



Kane County

KC Judicial/Public Safety Committee

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

Agenda

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

Thursday, June 13, 2024

9:00 AM

County Board Room

1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: May 16, 2024**
5. **Public Comment (Agenda Items)**
6. **Public Comment (Non-Agenda Items)**
7. **Monthly Financial Reports**
 - A. Monthly Finance Reports
8. **Merit Commission**
9. **KaneComm (M. Guthrie)**
 - A. Monthly Report
10. **Emergency Management(S. Buziecki)**
 - A. Monthly Report
11. **Sheriff/Adult Corrections (R. Hain)**
 - A. Monthly Report
 - B. **Resolution:** Approving the Purchase of a Replacement Vehicle for the Kane County Sheriff's Office
12. **Coroner (R. Russell)**
 - A. Monthly Report
13. **Judiciary & Courts (Villa/O'Brien)**

14. State's Attorney (J. Mosser)

- A. Monthly Report
- B. SAO FY25 Preliminary Budget Presentation

15. Public Defender (R. Conant)

- A. Monthly Report

16. Court Services Administration (L. Aust)

- A. Monthly Report
- B. JJC Housing Report
- C. **Resolution:** Authorizing the Purchase of Juvenile Justice Center Vehicle Cameras
- D. **Resolution:** Authorizing a Security System Service Contract for the Juvenile Justice Center

17. Circuit Clerk (T. Barreiro)

- A. Monthly Reports
- B. 2023 Annual Report Presentation

18. Old Business**19. New Business**

- A. Goals and Objectives for FY2025

20. Place Written Reports on File**21. Executive Session (If Needed)****22. Adjournment**

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

FINANCE REPORT NO. TMP-24-2449

MONTHLY FINANCE REPORTS



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/24 - 05/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50050 - Jurors- Circuit Court										
3894 - Kane County Juror Payable Clearing	9902555	Jury Payment	Paid by EFT # 87923		05/01/2024	05/01/2024	05/01/2024		05/01/2024	2,263.84
3894 - Kane County Juror Payable Clearing	9902556	Jury Payment	Paid by EFT # 87924		05/09/2024	05/09/2024	05/09/2024		05/09/2024	1,708.80
3894 - Kane County Juror Payable Clearing	9902557	Jury Payment	Paid by EFT # 88259		05/16/2024	05/16/2024	05/16/2024		05/16/2024	815.44
3894 - Kane County Juror Payable Clearing	9902558	Jury Payment	Paid by EFT # 88260		05/16/2024	05/16/2024	05/16/2024		05/16/2024	1,388.60
3894 - Kane County Juror Payable Clearing	9902559	Jury Payment	Paid by EFT # 88261		05/21/2024	05/21/2024	05/21/2024		05/21/2024	8,204.32
3894 - Kane County Juror Payable Clearing	9902560	Jury Payment	Paid by EFT # 88262		05/23/2024	05/23/2024	05/23/2024		05/23/2024	2,948.42
3894 - Kane County Juror Payable Clearing	9902561	Jury Payment	Paid by EFT # 88263		05/24/2024	05/24/2024	05/24/2024		05/24/2024	2,682.52
3894 - Kane County Juror Payable Clearing	9902562	Jury Payment	Paid by EFT # 88532		05/29/2024	05/29/2024	05/29/2024		05/29/2024	1,533.56
Account 50050 - Jurors- Circuit Court Totals									Invoice Transactions 8	\$21,545.50
Account 50070 - Jurors' Expense										
12675 - Just In Time Coffee LLC	1331	Juror Meals	Paid by EFT # 87794		04/14/2024	04/14/2024	04/19/2024		05/06/2024	499.00
12675 - Just In Time Coffee LLC	1332	Juror Meals	Paid by EFT # 88079		04/27/2024	04/27/2024	04/30/2024		05/20/2024	892.00
12336 - RCB Mailings, LLC dba RCB Enterprises	2412505	Mar/Apr 24 Jury Commission Summons & Questionnaires	Paid by EFT # 88163		05/02/2024	05/02/2024	05/03/2024		05/20/2024	3,590.38
12548 - 4W Eats dba Papa Saverio's	043024	Juror Meals - 22 CF 1682	Paid by EFT # 87928		04/30/2024	04/30/2024	05/03/2024		05/20/2024	164.40
11058 - JP Morgan Chase Bank N.A.	2040-AO-04/24	Credit Card - O'Brien - April	Paid by EFT # 88077		04/30/2024	05/08/2024	05/08/2024		05/20/2024	21.98
Account 50070 - Jurors' Expense Totals									Invoice Transactions 5	\$5,167.76
Account 50120 - Per Diem Expense										
13243 - Jennifer Campbell	CJ-42024	Weekend Detention Call 04/20/2024	Paid by EFT # 87688		04/20/2024	04/26/2024	04/23/2024		05/06/2024	225.00
8857 - MaryJo D'Avola	116	Weekend Detention Call Saturday 04/13/24 & Sunday 04/21/24	Paid by EFT # 87730		04/13/2024	04/26/2024	04/23/2024		05/06/2024	525.00
2008 - Margaret E Steinberg	041024.1	2021JA28, 29 & 30 Proceedings 05/12/2021 Appeal	Paid by EFT # 87874		04/10/2024	04/26/2024	04/23/2024		05/06/2024	25.00
9569 - G.L. Denson, Inc.	253	2015MR1114 Proceedings of 04/12/2024	Paid by EFT # 87756		04/22/2024	04/26/2024	04/23/2024		05/06/2024	266.00



Judiciary & Public Safety A/P by GL Distribution

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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
12431 - Barbara A Johnston	24-04A	Weekend Detention Call Sunday 04/14/2024	Paid by EFT # 87792		04/15/2024	04/26/2024	04/23/2024		05/06/2024	300.00
12431 - Barbara A Johnston	24-054A	Weekend Detention Call Saturday 05/04/2024	Paid by EFT # 88075		05/06/2024	05/10/2024	05/07/2024		05/20/2024	225.00
11871 - Brenda D Gregory	04302024-1	2017MR341 Proceedings of 07/22/2021	Paid by EFT # 88051		04/30/2024	05/10/2024	05/07/2024		05/20/2024	20.00
2022 - Jeanine Fassnacht	2024-05-2	#2021CF1176 Proceedings of 01/31/2024 Copy	Paid by Check # 384241		05/09/2024	05/10/2024	05/09/2024		05/20/2024	8.50
2022 - Jeanine Fassnacht	2024-5-1	Weekend Detention Call Sunday 04/28/2024	Paid by Check # 384241		05/09/2024	05/10/2024	05/09/2024		05/20/2024	300.00
13243 - Jennifer Campbell	CJO-5624	2021CF643 Copy Proceedings 04/03/2024	Paid by EFT # 87975		05/06/2024	05/10/2024	05/07/2024		05/20/2024	37.50
2019 - Dana D. Bollman	2024-25	2021CF1176 Copy Proceedings 04/25/2024	Paid by EFT # 87965		04/29/2024	05/10/2024	05/07/2024		05/20/2024	23.50
Account 50120 - Per Diem Expense Totals										Invoice Transactions 11
										\$1,955.50
Account 50150 - Contractual/Consulting Services										
12871 - Daniel Velasco	163	Interpreter Services - 4/22/24 & 4/23/24	Paid by EFT # 87898		04/26/2024	04/26/2024	04/25/2024		05/06/2024	913.08
14363 - Se Habla Language Solutions, Inc.	SHC415	Interpreter Services - 4/16/24 & 4/17/24	Paid by EFT # 87866		04/18/2024	04/18/2024	04/19/2024		05/06/2024	1,090.76
14363 - Se Habla Language Solutions, Inc.	SHC424	Interpreter Services - 4/23/24 & 4/24/24	Paid by EFT # 87866		04/24/2024	04/24/2024	04/25/2024		05/06/2024	1,090.76
13585 - Fadia Tamer	47	Interpreter Services - 4/15/24 - 4/19/24	Paid by EFT # 87880		04/26/2024	04/26/2024	04/26/2024		05/06/2024	1,754.06
13585 - Fadia Tamer	48	Interpreter Services - 4/22/24 - 4/26/24	Paid by EFT # 87880		04/26/2024	04/26/2024	04/26/2024		05/06/2024	1,633.46
12940 - Wellspring Interpreting Services LLC	14646	Interpreter Services - 4/9/24 & 4/12/24	Paid by EFT # 87916		04/12/2024	04/12/2024	04/19/2024		05/06/2024	980.88
12940 - Wellspring Interpreting Services LLC	14649	Interpreter Services - 4/16/24 & 4/19/24	Paid by EFT # 87916		04/20/2024	04/20/2024	04/23/2024		05/06/2024	947.38
12945 - American Interpreting Services, Inc.	K24-7	Interpreter Services - 4/17/24 & 4/19/24	Paid by EFT # 87661		04/19/2024	04/19/2024	04/19/2024		05/06/2024	895.79
5648 - Bakhtavar Press	BP-KC-24-15	Interpreter Services - 4/11/24	Paid by EFT # 87671		04/13/2024	04/13/2024	04/19/2024		05/06/2024	160.00



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
13261 - Olga Bronovytska	020424	Interpreter Services - 4/19/24	Paid by EFT # 87683		04/19/2024	04/19/2024	04/19/2024		05/06/2024	160.00
13094 - Ana M Bubalo	01299	Interpreter Services - 4/10/24, 4/15/24 & 4/19/24	Paid by EFT # 87684		04/18/2024	04/18/2024	04/19/2024		05/06/2024	1,256.25
12986 - Maricela Cortez	322	Interpreter Services - 4/17/24	Paid by EFT # 87727		04/19/2024	04/19/2024	04/23/2024		05/06/2024	464.98
13031 - Faith Interpreting Services	KCJC016	Interpreter Services - 4/17/24	Paid by EFT # 87749		04/17/2024	04/17/2024	04/19/2024		05/06/2024	190.00
14180 - Veronica Guemez	020	Interpreter Services - 4/15/24 - 4/17/24 & 4/24/24	Paid by EFT # 87767		04/24/2024	04/24/2024	04/25/2024		05/06/2024	727.85
12920 - Maricela Ibarra	M2024-163	Interpreter Services - 4/15/24, 4/16/24 & 4/18/24	Paid by EFT # 87781		04/18/2024	04/18/2024	04/19/2024		05/06/2024	564.48
12920 - Maricela Ibarra	M2024-164	Interpreter Services - 4/22/24 - 4/26/24	Paid by EFT # 87781		04/26/2024	04/26/2024	04/26/2024		05/06/2024	941.47
13280 - Martha Gerald dba Power Vibes Inc.	Kane-122	Interpreter Services - 4/15/24 - 4/19/24	Paid by EFT # 87807		04/19/2024	04/19/2024	04/19/2024		05/06/2024	2,523.83
13280 - Martha Gerald dba Power Vibes Inc.	Kane-123	Interpreter Services - 4/22/24 - 4/26/24	Paid by EFT # 87807		04/25/2024	04/25/2024	04/25/2024		05/06/2024	2,546.41
13001 - Carina Julian	135	Interpreter Services - 4/17/24 - 4/19/24	Paid by EFT # 87793		04/19/2024	04/19/2024	04/19/2024		05/06/2024	1,546.36
13001 - Carina Julian	136	Interpreter Services - 4/25/24 & 4/26/24	Paid by EFT # 87793		04/26/2024	04/26/2024	04/26/2024		05/06/2024	1,061.28
12911 - Tatiana Okunskaya	24-9	Interpreter Services - 4/16/24	Paid by EFT # 87827		04/16/2024	04/16/2024	04/19/2024		05/06/2024	140.00
14079 - Claudia Perez	007	Interpreter Services - 4/18/24	Paid by EFT # 87836		04/18/2024	04/18/2024	04/25/2024		05/06/2024	537.34
13752 - Sara Pethokoukis	55	Interpreter Services - 4/15/24 - 4/17/24 & 4/19/24	Paid by EFT # 87838		04/19/2024	04/19/2024	04/23/2024		05/06/2024	1,752.72
13752 - Sara Pethokoukis	54	Interpreter Services - 4/8/24 & 4/10/24 - 4/12/24	Paid by EFT # 87838		04/24/2024	04/24/2024	04/25/2024		05/06/2024	1,987.22
13752 - Sara Pethokoukis	56	Interpreter Services - 4/21/24 & 4/23/24 - 4/25/24	Paid by EFT # 87838		04/26/2024	04/26/2024	04/25/2024		05/06/2024	1,664.28
12915 - Patricia Rasmussen	KCC-24-012	Interpreter Services - 4/16/24 & 4/18/24	Paid by EFT # 87847		04/21/2024	04/21/2024	04/19/2024		05/06/2024	986.24
12915 - Patricia Rasmussen	KCC-24-013	Interpreter Services - 4/22/24	Paid by EFT # 87847		04/23/2024	04/23/2024	04/25/2024		05/06/2024	497.14



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
12915 - Patricia Rasmussen	KCC-24-014	Interpreter Services - 5/1/24 & 5/2/24	Paid by EFT # 88160		05/04/2024	05/04/2024	05/03/2024		05/20/2024	948.72
13204 - Daisy M. Robinson	2024-13	Interpreter Services - 4/10, 4/11 & 4/15/24	Paid by EFT # 88170		05/02/2024	05/02/2024	04/30/2024		05/20/2024	678.00
13752 - Sara Pethokoukis	58	Interpreter Services - 5/1/24 & 5/3/24	Paid by EFT # 88138		05/03/2024	05/03/2024	04/30/2024		05/20/2024	1,034.48
13752 - Sara Pethokoukis	57	Interpreter Services - 4/29/24 & 4/30/24	Paid by EFT # 88138		04/29/2024	04/29/2024	05/03/2024		05/20/2024	1,019.74
13752 - Sara Pethokoukis	59	Interpreter Services - 5/6/24 & 5/7/24	Paid by EFT # 88138		05/07/2024	05/07/2024	05/07/2024		05/20/2024	1,034.48
12911 - Tatiana Okunskaya	24-10	Interpreter Services - 5/1/24	Paid by EFT # 88125		05/01/2024	05/01/2024	04/30/2024		05/20/2024	262.76
13001 - Carina Julian	138	Interpreter Services - 5/7/24 & 5/8/24	Paid by EFT # 88078		05/08/2024	05/08/2024	05/10/2024		05/20/2024	1,023.76
13280 - Martha Gerald dba Power Vibes Inc.	Kane-125	Interpreter Services - 5/1/24 - 5/3/24	Paid by EFT # 88102		05/02/2024	05/02/2024	04/30/2024		05/20/2024	1,549.85
13280 - Martha Gerald dba Power Vibes Inc.	Kane-124	Interpreter Services - 4/29/24 & 4/30/24	Paid by EFT # 88102		05/02/2024	05/02/2024	05/03/2024		05/20/2024	575.40
13280 - Martha Gerald dba Power Vibes Inc.	Kane-126	Interpreter Services - 5/6/24 - 5/10/24	Paid by EFT # 88102		05/10/2024	05/10/2024	05/10/2024		05/20/2024	2,862.72
12920 - Maricela Ibarra	M2024-165	Interpreter Services - 4/29/24 & 4/30/24	Paid by EFT # 88065		04/30/2024	04/30/2024	05/03/2024		05/20/2024	376.32
12920 - Maricela Ibarra	M2024-166	Interpreter Services - 5/1/24 - 5/3/24	Paid by EFT # 88065		05/03/2024	05/03/2024	05/03/2024		05/20/2024	487.79
12920 - Maricela Ibarra	M2024-167	Interpreter Services - 5/6/24 - 5/10/24	Paid by EFT # 88065		05/10/2024	05/10/2024	05/10/2024		05/20/2024	863.44
14180 - Veronica Guemez	21	Interpreter Services - 5/3/24 & 5/7/24 - 5/10/24	Paid by EFT # 88052		05/10/2024	05/10/2024	05/10/2024		05/20/2024	927.40
13031 - Faith Interpreting Services	KCJC017	Interpreter Services - 5/8/24	Paid by EFT # 88022		05/10/2024	05/10/2024	05/10/2024		05/20/2024	190.00
12986 - Maricela Cortez	329	Interpreter Services - 5/5/24 & 5/8/24	Paid by EFT # 87999		05/10/2024	05/10/2024	05/10/2024		05/20/2024	766.48
12986 - Maricela Cortez	325	Interpreter Services - 5/1/24	Paid by EFT # 87999		05/03/2024	05/03/2024	05/10/2024		05/20/2024	481.73
13094 - Ana M Bubalo	01300	Interpreter Services - 4/28/24 - 4/30/24	Paid by EFT # 87969		04/30/2024	04/30/2024	05/03/2024		05/20/2024	1,313.87
14010 - Rafael H. Berrios	20	Interpreter Services - 5/2/24	Paid by EFT # 87960		05/02/2024	05/02/2024	05/03/2024		05/20/2024	502.50
14010 - Rafael H. Berrios	21	Interpreter Services - 5/9/24	Paid by EFT # 87960		05/09/2024	05/09/2024	05/10/2024		05/20/2024	485.75



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
13209 - Anthony Bahena	89	Interpreter Services - 4/10, 4/11, 4/14, 4/15 & 4/17/24	Paid by EFT # 87951		04/29/2024	04/29/2024	04/30/2024		05/20/2024	1,876.00
13209 - Anthony Bahena	90	Interpreter Services - 4/18, 4/22, 4/23 & 4/24/24	Paid by EFT # 87951		04/29/2024	04/29/2024	04/30/2024		05/20/2024	1,474.00
12940 - Wellspring Interpreting Services LLC	14654	Interpreter Services - 4/23/24, 4/26/24 & 4/30/24	Paid by EFT # 88248		05/01/2024	05/01/2024	05/03/2024		05/20/2024	1,521.57
13293 - Ann Wohlmuth	24043001	Interpreter Services - 4/2, 8, 17, 18, 2024	Paid by EFT # 88254		05/01/2024	05/01/2024	05/03/2024		05/20/2024	1,163.06
13293 - Ann Wohlmuth	24043002	Interpreter Services - 4/25/24 & 4/26/24	Paid by EFT # 88254		05/01/2024	05/01/2024	05/03/2024		05/20/2024	449.68
13585 - Fadia Tamer	50	Interpreter Services - 5/1/24 - 5/3/24	Paid by EFT # 88203		05/03/2024	05/03/2024	04/30/2024		05/20/2024	844.20
13585 - Fadia Tamer	49	Interpreter Services - 4/29/24 & 4/30/24	Paid by EFT # 88203		04/30/2024	04/30/2024	05/03/2024		05/20/2024	964.80
13585 - Fadia Tamer	51	Interpreter Services - 5/6/24 - 5/10/24	Paid by EFT # 88203		05/10/2024	05/10/2024	05/10/2024		05/20/2024	1,432.46
14363 - Se Habla Language Solutions, Inc.	SHC0501	Interpreter Services - 4/29/24	Paid by EFT # 88180		05/01/2024	05/01/2024	05/03/2024		05/20/2024	545.38
14363 - Se Habla Language Solutions, Inc.	SHC53	Interpreter Services - 5/2/24 & 5/3/24	Paid by EFT # 88180		05/03/2024	05/03/2024	05/03/2024		05/20/2024	1,066.64
14363 - Se Habla Language Solutions, Inc.	SHC5	Interpreter Services - 5/5/24 & 5/10/24	Paid by EFT # 88180		05/10/2024	05/10/2024	05/10/2024		05/20/2024	1,010.36
14324 - Pawel Smal	0224	Interpreter Services - 5/2/24	Paid by EFT # 88188		05/10/2024	05/10/2024	05/10/2024		05/20/2024	571.91
12871 - Daniel Velasco	164	Interpreter Services - 4/29/24 & 4/30/24	Paid by EFT # 88233		05/01/2024	05/01/2024	05/03/2024		05/20/2024	909.19
12871 - Daniel Velasco	165	Interpreter Services - 5/7/24 - 5/9/24	Paid by EFT # 88233		05/10/2024	05/10/2024	05/10/2024		05/20/2024	1,168.62
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 61	\$61,397.08
Account 50190 - Court Appointed Counsel										
5518 - Ronald L. Haskell	121972	Court Appointed Counsel - Appeal - Allen	Paid by EFT # 87773		04/15/2024	04/15/2024	04/19/2024		05/06/2024	557.94
5518 - Ronald L. Haskell	121973	Court Appointed Counsel - Appeal - Dwyer	Paid by EFT # 87773		04/15/2024	04/15/2024	04/19/2024		05/06/2024	7,207.55
13796 - Marielisa Jackson	000016	Court Appointed Counsel - March 2024	Paid by EFT # 87789		04/15/2024	04/15/2024	04/25/2024		05/06/2024	3,434.00



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Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50190 - Court Appointed Counsel										
14301 - Jordan Steele & Associates, LLC	4	Court Appointed Counsel - April 2024	Paid by EFT # 88076		05/07/2024	05/07/2024	05/07/2024		05/20/2024	3,434.00
14301 - Jordan Steele & Associates, LLC	1A	Court Appointed Counsel - Appeal - 21 JA 98/89	Paid by EFT # 88076		04/06/2024	04/06/2024	05/07/2024		05/20/2024	615.00
1531 - Rachel J. Hess	614	Court Appointed Counsel - April 2024	Paid by EFT # 88062		05/07/2024	05/07/2024	05/03/2024		05/20/2024	3,441.40
Account 50190 - Court Appointed Counsel Totals							Invoice Transactions 6			\$18,689.89
Account 50200 - Psychological/Psychiatric Svcs										
8499 - LBR Psychological Consultants	2955b		Paid by EFT # 88092		02/18/2024	02/18/2024	04/30/2024		05/20/2024	3,053.47
Account 50200 - Psychological/Psychiatric Svcs Totals							Invoice Transactions 1			\$3,053.47
Account 50665 - Judicial Technology Fine Expenses										
13085 - Blade Electric & Technologies LLC	4590	KCC - 3rd Street - Wiring - Courtrooms 210 & 220	Paid by EFT # 87964		04/29/2024	04/29/2024	04/30/2024		05/20/2024	13,960.00
Account 50665 - Judicial Technology Fine Expenses Totals							Invoice Transactions 1			\$13,960.00
Account 52190 - Equipment Rental										
1119 - Gordon Flesch Company Inc	IN14649541	Copier - Canon - iR ADV 4225 - JJC	Paid by EFT # 87762		04/16/2024	04/16/2024	04/19/2024		05/06/2024	3.50
1119 - Gordon Flesch Company Inc	IN14656971	Copier - Canon - iR ADV 4225 - JJC	Paid by EFT # 87762		04/22/2024	04/22/2024	04/25/2024		05/06/2024	1.92
1119 - Gordon Flesch Company Inc	IN14647215	Copier - Canon - iR2535i - 3rd Street - Jury Commission	Paid by EFT # 88048		04/15/2024	04/15/2024	04/30/2024		05/20/2024	1.63
1119 - Gordon Flesch Company Inc	IN14661147	Copier - Canon - iR ADV 4225 (KBC) & Canon - iR ADV 4251 (Jury)	Paid by EFT # 88048		04/25/2024	04/25/2024	04/30/2024		05/20/2024	64.28
1119 - Gordon Flesch Company Inc	IN14661148	Copier - Canon - iR ADV 527iFZ (behind 005)	Paid by EFT # 88048		04/25/2024	04/25/2024	04/30/2024		05/20/2024	34.04
1119 - Gordon Flesch Company Inc	IN14661149	Copier - Canon - iR ADV DX 6860i - JC - 400A	Paid by EFT # 88048		04/25/2024	04/25/2024	04/30/2024		05/20/2024	24.24
1119 - Gordon Flesch Company Inc	I00917106	Copier - Canon - iR ADV 529iF - JJC	Paid by EFT # 88049		05/02/2024	05/02/2024	05/03/2024		05/20/2024	111.38
1119 - Gordon Flesch Company Inc	I00917471	Copier-Canons iR ADV 527iFZ(JC), 6860i (CJ), i529iF(JJC)	Paid by EFT # 88049		05/06/2024	05/06/2024	05/07/2024		05/20/2024	494.77



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 52190 - Equipment Rental										
5209 - Toshiba Financial Services	528288228	Copier - Toshiba ES4518A - JC	Paid by Check # 384319		05/01/2024	05/01/2024	05/07/2024		05/20/2024	254.87
Account 52190 - Equipment Rental Totals Invoice Transactions 9										\$990.63
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	6973-RV-04/24	Credit Card - Villa - April	Paid by EFT # 88077		04/30/2024	05/08/2024	05/08/2024		05/20/2024	1,860.49
11058 - JP Morgan Chase Bank N.A.	5890-JM-04/24	Credit Card - Mathis - April	Paid by EFT # 88077		04/30/2024	05/08/2024	05/08/2024		05/20/2024	355.00
Account 53100 - Conferences and Meetings Totals Invoice Transactions 2										\$2,215.49
Account 53110 - Employee Training										
9232 - Courtney Klatt	042624	PEV - Klatt	Paid by EFT # 87799		04/26/2024	04/26/2024	04/26/2024		05/06/2024	178.00
9849 - Stacey Payne	041824	PEV - Payne - Genesis Training	Paid by Check # 384175		04/18/2024	04/18/2024	04/25/2024		05/06/2024	274.74
Account 53110 - Employee Training Totals Invoice Transactions 2										\$452.74
Account 53120 - Employee Mileage Expense										
14368 - Samantha Sparks	050124	Mileage from 03/18 to 04/24/24	Paid by EFT # 88191		05/01/2024	05/01/2024	05/01/2024		05/20/2024	44.94
14149 - Liza Valle	050924	Mileage from 04/01 to 04/17/24	Paid by EFT # 88232		05/09/2024	05/09/2024	05/09/2024		05/20/2024	21.40
13575 - Karen M. Zajicek	050124	Mileage from 03/28 to 04/24/24	Paid by EFT # 88256		05/01/2024	05/01/2024	05/01/2024		05/20/2024	32.10
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 3										\$98.44
Account 53130 - General Association Dues										
11058 - JP Morgan Chase Bank N.A.	5890-JM-04/24	Credit Card - Mathis - April	Paid by EFT # 88077		04/30/2024	05/08/2024	05/08/2024		05/20/2024	74.00
Account 53130 - General Association Dues Totals Invoice Transactions 1										\$74.00
Account 55000 - Miscellaneous Contractual Exp										
3509 - DS Services of America, Inc. dba Primo Water NA	23848014 041324	Water - JC - 3rd Floor - March/April 24	Paid by EFT # 87739		04/13/2024	04/13/2024	04/23/2024		05/06/2024	41.80
3509 - DS Services of America, Inc. dba Primo Water NA	23847909 041324	Water - 3rd Street - March/April 24	Paid by EFT # 87739		04/13/2024	04/13/2024	04/23/2024		05/06/2024	109.34
3509 - DS Services of America, Inc. dba Primo Water NA	23847983 041324	Water - JC - 2nd Floor - March/April 24	Paid by EFT # 87739		04/13/2024	04/13/2024	04/23/2024		05/06/2024	55.07
3509 - DS Services of America, Inc. dba Primo Water NA	23847999 041324	Water - JC - 1st Floor - March/April 24	Paid by EFT # 87739		04/13/2024	04/13/2024	04/23/2024		05/06/2024	54.47
3509 - DS Services of America, Inc. dba Primo Water NA	23848028 041324	Water - JJC - 2nd Floor - March/April 24	Paid by EFT # 87739		04/13/2024	04/13/2024	04/23/2024		05/06/2024	24.44



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 55000 - Miscellaneous Contractual Exp										
3509 - DS Services of America, Inc. dba Primo Water NA	23842457 041324	Water - JC - 1st Floor Jury Lge - March/April 24	Paid by EFT # 87739		04/13/2024	04/13/2024	04/23/2024		05/06/2024	46.72
3509 - DS Services of America, Inc. dba Primo Water NA	24121043 041324	Water - JC - Cafeteria - Interpreters - Ct. Reporters	Paid by EFT # 87739		04/13/2024	04/13/2024	04/23/2024		05/06/2024	14.58
10369 - Candace A Miller	042324	CPDC Grant - 1/30/24 - 2/27/24	Paid by EFT # 87816		04/23/2024	04/23/2024	04/23/2024		05/06/2024	696.00
1271 - Peloton Workforce, Inc.	55300139	Temporary Staffing - Criminal Division - 4/11/24	Paid by EFT # 87834		04/16/2024	04/16/2024	04/19/2024		05/06/2024	157.50
1271 - Peloton Workforce, Inc.	55300160	Temporary Staffing - Criminal Division	Paid by EFT # 88137		04/30/2024	04/30/2024	05/03/2024		05/20/2024	78.75
10150 - Voiance Language Services, LLC	1156616	Over the phone interpretation	Paid by EFT # 88237		07/31/2020	07/31/2020	04/30/2024		05/20/2024	32.67
11058 - JP Morgan Chase Bank N.A.	5890-JM-04/24	Credit Card - Mathis - April	Paid by EFT # 88077		04/30/2024	05/08/2024	05/08/2024		05/20/2024	940.86
1602 - Language Line Services	11278762	Over the phone interpretation	Paid by Check # 384263		04/30/2024	04/30/2024	05/08/2024		05/20/2024	39.41
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 13	\$2,291.61
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5705661-0	Office Supplies - Klatt	Paid by EFT # 87903		04/17/2024	04/17/2024	04/19/2024		05/06/2024	155.54
3578 - Warehouse Direct, Inc.	5706463-0	Office Supplies - Feely	Paid by EFT # 87903		04/18/2024	04/18/2024	04/19/2024		05/06/2024	288.92
3578 - Warehouse Direct, Inc.	5711831-0	Office Supplies - Feely	Paid by EFT # 87903		04/26/2024	04/26/2024	04/26/2024		05/06/2024	148.04
Account 60000 - Office Supplies Totals									Invoice Transactions 3	\$592.50
Account 60010 - Operating Supplies										
11058 - JP Morgan Chase Bank N.A.	5890-JM-04/24	Credit Card - Mathis - April	Paid by EFT # 88077		04/30/2024	05/08/2024	05/08/2024		05/20/2024	606.72
Account 60010 - Operating Supplies Totals									Invoice Transactions 1	\$606.72
Account 60020 - Computer Related Supplies										
1040 - CDW Government LLC	RB63123	Printer & Scanner for room 149 - OOP's	Paid by EFT # 87981		05/02/2024	05/02/2024	05/08/2024		05/20/2024	1,440.58
11058 - JP Morgan Chase Bank N.A.	6973-RV-04/24	Credit Card - Villa - April	Paid by EFT # 88077		04/30/2024	05/08/2024	05/08/2024		05/20/2024	107.89
11058 - JP Morgan Chase Bank N.A.	5890-JM-04/24	Credit Card - Mathis - April	Paid by EFT # 88077		04/30/2024	05/08/2024	05/08/2024		05/20/2024	396.98
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 3	\$1,945.45



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 60050 - Books and Subscriptions										
11058 - JP Morgan Chase Bank N.A.	5890-JM-04/24	Credit Card - Mathis - April	Paid by EFT # 88077		04/30/2024	05/08/2024	05/08/2024		05/20/2024	139.00
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 1	<u>\$139.00</u>
Account 60080 - Employee Recognition Supplies										
11058 - JP Morgan Chase Bank N.A.	6973-RV-04/24	Credit Card - Villa - April	Paid by EFT # 88077		04/30/2024	05/08/2024	05/08/2024		05/20/2024	253.07
Account 60080 - Employee Recognition Supplies Totals									Invoice Transactions 1	<u>\$253.07</u>
Account 60210 - Uniform Supplies										
7616 - Marberry Cleaners & Launderers	7B9E14	Bailiff Jacket	Paid by Check # 384266		04/30/2024	04/30/2024	05/03/2024		05/20/2024	6.80
Account 60210 - Uniform Supplies Totals									Invoice Transactions 1	<u>\$6.80</u>
Sub-Department 240 - Judiciary and Courts Totals									Invoice Transactions 133	<u>\$135,435.65</u>
Department 240 - Judiciary and Courts Totals									Invoice Transactions 133	<u>\$135,435.65</u>
Department 250 - Circuit Clerk										
Sub-Department 250 - Circuit Clerk- Administration										
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	9030-KS-04/24	April PCard Charges	Paid by EFT # 88077		04/30/2024	05/13/2024	05/13/2024		05/20/2024	215.00
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 1	<u>\$215.00</u>
Account 53120 - Employee Mileage Expense										
13184 - Theresa E Barreiro	05092024	Conference Mileage	Paid by EFT # 87955		05/09/2024	05/09/2024	05/09/2024		05/20/2024	31.76
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 1	<u>\$31.76</u>
Account 60000 - Office Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23848136 041324	water	Paid by EFT # 87739		04/13/2024	04/19/2024	04/19/2024		05/06/2024	78.91
Account 60000 - Office Supplies Totals									Invoice Transactions 1	<u>\$78.91</u>
Sub-Department 250 - Circuit Clerk- Administration Totals									Invoice Transactions 3	<u>\$325.67</u>
Sub-Department 252 - Circuit Clerk- File Lib/Records										
Account 53120 - Employee Mileage Expense										
9526 - Rachel Roop	04252024	Conference Mileage	Paid by EFT # 87859		04/25/2024	04/26/2024	04/26/2024		05/06/2024	72.36
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 1	<u>\$72.36</u>
Sub-Department 252 - Circuit Clerk- File Lib/Records Totals									Invoice Transactions 1	<u>\$72.36</u>
Sub-Department 254 - Circuit Clerk- Civil										
Account 53120 - Employee Mileage Expense										
13251 - Rhiannon Anderson	04252024	April 2024 Mileage	Paid by EFT # 87662		04/25/2024	04/26/2024	04/26/2024		05/06/2024	46.90



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 254 - Circuit Clerk- Civil										
Account 53120 - Employee Mileage Expense										
13974 - Michele Bruens	050924	April 2024 Mileage	Paid by EFT # 87968		05/09/2024	05/09/2024	05/09/2024		05/20/2024	51.59
4610 - Heather J. Cameron	050924	April 2024 Mileage	Paid by EFT # 87974		05/09/2024	05/09/2024	05/09/2024		05/20/2024	26.80
13894 - Jason M. Crowley	050924	April 2024 Mileage	Paid by EFT # 88001		05/09/2024	05/09/2024	05/09/2024		05/20/2024	23.11
4911 - Merse Fletcher	050924	April 2024 Mileage	Paid by EFT # 88030		05/09/2024	05/09/2024	05/09/2024		05/20/2024	26.13
14023 - Rachel Gentile	050924	April 2024 Mileage	Paid by EFT # 88041		05/09/2024	05/09/2024	05/09/2024		05/20/2024	27.14
13863 - Kristin Glisson	050924	April 2024 Mileage	Paid by EFT # 88043		05/09/2024	05/09/2024	05/09/2024		05/20/2024	34.17
13863 - Kristin Glisson	051024	May 2024 Mileage	Paid by EFT # 88043		05/10/2024	05/10/2024	05/10/2024		05/20/2024	10.05
14370 - Mia Hermosillo	050924	April 2024 Mileage	Paid by EFT # 88060		05/09/2024	05/09/2024	05/09/2024		05/20/2024	5.03
13723 - Megan Johnson	050924	April 2024 Mileage	Paid by EFT # 88074		05/09/2024	05/09/2024	05/09/2024		05/20/2024	26.13
13180 - Michael John Kovach	050924	April 2024 Mileage	Paid by EFT # 88087		05/09/2024	05/09/2024	05/09/2024		05/20/2024	48.91
4710 - Penny Lange	050924	April 2024 Mileage	Paid by Check # 384262		05/09/2024	05/09/2024	05/09/2024		05/20/2024	55.61
14178 - Yasmeen Pani	050924	April 2024 Mileage	Paid by EFT # 88129		05/09/2024	05/09/2024	05/09/2024		05/20/2024	21.44
4915 - Malinda Patterson	050924	April 2024 Mileage	Paid by EFT # 88131		05/09/2024	05/09/2024	05/09/2024		05/20/2024	18.76
13982 - Sonal M. Sikligar	050924	April 2024 Mileage	Paid by EFT # 88186		05/09/2024	05/09/2024	05/09/2024		05/20/2024	53.60
14314 - Jocelyn Williams	050924	April 2024 Mileage	Paid by EFT # 88252		05/09/2024	05/10/2024	05/10/2024		05/20/2024	35.17
13595 - Jennifer Zuttermeister	050924	April 2024 Mileage	Paid by EFT # 88258		05/09/2024	05/09/2024	05/09/2024		05/20/2024	48.24
13595 - Jennifer Zuttermeister	051024	April 2024 Mileage	Paid by EFT # 88258		05/10/2024	05/10/2024	05/10/2024		05/20/2024	53.32
14321 - E. Dianne Anderson	050924	April 2024 Mileage	Paid by EFT # 87941		05/09/2024	05/09/2024	05/09/2024		05/20/2024	30.15
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions	19		\$642.25
Sub-Department 254 - Circuit Clerk- Civil Totals							Invoice Transactions	19		\$642.25
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
13899 - Jennifer Volintine	04252024	Conference Mileage	Paid by EFT # 87901		04/25/2024	04/26/2024	04/26/2024		05/06/2024	57.48



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
13899 - Jennifer Volintine	050924	April 2024 Mileage	Paid by EFT # 88238		05/09/2024	05/10/2024	05/10/2024		05/20/2024	18.76
14062 - Colby Whitman	051024	April 2024 Mileage	Paid by EFT # 88251		05/10/2024	05/10/2024	05/10/2024		05/20/2024	36.85
13876 - Margaret Wlodek	051024	April 2024 Mileage	Paid by EFT # 88253		05/10/2024	05/10/2024	05/10/2024		05/20/2024	166.83
13627 - Carleen J. Bain	050924	April 2024 Mileage	Paid by EFT # 87952		05/09/2024	05/09/2024	05/09/2024		05/20/2024	108.54
12371 - Marissa Brown	050924	April 2024 Mileage	Paid by EFT # 87967		05/09/2024	05/09/2024	05/09/2024		05/20/2024	17.42
13880 - Alexandra J. Busch	050924	April 2024 Mileage	Paid by EFT # 87971		05/09/2024	05/09/2024	05/09/2024		05/20/2024	61.64
5016 - Janet Davis	050924	April 2024 Mileage	Paid by Check # 384234		05/09/2024	05/09/2024	05/09/2024		05/20/2024	20.10
5016 - Janet Davis	050924a	Conference Mileage	Paid by Check # 384234		05/09/2024	05/10/2024	05/10/2024		05/20/2024	53.32
13624 - Theodore James Farrell	050924	April 2024 Mileage	Paid by EFT # 88025		05/09/2024	05/09/2024	05/09/2024		05/20/2024	127.30
14078 - Christine Foss	050924	April 2024 Mileage	Paid by EFT # 88034		05/09/2024	05/09/2024	05/09/2024		05/20/2024	96.48
13879 - Sterling Sean Garwood	050924	April 2024 Mileage	Paid by EFT # 88039		05/09/2024	05/09/2024	05/09/2024		05/20/2024	29.48
9132 - Joanne M. Hassler	050924	April 2024	Paid by Check # 384247		05/09/2024	05/10/2024	05/10/2024		05/20/2024	5.36
13983 - Anahi Huerta-Santillan	050924	April 2024 Mileage	Paid by Check # 384249		05/09/2024	05/10/2024	05/10/2024		05/20/2024	16.75
11606 - MaryAnn Kabara	050924	April 2024 Mileage	Paid by Check # 384259		05/09/2024	05/10/2024	05/10/2024		05/20/2024	139.36
4444 - Shauna Kane	050924	April 2024 Mileage	Paid by Check # 384260		05/09/2024	05/10/2024	05/10/2024		05/20/2024	80.40
14313 - Lauren Kopf	050924	April 2024 Mileage	Paid by EFT # 88086		05/09/2024	05/10/2024	05/10/2024		05/20/2024	22.78
6312 - Kelly A. Lisner	050924	April 2024 Mileage	Paid by EFT # 88097		05/09/2024	05/10/2024	05/10/2024		05/20/2024	58.96
7987 - Rebecca Lynch	050924	Conference Mileage	Paid by Check # 384265		05/09/2024	05/10/2024	05/10/2024		05/20/2024	53.32
13205 - Shirley L. Moline	050924	April 2024 Mileage	Paid by EFT # 88117		05/09/2024	05/10/2024	05/10/2024		05/20/2024	26.13
13283 - Benjamin Adam Petschke	050924	April 2024 Mileage	Paid by EFT # 88140		05/09/2024	05/10/2024	05/10/2024		05/20/2024	154.10
14172 - Christina Potter	050924	April 2024 Mileage	Paid by EFT # 88146		05/09/2024	05/10/2024	05/10/2024		05/20/2024	166.16



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
14270 - Micah Simmons	050924	April 2024 Mileage	Paid by EFT # 88187		05/09/2024	05/10/2024	05/10/2024		05/20/2024	16.75
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions	23	\$1,534.27
Sub-Department 255 - Circuit Clerk- Criminal Totals								Invoice Transactions	23	\$1,534.27
Sub-Department 256 - Circuit Clerk- Records Support										
Account 60000 - Office Supplies										
1338 - Image-Pro Services & Supplies Inc	28173	toner cartridge	Paid by EFT # 87783		04/16/2024	04/24/2024	04/24/2024		05/06/2024	536.73
1338 - Image-Pro Services & Supplies Inc	28172	toner cartridge	Paid by EFT # 87783		04/16/2024	04/24/2024	04/24/2024		05/06/2024	415.21
1338 - Image-Pro Services & Supplies Inc	28174	toner cartridge	Paid by EFT # 87783		04/16/2024	04/24/2024	04/24/2024		05/06/2024	885.26
1338 - Image-Pro Services & Supplies Inc	28176	toner cartridge	Paid by EFT # 88066		04/30/2024	05/09/2024	05/09/2024		05/20/2024	242.12
Account 60000 - Office Supplies Totals								Invoice Transactions	4	\$2,079.32
Sub-Department 256 - Circuit Clerk- Records Support Totals								Invoice Transactions	4	\$2,079.32
Sub-Department 259 - Circuit Clerk- Chief Deputy										
Account 50160 - Legal Services										
9507 - Statewide Publishing, LLC	941619-20	2024DN398	Paid by EFT # 87873		04/24/2024	04/24/2024	04/24/2024		05/06/2024	60.00
9507 - Statewide Publishing, LLC	941472-20	2024DN139	Paid by EFT # 87873		04/24/2024	04/24/2024	04/24/2024		05/06/2024	60.00
9507 - Statewide Publishing, LLC	941883-20	2024OP239	Paid by EFT # 88195		05/01/2024	05/09/2024	05/09/2024		05/20/2024	60.00
9507 - Statewide Publishing, LLC	941882-20	2024OP187	Paid by EFT # 88195		05/01/2024	05/09/2024	05/09/2024		05/20/2024	60.00
9507 - Statewide Publishing, LLC	941850-20	2024OP348	Paid by EFT # 88195		05/01/2024	05/09/2024	05/09/2024		05/20/2024	60.00
9507 - Statewide Publishing, LLC	940083-20	2024OP31	Paid by EFT # 88195		02/28/2024	05/10/2024	05/10/2024		05/20/2024	60.00
9507 - Statewide Publishing, LLC	942035-20	2024OP282	Paid by EFT # 88195		05/08/2024	05/10/2024	05/10/2024		05/20/2024	60.00
Account 50160 - Legal Services Totals								Invoice Transactions	7	\$420.00
Account 53130 - General Association Dues										
11058 - JP Morgan Chase Bank N.A.	8933-KH-04/24	April PCard Charges	Paid by EFT # 88077		04/30/2024	05/08/2024	05/08/2024		05/20/2024	175.00
Account 53130 - General Association Dues Totals								Invoice Transactions	1	\$175.00
Sub-Department 259 - Circuit Clerk- Chief Deputy Totals								Invoice Transactions	8	\$595.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 260 - Circuit Clerk- Human Resources										
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	8933-KH-04/24	April PCard Charges	Paid by EFT # 88077		04/30/2024	05/08/2024	05/08/2024		05/20/2024	94.99
11058 - JP Morgan Chase Bank N.A.	9030-KS-04/24	April PCard Charges	Paid by EFT # 88077		04/30/2024	05/13/2024	05/13/2024		05/20/2024	230.86
Account 60000 - Office Supplies Totals							Invoice Transactions	2		\$325.85
Sub-Department 260 - Circuit Clerk- Human Resources Totals							Invoice Transactions	2		\$325.85
Department 250 - Circuit Clerk Totals							Invoice Transactions	60		\$5,574.72
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50240 - Trials and Costs of Hearing										
			Paid by EFT # 88070		05/08/2024	05/09/2024	05/09/2024		05/20/2024	300.00
			Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	53.05
			Paid by EFT # 88077		04/30/2024	05/09/2024	05/09/2024		05/20/2024	21.75
			Paid by EFT # 88079		05/12/2024	05/13/2024	05/13/2024		05/20/2024	78.00
			Paid by EFT # 88141		04/30/2024	05/10/2024	05/10/2024		05/20/2024	590.17
			Account 50240 - Trials and Costs of Hearing Totals							Invoice Transactions
Account 50270 - Court Reporter Costs										
2019 - Dana D. Bollman	2024-24		Paid by EFT # 87678		04/17/2024	04/26/2024	04/26/2024		05/06/2024	94.50
2022 - Jeanine Fassnacht	2024-04-01		Paid by Check # 384145		04/12/2024	04/15/2024	04/15/2024		05/06/2024	62.00
2022 - Jeanine Fassnacht	SAO 2024-04-02		Paid by Check # 384145		04/22/2024	04/26/2024	04/26/2024		05/06/2024	856.00
2022 - Jeanine Fassnacht	SAO #2024-04-3		Paid by Check # 384145		04/24/2024	04/26/2024	04/26/2024		05/06/2024	84.00
12431 - Barbara A Johnston	24-0424A		Paid by EFT # 87792		04/24/2024	04/26/2024	04/26/2024		05/06/2024	112.00
14120 - Tabitha Joann Watson	24-0301		Paid by EFT # 87908		04/15/2024	04/26/2024	04/26/2024		05/06/2024	33.25
12431 - Barbara A Johnston	24-0507A		Paid by EFT # 88075		05/07/2024	05/10/2024	05/10/2024		05/20/2024	1,124.00
1694 - Kobald Reporting Inc	2024-97		Paid by EFT # 88085		05/08/2024	05/08/2024	05/08/2024		05/20/2024	166.25
1667 - Debra P. Hogan	2024-2		Paid by EFT # 88063		04/30/2024	05/09/2024	05/09/2024		05/20/2024	1,188.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 300 - State's Attorney											
Sub-Department 300 - State's Attorney- Criminal Div											
Account 50270 - Court Reporter Costs											
1667 - Debra P. Hogan	2024-1		Paid by EFT #		01/09/2024	05/09/2024	05/09/2024		05/20/2024	916.00	
1667 - Debra P. Hogan	2024-7		88063	Paid by EFT #		05/08/2024	05/09/2024	05/09/2024		05/20/2024	61.00
1667 - Debra P. Hogan	2024-5		88063	Paid by EFT #		05/08/2024	05/09/2024	05/09/2024		05/20/2024	24.00
13243 - Jennifer Campbell	KCSAO-5724		88063	Paid by EFT #		05/07/2024	05/07/2024	05/07/2024		05/20/2024	372.00
8857 - MaryJo D'Avola	119		87975	Paid by EFT #		04/23/2024	05/07/2024	05/07/2024		05/20/2024	1,128.00
1548 - Lynn M Dreymler	2024-01			Paid by Check		05/09/2024	05/09/2024	05/09/2024		05/20/2024	12.50
				# 384237							
13838 - Melissa K. Anderko	SAO-MKN2024-01			Paid by EFT #		04/15/2024	05/07/2024	05/07/2024		05/20/2024	456.00
Account 50270 - Court Reporter Costs Totals					Invoice Transactions			16		\$6,689.50	
Account 52140 - Repairs and Maint- Copiers											
2291 - Chicago Office Technology Group (COTG)	IN5164164	Copier Contract SAO	Paid by EFT #		04/17/2024	04/26/2024	04/26/2024		05/06/2024	13.76	
			87700								
13153 - Toshiba America Business Solutions, Inc	6265724	Copier Contract SAO	Paid by EFT #		04/15/2024	04/23/2024	04/23/2024		05/06/2024	62.49	
			87885								
13153 - Toshiba America Business Solutions, Inc	6273625	Copier Contract SAO	Paid by EFT #		05/01/2024	05/08/2024	05/08/2024		05/20/2024	20.99	
			88211								
Account 52140 - Repairs and Maint- Copiers Totals					Invoice Transactions			3		\$97.24	
Account 52230 - Repairs and Maint- Vehicles											
5458 - ISHTA (Illinois State Toll Highway Authority)	G123000006546	Tolls	Paid by Check		04/05/2024	04/15/2024	04/15/2024		05/06/2024	103.10	
			# 384156								
3241 - Petty Cash-State's Attorney	4.30.24	Petty Cash Reimbursement Dec thru April	Paid by EFT #		04/30/2024	05/10/2024	05/10/2024		05/20/2024	301.00	
			88141								
Account 52230 - Repairs and Maint- Vehicles Totals					Invoice Transactions			2		\$404.10	
Account 53100 - Conferences and Meetings											
2362 - Kane County Chiefs of Police Association	1618	Meeting Kane County Chiefs of Police Association	Paid by Check		05/18/2023	04/23/2024	04/23/2024		05/06/2024	75.00	
			# 384160								
14379 - One Collective	0346	Human Trafficking Conference	Paid by EFT #		05/07/2024	05/07/2024	05/07/2024		05/20/2024	1,000.00	
			88126								
13940 - Kevin James Reynolds	043024	Conference Meals and Transportation	Paid by EFT #		04/30/2024	05/08/2024	05/08/2024		05/20/2024	169.86	
			88167								
14338 - Andrew J. Uhler	043024	Conference Meals and Transportation	Paid by EFT #		04/30/2024	05/08/2024	05/08/2024		05/20/2024	105.03	
			88217								
4526 - Fifth Third Bank	6567-CB-04/24	April P-Card Transactions	Paid by EFT #		05/06/2024	05/07/2024	05/07/2024		05/20/2024	1,060.38	
			88027								



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	9096-JM-04/24	April P-Card Transactions	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	28.00
11058 - JP Morgan Chase Bank N.A.	7351-CB-04/24	April P-Card Transactions	Paid by EFT # 88077		04/30/2024	05/09/2024	05/09/2024		05/20/2024	13.78
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 7	\$2,452.05
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5711035-0	Office supplies	Paid by EFT # 87903		04/25/2024	04/26/2024	04/26/2024		05/06/2024	164.28
3578 - Warehouse Direct, Inc.	C5711035-0	Office supplies	Paid by EFT # 88239		05/03/2024	05/08/2024	05/08/2024		05/20/2024	(9.51)
11058 - JP Morgan Chase Bank N.A.	9268-CB-04/24	April P-Card Transactions	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	126.60
3241 - Petty Cash-State's Attorney	4.30.24	Petty Cash Reimbursement Dec thru April	Paid by EFT # 88141		04/30/2024	05/10/2024	05/10/2024		05/20/2024	473.72
Account 60000 - Office Supplies Totals									Invoice Transactions 4	\$755.09
Account 60010 - Operating Supplies										
2748 - Accurate Document Destruction Inc (GROOT)	12527785T095	Shredding SAO	Paid by EFT # 87931		05/01/2024	05/08/2024	05/08/2024		05/20/2024	695.52
11058 - JP Morgan Chase Bank N.A.	0813-JG-04/24	April P-Card Transactions	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	1,048.00
11058 - JP Morgan Chase Bank N.A.	9268-CB-04/24	April P-Card Transactions	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	349.06
3241 - Petty Cash-State's Attorney	4.30.24	Petty Cash Reimbursement Dec thru April	Paid by EFT # 88141		04/30/2024	05/10/2024	05/10/2024		05/20/2024	224.57
Account 60010 - Operating Supplies Totals									Invoice Transactions 4	\$2,317.15
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	850113837	Westlaw Proflex SAO	Paid by EFT # 88208		05/01/2024	05/07/2024	05/07/2024		05/20/2024	4,953.00
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 1	\$4,953.00
Account 60070 - Computer Hardware- Non Capital										
3186 - Insight Public Sector Inc	1101156242	Lenovo Think Pads	Paid by EFT # 87786		04/17/2024	04/23/2024	04/23/2024		05/06/2024	19,305.00
11058 - JP Morgan Chase Bank N.A.	6564-AO-04/24	April P-Card Transactions	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	59.98
11058 - JP Morgan Chase Bank N.A.	9268-CB-04/24	April P-Card Transactions	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	691.71
Account 60070 - Computer Hardware- Non Capital Totals									Invoice Transactions 3	\$20,056.69



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 63040 - Fuel- Vehicles										
11058 - JP Morgan Chase Bank N.A.	9096-JM-04/24	April P-Card Transactions	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	45.29
3241 - Petty Cash-State's Attorney	4.30.24	Petty Cash Reimbursement Dec thru April	Paid by EFT # 88141		04/30/2024	05/10/2024	05/10/2024		05/20/2024	109.34
13021 - WEX BANK	96921661	Fuel Purchases State's Attorney	Paid by EFT # 88250		04/30/2024	05/07/2024	05/07/2024		05/20/2024	1,192.03
Account 63040 - Fuel- Vehicles Totals							Invoice Transactions 3			<u>\$1,346.66</u>
Sub-Department 300 - State's Attorney- Criminal Div Totals							Invoice Transactions 48			<u>\$40,114.45</u>
Sub-Department 306 - Pre-Arrest Diversion										
Account 53110 - Employee Training										
13781 - Purpose.Dignity.Action.	5828	Employee Training - COSSAP Grant - Qtr 3/31/24	Paid by EFT # 87846		04/15/2024	04/23/2024	04/23/2024		05/06/2024	4,375.00
Account 53110 - Employee Training Totals							Invoice Transactions 1			<u>\$4,375.00</u>
Account 53120 - Employee Mileage Expense										
14372 - Valeska Chaidez	042924	Mileage - Collaborative Diversion	Paid by EFT # 87698		04/29/2024	04/29/2024	04/29/2024		05/06/2024	16.75
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 1			<u>\$16.75</u>
Account 60010 - Operating Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23839078 041324	Water - SAO, CAC & Collaborative Diversion	Paid by EFT # 87739		04/13/2024	04/26/2024	04/26/2024		05/06/2024	363.85
3509 - DS Services of America, Inc. dba Primo Water NA	23849458 041324	Water - Collaborative Diversion	Paid by EFT # 88012		04/13/2024	04/26/2024	04/26/2024		05/20/2024	11.57
Account 60010 - Operating Supplies Totals							Invoice Transactions 2			<u>\$375.42</u>
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	96921661	Fuel Purchases State's Attorney	Paid by EFT # 88250		04/30/2024	05/07/2024	05/07/2024		05/20/2024	135.09
Account 63040 - Fuel- Vehicles Totals							Invoice Transactions 1			<u>\$135.09</u>
Sub-Department 306 - Pre-Arrest Diversion Totals							Invoice Transactions 5			<u>\$4,902.26</u>
Sub-Department 335 - JJC Council										
Account 53110 - Employee Training										
11058 - JP Morgan Chase Bank N.A.	7351-CB-04/24	April P-Card Transactions	Paid by EFT # 88077		04/30/2024	05/09/2024	05/09/2024		05/20/2024	95.00
14258 - The Council of State Governments, LTD	6	JJC Training Contract	Paid by EFT # 88207		04/29/2024	05/07/2024	05/07/2024		05/20/2024	2,340.19
Account 53110 - Employee Training Totals							Invoice Transactions 2			<u>\$2,435.19</u>
Sub-Department 335 - JJC Council Totals							Invoice Transactions 2			<u>\$2,435.19</u>
Department 300 - State's Attorney Totals							Invoice Transactions 55			<u>\$47,451.90</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 50240 - Trials and Costs of Hearing										
			Paid by EFT #		04/30/2024	05/07/2024	05/07/2024		05/20/2024	359.52
			88077							
			Paid by Check		05/07/2024	05/07/2024	05/07/2024		05/20/2024	737.19
			# 384314							
Account 50240 - Trials and Costs of Hearing Totals										Invoice Transactions 2
										\$1,096.71
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6273612	Acct TOBMVMN Maintenance Contract 2/1-4/30/24 KBC Pub Def	Paid by EFT #		05/01/2024	05/07/2024	05/07/2024		05/20/2024	9.10
			88211							
13153 - Toshiba America Business Solutions, Inc	6274003	Acct TOBMVMN Maintenance Contract 4/1-4/30/24 Pub Def	Paid by EFT #		05/01/2024	05/07/2024	05/07/2024		05/20/2024	31.55
			88211							
Account 52140 - Repairs and Maint- Copiers Totals										Invoice Transactions 2
										\$40.65
Account 55000 - Miscellaneous Contractual Exp										
11058 - JP Morgan Chase Bank N.A.	7481-PC 04/24	April 2024 P-Card Charges	Paid by EFT #		04/30/2024	05/09/2024	05/09/2024		05/20/2024	4.74
			88077							
3206 - Verizon Wireless	9961515666	Acct 642016383 Cell Phones 3/13-4/12/24 Pub. Defenders	Paid by Check		04/12/2024	05/07/2024	05/07/2024		05/20/2024	213.60
			# 384323							
Account 55000 - Miscellaneous Contractual Exp Totals										Invoice Transactions 2
										\$218.34
Account 60000 - Office Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23848042 041324	Acct 1000064323848042 Primo Water 4/13/24 Public Defender	Paid by EFT #		04/13/2024	04/22/2024	04/22/2024		05/06/2024	138.09
			87739							
3509 - DS Services of America, Inc. dba Primo Water NA	23848060 041324	Acct 1000065123848060 Primo Water 4/13/24 Public Defender	Paid by EFT #		04/13/2024	04/22/2024	04/22/2024		05/06/2024	7.28
			87739							
3578 - Warehouse Direct, Inc.	5703176-0	Acct 142052 Warehouse Direct 4/12/24 Public Defender	Paid by EFT #		04/12/2024	04/22/2024	04/22/2024		05/06/2024	7.22
			87903							
11058 - JP Morgan Chase Bank N.A.	8705-BW-04/24	April Pcard Charges	Paid by EFT #		04/30/2024	05/07/2024	05/07/2024		05/20/2024	153.94
			88077							
Account 60000 - Office Supplies Totals										Invoice Transactions 4
										\$306.53



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	849946047	Acct 1000174079 Clear 3/1/24-3/31/24 Public Defender	Paid by EFT # 87883		04/01/2024	04/22/2024	04/22/2024		05/06/2024	881.65
6521 - Thomson Reuters GRC Inc. (West Government)	850171580	Acct 1000174078 5/1-5/31/24 Complete Library Pub Def Off.	Paid by EFT # 88208		05/01/2024	05/07/2024	05/07/2024		05/20/2024	257.48
6521 - Thomson Reuters GRC Inc. (West Government)	850092739	Acct 1000174078 Westlaw Pro 4/1-4/30/24 Vol. Pub Defender Off.	Paid by EFT # 88208		05/01/2024	05/07/2024	05/07/2024		05/20/2024	4,694.48
11058 - JP Morgan Chase Bank N.A.	3975-RC-04/24	April Pcard Charges	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	15.99
Account 60050 - Books and Subscriptions Totals							Invoice Transactions 4			\$5,849.60
Sub-Department 360 - Public Defender Totals							Invoice Transactions 14			\$7,511.83
Department 360 - Public Defender Totals							Invoice Transactions 14			\$7,511.83
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 50150 - Contractual/Consulting Services										
3446 - IL Department of Innovation & Technology (CMS)	T2423283	LEADS	Paid by Check # 384151		04/15/2024	04/25/2024	04/25/2024		05/06/2024	942.40
1291 - JBI, LTD. dba Justice Benefits, Inc.	201705548	SCAAP AWARD 2022	Paid by Check # 384258		09/14/2023	05/07/2024	05/07/2024		05/20/2024	31,677.84
1291 - JBI, LTD. dba Justice Benefits, Inc.	201706159	SCAAP AWARD 2023	Paid by Check # 384258		01/16/2024	05/07/2024	05/07/2024		05/20/2024	30,827.16
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions 3			\$63,447.40
Account 50210 - Medical/Dental/Hospital Services										
9552 - Wagner Investigative Polygraph Service	2403008	Polygraph Exam	Paid by EFT # 87902		04/12/2024	04/25/2024	04/25/2024		05/06/2024	100.00
7241 - Independent Forensics of Illinois, LLC	42734	REPORT#24-14490	Paid by Check # 384256		04/23/2024	05/08/2024	05/08/2024		05/20/2024	750.00
Account 50210 - Medical/Dental/Hospital Services Totals							Invoice Transactions 2			\$850.00
Account 50300 - Extradition Costs										
3229 - Petty Cash-Sheriff	041624		Paid by Check # 384176		04/16/2024	04/22/2024	04/22/2024		05/06/2024	128.00
3229 - Petty Cash-Sheriff	041624a		Paid by Check # 384176		04/16/2024	04/22/2024	04/22/2024		05/06/2024	128.00
3229 - Petty Cash-Sheriff	042524a		Paid by Check # 384176		04/25/2024	04/26/2024	04/26/2024		05/06/2024	30.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 380 - Sheriff											
Account 50300 - Extradition Costs											
3229 - Petty Cash-Sheriff	042524		Paid by Check # 384176		04/25/2024	04/26/2024	04/26/2024		05/06/2024	30.00	
3229 - Petty Cash-Sheriff	042524b		Paid by Check # 384176		04/25/2024	04/26/2024	04/26/2024		05/06/2024	324.10	
4526 - Fifth Third Bank	0089-BFD-04/24		Paid by EFT # 88027		05/06/2024	05/07/2024	05/07/2024		05/20/2024	517.20	
11058 - JP Morgan Chase Bank N.A.	4522-HP-04/30		Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	586.32	
11058 - JP Morgan Chase Bank N.A.	6135-AS-04/24		Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	1,022.75	
11058 - JP Morgan Chase Bank N.A.	4268-DW-04/2		Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	2,192.51	
11058 - JP Morgan Chase Bank N.A.	7337-EC-04/24		Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	63.75	
11058 - JP Morgan Chase Bank N.A.	2221-JF-04/24		Paid by EFT # 88077		04/30/2024	05/08/2024	05/08/2024		05/20/2024	1,205.41	
12285 - Midwest Public Safety LLC	150678990		Paid by EFT # 88112		04/22/2024	05/07/2024	05/07/2024		05/20/2024	2,769.00	
Account 50300 - Extradition Costs Totals								Invoice Transactions 12		\$8,997.04	
Account 52140 - Repairs and Maint- Copiers											
6349 - The Office Pal	0198721-IN	Toner	Paid by Check # 384185		06/01/2022	04/25/2024	04/25/2024		05/06/2024	173.37	
6349 - The Office Pal	0201233-IN	Toner	Paid by Check # 384185		12/06/2022	04/25/2024	04/25/2024		05/06/2024	115.58	
6349 - The Office Pal	0201071-IN	Toner	Paid by Check # 384185		11/23/2022	04/25/2024	04/25/2024		05/06/2024	346.74	
6349 - The Office Pal	0199090-IN	Toner	Paid by Check # 384185		07/05/2022	04/25/2024	04/25/2024		05/06/2024	57.79	
13153 - Toshiba America Business Solutions, Inc	6232535	Copier, photocopier maintenance	Paid by EFT # 88211		03/03/2024	05/07/2024	05/07/2024		05/20/2024	286.28	
13153 - Toshiba America Business Solutions, Inc	6223096	Copier, photocopier maintenance	Paid by EFT # 88211		02/12/2024	05/08/2024	05/08/2024		05/20/2024	267.18	
13153 - Toshiba America Business Solutions, Inc	6224427	Copier, photocopier maintenance	Paid by EFT # 88211		02/14/2024	05/08/2024	05/08/2024		05/20/2024	67.28	
13153 - Toshiba America Business Solutions, Inc	6273255	Copier, photocopier maintenance	Paid by EFT # 88211		05/01/2024	05/08/2024	05/08/2024		05/20/2024	41.95	
8930 - Impact Networking, LLC	3218149	Copier, photocopier maintenance	Paid by EFT # 88067		04/24/2024	05/07/2024	05/07/2024		05/20/2024	410.64	
Account 52140 - Repairs and Maint- Copiers Totals								Invoice Transactions 9		\$1,766.81	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52150 - Repairs and Maint- Comm Equip										
9775 - Illinois Communications Sales, Inc.	101026505-1	Automotive Equip & Supplies	Paid by EFT # 87782		04/18/2024	04/25/2024	04/25/2024		05/06/2024	85.00
11058 - JP Morgan Chase Bank N.A.	7337-EC-04/24	CATICH PCARD	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	286.90
Account 52150 - Repairs and Maint- Comm Equip Totals Invoice Transactions 2										<u>\$371.90</u>
Account 52160 - Repairs and Maint- Equipment										
1390 - Menards, Inc.	27090	Office Supplies	Paid by EFT # 87812		04/18/2024	04/25/2024	04/25/2024		05/06/2024	84.96
11058 - JP Morgan Chase Bank N.A.	1911-EM-04/24	MULDER PCARD	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	119.99
Account 52160 - Repairs and Maint- Equipment Totals Invoice Transactions 2										<u>\$204.95</u>
Account 52230 - Repairs and Maint- Vehicles										
5852 - Battery Service Corporation	0108465	Automotive Equip & Supplies	Paid by EFT # 87676		04/08/2024	04/25/2024	04/25/2024		05/06/2024	745.80
1933 - Pumps Tire Service Inc	640115126	Tires	Paid by EFT # 87842		04/12/2024	04/25/2024	04/25/2024		05/06/2024	469.16
1933 - Pumps Tire Service Inc	640115326	Tires	Paid by EFT # 87842		04/19/2024	04/25/2024	04/25/2024		05/06/2024	444.52
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	79233	Automotive Equip & Supplies	Paid by EFT # 87900		02/05/2024	04/22/2024	04/22/2024		05/06/2024	127.26
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	81727	Automotive Equip & Supplies	Paid by EFT # 87900		03/27/2024	04/22/2024	04/22/2024		05/06/2024	36.85
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	82307	Automotive Equip & Supplies	Paid by EFT # 87900		04/11/2024	04/25/2024	04/25/2024		05/06/2024	446.34
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	CM82369	Automotive Equip & Supplies	Paid by EFT # 87900		04/12/2024	04/25/2024	04/25/2024		05/06/2024	(131.25)
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	82810	Automotive Equip & Supplies	Paid by EFT # 87900		04/22/2024	04/25/2024	04/25/2024		05/06/2024	90.50
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	545694	Automotive Equip & Supplies	Paid by EFT # 87900		04/15/2024	04/25/2024	04/25/2024		05/06/2024	250.00
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	545507	Automotive Equip & Supplies	Paid by EFT # 87900		04/09/2024	04/25/2024	04/25/2024		05/06/2024	159.95
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	82369	Automotive Equip & Supplies	Paid by EFT # 87900		04/11/2024	04/25/2024	04/25/2024		05/06/2024	358.79
3583 - Elburn NAPA Inc (North Aurora)	972658	Automotive Equip & Supplies	Paid by EFT # 87743		04/16/2024	04/22/2024	04/22/2024		05/06/2024	708.27
3583 - Elburn NAPA Inc (North Aurora)	462101	Automotive Equip & Supplies	Paid by EFT # 87744		03/27/2024	04/22/2024	04/22/2024		05/06/2024	(104.68)
3583 - Elburn NAPA Inc (North Aurora)	972739	Automotive Equip & Supplies	Paid by EFT # 87743		04/17/2024	04/22/2024	04/22/2024		05/06/2024	111.84
3583 - Elburn NAPA Inc (North Aurora)	463086	Automotive Equip & Supplies	Paid by EFT # 87744		04/11/2024	04/25/2024	04/25/2024		05/06/2024	1,070.73



