



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund <b>001 - General Fund</b>								
REVENUE								
Department <b>430 - Court Services</b>								
Sub-Department <b>000 - Revenues</b>								
001.430.000.32090	Juvenile Accountability Grant	24,089.00	11,725.00	44,420.36	28,739.96	48,000.00	.00	(100.00)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Funds to be received and managed by the State's Attorney Office in FY17.						
001.430.000.32250	IL Crim Justice Authority Grant	.00	7,000.00	274,436.82	363,467.84	374,787.00	.00	(100.00)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Kane County terminated contract with State of Illinois due to State's budget impasse.						
001.430.000.32260	Court Srvs Miscellaneous Grants	.00	.00	5,800.00	12,462.75	30,000.00	.00	(100.00)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Funds to be received and managed by the State's Attorney Office in FY17						
001.430.000.34480	KIDS Program Fees	104,368.00	106,780.00	98,107.00	100,002.00	100,000.00	100,000.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		General Order #09-17 revenue received from fees, publications, books and videos - Domestic Relations-Marriage Dissolution Act 413						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		KIDS Program Fees		1.00		100,000.00		100,000.00
								Submitted Budget Totals
								\$100,000.00
001.430.000.34490	Electronic Monitoring Fees	101,995.92	78,894.87	52,526.73	47,281.22	75,000.00	50,000.00	(33.33)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Court ordered EM fees for convicted defendants or pre-trial release (General Order #95-23).						
Steady decline in the past few years due to reduction of usage of electronic monitoring. FY14 revenue decreased by 44%; FY15 revenue decreased by 37%.								
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Electronic Monitoring Fees		1.00		50,000.00		50,000.00
								Submitted Budget Totals
								\$50,000.00



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Fund <b>001 - General Fund</b>									
REVENUE									
Department <b>430 - Court Services</b>									
Sub-Department <b>000 - Revenues</b>									
001.430.000.34500	JCS Custody Parental Sup Fees	31,802.50	21,818.00	26,870.18	23,479.65	25,000.00	25,000.00	.00	
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Court ordered parental contributions reimbursement for juvenile placement costs (State Statue 705 IL ILCS 405-6-9)							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		JCS Custody parental support fees		1.00		25,000.00		25,000.00	
							Submitted Budget Totals		\$25,000.00
001.430.000.34510	Inmate Phone Fees- JJC	5,761.80	866.08	.00	.00	.00	.00	.00	
001.430.000.34880	Interstate Compact Fees	3,886.00	2,511.00	2,863.00	3,660.00	2,500.00	2,500.00	.00	
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		anyone transferred to another state must pay a transfer fee of \$125. This money is used to assist the Sheriff's department in the cost of extradition of offenders.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Interstate compact fees		1.00		2,500.00		2,500.00	
							Submitted Budget Totals		\$2,500.00
001.430.000.35050	Domestic Violence GPS Fees	10,519.67	11,167.00	9,733.75	14,721.15	11,000.00	11,000.00	.00	
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Global positioning fees to monitor offenders pending charges or convicted of Violation of Order of Protection based on the Cindy Bischof Law effective January 1, 2009.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Domestic Violence GPS fees		1.00		11,000.00		11,000.00	
							Submitted Budget Totals		\$11,000.00
001.430.000.37080	Probation Salary Reimbursement	2,675,611.84	3,349,587.39	2,416,140.17	5,909,931.18	4,355,976.00	4,355,976.00	.00	
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		State salary reimbursement for subsidized positions from the Administrative Office of the Illinois Courts (AOIC). State Statue ILCS 110/5. Reimbursement is sent directly to the Treasurer's office.							



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Fund <b>001 - General Fund</b>								
REVENUE								
Department <b>430 - Court Services</b>								
Sub-Department <b>000 - Revenues</b>								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Administrative Office of Illinois Courts (AOIC)					1.00	4,355,976.00	4,355,976.00
							Submitted Budget Totals	\$4,355,976.00
001.430.000.37090	Youth Home Reimbursement	934,345.56	1,038,935.00	1,052,290.00	1,097,055.00	1,130,000.00	1,100,000.00	(2.65)
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	The Juvenile Justice Center has IGA's with DeKalb, DuPage, Kendall, McHenry, Ogle and Stephenson Counties. Per diem bed space is as follows:  DeKalb - \$110 per day DuPage - \$120 per day Kendall - \$110 per day McHenry - \$115 per day Ogle - \$120 per day Stephenson - \$120 per day  reduction in out-of-county juvenile placement.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Youth Home Reimbursement					1.00	1,100,000.00	1,100,000.00
							Submitted Budget Totals	\$1,100,000.00
001.430.000.37100	Medicaid Reimbursement	4,871.97	7,604.32	5,550.45	.00	5,000.00	5,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Medicaid reimbursement					1.00	5,000.00	5,000.00
							Submitted Budget Totals	\$5,000.00
001.430.000.37530	MST Therapy Reimbursement	96,352.75	65,372.75	118,429.00	80,153.00	56,610.00	56,610.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Intergovernmental agreement with DeKalb county to reimburse the County of Kane each year for the contract with One Hope United for receipt of services. Multi-System Therapy for youths which promotes behavior change in the youth natural environment any may be utilized as part of the minor's court ordered psychiatric treatment.							



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Fund <b>001 - General Fund</b>								
REVENUE								
Department <b>430 - Court Services</b>								
Sub-Department <b>000 - Revenues</b>								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	DeKalb MST intergovernmental agreement					1.00	56,610.00	56,610.00
							Submitted Budget Totals	\$56,610.00
001.430.000.37550	Treatment Alt Court Reimbursement	1,829.83	4,173.15	3,529.50	3,562.00	1,830.00	1,830.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Reimbursement from NAMI (National Alliance on Mental Health) fund in DeKalb for TAC incentives.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	National Alliance on Mental Health					1.00	1,830.00	1,830.00
							Submitted Budget Totals	\$1,830.00
001.430.000.37570	IL State Board Education (ISBE) Reimbursement	40,245.91	105,178.55	108,442.25	88,997.59	100,000.00	100,000.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	The Juvenile Justice Center receives reimbursements for breakfast and lunch seven (7) days a week from the National School Breakfast and Lunch Program, as well as the Illinois Free Breakfast and Lunch Program through the Illinois State Board of Education.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Illinois State Board of Education					1.00	100,000.00	100,000.00
							Submitted Budget Totals	\$100,000.00
001.430.000.37900	Miscellaneous Reimbursement	(6,204.37)	6,535.97	179.50	1,753.81	1,000.00	1,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	misc. reimbursements					1.00	1,000.00	1,000.00
							Submitted Budget Totals	\$1,000.00
001.430.000.39000	Transfer From Other Funds	.00	27,631.00	.00	.00	53,370.00	.00	(100.00)
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Last year transfer to cover pre-trial expansion program prior to receiving funds from AOIC.							
Sub-Department <b>000 - Revenues Totals</b>		\$4,029,476.38	\$4,845,780.08	\$4,219,318.71	\$7,775,267.15	\$6,370,073.00	\$5,808,916.00	(8.81%)
Department <b>430 - Court Services Totals</b>		\$4,029,476.38	\$4,845,780.08	\$4,219,318.71	\$7,775,267.15	\$6,370,073.00	\$5,808,916.00	(8.81%)



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Fund 001 - General Fund								
	<b>REVENUE TOTALS</b>	\$4,029,476.38	\$4,845,780.08	\$4,219,318.71	\$7,775,267.15	\$6,370,073.00	\$5,808,916.00	(8.81%)

**EXPENSE**

Department **430 - Court Services**

Sub-Department **430 - Court Services Administration**

001.430.430.40000	Salaries and Wages	411,935.11	436,950.16	498,833.03	482,112.55	541,335.00	588,792.00	8.76
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Comments	
Level	Comment
Submitted Budget	AFSCME, Council 31, AFLCIO and Teamsters CBA's pay increases effective 12/1/2013.

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Aust, Lisa - 3.7% Professional Retention Equalization	1.00	4,087.00	4,087.00
Submitted Budget	Aust, Lisa - Executive Director	1.00	110,471.00	110,471.00
Submitted Budget	Brummel, Kerri - 3.7% professional retention equalization	1.00	1,504.00	1,504.00
Submitted Budget	Brummel, Kerri - Admin Assistant	1.00	40,661.00	40,661.00
Submitted Budget	Gilles, Ruth - Support Staff	1.00	33,406.00	33,406.00
Submitted Budget	Hill, Latanya - 3.7% professional retention equalization	1.00	2,453.00	2,453.00
Submitted Budget	Hill, Latanya - Deputy Director/Program Manager	1.00	66,309.00	66,309.00
Submitted Budget	Jefko, Jeffrey - 3.7% Professional Retention Equalization	1.00	3,239.00	3,239.00
Submitted Budget	Jefko, Jeffrey - Field Services Director	1.00	87,549.00	87,549.00
Submitted Budget	Johnson, Carron - 3.7% professional retention equalization	1.00	2,971.00	2,971.00
Submitted Budget	Johnson, Carron - Finance Manager	1.00	80,304.00	80,304.00
Submitted Budget	Osborn, Josh - 3.7% Professional Retention Equalization	1.00	2,400.00	2,400.00
Submitted Budget	Osborn, Josh - Deputy Director/Program Manager	1.00	64,872.00	64,872.00
Submitted Budget	Payroll Accrual	.00	586,738.00	2,053.58
Submitted Budget	Smith, Mary - 3.7% professional retention equalization	1.00	3,087.00	3,087.00
Submitted Budget	Smith, Mary - Special Programs Director	1.00	83,425.00	83,425.00
Submitted Budget Totals				\$588,791.58

001.430.430.45000	Healthcare Contribution	66,424.10	70,777.79	64,866.94	64,617.60	87,663.00	56,744.00	(35.27)
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Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Aust, Lisa - Executive Director	1.00	6,745.00	6,745.00
Submitted Budget	Brummel, Kerri - Admin Assistant	1.00	16,973.00	16,973.00
Submitted Budget	Jefko, Jeffrey - Field Services Director	1.00	13,481.00	13,481.00
Submitted Budget	Johnson, Carron - Finance Manager	1.00	13,481.00	13,481.00
Submitted Budget	Osborn Johnson - Deputy Direct/Program Manager	1.00	6,064.00	6,064.00
Submitted Budget Totals				\$56,744.00



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Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>430 - Court Services</b>								
Sub-Department <b>430 - Court Services Administration</b>								
001.430.430.45010	Dental Contribution	1,925.84	2,202.94	2,465.99	2,229.55	2,854.00	2,664.00	(6.65)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Aust, Lisa - Executive Director					1.00	216.00	216.00
Submitted Budget	Brummel, Kerri - Admin Assistant					1.00	560.00	560.00
Submitted Budget	Gilles, Ruth - Support Staff					1.00	552.00	552.00
Submitted Budget	Jefko, Jeffrey - Field Services Director					1.00	560.00	560.00
Submitted Budget	Johnson, Carron - Finance Manager					1.00	560.00	560.00
Submitted Budget	Osborn, Josh - Deputy Director/Program Manager					1.00	216.00	216.00
							Submitted Budget Totals	\$2,664.00
001.430.430.50340	Software Licensing Cost	.00	.00	.00	60.86	.00	.00	.00
001.430.430.50420	Juvenile Board and Care	56,285.31	.00	.00	.00	.00	.00	.00
001.430.430.52140	Repairs and Maint- Copiers	751.62	1,147.80	498.67	604.27	1,000.00	1,000.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Impact Networking, LLC							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Repairs and maint - copiers					1.00	1,000.00	1,000.00
							Submitted Budget Totals	\$1,000.00
001.430.430.52240	Repairs and Maint- Office Equip	.00	.00	.00	3,341.50	300.00	300.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Repairs and Maint-office equip					1.00	300.00	300.00
							Submitted Budget Totals	\$300.00
001.430.430.53050	Employment Advertising	.00	1,475.00	.00	.00	.00	.00	.00
001.430.430.53100	Conferences and Meetings	292.08	606.94	7,575.38	3,630.58	3,000.00	3,000.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Illinois Probation and Court Services Association; American Probation and Parole Association; National Association of Pretrial Association of Pretrial Services Agencies							



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Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>430 - Court Services</b>									
Sub-Department <b>430 - Court Services Administration</b>									
Budget Transactions									
<i>Level</i>							<i>Number of Units</i>		<i>Cost Per Unit</i>
<i>Transaction</i>									<i>Total Amount</i>
Submitted Budget	Conferences and meetings					1.00	3,000.00	3,000.00	
							Submitted Budget Totals	\$3,000.00	
001.430.430.53110	Employee Training	247.00	313.60	401.88	94.00	500.00	500.00	.00	
Budget Transactions									
<i>Level</i>							<i>Number of Units</i>		<i>Cost Per Unit</i>
<i>Transaction</i>									<i>Total Amount</i>
Submitted Budget	Employee training					1.00	500.00	500.00	
							Submitted Budget Totals	\$500.00	
001.430.430.53120	Employee Mileage Expense	.00	132.21	624.29	789.60	500.00	1,000.00	100.00	
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget	mileage reimbursement to staff for travel during business hours. Prior two fiscal years (FY14 and FY15) mileage reimbursement has exceeded budgeted amounts on average of 25% or more.								
Budget Transactions									
<i>Level</i>							<i>Number of Units</i>		<i>Cost Per Unit</i>
<i>Transaction</i>									<i>Total Amount</i>
Submitted Budget	Employeee mileage expense					1.00	1,000.00	1,000.00	
							Submitted Budget Totals	\$1,000.00	
001.430.430.53130	General Association Dues	50.00	235.00	1,095.00	240.00	300.00	300.00	.00	
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget	Fox Valley Youth Officer's Association ILPSCA - Illinois Probation & Court Services Association								
Budget Transactions									
<i>Level</i>							<i>Number of Units</i>		<i>Cost Per Unit</i>
<i>Transaction</i>									<i>Total Amount</i>
Submitted Budget	General association dues					1.00	300.00	300.00	
							Submitted Budget Totals	\$300.00	
001.430.430.60000	Office Supplies	241.44	1,018.43	10,464.44	210.95	350.00	350.00	.00	
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget	Warehouse Direct Quill								



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Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>430 - Court Services</b>								
Sub-Department <b>430 - Court Services Administration</b>								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	office supplies					1.00	350.00	350.00
							Submitted Budget Totals	\$350.00
001.430.430.60020	Computer Related Supplies	1,624.15	444.50	135.00	898.40	500.00	500.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Toner supplies							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Computer related supplies					1.00	500.00	500.00
							Submitted Budget Totals	\$500.00
001.430.430.60040	Postage	.00	.00	16.95	.00	.00	.00	.00
001.430.430.60050	Books and Subscriptions	814.35	1,181.40	953.81	1,166.14	1,000.00	1,000.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Civic Research Institute, Inc, - Journal of Community corrections; Probation & parole law reporter magazine; LRP - the corrections newsletter subscription; Thomas Reuters GRC Inc							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	books and subscriptions					1.00	1,000.00	1,000.00
							Submitted Budget Totals	\$1,000.00
001.430.430.60210	Uniform Supplies	.00	.00	864.43	22.84	.00	.00	.00
001.430.430.70000	Computers	.00	.00	.00	64.34	.00	.00	.00
001.430.430.70050	Printers	.00	.00	.00	332.73	.00	.00	.00
001.430.430.70080	Office Furniture	.00	.00	22,335.82	385.44	.00	.00	.00
001.430.430.70090	Office Equipment	.00	.00	.00	2,399.25	.00	.00	.00
Sub-Department <b>430 - Court Services Administration</b>		\$540,591.00	\$516,485.77	\$611,131.63	\$563,200.60	\$639,302.00	\$656,150.00	2.64%
Totals								
Sub-Department <b>431 - Adult Court Services</b>								





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Fund **001 - General Fund**

**EXPENSE**

Department **430 - Court Services**

Sub-Department **431 - Adult Court Services**

001.430.431.40000	Salaries and Wages	1,600,712.77	1,709,569.86	1,835,167.18	1,971,146.33	2,479,712.00	2,607,535.00	5.15
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Comments

Level	Comment
Submitted Budget	AFSCME, Council 31, AFLCIO and Teamsters CBA's pay increases effective 12/1/2013. Increase reflects (9) new pretrial staff in FY16.

