i>Advertising Totals</i>	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	\$0.00	\$0.00
	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>	\$12,033.60	\$23,927.03	\$6,800.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00
	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>	\$4,510.68	\$4,350.89	\$6,294.00	\$6,294.00	\$0.00	\$6,294.00	\$0.00
	<i>Other Purchased Services Totals</i>	\$16,544.28	\$28,277.92	\$13,194.00	\$13,094.00	(\$100.00)	\$13,094.00	\$0.00
	<i>Contractual Services Totals</i>	\$100,367.27	\$77,189.28	\$71,929.00	\$74,497.00	\$2,568.00	\$74,497.00	\$0.00
	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
Fund 001	General Fund							
EXPENSE								
Department 430	Court Services							
Sub-Department 431	Adult Court Services							
Commodities								
General Supplies								
	General Supplies Totals	\$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
	Gasoline Totals	\$7,850.91	\$5,042.23	\$6,000.00	\$6,932.00	\$932.00	\$6,932.00	\$0.00
	Energy Totals	\$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
	Telephone and Cellphone Totals	\$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
	Other Totals	\$221.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commodities Totals	\$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
	Vehicles Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
	Machinery and Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
	Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
	Sub-Department 431 - Adult Court Services Totals	\$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 432	Treatment Alternative Court							
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
	Regular Employees Totals	\$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
	Overtime Salaries Totals	\$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
Fund 001 - General Fund								
EXPENSE								
Department 430 - Court Services								
Sub-Department 432 - Treatment Alternative Court								
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
	Other Totals	\$0.00	\$0.00	\$7.00	\$1,550.00	\$1,543.00	\$1,550.00	\$0.00
	Personnel Services- Salaries & Wages Totals	\$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)
	Group Insurance Totals	\$34,209.46	\$19,153.54	\$21,714.00	\$21,714.00	\$0.00	\$0.00	(\$21,714.00)
	Personnel Services- Employee Benefits Totals	\$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
	Professional Totals	\$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
	Technical Totals	\$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
	Other Totals	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Purchased Professional and Technical Services Totals	\$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
	Repair and Maintenance Services Totals	\$123.75	\$123.75	\$125.00	\$125.00	\$0.00	\$125.00	\$0.00
	Purchased Property Services Totals	\$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
Fund 001	General Fund							
EXPENSE								
Department 430	Court Services							
Sub-Department 432	Treatment Alternative Court							
Contractual Services								
Other Purchased Services								
Travel								
	Travel Totals	\$2,165.87	\$2,513.95	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00
	Other Purchased Services Totals	\$2,165.87	\$2,513.95	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00
	Contractual Services Totals	\$72,939.11	\$52,529.41	\$69,725.00	\$69,725.00	\$0.00	\$69,725.00	\$0.00
Commodities								
General Supplies								
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
	General Supplies Totals	\$1,361.69	\$6,068.30	\$415.00	\$415.00	\$0.00	\$415.00	\$0.00
Other								
60520	Incentives	6,678.45	2,201.75	5,350.00	5,350.00	.00	5,350.00	.00
	Other Totals	\$6,678.45	\$2,201.75	\$5,350.00	\$5,350.00	\$0.00	\$5,350.00	\$0.00
	Commodities Totals	\$8,040.14	\$8,270.05	\$5,765.00	\$5,765.00	\$0.00	\$5,765.00	\$0.00
Sub-Department 432	Treatment Alternative Court Totals	\$233,611.98	\$143,023.16	\$97,211.00	\$184,573.00	\$87,362.00	\$162,859.00	(\$21,714.00)
Sub-Department 433	Electronic Monitoring							
Personnel Services- Salaries & Wages								
Regular Employees								
40000	Salaries and Wages	.00	4,937.52	.00	60,589.00	60,589.00	.00	(60,589.00)
	Regular Employees Totals	\$0.00	\$4,937.52	\$0.00	\$60,589.00	\$60,589.00	\$0.00	(\$60,589.00)
Other								
40006	Union Wage Increase	.00	.00	.00	3,636.00	3,636.00	.00	(3,636.00)
	Other Totals	\$0.00	\$0.00	\$0.00	\$3,636.00	\$3,636.00	\$0.00	(\$3,636.00)
	Personnel Services- Salaries & Wages Totals	\$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
Fund 001 - General Fund								
EXPENSE								
Department 430 - Court Services								
Sub-Department 433 - Electronic Monitoring								
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
Group Insurance Totals		\$0.00	\$1,860.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Services- Employee Benefits Totals		\$0.00	\$1,860.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 433 - Electronic Monitoring Totals		\$0.00	\$6,797.88	\$0.00	\$64,225.00	\$64,225.00	\$0.00	(\$64,225.00)
Sub-Department 434 - Juvenile Court Services								
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
Regular Employees Totals		\$860,728.44	\$648,824.20	\$0.00	\$845,578.00	\$845,578.00	\$895,635.00	\$50,057.00
Overtime Salaries								
40200	Overtime Salaries	12.81	.00	2,507.00	2,507.00	.00	2,507.00	.00
Overtime Salaries Totals		\$12.81	\$0.00	\$2,507.00	\$2,507.00	\$0.00	\$2,507.00	\$0.00
Other								
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
Other Totals		\$0.00	\$0.00	\$4,383.00	\$37,238.00	\$32,855.00	\$37,238.00	\$0.00
Personnel Services- Salaries & Wages Totals		\$860,741.25	\$648,824.20	\$6,890.00	\$885,323.00	\$878,433.00	\$935,380.00	\$50,057.00
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)
Group Insurance Totals		\$195,659.33	\$158,669.55	\$222,267.00	\$222,267.00	\$0.00	\$0.00	(\$222,267.00)
Personnel Services- Employee Benefits Totals		\$195,659.33	\$158,669.55	\$222,267.00	\$222,267.00	\$0.00	\$0.00	(\$222,267.00)
Contractual Services								
Purchased Professional and Technical Services								
Official/Administrative								
50490	Destruction of Records Services	270.00	.00	.00	.00	.00	.00	.00
Official/Administrative Totals		\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional								
50160	Legal Services	4,747.50	.00	.00	.00	.00	.00	.00
Professional Totals		\$4,747.50	\$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
Fund 001	General Fund							
EXPENSE								
Department 430	Court Services							
Sub-Department 434	Juvenile Court Services							
Contractual Services								
Purchased Professional and Technical Services								
Technical								
50500	Lab Services	4,886.90	.00	.00	.00	.00	.00	.00
	Technical Totals	\$4,886.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Purchased Professional and Technical Services Totals	\$9,904.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Property Services								
Cleaning Services								
52010	Janitorial Services	10,539.66	9,329.00	9,500.00	9,500.00	.00	9,500.00	.00
	Cleaning Services Totals	\$10,539.66	\$9,329.00	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00
Repair and Maintenance Services								
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
	Repair and Maintenance Services Totals	\$24,101.74	\$5,662.95	\$5,949.00	\$5,949.00	\$0.00	\$5,949.00	\$0.00
Rentals								
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
	Rentals Totals	\$38,189.18	\$30,512.82	\$38,938.00	\$39,606.00	\$668.00	\$39,606.00	\$0.00
	Purchased Property Services Totals	\$72,830.58	\$45,504.77	\$54,387.00	\$55,055.00	\$668.00	\$55,055.00	\$0.00
Other Purchased Services								
Travel								
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
	Travel Totals	\$1,392.80	\$4,217.30	\$3,300.00	\$2,400.00	(\$900.00)	\$2,400.00	\$0.00
Other								
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
	Other Totals	\$584.68	\$493.70	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00
	Other Purchased Services Totals	\$1,977.48	\$4,711.00	\$3,950.00	\$3,050.00	(\$900.00)	\$3,050.00	\$0.00
	Contractual Services Totals	\$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 001 - General Fund								
EXPENSE								
Department 430 - Court Services								
Sub-Department 434 - Juvenile Court Services								
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
	General Supplies Totals	\$27,450.86	\$13,315.17	\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00
Energy								
Gasoline								
63040	Fuel- Vehicles	2,540.31	1,295.50	1,500.00	1,732.00	232.00	1,732.00	.00
	Gasoline Totals	\$2,540.31	\$1,295.50	\$1,500.00	\$1,732.00	\$232.00	\$1,732.00	\$0.00
	Energy Totals	\$2,540.31	\$1,295.50	\$1,500.00	\$1,732.00	\$232.00	\$1,732.00	\$0.00
Telephone and Cellphone								
64010	Cellular Phone	8,130.69	5,376.67	.00	.00	.00	.00	.00
	Telephone and Cellphone Totals	\$8,130.69	\$5,376.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commodities Totals	\$38,121.86	\$19,987.34	\$10,700.00	\$10,932.00	\$232.00	\$10,932.00	\$0.00
Capital								
Machinery and Equipment								
Vehicles								
70070	Automotive Equipment	.00	.00	.00	.00	.00	35,000.00	35,000.00
	Vehicles Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
	Machinery and Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
	Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
Sub-Department 434 - Juvenile Court Services Totals		\$1,179,234.90	\$877,696.86	\$298,194.00	\$1,176,627.00	\$878,433.00	\$1,039,417.00	(\$137,210.00)



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 001 - General Fund								
EXPENSE								
Department 430 - Court Services								
Sub-Department 435 - Juvenile Custody								
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
Official/Administrative Totals		\$0.00	\$0.00	\$402,036.00	\$402,036.00	\$0.00	\$402,036.00	\$0.00
Purchased Professional and Technical Services Totals		\$0.00	\$0.00	\$402,036.00	\$402,036.00	\$0.00	\$402,036.00	\$0.00
Other Purchased Services								
Travel								
53120	Employee Mileage Expense	.00	.00	500.00	500.00	.00	500.00	.00
Travel Totals		\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
Other Purchased Services Totals		\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
Contractual Services Totals		\$0.00	\$0.00	\$402,536.00	\$402,536.00	\$0.00	\$402,536.00	\$0.00
Commodities								
General Supplies								
60050	Books and Subscriptions	.00	.00	315.00	315.00	.00	315.00	.00
General Supplies Totals		\$0.00	\$0.00	\$315.00	\$315.00	\$0.00	\$315.00	\$0.00
Commodities Totals		\$0.00	\$0.00	\$315.00	\$315.00	\$0.00	\$315.00	\$0.00
Sub-Department 435 - Juvenile Custody Totals		\$0.00	\$0.00	\$402,851.00	\$402,851.00	\$0.00	\$402,851.00	\$0.00
Sub-Department 436 - Juvenile Justice Center								
Personnel Services- Salaries & Wages								
Regular Employees								
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
Regular Employees Totals		\$3,619,781.61	\$2,910,360.56	\$0.00	\$3,840,811.00	\$3,840,811.00	\$4,107,701.00	\$266,890.00
Overtime Salaries								
40200	Overtime Salaries	101,260.73	53,789.13	72,209.00	72,209.00	.00	72,209.00	.00
Overtime Salaries Totals		\$101,260.73	\$53,789.13	\$72,209.00	\$72,209.00	\$0.00	\$72,209.00	\$0.00
Other								
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
Other Totals		\$0.00	\$0.00	(\$133,293.00)	\$153,301.00	\$286,594.00	\$153,301.00	\$0.00
Personnel Services- Salaries & Wages Totals		\$3,721,042.34	\$2,964,149.69	(\$61,084.00)	\$4,066,321.00	\$4,127,405.00	\$4,333,211.00	\$266,890.00