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
3583 - Elburn NAPA Inc (North Aurora)	462920	Automotive Equip & Supplies	Paid by EFT # 87744		04/09/2024	04/25/2024	04/25/2024		05/06/2024	20.55
3583 - Elburn NAPA Inc (North Aurora)	972364	Automotive Equip & Supplies	Paid by EFT # 87743		04/15/2024	04/25/2024	04/25/2024		05/06/2024	11.37
2225 - Cintas Corporation	4189752061	Shop Towels and uniforms Laundered	Paid by Check # 384126		04/16/2024	04/22/2024	04/22/2024		05/06/2024	73.53
2225 - Cintas Corporation	4190467699	Shop Towels and uniforms Laundered	Paid by Check # 384126		04/23/2024	04/25/2024	04/25/2024		05/06/2024	73.53
8388 - Havlicek Geneva Ace Hardware LLC	106935/1	Automotive Equip & Supplies	Paid by EFT # 87774		04/17/2024	04/22/2024	04/22/2024		05/06/2024	14.46
10878 - APC Stores, Inc (Bumper to Bumper)	478-593084	Automotive Equip & Supplies	Paid by EFT # 87664		04/23/2024	04/24/2024	04/24/2024		05/06/2024	179.99
10878 - APC Stores, Inc (Bumper to Bumper)	478-592575	Automotive Equip & Supplies	Paid by EFT # 87664		04/10/2024	04/24/2024	04/24/2024		05/06/2024	(18.00)
10878 - APC Stores, Inc (Bumper to Bumper)	478-592630	Automotive Equip & Supplies	Paid by EFT # 87664		04/11/2024	04/25/2024	04/25/2024		05/06/2024	62.19
10878 - APC Stores, Inc (Bumper to Bumper)	478-592605	Automotive Equip & Supplies	Paid by EFT # 87664		04/11/2024	04/25/2024	04/25/2024		05/06/2024	10.59
10878 - APC Stores, Inc (Bumper to Bumper)	478-592876	Automotive Equip & Supplies	Paid by EFT # 87664		04/18/2024	04/25/2024	04/25/2024		05/06/2024	147.44
10878 - APC Stores, Inc (Bumper to Bumper)	478-593745	Automotive Equip & Supplies	Paid by EFT # 87943		05/07/2024	05/07/2024	05/07/2024		05/20/2024	12.08
10878 - APC Stores, Inc (Bumper to Bumper)	478-593380	Automotive Equip & Supplies	Paid by EFT # 87943		04/30/2024	05/07/2024	05/07/2024		05/20/2024	40.59
5458 - ISHTA (Illinois State Toll Highway Authority)	G123000006016	Toll Fee	Paid by Check # 384257		04/29/2024	05/07/2024	05/07/2024		05/20/2024	144.98
11058 - JP Morgan Chase Bank N.A.	7642-JD-04/24	DAWSON PCARD	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	28.00
11058 - JP Morgan Chase Bank N.A.	6439-GH-04/24	HARRISON PCARD	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	1,382.51
2225 - Cintas Corporation	4191183119	Shop Towels and uniforms Laundered	Paid by Check # 384218		04/30/2024	05/07/2024	05/07/2024		05/20/2024	73.53
2225 - Cintas Corporation	4191898708	Shop Towels and uniforms Laundered	Paid by Check # 384218		05/07/2024	05/08/2024	05/08/2024		05/20/2024	73.53
3583 - Elburn NAPA Inc (North Aurora)	464932	Automotive Equip & Supplies	Paid by EFT # 88017		05/06/2024	05/07/2024	05/07/2024		05/20/2024	608.36
3583 - Elburn NAPA Inc (North Aurora)	464201	Automotive Equip & Supplies	Paid by EFT # 88017		04/25/2024	05/07/2024	05/07/2024		05/20/2024	1,182.11
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	83120	Automotive Equip & Supplies	Paid by EFT # 88235		04/30/2024	05/08/2024	05/08/2024		05/20/2024	87.59
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	82960	Automotive Equip & Supplies	Paid by EFT # 88235		04/25/2024	05/08/2024	05/08/2024		05/20/2024	468.58



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	83240	Automotive Equip & Supplies	Paid by EFT # 88235		05/02/2024	05/08/2024	05/08/2024		05/20/2024	594.47
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	83315	Automotive Equip & Supplies	Paid by EFT # 88235		05/03/2024	05/08/2024	05/08/2024		05/20/2024	133.87
5246 - Weldstar Company	0002282755	Fuel, diesel	Paid by Check # 384327		04/24/2024	05/07/2024	05/07/2024		05/20/2024	19.84
1933 - Pumps Tire Service Inc	640115411	Tires	Paid by EFT # 88144		04/30/2024	05/07/2024	05/07/2024		05/20/2024	1,238.52
2312 - Riggs Brothers, Inc.	173801	Automotive Equip & Supplies	Paid by EFT # 88169		05/02/2024	05/07/2024	05/07/2024		05/20/2024	325.00
5852 - Battery Service Corporation	0109389	Automotive Equip & Supplies	Paid by EFT # 87958		04/29/2024	05/07/2024	05/07/2024		05/20/2024	186.95
9528 - Chicago Parts and Sound, LLC	2-0001415	Automotive Equip & Supplies	Paid by EFT # 87984		04/26/2024	05/07/2024	05/07/2024		05/20/2024	222.23
Account 52230 - Repairs and Maint- Vehicles Totals										
Invoice Transactions										43
										<u>\$12,182.47</u>
Account 53110 - Employee Training										
3229 - Petty Cash-Sheriff	040324c	KAUS/ TRAINING PER DIEM	Paid by Check # 384176		04/03/2024	04/22/2024	04/22/2024		05/06/2024	100.00
3229 - Petty Cash-Sheriff	041524	KRUPP/TRAINING PER DIEM/LUNCH & DINNER	Paid by Check # 384176		04/15/2024	04/22/2024	04/22/2024		05/06/2024	134.00
3229 - Petty Cash-Sheriff	040924a	KNUDTSON/TRAINING PER DIEM/LUNCH	Paid by Check # 384176		04/09/2024	04/22/2024	04/22/2024		05/06/2024	48.00
3229 - Petty Cash-Sheriff	030524b	KRUPP/TRAINING PER DIEM/LUNCH	Paid by Check # 384176		03/05/2024	04/22/2024	04/22/2024		05/06/2024	48.00
3229 - Petty Cash-Sheriff	042624	WESTON/TRAINING PER DIEM/FULL DAY	Paid by Check # 384176		04/26/2024	04/26/2024	04/26/2024		05/06/2024	320.00
3229 - Petty Cash-Sheriff	042624a	WESTON/TRAINING PER DIEM/FULL DAY	Paid by Check # 384176		04/26/2024	04/26/2024	04/26/2024		05/06/2024	192.00
3229 - Petty Cash-Sheriff	041924	HUMM/TRAINING/PER DIEM	Paid by Check # 384176		04/19/2024	04/26/2024	04/26/2024		05/06/2024	384.00
3229 - Petty Cash-Sheriff	042624b	WILGOSIEWICZ/TRAINING /PER DIEM	Paid by Check # 384176		04/26/2024	04/26/2024	04/26/2024		05/06/2024	320.00
3229 - Petty Cash-Sheriff	042624c	WILGOSIEWICZ/TRAINING /PER DIEM	Paid by Check # 384176		04/26/2024	04/26/2024	04/26/2024		05/06/2024	192.00
3229 - Petty Cash-Sheriff	042624d	BENSON/TRAINING PER DIEM/FULL DAY	Paid by Check # 384301		04/26/2024	05/08/2024	05/08/2024		05/20/2024	64.00
3229 - Petty Cash-Sheriff	041824b	DEUCHLER/ TRAINING PER DIEM/ FULL DAY	Paid by Check # 384301		04/18/2024	05/08/2024	05/08/2024		05/20/2024	448.00
3229 - Petty Cash-Sheriff	042624f	MANSKI/ TRAINING PER DIEM/ FULL DAY	Paid by Check # 384301		04/26/2024	05/08/2024	05/08/2024		05/20/2024	256.00



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 53110 - Employee Training										
3229 - Petty Cash-Sheriff	042224	LAPENNA/ TRAINING PER DIEM/FULL DAY	Paid by Check # 384301		04/22/2024	05/08/2024	05/08/2024		05/20/2024	256.00
3229 - Petty Cash-Sheriff	042224a	JORGENSEN/ TRAINING PER DIEM/ FULL DAY	Paid by Check # 384301		04/22/2024	05/08/2024	05/08/2024		05/20/2024	256.00
3229 - Petty Cash-Sheriff	050624	MORAVEC/ TRAINING PER DIEM/ FULL DAY	Paid by Check # 384301		05/06/2024	05/08/2024	05/08/2024		05/20/2024	192.00
3229 - Petty Cash-Sheriff	050624a	LAPENNA/ TRAINING PER DIEM/ LUNCH ONLY	Paid by Check # 384301		05/06/2024	05/08/2024	05/08/2024		05/20/2024	80.00
4526 - Fifth Third Bank	0684-EM-04/24	MULDER 53 PCARD	Paid by EFT # 88027		05/06/2024	05/07/2024	05/07/2024		05/20/2024	(1,921.89)
11058 - JP Morgan Chase Bank N.A.	8128-MW-04/24	WILGOSIEWICZ PCARD	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	550.00
11058 - JP Morgan Chase Bank N.A.	1911-EM-04/24	MULDER PCARD	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	1,412.16
11058 - JP Morgan Chase Bank N.A.	7851-MM-04/24	MCCOWAN PCARD	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	130.00
11058 - JP Morgan Chase Bank N.A.	4552-ER-04/24	RICHARDS PCARD	Paid by EFT # 88077		04/30/2024	05/14/2024	05/14/2024		05/20/2024	70.00
1354 - North East Multi-Regional Training Inc	351610	Employee training	Paid by Check # 384297		04/19/2024	05/08/2024	05/08/2024		05/20/2024	255.00
1354 - North East Multi-Regional Training Inc	352442	Employee training	Paid by Check # 384297		04/30/2024	05/08/2024	05/08/2024		05/20/2024	600.00
Account 53110 - Employee Training Totals									Invoice Transactions 23	\$4,385.27
Account 55032 - Sheriff Reimbursable Expense										
11058 - JP Morgan Chase Bank N.A.	5093-MH-04/24	HUMM PCARD	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	75.89
11058 - JP Morgan Chase Bank N.A.	1911-EM-04/24	MULDER PCARD	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	4,500.00
11058 - JP Morgan Chase Bank N.A.	4705-AD-04/24	DOMINGUEZ PCARD	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	536.82
11058 - JP Morgan Chase Bank N.A.	7642-JD-04/24	DAWSON PCARD	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	50.00
11058 - JP Morgan Chase Bank N.A.	2115-AJ-04/24	JOHNSON PCARD	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	1,036.27
11058 - JP Morgan Chase Bank N.A.	1566-NW-04/24	N. WOLF PCARD	Paid by EFT # 88077		04/30/2024	05/08/2024	05/08/2024		05/20/2024	5,059.58
11058 - JP Morgan Chase Bank N.A.	4552-ER-04/24	RICHARDS PCARD	Paid by EFT # 88077		04/30/2024	05/14/2024	05/14/2024		05/20/2024	1,343.05



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 55032 - Sheriff Reimbursable Expense										
11058 - JP Morgan Chase Bank N.A.	0443-RH-04/24	HAİN PCARD	Paid by EFT # 88077		04/30/2024	05/14/2024	05/14/2024		05/20/2024	4,213.78
Account 55032 - Sheriff Reimbursable Expense Totals Invoice Transactions 8										<u>\$16,815.39</u>
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	8854-RH-04/24	HAİN 53 PCARD	Paid by EFT # 88027		05/06/2024	05/14/2024	05/14/2024		05/20/2024	21.23
11058 - JP Morgan Chase Bank N.A.	1911-EM-04/24	MULDER PCARD	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	80.53
11058 - JP Morgan Chase Bank N.A.	4552-ER-04/24	RICHARDS PCARD	Paid by EFT # 88077		04/30/2024	05/14/2024	05/14/2024		05/20/2024	519.08
Account 60000 - Office Supplies Totals Invoice Transactions 3										<u>\$620.84</u>
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	6876-TR-04/24	RUPPEL 53 PCARD	Paid by EFT # 88027		05/06/2024	05/07/2024	05/07/2024		05/20/2024	106.75
11058 - JP Morgan Chase Bank N.A.	3951-TR-04/24	RUPPEL PCARD	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	648.94
11058 - JP Morgan Chase Bank N.A.	7337-EC-04/24	CATICH PCARD	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	87.13
11058 - JP Morgan Chase Bank N.A.	4705-AD-04/24	DOMINGUEZ PCARD	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	29.00
Account 60010 - Operating Supplies Totals Invoice Transactions 4										<u>\$871.82</u>
Account 60180 - S.W.A.T. Supplies										
3320 - Streicher's, Inc.	I1693642	Police equipment & supplies	Paid by EFT # 87876		04/12/2024	04/25/2024	04/25/2024		05/06/2024	299.96
Account 60180 - S.W.A.T. Supplies Totals Invoice Transactions 1										<u>\$299.96</u>
Account 60210 - Uniform Supplies										
2120 - Ray O'Herron Co., Inc.	2338367	KOPEC/ UNIFORMS	Paid by EFT # 87849		04/23/2024	04/25/2024	04/25/2024		05/06/2024	378.03
2120 - Ray O'Herron Co., Inc.	2338310	COWSERT/ UNIFORMS	Paid by EFT # 87849		04/23/2024	04/26/2024	04/26/2024		05/06/2024	423.55
2120 - Ray O'Herron Co., Inc.	2338207	COWSERT/ UNIFORMS	Paid by EFT # 87849		04/22/2024	04/26/2024	04/26/2024		05/06/2024	987.05
2120 - Ray O'Herron Co., Inc.	2338209	PULCHINSKI/ UNIFORMS	Paid by EFT # 87849		04/22/2024	04/26/2024	04/26/2024		05/06/2024	947.06
2120 - Ray O'Herron Co., Inc.	2338288	PULCHINSKI/ UNIFORMS	Paid by EFT # 87849		04/22/2024	04/26/2024	04/26/2024		05/06/2024	463.54
2120 - Ray O'Herron Co., Inc.	2339430	PULCHINSKI/ UNIFORMS	Paid by EFT # 88162		04/26/2024	05/07/2024	05/07/2024		05/20/2024	492.35
Account 60210 - Uniform Supplies Totals Invoice Transactions 6										<u>\$3,691.58</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 63040 - Fuel- Vehicles										
6477 - Al Warren Oil Company, Inc.	W1645937	Fuel	Paid by Check # 384107		04/17/2024	04/25/2024	04/25/2024		05/06/2024	6,657.33
6477 - Al Warren Oil Company, Inc.	W1648628	Fuel	Paid by Check # 384201		04/29/2024	05/07/2024	05/07/2024		05/20/2024	6,480.50
13021 - WEX BANK	96906728	Fuel, diesel	Paid by EFT # 88250		04/30/2024	05/07/2024	05/07/2024		05/20/2024	36,390.30
Account 63040 - Fuel- Vehicles Totals							Invoice Transactions 3			<u>\$49,528.13</u>
Sub-Department 380 - Sheriff Totals							Invoice Transactions 121			<u>\$164,033.56</u>
Sub-Department 382 - Adult Corrections										
Account 50210 - Medical/Dental/Hospital Services										
9552 - Wagner Investigative Polygraph Service	2403007	Polygraph Exam	Paid by EFT # 87902		04/12/2024	04/26/2024	04/26/2024		05/06/2024	100.00
13814 - Wellpath, LLC	INV0116146	Medical Contracts	Paid by EFT # 87915		04/12/2024	04/26/2024	04/26/2024		05/06/2024	308,064.95
13814 - Wellpath, LLC	INV0115504	Medical Contracts	Paid by EFT # 88247		03/27/2024	05/08/2024	05/08/2024		05/20/2024	318,019.01
12596 - Lighthouse Recovery, Inc.	8606	Medical Contracts	Paid by EFT # 88096		05/01/2024	05/08/2024	05/08/2024		05/20/2024	25,000.00
Account 50210 - Medical/Dental/Hospital Services Totals							Invoice Transactions 4			<u>\$651,183.96</u>
Account 52000 - Disposal and Water Softener Svcs										
2748 - Accurate Document Destruction Inc (GROOT)	12357866T095	Document destruction, shredding	Paid by EFT # 87650		04/01/2024	04/22/2024	04/22/2024		05/06/2024	64.80
2748 - Accurate Document Destruction Inc (GROOT)	12527782T095	Document destruction, shredding	Paid by EFT # 87931		05/01/2024	05/08/2024	05/08/2024		05/20/2024	64.80
Account 52000 - Disposal and Water Softener Svcs Totals							Invoice Transactions 2			<u>\$129.60</u>
Account 52160 - Repairs and Maint- Equipment										
1390 - Menards, Inc.	12633	Office Supplies	Paid by EFT # 87812		08/11/2023	04/26/2024	04/26/2024		05/06/2024	63.84
11058 - JP Morgan Chase Bank N.A.	2332-MA-04/24	AZEMI PCARD	Paid by EFT # 88077		04/30/2024	05/15/2024	05/15/2024		05/20/2024	88.98
Account 52160 - Repairs and Maint- Equipment Totals							Invoice Transactions 2			<u>\$152.82</u>
Account 53110 - Employee Training										
1354 - North East Multi-Regional Training Inc	349528	NEMRT ANNUAL MEMBERSHIP	Paid by Check # 384172		04/03/2024	04/26/2024	04/26/2024		05/06/2024	11,875.00
1354 - North East Multi-Regional Training Inc	352566	Employee training	Paid by Check # 384297		05/01/2024	05/08/2024	05/08/2024		05/20/2024	650.00
3229 - Petty Cash-Sheriff	050724a	JUDY DAWSON/RISE24 CONFERENCE/PER DIEM	Paid by Check # 384301		05/07/2024	05/08/2024	05/08/2024		05/20/2024	320.00
11058 - JP Morgan Chase Bank N.A.	4705-AD-04/24	DOMINGUEZ PCARD	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	900.00



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 53110 - Employee Training										
11058 - JP Morgan Chase Bank N.A.	7642-JD-04/24	DAWSON PCARD	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	326.20
11058 - JP Morgan Chase Bank N.A.	4552-ER-04/24	RICHARDS PCARD	Paid by EFT # 88077		04/30/2024	05/14/2024	05/14/2024		05/20/2024	767.34
Account 53110 - Employee Training Totals									Invoice Transactions 6	\$14,838.54
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	4705-AD-04/24	DOMINGUEZ PCARD	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	93.76
Account 60000 - Office Supplies Totals									Invoice Transactions 1	\$93.76
Account 60010 - Operating Supplies										
11860 - Valdes LLC	83981	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 87897		04/09/2024	04/26/2024	04/26/2024		05/06/2024	999.25
3578 - Warehouse Direct, Inc.	5703935-0	Office Supplies	Paid by EFT # 87903		04/16/2024	04/26/2024	04/26/2024		05/06/2024	281.91
2438 - Associated Sales and Bag Co dba Associated Bag Co	G504400	JAIL/ CLEAR DOUBLE DRAWSTRING BAGS	Paid by EFT # 87667		04/01/2024	04/22/2024	04/22/2024		05/06/2024	121.27
4526 - Fifth Third Bank	1751-JD-04/24	DAWSON 53 PCARD	Paid by EFT # 88027		05/06/2024	05/07/2024	05/07/2024		05/20/2024	29.00
11058 - JP Morgan Chase Bank N.A.	7642-JD-04/24	DAWSON PCARD	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	15.00
11058 - JP Morgan Chase Bank N.A.	4552-ER-04/24	RICHARDS PCARD	Paid by EFT # 88077		04/30/2024	05/14/2024	05/14/2024		05/20/2024	284.90
14358 - Elva Lozano	112	INTERN STIPEND	Paid by EFT # 88100		04/29/2024	05/08/2024	05/08/2024		05/20/2024	600.00
14317 - Mason G. McGraw	113	INTERN STIPEND	Paid by EFT # 88106		04/29/2024	05/08/2024	05/08/2024		05/20/2024	600.00
13958 - Anayeli Zualy Sanchez	112	INTERN STIPEND	Paid by EFT # 88177		04/29/2024	05/08/2024	05/08/2024		05/20/2024	600.00
Account 60010 - Operating Supplies Totals									Invoice Transactions 9	\$3,531.33
Account 60210 - Uniform Supplies										
2225 - Cintas Corporation	4189752088	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 384126		04/16/2024	04/26/2024	04/26/2024		05/06/2024	62.03
2225 - Cintas Corporation	4190467742	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 384126		04/23/2024	04/26/2024	04/26/2024		05/06/2024	62.03
2120 - Ray O'Herron Co., Inc.	2336968	R. MEZA/ UNIFORMS	Paid by EFT # 87849		04/16/2024	04/25/2024	04/25/2024		05/06/2024	360.35
2120 - Ray O'Herron Co., Inc.	2336972	PATCHES	Paid by EFT # 87849		04/16/2024	04/25/2024	04/25/2024		05/06/2024	100.00
2120 - Ray O'Herron Co., Inc.	2336993	BUCH/ UNIFORMS	Paid by EFT # 87849		04/16/2024	04/25/2024	04/25/2024		05/06/2024	424.91



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60210 - Uniform Supplies										
2120 - Ray O'Herron Co., Inc.	2337136	VARELA/ UNIFORMS	Paid by EFT # 87849		04/16/2024	04/25/2024	04/25/2024		05/06/2024	235.92
2120 - Ray O'Herron Co., Inc.	2337105	BADGES	Paid by EFT # 87849		04/16/2024	04/25/2024	04/25/2024		05/06/2024	14.04
2120 - Ray O'Herron Co., Inc.	2338306	R. MEZA/ UNIFORMS	Paid by EFT # 87849		04/22/2024	04/26/2024	04/26/2024		05/06/2024	404.46
2120 - Ray O'Herron Co., Inc.	2338305	VARELA/ UNIFORMS	Paid by EFT # 87849		04/22/2024	04/26/2024	04/26/2024		05/06/2024	327.97
2120 - Ray O'Herron Co., Inc.	2338307	BUCH/ UNIFORMS	Paid by EFT # 87849		04/22/2024	04/26/2024	04/26/2024		05/06/2024	404.46
2120 - Ray O'Herron Co., Inc.	2341534	DURAN/ UNIFORMS	Paid by EFT # 88162		05/06/2024	05/08/2024	05/08/2024		05/20/2024	101.25
2225 - Cintas Corporation	4191183137	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 384218		04/30/2024	05/08/2024	05/08/2024		05/20/2024	62.03
2225 - Cintas Corporation	4191898724	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 384218		05/07/2024	05/08/2024	05/08/2024		05/20/2024	62.03
Account 60210 - Uniform Supplies Totals									Invoice Transactions 13	\$2,621.48
Account 60220 - Weapons and Ammunition										
5511 - Axon Enterprise, Inc.	INUS242315	TASER SUPPLIES	Paid by EFT # 87950		04/13/2024	05/08/2024	05/08/2024		05/20/2024	9,772.00
Account 60220 - Weapons and Ammunition Totals									Invoice Transactions 1	\$9,772.00
Account 60230 - Food										
12932 - Andromeda Computing Systems Inc	124418	Computer software maintenance	Paid by EFT # 87663		04/14/2024	04/26/2024	04/26/2024		05/06/2024	580.24
1435 - Aramark Services, Inc.	200526800-000928	Inmate Food	Paid by Check # 384110		04/10/2024	04/25/2024	04/25/2024		05/06/2024	12,310.70
1435 - Aramark Services, Inc.	200526800-000929	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 384110		04/10/2024	04/25/2024	04/25/2024		05/06/2024	47.34
1435 - Aramark Services, Inc.	200526800-000932	Inmate Food	Paid by Check # 384110		04/17/2024	04/26/2024	04/26/2024		05/06/2024	11,832.01
1435 - Aramark Services, Inc.	200526800-000933	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 384110		04/17/2024	04/26/2024	04/26/2024		05/06/2024	21.24
1435 - Aramark Services, Inc.	200526800-000931	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 384110		04/10/2024	04/26/2024	04/26/2024		05/06/2024	523.75
1435 - Aramark Services, Inc.	200526800-000935	Inmate Food	Paid by Check # 384110		04/24/2024	04/26/2024	04/26/2024		05/06/2024	11,960.30



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60230 - Food										
1435 - Aramark Services, Inc.	200526800-000936	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 384110		04/24/2024	04/26/2024	04/26/2024		05/06/2024	19.44
10918 - Card Quest Inc.	126720	Badges, ID cards, identification supplies	Paid by EFT # 87690		04/19/2024	04/26/2024	04/26/2024		05/06/2024	170.00
3509 - DS Services of America, Inc. dba Primo Water NA	23848184041324	SHERIFF-ADMINISTRATION	Paid by EFT # 87739		04/13/2024	04/26/2024	04/26/2024		05/06/2024	206.41
3509 - DS Services of America, Inc. dba Primo Water NA	23838457041324	SHERIFF RANGE	Paid by EFT # 87739		04/13/2024	04/26/2024	04/26/2024		05/06/2024	7.28
3509 - DS Services of America, Inc. dba Primo Water NA	23848195041324	SHERIFF- BRANCH COURT SECURITY	Paid by EFT # 87739		04/13/2024	04/26/2024	04/26/2024		05/06/2024	15.86
3509 - DS Services of America, Inc. dba Primo Water NA	23848730041324	SHERIFF- PATROL AREA	Paid by EFT # 87739		04/13/2024	04/26/2024	04/26/2024		05/06/2024	18.64
3509 - DS Services of America, Inc. dba Primo Water NA	23842726041324	SHERIFF- FLEET MGT AND TRNG	Paid by EFT # 87739		04/13/2024	04/26/2024	04/26/2024		05/06/2024	7.28
3509 - DS Services of America, Inc. dba Primo Water NA	23848104041324	JUDICIAL CTR COURT SECURITY	Paid by EFT # 87739		04/13/2024	04/26/2024	04/26/2024		05/06/2024	36.01
3509 - DS Services of America, Inc. dba Primo Water NA	23848120041324	SHERIFF JAIL	Paid by EFT # 87739		04/13/2024	04/26/2024	04/26/2024		05/06/2024	238.94
3509 - DS Services of America, Inc. dba Primo Water NA	23838955041324	SHERIFF INVESTIGATION	Paid by EFT # 87739		04/13/2024	04/26/2024	04/26/2024		05/06/2024	66.24
3229 - Petty Cash-Sheriff	042324	CMDR OSMANI/ PER DIEM/ BREAKFAST, LUNCH & DINNER	Paid by Check # 384176		04/23/2024	04/26/2024	04/26/2024		05/06/2024	98.00
3229 - Petty Cash-Sheriff	042324a	KMIECIAK/ PER DIEM/ FULL DAY	Paid by Check # 384176		04/23/2024	04/26/2024	04/26/2024		05/06/2024	128.00
3229 - Petty Cash-Sheriff	042324b	CAPT. AGUIRRE/ PER DIEM/ BREAKFAST, LUNCH & DINNER	Paid by Check # 384176		04/23/2024	04/26/2024	04/26/2024		05/06/2024	98.00
3229 - Petty Cash-Sheriff	042324c	KMIECIAK/ PER DIEM/ BREAKFAST, LUNCH & DINNER	Paid by Check # 384176		04/23/2024	04/26/2024	04/26/2024		05/06/2024	98.00
3229 - Petty Cash-Sheriff	041624b	WILWER/ EVOC NEMRT CLASS	Paid by Check # 384176		04/16/2024	04/26/2024	04/26/2024		05/06/2024	32.00
3229 - Petty Cash-Sheriff	041824	HEINZ/PER DIEM/TRAVEL	Paid by Check # 384176		04/18/2024	04/26/2024	04/26/2024		05/06/2024	141.88
3229 - Petty Cash-Sheriff	041824a	HEINZ/PER DIEM/TRAVEL	Paid by Check # 384176		04/18/2024	04/26/2024	04/26/2024		05/06/2024	84.34
3229 - Petty Cash-Sheriff	041624c	SCOTT/ CHESTER PICK UP	Paid by Check # 384176		04/16/2024	04/26/2024	04/26/2024		05/06/2024	30.00
3229 - Petty Cash-Sheriff	041624d	DEATON/ CHESTER PICK UP	Paid by Check # 384176		04/16/2024	04/26/2024	04/26/2024		05/06/2024	30.00



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60230 - Food										
3229 - Petty Cash-Sheriff	040524	Transp Meal-Trygar	Paid by Check # 384176		04/05/2024	04/26/2024	04/26/2024		05/06/2024	30.00
3229 - Petty Cash-Sheriff	040524a	TRANSP MEAL-MORRISON	Paid by Check # 384176		04/05/2024	04/26/2024	04/26/2024		05/06/2024	30.00
13801 - Porfirio Roman Ramirez	35	Contractual Services	Paid by EFT # 87857		04/20/2024	04/25/2024	04/25/2024		05/06/2024	2,800.00
13801 - Porfirio Roman Ramirez	36	Contractual Services	Paid by EFT # 88171		05/04/2024	05/08/2024	05/08/2024		05/20/2024	2,800.00
3578 - Warehouse Direct, Inc.	5712382-0	Office Supplies	Paid by EFT # 88239		04/30/2024	05/08/2024	05/08/2024		05/20/2024	281.91
3229 - Petty Cash-Sheriff	050724	SHENBERG/TRAINING PER DIEM/FULL DAY	Paid by Check # 384301		05/07/2024	05/08/2024	05/08/2024		05/20/2024	320.00
11058 - JP Morgan Chase Bank N.A.	5093-MH-04/24	HUMM PCARD	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	42.10
11058 - JP Morgan Chase Bank N.A.	2115-AJ-04/24	JOHNSON PCARD	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	50.00
11058 - JP Morgan Chase Bank N.A.	7851-MM-04/24	MCCOWAN PCARD	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	75.00
11058 - JP Morgan Chase Bank N.A.	4552-ER-04/24	RICHARDS PCARD	Paid by EFT # 88077		04/30/2024	05/14/2024	05/14/2024		05/20/2024	7.92
1435 - Aramark Services, Inc.	200526800-000938	Inmate Food	Paid by Check # 384204		05/01/2024	05/08/2024	05/08/2024		05/20/2024	12,366.33
1435 - Aramark Services, Inc.	200526800-000939	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 384204		05/01/2024	05/08/2024	05/08/2024		05/20/2024	27.00
Account 60230 - Food Totals									Invoice Transactions 38	\$57,632.16
Account 60240 - Clothing Supplies										
1341 - Bob Barker Company Inc	INV1978759	Inmate Clothing	Paid by Check # 384118		01/12/2024	04/26/2024	04/26/2024		05/06/2024	40.02
Account 60240 - Clothing Supplies Totals									Invoice Transactions 1	\$40.02
Sub-Department 382 - Adult Corrections Totals									Invoice Transactions 77	\$739,995.67
Sub-Department 400 - Court Security										
Account 50150 - Contractual/Consulting Services										
3229 - Petty Cash-Sheriff	041224	KEN CYZEN/CONTRACTUAL SERVICES	Paid by Check # 384176		04/12/2024	04/22/2024	04/22/2024		05/06/2024	2,025.00
3229 - Petty Cash-Sheriff	042624e	K. CYZEN/CONTRACTUAL SERVICES	Paid by Check # 384301		04/26/2024	05/08/2024	05/08/2024		05/20/2024	1,375.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 2	\$3,400.00



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 400 - Court Security										
Account 53110 - Employee Training										
3229 - Petty Cash-Sheriff	041024	IRIZZARY/ PER DIEM/ LUNCH	Paid by Check # 384176		04/10/2024	04/26/2024	04/26/2024		05/06/2024	16.00
3229 - Petty Cash-Sheriff	041024a	GABRIELSON/TRAINING PER DIEM/LUNCH	Paid by Check # 384176		04/10/2024	04/26/2024	04/26/2024		05/06/2024	16.00
1354 - North East Multi-Regional Training Inc	350318	LEADS	Paid by Check # 384172		04/05/2024	04/25/2024	04/25/2024		05/06/2024	175.00
1354 - North East Multi-Regional Training Inc	351610	Employee training	Paid by Check # 384297		04/19/2024	05/08/2024	05/08/2024		05/20/2024	255.00
3229 - Petty Cash-Sheriff	050124	RANDAZZO/TRAINING PER DIEM/LUNCH	Paid by Check # 384301		05/01/2024	05/08/2024	05/08/2024		05/20/2024	32.00
3229 - Petty Cash-Sheriff	050124a	BAILEY/ TRAINING PER DIEM/ LUNCH	Paid by Check # 384301		05/01/2024	05/08/2024	05/08/2024		05/20/2024	32.00
11058 - JP Morgan Chase Bank N.A.	4705-AD-04/24	DOMINGUEZ PCARD	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	1,869.58
Account 53110 - Employee Training Totals Invoice Transactions 7										<u>\$2,395.58</u>
Account 60010 - Operating Supplies										
11860 - Valdes LLC	84587	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 87897		04/23/2024	04/26/2024	04/26/2024		05/06/2024	999.25
3578 - Warehouse Direct, Inc.	5708905-0	Office Supplies	Paid by EFT # 87903		04/23/2024	04/26/2024	04/26/2024		05/06/2024	281.91
3578 - Warehouse Direct, Inc.	5717262-0	Office Supplies	Paid by EFT # 88239		05/07/2024	05/08/2024	05/08/2024		05/20/2024	116.49
3786 - Fox Valley Park District	1462	SOUTH SUBSTATION	Paid by Check # 384244		05/01/2024	05/07/2024	05/07/2024		05/20/2024	500.00
11058 - JP Morgan Chase Bank N.A.	2329-DW-04/24	D. WOLF PCARD	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	5.00
11058 - JP Morgan Chase Bank N.A.	8071-NM-04/24	MORAVEC PCARD	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	448.95
11058 - JP Morgan Chase Bank N.A.	7337-EC-04/24	CATICH PCARD	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	132.04
11058 - JP Morgan Chase Bank N.A.	4705-AD-04/24	DOMINGUEZ PCARD	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	292.64
11058 - JP Morgan Chase Bank N.A.	2115-AJ-04/24	JOHNSON PCARD	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	311.22
11058 - JP Morgan Chase Bank N.A.	4552-ER-04/24	RICHARDS PCARD	Paid by EFT # 88077		04/30/2024	05/14/2024	05/14/2024		05/20/2024	315.34
Account 60010 - Operating Supplies Totals Invoice Transactions 10										<u>\$3,402.84</u>
Account 60210 - Uniform Supplies										
8590 - J.G. Uniforms, Inc.	129608	Uniforms	Paid by EFT # 87788		04/11/2024	04/25/2024	04/25/2024		05/06/2024	280.49



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 400 - Court Security										
Account 60210 - Uniform Supplies										
2120 - Ray O'Herron Co., Inc.	2340200	BADGES	Paid by EFT # 88162		04/30/2024	05/07/2024	05/07/2024		05/20/2024	7,126.63
Account 60210 - Uniform Supplies Totals										Invoice Transactions 2
										\$7,407.12
Account 60220 - Weapons and Ammunition										
5511 - Axon Enterprise, Inc.	INUS238543	TASER SUPPLIES	Paid by EFT # 87950		03/29/2024	05/08/2024	05/08/2024		05/20/2024	9,576.00
Account 60220 - Weapons and Ammunition Totals										Invoice Transactions 1
										\$9,576.00
Sub-Department 400 - Court Security Totals										Invoice Transactions 22
										\$26,181.54
Department 380 - Sheriff Totals										Invoice Transactions 220
										\$930,210.77
Department 420 - Merit Commission										
Sub-Department 420 - Merit Commission										
Account 53120 - Employee Mileage Expense										
10547 - Peter J. Burgert	32824	MILEAGE	Paid by Check # 384213		03/28/2024	03/28/2024	03/28/2024	03/28/2024	05/20/2024	227.80
10547 - Peter J. Burgert	512024	MILEAGE	Paid by Check # 384213		05/01/2024	05/01/2024	05/01/2024	05/01/2024	05/20/2024	241.20
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 2
										\$469.00
Account 53190 - Entrance/Promotional Testing										
1631 - Resource Management Associates	24049	testing	Paid by Check # 384305		05/10/2024	05/13/2024	05/13/2024	05/13/2024	05/20/2024	1,767.00
1631 - Resource Management Associates	24050	testing	Paid by Check # 384305		05/10/2024	05/13/2024	05/13/2024	05/13/2024	05/20/2024	1,687.50
Account 53190 - Entrance/Promotional Testing Totals										Invoice Transactions 2
										\$3,454.50
Account 60000 - Office Supplies										
1338 - Image-Pro Services & Supplies Inc	28177	OFFICE SUPPLIES	Paid by EFT # 88066		04/30/2024	05/07/2024	05/07/2024	04/30/2024	05/20/2024	111.93
Account 60000 - Office Supplies Totals										Invoice Transactions 1
										\$111.93
Sub-Department 420 - Merit Commission Totals										Invoice Transactions 5
										\$4,035.43
Department 420 - Merit Commission Totals										Invoice Transactions 5
										\$4,035.43
Department 430 - Court Services										
Sub-Department 430 - Court Services Administration										
Account 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions, Inc.	6273824	2694007-2562 ELGIN, ST CHARLES 04/01-04/30/2024	Paid by Check # 384318		05/01/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	1.64
4371 - Toshiba Business Solutions, Inc.	6273518	5644499-2562 ADMIN COPIER 02/01-04/30/2024 COPIER	Paid by Check # 384318		05/01/2024	05/08/2024	05/08/2024	05/07/2024	05/20/2024	153.61
Account 52140 - Repairs and Maint- Copiers Totals										Invoice Transactions 2
										\$155.25



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 430 - Court Services Administration										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	0802-ES-04/24	TACO BELL, MEIJER, AMAZON, USBER, WM, STARBUCKS, HAMPTON, ZOOM	Paid by EFT # 88027		05/06/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	1,540.94
Account 53100 - Conferences and Meetings Totals										Invoice Transactions 1
										\$1,540.94
Account 53120 - Employee Mileage Expense										
2525 - Lisa Aust	041924	TRAINING ED CON 04/11-04/12/2024, IPCSA 04/17-04/18/2024	Paid by Check # 384208		04/19/2024	05/01/2024	05/01/2024	05/01/2024	05/20/2024	125.29
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 1
										\$125.29
Account 55000 - Miscellaneous Contractual Exp										
11058 - JP Morgan Chase Bank N.A.	6868-LA-04/24	MEIJER, EXPEDIA, AA, UNITED AIRLINES	Paid by EFT # 88077		04/30/2024	05/02/2024	05/02/2024	05/02/2024	05/20/2024	164.52
Account 55000 - Miscellaneous Contractual Exp Totals										Invoice Transactions 1
										\$164.52
Account 60010 - Operating Supplies										
11058 - JP Morgan Chase Bank N.A.	3217-ES-04/24	BRIGHTSIDE, AMAZON, MEIJER, WM, MEIJER, CHIPOTLE, TACO BELL, UBE	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	109.97
Account 60010 - Operating Supplies Totals										Invoice Transactions 1
										\$109.97
Account 60040 - Postage										
13098 - Ruth E Gilles	04182024	PEV Postage Cost	Paid by EFT # 87758		04/18/2024	04/26/2024	04/26/2024	04/26/2024	05/06/2024	9.85
Account 60040 - Postage Totals										Invoice Transactions 1
										\$9.85
Sub-Department 430 - Court Services Administration Totals										Invoice Transactions 7
										\$2,105.82
Sub-Department 431 - Adult Court Services										
Account 52010 - Janitorial Services										
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	484	ELGIN, AURORA 03/25-04/07/2024 JANITORIAL	Paid by EFT # 87833		04/22/2024	04/26/2024	04/26/2024	04/26/2024	05/06/2024	403.25
Account 52010 - Janitorial Services Totals										Invoice Transactions 1
										\$403.25
Account 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions, Inc.	6273824	2694007-2562 ELGIN, ST CHARLES 04/01-04/30/2024	Paid by Check # 384318		05/01/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	46.95
Account 52140 - Repairs and Maint- Copiers Totals										Invoice Transactions 1
										\$46.95



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 52180 - Building Space Rental										
8251 - 105 Grove LLC	FYJUN2024	ELGIN JUN24 RENT	Paid by EFT # 87647		05/01/2024	05/01/2024	05/01/2024	04/23/2024	05/06/2024	2,835.21
Account 52180 - Building Space Rental Totals										Invoice Transactions 1
										\$2,835.21
Account 53110 - Employee Training										
13956 - Stephen Sells	042324	IPCSA CONFERENCE TRAINING 04/16-04/18/2024 HOTEL	Paid by Check # 384181		04/23/2024	04/30/2024	04/30/2024	04/30/2024	05/06/2024	257.64
Account 53110 - Employee Training Totals										Invoice Transactions 1
										\$257.64
Account 53120 - Employee Mileage Expense										
11664 - Tamara Williams	042124	IPSCA CONFERENCE 04/16-04/19/2024 MILEAGE	Paid by EFT # 87919		04/21/2024	04/26/2024	04/26/2024	04/26/2024	05/06/2024	65.92
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 1
										\$65.92
Account 55000 - Miscellaneous Contractual Exp										
3509 - DS Services of America, Inc. dba Primo Water NA	23847952 041324	1000060023847952 ELGIN APR24 WATER SERVICE	Paid by EFT # 87739		04/13/2024	04/18/2024	04/18/2024	04/18/2024	05/06/2024	37.31
3509 - DS Services of America, Inc. dba Primo Water NA	23848092 041324	1000066723848092 ST CHARLES APR24 WATER SERVICE	Paid by EFT # 87739		04/13/2024	04/18/2024	04/18/2024	04/18/2024	05/06/2024	174.59
Account 55000 - Miscellaneous Contractual Exp Totals										Invoice Transactions 2
										\$211.90
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5714728-0	142052 37 ST CHARLES SUPPLIES	Paid by EFT # 88239		05/01/2024	05/02/2024	05/02/2024	05/01/2024	05/20/2024	88.95
Account 60000 - Office Supplies Totals										Invoice Transactions 1
										\$88.95
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	0802-ES-04/24	TACO BELL, MEIJER, AMAZON, USBER, WM, STARBUCKS, HAMPTON, ZOOM	Paid by EFT # 88027		05/06/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	107.08
Account 60010 - Operating Supplies Totals										Invoice Transactions 1
										\$107.08
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	96891131	710909-3 APR24 FUEL	Paid by EFT # 88250		04/30/2024	05/03/2024	05/03/2024	05/01/2024	05/20/2024	697.21
Account 63040 - Fuel- Vehicles Totals										Invoice Transactions 1
										\$697.21



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 65000 - Miscellaneous Supplies										
11058 - JP Morgan Chase Bank N.A.	3217-ES-04/24	BRIGHTSIDE, AMAZON, MEIJER, WM, MEIJER, CHIPOTLE, TACO BELL, UBE	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	54.20
Account 65000 - Miscellaneous Supplies Totals										Invoice Transactions 1
										\$54.20
Account 70070 - Automotive Equipment										
8554 - Currie Motors Frankfort, Inc	A9042	COURT SERVICES NEW VEHICLES	Paid by EFT # 88002		04/30/2024	04/30/2024	04/30/2024	04/30/2024	05/20/2024	59,132.00
Account 70070 - Automotive Equipment Totals										Invoice Transactions 1
										\$59,132.00
Sub-Department 431 - Adult Court Services Totals										Invoice Transactions 12
										\$63,900.31
Sub-Department 432 - Treatment Alternative Court										
Account 50200 - Psychological/Psychiatric Svcs										
6783 - Nancy Bagley	0000044		Paid by EFT # 87669		04/22/2024	04/23/2024	04/23/2024	04/23/2024	05/06/2024	500.00
3521 - Ecker Center for Mental Health	24-05-01 TAC		Paid by EFT # 88015		05/01/2024	05/03/2024	04/30/2024	05/01/2024	05/20/2024	2,500.00
Account 50200 - Psychological/Psychiatric Svcs Totals										Invoice Transactions 2
										\$3,000.00
Account 53120 - Employee Mileage Expense										
12904 - Kimberly A Reed	043024	IPCSA CONFERENCE 04/16-04/19/2024 MILEAGE	Paid by EFT # 87850		04/30/2024	04/30/2024	04/30/2024	04/30/2024	05/06/2024	129.71
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 1
										\$129.71
Account 60520 - Incentives										
4526 - Fifth Third Bank	0802-ES-04/24	TACO BELL, MEIJER, AMAZON, USBER, WM, STARBUCKS, HAMPTON, ZOOM	Paid by EFT # 88027		05/06/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	566.52
11650 - Julissa Gonzalez	050224	TAC INCENTIVE	Paid by EFT # 88047		05/02/2024	05/03/2024	05/03/2024	05/03/2024	05/20/2024	9.97
11058 - JP Morgan Chase Bank N.A.	3217-ES-04/24	BRIGHTSIDE, AMAZON, MEIJER, WM, MEIJER, CHIPOTLE, TACO BELL, UBE	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	619.60
Account 60520 - Incentives Totals										Invoice Transactions 3
										\$1,196.09
Sub-Department 432 - Treatment Alternative Court Totals										Invoice Transactions 6
										\$4,325.80



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 52010 - Janitorial Services										
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	484	ELGIN, AURORA 03/25-04/07/2024 JANITORIAL	Paid by EFT # 87833		04/22/2024	04/26/2024	04/26/2024	04/26/2024	05/06/2024	471.00
Account 52010 - Janitorial Services Totals										Invoice Transactions 1
										\$471.00
Account 52110 - Repairs and Maint- Buildings										
1216 - Waste Management of Illinois - West	4276019-2011-4	10-95530-63005 AURORA APR24 SVCS	Paid by EFT # 87904		04/03/2024	04/26/2024	04/26/2024	04/18/2024	05/06/2024	200.54
Account 52110 - Repairs and Maint- Buildings Totals										Invoice Transactions 1
										\$200.54
Account 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions, Inc.	6273623	5643342-2562 AURORA COPIER 04/01-04/30/2024	Paid by Check # 384318		05/01/2024	05/08/2024	05/08/2024	05/08/2024	05/20/2024	6.52
Account 52140 - Repairs and Maint- Copiers Totals										Invoice Transactions 1
										\$6.52
Account 52180 - Building Space Rental										
8251 - 105 Grove LLC	FYJUN2024	ELGIN JUN24 RENT	Paid by EFT # 87647		05/01/2024	05/01/2024	05/01/2024	04/23/2024	05/06/2024	2,835.21
Account 52180 - Building Space Rental Totals										Invoice Transactions 1
										\$2,835.21
Account 55000 - Miscellaneous Contractual Exp										
3509 - DS Services of America, Inc. dba Primo Water NA	23847936 041324	1000059323847936 AURORA APR24 WATER SERVICE	Paid by EFT # 87739		04/13/2024	04/18/2024	04/18/2024	04/18/2024	05/06/2024	41.60
Account 55000 - Miscellaneous Contractual Exp Totals										Invoice Transactions 1
										\$41.60
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5701782-1	142052 38 AURORA SUPPLIES	Paid by EFT # 87903		04/15/2024	04/26/2024	04/26/2024		05/06/2024	34.13
Account 60000 - Office Supplies Totals										Invoice Transactions 1
										\$34.13
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	0802-ES-04/24	TACO BELL, MEIJER, AMAZON, USBER, WM, STARBUCKS, HAMPTON, ZOOM	Paid by EFT # 88027		05/06/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	26.99
Account 60010 - Operating Supplies Totals										Invoice Transactions 1
										\$26.99
Account 60020 - Computer Related Supplies										
5540 - The Tree House Inc	125775	AURORA TONER	Paid by Check # 384186		03/19/2024	04/18/2024	04/18/2024	04/15/2024	05/06/2024	281.10
Account 60020 - Computer Related Supplies Totals										Invoice Transactions 1
										\$281.10
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	96891131	710909-3 APR24 FUEL	Paid by EFT # 88250		04/30/2024	05/03/2024	05/03/2024	05/01/2024	05/20/2024	94.79
Account 63040 - Fuel- Vehicles Totals										Invoice Transactions 1
										\$94.79



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 65000 - Miscellaneous Supplies										
11058 - JP Morgan Chase Bank N.A.	2008-LH-04/24	ROSATIS PIZZA, CRUMBL	Paid by EFT # 88077		04/30/2024	05/02/2024	05/02/2024	05/02/2024	05/20/2024	74.45
Account 65000 - Miscellaneous Supplies Totals Invoice Transactions 1										<u>74.45</u>
Account 70070 - Automotive Equipment										
8554 - Currie Motors Frankfort, Inc	A9042	COURT SERVICES NEW VEHICLES	Paid by EFT # 88002		04/30/2024	04/30/2024	04/30/2024	04/30/2024	05/20/2024	29,566.00
Account 70070 - Automotive Equipment Totals Invoice Transactions 1										<u>\$29,566.00</u>
Sub-Department 434 - Juvenile Court Services Totals Invoice Transactions 11										<u>\$33,632.33</u>
Sub-Department 435 - Juvenile Custody										
Account 50420 - Juvenile Board and Care										
1139 - One Hope United	March 2024 M	MAR24 MULTI-SYSTEMIC THERAPY	Paid by EFT # 87828		04/03/2024	04/26/2024	04/26/2024	04/18/2024	05/06/2024	19,105.26
Account 50420 - Juvenile Board and Care Totals Invoice Transactions 1										<u>\$19,105.26</u>
Sub-Department 435 - Juvenile Custody Totals Invoice Transactions 1										<u>\$19,105.26</u>
Sub-Department 436 - Juvenile Justice Center										
Account 50200 - Psychological/Psychiatric Svcs										
1639 - Family Counseling Services of Aurora	24043006		Paid by EFT # 88024		04/30/2024	05/09/2024	05/09/2024	05/09/2024	05/20/2024	825.00
1639 - Family Counseling Services of Aurora	24043004		Paid by EFT # 88024		04/30/2024	05/09/2024	05/09/2024	05/09/2024	05/20/2024	3,333.33
Account 50200 - Psychological/Psychiatric Svcs Totals Invoice Transactions 2										<u>\$4,158.33</u>
Account 50210 - Medical/Dental/Hospital Services										
7632 - Advanced Correctional Healthcare, Inc.	RINV-000943	JJC On-Site Medical Services 5/2024	Paid by EFT # 87934		05/01/2024	05/08/2024	05/08/2024	05/08/2024	05/20/2024	37,817.23
7632 - Advanced Correctional Healthcare, Inc.	ARCM-000032	JJC 1st Qtr Average Daily Population Reconciliation	Paid by EFT # 87934		04/09/2024	05/08/2024	05/08/2024	05/08/2024	05/20/2024	(125.44)
Account 50210 - Medical/Dental/Hospital Services Totals Invoice Transactions 2										<u>\$37,691.79</u>
Account 50420 - Juvenile Board and Care										
1300 - Charm-Tex, Inc.	0360772-IN	JJC Operating Supplies	Paid by EFT # 87699		04/12/2024	04/24/2024	04/24/2024	04/24/2024	05/06/2024	151.60
1341 - Bob Barker Company Inc	INV2009657	JJC Hygiene Items	Paid by Check # 384118		04/10/2024	04/24/2024	04/24/2024	04/24/2024	05/06/2024	510.56
1341 - Bob Barker Company Inc	INV2014712	JJC Hygiene Items	Paid by Check # 384212		04/24/2024	05/09/2024	05/09/2024	05/09/2024	05/20/2024	282.86
11058 - JP Morgan Chase Bank N.A.	8262-MD-04/24	AMZN MKTP	Paid by EFT # 88077		04/30/2024	05/02/2024	05/02/2024	05/02/2024	05/20/2024	95.56
Account 50420 - Juvenile Board and Care Totals Invoice Transactions 4										<u>\$1,040.58</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 50500 - Lab Services										
12589 - Garcia Clinical Laboratory, Inc.	68516	JJC Laboratory Services March 2024	Paid by EFT # 87757		04/09/2024	04/22/2024	04/22/2024	04/22/2024	05/06/2024	5.00
Account 50500 - Lab Services Totals Invoice Transactions 1										\$5.00
Account 52150 - Repairs and Maint- Comm Equip										
13160 - Securitas Technology Corporation	7001458585	JJC Maintenance Services 5/1/24- 7/31/24	Paid by EFT # 88182		04/17/2024	05/08/2024	05/08/2024	05/08/2024	05/20/2024	4,289.79
Account 52150 - Repairs and Maint- Comm Equip Totals Invoice Transactions 1										\$4,289.79
Account 52230 - Repairs and Maint- Vehicles										
11058 - JP Morgan Chase Bank N.A.	7914-AS-04/24	MEIER, NETFLIX.COM, TIMEKEEPING SYSTEM	Paid by EFT # 88077		04/30/2024	05/02/2024	05/02/2024	05/02/2024	05/20/2024	8.00
Account 52230 - Repairs and Maint- Vehicles Totals Invoice Transactions 1										\$8.00
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	7914-AS-04/24	MEIER, NETFLIX.COM, TIMEKEEPING SYSTEM	Paid by EFT # 88077		04/30/2024	05/02/2024	05/02/2024	05/02/2024	05/20/2024	2,425.49
Account 53100 - Conferences and Meetings Totals Invoice Transactions 1										\$2,425.49
Account 53120 - Employee Mileage Expense										
9243 - Michael Davis	041924	MILEAGE IPCSA SPRING CONFERENCE 04/17-04/19/2024	Paid by EFT # 87732		04/19/2024	04/23/2024	04/23/2024	04/23/2024	05/06/2024	33.50
9020 - Christopher Janovsky	041924	IPCSA SPRING CONFERENCE 04/17- 04/19/24	Paid by Check # 384158		04/19/2024	04/23/2024	04/23/2024	04/23/2024	05/06/2024	82.41
4598 - Victor Rivera	042224	IPCSA CONFERENCE 04/16-04/19/2024 MILEAGE	Paid by EFT # 87855		04/22/2024	04/26/2024	04/26/2024	04/26/2024	05/06/2024	32.16
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 3										\$148.07
Account 55000 - Miscellaneous Contractual Exp										
3509 - DS Services of America, Inc. dba Primo Water NA	23848076 041324	1000066023848076 JJC APR24 WATER SVC	Paid by EFT # 87739		04/13/2024	04/22/2024	04/22/2024	04/22/2024	05/06/2024	219.18
12413 - Protective Enclosures Company, LLC	33240	JJC THE TV SHIELD PRO LITE, ANTI- LIGATURE HOOD	Paid by EFT # 87845		03/06/2024	04/26/2024	04/26/2024	04/26/2024	05/06/2024	6,950.40
11058 - JP Morgan Chase Bank N.A.	7914-AS-04/24	MEIER, NETFLIX.COM, TIMEKEEPING SYSTEM	Paid by EFT # 88077		04/30/2024	05/02/2024	05/02/2024	05/02/2024	05/20/2024	189.40
Account 55000 - Miscellaneous Contractual Exp Totals Invoice Transactions 3										\$7,358.98
Account 60000 - Office Supplies										
1372 - Quill Corporation	38188131	1715624 JJC OFFICE SUPPLIES	Paid by Check # 384178		04/15/2024	04/26/2024	04/26/2024	04/26/2024	05/06/2024	127.96



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5703682-0	JJC Office Supplies	Paid by EFT # 87903		04/12/2024	04/22/2024	04/22/2024	04/22/2024	05/06/2024	92.02
Account 60000 - Office Supplies Totals Invoice Transactions 2										<u>219.98</u>
Account 60010 - Operating Supplies										
5899 - Sysco Food Services Chicago	724300759	803718 JJC FOOD, OPERATING SUPPLIES	Paid by EFT # 87878		04/24/2024	04/26/2024	04/26/2024	04/26/2024	05/06/2024	368.02
11058 - JP Morgan Chase Bank N.A.	8262-MD-04/24	AMZN MKTP	Paid by EFT # 88077		04/30/2024	05/02/2024	05/02/2024	05/02/2024	05/20/2024	150.66
1838 - Southern Folger Detention Equipment	272106	B-KAN100 JJC BRINK PARACENTRIC KEY A CUT	Paid by EFT # 88190		03/19/2024	05/09/2024	05/09/2024	05/09/2024	05/20/2024	180.07
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	8283-042024	JJC Food Items, Operating Supplies	Paid by Check # 384312		04/20/2024	05/08/2024	05/08/2024	05/08/2024	05/20/2024	147.78
Account 60010 - Operating Supplies Totals Invoice Transactions 4										<u>846.53</u>
Account 60020 - Computer Related Supplies										
5540 - The Tree House Inc	125934	JJC TONER	Paid by Check # 384186		03/27/2024	04/26/2024	04/26/2024	04/26/2024	05/06/2024	356.95
Account 60020 - Computer Related Supplies Totals Invoice Transactions 1										<u>356.95</u>
Account 60100 - Utilities- Water										
1080 - City of St. Charles	00106836-0324	JJC Water/Sewer 02/26/24 to 3/26/24	Paid by EFT # 87712		03/26/2024	04/22/2024	04/22/2024	04/22/2024	05/06/2024	1,026.08
Account 60100 - Utilities- Water Totals Invoice Transactions 1										<u>\$1,026.08</u>
Account 60210 - Uniform Supplies										
1592 - Initial Impressions Inc	48579	251 JJC UNIFORMS	Paid by Check # 384155		04/19/2024	04/26/2024	04/26/2024	04/26/2024	05/06/2024	19.91
Account 60210 - Uniform Supplies Totals Invoice Transactions 1										<u>\$19.91</u>
Account 60230 - Food										
5899 - Sysco Food Services Chicago	724275930	JJC Food Item	Paid by EFT # 87878		04/15/2024	04/22/2024	04/22/2024	04/22/2024	05/06/2024	38.06
5899 - Sysco Food Services Chicago	724282187	JJC Food Items	Paid by EFT # 87878		04/17/2024	04/22/2024	04/22/2024	04/22/2024	05/06/2024	1,040.42
5899 - Sysco Food Services Chicago	724294512	JJC Food Item	Paid by EFT # 87878		04/22/2024	04/24/2024	04/24/2024	04/24/2024	05/06/2024	126.78
5899 - Sysco Food Services Chicago	724300759	803718 JJC FOOD, OPERATING SUPPLIES	Paid by EFT # 87878		04/24/2024	04/26/2024	04/26/2024	04/26/2024	05/06/2024	604.75
1435 - Aramark Services, Inc.	200526800-000930	JJC Meals 4/4/24-4/10/24	Paid by Check # 384110		04/10/2024	04/22/2024	04/22/2024	04/22/2024	05/06/2024	1,890.00
1435 - Aramark Services, Inc.	200526800-000934	JJC Meals 4/11/24-4/17/24	Paid by Check # 384110		04/17/2024	04/24/2024	04/24/2024	04/24/2024	05/06/2024	1,890.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60230 - Food										
1435 - Aramark Services, Inc.	200526800-000937	JJC JUVENILE MEALS 04/18-04/24/24	Paid by Check # 384110		04/24/2024	04/26/2024	04/26/2024	04/26/2024	05/06/2024	1,890.00
1435 - Aramark Services, Inc.	200526800-000940	JJC Meals 4/25/24-5/1/24	Paid by Check # 384204		05/01/2024	05/08/2024	05/08/2024	05/08/2024	05/20/2024	1,890.00
11058 - JP Morgan Chase Bank N.A.	8262-MD-04/24	AMZN MKTP	Paid by EFT # 88077		04/30/2024	05/02/2024	05/02/2024	05/02/2024	05/20/2024	26.99
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	8283-042024	JJC Food Items, Operating Supplies	Paid by Check # 384312		04/20/2024	05/08/2024	05/08/2024	05/08/2024	05/20/2024	272.14
5899 - Sysco Food Services Chicago	724323782	JJC Food Items	Paid by EFT # 88201		05/01/2024	05/08/2024	05/08/2024	05/08/2024	05/20/2024	918.13
Account 60230 - Food Totals							Invoice Transactions		11	\$10,587.27
Account 60250 - Medical Supplies and Drugs										
11058 - JP Morgan Chase Bank N.A.	7914-AS-04/24	MEIER, NETFLIX.COM, TIMEKEEPING SYSTEM	Paid by EFT # 88077		04/30/2024	05/02/2024	05/02/2024	05/02/2024	05/20/2024	4.99
Account 60250 - Medical Supplies and Drugs Totals							Invoice Transactions		1	\$4.99
Account 60460 - Subscription Databases										
11058 - JP Morgan Chase Bank N.A.	7914-AS-04/24	MEIER, NETFLIX.COM, TIMEKEEPING SYSTEM	Paid by EFT # 88077		04/30/2024	05/02/2024	05/02/2024	05/02/2024	05/20/2024	417.99
Account 60460 - Subscription Databases Totals							Invoice Transactions		1	\$417.99
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	96891131	710909-3 APR24 FUEL	Paid by EFT # 88250		04/30/2024	05/03/2024	05/03/2024	05/01/2024	05/20/2024	189.67
Account 63040 - Fuel- Vehicles Totals							Invoice Transactions		1	\$189.67
Sub-Department 436 - Juvenile Justice Center Totals							Invoice Transactions		41	\$70,795.40
Sub-Department 437 - KIDS Education Program										
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5712416-0	Office Supplies	Paid by EFT # 88239		04/29/2024	04/29/2024	04/29/2024	04/29/2024	05/20/2024	4.54
3578 - Warehouse Direct, Inc.	5712417-0	Office Supplies	Paid by EFT # 88239		04/29/2024	04/29/2024	04/29/2024	04/29/2024	05/20/2024	65.43
Account 60000 - Office Supplies Totals							Invoice Transactions		2	\$69.97
Sub-Department 437 - KIDS Education Program Totals							Invoice Transactions		2	\$69.97
Sub-Department 438 - Diagnostic Center										
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6265844	3/23-4/22/24	Paid by EFT # 88211		04/15/2024	04/19/2024	04/19/2024	04/19/2024	05/20/2024	56.23
Account 52140 - Repairs and Maint- Copiers Totals							Invoice Transactions		1	\$56.23