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Behm, Molly - PO	1.00	43,303.00	43,303.00
Submitted Budget	Brach, David - Admin/Warrant	1.00	45,673.00	45,673.00
Submitted Budget	Buchman, Renee - Elgin PO	1.00	50,810.00	50,810.00
Submitted Budget	Byers, Bryanna - APO SPS	1.00	42,899.00	42,899.00
Submitted Budget	Cho-Valldejuli, Julie -3.7% professional retention equalization	1.00	2,293.00	2,293.00
Submitted Budget	Cho-Valldejuli, Julie -Pretrial Supervisor	1.00	61,966.00	61,966.00
Submitted Budget	Churchill, Theresa - TriCities support staff	1.00	32,121.00	32,121.00
Submitted Budget	Cira-Fitzgerald, Rosanne - Admin Assistant	1.00	54,439.00	54,439.00
Submitted Budget	Cira-Fitzgerald, Rose - 3.7% professional retention equalization	1.00	2,014.00	2,014.00
Submitted Budget	Coomer, Kathryn - Elgin Support Staff	1.00	35,823.00	35,823.00
Submitted Budget	Emanuel, William - 3.7 % professional retention equalization	1.00	2,026.00	2,026.00
Submitted Budget	Emanuel, William - Pre-trial Supervisor	1.00	54,762.00	54,762.00
Submitted Budget	Eyre, Elizabeth - Pretrial PO	1.00	42,899.00	42,899.00
Submitted Budget	Garcia, Diana - Pretrial PO	1.00	42,899.00	42,899.00
Submitted Budget	Gates, Daniel - Pretrial PO	1.00	42,899.00	42,899.00
Submitted Budget	Gonzalez, Julissa - Pretrial PO	1.00	42,899.00	42,899.00
Submitted Budget	Goodwick, Julie - 3.7% professional retention equalization	1.00	2,583.00	2,583.00
Submitted Budget	Goodwick, Julie - TriCities Supervisor	1.00	69,798.00	69,798.00
Submitted Budget	Greene-Hooper, Angela - CRS	1.00	43,303.00	43,303.00
Submitted Budget	Grenfell, Kyle - APO	1.00	41,057.00	41,057.00
Submitted Budget	Grout, Rebecca - JobShare Investigation PO	1.00	25,405.00	25,405.00
Submitted Budget	Harwood, Stacy - TriCities Receptionist	1.00	32,121.00	32,121.00
Submitted Budget	Heathcoat, LeeAnn - Investigation PO	1.00	49,474.00	49,474.00
Submitted Budget	Johnson, Darnas - PreTrial	1.00	44,057.00	44,057.00
Submitted Budget	Johnson, Kacee - Admin/Transfer	1.00	43,303.00	43,303.00
Submitted Budget	Johnson, Lydia - 3.7% professional retention equalization	1.00	2,293.00	2,293.00
Submitted Budget	Johnson, Lydia - Aurora Supervisor	1.00	61,966.00	61,966.00
Submitted Budget	Keef, Sarah - Ellgin PO	1.00	50,810.00	50,810.00
Submitted Budget	Klatt, Courtney - TriCities Support	1.00	32,121.00	32,121.00



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 001 - General Fund								
EXPENSE								
Department 430 - Court Services								
Sub-Department 431 - Adult Court Services								
Submitted Budget	Kollwelter, Jennifer - TriCities PO					1.00	50,810.00	50,810.00
Submitted Budget	Kosters, Mary - CRS					1.00	45,673.00	45,673.00
Submitted Budget	Larson, Krista - Special Programs					1.00	45,247.00	45,247.00
Submitted Budget	Lederman, Cynthia - JobShare Investigation					1.00	25,405.00	25,405.00
Submitted Budget	Marku, Dana - Pretrial PO					1.00	42,899.00	42,899.00
Submitted Budget	Martinez, Jonathon - TriCities Field Hybrid					1.00	44,057.00	44,057.00
Submitted Budget	Matheny, Reshelle - PO					1.00	46,907.00	46,907.00
Submitted Budget	Maurer, Stacy - ADV					1.00	49,011.00	49,011.00
Submitted Budget	Mazza, Jeffrey - Aurora PO					1.00	50,810.00	50,810.00
Submitted Budget	McEllin, Deborah - Pretrial PO					1.00	42,899.00	42,899.00
Submitted Budget	Munoz, Jasmine - APO					1.00	43,303.00	43,303.00
Submitted Budget	Murillo, Rocio - IPS Adult					1.00	44,057.00	44,057.00
Submitted Budget	Offutt Gruber, Martha - PreTrial					1.00	62,292.00	62,292.00
Submitted Budget	Paull, Alexis - Pretrial PO					1.00	46,468.00	46,468.00
Submitted Budget	payroll accrual					.00	2,598,440.00	9,094.54
Submitted Budget	Peterson, Matthew - 3.7% professional retention equalization					1.00	2,293.00	2,293.00
Submitted Budget	Peterson, Matthew - EM Supervisor					1.00	61,966.00	61,966.00
Submitted Budget	Pickens, Molly - Aurora PO					1.00	43,303.00	43,303.00
Submitted Budget	Rangel, Vanesa - SPS PO					1.00	42,899.00	42,899.00
Submitted Budget	Reinert, Amy - PO					1.00	43,303.00	43,303.00
Submitted Budget	Rivera, Sergio - APO					1.00	43,303.00	43,303.00
Submitted Budget	Robinson, Nicole - Aurora PO					1.00	43,303.00	43,303.00
Submitted Budget	Rohleder, Megan - Elgin PO					1.00	49,474.00	49,474.00
Submitted Budget	Saylor, Emily - 3.7% professional retention equalization					1.00	2,293.00	2,293.00
Submitted Budget	Saylor, Emily - Tri-City Supervisor					1.00	61,966.00	61,966.00
Submitted Budget	Stevens, Rachael - Tri-City PO					1.00	48,173.00	48,173.00
Submitted Budget	Stutz, Elizabeth - CD					1.00	59,634.00	59,634.00
Submitted Budget	Summers, Carrie - Aurora PO					1.00	43,303.00	43,303.00
Submitted Budget	Terese, Michael - ASO					1.00	54,523.00	54,523.00
Submitted Budget	Vacant - IPS (formerly Beck)					1.00	41,771.00	41,771.00
Submitted Budget	Vargas, Guadalupe - TriCities Support					1.00	32,121.00	32,121.00
Submitted Budget	Vaugn, Lois - Aurora Support					1.00	37,270.00	37,270.00
Submitted Budget	Vogt, Ingrid - APO					1.00	42,165.00	42,165.00
Submitted Budget	Wickens, Katherine - Aurora PO					1.00	58,049.00	58,049.00
Submitted Budget	Zaccagnini, Amy - Admin/Warrant					1.00	49,474.00	49,474.00
Submitted Budget Totals								\$2,607,534.54



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
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Fund **001 - General Fund**

**EXPENSE**

Department **430 - Court Services**

Sub-Department **431 - Adult Court Services**

001.430.431.40200	Overtime Salaries	549.25	496.65	577.32	246.98	600.00	1,004.00	67.33
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Comments

Level	Comment
Submitted Budget	Overtime compensation shall apply to all work in excess of (40) hours in any work week per DOL. Effective 12/1/2016 OT will apply to any exempt staff making less than \$47,476.

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Overtime salaries	1.00	1,000.00	1,000.00
Submitted Budget	payroll accrual	.00	1,000.00	3.50
Submitted Budget Totals				\$1,003.50

001.430.431.45000	Healthcare Contribution	352,906.18	359,328.58	352,979.95	365,075.67	476,549.00	501,882.00	5.31
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Comments

Level	Comment
Submitted Budget	5% increase per Finance

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Brach, David M	1.00	17,317.00	17,317.00
Submitted Budget	Buchman, Renee M	1.00	19,985.00	19,985.00
Submitted Budget	Byers, Bryanna	1.00	6,186.00	6,186.00
Submitted Budget	Cira-Fitzgerald, Rosanne	1.00	6,745.00	6,745.00
Submitted Budget	Coomer, Kathryn	1.00	6,186.00	6,186.00
Submitted Budget	Emanuel, William	1.00	16,973.00	16,973.00
Submitted Budget	Eyre, Elizabeth	1.00	6,186.00	6,186.00
Submitted Budget	Garcia, Diana	1.00	5,465.00	5,465.00
Submitted Budget	Gates, Daniel	1.00	6,186.00	6,186.00
Submitted Budget	Gonzalez, Julissa	1.00	11,980.00	11,980.00
Submitted Budget	Goodwick, Julie	1.00	6,064.00	6,064.00
Submitted Budget	Greene-Hooper, Angela	1.00	17,317.00	17,317.00
Submitted Budget	Grenfell, Kyle	1.00	5,587.00	5,587.00
Submitted Budget	Grout, Rebecca	1.00	17,317.00	17,317.00
Submitted Budget	Harwood, Stacy	1.00	11,980.00	11,980.00
Submitted Budget	Heathcoat, LeeAnn	1.00	6,186.00	6,186.00
Submitted Budget	Johnson, Lydia	1.00	16,973.00	16,973.00
Submitted Budget	Keef, Sarah L	1.00	19,985.00	19,985.00



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 001 - General Fund								
EXPENSE								
Department 430 - Court Services								
Sub-Department 431 - Adult Court Services								
	Submitted Budget Klatt, Courtney					1.00	6,186.00	6,186.00
	Submitted Budget Kollwelter, Jennifer L					1.00	13,753.00	13,753.00
	Submitted Budget Kosters, Mary					1.00	11,743.00	11,743.00
	Submitted Budget Larson, Krista					1.00	6,186.00	6,186.00
	Submitted Budget Lederman, Cynthia A					1.00	17,317.00	17,317.00
	Submitted Budget Marku, Dana					1.00	6,186.00	6,186.00
	Submitted Budget Martinez, Jonathon					1.00	6,186.00	6,186.00
	Submitted Budget Maurer, Stacey L					1.00	6,882.00	6,882.00
	Submitted Budget Mazza, Jeffrey S					1.00	17,317.00	17,317.00
	Submitted Budget McEllin, Deborah					1.00	17,317.00	17,317.00
	Submitted Budget Munoz, Jasmine					1.00	11,980.00	11,980.00
	Submitted Budget Murillo, Rocio					1.00	6,262.00	6,262.00
	Submitted Budget Offutt Gruber, Martha					1.00	13,481.00	13,481.00
	Submitted Budget Paull, Alexis					1.00	6,186.00	6,186.00
	Submitted Budget Peterson, Matthew A					1.00	6,064.00	6,064.00
	Submitted Budget Pickens, Molly					1.00	6,882.00	6,882.00
	Submitted Budget Poxson, Kacee					1.00	6,882.00	6,882.00
	Submitted Budget Reinert, Amy					1.00	6,186.00	6,186.00
	Submitted Budget Rivera, Sergio					1.00	17,317.00	17,317.00
	Submitted Budget Robinson, Nicole M					1.00	6,882.00	6,882.00
	Submitted Budget Rohleder, Megan M					1.00	11,980.00	11,980.00
	Submitted Budget Saylor, Emily M					1.00	19,588.00	19,588.00
	Submitted Budget Stutz, Elizabeth					1.00	17,317.00	17,317.00
	Submitted Budget Summers, Carrie B					1.00	6,882.00	6,882.00
	Submitted Budget Terese, Michael					1.00	11,980.00	11,980.00
	Submitted Budget Vargas, Guadalupe					1.00	6,186.00	6,186.00
	Submitted Budget Vaughn, Lois R					1.00	6,186.00	6,186.00
	Submitted Budget Vogt, Ingrid					1.00	6,882.00	6,882.00
	Submitted Budget Wickens, Katherine L					1.00	6,882.00	6,882.00
	Submitted Budget Zaccagnini, Amy L					1.00	6,186.00	6,186.00
							Submitted Budget Totals	\$501,882.00
001.430.431.45010	Dental Contribution	13,195.43	13,809.98	14,642.37	13,219.46	17,250.00	17,156.00	(.54)
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	Brach, David				1.00	552.00	552.00
	Submitted Budget	Buchman, Renee M				1.00	552.00	552.00



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 001 - General Fund								
EXPENSE								
Department 430 - Court Services								
Sub-Department 431 - Adult Court Services								
Submitted Budget	Byers, Bryanna					1.00	212.00	212.00
Submitted Budget	Cira-Fitzgerald, Rosanne					1.00	216.00	216.00
Submitted Budget	Coomer, Kathryn					1.00	212.00	212.00
Submitted Budget	Emanuel, William					1.00	560.00	560.00
Submitted Budget	Eyre, Elizabeth					1.00	212.00	212.00
Submitted Budget	Garcia, Diana					1.00	216.00	216.00
Submitted Budget	Gates, Daniel					1.00	212.00	212.00
Submitted Budget	Gonzalez, Julissa					1.00	552.00	552.00
Submitted Budget	Goodwick, Julie					1.00	216.00	216.00
Submitted Budget	Greene-Hooper, Angela					1.00	552.00	552.00
Submitted Budget	Grenfell, Kyle					1.00	212.00	212.00
Submitted Budget	Grout, Rebecca L					1.00	552.00	552.00
Submitted Budget	Harwood, Stacy A					1.00	552.00	552.00
Submitted Budget	Johnson, Lydia					1.00	560.00	560.00
Submitted Budget	Keef, Sarah L					1.00	552.00	552.00
Submitted Budget	Klatt, Courtney					1.00	212.00	212.00
Submitted Budget	Kollwelter, Jennifer L					1.00	552.00	552.00
Submitted Budget	Larson, Krista M					1.00	212.00	212.00
Submitted Budget	Lederman, Cynthia A					1.00	552.00	552.00
Submitted Budget	Marku, Dana					1.00	212.00	212.00
Submitted Budget	Martinez, Jonathon Field Hybrid					1.00	212.00	212.00
Submitted Budget	Maurer, Stacey L					1.00	212.00	212.00
Submitted Budget	Mazza, Jeffrey S					1.00	552.00	552.00
Submitted Budget	McEllin, Deborah					1.00	552.00	552.00
Submitted Budget	Munoz, Jasmine					1.00	552.00	552.00
Submitted Budget	Murillo, Rocio					1.00	212.00	212.00
Submitted Budget	Offutt Gruber, Martha A					1.00	560.00	560.00
Submitted Budget	Paull, Alexis					1.00	212.00	212.00
Submitted Budget	Peterson, Matthew A					1.00	216.00	216.00
Submitted Budget	Pickens, Molly					1.00	212.00	212.00
Submitted Budget	Poxson, Kacee					1.00	212.00	212.00
Submitted Budget	Reinert, Amy					1.00	212.00	212.00
Submitted Budget	Rivera, Sergio					1.00	552.00	552.00
Submitted Budget	Robinson, Nicole M					1.00	212.00	212.00
Submitted Budget	Rohleder, Megan M					1.00	552.00	552.00
Submitted Budget	Saylor, Emily					1.00	560.00	560.00
Submitted Budget	Stevens, Rachael M					1.00	552.00	552.00