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 001 - General Fund								
EXPENSE								
Department 430 - Court Services								
Sub-Department 436 - Juvenile Justice Center								
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)
	Group Insurance Totals	\$553,568.19	\$489,871.48	\$713,666.00	\$713,666.00	\$0.00	\$0.00	(\$713,666.00)
	Personnel Services- Employee Benefits Totals	\$553,568.19	\$489,871.48	\$713,666.00	\$713,666.00	\$0.00	\$0.00	(\$713,666.00)
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
	Official/Administrative Totals	\$32,786.05	\$24,235.66	\$25,000.00	\$20,000.00	(\$5,000.00)	\$20,000.00	\$0.00
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
	Professional Totals	\$491,290.09	\$376,651.95	\$480,193.00	\$494,038.00	\$13,845.00	\$494,038.00	\$0.00
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
	Technical Totals	\$9,843.95	\$16,520.30	\$6,000.00	\$3,000.00	(\$3,000.00)	\$3,000.00	\$0.00
	Purchased Professional and Technical Services Totals	\$533,920.09	\$417,407.91	\$511,193.00	\$517,038.00	\$5,845.00	\$517,038.00	\$0.00
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
	Repair and Maintenance Services Totals	\$63,509.15	\$45,289.59	\$35,500.00	\$30,000.00	(\$5,500.00)	\$30,000.00	\$0.00
	Purchased Property Services Totals	\$63,509.15	\$45,289.59	\$35,500.00	\$30,000.00	(\$5,500.00)	\$30,000.00	\$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
Fund 001	General Fund							
EXPENSE								
Department 430	Court Services							
Sub-Department 436	Juvenile Justice Center							
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
	Advertising Totals	\$12,058.62	\$5,093.88	\$10,000.00	\$7,500.00	(\$2,500.00)	\$7,500.00	\$0.00
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
	Travel Totals	\$13,261.45	\$13,812.05	\$12,600.00	\$11,600.00	(\$1,000.00)	\$11,600.00	\$0.00
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
	Other Totals	\$7,023.62	\$4,617.30	\$5,400.00	\$4,400.00	(\$1,000.00)	\$4,400.00	\$0.00
	Other Purchased Services Totals	\$32,343.69	\$23,523.23	\$28,000.00	\$23,500.00	(\$4,500.00)	\$23,500.00	\$0.00
	Contractual Services Totals	\$629,772.93	\$486,220.73	\$574,693.00	\$570,538.00	(\$4,155.00)	\$570,538.00	\$0.00
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
	General Supplies Totals	\$339,024.29	\$176,085.46	\$185,000.00	\$189,155.00	\$4,155.00	\$189,155.00	\$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 001 - General Fund								
EXPENSE								
Department 430 - Court Services								
Sub-Department 436 - Juvenile Justice Center								
Commodities								
Energy								
Gasoline								
63040	Fuel- Vehicles	1,714.63	835.00	1,200.00	1,200.00	.00	1,200.00	.00
	Gasoline Totals	\$1,714.63	\$835.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
	Energy Totals	\$1,714.63	\$835.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
	Other							
60520	Incentives	2,236.85	2,000.67	3,000.00	3,000.00	.00	3,000.00	.00
	Other Totals	\$2,236.85	\$2,000.67	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
	Commodities Totals	\$342,975.77	\$178,921.13	\$189,200.00	\$193,355.00	\$4,155.00	\$193,355.00	\$0.00
Capital								
Buildings								
72010	Building Improvements	15,498.77	.00	.00	.00	.00	.00	.00
	Buildings Totals	\$15,498.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Machinery and Equipment							
	Machinery							
70120	Special Purpose Equipment	.00	18,907.50	.00	.00	.00	.00	.00
	Machinery Totals	\$0.00	\$18,907.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Machinery and Equipment Totals	\$0.00	\$18,907.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Totals	\$15,498.77	\$18,907.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 436 - Juvenile Justice Center Totals	\$5,262,858.00	\$4,138,070.53	\$1,416,475.00	\$5,543,880.00	\$4,127,405.00	\$5,097,104.00	(\$446,776.00)
Sub-Department 437 - KIDS Education Program								
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
	Other Totals	\$18,535.72	\$14,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
	Personnel Services- Salaries & Wages Totals	\$18,535.72	\$14,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
	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
	Professional Totals	\$3,075.00	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
	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
Fund 001	General Fund							
EXPENSE								
Department 430 - Court Services								
Sub-Department 437 - KIDS Education Program								
Contractual Services								
Purchased Professional and Technical Services								
Technical								
	Technical Totals	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	Purchased Professional and Technical Services Totals	\$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
	Repair and Maintenance Services Totals	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
	Purchased Property Services Totals	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
	Contractual Services Totals	\$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
	General Supplies Totals	\$3,275.06	\$957.88	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00
	Commodities Totals	\$3,275.06	\$957.88	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00
	Sub-Department 437 - KIDS Education Program Totals	\$24,885.78	\$16,957.88	\$37,800.00	\$37,800.00	\$0.00	\$37,800.00	\$0.00
Sub-Department 438 - Diagnostic Center								
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
	Regular Employees Totals	\$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
	Other Totals	\$0.00	\$0.00	(\$125,938.00)	\$0.00	\$125,938.00	\$0.00	\$0.00
	Personnel Services- Salaries & Wages Totals	\$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
Fund 001 - General Fund								
EXPENSE								
Department 430 - Court Services								
Sub-Department 438 - Diagnostic Center								
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)
	Group Insurance Totals	\$127,539.94	\$115,742.44	\$137,211.00	\$137,211.00	\$0.00	\$0.00	(\$137,211.00)
	Personnel Services- Employee Benefits Totals	\$127,539.94	\$115,742.44	\$137,211.00	\$137,211.00	\$0.00	\$0.00	(\$137,211.00)
Contractual Services								
Purchased Professional and Technical Services								
Official/Administrative								
50490	Destruction of Records Services	127.70	189.30	.00	.00	.00	.00	.00
	Official/Administrative Totals	\$127.70	\$189.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional								
50150	Contractual/Consulting Services	.00	.00	10,000.00	7,500.00	(2,500.00)	7,500.00	.00
	Professional Totals	\$0.00	\$0.00	\$10,000.00	\$7,500.00	(\$2,500.00)	\$7,500.00	\$0.00
	Purchased Professional and Technical Services Totals	\$127.70	\$189.30	\$10,000.00	\$7,500.00	(\$2,500.00)	\$7,500.00	\$0.00
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
	Repair and Maintenance Services Totals	\$698.67	\$592.01	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Rentals								
52190	Equipment Rental	1,900.08	950.04	2,000.00	2,000.00	.00	2,000.00	.00
	Rentals Totals	\$1,900.08	\$950.04	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	Purchased Property Services Totals	\$2,598.75	\$1,542.05	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
Other Purchased Services								
Advertising								
53040	General Advertising	6,652.04	.00	2,000.00	2,000.00	.00	2,000.00	.00
	Advertising Totals	\$6,652.04	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Printing and Binding								
53060	General Printing	.00	.00	50.00	50.00	.00	50.00	.00
	Printing and Binding Totals	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$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 001	General Fund							
EXPENSE								
Department 430	Court Services							
Sub-Department 438	Diagnostic Center							
Contractual Services								
Other Purchased Services								
Travel								
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
	Travel Totals	\$27,749.47	\$12,846.61	\$9,500.00	\$14,000.00	\$4,500.00	\$14,000.00	\$0.00
Other								
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
	Other Totals	\$600.00	\$2,691.76	\$8,200.00	\$5,200.00	(\$3,000.00)	\$5,200.00	\$0.00
	Other Purchased Services Totals	\$35,001.51	\$15,538.37	\$19,750.00	\$21,250.00	\$1,500.00	\$21,250.00	\$0.00
	Contractual Services Totals	\$37,727.96	\$17,269.72	\$34,250.00	\$33,250.00	(\$1,000.00)	\$33,250.00	\$0.00
Commodities								
General Supplies								
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
	General Supplies Totals	\$10,398.53	\$6,607.41	\$10,050.00	\$11,050.00	\$1,000.00	\$11,050.00	\$0.00
Telephone and Cellphone								
64010	Cellular Phone	2,569.60	1,680.06	.00	.00	.00	.00	.00
	Telephone and Cellphone Totals	\$2,569.60	\$1,680.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commodities Totals	\$12,968.13	\$8,287.47	\$10,050.00	\$11,050.00	\$1,000.00	\$11,050.00	\$0.00
Capital								
Machinery and Equipment								
Furniture and Fixtures								
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 001	General Fund							
EXPENSE								
Department 430	Court Services							
Sub-Department 438	Diagnostic Center							
Capital								
Machinery and Equipment								
Furniture and Fixtures								
	Furniture and Fixtures Totals	\$1,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Machinery and Equipment Totals	\$1,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Totals	\$1,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 438 - Diagnostic Center Totals	\$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 440	Veteran's Court							
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
	Regular Employees Totals	\$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
	Other Totals	\$0.00	\$0.00	\$1,879.00	\$0.00	(\$1,879.00)	\$0.00	\$0.00
	Personnel Services- Salaries & Wages Totals	\$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)
	Group Insurance Totals	\$17,387.50	\$13,616.78	\$18,200.00	\$18,200.00	\$0.00	\$0.00	(\$18,200.00)
	Personnel Services- Employee Benefits Totals	\$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 Svcs	150.00	.00	.00	.00	.00	.00	.00
	Professional Totals	\$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
	Technical Totals	\$2,549.45	\$2,410.65	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	Purchased Professional and Technical Services Totals	\$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
Fund 001 - General Fund								
EXPENSE								
Department 430 - Court Services								
Sub-Department 440 - Veteran's Court								
Contractual Services								
Purchased Property Services								
Repair and Maintenance Services								
52240	Repairs and Maint- Office Equip	123.75	123.75	.00	.00	.00	.00	.00
Repair and Maintenance Services Totals		\$123.75	\$123.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Property Services Totals		\$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
Travel Totals		\$390.89	\$127.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Purchased Services Totals		\$390.89	\$127.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services Totals		\$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
General Supplies Totals		\$174.28	\$170.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commodities Totals		\$174.28	\$170.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 440 - Veteran's Court Totals		\$84,611.31	\$64,208.97	\$22,079.00	\$85,557.00	\$63,478.00	\$67,357.00	(\$18,200.00)
Sub-Department 441 - Drug Court								
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
Regular Employees Totals		\$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
Overtime Salaries Totals		\$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
Other Totals		\$0.00	\$0.00	\$4,347.00	\$13,925.00	\$9,578.00	\$13,925.00	\$0.00
Personnel Services- Salaries & Wages Totals		\$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
Fund 001 - General Fund								
EXPENSE								
Department 430 - Court Services								
Sub-Department 441 - Drug Court								
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)
Group Insurance Totals		\$81,580.51	\$78,022.89	\$98,818.00	\$98,818.00	\$0.00	\$0.00	(\$98,818.00)
Personnel Services- Employee Benefits Totals		\$81,580.51	\$78,022.89	\$98,818.00	\$98,818.00	\$0.00	\$0.00	(\$98,818.00)
Sub-Department 441 - Drug Court Totals		\$385,653.65	\$359,833.62	\$103,165.00	\$497,169.00	\$394,004.00	\$398,351.00	(\$98,818.00)
Sub-Department 442 - Pre-Trial								
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
Regular Employees Totals		\$362,760.29	\$420,597.24	\$0.00	\$650,922.00	\$650,922.00	\$650,922.00	\$0.00
Overtime Salaries								
40200	Overtime Salaries	3,434.26	1,968.05	.00	.00	.00	.00	.00
Overtime Salaries Totals		\$3,434.26	\$1,968.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other								
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
Other Totals		\$0.00	\$0.00	(\$82,809.00)	\$34,908.00	\$117,717.00	\$34,908.00	\$0.00
Personnel Services- Salaries & Wages Totals		\$366,194.55	\$422,565.29	(\$82,809.00)	\$685,830.00	\$768,639.00	\$685,830.00	\$0.00
Personnel Services- Employee Benefits								
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)
Group Insurance Totals		\$84,880.73	\$103,965.09	\$223,879.00	\$223,879.00	\$0.00	\$0.00	(\$223,879.00)
Personnel Services- Employee Benefits Totals		\$84,880.73	\$103,965.09	\$223,879.00	\$223,879.00	\$0.00	\$0.00	(\$223,879.00)
Sub-Department 442 - Pre-Trial Totals		\$451,075.28	\$526,530.38	\$141,070.00	\$909,709.00	\$768,639.00	\$685,830.00	(\$223,879.00)
Department 430 - Court Services Totals		\$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)
EXPENSE TOTALS		\$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)
Fund 001 - General Fund Totals								
REVENUE TOTALS		\$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
EXPENSE TOTALS		\$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	001 - General Fund 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							
	REVENUE GRAND TOTALS	\$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
	EXPENSE GRAND TOTALS	\$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	001 - General Fund								
REVENUE									
Department	430 - Court Services								
Sub-Department	000 - Revenues								
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								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	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								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	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								
	Level	Comment							
	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								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	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
	Charges for Services Totals	\$152,568.02	\$123,996.49	\$109,065.72	\$79,064.16	\$106,500.00	\$106,000.00	\$106,000.00	\$0.00
Reimbursements									
State									
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								
	Level	Comment							
	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 001 - General Fund									
REVENUE									
Department 430 - Court Services									
Sub-Department 000 - Revenues									
Reimbursements									
State									
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	AOIC probation salary reimbursements					1.0000	5,845,772.00	5,845,772.00	
Second Review Budget Totals								\$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									
Level	Comment								
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Youth Home Reimbursement					1.0000	1,100,000.00	1,100,000.00	
Second Review Budget Totals								\$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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Illinois State Board of Education					1.0000	80,000.00	80,000.00	
Second Review Budget Totals								\$80,000.00	
State Totals		\$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
Other									
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	National Alliance on mental health initiatives					1.0000	5,200.00	5,200.00	
Second Review Budget Totals								\$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 001 - General Fund									
REVENUE									
Department 430 - Court Services									
Sub-Department 000 - Revenues									
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
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	
Other Totals									
		\$15,135.16	\$5,459.64	\$7,546.46	\$7,700.30	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00
Reimbursements Totals									
		\$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
Transfers In									
001.430.000.39000	Transfer From Other Funds	175,939.00	.00	.00	.00	.00	.00	.00	.00
Transfers In Totals									
		\$175,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Revenues 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
Department 430 - Court Services 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
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									
Department 430 - Court Services									
Sub-Department 430 - Court Services Administration									
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									
Level	Position							Total Amount	
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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 430 - Court Services Administration									
Personnel Services- Salaries & Wages									
Regular Employees									
	Regular Employees Totals	\$596,138.50	\$684,188.30	\$774,406.35	\$547,638.84	\$0.00	\$761,854.00	\$761,854.00	\$0.00
Other									
001.430.430.40002	Non-Union Wage Increase	.00	.00	.00	.00	20,350.00	.00	.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Accrual on FY23 Non Union Wage Increases					.0030	20,289.00	61.00	
Second Review Budget	Finance: Remove FY23 NU Wage Inc/Accrual					1.0000	(20,350.00)	(20,350.00)	
Second Review Budget	FY23 Non Union Wage Increases					1.0000	20,289.00	20,289.00	
	Second Review Budget Totals							\$0.00	
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,350.00	\$0.00	\$0.00	\$0.00
	Personnel Services- Salaries & Wages Totals	\$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
	Group Insurance Totals	\$79,355.22	\$101,848.26	\$120,242.15	\$96,712.73	\$129,452.00	\$129,452.00	\$0.00	(\$129,452.00)
	Personnel Services- Employee Benefits Totals	\$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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Clausen and Miller					1.0000	75,000.00	75,000.00	
	Second Review Budget Totals							\$75,000.00	
	Professional Totals	\$450.00	\$0.00	\$0.00	\$765.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
Technical									
001.430.430.50340	Software Licensing Cost	.00	.00	425.26	.00	.00	.00	.00	.00
	Technical Totals	\$0.00	\$0.00	\$425.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Purchased Professional and Technical Services Totals	\$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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 430 - Court Services Administration									
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								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					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								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					1.0000	300.00	300.00	
						Second Review Budget Totals		\$300.00	
	Repair and Maintenance Services Totals	\$1,126.61	\$802.77	\$1,334.19	\$685.90	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00
	Purchased Property Services Totals	\$1,126.61	\$802.77	\$1,334.19	\$685.90	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00
	Other Purchased Services								
	Travel								
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								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					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								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					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
	Travel Totals	\$1,629.64	\$3,719.66	\$6,327.97	\$10,830.97	\$4,000.00	\$4,000.00	\$4,000.00	\$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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 430 - Court Services Administration									
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								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
	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
	Other Totals	\$399.50	\$623.58	\$0.00	\$350.00	\$300.00	\$300.00	\$300.00	\$0.00
	Other Purchased Services Totals	\$2,029.14	\$4,343.24	\$6,327.97	\$11,180.97	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00
	Contractual Services Totals	\$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								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
	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								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
	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								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
	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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 430 - Court Services Administration									
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
	General Supplies Totals	\$957.28	\$1,508.97	\$5,364.03	\$360.80	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
Energy									
Gasoline									
001.430.430.63040	Fuel- Vehicles	.00	.00	.00	48.16	.00	.00	.00	.00
	Gasoline Totals	\$0.00	\$0.00	\$0.00	\$48.16	\$0.00	\$0.00	\$0.00	\$0.00
	Energy Totals	\$0.00	\$0.00	\$0.00	\$48.16	\$0.00	\$0.00	\$0.00	\$0.00
	Commodities Totals	\$957.28	\$1,508.97	\$5,364.03	\$408.96	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
Sub-Department 430 - Court Services Administration	Totals	\$680,056.75	\$792,691.54	\$908,099.95	\$657,392.40	\$232,202.00	\$973,706.00	\$844,254.00	(\$129,452.00)
Sub-Department 431 - Adult Court Services									
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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 431 - Adult Court Services									
Personnel Services- Salaries & Wages									
Regular Employees									
Second Review Budget	943012035 - Probation Officer			Earnings				31,406.00	
Second Review Budget	943012039 - Probation Officer			Earnings				47,210.00	
Second Review Budget	943012042 - Probation Officer			Earnings				61,160.00	
Second Review Budget	943012047 - Probation Officer			Earnings				51,499.00	
Second Review Budget	943012048 - Senior Probation Officer			Earnings				50,755.00	
Second Review Budget	943012051 - Probation Officer			Earnings				53,532.00	
Second Review Budget	943012052 - Probation Officer			Earnings				57,987.00	
Second Review Budget	943012053 - Probation Officer			Earnings				48,121.00	
Second Review Budget	943012054 - Probation Officer			Earnings				51,638.00	
Second Review Budget	943012055 - Probation Officer			Earnings				53,532.00	
Second Review Budget	943012057 - Probation Officer			Earnings				47,210.00	
Second Review Budget	943012058 - Probation Officer			Earnings				51,638.00	
Second Review Budget	943012059 - Probation Officer			Earnings				47,210.00	
Second Review Budget	943012061 - Probation Officer			Earnings				47,210.00	
Second Review Budget	943012063 - Probation Officer			Earnings				56,462.00	
Second Review Budget	943012064 - Probation Officer			Earnings				53,532.00	
Second Review Budget	943012066 - Probation Officer			Earnings				53,032.00	
Second Review Budget	943012068 - Probation Officer			Earnings				47,210.00	
Second Review Budget	943012070 - Senior Probation Officer			Earnings				53,532.00	
Second Review Budget	943012072 - Probation Officer			Earnings				55,934.00	
Second Review Budget	943012073 - Probation Officer			Earnings				53,532.00	
Second Review Budget	943012075 - Probation Officer			Earnings				48,121.00	
Second Review Budget	943012076 - Probation Officer			Earnings				47,210.00	
Second Review Budget	943012077 - Probation Officer			Earnings				62,811.00	
Second Review Budget	943012078 - Probation Officer			Earnings				52,125.00	
Second Review Budget	943012082 - Probation Officer			Earnings				47,661.00	
Second Review Budget	943012085 - Senior Probation Officer			Earnings				60,589.00	
Second Review Budget	943012093 - Probation Officer			Earnings				47,210.00	
Second Review Budget	943012095 - Supervisor			Earnings				66,556.00	
Second Review Budget	943012097 - Probation Officer			Earnings				47,210.00	
Second Review Budget	943012098 - Probation Officer			Earnings				47,210.00	
Second Review Budget	943016015 - Administrative Assistant			Earnings				53,225.00	
Second Review Budget	943016017 - Support Staff			Earnings				33,746.00	
Second Review Budget	943016082 - Support Staff			Earnings				33,423.00	
Second Review Budget	943016084 - Support Staff			Earnings				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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 431 - Adult Court Services									
Personnel Services- Salaries & Wages									
Regular Employees									
Second Review Budget	943016087 - Support Staff							38,373.00	
Second Review Budget	943016088 - Support Staff							16,873.00	
Second Review Budget	943016094 - Support Staff							34,077.00	
Second Review Budget	943016096 - Support Staff							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
	Regular Employees Totals	\$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
	Overtime Salaries								
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								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget Overtime salaries					1.0000	2,000.00	2,000.00	
	Second Review Budget payroll accrual					.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
	Overtime Salaries Totals	\$2,396.85	\$1,386.54	\$1,743.43	\$414.74	\$2,005.00	\$2,005.00	\$2,005.00	\$0.00
	Other								
001.430.431.40002	Non-Union Wage Increase	.00	.00	.00	.00	15,400.00	.00	.00	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget Accrual on FY23 Non Union Wage Increases					.0030	15,354.00	46.00	
	Second Review Budget Finance: Remove FY23 NU Wage Inc/Accrual					1.0000	(15,400.00)	(15,400.00)	
	Second Review Budget FY23 Non Union Wage Increases					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								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget Teamsters - 2024 6% Increase					1.0000	130,423.00	130,423.00	
								Second Review Budget Totals	\$130,423.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$121,354.00	\$130,423.00	\$9,069.00
	Personnel Services- Salaries & Wages Totals	\$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 001 - General Fund																																																	
EXPENSE																																																	
Department 430 - Court Services																																																	
Sub-Department 431 - Adult Court Services																																																	
Personnel Services- Employee Benefits																																																	
Group Insurance																																																	
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																																								
	Group Insurance Totals	\$683,896.70	\$783,244.52	\$731,742.28	\$509,401.76	\$745,709.00	\$745,709.00	\$0.00	(\$745,709.00)																																								
	Personnel Services- Employee Benefits Totals	\$683,896.70	\$783,244.52	\$731,742.28	\$509,401.76	\$745,709.00	\$745,709.00	\$0.00	(\$745,709.00)																																								
Contractual Services																																																	
Purchased Professional and Technical Services																																																	
Official/Administrative																																																	
001.430.431.50490	Destruction of Records Services	1,855.00	.00	1,492.50	.00	.00	.00	.00	.00																																								
	Official/Administrative Totals	\$1,855.00	\$0.00	\$1,492.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																								
Professional																																																	
001.430.431.50160	Legal Services	.00	.00	4,747.50	.00	.00	.00	.00	.00																																								
	Professional Totals	\$0.00	\$0.00	\$4,747.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																								
Technical																																																	
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																																								
	Technical Totals	\$159.98	\$0.00	\$6,782.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																								
	Purchased Professional and Technical Services Totals	\$2,014.98	\$0.00	\$13,022.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																								
Purchased Property Services																																																	
Cleaning Services																																																	
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><tr><td colspan="2">Budget Transactions</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Level</td><td>Transaction</td><td></td><td></td><td></td><td>Number of Units</td><td>Cost Per Unit</td><td>Total Amount</td><td></td><td></td></tr><tr><td>Second Review Budget</td><td>Peterson Cleaning , Inc.</td><td></td><td></td><td></td><td>1.0000</td><td>9,500.00</td><td>9,500.00</td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td colspan="2">Second Review Budget Totals</td><td>\$9,500.00</td><td></td><td></td></tr></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		\$9,500.00		
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		\$9,500.00																																										
	Cleaning Services Totals	\$8,105.00	\$9,215.22	\$8,984.00	\$6,024.25	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00																																								
Repair and Maintenance Services																																																	
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	001 - General Fund								
EXPENSE									
Department	430 - Court Services								
Sub-Department	431 - Adult Court Services								
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									
Level Transaction						Number of Units	Cost Per Unit	Total Amount	
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									
Level Transaction						Number of Units	Cost Per Unit	Total Amount	
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									
Level Comment									
First Review Budget		Repair costs are increasing as fleet vehicles get older.							
Budget Transactions									
Level Transaction						Number of Units	Cost Per Unit	Total Amount	
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									
Level Transaction						Number of Units	Cost Per Unit	Total Amount	
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	
Repair and Maintenance Services Totals		\$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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 431 - Adult Court Services									
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									
Level		Comment							
First Review Budget		2% increase in rent for the Elgin Probation Office per Kane County Resolution 21-493.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
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									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Alarm Detection Systems, Inc		1.0000		1,800.00		1,800.00	
Second Review Budget Totals								\$1,800.00	
Rentals Totals		\$33,262.39	\$33,892.23	\$34,534.46	\$28,685.46	\$35,155.00	\$35,823.00	\$35,823.00	\$0.00
Purchased Property Services Totals		\$48,779.15	\$52,986.41	\$70,800.13	\$48,911.36	\$58,735.00	\$61,403.00	\$61,403.00	\$0.00
Other Purchased Services									
Advertising									
001.430.431.53040	General Advertising	55.86	58.29	.00	.00	100.00	.00	.00	.00
Advertising Totals		\$55.86	\$58.29	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Travel									
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									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 431 - Adult Court Services									
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								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					1.0000	2,800.00	2,800.00	
						Second Review Budget Totals		\$2,800.00	
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								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					1.0000	1,000.00	1,000.00	
						Second Review Budget Totals		\$1,000.00	
	Travel Totals	\$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								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					1.0000	200.00	200.00	
						Second Review Budget Totals		\$200.00	
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								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	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	
						Second Review Budget Totals		\$6,094.00	
	Other Totals	\$8,294.50	\$6,162.15	\$4,510.68	\$4,350.89	\$6,294.00	\$6,294.00	\$6,294.00	\$0.00
	Other Purchased Services Totals	\$10,013.31	\$11,424.99	\$16,544.28	\$28,277.92	\$13,194.00	\$13,094.00	\$13,094.00	\$0.00
	Contractual Services Totals	\$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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 431 - Adult Court Services									
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								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
	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								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
	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								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
	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								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
	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								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
	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	001 - General Fund								
EXPENSE									
Department	430 - Court Services								
Sub-Department	431 - Adult Court Services								
Commodities									
General Supplies									
001.430.431.60220	Weapons and Ammunition	420.22	.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		Streichers, Inc		1.0000		500.00		500.00	
Second Review Budget Totals								\$500.00	
001.430.431.60250	Medical Supplies and Drugs	.00	943.24	936.76	460.80	2,000.00	1,000.00	1,000.00	.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		McKesson Medical Surgical		1.0000		1,000.00		1,000.00	
Second Review Budget Totals								\$1,000.00	
001.430.431.60265	Public Health Commodities - Coronavirus	.00	(718.42)	.00	.00	.00	.00	.00	.00
001.430.431.60490	Equipment < \$1000	.00	.00	2,095.32	5,025.25	.00	.00	.00	.00
001.430.431.60500	Equipment > \$1000	.00	.00	6,517.86	1,478.00	.00	.00	.00	.00
001.430.431.65000	Miscellaneous Supplies	384.28	395.94	.00	.00	.00	.00	.00	.00
General Supplies Totals		\$31,961.79	\$20,722.67	\$33,465.28	\$17,960.38	\$19,250.00	\$15,750.00	\$15,750.00	\$0.00
Energy									
Gasoline									
001.430.431.63040	Fuel- Vehicles	2,574.11	6,701.67	7,850.91	5,042.23	6,000.00	6,932.00	6,932.00	.00
Comments									
Level		Comment							
First Review Budget		Fuel consumption increasing as Probation Officers are doing more home visits.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		WEX fuel fleet card		1.0000		6,932.00		6,932.00	
Second Review Budget Totals								\$6,932.00	
Gasoline Totals		\$2,574.11	\$6,701.67	\$7,850.91	\$5,042.23	\$6,000.00	\$6,932.00	\$6,932.00	\$0.00
Energy Totals		\$2,574.11	\$6,701.67	\$7,850.91	\$5,042.23	\$6,000.00	\$6,932.00	\$6,932.00	\$0.00
Telephone and Cellphone									
001.430.431.64010	Cellular Phone	.00	.00	8,130.71	5,376.67	.00	.00	.00	.00
Telephone and Cellphone Totals		\$0.00	\$0.00	\$8,130.71	\$5,376.67	\$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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 431 - Adult Court Services									
Commodities									
Other									
001.430.431.60580	Special Purpose Equip - Non-Capital	.00	.00	221.27	.00	.00	.00	.00	.00
	Other Totals	\$0.00	\$0.00	\$221.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commodities Totals	\$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									
Level	Comment								
Second Review Budget	Two new vehicles needed to replace aging vehicles.								
Budget Transactions									
Level	Transaction			Number of Units	Cost Per Unit	Total Amount			
Second Review Budget	2023 Ford Escape			2.0000	35,000.00	70,000.00			
Second Review Budget Totals						\$70,000.00			
	Vehicles Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
	Machinery and Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
	Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
Sub-Department 431 - Adult Court Services Totals		\$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 432 - Treatment Alternative Court									
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									
Level	Position			Type	Code	Total Amount			
Second Review Budget	943016091 - Coordinator			Earnings		60,000.00			
Second Review Budget	943042007 - Senior Adult Drug Court PO			Earnings		25,819.00			
Second Review Budget Totals						\$85,819.00			
001.430.432.40009	Salaries and Wages Subsidy	(11,404.61)	.00	.00	.00	.00	.00	.00	.00
	Regular Employees Totals	\$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
	Overtime Salaries Totals	\$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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 432 - Treatment Alternative Court									
Personnel Services- Salaries & Wages									
Other									
001.430.432.40002	Non-Union Wage Increase	.00	.00	.00	.00	7.00	.00	.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Teamsters 6% Salary Increase					1.0000	1,549.14	1,549.14	
Second Review Budget Totals								\$1,549.14	
Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$1,550.00	\$1,550.00	\$0.00
Personnel Services- Salaries & Wages Totals		\$161,501.19	\$140,606.70	\$118,423.27	\$63,070.16	\$7.00	\$87,369.00	\$87,369.00	\$0.00
Personnel Services- Employee Benefits									
Group Insurance									
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
Group Insurance Totals		\$30,980.78	\$38,127.33	\$34,209.46	\$19,153.54	\$21,714.00	\$21,714.00	\$0.00	(\$21,714.00)
Personnel Services- Employee Benefits Totals		\$30,980.78	\$38,127.33	\$34,209.46	\$19,153.54	\$21,714.00	\$21,714.00	\$0.00	(\$21,714.00)
Contractual Services									
Purchased Professional and Technical Services									
Professional									
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Gateway Foundation; Ecker ; AID					1.0000	58,000.00	58,000.00	
Second Review Budget Totals								\$58,000.00	
Professional Totals		\$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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 432 - Treatment Alternative Court									
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									
Level		Comment							
First Review Budget		Drug testing expenses have increased the past three years.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Redwood Toxicology Inc.		1.0000		9,000.00		9,000.00	
Second Review Budget Totals								\$9,000.00	
Technical Totals		\$3,513.75	\$5,524.45	\$11,929.45	\$10,698.35	\$7,000.00	\$9,000.00	\$9,000.00	\$0.00
Other									
001.430.432.50630	Halfway House	.00	.00	680.00	.00	.00	.00	.00	.00
Other Totals		\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Professional and Technical Services Totals		\$59,437.10	\$63,564.49	\$70,649.49	\$49,891.71	\$67,000.00	\$67,000.00	\$67,000.00	\$0.00
Purchased Property Services									
Repair and Maintenance Services									
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									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		iTouch Biometrics scan		1.0000		125.00		125.00	
Second Review Budget Totals								\$125.00	
Repair and Maintenance Services Totals		\$123.75	\$123.75	\$123.75	\$123.75	\$125.00	\$125.00	\$125.00	\$0.00
Purchased Property Services Totals		\$123.75	\$123.75	\$123.75	\$123.75	\$125.00	\$125.00	\$125.00	\$0.00
Other Purchased Services									
Travel									
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									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 432 - Treatment Alternative Court									
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								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	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								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					1.0000	100.00	100.00	
						Second Review Budget Totals		100.00	
	Travel Totals	\$3,002.54	\$7,598.10	\$2,165.87	\$2,513.95	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00
Other									
001.430.432.55050	Grant Services	.00	62.00	.00	.00	.00	.00	.00	.00
	Other Totals	\$0.00	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Purchased Services Totals	\$3,002.54	\$7,660.10	\$2,165.87	\$2,513.95	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00
	Contractual Services Totals	\$62,563.39	\$71,348.34	\$72,939.11	\$52,529.41	\$69,725.00	\$69,725.00	\$69,725.00	\$0.00
Commodities									
General Supplies									
001.430.432.60000	Office Supplies	.00	247.26	44.90	.00	100.00	100.00	100.00	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	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								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 432 - Treatment Alternative Court									
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
	General Supplies Totals	\$766.78	\$1,455.50	\$1,361.69	\$6,068.30	\$415.00	\$415.00	\$415.00	\$0.00
Other									
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									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Second Review Budget	CTA transit passes / various client motivational gift cards				1.0000	5,350.00	5,350.00		
	Second Review Budget Totals						\$5,350.00		
	Other Totals	\$3,650.70	\$4,631.66	\$6,678.45	\$2,201.75	\$5,350.00	\$5,350.00	\$5,350.00	\$0.00
	Commodities Totals	\$4,417.48	\$6,087.16	\$8,040.14	\$8,270.05	\$5,765.00	\$5,765.00	\$5,765.00	\$0.00
Sub-Department 432 - Treatment Alternative Court	Totals	\$259,462.84	\$256,169.53	\$233,611.98	\$143,023.16	\$97,211.00	\$184,573.00	\$162,859.00	(\$21,714.00)
Sub-Department 433 - Electronic Monitoring									
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)
	Regular Employees Totals	\$0.00	\$0.00	\$0.00	\$4,937.52	\$0.00	\$60,589.00	\$0.00	(\$60,589.00)
Other									
001.430.433.40006	Union Wage Increase	.00	.00	.00	.00	.00	3,636.00	.00	(3,636.00)
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,636.00	\$0.00	(\$3,636.00)
	Personnel Services- Salaries & Wages Totals	\$0.00	\$0.00	\$0.00	\$4,937.52	\$0.00	\$64,225.00	\$0.00	(\$64,225.00)
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
	Group Insurance Totals	\$0.00	\$0.00	\$0.00	\$1,860.36	\$0.00	\$0.00	\$0.00	\$0.00
	Personnel Services- Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$1,860.36	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 433 - Electronic Monitoring	Totals	\$0.00	\$0.00	\$0.00	\$6,797.88	\$0.00	\$64,225.00	\$0.00	(\$64,225.00)