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 53040 - General Advertising										
11058 - JP Morgan Chase Bank N.A.	2714-AT-04/24	TAYLOR&FRANCIS, IL CRISIS, SAFER SOCIETY FOUNDATION, AMZN, CANVA	Paid by EFT # 88077		04/30/2024	05/02/2024	05/02/2024	05/02/2024	05/20/2024	23.00
Account 53040 - General Advertising Totals										Invoice Transactions 1
										\$23.00
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	2714-AT-04/24	TAYLOR&FRANCIS, IL CRISIS, SAFER SOCIETY FOUNDATION, AMZN, CANVA	Paid by EFT # 88077		04/30/2024	05/02/2024	05/02/2024	05/02/2024	05/20/2024	834.70
10539 - Elisa M. Lancaster	041524	APPIC Conference	Paid by EFT # 88090		04/15/2024	04/16/2024	04/16/2024	04/15/2024	05/20/2024	400.00
10539 - Elisa M. Lancaster	042324	ACEPT Conference	Paid by EFT # 88090		04/23/2024	04/23/2024	04/16/2024	04/23/2024	05/20/2024	35.00
Account 53100 - Conferences and Meetings Totals										Invoice Transactions 3
										\$1,269.70
Account 53110 - Employee Training										
11058 - JP Morgan Chase Bank N.A.	2714-AT-04/24	TAYLOR&FRANCIS, IL CRISIS, SAFER SOCIETY FOUNDATION, AMZN, CANVA	Paid by EFT # 88077		04/30/2024	05/02/2024	05/02/2024	05/02/2024	05/20/2024	90.00
Account 53110 - Employee Training Totals										Invoice Transactions 1
										\$90.00
Account 60050 - Books and Subscriptions										
11058 - JP Morgan Chase Bank N.A.	2714-AT-04/24	TAYLOR&FRANCIS, IL CRISIS, SAFER SOCIETY FOUNDATION, AMZN, CANVA	Paid by EFT # 88077		04/30/2024	05/02/2024	05/02/2024	05/02/2024	05/20/2024	258.14
Account 60050 - Books and Subscriptions Totals										Invoice Transactions 1
										\$258.14
Account 60540 - Testing Materials										
8881 - Nichols and Molinder Assessment Inc.	39134	MSI Rush	Paid by EFT # 88121		04/12/2024	04/19/2024	04/19/2024	04/19/2024	05/20/2024	35.00
1955 - Pearson Assessments (NCS Pearson Inc.)	25245293	MMPI 3 Testing	Paid by EFT # 88136		04/24/2024	04/29/2024	04/29/2024	04/25/2024	05/20/2024	104.20
Account 60540 - Testing Materials Totals										Invoice Transactions 2
Sub-Department 438 - Diagnostic Center Totals										Invoice Transactions 9
										\$139.20
										\$1,836.27



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 440 - Veteran's Court										
Account 50200 - Psychological/Psychiatric Srvs										
7238 - About Change Counseling	0149		Paid by Check # 384106		02/26/2024	04/18/2024	04/18/2024	04/18/2024	05/06/2024	150.00
7238 - About Change Counseling	0150		Paid by Check # 384106		02/29/2024	04/18/2024	04/18/2024	04/18/2024	05/06/2024	414.00
8973 - Braden Counseling Center, P.C.	KC04172024 - a		Paid by EFT # 87966		04/17/2024	05/06/2024	05/06/2024	05/06/2024	05/20/2024	180.00
8973 - Braden Counseling Center, P.C.	KC04182024		Paid by EFT # 87966		03/31/2024	05/06/2024	05/06/2024	05/06/2024	05/20/2024	360.00
8973 - Braden Counseling Center, P.C.	KC04232024-3		Paid by EFT # 87966		03/31/2024	05/06/2024	05/06/2024	05/06/2024	05/20/2024	435.00
3521 - Ecker Center for Mental Health	04262024 MF		Paid by EFT # 88015		04/26/2024	05/06/2024	05/06/2024	05/06/2024	05/20/2024	2,115.00
Account 50200 - Psychological/Psychiatric Srvs Totals									Invoice Transactions 6	\$3,654.00
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	6868-LA-04/24	MEIJER, EXPEDIA, AA, UNITED AIRLINES	Paid by EFT # 88077		04/30/2024	05/02/2024	05/02/2024	05/02/2024	05/20/2024	3,335.70
11058 - JP Morgan Chase Bank N.A.	3217-ES-04/24	BRIGHTSIDE, AMAZON, MEIJER, WM, MEIJER, CHIPOTLE, TACO BELL, UBE	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	225.20
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 2	\$3,560.90
Account 60520 - Incentives										
4526 - Fifth Third Bank	0802-ES-04/24	TACO BELL, MEIJER, AMAZON, USBER, WM, STARBUCKS, HAMPTON, ZOOM	Paid by EFT # 88027		05/06/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	57.90
Account 60520 - Incentives Totals									Invoice Transactions 1	\$57.90
Sub-Department 440 - Veteran's Court Totals									Invoice Transactions 9	\$7,272.80
Department 430 - Court Services Totals									Invoice Transactions 98	\$203,043.96
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 50430 - Autopsies/Consulting										
8719 - Mitra B. Kalelkar	MK-4-14-24	autopsy	Paid by EFT # 87795		04/14/2024	04/26/2024	04/26/2024		05/06/2024	15,500.00
8719 - Mitra B. Kalelkar	MK-4-26-24	autopsy	Paid by EFT # 87795		04/26/2024	04/26/2024	04/26/2024		05/06/2024	18,600.00
13562 - David A. Wold DDS, PC dba Bensenville Dental Care	DWDDS-04-28-24	Autopsy	Paid by EFT # 88005		04/28/2024	05/10/2024	05/07/2024		05/20/2024	700.00



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Fund 001 - General Fund										
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 50430 - Autopsies/Consulting										
9506 - James A. Filkins	JF-5-1-24	Autopsy	Paid by EFT # 88028		05/01/2024	05/10/2024	05/07/2024		05/20/2024	1,350.00
Account 50430 - Autopsies/Consulting Totals							Invoice Transactions 4			\$36,150.00
Account 50440 - Forensic Expense										
11058 - JP Morgan Chase Bank N.A.	8338-LC-04/24	April 2024 P-cards	Paid by EFT # 88077		04/30/2024	05/10/2024	05/07/2024		05/20/2024	134.00
Account 50440 - Forensic Expense Totals							Invoice Transactions 1			\$134.00
Account 50450 - Toxicology Expense										
9071 - Central DuPage Hospital Association DBA HealthLab	6000091669	toxicology lab	Paid by EFT # 87695		04/09/2024	04/26/2024	04/26/2024		05/06/2024	217.00
Account 50450 - Toxicology Expense Totals							Invoice Transactions 1			\$217.00
Account 55000 - Miscellaneous Contractual Exp										
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	75299	Morgue Cleaning	Paid by EFT # 88147		04/18/2024	05/10/2024	05/07/2024		05/20/2024	100.00
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	75298	Morgue Cleaning	Paid by EFT # 88147		04/11/2024	05/10/2024	05/07/2024		05/20/2024	100.00
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	75300	Morgue Cleaning	Paid by EFT # 88147		04/25/2024	05/10/2024	05/07/2024		05/20/2024	100.00
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions 3			\$300.00
Account 60050 - Books and Subscriptions										
11058 - JP Morgan Chase Bank N.A.	6767-RR-04/24	April 2024 P-cards	Paid by EFT # 88077		04/30/2024	05/10/2024	05/07/2024		05/20/2024	34.00
Account 60050 - Books and Subscriptions Totals							Invoice Transactions 1			\$34.00
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	96875412	Fuel	Paid by EFT # 88250		04/30/2024	05/10/2024	05/07/2024		05/20/2024	1,630.38
Account 63040 - Fuel- Vehicles Totals							Invoice Transactions 1			\$1,630.38
Sub-Department 490 - Coroner Totals							Invoice Transactions 11			\$38,465.38
Department 490 - Coroner Totals							Invoice Transactions 11			\$38,465.38
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 52150 - Repairs and Maint- Comm Equip										
11058 - JP Morgan Chase Bank N.A.	1495-dd-4/24	April Pcard Charges	Paid by EFT # 88077		04/30/2024	05/02/2024	05/02/2024		05/20/2024	268.40
Account 52150 - Repairs and Maint- Comm Equip Totals							Invoice Transactions 1			\$268.40
Account 52160 - Repairs and Maint- Equipment										
11058 - JP Morgan Chase Bank N.A.	1193-jm-4/24	April Pcard charges	Paid by EFT # 88077		04/30/2024	05/02/2024	05/02/2024		05/20/2024	55.61



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 52160 - Repairs and Maint- Equipment										
1390 - Menards, Inc.	27886	trailer tow plugs	Paid by EFT # 88111		05/01/2024	05/01/2024	05/02/2024		05/20/2024	47.96
Account 52160 - Repairs and Maint- Equipment Totals										Invoice Transactions 2
										\$103.57
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	1495-dd-4/24	April Pcard Charges	Paid by EFT # 88077		04/30/2024	05/02/2024	05/02/2024		05/20/2024	221.42
Account 53100 - Conferences and Meetings Totals										Invoice Transactions 1
										\$221.42
Account 53110 - Employee Training										
11058 - JP Morgan Chase Bank N.A.	1193-jm-4/24	April Pcard charges	Paid by EFT # 88077		04/30/2024	05/02/2024	05/02/2024		05/20/2024	193.80
11058 - JP Morgan Chase Bank N.A.	2012-sb-4/24	April Pcard charges	Paid by EFT # 88077		04/30/2024	05/02/2024	05/02/2024		05/20/2024	193.80
Account 53110 - Employee Training Totals										Invoice Transactions 2
										\$387.60
Account 55000 - Miscellaneous Contractual Exp										
13153 - Toshiba America Business Solutions, Inc	6273872	usage and mtn	Paid by EFT # 88211		05/01/2024	05/01/2024	05/09/2024		05/20/2024	291.37
Account 55000 - Miscellaneous Contractual Exp Totals										Invoice Transactions 1
										\$291.37
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	1495-dd-4/24	April Pcard Charges	Paid by EFT # 88077		04/30/2024	05/02/2024	05/02/2024		05/20/2024	22.95
Account 60000 - Office Supplies Totals										Invoice Transactions 1
										\$22.95
Account 60010 - Operating Supplies										
1390 - Menards, Inc.	27080	24" Push broom	Paid by EFT # 87812		04/17/2024	04/17/2024	04/18/2024		05/06/2024	59.98
14339 - Munico Corp dba Traffic Safety Warehouse	120477A	partial order LED Lights	Paid by EFT # 87821		04/22/2024	04/22/2024	04/22/2024		05/06/2024	2,518.95
14362 - Saf-T-Gard International , Inc.	1901288-01	Stenciled traffic cones	Paid by EFT # 88176		04/17/2024	04/17/2024	04/18/2024		05/20/2024	1,344.06
11058 - JP Morgan Chase Bank N.A.	1495-dd-4/24	April Pcard Charges	Paid by EFT # 88077		04/30/2024	05/02/2024	05/02/2024		05/20/2024	213.04
11058 - JP Morgan Chase Bank N.A.	2012-sb-4/24	April Pcard charges	Paid by EFT # 88077		04/30/2024	05/02/2024	05/02/2024		05/20/2024	10.79
Account 60010 - Operating Supplies Totals										Invoice Transactions 5
										\$4,146.82
Account 60210 - Uniform Supplies										
14382 - David Pesola	032124	reimbursement	Paid by EFT # 87837		03/21/2024	03/21/2024	04/25/2024		05/06/2024	84.94
14362 - Saf-T-Gard International , Inc.	1901288-00	traffic vests	Paid by EFT # 88176		04/18/2024	04/18/2024	04/19/2024		05/20/2024	405.00
Account 60210 - Uniform Supplies Totals										Invoice Transactions 2
										\$489.94



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 60590 - Communication Equip - Non-Capital										
11058 - JP Morgan Chase Bank N.A.	1495-dd-4/24	April Pcard Charges	Paid by EFT # 88077		04/30/2024	05/02/2024	05/02/2024		05/20/2024	24.99
Account 60590 - Communication Equip - Non-Capital Totals								Invoice Transactions	1	\$24.99
Sub-Department 510 - Emergency Management Services Totals								Invoice Transactions	16	\$5,957.06
Department 510 - Emergency Management Services Totals								Invoice Transactions	16	\$5,957.06
Fund 001 - General Fund Totals								Invoice Transactions	612	\$1,377,686.70
Fund 010 - Insurance Liability										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Account 50160 - Legal Services										
6050 - Kerber, Eck, & Braeckel (KEB)	803458	Legal Services	Paid by Check # 384162		04/03/2024	04/26/2024	04/26/2024		05/06/2024	43.00
1176 - Kenneth C. Shepro	24-4-15	Legal Services	Paid by EFT # 87869		04/15/2024	04/23/2024	04/23/2024		05/06/2024	7,000.00
1712 - The Sotos Law Firm, P.C	8764	Legal Services	Paid by Check # 384315		04/30/2024	05/13/2024	05/13/2024		05/20/2024	17,198.06
13712 - Franco & Moroney LLC dba Franco Moroney Buenik LLC	19451	Legal Services	Paid by EFT # 88036		04/30/2024	05/13/2024	05/13/2024		05/20/2024	2,342.92
Account 50160 - Legal Services Totals								Invoice Transactions	4	\$26,583.98
Account 50240 - Trials and Costs of Hearing										
			Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	50.00
Account 50240 - Trials and Costs of Hearing Totals								Invoice Transactions	1	\$50.00
Account 50250 - Legal Trial Notices										
10743 - Chronicle Media, LLC	31396	Legal Notice Juvenile	Paid by EFT # 87985		05/01/2024	05/08/2024	05/08/2024		05/20/2024	270.00
10743 - Chronicle Media, LLC	31441	Legal Notice Juvenile	Paid by EFT # 87985		05/08/2024	05/09/2024	05/09/2024		05/20/2024	270.00
Account 50250 - Legal Trial Notices Totals								Invoice Transactions	2	\$540.00
Account 50270 - Court Reporter Costs										
10045 - Planet Depos, LLC	664442		Paid by EFT # 88142		05/08/2024	05/09/2024	05/09/2024		05/20/2024	728.80
10045 - Planet Depos, LLC	665514		Paid by EFT # 88142		05/09/2024	05/13/2024	05/13/2024		05/20/2024	500.00
10045 - Planet Depos, LLC	665449		Paid by EFT # 88142		05/09/2024	05/13/2024	05/13/2024		05/20/2024	350.00
Account 50270 - Court Reporter Costs Totals								Invoice Transactions	3	\$1,578.80



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Insurance Liability										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6265866	Copier Contract Civil	Paid by EFT # 87885		04/15/2024	04/23/2024	04/23/2024		05/06/2024	184.92
Account 52140 - Repairs and Maint- Copiers Totals Invoice Transactions 1										<u>184.92</u>
Account 60000 - Office Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23839078 041324	Water - SAO, CAC & Collaborative Diversion	Paid by EFT # 87739		04/13/2024	04/26/2024	04/26/2024		05/06/2024	33.02
11058 - JP Morgan Chase Bank N.A.	6666-JF-04/24	April P-Card Transactions	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	299.18
Account 60000 - Office Supplies Totals Invoice Transactions 2										<u>332.20</u>
Account 60060 - Computer Software- Non Capital										
11058 - JP Morgan Chase Bank N.A.	6666-JF-04/24	April P-Card Transactions	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	3,811.50
Account 60060 - Computer Software- Non Capital Totals Invoice Transactions 1										<u>\$3,811.50</u>
Sub-Department 320 - Insurance Liability- SAO Totals Invoice Transactions 14										<u>\$33,081.40</u>
Department 300 - State's Attorney Totals Invoice Transactions 14										<u>\$33,081.40</u>
Fund 010 - Insurance Liability Totals Invoice Transactions 14										<u>\$33,081.40</u>
Fund 128 - Sheriff's Vehicle & Equipment										
Department 380 - Sheriff										
Sub-Department 395 - Sheriff's Vehicle & Equipment										
Account 70070 - Automotive Equipment										
8554 - Currie Motors Frankfort, Inc	E1031	2024 Ford Explorer-Vaughn	Paid by EFT # 87729		03/27/2024	04/26/2024	04/26/2024		05/06/2024	45,866.00
8554 - Currie Motors Frankfort, Inc	H15787	2024 Ford F250	Paid by EFT # 87729		04/03/2024	04/29/2024	04/29/2024		05/06/2024	64,410.00
13872 - Public Safety Direct, Inc.	103425	Automotive Equip & Supplies	Paid by EFT # 88157		04/23/2024	05/08/2024	05/08/2024		05/20/2024	167.00
3171 - Strypes Plus More, Inc.	17483	Automotive Equip & Supplies	Paid by EFT # 88198		03/19/2024	05/08/2024	05/08/2024		05/20/2024	230.00
9528 - Chicago Parts and Sound, LLC	2-0001385	Automotive Equip & Supplies	Paid by EFT # 87984		03/12/2024	05/08/2024	05/08/2024		05/20/2024	1,549.00
9528 - Chicago Parts and Sound, LLC	2-0001407	Automotive Equip & Supplies	Paid by EFT # 87984		04/15/2024	05/08/2024	05/08/2024		05/20/2024	1,983.50
9528 - Chicago Parts and Sound, LLC	2-0001422	Automotive Equip & Supplies	Paid by EFT # 87984		05/02/2024	05/08/2024	05/08/2024		05/20/2024	1,879.95



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 128 - Sheriff's Vehicle & Equipment										
Department 380 - Sheriff										
Sub-Department 395 - Sheriff's Vehicle & Equipment										
Account 70070 - Automotive Equipment										
9528 - Chicago Parts and Sound, LLC	2-0001403	Automotive Equip & Supplies	Paid by EFT # 87984		04/10/2024	05/08/2024	05/08/2024		05/20/2024	612.95
Account 70070 - Automotive Equipment Totals							Invoice Transactions	8		\$116,698.40
Sub-Department 395 - Sheriff's Vehicle & Equipment Totals							Invoice Transactions	8		\$116,698.40
Department 380 - Sheriff Totals							Invoice Transactions	8		\$116,698.40
Fund 128 - Sheriff's Vehicle & Equipment Totals							Invoice Transactions	8		\$116,698.40
Fund 195 - Children's Waiting Room										
Department 240 - Judiciary and Courts										
Sub-Department 245 - Children's Waiting Room										
Account 50150 - Contractual/Consulting Services										
1129 - Kane County Bar Foundation, Inc.	574	Children's Waiting Room - 3/1/24 - 3/31/24	Paid by EFT # 87796		04/15/2024	04/15/2024	04/19/2024		05/06/2024	10,766.23
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	1		\$10,766.23
Sub-Department 245 - Children's Waiting Room Totals							Invoice Transactions	1		\$10,766.23
Department 240 - Judiciary and Courts Totals							Invoice Transactions	1		\$10,766.23
Fund 195 - Children's Waiting Room Totals							Invoice Transactions	1		\$10,766.23
Fund 200 - Court Automation										
Department 250 - Circuit Clerk										
Sub-Department 280 - Court Automation- CIC										
Account 53100 - Conferences and Meetings										
4320 - Deb Chan	050124	Laserfiche CONF/ MILEAGE	Paid by Check # 384216		05/01/2024	05/07/2024	05/07/2024		05/20/2024	360.73
11058 - JP Morgan Chase Bank N.A.	6045-ML-04/24	April PCard Charges	Paid by EFT # 88077		04/30/2024	05/08/2024	05/08/2024		05/20/2024	1,544.30
7979 - Sarah Schilke	050124	Laserfiche CONF/ MILEAGE	Paid by EFT # 88178		05/01/2024	05/07/2024	05/07/2024		05/20/2024	410.55
Account 53100 - Conferences and Meetings Totals							Invoice Transactions	3		\$2,315.58
Account 53120 - Employee Mileage Expense										
4320 - Deb Chan	050124	Laserfiche CONF/ MILEAGE	Paid by Check # 384216		05/01/2024	05/07/2024	05/07/2024		05/20/2024	73.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Court Automation										
Department 250 - Circuit Clerk										
Sub-Department 280 - Court Automation- CIC										
Account 53120 - Employee Mileage Expense										
7979 - Sarah Schilke	050124	Laserfiche CONF/ MILEAGE	Paid by EFT # 88178		05/01/2024	05/07/2024	05/07/2024		05/20/2024	80.40
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions	2		\$153.70
Sub-Department 280 - Court Automation- CIC Totals							Invoice Transactions	5		\$2,469.28
Department 250 - Circuit Clerk Totals							Invoice Transactions	5		\$2,469.28
Fund 200 - Court Automation Totals							Invoice Transactions	5		\$2,469.28
Fund 201 - Court Document Storage										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
Account 52140 - Repairs and Maint- Copiers										
6128 - Canon Solutions America Inc	6007638396	MTC	Paid by EFT # 87689		04/04/2024	04/24/2024	04/24/2024		05/06/2024	44.79
6128 - Canon Solutions America Inc	6007562818	MTC	Paid by EFT # 87689		03/31/2024	04/24/2024	04/24/2024		05/06/2024	18.59
8930 - Impact Networking, LLC	3215045	MTC	Paid by EFT # 87785		04/19/2024	04/24/2024	04/24/2024		05/06/2024	152.90
Account 52140 - Repairs and Maint- Copiers Totals							Invoice Transactions	3		\$216.28
Sub-Department 281 - Court Document Storage Totals							Invoice Transactions	3		\$216.28
Department 250 - Circuit Clerk Totals							Invoice Transactions	3		\$216.28
Fund 201 - Court Document Storage Totals							Invoice Transactions	3		\$216.28
Fund 203 - Circuit Clerk Admin Services										
Department 250 - Circuit Clerk										
Sub-Department 283 - Circuit Clerk Admin Services										
Account 60000 - Office Supplies										
9268 - American Stamp & Marking Products, Inc.	1733620	Rec'd stamps (Finance)	Paid by EFT # 87939		04/30/2024	05/09/2024	05/09/2024		05/20/2024	296.34
Account 60000 - Office Supplies Totals							Invoice Transactions	1		\$296.34
Sub-Department 283 - Circuit Clerk Admin Services Totals							Invoice Transactions	1		\$296.34
Department 250 - Circuit Clerk Totals							Invoice Transactions	1		\$296.34
Fund 203 - Circuit Clerk Admin Services Totals							Invoice Transactions	1		\$296.34



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 221 - Drug Prosecution											
Department 300 - State's Attorney											
Sub-Department 322 - Drug Prosecution											
Account 50270 - Court Reporter Costs											
8857 - MaryJo D'Avola	115a		Paid by EFT #		04/16/2024	04/26/2024	04/26/2024		05/06/2024	7.50	
			87730								
2022 - Jeanine Fassnacht	SAO 2024-04-02		Paid by Check		04/22/2024	04/26/2024	04/26/2024		05/06/2024	220.00	
			# 384145								
14120 - Tabitha Joann Watson	24-0328		Paid by EFT #		04/18/2024	04/26/2024	04/26/2024		05/06/2024	7.00	
			87908								
12431 - Barbara A Johnston	24-0507A		Paid by EFT #		05/07/2024	05/10/2024	05/10/2024		05/20/2024	156.00	
			88075								
8857 - MaryJo D'Avola	119		Paid by EFT #		04/23/2024	05/07/2024	05/07/2024		05/20/2024	212.00	
			88003								
13838 - Melissa K. Anderko	SAO-MKN2024-01		Paid by EFT #		04/15/2024	05/07/2024	05/07/2024		05/20/2024	104.00	
			87940								
Account 50270 - Court Reporter Costs Totals							Invoice Transactions 6			\$706.50	
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	6567-CB-04/24	April P-Card Transactions	Paid by EFT #		05/06/2024	05/07/2024	05/07/2024		05/20/2024	788.48	
			88027								
14398 - Jae K. Kwon	042324	IDEOA Training Conference	Paid by EFT #		04/23/2024	05/10/2024	05/10/2024		05/20/2024	334.43	
			88088								
11981 - Jake Matekaitis	042224	IDEOA Training Conference - Meals and Mileage	Paid by EFT #		04/22/2024	05/10/2024	05/10/2024		05/20/2024	340.82	
			88104								
Account 53100 - Conferences and Meetings Totals							Invoice Transactions 3			\$1,463.73	
Sub-Department 322 - Drug Prosecution Totals							Invoice Transactions 9			\$2,170.23	
Department 300 - State's Attorney Totals							Invoice Transactions 9			\$2,170.23	
Fund 221 - Drug Prosecution Totals							Invoice Transactions 9			\$2,170.23	
Fund 223 - Domestic Violence											
Department 300 - State's Attorney											
Sub-Department 324 - Domestic Violence											
Account 50270 - Court Reporter Costs											
12431 - Barbara A Johnston	24-0507A		Paid by EFT #		05/07/2024	05/10/2024	05/10/2024		05/20/2024	96.00	
			88075								
Account 50270 - Court Reporter Costs Totals							Invoice Transactions 1			\$96.00	
Sub-Department 324 - Domestic Violence Totals							Invoice Transactions 1			\$96.00	
Department 300 - State's Attorney Totals							Invoice Transactions 1			\$96.00	
Fund 223 - Domestic Violence Totals							Invoice Transactions 1			\$96.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 50240 - Trials and Costs of Hearing										
			Paid by EFT # 88141		04/30/2024	05/10/2024	05/10/2024		05/20/2024	42.00
			Account 50240 - Trials and Costs of Hearing Totals				Invoice Transactions 1			\$42.00
Account 50260 - Witness Costs										
			Paid by EFT # 88027		05/06/2024	05/07/2024	05/07/2024		05/20/2024	115.48
			Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	48.96
			Paid by EFT # 88141		04/30/2024	05/10/2024	05/10/2024		05/20/2024	20.00
			Account 50260 - Witness Costs Totals				Invoice Transactions 3			\$184.44
Account 50270 - Court Reporter Costs										
13838 - Melissa K. Anderko	SAO-MKN2024-01		Paid by EFT # 87940		04/15/2024	05/07/2024	05/07/2024		05/20/2024	96.00
13243 - Jennifer Campbell	ASA-5624		Paid by EFT # 87975		05/06/2024	05/07/2024	05/07/2024		05/20/2024	37.50
1667 - Debra P. Hogan	2024-6		Paid by EFT # 88063		05/08/2024	05/09/2024	05/09/2024		05/20/2024	4.50
14120 - Tabitha Joann Watson	23-1208		Paid by EFT # 88241		05/06/2024	05/07/2024	05/07/2024		05/20/2024	5.50
			Account 50270 - Court Reporter Costs Totals				Invoice Transactions 4			\$143.50
Account 50620 - Counseling Services										
9495 - Deborah L. Conley LTD	004	Counseling Services - ARP COU Grant April P-Card Transactions	Paid by EFT # 88006		04/29/2024	05/10/2024	05/10/2024		05/20/2024	900.00
11058 - JP Morgan Chase Bank N.A.	2345-LS-04/24		Paid by EFT # 88077		04/30/2024	05/08/2024	05/08/2024		05/20/2024	414.65
			Account 50620 - Counseling Services Totals				Invoice Transactions 2			\$1,314.65
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6273563	Copier CAC	Paid by EFT # 88211		05/01/2024	05/10/2024	05/10/2024		05/20/2024	22.24
13153 - Toshiba America Business Solutions, Inc	6273624	Copier CAC	Paid by EFT # 88211		05/01/2024	05/10/2024	05/10/2024		05/20/2024	28.32
			Account 52140 - Repairs and Maint- Copiers Totals				Invoice Transactions 2			\$50.56
Account 53110 - Employee Training										
14235 - Elizabeth Serediuk	032124	Conference Parking	Paid by EFT # 87867		03/21/2024	04/23/2024	04/23/2024		05/06/2024	117.11
11058 - JP Morgan Chase Bank N.A.	2345-LS-04/24	April P-Card Transactions	Paid by EFT # 88077		04/30/2024	05/08/2024	05/08/2024		05/20/2024	5,383.60
			Account 53110 - Employee Training Totals				Invoice Transactions 2			\$5,500.71



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	2345-LS-04/24	April P-Card Transactions	Paid by EFT # 88077		04/30/2024	05/08/2024	05/08/2024		05/20/2024	30.77
Account 60000 - Office Supplies Totals Invoice Transactions 1										<u>30.77</u>
Account 60010 - Operating Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23839078 041324	Water - SAO, CAC & Collaborative Diversion	Paid by EFT # 87739		04/13/2024	04/26/2024	04/26/2024		05/06/2024	41.80
Account 60010 - Operating Supplies Totals Invoice Transactions 1										<u>41.80</u>
Account 60060 - Computer Software- Non Capital										
4526 - Fifth Third Bank	4136-LS-04/24	April P-Card Transactions	Paid by EFT # 88027		05/06/2024	05/07/2024	05/07/2024		05/20/2024	15.99
Account 60060 - Computer Software- Non Capital Totals Invoice Transactions 1										<u>15.99</u>
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	96921661	Fuel Purchases State's Attorney	Paid by EFT # 88250		04/30/2024	05/07/2024	05/07/2024		05/20/2024	299.91
Account 63040 - Fuel- Vehicles Totals Invoice Transactions 1										<u>\$299.91</u>
Sub-Department 301 - Child Advocacy Center Totals Invoice Transactions 18										<u>\$7,624.33</u>
Department 300 - State's Attorney Totals Invoice Transactions 18										<u>\$7,624.33</u>
Fund 230 - Child Advocacy Center Totals Invoice Transactions 18										<u>\$7,624.33</u>
Fund 247 - EMA Volunteer Fund										
Department 510 - Emergency Management Services										
Sub-Department 511 - EMA Volunteers										
Account 60010 - Operating Supplies										
11058 - JP Morgan Chase Bank N.A.	2012-sb-4/24	April Pcard charges	Paid by EFT # 88077		04/30/2024	05/02/2024	05/02/2024		05/20/2024	204.58
Account 60010 - Operating Supplies Totals Invoice Transactions 1										<u>\$204.58</u>
Sub-Department 511 - EMA Volunteers Totals Invoice Transactions 1										<u>\$204.58</u>
Department 510 - Emergency Management Services Totals Invoice Transactions 1										<u>\$204.58</u>
Fund 247 - EMA Volunteer Fund Totals Invoice Transactions 1										<u>\$204.58</u>
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 50590 - Professional Services										
6010 - Translation Today Network Inc	9329	Spanish: limited rep. disclaimer divorce & family SRLC grant	Paid by EFT # 87886		01/16/2024	04/26/2024	04/26/2024		05/06/2024	75.00
6010 - Translation Today Network Inc	9388	translation FRVPL limited rep. disc. -SRLC grant	Paid by EFT # 87886		04/17/2024	04/26/2024	04/26/2024		05/06/2024	204.83



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 50590 - Professional Services										
14019 - Ingrid Rivera Gonzalez	1016	Interpreter: Lawyer in the Library Aurora 4/11/24 - SRLC grant	Paid by EFT # 87761		04/26/2024	04/26/2024	04/26/2024		05/06/2024	153.40
14019 - Ingrid Rivera Gonzalez	1017	Interpreter: Lawyer in the Library Elgin 4/25/24 - SRLC grant	Paid by EFT # 87761		04/26/2024	04/26/2024	04/26/2024		05/06/2024	159.90
14019 - Ingrid Rivera Gonzalez	2021	Interpreter: Divorce & Family 4/8/24 - SRLC grant	Paid by EFT # 87761		04/26/2024	04/26/2024	04/26/2024		05/06/2024	149.50
14019 - Ingrid Rivera Gonzalez	2022	Interpreter: Divorce & Family 4/15/24 - SRLC grant	Paid by EFT # 87761		04/26/2024	04/26/2024	04/26/2024		05/06/2024	149.50
14019 - Ingrid Rivera Gonzalez	2023	Interpreter: Divorce & Family 4/22/24 - SRLC grant	Paid by EFT # 87761		04/26/2024	04/26/2024	04/26/2024		05/06/2024	149.50
14019 - Ingrid Rivera Gonzalez	3001	Interpreter: Lawyer in the Library FRVPL 4/16/24 - SRLC grant	Paid by EFT # 87761		04/26/2024	04/26/2024	04/26/2024		05/06/2024	172.90
14019 - Ingrid Rivera Gonzalez	2024	Interpreter: Divorce & Family 4/29/24 - SRLC grant	Paid by EFT # 88046		04/30/2024	05/08/2024	05/08/2024		05/20/2024	149.50
Account 50590 - Professional Services Totals									Invoice Transactions 9	\$1,364.03
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6266012	staff copier 3/23/2024-4/22/2024 (\$341.15 SRLC grant)	Paid by EFT # 87885		04/15/2024	04/26/2024	04/26/2024		05/06/2024	356.86
13153 - Toshiba America Business Solutions, Inc	6245231	staff copier 2/23/2024-3/22/2024 (\$288.15 SRLC grant)	Paid by EFT # 87885		03/15/2024	04/26/2024	04/26/2024		05/06/2024	306.08
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 2	\$662.94
Account 53130 - General Association Dues										
4015 - Illinois Library Association	282961	Illinois Library Association 2024 dues : # 384153 Director	Paid by Check		04/04/2024	04/11/2024	04/11/2024		05/06/2024	100.00
Account 53130 - General Association Dues Totals									Invoice Transactions 1	\$100.00
Account 55000 - Miscellaneous Contractual Exp										
1199 - RELX Inc. dba LexisNexis	3094799393	LexisNexis: November 2023 Lexis public	Paid by EFT # 87851		11/30/2023	04/26/2024	04/26/2024		05/06/2024	855.00
1199 - RELX Inc. dba LexisNexis	3094799389	LexisNexis: November 2023 Lexis	Paid by EFT # 87851		11/30/2023	04/26/2024	04/26/2024		05/06/2024	1,320.00
1199 - RELX Inc. dba LexisNexis	3095072185	LexisNexis: April 2024 Lexis	Paid by EFT # 88166		04/30/2024	05/08/2024	05/08/2024		05/20/2024	1,320.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 55000 - Miscellaneous Contractual Exp										
1199 - RELX Inc. dba LexisNexis	3095072189	LexisNexis: April2024 Lexis public	Paid by EFT # 88166		04/30/2024	05/08/2024	05/08/2024		05/20/2024	855.00
Account 55000 - Miscellaneous Contractual Exp Totals Invoice Transactions 4										\$4,350.00
Account 60020 - Computer Related Supplies										
11453 - Today's Business Solutions (TBS)	15631R	annual service TBS (Danyl) tower	Paid by EFT # 88210		11/29/2023	05/08/2024	05/08/2024		05/20/2024	558.00
Account 60020 - Computer Related Supplies Totals Invoice Transactions 1										\$558.00
Account 60050 - Books and Subscriptions										
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301700397	Causes of Action: Consumer Actions 2024	Paid by Check # 384152		03/26/2024	04/11/2024	04/11/2024		05/06/2024	75.00
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301700344	Eminent Domain Practice 2024	Paid by Check # 384152		03/18/2024	04/11/2024	04/11/2024		05/06/2024	127.50
1914 - Law Bulletin Publishing Company	2304274	Chicago Daily Law Bulletin February 2024	Paid by Check # 384164		02/29/2024	04/11/2024	04/11/2024		05/06/2024	75.00
1914 - Law Bulletin Publishing Company	2307804	Chicago Daily Law Bulletin March 2024	Paid by Check # 384164		03/31/2024	04/11/2024	04/11/2024		05/06/2024	75.00
4553 - Richard E. Flamm dba Banks & Jordan Law Pub. Co.	L102R300	Conflicts of Interest in the Practice of Law 2023 supp	Paid by Check # 384179		03/20/2024	04/11/2024	04/11/2024		05/06/2024	114.65
6521 - Thomson Reuters GRC Inc. (West Government)	850025657	April 2024 Reporters	Paid by EFT # 87883		04/01/2024	04/26/2024	04/26/2024		05/06/2024	8,238.00
6521 - Thomson Reuters GRC Inc. (West Government)	850177611	May 2024 reporters	Paid by EFT # 88208		05/01/2024	05/08/2024	05/08/2024		05/20/2024	17,503.00
6521 - Thomson Reuters GRC Inc. (West Government)	6160275672	IL Practice Series v 12 & 13 Family Law 2024: private att. reim.	Paid by EFT # 88208		04/16/2024	05/08/2024	05/08/2024		05/20/2024	1,176.00
6521 - Thomson Reuters GRC Inc. (West Government)	6160296408	ILCS Bar Edition 2022 (2 copies)	Paid by EFT # 88208		04/18/2024	05/08/2024	05/08/2024		05/20/2024	740.00
6521 - Thomson Reuters GRC Inc. (West Government)	6160337045	IL Appellate Practice Manual 2024	Paid by EFT # 88208		04/24/2024	05/08/2024	05/08/2024		05/20/2024	694.80
5918 - WC Summaries, Inc.	10882	2023 IL Workers Comp Guide	Paid by Check # 384324		04/30/2024	05/08/2024	05/08/2024		05/20/2024	152.15
1914 - Law Bulletin Publishing Company	2305773	IL Sullivan's Law Directory 2023/2024	Paid by Check # 384264		03/05/2024	05/08/2024	05/08/2024		05/20/2024	144.22
1914 - Law Bulletin Publishing Company	2310281	Lawyerport News / Chicago Daily Law Bulletin	Paid by Check # 384264		04/30/2024	05/08/2024	05/08/2024		05/20/2024	75.00
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	40497704	Employment in IL rel #53	Paid by EFT # 88105		02/02/2024	05/08/2024	05/08/2024		05/20/2024	269.10
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	si301700479	Election Law 2024	Paid by Check # 384255		04/19/2024	05/08/2024	05/08/2024		05/20/2024	135.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 60050 - Books and Subscriptions										
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	si301700534	Secured Transactions 2024	Paid by Check # 384255		04/29/2024	05/08/2024	05/08/2024		05/20/2024	127.50
11058 - JP Morgan Chase Bank N.A.	7442-HE-04/24	April 2024 Pcard	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	98.98
4526 - Fifth Third Bank	8999-HC-04/24	April 2024 Pcard	Paid by EFT # 88027		05/06/2024	05/07/2024	05/07/2024		05/20/2024	99.99
2241 - Illinois Family Law Report, Inc.	03682024	Illinois Family Law Report 6/1/24-5/30/25	Paid by Check # 384254		04/20/2024	05/08/2024	05/08/2024		05/20/2024	215.00
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 19	\$30,135.89
Account 60230 - Food										
3509 - DS Services of America, Inc. dba Primo Water NA	23849186 031624	water	Paid by EFT # 87739		03/16/2024	04/11/2024	04/11/2024		05/06/2024	11.57
3509 - DS Services of America, Inc. dba Primo Water NA	23849186 041324	water: March 2024	Paid by EFT # 87739		04/13/2024	04/26/2024	04/26/2024		05/06/2024	11.44
11058 - JP Morgan Chase Bank N.A.	7442-HE-04/24	April 2024 Pcard	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	280.00
Account 60230 - Food Totals									Invoice Transactions 3	\$303.01
Sub-Department 370 - Law Library Totals									Invoice Transactions 39	\$37,473.87
Department 370 - Law Library Totals									Invoice Transactions 39	\$37,473.87
Fund 250 - Law Library Totals									Invoice Transactions 39	\$37,473.87
Fund 264 - Cannabis Regulation - Local										
Department 380 - Sheriff										
Sub-Department 264 - Cannabis Regulation-Local										
Account 60010 - Operating Supplies										
11058 - JP Morgan Chase Bank N.A.	4705-AD-04/24	DOMINGUEZ PCARD	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	1,155.00
Account 60010 - Operating Supplies Totals									Invoice Transactions 1	\$1,155.00
Sub-Department 264 - Cannabis Regulation-Local Totals									Invoice Transactions 1	\$1,155.00
Department 380 - Sheriff Totals									Invoice Transactions 1	\$1,155.00
Fund 264 - Cannabis Regulation - Local Totals									Invoice Transactions 1	\$1,155.00
Fund 265 - Sheriff DEF Federal - Treasury										
Department 380 - Sheriff										
Sub-Department 394 - DEF Federal - Treasury										
Account 60010 - Operating Supplies										
11058 - JP Morgan Chase Bank N.A.	2329-DW-04/24	D. WOLF PCARD	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024		05/20/2024	2,865.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 265 - Sheriff DEF Federal - Treasury										
Department 380 - Sheriff										
Sub-Department 394 - DEF Federal - Treasury										
Account 60010 - Operating Supplies										
3229 - Petty Cash-Sheriff	031824b	KANELAND TRANSPORTATION- INV 2202	Paid by Check # 384301		03/18/2024	05/08/2024	05/08/2024		05/20/2024	326.14
Account 60010 - Operating Supplies Totals							Invoice Transactions	2		\$3,191.14
Sub-Department 394 - DEF Federal - Treasury Totals							Invoice Transactions	2		\$3,191.14
Department 380 - Sheriff Totals							Invoice Transactions	2		\$3,191.14
Fund 265 - Sheriff DEF Federal - Treasury Totals							Invoice Transactions	2		\$3,191.14
Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 50150 - Contractual/Consulting Services										
1054 - ComEd	3756521222-4/24	utility 48W412 Hinckley Rd Big Rock tower	Paid by Check # 384227		04/25/2024	04/30/2024	04/30/2024		05/20/2024	39.44
1054 - ComEd	3756521222-3/24	utility 48W412 Hinckley Rd Big Rock tower	Paid by Check # 384227		03/27/2024	04/30/2024	04/30/2024		05/20/2024	40.13
1832 - Data Clean, LLC	0114677	bimonthly cleaning equipment and tops of floors	Paid by EFT # 88004		02/14/2024	05/02/2024	05/02/2024		05/20/2024	650.00
4526 - Fifth Third Bank	1538-MG-4/24	April Pcard Charges 04/05/2024-05/06/2024	Paid by EFT # 88027		05/06/2024	05/09/2024	05/09/2024		05/20/2024	17.91
1604 - Motorola Solutions Inc	8371620240403	MPLS - T1 from radio consoles to Motorola network -May	Paid by EFT # 88118		05/01/2024	05/09/2024	05/09/2024		05/20/2024	1,400.00
1646 - Siemens Industry Inc	5331372167	Siemens Fire Suppression System maintenance - 1yr	Paid by EFT # 88185		04/10/2024	05/02/2024	05/02/2024		05/20/2024	4,340.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	6		\$6,487.48
Account 52220 - Equipment Lease										
2209 - Suburban Propane	7800-0414004/24	propane tank rental - Plato Tower FY24	Paid by Check # 384311		04/14/2024	04/30/2024	04/30/2024		05/20/2024	48.00
Account 52220 - Equipment Lease Totals							Invoice Transactions	1		\$48.00
Account 53100 - Conferences and Meetings										
12363 - Sarah Stoffa	050924	PEV - Meetings and Mileage	Paid by EFT # 88197		05/09/2024	05/09/2024	05/09/2024		05/20/2024	50.00
Account 53100 - Conferences and Meetings Totals							Invoice Transactions	1		\$50.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 53110 - Employee Training										
11058 - JP Morgan Chase Bank N.A.	7588-MG-04/24	April Pcard Charges 03/30/2024- 04/30/2024	Paid by EFT # 88077		04/30/2024	05/10/2024	05/10/2024		05/20/2024	50.00
Account 53110 - Employee Training Totals							Invoice Transactions 1			\$50.00
Account 53120 - Employee Mileage Expense										
5908 - Michelle Guthrie	043024	PEV - mileage and TC Week	Paid by EFT # 88053		04/30/2024	05/02/2024	05/02/2024		05/20/2024	22.78
13505 - Christopher McMeen	050924	mileage Naperville PD - demo	Paid by EFT # 88108		05/09/2024	05/09/2024	05/09/2024		05/20/2024	20.30
12363 - Sarah Stoffa	050924	PEV - Meetings and Mileage	Paid by EFT # 88197		05/09/2024	05/09/2024	05/09/2024		05/20/2024	64.46
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 3			\$107.54
Account 53160 - Pre-Employment Physicals										
4526 - Fifth Third Bank	1538-MG-4/24	April Pcard Charges 04/05/2024- 05/06/2024	Paid by EFT # 88027		05/06/2024	05/09/2024	05/09/2024		05/20/2024	49.00
Account 53160 - Pre-Employment Physicals Totals							Invoice Transactions 1			\$49.00
Account 60000 - Office Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23847881 041324	5 gal water. and delivery charge	Paid by EFT # 88012		04/13/2024	05/02/2024	05/02/2024		05/20/2024	54.47
3578 - Warehouse Direct, Inc.	5713130-0	tape, tissue, paper	Paid by EFT # 88239		04/30/2024	04/30/2024	04/30/2024		05/20/2024	223.11
Account 60000 - Office Supplies Totals							Invoice Transactions 2			\$277.58
Account 60010 - Operating Supplies										
5908 - Michelle Guthrie	043024	PEV - mileage and TC Week	Paid by EFT # 88053		04/30/2024	05/02/2024	05/02/2024		05/20/2024	37.66
12363 - Sarah Stoffa	050924	PEV - Meetings and Mileage	Paid by EFT # 88197		05/09/2024	05/09/2024	05/09/2024		05/20/2024	29.05
Account 60010 - Operating Supplies Totals							Invoice Transactions 2			\$66.71
Sub-Department 426 - Kane Comm Totals							Invoice Transactions 17			\$7,136.31
Department 425 - Kane Comm Totals							Invoice Transactions 17			\$7,136.31
Fund 269 - Kane Comm Totals							Invoice Transactions 17			\$7,136.31
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
Account 35900 - Miscellaneous Fees										
	2023-00001335		Paid by Check # 384194		11/21/2023	04/23/2024	04/23/2024		05/06/2024	704.62



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
Account 35900 - Miscellaneous Fees										
	2024-00000675		Paid by Check # 384335		03/18/2024	05/08/2024	05/08/2024		05/20/2024	392.00
	2024-00000677		Paid by Check # 384336		04/01/2024	05/08/2024	05/08/2024		05/20/2024	1,372.00
	2024-00000681		Paid by Check # 384337		04/18/2024	05/08/2024	05/08/2024		05/20/2024	411.60
	2024-00000682		Paid by Check # 384338		04/25/2024	05/08/2024	05/08/2024		05/20/2024	266.00
	2024-00000683		Paid by Check # 384339		04/26/2024	05/08/2024	05/08/2024		05/20/2024	294.00
	2024-00000674		Paid by Check # 384340		03/05/2024	05/08/2024	05/08/2024		05/20/2024	383.18
	2024-00000680		Paid by Check # 384341		04/08/2024	05/08/2024	05/08/2024		05/20/2024	392.00
	2024-00000676		Paid by Check # 384334		03/26/2024	05/08/2024	05/08/2024		05/20/2024	568.40
Account 35900 - Miscellaneous Fees Totals							Invoice Transactions 9			\$4,783.80
Sub-Department 000 - Revenues Totals							Invoice Transactions 9			\$4,783.80
Sub-Department 460 - Probation Services										
Account 50150 - Contractual/Consulting Services										
12830 - Nickerson & Associates P C	04102024	MAR24 COUNSELING	Paid by EFT # 87825		04/10/2024	04/26/2024	04/26/2024	04/26/2024	05/06/2024	22,625.00
7238 - About Change Counseling	0171	DUI EVALUATION	Paid by Check # 384199		04/29/2024	05/08/2024	05/08/2024	05/08/2024	05/20/2024	150.00
7238 - About Change Counseling	0175	DUI EVALUATION	Paid by Check # 384199		04/29/2024	05/08/2024	05/08/2024	05/08/2024	05/20/2024	150.00
1602 - Language Line Services	11289354	9020594131 APR24 OVER THE PHONE INTERPRETATION	Paid by Check # 384263		04/30/2024	05/06/2024	05/06/2024	05/06/2024	05/20/2024	2,721.95
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions 4			\$25,646.95
Account 50200 - Psychological/Psychiatric Svcs										
1260 - Mutual Ground, Inc.	6690TC MAR24		Paid by EFT # 87822		04/15/2024	04/18/2024	04/18/2024	04/18/2024	05/06/2024	75.00
1260 - Mutual Ground, Inc.	7527JT MAR24		Paid by EFT # 87822		04/15/2024	04/18/2024	04/18/2024	04/18/2024	05/06/2024	116.40
1260 - Mutual Ground, Inc.	8276JC MAR24		Paid by EFT # 87822		04/15/2024	04/18/2024	04/18/2024	04/18/2024	05/06/2024	102.36
1260 - Mutual Ground, Inc.	8226TR MAR24		Paid by EFT # 87822		04/15/2024	04/18/2024	04/18/2024		05/06/2024	110.64
1260 - Mutual Ground, Inc.	0760TB MAR24		Paid by EFT # 87822		04/15/2024	04/26/2024	04/26/2024	04/26/2024	05/06/2024	65.00



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Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Svcs										
1260 - Mutual Ground, Inc.	7409ACB MAR24		Paid by EFT # 87822		04/15/2024	04/26/2024	04/26/2024	04/18/2024	05/06/2024	232.80
7238 - About Change Counseling	0159		Paid by Check # 384106		04/15/2024	04/18/2024	04/18/2024	04/18/2024	05/06/2024	360.00
5720 - Care Clinics, Inc.	04172024 JHC		Paid by Check # 384120		04/17/2024	04/19/2024	04/19/2024	04/18/2024	05/06/2024	125.00
5720 - Care Clinics, Inc.	04152024 JP		Paid by Check # 384120		04/15/2024	04/26/2024	04/26/2024	04/26/2024	05/06/2024	125.00
1255 - Community Crisis Center Inc	05032024 AB		Paid by EFT # 87991		05/03/2024	05/09/2024	05/09/2024	05/09/2024	05/20/2024	105.00
1255 - Community Crisis Center Inc	05032024 AW		Paid by EFT # 87991		05/03/2024	05/09/2024	05/09/2024	05/09/2024	05/20/2024	100.00
1255 - Community Crisis Center Inc	05032024 DA		Paid by EFT # 87991		05/03/2024	05/09/2024	05/09/2024	05/09/2024	05/20/2024	70.00
1255 - Community Crisis Center Inc	05032024 DF		Paid by EFT # 87991		05/03/2024	05/09/2024	05/09/2024	05/09/2024	05/20/2024	105.00
1255 - Community Crisis Center Inc	05032024 EB		Paid by EFT # 87991		05/03/2024	05/09/2024	05/09/2024	05/09/2024	05/20/2024	105.00
1255 - Community Crisis Center Inc	05032024 ED		Paid by EFT # 87991		05/03/2024	05/09/2024	05/09/2024	05/09/2024	05/20/2024	70.00
1255 - Community Crisis Center Inc	05032024 FP		Paid by EFT # 87991		05/03/2024	05/09/2024	05/09/2024	05/09/2024	05/20/2024	170.00
1255 - Community Crisis Center Inc	05032024 JB		Paid by EFT # 87991		05/03/2024	05/09/2024	05/09/2024	05/09/2024	05/20/2024	140.00
1255 - Community Crisis Center Inc	05032024 JCG		Paid by EFT # 87991		05/03/2024	05/09/2024	05/09/2024	05/09/2024	05/20/2024	105.00
1255 - Community Crisis Center Inc	05032024 KT		Paid by EFT # 87991		05/03/2024	05/09/2024	05/09/2024	05/09/2024	05/20/2024	105.00
1255 - Community Crisis Center Inc	05032024 LC		Paid by EFT # 87991		05/03/2024	05/09/2024	05/09/2024	05/09/2024	05/20/2024	70.00
1255 - Community Crisis Center Inc	05032024 LL		Paid by EFT # 87991		05/03/2024	05/09/2024	05/09/2024	05/09/2024	05/20/2024	105.00
1255 - Community Crisis Center Inc	05032024 Mce		Paid by EFT # 87991		05/03/2024	05/09/2024	05/09/2024	05/09/2024	05/20/2024	140.00
1255 - Community Crisis Center Inc	05032024 MCo		Paid by EFT # 87991		05/03/2024	05/09/2024	05/09/2024	05/09/2024	05/20/2024	140.00
1255 - Community Crisis Center Inc	05032024 MR		Paid by EFT # 87991		05/03/2024	05/09/2024	05/09/2024	05/09/2024	05/20/2024	70.00
1255 - Community Crisis Center Inc	05032024 PF		Paid by EFT # 87991		05/03/2024	05/09/2024	05/09/2024	05/09/2024	05/20/2024	105.00
1255 - Community Crisis Center Inc	05032024 SGV		Paid by EFT # 87991		05/03/2024	05/09/2024	05/09/2024	05/09/2024	05/20/2024	105.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Svcs										
1255 - Community Crisis Center Inc	05032024 WS		Paid by EFT #		05/03/2024	05/09/2024	05/09/2024	05/09/2024	05/20/2024	70.00
			87991							
3521 - Ecker Center for Mental Health	000-11-6619		Paid by EFT #		05/07/2024	05/08/2024	05/08/2024	05/08/2024	05/20/2024	127.25
	2023		88015							
3521 - Ecker Center for Mental Health	000116619		Paid by EFT #		04/16/2024	05/08/2024	05/08/2024	05/08/2024	05/20/2024	461.00
	2024-1		88015							
1639 - Family Counseling Services of Aurora	04242024 AC		Paid by EFT #		04/24/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	75.00
			88023							
1639 - Family Counseling Services of Aurora	04242024 AH		Paid by EFT #		04/24/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	120.00
			88023							
1639 - Family Counseling Services of Aurora	04242024 AJP		Paid by EFT #		04/24/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	120.00
			88023							
1639 - Family Counseling Services of Aurora	04242024 BR		Paid by EFT #		04/24/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	240.00
			88023							
1639 - Family Counseling Services of Aurora	04242024 DC		Paid by EFT #		04/24/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	180.00
			88023							
1639 - Family Counseling Services of Aurora	04242024 DM		Paid by EFT #		04/24/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	180.00
			88023							
1639 - Family Counseling Services of Aurora	04242024 ER		Paid by EFT #		04/24/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	240.00
			88023							
1639 - Family Counseling Services of Aurora	04242024 JA		Paid by EFT #		04/24/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	240.00
			88023							
1639 - Family Counseling Services of Aurora	04242024 JBe		Paid by EFT #		04/24/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	240.00
			88023							
1639 - Family Counseling Services of Aurora	04242024 JBi		Paid by EFT #		04/24/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	60.00
			88023							
1639 - Family Counseling Services of Aurora	04242024 JBl		Paid by EFT #		04/24/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	60.00
			88023							
1639 - Family Counseling Services of Aurora	04242024 JCA		Paid by EFT #		04/24/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	240.00
			88023							
1639 - Family Counseling Services of Aurora	04242024 JDe		Paid by EFT #		04/24/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	180.00
			88023							
1639 - Family Counseling Services of Aurora	04242024 JDo		Paid by EFT #		04/24/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	180.00
			88023							
1639 - Family Counseling Services of Aurora	04242024 JM		Paid by EFT #		04/24/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	240.00
			88023							
1639 - Family Counseling Services of Aurora	04242024 JMP		Paid by EFT #		04/24/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	65.00
			88023							
1639 - Family Counseling Services of Aurora	04242024 JOM		Paid by EFT #		04/24/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	240.00
			88023							
1639 - Family Counseling Services of Aurora	04242024 JP		Paid by EFT #		04/24/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	75.00
			88023							



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Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Svcs										
1639 - Family Counseling Services of Aurora	04242024 MR		Paid by EFT # 88023		04/24/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	60.00
1639 - Family Counseling Services of Aurora	04242024 PM		Paid by EFT # 88023		04/24/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	180.00
1639 - Family Counseling Services of Aurora	04242024 RB		Paid by EFT # 88023		04/24/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	240.00
1639 - Family Counseling Services of Aurora	04242024 RC		Paid by EFT # 88023		04/24/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	240.00
1639 - Family Counseling Services of Aurora	04242024 RG		Paid by EFT # 88023		04/24/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	300.00
1639 - Family Counseling Services of Aurora	04242024 RTe		Paid by EFT # 88023		04/24/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	75.00
1639 - Family Counseling Services of Aurora	04242024 RTh		Paid by EFT # 88023		04/24/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	120.00
1639 - Family Counseling Services of Aurora	04242024 SW		Paid by EFT # 88023		04/24/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	60.00
1639 - Family Counseling Services of Aurora	04242024 TM		Paid by EFT # 88023		04/24/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	180.00
1639 - Family Counseling Services of Aurora	04242024 UC		Paid by EFT # 88023		04/24/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	75.00
7238 - About Change Counseling	0170		Paid by Check # 384199		04/22/2024	05/08/2024	05/08/2024	05/08/2024	05/20/2024	300.00
7238 - About Change Counseling	0172		Paid by Check # 384199		04/29/2024	05/08/2024	05/08/2024	05/08/2024	05/20/2024	360.00
7238 - About Change Counseling	0173		Paid by Check # 384199		04/29/2024	05/08/2024	05/08/2024	05/08/2024	05/20/2024	180.00
7238 - About Change Counseling	0174		Paid by Check # 384199		04/29/2024	05/08/2024	05/08/2024	05/08/2024	05/20/2024	644.00
7238 - About Change Counseling	0176		Paid by Check # 384199		05/02/2024	05/08/2024	05/08/2024	05/08/2024	05/20/2024	150.00
7238 - About Change Counseling	0177		Paid by Check # 384199		05/06/2024	05/08/2024	05/08/2024	05/08/2024	05/20/2024	360.00
8973 - Braden Counseling Center, P.C.	02272024-8		Paid by EFT # 87966		02/27/2024	05/06/2024	05/06/2024	05/06/2024	05/20/2024	120.00
8973 - Braden Counseling Center, P.C.	KC02222024-1		Paid by EFT # 87966		01/31/2024	05/06/2024	05/06/2024	05/06/2024	05/20/2024	170.00
8973 - Braden Counseling Center, P.C.	KC02262024		Paid by EFT # 87966		01/31/2024	05/06/2024	05/06/2024	05/06/2024	05/20/2024	240.00
8973 - Braden Counseling Center, P.C.	KC02272024-11		Paid by EFT # 87966		02/27/2024	05/06/2024	05/06/2024	05/06/2024	05/20/2024	925.00
8973 - Braden Counseling Center, P.C.	KC02272024-14		Paid by EFT # 87966		02/27/2024	05/06/2024	05/06/2024	05/06/2024	05/20/2024	180.00



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Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Svcs										
8973 - Braden Counseling Center, P.C.	KC02272024-2		Paid by EFT # 87966		02/27/2024	05/06/2024	05/06/2024	05/06/2024	05/20/2024	100.00
8973 - Braden Counseling Center, P.C.	KC04012024		Paid by EFT # 87966		04/01/2024	05/06/2024	05/06/2024	05/06/2024	05/20/2024	50.00
8973 - Braden Counseling Center, P.C.	KC04012024-1		Paid by EFT # 87966		04/01/2024	05/06/2024	05/06/2024	05/06/2024	05/20/2024	50.00
8973 - Braden Counseling Center, P.C.	KC04012024-2		Paid by EFT # 87966		04/01/2024	05/06/2024	05/06/2024	05/06/2024	05/20/2024	270.00
8973 - Braden Counseling Center, P.C.	KC04012024-3		Paid by EFT # 87966		04/01/2024	05/06/2024	05/06/2024	05/06/2024	05/20/2024	405.00
8973 - Braden Counseling Center, P.C.	KC04032024		Paid by EFT # 87966		04/01/2024	05/06/2024	05/06/2024	05/06/2024	05/20/2024	240.00
8973 - Braden Counseling Center, P.C.	KC04042024		Paid by EFT # 87966		03/31/2024	05/06/2024	05/06/2024	05/06/2024	05/20/2024	250.00
8973 - Braden Counseling Center, P.C.	KC04082024		Paid by EFT # 87966		03/31/2024	05/06/2024	05/06/2024	05/06/2024	05/20/2024	300.00
8973 - Braden Counseling Center, P.C.	KC04082024-1		Paid by EFT # 87966		04/08/2024	05/06/2024	05/06/2024	05/06/2024	05/20/2024	50.00
8973 - Braden Counseling Center, P.C.	KC04082024-2		Paid by EFT # 87966		03/31/2024	05/06/2024	05/06/2024	05/06/2024	05/20/2024	360.00
8973 - Braden Counseling Center, P.C.	KC04082024-3		Paid by EFT # 87966		03/31/2024	05/06/2024	05/06/2024	05/06/2024	05/20/2024	450.00
8973 - Braden Counseling Center, P.C.	KC04152024		Paid by EFT # 87966		03/31/2024	05/06/2024	05/06/2024	05/06/2024	05/20/2024	375.00
8973 - Braden Counseling Center, P.C.	KC04152024-1		Paid by EFT # 87966		03/31/2024	05/06/2024	05/06/2024	05/06/2024	05/20/2024	180.00
8973 - Braden Counseling Center, P.C.	KC04152024-2		Paid by EFT # 87966		03/31/2024	05/06/2024	05/06/2024	05/06/2024	05/20/2024	200.00
8973 - Braden Counseling Center, P.C.	KC04162024		Paid by EFT # 87966		03/31/2024	05/06/2024	05/06/2024	05/06/2024	05/20/2024	60.00
8973 - Braden Counseling Center, P.C.	KC04172024 - b		Paid by EFT # 87966		03/31/2024	05/06/2024	05/06/2024	05/06/2024	05/20/2024	75.00
8973 - Braden Counseling Center, P.C.	KC04172024-1		Paid by EFT # 87966		03/31/2024	05/06/2024	05/06/2024	05/06/2024	05/20/2024	240.00
8973 - Braden Counseling Center, P.C.	KC04172024-3		Paid by EFT # 87966		03/31/2024	05/06/2024	05/06/2024	05/06/2024	05/20/2024	50.00
8973 - Braden Counseling Center, P.C.	KC04192024		Paid by EFT # 87966		03/31/2024	05/06/2024	05/06/2024	05/06/2024	05/20/2024	345.00
8973 - Braden Counseling Center, P.C.	KC04192024-3		Paid by EFT # 87966		04/19/2024	05/06/2024	05/06/2024	05/06/2024	05/20/2024	75.00
8973 - Braden Counseling Center, P.C.	KC04232024 - a		Paid by EFT # 87966		03/31/2024	05/06/2024	05/06/2024	05/06/2024	05/20/2024	420.00