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>430 - Court Services</b>								
Sub-Department <b>431 - Adult Court Services</b>								
	Submitted Budget	Stutz, Elizabeth				1.00	552.00	552.00
	Submitted Budget	Summers, Carrie				1.00	212.00	212.00
	Submitted Budget	Terese, Michael				1.00	552.00	552.00
	Submitted Budget	Vargas, Guadalupe				1.00	212.00	212.00
	Submitted Budget	Vaughn, Lois R				1.00	216.00	216.00
	Submitted Budget	Vogt, Ingrid				1.00	212.00	212.00
	Submitted Budget	Wickens, Katherine				1.00	212.00	212.00
	Submitted Budget	Zaccagnini, Amy L				1.00	212.00	212.00
	Submitted Budget Totals							\$17,156.00
001.430.431.50150	Contractual/Consulting Services	18,907.46	.00	.00	.00	171,440.00	.00	(100.00)
	Comments							
	<i>Level</i>	<i>Comment</i>						
	Submitted Budget	\$168k expenses transferred to probation fees due to State of Illinois budget impasse						
001.430.431.50340	Software Licensing Cost	.00	.00	.00	494.89	.00	.00	.00
001.430.431.50530	Testing Services	.00	1,207.50	4,232.30	2,194.20	1,500.00	1,500.00	.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	Testing services				1.00	1,500.00	1,500.00
	Submitted Budget Totals							\$1,500.00
001.430.431.52010	Janitorial Services	1,668.00	2,205.25	4,164.00	5,963.80	6,231.00	6,231.00	.00
	Comments							
	<i>Level</i>	<i>Comment</i>						
	Submitted Budget	ECO-Clean Maintenance Inc - Elgin/Aurora outer offices.						
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	Janitorial Services				1.00	6,231.00	6,231.00
	Submitted Budget Totals							\$6,231.00
001.430.431.52110	Repairs and Maint- Buildings	.00	.00	3,786.50	57.92	.00	.00	.00
001.430.431.52130	Repairs and Maint- Computers	995.80	.00	.00	.00	.00	.00	.00
001.430.431.52140	Repairs and Maint- Copiers	1,800.91	1,933.40	1,582.57	1,524.57	2,500.00	1,500.00	(40.00)
	Comments							
	<i>Level</i>	<i>Comment</i>						
	Submitted Budget	Impact Networking, LLC provides monthly maintenance of department copiers.						



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>430 - Court Services</b>								
Sub-Department <b>431 - Adult Court Services</b>								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Repairs and Maint - copiers					1.00	1,500.00	1,500.00
						Submitted Budget Totals		\$1,500.00
001.430.431.52160	Repairs and Maint- Equipment	.00	.00	.00	36.63	.00	.00	.00
001.430.431.52180	Building Space Rental	4,300.00	53,280.87	54,879.30	56,525.72	58,077.00	30,000.00	(48.34)
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	105 Grove LLC - Annual lease for Elgin office rental space. Effective Dec 1, 2016, rental space shared with Juvenile Court Service Budget 001.430.434.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Building space rental					1.00	30,000.00	30,000.00
						Submitted Budget Totals		\$30,000.00
001.430.431.52190	Equipment Rental	2,124.00	1,668.00	1,668.00	1,263.54	1,600.00	1,600.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	monthly rental for Alarm Detection Systems at Elgin outer office.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Equipment rental					1.00	1,600.00	1,600.00
						Submitted Budget Totals		\$1,600.00
001.430.431.52230	Repairs and Maint- Vehicles	2,015.81	1,583.55	4,565.98	2,518.58	2,800.00	3,200.00	14.28
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	monthly auto maintenance serviced by Firestone Tire & Service Center. Increased in maintenance due to cars needing to be replaced.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Repairs and Maint - vehicles					1.00	3,200.00	3,200.00
						Submitted Budget Totals		\$3,200.00



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>430 - Court Services</b>								
Sub-Department <b>431 - Adult Court Services</b>								
001.430.431.52240	Repairs and Maint- Office Equip	159.00	679.72	623.70	167.85	1,000.00	500.00	(50.00)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Repairs and Maint - office equipment					1.00	500.00	500.00
							Submitted Budget Totals	\$500.00
001.430.431.53040	General Advertising	121.20	.00	46.20	77.10	.00	.00	.00
001.430.431.53100	Conferences and Meetings	1,035.61	772.10	4,268.72	5,328.88	3,109.00	1,500.00	(51.75)
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Illinois Probation & Court Services Association (IPSCA). Decrease from prior year due to ARI grant termed as a result of State budget impasse.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Conferences and meetings					1.00	1,500.00	1,500.00
							Submitted Budget Totals	\$1,500.00
001.430.431.53110	Employee Training	1,033.99	655.42	494.20	343.67	1,000.00	1,000.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Community Crisis Center, Inc. - partner abuse prevention training.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Employee training					1.00	1,000.00	1,000.00
							Submitted Budget Totals	\$1,000.00
001.430.431.53120	Employee Mileage Expense	1,719.45	1,680.21	5,120.26	3,482.06	2,500.00	2,500.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	various employees travel to offsite meeting and trainings, home visits, school visits, etc...							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	employee mileage expense					1.00	2,500.00	2,500.00
							Submitted Budget Totals	\$2,500.00





# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 001 - General Fund								
EXPENSE								
Department 430 - Court Services								
Sub-Department 431 - Adult Court Services								
001.430.431.53130	General Association Dues	150.00	100.00	350.00	140.00	200.00	200.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Fox Valley Youth Officer's Association IPSCA - Illinois Probation & Court Services Association.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		General association dues		1.00		200.00		200.00
Submitted Budget Totals								\$200.00
001.430.431.55000	Miscellaneous Contractual Exp	574.00	.00	1,206.00	1,598.00	500.00	2,000.00	300.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Chicago Area Interpreter Referral Service (CAIRS) -interpreter services. Increased demand for interpreter services to assist with providing adequate probation supervision.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		misc. contractual expense		1.00		2,000.00		2,000.00
Submitted Budget Totals								\$2,000.00
001.430.431.55050	Grant Expense	.00	7,000.00	247,177.78	101,049.73	1,440.00	.00	(100.00)
001.430.431.60000	Office Supplies	1,954.80	4,143.88	7,780.28	3,992.86	2,500.00	4,000.00	60.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Warehouse Direct HP Products Corporation Southern Computer Warehouse (SCW).						
Increased due to expansion of new pre-trial program which includes more staff, therefore more supplies requested.								
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		office supplies		1.00		4,000.00		4,000.00
Submitted Budget Totals								\$4,000.00



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>430 - Court Services</b>								
Sub-Department <b>431 - Adult Court Services</b>								
001.430.431.60010	Operating Supplies	1,315.77	854.02	773.41	727.49	1,000.00	1,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		operating supplies			1.00		1,000.00	1,000.00
							Submitted Budget Totals	\$1,000.00
001.430.431.60020	Computer Related Supplies	4,368.08	3,313.10	151.50	8,240.70	3,000.00	5,000.00	66.66
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Toner supplies - COTG, Tree House, Carolina Imaging products. Increase in supplies due to (9) new pretrial staff in FY16.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		computer related supplies (toner)			1.00		5,000.00	5,000.00
							Submitted Budget Totals	\$5,000.00
001.430.431.60040	Postage	77.70	.00	.00	.00	.00	.00	.00
001.430.431.60050	Books and Subscriptions	.00	4.35	119.42	211.88	200.00	500.00	150.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Thomson Reuters GRC Inc - IL Criminal Law and Procedure						
Expense previously charged to one department, for best accounting practices, expenses now split among multiple departments that receives benefit of books.								
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		books and subscriptions			1.00		500.00	500.00
							Submitted Budget Totals	\$500.00
001.430.431.60160	Cleaning Supplies	761.11	738.61	447.19	.00	800.00	500.00	(37.50)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		cleaning supplies			1.00		500.00	500.00
							Submitted Budget Totals	\$500.00



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>430 - Court Services</b>								
Sub-Department <b>431 - Adult Court Services</b>								
001.430.431.60210	Uniform Supplies	100.00	.00	901.43	1,801.68	100.00	500.00	400.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Initial Impressions Inc.- department shirts, jackets, etc... the amount expensed the past few years has exceeded the \$100 budgeted amount over the past (5) fiscal years.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		uniform supplies		1.00		500.00		500.00
Submitted Budget Totals								\$500.00
001.430.431.60220	Weapons and Ammunition	59.63	860.00	.00	.00	500.00	500.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		weapons and ammunition		1.00		500.00		500.00
Submitted Budget Totals								\$500.00
001.430.431.60250	Medical Supplies and Drugs	.00	.00	109.20	217.60	100.00	100.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		McKesson Medical Surgical						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		medical supplies and drugs		1.00		100.00		100.00
Submitted Budget Totals								\$100.00
001.430.431.60290	Photography Supplies	168.27	.00	.00	.00	.00	.00	.00
001.430.431.63040	Fuel- Vehicles	6,352.40	11,357.32	11,453.95	7,211.58	7,000.00	7,000.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Fuel purchased from Kane County Sheriff's Office						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		fuel - vehicles		1.00		7,000.00		7,000.00
Submitted Budget Totals								\$7,000.00
001.430.431.64020	Internet	.00	.00	228.85	.00	.00	.00	.00



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>431 - Adult Court Services</b>								
001.430.431.65000	Miscellaneous Supplies	1,232.77	272.17	98.80	95.35	.00	.00	.00
001.430.431.70000	Computers	.00	.00	.00	3,040.59	.00	.00	.00
001.430.431.70050	Printers	.00	.00	1,280.00	483.50	.00	.00	.00
001.430.431.70080	Office Furniture	.00	.00	2,137.17	767.89	7,000.00	.00	(100.00)
001.430.431.70090	Office Equipment	.00	.00	1,257.00	4,371.13	.00	.00	.00
Sub-Department <b>431 - Adult Court Services Totals</b>		\$2,020,359.39	\$2,177,514.54	\$2,564,270.53	\$2,563,617.83	\$3,250,208.00	\$3,198,408.00	(1.59%)
Sub-Department <b>432 - Treatment Alternative Court</b>								
001.430.432.40000	Salaries and Wages	46,928.48	47,519.81	48,574.72	51,112.18	50,423.00	54,761.00	8.60
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		AFSCME, Council 31, AFLCIO and Teamsters CBA's pay increases effective 12/1/2013.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		Liddicoatt, Lindsey - 3.7% professional retention equalization			1.00		1,947.00	1,947.00
Submitted Budget		Liddicoatt, Lindsey - Mental Health Coordinator			1.00		52,623.00	52,623.00
Submitted Budget		Payroll Accrual			.00		54,570.00	191.00
							Submitted Budget Totals	\$54,761.00
001.430.432.45000	Healthcare Contribution	13,947.19	14,118.38	6,206.82	6,214.45	6,640.00	6,745.00	1.58
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		Liddicoatt, Lindsey S			1.00		6,745.00	6,745.00
							Submitted Budget Totals	\$6,745.00
001.430.432.45010	Dental Contribution	516.36	529.70	249.81	194.63	204.00	216.00	5.88
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		Liddicoatt, Lindsey S			1.00		216.00	216.00
							Submitted Budget Totals	\$216.00
001.430.432.50150	Contractual/Consulting Services	8,382.89	11,250.00	.00	.00	.00	.00	.00
001.430.432.50200	Psychological/Psychiatric Srvs	.00	.00	41,663.00	49,780.00	35,000.00	50,000.00	42.85
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Treatment provided by the following vendors:						
		Ecker Center for Mental Health						



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

Gateway Foundation  
Association for Individual Development

Increase due to increased provider fees the last two years and under budgeted in FY14 and FY15 on average of 40% of approved budgeted amount.

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	psychological/psychiatric services				1.00	50,000.00	50,000.00	
Submitted Budget Totals							\$50,000.00	

001.430.432.50340	Software Licensing Cost	.00	.00	.00	60.85	.00	.00	.00
001.430.432.50500	Lab Services	799.00	1,630.40	888.00	1,350.30	1,500.00	1,500.00	.00

Comments		
Level	Comment	
Submitted Budget	Drug testing done by Redwood Toxicology.	

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	lab services				1.00	1,500.00	1,500.00	
Submitted Budget Totals							\$1,500.00	

001.430.432.53100	Conferences and Meetings	169.92	617.96	3,364.79	3,276.33	500.00	3,000.00	500.00
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Comments		
Level	Comment	
Submitted Budget	Illinois Certification Board, Inc National Association of Drug Court Professionals (NADCP) Illinois Association of Problem Solving Courts (ILAPSC)	
Staff attending NADCP and ILAPSC conferences, under budgeted in NWS prior fiscal years FY14-16.		

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	conferences and meetings				1.00	3,000.00	3,000.00	
Submitted Budget Totals							\$3,000.00	

001.430.432.53110	Employee Training	59.00	218.32	188.31	312.50	500.00	500.00	.00
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Comments		
Level	Comment	
Submitted Budget	Illinois Certification Board, Inc. Breaking Free	

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	employee training				1.00	500.00	500.00	
Submitted Budget Totals							\$500.00	

001.430.432.53120	Employee Mileage Expense	173.18	91.45	.00	.00	200.00	200.00	.00
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# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

Comments	
<i>Level</i>	<i>Comment</i>
Submitted Budget	travel to various offsite meetings and trainings.

Budget Transactions		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
<i>Level</i>	<i>Transaction</i>			
Submitted Budget	employee mileage expense	1.00	200.00	200.00
Submitted Budget Totals				\$200.00

001.430.432.60000	Office Supplies	.00	.00	.00	26.04	.00	.00	.00
001.430.432.60010	Operating Supplies	12.00	41.58	.00	.00	100.00	100.00	.00

Budget Transactions		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
<i>Level</i>	<i>Transaction</i>			
Submitted Budget	operating supplies	1.00	100.00	100.00
Submitted Budget Totals				\$100.00

001.430.432.60020	Computer Related Supplies	.00	.00	.00	4.00	.00	.00	.00
001.430.432.60050	Books and Subscriptions	.00	21.98	119.42	211.88	200.00	250.00	25.00

Comments	
<i>Level</i>	<i>Comment</i>
Submitted Budget	Thomson Reuters GRC Inc. - IL Criminal Law and Procedure
	Expense previously charged to one department, for best accounting practices, expenses now split among multiple departments that receives benefit of books.

Budget Transactions		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
<i>Level</i>	<i>Transaction</i>			
Submitted Budget	books and subscriptions	1.00	250.00	250.00
Submitted Budget Totals				\$250.00

001.430.432.60210	Uniform Supplies	.00	.00	864.42	.00	.00	.00	.00
001.430.432.60250	Medical Supplies and Drugs	590.00	480.00	420.00	240.00	600.00	600.00	.00

Comments	
<i>Level</i>	<i>Comment</i>
Submitted Budget	Forensic Fluids Laboratories - supplies for medical compliance

Budget Transactions		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
<i>Level</i>	<i>Transaction</i>			
Submitted Budget	medical supplies and drugs	1.00	600.00	600.00
Submitted Budget Totals				\$600.00

001.430.432.60520	Incentives	2,139.98	2,762.49	5,083.19	8,430.89	3,000.00	7,500.00	150.00
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Comments	
<i>Level</i>	<i>Comment</i>
Submitted Budget	Chicago Transit Authority passes for defendants. Increased in client needs (i.e. CTA/PACE) to meet probation requirements.