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 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
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
Regular Employees Totals		\$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
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	
Overtime Salaries Totals		\$0.00	\$0.00	\$12.81	\$0.00	\$2,507.00	\$2,507.00	\$2,507.00	\$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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 434 - Juvenile Court Services									
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									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
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									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Second Review Budget	Teamsters - 6% Salary Increase				1.0000	37,237.50	37,237.50		
Second Review Budget Totals							\$37,237.50		
Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$4,383.00	\$37,238.00	\$37,238.00	\$0.00
Personnel Services- Salaries & Wages Totals		\$874,141.60	\$892,665.03	\$860,741.25	\$648,824.20	\$6,890.00	\$885,323.00	\$935,380.00	\$50,057.00
Personnel Services- Employee Benefits									
Group Insurance									
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
Group Insurance Totals		\$236,486.16	\$204,801.71	\$195,659.33	\$158,669.55	\$222,267.00	\$222,267.00	\$0.00	(\$222,267.00)
Personnel Services- Employee Benefits Totals		\$236,486.16	\$204,801.71	\$195,659.33	\$158,669.55	\$222,267.00	\$222,267.00	\$0.00	(\$222,267.00)
Contractual Services									
Purchased Professional and Technical Services									
Official/Administrative									
001.430.434.50490	Destruction of Records Services	790.00	.00	270.00	.00	.00	.00	.00	.00
Official/Administrative Totals		\$790.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional									
001.430.434.50160	Legal Services	.00	.00	4,747.50	.00	.00	.00	.00	.00
Professional Totals		\$0.00	\$0.00	\$4,747.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Technical									
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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 434 - Juvenile Court Services									
Contractual Services									
Purchased Professional and Technical Services									
Technical									
Technical Totals		\$0.00	\$0.00	\$4,886.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Professional and Technical Services Totals		\$790.00	\$0.00	\$9,904.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Property Services									
Cleaning Services									
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									
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								\$9,500.00	
Cleaning Services Totals		\$9,349.70	\$9,755.07	\$10,539.66	\$9,329.00	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00
Repair and Maintenance Services									
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Waste Management of Illinois					12.0000	120.75	1,449.00	
Second Review Budget Totals								\$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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Impact Networking, LLC					1.0000	500.00	500.00	
Second Review Budget Totals								\$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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Midas Auto Services					1.0000	3,000.00	3,000.00	
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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 434 - Juvenile Court Services									
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
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	
Repair and Maintenance Services Totals									
		\$2,731.28	\$7,806.23	\$24,101.74	\$5,662.95	\$5,949.00	\$5,949.00	\$5,949.00	\$0.00
Rentals									
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									
Level	Comment								
First Review Budget	2% increase in rent for the Elgin Probation Office per Kane County Resolution 21-493.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Alarm Detection Systems, Inc					1.0000	5,583.00	5,583.00	
Second Review Budget Totals								\$5,583.00	
Rentals Totals									
		\$36,917.10	\$37,621.95	\$38,189.18	\$30,512.82	\$38,938.00	\$39,606.00	\$39,606.00	\$0.00
Purchased Property Services Totals									
		\$48,998.08	\$55,183.25	\$72,830.58	\$45,504.77	\$54,387.00	\$55,055.00	\$55,055.00	\$0.00
Other Purchased Services									
Travel									
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
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	