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Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Srvs										
8973 - Braden Counseling Center, P.C.	KC04232024 - b		Paid by EFT #		04/23/2024	05/06/2024	05/06/2024	05/06/2024	05/20/2024	60.00
8973 - Braden Counseling Center, P.C.	KC04232024-1		Paid by EFT #		03/31/2024	05/06/2024	05/06/2024	05/06/2024	05/20/2024	390.00
8973 - Braden Counseling Center, P.C.	KC04232024-2		Paid by EFT #		03/31/2024	05/06/2024	05/06/2024	05/06/2024	05/20/2024	290.00
14013 - About Behavioral Change, NFP	2477		Paid by EFT #		03/02/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	140.00
14013 - About Behavioral Change, NFP	2481		Paid by EFT #		03/02/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	280.00
14013 - About Behavioral Change, NFP	2483		Paid by EFT #		03/02/2024	03/02/2024	05/07/2024	05/07/2024	05/20/2024	70.00
14013 - About Behavioral Change, NFP	2754		Paid by EFT #		04/11/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	175.00
14013 - About Behavioral Change, NFP	2755		Paid by EFT #		04/11/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	525.00
14013 - About Behavioral Change, NFP	2756		Paid by EFT #		04/11/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	385.00
14013 - About Behavioral Change, NFP	2757		Paid by EFT #		04/11/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	35.00
14013 - About Behavioral Change, NFP	2758		Paid by EFT #		04/11/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	105.00
Account 50200 - Psychological/Psychiatric Srvs Totals									Invoice Transactions 100	\$18,914.45
Account 50340 - Software Licensing Cost										
9658 - Tyler Technologies, Inc. (New World)	020-150953	TYLER TRAINING 03/11/24, 03/15/24	Paid by EFT #		04/02/2024	04/22/2024	04/22/2024	04/22/2024	05/06/2024	2,369.52
9658 - Tyler Technologies, Inc. (New World)	020-151025	48949 SOLUTION ORIENTATION	Paid by EFT #		04/08/2024	04/30/2024	04/30/2024	04/30/2024	05/06/2024	11,034.00
9658 - Tyler Technologies, Inc. (New World)	020-151503	48949 CS PROJECT MANAGEMENT PLAN	Paid by EFT #		04/30/2024	05/09/2024	05/09/2024	05/09/2024	05/20/2024	11,034.00
9658 - Tyler Technologies, Inc. (New World)	020-151504	48949 CS INITIAL SYSTEM DEPLOYMENT	Paid by EFT #		04/30/2024	05/09/2024	05/09/2024	05/09/2024	05/20/2024	14,712.00
Account 50340 - Software Licensing Cost Totals									Invoice Transactions 4	\$39,149.52
Account 60520 - Incentives										
9347 - Chicago Transit Authority	04262024 PROB	50 30-DAY BUS PASSES FOR PROBATION DEPARTMENT	Paid by Check # 384125		04/26/2024	04/26/2024	04/26/2024	04/26/2024	05/06/2024	3,100.00
Account 60520 - Incentives Totals									Invoice Transactions 1	\$3,100.00



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Fund 270 - Probation Services											
Department 430 - Court Services											
Sub-Department 460 - Probation Services											
Account 60540 - Testing Materials											
1595 - Abel Screening Inc	2247056	CLIENT #806920	Paid by EFT # 87649		03/11/2024	04/26/2024	04/26/2024	04/26/2024	05/06/2024	79.00	
1595 - Abel Screening Inc	2247057	CLIENT #806921	Paid by EFT # 87649		03/12/2024	04/26/2024	04/26/2024	04/26/2024	05/06/2024	79.00	
1595 - Abel Screening Inc	2247058	CLIENT #806922	Paid by EFT # 87649		03/21/2024	04/26/2024	04/26/2024	04/26/2024	05/06/2024	79.00	
1595 - Abel Screening Inc	2247059	CLIENT #806923	Paid by EFT # 87649		03/25/2024	04/26/2024	04/26/2024	04/26/2024	05/06/2024	79.00	
1595 - Abel Screening Inc	2247060	CLIENT #806924	Paid by EFT # 87649		03/28/2024	04/26/2024	04/26/2024	04/26/2024	05/06/2024	79.00	
Account 60540 - Testing Materials Totals							Invoice Transactions 5			\$395.00	
Sub-Department 460 - Probation Services Totals							Invoice Transactions 114			\$87,205.92	
Department 430 - Court Services Totals							Invoice Transactions 123			\$91,989.72	
Fund 270 - Probation Services Totals							Invoice Transactions 123			\$91,989.72	
Fund 273 - Drug Court Special Resources											
Department 430 - Court Services											
Sub-Department 464 - Adult Drug Court Spec Resources											
Account 50150 - Contractual/Consulting Services											
3521 - Ecker Center for Mental Health	24-05-01 DRC CMH	DRC APR24 SVCS TO PARTICIPANTS	Paid by EFT # 88015		05/01/2024	05/06/2024	05/06/2024	05/06/2024	05/20/2024	1,250.00	
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions 1			\$1,250.00	
Account 50200 - Psychological/Psychiatric Svcs											
2175 - Healthcare Alternative Systems, Inc.	194313 JAN24		Paid by Check # 384248		02/21/2024	05/01/2024	05/01/2024	05/01/2024	05/20/2024	44.00	
Account 50200 - Psychological/Psychiatric Svcs Totals							Invoice Transactions 1			\$44.00	
Account 50500 - Lab Services											
11058 - JP Morgan Chase Bank N.A.	3217-ES-04/24		Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	208.00	
Account 50500 - Lab Services Totals							Invoice Transactions 1			\$208.00	
Account 50630 - Halfway House											
8022 - Serenity House Counseling Services, Inc.	1206		Paid by EFT # 87868		03/05/2024	04/18/2024	04/18/2024	04/18/2024	05/06/2024	340.00	
8022 - Serenity House Counseling Services, Inc.	1185		Paid by EFT # 88183		04/30/2024	05/01/2024	05/01/2024	05/01/2024	05/20/2024	340.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 50630 - Halfway House										
8022 - Serenity House Counseling Services, Inc.	1210	DRC BJA 03/22-04/05/2024 COUNSELING	Paid by EFT # 88183		04/30/2024	05/01/2024	05/01/2024	05/01/2024	05/20/2024	340.00
8022 - Serenity House Counseling Services, Inc.	1211	DRC BJA 03/18-04/01/2024 COUNSELING	Paid by EFT # 88183		04/30/2024	05/01/2024	05/01/2024	05/01/2024	05/20/2024	340.00
8022 - Serenity House Counseling Services, Inc.	1214	DRC BJA 04/05-04/15/2024 COUNSELING	Paid by EFT # 88183		04/30/2024	05/01/2024	05/01/2024	05/01/2024	05/20/2024	340.00
8022 - Serenity House Counseling Services, Inc.	1215	DRC BJA 03/29-04/12/2024 COUNSELING	Paid by EFT # 88183		04/30/2024	05/01/2024	05/01/2024	05/01/2024	05/20/2024	340.00
8022 - Serenity House Counseling Services, Inc.	1219	DRC BJA 04/02-04/15/2024 COUNSELING	Paid by EFT # 88183		04/29/2024	05/01/2024	05/01/2024	05/01/2024	05/20/2024	340.00
Account 50630 - Halfway House Totals Invoice Transactions 7										\$2,380.00
Account 50640 - Residential Treatment										
14394 - Banyan Treatment Center IL, LLC	043024a	59366545 DRC TREATMENT CENTER 03/16-03/28/2024	Paid by EFT # 87954		04/30/2024	05/09/2024	05/09/2024	05/09/2024	05/20/2024	5,400.00
14394 - Banyan Treatment Center IL, LLC	043024b	DRC TREATMENT CENTER 04/01-04/08/24	Paid by EFT # 87954		04/30/2024	05/09/2024	05/09/2024	05/09/2024	05/20/2024	2,250.00
Account 50640 - Residential Treatment Totals Invoice Transactions 2										\$7,650.00
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	2008-LH-04/24	ROSATIS PIZZA, CRUMBL	Paid by EFT # 88077		04/30/2024	05/02/2024	05/02/2024	05/02/2024	05/20/2024	73.00
Account 53100 - Conferences and Meetings Totals Invoice Transactions 1										\$73.00
Account 60250 - Medical Supplies and Drugs										
1062 - Redwood Toxicology Inc.	823377	020211 DRC FFUO COMPACT CUP 16	Paid by EFT # 88164		04/22/2024	05/03/2024	05/03/2024	04/30/2024	05/20/2024	281.00
Account 60250 - Medical Supplies and Drugs Totals Invoice Transactions 1										\$281.00
Account 60530 - Sanction Incentives										
4526 - Fifth Third Bank	0802-ES-04/24	TACO BELL, MEIJER, AMAZON, USBER, WM, STARBUCKS, HAMPTON, ZOOM	Paid by EFT # 88027		05/06/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	433.21



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/24 - 05/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 60530 - Sanction Incentives										
11058 - JP Morgan Chase Bank N.A.	3217-ES-04/24	BRIGHTSIDE, AMAZON, MEIJER, WM, MEIJER, CHIPOTLE, TACO BELL, UBE	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	180.35
Account 60530 - Sanction Incentives Totals Invoice Transactions 2										<u>\$613.56</u>
Account 60550 - Peer Group Activities Supplies										
11058 - JP Morgan Chase Bank N.A.	3217-ES-04/24	BRIGHTSIDE, AMAZON, MEIJER, WM, MEIJER, CHIPOTLE, TACO BELL, UBE	Paid by EFT # 88077		04/30/2024	05/07/2024	05/07/2024	05/07/2024	05/20/2024	410.00
Account 60550 - Peer Group Activities Supplies Totals Invoice Transactions 1										<u>\$410.00</u>
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	96891131	710909-3 APR24 FUEL	Paid by EFT # 88250		04/30/2024	05/03/2024	05/03/2024	05/01/2024	05/20/2024	63.94
Account 63040 - Fuel- Vehicles Totals Invoice Transactions 1										<u>\$63.94</u>
Sub-Department 464 - Adult Drug Court Spec Resources Totals Invoice Transactions 18										<u>\$12,973.50</u>
Department 430 - Court Services Totals Invoice Transactions 18										<u>\$12,973.50</u>
Fund 273 - Drug Court Special Resources Totals Invoice Transactions 18										<u>\$12,973.50</u>
Fund 276 - Probation Victim Services										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
t 35180 - Probation Victim Services F										
	2023-00001335		Paid by Check # 384194		11/21/2023	04/23/2024	04/23/2024		05/06/2024	14.38
	2024-00000675		Paid by Check # 384335		03/18/2024	05/08/2024	05/08/2024		05/20/2024	8.00
	2024-00000677		Paid by Check # 384336		04/01/2024	05/08/2024	05/08/2024		05/20/2024	28.00
	2024-00000681		Paid by Check # 384337		04/18/2024	05/08/2024	05/08/2024		05/20/2024	8.40
	2024-00000682		Paid by Check # 384338		04/25/2024	05/08/2024	05/08/2024		05/20/2024	14.00
	2024-00000683		Paid by Check # 384339		04/26/2024	05/08/2024	05/08/2024		05/20/2024	6.00
	2024-00000674		Paid by Check # 384340		03/05/2024	05/08/2024	05/08/2024		05/20/2024	7.82
	2024-00000680		Paid by Check # 384341		04/08/2024	05/08/2024	05/08/2024		05/20/2024	8.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/24 - 05/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 276 - Probation Victim Services										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
Account 35180 - Probation Victim Services Fees										
	2024-00000676		Paid by Check # 384334		03/26/2024	05/08/2024	05/08/2024		05/20/2024	11.60
Account 35180 - Probation Victim Services Fees Totals							Invoice Transactions	9		\$106.20
Sub-Department 000 - Revenues Totals							Invoice Transactions	9		\$106.20
Department 430 - Court Services Totals							Invoice Transactions	9		\$106.20
Fund 276 - Probation Victim Services Totals							Invoice Transactions	9		\$106.20
Fund 289 - Coroner Administration										
Department 490 - Coroner										
Sub-Department 491 - Coroner Administration										
Account 55000 - Miscellaneous Contractual Exp										
1482 - Stericycle, Inc.	8006897675	Biohazard waste	Paid by Check # 384310		04/25/2024	05/10/2024	05/10/2024		05/20/2024	498.61
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions	1		\$498.61
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	0062-RE-04/24	April 2024 P-cards	Paid by EFT # 88077		04/30/2024	05/10/2024	05/08/2024		05/20/2024	9.30
3578 - Warehouse Direct, Inc.	5694427-0	Office Supplies	Paid by EFT # 88239		03/28/2024	05/10/2024	05/07/2024		05/20/2024	169.02
Account 60000 - Office Supplies Totals							Invoice Transactions	2		\$178.32
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	0250-RR-04/24	April 2024 P-cards	Paid by EFT # 88027		05/06/2024	05/10/2024	05/09/2024		05/20/2024	15.00
11058 - JP Morgan Chase Bank N.A.	8338-LC-04/24	April 2024 P-cards	Paid by EFT # 88077		04/30/2024	05/10/2024	05/07/2024		05/20/2024	744.79
11058 - JP Morgan Chase Bank N.A.	6767-RR-04/24	April 2024 P-cards	Paid by EFT # 88077		04/30/2024	05/10/2024	05/07/2024		05/20/2024	25.00
11058 - JP Morgan Chase Bank N.A.	0062-RE-04/24	April 2024 P-cards	Paid by EFT # 88077		04/30/2024	05/10/2024	05/08/2024		05/20/2024	1,043.40
7616 - Marberry Cleaners & Launderers	D0F967	Laundry	Paid by Check # 384266		04/30/2024	05/10/2024	05/07/2024		05/20/2024	371.99
12726 - Source Medical Products, Inc.	42291	Operating Supplies	Paid by EFT # 88189		04/24/2024	05/10/2024	05/07/2024		05/20/2024	713.99
Account 60010 - Operating Supplies Totals							Invoice Transactions	6		\$2,914.17



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/24 - 05/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 289 - Coroner Administration										
Department 490 - Coroner										
Sub-Department 491 - Coroner Administration										
Account 60210 - Uniform Supplies										
11058 - JP Morgan Chase Bank N.A.	8338-LC-04/24	April 2024 P-cards	Paid by EFT # 88077		04/30/2024	05/10/2024	05/07/2024		05/20/2024	47.11
Account 60210 - Uniform Supplies Totals							Invoice Transactions	1		\$47.11
Sub-Department 491 - Coroner Administration Totals							Invoice Transactions	10		\$3,638.21
Department 490 - Coroner Totals							Invoice Transactions	10		\$3,638.21
Fund 289 - Coroner Administration Totals							Invoice Transactions	10		\$3,638.21
Fund 490 - Kane County Law Enforcement										
Department 300 - State's Attorney										
Sub-Department 334 - KC Law Enforcement										
Account 50150 - Contractual/Consulting Services										
6749 - Tri-tech Forensics, Inc.	00955600	Blood/Urine Collection Kits	Paid by EFT # 87890		12/07/2023	04/23/2024	04/23/2024		05/06/2024	68.60
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	1		\$68.60
Sub-Department 334 - KC Law Enforcement Totals							Invoice Transactions	1		\$68.60
Department 300 - State's Attorney Totals							Invoice Transactions	1		\$68.60
Fund 490 - Kane County Law Enforcement Totals							Invoice Transactions	1		\$68.60
Grand Totals							Invoice Transactions	893		\$1,709,042.32

Committee Revenue Budget Report - by Account Detail

Through May 31, 2024 (50.00% YTD)

*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
240 Judiciary and Courts	\$ 726,495	\$ 735,235	\$ 1,096,134	\$ 1,276,289	\$ 1,250,459	\$ 909,868	137.4%	\$ 573,432	\$ 995,583	57.6%	
001 General Fund	\$ 234,316	\$ 312,267	\$ 802,507	\$ 955,012	\$ 906,246	\$ 688,030	131.7%	\$ 448,521	\$ 763,030	58.8%	
Revenue	\$ 234,316	\$ 312,267	\$ 802,507	\$ 955,012	\$ 906,246	\$ 688,030	131.7%	\$ 448,521	\$ 763,030	58.8%	
Other	\$ 1,168	\$ 55,064	\$ -	\$ 53,697	\$ -	\$ 5,000	0.0%	\$ 8,454	\$ 5,000	169.1%	
38900 - Miscellaneous Other	\$ 1,168	\$ 55,064	\$ -	\$ 53,697	\$ -	\$ 5,000	0.0%	\$ 8,454	\$ 5,000	169.1%	
Charges for Services	\$ 233,148	\$ 156,203	\$ 123,444	\$ 108,898	\$ 96,761	\$ 103,880	93.1%	\$ 43,730	\$ 103,880	42.1%	
34520 - Mental Health/Specialty Court Fees	\$ 233,148	\$ 156,203	\$ 123,444	\$ 108,898	\$ 96,761	\$ 103,880	93.1%	\$ 43,730	\$ 103,880	42.1%	
Fines	\$ -	\$ 99,639	\$ 215,380	\$ 246,650	\$ 261,128	\$ 221,500	117.9%	\$ 116,357	\$ 250,000	46.5%	
36115 - Judicial Technology Fine	\$ -	\$ 99,639	\$ 215,380	\$ 246,650	\$ 261,128	\$ 221,500	117.9%	\$ 116,357	\$ 250,000	46.5%	
Grants	\$ -	\$ 1,361	\$ 552	\$ 5,122	\$ 2,744	\$ 2,650	103.5%	\$ -	\$ 4,150	0.0%	
33700 - Child Protection Data Court Grant	\$ -	\$ 1,361	\$ 552	\$ 5,122	\$ 2,744	\$ 2,650	103.5%	\$ -	\$ 4,150	0.0%	
Reimbursements	\$ -	\$ -	\$ 463,131	\$ 540,646	\$ 545,614	\$ 355,000	153.7%	\$ 279,980	\$ 400,000	70.0%	
37630 - Interpreter Service Reimbursements	\$ -	\$ -	\$ 463,131	\$ 540,646	\$ 545,614	\$ 355,000	153.7%	\$ 279,980	\$ 400,000	70.0%	
195 Children's Waiting Room	\$ 369,127	\$ 343,260	\$ 236,727	\$ 259,153	\$ 289,733	\$ 144,755	200.2%	\$ 123,298	\$ 147,135	83.8%	
Revenue	\$ 369,127	\$ 343,260	\$ 236,727	\$ 259,153	\$ 289,733	\$ 144,755	200.2%	\$ 123,298	\$ 147,135	83.8%	
Interest Revenue	\$ 2,894	\$ 6,843	\$ (528)	\$ (4,065)	\$ 14,977	\$ 1,005	1,490.3%	\$ 686	\$ 10,385	6.6%	
38000 - Investment Income	\$ 2,894	\$ 6,843	\$ (528)	\$ (4,065)	\$ 14,977	\$ 1,005	1,490.3%	\$ 686	\$ 10,385	6.6%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 366,233	\$ 336,417	\$ 237,255	\$ 263,218	\$ 274,756	\$ 136,750	200.9%	\$ 122,612	\$ 136,750	89.7%	
34270 - Children's Waiting Room Fees	\$ 366,233	\$ 336,417	\$ 237,255	\$ 263,218	\$ 274,756	\$ 136,750	200.9%	\$ 122,612	\$ 136,750	89.7%	
196 D.U.I.	\$ 39,526	\$ 46,152	\$ 20,257	\$ 5,194	\$ 16,672	\$ 12,580	132.5%	\$ 1,379	\$ 19,539	7.1%	
Revenue	\$ 39,526	\$ 46,152	\$ 20,257	\$ 5,194	\$ 16,672	\$ 12,580	132.5%	\$ 1,379	\$ 19,539	7.1%	
Interest Revenue	\$ 3,386	\$ 2,563	\$ (1)	\$ (2,812)	\$ 10,990	\$ 580	1,894.9%	\$ 411	\$ 7,539	5.5%	
38000 - Investment Income	\$ 3,386	\$ 2,563	\$ (1)	\$ (2,812)	\$ 10,990	\$ 580	1,894.9%	\$ 411	\$ 7,539	5.5%	
Fines	\$ 36,140	\$ 43,590	\$ 20,258	\$ 8,006	\$ 5,681	\$ 12,000	47.3%	\$ 968	\$ 12,000	8.1%	
36050 - DUI Fines	\$ 36,140	\$ 43,590	\$ 20,258	\$ 8,006	\$ 5,681	\$ 12,000	47.3%	\$ 968	\$ 12,000	8.1%	
197 Foreclosure Mediation Fund	\$ 69,467	\$ 28,116	\$ 26,963	\$ 46,609	\$ 26,907	\$ 61,503	43.7%	\$ 227	\$ 62,758	0.4%	
Revenue	\$ 69,467	\$ 28,116	\$ 26,963	\$ 46,609	\$ 26,907	\$ 61,503	43.7%	\$ 227	\$ 62,758	0.4%	
Interest Revenue	\$ 3,767	\$ 2,316	\$ (37)	\$ (1,691)	\$ 7,107	\$ 590	1,204.5%	\$ 227	\$ 4,758	4.8%	
38000 - Investment Income	\$ 3,767	\$ 2,316	\$ (37)	\$ (1,691)	\$ 7,107	\$ 590	1,204.5%	\$ 227	\$ 4,758	4.8%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,913	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,913	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 65,700	\$ 25,800	\$ 9,900	\$ 48,300	\$ 19,800	\$ 58,000	34.1%	\$ -	\$ 58,000	0.0%	
34375 - Foreclosure Filing Fee	\$ 65,700	\$ 25,800	\$ 9,900	\$ 48,300	\$ 19,800	\$ 58,000	34.1%	\$ -	\$ 58,000	0.0%	
Transfers In	\$ -	\$ -	\$ 17,100	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 17,100	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
492 Marriage Fees	\$ 14,060	\$ 5,440	\$ 9,680	\$ 10,321	\$ 10,901	\$ 3,000	363.4%	\$ 6	\$ 3,121	0.2%	
Revenue	\$ 14,060	\$ 5,440	\$ 9,680	\$ 10,321	\$ 10,901	\$ 3,000	363.4%	\$ 6	\$ 3,121	0.2%	
Interest Revenue	\$ -	\$ -	\$ -	\$ (49)	\$ 176	\$ -	0.0%	\$ 6	\$ 121	5.3%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (49)	\$ 176	\$ -	0.0%	\$ 6	\$ 121	5.3%	
Charges for Services	\$ 14,060	\$ 5,440	\$ 6,080	\$ 10,370	\$ 10,725	\$ 3,000	357.5%	\$ -	\$ 3,000	0.0%	
35390 - Wedding Fee	\$ 14,060	\$ 5,440	\$ 6,080	\$ 10,370	\$ 10,725	\$ 3,000	357.5%	\$ -	\$ 3,000	0.0%	
Transfers In	\$ -	\$ -	\$ 3,600	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 3,600	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 726,495	\$ 735,235	\$ 1,096,134	\$ 1,276,289	\$ 1,250,459	\$ 909,868	137.4%	\$ 573,432	\$ 995,583	57.6%	

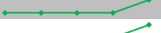
Committee Expense Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD, 46.15% Payroll Expense through Pay Period Ending 5/11/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
240 Judiciary and Courts	\$ 3,187,738	\$ 2,860,638	\$ 3,814,931	\$ 3,690,043	\$ 4,009,748	\$ 4,433,992	90.4%	\$ 1,600,203	\$ 4,370,214	35.7%	
001 General Fund	\$ 3,010,361	\$ 2,701,078	\$ 3,146,700	\$ 3,523,837	\$ 3,803,491	\$ 4,212,154	90.3%	\$ 1,517,086	\$ 4,137,661	35.7%	
Expenses	\$ 3,010,361	\$ 2,701,078	\$ 3,146,700	\$ 3,523,837	\$ 3,803,491	\$ 4,212,154	90.3%	\$ 1,517,086	\$ 4,137,661	35.7%	
Personnel Services- Salaries & Wages	\$ 1,368,285	\$ 1,356,233	\$ 1,579,952	\$ 1,695,748	\$ 1,861,234	\$ 1,890,808	98.4%	\$ 832,142	\$ 2,033,561	38.7%	
40000 - Salaries and Wages	\$ 1,353,008	\$ 1,492,345	\$ 1,554,500	\$ 1,680,214	\$ 1,845,740	\$ 1,935,778	95.3%	\$ 830,006	\$ 2,022,531	41.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (56,000)	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (150,591)	\$ (1,843)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ -	\$ 11,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40120 - Seasonal/Temporary Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 1,916	\$ 2,536	\$ 3,171	\$ 3,121	\$ 5,244	\$ 10,030	52.3%	\$ 2,136	\$ 10,030	21.3%	
40300 - Employee Per Diem	\$ -	\$ -	\$ 680	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
40310 - Bond Call	\$ 13,361	\$ 11,943	\$ 12,445	\$ 12,413	\$ 10,250	\$ 500	2,050.0%	\$ -	\$ 500	0.0%	
Personnel Services- Employee Benefits	\$ 267,414	\$ 284,297	\$ 337,414	\$ 385,244	\$ 386,102	\$ 555,096	69.6%	\$ -	\$ 2,400	0.0%	
45000 - Healthcare Contribution	\$ 257,563	\$ 306,494	\$ 325,961	\$ 374,030	\$ 375,054	\$ 538,500	69.6%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (31,707)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 9,073	\$ 10,683	\$ 11,453	\$ 11,214	\$ 11,048	\$ 14,196	77.8%	\$ -	\$ -	0.0%	
45019 - Dental Subsidy	\$ -	\$ (1,173)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45400 - Uniform Allowance	\$ 778	\$ -	\$ -	\$ -	\$ -	\$ 2,400	0.0%	\$ -	\$ 2,400	0.0%	
Contractual Services	\$ 1,271,570	\$ 978,305	\$ 1,072,541	\$ 1,345,647	\$ 1,441,454	\$ 1,689,000	85.3%	\$ 673,358	\$ 1,985,700	33.9%	
50040 - State of Illinois Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	0.0%	\$ -	\$ 16,000	0.0%	
50050 - Jurors- Circuit Court	\$ 237,867	\$ 117,436	\$ 120,567	\$ 121,612	\$ 132,809	\$ 300,000	44.3%	\$ 75,356	\$ 300,000	25.1%	
50060 - Jurors- Grand Jury	\$ -	\$ 3,378	\$ 174	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
50070 - Jurors' Expense	\$ 161,967	\$ 106,365	\$ 107,696	\$ 121,665	\$ 147,990	\$ 225,000	65.8%	\$ 56,072	\$ 225,000	24.9%	
50120 - Per Diem Expense	\$ 171,026	\$ 126,248	\$ 136,848	\$ 43,930	\$ 36,490	\$ 169,000	21.6%	\$ 34,378	\$ 169,000	20.3%	
50150 - Contractual/Consulting Services	\$ 470,470	\$ 400,352	\$ 489,532	\$ 657,422	\$ 654,638	\$ 550,000	119.0%	\$ 355,551	\$ 625,000	56.9%	
50190 - Court Appointed Counsel	\$ 164,268	\$ 191,916	\$ 149,681	\$ 239,267	\$ 261,444	\$ 200,000	130.7%	\$ 91,781	\$ 225,000	40.8%	
50200 - Psychological/Psychiatric Srvs	\$ 12,950	\$ 11,850	\$ 13,903	\$ 23,600	\$ 5,250	\$ 70,000	7.5%	\$ 6,553	\$ 70,000	9.4%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ 208	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50665 - Judicial Technology Fine Expenses	\$ -	\$ -	\$ -	\$ -	\$ 2,262	\$ 75,000	3.0%	\$ 19,295	\$ 112,700	17.1%	
52160 - Repairs and Maint- Equipment	\$ 21,631	\$ 4,784	\$ 29,785	\$ 11,302	\$ 4,900	\$ 17,500	28.0%	\$ -	\$ 17,500	0.0%	
52190 - Equipment Rental	\$ 9,207	\$ 5,647	\$ 6,299	\$ 10,339	\$ 14,048	\$ 17,500	80.3%	\$ 5,468	\$ 17,500	31.2%	
53000 - Liability Insurance	\$ 1,984	\$ 1,984	\$ 1,984	\$ 5,952	\$ 4,366	\$ 2,500	174.6%	\$ -	\$ 2,500	0.0%	
53060 - General Printing	\$ 1,066	\$ 350	\$ 334	\$ 1,694	\$ 634	\$ 1,000	63.4%	\$ -	\$ 1,000	0.0%	
53100 - Conferences and Meetings	\$ 4,498	\$ 3,365	\$ 4,493	\$ 13,963	\$ 19,540	\$ 10,000	195.4%	\$ 6,158	\$ 20,000	30.8%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ 990	\$ 1,000	99.0%	\$ 453	\$ 5,000	9.1%	
53120 - Employee Mileage Expense	\$ 1,579	\$ 439	\$ 406	\$ 951	\$ 1,691	\$ 3,000	56.4%	\$ 212	\$ 3,000	7.1%	
53130 - General Association Dues	\$ -	\$ 70	\$ 95	\$ 370	\$ 620	\$ 500	124.0%	\$ 74	\$ 500	14.8%	
55000 - Miscellaneous Contractual Exp	\$ 13,056	\$ 4,119	\$ 10,535	\$ 93,581	\$ 153,781	\$ 30,000	512.6%	\$ 22,007	\$ 175,000	12.6%	
Commodities	\$ 103,092	\$ 82,244	\$ 117,390	\$ 97,198	\$ 114,701	\$ 77,250	148.5%	\$ 11,586	\$ 116,000	10.0%	
60000 - Office Supplies	\$ 8,470	\$ 8,231	\$ 9,605	\$ 15,217	\$ 8,447	\$ 13,500	62.6%	\$ 2,711	\$ 13,500	20.1%	
60010 - Operating Supplies	\$ 9,240	\$ 14,183	\$ 17,760	\$ 18,722	\$ 13,260	\$ 14,000	94.7%	\$ 3,727	\$ 20,000	18.6%	
60020 - Computer Related Supplies	\$ 500	\$ 171	\$ 10,977	\$ 9,347	\$ 15,067	\$ 1,000	1,506.7%	\$ 2,594	\$ 15,000	17.3%	
60040 - Postage	\$ 25	\$ -	\$ 22	\$ 52	\$ 1,158	\$ 250	463.3%	\$ 74	\$ 1,500	4.9%	
60050 - Books and Subscriptions	\$ 81,693	\$ 56,624	\$ 74,542	\$ 36,779	\$ 71,754	\$ 45,000	159.5%	\$ 225	\$ 60,000	0.4%	
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ 3,250	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ 14,981	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60080 - Employee Recognition Supplies	\$ 601	\$ 494	\$ 924	\$ 1,497	\$ 4,017	\$ 2,500	160.7%	\$ 1,189	\$ 5,000	23.8%	
60210 - Uniform Supplies	\$ -	\$ 886	\$ 518	\$ 604	\$ 998	\$ -	0.0%	\$ 1,066	\$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ (208)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60570 - Office Furniture - Non-Capital	\$ 2,563	\$ 1,655	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD, 46.15% Payroll Expense through Pay Period Ending 5/11/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Transfers Out	\$ -	\$ -	\$ 23,153	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 23,153	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Capital	\$ -	\$ -	\$ 16,250	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70080 - Office Furniture	\$ -	\$ -	\$ 16,250	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
195 Children's Waiting Room	\$ 128,301	\$ 103,692	\$ 606,923	\$ 135,394	\$ 159,768	\$ 144,755	110.4%	\$ 83,117	\$ 147,135	56.5%	
Expenses	\$ 128,301	\$ 103,692	\$ 606,923	\$ 135,394	\$ 159,768	\$ 144,755	110.4%	\$ 83,117	\$ 147,135	56.5%	
Contractual Services	\$ 116,301	\$ 91,692	\$ 129,060	\$ 123,033	\$ 147,768	\$ 132,755	111.3%	\$ 71,117	\$ 132,755	53.6%	
50150 - Contractual/Consulting Services	\$ 116,301	\$ 91,692	\$ 129,060	\$ 123,033	\$ 147,768	\$ 132,755	111.3%	\$ 71,117	\$ 132,755	53.6%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ 361	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ 361	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ 12,000	\$ 12,000	\$ 477,863	\$ 12,000	\$ 12,000	\$ 12,000	100.0%	\$ 12,000	\$ 12,000	100.0%	
99000 - Transfer To Other Funds	\$ 12,000	\$ 12,000	\$ 477,863	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	100.0%	\$ 12,000	\$ 12,000	100.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,380	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,380	0.0%	
196 D.U.I.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,580	0.0%	\$ -	\$ 19,539	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,580	0.0%	\$ -	\$ 19,539	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,230	0.0%	\$ -	\$ 5,230	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,230	0.0%	\$ -	\$ 5,230	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,350	0.0%	\$ -	\$ 14,309	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,350	0.0%	\$ -	\$ 14,309	0.0%	
197 Foreclosure Mediation Fund	\$ 36,424	\$ 44,378	\$ 50,710	\$ 20,900	\$ 33,822	\$ 61,503	55.0%	\$ -	\$ 62,758	0.0%	
Expenses	\$ 36,424	\$ 44,378	\$ 50,710	\$ 20,900	\$ 33,822	\$ 61,503	55.0%	\$ -	\$ 62,758	0.0%	
Contractual Services	\$ 36,159	\$ 44,094	\$ 50,710	\$ 20,900	\$ 30,909	\$ 56,590	54.6%	\$ -	\$ 56,590	0.0%	
50120 - Per Diem Expense	\$ 10,486	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ 25,673	\$ 44,094	\$ 50,710	\$ 20,900	\$ 30,909	\$ 56,590	54.6%	\$ -	\$ 56,590	0.0%	
Commodities	\$ 265	\$ 284	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
60000 - Office Supplies	\$ 265	\$ 284	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 2,913	\$ 2,913	100.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 2,913	\$ 2,913	100.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,168	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,168	0.0%	
492 Marriage Fees	\$ 12,652	\$ 11,489	\$ 10,598	\$ 9,912	\$ 12,666	\$ 3,000	422.2%	\$ -	\$ 3,121	0.0%	
Expenses	\$ 12,652	\$ 11,489	\$ 10,598	\$ 9,912	\$ 12,666	\$ 3,000	422.2%	\$ -	\$ 3,121	0.0%	
Contractual Services	\$ 10,607	\$ 10,085	\$ 10,085	\$ 9,395	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 1,197	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 9,410	\$ 10,085	\$ 10,085	\$ 9,395	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 2,045	\$ 1,404	\$ 513	\$ 517	\$ 12,666	\$ 3,000	422.2%	\$ -	\$ 3,121	0.0%	
60010 - Operating Supplies	\$ 2,045	\$ 1,404	\$ 513	\$ 517	\$ 12,666	\$ 3,000	422.2%	\$ -	\$ 3,121	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 3,187,738	\$ 2,860,638	\$ 3,814,931	\$ 3,690,043	\$ 4,009,748	\$ 4,433,992	90.4%	\$ 1,600,203	\$ 4,370,214	35.7%	

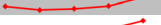
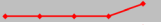
Committee Revenue Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
250 Circuit Clerk	\$ 9,580,321	\$ 7,082,796	\$ 6,725,155	\$ 5,875,756	\$ 5,997,566	\$ 6,350,496	94.2%	\$ 2,387,646	\$ 5,933,370	40.2%	
001 General Fund	\$ 5,835,701	\$ 4,507,471	\$ 3,872,703	\$ 3,699,797	\$ 3,716,799	\$ 3,588,100	103.4%	\$ 1,472,974	\$ 3,337,500	44.1%	
Revenue	\$ 5,835,701	\$ 4,507,471	\$ 3,872,703	\$ 3,699,797	\$ 3,716,799	\$ 3,588,100	103.4%	\$ 1,472,974	\$ 3,337,500	44.1%	
Charges for Services	\$ 5,802,340	\$ 4,469,814	\$ 3,863,968	\$ 3,695,702	\$ 3,696,761	\$ 3,580,100	103.3%	\$ 1,468,011	\$ 3,330,000	44.1%	
34200 - General Circuit Division Fees	\$ 4,467,646	\$ 3,424,706	\$ 2,948,599	\$ 2,838,423	\$ 2,863,914	\$ 3,055,100	93.7%	\$ 1,234,346	\$ 2,870,000	43.0%	
34210 - 10% Bond Fees	\$ 530,796	\$ 420,949	\$ 474,986	\$ 412,807	\$ 363,401	\$ -	0.0%	\$ 23,282	\$ -	0.0%	
34220 - Mailing Fees	\$ 48,674	\$ 45,597	\$ 40,823	\$ 32,745	\$ 42,014	\$ 45,000	93.4%	\$ 20,805	\$ 40,000	52.0%	
34230 - County Court System Fees	\$ 554,831	\$ 578,481	\$ 399,535	\$ 411,702	\$ 427,432	\$ 480,000	89.0%	\$ 189,578	\$ 420,000	45.1%	
35260 - Additional Circuit Divison Fees	\$ 200,393	\$ 81	\$ 25	\$ 25	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Fines	\$ 24,961	\$ 29,668	\$ 739	\$ 1,103	\$ 100	\$ 1,000	10.0%	\$ -	\$ 500	0.0%	
36050 - DUI Fines	\$ 24,961	\$ 29,668	\$ 739	\$ 1,103	\$ 100	\$ 1,000	10.0%	\$ -	\$ 500	0.0%	
Interest Revenue	\$ 8,400	\$ 7,989	\$ 7,997	\$ 2,993	\$ 12,307	\$ 7,000	175.8%	\$ 4,963	\$ 7,000	70.9%	
38030 - Investment Income- Other Depts	\$ 8,400	\$ 7,989	\$ 7,997	\$ 2,993	\$ 12,307	\$ 7,000	175.8%	\$ 4,963	\$ 7,000	70.9%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 7,631	\$ -	100.0%	\$ -	\$ -	0.0%	
39355 - Transfer from Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 7,631	\$ -	100.0%	\$ -	\$ -	0.0%	
200 Court Automation	\$ 1,479,204	\$ 892,076	\$ 1,044,703	\$ 764,272	\$ 804,786	\$ 1,028,542	78.1%	\$ 332,151	\$ 1,038,233	32.0%	
Revenue	\$ 1,479,204	\$ 892,076	\$ 1,044,703	\$ 764,272	\$ 804,786	\$ 1,028,542	78.1%	\$ 332,151	\$ 1,038,233	32.0%	
Charges for Services	\$ 1,458,289	\$ 879,278	\$ 793,531	\$ 772,291	\$ 767,912	\$ 800,000	96.0%	\$ 330,455	\$ 750,000	44.1%	
35900 - Miscellaneous Fees	\$ 1,458,289	\$ 879,278	\$ 793,531	\$ 772,291	\$ 767,912	\$ 800,000	96.0%	\$ 330,455	\$ 750,000	44.1%	
Interest Revenue	\$ 20,915	\$ 12,798	\$ 272	\$ (8,020)	\$ 34,745	\$ 500	6,948.9%	\$ 1,696	\$ 23,279	7.3%	
38000 - Investment Income	\$ 20,915	\$ 12,798	\$ 272	\$ (8,020)	\$ 34,745	\$ 500	6,948.9%	\$ 1,696	\$ 23,279	7.3%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,042	0.0%	\$ -	\$ 264,954	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,042	0.0%	\$ -	\$ 264,954	0.0%	
Transfers In	\$ -	\$ -	\$ 250,900	\$ -	\$ 2,129	\$ -	100.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 250,900	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39355 - Transfer from Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 2,129	\$ -	100.0%	\$ -	\$ -	0.0%	
201 Court Document Storage	\$ 1,402,489	\$ 839,620	\$ 1,044,444	\$ 745,678	\$ 773,776	\$ 825,050	93.4%	\$ 329,996	\$ 755,047	43.7%	
Revenue	\$ 1,402,489	\$ 839,620	\$ 1,044,444	\$ 745,678	\$ 773,776	\$ 825,050	93.4%	\$ 329,996	\$ 755,047	43.7%	
Fines	\$ 1,391,281	\$ 833,228	\$ 755,768	\$ 745,332	\$ 762,314	\$ 800,000	95.3%	\$ 329,375	\$ 750,000	43.9%	
36060 - Traffic Violation Fines	\$ 1,391,281	\$ 833,228	\$ 755,768	\$ 745,332	\$ 762,314	\$ 800,000	95.3%	\$ 329,375	\$ 750,000	43.9%	
Interest Revenue	\$ 11,208	\$ 6,392	\$ (425)	\$ 346	\$ 8,025	\$ 500	1,604.9%	\$ 622	\$ 5,047	12.3%	
38000 - Investment Income	\$ 11,208	\$ 6,392	\$ (425)	\$ 346	\$ 8,025	\$ 500	1,604.9%	\$ 622	\$ 5,047	12.3%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,550	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,550	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ 289,100	\$ -	\$ 3,437	\$ -	100.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 289,100	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39355 - Transfer from Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 3,437	\$ -	100.0%	\$ -	\$ -	0.0%	
202 Child Support	\$ 144,550	\$ 109,048	\$ 86,439	\$ 94,412	\$ 94,858	\$ 182,195	51.9%	\$ 23,934	\$ 156,040	15.3%	
Revenue	\$ 144,550	\$ 109,048	\$ 86,439	\$ 94,412	\$ 94,858	\$ 182,195	51.9%	\$ 23,934	\$ 156,040	15.3%	
Charges for Services	\$ 104,391	\$ 83,171	\$ 69,771	\$ 89,238	\$ 58,762	\$ 100,000	58.8%	\$ 18,607	\$ 60,000	31.0%	
34830 - Child Support Annual Admin Fees	\$ 104,391	\$ 83,171	\$ 69,771	\$ 89,238	\$ 58,762	\$ 100,000	58.8%	\$ 18,607	\$ 60,000	31.0%	
Grants	\$ 30,765	\$ 19,908	\$ 16,590	\$ 8,631	\$ 20,076	\$ 37,028	54.2%	\$ 4,788	\$ 37,028	12.9%	
34835 - Court Clerk/HFS-SDU	\$ 30,765	\$ 19,908	\$ 16,590	\$ 8,631	\$ 20,076	\$ 37,028	54.2%	\$ 4,788	\$ 37,028	12.9%	
Interest Revenue	\$ 9,394	\$ 5,969	\$ 78	\$ (3,457)	\$ 15,380	\$ 1,000	1,538.0%	\$ 539	\$ 10,418	5.2%	
38000 - Investment Income	\$ 9,394	\$ 5,969	\$ 78	\$ (3,457)	\$ 15,380	\$ 1,000	1,538.0%	\$ 539	\$ 10,418	5.2%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,167	0.0%	\$ -	\$ 48,594	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,167	0.0%	\$ -	\$ 48,594	0.0%	

Committee Revenue Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 640	\$ -	100.0%	\$ -	\$ -	0.0%	
39355 - Transfer from Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 640	\$ -	100.0%	\$ -	\$ -	0.0%	
203 Circuit Clerk Admin Services	\$ 554,623	\$ 492,776	\$ 403,238	\$ 330,721	\$ 319,832	\$ 406,825	78.6%	\$ 113,259	\$ 328,910	34.4%	
Revenue	\$ 554,623	\$ 492,776	\$ 403,238	\$ 330,721	\$ 319,832	\$ 406,825	78.6%	\$ 113,259	\$ 328,910	34.4%	
Charges for Services	\$ 541,648	\$ 482,036	\$ 403,075	\$ 340,523	\$ 277,515	\$ 400,000	69.4%	\$ 111,711	\$ 300,000	37.2%	
35900 - Miscellaneous Fees	\$ 541,648	\$ 482,036	\$ 403,075	\$ 340,523	\$ 277,515	\$ 400,000	69.4%	\$ 111,711	\$ 300,000	37.2%	
Interest Revenue	\$ 12,975	\$ 10,740	\$ 162	\$ (9,802)	\$ 42,190	\$ 1,000	4,219.0%	\$ 1,548	\$ 28,910	5.4%	
38000 - Investment Income	\$ 12,975	\$ 10,740	\$ 162	\$ (9,802)	\$ 42,190	\$ 1,000	4,219.0%	\$ 1,548	\$ 28,910	5.4%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,825	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,825	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 127	\$ -	100.0%	\$ -	\$ -	0.0%	
39355 - Transfer from Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 127	\$ -	100.0%	\$ -	\$ -	0.0%	
204 Circuit Clk Electronic Citation	\$ 157,695	\$ 186,056	\$ 175,620	\$ 176,415	\$ 196,652	\$ 244,284	80.3%	\$ 82,249	\$ 234,813	35.0%	
Revenue	\$ 157,695	\$ 186,056	\$ 175,620	\$ 176,415	\$ 196,652	\$ 244,284	80.3%	\$ 82,249	\$ 234,813	35.0%	
Charges for Services	\$ 152,215	\$ 182,739	\$ 175,559	\$ 177,544	\$ 191,326	\$ 188,000	101.8%	\$ 82,076	\$ 180,000	45.6%	
35210 - Electronic Citation Fee	\$ 152,215	\$ 182,739	\$ 175,559	\$ 177,544	\$ 191,326	\$ 188,000	101.8%	\$ 82,076	\$ 180,000	45.6%	
Interest Revenue	\$ 5,480	\$ 3,316	\$ 61	\$ (1,128)	\$ 4,660	\$ 500	931.9%	\$ 173	\$ 3,531	4.9%	
38000 - Investment Income	\$ 5,480	\$ 3,316	\$ 61	\$ (1,128)	\$ 4,660	\$ 500	931.9%	\$ 173	\$ 3,531	4.9%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,784	0.0%	\$ -	\$ 51,282	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,784	0.0%	\$ -	\$ 51,282	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 666	\$ -	100.0%	\$ -	\$ -	0.0%	
39355 - Transfer from Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 666	\$ -	100.0%	\$ -	\$ -	0.0%	
205 Circuit Ct Clerk Op and Admin	\$ 6,060	\$ 55,751	\$ 98,009	\$ 64,461	\$ 90,866	\$ 75,500	120.4%	\$ 33,082	\$ 82,827	39.9%	
Revenue	\$ 6,060	\$ 55,751	\$ 98,009	\$ 64,461	\$ 90,866	\$ 75,500	120.4%	\$ 33,082	\$ 82,827	39.9%	
Charges for Services	\$ 6,060	\$ 55,308	\$ 98,017	\$ 67,607	\$ 79,229	\$ 75,000	105.6%	\$ 32,546	\$ 75,000	43.4%	
35410 - Operation & Admin Fee	\$ 6,060	\$ 55,308	\$ 98,017	\$ 67,607	\$ 79,229	\$ 75,000	105.6%	\$ 32,546	\$ 75,000	43.4%	
Interest Revenue	\$ -	\$ 443	\$ (8)	\$ (3,147)	\$ 11,637	\$ 500	2,327.5%	\$ 536	\$ 7,827	6.8%	
38000 - Investment Income	\$ -	\$ 443	\$ (8)	\$ (3,147)	\$ 11,637	\$ 500	2,327.5%	\$ 536	\$ 7,827	6.8%	
Grand Total	\$ 9,580,321	\$ 7,082,796	\$ 6,725,155	\$ 5,875,756	\$ 5,997,566	\$ 6,350,496	94.2%	\$ 2,387,646	\$ 5,933,370	40.2%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD, 46.15% Payroll Expense through Pay Period Ending 5/11/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
250 Circuit Clerk	\$ 6,414,485	\$ 6,096,425	\$ 6,159,371	\$ 6,031,580	\$ 6,156,124	\$ 8,775,348	68.8%	\$ 2,508,190	\$ 7,875,481	30.7%	
001 General Fund	\$ 3,621,998	\$ 3,225,120	\$ 3,355,088	\$ 3,668,282	\$ 4,666,994	\$ 6,012,952	75.5%	\$ 2,007,373	\$ 5,279,611	36.1%	
Expenses	\$ 3,621,998	\$ 3,225,120	\$ 3,355,088	\$ 3,668,282	\$ 4,666,994	\$ 6,012,952	75.5%	\$ 2,007,373	\$ 5,279,611	36.1%	
Personnel Services- Salaries & Wages	\$ 2,878,691	\$ 2,592,439	\$ 2,750,988	\$ 2,855,446	\$ 3,679,417	\$ 4,039,274	89.4%	\$ 1,951,800	\$ 4,893,726	37.7%	
40000 - Salaries and Wages	\$ 2,800,598	\$ 2,714,573	\$ 2,691,915	\$ 2,806,710	\$ 3,616,288	\$ 4,318,470	83.7%	\$ 1,910,867	\$ 4,766,391	38.9%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (407,852)	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (177,169)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 51,144	\$ 32,696	\$ 35,942	\$ 28,660	\$ 34,801	\$ 81,715	42.6%	\$ 24,302	\$ 80,535	28.7%	
40310 - Bond Call	\$ 26,950	\$ 22,339	\$ 23,130	\$ 20,076	\$ 28,328	\$ 46,941	60.3%	\$ 16,631	\$ 46,800	35.5%	
Personnel Services- Employee Benefits	\$ 638,913	\$ 538,634	\$ 539,532	\$ 739,414	\$ 877,515	\$ 1,266,799	65.0%	\$ 1,253	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 616,904	\$ 564,296	\$ 520,645	\$ 715,651	\$ 851,252	\$ 1,230,736	64.9%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (42,732)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 22,009	\$ 18,561	\$ 18,887	\$ 23,763	\$ 26,264	\$ 36,063	69.8%	\$ 1,253	\$ -	0.0%	
45019 - Dental Subsidy	\$ -	\$ (1,492)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 76,471	\$ 76,942	\$ 35,669	\$ 46,907	\$ 55,858	\$ 470,565	11.7%	\$ 15,385	\$ 156,321	9.8%	
50160 - Legal Services	\$ 2,122	\$ 2,169	\$ 1,266	\$ 1,230	\$ 2,075	\$ 5,400	38.4%	\$ 1,680	\$ 10,400	16.2%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ 4,983	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52160 - Repairs and Maint- Equipment	\$ 9,910	\$ 3,534	\$ 10,470	\$ 9,998	\$ 7,845	\$ 353,264	2.2%	\$ 893	\$ 21,230	4.2%	
52230 - Repairs and Maint- Vehicles	\$ 82	\$ -	\$ 72	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 2,000	0.0%	
53060 - General Printing	\$ 26,605	\$ 26,280	\$ 2,293	\$ 540	\$ 13,352	\$ 34,700	38.5%	\$ -	\$ 34,500	0.0%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ 120	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 12,737	\$ 20,300	\$ 6,972	\$ 9,744	\$ 6,808	\$ 23,520	28.9%	\$ 1,614	\$ 24,950	6.5%	
53110 - Employee Training	\$ 1,659	\$ 9,615	\$ 95	\$ 759	\$ 3,598	\$ 12,490	17.9%	\$ -	\$ 21,940	0.0%	
53120 - Employee Mileage Expense	\$ 21,567	\$ 13,638	\$ 13,214	\$ 18,122	\$ 20,701	\$ 38,150	54.3%	\$ 10,048	\$ 38,750	25.9%	
53130 - General Association Dues	\$ 1,789	\$ 1,406	\$ 1,287	\$ 1,412	\$ 1,480	\$ 1,941	76.2%	\$ 1,150	\$ 2,451	46.9%	
53170 - Employee Medical Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
Commodities	\$ 27,923	\$ 17,105	\$ 28,900	\$ 20,873	\$ 51,760	\$ 154,084	33.6%	\$ 38,935	\$ 147,334	26.4%	
60000 - Office Supplies	\$ 20,445	\$ 15,722	\$ 27,304	\$ 15,200	\$ 48,298	\$ 138,044	35.0%	\$ 38,935	\$ 134,330	29.0%	
60050 - Books and Subscriptions	\$ 1,684	\$ -	\$ 1,506	\$ 1,489	\$ -	\$ 4,500	0.0%	\$ -	\$ 600	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 390	\$ 45	\$ 90	\$ 69	\$ 114	\$ 500	22.9%	\$ -	\$ 500	0.0%	
64000 - Telephone	\$ 5,405	\$ 1,339	\$ -	\$ 4,115	\$ 3,347	\$ 11,040	30.3%	\$ -	\$ 11,904	0.0%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ 2,444	\$ 82,230	3.0%	\$ -	\$ 82,230	0.0%	
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ 2,444	\$ 82,230	3.0%	\$ -	\$ 82,230	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ 5,641	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99010 - Transfer To Fund 010	\$ -	\$ -	\$ -	\$ 1,496	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99110 - Transfer to Fund 110	\$ -	\$ -	\$ -	\$ 1,940	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99111 - Transfer to Fund 111	\$ -	\$ -	\$ -	\$ 2,205	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
200 Court Automation	\$ 1,067,121	\$ 1,143,879	\$ 1,086,095	\$ 748,568	\$ 443,013	\$ 1,028,542	43.0%	\$ 158,055	\$ 1,038,233	15.2%	
Expenses	\$ 1,067,121	\$ 1,143,879	\$ 1,086,095	\$ 748,568	\$ 443,013	\$ 1,028,542	43.0%	\$ 158,055	\$ 1,038,233	15.2%	
Personnel Services- Salaries & Wages	\$ 481,043	\$ 495,327	\$ 441,010	\$ 407,642	\$ 276,651	\$ 469,794	58.9%	\$ 89,895	\$ 400,749	22.4%	
40000 - Salaries and Wages	\$ 481,043	\$ 522,198	\$ 441,001	\$ 405,570	\$ 276,576	\$ 469,794	58.9%	\$ 89,895	\$ 389,076	23.1%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 11,673	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (26,871)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ -	\$ 10	\$ 2,072	\$ 75	\$ -	0.0%	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 193,727	\$ 197,294	\$ 171,936	\$ 162,442	\$ 109,927	\$ 270,021	40.7%	\$ 35,103	\$ 217,389	16.1%	
45000 - Healthcare Contribution	\$ 121,840	\$ 126,515	\$ 100,194	\$ 103,789	\$ 74,186	\$ 204,972	36.2%	\$ 24,188	\$ 164,043	14.7%	
45009 - Healthcare Subsidy	\$ -	\$ (5,828)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 3,742	\$ 3,805	\$ 3,308	\$ 2,856	\$ 1,658	\$ 4,947	33.5%	\$ 490	\$ 4,332	11.3%	
45019 - Dental Subsidy	\$ -	\$ (246)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD, 46.15% Payroll Expense through Pay Period Ending 5/11/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
45100 - FICA/SS Contribution	\$ 34,608	\$ 37,649	\$ 31,834	\$ 29,536	\$ 20,224	\$ 35,920	56.3%	\$ 6,498	\$ 30,658	21.2%	
45109 - FICA/SS Subsidy	\$ -	\$ (1,856)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 33,537	\$ 39,415	\$ 36,600	\$ 26,262	\$ 13,859	\$ 24,182	57.3%	\$ 3,927	\$ 18,356	21.4%	
45209 - IMRF Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 76,469	\$ 138,548	\$ 146,518	\$ 149,551	\$ 52,612	\$ 161,673	32.5%	\$ 9,287	\$ 133,825	6.9%	
52130 - Repairs and Maint- Computers	\$ 5,035	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52160 - Repairs and Maint- Equipment	\$ 25,663	\$ 113,897	\$ 86,773	\$ 103,604	\$ 16,701	\$ 100,450	16.6%	\$ 2,138	\$ 73,200	2.9%	
53000 - Liability Insurance	\$ 11,164	\$ 10,475	\$ 8,905	\$ 12,606	\$ 13,711	\$ 13,711	100.0%	\$ -	\$ 12,101	0.0%	
53010 - Workers Compensation	\$ 14,924	\$ 12,780	\$ 13,965	\$ 15,214	\$ 10,424	\$ 10,424	100.0%	\$ -	\$ 8,328	0.0%	
53020 - Unemployment Claims	\$ 657	\$ 302	\$ 282	\$ 3,293	\$ 188	\$ 188	100.0%	\$ -	\$ 196	0.0%	
53060 - General Printing	\$ 15,588	\$ -	\$ 28,301	\$ 5,986	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 2,641	\$ 884	\$ 7,979	\$ 8,169	\$ 11,195	\$ 33,400	33.5%	\$ 6,935	\$ 37,000	18.7%	
53120 - Employee Mileage Expense	\$ 796	\$ 211	\$ 313	\$ 678	\$ 393	\$ 3,500	11.2%	\$ 214	\$ 3,000	7.1%	
Commodities	\$ 16,882	\$ 13,709	\$ 27,630	\$ 3,796	\$ 3,823	\$ 3,750	101.9%	\$ -	\$ 162,500	0.0%	
60020 - Computer Related Supplies	\$ 6,608	\$ 3,413	\$ 11,548	\$ 172	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ 10,274	\$ 10,296	\$ 16,082	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 158,750	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ 3,624	\$ 3,823	\$ 3,750	101.9%	\$ -	\$ 3,750	0.0%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	0.0%	\$ -	\$ 100,000	0.0%	
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70020 - Computer Software- Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	0.0%	\$ -	\$ 100,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ 299,000	\$ 299,000	\$ 299,000	\$ 25,137	\$ -	\$ 23,304	0.0%	\$ 23,770	\$ 23,770	100.0%	
99000 - Transfer To Other Funds	\$ 299,000	\$ 299,000	\$ 299,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 25,137	\$ -	\$ 23,304	0.0%	\$ 23,770	\$ 23,770	100.0%	
201 Court Document Storage	\$ 1,180,329	\$ 1,098,967	\$ 1,036,568	\$ 891,297	\$ 499,423	\$ 825,050	60.3%	\$ 138,852	\$ 755,047	18.4%	
Expenses	\$ 1,180,329	\$ 1,098,967	\$ 1,036,568	\$ 891,297	\$ 499,423	\$ 825,050	60.3%	\$ 138,852	\$ 755,047	18.4%	
Personnel Services- Salaries & Wages	\$ 745,508	\$ 649,979	\$ 644,087	\$ 554,870	\$ 310,122	\$ 317,369	97.7%	\$ 76,909	\$ 202,115	38.1%	
40000 - Salaries and Wages	\$ 744,984	\$ 691,053	\$ 643,897	\$ 545,389	\$ 310,127	\$ 317,369	97.7%	\$ 76,909	\$ 196,228	39.2%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 5,887	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (41,248)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 524	\$ 174	\$ 157	\$ 4,776	\$ (6)	\$ -	0.0%	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ -	\$ -	\$ 33	\$ 4,705	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 344,853	\$ 325,982	\$ 320,362	\$ 206,849	\$ 136,048	\$ 130,713	104.1%	\$ 36,702	\$ 163,799	22.4%	
45000 - Healthcare Contribution	\$ 232,602	\$ 239,793	\$ 214,970	\$ 126,506	\$ 96,572	\$ 87,835	109.9%	\$ 27,294	\$ 135,692	20.1%	
45009 - Healthcare Subsidy	\$ -	\$ (14,737)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 7,896	\$ 7,643	\$ 7,501	\$ 3,630	\$ 2,390	\$ 2,254	106.0%	\$ 681	\$ 3,388	20.1%	
45019 - Dental Subsidy	\$ -	\$ (575)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 52,995	\$ 48,813	\$ 45,098	\$ 41,127	\$ 22,011	\$ 24,279	90.7%	\$ 5,441	\$ 15,462	35.2%	
45109 - FICA/SS Subsidy	\$ -	\$ (2,759)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 51,361	\$ 51,120	\$ 52,793	\$ 35,585	\$ 15,076	\$ 16,345	92.2%	\$ 3,286	\$ 9,257	35.5%	
45209 - IMRF Subsidy	\$ -	\$ (3,316)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 54,198	\$ 97,351	\$ 58,165	\$ 78,290	\$ 44,067	\$ 222,260	19.8%	\$ 13,317	\$ 219,171	6.1%	
50490 - Destruction of Records Services	\$ 4,732	\$ 7,406	\$ 6,662	\$ 3,231	\$ 6,322	\$ 15,000	42.1%	\$ 1,613	\$ 15,000	10.8%	
52140 - Repairs and Maint- Copiers	\$ 8,663	\$ 9,599	\$ 6,179	\$ 7,669	\$ 10,216	\$ 19,520	52.3%	\$ 2,065	\$ 21,270	9.7%	
52160 - Repairs and Maint- Equipment	\$ 9,190	\$ 18,380	\$ 9,190	\$ 28,680	\$ 10,900	\$ 46,299	23.5%	\$ 9,640	\$ 47,499	20.3%	
53000 - Liability Insurance	\$ 13,195	\$ 14,270	\$ 13,898	\$ 15,347	\$ 9,268	\$ 9,268	100.0%	\$ -	\$ 6,103	0.0%	
53010 - Workers Compensation	\$ 17,641	\$ 17,411	\$ 21,797	\$ 18,733	\$ 7,046	\$ 7,046	100.0%	\$ -	\$ 4,200	0.0%	
53020 - Unemployment Claims	\$ 777	\$ 410	\$ 439	\$ 4,631	\$ 127	\$ 127	100.0%	\$ -	\$ 99	0.0%	

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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53090 - Film Conversion/Book Binding	\$ -	\$ 29,875	\$ -	\$ -	\$ -	\$ 125,000	0.0%	\$ -	\$ 125,000	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ 175	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 35,770	\$ 25,655	\$ 13,954	\$ 14,979	\$ 1,685	\$ 6,000	28.1%	\$ 39	\$ 8,000	0.5%	
60000 - Office Supplies	\$ 8,000	\$ -	\$ 110	\$ -	\$ 1,593	\$ 3,000	53.1%	\$ 39	\$ 6,000	0.6%	
60020 - Computer Related Supplies	\$ 27,770	\$ 25,655	\$ 13,844	\$ 14,629	\$ -	\$ 2,500	0.0%	\$ -	\$ 1,500	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ 351	\$ 92	\$ 500	18.4%	\$ -	\$ 500	0.0%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	100.0%	\$ -	\$ -	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	100.0%	\$ -	\$ -	0.0%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,339	0.0%	\$ -	\$ 150,077	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,339	0.0%	\$ -	\$ 150,077	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ 36,309	\$ -	\$ 37,869	0.0%	\$ 11,885	\$ 11,885	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 36,309	\$ -	\$ 37,869	0.0%	\$ 11,885	\$ 11,885	100.0%	
202 Child Support	\$ 84,760	\$ 91,362	\$ 108,156	\$ 159,387	\$ 94,038	\$ 182,195	51.4%	\$ 30,330	\$ 156,040	19.4%	
Expenses	\$ 84,760	\$ 91,362	\$ 108,156	\$ 159,387	\$ 94,038	\$ 182,195	51.4%	\$ 30,330	\$ 156,040	19.4%	
Personnel Services- Salaries & Wages	\$ 53,063	\$ 64,850	\$ 71,408	\$ 96,313	\$ 73,376	\$ 113,045	64.9%	\$ 21,691	\$ 51,189	42.4%	
40000 - Salaries and Wages	\$ 52,374	\$ 67,577	\$ 70,893	\$ 95,697	\$ 72,770	\$ 111,540	65.2%	\$ 21,691	\$ 49,698	43.6%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,491	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (3,086)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 689	\$ 359	\$ 515	\$ 617	\$ 606	\$ 1,505	40.3%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 19,650	\$ 21,312	\$ 23,857	\$ 42,097	\$ 14,883	\$ 44,819	33.2%	\$ 2,697	\$ 6,261	43.1%	
45000 - Healthcare Contribution	\$ 11,584	\$ 11,908	\$ 11,854	\$ 28,031	\$ 5,332	\$ 29,619	18.0%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (867)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 299	\$ 442	\$ 501	\$ 923	\$ 188	\$ 922	20.4%	\$ -	\$ -	0.0%	
45019 - Dental Subsidy	\$ -	\$ (36)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 3,946	\$ 5,040	\$ 5,289	\$ 6,960	\$ 5,502	\$ 8,533	64.5%	\$ 1,685	\$ 3,916	43.0%	
45109 - FICA/SS Subsidy	\$ -	\$ (215)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 3,822	\$ 5,289	\$ 6,214	\$ 6,183	\$ 3,861	\$ 5,745	67.2%	\$ 1,012	\$ 2,345	43.1%	
45209 - IMRF Subsidy	\$ -	\$ (248)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 12,047	\$ 5,200	\$ 12,891	\$ 9,805	\$ 5,779	\$ 12,379	46.7%	\$ -	\$ 10,035	0.0%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 800	0.0%	
53000 - Liability Insurance	\$ 2,276	\$ 2,312	\$ 1,881	\$ 3,908	\$ 3,257	\$ 3,257	100.0%	\$ -	\$ 1,546	0.0%	
53010 - Workers Compensation	\$ 3,043	\$ 2,821	\$ 2,950	\$ 4,717	\$ 2,477	\$ 2,477	100.0%	\$ -	\$ 1,064	0.0%	
53020 - Unemployment Claims	\$ 134	\$ 67	\$ 60	\$ 1,180	\$ 45	\$ 45	100.0%	\$ -	\$ 25	0.0%	
53060 - General Printing	\$ 6,594	\$ -	\$ 8,000	\$ -	\$ -	\$ 6,600	0.0%	\$ -	\$ 6,600	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	0.0%	\$ -	\$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 82,613	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 82,613	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ 11,172	\$ -	\$ 11,652	0.0%	\$ 5,942	\$ 5,942	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 11,172	\$ -	\$ 11,652	0.0%	\$ 5,942	\$ 5,942	100.0%	
203 Circuit Clerk Admin Services	\$ 332,894	\$ 307,787	\$ 323,136	\$ 378,952	\$ 257,537	\$ 406,825	63.3%	\$ 104,589	\$ 328,910	31.8%	
Expenses	\$ 332,894	\$ 307,787	\$ 323,136	\$ 378,952	\$ 257,537	\$ 406,825	63.3%	\$ 104,589	\$ 328,910	31.8%	