Budget Transactions	



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	incentives					1.00	7,500.00	7,500.00
Submitted Budget Totals								\$7,500.00
001.430.432.70000	Computers	.00	.00	.00	64.38	.00	.00	.00
001.430.432.70090	Office Equipment	.00	.00	.00	1,261.25	.00	.00	.00
Sub-Department	<b>432 - Treatment Alternative Court</b> Totals	\$73,718.00	\$79,282.07	\$107,622.48	\$122,539.68	\$98,867.00	\$125,372.00	26.81%
Sub-Department	<b>433 - Electronic Monitoring</b>							
001.430.433.40000	Salaries and Wages	246,582.34	252,414.82	286,223.51	295,363.93	328,624.00	296,412.00	(9.80)

Comments

Level	Comment
Submitted Budget	AFSCME, Council 31, AFLCIO and Teamsters CBA's pay increases effective 12/1/2013.

Budget Transactions

Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Fair, Sara - APO EM					1.00	45,247.00	45,247.00
Submitted Budget	Harnack, Jonathon - APO EM					1.00	46,468.00	46,468.00
Submitted Budget	Mathis, Jason - APO EM					1.00	46,468.00	46,468.00
Submitted Budget	Payroll accrual					.00	295,378.00	1,033.82
Submitted Budget	Schaibly, Raechel - APO EM					1.00	46,468.00	46,468.00
Submitted Budget	Sneeden, Mark - APO EM					1.00	46,468.00	46,468.00
Submitted Budget	Starkovich, Christopher - 3.7% professional retention equalizati					1.00	2,293.00	2,293.00
Submitted Budget	Starkovich, Christopher - Sp Pgm Supervisor					1.00	61,966.00	61,966.00
Submitted Budget Totals								\$296,411.82

001.430.433.40200	Overtime Salaries	11,835.08	7,329.87	6,129.83	11,660.96	8,000.00	8,028.00	.35
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Comments

Level	Comment
Submitted Budget	Overtime compensation required per DOL shall apply to all work in excess of (40) hours in any work week.

Budget Transactions

Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Overtime Salaries					1.00	8,000.00	8,000.00
Submitted Budget	Payroll accrual					.00	8,000.00	28.00
Submitted Budget Totals								\$8,028.00

001.430.433.45000	Healthcare Contribution	46,060.89	50,399.64	54,624.58	69,528.84	75,024.00	78,289.00	4.35
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Budget Transactions

Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Fair, Sara					1.00	5,587.00	5,587.00
Submitted Budget	Harnack, Jonathon D					1.00	19,985.00	19,985.00
Submitted Budget	Mathis, Jason					1.00	19,985.00	19,985.00
Submitted Budget	Schaibly, Raechel I					1.00	6,262.00	6,262.00
Submitted Budget	Sneeden, Mark					1.00	6,882.00	6,882.00



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17	
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>430 - Court Services</b>									
Sub-Department <b>433 - Electronic Monitoring</b>									
	Submitted Budget	Starkovich, Christopher					1.00	19,588.00	19,588.00
							Submitted Budget Totals	\$78,289.00	
001.430.433.45010	Dental Contribution	1,389.38	1,680.36	1,898.81	2,063.62	2,202.00	2,300.00	4.45	
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Fair, Sara				1.00	212.00	212.00	
	Submitted Budget	Harnack, Jonathon D				1.00	552.00	552.00	
	Submitted Budget	Mathis, Jason				1.00	552.00	552.00	
	Submitted Budget	Schaibly, Raechel L				1.00	212.00	212.00	
	Submitted Budget	Sneeden, Mark				1.00	212.00	212.00	
	Submitted Budget	Starkovich, Christopher j				1.00	560.00	560.00	
							Submitted Budget Totals	\$2,300.00	
001.430.433.50150	Contractual/Consulting Services	27,542.62	.00	.00	.00	.00	.00	.00	
001.430.433.50340	Software Licensing Cost	.00	.00	.00	60.85	.00	.00	.00	
001.430.433.52150	Repairs and Maint- Comm Equip	.00	.00	.00	131.25	200.00	200.00	.00	
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	United Radio Communications							
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	repairs and maint - comm equip				1.00	200.00	200.00	
							Submitted Budget Totals	\$200.00	
001.430.433.52190	Equipment Rental	99,734.36	93,072.35	89,062.68	85,508.45	100,000.00	100,000.00	.00	
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Behavioral Interventions Inc - homeguard monitoring							
								3M - electronic monitoring for active and passive GPS	
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	equipment rental				1.00	100,000.00	100,000.00	
							Submitted Budget Totals	\$100,000.00	





# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>430 - Court Services</b>								
Sub-Department <b>433 - Electronic Monitoring</b>								
001.430.433.52230	Repairs and Maint- Vehicles	1,822.83	2,783.92	4,547.11	1,328.80	3,000.00	3,000.00	.00
Comments								
<i>Level</i> <i>Comment</i>								
Submitted Budget		Firestone Tire & Service provider of department vehicles, older vehicles, require more frequent maintenance.						
Budget Transactions								
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>								
Submitted Budget		repairs and maint - vehicles		1.00		3,000.00		3,000.00
Submitted Budget Totals							\$3,000.00	
001.430.433.52270	DV GPS Equipment Rental	62,711.20	51,941.20	43,466.40	41,086.03	60,000.00	60,000.00	.00
Comments								
<i>Level</i> <i>Comment</i>								
Submitted Budget		3M Electronic Monitoring - DV GPS						
Budget Transactions								
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>								
Submitted Budget		DV GPS - equipment rental		1.00		60,000.00		60,000.00
Submitted Budget Totals							\$60,000.00	
001.430.433.53040	General Advertising	.00	76.40	.00	.00	.00	.00	.00
001.430.433.53100	Conferences and Meetings	.00	.00	.00	559.46	300.00	300.00	.00
Comments								
<i>Level</i> <i>Comment</i>								
Submitted Budget		Fox Valley Youth Officer's Association IPSCA - Illinois Probation & Court service Association						
Budget Transactions								
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>								
Submitted Budget		conferences and meetings		1.00		300.00		300.00
Submitted Budget Totals							\$300.00	
001.430.433.53110	Employee Training	508.78	.00	.00	28.00	200.00	200.00	.00
Comments								
<i>Level</i> <i>Comment</i>								
Submitted Budget		Fox Valley Youth Officer's Association IPSCA - Illinois Probation & Court Services Association						



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>430 - Court Services</b>								
Sub-Department <b>433 - Electronic Monitoring</b>								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	employee training					1.00	200.00	200.00
							Submitted Budget Totals	\$200.00
001.430.433.53120	Employee Mileage Expense	344.07	564.40	.00	.00	.00	.00	.00
001.430.433.53130	General Association Dues	.00	.00	50.00	65.00	50.00	50.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Fox Valley Youth Officer's Association							
	IPSCA - Illinois Probation & Court Services Association							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	general association dues					1.00	50.00	50.00
							Submitted Budget Totals	\$50.00
001.430.433.60000	Office Supplies	53.87	70.40	360.20	.00	500.00	500.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Warehouse Direct Quill							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	office supplies					1.00	500.00	500.00
							Submitted Budget Totals	\$500.00
001.430.433.60010	Operating Supplies	500.00	40.00	4,999.42	.00	250.00	250.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	operating supplies					1.00	250.00	250.00
							Submitted Budget Totals	\$250.00



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>433 - Electronic Monitoring</b>								
001.430.433.60020	Computer Related Supplies	.00	38.35	.00	202.00	100.00	100.00	.00
Budget Transactions								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget						1.00	100.00	100.00
						Submitted Budget Totals		\$100.00
001.430.433.60050	Books and Subscriptions	.00	.00	119.42	211.88	200.00	250.00	25.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Thomson Reuters GRC Inc. - IL Criminal Law and Procedure.						
		Expense previously charged to one department, for best accounting practices, expenses now split among multiple departments that receives benefit of books.						
Budget Transactions								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget						1.00	250.00	250.00
						Submitted Budget Totals		\$250.00
001.430.433.60210	Uniform Supplies	724.00	1,187.98	864.42	.00	1,000.00	500.00	(50.00)
Budget Transactions								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget						1.00	500.00	500.00
						Submitted Budget Totals		\$500.00
001.430.433.60290	Photography Supplies	79.97	.00	.00	.00	.00	.00	.00
001.430.433.63040	Fuel- Vehicles	3,938.61	.00	.00	.00	4,000.00	.00	(100.00)
001.430.433.70000	Computers	.00	.00	.00	64.38	.00	.00	.00
001.430.433.70090	Office Equipment	.00	.00	.00	4,078.31	.00	.00	.00
Sub-Department <b>433 - Electronic Monitoring Totals</b>		\$503,828.00	\$461,599.69	\$492,346.38	\$511,941.76	\$583,650.00	\$550,379.00	(5.70%)
Sub-Department <b>434 - Juvenile Court Services</b>								
001.430.434.40000	Salaries and Wages	1,227,417.57	1,291,364.43	1,389,572.99	1,388,228.49	1,373,048.00	1,278,710.00	(6.87)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Decrease in salary due to retirement of supervisor. New starting salary 28% less than prior supervisor.						
Budget Transactions								
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget						1.00	2,238.00	2,238.00
Submitted Budget						1.00	54,762.00	54,762.00



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 001 - General Fund								
EXPENSE								
Department 430 - Court Services								
Sub-Department 434 - Juvenile Court Services								
Submitted Budget	Bellevage, Edward - Aurora PO					1.00	49,474.00	49,474.00
Submitted Budget	Cardenas, Maria - 3.7% professional retention equalization					1.00	1,504.00	1,504.00
Submitted Budget	Cardenas, Maria - Admin Assistant					1.00	40,661.00	40,661.00
Submitted Budget	Cnota, Rebecca - TriCities CRS					1.00	43,303.00	43,303.00
Submitted Budget	Coers, Traci - TriCities PO					1.00	46,907.00	46,907.00
Submitted Budget	Dominguez, Yvonne - Aurora Support					1.00	33,406.00	33,406.00
Submitted Budget	Gullang, Jennifer - 3.7% professional retention equalization					1.00	2,075.00	2,075.00
Submitted Budget	Gullang, Jennifer - Aurora Supervisor					1.00	56,092.00	56,092.00
Submitted Budget	Heather, Phoebe - TriCities DV - Juv					1.00	44,057.00	44,057.00
Submitted Budget	Hoff, Sarah - Elgin PO					1.00	50,810.00	50,810.00
Submitted Budget	Jenkins, Sousie - Elgin PO					1.00	49,474.00	49,474.00
Submitted Budget	Kolberg, Jennifer - Elgin PO					1.00	50,810.00	50,810.00
Submitted Budget	Kuhnlohe, Dawn - Elgin PO					1.00	46,907.00	46,907.00
Submitted Budget	Leetch, Sara - Elgin PO					1.00	43,303.00	43,303.00
Submitted Budget	Lisson, Sarah - Aurora PO					1.00	43,303.00	43,303.00
Submitted Budget	Lusk, Janet - Support					1.00	44,436.00	44,436.00
Submitted Budget	McWilliams, Elizabeth - Elgin PO					1.00	45,673.00	45,673.00
Submitted Budget	Murray, Kevin - PO					1.00	43,303.00	43,303.00
Submitted Budget	Nelson, IRA - Elgin PO					1.00	59,634.00	59,634.00
Submitted Budget	Nevarez, Ivette - Aurora PO					1.00	43,303.00	43,303.00
Submitted Budget	Ocon, Isabek - Homebound PO					1.00	46,468.00	46,468.00
Submitted Budget	Parra, Anthony - TriCities PO					1.00	39,977.00	39,977.00
Submitted Budget	payroll accrual					.00	1,274,250.00	4,459.88
Submitted Budget	Rosa, Ramon - Aurora PO					1.00	43,303.00	43,303.00
Submitted Budget	Tucker, Dale - TriCities Homebound					1.00	63,992.00	63,992.00
Submitted Budget	Vacant - Elgin Supervisor (Torres)					1.00	57,000.00	57,000.00
Submitted Budget	Vacant - TriCities Homebound					1.00	41,771.00	41,771.00
Submitted Budget	Vega, Zulay C - JPO Hybrid					1.00	41,057.00	41,057.00
Submitted Budget	Winterberger, Bradley - JPO SO					1.00	45,247.00	45,247.00
	Submitted Budget Totals							\$1,278,709.88
001.430.434.40200	Overtime Salaries	2,655.28	3,359.34	3,576.09	4,531.91	2,500.00	2,509.00	.36
Comments								
Level	Comment							
Submitted Budget	Overtime compensation shall apply to all work in excess of (40) hours in any work week.							



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
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Fund **001 - General Fund**

**EXPENSE**

Department **430 - Court Services**

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

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit		Total Amount
Submitted Budget	Overtime Salaries				1.00	2,500.00		2,500.00
Submitted Budget	payroll accrual				.00	2,500.00		8.75
Submitted Budget Totals								\$2,508.75

001.430.434.45000	Healthcare Contribution	210,583.05	225,546.43	245,600.04	243,612.28	279,862.00	299,160.00	6.89
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Comments	
Level	Comment
Submitted Budget	5% increase per Finance

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit		Total Amount
Submitted Budget	Beck, Whitney				1.00	6,745.00		6,745.00
Submitted Budget	Bellevage, Edward R				1.00	11,980.00		11,980.00
Submitted Budget	Cardenas, Maria				1.00	16,973.00		16,973.00
Submitted Budget	Coers, Traci M				1.00	17,317.00		17,317.00
Submitted Budget	Gullange, Jennifer A				1.00	6,064.00		6,064.00
Submitted Budget	Heather, Phoebe				1.00	11,980.00		11,980.00
Submitted Budget	Hoff, Sarah I				1.00	6,186.00		6,186.00
Submitted Budget	Jenkins, Sousie S				1.00	17,317.00		17,317.00
Submitted Budget	Kolberg, Jennifer				1.00	17,317.00		17,317.00
Submitted Budget	Kuhnlohe, Dawn M				1.00	11,980.00		11,980.00
Submitted Budget	Leetch Sara A				1.00	17,317.00		17,317.00
Submitted Budget	Lisson , Sarah M				1.00	6,186.00		6,186.00
Submitted Budget	Lusk, Janet A				1.00	6,186.00		6,186.00
Submitted Budget	Matheny, Reshelle L				1.00	17,317.00		17,317.00
Submitted Budget	McWilliams, Elizabeth				1.00	17,317.00		17,317.00
Submitted Budget	Murray, Kevin				1.00	17,317.00		17,317.00
Submitted Budget	Nelson, Ira D				1.00	11,980.00		11,980.00
Submitted Budget	Nevarez, Ivette				1.00	6,186.00		6,186.00
Submitted Budget	Ocon, Isabel				1.00	6,186.00		6,186.00
Submitted Budget	Parra, Anthony				1.00	6,186.00		6,186.00
Submitted Budget	Rosa, Ramon L				1.00	6,882.00		6,882.00
Submitted Budget	Torres, George R				1.00	13,481.00		13,481.00
Submitted Budget	Tucker, Dale J				1.00	17,317.00		17,317.00
Submitted Budget	Vacant (Sommerfield/Tarquino)				1.00	19,257.00		19,257.00