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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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 434 - Juvenile Court Services									
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								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	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								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					1.0000	600.00	600.00	
						Second Review Budget Totals		\$600.00	
	Travel Totals	\$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								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	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								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					1.0000	500.00	500.00	
						Second Review Budget Totals		\$500.00	
	Other Totals	\$370.50	\$438.31	\$584.68	\$493.70	\$650.00	\$650.00	\$650.00	\$0.00
	Other Purchased Services Totals	\$2,694.65	\$983.19	\$1,977.48	\$4,711.00	\$3,950.00	\$3,050.00	\$3,050.00	\$0.00
	Contractual Services Totals	\$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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 434 - Juvenile Court Services									
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								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
	Second Review Budget	Warehouse Office Products/Quill Office Products			1.0000		1,000.00	1,000.00	
					Second Review Budget Totals			\$1,000.00	
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								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
	Second Review Budget	departmental office supplies			1.0000		2,000.00	2,000.00	
					Second Review Budget Totals			\$2,000.00	
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								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
	Second Review Budget	Genesis Technologies, Inc / TreeHouse Inc.			1.0000		3,500.00	3,500.00	
					Second Review Budget Totals			\$3,500.00	
001.430.434.60050	Books and Subscriptions	208.75	173.61	184.24	209.36	250.00	250.00	250.00	.00
	Budget Transactions								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
	Second Review Budget	Thomson Reuters GRC Inc			1.0000		250.00	250.00	
					Second Review Budget Totals			\$250.00	
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								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
	Second Review Budget	office cleaning supplies			1.0000		200.00	200.00	
					Second Review Budget Totals			\$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	001 - General Fund								
EXPENSE									
Department	430 - Court Services								
Sub-Department	434 - Juvenile Court Services								
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									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Streicher's		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									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		McKesson Medical Surgical		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
General Supplies Totals		\$20,427.97	\$17,217.82	\$27,450.86	\$13,315.17	\$9,200.00	\$9,200.00	\$9,200.00	\$0.00
Energy									
Gasoline									
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									
Level		Comment							
First Review Budget		Fuel expenses are increasing as Probation Officers are doing more home visits.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		WEX fuel fleet card		1.0000		1,732.00		1,732.00	
Second Review Budget Totals								\$1,732.00	
Gasoline Totals		\$436.45	\$784.45	\$2,540.31	\$1,295.50	\$1,500.00	\$1,732.00	\$1,732.00	\$0.00
Energy Totals		\$436.45	\$784.45	\$2,540.31	\$1,295.50	\$1,500.00	\$1,732.00	\$1,732.00	\$0.00
Telephone and Cellphone									
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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 434 - Juvenile Court Services									
Commodities									
Telephone and Cellphone									
	Telephone and Cellphone Totals	\$0.00	\$0.00	\$8,130.69	\$5,376.67	\$0.00	\$0.00	\$0.00	\$0.00
	Commodities Totals	\$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									
Level	Comment								
Second Review Budget	One new vehicle needed to replace aging vehicle.								
Budget Transactions									
Level	Transaction			Number of Units		Cost Per Unit		Total Amount	
Second Review Budget	2023 Ford Escape			1.0000		35,000.00		35,000.00	
Second Review Budget Totals								\$35,000.00	
	Vehicles Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
	Machinery and Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
	Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
Sub-Department 434 - Juvenile Court Services Totals		\$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 435 - Juvenile Custody									
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									
Level	Transaction			Number of Units		Cost Per Unit		Total Amount	
Second Review Budget	Lakeside for Children/Starr Commonwealth			1.0000		402,036.00		402,036.00	
Second Review Budget Totals								\$402,036.00	
	Official/Administrative Totals	\$42,000.00	\$0.00	\$0.00	\$0.00	\$402,036.00	\$402,036.00	\$402,036.00	\$0.00
	Purchased Professional and Technical Services Totals	\$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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 435 - Juvenile Custody									
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Staff travel to/fr various meetings/court/trainings/etc...					1.0000	500.00	500.00	
Second Review Budget Totals								\$500.00	
Travel Totals									
		\$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
Other Totals									
		\$1,822.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Purchased Services Totals									
		\$1,822.44	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
Contractual Services Totals									
		\$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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Thomson Reuters GRC, Inc.					1.0000	315.00	315.00	
Second Review Budget Totals								\$315.00	
General Supplies Totals									
		\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00	\$315.00	\$0.00
Commodities Totals									
		\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00	\$315.00	\$0.00
Sub-Department 435 - Juvenile Custody Totals									
		\$43,822.44	\$0.00	\$0.00	\$0.00	\$402,851.00	\$402,851.00	\$402,851.00	\$0.00
Sub-Department 436 - Juvenile Justice Center									
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									
Level	Position							Total Amount	
Second Review Budget	943021001 - Superintendent JJC							131,404.00	
Second Review Budget	943021002 - Asst Superintendent/PREA Coord							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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 436 - Juvenile Justice Center									
Personnel Services- Salaries & Wages									
Regular Employees									
Second Review Budget	943022005 - Supervisor JJC			Earnings				59,970.00	
Second Review Budget	943022006 - Training Supervisor			Earnings				69,126.00	
Second Review Budget	943022007 - Supervisor JJC			Earnings				59,970.00	
Second Review Budget	943022008 - Training Supervisor			Earnings				71,408.00	
Second Review Budget	943022009 - Supervisor JJC			Earnings				71,951.00	
Second Review Budget	943022010 - Youth Counselor JJC			Earnings				50,357.00	
Second Review Budget	943022011 - Youth Counselor JJC			Earnings				50,357.00	
Second Review Budget	943022012 - Youth Counselor JJC			Earnings				54,138.00	
Second Review Budget	943022013 - Youth Counselor JJC			Earnings				50,838.00	
Second Review Budget	943022014 - Youth Counselor JJC			Earnings				50,357.00	
Second Review Budget	943022015 - Senior Youth Counselor JJC			Earnings				65,237.00	
Second Review Budget	943022016 - Youth Counselor JJC			Earnings				50,838.00	
Second Review Budget	943022017 - Youth Counselor JJC			Earnings				50,357.00	
Second Review Budget	943022018 - Youth Counselor JJC			Earnings				50,357.00	
Second Review Budget	943022019 - Senior Youth Counselor JJC			Earnings				61,852.00	
Second Review Budget	943022020 - Youth Counselor JJC			Earnings				50,838.00	
Second Review Budget	943022021 - Youth Counselor JJC			Earnings				50,357.00	
Second Review Budget	943022022 - Senior Youth Counselor JJC			Earnings				57,101.00	
Second Review Budget	943022023 - Youth Counselor JJC			Earnings				50,838.00	
Second Review Budget	943022024 - Youth Counselor JJC			Earnings				50,357.00	
Second Review Budget	943022025 - Youth Counselor JJC			Earnings				57,101.00	
Second Review Budget	943022026 - Youth Counselor JJC			Earnings				50,357.00	
Second Review Budget	943022027 - Youth Counselor JJC			Earnings				50,357.00	
Second Review Budget	943022028 - Youth Counselor JJC			Earnings				50,838.00	
Second Review Budget	943022029 - Senior Youth Counselor JJC			Earnings				51,329.00	
Second Review Budget	943022031 - Youth Counselor JJC			Earnings				50,838.00	
Second Review Budget	943022032 - Youth Counselor JJC			Earnings				50,357.00	
Second Review Budget	943022033 - Youth Counselor JJC			Earnings				50,357.00	
Second Review Budget	943022034 - Youth Counselor JJC			Earnings				50,357.00	
Second Review Budget	943022035 - Youth Counselor JJC			Earnings				51,329.00	
Second Review Budget	943022036 - Senior Youth Counselor JJC			Earnings				57,101.00	
Second Review Budget	943022037 - Youth Counselor JJC			Earnings				50,357.00	
Second Review Budget	943022038 - Youth Counselor JJC			Earnings				50,357.00	
Second Review Budget	943022039 - Youth Counselor JJC			Earnings				57,101.00	
Second Review Budget	943022041 - Youth Counselor JJC			Earnings				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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 436 - Juvenile Justice Center									
Personnel Services- Salaries & Wages									
Regular Employees									
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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 436 - Juvenile Justice Center									
Personnel Services- Salaries & Wages									
Regular Employees									
001.430.436.40009	Salaries and Wages Subsidy	(214,066.69)	.00	.00	.00	.00	.00	.00	.00
	Regular Employees Totals	\$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
	Overtime Salaries								
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								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget Overtime Salaries					1.0000	72,000.00	72,000.00	
	Second Review Budget Payroll accrual					.0029	72,000.00	209.00	
	Second Review Budget Totals							\$72,209.00	
001.430.436.40209	Overtime Subsidy	(25,801.75)	.00	.00	.00	.00	.00	.00	.00
	Overtime Salaries Totals	\$31,285.13	\$57,235.29	\$101,260.73	\$53,789.13	\$72,209.00	\$72,209.00	\$72,209.00	\$0.00
	Other								
001.430.436.40002	Non-Union Wage Increase	.00	.00	.00	.00	38,049.00	.00	.00	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	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	
	Second Review Budget Totals							\$0.00	
001.430.436.40005	New Position Budget Moved to Contingency	.00	.00	.00	.00	(171,342.00)	.00	.00	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	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)	
	Second Review Budget Totals							\$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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 436 - Juvenile Justice Center									
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Teamsters - 6% Salary Increase					1.0000	153,300.48	153,300.48	
Second Review Budget Totals								\$153,300.48	
Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$133,293.00)	\$153,301.00	\$153,301.00	\$0.00
Personnel Services- Salaries & Wages Totals		\$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
Personnel Services- Employee Benefits									
Group Insurance									
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
Group Insurance Totals		\$564,675.12	\$526,920.94	\$553,568.19	\$489,871.48	\$713,666.00	\$713,666.00	\$0.00	(\$713,666.00)
Personnel Services- Employee Benefits Totals		\$564,675.12	\$526,920.94	\$553,568.19	\$489,871.48	\$713,666.00	\$713,666.00	\$0.00	(\$713,666.00)
Contractual Services									
Purchased Professional and Technical Services									
Official/Administrative									
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Juvenile Board and Care					1.0000	20,000.00	20,000.00	
Second Review Budget Totals								\$20,000.00	
Official/Administrative Totals		\$26,125.80	\$22,777.81	\$32,786.05	\$24,235.66	\$25,000.00	\$20,000.00	\$20,000.00	\$0.00
Professional									
001.430.436.50150	Contractual/Consulting Services	.00	.00	.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	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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 436 - Juvenile Justice Center									
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
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									
Level	Comment								
First Review Budget	Resolution pending with county board for a 3.8% increase in the Advanced Correctional Healthcare contract.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
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
Professional Totals		\$451,460.04	\$484,135.87	\$491,290.09	\$376,651.95	\$480,193.00	\$494,038.00	\$494,038.00	\$0.00
Technical									
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Lab Services					1.0000	3,000.00	3,000.00	
Second Review Budget Totals								\$3,000.00	
Technical Totals		\$1,275.00	\$2,831.80	\$9,843.95	\$16,520.30	\$6,000.00	\$3,000.00	\$3,000.00	\$0.00
Purchased Professional and Technical Services Totals		\$478,860.84	\$509,745.48	\$533,920.09	\$417,407.91	\$511,193.00	\$517,038.00	\$517,038.00	\$0.00
Purchased Property Services									
Repair and Maintenance Services									
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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 436 - Juvenile Justice Center									
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Repairs and Maintenance - Office Equipment					1.0000	500.00	500.00	
Second Review Budget Totals								\$500.00	
Repair and Maintenance Services Totals		\$45,556.45	\$47,230.00	\$63,509.15	\$45,289.59	\$35,500.00	\$30,000.00	\$30,000.00	\$0.00
Purchased Property Services Totals		\$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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 436 - Juvenile Justice Center									
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Employment Advertising					1.0000	7,500.00	7,500.00	
Second Review Budget Totals								\$7,500.00	
Advertising Totals		\$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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Employee Mileage Expense					1.0000	600.00	600.00	
Second Review Budget Totals								\$600.00	
Travel Totals		\$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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 436 - Juvenile Justice Center									
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Miscellaneous Contractual Expenses					1.0000	4,000.00	4,000.00	
Second Review Budget Totals								\$4,000.00	
Other Totals		\$8,393.68	\$4,621.07	\$7,023.62	\$4,617.30	\$5,400.00	\$4,400.00	\$4,400.00	\$0.00
Other Purchased Services Totals		\$11,323.60	\$11,805.80	\$32,343.69	\$23,523.23	\$28,000.00	\$23,500.00	\$23,500.00	\$0.00
Contractual Services Totals		\$535,740.89	\$568,781.28	\$629,772.93	\$486,220.73	\$574,693.00	\$570,538.00	\$570,538.00	\$0.00
Commodities									
General Supplies									
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 436 - Juvenile Justice Center									
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									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
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									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
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									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
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									
Level		Comment							
First Review Budget		Increase in food costs due to contracting with the Sheriff's Office for meals.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 436 - Juvenile Justice Center									
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								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					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								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					1.0000	500.00	500.00	
						Second Review Budget Totals		\$500.00	
	General Supplies Totals	\$289,329.94	\$290,396.55	\$339,024.29	\$176,085.46	\$185,000.00	\$189,155.00	\$189,155.00	\$0.00
Energy									
Gasoline									
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								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					1.0000	1,200.00	1,200.00	
						Second Review Budget Totals		\$1,200.00	
	Gasoline Totals	\$504.01	\$346.68	\$1,714.63	\$835.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
	Energy Totals	\$504.01	\$346.68	\$1,714.63	\$835.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
Other									
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								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					1.0000	3,000.00	3,000.00	
						Second Review Budget Totals		\$3,000.00	
	Other Totals	\$2,466.81	\$1,765.34	\$2,236.85	\$2,000.67	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
	Commodities Totals	\$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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 436 - Juvenile Justice Center									
Capital									
Buildings									
001.430.436.72010	Building Improvements	.00	32,000.00	15,498.77	.00	.00	.00	.00	.00
	Buildings Totals	\$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
	Machinery Totals	\$0.00	\$0.00	\$0.00	\$18,907.50	\$0.00	\$0.00	\$0.00	\$0.00
	Machinery and Equipment Totals	\$0.00	\$0.00	\$0.00	\$18,907.50	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Totals	\$0.00	\$32,000.00	\$15,498.77	\$18,907.50	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 436 - Juvenile Justice Center Totals	\$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 437 - KIDS Education Program									
Personnel Services- Salaries & Wages									
Regular Employees									
001.430.437.40000	Salaries and Wages	6,137.52	.00	.00	.00	.00	.00	.00	.00
	Regular Employees Totals	\$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									
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount	
	Second Review Budget	Kids 1st Stipend		1.0000		25,000.00		25,000.00	
				Second Review Budget Totals				\$25,000.00	
	Other Totals	\$15,071.43	\$18,535.71	\$18,535.72	\$14,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
	Personnel Services- Salaries & Wages Totals	\$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
	Group Insurance Totals	\$1,789.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Personnel Services- Employee Benefits Totals	\$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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 437 - KIDS Education Program									
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Contractual/Consulting Services					1.0000	3,000.00	3,000.00	
Second Review Budget Totals								\$3,000.00	
Professional Totals		\$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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Security Services					1.0000	5,000.00	5,000.00	
Second Review Budget Totals								\$5,000.00	
Technical Totals		\$2,275.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Purchased Professional and Technical Services Totals		\$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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Repairs and Maint.-Copiers					1.0000	1,500.00	1,500.00	
Second Review Budget Totals								\$1,500.00	
Repair and Maintenance Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Purchased Property Services Totals		\$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
Travel Totals		\$14.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Purchased Services Totals		\$14.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services Totals		\$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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 437 - KIDS Education Program									
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								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
	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								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
	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								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
	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								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
	Second Review Budget	Books and Subscriptions			1.0000		500.00	500.00	
	Second Review Budget Totals							\$500.00	
General Supplies Totals		\$1,527.20	\$1,341.27	\$3,275.06	\$957.88	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00
Commodities Totals		\$1,527.20	\$1,341.27	\$3,275.06	\$957.88	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00
Sub-Department 437 - KIDS Education Program 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 438 - Diagnostic Center									
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								