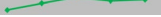
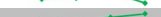
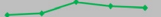
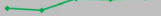
Committee Expense Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD, 46.15% Payroll Expense through Pay Period Ending 5/11/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Personnel Services- Salaries & Wages	\$ 216,779	\$ 204,594	\$ 202,769	\$ 263,939	\$ 204,287	\$ 236,292	86.5%	\$ 74,221	\$ 197,755	37.5%	
40000 - Salaries and Wages	\$ 216,161	\$ 221,467	\$ 202,662	\$ 263,939	\$ 204,287	\$ 233,792	87.4%	\$ 74,221	\$ 191,995	38.7%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 5,760	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (17,112)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 618	\$ 239	\$ 107	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 92,909	\$ 86,656	\$ 86,957	\$ 72,236	\$ 33,087	\$ 59,194	55.9%	\$ 17,646	\$ 54,800	32.2%	
45000 - Healthcare Contribution	\$ 60,836	\$ 60,727	\$ 53,556	\$ 34,331	\$ 7,021	\$ 28,345	24.8%	\$ 8,388	\$ 29,818	28.1%	
45009 - Healthcare Subsidy	\$ -	\$ (5,290)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 1,784	\$ 1,715	\$ 1,874	\$ 1,228	\$ 256	\$ 922	27.8%	\$ 365	\$ 795	45.9%	
45019 - Dental Subsidy	\$ -	\$ (173)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 15,392	\$ 15,624	\$ 14,485	\$ 19,503	\$ 15,475	\$ 17,886	86.5%	\$ 5,545	\$ 15,129	36.7%	
45109 - FICA/SS Subsidy	\$ -	\$ (1,057)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 14,896	\$ 16,486	\$ 17,041	\$ 17,174	\$ 10,336	\$ 12,041	85.8%	\$ 3,349	\$ 9,058	37.0%	
45209 - IMRF Subsidy	\$ -	\$ (1,376)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 17,188	\$ 15,547	\$ 20,442	\$ 23,097	\$ 17,896	\$ 33,312	53.7%	\$ 3,371	\$ 33,177	10.2%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ 734	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52160 - Repairs and Maint- Equipment	\$ 2,359	\$ 2,359	\$ 2,983	\$ 1,708	\$ 2,910	\$ 3,000	97.0%	\$ -	\$ 3,000	0.0%	
53000 - Liability Insurance	\$ 4,099	\$ 4,867	\$ 4,614	\$ 7,950	\$ 6,827	\$ 6,827	100.0%	\$ -	\$ 5,972	0.0%	
53010 - Workers Compensation	\$ 5,480	\$ 5,939	\$ 7,237	\$ 9,594	\$ 5,191	\$ 5,191	100.0%	\$ -	\$ 4,109	0.0%	
53020 - Unemployment Claims	\$ 242	\$ 140	\$ 146	\$ 2,399	\$ 94	\$ 94	100.0%	\$ -	\$ 96	0.0%	
53060 - General Printing	\$ 3,055	\$ 1,934	\$ 4,578	\$ 1,446	\$ 2,024	\$ 5,000	40.5%	\$ 2,072	\$ 5,000	41.4%	
53100 - Conferences and Meetings	\$ 1,747	\$ 308	\$ -	\$ -	\$ 669	\$ 12,400	5.4%	\$ 1,199	\$ 12,400	9.7%	
53110 - Employee Training	\$ 206	\$ -	\$ -	\$ -	\$ 30	\$ 300	9.9%	\$ -	\$ 2,000	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 149	\$ -	\$ 151	\$ 500	30.1%	\$ -	\$ 500	0.0%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 100	\$ 100	100.0%	
Commodities	\$ 6,019	\$ 990	\$ 12,967	\$ 5,716	\$ 2,266	\$ 30,450	7.4%	\$ 437	\$ 30,450	1.4%	
60000 - Office Supplies	\$ 6,019	\$ 990	\$ 12,967	\$ 5,716	\$ 1,923	\$ 30,000	6.4%	\$ 437	\$ 30,000	1.5%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ -	\$ 343	\$ 450	76.3%	\$ -	\$ 450	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,012	0.0%	\$ -	\$ 3,814	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,012	0.0%	\$ -	\$ 3,814	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ 13,965	\$ -	\$ 14,565	0.0%	\$ 8,914	\$ 8,914	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 13,965	\$ -	\$ 14,565	0.0%	\$ 8,914	\$ 8,914	100.0%	
204 Circuit Clk Electronic Citation	\$ 127,383	\$ 229,311	\$ 250,329	\$ 185,095	\$ 195,119	\$ 244,284	79.7%	\$ 68,991	\$ 234,813	29.4%	
Expenses	\$ 127,383	\$ 229,311	\$ 250,329	\$ 185,095	\$ 195,119	\$ 244,284	79.7%	\$ 68,991	\$ 234,813	29.4%	
Personnel Services- Salaries & Wages	\$ 78,347	\$ 142,573	\$ 159,275	\$ 114,471	\$ 125,549	\$ 147,706	85.0%	\$ 46,816	\$ 137,508	34.0%	
40000 - Salaries and Wages	\$ 78,347	\$ 150,910	\$ 159,275	\$ 114,471	\$ 125,549	\$ 147,706	85.0%	\$ 46,816	\$ 133,502	35.1%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,006	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (8,337)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 41,857	\$ 78,208	\$ 82,316	\$ 46,490	\$ 55,858	\$ 63,635	87.8%	\$ 16,124	\$ 63,212	25.5%	
45000 - Healthcare Contribution	\$ 30,581	\$ 59,895	\$ 56,343	\$ 30,063	\$ 39,900	\$ 43,396	91.9%	\$ 10,334	\$ 45,157	22.9%	
45009 - Healthcare Subsidy	\$ -	\$ (3,778)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 954	\$ 1,748	\$ 1,999	\$ 1,000	\$ 1,027	\$ 1,332	77.1%	\$ 327	\$ 1,237	26.4%	
45019 - Dental Subsidy	\$ -	\$ (122)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 5,248	\$ 10,587	\$ 11,168	\$ 8,154	\$ 8,859	\$ 11,300	78.4%	\$ 3,409	\$ 10,520	32.4%	
45109 - FICA/SS Subsidy	\$ -	\$ (559)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 5,074	\$ 11,107	\$ 12,806	\$ 7,273	\$ 6,072	\$ 7,607	79.8%	\$ 2,054	\$ 6,298	32.6%	
45209 - IMRF Subsidy	\$ -	\$ (670)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 6,872	\$ 7,933	\$ 8,143	\$ 14,771	\$ 12,447	\$ 21,789	57.1%	\$ 100	\$ 26,301	0.4%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
53000 - Liability Insurance	\$ 1,459	\$ 3,277	\$ 3,019	\$ 5,018	\$ 4,314	\$ 4,314	100.0%	\$ -	\$ 4,152	0.0%	

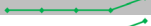
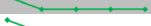
Committee Expense Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD, 46.15% Payroll Expense through Pay Period Ending 5/11/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53010 - Workers Compensation	\$ 1,952	\$ 3,998	\$ 4,735	\$ 6,057	\$ 3,280	\$ 3,280	100.0%	\$ -	\$ 2,857	0.0%	
53020 - Unemployment Claims	\$ 86	\$ 95	\$ 96	\$ 1,571	\$ 60	\$ 60	100.0%	\$ -	\$ 67	0.0%	
53100 - Conferences and Meetings	\$ 3,343	\$ 288	\$ 243	\$ 1,475	\$ 4,672	\$ 9,200	50.8%	\$ -	\$ 13,800	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	0.0%	\$ -	\$ 2,000	0.0%	
53120 - Employee Mileage Expense	\$ 31	\$ 25	\$ -	\$ 600	\$ 122	\$ 1,635	7.4%	\$ -	\$ 1,925	0.0%	
53130 - General Association Dues	\$ -	\$ 250	\$ 50	\$ 50	\$ -	\$ 500	0.0%	\$ 100	\$ 500	20.0%	
Commodities	\$ 307	\$ 597	\$ 594	\$ 982	\$ 1,264	\$ 2,415	52.3%	\$ 9	\$ 1,850	0.5%	
60000 - Office Supplies	\$ 307	\$ 597	\$ 594	\$ 477	\$ 760	\$ 1,665	45.6%	\$ 9	\$ 1,100	0.8%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ 505	\$ 504	\$ 750	67.2%	\$ -	\$ 750	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ 8,379	\$ -	\$ 8,739	0.0%	\$ 5,942	\$ 5,942	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 8,379	\$ -	\$ 8,739	0.0%	\$ 5,942	\$ 5,942	100.0%	
205 Circuit Ct Clerk Op and Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,500	0.0%	\$ -	\$ 82,827	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,500	0.0%	\$ -	\$ 82,827	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,500	0.0%	\$ -	\$ 72,827	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,500	0.0%	\$ -	\$ 72,827	0.0%	
Grand Total	\$ 6,414,485	\$ 6,096,425	\$ 6,159,371	\$ 6,031,580	\$ 6,156,124	\$ 8,775,348	68.8%	\$ 2,508,190	\$ 7,875,481	30.7%	

Committee Revenue Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
300 State's Attorney	\$ 4,217,143	\$ 3,693,746	\$ 5,829,831	\$ 4,512,463	\$ 5,890,697	\$ 5,433,405	95.7%	\$ 3,517,027	\$ 6,600,647	53.3%	
001 General Fund	\$ 1,240,949	\$ 1,319,990	\$ 2,660,408	\$ 1,673,042	\$ 1,967,207	\$ 1,869,646	104.7%	\$ 618,004	\$ 1,691,680	36.5%	
Revenue	\$ 1,240,949	\$ 1,319,990	\$ 2,660,408	\$ 1,673,042	\$ 1,967,207	\$ 1,869,646	104.7%	\$ 618,004	\$ 1,691,680	36.5%	
Charges for Services	\$ 653,192	\$ 711,809	\$ 767,175	\$ 733,696	\$ 743,972	\$ 463,000	160.7%	\$ 322,126	\$ 623,000	51.7%	
34250 - State's Atty Prosecution Fees	\$ 278,019	\$ 379,596	\$ 410,676	\$ 429,410	\$ 448,341	\$ 250,000	179.3%	\$ 196,304	\$ 400,000	49.1%	
35010 - Default Fees	\$ 125,120	\$ 130,051	\$ 125,906	\$ 63,913	\$ 55,278	\$ -	0.0%	\$ 19,261	\$ -	0.0%	
35230 - DV Diversion Program Fee	\$ 76,393	\$ 47,572	\$ 65,967	\$ 77,490	\$ 76,718	\$ 65,000	118.0%	\$ 27,676	\$ 80,000	34.6%	
35270 - Drug Testing Administrative Fee	\$ 8,550	\$ 6,264	\$ 7,482	\$ 8,626	\$ 9,204	\$ 7,500	122.7%	\$ 3,867	\$ 7,500	51.6%	
35280 - Drug Diversion Program Fee	\$ 63,464	\$ 65,741	\$ 78,061	\$ 60,921	\$ 38,660	\$ 80,000	48.3%	\$ 12,113	\$ 45,000	26.9%	
35345 - Deferred Prosecution	\$ 91,774	\$ 78,915	\$ 77,117	\$ 91,622	\$ 115,065	\$ 60,000	191.8%	\$ 62,597	\$ 90,000	69.6%	
35350 - D/A Deferred Prosecution	\$ 8,485	\$ 3,671	\$ 1,807	\$ 622	\$ 1,366	\$ -	0.0%	\$ 256	\$ -	0.0%	
35355 - P/S Deferred Prosecution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
35900 - Miscellaneous Fees	\$ 1,385	\$ -	\$ 160	\$ 1,092	\$ (659)	\$ 500	(131.9%)	\$ 52	\$ 500	10.4%	
Reimbursements	\$ 183,829	\$ 188,597	\$ 192,993	\$ 197,820	\$ 203,817	\$ 192,000	106.2%	\$ 87,336	\$ 197,438	44.2%	
37030 - States Atty Salary Reimbursement	\$ 183,829	\$ 188,597	\$ 192,993	\$ 197,820	\$ 203,817	\$ 192,000	106.2%	\$ 87,336	\$ 197,438	44.2%	
Grants	\$ 49,762	\$ 34,207	\$ 28,988	\$ 204,059	\$ 515,161	\$ 939,646	54.8%	\$ 56,293	\$ 471,242	11.9%	
32095 - JJC Council Grant	\$ 49,762	\$ 34,207	\$ 28,988	\$ 19,713	\$ 15,527	\$ 59,072	26.3%	\$ 23,907	\$ 59,072	40.5%	
32155 - SAMHSA CDSP Grant	\$ -	\$ -	\$ -	\$ -	\$ 208,488	\$ 347,283	60.0%	\$ 7,837	\$ -	0.0%	
32275 - COSSAP Grant	\$ -	\$ -	\$ -	\$ 171,743	\$ 289,158	\$ 400,396	72.2%	\$ 24,548	\$ 412,170	6.0%	
32719 - CLEPD Grant	\$ -	\$ -	\$ -	\$ 12,603	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33636 - SAO ARPA Grant	\$ -	\$ -	\$ -	\$ -	\$ 1,988	\$ 132,895	1.5%	\$ -	\$ -	0.0%	
Other	\$ -	\$ 8	\$ 1,664	\$ 385	\$ 667	\$ -	0.0%	\$ 725	\$ -	0.0%	
38560 - State's Attorney Refunds	\$ -	\$ 8	\$ 1,664	\$ 385	\$ 667	\$ -	0.0%	\$ 725	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ 1,063,806	\$ 14,351	\$ 9,776	\$ -	100.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 1,063,806	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39114 - Transfer from Fund 114	\$ -	\$ -	\$ -	\$ -	\$ 9,776	\$ -	100.0%	\$ -	\$ -	0.0%	
39350 - Transfer from Fund 350	\$ -	\$ -	\$ -	\$ 14,351	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Fines	\$ 354,166	\$ 385,369	\$ 605,782	\$ 522,732	\$ 493,814	\$ 275,000	179.6%	\$ 151,525	\$ 400,000	37.9%	
36000 - State's Attorney Fines	\$ 269,145	\$ 178,720	\$ 255,783	\$ 308,501	\$ 304,658	\$ 250,000	121.9%	\$ 125,424	\$ 275,000	45.6%	
36010 - Bond Forfeiture Fines	\$ 85,021	\$ 206,648	\$ 349,999	\$ 214,231	\$ 189,157	\$ 25,000	756.6%	\$ 26,102	\$ 125,000	20.9%	
36040 - Second Chance Fines	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
220 Title IV-D	\$ 619,949	\$ 571,532	\$ 862,288	\$ 840,799	\$ 882,997	\$ 898,804	98.2%	\$ 315,489	\$ 891,276	35.4%	
Revenue	\$ 619,949	\$ 571,532	\$ 862,288	\$ 840,799	\$ 882,997	\$ 898,804	98.2%	\$ 315,489	\$ 891,276	35.4%	
Grants	\$ 619,949	\$ 571,532	\$ 792,411	\$ 667,646	\$ 695,360	\$ 698,108	99.6%	\$ 284,906	\$ 712,070	40.0%	
32020 - Title IV-D Grant	\$ 619,949	\$ 571,532	\$ 792,411	\$ 667,646	\$ 695,360	\$ 698,108	99.6%	\$ 284,906	\$ 712,070	40.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 6,298	\$ -	0.0%	\$ 754	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 6,298	\$ -	0.0%	\$ 754	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,357	0.0%	\$ -	\$ 149,378	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,357	0.0%	\$ -	\$ 149,378	0.0%	
Transfers In	\$ -	\$ -	\$ 69,877	\$ 173,153	\$ 181,339	\$ 181,339	100.0%	\$ 29,828	\$ 29,828	100.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 69,877	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ 173,153	\$ 181,339	\$ 181,339	100.0%	\$ 29,828	\$ 29,828	100.0%	
221 Drug Prosecution	\$ 245,023	\$ 226,681	\$ 269,700	\$ 374,395	\$ 676,292	\$ 379,897	107.8%	\$ 496,396	\$ 570,746	87.0%	
Revenue	\$ 245,023	\$ 226,681	\$ 269,700	\$ 374,395	\$ 676,292	\$ 379,897	107.8%	\$ 496,396	\$ 570,746	87.0%	
Grants	\$ 136,507	\$ 119,646	\$ 112,028	\$ 127,431	\$ 127,431	\$ 127,431	100.0%	\$ 63,716	\$ 127,431	50.0%	
32030 - Drug Prosecution Grant	\$ 136,507	\$ 119,646	\$ 112,028	\$ 127,431	\$ 127,431	\$ 127,431	100.0%	\$ 63,716	\$ 127,431	50.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ (232)	\$ -	0.0%	\$ 445	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ (232)	\$ -	0.0%	\$ 445	\$ -	0.0%	
Other	\$ -	\$ -	\$ 626	\$ -	\$ 247,555	\$ 31,572	88.7%	\$ -	\$ 31,988	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ 626	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Revenue Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
39234 - Transfer From Drug Asset Forfeiture Fund 234	\$ -	\$ -	\$ -	\$ -	\$ 247,555	\$ -	100.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,572	0.0%	\$ -	\$ 31,988	0.0%	
Transfers In	\$ -	\$ -	\$ 112,613	\$ 196,832	\$ 180,894	\$ 180,894	100.0%	\$ 356,327	\$ 356,327	100.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 112,613	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ 85,192	\$ 180,894	\$ 180,894	100.0%	\$ 356,327	\$ 356,327	100.0%	
39357 - Transfer from Fund 357	\$ -	\$ -	\$ -	\$ 111,640	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Fines	\$ 108,516	\$ 107,035	\$ 44,433	\$ 50,132	\$ 120,643	\$ 40,000	301.6%	\$ 75,909	\$ 55,000	138.0%	
36020 - Drug Fines	\$ 108,516	\$ 107,035	\$ 44,433	\$ 50,132	\$ 62,877	\$ 40,000	157.2%	\$ 11,797	\$ 55,000	21.4%	
36025 - Forfeited Funds	\$ -	\$ -	\$ -	\$ -	\$ 57,767	\$ -	0.0%	\$ 64,113	\$ -	0.0%	
222 Victim Coordinator Services	\$ 166,653	\$ 127,713	\$ 144,393	\$ 181,245	\$ 163,387	\$ 161,246	101.3%	\$ 271,805	\$ 368,700	73.7%	
Revenue	\$ 166,653	\$ 127,713	\$ 144,393	\$ 181,245	\$ 163,387	\$ 161,246	101.3%	\$ 271,805	\$ 368,700	73.7%	
Reimbursements	\$ -	\$ 13,750	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ 13,750	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grants	\$ 47,700	\$ 10,112	\$ 70,186	\$ 56,425	\$ 60,988	\$ 55,000	110.9%	\$ 25,000	\$ 100,000	25.0%	
32050 - Atty General Victim Coord Grant	\$ 47,700	\$ 10,112	\$ 70,186	\$ 56,425	\$ 60,988	\$ 55,000	110.9%	\$ 25,000	\$ 100,000	25.0%	
32320 - Law Enforcement/Victim Ast Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 1,439	\$ -	0.0%	\$ 1	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 1,439	\$ -	0.0%	\$ 1	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,286	0.0%	\$ -	\$ 21,896	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,286	0.0%	\$ -	\$ 21,896	0.0%	
Transfers In	\$ 118,953	\$ 103,851	\$ 74,207	\$ 124,820	\$ 100,960	\$ 100,960	100.0%	\$ 246,804	\$ 246,804	100.0%	
39000 - Transfer From Other Funds	\$ 118,953	\$ 103,851	\$ 74,207	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ 124,820	\$ 100,960	\$ 100,960	100.0%	\$ 246,804	\$ 246,804	100.0%	
223 Domestic Violence	\$ 555,808	\$ 336,843	\$ 209,938	\$ 148,337	\$ 359,240	\$ 356,726	100.7%	\$ 450,953	\$ 526,513	85.6%	
Revenue	\$ 555,808	\$ 336,843	\$ 209,938	\$ 148,337	\$ 359,240	\$ 356,726	100.7%	\$ 450,953	\$ 526,513	85.6%	
Interest Revenue	\$ 7,811	\$ 6,829	\$ 399	\$ 527	\$ 9,240	\$ -	0.0%	\$ 198	\$ 12,622	1.6%	
38000 - Investment Income	\$ 7,811	\$ 6,829	\$ 399	\$ 527	\$ 9,240	\$ -	0.0%	\$ 198	\$ 12,622	1.6%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,726	0.0%	\$ -	\$ 63,136	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,726	0.0%	\$ -	\$ 63,136	0.0%	
Transfers In	\$ 547,997	\$ 330,014	\$ 209,539	\$ 147,810	\$ 350,000	\$ 350,000	100.0%	\$ 450,755	\$ 450,755	100.0%	
39000 - Transfer From Other Funds	\$ 547,997	\$ 330,014	\$ 209,539	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ 147,810	\$ 350,000	\$ 350,000	100.0%	\$ 450,755	\$ 450,755	100.0%	
224 Environmental Prosecution	\$ 688	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Revenue	\$ 688	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33550 - VOCA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Interest Revenue	\$ 688	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 688	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
225 Auto Theft Task Force	\$ 1,048	\$ 601	\$ (1)	\$ (500)	\$ 1,967	\$ -	0.0%	\$ 72	\$ 1,350	5.3%	
Revenue	\$ 1,048	\$ 601	\$ (1)	\$ (500)	\$ 1,967	\$ -	0.0%	\$ 72	\$ 1,350	5.3%	
Interest Revenue	\$ 1,048	\$ 601	\$ (1)	\$ (500)	\$ 1,967	\$ -	0.0%	\$ 72	\$ 1,350	5.3%	
38000 - Investment Income	\$ 1,048	\$ 601	\$ (1)	\$ (500)	\$ 1,967	\$ -	0.0%	\$ 72	\$ 1,350	5.3%	
226 Weed and Seed	\$ -	\$ -	\$ -	\$ -	\$ 494	\$ -	3.4%	\$ 51	\$ 14,000	0.4%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 494	\$ -	3.4%	\$ 51	\$ 14,000	0.4%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 494	\$ -	0.0%	\$ 51	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 494	\$ -	0.0%	\$ 51	\$ -	0.0%	

Committee Revenue Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 14,000	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 14,000	0.0%	
230 Child Advocacy Center	\$ 1,235,691	\$ 1,031,432	\$ 1,580,690	\$ 1,248,438	\$ 1,703,189	\$ 1,561,742	96.5%	\$ 1,296,099	\$ 2,277,465	56.9%	
Revenue	\$ 1,235,691	\$ 1,031,432	\$ 1,580,690	\$ 1,248,438	\$ 1,703,189	\$ 1,561,742	96.5%	\$ 1,296,099	\$ 2,277,465	56.9%	
Charges for Services	\$ 331,556	\$ 371,158	\$ 468,245	\$ 479,264	\$ 481,040	\$ 300,150	160.3%	\$ 211,880	\$ 400,000	53.0%	
35020 - Child Advocacy Center Fees	\$ 331,556	\$ 371,158	\$ 468,245	\$ 479,264	\$ 481,040	\$ 300,150	160.3%	\$ 211,880	\$ 400,000	53.0%	
Reimbursements	\$ 32,083	\$ 5,833	\$ 70,000	\$ 35,000	\$ 35,000	\$ 35,000	100.0%	\$ -	\$ 35,000	0.0%	
37040 - CAC Invest Salary Reimbursement	\$ 32,083	\$ 5,833	\$ 70,000	\$ 35,000	\$ 35,000	\$ 35,000	100.0%	\$ -	\$ 35,000	0.0%	
Grants	\$ 165,470	\$ 153,911	\$ 285,508	\$ 266,001	\$ 459,127	\$ 479,633	95.7%	\$ 194,489	\$ 662,823	29.3%	
32000 - Attorney General CAC Grant	\$ 15,000	\$ 6,097	\$ 17,987	\$ 21,928	\$ 45,575	\$ 33,000	138.1%	\$ -	\$ 82,000	0.0%	
32010 - DCFS- Child Advocacy Cntr Grant	\$ 42,599	\$ 37,995	\$ 97,590	\$ 109,625	\$ 271,416	\$ 281,734	96.3%	\$ 152,966	\$ 458,898	33.3%	
32076 - CESF Grant	\$ -	\$ -	\$ 16,000	\$ 34,020	\$ 2,708	\$ 20,000	13.5%	\$ -	\$ -	0.0%	
33550 - VOCA Grant	\$ 107,871	\$ 109,819	\$ 153,931	\$ 100,428	\$ 139,428	\$ 144,899	96.2%	\$ 41,523	\$ 121,925	34.1%	
Interest Revenue	\$ 9,964	\$ 6,220	\$ 1,793	\$ (4,991)	\$ 37,366	\$ 2,000	1,868.3%	\$ 1,175	\$ 40,220	2.9%	
38000 - Investment Income	\$ 9,964	\$ 6,220	\$ 1,793	\$ (4,991)	\$ 37,366	\$ 2,000	1,868.3%	\$ 1,175	\$ 40,220	2.9%	
Other	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ 54,303	0.0%	\$ -	\$ 250,866	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,303	0.0%	\$ -	\$ 250,866	0.0%	
Transfers In	\$ 696,619	\$ 494,310	\$ 755,144	\$ 473,140	\$ 690,656	\$ 690,656	100.0%	\$ 888,556	\$ 888,556	100.0%	
39000 - Transfer From Other Funds	\$ 696,619	\$ 494,310	\$ 755,144	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ 473,140	\$ 690,656	\$ 690,656	100.0%	\$ 888,556	\$ 888,556	100.0%	
231 Equitable Sharing Program	\$ 1,224	\$ 662	\$ (1)	\$ (540)	\$ 5,297	\$ 25,000	21.2%	\$ 83	\$ 11,456	0.7%	
Revenue	\$ 1,224	\$ 662	\$ (1)	\$ (540)	\$ 5,297	\$ 25,000	21.2%	\$ 83	\$ 11,456	0.7%	
Interest Revenue	\$ 1,224	\$ 662	\$ (1)	\$ (540)	\$ 2,118	\$ -	0.0%	\$ 83	\$ 1,456	5.7%	
38000 - Investment Income	\$ 1,224	\$ 662	\$ (1)	\$ (540)	\$ 2,118	\$ -	0.0%	\$ 83	\$ 1,456	5.7%	
Other	\$ -	\$ -	\$ -	\$ -	\$ 3,179	\$ 25,000	12.7%	\$ -	\$ 10,000	0.0%	
38600 - DOJ Equitable Sharing Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 3,179	\$ 25,000	12.7%	\$ -	\$ 10,000	0.0%	
232 State's Atty Records Automation	\$ 33,737	\$ 24,024	\$ 26,062	\$ 19,024	\$ 25,854	\$ 75,334	34.3%	\$ 8,615	\$ 68,982	12.5%	
Revenue	\$ 33,737	\$ 24,024	\$ 26,062	\$ 19,024	\$ 25,854	\$ 75,334	34.3%	\$ 8,615	\$ 68,982	12.5%	
Charges for Services	\$ 33,737	\$ 21,270	\$ 21,710	\$ 20,289	\$ 20,279	\$ 30,000	67.6%	\$ 8,455	\$ 20,000	42.3%	
35300 - Records Automation Fees	\$ 33,737	\$ 21,270	\$ 21,710	\$ 20,289	\$ 20,279	\$ 30,000	67.6%	\$ 8,455	\$ 20,000	42.3%	
Interest Revenue	\$ -	\$ 2,754	\$ 52	\$ (1,265)	\$ 5,575	\$ -	0.0%	\$ 160	\$ 3,895	4.1%	
38000 - Investment Income	\$ -	\$ 2,754	\$ 52	\$ (1,265)	\$ 5,575	\$ -	0.0%	\$ 160	\$ 3,895	4.1%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,334	0.0%	\$ -	\$ 45,087	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,334	0.0%	\$ -	\$ 45,087	0.0%	
Transfers In	\$ -	\$ -	\$ 4,300	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 4,300	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
233 Bad Check Restitution	\$ 4,216	\$ 3,124	\$ 2,278	\$ (595)	\$ 2,340	\$ -	0.0%	\$ 86	\$ 1,605	5.3%	
Revenue	\$ 4,216	\$ 3,124	\$ 2,278	\$ (595)	\$ 2,340	\$ -	0.0%	\$ 86	\$ 1,605	5.3%	
Interest Revenue	\$ 1,087	\$ 664	\$ (2)	\$ (595)	\$ 2,340	\$ -	0.0%	\$ 86	\$ 1,605	5.3%	
38000 - Investment Income	\$ 1,087	\$ 664	\$ (2)	\$ (595)	\$ 2,340	\$ -	0.0%	\$ 86	\$ 1,605	5.3%	
Fines	\$ 3,129	\$ 2,460	\$ 2,280	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
36030 - Collection Fines	\$ 3,129	\$ 2,460	\$ 2,280	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
234 Drug Asset Forfeiture	\$ 24,811	\$ 17,890	\$ 53,612	\$ 30,003	\$ 18,264	\$ 50,000	6.1%	\$ 30	\$ 58,672	0.1%	
Revenue	\$ 24,811	\$ 17,890	\$ 53,612	\$ 30,003	\$ 18,264	\$ 50,000	6.1%	\$ 30	\$ 58,672	0.1%	
Interest Revenue	\$ 3,601	\$ 2,347	\$ (15)	\$ (3,380)	\$ 15,164	\$ -	0.0%	\$ 30	\$ 8,672	0.4%	
38000 - Investment Income	\$ 3,601	\$ 2,347	\$ (15)	\$ (3,380)	\$ 15,164	\$ -	0.0%	\$ 30	\$ 8,672	0.4%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Revenue Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 3,100	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 3,100	\$ -	0.0%	\$ -	\$ -	0.0%	
Fines	\$ 21,210	\$ 15,544	\$ 53,628	\$ 33,383	\$ -	\$ 50,000	0.0%	\$ -	\$ 50,000	0.0%	
36020 - Drug Fines	\$ 21,210	\$ 15,544	\$ 53,628	\$ 33,383	\$ -	\$ 50,000	0.0%	\$ -	\$ 50,000	0.0%	
235 State's Attorney Employee Events	\$ 1,268	\$ 844	\$ 57	\$ (20)	\$ 80	\$ 10	797.9%	\$ 3	\$ 55	5.3%	
Revenue	\$ 1,268	\$ 844	\$ 57	\$ (20)	\$ 80	\$ 10	797.9%	\$ 3	\$ 55	5.3%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ -	0.0%	
Interest Revenue	\$ 29	\$ 24	\$ (0)	\$ (20)	\$ 80	\$ -	0.0%	\$ 3	\$ 55	5.3%	
38000 - Investment Income	\$ 29	\$ 24	\$ (0)	\$ (20)	\$ 80	\$ -	0.0%	\$ 3	\$ 55	5.3%	
Other	\$ 1,240	\$ 820	\$ 57	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 1,240	\$ 820	\$ 57	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
236 Child Advocacy Advisory Board	\$ 1,289	\$ 1,033	\$ 601	\$ (370)	\$ 1,454	\$ -	0.0%	\$ 53	\$ 997	5.3%	
Revenue	\$ 1,289	\$ 1,033	\$ 601	\$ (370)	\$ 1,454	\$ -	0.0%	\$ 53	\$ 997	5.3%	
Interest Revenue	\$ 739	\$ 433	\$ 1	\$ (370)	\$ 1,454	\$ -	0.0%	\$ 53	\$ 997	5.3%	
38000 - Investment Income	\$ 739	\$ 433	\$ 1	\$ (370)	\$ 1,454	\$ -	0.0%	\$ 53	\$ 997	5.3%	
Other	\$ 550	\$ 600	\$ 600	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38520 - General Donations	\$ 550	\$ 600	\$ 600	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
237 Money Laundering - State's Atty	\$ 30,320	\$ 7,725	\$ 754	\$ (3,208)	\$ 24,459	\$ 5,000	489.2%	\$ 37,967	\$ 11,148	340.6%	
Revenue	\$ 30,320	\$ 7,725	\$ 754	\$ (3,208)	\$ 24,459	\$ 5,000	489.2%	\$ 37,967	\$ 11,148	340.6%	
Interest Revenue	\$ -	\$ 3,585	\$ (20)	\$ (3,208)	\$ 12,621	\$ -	0.0%	\$ 467	\$ 8,648	5.4%	
38000 - Investment Income	\$ -	\$ 3,585	\$ (20)	\$ (3,208)	\$ 12,621	\$ -	0.0%	\$ 467	\$ 8,648	5.4%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 9,200	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 9,200	\$ -	0.0%	\$ -	\$ -	0.0%	
Fines	\$ 30,320	\$ 4,140	\$ 775	\$ -	\$ 2,638	\$ 5,000	52.8%	\$ 37,500	\$ 2,500	1,500.0%	
36020 - Drug Fines	\$ 30,320	\$ 4,140	\$ 775	\$ -	\$ 2,638	\$ 5,000	52.8%	\$ 37,500	\$ 2,500	1,500.0%	
36025 - Forfeited Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
490 Kane County Law Enforcement	\$ 54,470	\$ 23,650	\$ 19,050	\$ 2,414	\$ 58,175	\$ 50,000	116.4%	\$ 21,319	\$ 106,002	20.1%	
Revenue	\$ 54,470	\$ 23,650	\$ 19,050	\$ 2,414	\$ 58,175	\$ 50,000	116.4%	\$ 21,319	\$ 106,002	20.1%	
Interest Revenue	\$ 6,330	\$ 3,763	\$ (35)	\$ (2,216)	\$ 10,281	\$ 2,000	514.1%	\$ 339	\$ 7,002	4.8%	
38000 - Investment Income	\$ 6,330	\$ 3,763	\$ (35)	\$ (2,216)	\$ 10,281	\$ 2,000	514.1%	\$ 339	\$ 7,002	4.8%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,000	0.0%	\$ -	\$ 59,000	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,000	0.0%	\$ -	\$ 59,000	0.0%	
Transfers In	\$ -	\$ -	\$ 10,774	\$ 2,026	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 10,774	\$ 2,026	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Fines	\$ 48,140	\$ 19,887	\$ 8,311	\$ 2,604	\$ 47,894	\$ 2,000	2,394.7%	\$ 20,980	\$ 40,000	52.4%	
36050 - DUI Fines	\$ 48,140	\$ 19,887	\$ 8,311	\$ 2,604	\$ 47,894	\$ 2,000	2,394.7%	\$ 20,980	\$ 40,000	52.4%	
Grand Total	\$ 4,217,143	\$ 3,693,746	\$ 5,829,831	\$ 4,512,463	\$ 5,890,697	\$ 5,433,405	95.7%	\$ 3,517,027	\$ 6,600,647	53.3%	

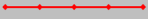
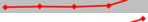
Committee Expense Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD, 46.15% Payroll Expense through Pay Period Ending 5/11/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
300 State's Attorney	\$ 9,498,453	\$ 9,457,653	\$ 10,845,804	\$ 12,538,468	\$ 15,171,139	\$ 15,934,691	88.2%	\$ 7,366,803	\$ 18,069,254	40.2%	
001 General Fund	\$ 5,237,871	\$ 5,510,922	\$ 6,500,008	\$ 8,261,323	\$ 9,197,398	\$ 10,160,471	87.3%	\$ 4,253,309	\$ 10,648,439	39.0%	
Expenses	\$ 5,237,871	\$ 5,510,922	\$ 6,500,008	\$ 8,261,323	\$ 9,197,398	\$ 10,160,471	87.3%	\$ 4,253,309	\$ 10,648,439	39.0%	
Personnel Services- Salaries & Wages	\$ 4,004,451	\$ 4,380,151	\$ 5,209,472	\$ 6,497,499	\$ 7,174,634	\$ 7,440,895	93.1%	\$ 3,954,482	\$ 9,759,694	39.5%	
40000 - Salaries and Wages	\$ 3,965,818	\$ 4,357,560	\$ 4,937,646	\$ 6,458,731	\$ 7,121,530	\$ 8,027,214	89.4%	\$ 3,902,306	\$ 8,522,767	45.8%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,781	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,088,927	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (929,500)	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (15,819)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ -	\$ 233,800	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 144	\$ -	\$ 33	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ 38,489	\$ 38,411	\$ 37,993	\$ 38,768	\$ 53,104	\$ 104,400	50.9%	\$ 48,751	\$ 148,000	32.9%	
40335 - Stipend for Diversion Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,425	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 799,517	\$ 845,929	\$ 932,734	\$ 1,201,182	\$ 1,313,203	\$ 1,489,237	82.1%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 777,255	\$ 822,163	\$ 905,500	\$ 1,169,092	\$ 1,280,722	\$ 1,451,267	82.2%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (503)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 22,262	\$ 24,296	\$ 27,234	\$ 32,089	\$ 32,481	\$ 37,970	78.8%	\$ -	\$ -	0.0%	
45019 - Dental Subsidy	\$ -	\$ (28)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 375,359	\$ 167,336	\$ 212,465	\$ 286,849	\$ 331,676	\$ 539,186	62.7%	\$ 174,518	\$ 521,021	33.3%	
50150 - Contractual/Consulting Services	\$ 149,089	\$ 7,031	\$ 42,281	\$ 59,325	\$ 106,148	\$ 211,008	52.8%	\$ 54,694	\$ 189,151	28.9%	
50160 - Legal Services	\$ -	\$ -	\$ 45	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50240 - Trials and Costs of Hearing	\$ 15,603	\$ 17,840	\$ 27,578	\$ 54,942	\$ 20,152	\$ 35,000	57.6%	\$ 18,772	\$ 40,000	46.9%	
50250 - Legal Trial Notices	\$ 10,426	\$ 6,831	\$ 7,866	\$ 4,376	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
50260 - Witness Costs	\$ 8,074	\$ 16,278	\$ 1,960	\$ 8,383	\$ 4,755	\$ 17,500	27.2%	\$ 7,200	\$ 12,500	57.6%	
50270 - Court Reporter Costs	\$ 71,929	\$ 58,530	\$ 67,059	\$ 50,211	\$ 58,679	\$ 72,500	80.9%	\$ 26,235	\$ 70,000	37.5%	
50280 - Legal Process Server Costs	\$ 202	\$ -	\$ -	\$ 155	\$ -	\$ 10,000	0.0%	\$ -	\$ -	0.0%	
50300 - Extradition Costs	\$ 14,518	\$ 9,172	\$ 13,962	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ -	0.0%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ 322	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 17,006	\$ 9,378	\$ 13,294	\$ 13,629	\$ 16,618	\$ 20,000	83.1%	\$ 6,404	\$ 20,000	32.0%	
52160 - Repairs and Maint- Equipment	\$ 12	\$ 178	\$ 140	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 4,689	\$ 6,104	\$ 3,968	\$ 9,694	\$ 6,023	\$ 12,000	50.2%	\$ 1,569	\$ 12,000	13.1%	
53040 - General Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53060 - General Printing	\$ 192	\$ -	\$ 54	\$ -	\$ 188	\$ 2,700	7.0%	\$ -	\$ 2,000	0.0%	
53100 - Conferences and Meetings	\$ 28,089	\$ 8,605	\$ 4,927	\$ 28,277	\$ 18,537	\$ 17,250	107.5%	\$ 12,203	\$ 18,000	66.9%	
53104 - Program Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ 21,897	\$ 308	\$ 18,604	\$ 30,951	\$ 64,054	\$ 83,571	76.6%	\$ 28,168	\$ 106,500	26.4%	
53115 - Law Enforcement Training	\$ 11,109	\$ 5,135	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ 1,764	\$ 272	\$ 114	\$ 3,190	\$ 6,622	\$ 7,452	88.9%	\$ 257	\$ 12,000	2.1%	
53130 - General Association Dues	\$ 20,763	\$ 21,674	\$ 10,291	\$ 23,715	\$ 29,900	\$ 34,205	87.4%	\$ 19,015	\$ 32,870	57.8%	
Commodities	\$ 53,475	\$ 117,506	\$ 145,337	\$ 237,294	\$ 366,234	\$ 432,531	82.8%	\$ 87,760	\$ 367,724	23.9%	
60000 - Office Supplies	\$ 14,585	\$ 21,355	\$ 43,176	\$ 45,143	\$ 52,305	\$ 45,000	116.2%	\$ 18,178	\$ 55,000	33.1%	
60010 - Operating Supplies	\$ 10,959	\$ 7,141	\$ 8,231	\$ 21,764	\$ 86,172	\$ 59,545	124.3%	\$ 12,210	\$ 36,539	33.4%	
60040 - Postage	\$ -	\$ -	\$ -	\$ 136	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 11,159	\$ 65,422	\$ 76,148	\$ 84,295	\$ 103,574	\$ 89,914	115.2%	\$ 35,505	\$ 105,360	33.7%	
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ -	\$ -	\$ 23,980	\$ 25,000	95.9%	\$ -	\$ 25,000	0.0%	
60060 - Computer Software- Non Capital	\$ 10,798	\$ 19,624	\$ 11,560	\$ 30,918	\$ 13,738	\$ 61,531	22.3%	\$ (29,900)	\$ 33,625	(88.9%)	
60070 - Computer Hardware- Non Capital	\$ 769	\$ 998	\$ 2,495	\$ 40,802	\$ 52,512	\$ 120,041	43.7%	\$ 47,045	\$ 71,450	65.8%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60570 - Office Furniture - Non-Capital	\$ -	\$ -	\$ -	\$ 4,500	\$ 23,407	\$ 19,500	120.0%	\$ -	\$ 22,750	0.0%	
63040 - Fuel- Vehicles	\$ 5,205	\$ 2,964	\$ 3,586	\$ 9,736	\$ 10,547	\$ 12,000	87.9%	\$ 4,723	\$ 18,000	26.2%	
64000 - Telephone	\$ -	\$ -	\$ 142	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD, 46.15% Payroll Expense through Pay Period Ending 5/11/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 36,549	\$ -	0.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 36,096	\$ -	0.0%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 453	\$ -	0.0%	
Transfers Out	\$ 5,069	\$ -	\$ -	\$ 38,500	\$ 11,652	\$ 258,622	4.5%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 5,069	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 11,652	\$ 11,652	100.0%	\$ -	\$ -	0.0%	
99010 - Transfer To Fund 010	\$ -	\$ -	\$ -	\$ 8,890	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99110 - Transfer to Fund 110	\$ -	\$ -	\$ -	\$ 15,840	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99111 - Transfer to Fund 111	\$ -	\$ -	\$ -	\$ 13,770	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99500 - Transfer to Fund 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,970	0.0%	\$ -	\$ -	0.0%	
010 Insurance Liability	\$ 1,203,788	\$ 1,332,221	\$ 1,560,401	\$ 1,550,568	\$ 2,149,824	\$ 2,210,461	89.5%	\$ 1,094,092	\$ 2,511,848	43.6%	
Expenses	\$ 1,203,788	\$ 1,332,221	\$ 1,560,401	\$ 1,550,568	\$ 2,149,824	\$ 2,210,461	89.5%	\$ 1,094,092	\$ 2,511,848	43.6%	
Personnel Services- Salaries & Wages	\$ 798,569	\$ 891,628	\$ 974,801	\$ 985,223	\$ 1,252,196	\$ 1,293,483	96.4%	\$ 706,898	\$ 1,572,806	44.9%	
40000 - Salaries and Wages	\$ 798,569	\$ 891,628	\$ 974,801	\$ 985,223	\$ 1,252,196	\$ 1,260,714	99.1%	\$ 706,898	\$ 1,403,357	50.4%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,769	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 42,101	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 127,348	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 249,705	\$ 289,732	\$ 329,801	\$ 334,653	\$ 391,369	\$ 472,483	82.7%	\$ 217,475	\$ 368,903	59.0%	
45000 - Healthcare Contribution	\$ 132,850	\$ 151,901	\$ 171,601	\$ 191,223	\$ 233,263	\$ 299,400	77.9%	\$ 131,845	\$ 186,624	70.6%	
45009 - Healthcare Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 4,723	\$ 4,096	\$ 5,319	\$ 4,688	\$ 5,024	\$ 7,516	66.8%	\$ 2,845	\$ 5,499	51.7%	
45019 - Dental Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 56,655	\$ 64,338	\$ 70,233	\$ 71,036	\$ 90,886	\$ 98,952	91.5%	\$ 51,660	\$ 110,578	46.7%	
45109 - FICA/SS Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 55,477	\$ 69,397	\$ 82,648	\$ 67,705	\$ 62,196	\$ 66,615	93.0%	\$ 31,126	\$ 66,202	47.0%	
45209 - IMRF Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 154,060	\$ 145,880	\$ 251,713	\$ 227,840	\$ 502,549	\$ 435,695	81.0%	\$ 165,217	\$ 563,639	29.3%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,000	\$ -	0.0%	
50160 - Legal Services	\$ 99,443	\$ 83,166	\$ 187,822	\$ 132,721	\$ 397,720	\$ 250,000	91.4%	\$ 137,203	\$ 400,000	34.3%	
50240 - Trials and Costs of Hearing	\$ 1,040	\$ 5,216	\$ 4,713	\$ 4,351	\$ 5,834	\$ 45,000	13.0%	\$ 5,210	\$ 20,000	26.1%	
50250 - Legal Trial Notices	\$ 1,657	\$ 2,382	\$ -	\$ 1,875	\$ 5,429	\$ 35,000	15.5%	\$ 2,719	\$ 15,000	18.1%	
50260 - Witness Costs	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	0.0%	\$ 500	\$ -	0.0%	
50270 - Court Reporter Costs	\$ 3,332	\$ 2,610	\$ 2,207	\$ 12,993	\$ 8,246	\$ 3,000	274.9%	\$ 5,965	\$ 18,000	33.1%	
52140 - Repairs and Maint- Copiers	\$ 2,654	\$ 3,582	\$ 3,320	\$ 1,834	\$ 3,265	\$ 4,500	72.5%	\$ 1,856	\$ 4,500	41.3%	
53000 - Liability Insurance	\$ 14,853	\$ 19,452	\$ 19,140	\$ 26,685	\$ 37,770	\$ 37,770	100.0%	\$ -	\$ 47,605	0.0%	
53010 - Workers Compensation	\$ 19,857	\$ 23,734	\$ 30,019	\$ 32,206	\$ 28,457	\$ 28,457	100.0%	\$ -	\$ 32,758	0.0%	
53020 - Unemployment Claims	\$ 874	\$ 559	\$ 605	\$ 806	\$ 518	\$ 518	100.0%	\$ -	\$ 766	0.0%	
53100 - Conferences and Meetings	\$ 1,086	\$ 410	\$ 1,221	\$ 2,175	\$ 692	\$ 10,000	6.9%	\$ -	\$ 7,500	0.0%	
53110 - Employee Training	\$ 3,715	\$ -	\$ 1,327	\$ 7,893	\$ 3,714	\$ 15,000	24.8%	\$ 4,529	\$ 10,000	45.3%	
53120 - Employee Mileage Expense	\$ 1,168	\$ 39	\$ 79	\$ -	\$ -	\$ 1,500	0.0%	\$ -	\$ 1,000	0.0%	
53130 - General Association Dues	\$ 4,381	\$ 4,730	\$ 1,261	\$ 4,302	\$ 4,904	\$ 4,950	99.1%	\$ 4,235	\$ 6,510	65.1%	
Commodities	\$ 1,454	\$ 4,861	\$ 4,087	\$ 2,852	\$ 3,711	\$ 8,800	42.2%	\$ 4,501	\$ 6,500	69.2%	
60000 - Office Supplies	\$ 225	\$ 1,304	\$ 2,177	\$ 620	\$ 1,619	\$ 2,500	64.7%	\$ 690	\$ 3,000	23.0%	
60040 - Postage	\$ -	\$ -	\$ 12	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 1,229	\$ 3,557	\$ 1,898	\$ 2,232	\$ 2,092	\$ 4,900	42.7%	\$ -	\$ 3,500	0.0%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,812	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400	0.0%	\$ -	\$ -	0.0%	
Capital	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

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Through May 31, 2024 (50.00% YTD, 46.15% Payroll Expense through Pay Period Ending 5/11/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
70090 - Office Equipment	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
220 Title IV-D	\$ 713,068	\$ 669,183	\$ 726,544	\$ 676,579	\$ 696,113	\$ 898,804	77.4%	\$ 368,358	\$ 891,276	41.3%	
Expenses	\$ 713,068	\$ 669,183	\$ 726,544	\$ 676,579	\$ 696,113	\$ 898,804	77.4%	\$ 368,358	\$ 891,276	41.3%	
Personnel Services- Salaries & Wages	\$ 417,467	\$ 460,543	\$ 516,960	\$ 474,117	\$ 502,115	\$ 514,596	97.6%	\$ 285,924	\$ 634,221	45.1%	
40000 - Salaries and Wages	\$ 417,467	\$ 460,543	\$ 490,960	\$ 474,117	\$ 502,115	\$ 499,564	100.5%	\$ 285,924	\$ 518,687	55.1%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,032	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 15,561	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 99,973	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 169,537	\$ 171,696	\$ 182,513	\$ 167,810	\$ 164,998	\$ 177,350	93.0%	\$ 80,894	\$ 163,164	49.6%	
45000 - Healthcare Contribution	\$ 105,085	\$ 99,315	\$ 96,955	\$ 99,222	\$ 99,622	\$ 108,391	91.9%	\$ 45,308	\$ 94,458	48.0%	
45010 - Dental Contribution	\$ 4,453	\$ 3,475	\$ 3,290	\$ 3,159	\$ 3,029	\$ 3,090	98.0%	\$ 1,591	\$ 3,367	47.3%	
45100 - FICA/SS Contribution	\$ 30,507	\$ 33,637	\$ 38,302	\$ 35,046	\$ 37,122	\$ 39,367	94.3%	\$ 21,212	\$ 40,870	51.9%	
45200 - IMRF Contribution	\$ 29,492	\$ 35,269	\$ 43,965	\$ 30,382	\$ 25,225	\$ 26,502	95.2%	\$ 12,782	\$ 24,469	52.2%	
Contractual Services	\$ 22,337	\$ 23,177	\$ 26,078	\$ 32,182	\$ 27,363	\$ 198,657	13.8%	\$ 1,540	\$ 89,391	1.7%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	0.0%	\$ -	\$ 25,000	0.0%	
50240 - Trials and Costs of Hearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	0.0%	\$ -	\$ 10,000	0.0%	
50280 - Legal Process Server Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,250	0.0%	\$ -	\$ 2,000	0.0%	
53000 - Liability Insurance	\$ 8,546	\$ 9,544	\$ 9,815	\$ 13,665	\$ 15,027	\$ 15,027	100.0%	\$ -	\$ 19,241	0.0%	
53010 - Workers Compensation	\$ 11,424	\$ 11,644	\$ 15,393	\$ 16,492	\$ 11,424	\$ 11,424	100.0%	\$ -	\$ 13,240	0.0%	
53020 - Unemployment Claims	\$ 503	\$ 274	\$ 310	\$ 413	\$ 206	\$ 206	100.0%	\$ -	\$ 310	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	0.0%	\$ -	\$ 7,500	0.0%	
53110 - Employee Training	\$ 289	\$ -	\$ -	\$ -	\$ 146	\$ 17,500	0.8%	\$ -	\$ 10,000	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ 37	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 1,575	\$ 1,715	\$ 560	\$ 1,575	\$ 560	\$ 2,750	20.4%	\$ 1,540	\$ 2,100	73.3%	
Commodities	\$ 16,663	\$ 13,767	\$ 993	\$ 2,471	\$ 1,637	\$ 8,201	20.0%	\$ -	\$ 4,500	0.0%	
60000 - Office Supplies	\$ 4,098	\$ 11,263	\$ 993	\$ 2,471	\$ 1,637	\$ 5,000	32.7%	\$ -	\$ 3,000	0.0%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275	0.0%	\$ -	\$ 250	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 1,000	0.0%	
60060 - Computer Software- Non Capital	\$ 12,564	\$ 2,504	\$ -	\$ -	\$ -	\$ 426	0.0%	\$ -	\$ 250	0.0%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ 87,064	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 87,064	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
221 Drug Prosecution	\$ 435,894	\$ 296,294	\$ 286,624	\$ 309,061	\$ 486,623	\$ 379,897	77.6%	\$ 267,427	\$ 570,746	46.9%	
Expenses	\$ 435,894	\$ 296,294	\$ 286,624	\$ 309,061	\$ 486,623	\$ 379,897	77.6%	\$ 267,427	\$ 570,746	46.9%	
Personnel Services- Salaries & Wages	\$ 199,673	\$ 208,913	\$ 204,391	\$ 218,631	\$ 352,645	\$ 265,534	132.8%	\$ 205,005	\$ 461,155	44.5%	
40000 - Salaries and Wages	\$ 199,673	\$ 208,913	\$ 195,391	\$ 218,631	\$ 352,645	\$ 257,777	136.8%	\$ 205,005	\$ 385,005	53.2%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,757	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 11,551	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 64,599	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 66,956	\$ 76,540	\$ 71,714	\$ 67,741	\$ 109,019	\$ 94,160	115.8%	\$ 53,389	\$ 83,661	63.8%	
45000 - Healthcare Contribution	\$ 38,141	\$ 44,346	\$ 37,992	\$ 35,840	\$ 63,329	\$ 58,328	108.6%	\$ 27,898	\$ 32,902	84.8%	
45010 - Dental Contribution	\$ 489	\$ 469	\$ 826	\$ 1,258	\$ 1,962	\$ 1,844	106.4%	\$ 889	\$ 2,259	39.4%	
45100 - FICA/SS Contribution	\$ 14,373	\$ 15,385	\$ 15,322	\$ 16,200	\$ 25,851	\$ 20,313	127.3%	\$ 15,208	\$ 30,337	50.1%	
45200 - IMRF Contribution	\$ 13,955	\$ 16,341	\$ 17,573	\$ 14,443	\$ 17,876	\$ 13,675	130.7%	\$ 9,394	\$ 18,163	51.7%	
Contractual Services	\$ 9,939	\$ 10,840	\$ 10,519	\$ 22,689	\$ 24,958	\$ 19,356	128.9%	\$ 9,033	\$ 25,930	34.8%	
50270 - Court Reporter Costs	\$ -	\$ -	\$ -	\$ 2,654	\$ 6,206	\$ -	0.0%	\$ 2,789	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD, 46.15% Payroll Expense through Pay Period Ending 5/11/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53000 - Liability Insurance	\$ 3,710	\$ 4,245	\$ 3,951	\$ 7,067	\$ 7,754	\$ 7,754	100.0%	\$ -	\$ 13,983	0.0%	
53010 - Workers Compensation	\$ 4,960	\$ 5,179	\$ 6,197	\$ 8,530	\$ 5,895	\$ 5,895	100.0%	\$ -	\$ 9,622	0.0%	
53020 - Unemployment Claims	\$ 219	\$ 122	\$ 125	\$ 214	\$ 107	\$ 107	100.0%	\$ -	\$ 225	0.0%	
53100 - Conferences and Meetings	\$ -	\$ 244	\$ 106	\$ 3,156	\$ 2,756	\$ 4,500	61.2%	\$ 4,994	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ 18	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 1,050	\$ 1,050	\$ 140	\$ 1,050	\$ 2,240	\$ 1,100	203.6%	\$ 1,250	\$ 2,100	59.5%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 847	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 847	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ 159,325	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 159,325	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
222 Victim Coordinator Services	\$ 198,061	\$ 200,785	\$ 152,412	\$ 125,702	\$ 258,743	\$ 161,246	160.5%	\$ 149,061	\$ 368,700	40.4%	
Expenses	\$ 198,061	\$ 200,785	\$ 152,412	\$ 125,702	\$ 258,743	\$ 161,246	160.5%	\$ 149,061	\$ 368,700	40.4%	
Personnel Services- Salaries & Wages	\$ 131,947	\$ 138,170	\$ 102,813	\$ 83,700	\$ 182,705	\$ 111,080	164.5%	\$ 104,063	\$ 220,171	47.3%	
40000 - Salaries and Wages	\$ 131,947	\$ 138,170	\$ 95,113	\$ 83,700	\$ 182,705	\$ 107,835	169.4%	\$ 104,063	\$ 190,216	54.7%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,245	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 5,707	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 24,248	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ -	\$ 7,700	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 53,371	\$ 55,449	\$ 42,843	\$ 37,118	\$ 69,692	\$ 42,423	164.3%	\$ 44,998	\$ 137,160	32.8%	
45000 - Healthcare Contribution	\$ 33,785	\$ 33,861	\$ 26,151	\$ 25,319	\$ 46,327	\$ 27,416	169.0%	\$ 32,044	\$ 105,038	30.5%	
45010 - Dental Contribution	\$ 910	\$ 911	\$ 890	\$ 760	\$ 1,181	\$ 788	149.9%	\$ 988	\$ 8,159	12.1%	
45100 - FICA/SS Contribution	\$ 9,342	\$ 9,862	\$ 7,366	\$ 5,971	\$ 13,240	\$ 8,498	155.8%	\$ 7,461	\$ 14,989	49.8%	
45200 - IMRF Contribution	\$ 9,334	\$ 10,815	\$ 8,436	\$ 5,069	\$ 8,944	\$ 5,721	156.3%	\$ 4,506	\$ 8,974	50.2%	
Contractual Services	\$ 12,742	\$ 7,167	\$ 6,755	\$ 4,884	\$ 6,346	\$ 7,743	82.0%	\$ -	\$ 11,369	0.0%	
50150 - Contractual/Consulting Services	\$ 6,393	\$ 200	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ 2,650	\$ 3,098	\$ 2,598	\$ 2,038	\$ 3,245	\$ 3,245	100.0%	\$ -	\$ 6,671	0.0%	
53010 - Workers Compensation	\$ 3,542	\$ 3,779	\$ 4,074	\$ 2,460	\$ 2,453	\$ 2,453	100.0%	\$ -	\$ 4,590	0.0%	
53020 - Unemployment Claims	\$ 157	\$ 90	\$ 83	\$ 63	\$ 45	\$ 45	100.0%	\$ -	\$ 108	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 323	\$ 603	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
223 Domestic Violence	\$ 385,470	\$ 308,368	\$ 330,790	\$ 271,075	\$ 317,691	\$ 356,726	89.1%	\$ 175,519	\$ 526,513	33.3%	
Expenses	\$ 385,470	\$ 308,368	\$ 330,790	\$ 271,075	\$ 317,691	\$ 356,726	89.1%	\$ 175,519	\$ 526,513	33.3%	
Personnel Services- Salaries & Wages	\$ 272,162	\$ 226,926	\$ 228,574	\$ 169,145	\$ 214,139	\$ 196,101	109.2%	\$ 131,405	\$ 386,682	34.0%	
40000 - Salaries and Wages	\$ 272,162	\$ 226,926	\$ 173,529	\$ 169,145	\$ 214,139	\$ 190,372	112.5%	\$ 131,405	\$ 313,353	41.9%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,729	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 9,401	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 63,928	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ -	\$ 45	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 95,465	\$ 64,940	\$ 90,516	\$ 87,309	\$ 91,514	\$ 109,994	83.2%	\$ 42,827	\$ 104,284	41.1%	
45000 - Healthcare Contribution	\$ 53,700	\$ 29,099	\$ 54,786	\$ 66,854	\$ 64,274	\$ 83,710	76.8%	\$ 26,357	\$ 63,817	41.3%	
45010 - Dental Contribution	\$ 1,375	\$ 590	\$ 1,356	\$ 1,283	\$ 1,457	\$ 1,207	120.7%	\$ 653	\$ 993	65.8%	
45100 - FICA/SS Contribution	\$ 20,192	\$ 16,947	\$ 16,367	\$ 11,600	\$ 15,071	\$ 15,001	100.5%	\$ 9,643	\$ 24,691	39.1%	
45200 - IMRF Contribution	\$ 20,199	\$ 18,304	\$ 18,008	\$ 7,572	\$ 10,712	\$ 10,076	106.3%	\$ 6,175	\$ 14,783	41.8%	
Contractual Services	\$ 17,843	\$ 16,503	\$ 11,700	\$ 14,621	\$ 12,038	\$ 48,549	24.8%	\$ 1,287	\$ 35,547	3.6%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	0.0%	\$ -	\$ 5,000	0.0%	
50240 - Trials and Costs of Hearing	\$ -	\$ -	\$ -	\$ 680	\$ 504	\$ 12,500	4.0%	\$ -	\$ 2,500	0.0%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD, 46.15% Payroll Expense through Pay Period Ending 5/11/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
50270 - Court Reporter Costs	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	0.0%	\$ 132	\$ 2,000	6.6%	
50290 - Investigations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
53000 - Liability Insurance	\$ 6,505	\$ 6,980	\$ 4,446	\$ 4,980	\$ 5,726	\$ 5,726	100.0%	\$ -	\$ 11,734	0.0%	
53010 - Workers Compensation	\$ 8,696	\$ 8,516	\$ 6,973	\$ 6,010	\$ 4,344	\$ 4,344	100.0%	\$ -	\$ 8,074	0.0%	
53020 - Unemployment Claims	\$ 383	\$ 202	\$ 141	\$ 151	\$ 79	\$ 79	100.0%	\$ -	\$ 189	0.0%	
53100 - Conferences and Meetings	\$ 684	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 1,000	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ 2,275	\$ -	\$ 6,000	0.0%	\$ -	\$ 2,000	0.0%	
53130 - General Association Dues	\$ 1,575	\$ 805	\$ 140	\$ 525	\$ 385	\$ 900	42.8%	\$ 1,155	\$ 1,050	110.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,356	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 726	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 726	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
224 Environmental Prosecution	\$ 75,876	\$ 589	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Expenses	\$ 75,876	\$ 589	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ 75,876	\$ 589	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 75,876	\$ 589	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
225 Auto Theft Task Force	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,350	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,350	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,350	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,350	0.0%	
226 Weed and Seed	\$ -	\$ -	\$ -	\$ -	\$ 9,646	\$ -	66.4%	\$ 1,258	\$ 14,000	9.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 9,646	\$ -	66.4%	\$ 1,258	\$ 14,000	9.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 149	\$ -	11.4%	\$ 39	\$ 1,500	2.6%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 149	\$ -	11.4%	\$ 39	\$ 1,500	2.6%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 9,497	\$ -	71.8%	\$ 1,219	\$ 12,500	9.8%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 9,497	\$ -	71.8%	\$ 1,219	\$ 12,500	9.8%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
230 Child Advocacy Center	\$ 1,113,518	\$ 1,100,409	\$ 1,221,642	\$ 1,237,132	\$ 1,681,183	\$ 1,561,742	95.3%	\$ 1,027,740	\$ 2,277,465	45.1%	
Expenses	\$ 1,113,518	\$ 1,100,409	\$ 1,221,642	\$ 1,237,132	\$ 1,681,183	\$ 1,561,742	95.3%	\$ 1,027,740	\$ 2,277,465	45.1%	
Personnel Services- Salaries & Wages	\$ 713,463	\$ 721,398	\$ 801,442	\$ 808,811	\$ 1,128,842	\$ 877,323	111.8%	\$ 675,876	\$ 1,634,498	41.4%	
40000 - Salaries and Wages	\$ 698,420	\$ 705,713	\$ 741,300	\$ 793,168	\$ 1,113,113	\$ 836,550	114.9%	\$ 668,976	\$ 1,503,007	44.5%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,173	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 45,091	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 70,800	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ -	\$ 44,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40300 - Employee Per Diem	\$ 15,043	\$ 15,686	\$ 15,643	\$ 15,643	\$ 15,729	\$ 15,600	100.8%	\$ 6,900	\$ 15,600	44.2%	
Personnel Services- Employee Benefits	\$ 285,677	\$ 270,144	\$ 282,267	\$ 284,256	\$ 370,131	\$ 303,163	100.9%	\$ 234,777	\$ 319,542	73.5%	
45000 - Healthcare Contribution	\$ 181,404	\$ 158,881	\$ 151,146	\$ 166,410	\$ 224,439	\$ 186,300	96.8%	\$ 151,080	\$ 122,700	123.1%	
45010 - Dental Contribution	\$ 4,682	\$ 4,376	\$ 4,332	\$ 4,212	\$ 6,228	\$ 4,566	105.6%	\$ 4,324	\$ 7,509	57.6%	
45100 - FICA/SS Contribution	\$ 50,515	\$ 51,936	\$ 58,867	\$ 59,837	\$ 82,967	\$ 67,115	107.5%	\$ 49,425	\$ 118,430	41.7%	
45200 - IMRF Contribution	\$ 49,076	\$ 54,951	\$ 67,921	\$ 53,797	\$ 56,496	\$ 45,182	108.7%	\$ 29,948	\$ 70,903	42.2%	
Contractual Services	\$ 90,700	\$ 90,562	\$ 92,987	\$ 108,137	\$ 133,496	\$ 143,389	88.9%	\$ 44,045	\$ 198,295	22.2%	
50150 - Contractual/Consulting Services	\$ 3,500	\$ -	\$ 1,884	\$ 3,546	\$ 5,239	\$ 3,500	149.7%	\$ 4,919	\$ 2,500	196.8%	
50205 - Examinations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,800	0.0%	\$ -	\$ 2,500	0.0%	