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>430 - Court Services</b>								
Sub-Department <b>434 - Juvenile Court Services</b>								
	Submitted Budget					1.00	6,186.00	6,186.00
	Winterberger, Bradley R							
							Submitted Budget Totals	\$299,160.00
001.430.434.45010	Dental Contribution	8,609.31	9,514.08	9,547.75	9,104.74	10,212.00	10,780.00	5.56
Comments								
	<i>Level</i>	<i>Comment</i>						
	Submitted Budget	5% increase per Finance						
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	Beck, Whitney				1.00	216.00	216.00
	Submitted Budget	Bellevage, Edward R				1.00	552.00	552.00
	Submitted Budget	Cardenas, Maria				1.00	560.00	560.00
	Submitted Budget	Coers, Traci M				1.00	552.00	552.00
	Submitted Budget	Gullang, Jennifer A				1.00	216.00	216.00
	Submitted Budget	Heather, Phoebe				1.00	552.00	552.00
	Submitted Budget	Hoff, Sarah I				1.00	552.00	552.00
	Submitted Budget	Jenkins, Sousie S				1.00	552.00	552.00
	Submitted Budget	Kolberg, Jennifer M				1.00	552.00	552.00
	Submitted Budget	Kuhnlohe, Dawn M				1.00	552.00	552.00
	Submitted Budget	Leetch, Sara A				1.00	552.00	552.00
	Submitted Budget	Lisson, Sarah M				1.00	212.00	212.00
	Submitted Budget	Lusk, Janet A				1.00	212.00	212.00
	Submitted Budget	Matheny, Reshelle				1.00	552.00	552.00
	Submitted Budget	McWilliams, Elizabeth				1.00	552.00	552.00
	Submitted Budget	Murray, Kevin				1.00	552.00	552.00
	Submitted Budget	Nelson, Ira D				1.00	560.00	560.00
	Submitted Budget	Nevarez, Ivette				1.00	212.00	212.00
	Submitted Budget	Ocon, Isabel				1.00	212.00	212.00
	Submitted Budget	Parra, Anthony				1.00	212.00	212.00
	Submitted Budget	Rosa, Ramon L				1.00	212.00	212.00
	Submitted Budget	Torres, George R				1.00	560.00	560.00
	Submitted Budget	Tucker, Dale				1.00	552.00	552.00
	Submitted Budget	Vacant (Arianna)				1.00	560.00	560.00
	Submitted Budget	Winterberger, Bradley R				1.00	212.00	212.00
							Submitted Budget Totals	\$10,780.00



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>430 - Court Services</b>								
Sub-Department <b>434 - Juvenile Court Services</b>								
001.430.434.50150	Contractual/Consulting Services	.00	.00	.00	14,588.65	.00	.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Juvenile Accountability Block Grant (JABG) and Juvenile Justice Council (JJC) grant expenditures managed by the State's Attorney Office (SAO) office in FY17.						
001.430.434.50340	Software Licensing Cost	.00	.00	.00	547.66	.00	.00	.00
001.430.434.50420	Juvenile Board and Care	1,175.00	.00	.00	.00	.00	.00	.00
001.430.434.52010	Janitorial Services	1,668.00	2,153.00	4,164.00	5,963.80	6,231.00	6,231.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		ECO-Clean maintenance for Elgin/Aurora offices						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Janitorial services		1.00		6,231.00		6,231.00
Submitted Budget Totals								\$6,231.00
001.430.434.52110	Repairs and Maint- Buildings	1,863.13	999.00	4,770.50	984.00	1,000.00	1,000.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Waste Management of Illinois - Aurora outer office pickup.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		repairs and maint - buildings		1.00		1,000.00		1,000.00
Submitted Budget Totals								\$1,000.00
001.430.434.52140	Repairs and Maint- Copiers	434.17	418.23	362.55	437.41	500.00	500.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Impact Networking, LLC - copier maintenance vendor						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		repairs and maint - copiers		1.00		500.00		500.00
Submitted Budget Totals								\$500.00



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17	
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>430 - Court Services</b>									
Sub-Department <b>434 - Juvenile Court Services</b>									
001.430.434.52180	Building Space Rental	.00	.00	.00	.00	.00	30,000.00	.00	
Budget Transactions									
<i>Level</i>	<i>Transaction</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	building space rental						1.00	30,000.00	30,000.00
								Submitted Budget Totals	\$30,000.00
001.430.434.52190	Equipment Rental	2,540.27	6,145.50	2,659.50	3,544.08	3,456.00	5,000.00	44.67	
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Alarm Detection Systems, Inc. - Aurora outer offices.								
This account has been under budgeted in past fiscal years. This account covers both fire and alarm rental services for the Aurora outer office.									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	equipment rental						1.00	5,000.00	5,000.00
								Submitted Budget Totals	\$5,000.00
001.430.434.52230	Repairs and Maint- Vehicles	1,065.05	232.50	1,407.67	3,525.94	3,000.00	3,000.00	.00	
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Firestone Tire & Service Center provide frequent maintenance on outdated County vehicles.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	repairs maint - vehicles						1.00	3,000.00	3,000.00
								Submitted Budget Totals	\$3,000.00
001.430.434.52240	Repairs and Maint- Office Equip	536.50	.00	.00	.00	1,000.00	1,000.00	.00	
Budget Transactions									
<i>Level</i>	<i>Transaction</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	repairs and maint - office equipment						1.00	1,000.00	1,000.00
								Submitted Budget Totals	\$1,000.00
001.430.434.53040	General Advertising	.00	.00	.00	24.90	.00	.00	.00	
001.430.434.53100	Conferences and Meetings	693.19	.00	4,341.74	1,318.83	1,000.00	1,000.00	.00	
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	IPSCA - Illinois Probation & Services Association								





# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17	
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>430 - Court Services</b>									
Sub-Department <b>434 - Juvenile Court Services</b>									
Budget Transactions									
<i>Level</i>					<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		conferences and meetings			1.00		1,000.00		1,000.00
								Submitted Budget Totals	\$1,000.00
001.430.434.53110	Employee Training	1,068.47	623.20	734.77	335.25	800.00	800.00	.00	
Budget Transactions									
<i>Level</i>					<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		employee training			1.00		800.00		800.00
								Submitted Budget Totals	\$800.00
001.430.434.53120	Employee Mileage Expense	3,794.23	5,332.05	5,024.57	6,244.94	4,000.00	4,000.00	.00	
Budget Transactions									
<i>Level</i>					<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		employee mileage expense			1.00		4,000.00		4,000.00
								Submitted Budget Totals	\$4,000.00
001.430.434.53130	General Association Dues	83.90	.00	105.00	155.00	100.00	150.00	50.00	
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		account has been under budgeted past fiscal years while fees have steadily increased.							
Budget Transactions									
<i>Level</i>					<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		general association dues			1.00		150.00		150.00
								Submitted Budget Totals	\$150.00
001.430.434.55000	Miscellaneous Contractual Exp	26,258.75	17,177.13	776.00	2,512.49	150.00	2,500.00	1,566.66	
Budget Transactions									
<i>Level</i>					<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		misc contractual expenses			1.00		2,500.00		2,500.00
								Submitted Budget Totals	\$2,500.00
001.430.434.55050	Grant Expense	.00	.00	50,272.41	25,724.11	48,000.00	.00	(100.00)	
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		grants management transferred to SAO in FY17							



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>430 - Court Services</b>								
Sub-Department <b>434 - Juvenile Court Services</b>								
001.430.434.60000	Office Supplies	2,117.31	2,823.06	5,880.16	1,479.65	2,000.00	2,000.00	.00
Comments								
<i>Level</i> <i>Comment</i>								
Submitted Budget              Warehouse Direct Quill Office Products								
Budget Transactions								
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>								
Submitted Budget              office supplies                      1.00              2,000.00              2,000.00								
Submitted Budget Totals <u>2,000.00</u>								
001.430.434.60010	Operating Supplies	2,325.72	519.66	90.00	417.70	1,500.00	1,000.00	(33.33)
Comments								
<i>Level</i> <i>Comment</i>								
Submitted Budget              Streichers								
Budget Transactions								
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>								
Submitted Budget              operating supplies                      1.00              1,000.00              1,000.00								
Submitted Budget Totals <u>\$1,000.00</u>								
001.430.434.60020	Computer Related Supplies	3,573.10	2,569.00	.00	3,317.50	2,500.00	4,000.00	60.00
Comments								
<i>Level</i> <i>Comment</i>								
Submitted Budget              Toner supplies: Carolina Imaging Products								
account has been under budgeted in past fiscal years while toner purchases have steadily increased.								
Budget Transactions								
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>								
Submitted Budget              computer related supplies                      1.00              4,000.00              4,000.00								
Submitted Budget Totals <u>\$4,000.00</u>								
001.430.434.60040	Postage	68.15	.00	.00	.00	.00	.00	.00



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>430 - Court Services</b>								
Sub-Department <b>434 - Juvenile Court Services</b>								
001.430.434.60050	Books and Subscriptions	.00	57.30	119.42	211.88	200.00	250.00	25.00
Comments								
<i>Level</i> <i>Comment</i>								
Submitted Budget              Thomson Reuters GRC Inc. - IL Criminal Law and Procedure								
Expense previously charged to one department, for best accounting practices, expenses now split among multiple departments that receives benefit of books.								
Budget Transactions								
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>								
Submitted Budget              books and subscriptions              1.00              250.00              250.00								
Submitted Budget Totals              \$250.00								
001.430.434.60160	Cleaning Supplies	31.44	.00	.00	.00	200.00	200.00	.00
Comments								
<i>Level</i> <i>Comment</i>								
Submitted Budget              Warehouse Direct								
Budget Transactions								
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>								
Submitted Budget              cleaning supplies              1.00              200.00              200.00								
Submitted Budget Totals              \$200.00								
001.430.434.60210	Uniform Supplies	50.00	.00	864.42	.00	50.00	50.00	.00
Comments								
<i>Level</i> <i>Comment</i>								
Submitted Budget              Streichers								
Budget Transactions								
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>								
Submitted Budget              uniform supplies              1.00              50.00              50.00								
Submitted Budget Totals              \$50.00								
001.430.434.60250	Medical Supplies and Drugs	.00	.00	.00	489.60	500.00	500.00	.00
Comments								
<i>Level</i> <i>Comment</i>								
Submitted Budget              McKesson Medical Surgical								



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>430 - Court Services</b>								
Sub-Department <b>434 - Juvenile Court Services</b>								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	medical supplies and drugs					1.00	500.00	500.00
							Submitted Budget Totals	\$500.00
001.430.434.60290	Photography Supplies	79.97	.00	.00	.00	.00	.00	.00
001.430.434.63040	Fuel- Vehicles	832.01	2,484.65	1,402.08	1,171.37	2,000.00	2,000.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Fuel purchased from Kane County Sheriff's department							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	fuel - vehicles					1.00	2,000.00	2,000.00
							Submitted Budget Totals	\$2,000.00
001.430.434.65000	Miscellaneous Supplies	55.43	20.00	.00	.00	.00	.00	.00
001.430.434.70000	Computers	.00	.00	.00	539.43	.00	.00	.00
001.430.434.70050	Printers	.00	.00	648.00	.00	.00	.00	.00
001.430.434.70080	Office Furniture	.00	.00	922.95	1,083.12	.00	.00	.00
001.430.434.70090	Office Equipment	.00	.00	.00	4,803.83	.00	.00	.00
Sub-Department <b>434 - Juvenile Court Services Totals</b>		\$1,499,579.00	\$1,571,338.56	\$1,732,842.61	\$1,724,898.56	\$1,743,809.00	\$1,656,340.00	(5.02%)
Sub-Department <b>435 - Juvenile Custody</b>								
001.430.435.40000	Salaries and Wages	37,704.91	34,927.37	.00	.00	.00	.00	.00
001.430.435.45000	Healthcare Contribution	17,965.88	15,909.21	.00	.00	.00	.00	.00
001.430.435.45010	Dental Contribution	516.36	463.40	.00	.00	.00	.00	.00
001.430.435.50200	Psychological/Psychiatric Svcs	187,600.31	193,632.00	326,460.00	391,752.00	432,572.00	432,572.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	MST contract for juveniles court ordered to undergo Multi-Systemic Therapy							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	psychological/psychiatric services					1.00	432,572.00	432,572.00
							Submitted Budget Totals	\$432,572.00



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>430 - Court Services</b>								
Sub-Department <b>435 - Juvenile Custody</b>								
001.430.435.50210	Medical/Dental/Hospital Services	.00	.00	.00	.00	1,500.00	1,500.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	medical, dental and hospital services for care of juveniles are in residential placement.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Submitted Budget	medical/dental/hospital services			1.00	1,500.00	1,500.00		
				Submitted Budget Totals		\$1,500.00		
001.430.435.50340	Software Licensing Cost	.00	.00	.00	60.85	.00	.00	.00
001.430.435.50420	Juvenile Board and Care	617,952.98	749,227.23	786,999.17	756,679.62	600,000.00	600,000.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	For the continued care of juveniles with serious mental health needs who are unable to acquire appropriate treatment services in a community and are court ordered into residential placement.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Submitted Budget	Juvenile Board and Care			1.00	600,000.00	600,000.00		
				Submitted Budget Totals		\$600,000.00		
001.430.435.53040	General Advertising	.00	36.40	.00	.00	.00	.00	.00
001.430.435.53100	Conferences and Meetings	.00	.00	.00	63.90	.00	.00	.00
001.430.435.53110	Employee Training	.00	.00	.00	.00	100.00	100.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Submitted Budget	employee training			1.00	100.00	100.00		
				Submitted Budget Totals		\$100.00		
001.430.435.53120	Employee Mileage Expense	5.56	.00	.00	60.95	500.00	500.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	staff mileage reimbursement to and from various offsite meetings, trainings and home/school visits.							



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>430 - Court Services</b>								
Sub-Department <b>435 - Juvenile Custody</b>								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	employee mileage expense					1.00	500.00	500.00
						Submitted Budget Totals		\$500.00
001.430.435.60020	Computer Related Supplies	.00	.00	.00	4.00	.00	.00	.00
001.430.435.60050	Books and Subscriptions	.00	.00	119.42	211.88	.00	250.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Thomson Reuters GRC Inc. - IL Criminal Law and Procedures							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	books and subscriptions					1.00	250.00	250.00
						Submitted Budget Totals		\$250.00
001.430.435.60240	Clothing Supplies	.00	.00	.00	.00	100.00	.00	(100.00)
001.430.435.70000	Computers	.00	.00	.00	64.38	.00	.00	.00
001.430.435.70090	Office Equipment	.00	.00	.00	1,261.25	.00	.00	.00
Sub-Department <b>435 - Juvenile Custody Totals</b>		\$861,746.00	\$994,195.61	\$1,113,578.59	\$1,150,158.83	\$1,034,772.00	\$1,034,922.00	0.01%
Sub-Department <b>436 - Juvenile Justice Center</b>								
001.430.436.40000	Salaries and Wages	2,426,739.11	2,449,742.67	2,751,694.13	3,004,634.78	3,199,850.00	3,286,505.00	2.70
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	AFSCME, Council 31, AFLCIO and Teamsters CBA's pay increases effective 12/1/2013.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Adjustment to float (3) vacancies and fund only 80% of those pos					1.00	(24,913.00)	(24,913.00)
Submitted Budget	Anselme, Rick - 3.7% professional retention equalization					1.00	3,065.00	3,065.00
Submitted Budget	Anselme, Rick - Superintendent					1.00	82,837.00	82,837.00
Submitted Budget	Barocio, Christina - Youth Counselor					1.00	43,793.00	43,793.00
Submitted Budget	Biggiam, Nancy - Adm. Cook					1.00	36,200.00	36,200.00
Submitted Budget	Caplan, Durin - 3.7% professional retention equalization					1.00	2,293.00	2,293.00
Submitted Budget	Caplan, Durin - JJC Supervisor					1.00	61,966.00	61,966.00
Submitted Budget	Castroville, Melissa - Youth Counselor					1.00	44,976.00	44,976.00
Submitted Budget	Cavender, Faith - Youth Counselor					1.00	42,642.00	42,642.00
Submitted Budget	Chlopek, Monica - 3.7% professional retention equalization					1.00	2,238.00	2,238.00