	Level	Position			Type	Code		Total Amount	
	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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 438 - Diagnostic Center									
Personnel Services- Salaries & Wages									
Regular Employees									
Second Review Budget	943032002 - Staff Psychologist							95,424.00	
Second Review Budget	943032003 - Staff Psychologist							87,906.00	
Second Review Budget	943032004 - Staff Psychologist							87,907.00	
Second Review Budget	943032006 - Staff Psychologist							87,906.00	
Second Review Budget	943032008 - Staff Psychologist							95,147.00	
Second Review Budget	943032009 - Psychology Intern							35,000.00	
Second Review Budget	943032012 - Staff Psychologist							91,761.00	
Second Review Budget	943032013 - Psychology Intern							28,932.00	
Second Review Budget	943032014 - Post Doctoral Fellow							53,434.00	
Second Review Budget	943032015 - Staff Psychologist							88,624.00	
Second Review Budget	943032016 - Post Doctoral Fellow							53,434.00	
Second Review Budget	943036006 - Administrative Assistant							48,601.00	
Second Review Budget	943036007 - Support Staff							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
	Regular Employees Totals	\$582,322.37	\$625,858.19	\$789,507.28	\$644,834.75	\$0.00	\$888,397.00	\$1,030,265.00	\$141,868.00
Other									
001.430.438.40002	Non-Union Wage Increase	.00	.00	.00	.00	30,662.00	.00	.00	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Accrual on FY23 Non Union Wage Increase					.0030	30,570.00	92.00	
Second Review Budget	Finance: Remove FY23 NU Wage Inc/Accrual					1.0000	(30,662.00)	(30,662.00)	
Second Review Budget	FY23 Non Union Wage Increases					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
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Finance Add Back					1.0000	156,600.00	156,600.00	
Second Review Budget	Staff Psychologist					1.0000	(78,300.00)	(78,300.00)	
Second Review Budget	Staff Psychologist					1.0000	(78,300.00)	(78,300.00)	
	Second Review Budget Totals							\$0.00	
	Other Totals	\$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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 438 - Diagnostic Center									
Personnel Services- Salaries & Wages Totals		\$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
Personnel Services- Employee Benefits									
Group Insurance									
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
	Group Insurance Totals	\$114,769.62	\$128,953.35	\$127,539.94	\$115,742.44	\$137,211.00	\$137,211.00	\$0.00	(\$137,211.00)
	Personnel Services- Employee Benefits Totals	\$114,769.62	\$128,953.35	\$127,539.94	\$115,742.44	\$137,211.00	\$137,211.00	\$0.00	(\$137,211.00)
Contractual Services									
Purchased Professional and Technical Services									
Official/Administrative									
001.430.438.50490	Destruction of Records Services	652.30	308.50	127.70	189.30	.00	.00	.00	.00
	Official/Administrative Totals	\$652.30	\$308.50	\$127.70	\$189.30	\$0.00	\$0.00	\$0.00	\$0.00
Professional									
001.430.438.50150	Contractual/Consulting Services	600.00	.00	.00	.00	10,000.00	7,500.00	7,500.00	.00
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Contractual/Consulting Services				1.0000	7,500.00	7,500.00	
								Second Review Budget Totals	\$7,500.00
	Professional Totals		\$600.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$7,500.00	\$7,500.00
	Purchased Professional and Technical Services Totals		\$1,252.30	\$308.50	\$127.70	\$189.30	\$10,000.00	\$7,500.00	\$7,500.00
Purchased Property Services									
Repair and Maintenance Services									
001.430.438.52130	Repairs and Maint- Computers	.00	.00	.00	.00	750.00	750.00	750.00	.00
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 438 - Diagnostic Center									
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								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget Repairs and Maint.-Copiers					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								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget Repairs and Maint.-Equipment					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
	Repair and Maintenance Services Totals	\$847.57	\$500.48	\$698.67	\$592.01	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
	Rentals								
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								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget Equipment Rental					1.0000	2,000.00	2,000.00	
						Second Review Budget Totals		\$2,000.00	
	Rentals Totals	\$1,900.08	\$1,900.08	\$1,900.08	\$950.04	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
	Purchased Property Services Totals	\$2,747.65	\$2,400.56	\$2,598.75	\$1,542.05	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
	Other Purchased Services								
	Advertising								
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								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget General Advertising					1.0000	2,000.00	2,000.00	
						Second Review Budget Totals		\$2,000.00	
	Advertising Totals	\$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	001 - General Fund								
EXPENSE									
Department	430 - Court Services								
Sub-Department	438 - Diagnostic Center								
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									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		General Printing		1.0000		50.00		50.00	
Second Review Budget Totals								\$50.00	
Printing and Binding Totals		\$0.00	\$10.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00
Travel									
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									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
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									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
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									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Employee Mileage Expense		1.0000		500.00		500.00	
Second Review Budget Totals								\$500.00	
Travel Totals		\$5,367.42	\$5,262.64	\$27,749.47	\$12,846.61	\$9,500.00	\$14,000.00	\$14,000.00	\$0.00
Other									
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									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 438 - Diagnostic Center									
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									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Second Review Budget	Miscellaneous Contractual Expense				1.0000	200.00	200.00		
Second Review Budget Totals							\$200.00		
Other Totals									
		\$850.00	\$2,900.00	\$600.00	\$2,691.76	\$8,200.00	\$5,200.00	\$5,200.00	\$0.00
Other Purchased Services Totals									
		\$7,286.37	\$16,049.82	\$35,001.51	\$15,538.37	\$19,750.00	\$21,250.00	\$21,250.00	\$0.00
Contractual Services Totals									
		\$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									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
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									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
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									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 438 - Diagnostic Center									
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Testing Materials					1.0000	7,500.00	7,500.00	
Second Review Budget Totals								\$7,500.00	
General Supplies Totals		\$11,396.87	\$16,260.52	\$10,398.53	\$6,607.41	\$10,050.00	\$11,050.00	\$11,050.00	\$0.00
Telephone and Cellphone									
001.430.438.64010	Cellular Phone	2,765.17	.00	2,569.60	1,680.06	.00	.00	.00	.00
Telephone and Cellphone Totals		\$2,765.17	\$0.00	\$2,569.60	\$1,680.06	\$0.00	\$0.00	\$0.00	\$0.00
Commodities Totals		\$14,162.04	\$16,260.52	\$12,968.13	\$8,287.47	\$10,050.00	\$11,050.00	\$11,050.00	\$0.00
Capital									
Machinery and Equipment									
Furniture and Fixtures									
001.430.438.70080	Office Furniture	.00	.00	1,365.00	.00	.00	.00	.00	.00
Furniture and Fixtures Totals		\$0.00	\$0.00	\$1,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery and Equipment Totals		\$0.00	\$0.00	\$1,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Totals		\$0.00	\$0.00	\$1,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 438 - Diagnostic Center Totals		\$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 440 - Veteran's Court									
Personnel Services- Salaries & Wages									
Regular Employees									
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									
Level	Position							Total Amount	
Second Review Budget	943016093 - Coordinator							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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 440 - Veteran's Court									
Personnel Services- Salaries & Wages									
Regular Employees									
	Regular Employees Totals	\$57,932.38	\$59,302.59	\$63,835.44	\$47,760.30	\$0.00	\$65,357.00	\$65,357.00	\$0.00
Other									
001.430.440.40002	Non-Union Wage Increase	.00	.00	.00	.00	1,879.00	.00	.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Accrual on FY23 Non Union Wage Increase					.0030	1,873.00	6.00	
Second Review Budget	Finance: Remove FY23 NU Wage Inc/Accrual					1.0000	(1,879.00)	(1,879.00)	
Second Review Budget	FY23 Non Union Wage Increase					1.0000	1,873.00	1,873.00	
	Second Review Budget Totals							\$0.00	
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.00	\$0.00	\$0.00	\$0.00
	Personnel Services- Salaries & Wages Totals	\$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
	Group Insurance Totals	\$15,684.17	\$17,066.59	\$17,387.50	\$13,616.78	\$18,200.00	\$18,200.00	\$0.00	(\$18,200.00)
	Personnel Services- Employee Benefits Totals	\$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
	Professional Totals	\$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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Redwood Toxicology					1.0000	2,000.00	2,000.00	
	Second Review Budget Totals							\$2,000.00	
	Technical Totals	\$1,814.20	\$1,860.75	\$2,549.45	\$2,410.65	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
	Purchased Professional and Technical Services Totals	\$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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 440 - Veteran's Court									
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
	Repair and Maintenance Services Totals	\$123.75	\$123.75	\$123.75	\$123.75	\$0.00	\$0.00	\$0.00	\$0.00
	Purchased Property Services Totals	\$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
	Travel Totals	\$202.21	\$1,826.45	\$390.89	\$127.11	\$0.00	\$0.00	\$0.00	\$0.00
	Other Purchased Services Totals	\$202.21	\$1,826.45	\$390.89	\$127.11	\$0.00	\$0.00	\$0.00	\$0.00
	Contractual Services Totals	\$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
	General Supplies Totals	\$208.75	\$387.41	\$174.28	\$170.38	\$0.00	\$0.00	\$0.00	\$0.00
	Commodities Totals	\$208.75	\$387.41	\$174.28	\$170.38	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 440 - Veteran's Court Totals	\$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 441 - Drug Court								
	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								
	Level	Position	Type	Code	Total Amount				
	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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 441 - Drug Court									
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
	Regular Employees Totals	\$255,745.51	\$262,137.05	\$303,742.94	\$281,800.80	\$0.00	\$384,426.00	\$384,426.00	\$0.00
	Overtime Salaries								
001.430.441.40200	Overtime Salaries	324.27	4,327.28	330.20	9.93	.00	.00	.00	.00
	Overtime Salaries Totals	\$324.27	\$4,327.28	\$330.20	\$9.93	\$0.00	\$0.00	\$0.00	\$0.00
	Other								
001.430.441.40002	Non-Union Wage Increase	.00	.00	.00	.00	4,347.00	.00	.00	.00
	Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	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								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Second Review Budget	Teamsters - 6% Salary Increase			1.0000	13,924.56	13,924.56		
							Second Review Budget Totals	\$13,924.56	
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,347.00	\$13,925.00	\$13,925.00	\$0.00
	Personnel Services- Salaries & Wages Totals	\$256,069.78	\$266,464.33	\$304,073.14	\$281,810.73	\$4,347.00	\$398,351.00	\$398,351.00	\$0.00
	Personnel Services- Employee Benefits								
	Group Insurance								
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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 441 - Drug Court									
Personnel Services- Employee Benefits									
Group Insurance									
	Group Insurance Totals	\$35,139.65	\$48,120.41	\$81,580.51	\$78,022.89	\$98,818.00	\$98,818.00	\$0.00	(\$98,818.00)
	Personnel Services- Employee Benefits Totals	\$35,139.65	\$48,120.41	\$81,580.51	\$78,022.89	\$98,818.00	\$98,818.00	\$0.00	(\$98,818.00)
	Sub-Department 441 - Drug Court Totals	\$291,209.43	\$314,584.74	\$385,653.65	\$359,833.62	\$103,165.00	\$497,169.00	\$398,351.00	(\$98,818.00)
Sub-Department 442 - Pre-Trial									
Personnel Services- Salaries & Wages									
Regular Employees									
001.430.442.40000	Salaries and Wages	.00	.00	362,760.29	420,597.24	.00	650,922.00	650,922.00	.00
Position Transactions									
	Level	Position	Type	Code	Total Amount				
	Second Review Budget	943012008 - Supervisor	Earnings		69,125.00				
	Second Review Budget	943012033 - Probation Officer	Earnings		47,374.00				
	Second Review Budget	943012037 - Senior Probation Officer	Earnings		51,638.00				
	Second Review Budget	943012043 - Probation Officer	Earnings		47,210.00				
	Second Review Budget	943012049 - Probation Officer	Earnings		47,210.00				
	Second Review Budget	943012060 - Probation Officer	Earnings		47,210.00				
	Second Review Budget	943012062 - Probation Officer	Earnings		47,210.00				
	Second Review Budget	943012069 - Probation Officer	Earnings		47,210.00				
	Second Review Budget	943012080 - Probation Officer	Earnings		47,661.00				
	Second Review Budget	943012081 - Probation Officer	Earnings		57,444.00				
	Second Review Budget	943012084 - Probation Officer	Earnings		47,210.00				
	Second Review Budget	943012089 - Probation Officer	Earnings		47,210.00				
	Second Review Budget	943012090 - Probation Officer	Earnings		47,210.00				
	Second Review Budget Totals							\$650,922.00	
	Regular Employees Totals	\$0.00	\$0.00	\$362,760.29	\$420,597.24	\$0.00	\$650,922.00	\$650,922.00	\$0.00
Overtime Salaries									
001.430.442.40200	Overtime Salaries	.00	.00	3,434.26	1,968.05	.00	.00	.00	.00
	Overtime Salaries Totals	\$0.00	\$0.00	\$3,434.26	\$1,968.05	\$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 001 - General Fund									
EXPENSE									
Department 430 - Court Services									
Sub-Department 442 - Pre-Trial									
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Teamsters - 6% Salary Increase					1.0000	34,907.82	34,907.82	
Second Review Budget Totals								\$34,907.82	
Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$82,809.00)	\$34,908.00	\$34,908.00	\$0.00
Personnel Services- Salaries & Wages Totals		\$0.00	\$0.00	\$366,194.55	\$422,565.29	(\$82,809.00)	\$685,830.00	\$685,830.00	\$0.00
Personnel Services- Employee Benefits									
Group Insurance									
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)
Group Insurance Totals		\$0.00	\$0.00	\$84,880.73	\$103,965.09	\$223,879.00	\$223,879.00	\$0.00	(\$223,879.00)
Personnel Services- Employee Benefits Totals		\$0.00	\$0.00	\$84,880.73	\$103,965.09	\$223,879.00	\$223,879.00	\$0.00	(\$223,879.00)
Sub-Department 442 - Pre-Trial Totals		\$0.00	\$0.00	\$451,075.28	\$526,530.38	\$141,070.00	\$909,709.00	\$685,830.00	(\$223,879.00)
Department 430 - Court Services 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)
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 001 - General Fund 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
	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 001 - General Fund	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
Fund 270 - Probation Services								
REVENUE								
Department 430 - Court Services								
Sub-Department 000 - Revenues								
Charges for Services								
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
Charges for Services Totals		\$822,401.48	\$490,594.48	\$1,096,000.00	\$1,042,500.00	(\$53,500.00)	\$1,042,500.00	\$0.00
Reimbursements								
Local								
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
Local Totals		\$1,510.00	\$1,664.00	\$5,000.00	\$2,500.00	(\$2,500.00)	\$2,500.00	\$0.00
Other								
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
Other Totals		\$4,000.00	\$2,082.03	\$10,000.00	\$5,000.00	(\$5,000.00)	\$5,000.00	\$0.00
Reimbursements Totals		\$5,510.00	\$3,746.03	\$15,000.00	\$7,500.00	(\$7,500.00)	\$7,500.00	\$0.00
Other								
270.430.000.39900	Fund Balance Utilization	.00	.00	496,100.00	496,100.00	.00	496,100.00	.00
Other Totals		\$0.00	\$0.00	\$496,100.00	\$496,100.00	\$0.00	\$496,100.00	\$0.00
Sub-Department 000 - Revenues Totals		\$827,911.48	\$494,340.51	\$1,607,100.00	\$1,546,100.00	(\$61,000.00)	\$1,546,100.00	\$0.00
Department 430 - Court Services Totals		\$827,911.48	\$494,340.51	\$1,607,100.00	\$1,546,100.00	(\$61,000.00)	\$1,546,100.00	\$0.00
REVENUE TOTALS		\$827,911.48	\$494,340.51	\$1,607,100.00	\$1,546,100.00	(\$61,000.00)	\$1,546,100.00	\$0.00
EXPENSE								
Department 430 - Court Services								
Sub-Department 460 - Probation Services								
Contractual Services								
Purchased Professional and Technical Services								
Official/Administrative								
270.430.460.50420	Juvenile Board and Care	.00	.00	400,000.00	400,000.00	.00	400,000.00	.00
Official/Administrative Totals		\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00
Professional								
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
Fund 270 - Probation Services								
EXPENSE								
Department 430 - Court Services								
Sub-Department 460 - Probation Services								
Contractual Services								
Purchased Professional and Technical Services								
Professional								
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
	Professional Totals	\$630,869.84	\$453,327.34	\$655,000.00	\$654,000.00	(\$1,000.00)	\$654,000.00	\$0.00
Technical								
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
	Technical Totals	\$89,208.02	\$64,604.83	\$135,000.00	\$75,000.00	(\$60,000.00)	\$75,000.00	\$0.00
	Purchased Professional and Technical Services Totals	\$720,077.86	\$517,932.17	\$1,190,000.00	\$1,129,000.00	(\$61,000.00)	\$1,129,000.00	\$0.00
Other Purchased Services								
Travel								
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
	Travel Totals	\$50,956.34	\$30,710.04	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
Other								
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
	Other Totals	\$4,067.13	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00
	Other Purchased Services Totals	\$55,023.47	\$30,710.04	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
	Contractual Services Totals	\$775,101.33	\$548,642.21	\$1,210,000.00	\$1,149,000.00	(\$61,000.00)	\$1,149,000.00	\$0.00
Commodities								
General Supplies								
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
Fund 270 - Probation Services								
EXPENSE								
Department 430 - Court Services								
Sub-Department 460 - Probation Services								
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
	General Supplies Totals	\$7,413.00	\$3,476.00	\$21,250.00	\$21,250.00	\$0.00	\$21,250.00	\$0.00
Other								
270.430.460.60520	Incentives	13,202.50	9,856.87	2,500.00	2,500.00	.00	2,500.00	.00
	Other Totals	\$13,202.50	\$9,856.87	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
	Commodities Totals	\$20,615.50	\$13,332.87	\$23,750.00	\$23,750.00	\$0.00	\$23,750.00	\$0.00
Capital								
Machinery and Equipment								
Machinery								
270.430.460.70120	Special Purpose Equipment	28,404.20	.00	.00	.00	.00	.00	.00
	Machinery Totals	\$28,404.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Machinery and Equipment Totals	\$28,404.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Totals	\$28,404.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out								
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
	Transfers Out Totals	\$373,350.00	\$373,350.00	\$373,350.00	\$373,350.00	\$0.00	\$373,350.00	\$0.00
Sub-Department 460 - Probation Services Totals		\$1,197,471.03	\$935,325.08	\$1,607,100.00	\$1,546,100.00	(\$61,000.00)	\$1,546,100.00	\$0.00
Department 430 - Court Services Totals		\$1,197,471.03	\$935,325.08	\$1,607,100.00	\$1,546,100.00	(\$61,000.00)	\$1,546,100.00	\$0.00
EXPENSE TOTALS		\$1,197,471.03	\$935,325.08	\$1,607,100.00	\$1,546,100.00	(\$61,000.00)	\$1,546,100.00	\$0.00
Fund 270 - Probation Services Totals								
REVENUE TOTALS		\$827,911.48	\$494,340.51	\$1,607,100.00	\$1,546,100.00	(\$61,000.00)	\$1,546,100.00	\$0.00
EXPENSE TOTALS		\$1,197,471.03	\$935,325.08	\$1,607,100.00	\$1,546,100.00	(\$61,000.00)	\$1,546,100.00	\$0.00
Fund 270 - Probation Services Totals		(\$369,559.55)	(\$440,984.57)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 271 - Substance Abuse Screening								
REVENUE								
Department 430 - Court Services								
Sub-Department 000 - Revenues								
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
	Charges for Services Totals	\$14,080.41	\$9,016.01	\$80,000.00	\$45,000.00	(\$35,000.00)	\$45,000.00	\$0.00