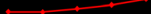
Committee Expense Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD, 46.15% Payroll Expense through Pay Period Ending 5/11/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
50240 - Trials and Costs of Hearing	\$ 1,716	\$ 52	\$ 5,915	\$ 3,335	\$ 5,022	\$ 8,000	62.8%	\$ 1,472	\$ 6,000	24.5%	
50260 - Witness Costs	\$ 368	\$ -	\$ 2,828	\$ -	\$ 5,790	\$ 6,000	96.5%	\$ 184	\$ 4,000	4.6%	
50270 - Court Reporter Costs	\$ 300	\$ 2,137	\$ 225	\$ 2,944	\$ 3,253	\$ 3,000	108.4%	\$ 1,273	\$ 4,000	31.8%	
50620 - Counseling Services	\$ 31,750	\$ 40,150	\$ 31,300	\$ 18,200	\$ 30,750	\$ 45,000	68.3%	\$ 13,315	\$ 30,000	44.4%	
52140 - Repairs and Maint- Copiers	\$ 3,066	\$ 2,249	\$ 3,425	\$ 3,840	\$ 6,034	\$ 3,600	167.6%	\$ 2,845	\$ 2,500	113.8%	
52160 - Repairs and Maint- Equipment	\$ 8	\$ 368	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 641	\$ 1,494	\$ 410	\$ 2,503	\$ 2,052	\$ 1,500	136.8%	\$ -	\$ 3,000	0.0%	
53000 - Liability Insurance	\$ 13,774	\$ 15,282	\$ 15,928	\$ 21,983	\$ 29,017	\$ 25,163	100.0%	\$ -	\$ 49,431	0.0%	
53010 - Workers Compensation	\$ 18,415	\$ 18,645	\$ 24,982	\$ 26,531	\$ 22,062	\$ 19,131	100.0%	\$ -	\$ 34,013	0.0%	
53020 - Unemployment Claims	\$ 811	\$ 439	\$ 503	\$ 664	\$ 398	\$ 345	100.0%	\$ -	\$ 795	0.0%	
53060 - General Printing	\$ -	\$ -	\$ 121	\$ -	\$ 698	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 7,504	\$ 5,823	\$ 3,109	\$ 7,992	\$ 9,873	\$ 5,500	179.5%	\$ 9,506	\$ 36,381	26.1%	
53110 - Employee Training	\$ 5,681	\$ 1,854	\$ 84	\$ 10,001	\$ 10,196	\$ 7,500	135.9%	\$ 8,064	\$ 15,000	53.8%	
53120 - Employee Mileage Expense	\$ 66	\$ 46	\$ 3	\$ 34	\$ 221	\$ 750	29.4%	\$ (57)	\$ 500	(11.5%)	
53130 - General Association Dues	\$ 3,100	\$ 2,022	\$ 2,270	\$ 6,565	\$ 2,890	\$ 6,600	43.8%	\$ 2,525	\$ 7,675	32.9%	
Commodities	\$ 23,677	\$ 18,305	\$ 44,946	\$ 35,928	\$ 48,700	\$ 39,500	123.3%	\$ 1,945	\$ 39,250	5.0%	
60000 - Office Supplies	\$ 32	\$ 1,475	\$ 751	\$ 1,158	\$ 443	\$ 2,000	22.2%	\$ 54	\$ 1,000	5.4%	
60010 - Operating Supplies	\$ 5,875	\$ 3,336	\$ 30,508	\$ 2,653	\$ 29,114	\$ 7,000	415.9%	\$ 266	\$ 5,250	5.1%	
60020 - Computer Related Supplies	\$ 11,828	\$ 7,434	\$ 6,173	\$ 4,880	\$ -	\$ 10,000	0.0%	\$ -	\$ 5,000	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ 484	\$ 2,904	\$ 1,395	\$ 2,500	55.8%	\$ 349	\$ 2,500	14.0%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ 381	\$ 5,053	\$ 2,500	202.1%	\$ 330	\$ 5,000	6.6%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ 13,115	\$ 1,047	\$ 6,500	16.1%	\$ -	\$ 7,500	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60290 - Photography Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 1,000	0.0%	
63040 - Fuel- Vehicles	\$ 906	\$ 538	\$ 1,135	\$ 2,928	\$ 3,881	\$ 3,000	129.4%	\$ 946	\$ 4,500	21.0%	
64000 - Telephone	\$ 5,035	\$ 5,522	\$ 5,895	\$ 7,910	\$ 7,766	\$ 4,000	194.2%	\$ -	\$ 7,500	0.0%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ 16	\$ -	0.0%	\$ 71,097	\$ 85,880	82.8%	
70020 - Computer Software- Capital	\$ -	\$ -	\$ -	\$ -	\$ 16	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 71,097	\$ 85,880	82.8%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,367	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,367	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
231 Equitable Sharing Program	\$ 2,898	\$ 1,748	\$ -	\$ -	\$ -	\$ 25,000	0.0%	\$ -	\$ 11,456	0.0%	
Expenses	\$ 2,898	\$ 1,748	\$ -	\$ -	\$ -	\$ 25,000	0.0%	\$ -	\$ 11,456	0.0%	
Contractual Services	\$ 1,650	\$ 500	\$ -	\$ -	\$ -	\$ 25,000	0.0%	\$ -	\$ 10,000	0.0%	
53110 - Employee Training	\$ 1,650	\$ 500	\$ -	\$ -	\$ -	\$ 25,000	0.0%	\$ -	\$ 10,000	0.0%	
Commodities	\$ 1,248	\$ 1,248	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 1,248	\$ 1,248	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,456	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,456	0.0%	
232 State's Atty Records Automation	\$ 49,256	\$ 28,429	\$ 56,610	\$ 55,725	\$ 50,043	\$ 75,334	66.4%	\$ 23,567	\$ 68,982	34.2%	
Expenses	\$ 49,256	\$ 28,429	\$ 56,610	\$ 55,725	\$ 50,043	\$ 75,334	66.4%	\$ 23,567	\$ 68,982	34.2%	
Personnel Services- Salaries & Wages	\$ 17,273	\$ 18,691	\$ 20,000	\$ 33,771	\$ 35,299	\$ 35,273	100.1%	\$ 17,501	\$ 40,055	43.7%	
40000 - Salaries and Wages	\$ 17,273	\$ 18,691	\$ 19,000	\$ 33,771	\$ 35,299	\$ 34,242	103.1%	\$ 17,501	\$ 35,153	49.8%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,031	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,055	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 3,847	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 8,384	\$ 8,858	\$ 8,590	\$ 12,144	\$ 12,916	\$ 13,233	97.6%	\$ 6,066	\$ 16,859	36.0%	
45000 - Healthcare Contribution	\$ 5,885	\$ 5,978	\$ 5,422	\$ 7,237	\$ 8,280	\$ 8,319	99.5%	\$ 3,834	\$ 12,000	31.9%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD, 46.15% Payroll Expense through Pay Period Ending 5/11/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
45010 - Dental Contribution	\$ 93	\$ 89	\$ 97	\$ 387	\$ 400	\$ 400	100.0%	\$ 193	\$ 430	44.9%	
45100 - FICA/SS Contribution	\$ 1,223	\$ 1,351	\$ 1,436	\$ 2,422	\$ 2,525	\$ 2,698	93.6%	\$ 1,271	\$ 2,770	45.9%	
45200 - IMRF Contribution	\$ 1,183	\$ 1,441	\$ 1,635	\$ 2,098	\$ 1,711	\$ 1,816	94.2%	\$ 768	\$ 1,659	46.3%	
Contractual Services	\$ 777	\$ 880	\$ 997	\$ 1,189	\$ 1,828	\$ 1,828	100.0%	\$ -	\$ 2,068	0.0%	
53000 - Liability Insurance	\$ 324	\$ 391	\$ 383	\$ 531	\$ 1,030	\$ 1,030	100.0%	\$ -	\$ 1,213	0.0%	
53010 - Workers Compensation	\$ 433	\$ 477	\$ 601	\$ 641	\$ 783	\$ 783	100.0%	\$ -	\$ 835	0.0%	
53020 - Unemployment Claims	\$ 20	\$ 12	\$ 13	\$ 17	\$ 15	\$ 15	100.0%	\$ -	\$ 20	0.0%	
Commodities	\$ 22,823	\$ -	\$ 27,023	\$ 8,621	\$ -	\$ 25,000	0.0%	\$ -	\$ 10,000	0.0%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ 16,955	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ 22,823	\$ -	\$ 10,068	\$ 8,621	\$ -	\$ 25,000	0.0%	\$ -	\$ 10,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
233 Bad Check Restitution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,605	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,605	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,605	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,605	0.0%	
234 Drug Asset Forfeiture	\$ 794	\$ -	\$ -	\$ -	\$ 247,555	\$ 50,000	83.2%	\$ -	\$ 58,672	0.0%	
Expenses	\$ 794	\$ -	\$ -	\$ -	\$ 247,555	\$ 50,000	83.2%	\$ -	\$ 58,672	0.0%	
Contractual Services	\$ 794	\$ -	\$ -	\$ -	\$ -	\$ 50,000	0.0%	\$ -	\$ 50,000	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	0.0%	\$ -	\$ 50,000	0.0%	
53110 - Employee Training	\$ 794	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 8,672	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 8,672	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 247,555	\$ -	100.0%	\$ -	\$ -	0.0%	
99221 - Transfer to Fund 221	\$ -	\$ -	\$ -	\$ -	\$ 247,555	\$ -	100.0%	\$ -	\$ -	0.0%	
235 State's Attorney Employee Events	\$ 522	\$ 724	\$ -	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ 55	0.0%	
Expenses	\$ 522	\$ 724	\$ -	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ 55	0.0%	
Commodities	\$ 522	\$ 724	\$ -	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ -	0.0%	
60080 - Employee Recognition Supplies	\$ 522	\$ 724	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 55	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 55	0.0%	
236 Child Advocacy Advisory Board	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 997	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 997	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 997	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 997	0.0%	
237 Money Laundering - State's Atty	\$ 51,609	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 11,148	0.0%	
Expenses	\$ 51,609	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 11,148	0.0%	
Contractual Services	\$ 51,609	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 2,500	0.0%	
50150 - Contractual/Consulting Services	\$ 51,609	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 2,500	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 8,648	0.0%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD, 46.15% Payroll Expense through Pay Period Ending 5/11/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 8,648	0.0%	
490 Kane County Law Enforcement	\$ 29,830	\$ 7,980	\$ 10,774	\$ 51,304	\$ 76,319	\$ 50,000	152.6%	\$ 6,473	\$ 106,002	6.1%	
Expenses	\$ 29,830	\$ 7,980	\$ 10,774	\$ 51,304	\$ 76,319	\$ 50,000	152.6%	\$ 6,473	\$ 106,002	6.1%	
Personnel Services- Salaries & Wages	\$ 3,600	\$ 2,100	\$ 1,800	\$ 11,063	\$ 8,813	\$ -	0.0%	\$ 4,725	\$ -	0.0%	
40000 - Salaries and Wages	\$ 3,600	\$ 2,100	\$ 1,800	\$ 11,063	\$ 8,813	\$ -	0.0%	\$ 4,725	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 264	\$ 156	\$ 134	\$ 829	\$ 672	\$ -	0.0%	\$ 361	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 264	\$ 156	\$ 134	\$ 829	\$ 672	\$ -	0.0%	\$ 361	\$ -	0.0%	
Contractual Services	\$ 25,966	\$ 5,725	\$ 8,840	\$ 39,413	\$ 66,834	\$ 50,000	133.7%	\$ 1,386	\$ 106,002	1.3%	
50150 - Contractual/Consulting Services	\$ 25,966	\$ 5,725	\$ 8,840	\$ 39,413	\$ 66,834	\$ 50,000	133.7%	\$ 1,386	\$ 106,002	1.3%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 9,498,453	\$ 9,457,653	\$ 10,845,804	\$ 12,538,468	\$ 15,171,139	\$ 15,934,691	88.2%	\$ 7,366,803	\$ 18,069,254	40.2%	

Committee Revenue Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
360 Public Defender	\$ 128,290	\$ 138,253	\$ 192,538	\$ 148,298	\$ 146,627	\$ 139,252	105.3%	\$ 158,770	\$ 244,136	65.0%	
001 General Fund	\$ 127,352	\$ 132,836	\$ 183,412	\$ 138,528	\$ 134,981	\$ 138,252	97.6%	\$ 50,167	\$ 242,252	20.7%	
Revenue	\$ 127,352	\$ 132,836	\$ 183,412	\$ 138,528	\$ 134,981	\$ 138,252	97.6%	\$ 50,167	\$ 242,252	20.7%	
Charges for Services	\$ 10,382	\$ 9,696	\$ 6,834	\$ 3,564	\$ 2,384	\$ 5,000	47.7%	\$ 812	\$ 5,000	16.2%	
34790 - Public Defender Fees	\$ 10,382	\$ 9,696	\$ 6,834	\$ 3,564	\$ 2,384	\$ 5,000	47.7%	\$ 812	\$ 5,000	16.2%	
Reimbursements	\$ 116,971	\$ 123,140	\$ 135,161	\$ 134,964	\$ 132,597	\$ 133,252	99.5%	\$ 49,354	\$ 237,252	20.8%	
37050 - Public Def Salary Reimbursement	\$ 103,904	\$ 105,846	\$ 108,484	\$ 111,379	\$ 114,977	\$ 113,252	101.5%	\$ 49,354	\$ 113,252	43.6%	
37610 - SVP Reimbursement	\$ 13,067	\$ 17,077	\$ 26,677	\$ 23,584	\$ 17,620	\$ 20,000	88.1%	\$ -	\$ 20,000	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ 217	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 104,000	0.0%	
Transfers In	\$ -	\$ -	\$ 41,417	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 41,417	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
243 Public Defender Special Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 104,197	\$ -	0.0%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 104,197	\$ -	0.0%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 104,197	\$ -	0.0%	
33701 - Pub Defender IL Supreme Court Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 104,197	\$ -	0.0%	
244 Public Defender Rec Automation	\$ 938	\$ 5,417	\$ 9,126	\$ 9,770	\$ 11,646	\$ 1,000	1,164.6%	\$ 4,406	\$ 1,884	233.9%	
Revenue	\$ 938	\$ 5,417	\$ 9,126	\$ 9,770	\$ 11,646	\$ 1,000	1,164.6%	\$ 4,406	\$ 1,884	233.9%	
Charges for Services	\$ 938	\$ 5,366	\$ 9,129	\$ 10,136	\$ 10,329	\$ 1,000	1,032.9%	\$ 4,344	\$ 1,000	434.4%	
35300 - Records Automation Fees	\$ 938	\$ 5,366	\$ 9,129	\$ 10,136	\$ 10,329	\$ 1,000	1,032.9%	\$ 4,344	\$ 1,000	434.4%	
Interest Revenue	\$ -	\$ 51	\$ (2)	\$ (366)	\$ 1,317	\$ -	0.0%	\$ 63	\$ 884	7.1%	
38000 - Investment Income	\$ -	\$ 51	\$ (2)	\$ (366)	\$ 1,317	\$ -	0.0%	\$ 63	\$ 884	7.1%	
Grand Total	\$ 128,290	\$ 138,253	\$ 192,538	\$ 148,298	\$ 146,627	\$ 139,252	105.3%	\$ 158,770	\$ 244,136	65.0%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD, 46.15% Payroll Expense through Pay Period Ending 5/11/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
360 Public Defender	\$ 4,009,474	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,821,580	92.6%	\$ 1,925,746	\$ 4,391,640	37.1%	
001 General Fund	\$ 4,009,474	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,820,580	92.6%	\$ 1,904,832	\$ 4,389,756	36.7%	
Expenses	\$ 4,009,474	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,820,580	92.6%	\$ 1,904,832	\$ 4,389,756	36.7%	
Personnel Services- Salaries & Wages	\$ 3,185,760	\$ 3,199,989	\$ 3,318,534	\$ 3,507,808	\$ 3,587,209	\$ 3,811,004	94.1%	\$ 1,866,096	\$ 4,203,015	37.3%	
40000 - Salaries and Wages	\$ 3,155,239	\$ 3,174,475	\$ 3,209,777	\$ 3,484,151	\$ 3,556,138	\$ 3,963,180	89.7%	\$ 1,838,646	\$ 4,137,514	39.5%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,478	0.0%	\$ -	\$ 1	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (291,854)	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ -	\$ 85,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ 30,521	\$ 25,514	\$ 23,257	\$ 23,657	\$ 31,071	\$ 34,200	90.9%	\$ 27,450	\$ 65,500	41.9%	
Personnel Services- Employee Benefits	\$ 660,993	\$ 627,163	\$ 599,323	\$ 658,473	\$ 727,082	\$ 824,385	88.2%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 640,369	\$ 608,469	\$ 579,952	\$ 640,401	\$ 709,606	\$ 804,223	88.2%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 20,624	\$ 18,695	\$ 19,371	\$ 18,072	\$ 17,476	\$ 20,162	86.7%	\$ -	\$ -	0.0%	
Contractual Services	\$ 89,998	\$ 42,348	\$ 60,619	\$ 43,071	\$ 75,251	\$ 106,737	70.5%	\$ 8,271	\$ 106,737	7.7%	
50240 - Trials and Costs of Hearing	\$ 29,678	\$ 11,761	\$ 30,494	\$ 14,887	\$ 43,335	\$ 45,000	96.3%	\$ 5,559	\$ 45,000	12.4%	
52130 - Repairs and Maint- Computers	\$ -	\$ 113	\$ 520	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 2,672	\$ 2,277	\$ 1,549	\$ 2,137	\$ 380	\$ 2,250	16.9%	\$ 165	\$ 2,250	7.3%	
52190 - Equipment Rental	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 792	\$ -	\$ -	\$ -	\$ 528	\$ 1,000	52.8%	\$ -	\$ 1,000	0.0%	
53110 - Employee Training	\$ 11,340	\$ 3,185	\$ 1,477	\$ 2,049	\$ 6,143	\$ 20,000	30.7%	\$ 1,000	\$ 20,000	5.0%	
53120 - Employee Mileage Expense	\$ 3,319	\$ 1,219	\$ 505	\$ 1,759	\$ 1,872	\$ 4,500	41.6%	\$ 669	\$ 4,500	14.9%	
53140 - Attorney Association Dues	\$ 32,568	\$ 17,386	\$ 18,306	\$ 16,489	\$ 17,683	\$ 23,100	76.5%	\$ -	\$ 23,100	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 9,630	\$ 6,405	\$ 7,768	\$ 5,751	\$ 5,309	\$ 10,887	48.8%	\$ 879	\$ 10,887	8.1%	
Commodities	\$ 72,723	\$ 65,507	\$ 70,341	\$ 68,019	\$ 74,115	\$ 78,454	94.5%	\$ 30,465	\$ 80,004	38.1%	
60000 - Office Supplies	\$ 10,335	\$ 6,885	\$ 8,128	\$ 3,659	\$ 5,250	\$ 10,000	52.5%	\$ 944	\$ 10,000	9.4%	
60020 - Computer Related Supplies	\$ 893	\$ -	\$ 130	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 61,495	\$ 58,622	\$ 62,083	\$ 64,360	\$ 68,865	\$ 68,454	100.6%	\$ 29,521	\$ 70,004	42.2%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
243 Public Defender Special Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 20,913	\$ -	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 20,913	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 20,913	\$ -	0.0%	
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 20,913	\$ -	0.0%	
244 Public Defender Rec Automation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,884	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,884	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 884	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 884	0.0%	
Grand Total	\$ 4,009,474	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,821,580	92.6%	\$ 1,925,746	\$ 4,391,640	37.1%	

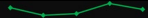
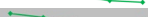
Committee Revenue Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
370 Law Library	\$ 343,971	\$ 282,027	\$ 303,674	\$ 281,451	\$ 319,565	\$ 291,071	109.8%	\$ 128,273	\$ 315,145	40.7%	
250 Law Library	\$ 343,971	\$ 282,027	\$ 303,674	\$ 281,451	\$ 319,565	\$ 291,071	109.8%	\$ 128,273	\$ 315,145	40.7%	
Revenue	\$ 343,971	\$ 282,027	\$ 303,674	\$ 281,451	\$ 319,565	\$ 291,071	109.8%	\$ 128,273	\$ 315,145	40.7%	
Interest Revenue	\$ 6,542	\$ 4,344	\$ (77)	\$ (2,733)	\$ 10,915	\$ 974	1,120.7%	\$ 515	\$ 8,251	6.2%	
38000 - Investment Income	\$ 6,542	\$ 4,344	\$ (77)	\$ (2,733)	\$ 10,915	\$ 974	1,120.7%	\$ 515	\$ 8,251	6.2%	
Other	\$ 12,187	\$ 29,532	\$ 15,046	\$ 10,000	\$ 30,000	\$ 12,256	244.8%	\$ -	\$ 29,136	0.0%	
38900 - Miscellaneous Other	\$ 12,187	\$ 29,532	\$ 15,046	\$ 10,000	\$ 30,000	\$ 9,136	328.4%	\$ -	\$ 29,136	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,120	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ 29,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 29,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 323,996	\$ 246,734	\$ 259,085	\$ 273,428	\$ 278,649	\$ 277,586	100.4%	\$ 127,758	\$ 277,553	46.0%	
34275 - Conference Room Fees	\$ 210	\$ 120	\$ -	\$ 30	\$ -	\$ 30	0.0%	\$ -	\$ 10	0.0%	
34280 - Photocopy Fees	\$ 2,596	\$ 665	\$ 241	\$ 220	\$ -	\$ 225	0.0%	\$ -	\$ 113	0.0%	
34290 - Invoicing Fees	\$ 201	\$ -	\$ -	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ 10	0.0%	
34300 - Document Delivery Fees	\$ 60	\$ 72	\$ 20	\$ 5	\$ -	\$ 15	0.0%	\$ -	\$ 10	0.0%	
34310 - Faxing Fees	\$ 209	\$ 148	\$ 15	\$ 1	\$ -	\$ 1	0.0%	\$ -	\$ -	0.0%	
34320 - Boy Scout Law Merit Badge Fees	\$ 245	\$ 8	\$ -	\$ -	\$ -	\$ 450	0.0%	\$ -	\$ 450	0.0%	
34330 - Law Library Fees	\$ 316,970	\$ 243,379	\$ 257,371	\$ 271,990	\$ 277,093	\$ 276,000	100.4%	\$ 127,225	\$ 275,580	46.2%	
34340 - Computer Printout Fees	\$ 1,219	\$ 552	\$ -	\$ 466	\$ 1,556	\$ 225	691.6%	\$ 275	\$ 750	36.7%	
35080 - Book Sale Fees	\$ 1,748	\$ 944	\$ 690	\$ 675	\$ -	\$ 600	0.0%	\$ 58	\$ 600	9.7%	
35900 - Miscellaneous Fees	\$ 537	\$ 845	\$ 747	\$ 41	\$ -	\$ 30	0.0%	\$ 200	\$ 30	667.3%	
Fines	\$ 78	\$ 16	\$ -	\$ 1	\$ -	\$ 5	0.0%	\$ -	\$ 5	0.0%	
36110 - Overdue Item Fines	\$ 78	\$ 16	\$ -	\$ 1	\$ -	\$ 5	0.0%	\$ -	\$ 5	0.0%	
Reimbursements	\$ 1,168	\$ 1,401	\$ 120	\$ 755	\$ -	\$ 250	0.0%	\$ -	\$ 200	0.0%	
37900 - Miscellaneous Reimbursement	\$ 1,168	\$ 1,401	\$ 120	\$ 755	\$ -	\$ 250	0.0%	\$ -	\$ 200	0.0%	
Grand Total	\$ 343,971	\$ 282,027	\$ 303,674	\$ 281,451	\$ 319,565	\$ 291,071	109.8%	\$ 128,273	\$ 315,145	40.7%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD, 46.15% Payroll Expense through Pay Period Ending 5/11/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
370 Law Library	\$ 252,205	\$ 298,625	\$ 309,937	\$ 331,129	\$ 225,900	\$ 291,071	77.6%	\$ 266,644	\$ 315,145	84.6%	
250 Law Library	\$ 252,205	\$ 298,625	\$ 309,937	\$ 331,129	\$ 225,900	\$ 291,071	77.6%	\$ 266,644	\$ 315,145	84.6%	
Expenses	\$ 252,205	\$ 298,625	\$ 309,937	\$ 331,129	\$ 225,900	\$ 291,071	77.6%	\$ 266,644	\$ 315,145	84.6%	
Personnel Services- Salaries & Wages	\$ 119,666	\$ 128,856	\$ 133,531	\$ 115,903	\$ 93,539	\$ 90,551	103.3%	\$ 41,609	\$ 92,979	44.8%	
40000 - Salaries and Wages	\$ 119,666	\$ 128,856	\$ 133,531	\$ 115,903	\$ 93,539	\$ 87,906	106.4%	\$ 41,609	\$ 90,269	46.1%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,645	0.0%	\$ -	\$ 1	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,709	0.0%	
Personnel Services- Employee Benefits	\$ 33,041	\$ 35,143	\$ 37,458	\$ 30,830	\$ 22,940	\$ 30,016	76.4%	\$ 10,230	\$ 23,108	44.3%	
45000 - Healthcare Contribution	\$ 15,201	\$ 15,296	\$ 15,867	\$ 14,436	\$ 11,165	\$ 11,179	99.9%	\$ 5,241	\$ 11,461	45.7%	
45010 - Dental Contribution	\$ 489	\$ 469	\$ 512	\$ 405	\$ 256	\$ 256	100.0%	\$ 125	\$ 275	45.6%	
45100 - FICA/SS Contribution	\$ 8,820	\$ 9,465	\$ 9,818	\$ 8,463	\$ 6,862	\$ 11,105	61.8%	\$ 3,034	\$ 7,113	42.7%	
45200 - IMRF Contribution	\$ 8,531	\$ 9,914	\$ 11,261	\$ 7,526	\$ 4,657	\$ 7,476	62.3%	\$ 1,829	\$ 4,259	42.9%	
Contractual Services	\$ 25,850	\$ 30,116	\$ 28,143	\$ 31,357	\$ 28,046	\$ 24,433	114.8%	\$ 19,569	\$ 21,668	90.3%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50590 - Professional Services	\$ -	\$ -	\$ -	\$ 1,338	\$ 10,386	\$ 2,000	519.3%	\$ 4,401	\$ 4,000	110.0%	
52140 - Repairs and Maint- Copiers	\$ 3,962	\$ 1,566	\$ 4,736	\$ 3,613	\$ 1,569	\$ 800	196.1%	\$ 1,426	\$ 800	178.3%	
53000 - Liability Insurance	\$ 2,132	\$ 2,559	\$ 2,501	\$ 3,130	\$ 4,239	\$ 4,239	100.0%	\$ -	\$ 2,808	0.0%	
53010 - Workers Compensation	\$ 2,850	\$ 3,122	\$ 3,923	\$ 3,778	\$ 3,223	\$ 3,223	100.0%	\$ -	\$ 1,932	0.0%	
53020 - Unemployment Claims	\$ 126	\$ 74	\$ 79	\$ 95	\$ 59	\$ 59	100.0%	\$ -	\$ 46	0.0%	
53100 - Conferences and Meetings	\$ 3,256	\$ 1,914	\$ 348	\$ 414	\$ 2,349	\$ 300	783.1%	\$ -	\$ 3,000	0.0%	
53120 - Employee Mileage Expense	\$ 1,101	\$ 231	\$ 577	\$ 925	\$ 736	\$ 300	245.2%	\$ 360	\$ 700	51.4%	
53130 - General Association Dues	\$ 967	\$ 880	\$ 896	\$ 905	\$ 929	\$ 1,080	86.0%	\$ 332	\$ 1,130	29.4%	
55000 - Miscellaneous Contractual Exp	\$ 11,457	\$ 19,769	\$ 15,083	\$ 17,159	\$ 4,557	\$ 12,432	36.7%	\$ 13,050	\$ 7,252	180.0%	
Commodities	\$ 73,648	\$ 104,511	\$ 110,805	\$ 147,454	\$ 75,407	\$ 77,803	96.9%	\$ 192,266	\$ 95,585	201.1%	
60000 - Office Supplies	\$ 6,155	\$ 5,281	\$ 2,554	\$ 5,189	\$ 4,684	\$ 500	936.8%	\$ 1,285	\$ 1,200	107.1%	
60010 - Operating Supplies	\$ -	\$ -	\$ 31	\$ 1,135	\$ 424	\$ -	0.0%	\$ -	\$ -	0.0%	
60020 - Computer Related Supplies	\$ 5,055	\$ 2,658	\$ 10,294	\$ 6,310	\$ 6,930	\$ 15,040	46.1%	\$ 5,264	\$ 9,750	54.0%	
60040 - Postage	\$ -	\$ 18	\$ -	\$ 32	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 59,718	\$ 94,050	\$ 96,144	\$ 132,948	\$ 57,085	\$ 60,543	94.3%	\$ 184,572	\$ 82,615	223.4%	
60230 - Food	\$ -	\$ -	\$ -	\$ 386	\$ 1,147	\$ 220	521.6%	\$ 1,144	\$ 520	220.1%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60460 - Subscription Databases	\$ -	\$ 1,146	\$ -	\$ -	\$ 4,005	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ 2,720	\$ 1,358	\$ 1,214	\$ 1,453	\$ 849	\$ 900	94.4%	\$ -	\$ 900	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ 568	\$ -	\$ 282	\$ 600	47.1%	\$ -	\$ 600	0.0%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ 141	\$ -	0.0%	\$ -	\$ 9,300	0.0%	
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,500	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 300	0.0%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,500	0.0%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ 141	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,442	0.0%	\$ -	\$ 69,534	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,442	0.0%	\$ -	\$ 69,534	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ 5,585	\$ 5,826	\$ 5,826	100.0%	\$ 2,971	\$ 2,971	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 5,585	\$ 5,826	\$ 5,826	100.0%	\$ 2,971	\$ 2,971	100.0%	
Grand Total	\$ 252,205	\$ 298,625	\$ 309,937	\$ 331,129	\$ 225,900	\$ 291,071	77.6%	\$ 266,644	\$ 315,145	84.6%	

Committee Revenue Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
380 Sheriff	\$ 5,992,778	\$ 3,334,753	\$ 3,834,704	\$ 7,587,123	\$ 5,404,727	\$ 4,812,908	98.1%	\$ 1,802,285	\$ 4,381,752	41.1%	
001 General Fund	\$ 3,033,859	\$ 2,220,046	\$ 2,445,111	\$ 4,172,518	\$ 3,269,721	\$ 3,158,156	103.9%	\$ 1,168,715	\$ 2,568,156	45.5%	
Revenue	\$ 3,033,859	\$ 2,220,046	\$ 2,445,111	\$ 4,172,518	\$ 3,269,721	\$ 3,158,156	103.9%	\$ 1,168,715	\$ 2,568,156	45.5%	
Other	\$ 7,255	\$ 32,982	\$ 27,470	\$ 43,651	\$ 40,793	\$ 20,000	204.0%	\$ 39,198	\$ 20,000	196.0%	
38530 - Auction Sales	\$ 7,255	\$ 32,982	\$ 27,470	\$ 43,651	\$ 40,793	\$ 20,000	204.0%	\$ 39,198	\$ 20,000	196.0%	
Transfers In	\$ 371,499	\$ -	\$ 396,841	\$ -	\$ 2,085	\$ -	2.7%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ 371,499	\$ -	\$ 396,841	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39305 - Transfer from Fund 305	\$ -	\$ -	\$ -	\$ -	\$ 2,085	\$ -	2.7%	\$ -	\$ -	0.0%	
Charges for Services	\$ 1,689,419	\$ 1,479,138	\$ 1,473,978	\$ 1,982,847	\$ 2,006,090	\$ 1,566,500	128.1%	\$ 636,063	\$ 1,566,500	40.6%	
34350 - Detail Fees	\$ 104,650	\$ 52,850	\$ 120,845	\$ 484,961	\$ 577,631	\$ 185,000	312.2%	\$ 137,776	\$ 185,000	74.5%	
34360 - Net Civil Processing Fees	\$ 110,051	\$ 69,702	\$ 125,213	\$ 262,761	\$ 202,036	\$ 325,000	62.2%	\$ 61,120	\$ 325,000	18.8%	
34370 - Chancery Foreclosure Fees	\$ 454,800	\$ 112,200	\$ 89,400	\$ 120,600	\$ 195,000	\$ 110,000	177.3%	\$ 48,600	\$ 110,000	44.2%	
34380 - Body Writ Fees	\$ 29,779	\$ 13,171	\$ 5,570	\$ 20,321	\$ 11,613	\$ 18,000	64.5%	\$ 2,636	\$ 18,000	14.6%	
34390 - Accident Copy Fees	\$ 1,531	\$ 2,155	\$ 4,717	\$ 4,850	\$ 5,917	\$ 4,000	147.9%	\$ 2,059	\$ 4,000	51.5%	
34400 - Weekend Prisoner Fees	\$ 28,390	\$ 11,847	\$ 10,253	\$ 5,415	\$ 4,340	\$ 6,000	72.3%	\$ 2,550	\$ 6,000	42.5%	
34410 - Burglar Alarm Fees	\$ 3,900	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34430 - Inmate Telephone Fees- AJF	\$ 362,491	\$ 376,640	\$ 284,481	\$ 324,856	\$ 243,401	\$ 250,000	97.4%	\$ 77,762	\$ 250,000	31.1%	
34440 - Fingerprinting Fees	\$ 1,960	\$ 940	\$ 860	\$ 2,185	\$ 2,780	\$ 2,500	111.2%	\$ 705	\$ 2,500	28.2%	
34450 - Bond Fees	\$ 98,900	\$ 52,900	\$ 48,200	\$ 81,600	\$ 86,905	\$ 1,000	8,690.5%	\$ 9,600	\$ 1,000	960.0%	
34470 - Court Security Fees	\$ 480,069	\$ 754,858	\$ 698,028	\$ 614,998	\$ 606,206	\$ 600,000	101.0%	\$ 261,263	\$ 600,000	43.5%	
34490 - Electronic Monitoring Fees	\$ -	\$ 25,477	\$ 79,146	\$ 58,191	\$ 69,712	\$ 60,000	116.2%	\$ 30,989	\$ 60,000	51.6%	
35900 - Miscellaneous Fees	\$ 12,898	\$ 6,398	\$ 7,265	\$ 2,111	\$ 550	\$ 5,000	11.0%	\$ 1,005	\$ 5,000	20.1%	
Fines	\$ 332,536	\$ 246,047	\$ 134,325	\$ 76,670	\$ 152,394	\$ 105,000	145.1%	\$ 82,786	\$ 105,000	78.8%	
36060 - Traffic Violation Fines	\$ 184,982	\$ 209,749	\$ 131,621	\$ 75,767	\$ 69,342	\$ 100,000	69.3%	\$ 29,680	\$ 100,000	29.7%	
36080 - Eviction Fines	\$ 147,554	\$ 36,298	\$ 2,704	\$ 903	\$ 83,052	\$ 5,000	1,661.0%	\$ 53,106	\$ 5,000	1,062.1%	
Grants	\$ 219,246	\$ 234,615	\$ 40,095	\$ 515,578	\$ 529,983	\$ 142,000	373.2%	\$ 75,405	\$ 142,000	53.1%	
32220 - State Alien Assistance Grant	\$ 198,751	\$ 202,448	\$ -	\$ 382,523	\$ 426,046	\$ 100,000	426.0%	\$ -	\$ 100,000	0.0%	
32650 - Justice Assistance Grant	\$ 20,495	\$ 6,342	\$ 17,835	\$ -	\$ 16,401	\$ 20,000	82.0%	\$ 35,069	\$ 20,000	175.3%	
32719 - CLEPD Grant	\$ -	\$ -	\$ -	\$ 116,396	\$ 78,214	\$ -	0.0%	\$ 34,171	\$ -	0.0%	
32880 - NACCHO PHAB Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33900 - Miscellaneous Grants	\$ -	\$ 25,825	\$ 22,260	\$ 16,658	\$ 9,322	\$ 22,000	42.4%	\$ 6,165	\$ 22,000	28.0%	
Reimbursements	\$ 413,904	\$ 227,263	\$ 372,402	\$ 1,553,772	\$ 538,375	\$ 1,324,656	43.6%	\$ 335,263	\$ 734,656	45.6%	
37060 - Prisoner Transfer Reimbursement	\$ -	\$ 2,892	\$ 5,745	\$ 4,698	\$ 5,361	\$ 3,000	178.7%	\$ 1,435	\$ 3,000	47.8%	
37082 - Sheriff PCard Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 16,815	\$ -	0.0%	
37085 - Sheriff Salary Reimbursement	\$ -	\$ -	\$ -	\$ 34,649	\$ 106,656	\$ 106,656	100.0%	\$ 44,440	\$ 106,656	41.7%	
37130 - Emergency Mgmt Reimbursement	\$ 133,519	\$ 114,169	\$ 104,814	\$ 108,675	\$ 98,832	\$ 90,000	0.0%	\$ 8,800	\$ -	0.0%	
37240 - Sheriff Training Reimbursement	\$ 23,723	\$ 27,988	\$ 33,641	\$ 76,801	\$ 49,455	\$ 15,000	329.7%	\$ 4,243	\$ 15,000	28.3%	
37500 - Board and Care Reimbursements	\$ -	\$ -	\$ -	\$ 1,211,315	\$ 153,900	\$ 1,000,000	15.4%	\$ 1,950	\$ 500,000	0.4%	
37625 - Overtime Reimbursement	\$ -	\$ -	\$ 21,457	\$ 40,414	\$ 11,978	\$ 30,000	39.9%	\$ 3,380	\$ 30,000	11.3%	
37900 - Miscellaneous Reimbursement	\$ 256,662	\$ 82,214	\$ 206,746	\$ 77,220	\$ 112,194	\$ 80,000	140.2%	\$ 254,200	\$ 80,000	317.8%	
020 The Stipend Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
128 Sheriff's Vehicle & Equipment	\$ -	\$ -	\$ -	\$ 1,791,409	\$ 509,777	\$ 648,222	37.4%	\$ 434,946	\$ 648,222	67.1%	
Revenue	\$ -	\$ -	\$ -	\$ 1,791,409	\$ 509,777	\$ 648,222	37.4%	\$ 434,946	\$ 648,222	67.1%	
Interest Revenue	\$ -	\$ -	\$ -	\$ (30,017)	\$ 75,777	\$ 4,000	1,894.4%	\$ 946	\$ 73,137	1.3%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (30,017)	\$ 75,777	\$ 4,000	1,894.4%	\$ 946	\$ 73,137	1.3%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,222	0.0%	\$ -	\$ 141,085	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,222	0.0%	\$ -	\$ 141,085	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ 1,821,426	\$ 434,000	\$ 434,000	100.0%	\$ 434,000	\$ 434,000	100.0%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ 1,215,920	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39125 - Transfer from Fund 125	\$ -	\$ -	\$ -	\$ 605,506	\$ 434,000	\$ 434,000	100.0%	\$ 434,000	\$ 434,000	100.0%	

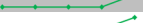
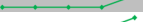
Committee Revenue Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
247 EMA Volunteer Fund	\$ 11,890	\$ 2,782	\$ 3,446	\$ 15,323	\$ 1,823	\$ 3,200	0.0%	\$ 70	\$ -	0.0%	
Revenue	\$ 11,890	\$ 2,782	\$ 3,446	\$ 15,323	\$ 1,823	\$ 3,200	0.0%	\$ 70	\$ -	0.0%	
Interest Revenue	\$ 470	\$ 322	\$ (13)	\$ (609)	\$ 1,823	\$ -	0.0%	\$ 70	\$ -	0.0%	
38000 - Investment Income	\$ 470	\$ 322	\$ (13)	\$ (609)	\$ 1,823	\$ -	0.0%	\$ 70	\$ -	0.0%	
Other	\$ 11,130	\$ 2,460	\$ 2,580	\$ 14,212	\$ -	\$ 3,200	0.0%	\$ -	\$ -	0.0%	
38520 - General Donations	\$ 8,220	\$ 520	\$ 2,580	\$ 14,212	\$ -	\$ 3,000	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 2,910	\$ 1,940	\$ -	\$ -	\$ -	\$ 200	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ 880	\$ 1,720	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 880	\$ 1,720	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34350 - Detail Fees	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
248 KC Emergency Planning	\$ 7,026	\$ 5,972	\$ (3)	\$ (346)	\$ 1,435	\$ 4,000	0.0%	\$ 58	\$ -	0.0%	
Revenue	\$ 7,026	\$ 5,972	\$ (3)	\$ (346)	\$ 1,435	\$ 4,000	0.0%	\$ 58	\$ -	0.0%	
Interest Revenue	\$ 626	\$ 422	\$ (3)	\$ (346)	\$ 1,435	\$ -	0.0%	\$ 58	\$ -	0.0%	
38000 - Investment Income	\$ 626	\$ 422	\$ (3)	\$ (346)	\$ 1,435	\$ -	0.0%	\$ 58	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	0.0%	\$ -	\$ -	0.0%	
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	0.0%	\$ -	\$ -	0.0%	
Reimbursements	\$ 6,400	\$ 5,550	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ 6,400	\$ 5,550	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
249 Bomb Squad SWAT	\$ 8,875	\$ 2,765	\$ 28,246	\$ 31,591	\$ 66	\$ 5,000	1.3%	\$ -	\$ 5,000	0.0%	
Revenue	\$ 8,875	\$ 2,765	\$ 28,246	\$ 31,591	\$ 66	\$ 5,000	1.3%	\$ -	\$ 5,000	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 66	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 66	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ 8,875	\$ 2,765	\$ 25,746	\$ 31,591	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
38520 - General Donations	\$ 8,875	\$ 2,765	\$ 25,746	\$ 31,591	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
Transfers In	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
251 Canteen Commission	\$ 536,042	\$ 490,406	\$ 657,040	\$ 461,971	\$ 394,979	\$ 650,000	60.8%	\$ -	\$ 650,000	0.0%	
Revenue	\$ 536,042	\$ 490,406	\$ 657,040	\$ 461,971	\$ 394,979	\$ 650,000	60.8%	\$ -	\$ 650,000	0.0%	
Interest Revenue	\$ -	\$ 81	\$ 101	\$ 81	\$ 736	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ 81	\$ 101	\$ 81	\$ 736	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ 13,199	\$ 1,063	\$ 10,150	\$ 1,354	\$ 1,750	\$ -	0.0%	\$ -	\$ -	0.0%	
38520 - General Donations	\$ 13,199	\$ 1,063	\$ 10,150	\$ 1,354	\$ 1,750	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ 26,200	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 26,200	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ -	\$ 146	\$ 41,132	\$ 35,826	\$ 17,081	\$ -	0.0%	\$ -	\$ -	0.0%	
34450 - Bond Fees	\$ -	\$ 146	\$ 41,132	\$ 35,826	\$ 17,081	\$ -	0.0%	\$ -	\$ -	0.0%	
Reimbursements	\$ 522,843	\$ 489,116	\$ 579,457	\$ 424,709	\$ 375,412	\$ 650,000	57.8%	\$ -	\$ 650,000	0.0%	
37900 - Miscellaneous Reimbursement	\$ 522,843	\$ 489,116	\$ 579,457	\$ 424,709	\$ 375,412	\$ 650,000	57.8%	\$ -	\$ 650,000	0.0%	
252 Sheriff DEF Federal - DOJ	\$ 101,994	\$ 71,865	\$ 0	\$ (365)	\$ 32,477	\$ 10,000	324.8%	\$ 6	\$ 11,044	0.1%	
Revenue	\$ 101,994	\$ 71,865	\$ 0	\$ (365)	\$ 32,477	\$ 10,000	324.8%	\$ 6	\$ 11,044	0.1%	
Interest Revenue	\$ -	\$ -	\$ 0	\$ (766)	\$ 1,148	\$ -	0.0%	\$ 6	\$ 1,044	0.6%	
38000 - Investment Income	\$ -	\$ -	\$ 0	\$ (766)	\$ 1,148	\$ -	0.0%	\$ 6	\$ 1,044	0.6%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Revenue Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Fines	\$ 101,994	\$ 71,865	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
36020 - Drug Fines	\$ 101,994	\$ 71,865	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grants	\$ -	\$ -	\$ -	\$ 401	\$ 31,329	\$ -	0.0%	\$ -	\$ -	0.0%	
32225 - Equitable Sharing Program-DOJ Federal Grant	\$ -	\$ -	\$ -	\$ 401	\$ 31,329	\$ -	0.0%	\$ -	\$ -	0.0%	
253 County Sheriff DEF Local	\$ 25,433	\$ 39,600	\$ 121,577	\$ 473,290	\$ 81,962	\$ 20,000	409.8%	\$ -	\$ 20,000	0.0%	
Revenue	\$ 25,433	\$ 39,600	\$ 121,577	\$ 473,290	\$ 81,962	\$ 20,000	409.8%	\$ -	\$ 20,000	0.0%	
Interest Revenue	\$ -	\$ -	\$ 11	\$ (6)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ 11	\$ (6)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ 6,033	\$ 1,300	\$ 4,892	\$ 29,510	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
38530 - Auction Sales	\$ 5,840	\$ 1,300	\$ 4,575	\$ 29,510	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 193	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
38990 - Move from Agency Fund	\$ -	\$ -	\$ 317	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Fines	\$ 19,400	\$ 38,300	\$ 116,675	\$ 443,786	\$ 81,962	\$ -	0.0%	\$ -	\$ -	0.0%	
36020 - Drug Fines	\$ 19,400	\$ 38,300	\$ 116,675	\$ 443,786	\$ 81,962	\$ -	0.0%	\$ -	\$ -	0.0%	
254 FATS	\$ 850	\$ 5,164	\$ 3,201	\$ 3,894	\$ 4,037	\$ 6,000	67.3%	\$ -	\$ 6,000	0.0%	
Revenue	\$ 850	\$ 5,164	\$ 3,201	\$ 3,894	\$ 4,037	\$ 6,000	67.3%	\$ -	\$ 6,000	0.0%	
Charges for Services	\$ 850	\$ 5,164	\$ 3,201	\$ 3,894	\$ 4,037	\$ 6,000	67.3%	\$ -	\$ 6,000	0.0%	
35900 - Miscellaneous Fees	\$ 850	\$ 5,164	\$ 3,201	\$ 3,894	\$ 4,037	\$ 6,000	67.3%	\$ -	\$ 6,000	0.0%	
255 K-9 Unit	\$ 95,260	\$ 74,431	\$ 85,116	\$ 61,164	\$ 204,604	\$ 30,000	682.0%	\$ -	\$ 30,000	0.0%	
Revenue	\$ 95,260	\$ 74,431	\$ 85,116	\$ 61,164	\$ 204,604	\$ 30,000	682.0%	\$ -	\$ 30,000	0.0%	
Interest Revenue	\$ -	\$ -	\$ 7	\$ 2	\$ 255	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ 7	\$ 2	\$ 255	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ 95,260	\$ 74,431	\$ 75,509	\$ 50,470	\$ 115,349	\$ 30,000	384.5%	\$ -	\$ 30,000	0.0%	
38520 - General Donations	\$ 95,260	\$ 70,290	\$ 54,650	\$ 48,114	\$ 114,701	\$ 30,000	382.3%	\$ -	\$ 30,000	0.0%	
38900 - Miscellaneous Other	\$ -	\$ 4,141	\$ 20,859	\$ 2,356	\$ 647	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ 9,600	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 9,600	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ -	\$ -	\$ -	\$ 10,691	\$ 89,000	\$ -	0.0%	\$ -	\$ -	0.0%	
35480 - K-9 Training	\$ -	\$ -	\$ -	\$ 10,691	\$ 89,000	\$ -	0.0%	\$ -	\$ -	0.0%	
256 Vehicle Maintenance/Purchase	\$ 21,704	\$ 5,200	\$ 3,146	\$ 1,464	\$ 4,908	\$ 1,200	409.0%	\$ -	\$ 1,200	0.0%	
Revenue	\$ 21,704	\$ 5,200	\$ 3,146	\$ 1,464	\$ 4,908	\$ 1,200	409.0%	\$ -	\$ 1,200	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 178	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 178	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ 21,704	\$ 5,200	\$ 1,465	\$ 483	\$ 692	\$ 1,200	57.7%	\$ -	\$ 1,200	0.0%	
38900 - Miscellaneous Other	\$ 21,704	\$ 5,200	\$ 1,465	\$ 483	\$ 692	\$ 1,200	57.7%	\$ -	\$ 1,200	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ 1,681	\$ 981	\$ 4,038	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 1,681	\$ 981	\$ 4,038	\$ -	0.0%	\$ -	\$ -	0.0%	
257 Sheriff DUI Fund	\$ 69,492	\$ 50,756	\$ 63,959	\$ 32,704	\$ 139	\$ 32,000	0.4%	\$ -	\$ 32,000	0.0%	
Revenue	\$ 69,492	\$ 50,756	\$ 63,959	\$ 32,704	\$ 139	\$ 32,000	0.4%	\$ -	\$ 32,000	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 139	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 139	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ 8,400	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 8,400	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Fines	\$ 67,092	\$ 49,505	\$ 48,540	\$ 32,704	\$ -	\$ 32,000	0.0%	\$ -	\$ 32,000	0.0%	
36050 - DUI Fines	\$ 67,092	\$ 49,505	\$ 48,540	\$ 32,704	\$ -	\$ 32,000	0.0%	\$ -	\$ 32,000	0.0%	
Grants	\$ -	\$ 1,252	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33900 - Miscellaneous Grants	\$ -	\$ 1,252	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Revenue Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Reimbursements	\$ 2,400	\$ -	\$ 7,019	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ 2,400	\$ -	\$ 7,019	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
258 Sheriffs Office Money Laundering	\$ 117,761	\$ 3,484	\$ 14,638	\$ 125	\$ 39,678	\$ 5,000	793.6%	\$ -	\$ 5,000	0.0%	
Revenue	\$ 117,761	\$ 3,484	\$ 14,638	\$ 125	\$ 39,678	\$ 5,000	793.6%	\$ -	\$ 5,000	0.0%	
Interest Revenue	\$ -	\$ -	\$ 0	\$ -	\$ 1,223	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ 0	\$ -	\$ 1,223	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ 7,520	\$ 125	\$ 38,455	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 7,520	\$ 125	\$ 38,455	\$ -	0.0%	\$ -	\$ -	0.0%	
Fines	\$ 117,261	\$ 3,484	\$ 7,118	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
36020 - Drug Fines	\$ 117,261	\$ 3,484	\$ 7,118	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
Grants	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33900 - Miscellaneous Grants	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
259 Transportation Safety Highway HB	\$ 468	\$ 309	\$ 34	\$ (51)	\$ 199	\$ 20,000	1.0%	\$ 257	\$ 20,000	1.3%	
Revenue	\$ 468	\$ 309	\$ 34	\$ (51)	\$ 199	\$ 20,000	1.0%	\$ 257	\$ 20,000	1.3%	
Interest Revenue	\$ 93	\$ 59	\$ (0)	\$ (51)	\$ 199	\$ -	0.0%	\$ 7	\$ -	0.0%	
38000 - Investment Income	\$ 93	\$ 59	\$ (0)	\$ (51)	\$ 199	\$ -	0.0%	\$ 7	\$ -	0.0%	
Fines	\$ 375	\$ 250	\$ 34	\$ -	\$ -	\$ 20,000	0.0%	\$ 250	\$ 20,000	1.3%	
36065 - Speed Zone Fines	\$ 375	\$ 250	\$ 34	\$ -	\$ -	\$ 20,000	0.0%	\$ 250	\$ 20,000	1.3%	
260 Court Security	\$ 1,784,087	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Revenue	\$ 1,784,087	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Interest Revenue	\$ 16,596	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 16,596	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ 567,351	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ 567,351	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 1,200,140	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34470 - Court Security Fees	\$ 1,200,140	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
262 AJF Medical Cost	\$ 25,566	\$ 19,346	\$ 26,811	\$ 32,527	\$ 29,679	\$ 25,040	118.5%	\$ 11,597	\$ 25,040	46.3%	
Revenue	\$ 25,566	\$ 19,346	\$ 26,811	\$ 32,527	\$ 29,679	\$ 25,040	118.5%	\$ 11,597	\$ 25,040	46.3%	
Interest Revenue	\$ 691	\$ 368	\$ (76)	\$ (530)	\$ 2,148	\$ 40	5,369.3%	\$ 107	\$ 40	268.4%	
38000 - Investment Income	\$ 691	\$ 368	\$ (76)	\$ (530)	\$ 2,148	\$ 40	5,369.3%	\$ 107	\$ 40	268.4%	
Transfers In	\$ -	\$ -	\$ -	\$ 2,800	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ 2,800	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 24,875	\$ 18,977	\$ 26,888	\$ 30,257	\$ 27,532	\$ 25,000	110.1%	\$ 11,489	\$ 25,000	46.0%	
34460 - Arrestee Medical Cost Fees	\$ 24,875	\$ 18,977	\$ 26,888	\$ 30,257	\$ 27,532	\$ 25,000	110.1%	\$ 11,489	\$ 25,000	46.0%	
263 Sheriff Civil Operations	\$ 152,473	\$ 307,541	\$ 108,914	\$ 141,603	\$ 474,121	\$ 20,000	2,370.6%	\$ -	\$ 20,000	0.0%	
Revenue	\$ 152,473	\$ 307,541	\$ 108,914	\$ 141,603	\$ 474,121	\$ 20,000	2,370.6%	\$ -	\$ 20,000	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 71	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 71	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ 26,633	\$ 28,457	\$ 27,035	\$ 30,691	\$ 10,878	\$ 20,000	54.4%	\$ -	\$ 20,000	0.0%	
38520 - General Donations	\$ 5,525	\$ -	\$ 4,087	\$ 7,863	\$ 2,402	\$ -	0.0%	\$ -	\$ -	0.0%	
38530 - Auction Sales	\$ 7,460	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 13,649	\$ 28,457	\$ 22,948	\$ 22,829	\$ 8,476	\$ 20,000	42.4%	\$ -	\$ 20,000	0.0%	
Transfers In	\$ 44,000	\$ -	\$ 4,300	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ 44,000	\$ -	\$ 4,300	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 81,839	\$ 73,284	\$ 79,044	\$ 86,708	\$ 457,825	\$ -	0.0%	\$ -	\$ -	0.0%	
34360 - Net Civil Processing Fees	\$ -	\$ -	\$ 14,808	\$ 64,845	\$ 441,125	\$ -	0.0%	\$ -	\$ -	0.0%	
34365 - Failure to Appear Fee	\$ 73,727	\$ 65,831	\$ 61,254	\$ 20,271	\$ 16,700	\$ -	0.0%	\$ -	\$ -	0.0%	
35210 - Electronic Citation Fee	\$ 8,113	\$ 7,453	\$ 2,983	\$ 1,592	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Revenue Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Fines	\$ -	\$ -	\$ (1,465)	\$ 24,203	\$ 5,346	\$ -	0.0%	\$ -	\$ -	0.0%	
36020 - Drug Fines	\$ -	\$ -	\$ (1,465)	\$ 24,203	\$ 5,346	\$ -	0.0%	\$ -	\$ -	0.0%	
Proceeds from Sale of Property	\$ -	\$ 205,800	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38700 - Proceeds from Sale of Property	\$ -	\$ 205,800	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
264 Cannabis Regulation - Local	\$ -	\$ 35,087	\$ 83,523	\$ 98,261	\$ 93,935	\$ 90,090	104.3%	\$ 42,547	\$ 90,090	47.2%	
Revenue	\$ -	\$ 35,087	\$ 83,523	\$ 98,261	\$ 93,935	\$ 90,090	104.3%	\$ 42,547	\$ 90,090	47.2%	
Interest Revenue	\$ -	\$ 142	\$ (33)	\$ (786)	\$ 2,233	\$ 90	2,481.1%	\$ 79	\$ 90	87.6%	
38000 - Investment Income	\$ -	\$ 142	\$ (33)	\$ (786)	\$ 2,233	\$ 90	2,481.1%	\$ 79	\$ 90	87.6%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other Taxes	\$ -	\$ 34,945	\$ 83,556	\$ 99,047	\$ 91,702	\$ 90,000	101.9%	\$ 42,468	\$ 90,000	47.2%	
30185 - Cannabis Regulation Tax	\$ -	\$ 34,945	\$ 83,556	\$ 99,047	\$ 91,702	\$ 90,000	101.9%	\$ 42,468	\$ 90,000	47.2%	
265 Sheriff DEF Federal - Treasury	\$ -	\$ -	\$ 149,749	\$ 256,680	\$ 239,479	\$ 50,000	479.0%	\$ 125,654	\$ 50,000	251.3%	
Revenue	\$ -	\$ -	\$ 149,749	\$ 256,680	\$ 239,479	\$ 50,000	479.0%	\$ 125,654	\$ 50,000	251.3%	
Interest Revenue	\$ -	\$ -	\$ 4	\$ (611)	\$ 2,032	\$ -	0.0%	\$ 100	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ 4	\$ (611)	\$ 2,032	\$ -	0.0%	\$ 100	\$ -	0.0%	
Other	\$ -	\$ -	\$ 12,902	\$ 57	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ 57	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38990 - Move from Agency Fund	\$ -	\$ -	\$ 12,902	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grants	\$ -	\$ -	\$ 136,843	\$ 257,234	\$ 237,446	\$ 50,000	474.9%	\$ 125,554	\$ 50,000	251.1%	
32226 - Equitable Sharing Program-DEF Federal Treasury Grant	\$ -	\$ -	\$ 136,843	\$ 257,234	\$ 237,446	\$ 50,000	474.9%	\$ 125,554	\$ 50,000	251.1%	
351 Kane Kares	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
702 Sheriff's Detail Escrow	\$ -	\$ -	\$ 40,195	\$ 13,361	\$ 21,709	\$ 35,000	62.0%	\$ 11,935	\$ 200,000	6.0%	
Revenue	\$ -	\$ -	\$ 40,195	\$ 13,361	\$ 21,709	\$ 35,000	62.0%	\$ 11,935	\$ 200,000	6.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ (4,966)	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ (4,966)	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ -	\$ -	\$ 40,195	\$ 13,361	\$ 26,675	\$ 35,000	76.2%	\$ 11,935	\$ 200,000	6.0%	
34350 - Detail Fees	\$ -	\$ -	\$ 40,195	\$ 13,361	\$ 26,675	\$ 35,000	76.2%	\$ 11,935	\$ 200,000	6.0%	
Grand Total	\$ 5,992,778	\$ 3,334,753	\$ 3,834,704	\$ 7,587,123	\$ 5,404,727	\$ 4,812,908	98.1%	\$ 1,802,285	\$ 4,381,752	41.1%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD, 46.15% Payroll Expense through Pay Period Ending 5/11/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
380 Sheriff	\$ 33,527,333	\$ 17,166,076	\$ 26,125,505	\$ 26,851,767	\$ 45,038,179	\$ 41,673,555	108.0%	\$ 16,725,034	\$ 33,797,395	48.5%	
001 General Fund	\$ 29,437,731	\$ 15,924,446	\$ 24,789,783	\$ 25,285,501	\$ 41,510,959	\$ 40,018,803	105.5%	\$ 16,279,045	\$ 31,983,799	49.8%	
Expenses	\$ 29,437,731	\$ 15,924,446	\$ 24,789,783	\$ 25,285,501	\$ 41,510,959	\$ 40,018,803	105.5%	\$ 16,279,045	\$ 31,983,799	49.8%	
Personnel Services- Salaries & Wages	\$ 21,241,949	\$ 8,878,785	\$ 16,583,038	\$ 16,302,651	\$ 28,371,018	\$ 27,480,309	104.8%	\$ 13,180,943	\$ 25,759,261	49.8%	
40000 - Salaries and Wages	\$ 19,440,940	\$ 21,527,004	\$ 21,989,608	\$ 24,449,848	\$ 26,102,703	\$ 25,559,733	104.1%	\$ 12,218,431	\$ 24,369,836	50.1%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,651	0.0%	\$ -	\$ 1	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40006 - Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 579,344	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (14,167,422)	\$ (6,664,336)	\$ (10,050,114)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 1,472,713	\$ 1,767,866	\$ 1,534,530	\$ 1,320,520	\$ 1,843,321	\$ 1,293,065	134.5%	\$ 797,642	\$ 1,289,220	61.9%	
40209 - Overtime Subsidy	\$ -	\$ (585,197)	\$ (578,710)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ 3,685	\$ 11,464	\$ 9,288	\$ 7,716	\$ 6,425	\$ 24,000	26.8%	\$ -	\$ 24,000	0.0%	
40320 - Merit Employee Longevity	\$ 324,611	\$ 325,070	\$ 292,658	\$ 574,680	\$ 418,570	\$ 496,860	84.2%	\$ 164,870	\$ 496,860	33.2%	
40400 - Reduction in Budget Request - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (1,000,000)	0.0%	
Personnel Services- Employee Benefits	\$ 3,771,090	\$ 2,142,843	\$ 2,871,210	\$ 2,669,001	\$ 4,705,950	\$ 5,360,856	89.6%	\$ 156,275	\$ 379,100	41.2%	
45000 - Healthcare Contribution	\$ 3,350,104	\$ 3,522,701	\$ 3,428,085	\$ 3,797,777	\$ 4,268,658	\$ 4,854,553	89.9%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (1,763,201)	\$ (946,855)	\$ (1,514,662)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 106,122	\$ 106,651	\$ 111,408	\$ 112,368	\$ 115,817	\$ 127,203	92.5%	\$ -	\$ -	0.0%	
45019 - Dental Subsidy	\$ -	\$ (57,704)	\$ (30,158)	\$ (45,332)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45400 - Uniform Allowance	\$ 314,863	\$ 334,396	\$ 308,729	\$ 318,850	\$ 321,475	\$ 379,100	84.8%	\$ 156,275	\$ 379,100	41.2%	
Contractual Services	\$ 2,880,440	\$ 3,144,446	\$ 3,088,663	\$ 3,765,678	\$ 6,186,134	\$ 5,154,770	121.6%	\$ 1,916,863	\$ 3,913,910	49.0%	
50080 - Adult Prisoner Board and Care	\$ 1,680	\$ -	\$ 8,540	\$ 11,550	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ 19,967	\$ 198,939	\$ 80,768	\$ 201,127	\$ 170,231	\$ 113,920	191.4%	\$ 189,441	\$ 113,920	166.3%	
50210 - Medical/Dental/Hospital Services	\$ 2,406,742	\$ 2,496,034	\$ 2,456,459	\$ 2,967,699	\$ 5,232,236	\$ 4,515,000	115.9%	\$ 1,380,480	\$ 3,315,000	41.6%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ 77,534	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50290 - Investigations	\$ 9,651	\$ 14,732	\$ 46,401	\$ 12,915	\$ 9,276	\$ -	0.0%	\$ -	\$ -	0.0%	
50300 - Extradition Costs	\$ 15,461	\$ 400	\$ 98	\$ 25,522	\$ 64,376	\$ 30,000	214.6%	\$ 23,199	\$ 30,000	77.3%	
50340 - Software Licensing Cost	\$ 13,518	\$ -	\$ 5,185	\$ -	\$ 1,299	\$ -	0.0%	\$ -	\$ -	0.0%	
50360 - Drug Testing and Lab Services	\$ -	\$ 65	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52000 - Disposal and Water Softener Srvs	\$ 22,499	\$ 22,514	\$ 25,352	\$ 24,544	\$ 23,511	\$ 21,290	110.4%	\$ 130	\$ 21,290	0.6%	
52130 - Repairs and Maint- Computers	\$ 81	\$ 17	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 9,938	\$ 9,054	\$ 13,102	\$ 9,492	\$ 16,917	\$ 11,000	153.8%	\$ 3,643	\$ 11,000	33.1%	
52150 - Repairs and Maint- Comm Equip	\$ 9,314	\$ 20,746	\$ 9,773	\$ 17,140	\$ 98,000	\$ 33,200	413.5%	\$ 3,651	\$ 23,700	15.4%	
52160 - Repairs and Maint- Equipment	\$ 36,177	\$ 131,456	\$ 33,099	\$ 18,778	\$ 66,441	\$ 65,925	107.2%	\$ 8,780	\$ 62,000	14.2%	
52190 - Equipment Rental	\$ 2,540	\$ 2,619	\$ 2,318	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 185,355	\$ 133,240	\$ 166,177	\$ 150,126	\$ 201,919	\$ 177,090	122.4%	\$ 128,873	\$ 165,000	78.1%	
53100 - Conferences and Meetings	\$ 6,865	\$ 2,963	\$ 6,376	\$ 237	\$ 244	\$ 1,450	24.4%	\$ -	\$ 1,000	0.0%	
53110 - Employee Training	\$ 134,989	\$ 78,076	\$ 200,080	\$ 217,322	\$ 288,696	\$ 165,785	180.4%	\$ 157,614	\$ 160,000	98.5%	
53120 - Employee Mileage Expense	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
53130 - General Association Dues	\$ 2,104	\$ 2,501	\$ 2,712	\$ -	\$ 150	\$ 450	0.0%	\$ -	\$ -	0.0%	
53150 - Pre-Employ Drug Testing and Labs	\$ 661	\$ 4,647	\$ 7,087	\$ 15,512	\$ 5,161	\$ 5,000	103.2%	\$ 779	\$ 5,000	15.6%	
53160 - Pre-Employment Physicals	\$ 300	\$ 4,973	\$ 8,006	\$ 8,729	\$ 7,271	\$ 5,000	145.4%	\$ 3,458	\$ 5,000	69.2%	
55000 - Miscellaneous Contractual Exp	\$ 2,556	\$ 21,469	\$ 17,129	\$ 7,452	\$ 405	\$ 8,660	0.0%	\$ -	\$ -	0.0%	
55032 - Sheriff Reimbursable Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 16,815	\$ -	0.0%	
Commodities	\$ 1,395,253	\$ 1,629,330	\$ 1,836,068	\$ 1,832,253	\$ 2,242,032	\$ 2,017,042	116.1%	\$ 1,024,965	\$ 1,931,528	53.1%	
60000 - Office Supplies	\$ 16,767	\$ 18,228	\$ 15,269	\$ 8,292	\$ 13,742	\$ 23,475	88.4%	\$ 3,334	\$ 15,550	21.4%	
60010 - Operating Supplies	\$ 246,223	\$ 411,667	\$ 321,392	\$ 233,497	\$ 329,805	\$ 211,289	187.8%	\$ 201,276	\$ 175,590	114.6%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ 140	\$ 17,806	\$ -	\$ 11,150	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ 1,195	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60080 - Employee Recognition Supplies	\$ 1,430	\$ 171	\$ 306	\$ -	\$ -	\$ 1,500	0.0%	\$ -	\$ 1,500	0.0%	
60180 - S.W.A.T. Supplies	\$ 3,607	\$ 44,569	\$ 122,812	\$ 44,844	\$ 121,042	\$ 50,000	242.1%	\$ 4,191	\$ 50,000	8.4%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD, 46.15% Payroll Expense through Pay Period Ending 5/11/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60190 - Bomb Squad Supplies	\$ 61	\$ 51,598	\$ 28,907	\$ 52,873	\$ 49,839	\$ 50,000	99.7%	\$ 12,609	\$ 50,000	25.2%	
60210 - Uniform Supplies	\$ 39,634	\$ 58,424	\$ 78,851	\$ 82,312	\$ 88,746	\$ 87,910	126.8%	\$ 48,822	\$ 70,000	69.7%	
60220 - Weapons and Ammunition	\$ 59,082	\$ 62,441	\$ 119,650	\$ 68,156	\$ 93,870	\$ 70,000	134.1%	\$ 83,987	\$ 70,000	120.0%	
60230 - Food	\$ 712,301	\$ 668,576	\$ 738,624	\$ 677,382	\$ 1,015,152	\$ 1,067,188	95.1%	\$ 444,164	\$ 1,067,188	41.6%	
60240 - Clothing Supplies	\$ 27,717	\$ 22,743	\$ 27,229	\$ 25,083	\$ 24,951	\$ 25,000	99.8%	\$ 8,382	\$ 25,000	33.5%	
60250 - Medical Supplies and Drugs	\$ -	\$ 190	\$ -	\$ 445	\$ -	\$ 1,200	0.0%	\$ -	\$ 1,200	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ 5,610	\$ 54,572	\$ 3,049	\$ -	0.0%	\$ -	\$ -	0.0%	
60590 - Communication Equip - Non-Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,830	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 283,512	\$ 284,403	\$ 372,126	\$ 560,649	\$ 496,799	\$ 400,000	124.2%	\$ 218,201	\$ 400,000	54.6%	
64000 - Telephone	\$ 4,918	\$ 5,124	\$ 5,151	\$ 6,341	\$ 5,036	\$ 5,500	91.6%	\$ -	\$ 5,500	0.0%	
Capital	\$ 149,000	\$ 129,041	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70040 - Mobile Data Units	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ 149,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
72010 - Building Improvements	\$ -	\$ 110,041	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ 410,804	\$ 715,920	\$ 5,826	\$ 5,826	100.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 5,826	\$ 5,826	100.0%	\$ -	\$ -	0.0%	
99128 - Transfer to Fund 128	\$ -	\$ -	\$ -	\$ 715,920	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99500 - Transfer to Fund 500	\$ -	\$ -	\$ 160,804	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
128 Sheriff's Vehicle & Equipment	\$ -	\$ -	\$ -	\$ 73,817	\$ 1,707,382	\$ 648,222	125.2%	\$ 281,568	\$ 648,222	43.4%	
Expenses	\$ -	\$ -	\$ -	\$ 73,817	\$ 1,707,382	\$ 648,222	125.2%	\$ 281,568	\$ 648,222	43.4%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 184,195	\$ 148,222	124.3%	\$ 148,221	\$ 148,222	100.0%	
52220 - Equipment Lease	\$ -	\$ -	\$ -	\$ -	\$ 184,195	\$ 148,222	124.3%	\$ 148,221	\$ 148,222	100.0%	
Capital	\$ -	\$ -	\$ -	\$ 73,817	\$ 1,523,186	\$ 500,000	125.3%	\$ 133,346	\$ 500,000	26.7%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ 73,817	\$ 1,523,186	\$ 500,000	125.3%	\$ 133,346	\$ 500,000	26.7%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
247 EMA Volunteer Fund	\$ 3,424	\$ 2,675	\$ 880	\$ 5,260	\$ 1,134	\$ 3,200	0.0%	\$ -	\$ -	0.0%	
Expenses	\$ 3,424	\$ 2,675	\$ 880	\$ 5,260	\$ 1,134	\$ 3,200	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 861	\$ 968	\$ -	\$ 538	\$ 1,134	\$ 2,200	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 861	\$ 968	\$ -	\$ 538	\$ 1,134	\$ 2,200	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 2,563	\$ 1,707	\$ 880	\$ 4,722	\$ -	\$ 600	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 2,563	\$ 1,707	\$ 880	\$ 4,722	\$ -	\$ 600	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	0.0%	\$ -	\$ -	0.0%	
248 KC Emergency Planning	\$ 1,954	\$ 5,290	\$ -	\$ -	\$ -	\$ 4,000	0.0%	\$ -	\$ -	0.0%	
Expenses	\$ 1,954	\$ 5,290	\$ -	\$ -	\$ -	\$ 4,000	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 940	\$ 5,057	\$ -	\$ -	\$ -	\$ 3,000	0.0%	\$ -	\$ -	0.0%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 940	\$ 5,057	\$ -	\$ -	\$ -	\$ 3,000	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 1,014	\$ 233	\$ -	\$ -	\$ -	\$ 850	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ 102	\$ -	\$ -	\$ -	\$ -	\$ 50	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 628	\$ -	\$ -	\$ -	\$ -	\$ 475	0.0%	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 284	\$ 233	\$ -	\$ -	\$ -	\$ 325	0.0%	\$ -	\$ -	0.0%	