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 001 - General Fund								
EXPENSE								
Department 430 - Court Services								
Sub-Department 436 - Juvenile Justice Center								
Submitted Budget	Chlopek, Monica - JJC Supervisor					1.00	54,762.00	54,762.00
Submitted Budget	Creed, Brandon - Youth Counselor					1.00	42,642.00	42,642.00
Submitted Budget	Davis, Michael - 3.7% professional retention equalization					1.00	2,611.00	2,611.00
Submitted Budget	Davis, Michael - JJC Supervisor					1.00	70,571.00	70,571.00
Submitted Budget	Davis, Wesley - Youth Counselor					1.00	46,190.00	46,190.00
Submitted Budget	Dittmer, Amy - Youth Counselor					1.00	52,772.00	52,772.00
Submitted Budget	Drews, Patrick - Youth Counselor					1.00	46,190.00	46,190.00
Submitted Budget	Ely, Pamela - 3.7% professional retention equalization					1.00	2,432.00	2,432.00
Submitted Budget	Ely, Pamela - PREA Coordinator					1.00	65,720.00	65,720.00
Submitted Budget	Geiselman, Eric - Youth Counselor					1.00	42,642.00	42,642.00
Submitted Budget	Gregg, Corey - Youth Counselor					1.00	46,190.00	46,190.00
Submitted Budget	Guyton, Rachel - Youth Counselor					1.00	46,190.00	46,190.00
Submitted Budget	Hansen, Kyle - Cook					1.00	29,002.00	29,002.00
Submitted Budget	Harris, Corey - Youth Counselor					1.00	46,190.00	46,190.00
Submitted Budget	Herrmann, Nicole - Youth Counselor					1.00	46,190.00	46,190.00
Submitted Budget	Hickenbottom, Surita - Youth Counselor					1.00	42,642.00	42,642.00
Submitted Budget	Howes, Brian - 3.7% professional retention equalization					1.00	2,293.00	2,293.00
Submitted Budget	Howes, Brian - JJC Supervisor					1.00	61,966.00	61,966.00
Submitted Budget	Humphris, Samantha - Youth Counselor					1.00	43,793.00	43,793.00
Submitted Budget	Jacobs, Sarah A - Youth Counselor					1.00	43,793.00	43,793.00
Submitted Budget	James, Alexander - Youth Counselor					1.00	43,793.00	43,793.00
Submitted Budget	Janovsky, Christopher - Youth Counselor					1.00	46,190.00	46,190.00
Submitted Budget	Jenkins, Kristopher - Youth Counselor					1.00	42,642.00	42,642.00
Submitted Budget	Jones, Alice - 3.7% professional retention equalization					1.00	2,486.00	2,486.00
Submitted Budget	Jones, Alice - JJC Supervisor					1.00	67,199.00	67,199.00
Submitted Budget	King, Aviance - Youth Counselor					1.00	42,642.00	42,642.00
Submitted Budget	Kinkade, Danika - Youth Counselor					1.00	46,190.00	46,190.00
Submitted Budget	Korte, Melissa - Youth Counselor					1.00	52,772.00	52,772.00
Submitted Budget	Lahey, Kelley - Youth Counselor					1.00	42,642.00	42,642.00
Submitted Budget	Litwiler, Scott - Youth Counselor					1.00	44,976.00	44,976.00
Submitted Budget	Lynch, Erin - Youth Counselor					1.00	46,190.00	46,190.00
Submitted Budget	Magana, Adrian - Youth Counselor					1.00	43,793.00	43,793.00
Submitted Budget	Magana, Braulio - Youth Counselor					1.00	46,190.00	46,190.00
Submitted Budget	Martinez, Clifton - Youth Counselor					1.00	46,190.00	46,190.00
Submitted Budget	McGowan, Marcus - Youth Counselor					1.00	50,033.00	50,033.00
Submitted Budget	Moody, Leon - Youth Counselor					1.00	42,642.00	42,642.00
Submitted Budget	Morrell, Charles - Youth Counselor					1.00	52,772.00	52,772.00



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 001 - General Fund								
EXPENSE								
Department 430 - Court Services								
Sub-Department 436 - Juvenile Justice Center								
Submitted Budget	O'Mara, Ryan - Youth Counselor					1.00	42,642.00	42,642.00
Submitted Budget	Orozco, Veronica - Youth Counselor					1.00	43,793.00	43,793.00
Submitted Budget	Payroll Accrual					.00	3,275,042.00	11,462.65
Submitted Budget	Poore, Kevin - Youth Counselor					1.00	46,190.00	46,190.00
Submitted Budget	Renner, Michael - Youth Counselor					1.00	43,793.00	43,793.00
Submitted Budget	Rice, Gena - Cook					1.00	43,765.00	43,765.00
Submitted Budget	Rivera, Victor - 3.7% professional retention equalization					1.00	2,640.00	2,640.00
Submitted Budget	Rivera, Victor - JJC Supervisor					1.00	71,355.00	71,355.00
Submitted Budget	Roehr, Michael - Youth Counselor					1.00	46,190.00	46,190.00
Submitted Budget	Rowe, Jaymie - Youth Counselor					1.00	44,976.00	44,976.00
Submitted Budget	Ruopp, Travis - Youth Counselor					1.00	42,642.00	42,642.00
Submitted Budget	Sanchez, Alissa - Youth Counselor					1.00	42,642.00	42,642.00
Submitted Budget	Sauriol, Stephanie - Youth Counselor					1.00	46,190.00	46,190.00
Submitted Budget	Schmitz, Matthew - Youth Counselor					1.00	43,793.00	43,793.00
Submitted Budget	Shock, Erik M - Youth Counselor					1.00	43,793.00	43,793.00
Submitted Budget	Skoniecke, Thomas - Youth Counselor					1.00	42,642.00	42,642.00
Submitted Budget	Soderdahl, Shellie - Cook					1.00	32,194.00	32,194.00
Submitted Budget	Stehlin, Kim - 3.7% professional retention equalization					1.00	1,535.00	1,535.00
Submitted Budget	Stehlin, Kimberly - Admin Assistant					1.00	41,474.00	41,474.00
Submitted Budget	Suire, Jonathon - Youth Counselor					1.00	42,642.00	42,642.00
Submitted Budget	Swierkosz-Brick-Sierra, Amy - 3.7% professional retention equali					1.00	2,882.00	2,882.00
Submitted Budget	Swierkosz-Brick-Sierra, Amy - Asst. Superintendent					1.00	77,891.00	77,891.00
Submitted Budget	Szabo, Jessica - Youth Counselor					1.00	43,793.00	43,793.00
Submitted Budget	Toska, Vetime - Youth Counselor					1.00	42,642.00	42,642.00
Submitted Budget	Tucker, Antonio - Youth Counselor					1.00	44,976.00	44,976.00
Submitted Budget	Vacant (Psychologist)					1.00	69,700.00	69,700.00
Submitted Budget	Vacant - Youth Counselor - CF					1.00	41,521.00	41,521.00
Submitted Budget	Vacant - Youth Counselor - CF					1.00	41,521.00	41,521.00
Submitted Budget	Vacant - Youth Counselor - CF					1.00	41,521.00	41,521.00
Submitted Budget	Villela, Shawn - Youth Counselor					1.00	46,190.00	46,190.00
Submitted Budget	Viramontes, Tania - Support Staff/Receptionist					1.00	32,121.00	32,121.00
Submitted Budget	Weiser, Jared - Youth Counselor					1.00	46,190.00	46,190.00
Submitted Budget	Woods, Randy - Youth Counselor					1.00	46,190.00	46,190.00
Submitted Budget	Zynda, Crystal - Youth Counselor					1.00	43,793.00	43,793.00
	Submitted Budget Totals						\$3,286,504.65	





# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>430 - Court Services</b>								
Sub-Department <b>436 - Juvenile Justice Center</b>								
001.430.436.40200	Overtime Salaries	8,412.90	33,740.42	57,542.09	31,583.30	20,000.00	20,070.00	.35
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	20,000.00	20,000.00
	Submitted Budget					.00	20,000.00	70.00
						Submitted Budget Totals		\$20,070.00
001.430.436.45000	Healthcare Contribution	438,921.72	435,103.59	423,879.19	485,724.99	532,350.00	596,742.00	12.09
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	16,973.00	16,973.00
	Submitted Budget					1.00	6,186.00	6,186.00
	Submitted Budget					1.00	16,973.00	16,973.00
	Submitted Budget					1.00	6,186.00	6,186.00
	Submitted Budget					1.00	6,186.00	6,186.00
	Submitted Budget					1.00	6,882.00	6,882.00
	Submitted Budget					1.00	19,588.00	19,588.00
	Submitted Budget					1.00	17,317.00	17,317.00
	Submitted Budget					1.00	6,262.00	6,262.00
	Submitted Budget					1.00	17,317.00	17,317.00
	Submitted Budget					1.00	6,186.00	6,186.00
	Submitted Budget					1.00	17,317.00	17,317.00
	Submitted Budget					1.00	6,882.00	6,882.00
	Submitted Budget					1.00	6,186.00	6,186.00
	Submitted Budget					1.00	11,980.00	11,980.00
	Submitted Budget					1.00	11,743.00	11,743.00
	Submitted Budget					1.00	6,186.00	6,186.00
	Submitted Budget					1.00	6,186.00	6,186.00
	Submitted Budget					1.00	6,186.00	6,186.00
	Submitted Budget					1.00	6,745.00	6,745.00
	Submitted Budget					1.00	17,317.00	17,317.00
	Submitted Budget					1.00	6,186.00	6,186.00
	Submitted Budget					1.00	6,882.00	6,882.00
	Submitted Budget					1.00	6,882.00	6,882.00
	Submitted Budget					1.00	6,186.00	6,186.00
	Submitted Budget					1.00	11,980.00	11,980.00



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 001 - General Fund								
EXPENSE								
Department 430 - Court Services								
Sub-Department 436 - Juvenile Justice Center								
Submitted Budget	McGowan, Marcus					1.00	6,186.00	6,186.00
Submitted Budget	Morrell, Charles					1.00	17,317.00	17,317.00
Submitted Budget	O'Mara, Ryan					1.00	6,186.00	6,186.00
Submitted Budget	Orozco, Veronica					1.00	6,262.00	6,262.00
Submitted Budget	Poore, Kevin					1.00	6,186.00	6,186.00
Submitted Budget	Rice, Gena					1.00	6,064.00	6,064.00
Submitted Budget	Rivera, Victor					1.00	16,973.00	16,973.00
Submitted Budget	Roehr, Michael					1.00	6,186.00	6,186.00
Submitted Budget	Rowe, Jaymie					1.00	6,186.00	6,186.00
Submitted Budget	Ruopp, Travis					1.00	11,980.00	11,980.00
Submitted Budget	Sanchez, Alissa					1.00	6,882.00	6,882.00
Submitted Budget	Sauriol, Stephanie					1.00	11,381.00	11,381.00
Submitted Budget	Schmitz, Matthew					1.00	6,186.00	6,186.00
Submitted Budget	Shock, Erik					1.00	17,317.00	17,317.00
Submitted Budget	Sierra, Amy					1.00	16,973.00	16,973.00
Submitted Budget	Skoniecke, Thomas					1.00	6,186.00	6,186.00
Submitted Budget	Soderdahl, Shellie					1.00	11,743.00	11,743.00
Submitted Budget	Stehlin, Kimberly					1.00	11,743.00	11,743.00
Submitted Budget	Szabo, Jessica					1.00	6,882.00	6,882.00
Submitted Budget	Tucker, Antonio					1.00	12,524.00	12,524.00
Submitted Budget	Vacant - CF					1.00	19,588.00	19,588.00
Submitted Budget	Vacant - CF					1.00	19,588.00	19,588.00
Submitted Budget	Vacant - CF					1.00	19,588.00	19,588.00
Submitted Budget	Vacant - Psychologist					1.00	19,588.00	19,588.00
Submitted Budget	Villela, Shawn					1.00	6,186.00	6,186.00
Submitted Budget	Viramontes, Tania					1.00	17,317.00	17,317.00
Submitted Budget	Weiser, Jared					1.00	11,788.00	11,788.00
Submitted Budget	Woods, Randy					1.00	11,788.00	11,788.00
Submitted Budget	Zynda, Crystal					1.00	6,882.00	6,882.00
	Submitted Budget Totals						\$596,742.00	
001.430.436.45010	Dental Contribution	15,716.90	16,793.70	17,030.07	16,404.16	19,004.00	18,544.00	(2.42)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Anselme, Rick					1.00	560.00	560.00
Submitted Budget	Barocio, Christina					1.00	212.00	212.00
Submitted Budget	Caplan, Durin					1.00	552.00	552.00



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 001 - General Fund								
EXPENSE								
Department 430 - Court Services								
Sub-Department 436 - Juvenile Justice Center								
Submitted Budget	Castroville, Melissa					1.00	212.00	212.00
Submitted Budget	Chlopek, Monika					1.00	212.00	212.00
Submitted Budget	Creed, Brandon					1.00	212.00	212.00
Submitted Budget	Davis, Michael					1.00	560.00	560.00
Submitted Budget	Davis, Wesley					1.00	552.00	552.00
Submitted Budget	Dittmer, Amy					1.00	212.00	212.00
Submitted Budget	Drews, Patrick					1.00	552.00	552.00
Submitted Budget	Geiselman, Eric					1.00	212.00	212.00
Submitted Budget	Guyton, Rachel					1.00	552.00	552.00
Submitted Budget	Harris, Corey					1.00	212.00	212.00
Submitted Budget	Herrmann, Nicole					1.00	212.00	212.00
Submitted Budget	Hickenbottom, Surita					1.00	552.00	552.00
Submitted Budget	Humphris, Samantha					1.00	212.00	212.00
Submitted Budget	Jacobs, Sarah					1.00	212.00	212.00
Submitted Budget	Janovsky, Christopher					1.00	212.00	212.00
Submitted Budget	Jenkins, Kristopher					1.00	212.00	212.00
Submitted Budget	Jones, Alice					1.00	216.00	216.00
Submitted Budget	Korte, Melissa					1.00	552.00	552.00
Submitted Budget	Lahey, Kelley					1.00	212.00	212.00
Submitted Budget	Litwiler, Scott					1.00	212.00	212.00
Submitted Budget	Lynch, Erin					1.00	212.00	212.00
Submitted Budget	Magana, Braulio					1.00	212.00	212.00
Submitted Budget	Martinez, Clifton					1.00	212.00	212.00
Submitted Budget	McGowan, Marcus					1.00	212.00	212.00
Submitted Budget	O'Mara, Ryan					1.00	212.00	212.00
Submitted Budget	Orozco, Veronica					1.00	212.00	212.00
Submitted Budget	Poore, Kevin					1.00	212.00	212.00
Submitted Budget	Rice, Gena					1.00	216.00	216.00
Submitted Budget	Rivera, Victor					1.00	560.00	560.00
Submitted Budget	Roehr, Michael					1.00	212.00	212.00
Submitted Budget	Rowe, Jaymie					1.00	212.00	212.00
Submitted Budget	Ruopp, Travis					1.00	552.00	552.00
Submitted Budget	Sanchez, Alissa					1.00	212.00	212.00
Submitted Budget	Sauriol, Stephanie					1.00	552.00	552.00
Submitted Budget	Schmitz, Matthew					1.00	212.00	212.00
Submitted Budget	Shock, Erik					1.00	552.00	552.00
Submitted Budget	Sierra, Amy					1.00	560.00	560.00