FY24 Budget Summary for Committee Court Services SR Funds

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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
Fund 271 - Substance Abuse Screening								
REVENUE								
Department 430 - Court Services								
Sub-Department 000 - Revenues								
Interest Revenue								
271.430.000.38000	Investment Income	(6,697.67)	687.91	.00	.00	.00	.00	.00
	Interest Revenue Totals	(\$6,697.67)	\$687.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In								
271.430.000.39000	Transfer From Other Funds	1,896.75	.00	.00	.00	.00	.00	.00
	Transfers In Totals	\$1,896.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$9,279.49	\$9,703.92	\$80,000.00	\$45,000.00	(\$35,000.00)	\$45,000.00	\$0.00
	Department 430 - Court Services Totals	\$9,279.49	\$9,703.92	\$80,000.00	\$45,000.00	(\$35,000.00)	\$45,000.00	\$0.00
	REVENUE TOTALS	\$9,279.49	\$9,703.92	\$80,000.00	\$45,000.00	(\$35,000.00)	\$45,000.00	\$0.00
EXPENSE								
Department 430 - Court Services								
Sub-Department 461 - Substance Abuse Screening								
Contractual Services								
Purchased Professional and Technical Services								
Technical								
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
	Technical Totals	\$30,121.51	\$28,482.35	\$75,000.00	\$40,000.00	(\$35,000.00)	\$40,000.00	\$0.00
	Purchased Professional and Technical Services Totals	\$30,121.51	\$28,482.35	\$75,000.00	\$40,000.00	(\$35,000.00)	\$40,000.00	\$0.00
	Contractual Services Totals	\$30,121.51	\$28,482.35	\$75,000.00	\$40,000.00	(\$35,000.00)	\$40,000.00	\$0.00
Commodities								
General Supplies								
271.430.461.60250	Medical Supplies and Drugs	104.00	743.03	5,000.00	5,000.00	.00	5,000.00	.00
	General Supplies Totals	\$104.00	\$743.03	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	Commodities Totals	\$104.00	\$743.03	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	Sub-Department 461 - Substance Abuse Screening Totals	\$30,225.51	\$29,225.38	\$80,000.00	\$45,000.00	(\$35,000.00)	\$45,000.00	\$0.00
	Department 430 - Court Services Totals	\$30,225.51	\$29,225.38	\$80,000.00	\$45,000.00	(\$35,000.00)	\$45,000.00	\$0.00
	EXPENSE TOTALS	\$30,225.51	\$29,225.38	\$80,000.00	\$45,000.00	(\$35,000.00)	\$45,000.00	\$0.00
Fund 271 - Substance Abuse Screening Totals								
	REVENUE TOTALS	\$9,279.49	\$9,703.92	\$80,000.00	\$45,000.00	(\$35,000.00)	\$45,000.00	\$0.00
	EXPENSE TOTALS	\$30,225.51	\$29,225.38	\$80,000.00	\$45,000.00	(\$35,000.00)	\$45,000.00	\$0.00
Fund 271 - Substance Abuse Screening Totals		(\$20,946.02)	(\$19,521.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fund 273 - Drug Court Special Resources								
REVENUE								
Department 430 - Court Services								
Sub-Department 000 - Revenues								
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
	Operating- Categorical Totals	\$0.00	\$0.00	\$166,667.00	\$166,667.00	\$0.00	\$166,667.00	\$0.00
	Federal Government Grants Totals	\$0.00	\$0.00	\$166,667.00	\$166,667.00	\$0.00	\$166,667.00	\$0.00
	Grants Totals	\$0.00	\$0.00	\$166,667.00	\$166,667.00	\$0.00	\$166,667.00	\$0.00
Charges for Services								
273.430.000.34820	Drug Court Fees	73,695.77	49,381.13	80,000.00	80,000.00	.00	80,000.00	.00
	Charges for Services Totals	\$73,695.77	\$49,381.13	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
Fines								
273.430.000.36020	Drug Fines	210.00	.00	2,500.00	2,500.00	.00	2,500.00	.00
	Fines Totals	\$210.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Interest Revenue								
273.430.000.38000	Investment Income	(14,529.86)	1,403.29	.00	.00	.00	.00	.00
	Interest Revenue Totals	(\$14,529.86)	\$1,403.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In								
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
	Transfers In Totals	\$378,350.00	\$373,350.00	\$373,350.00	\$373,350.00	\$0.00	\$373,350.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$437,725.91	\$424,134.42	\$622,517.00	\$622,517.00	\$0.00	\$622,517.00	\$0.00
	Department 430 - Court Services Totals	\$437,725.91	\$424,134.42	\$622,517.00	\$622,517.00	\$0.00	\$622,517.00	\$0.00
	REVENUE TOTALS	\$437,725.91	\$424,134.42	\$622,517.00	\$622,517.00	\$0.00	\$622,517.00	\$0.00
EXPENSE								
Department 430 - Court Services								
Sub-Department 464 - Adult Drug Court Spec Resources								
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
	Official/Administrative Totals	\$150,283.76	\$96,184.00	\$280,787.00	\$280,787.00	\$0.00	\$280,787.00	\$0.00
Professional								
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
	Professional Totals	\$35,102.42	\$26,605.28	\$238,030.00	\$188,030.00	(\$50,000.00)	\$188,030.00	\$0.00



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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
Fund 273 - Drug Court Special Resources								
EXPENSE								
Department 430 - Court Services								
Sub-Department 464 - Adult Drug Court Spec Resources								
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
	Technical Totals	\$66,307.66	\$63,227.55	\$40,000.00	\$90,000.00	\$50,000.00	\$90,000.00	\$0.00
Other								
273.430.464.50630	Halfway House	15,588.00	10,076.70	28,400.00	28,400.00	.00	28,400.00	.00
	Other Totals	\$15,588.00	\$10,076.70	\$28,400.00	\$28,400.00	\$0.00	\$28,400.00	\$0.00
	Purchased Professional and Technical Services Totals	\$267,281.84	\$196,093.53	\$587,217.00	\$587,217.00	\$0.00	\$587,217.00	\$0.00
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
	Repair and Maintenance Services Totals	\$1,312.79	\$2,020.25	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
	Purchased Property Services Totals	\$1,312.79	\$2,020.25	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
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
	Travel Totals	\$7,083.43	\$7,447.16	\$12,100.00	\$12,100.00	\$0.00	\$12,100.00	\$0.00
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
	Other Totals	\$4,213.33	\$4,148.86	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
	Other Purchased Services Totals	\$11,296.76	\$11,596.02	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00
	Contractual Services Totals	\$279,891.39	\$209,709.80	\$602,817.00	\$602,817.00	\$0.00	\$602,817.00	\$0.00
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



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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
Fund 273 - Drug Court Special Resources								
EXPENSE								
Department 430 - Court Services								
Sub-Department 464 - Adult Drug Court Spec Resources								
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
General Supplies Totals		\$7,876.97	\$9,636.80	\$17,200.00	\$17,200.00	\$0.00	\$17,200.00	\$0.00
Energy								
Gasoline								
273.430.464.63040	Fuel- Vehicles	1,531.33	259.71	2,500.00	2,500.00	.00	2,500.00	.00
Gasoline Totals		\$1,531.33	\$259.71	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Energy Totals		\$1,531.33	\$259.71	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Commodities Totals		\$9,408.30	\$9,896.51	\$19,700.00	\$19,700.00	\$0.00	\$19,700.00	\$0.00
Sub-Department 464 - Adult Drug Court Spec Resources Totals		\$289,299.69	\$219,606.31	\$622,517.00	\$622,517.00	\$0.00	\$622,517.00	\$0.00
Department 430 - Court Services Totals		\$289,299.69	\$219,606.31	\$622,517.00	\$622,517.00	\$0.00	\$622,517.00	\$0.00
EXPENSE TOTALS		\$289,299.69	\$219,606.31	\$622,517.00	\$622,517.00	\$0.00	\$622,517.00	\$0.00
Fund 273 - Drug Court Special Resources Totals								
REVENUE TOTALS		\$437,725.91	\$424,134.42	\$622,517.00	\$622,517.00	\$0.00	\$622,517.00	\$0.00
EXPENSE TOTALS		\$289,299.69	\$219,606.31	\$622,517.00	\$622,517.00	\$0.00	\$622,517.00	\$0.00
Fund 273 - Drug Court Special Resources Totals		\$148,426.22	\$204,528.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 276 - Probation Victim Services								
REVENUE								
Department 430 - Court Services								
Sub-Department 000 - Revenues								
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
Charges for Services Totals		\$10,797.90	\$6,113.71	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Interest Revenue								
276.430.000.38000	Investment Income	(565.06)	50.10	.00	.00	.00	.00	.00
Interest Revenue Totals		(\$565.06)	\$50.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