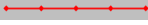
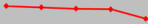
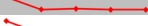
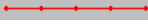
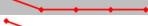
Committee Expense Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD, 46.15% Payroll Expense through Pay Period Ending 5/11/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	0.0%	\$ -	\$ -	0.0%	
249 Bomb Squad SWAT	\$ 22,747	\$ 9,369	\$ 21,930	\$ 23,165	\$ 8,532	\$ 5,000	170.6%	\$ -	\$ 5,000	0.0%	
Expenses	\$ 22,747	\$ 9,369	\$ 21,930	\$ 23,165	\$ 8,532	\$ 5,000	170.6%	\$ -	\$ 5,000	0.0%	
Contractual Services	\$ 7,295	\$ 3,294	\$ 1,758	\$ -	\$ 323	\$ 2,500	12.9%	\$ -	\$ 2,500	0.0%	
50150 - Contractual/Consulting Services	\$ 7,295	\$ 1,313	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,500	0.0%	
53100 - Conferences and Meetings	\$ -	\$ 61	\$ 1,758	\$ -	\$ 250	\$ -	0.0%	\$ -	\$ -	0.0%	
53115 - Law Enforcement Training	\$ -	\$ 420	\$ -	\$ -	\$ 73	\$ -	0.0%	\$ -	\$ -	0.0%	
55015 - General Donations	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 15,452	\$ 6,076	\$ 20,172	\$ 23,165	\$ 8,209	\$ 2,500	328.4%	\$ -	\$ 2,500	0.0%	
65000 - Miscellaneous Supplies	\$ 15,452	\$ 6,076	\$ 20,172	\$ 23,165	\$ 8,209	\$ 2,500	328.4%	\$ -	\$ 2,500	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
251 Canteen Commission	\$ 708,646	\$ 503,625	\$ 580,751	\$ 615,279	\$ 398,592	\$ 650,000	61.3%	\$ -	\$ 650,000	0.0%	
Expenses	\$ 708,646	\$ 503,625	\$ 580,751	\$ 615,279	\$ 398,592	\$ 650,000	61.3%	\$ -	\$ 650,000	0.0%	
Contractual Services	\$ 439,024	\$ 371,127	\$ 407,985	\$ 411,273	\$ 180,369	\$ 325,000	55.5%	\$ -	\$ 325,000	0.0%	
50150 - Contractual/Consulting Services	\$ 384,045	\$ 314,824	\$ 359,474	\$ 374,951	\$ 158,120	\$ 325,000	48.7%	\$ -	\$ 325,000	0.0%	
52110 - Repairs and Maint- Buildings	\$ 2,391	\$ -	\$ 1,424	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
56010 - Bond	\$ 37,850	\$ 46,137	\$ 40,334	\$ 22,443	\$ 17,141	\$ -	0.0%	\$ -	\$ -	0.0%	
56020 - Bond Fee	\$ 1,750	\$ 1,070	\$ 798	\$ 1,400	\$ 600	\$ -	0.0%	\$ -	\$ -	0.0%	
56030 - Transportation	\$ 9,960	\$ 6,201	\$ 3,003	\$ 9,532	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63050 - Cable TV	\$ 3,029	\$ 2,895	\$ 2,952	\$ 2,947	\$ 4,507	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 269,621	\$ 124,528	\$ 145,032	\$ 204,006	\$ 218,223	\$ 325,000	67.1%	\$ -	\$ 325,000	0.0%	
60000 - Office Supplies	\$ 14,147	\$ 10,089	\$ 12,487	\$ 14,475	\$ 29,693	\$ -	0.0%	\$ -	\$ -	0.0%	
60040 - Postage	\$ 3,036	\$ 2,335	\$ 3,791	\$ 7,659	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 41,293	\$ 18,388	\$ 15,990	\$ 19,608	\$ 630	\$ -	0.0%	\$ -	\$ -	0.0%	
60160 - Cleaning Supplies	\$ 1,763	\$ 2,223	\$ 4,214	\$ 750	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60230 - Food	\$ 56,095	\$ 48,197	\$ 40,013	\$ 49,194	\$ 59,344	\$ -	0.0%	\$ -	\$ -	0.0%	
60240 - Clothing Supplies	\$ 46,088	\$ 8,895	\$ 4,900	\$ 3,390	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60570 - Office Furniture - Non-Capital	\$ -	\$ -	\$ 8,218	\$ 6,915	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60580 - Special Purpose Equip - Non-Capital	\$ -	\$ -	\$ 6,424	\$ 2,180	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 107,199	\$ 34,402	\$ 48,995	\$ 99,837	\$ 128,555	\$ 325,000	39.6%	\$ -	\$ 325,000	0.0%	
Capital	\$ -	\$ 7,969	\$ 27,735	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70000 - Computers	\$ -	\$ 7,969	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70110 - Machinery and Equipment	\$ -	\$ -	\$ 14,735	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
72010 - Building Improvements	\$ -	\$ -	\$ 13,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
252 Sheriff DEF Federal - DOJ	\$ 108,929	\$ 93,866	\$ 14,733	\$ -	\$ 27,994	\$ 10,000	279.9%	\$ -	\$ 11,044	0.0%	
Expenses	\$ 108,929	\$ 93,866	\$ 14,733	\$ -	\$ 27,994	\$ 10,000	279.9%	\$ -	\$ 11,044	0.0%	
Contractual Services	\$ 42,587	\$ 35,221	\$ -	\$ -	\$ 1,069	\$ 10,000	10.7%	\$ -	\$ 10,000	0.0%	
50150 - Contractual/Consulting Services	\$ 41,562	\$ 19,635	\$ -	\$ -	\$ 1,069	\$ 10,000	10.7%	\$ -	\$ 10,000	0.0%	
53110 - Employee Training	\$ 125	\$ 15,586	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 43,773	\$ 58,646	\$ 1,832	\$ -	\$ 26,925	\$ -	0.0%	\$ -	\$ -	0.0%	
60580 - Special Purpose Equip - Non-Capital	\$ 23,708	\$ 35,786	\$ 1,832	\$ -	\$ 26,925	\$ -	0.0%	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 20,066	\$ 22,860	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD, 46.15% Payroll Expense through Pay Period Ending 5/11/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Capital	\$ 22,569	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ 10,569	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ 12,902	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,044	0.0%	
88990 - Move to Agency Fund	\$ -	\$ -	\$ 12,902	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,044	0.0%	
253 County Sheriff DEF Local	\$ 78,943	\$ 69,842	\$ 186,025	\$ 30,939	\$ 100,934	\$ 20,000	504.7%	\$ -	\$ 20,000	0.0%	
Expenses	\$ 78,943	\$ 69,842	\$ 186,025	\$ 30,939	\$ 100,934	\$ 20,000	504.7%	\$ -	\$ 20,000	0.0%	
Contractual Services	\$ 55,630	\$ 20,130	\$ 111,511	\$ 1,643	\$ 46,807	\$ 20,000	234.0%	\$ -	\$ 20,000	0.0%	
50150 - Contractual/Consulting Services	\$ 54,545	\$ 18,154	\$ 107,837	\$ 432	\$ 46,807	\$ 20,000	234.0%	\$ -	\$ 20,000	0.0%	
53100 - Conferences and Meetings	\$ -	\$ 279	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ 1,085	\$ 1,397	\$ 3,374	\$ 1,186	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ -	\$ 300	\$ 300	\$ 25	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 23,313	\$ 49,712	\$ 54,072	\$ 29,296	\$ 54,127	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ 1,248	\$ 1,800	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60580 - Special Purpose Equip - Non-Capital	\$ -	\$ -	\$ 34,119	\$ 8,986	\$ 24,436	\$ -	0.0%	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 23,313	\$ 49,712	\$ 18,705	\$ 18,510	\$ 29,690	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ 20,442	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
88990 - Move to Agency Fund	\$ -	\$ -	\$ 20,442	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
254 FATS	\$ 3,808	\$ 10,467	\$ (447)	\$ 2,577	\$ 1,130	\$ 6,000	18.8%	\$ -	\$ 6,000	0.0%	
Expenses	\$ 3,808	\$ 10,467	\$ (447)	\$ 2,577	\$ 1,130	\$ 6,000	18.8%	\$ -	\$ 6,000	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 6,000	16.7%	\$ -	\$ 6,000	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 6,000	16.7%	\$ -	\$ 6,000	0.0%	
Commodities	\$ 3,808	\$ 10,467	\$ (447)	\$ 2,577	\$ 130	\$ -	0.0%	\$ -	\$ -	0.0%	
60160 - Cleaning Supplies	\$ 3,698	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 110	\$ 10,467	\$ (447)	\$ 2,577	\$ 130	\$ -	0.0%	\$ -	\$ -	0.0%	
255 K-9 Unit	\$ 76,073	\$ 64,923	\$ 76,194	\$ 48,271	\$ 214,897	\$ 30,000	716.3%	\$ -	\$ 30,000	0.0%	
Expenses	\$ 76,073	\$ 64,923	\$ 76,194	\$ 48,271	\$ 214,897	\$ 30,000	716.3%	\$ -	\$ 30,000	0.0%	
Contractual Services	\$ 26,628	\$ 14,894	\$ 49,234	\$ 21,803	\$ 143,344	\$ 15,000	955.6%	\$ -	\$ 15,000	0.0%	
50150 - Contractual/Consulting Services	\$ 15,611	\$ 13,894	\$ 47,734	\$ 19,511	\$ 137,552	\$ 15,000	917.0%	\$ -	\$ 15,000	0.0%	
53100 - Conferences and Meetings	\$ 11,017	\$ -	\$ -	\$ 1,792	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55015 - General Donations	\$ -	\$ 1,000	\$ 1,500	\$ 500	\$ 5,791	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 12,282	\$ 44,660	\$ 26,961	\$ 26,468	\$ 71,553	\$ 15,000	477.0%	\$ -	\$ 15,000	0.0%	
65000 - Miscellaneous Supplies	\$ 12,282	\$ 44,660	\$ 26,961	\$ 26,468	\$ 71,553	\$ 15,000	477.0%	\$ -	\$ 15,000	0.0%	
Capital	\$ 37,163	\$ 5,369	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ 37,163	\$ 5,369	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
88990 - Move to Agency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
256 Vehicle Maintenance/Purchase	\$ 121,814	\$ 9,085	\$ 2,671	\$ 981	\$ 527	\$ 1,200	43.9%	\$ -	\$ 1,200	0.0%	
Expenses	\$ 121,814	\$ 9,085	\$ 2,671	\$ 981	\$ 527	\$ 1,200	43.9%	\$ -	\$ 1,200	0.0%	
Contractual Services	\$ 500	\$ -	\$ 1,210	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ 500	\$ -	\$ 1,210	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 43,354	\$ 7,516	\$ 1,461	\$ 981	\$ 527	\$ 1,200	43.9%	\$ -	\$ 1,200	0.0%	
65000 - Miscellaneous Supplies	\$ 43,354	\$ 7,516	\$ 1,461	\$ 981	\$ 527	\$ 1,200	43.9%	\$ -	\$ 1,200	0.0%	
Capital	\$ 33,960	\$ 1,568	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

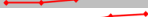
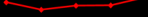
Committee Expense Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD, 46.15% Payroll Expense through Pay Period Ending 5/11/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
70070 - Automotive Equipment	\$ 33,960	\$ 1,568	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
257 Sheriff DUI Fund	\$ 84,684	\$ 75,401	\$ 66,231	\$ 62,724	\$ -	\$ 32,000	0.0%	\$ -	\$ 32,000	0.0%	
Expenses	\$ 84,684	\$ 75,401	\$ 66,231	\$ 62,724	\$ -	\$ 32,000	0.0%	\$ -	\$ 32,000	0.0%	
Contractual Services	\$ 30,100	\$ 38,520	\$ 17,878	\$ 7,648	\$ -	\$ 22,000	0.0%	\$ -	\$ 22,000	0.0%	
50150 - Contractual/Consulting Services	\$ 16,780	\$ 18,540	\$ 7,200	\$ 750	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
53100 - Conferences and Meetings	\$ 58	\$ 1,197	\$ 2,196	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53115 - Law Enforcement Training	\$ 12,882	\$ 18,032	\$ 8,482	\$ 6,898	\$ -	\$ 12,000	0.0%	\$ -	\$ 12,000	0.0%	
53130 - General Association Dues	\$ 380	\$ 750	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 4,422	\$ 20,039	\$ 48,352	\$ 27,081	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
65000 - Miscellaneous Supplies	\$ 4,422	\$ 20,039	\$ 48,352	\$ 27,081	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
Capital	\$ 50,162	\$ 16,842	\$ -	\$ 27,995	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ 50,162	\$ 16,842	\$ -	\$ 27,995	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
258 Sheriffs Office Money Laundering	\$ 116,205	\$ 5,846	\$ 7,520	\$ 125	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
Expenses	\$ 116,205	\$ 5,846	\$ 7,520	\$ 125	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
Contractual Services	\$ 35,083	\$ 855	\$ 3,068	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
50150 - Contractual/Consulting Services	\$ 35,083	\$ 855	\$ 3,068	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
Commodities	\$ 81,121	\$ 4,991	\$ 4,452	\$ 125	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ 918	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 80,203	\$ 4,991	\$ 4,452	\$ 125	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
259 Transportation Safety Highway HB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
260 Court Security	\$ 2,558,952	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Expenses	\$ 2,558,952	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Salaries & Wages	\$ 943,642	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ 884,516	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 52,347	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ 6,779	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 318,498	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 146,590	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 6,206	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 71,242	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 66,517	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45400 - Uniform Allowance	\$ 27,944	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 115,809	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ 10,197	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52150 - Repairs and Maint- Comm Equip	\$ 7,925	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD, 46.15% Payroll Expense through Pay Period Ending 5/11/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
52160 - Repairs and Maint- Equipment	\$ 11,884	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ 34,388	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 45,973	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53020 - Unemployment Claims	\$ 2,023	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ 3,162	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ 58	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53150 - Pre-Employ Drug Testing and Labs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53160 - Pre-Employment Physicals	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 8,598	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ 856	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60080 - Employee Recognition Supplies	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60220 - Weapons and Ammunition	\$ 6,272	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60250 - Medical Supplies and Drugs	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ 1,172,405	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 1,172,405	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
262 AJF Medical Cost	\$ 25,307	\$ 30,735	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	100.0%	\$ -	\$ 25,040	0.0%	
Expenses	\$ 25,307	\$ 30,735	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	100.0%	\$ -	\$ 25,040	0.0%	
Contractual Services	\$ 25,307	\$ 30,735	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	100.0%	\$ -	\$ 25,040	0.0%	
50210 - Medical/Dental/Hospital Services	\$ 25,307	\$ 30,735	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	100.0%	\$ -	\$ 25,040	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
263 Sheriff Civil Operations	\$ 178,116	\$ 350,768	\$ 80,689	\$ 72,408	\$ 393,693	\$ 20,000	1,968.5%	\$ -	\$ 20,000	0.0%	
Expenses	\$ 178,116	\$ 350,768	\$ 80,689	\$ 72,408	\$ 393,693	\$ 20,000	1,968.5%	\$ -	\$ 20,000	0.0%	
Contractual Services	\$ 76,058	\$ 50,725	\$ 29,096	\$ 58,259	\$ 328,513	\$ 20,000	1,642.6%	\$ -	\$ 20,000	0.0%	
53100 - Conferences and Meetings	\$ 1,346	\$ 2,044	\$ (3,652)	\$ 1,301	\$ 1,603	\$ -	0.0%	\$ -	\$ -	0.0%	
53115 - Law Enforcement Training	\$ 41,220	\$ 17,533	\$ 12,408	\$ 4,864	\$ 3,071	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 81	\$ -	\$ 35	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 940	\$ 3,038	\$ 245	\$ 11,561	\$ 835	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 14,300	\$ 18,585	\$ 10,320	\$ 33,897	\$ 322,158	\$ 20,000	1,610.8%	\$ -	\$ 20,000	0.0%	
55015 - General Donations	\$ 18,253	\$ 9,526	\$ 9,694	\$ 6,635	\$ 812	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 102,058	\$ 300,043	\$ 51,593	\$ 14,140	\$ 65,180	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 69,982	\$ 241,323	\$ 3,909	\$ 3,586	\$ 578	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ -	\$ 113	\$ 2,568	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ 169	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60080 - Employee Recognition Supplies	\$ 651	\$ 327	\$ 1,000	\$ 98	\$ 1,640	\$ -	0.0%	\$ -	\$ -	0.0%	
60210 - Uniform Supplies	\$ 31,424	\$ 3,850	\$ 1,557	\$ -	\$ 1,365	\$ -	0.0%	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ -	\$ 54,431	\$ 42,391	\$ 10,455	\$ 61,596	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
88990 - Move to Agency Fund	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
264 Cannabis Regulation - Local	\$ -	\$ 9,738	\$ 73,869	\$ 79,523	\$ 129,093	\$ 90,090	143.3%	\$ 27,328	\$ 90,090	30.3%	
Expenses	\$ -	\$ 9,738	\$ 73,869	\$ 79,523	\$ 129,093	\$ 90,090	143.3%	\$ 27,328	\$ 90,090	30.3%	
Contractual Services	\$ -	\$ 7,688	\$ 28,340	\$ 23,811	\$ 49,584	\$ 45,000	110.2%	\$ -	\$ 45,000	0.0%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD, 46.15% Payroll Expense through Pay Period Ending 5/11/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
50150 - Contractual/Consulting Services	\$ -	\$ 7,688	\$ 28,340	\$ 23,811	\$ 49,584	\$ 45,000	110.2%	\$ -	\$ 45,000	0.0%	
Commodities	\$ -	\$ 2,050	\$ 4,644	\$ 55,712	\$ 79,509	\$ 45,090	176.3%	\$ 27,328	\$ 45,090	60.6%	
60010 - Operating Supplies	\$ -	\$ 2,050	\$ 4,644	\$ 55,712	\$ 79,509	\$ 45,090	176.3%	\$ 27,328	\$ 45,090	60.6%	
Capital	\$ -	\$ -	\$ 40,885	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ 40,885	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
265 Sheriff DEF Federal - Treasury	\$ -	\$ -	\$ 138,746	\$ 257,234	\$ 191,960	\$ 50,000	383.9%	\$ 25,482	\$ 50,000	51.0%	
Expenses	\$ -	\$ -	\$ 138,746	\$ 257,234	\$ 191,960	\$ 50,000	383.9%	\$ 25,482	\$ 50,000	51.0%	
Contractual Services	\$ -	\$ -	\$ 46,450	\$ -	\$ 102,108	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 40,325	\$ -	\$ 102,108	\$ -	0.0%	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ 6,126	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ 92,296	\$ 257,234	\$ 89,851	\$ 50,000	179.7%	\$ 25,482	\$ 50,000	51.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 257,234	\$ 89,851	\$ 50,000	179.7%	\$ 25,482	\$ 50,000	51.0%	
60580 - Special Purpose Equip - Non-Capital	\$ -	\$ -	\$ 78,333	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ 13,963	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
351 Kane Kares	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
354 Mass Vaccination Fund	\$ -	\$ -	\$ 4,812	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Expenses	\$ -	\$ -	\$ 4,812	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ 4,812	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ 4,812	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
702 Sheriff's Detail Escrow	\$ -	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 35,000	932.3%	\$ 111,611	\$ 200,000	55.8%	
Expenses	\$ -	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 35,000	932.3%	\$ 111,611	\$ 200,000	55.8%	
Contractual Services	\$ -	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 35,000	932.3%	\$ 111,611	\$ 200,000	55.8%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 35,000	932.3%	\$ 111,611	\$ 200,000	55.8%	
Grand Total	\$ 33,527,333	\$ 17,166,076	\$ 26,125,505	\$ 26,851,767	\$ 45,038,179	\$ 41,673,555	108.0%	\$ 16,725,034	\$ 33,797,395	48.5%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD, 46.15% Payroll Expense through Pay Period Ending 5/11/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
420 Merit Commission	\$ 87,479	\$ 74,034	\$ 87,150	\$ 85,117	\$ 77,661	\$ 102,957	75.4%	\$ 40,694	\$ 95,417	42.2%	
001 General Fund	\$ 87,479	\$ 74,034	\$ 87,150	\$ 85,117	\$ 77,661	\$ 102,957	75.4%	\$ 40,694	\$ 95,417	42.2%	
Expenses	\$ 87,479	\$ 74,034	\$ 87,150	\$ 85,117	\$ 77,661	\$ 102,957	75.4%	\$ 40,694	\$ 95,417	42.2%	
Personnel Services- Salaries & Wages	\$ 69,113	\$ 58,857	\$ 66,255	\$ 63,575	\$ 63,003	\$ 78,597	80.2%	\$ 31,879	\$ 78,367	40.2%	
40000 - Salaries and Wages	\$ 32,053	\$ 31,548	\$ 36,128	\$ 34,347	\$ 35,681	\$ 33,462	106.6%	\$ 21,353	\$ 33,367	64.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 71	\$ -	0.0%	
40300 - Employee Per Diem	\$ 37,060	\$ 27,309	\$ 30,126	\$ 29,228	\$ 27,321	\$ 45,135	60.5%	\$ 10,455	\$ 45,000	23.2%	
Personnel Services- Employee Benefits	\$ 6,336	\$ 6,375	\$ 6,275	\$ 6,507	\$ 7,277	\$ 7,310	99.5%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 6,336	\$ 6,151	\$ 6,019	\$ 6,251	\$ 7,021	\$ 7,054	99.5%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ -	\$ 224	\$ 256	\$ 256	\$ 256	\$ 256	100.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 11,480	\$ 8,279	\$ 13,958	\$ 14,410	\$ 6,428	\$ 16,550	38.8%	\$ 7,985	\$ 15,050	53.1%	
53050 - Employment Advertising	\$ 596	\$ 894	\$ 1,626	\$ 1,490	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
53120 - Employee Mileage Expense	\$ 3,661	\$ 2,617	\$ 2,796	\$ 2,788	\$ 3,272	\$ 6,000	54.5%	\$ 1,213	\$ 6,000	20.2%	
53180 - Physical Agility Testing	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 2,550	0.0%	\$ -	\$ -	0.0%	
53190 - Entrance/Promotional Testing	\$ 6,973	\$ 4,768	\$ 9,536	\$ 10,132	\$ 3,156	\$ 7,500	42.1%	\$ 6,772	\$ 8,550	79.2%	
Commodities	\$ 550	\$ 522	\$ 661	\$ 624	\$ 953	\$ 500	190.6%	\$ 831	\$ 2,000	41.5%	
60000 - Office Supplies	\$ 550	\$ 522	\$ 661	\$ 624	\$ 953	\$ 500	190.6%	\$ 831	\$ 2,000	41.5%	
Grand Total	\$ 87,479	\$ 74,034	\$ 87,150	\$ 85,117	\$ 77,661	\$ 102,957	75.4%	\$ 40,694	\$ 95,417	42.2%	

Committee Revenue Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
425 Kane Comm	\$ 2,108,023	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,923,168	\$ 2,422,913	115.3%	\$ 1,195,333	\$ 2,592,918	43.3%	
269 Kane Comm	\$ 2,108,023	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,923,168	\$ 2,422,913	115.3%	\$ 1,195,333	\$ 2,592,918	43.3%	
Revenue	\$ 2,108,023	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,923,168	\$ 2,422,913	115.3%	\$ 1,195,333	\$ 2,592,918	43.3%	
Interest Revenue	\$ 35,859	\$ 19,721	\$ 589	\$ (16,890)	\$ 65,521	\$ 600	10,920.1%	\$ 2,547	\$ 600	424.6%	
38000 - Investment Income	\$ 35,859	\$ 19,721	\$ 589	\$ (16,890)	\$ 65,521	\$ 600	10,920.1%	\$ 2,547	\$ 600	424.6%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,201	0.0%	\$ -	\$ 145,017	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,201	0.0%	\$ -	\$ 145,017	0.0%	
Transfers In	\$ 757,920	\$ 795,817	\$ 857,107	\$ 877,388	\$ 943,770	\$ 921,257	100.0%	\$ 967,321	\$ 967,321	100.0%	
39000 - Transfer From Other Funds	\$ 757,920	\$ 795,817	\$ 857,107	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ 877,388	\$ 943,770	\$ 921,257	100.0%	\$ 967,321	\$ 967,321	100.0%	
Charges for Services	\$ 545,178	\$ 569,175	\$ 538,471	\$ 587,746	\$ 617,784	\$ 588,855	104.9%	\$ 600	\$ 619,980	0.1%	
34420 - Radio Communication Fees	\$ 545,178	\$ 568,707	\$ 538,471	\$ 587,746	\$ 616,789	\$ 588,155	104.9%	\$ -	\$ 619,280	0.0%	
35220 - Emergency Communications Audio Recording Fees	\$ -	\$ 468	\$ -	\$ -	\$ 995	\$ 700	142.1%	\$ 600	\$ 700	85.7%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33900 - Miscellaneous Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Reimbursements	\$ 769,066	\$ 761,056	\$ 845,365	\$ 1,152,830	\$ 1,296,093	\$ 860,000	150.7%	\$ 224,864	\$ 860,000	26.1%	
37070 - Cell 911 Surcharge Reimbursement	\$ 769,066	\$ 761,056	\$ 831,850	\$ 1,150,631	\$ 1,283,493	\$ 860,000	149.2%	\$ 224,864	\$ 860,000	26.1%	
37470 - VoIP Surcharge Reimbursement	\$ -	\$ -	\$ -	\$ 2,195	\$ 12,600	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ 13,515	\$ 5	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 2,108,023	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,923,168	\$ 2,422,913	115.3%	\$ 1,195,333	\$ 2,592,918	43.3%	

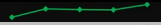
Committee Expense Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD, 46.15% Payroll Expense through Pay Period Ending 5/11/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
425 Kane Comm	\$ 2,052,225	\$ 2,182,004	\$ 2,347,896	\$ 2,381,391	\$ 2,901,658	\$ 2,422,913	114.5%	\$ 1,419,265	\$ 2,592,918	51.4%	
001 General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60080 - Employee Recognition Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
269 Kane Comm	\$ 2,052,225	\$ 2,182,004	\$ 2,347,896	\$ 2,381,391	\$ 2,901,658	\$ 2,422,913	114.5%	\$ 1,419,265	\$ 2,592,918	51.4%	
Expenses	\$ 2,052,225	\$ 2,182,004	\$ 2,347,896	\$ 2,381,391	\$ 2,901,658	\$ 2,422,913	114.5%	\$ 1,419,265	\$ 2,592,918	51.4%	
Personnel Services- Salaries & Wages	\$ 1,326,811	\$ 1,397,985	\$ 1,440,983	\$ 1,489,804	\$ 1,820,098	\$ 1,577,878	108.8%	\$ 863,021	\$ 1,706,254	44.8%	
40000 - Salaries and Wages	\$ 1,165,497	\$ 1,244,328	\$ 1,210,278	\$ 1,253,304	\$ 1,449,075	\$ 1,470,443	92.6%	\$ 704,368	\$ 1,595,391	44.4%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,246	0.0%	\$ -	\$ 1	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 47,862	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (23,209)	\$ (2,118)	\$ (5,846)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 161,314	\$ 194,635	\$ 233,047	\$ 242,346	\$ 371,023	\$ 63,189	587.2%	\$ 158,653	\$ 63,000	47.0%	
40209 - Overtime Subsidy	\$ -	\$ (17,770)	\$ (224)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 419,870	\$ 453,430	\$ 459,276	\$ 462,682	\$ 468,725	\$ 526,050	87.1%	\$ 241,873	\$ 577,213	46.0%	
45000 - Healthcare Contribution	\$ 221,428	\$ 240,720	\$ 225,292	\$ 249,677	\$ 253,779	\$ 315,519	80.4%	\$ 121,080	\$ 365,503	39.9%	
45009 - Healthcare Subsidy	\$ -	\$ (3,574)	\$ (267)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 6,858	\$ 6,397	\$ 6,621	\$ 6,974	\$ 6,788	\$ 8,562	79.3%	\$ 3,356	\$ 10,740	37.4%	
45019 - Dental Subsidy	\$ -	\$ (122)	\$ (9)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 97,560	\$ 105,603	\$ 106,206	\$ 109,633	\$ 124,485	\$ 120,708	97.3%	\$ 73,780	\$ 125,709	55.4%	
45109 - FICA/SS Subsidy	\$ -	\$ (2,914)	\$ (164)	\$ (447)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 94,023	\$ 110,614	\$ 121,804	\$ 97,239	\$ 83,673	\$ 81,261	97.1%	\$ 43,656	\$ 75,261	54.7%	
45209 - IMRF Subsidy	\$ -	\$ (3,295)	\$ (206)	\$ (393)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 132,389	\$ 152,505	\$ 159,237	\$ 195,490	\$ 359,407	\$ 198,493	176.7%	\$ 195,991	\$ 196,001	100.0%	
50150 - Contractual/Consulting Services	\$ 28,370	\$ 33,825	\$ 38,345	\$ 42,340	\$ 193,215	\$ 60,312	320.4%	\$ 28,636	\$ 55,518	51.6%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52130 - Repairs and Maint- Computers	\$ 1,170	\$ 1,820	\$ 2,568	\$ 3,823	\$ 3,230	\$ 4,000	80.8%	\$ 4,673	\$ 4,000	116.8%	
52140 - Repairs and Maint- Copiers	\$ 80	\$ 76	\$ 79	\$ 24	\$ 86	\$ 400	21.4%	\$ 713	\$ 400	178.2%	
52150 - Repairs and Maint- Comm Equip	\$ 8,396	\$ 3,237	\$ -	\$ 24,338	\$ 1,638	\$ -	0.0%	\$ 136,602	\$ 5,000	2,732.0%	
52160 - Repairs and Maint- Equipment	\$ -	\$ 9,923	\$ 7,723	\$ 5,312	\$ 20,856	\$ 10,000	208.6%	\$ 16,750	\$ 5,000	335.0%	
52190 - Equipment Rental	\$ 23,496	\$ 27,237	\$ 27,060	\$ 27,332	\$ 27,448	\$ 28,520	96.2%	\$ -	\$ 29,080	0.0%	
52220 - Equipment Lease	\$ -	\$ -	\$ -	\$ 48	\$ -	\$ -	0.0%	\$ 48	\$ -	0.0%	
53000 - Liability Insurance	\$ 24,925	\$ 28,828	\$ 26,755	\$ 32,903	\$ 46,452	\$ 44,229	98.8%	\$ -	\$ 47,062	0.0%	
53010 - Workers Compensation	\$ 33,322	\$ 35,173	\$ 41,963	\$ 39,711	\$ 35,316	\$ 33,626	98.8%	\$ -	\$ 32,384	0.0%	
53020 - Unemployment Claims	\$ 1,467	\$ 828	\$ 845	\$ 993	\$ 636	\$ 606	98.8%	\$ -	\$ 757	0.0%	
53040 - General Advertising	\$ -	\$ -	\$ 923	\$ 857	\$ 1,059	\$ -	0.0%	\$ 1,081	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 4,430	\$ 2,500	\$ 5,175	\$ 9,655	\$ 11,419	\$ 8,000	142.7%	\$ 4,170	\$ 8,000	52.1%	
53110 - Employee Training	\$ 3,134	\$ 5,748	\$ 5,235	\$ 3,299	\$ 13,652	\$ 4,000	341.3%	\$ 782	\$ 4,000	19.6%	
53120 - Employee Mileage Expense	\$ 2,112	\$ 1,243	\$ 431	\$ 2,579	\$ 2,260	\$ 3,000	75.3%	\$ 1,019	\$ 3,000	34.0%	
53130 - General Association Dues	\$ 936	\$ 1,322	\$ 900	\$ 714	\$ 674	\$ 1,000	67.4%	\$ 646	\$ 1,000	64.6%	
53150 - Pre-Employ Drug Testing and Labs	\$ 138	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53160 - Pre-Employment Physicals	\$ 414	\$ 745	\$ 1,236	\$ 1,563	\$ 1,466	\$ 800	183.3%	\$ 871	\$ 800	108.9%	
Commodities	\$ 62,610	\$ 67,542	\$ 108,038	\$ 124,970	\$ 142,456	\$ 7,800	1,826.4%	\$ 12,730	\$ 7,800	163.2%	
60000 - Office Supplies	\$ 1,345	\$ 1,097	\$ 1,594	\$ 2,294	\$ 2,190	\$ 2,500	87.6%	\$ 880	\$ 2,500	35.2%	
60010 - Operating Supplies	\$ 3,656	\$ 2,761	\$ 2,456	\$ 3,061	\$ 9,590	\$ 2,000	479.5%	\$ 10,340	\$ 2,000	517.0%	
60020 - Computer Related Supplies	\$ 2,017	\$ 2,819	\$ 7,642	\$ 1,625	\$ 7,459	\$ 2,500	298.3%	\$ 333	\$ 2,500	13.3%	
60080 - Employee Recognition Supplies	\$ 335	\$ 710	\$ 803	\$ 1,133	\$ 1,461	\$ 800	182.7%	\$ 1,177	\$ 800	147.1%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ 55,257	\$ 60,155	\$ 95,543	\$ 116,857	\$ 121,755	\$ -	0.0%	\$ -	\$ -	0.0%	
Capital	\$ -	\$ -	\$ 69,211	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ 69,211	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

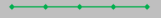
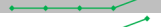
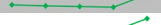
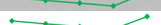
Committee Expense Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD, 46.15% Payroll Expense through Pay Period Ending 5/11/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,719	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,719	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ 110,544	\$ 110,543	\$ 111,151	\$ 108,445	\$ 110,973	\$ 110,973	100.0%	\$ 105,650	\$ 105,650	100.0%	
99000 - Transfer To Other Funds	\$ 110,544	\$ 110,543	\$ 111,151	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 108,445	\$ 110,973	\$ 110,973	100.0%	\$ 105,650	\$ 105,650	100.0%	
Grand Total	\$ 2,052,225	\$ 2,182,004	\$ 2,347,896	\$ 2,381,391	\$ 2,901,658	\$ 2,422,913	114.5%	\$ 1,419,265	\$ 2,592,918	51.4%	

Committee Revenue Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
430 Court Services	\$ 7,097,581	\$ 8,753,626	\$ 8,635,112	\$ 8,600,298	\$ 9,660,848	\$ 9,358,889	103.2%	\$ 4,119,237	\$ 9,362,389	39.3%	
001 General Fund	\$ 4,704,483	\$ 6,921,401	\$ 6,865,452	\$ 7,314,443	\$ 8,096,739	\$ 7,038,472	115.0%	\$ 3,390,363	\$ 7,137,972	44.1%	
Revenue	\$ 4,704,483	\$ 6,921,401	\$ 6,865,452	\$ 7,314,443	\$ 8,096,739	\$ 7,038,472	115.0%	\$ 3,390,363	\$ 7,137,972	44.1%	
Transfers In	\$ -	\$ 175,939	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 175,939	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 155,806	\$ 152,568	\$ 123,996	\$ 109,066	\$ 112,541	\$ 106,500	105.7%	\$ 45,271	\$ 106,000	42.7%	
34480 - KIDS Program Fees	\$ 118,137	\$ 107,730	\$ 113,378	\$ 99,810	\$ 98,033	\$ 100,000	98.0%	\$ 43,043	\$ 100,000	43.0%	
34490 - Electronic Monitoring Fees	\$ 29,458	\$ 43,526	\$ 8,153	\$ 7,772	\$ 5,279	\$ 5,000	105.6%	\$ 538	\$ 5,000	10.8%	
34500 - JCS Custody Parental Sup Fees	\$ 553	\$ 352	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ -	0.0%	
34520 - Mental Health/Specialty Court Fees	\$ -	\$ -	\$ -	\$ -	\$ 8,300	\$ -	0.0%	\$ -	\$ -	0.0%	
34880 - Interstate Compact Fees	\$ 1,171	\$ 942	\$ 1,664	\$ 1,259	\$ 875	\$ 1,000	87.5%	\$ 638	\$ 1,000	63.8%	
35050 - Domestic Violence GPS Fees	\$ 6,488	\$ 18	\$ 802	\$ 224	\$ 54	\$ -	0.0%	\$ 1,053	\$ -	0.0%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 2,500	\$ -	0.0%	
32100 - Treatment Alt Court Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 2,500	\$ -	0.0%	
Reimbursements	\$ 4,548,676	\$ 6,592,894	\$ 6,741,456	\$ 7,205,378	\$ 7,984,198	\$ 6,931,972	115.2%	\$ 3,342,592	\$ 7,031,972	44.1%	
37080 - Probation Salary Reimbursement	\$ 3,571,474	\$ 5,623,696	\$ 5,768,271	\$ 5,828,269	\$ 6,498,090	\$ 5,845,772	111.2%	\$ 2,920,174	\$ 5,845,772	45.7%	
37090 - Youth Home Reimbursement	\$ 886,478	\$ 875,427	\$ 885,349	\$ 1,261,454	\$ 1,376,154	\$ 1,000,000	137.6%	\$ 349,401	\$ 1,100,000	31.8%	
37275 - Victim Impact Panel Reimbursement	\$ 23,050	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37550 - Treatment Alt Court Reimbursement	\$ 4,582	\$ 5,450	\$ 5,150	\$ 7,546	\$ 8,726	\$ 5,200	167.8%	\$ 1,943	\$ 5,200	37.4%	
37570 - IL State Board Education (ISBE) Reimbursement	\$ 59,214	\$ 78,636	\$ 82,375	\$ 108,108	\$ 101,228	\$ 80,000	126.5%	\$ 44,318	\$ 80,000	55.4%	
37900 - Miscellaneous Reimbursement	\$ 3,879	\$ 9,685	\$ 310	\$ -	\$ -	\$ 1,000	0.0%	\$ 26,756	\$ 1,000	2,675.6%	
270 Probation Services	\$ 1,311,464	\$ 1,160,904	\$ 1,040,045	\$ 827,911	\$ 801,571	\$ 1,607,100	49.9%	\$ 311,338	\$ 1,546,100	14.7%	
Revenue	\$ 1,311,464	\$ 1,160,904	\$ 1,040,045	\$ 827,911	\$ 801,571	\$ 1,607,100	49.9%	\$ 311,338	\$ 1,546,100	14.7%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 48,434	\$ -	0.0%	\$ 5,577	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 48,434	\$ -	0.0%	\$ 5,577	\$ -	0.0%	
Other	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ 496,100	0.0%	\$ -	\$ 496,100	0.0%	
38900 - Miscellaneous Other	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496,100	0.0%	\$ -	\$ 496,100	0.0%	
Transfers In	\$ -	\$ -	\$ 79,100	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 79,100	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 1,297,769	\$ 1,147,214	\$ 950,310	\$ 822,401	\$ 749,391	\$ 1,096,000	68.4%	\$ 302,913	\$ 1,042,500	29.1%	
34540 - DNA Indexing Fees	\$ 2,509	\$ 1,653	\$ 1,289	\$ 1,497	\$ 1,133	\$ 7,000	16.2%	\$ 510	\$ 1,500	34.0%	
34550 - GPS Monitoring Fees	\$ 8,772	\$ 5,838	\$ 6,066	\$ 926	\$ 1,221	\$ 2,500	48.8%	\$ 99	\$ 2,500	4.0%	
35060 - Risk Assessment Fees	\$ 1,460	\$ 435	\$ 238	\$ 606	\$ 50	\$ 1,500	3.3%	\$ 100	\$ 500	20.0%	
35200 - Protective Order Violation Fees	\$ 6,322	\$ 2,506	\$ 5,031	\$ 1,961	\$ 3,321	\$ 5,000	66.4%	\$ 580	\$ 3,000	19.3%	
35290 - Probation Fee Court Cost	\$ 191,438	\$ 169,557	\$ 175,564	\$ 179,292	\$ 189,151	\$ 180,000	105.1%	\$ 82,954	\$ 180,000	46.1%	
35900 - Miscellaneous Fees	\$ 1,087,269	\$ 967,226	\$ 762,122	\$ 638,120	\$ 554,515	\$ 900,000	61.6%	\$ 218,670	\$ 855,000	25.6%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32120 - Specialized Sex Offender Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Reimbursements	\$ 13,665	\$ 13,690	\$ 10,635	\$ 5,510	\$ 3,746	\$ 15,000	25.0%	\$ 2,848	\$ 7,500	38.0%	
37120 - Polygraph Testing Reimbursement	\$ 7,665	\$ 4,690	\$ 2,635	\$ 1,510	\$ 1,664	\$ 5,000	33.3%	\$ 900	\$ 2,500	36.0%	
37900 - Miscellaneous Reimbursement	\$ 6,000	\$ 9,000	\$ 8,000	\$ 4,000	\$ 2,082	\$ 10,000	20.8%	\$ 1,948	\$ 5,000	39.0%	
271 Substance Abuse Screening	\$ 91,914	\$ 59,059	\$ 30,822	\$ 9,279	\$ 39,500	\$ 80,000	49.4%	\$ 5,074	\$ 45,000	11.3%	
Revenue	\$ 91,914	\$ 59,059	\$ 30,822	\$ 9,279	\$ 39,500	\$ 80,000	49.4%	\$ 5,074	\$ 45,000	11.3%	
Interest Revenue	\$ 12,274	\$ 7,913	\$ (39)	\$ (6,698)	\$ 26,757	\$ -	0.0%	\$ 951	\$ -	0.0%	
38000 - Investment Income	\$ 12,274	\$ 7,913	\$ (39)	\$ (6,698)	\$ 26,757	\$ -	0.0%	\$ 951	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ 12,303	\$ 1,897	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 12,303	\$ 1,897	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 79,640	\$ 51,146	\$ 18,558	\$ 14,080	\$ 12,743	\$ 80,000	15.9%	\$ 4,123	\$ 45,000	9.2%	
34530 - Substance Abuse Screening Fees	\$ 79,640	\$ 51,146	\$ 18,558	\$ 14,080	\$ 12,743	\$ 80,000	15.9%	\$ 4,123	\$ 45,000	9.2%	

Committee Revenue Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
273 Drug Court Special Resources	\$ 911,804	\$ 569,510	\$ 684,993	\$ 437,726	\$ 700,041	\$ 622,517	112.5%	\$ 408,598	\$ 622,517	65.6%	
Revenue	\$ 911,804	\$ 569,510	\$ 684,993	\$ 437,726	\$ 700,041	\$ 622,517	112.5%	\$ 408,598	\$ 622,517	65.6%	
Interest Revenue	\$ 9,985	\$ 5,169	\$ 1,026	\$ (14,530)	\$ 60,591	\$ -	0.0%	\$ 2,418	\$ -	0.0%	
38000 - Investment Income	\$ 9,985	\$ 5,169	\$ 1,026	\$ (14,530)	\$ 60,591	\$ -	0.0%	\$ 2,418	\$ -	0.0%	
Transfers In	\$ 740,635	\$ 357,303	\$ 434,806	\$ 378,350	\$ 373,350	\$ 373,350	100.0%	\$ 373,350	\$ 373,350	100.0%	
39000 - Transfer From Other Funds	\$ 740,635	\$ 357,303	\$ 434,806	\$ 5,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39270 - Transfer from Fund 270	\$ -	\$ -	\$ -	\$ 373,350	\$ 373,350	\$ 373,350	100.0%	\$ 373,350	\$ 373,350	100.0%	
Charges for Services	\$ 78,816	\$ 67,673	\$ 82,374	\$ 73,696	\$ 75,389	\$ 80,000	94.2%	\$ 32,815	\$ 80,000	41.0%	
34820 - Drug Court Fees	\$ 78,816	\$ 67,673	\$ 82,374	\$ 73,696	\$ 75,389	\$ 80,000	94.2%	\$ 32,815	\$ 80,000	41.0%	
Fines	\$ 1,620	\$ 945	\$ 120	\$ 210	\$ -	\$ 2,500	0.0%	\$ 15	\$ 2,500	0.6%	
36020 - Drug Fines	\$ 1,620	\$ 945	\$ 120	\$ 210	\$ -	\$ 2,500	0.0%	\$ 15	\$ 2,500	0.6%	
Grants	\$ 80,747	\$ 138,420	\$ 166,667	\$ -	\$ 190,710	\$ 166,667	114.4%	\$ -	\$ 166,667	0.0%	
32115 - Bureau of Justice Assistance Grant	\$ 80,747	\$ 138,420	\$ 166,667	\$ -	\$ 190,710	\$ 166,667	114.4%	\$ -	\$ 166,667	0.0%	
275 Juvenile Drug Court	\$ 35,575	\$ 24,164	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Revenue	\$ 35,575	\$ 24,164	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Interest Revenue	\$ 1,796	\$ 1,618	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 1,796	\$ 1,618	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 33,778	\$ 22,546	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34820 - Drug Court Fees	\$ 33,778	\$ 22,546	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
276 Probation Victim Services	\$ 14,398	\$ 9,400	\$ 13,119	\$ 10,233	\$ 13,519	\$ 10,000	135.2%	\$ 3,840	\$ 10,000	38.4%	
Revenue	\$ 14,398	\$ 9,400	\$ 13,119	\$ 10,233	\$ 13,519	\$ 10,000	135.2%	\$ 3,840	\$ 10,000	38.4%	
Interest Revenue	\$ 852	\$ 177	\$ (6)	\$ (565)	\$ 2,061	\$ -	0.0%	\$ 88	\$ -	0.0%	
38000 - Investment Income	\$ 852	\$ 177	\$ (6)	\$ (565)	\$ 2,061	\$ -	0.0%	\$ 88	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 2,200	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 2,200	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 13,546	\$ 9,222	\$ 13,125	\$ 10,798	\$ 9,257	\$ 10,000	92.6%	\$ 3,752	\$ 10,000	37.5%	
35180 - Probation Victim Services Fees	\$ 13,546	\$ 9,222	\$ 13,125	\$ 10,798	\$ 9,257	\$ 10,000	92.6%	\$ 3,752	\$ 10,000	37.5%	
277 Victim Impact Panel	\$ 27,424	\$ 8,865	\$ (9)	\$ (45)	\$ 8,168	\$ -	0.0%	\$ 14	\$ -	0.0%	
Revenue	\$ 27,424	\$ 8,865	\$ (9)	\$ (45)	\$ 8,168	\$ -	0.0%	\$ 14	\$ -	0.0%	
Interest Revenue	\$ 74	\$ 25	\$ (9)	\$ (45)	\$ 568	\$ -	0.0%	\$ 14	\$ -	0.0%	
38000 - Investment Income	\$ 74	\$ 25	\$ (9)	\$ (45)	\$ 568	\$ -	0.0%	\$ 14	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 7,600	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 7,600	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 27,350	\$ 8,840	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
35365 - Victim Impact Panel Fees	\$ 27,350	\$ 8,840	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
278 Juvenile Justice Donation Fund	\$ 519	\$ 324	\$ 689	\$ 748	\$ 1,306	\$ 700	186.5%	\$ 10	\$ 700	1.4%	
Revenue	\$ 519	\$ 324	\$ 689	\$ 748	\$ 1,306	\$ 700	186.5%	\$ 10	\$ 700	1.4%	
Interest Revenue	\$ 155	\$ 76	\$ (2)	\$ (77)	\$ 276	\$ 125	221.0%	\$ 10	\$ 125	8.0%	
38000 - Investment Income	\$ 155	\$ 76	\$ (2)	\$ (77)	\$ 276	\$ 125	221.0%	\$ 10	\$ 125	8.0%	
Other	\$ 365	\$ 248	\$ 691	\$ 825	\$ 1,029	\$ 575	179.0%	\$ -	\$ 575	0.0%	
38520 - General Donations	\$ 365	\$ 248	\$ 691	\$ 825	\$ 1,029	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575	0.0%	\$ -	\$ 575	0.0%	