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17	
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>430 - Court Services</b>									
Sub-Department <b>436 - Juvenile Justice Center</b>									
	Submitted Budget					1.00	212.00	212.00	
	Submitted Budget					1.00	216.00	216.00	
	Submitted Budget					1.00	560.00	560.00	
	Submitted Budget					1.00	212.00	212.00	
	Submitted Budget					1.00	424.00	424.00	
	Submitted Budget					1.00	560.00	560.00	
	Submitted Budget					1.00	560.00	560.00	
	Submitted Budget					1.00	560.00	560.00	
	Submitted Budget					1.00	212.00	212.00	
	Submitted Budget					1.00	552.00	552.00	
	Submitted Budget					1.00	552.00	552.00	
	Submitted Budget					1.00	212.00	212.00	
	Submitted Budget					1.00	212.00	212.00	
	Submitted Budget Totals							\$18,544.00	
001.430.436.50150	Contractual/Consulting Services	3,869.30	163,991.51	5,600.00	543.61	5,000.00	5,000.00	.00	
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	The expenses in this line item is for specialized contractual and consulting services.							
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
	Submitted Budget	Contractual/Consulting Services		1.00		5,000.00		5,000.00	
	Submitted Budget Totals							\$5,000.00	
001.430.436.50200	Psychological/Psychiatric Srvs	.00	7,050.00	9,350.00	7,800.00	5,000.00	10,000.00	100.00	
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Juvenile psychiatric services provided by Advance Correctional Healthcare. Increase in need for services by juveniles.							
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
	Submitted Budget	Psychological/Psychiatric Services		1.00		10,000.00		10,000.00	
	Submitted Budget Totals							\$10,000.00	



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>430 - Court Services</b>								
Sub-Department <b>436 - Juvenile Justice Center</b>								
001.430.436.50210	Medical/Dental/Hospital Services	.00	.00	206,380.77	221,311.09	225,000.00	286,560.00	27.36
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Resolution #16-14 medical services is for \$278,559.68. Services provided under this contract are those of doctors, nurses and psychiatrists. We are asking for an additional \$8,000 for additional nursing hours for continuity of care and services.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Medical/Dental/Hospital Services		1.00		286,560.00		286,560.00
Submitted Budget Totals								\$286,560.00
001.430.436.50340	Software Licensing Cost	.00	.00	.00	60.85	.00	.00	.00
001.430.436.50420	Juvenile Board and Care	.00	.00	21,962.10	8,919.27	15,000.00	15,000.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		This line item is utilized for all hygiene products as well as mattresses and linens for the JJC residents.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Juvenile Board and Care		1.00		15,000.00		15,000.00
Submitted Budget Totals								\$15,000.00
001.430.436.50500	Lab Services	.00	2,232.30	2,862.40	1,764.80	2,400.00	2,400.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		This line item tracks the cost of our drug testing service. Urinalysis samples are collected and sent out to Redwood Toxicology for processing.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Lab Services		1.00		2,400.00		2,400.00
Submitted Budget Totals								\$2,400.00
001.430.436.52110	Repairs and Maint- Buildings	.00	.00	.00	27,571.00	.00	.00	.00
001.430.436.52140	Repairs and Maint- Copiers	944.74	459.76	604.25	728.24	2,000.00	2,000.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		This line item is for copy machine maintenance, repairs and per copy charges.						



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>430 - Court Services</b>								
Sub-Department <b>436 - Juvenile Justice Center</b>								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Repairs and Maintenance - Copiers					1.00	2,000.00	2,000.00
						Submitted Budget Totals		\$2,000.00
001.430.436.52150	Repairs and Maint- Comm Equip	6,332.73	6,892.86	9,165.58	55,203.50	24,000.00	34,000.00	41.66
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	This line item is for the security system at the JJC. The contract expires in November 2016 so it is unknown what the new contract amount will be. Based on an anticipated increase in the new contract as well as needed repairs we are asking for an increase in this line item.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Repairs and Maintenance - Comm. Equip.					1.00	34,000.00	34,000.00
						Submitted Budget Totals		\$34,000.00
001.430.436.52160	Repairs and Maint- Equipment	3,649.84	7,121.95	7,082.86	15,155.88	5,000.00	10,000.00	100.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Maintenance repairs to the building (i.e. kitchen, laundry, doors, etc....) increased expenditures to maintain properly functioning equipment in aging building.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Repairs and Maintenance - Equipment					1.00	10,000.00	10,000.00
						Submitted Budget Totals		\$10,000.00
001.430.436.52190	Equipment Rental	.00	.00	.00	.00	100.00	100.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	This line item is budgeted to rent a lift to clean the rafters in the gymnasium.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Equipment Rental					1.00	100.00	100.00
						Submitted Budget Totals		\$100.00



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>430 - Court Services</b>								
Sub-Department <b>436 - Juvenile Justice Center</b>								
001.430.436.52230	Repairs and Maint- Vehicles	2,361.88	694.19	1,332.58	1,762.24	2,500.00	2,500.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		This line item is utilized for routine maintenance and repairs for the two JJC vans. The vans are ten and twelve years old and besides routine oil changes they have needed some repairs for brakes, tires and air conditioning.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Repairs and Maintenance - Vehicles		1.00		2,500.00		2,500.00
Submitted Budget Totals								\$2,500.00
001.430.436.52240	Repairs and Maint- Office Equip	5,202.39	.00	.00	.00	2,000.00	2,000.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		This line item is utilized to maintain and repair the fax machines, printers and scanners at the JJC.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Repairs and Maintenance - Office Equip.		1.00		2,000.00		2,000.00
Submitted Budget Totals								\$2,000.00
001.430.436.53040	General Advertising	129.60	37.60	.00	53.40	.00	.00	.00
001.430.436.53100	Conferences and Meetings	403.20	4,075.95	3,382.25	2,261.92	4,000.00	4,000.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		This line item is utilized for employees' attendance at off-site conferences and meetings, meal per diems and lodging. This line item will provide needed training and professional development at state and national conferences.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Conferences and Meetings		1.00		4,000.00		4,000.00
Submitted Budget Totals								\$4,000.00
001.430.436.53110	Employee Training	786.81	6,210.68	3,560.65	2,975.60	4,000.00	4,000.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Compliance with IDJJ and PREA standards; AOIC basic training; Cognitive Behavioral Therapy (CBT) and Safe Crisis Management training manuals and supplies.						



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>430 - Court Services</b>								
Sub-Department <b>436 - Juvenile Justice Center</b>								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Employee Training					1.00	4,000.00	4,000.00
						Submitted Budget Totals		\$4,000.00
001.430.436.53120	Employee Mileage Expense	113.36	152.56	454.80	200.07	600.00	600.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	This line item is utilized to reimburse staff for work-related travel expenses such as fuel, tolls and mileage, incurred in a staff's personal vehicle.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Employee Mileage Expense					1.00	600.00	600.00
						Submitted Budget Totals		\$600.00
001.430.436.53130	General Association Dues	175.00	323.90	230.00	440.00	400.00	400.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	This line item is utilized for paying association dues for IPCSA, Fox Valley Youth Officer's Association and In Counsel of Juveniles.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	General Association Dues					1.00	400.00	400.00
						Submitted Budget Totals		\$400.00
001.430.436.53170	Employee Medical Expense	.00	.00	56.50	587.39	500.00	500.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	This line item is utilized for x-rays in the event that an employee has a positive TB reading.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Employee Medical Expense					1.00	500.00	500.00
						Submitted Budget Totals		\$500.00





# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>430 - Court Services</b>								
Sub-Department <b>436 - Juvenile Justice Center</b>								
001.430.436.55000	Miscellaneous Contractual Exp	1,497.75	1,134.29	606.75	1,205.85	2,500.00	2,500.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		This line item is utilized for biohazard waste pick-up, I-PASS replenishment, dry cleaning linens/clothing resulting from biohazard exposure and a public performance license agreement.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Miscellaneous Contractual Expenses		1.00		2,500.00		2,500.00
							Submitted Budget Totals	\$2,500.00
001.430.436.60000	Office Supplies	4,139.99	4,668.05	15,419.66	4,388.60	4,500.00	5,500.00	22.22
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		General office supplies such as folders, labels, envelopes, desk top office equipment, etc. are purchased with this line item. We are asking for an additional \$1,000 in this line item to due an increase in usage.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Office Supplies		1.00		5,500.00		5,500.00
							Submitted Budget Totals	\$5,500.00
001.430.436.60010	Operating Supplies	22,445.93	28,783.70	29,972.33	20,311.53	15,000.00	15,000.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		This line item is used for keys, laundry detergent, staff 2-way radios, and all other miscellaneous operating supplies.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Operating Supplies		1.00		15,000.00		15,000.00
							Submitted Budget Totals	\$15,000.00
001.430.436.60020	Computer Related Supplies	4,418.82	4,034.40	1,214.82	5,725.76	4,000.00	8,000.00	100.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Additional printers purchased in FY16 requires more toner purchases in FY17.						



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
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Fund **001 - General Fund**

**EXPENSE**

Department **430 - Court Services**

Sub-Department **436 - Juvenile Justice Center**

Budget Transactions									
Level	Transaction			Number of Units	Cost Per Unit			Total Amount	
Submitted Budget	Computer Related Supplies			1.00	8,000.00			8,000.00	
								Submitted Budget Totals	\$8,000.00

001.430.436.60040	Postage	.00	.00	48.45	15.44	.00	.00	.00
001.430.436.60050	Books and Subscriptions	.00	95.08	1,232.78	988.77	.00	.00	.00
001.430.436.60100	Utilities- Water	9,538.17	12,958.39	14,294.83	13,536.13	13,000.00	13,000.00	.00

Comments	
Level	Comment
Submitted Budget	This line item covers water and sewer expenses for the JJC.

Budget Transactions									
Level	Transaction			Number of Units	Cost Per Unit			Total Amount	
Submitted Budget	Utilities - Water			1.00	13,000.00			13,000.00	
								Submitted Budget Totals	\$13,000.00

001.430.436.60210	Uniform Supplies	1,883.43	3,962.81	7,646.17	5,350.92	6,000.00	6,000.00	.00
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Comments	
Level	Comment
Submitted Budget	Uniforms for Juvenile Justice Center youth counselors.

Budget Transactions									
Level	Transaction			Number of Units	Cost Per Unit			Total Amount	
Submitted Budget	Uniform Supplies			1.00	6,000.00			6,000.00	
								Submitted Budget Totals	\$6,000.00

001.430.436.60230	Food	112,911.33	132,132.41	131,046.32	130,918.46	135,000.00	180,000.00	33.33
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Comments	
Level	Comment
Submitted Budget	Anticipated increase in food vendor Sysco contract effective August 1, 2016 will be \$179,477.57.

Budget Transactions									
Level	Transaction			Number of Units	Cost Per Unit			Total Amount	
Submitted Budget	Food			1.00	180,000.00			180,000.00	
								Submitted Budget Totals	\$180,000.00



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>430 - Court Services</b>								
Sub-Department <b>436 - Juvenile Justice Center</b>								
001.430.436.60240	Clothing Supplies	6,610.18	5,278.90	2,006.93	1,894.26	7,000.00	7,000.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		The JJC provides residents with clothing while they are detained.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Clothing Supplies		1.00		7,000.00		7,000.00
Submitted Budget Totals								\$7,000.00
001.430.436.60250	Medical Supplies and Drugs	5,952.81	2,320.71	2,547.97	5,367.01	7,600.00	7,600.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		This amount covers latex gloves, urine testing cups, medical equipment such as thermometers, blood pressure cuffs, nebulizers, etc. that is not covered under the medical contract. This also includes prescription medications that are not covered under the medical contract, Medicaid or private insurance.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Medical Supplies and Drugs		1.00		7,600.00		7,600.00
Submitted Budget Totals								\$7,600.00
001.430.436.60270	Occupational Therapy Supplies	78.95	.00	237.50	.00	250.00	250.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		This line item covers educational materials for resident programming.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Occupational Therapy Supplies		1.00		250.00		250.00
Submitted Budget Totals								\$250.00
001.430.436.60520	Incentives	.00	.00	5,673.06	2,079.40	3,000.00	3,000.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		This line item is used for commissary items such as games, sketch pads, etc.						



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>436 - Juvenile Justice Center</b>								
<b>Budget Transactions</b>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Incentives					1.00	3,000.00	3,000.00
							Submitted Budget Totals	\$3,000.00
001.430.436.63040	Fuel- Vehicles	1,439.16	1,323.46	1,317.51	640.97	1,600.00	1,600.00	.00
<b>Comments</b>								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	The Kane County Sheriff's Department is reimbursed for fuel utilized by the two JJC vehicles.							
<b>Budget Transactions</b>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Fuel - Vehicles					1.00	1,600.00	1,600.00
							Submitted Budget Totals	\$1,600.00
001.430.436.70000	Computers	.00	.00	.00	64.38	.00	.00	.00
001.430.436.70060	Communications Equipment	.00	.00	89.25	.00	.00	.00	.00
001.430.436.70080	Office Furniture	.00	.00	4,472.40	1,974.64	.00	.00	.00
001.430.436.70090	Office Equipment	.00	.00	.00	1,356.29	.00	.00	.00
001.430.436.70120	Special Purpose Equipment	16,391.00	6,033.20	.00	.00	.00	.00	.00
Sub-Department <b>436 - Juvenile Justice Center Totals</b>		\$3,101,067.00	\$3,337,349.04	\$3,739,996.95	\$4,081,504.50	\$4,268,154.00	\$4,550,371.00	6.61%
Sub-Department <b>437 - KIDS Education Program</b>								
001.430.437.40000	Salaries and Wages	29,050.47	29,191.21	30,388.93	31,597.94	32,411.00	33,523.00	3.43
<b>Comments</b>								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	AFSCME, Council 31, AFLCIO and Teamsters CBA's pay increases effective 12/1/2013.							
<b>Budget Transactions</b>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Garcia, Maria -					1.00	33,406.00	33,406.00
Submitted Budget	Payroll Accrual					.00	33,406.00	116.92
							Submitted Budget Totals	\$33,522.92
001.430.437.45000	Healthcare Contribution	6,118.63	6,192.31	5,986.06	6,248.82	6,640.00	6,882.00	3.64
<b>Budget Transactions</b>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Garcia, Maria C					1.00	6,882.00	6,882.00
							Submitted Budget Totals	\$6,882.00



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>430 - Court Services</b>								
Sub-Department <b>437 - KIDS Education Program</b>								
001.430.437.45010	Dental Contribution	199.08	204.14	209.07	194.63	204.00	212.00	3.92
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		Garcia, Maria C			1.00		212.00	212.00
							Submitted Budget Totals	\$212.00
001.430.437.50150	Contractual/Consulting Services	30,516.74	30,988.00	32,075.50	29,504.24	35,000.00	35,000.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		contractual fees for presenter fees for services performed for KIDS Program						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		contractual/consulting services			1.00		35,000.00	35,000.00
							Submitted Budget Totals	\$35,000.00
001.430.437.52140	Repairs and Maint- Copiers	218.50	417.59	1,158.36	1,704.15	1,000.00	1,500.00	50.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Konica Minolta Business Solutions - service provider for copier maintenance. Increased maintenance fees and under budgeted in prior years.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		repairs and maint - copiers			1.00		1,500.00	1,500.00
							Submitted Budget Totals	\$1,500.00
001.430.437.53060	General Printing	.00	.00	.00	.00	1,000.00	.00	(100.00)
001.430.437.60000	Office Supplies	5,616.09	1,393.08	2,097.03	435.52	2,000.00	1,300.00	(35.00)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Warehouse Direct Quill Office Products Carolina Imaging Products						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		office supplies			1.00		1,300.00	1,300.00
							Submitted Budget Totals	\$1,300.00