FY24 Budget Summary for Committee Court Services SR Funds

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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
Fund 276 - Probation Victim Services								
REVENUE								
Department 430 - Court Services								
Sub-Department 000 - Revenues								
Transfers In								
276.430.000.39000	Transfer From Other Funds	.00	2,200.00	.00	.00	.00	.00	.00
	Transfers In Totals	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$10,232.84	\$8,363.81	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	Department 430 - Court Services Totals	\$10,232.84	\$8,363.81	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	REVENUE TOTALS	\$10,232.84	\$8,363.81	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
EXPENSE								
Department 430 - Court Services								
Sub-Department 466 - Probation Victim Services								
Contractual Services								
Purchased Professional and Technical Services								
Professional								
276.430.466.50590	Professional Services	.00	.00	10,000.00	10,000.00	.00	10,000.00	.00
	Professional Totals	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	Purchased Professional and Technical Services Totals	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	Contractual Services Totals	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	Sub-Department 466 - Probation Victim Services Totals	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	Totals	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	Department 430 - Court Services Totals	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Fund 276 - Probation Victim Services Totals								
	REVENUE TOTALS	\$10,232.84	\$8,363.81	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Fund 276 - Probation Victim Services Totals		\$10,232.84	\$8,363.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 277 - Victim Impact Panel								
REVENUE								
Department 430 - Court Services								
Sub-Department 000 - Revenues								
Interest Revenue								
277.430.000.38000	Investment Income	(45.03)	9.49	.00	.00	.00	.00	.00
	Interest Revenue Totals	(\$45.03)	\$9.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In								
277.430.000.39000	Transfer From Other Funds	.00	7,600.00	.00	.00	.00	.00	.00
	Transfers In Totals	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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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
Fund 277 - Victim Impact Panel								
REVENUE								
Department 430 - Court Services								
	Sub-Department 000 - Revenues Totals	(\$45.03)	\$7,609.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 430 - Court Services Totals	(\$45.03)	\$7,609.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	(\$45.03)	\$7,609.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 277 - Victim Impact Panel Totals								
	REVENUE TOTALS	(\$45.03)	\$7,609.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 277 - Victim Impact Panel Totals								
	REVENUE TOTALS	(\$45.03)	\$7,609.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 278 - Juvenile Justice Donation Fund								
REVENUE								
Department 430 - Court Services								
Sub-Department 000 - Revenues								
Interest Revenue								
278.430.000.38000	Investment Income	(76.66)	7.02	125.00	125.00	.00	125.00	.00
	Interest Revenue Totals	(\$76.66)	\$7.02	\$125.00	\$125.00	\$0.00	\$125.00	\$0.00
Other								
278.430.000.38520	General Donations	824.53	200.00	.00	.00	.00	.00	.00
278.430.000.38900	Miscellaneous Other	.00	.00	575.00	575.00	.00	575.00	.00
	Other Totals	\$824.53	\$200.00	\$575.00	\$575.00	\$0.00	\$575.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$747.87	\$207.02	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00
	Department 430 - Court Services Totals	\$747.87	\$207.02	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00
	REVENUE TOTALS	\$747.87	\$207.02	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00
EXPENSE								
Department 430 - Court Services								
Sub-Department 439 - Juvenile Justice Donations								
Commodities								
General Supplies								
278.430.439.60050	Books and Subscriptions	.00	238.74	600.00	600.00	.00	600.00	.00
278.430.439.65000	Miscellaneous Supplies	261.52	.00	100.00	100.00	.00	100.00	.00
	General Supplies Totals	\$261.52	\$238.74	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00
	Commodities Totals	\$261.52	\$238.74	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00
	Sub-Department 439 - Juvenile Justice Donations Totals	\$261.52	\$238.74	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00
	Department 430 - Court Services Totals	\$261.52	\$238.74	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00
	EXPENSE TOTALS	\$261.52	\$238.74	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00
Fund 278 - Juvenile Justice Donation Fund Totals								



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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
	REVENUE TOTALS	\$747.87	\$207.02	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00
	EXPENSE TOTALS	\$261.52	\$238.74	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00
Fund 278 - Juvenile Justice Donation Fund	Totals	\$486.35	(\$31.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 759 - Court Svcs Employee Education								
	REVENUE							
	Department 430 - Court Services							
	Sub-Department 000 - Revenues							
	Interest Revenue							
759.430.000.38000	Investment Income	1.85	.00	100.00	100.00	.00	100.00	.00
	Interest Revenue Totals	\$1.85	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$1.85	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
	Department 430 - Court Services Totals	\$1.85	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
	REVENUE TOTALS	\$1.85	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
	EXPENSE							
	Department 430 - Court Services							
	Sub-Department 443 - Ct. Svcs Employee Education							
	Contingency and Other							
759.430.443.89000	Addition to Fund Balance	.00	.00	100.00	100.00	.00	100.00	.00
	Contingency and Other Totals	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
	Sub-Department 443 - Ct. Svcs Employee Education	\$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 430 - Court Services Totals	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
Fund 759 - Court Svcs Employee Education	Totals							
	REVENUE TOTALS	\$1.85	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
Fund 759 - Court Svcs Employee Education	Totals	\$1.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$1,285,854.41	\$944,359.17	\$2,320,417.00	\$2,224,417.00	(\$96,000.00)	\$2,224,417.00	\$0.00
	EXPENSE GRAND TOTALS	\$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
Fund 270 - Probation Services								
REVENUE								
Department 430 - Court Services								
Sub-Department 000 - Revenues								
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								
Level		Comment						
First Review Budget		Fee collection has been on a downward trend.						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
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								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
First Review Budget		Court ordered for GPS monitoringand 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								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
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								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
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								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
First Review Budget		General order 12-22 fees from felony, traffic misdeamors 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
Fund 270 - Probation Services								
REVENUE								
Department 430 - Court Services								
Sub-Department 000 - Revenues								
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)
Comments								
Level		Comment						
First Review Budget		Probation Fee collections have been on a downward trend.						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
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)
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
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)
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
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
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
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 000 - Revenues Totals		\$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 430 - Court Services Totals		\$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)
REVENUE TOTALS		\$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 270 - Probation Services								
EXPENSE								
Department 430 - Court Services								
Sub-Department 460 - Probation Services								
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							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	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 Svcs	305,201.82	384,233.35	530,742.45	298,612.64	450,000.00	450,000.00	.00
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	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							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	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							
	Level Comment							
	First Review Budget	Polygraph Testing has been on a downward trend.						
	Budget Transactions							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	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							
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	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 270 - Probation Services								
EXPENSE								
Department 430 - Court Services								
Sub-Department 460 - Probation Services								
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								
Level Comment								
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								
Level Transaction Number of Units Cost Per Unit Total Amount								
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								
Level Transaction Number of Units Cost Per Unit Total Amount								
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								
Level Transaction Number of Units Cost Per Unit Total Amount								
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								
Level Transaction Number of Units Cost Per Unit Total Amount								
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								
Level Transaction Number of Units Cost Per Unit Total Amount								
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
Fund 270 - Probation Services								
EXPENSE								
Department 430 - Court Services								
Sub-Department 460 - Probation Services								
270.430.460.60010	Operating Supplies	.00	.00	.00	.00	500.00	500.00	.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	First Review Budget					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							
	Level					Number of Units	Cost Per Unit	Total Amount
	First Review Budget					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							
	Level					Number of Units	Cost Per Unit	Total Amount
	First Review Budget					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							
	Level					Number of Units	Cost Per Unit	Total Amount
	First Review Budget					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							
	Level					Number of Units	Cost Per Unit	Total Amount
	First Review Budget					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							
	Level					Number of Units	Cost Per Unit	Total Amount
	First Review Budget					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
Fund	270 - Probation Services							
	EXPENSE							
	Department	430 - Court Services						
	Sub-Department	460 - Probation Services						
270.430.460.60250	Medical Supplies and Drugs	.00	.00	.00	.00	250.00	250.00	.00
	Budget Transactions							
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount
	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							
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount
	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							
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount
	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							
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount
	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	460 - Probation Services Totals	\$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	430 - Court Services Totals	\$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)
	EXPENSE TOTALS	\$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	270 - Probation Services Totals							
	REVENUE TOTALS	\$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)
	EXPENSE TOTALS	\$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	270 - Probation Services Totals	\$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
Fund 271 - Substance Abuse Screening								
REVENUE								
Department 430 - Court Services								
Sub-Department 000 - Revenues								
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)
Comments								
Level		Comment						
First Review Budget		Fee collections have been decreasing over the last five years.						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
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 000 - Revenues Totals		\$59,058.78	\$30,822.38	\$9,279.49	\$9,703.92	\$80,000.00	\$45,000.00	(\$35,000.00)
Department 430 - Court Services Totals		\$59,058.78	\$30,822.38	\$9,279.49	\$9,703.92	\$80,000.00	\$45,000.00	(\$35,000.00)
REVENUE TOTALS		\$59,058.78	\$30,822.38	\$9,279.49	\$9,703.92	\$80,000.00	\$45,000.00	(\$35,000.00)
EXPENSE								
Department 430 - Court Services								
Sub-Department 461 - Substance Abuse Screening								
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)
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
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
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
First Review Budget		Redwood Toxicology		1.0000		5,000.00	5,000.00	
First Review Budget Totals							\$5,000.00	
Sub-Department 461 - Substance Abuse Screening Totals		\$14,081.60	\$12,879.75	\$30,225.51	\$29,225.38	\$80,000.00	\$45,000.00	(\$35,000.00)
Department 430 - Court Services Totals		\$14,081.60	\$12,879.75	\$30,225.51	\$29,225.38	\$80,000.00	\$45,000.00	(\$35,000.00)
EXPENSE TOTALS		\$14,081.60	\$12,879.75	\$30,225.51	\$29,225.38	\$80,000.00	\$45,000.00	(\$35,000.00)
Fund 271 - Substance Abuse Screening Totals								



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	\$59,058.78	\$30,822.38	\$9,279.49	\$9,703.92	\$80,000.00	\$45,000.00	(\$35,000.00)
	EXPENSE TOTALS	\$14,081.60	\$12,879.75	\$30,225.51	\$29,225.38	\$80,000.00	\$45,000.00	(\$35,000.00)
Fund 271 - Substance Abuse Screening	Totals	\$44,977.18	\$17,942.63	(\$20,946.02)	(\$19,521.46)	\$0.00	\$0.00	\$0.00
Fund 273 - Drug Court Special Resources								
REVENUE								
Department 430 - Court Services								
Sub-Department 000 - Revenues								
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							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	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							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	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							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	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							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	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							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	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 000 - Revenues Totals	\$569,510.17	\$684,992.98	\$437,725.91	\$424,134.42	\$622,517.00	\$622,517.00	\$0.00
	Department 430 - Court Services 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								
	REVENUE TOTALS	\$569,510.17	\$684,992.98	\$437,725.91	\$424,134.42	\$622,517.00	\$622,517.00	\$0.00
EXPENSE								
Department 430 - Court Services								
Sub-Department 464 - Adult Drug Court Spec Resources								
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							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget	Serenity House / Ecker House				1.0000	188,030.00	188,030.00
						First Review Budget Totals		\$188,030.00
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							
	Level Comment							
	First Review Budget	Drug testing expenses have been increasing over the last three years.						
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget	Redwood Toxicology, Inc.				1.0000	90,000.00	90,000.00
						First Review Budget Totals		\$90,000.00
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							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget	Serenity House; Oxford House				1.0000	28,400.00	28,400.00
						First Review Budget Totals		\$28,400.00
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							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget	Gateway Foundation/Cornell Interventions/Lake County				1.0000	280,787.00	280,787.00
						First Review Budget Totals		\$280,787.00
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							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget	Midas Auto Services				1.0000	3,000.00	3,000.00
						First Review Budget Totals		\$3,000.00
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
Fund 273 - Drug Court Special Resources								
EXPENSE								
Department 430 - Court Services								
Sub-Department 464 - Adult Drug Court Spec Resources								
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								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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
Fund 273 - Drug Court Special Resources								
EXPENSE								
Department 430 - Court Services								
Sub-Department 464 - Adult Drug Court Spec Resources								
273.430.464.60010	Operating Supplies	598.11	723.73	603.52	.00	500.00	500.00	.00
	Budget Transactions							
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount
	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							
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount
	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							
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount
	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							
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount
	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							
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount
	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							
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount
	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
Fund 273 - Drug Court Special Resources								
EXPENSE								
Department 430 - Court Services								
Sub-Department 464 - Adult Drug Court Spec Resources								
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								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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 464 - Adult Drug Court Spec Resources Totals		\$167,444.97	\$266,109.55	\$289,299.69	\$219,606.31	\$622,517.00	\$622,517.00	\$0.00
Department 430 - Court Services Totals		\$167,444.97	\$266,109.55	\$289,299.69	\$219,606.31	\$622,517.00	\$622,517.00	\$0.00
EXPENSE TOTALS		\$167,444.97	\$266,109.55	\$289,299.69	\$219,606.31	\$622,517.00	\$622,517.00	\$0.00
Fund 273 - Drug Court Special Resources Totals								
REVENUE TOTALS		\$569,510.17	\$684,992.98	\$437,725.91	\$424,134.42	\$622,517.00	\$622,517.00	\$0.00
EXPENSE TOTALS		\$167,444.97	\$266,109.55	\$289,299.69	\$219,606.31	\$622,517.00	\$622,517.00	\$0.00
Fund 273 - Drug Court Special Resources Totals		\$402,065.20	\$418,883.43	\$148,426.22	\$204,528.11	\$0.00	\$0.00	\$0.00
Fund 276 - Probation Victim Services								
REVENUE								
Department 430 - Court Services								
Sub-Department 000 - Revenues								
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								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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 000 - Revenues Totals		\$9,399.72	\$13,119.08	\$10,232.84	\$8,363.81	\$10,000.00	\$10,000.00	\$0.00
Department 430 - Court Services Totals		\$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								
	REVENUE TOTALS	\$9,399.72	\$13,119.08	\$10,232.84	\$8,363.81	\$10,000.00	\$10,000.00	\$0.00
	EXPENSE							
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								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget	Probation fees collected to assist victims of criminal activity					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
	EXPENSE TOTALS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Fund 276 - Probation Victim Services	Totals							
	REVENUE TOTALS	\$9,399.72	\$13,119.08	\$10,232.84	\$8,363.81	\$10,000.00	\$10,000.00	\$0.00
	EXPENSE TOTALS	\$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								
	REVENUE							
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
	REVENUE TOTALS	\$8,864.82	(\$9.30)	(\$45.03)	\$7,609.49	\$0.00	\$0.00	\$0.00
Fund 277 - Victim Impact Panel	Totals							
	REVENUE TOTALS	\$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
Fund 278 - Juvenile Justice Donation Fund								
REVENUE								
Department 430 - Court Services								
Sub-Department 000 - Revenues								
278.430.000.38000	Investment Income	76.40	(2.14)	(76.66)	7.02	125.00	125.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget	misc revenue donations					1.0000	575.00	575.00
First Review Budget Totals								\$575.00
Sub-Department 000 - Revenues Totals		\$324.40	\$688.81	\$747.87	\$207.02	\$700.00	\$700.00	\$0.00
Department 430 - Court Services Totals		\$324.40	\$688.81	\$747.87	\$207.02	\$700.00	\$700.00	\$0.00
REVENUE TOTALS		\$324.40	\$688.81	\$747.87	\$207.02	\$700.00	\$700.00	\$0.00
EXPENSE								
Department 430 - Court Services								
Sub-Department 439 - Juvenile Justice Donations								
278.430.439.60050	Books and Subscriptions	.00	.00	.00	238.74	600.00	600.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
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								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget	misc. supplies					1.0000	100.00	100.00
First Review Budget Totals								\$100.00
Sub-Department 439 - Juvenile Justice Donations Totals		\$1,616.41	\$22.98	\$261.52	\$238.74	\$700.00	\$700.00	\$0.00
Department 430 - Court Services Totals		\$1,616.41	\$22.98	\$261.52	\$238.74	\$700.00	\$700.00	\$0.00
EXPENSE TOTALS		\$1,616.41	\$22.98	\$261.52	\$238.74	\$700.00	\$700.00	\$0.00
Fund 278 - Juvenile Justice Donation Fund Totals								