# 2017 Budget- Detailed - Ct. Services General Fund

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G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 001 - General Fund								
EXPENSE								
Department 430 - Court Services								
Sub-Department 437 - KIDS Education Program								
001.430.437.60010	Operating Supplies	2,324.89	1,125.41	123.00	.00	2,000.00	500.00	(75.00)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	operating supplies					1.00	500.00	500.00
							Submitted Budget Totals	\$500.00
001.430.437.60020	Computer Related Supplies	.00	.00	.00	237.90	250.00	1,000.00	300.00
Comments								
Level	Comment							
Submitted Budget	Carolina Imaging Products Tree House Inc. Increased toner purchases and under budgeted in prior year.							
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	computer related supplies (toner)					1.00	1,000.00	1,000.00
							Submitted Budget Totals	\$1,000.00
001.430.437.60050	Books and Subscriptions	744.92	220.00	339.00	.00	1,000.00	500.00	(50.00)
Comments								
Level	Comment							
Submitted Budget	Thomson Reuters GRC., - IL Criminal Law Procedures							
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	books and subscriptions					1.00	500.00	500.00
							Submitted Budget Totals	\$500.00
Sub-Department 437 - KIDS Education Program Totals		\$74,789.32	\$69,731.74	\$72,376.95	\$69,923.20	\$81,505.00	\$80,417.00	(1.33%)
Sub-Department 438 - Diagnostic Center								
001.430.438.40000	Salaries and Wages	369,490.85	384,555.88	402,755.83	561,773.78	587,661.00	708,937.00	20.63
Comments								
Level	Comment							
Submitted Budget	Professional retention equalization pay increases provided to all psychologist to prevent continued staff turnover as in prior years.							
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Andrews, Caryn - 3.7% professional retention equalization					1.00	1,707.00	1,707.00
Submitted Budget	Andrews, Caryn - Post Doctoral Fellow					1.00	46,129.00	46,129.00
Submitted Budget	Brezingler, Mark - 3.7% professional retention equalization					1.00	2,634.00	2,634.00



# 2017 Budget- Detailed - Ct. Services General Fund

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G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>430 - Court Services</b>								
Sub-Department <b>438 - Diagnostic Center</b>								
	Submitted Budget					1.00	71,188.00	71,188.00
	Submitted Budget					1.00	1,374.00	1,374.00
	Submitted Budget					1.00	37,128.00	37,128.00
	Submitted Budget					3.00	21,060.00	63,180.00
	Submitted Budget					3.00	4,212.00	12,636.00
	Submitted Budget					1.00	2,487.00	2,487.00
	Submitted Budget					1.00	67,222.00	67,222.00
	Submitted Budget					1.00	42,919.00	42,919.00
	Submitted Budget					1.00	2,349.00	2,349.00
	Submitted Budget					1.00	63,477.00	63,477.00
	Submitted Budget					.00	706,464.00	2,472.62
	Submitted Budget					1.00	2,487.00	2,487.00
	Submitted Budget					1.00	67,222.00	67,222.00
	Submitted Budget					1.00	2,391.00	2,391.00
	Submitted Budget					1.00	64,626.00	64,626.00
	Submitted Budget					1.00	3,835.00	3,835.00
	Submitted Budget					1.00	103,637.00	103,637.00
	Submitted Budget					1.00	47,836.00	47,836.00
							Submitted Budget Totals	\$708,936.62
001.430.438.45000	Healthcare Contribution	32,139.62	33,420.07	41,865.60	60,223.97	177,319.00	177,022.00	(.16)

Comments

Level	Comment
Submitted Budget	5% increase over FY16 per Finance

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Brezinger, Mark Staff Psychologist	1.00	18,391.00	18,391.00
Submitted Budget	FY17 Intern	1.00	19,588.00	19,588.00
Submitted Budget	FY17 Intern	1.00	19,588.00	19,588.00
Submitted Budget	FY17 Intern	1.00	19,588.00	19,588.00
Submitted Budget	Galley, Stephanie - Admin Assistant	1.00	6,064.00	6,064.00
Submitted Budget	Lancaster, Elisa Staff Psychologist	1.00	16,973.00	16,973.00
Submitted Budget	Mika, Barbara Suport Staff Secretary	1.00	6,283.00	6,283.00
Submitted Budget	Oliverio, Michael Staff Psychologist	1.00	11,743.00	11,743.00
Submitted Budget	Post Doctoral Resident - Open	1.00	19,588.00	19,588.00
Submitted Budget	Post Doctoral Resident - Open - SAMHSA	1.00	19,588.00	19,588.00



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>430 - Court Services</b>								
Sub-Department <b>438 - Diagnostic Center</b>								
	Submitted Budget					1.00	13,481.00	13,481.00
	Submitted Budget					1.00	6,147.00	6,147.00
	Submitted Budget Totals							\$177,022.00
001.430.438.45010	Dental Contribution	1,130.32	1,368.64	1,446.78	1,895.78	5,178.00	5,668.00	9.46
Comments								
	<i>Level</i>	<i>Comment</i>						
	Submitted Budget	5% increase over FY16 per Finance						
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	Brenzinger, Mark Staff Psychologist				1.00	560.00	560.00
	Submitted Budget	FY17 Intern				1.00	560.00	560.00
	Submitted Budget	FY17 Intern				1.00	560.00	560.00
	Submitted Budget	FY17 Intern				1.00	560.00	560.00
	Submitted Budget	Galley, Stephanie Admin Assistant				1.00	216.00	216.00
	Submitted Budget	Lancaster, Ellisa Staff Psychologist				1.00	552.00	552.00
	Submitted Budget	Mika, Barbara Support Staff				1.00	212.00	212.00
	Submitted Budget	Oliverio, Michael Staff Psychologist				1.00	552.00	552.00
	Submitted Budget	Post Doctoral - open				1.00	560.00	560.00
	Submitted Budget	Post Doctoral - open - SAMHSA				1.00	560.00	560.00
	Submitted Budget	Rudawski, Christina Staff Psychologist				1.00	560.00	560.00
	Submitted Budget	Thomas, Jaime Staff Psychologist				1.00	216.00	216.00
	Submitted Budget Totals							\$5,668.00
001.430.438.50150	Contractual/Consulting Services	87,631.79	15,743.20	22,602.22	24,098.85	20,000.00	38,000.00	90.00
Comments								
	<i>Level</i>	<i>Comment</i>						
	Submitted Budget	We are requesting an increase of \$18,000 in contractual/consulting money because our consultants received an increase in their hourly rate (it was doubled on 12/1/15).						
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	Contractual/Consulting Services				1.00	38,000.00	38,000.00
	Submitted Budget Totals							\$38,000.00
001.430.438.50200	Psychological/Psychiatric Srvs	.00	.00	29,300.00	.00	.00	.00	.00





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G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>430 - Court Services</b>								
Sub-Department <b>438 - Diagnostic Center</b>								
001.430.438.50340	Software Licensing Cost	.00	.00	.00	60.85	.00	.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		We do not anticipate an expense for software licensing.						
001.430.438.50420	Juvenile Board and Care	32,967.00	.00	.00	.00	.00	.00	.00
001.430.438.52130	Repairs and Maint- Computers	.00	.00	.00	.00	750.00	750.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		The repairs and maintenance-computers line item will be used to pay for repairs to any of the staff computers or laptop.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Repairs and Maintenance-Computers		1.00		750.00		750.00
Submitted Budget Totals								\$750.00
001.430.438.52140	Repairs and Maint- Copiers	2,322.72	.00	.00	1,797.37	2,000.00	2,000.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		The repairs and maintenance-copiers line item will be used to pay for repairs and contract fees for the Toshiba copier.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Repairs and Maintenance-Copiers		1.00		2,000.00		2,000.00
Submitted Budget Totals								\$2,000.00
001.430.438.52160	Repairs and Maint- Equipment	.00	1,504.82	1,708.45	.00	750.00	750.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		The repairs and maintenance-equipment line item will be used to cover any unforeseen repairs to the other equipment in the office (televisions, projectors, office furniture, etc).						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Repairs and Maintenance-Equipment		1.00		750.00		750.00
Submitted Budget Totals								\$750.00



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17	
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>430 - Court Services</b>									
Sub-Department <b>438 - Diagnostic Center</b>									
001.430.438.52190	Equipment Rental	.00	.00	.00	.00	.00	2,000.00	.00	
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		The equipment rental line item will cover the cost of the quarterly fees to Alarm Detection Services.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Equipment Rental		1.00		2,000.00		2,000.00	
							Submitted Budget Totals		\$2,000.00
001.430.438.53040	General Advertising	.00	.00	.00	837.00	.00	.00	.00	
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		We are not anticipating an expense for general advertising.							
001.430.438.53060	General Printing	.00	.00	.00	.00	50.00	50.00	.00	
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		The general printing line item will be used if specialized handouts are needed for lectures.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		General Printing		1.00		50.00		50.00	
							Submitted Budget Totals		\$50.00
001.430.438.53100	Conferences and Meetings	39.27	170.05	3,947.42	279.15	4,000.00	4,000.00	.00	
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		The conferences and meetings line item will be used when the psychologists attend out of town conferences and meetings required to enhance their education and training.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Conferences and Meetings		1.00		4,000.00		4,000.00	
							Submitted Budget Totals		\$4,000.00



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G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17	
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>430 - Court Services</b>									
Sub-Department <b>438 - Diagnostic Center</b>									
001.430.438.53110	Employee Training	278.63	2,049.57	4,405.47	600.00	4,500.00	4,500.00	.00	
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		The employee training line item will be used for local training classes to maintain the psychologist's CEU's.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Employee Training		1.00		4,500.00		4,500.00	
							Submitted Budget Totals		\$4,500.00
001.430.438.53120	Employee Mileage Expense	6,674.39	6,349.76	5,671.76	2,898.78	5,500.00	2,500.00	(54.54)	
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		The employee mileage expense line item will be used to pay for employee's travel to and from meetings, trainings and consultations. The line item has been decreased from last year because of webinar trainings and the proximity of the new KCDC location to other government offices.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Employee Mileage Expense		1.00		2,500.00		2,500.00	
							Submitted Budget Totals		\$2,500.00
001.430.438.53130	General Association Dues	534.50	565.00	580.00	730.00	1,300.00	1,000.00	(23.07)	
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		The general association dues line item will be used to pay association dues for the psychology center. The amount was decreased from last year based on a review of the amounts paid in the last few years.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		General Association Dues		1.00		1,000.00		1,000.00	
							Submitted Budget Totals		\$1,000.00
001.430.438.55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	200.00	200.00	.00	
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		The miscellaneous contractual expense line item will be used to cover any unforeseen contractual expenses.							



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G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>430 - Court Services</b>								
Sub-Department <b>438 - Diagnostic Center</b>								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Miscellaneous Contractual Expense					1.00	200.00	200.00
						Submitted Budget Totals		\$200.00
001.430.438.60000	Office Supplies	1,014.79	925.49	2,691.24	1,020.98	1,000.00	1,000.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	The office supplies line item will be used to pay for general office supplies such as pens, file folders, paperclips, etc.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Office Supplies					1.00	1,000.00	1,000.00
						Submitted Budget Totals		\$1,000.00
001.430.438.60010	Operating Supplies	.00	.00	.00	468.00	.00	.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	The operating supplies line item will be \$0 because the amount that was spent under this line item in the past will now be under line item 52190.							
001.430.438.60020	Computer Related Supplies	.00	.00	.00	1,142.00	.00	.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	We do not anticipate an expense in this line item.							
001.430.438.60050	Books and Subscriptions	269.74	775.47	2,038.55	223.88	2,000.00	2,000.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	The books and subscriptions line item will be used to purchase updated psychology books and magazines used for research and training purposes.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Books and Subscriptions					1.00	2,000.00	2,000.00
						Submitted Budget Totals		\$2,000.00



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G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund <b>001 - General Fund</b>								
EXPENSE								
Department <b>430 - Court Services</b>								
Sub-Department <b>438 - Diagnostic Center</b>								
001.430.438.60250	Medical Supplies and Drugs	.00	.00	.00	44.63	50.00	50.00	.00
Comments								
<i>Level</i> <i>Comment</i>								
Submitted Budget		The medical supplies and drugs line item will be used to purchase supplies to replenish the office first aid kit (bandages, eyewash, etc).						
Budget Transactions								
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>								
Submitted Budget		Medical Supplies and Drugs				1.00	50.00	50.00
							Submitted Budget Totals	\$50.00
001.430.438.60540	Testing Materials	13,573.38	13,591.11	24,361.84	14,470.54	20,000.00	20,000.00	.00
Comments								
<i>Level</i> <i>Comment</i>								
Submitted Budget		The testing materials line item will be used to purchase and score all the psychological tests that are necessary for the psychologists to evaluate clients and write accurate reports.						
Budget Transactions								
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>								
Submitted Budget		Testing Materials				1.00	20,000.00	20,000.00
							Submitted Budget Totals	\$20,000.00
001.430.438.70000	Computers	.00	.00	.00	64.38	.00	.00	.00
Comments								
<i>Level</i> <i>Comment</i>								
Submitted Budget		We do not anticipate an expense for this line item.						
001.430.438.70050	Printers	.00	459.65	.00	.00	.00	.00	.00
001.430.438.70080	Office Furniture	.00	.00	319.00	.00	.00	.00	.00
001.430.438.70090	Office Equipment	.00	.00	.00	1,261.25	.00	.00	.00
Comments								
<i>Level</i> <i>Comment</i>								
Submitted Budget		We do not anticipate an expense for this line item.						
Sub-Department <b>438 - Diagnostic Center Totals</b>		\$548,067.00	\$461,478.71	\$543,694.16	\$673,891.19	\$832,258.00	\$970,427.00	16.60%
Department <b>430 - Court Services Totals</b>		\$9,223,744.71	\$9,668,975.73	\$10,977,860.28	\$11,461,676.15	\$12,532,525.00	\$12,822,786.00	2.32%
<b>EXPENSE TOTALS</b>		\$9,223,744.71	\$9,668,975.73	\$10,977,860.28	\$11,461,676.15	\$12,532,525.00	\$12,822,786.00	2.32%
Fund <b>001 - General Fund Totals</b>		\$4,029,476.38	\$4,845,780.08	\$4,219,318.71	\$7,775,267.15	\$6,370,073.00	\$5,808,916.00	(8.81%)
<b>REVENUE TOTALS</b>		\$4,029,476.38	\$4,845,780.08	\$4,219,318.71	\$7,775,267.15	\$6,370,073.00	\$5,808,916.00	(8.81%)



# 2017 Budget- Detailed - Ct. Services General Fund

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
	EXPENSE TOTALS	\$9,223,744.71	\$9,668,975.73	\$10,977,860.28	\$11,461,676.15	\$12,532,525.00	\$12,822,786.00	2.32%
Fund 001 - General Fund	Totals	(\$5,194,268.33)	(\$4,823,195.65)	(\$6,758,541.57)	(\$3,686,409.00)	(\$6,162,452.00)	(\$7,013,870.00)	13.82%
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$4,029,476.38	\$4,845,780.08	\$4,219,318.71	\$7,775,267.15	\$6,370,073.00	\$5,808,916.00	(8.81%)
	EXPENSE GRAND TOTALS	\$9,223,744.71	\$9,668,975.73	\$10,977,860.28	\$11,461,676.15	\$12,532,525.00	\$12,822,786.00	2.32%
	Net Grand Totals	(\$5,194,268.33)	(\$4,823,195.65)	(\$6,758,541.57)	(\$3,686,409.00)	(\$6,162,452.00)	(\$7,013,870.00)	13.82%