FY24 First Level Budget Detail Court Services SR Funds

Budget Year 2024

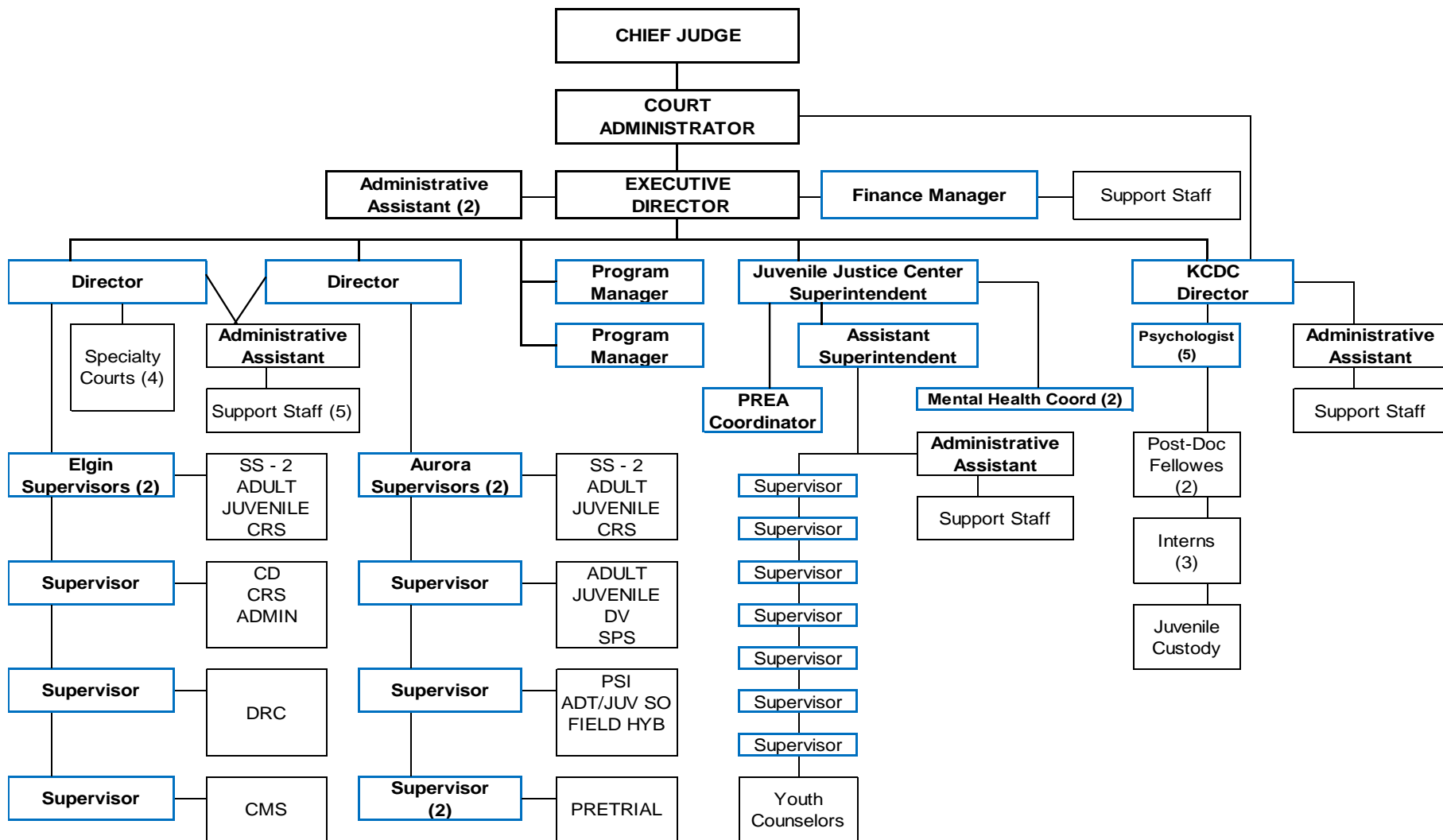
G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
	REVENUE TOTALS	\$324.40	\$688.81	\$747.87	\$207.02	\$700.00	\$700.00	\$0.00
	EXPENSE TOTALS	\$1,616.41	\$22.98	\$261.52	\$238.74	\$700.00	\$700.00	\$0.00
Fund 278 - Juvenile Justice Donation Fund	Totals	(\$1,292.01)	\$665.83	\$486.35	(\$31.72)	\$0.00	\$0.00	\$0.00
Fund 759 - Court Svcs Employee Education								
REVENUE								
Department 430 - Court Services								
Sub-Department 000 - Revenues								
759.430.000.38000	Investment Income	.00	.24	1.85	.00	100.00	100.00	.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
First Review Budget	Interest Income				1.0000	100.00	100.00	
First Review Budget Totals							\$100.00	
Sub-Department 000 - Revenues	Totals	\$0.00	\$0.24	\$1.85	\$0.00	\$100.00	\$100.00	\$0.00
Department 430 - Court Services	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 430 - Court Services								
Sub-Department 443 - Ct. Svcs Employee Education								
759.430.443.89000	Addition to Fund Balance	.00	.00	.00	.00	100.00	100.00	.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
First Review Budget	Revenues over Expenses				1.0000	100.00	100.00	
First Review Budget Totals							\$100.00	
Sub-Department 443 - Ct. Svcs Employee Education	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
Department 430 - Court Services	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 759 - Court Svcs Employee Education	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 759 - Court Svcs Employee Education	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
16th 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

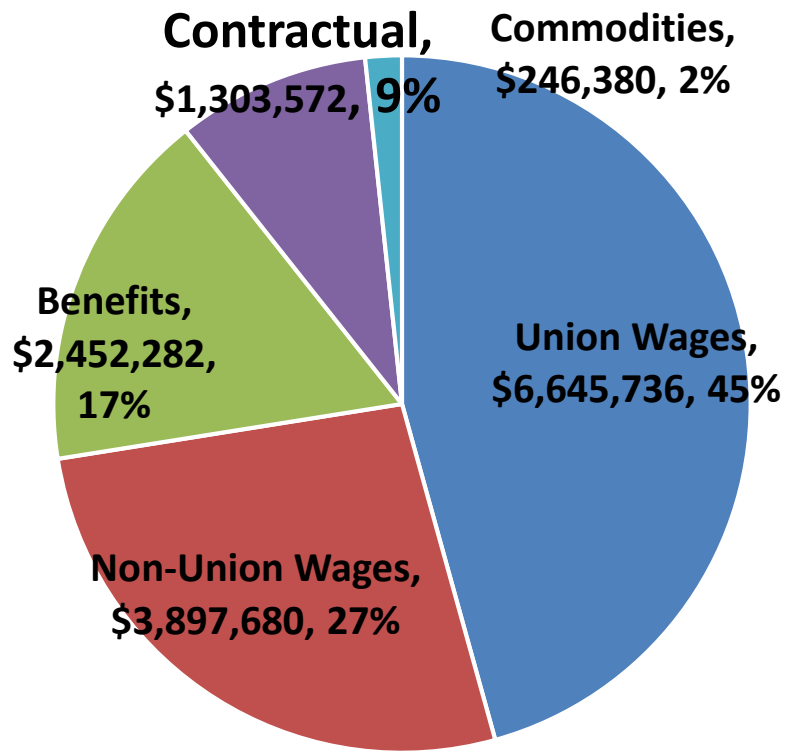
- The Finance Department did the majority of the data entry on budget numbers. It was slightly clunky due to being a new process and some software glitches but overall it resulted in less work for my department staff. Thank you!
- The JJC portion of the budget in “Column F” shows a decrease of (\$171,342) 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

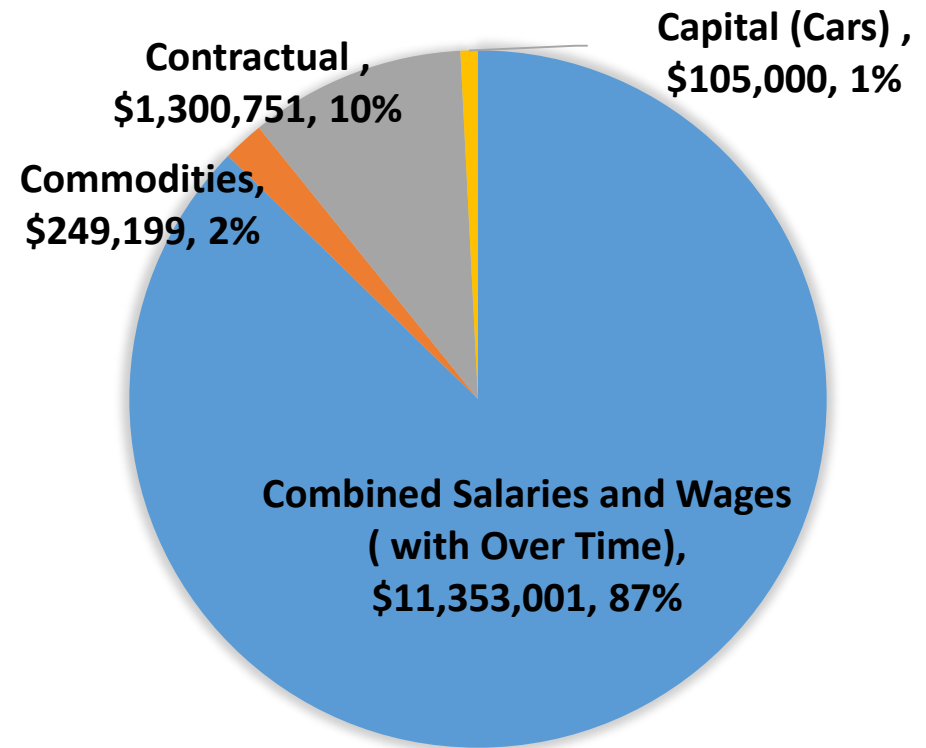


C	D	E	F	G	H	I	J
Budget Summary for Committee - Court Services General Fund							
Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev
Salaries and Wages	362,760.2900	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
Total: EXP5 - Personnel Services- Salaries & Wages	\$366,194.55	\$422,565.29	(\$82,809.00)	\$685,830.00	\$168,639.00	\$685,830.00	\$0.00
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)
Total: EXP10 - Personnel Services- Employee Benefits	\$84,880.73	\$103,965.09	\$223,879.00	\$223,879.00	\$0.00	\$0.00	(\$223,879.00)
Sub-Department Total: 442 - Pre-Trial	\$451,075.28	\$526,530.38	\$141,070.00	\$909,706.00	\$768,639.00	\$685,830.00	(\$223,879.00)
Department Total: 430 - Court Services	\$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)
EXPENSES Total	\$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)
Fund REVENUE Total: 001 - General Fund	\$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
Fund EXPENSE Total: 001 - General Fund	\$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)
Fund Total: 001 - General Fund	(\$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
REVENUE GRAND Totals:	\$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
EXPENSE GRAND Totals:	\$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)

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

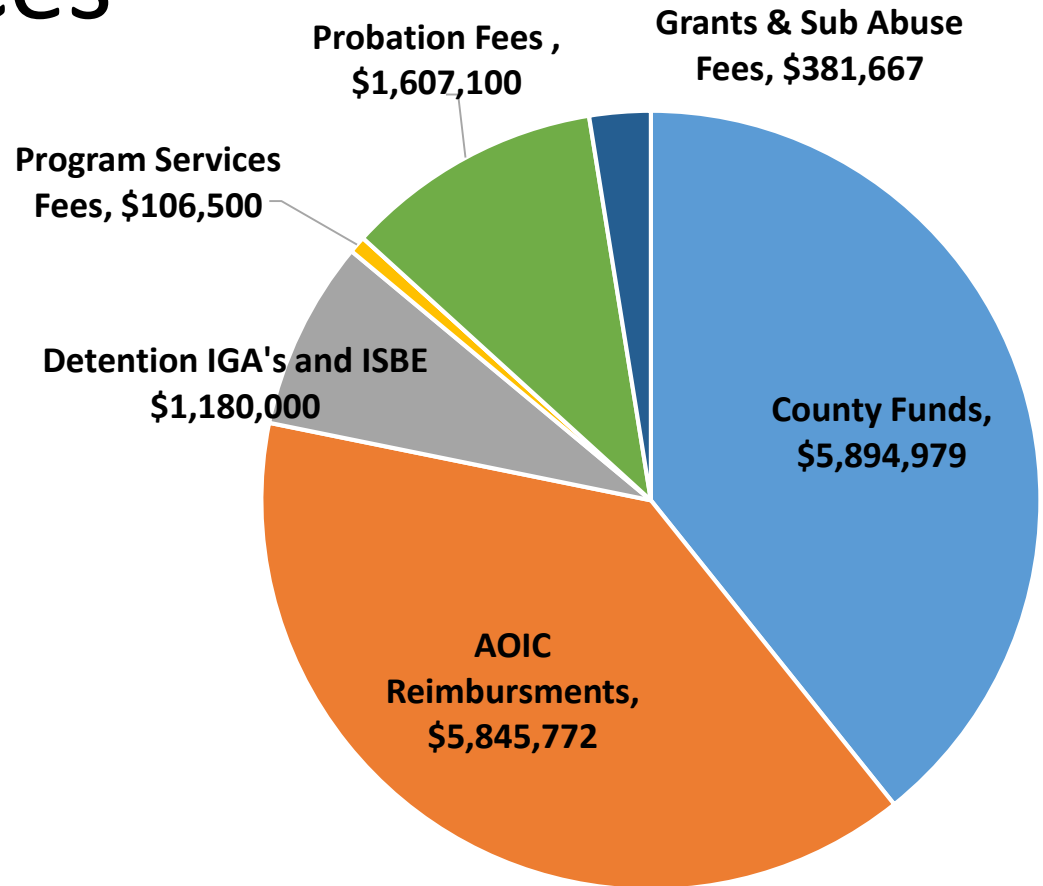
153 Positions were

Reimbursed by AOIC through
the State of Illinois: \$5,845,772

89 Grant-in-Aid

13 Pretrial

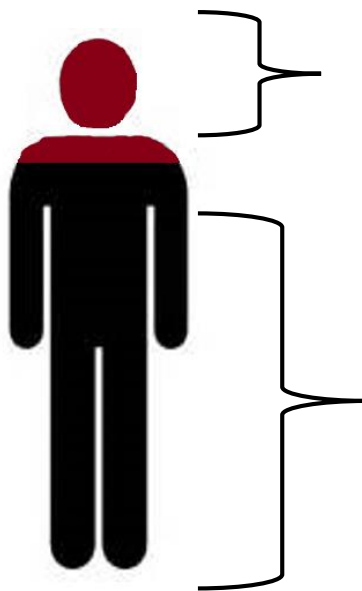
51 Salary Subsidy



2024 Planned Expenditures; Sources of Funds

AOIC Reimbursement Types

Grants in Aid (GIA)



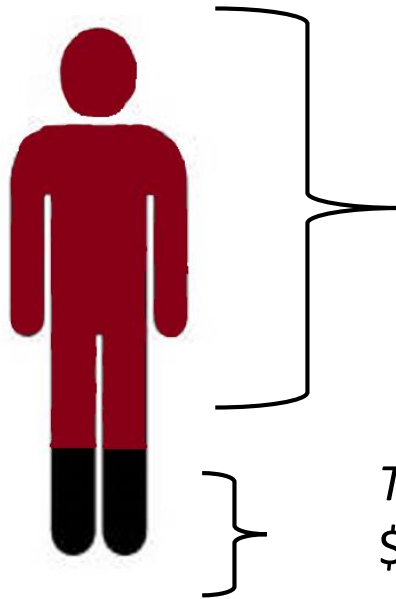
Kane County pays the benefits portion for “Grants in Aid” employees, about 23% of the total cost per employee

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)
COUNTY OF KANE) SS.

RESOLUTION NO. TMP-23-1270

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