Committee Revenue Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
759 Court Svcs Employee Education	\$ -	\$ -	\$ 0	\$ 2	\$ 4	\$ 100	4.4%	\$ -	\$ 100	0.0%	
Revenue	\$ -	\$ -	\$ 0	\$ 2	\$ 4	\$ 100	4.4%	\$ -	\$ 100	0.0%	
Interest Revenue	\$ -	\$ -	\$ 0	\$ 2	\$ 4	\$ 100	4.4%	\$ -	\$ 100	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ 0	\$ 2	\$ 4	\$ 100	4.4%	\$ -	\$ 100	0.0%	
Grand Total	\$ 7,097,581	\$ 8,753,626	\$ 8,635,112	\$ 8,600,298	\$ 9,660,848	\$ 9,358,889	103.2%	\$ 4,119,237	\$ 9,362,389	39.3%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD, 46.15% Payroll Expense through Pay Period Ending 5/11/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
430 Court Services	\$ 13,221,085	\$ 12,591,373	\$ 13,822,147	\$ 14,703,171	\$ 15,778,488	\$ 16,605,450	94.4%	\$ 7,064,691	\$ 15,352,407	41.0%	
001 General Fund	\$ 11,482,088	\$ 11,596,968	\$ 12,486,753	\$ 13,185,913	\$ 14,121,759	\$ 14,285,033	98.1%	\$ 6,016,700	\$ 13,127,990	41.7%	
Expenses	\$ 11,482,088	\$ 11,596,968	\$ 12,486,753	\$ 13,185,913	\$ 14,121,759	\$ 14,285,033	98.1%	\$ 6,016,700	\$ 13,127,990	41.7%	
Personnel Services- Salaries & Wages	\$ 8,736,188	\$ 8,688,978	\$ 9,450,226	\$ 9,821,756	\$ 10,621,185	\$ 10,424,165	101.2%	\$ 5,151,905	\$ 11,473,040	40.5%	
40000 - Salaries and Wages	\$ 8,625,930	\$ 9,340,817	\$ 9,368,352	\$ 9,696,426	\$ 10,524,782	\$ 10,618,114	99.1%	\$ 5,117,940	\$ 10,996,952	45.4%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,892	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (414,562)	0.0%	\$ -	\$ -	0.0%	
40006 - Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 374,367	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (701,899)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 92,258	\$ 61,136	\$ 63,338	\$ 106,794	\$ 78,046	\$ 76,721	101.7%	\$ 25,465	\$ 76,721	33.2%	
40209 - Overtime Subsidy	\$ -	\$ (26,147)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40315 - Kids First Stipend	\$ 18,000	\$ 15,071	\$ 18,536	\$ 18,536	\$ 18,357	\$ 25,000	73.4%	\$ 8,500	\$ 25,000	34.0%	
Personnel Services- Employee Benefits	\$ 1,828,442	\$ 1,762,777	\$ 1,849,083	\$ 1,946,810	\$ 2,133,741	\$ 2,310,916	92.1%	\$ 30,116	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 1,772,494	\$ 1,849,625	\$ 1,791,314	\$ 1,890,486	\$ 2,078,858	\$ 2,250,184	92.1%	\$ 30,116	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (142,205)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 55,948	\$ 56,267	\$ 57,769	\$ 56,324	\$ 54,882	\$ 60,732	90.2%	\$ -	\$ -	0.0%	
45019 - Dental Subsidy	\$ -	\$ (910)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 618,403	\$ 776,239	\$ 791,923	\$ 939,896	\$ 987,387	\$ 1,303,572	75.2%	\$ 593,754	\$ 1,300,751	44.0%	
50150 - Contractual/Consulting Services	\$ 22,394	\$ 2,100	\$ 3,500	\$ 3,075	\$ 5,800	\$ 16,000	22.4%	\$ 14,603	\$ 13,500	35.4%	
50160 - Legal Services	\$ -	\$ 2,633	\$ -	\$ 9,495	\$ 6,120	\$ 75,000	8.2%	\$ 3,758	\$ 75,000	5.0%	
50200 - Psychological/Psychiatric Srvs	\$ 59,695	\$ 90,840	\$ 106,607	\$ 113,290	\$ 124,675	\$ 100,000	124.7%	\$ 59,321	\$ 98,000	52.5%	
50210 - Medical/Dental/Hospital Services	\$ 302,794	\$ 414,361	\$ 435,569	\$ 436,090	\$ 440,093	\$ 437,193	100.7%	\$ 227,421	\$ 451,038	50.4%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ 100	\$ 9,800	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ -	\$ 160	\$ 1,035	\$ 425	\$ 220	\$ -	0.0%	\$ 1,006	\$ -	0.0%	
50420 - Juvenile Board and Care	\$ 25,988	\$ 68,126	\$ 22,778	\$ 32,786	\$ 29,279	\$ 427,036	6.9%	\$ 90,538	\$ 422,036	21.5%	
50480 - Security Services	\$ 7,298	\$ 2,275	\$ -	\$ 150	\$ 21,450	\$ 5,000	429.0%	\$ 11,935	\$ 5,000	238.7%	
50490 - Destruction of Records Services	\$ -	\$ 3,297	\$ 309	\$ 1,890	\$ 189	\$ -	0.0%	\$ 248	\$ -	0.0%	
50500 - Lab Services	\$ 9,260	\$ 6,603	\$ 9,182	\$ 35,843	\$ 26,483	\$ 15,000	176.6%	\$ 35,267	\$ 14,000	251.9%	
50530 - Testing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50630 - Halfway House	\$ -	\$ -	\$ -	\$ 680	\$ 340	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ 14,573	\$ 17,455	\$ 18,970	\$ 19,524	\$ 22,977	\$ 19,000	120.9%	\$ 10,852	\$ 19,000	57.1%	
52110 - Repairs and Maint- Buildings	\$ 1,931	\$ 1,169	\$ 8,915	\$ 32,453	\$ 11,873	\$ 1,449	819.4%	\$ 1,494	\$ 1,449	103.1%	
52120 - Repairs and Maint- Grounds	\$ -	\$ -	\$ -	\$ 15,850	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	0.0%	\$ -	\$ 750	0.0%	
52140 - Repairs and Maint- Copiers	\$ 3,684	\$ 3,176	\$ 3,085	\$ 2,924	\$ 3,774	\$ 6,500	58.1%	\$ 1,332	\$ 6,500	20.5%	
52150 - Repairs and Maint- Comm Equip	\$ 10,845	\$ 24,304	\$ 16,924	\$ 27,308	\$ 43,905	\$ 17,580	249.7%	\$ 16,959	\$ 17,580	75.1%	
52160 - Repairs and Maint- Equipment	\$ 14,641	\$ 19,162	\$ 22,289	\$ 17,392	\$ 7,353	\$ 15,750	46.7%	\$ 817	\$ 10,750	7.6%	
52180 - Building Space Rental	\$ 61,733	\$ 62,968	\$ 64,227	\$ 65,512	\$ 67,367	\$ 66,712	101.0%	\$ 34,023	\$ 68,046	50.0%	
52190 - Equipment Rental	\$ 9,112	\$ 9,112	\$ 9,187	\$ 9,112	\$ 8,043	\$ 9,383	85.7%	\$ 2,790	\$ 9,383	29.7%	
52230 - Repairs and Maint- Vehicles	\$ 4,931	\$ 8,494	\$ 13,326	\$ 17,916	\$ 17,033	\$ 15,500	109.9%	\$ 12,391	\$ 17,500	70.8%	
52240 - Repairs and Maint- Office Equip	\$ 1,725	\$ 1,616	\$ 1,927	\$ 3,330	\$ 2,677	\$ 3,425	78.2%	\$ 866	\$ 2,925	29.6%	
52270 - DV GPS Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 751	\$ -	0.0%	
53040 - General Advertising	\$ -	\$ 1,176	\$ 9,353	\$ 6,687	\$ -	\$ 2,100	0.0%	\$ 66	\$ 2,000	3.3%	
53050 - Employment Advertising	\$ -	\$ -	\$ 2,119	\$ 12,024	\$ 5,094	\$ 10,000	50.9%	\$ -	\$ 7,500	0.0%	
53060 - General Printing	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ 50	0.0%	\$ -	\$ 50	0.0%	
53100 - Conferences and Meetings	\$ 19,374	\$ 6,302	\$ 20,343	\$ 33,259	\$ 77,887	\$ 19,500	399.4%	\$ 37,963	\$ 21,000	180.8%	
53110 - Employee Training	\$ 28,315	\$ 8,559	\$ 6,787	\$ 28,976	\$ 32,877	\$ 15,100	217.7%	\$ 9,406	\$ 17,600	53.4%	
53120 - Employee Mileage Expense	\$ 3,934	\$ 2,222	\$ 674	\$ 1,087	\$ 1,148	\$ 4,700	24.4%	\$ 887	\$ 3,300	26.9%	
53130 - General Association Dues	\$ 1,110	\$ 1,541	\$ 4,653	\$ 687	\$ 4,396	\$ 9,050	48.6%	\$ 4,007	\$ 6,050	66.2%	
53170 - Employee Medical Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD, 46.15% Payroll Expense through Pay Period Ending 5/11/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
55000 - Miscellaneous Contractual Exp	\$ 15,066	\$ 18,590	\$ 10,092	\$ 12,032	\$ 16,534	\$ 11,794	140.2%	\$ 15,054	\$ 10,794	139.5%	
55050 - Grant Services	\$ -	\$ -	\$ 62	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 283,877	\$ 368,974	\$ 363,521	\$ 460,587	\$ 360,539	\$ 246,380	146.3%	\$ 152,227	\$ 249,199	61.1%	
60000 - Office Supplies	\$ 11,322	\$ 17,639	\$ 15,081	\$ 21,142	\$ 14,100	\$ 13,450	104.8%	\$ 6,357	\$ 9,905	64.2%	
60010 - Operating Supplies	\$ 40,704	\$ 45,900	\$ 74,525	\$ 157,944	\$ 38,725	\$ 48,500	79.8%	\$ 13,511	\$ 34,500	39.2%	
60020 - Computer Related Supplies	\$ 17,707	\$ 18,878	\$ 17,354	\$ 20,334	\$ 25,701	\$ 19,500	131.8%	\$ 9,634	\$ 18,700	51.5%	
60040 - Postage	\$ 302	\$ 7	\$ 28	\$ 82	\$ 184	\$ -	0.0%	\$ 101	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 2,430	\$ 3,019	\$ 2,815	\$ 5,219	\$ 3,982	\$ 3,880	102.6%	\$ 2,637	\$ 3,380	78.0%	
60055 - Office Equipment - Non Capital	\$ 1,758	\$ 32,707	\$ 2,720	\$ 27	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ 933	\$ -	\$ 1,903	\$ 7,640	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60100 - Utilities- Water	\$ 12,204	\$ 14,143	\$ 14,422	\$ 16,306	\$ 13,810	\$ 15,000	92.1%	\$ 5,395	\$ 15,000	36.0%	
60160 - Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	0.0%	\$ -	\$ 200	0.0%	
60210 - Uniform Supplies	\$ 8,977	\$ 21,037	\$ 17,691	\$ 14,646	\$ 15,071	\$ 11,000	137.0%	\$ 3,525	\$ 11,000	32.0%	
60220 - Weapons and Ammunition	\$ 128	\$ 524	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
60230 - Food	\$ 135,817	\$ 186,364	\$ 181,734	\$ 137,549	\$ 162,480	\$ 100,000	162.5%	\$ 74,721	\$ 120,000	62.3%	
60235 - Healthy Food Initiative Supplies	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60240 - Clothing Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60250 - Medical Supplies and Drugs	\$ 7,302	\$ 6,972	\$ 9,665	\$ 14,303	\$ 22,484	\$ 10,800	208.2%	\$ 13,633	\$ 9,800	139.1%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ 522	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60270 - Occupational Therapy Supplies	\$ -	\$ -	\$ 167	\$ 692	\$ -	\$ -	0.0%	\$ 149	\$ -	0.0%	
60450 - Drug Court Graduation Supplies	\$ -	\$ 383	\$ 615	\$ -	\$ 179	\$ -	0.0%	\$ 572	\$ -	0.0%	
60460 - Subscription Databases	\$ -	\$ -	\$ -	\$ 380	\$ 1,039	\$ 500	207.7%	\$ 650	\$ 500	130.0%	
60490 - Equipment < \$1000	\$ -	\$ -	\$ -	\$ 4,868	\$ 5,025	\$ -	0.0%	\$ -	\$ -	0.0%	
60500 - Equipment > \$1000	\$ -	\$ -	\$ -	\$ 13,859	\$ 5,662	\$ -	0.0%	\$ -	\$ -	0.0%	
60520 - Incentives	\$ 7,385	\$ 6,118	\$ 6,397	\$ 8,915	\$ 4,520	\$ 8,350	54.1%	\$ 5,008	\$ 8,350	60.0%	
60540 - Testing Materials	\$ 12,760	\$ 8,070	\$ 9,781	\$ 4,860	\$ 9,823	\$ 6,000	163.7%	\$ 3,877	\$ 7,500	51.7%	
60550 - Peer Group Activities Supplies	\$ -	\$ 166	\$ -	\$ -	\$ 490	\$ -	0.0%	\$ 537	\$ -	0.0%	
60580 - Special Purpose Equip - Non-Capital	\$ 17,815	\$ -	\$ -	\$ 221	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60590 - Communication Equip - Non-Capital	\$ 563	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 5,201	\$ 3,515	\$ 7,833	\$ 12,106	\$ 12,937	\$ 8,700	148.7%	\$ 3,885	\$ 9,864	39.4%	
64010 - Cellular Phone	\$ -	\$ 2,765	\$ -	\$ 18,831	\$ 18,662	\$ -	0.0%	\$ 7,793	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 519	\$ 769	\$ 792	\$ -	\$ 5,664	\$ -	0.0%	\$ 240	\$ -	0.0%	
Capital	\$ 15,177	\$ -	\$ 32,000	\$ 16,864	\$ 18,908	\$ -	100.0%	\$ 88,698	\$ 105,000	84.5%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70060 - Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 88,698	\$ 105,000	84.5%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ 1,365	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70090 - Office Equipment	\$ 15,177	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70110 - Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ 18,908	\$ -	100.0%	\$ -	\$ -	0.0%	
72010 - Building Improvements	\$ -	\$ -	\$ 32,000	\$ 15,499	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99204 - Transfer to Fund 204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
270 Probation Services	\$ 900,112	\$ 687,776	\$ 1,056,382	\$ 1,197,471	\$ 1,246,412	\$ 1,607,100	77.6%	\$ 900,513	\$ 1,546,100	42.4%	
Expenses	\$ 900,112	\$ 687,776	\$ 1,056,382	\$ 1,197,471	\$ 1,246,412	\$ 1,607,100	77.6%	\$ 900,513	\$ 1,546,100	42.4%	
Contractual Services	\$ 662,816	\$ 425,907	\$ 598,593	\$ 775,101	\$ 854,008	\$ 1,210,000	70.6%	\$ 515,198	\$ 1,149,000	29.9%	
50150 - Contractual/Consulting Services	\$ 36,622	\$ 19,925	\$ 83,596	\$ 87,015	\$ 265,653	\$ 200,000	132.8%	\$ 86,001	\$ 200,000	43.0%	
50160 - Legal Services	\$ 31,153	\$ 10,125	\$ 40,815	\$ 10,463	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50190 - Court Appointed Counsel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50200 - Psychological/Psychiatric Srvs	\$ 446,058	\$ 305,202	\$ 384,233	\$ 530,742	\$ 469,063	\$ 450,000	104.2%	\$ 119,845	\$ 450,000	26.6%	
50340 - Software Licensing Cost	\$ 66,602	\$ 60,390	\$ 69,865	\$ 71,578	\$ 75,905	\$ 75,000	101.2%	\$ 307,052	\$ 75,000	47.2%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD, 46.15% Payroll Expense through Pay Period Ending 5/11/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
50410 - Polygraph Testing	\$ 10,150	\$ 4,350	\$ 900	\$ 2,650	\$ 2,400	\$ 5,000	48.0%	\$ 2,300	\$ 4,000	57.5%	
50420 - Juvenile Board and Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	0.0%	\$ -	\$ 400,000	0.0%	
50480 - Security Services	\$ 62,061	\$ 23,048	\$ 13,585	\$ 17,264	\$ 5,225	\$ 60,000	8.7%	\$ -	\$ -	0.0%	
50500 - Lab Services	\$ -	\$ -	\$ -	\$ 366	\$ 11	\$ -	0.0%	\$ -	\$ -	0.0%	
50530 - Testing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 3,650	\$ -	\$ 2,732	\$ 4,686	\$ 10,036	\$ 5,000	200.7%	\$ -	\$ 5,000	0.0%	
53110 - Employee Training	\$ 5,400	\$ -	\$ -	\$ 46,270	\$ 25,715	\$ 4,000	642.9%	\$ -	\$ 4,000	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 1,120	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ 2,867	\$ 2,867	\$ 2,867	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
Commodities	\$ 12,691	\$ 2,460	\$ 13,087	\$ 20,616	\$ 19,055	\$ 23,750	80.2%	\$ 11,965	\$ 23,750	50.4%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ 6,200	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
60210 - Uniform Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,500	0.0%	
60220 - Weapons and Ammunition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60250 - Medical Supplies and Drugs	\$ 471	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ 250	0.0%	
60520 - Incentives	\$ 12,220	\$ 2,460	\$ 5,070	\$ 13,203	\$ 14,157	\$ 2,500	566.3%	\$ 9,200	\$ 2,500	368.0%	
60540 - Testing Materials	\$ -	\$ -	\$ 1,817	\$ 7,413	\$ 4,898	\$ 10,000	49.0%	\$ 2,765	\$ 10,000	27.7%	
Capital	\$ -	\$ 13,705	\$ 17,795	\$ 28,404	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ 28,404	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
72010 - Building Improvements	\$ -	\$ 13,705	\$ 17,795	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ 224,606	\$ 245,704	\$ 426,906	\$ 373,350	\$ 373,350	\$ 373,350	100.0%	\$ 373,350	\$ 373,350	100.0%	
99000 - Transfer To Other Funds	\$ 224,606	\$ 245,704	\$ 426,906	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99273 - Transfer to Fund 273	\$ -	\$ -	\$ -	\$ 373,350	\$ 373,350	\$ 373,350	100.0%	\$ 373,350	\$ 373,350	100.0%	
271 Substance Abuse Screening	\$ 23,940	\$ 14,082	\$ 12,880	\$ 30,226	\$ 45,818	\$ 80,000	57.3%	\$ 459	\$ 45,000	1.0%	
Expenses	\$ 23,940	\$ 14,082	\$ 12,880	\$ 30,226	\$ 45,818	\$ 80,000	57.3%	\$ 459	\$ 45,000	1.0%	
Contractual Services	\$ 23,602	\$ 14,082	\$ 12,504	\$ 30,122	\$ 44,955	\$ 75,000	59.9%	\$ -	\$ 40,000	0.0%	
50500 - Lab Services	\$ 23,602	\$ 14,054	\$ 12,466	\$ 30,122	\$ 44,955	\$ 75,000	59.9%	\$ -	\$ 40,000	0.0%	
53040 - General Advertising	\$ -	\$ 28	\$ 38	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 338	\$ -	\$ 376	\$ 104	\$ 863	\$ 5,000	17.3%	\$ 459	\$ 5,000	9.2%	
60250 - Medical Supplies and Drugs	\$ 338	\$ -	\$ 376	\$ 104	\$ 863	\$ 5,000	17.3%	\$ 459	\$ 5,000	9.2%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
273 Drug Court Special Resources	\$ 767,465	\$ 167,445	\$ 266,110	\$ 289,300	\$ 364,137	\$ 622,517	58.5%	\$ 147,019	\$ 622,517	23.6%	
Expenses	\$ 767,465	\$ 167,445	\$ 266,110	\$ 289,300	\$ 364,137	\$ 622,517	58.5%	\$ 147,019	\$ 622,517	23.6%	
Personnel Services- Salaries & Wages	\$ 356,527	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ 354,610	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 1,918	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 112,187	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 57,866	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 2,239	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 26,483	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 25,600	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 274,905	\$ 157,537	\$ 255,144	\$ 279,891	\$ 346,277	\$ 602,817	57.4%	\$ 136,659	\$ 602,817	22.7%	
50150 - Contractual/Consulting Services	\$ 36,206	\$ 34,911	\$ 33,146	\$ 35,102	\$ 38,565	\$ 238,030	16.2%	\$ 15,867	\$ 188,030	8.4%	

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Through May 31, 2024 (50.00% YTD, 46.15% Payroll Expense through Pay Period Ending 5/11/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
50200 - Psychological/Psychiatric Srvs	\$ 2,260	\$ -	\$ -	\$ -	\$ 2,768	\$ -	0.0%	\$ 4,635	\$ -	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ 141	\$ 50	\$ -	0.0%	\$ -	\$ -	0.0%	
50500 - Lab Services	\$ 33,773	\$ 18,208	\$ 27,667	\$ 66,166	\$ 101,455	\$ 40,000	253.6%	\$ 33,908	\$ 90,000	37.7%	
50630 - Halfway House	\$ 11,970	\$ 18,595	\$ 12,643	\$ 15,588	\$ 22,035	\$ 28,400	77.6%	\$ 7,970	\$ 28,400	28.1%	
50640 - Residential Treatment	\$ 160,835	\$ 67,804	\$ 156,575	\$ 150,284	\$ 159,600	\$ 280,787	56.8%	\$ 72,767	\$ 280,787	25.9%	
52230 - Repairs and Maint- Vehicles	\$ 3,019	\$ 2,707	\$ 2,240	\$ 1,189	\$ 1,897	\$ 3,000	63.2%	\$ -	\$ 3,000	0.0%	
52240 - Repairs and Maint- Office Equip	\$ -	\$ 124	\$ 124	\$ 124	\$ 213	\$ -	0.0%	\$ 124	\$ -	0.0%	
53000 - Liability Insurance	\$ 7,354	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 9,831	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53020 - Unemployment Claims	\$ 433	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53040 - General Advertising	\$ -	\$ -	\$ 32	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 5,930	\$ 14,569	\$ 21,187	\$ 6,957	\$ 8,791	\$ 10,000	87.9%	\$ 487	\$ 10,000	4.9%	
53110 - Employee Training	\$ 2,873	\$ -	\$ 1,311	\$ 87	\$ 6,716	\$ 1,500	447.8%	\$ 850	\$ 1,500	56.7%	
53120 - Employee Mileage Expense	\$ 280	\$ 619	\$ 78	\$ 39	\$ 39	\$ 600	6.4%	\$ 51	\$ 600	8.5%	
53130 - General Association Dues	\$ 140	\$ -	\$ 140	\$ -	\$ 150	\$ 500	30.0%	\$ -	\$ 500	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 4,213	\$ 3,999	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 23,476	\$ 9,908	\$ 10,966	\$ 9,408	\$ 17,860	\$ 19,700	90.7%	\$ 10,360	\$ 19,700	52.6%	
60000 - Office Supplies	\$ 236	\$ 100	\$ 752	\$ 518	\$ 53	\$ 500	10.6%	\$ 712	\$ 500	142.5%	
60010 - Operating Supplies	\$ 167	\$ 598	\$ 724	\$ 604	\$ 892	\$ 500	178.4%	\$ 634	\$ 500	126.8%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ 38	\$ 200	18.9%	\$ 10	\$ 200	4.9%	
60050 - Books and Subscriptions	\$ 654	\$ 1,763	\$ 1,160	\$ 184	\$ 2,877	\$ 1,500	191.8%	\$ 238	\$ 1,500	15.8%	
60250 - Medical Supplies and Drugs	\$ 338	\$ 506	\$ 225	\$ 865	\$ 475	\$ 500	95.0%	\$ 281	\$ 500	56.2%	
60450 - Drug Court Graduation Supplies	\$ 1,326	\$ 940	\$ 1,731	\$ 973	\$ 1,525	\$ 2,000	76.2%	\$ -	\$ 2,000	0.0%	
60530 - Sanction Incentives	\$ 16,231	\$ 2,746	\$ 4,168	\$ 3,440	\$ 8,173	\$ 10,000	81.7%	\$ 6,447	\$ 10,000	64.5%	
60550 - Peer Group Activities Supplies	\$ 2,487	\$ 1,456	\$ 910	\$ 1,294	\$ 3,073	\$ 2,000	153.7%	\$ 1,871	\$ 2,000	93.6%	
63040 - Fuel- Vehicles	\$ 2,037	\$ 1,799	\$ 1,297	\$ 1,531	\$ 555	\$ 2,500	22.2%	\$ 166	\$ 2,500	6.6%	
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ 201	\$ -	0.0%	\$ -	\$ -	0.0%	
Capital	\$ 370	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70060 - Communications Equipment	\$ 232	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ 138	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
275 Juvenile Drug Court	\$ -	\$ 111,486	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Expenses	\$ -	\$ 111,486	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ 111,486	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ 111,486	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
276 Probation Victim Services	\$ 24,000	\$ 12,000	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
Expenses	\$ 24,000	\$ 12,000	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
Contractual Services	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
50590 - Professional Services	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
277 Victim Impact Panel	\$ 22,750	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Expenses	\$ 22,750	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 22,750	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ 22,750	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD, 46.15% Payroll Expense through Pay Period Ending 5/11/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
278 Juvenile Justice Donation Fund	\$ 732	\$ 1,616	\$ 23	\$ 262	\$ 216	\$ 700	30.9%	\$ -	\$ 700	0.0%	
Expenses	\$ 732	\$ 1,616	\$ 23	\$ 262	\$ 216	\$ 700	30.9%	\$ -	\$ 700	0.0%	
Commodities	\$ 732	\$ 1,616	\$ 23	\$ 262	\$ 216	\$ 700	30.9%	\$ -	\$ 700	0.0%	
60050 - Books and Subscriptions	\$ 732	\$ -	\$ -	\$ -	\$ 216	\$ 600	36.1%	\$ -	\$ 600	0.0%	
65000 - Miscellaneous Supplies	\$ -	\$ 1,616	\$ 23	\$ 262	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
759 Court Srvcs Employee Education	\$ -	\$ -	\$ -	\$ -	\$ 145	\$ 100	145.0%	\$ -	\$ 100	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 145	\$ 100	145.0%	\$ -	\$ 100	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 145	\$ -	0.0%	\$ -	\$ -	0.0%	
50165 - Court Services Distributions	\$ -	\$ -	\$ -	\$ -	\$ 145	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
Grand Total	\$ 13,221,085	\$ 12,591,373	\$ 13,822,147	\$ 14,703,171	\$ 15,778,488	\$ 16,605,450	94.4%	\$ 7,064,691	\$ 15,352,407	41.0%	

Committee Revenue Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
490 Coroner	\$ 165,720	\$ 159,930	\$ 134,951	\$ 187,198	\$ 221,305	\$ 204,818	108.0%	\$ 135,560	\$ 301,634	44.9%	
001 General Fund	\$ 38,047	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Revenue	\$ 38,047	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ 8,047	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ 8,047	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34560 - County Coroner Fees	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
020 The Stipend Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
289 Coroner Administration	\$ 127,673	\$ 159,930	\$ 134,955	\$ 187,255	\$ 221,110	\$ 204,808	108.0%	\$ 129,053	\$ 301,500	42.8%	
Revenue	\$ 127,673	\$ 159,930	\$ 134,955	\$ 187,255	\$ 221,110	\$ 204,808	108.0%	\$ 129,053	\$ 301,500	42.8%	
Interest Revenue	\$ 4,049	\$ 2,927	\$ (9)	\$ (3,858)	\$ 14,784	\$ -	0.0%	\$ 673	\$ -	0.0%	
38000 - Investment Income	\$ 4,049	\$ 2,927	\$ (9)	\$ (3,858)	\$ 14,784	\$ -	0.0%	\$ 673	\$ -	0.0%	
Other	\$ 425	\$ -	\$ -	\$ -	\$ -	\$ 23,038	0.0%	\$ -	\$ 24,000	0.0%	
38530 - Auction Sales	\$ 425	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,038	0.0%	\$ -	\$ 24,000	0.0%	
Charges for Services	\$ 118,700	\$ 152,667	\$ 131,042	\$ 176,782	\$ 202,961	\$ 176,417	115.0%	\$ 128,380	\$ 270,000	47.5%	
34560 - County Coroner Fees	\$ 109,625	\$ 141,282	\$ 121,517	\$ 162,357	\$ 192,086	\$ 165,167	116.3%	\$ 124,405	\$ 260,000	47.8%	
34570 - Body Bag Fees	\$ 9,075	\$ 11,385	\$ 9,525	\$ 14,425	\$ 10,875	\$ 11,250	96.7%	\$ 3,975	\$ 10,000	39.8%	
Grants	\$ 4,412	\$ 4,336	\$ 3,922	\$ 14,331	\$ 3,365	\$ 5,353	62.9%	\$ -	\$ 7,500	0.0%	
33705 - Death Certificate Surcharge Grant	\$ 4,412	\$ 4,336	\$ 3,922	\$ 14,331	\$ 3,365	\$ 5,353	62.9%	\$ -	\$ 7,500	0.0%	
Reimbursements	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37620 - Direct Cremation Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
701 Elder Fatality Review Team	\$ -	\$ -	\$ (5)	\$ (57)	\$ 195	\$ 10	1948.1%	\$ 7	\$ 134	5.3%	
Revenue	\$ -	\$ -	\$ (5)	\$ (57)	\$ 195	\$ 10	1948.1%	\$ 7	\$ 134	5.3%	
Interest Revenue	\$ -	\$ -	\$ (5)	\$ (57)	\$ 195	\$ 10	1948.1%	\$ 7	\$ 134	5.3%	
38000 - Investment Income	\$ -	\$ -	\$ (5)	\$ (57)	\$ 195	\$ 10	1948.1%	\$ 7	\$ 134	5.3%	
Grand Total	\$ 165,720	\$ 159,930	\$ 134,951	\$ 187,198	\$ 221,305	\$ 204,818	108.0%	\$ 135,560	\$ 301,634	44.9%	

Committee Expense Budget Report - by Account Detail											
Through May 31, 2024 (50.00% YTD, 46.15% Payroll Expense through Pay Period Ending 5/11/2024)											
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT											
Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
490 Coroner	\$ 1,269,860	\$ 1,470,074	\$ 1,537,747	\$ 1,713,340	\$ 1,706,791	\$ 1,722,723	99.2%	\$ 769,645	\$ 1,757,068	42.6%	
001 General Fund	\$ 1,188,355	\$ 1,376,902	\$ 1,422,973	\$ 1,580,012	\$ 1,622,566	\$ 1,517,905	107.1%	\$ 636,275	\$ 1,455,434	42.3%	
Expenses	\$ 1,188,355	\$ 1,376,902	\$ 1,422,973	\$ 1,580,012	\$ 1,622,566	\$ 1,517,905	107.1%	\$ 636,275	\$ 1,455,434	42.3%	
Personnel Services- Salaries & Wages	\$ 628,314	\$ 637,169	\$ 715,456	\$ 781,458	\$ 828,786	\$ 780,566	106.2%	\$ 387,868	\$ 828,234	44.1%	
40000 - Salaries and Wages	\$ 545,207	\$ 562,409	\$ 625,112	\$ 680,517	\$ 726,052	\$ 697,697	104.1%	\$ 338,016	\$ 724,441	46.7%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,164	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (36,400)	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (10,848)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 78,433	\$ 86,582	\$ 90,344	\$ 100,941	\$ 102,734	\$ 104,105	98.7%	\$ 49,852	\$ 103,793	48.0%	
40209 - Overtime Subsidy	\$ -	\$ (974)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40300 - Employee Per Diem	\$ 4,674	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 150,374	\$ 159,863	\$ 157,936	\$ 181,642	\$ 197,416	\$ 197,259	100.1%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 146,230	\$ 156,104	\$ 152,791	\$ 176,582	\$ 192,312	\$ 192,231	100.0%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (386)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 4,144	\$ 4,153	\$ 5,145	\$ 5,060	\$ 5,104	\$ 5,028	101.5%	\$ -	\$ -	0.0%	
45019 - Dental Subsidy	\$ -	\$ (8)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 402,294	\$ 575,324	\$ 537,341	\$ 607,312	\$ 585,162	\$ 524,580	112.1%	\$ 243,914	\$ 611,700	39.9%	
50150 - Contractual/Consulting Services	\$ 137	\$ 126	\$ 408	\$ 1,218	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50430 - Autopsies/Consulting	\$ 304,375	\$ 455,700	\$ 416,650	\$ 458,782	\$ 470,500	\$ 399,000	117.9%	\$ 171,850	\$ 460,500	37.3%	
50440 - Forensic Expense	\$ 4,115	\$ -	\$ 1,327	\$ 5,445	\$ 726	\$ 5,000	14.5%	\$ 1,434	\$ 5,000	28.7%	
50450 - Toxicology Expense	\$ 76,397	\$ 102,672	\$ 104,109	\$ 121,444	\$ 100,871	\$ 96,380	104.7%	\$ 67,094	\$ 122,000	55.0%	
50470 - X-Rays	\$ -	\$ 1,327	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 4,847	\$ 6,260	\$ 4,379	\$ 5,177	\$ 2,114	\$ 7,500	28.2%	\$ 176	\$ 7,500	2.3%	
53100 - Conferences and Meetings	\$ 1,632	\$ 801	\$ 372	\$ 956	\$ 1,845	\$ 3,000	61.5%	\$ 466	\$ 3,000	15.5%	
53120 - Employee Mileage Expense	\$ 356	\$ 346	\$ -	\$ 130	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 1,719	\$ 2,070	\$ 170	\$ 3,027	\$ 690	\$ 3,200	21.6%	\$ 2,050	\$ 3,200	64.1%	
55000 - Miscellaneous Contractual Exp	\$ 8,718	\$ 6,021	\$ 9,925	\$ 11,135	\$ 8,416	\$ 10,500	105.2%	\$ 845	\$ 10,500	8.0%	
Commodities	\$ 7,373	\$ 4,546	\$ 12,241	\$ 9,600	\$ 11,202	\$ 15,500	72.3%	\$ 4,493	\$ 15,500	29.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 215	\$ 385	\$ 299	\$ 436	\$ 540	\$ 500	108.0%	\$ 629	\$ 500	125.9%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 7,158	\$ 4,161	\$ 11,942	\$ 9,165	\$ 10,662	\$ 15,000	71.1%	\$ 3,864	\$ 15,000	25.8%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
020 The Stipend Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,997	\$ -	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,997	\$ -	0.0%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 497	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 497	\$ -	0.0%	
289 Coroner Administration	\$ 81,504	\$ 93,172	\$ 114,774	\$ 133,328	\$ 84,225	\$ 204,808	41.1%	\$ 126,373	\$ 301,500	41.9%	
Expenses	\$ 81,504	\$ 93,172	\$ 114,774	\$ 133,328	\$ 84,225	\$ 204,808	41.1%	\$ 126,373	\$ 301,500	41.9%	
Contractual Services	\$ 17,284	\$ 34,266	\$ 32,266	\$ 31,084	\$ 30,088	\$ 51,308	58.6%	\$ 11,063	\$ 73,000	15.2%	
50385 - Direct Cremation	\$ 2,729	\$ 5,040	\$ 6,082	\$ 3,549	\$ 2,600	\$ 7,500	34.7%	\$ 830	\$ 7,500	11.1%	
52230 - Repairs and Maint- Vehicles	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 3,667	\$ 2,153	\$ 3,666	\$ 2,801	\$ 2,077	\$ 4,000	51.9%	\$ -	\$ 8,000	0.0%	
53110 - Employee Training	\$ 1,229	\$ 3,771	\$ 4,267	\$ 1,694	\$ 8,191	\$ 8,208	99.8%	\$ 2,165	\$ 10,000	21.7%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ -	\$ 549	\$ 2,888	\$ 7,712	\$ 1,285	\$ 5,600	22.9%	\$ 1,030	\$ 7,500	13.7%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD, 46.15% Payroll Expense through Pay Period Ending 5/11/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
55000 - Miscellaneous Contractual Exp	\$ 9,633	\$ 22,752	\$ 15,363	\$ 15,327	\$ 15,935	\$ 26,000	61.3%	\$ 7,037	\$ 40,000	17.6%	
Commodities	\$ 56,174	\$ 49,431	\$ 67,910	\$ 53,869	\$ 54,137	\$ 88,500	61.2%	\$ 49,727	\$ 133,500	37.2%	
60000 - Office Supplies	\$ 3,313	\$ 1,752	\$ 3,794	\$ 3,048	\$ 2,341	\$ 3,500	66.9%	\$ 766	\$ 3,500	21.9%	
60010 - Operating Supplies	\$ 44,780	\$ 42,402	\$ 44,984	\$ 39,785	\$ 50,670	\$ 70,000	72.4%	\$ 45,457	\$ 86,000	52.9%	
60025 - Lab Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 24,000	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ 432	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60210 - Uniform Supplies	\$ 2,447	\$ 3,115	\$ 3,740	\$ 3,815	\$ 1,126	\$ 5,000	22.5%	\$ 1,477	\$ 8,000	18.5%	
60280 - Body Bags	\$ 5,453	\$ 1,361	\$ 2,604	\$ 6,790	\$ -	\$ 10,000	0.0%	\$ 2,028	\$ 12,000	16.9%	
60290 - Photography Supplies	\$ 180	\$ 800	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
65015 - Miscellaneous Operating Commodity Expenses	\$ -	\$ -	\$ 12,787	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Capital	\$ -	\$ 9,476	\$ 14,598	\$ 48,375	\$ -	\$ 65,000	0.0%	\$ 65,583	\$ 95,000	69.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ 48,375	\$ -	\$ 65,000	0.0%	\$ 65,583	\$ 95,000	69.0%	
70120 - Special Purpose Equipment	\$ -	\$ 9,476	\$ 14,598	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ 8,047	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 8,047	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
701 Elder Fatality Review Team	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ 134	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ 134	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ 134	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ 134	0.0%	
Grand Total	\$ 1,269,860	\$ 1,470,074	\$ 1,537,747	\$ 1,713,340	\$ 1,706,791	\$ 1,722,723	99.2%	\$ 769,645	\$ 1,757,068	42.6%	

Committee Revenue Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
510 Emergency Management Services	\$ 119	\$ 3,000	\$ -	\$ -	\$ 8,300	\$ -	8.5%	\$ 61,648	\$ 99,210	62.14%	
001 General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 51,198	\$ 90,000	56.89%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 51,198	\$ 90,000	56.89%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 2,500	\$ -	0.00%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 2,500	\$ -	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 90,000	0.00%	
37130 - Emergency Mgmt Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 90,000	0.00%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 48,698	\$ -	0.00%	
33613 - Natural Hazard Mitigation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 48,698	\$ -	0.00%	
247 EMA Volunteer Fund	\$ 45	\$ 3,000	\$ -	\$ -	\$ 2,600	\$ -	81.3%	\$ 6,700	\$ 4,277	156.65%	
Revenue	\$ 45	\$ 3,000	\$ -	\$ -	\$ 2,600	\$ -	81.3%	\$ 6,700	\$ 4,277	156.65%	
Interest Revenue	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,277	0.00%	
38000 - Investment Income	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,277	0.00%	
Other	\$ -	\$ 3,000	\$ -	\$ -	\$ 2,600	\$ -	81.3%	\$ 6,700	\$ 3,000	223.33%	
38520 - General Donations	\$ -	\$ 3,000	\$ -	\$ -	\$ 2,600	\$ -	86.7%	\$ 6,700	\$ 3,000	223.33%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
248 KC Emergency Planning	\$ 75	\$ -	\$ -	\$ -	\$ 5,700	\$ -	142.5%	\$ 3,750	\$ 4,933	76.02%	
Revenue	\$ 75	\$ -	\$ -	\$ -	\$ 5,700	\$ -	142.5%	\$ 3,750	\$ 4,933	76.02%	
Interest Revenue	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 933	0.00%	
38000 - Investment Income	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 933	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ 5,350	\$ -	133.8%	\$ -	\$ 4,000	0.00%	
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ 5,350	\$ -	133.8%	\$ -	\$ 4,000	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ -	0.0%	\$ 3,750	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ -	0.0%	\$ 3,750	\$ -	0.00%	
Grand Total	\$ 119	\$ 3,000	\$ -	\$ -	\$ 8,300	\$ -	8.5%	\$ 61,648	\$ 99,210	62.14%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2024 (50.00% YTD, 46.15% Payroll Expense through Pay Period Ending 5/11/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
510 Emergency Management Services	\$ -	\$ -	\$ -	\$ -	\$ 420,554	\$ -	56.6%	\$ 265,309	\$ 538,045	46.3%	
001 General Fund	\$ -	\$ -	\$ -	\$ -	\$ 417,734	\$ -	56.8%	\$ 263,560	\$ 528,835	46.7%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 417,734	\$ -	56.8%	\$ 263,560	\$ 528,835	46.7%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 325,786	\$ -	65.3%	\$ 184,073	\$ 381,175	44.2%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ 325,786	\$ -	67.2%	\$ 184,073	\$ 381,175	47.1%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ 22,771	\$ -	20.7%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ -	\$ 22,397	\$ -	20.7%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ -	\$ 373	\$ -	19.2%	\$ -	\$ -	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 24,483	\$ -	59.9%	\$ 58,405	\$ 63,440	92.1%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 45,982	\$ -	0.0%	
52150 - Repairs and Maint- Comm Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,696	\$ 8,325	80.4%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ 4,316	\$ -	110.0%	\$ 403	\$ 3,100	13.0%	
52190 - Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 8,480	\$ -	70.1%	\$ 1,845	\$ 29,775	6.2%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 497	\$ -	110.4%	\$ 411	\$ 600	68.5%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ 1,569	\$ -	27.1%	\$ 638	\$ 5,800	11.0%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ 270	\$ -	60.0%	\$ 349	\$ 430	81.2%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 9,350	\$ -	108.0%	\$ 2,081	\$ 15,410	13.5%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 44,694	\$ -	52.3%	\$ 21,082	\$ 84,220	25.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 2,875	\$ -	36.3%	\$ 1,893	\$ 10,250	18.5%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 12,433	\$ -	34.8%	\$ 12,963	\$ 35,695	36.3%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ 6,157	\$ -	55.2%	\$ 579	\$ 10,425	5.6%	
60210 - Uniform Supplies	\$ -	\$ -	\$ -	\$ -	\$ 14,974	\$ -	83.6%	\$ 2,308	\$ 9,650	23.9%	
60590 - Communication Equip - Non-Capital	\$ -	\$ -	\$ -	\$ -	\$ 8,254	\$ -	64.3%	\$ 735	\$ 3,000	24.5%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 2,603	\$ 15,200	17.1%	
247 EMA Volunteer Fund	\$ -	\$ -	\$ -	\$ -	\$ 1,741	\$ -	54.4%	\$ 1,611	\$ 4,277	37.7%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,741	\$ -	54.4%	\$ 1,611	\$ 4,277	37.7%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 1,018	\$ -	46.3%	\$ 1,406	\$ 2,800	50.2%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 1,018	\$ -	46.3%	\$ 1,406	\$ 2,800	50.2%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 723	\$ -	120.5%	\$ 205	\$ 200	102.3%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 723	\$ -	120.5%	\$ 205	\$ 200	102.3%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,277	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,277	0.0%	
248 KC Emergency Planning	\$ -	\$ -	\$ -	\$ -	\$ 1,080	\$ -	27.0%	\$ 138	\$ 4,933	2.8%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,080	\$ -	27.0%	\$ 138	\$ 4,933	2.8%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 871	\$ -	29.0%	\$ -	\$ 2,001	0.0%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 871	\$ -	29.0%	\$ -	\$ 2,001	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 209	\$ -	24.6%	\$ 138	\$ 850	16.2%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 50	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 209	\$ -	44.0%	\$ 138	\$ 475	29.1%	
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 325	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,082	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,082	0.0%	
Grand Total	\$ -	\$ -	\$ -	\$ -	\$ 420,554	\$ -	56.6%	\$ 265,309	\$ 538,045	46.3%	

**Kane County Purchasing Card Information
Judiciary Safety Committee
May 2024 Statement**

CIRCUIT CLERK			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
5/14/2024	AMZN MKTP US	AMZN.COM/BILL	\$93.99
5/14/2024			\$142.60
5/17/2024			\$338.58
5/17/2024			\$257.41
5/22/2024			\$1,427.65
5/22/2024			\$935.79
5/22/2024			\$935.79
5/22/2024			\$891.79
5/22/2024			\$803.79
Total:			\$5,827.39

CORONER			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
4/30/2024	ILSOS NOTARY	2177853920	\$16.00
4/30/2024	INVITAE	800-436-3037	\$300.00
5/1/2024	FULLERS CAR WASH OF GENE	GENEVA	\$48.00
5/1/2024	ILSOS NOTARY	2177853920	(\$16.00)
5/2/2024	AMAZON MAR* 114-000960	HTTPSAMAZON.C	\$82.54
5/2/2024	AMZN MKTP US	AMZN.COM/BILL	\$47.96
5/2/2024	TLO TRANSUNION	561-988-4200	\$75.00
5/3/2024	4IMPRINT, INC	4IMPRINT.COM	\$1,890.16
5/3/2024	AMZN MKTP US	AMZN.COM/BILL	(\$16.14)
5/3/2024	AMZN MKTP US	AMZN.COM/BILL	(\$23.98)
5/3/2024	FSP*GREASE MONKEY	SOUTH ELGIN	\$78.55
5/7/2024	4IMPRINT, INC	4IMPRINT.COM	\$1,925.54
5/7/2024	SAMS CLUB #6388	MONTGOMERY	\$45.96
5/7/2024	SAMSCLUB #6388	MONTGOMERY	\$95.12
5/9/2024	PY *THE HAIRY ANT INC	630-3387194	\$516.00
5/14/2024	CHICAGO TRIB SUBSCRIPTIO	312-546-7900	\$34.00
5/14/2024	TABLECOVERSN	281-533-8932	\$158.99
5/14/2024	THE ROCK RESTAURANT	NORMAL	\$41.42
5/15/2024	COSTCO WHSE #1040	ST CHARLES	\$180.00

**Kane County Purchasing Card Information
Judiciary Safety Committee
May 2024 Statement**

5/15/2024	COSTCO WHSE #1040	ST CHARLES	\$59.99
5/15/2024	PANERA BREAD #601296 P	SPRINGFIELD	\$20.60
5/16/2024	AMZN MKTP US	AMZN.COM/BILL	(\$23.98)
5/16/2024			\$241.03
5/16/2024	MOPEC	MOPEC.COM	\$622.49
5/16/2024	PIRATE SHIP POSTAGE	PRT.SH	\$6.64
5/16/2024	SAMS CLUB#6388	MONTGOMERY	\$337.69
5/16/2024	SHELL OIL 10089689003	SPRINGFIELD	\$38.23
5/20/2024	FOX VALLEY BUICK GMC	630-5846400	\$85.37
5/21/2024	ILSOS NOTARY	2177853920	\$16.00
5/24/2024	BLOOMING COLOR	630-7059200	\$204.06
5/29/2024	AMZN MKTP US	AMZN.COM/BILL	\$107.42
5/29/2024	ILSOS NOTARY	2177853920	\$16.00
5/29/2024	SAMS CLUB#6388	MONTGOMERY	\$147.84
5/30/2024	COSTCO WHSE #1040	ST CHARLES	\$43.18
5/30/2024	COSTCO WHSE #1040	ST CHARLES	(\$21.59)
5/30/2024	ILSOS NOTARY	2177853920	(\$16.00)

Total: \$7,364.09

COURT SERVICES/COURT SERVICES ADMIN

Transaction Date	Merchant Name	Additional Information	Transaction Amount
4/29/2024	BRIGHTSIDE	NORTHBROOK	\$208.00
4/30/2024	HOBBY-LOBBY #0163	ELGIN	\$52.69
5/1/2024	UBER TRIP	HELP.UBER.COM	\$18.90
5/2/2024	NATIONAL ASSOCIATION OF P	877-8557438	\$550.00
5/2/2024	NATIONAL ASSOCIATION OF P	877-8557438	\$550.00
5/2/2024	NATIONAL ASSOCIATION OF P	877-8557438	\$75.00
5/2/2024	NATIONAL ASSOCIATION OF P	877-8557438	\$550.00
5/2/2024	NATIONAL ASSOCIATION OF P	877-8557438	\$75.00
5/2/2024	NATIONAL ASSOCIATION OF P	877-8557438	\$550.00
5/2/2024	NATIONAL ASSOCIATION OF P	877-8557438	\$550.00
5/2/2024	NATIONAL ASSOCIATION OF P	877-8557438	\$550.00
5/2/2024	NATIONAL ASSOCIATION OF P	877-8557438	\$75.00
5/2/2024			\$226.96
5/2/2024			\$226.96

**Kane County Purchasing Card Information
Judiciary Safety Committee
May 2024 Statement**

5/2/2024	██████████	██████████	\$226.96
5/2/2024	██████████	██████████	\$226.96
5/2/2024	UBER TRIP	HELP.UBER.COM	\$23.99
5/3/2024	CORRECTIONAL COUNSELIN	901-360-1564	\$1,640.91
5/5/2024	AMZN MKTP US	AMZN.COM/BILL	\$47.98
5/5/2024	AMZN MKTP US	AMZN.COM/BILL	\$75.88
5/5/2024	UBER TRIP	HELP.UBER.COM	\$30.46
5/6/2024	AMZN MKTP US	AMZN.COM/BILL	\$54.78
5/6/2024	AMZN MKTP US	AMZN.COM/BILL	\$35.98
5/6/2024	AMZN MKTP US	AMZN.COM/BILL	\$19.98
5/6/2024	JEWEL OSCO 3343	SOUTH ELGIN	\$81.94
5/7/2024	WM SUPERCENTER #1814	ELGIN	\$51.94
5/7/2024	WM SUPERCENTER #5352	BATAVIA	\$63.16
5/7/2024	WM SUPERCENTER #5352	BATAVIA	\$750.00
5/8/2024	DOLLARTREE	SAINT CHARLES	\$18.75
5/8/2024	JEWEL OSCO 3331	ST CHARLES	\$8.98
5/8/2024	JEWEL OSCO 3331	ST CHARLES	\$70.48
5/9/2024	UBER TRIP	HELP.UBER.COM	\$29.90
5/12/2024	AMZN MKTP US	AMZN.COM/BILL	\$304.75
5/12/2024	AMZN MKTP US	AMZN.COM/BILL	\$85.95
5/13/2024	AMZN MKTP US	AMZN.COM/BILL	\$79.99
5/14/2024	AMZN MKTP US	AMZN.COM/BILL	\$194.97
5/14/2024	UBER TRIP	HELP.UBER.COM	\$20.99
5/14/2024	WM SUPERCENTER #1814	ELGIN	\$100.76
5/14/2024	WM SUPERCENTER #1814	ELGIN	\$11.28
5/15/2024	██████████	██████████	\$250.95
5/15/2024	AMZN MKTP US	AMZN.COM/BILL	\$6.99
5/15/2024	JKMTRAIN	717-960-0457	\$1,275.00
5/15/2024	JKMTRAIN	717-960-0457	\$930.00
5/15/2024	NATIONAL ASSOCIATION OF P	877-8557438	\$550.00
5/15/2024	NATIONAL ASSOCIATION OF P	877-8557438	\$75.00
5/15/2024	ROSATIS PIZZA - ST CH	SAINT CHARLES	\$84.00
5/16/2024	WM SUPERCENTER #1814	ELGIN	\$105.96
5/16/2024	WM SUPERCENTER #1814	ELGIN	\$200.00

**Kane County Purchasing Card Information
Judiciary Safety Committee
May 2024 Statement**

5/17/2024	WM SUPERCENTER #5352	BATAVIA	\$29.84
5/17/2024	WM SUPERCENTER #5352	BATAVIA	\$63.49
5/17/2024	WM SUPERCENTER #5352	BATAVIA	\$192.89
5/19/2024	AMZN MKTP US	AMZN.COM/BILL	\$49.89
5/19/2024	IL TOLLWAY-AUTOREPLENISH	800-824-7277	\$20.00
5/20/2024	FSP*PERFECT TRANSPORTATIO	800-951-3017	\$375.00
5/20/2024	FSP*PERFECT TRANSPORTATIO	800-951-3017	\$375.00
5/21/2024	UBER TRIP	HELP.UBER.COM	\$83.70
5/21/2024	VENTRA GROUP SALES WEBSIT	877-669-8368	\$1,800.00
5/22/2024	AMZN MKTP US	AMZN.COM/BILL	\$29.29
5/22/2024			\$789.75
5/22/2024			\$789.75
5/22/2024			\$789.75
5/22/2024			\$789.75
5/22/2024			\$789.75
5/22/2024	WINDY CITY LIMOUSINE	847-9169300	\$231.71
5/22/2024	WM SUPERCENTER #5352	BATAVIA	\$195.08
5/23/2024	AMZN MKTP US	AMZN.COM/BILL	\$13.21
5/23/2024	LYFT 1 RIDE 05-21	855-865-9553	\$75.83
5/23/2024	RIVERSIDE PIZZA & PASTA -	630-5496644	\$176.29
5/23/2024	UBER TRIP	HELP.UBER.COM	\$26.97
5/24/2024			\$643.44
5/25/2024			\$857.92
5/25/2024			\$857.92
5/25/2024			\$857.92
5/25/2024			\$857.92
5/25/2024			\$857.92
5/26/2024	UBER TRIP	HELP.UBER.COM	\$76.98
5/26/2024	UBER TRIP	HELP.UBER.COM	\$11.55
5/27/2024	NETFLIX.COM	408-5403700	\$22.99
5/27/2024	UBER TRIP	HELP.UBER.COM	\$49.95
5/27/2024	UBER TRIP	HELP.UBER.COM	\$29.93
5/28/2024	OFFICEMAX/DEPOT 6444	800-463-3768	\$21.59
5/28/2024			\$235.71

**Kane County Purchasing Card Information
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5/28/2024	WM SUPERCENTER #5352	BATAVIA	\$204.17
5/29/2024	JEWEL OSCO 3331	ST CHARLES	\$15.00
5/29/2024	JEWEL OSCO 3331	ST CHARLES	\$399.92
5/29/2024	RAINSTORM ST CHARLES	ST CHARLES	\$8.00
5/29/2024	RAINSTORM ST CHARLES	ST CHARLES	\$8.00
5/29/2024	WAL-MART #1814	ELGIN	\$116.00

Total: \$25,813.90

EMERGENCY MANAGEMENT SERVICES

Transaction Date	Merchant Name	Additional Information	Transaction Amount
5/1/2024	AMZN MKTP US	AMZN.COM/BILL	\$198.41
5/1/2024	AMZN MKTP US	AMZN.COM/BILL	\$149.99
5/5/2024	AMZN MKTP US	AMZN.COM/BILL	\$187.80
5/19/2024	AMZN MKTP US	AMZN.COM/BILL	\$9.98
5/22/2024	ADVANCE AUTO PARTS 6926	BATAVIA	\$83.58

Total: \$629.76

JUDICIARY AND COURTS

Transaction Date	Merchant Name	Additional Information	Transaction Amount
5/2/2024	AMZN MKTP US	AMZN.COM/BILL	\$19.86
5/2/2024	IMAGE AWARDS AND ENGRA	GENEVA	\$120.00
5/2/2024	TST* GIA MIA - GENEVA	GENEVA	\$165.67
5/6/2024	VISTAPRINT	866-207-4955	\$41.53
5/8/2024	AMZN MKTP US	AMZN.COM/BILL	\$56.98
5/9/2024	████████████████████	██████████	\$7.00
5/9/2024	████████████████████	██████████	\$233.50
5/9/2024	████████████████████████████	██████████	\$5.00
5/14/2024	TST* ELLAS ITALIAN PUB	GENEVA	\$153.70
5/16/2024	████████████████████████████	██████████	\$251.65
5/17/2024	████████████████████	██████████	\$343.49
5/23/2024	AMZN MKTP US	AMZN.COM/BILL	\$28.98
5/23/2024	TST* NOTHING BUNDT CAKES	GENEVA	\$116.00

Total: \$1,543.36

KANE COMM

Transaction Date	Merchant Name	Additional Information	Transaction Amount
4/30/2024	IL DPT PUB HEALTH EMS	2177823300	\$31.00

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5/1/2024	APCO INTERNATIONAL INC	386-9442422	\$95.00
5/6/2024	FS *TYPINGMASTER	877-3278914	\$49.00
5/10/2024	APCO INTERNATIONAL INC	386-9442422	\$30.00
5/11/2024	AMZN MKTP US	AMZN.COM/BILL	\$65.10
5/12/2024	AMAZON.COM*HK3NT6VE3	SEATTLE	\$74.56
5/21/2024	PHYSICIANS CARE GROUP LT	DES PLAINES	\$285.00
5/23/2024	APCO INTERNATIONAL INC	386-9442422	\$431.64

Total: \$1,061.30

PUBLIC DEFENDER

Transaction Date	Merchant Name	Additional Information	Transaction Amount
5/4/2024	ILLINOIS ASSOCIATION OF C	312-401-8090	\$100.00
5/15/2024	ILLINOIS STATE BAR ASSOCI	217-5251760	\$490.00
5/15/2024	ILLINOIS STATE BAR ASSOCI	217-5251760	\$490.00
5/16/2024	ILLINOIS STATE BAR ASSOCI	217-5251760	\$164.59
5/16/2024	NATIONAL ASSOCIATION OF	202-872-8600	\$130.50
5/21/2024	AMAZON.COM*QW9ST97G3	SEATTLE	\$49.99
5/21/2024	NATIONAL ASSOCIATION OF	202-872-8600	\$184.00
5/28/2024	ZOOM.US 888-799-9666	WWW.ZOOM.US	\$15.99

Total: \$1,625.07

SHERIFF

Transaction Date	Merchant Name	Additional Information	Transaction Amount
4/29/2024	OFFICEMAX/DEPOT 6444	BATAVIA	\$24.49
4/29/2024	██████████	██████████	\$76.99
4/29/2024	██████████	██████████	\$76.99
4/29/2024	██████████	██████████	\$591.46
4/30/2024	HARRY CARAYS LOMBARD	LOMBARD	\$61.25
4/30/2024	██████████	██████████	\$107.87
4/30/2024	KANECOUNTYCOUGARS-GROUP	630-232-8811	\$800.00
4/30/2024	OFFICEMAX/DEPOT 6869	800-463-3768	\$41.98
5/1/2024	AMZN MKTP US	AMZN.COM/BILL	\$559.00
5/1/2024	CHILI'S BATAVIA #1768	BATAVIA	\$89.78
5/1/2024	FULL CIRCLE TRAINING S	HTTPSWWW.FULL	\$429.00
5/1/2024	FULL CIRCLE TRAINING S	HTTPSWWW.FULL	\$429.00
5/1/2024	INK TECHNOLOGIES LLC	937-6303083	\$700.00

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5/1/2024	LLRMI	HTTPSWWW.LLRM	\$150.00
5/1/2024	SIGMA ALDRICH US	800-3253010	\$657.86
5/1/2024	██████████	██████████	\$602.96
5/1/2024	TST* SWEET DINER - MKE	MILWAUKEE	\$50.16
5/2/2024	AMZN MKTP US	AMZN.COM/BILL	\$59.98
5/2/2024	AMZN MKTP US	AMZN.COM/BILL	\$35.36
5/2/2024	AMZN MKTP US	AMZN.COM/BILL	\$26.99
5/2/2024	████████████████████	██████████	\$93.48
5/2/2024	████████████████████	██████████	\$93.48
5/2/2024	██████████	████████████████████	(\$38.83)
5/2/2024	LOWES #01738	SAINT CHARLES	\$31.96
5/2/2024	TFS*FISHERSCI ECOM CHI	800-766-7000	\$620.79
5/2/2024	TFS*FISHERSCI ECOM CHI	800-766-7000	\$144.46
5/2/2024	TLO TRANSUNION	561-988-4200	\$398.60
5/2/2024	UBER TRIP	HELP.UBER.COM	\$28.75
5/3/2024	AMZN MKTP US	AMZN.COM/BILL	\$10.24
5/3/2024	IDI	561-757-4000	\$39.25
5/4/2024	HOMEGOODS #297	GENEVA	(\$77.94)
5/4/2024	TFS*FISHERSCI ECOM CHI	800-766-7000	\$66.98
5/4/2024	████████████████████████████████	████████████████████	\$1,103.05
5/4/2024	██████████████████	██████████	\$40.00
5/5/2024	AMZN MKTP US	AMZN.COM/BILL	\$18.49
5/5/2024	UBER TRIP	HELP.UBER.COM	\$19.08
5/5/2024	UBER TRIP	HELP.UBER.COM	\$76.34
5/6/2024	AMZN MKTP US	AMZN.COM/BILL	\$14.27
5/6/2024	CANVA* I04143-54989620	HTTPSCANVA.CO	\$238.80
5/6/2024	EIG	855-2295506	\$76.00
5/6/2024	HAZELDEN PUBLISHING 1	651-213-4005	\$404.55
5/7/2024	BEST BUY MHT 00003871	GENEVA	\$189.99
5/7/2024	CHARLIE FOXS PIZZA 1	SAINT CHARLES	\$247.73
5/7/2024	NATIONAL SAFETY COMPLIANC	417-869-2944	\$282.97
5/8/2024	AMAZON RET* 111-310927	WWW.AMAZON.CO	\$125.20
5/8/2024	AMZN MKTP US	AMZN.COM/BILL	\$68.37
5/8/2024	COMMERCIAL UAV EXPO	207-842-5438	\$350.00

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5/8/2024	DD/BR #352499	ST CHARLES	\$26.43
5/8/2024			\$214.48
5/8/2024			\$214.48
5/8/2024	JIMMY JOHNS - 428	BATAVIA	\$215.76
5/8/2024	LANDS END BUS OUTFITTERS	800-332-4700	\$237.00
5/8/2024	MEIJER # 182	ST CHARLES	\$102.47
5/8/2024	SQ *SCHOCK'S TOWING	GILBERTS	\$300.00
5/8/2024	STARBUCKS 02650	GENEVA	\$31.78
5/9/2024	AMZN MKTP US	AMZN.COM/BILL	\$71.98
5/9/2024	AMZN MKTP US	AMZN.COM/BILL	\$8.88
5/9/2024	AMZN MKTP US	AMZN.COM/BILL	\$29.75
5/9/2024	JEWEL OSCO 3331	ST CHARLES	\$10.83
5/9/2024	LOWES #01738	SAINT CHARLES	\$74.94
5/9/2024	ORG SUB FEE	HTTPSWWW.EVEN	\$29.00
5/9/2024	PANERA BREAD #204090 O	417-268-9612	\$49.06
5/9/2024	SIGMA ALDRICH US	800-3253010	\$76.83
5/10/2024	EB REFUND TO BUYER	801-413-7200	\$7.49
5/10/2024	EB REFUND TO BUYER	801-413-7200	\$10.00
5/10/2024	MICHAELS STORES 9821	GENEVA	\$22.65
5/10/2024	TAYLOR ST. PIZZA-GENEVA	630-2620450	\$88.46
5/10/2024			\$40.00
5/10/2024	US GAS	7083891402	\$983.75
5/11/2024	AMAZON MAR* SPEC COURT	HTTPSAMAZON.C	(\$24.94)
5/11/2024	AMAZON.COM*SF5IZ8YE3	AMZN.COM/BILL	\$140.64
5/11/2024	AMZN MKTP US	AMZN.COM/BILL	(\$47.68)
5/11/2024	AMZN MKTP US	AMZN.COM/BILL	(\$33.99)
5/11/2024	AMZN MKTP US	AMZN.COM/BILL	\$458.00
5/11/2024	AMZN MKTP US	AMZN.COM/BILL	(\$19.98)
5/11/2024	AMZN MKTP US	AMZN.COM/BILL	(\$29.39)
5/11/2024	TARGET 00008391	BATAVIA	\$45.03
5/11/2024	TARGET 00008391	BATAVIA	\$227.91
5/11/2024	TARGET 00008391	BATAVIA	(\$227.91)
5/11/2024	THE UPS STORE 3319	630-2627447	\$1.35
5/11/2024	UBER TRIP	HELP.UBER.COM	\$36.16

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5/11/2024	UBER TRIP	HELP.UBER.COM	\$20.97
5/11/2024	UBER TRIP	HELP.UBER.COM	\$5.75
5/12/2024			\$598.30
5/12/2024	KANECOUNTYCOUGARS-GROUP	630-232-8811	\$3,360.00
5/12/2024	UBER TRIP	HELP.UBER.COM	\$63.50
5/12/2024	UBER TRIP	HELP.UBER.COM	\$65.92
5/12/2024			\$40.00
5/13/2024	DD/BR #352499	ST CHARLES	\$46.47
5/13/2024	QCAACC	6308599776	\$25.00
5/14/2024	AAH DAISY BASKET	630-275-1118	\$43.20
5/14/2024	AMZN MKTP US	AMZN.COM/BILL	\$110.49
5/14/2024	AMZN MKTP US	AMZN.COM/BILL	\$125.96
5/14/2024	AMZN MKTP US	AMZN.COM/BILL	\$17.40
5/14/2024	AMZN MKTP US	AMZN.COM/BILL	\$67.91
5/14/2024	EIG	855-2295506	\$91.00
5/14/2024	MEIJER # 182	ST CHARLES	\$25.98
5/14/2024	RECONYX	866-493-6064	\$5.00
5/14/2024			\$364.96
5/15/2024	CUSTOMINK LLC	800-293-4232	\$652.63
5/15/2024	SP RECONK9	HTTPSRECONK9.	\$968.40
5/15/2024	TST* THE BURGER LOCAL	GENEVA	\$82.64
5/16/2024	AMZN MKTP US	AMZN.COM/BILL	\$22.93
5/16/2024	HOMEGOODS #297	GENEVA	\$42.97
5/16/2024	SQ *KANE COUNTY CHIEFS OF	MONTGOMERY	\$25.00
5/16/2024	VALLEY INDUSTRIAL ASSOCIA	630-8924228	\$94.76
5/17/2024	AMZN MKTP US	AMZN.COM/BILL	\$67.43
5/17/2024	HARNER'S BAKERY	NORTH AURORA	\$9.16
5/17/2024			\$214.00
5/17/2024	QGV*CASA KANE COUNTY	630-4443112	\$1,400.00
5/17/2024	TAYLOR ST. PIZZA-GENEVA	630-2620450	\$77.20
5/17/2024	TFS*FISHERSCI ECOM CHI	800-766-7000	\$56.72
5/17/2024	WAHLBURGERS OF ST. CHA	847-6873220	\$38.63
5/18/2024	SQ *AA ORD CURB	CHICAGO	\$4.00
5/18/2024	SQ *AMERICAN TAXI DISPATC	CHICAGO	\$61.20

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5/18/2024	UBER TRIP	HELP.UBER.COM	\$4.00
5/18/2024	UBER TRIP	HELP.UBER.COM	\$16.69
5/20/2024	AMZN MKTP US	AMZN.COM/BILL	\$22.77
5/20/2024	AMZN MKTP US	AMZN.COM/BILL	(\$458.00)
5/20/2024	DD/BR #352499	ST CHARLES	\$39.97
5/20/2024	HARNER'S BAKERY	NORTH AURORA	\$9.16
5/20/2024	ILSOS INT VEH RENEWAL	8667566041	\$154.40
5/20/2024	ILSOS INT VEH RENEWAL	8667566041	\$154.40
5/20/2024			\$56.68
5/21/2024	AMAZON.COM*915KT0WK3	AMZN.COM/BILL	\$99.99
5/21/2024	LYFT *RIDE TUE 1PM	LYFT.COM	\$11.00
5/21/2024	LYFT *RIDE TUE 2PM	LYFT.COM	\$10.58
5/21/2024	SHELL OIL 12528037000	SUGAR GROVE	\$72.56
5/21/2024	UBER TRIP	HELP.UBER.COM	\$24.96
5/22/2024	AMZN MKTP US	AMZN.COM/BILL	\$19.66
5/22/2024	AMZN MKTP US	AMZN.COM/BILL	\$75.79
5/22/2024	BLASTERS TOOL AND SUPPLY	502-859-3850	\$111.79
5/22/2024	CANVA* I04159-56479155	HTTPSCANVA.CO	\$29.99
5/22/2024	CIRCLE K 02261	LAFAYETTE	\$12.05
5/22/2024	CIRCLE K 02368	CARMEL	\$35.03
5/22/2024			\$20.00
5/22/2024	E-COLLAR TECHNOLOGIES	855-3265527	\$292.00
5/22/2024	ENTERPRISE RENT-A-CAR	AURORA	\$305.80
5/22/2024	EXPRESS PARK	INDIANAPOLIS	\$60.00
5/22/2024			\$899.48
5/22/2024	LYFT *RIDE WED 10AM	LYFT.COM	\$10.48
5/22/2024	LYFT *RIDE WED 7AM	LYFT.COM	\$11.18
5/23/2024	ADOBE *ADOBE	408-536-6000	\$29.99
5/23/2024	ADOBE *ADOBE	408-536-6000	\$21.24
5/23/2024			\$20.00
5/23/2024	COMCAST CHICAGO	800-COMCAST	\$246.24
5/23/2024	HOUSE OF BLUES ANAHEIM	ANAHEIM	\$303.52
5/23/2024	LOT X CAR RENTAL	CHICAGO	\$132.00
5/23/2024	LYFT *RIDE THU 11AM	LYFT.COM	\$9.77

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5/23/2024	LYFT *RIDE THU 1PM	LYFT.COM	\$11.82
5/23/2024	LYFT *RIDE THU 3PM	LYFT.COM	\$5.82
5/23/2024	LYFT *RIDE THU 7AM	LYFT.COM	\$12.46
5/23/2024	LYFT *RIDE WED 1PM	LYFT.COM	\$11.59
5/23/2024	LYFT *RIDE WED 5PM	LYFT.COM	\$10.94
5/23/2024	MCDONALD'S F17278	CHICAGO	\$8.82
5/23/2024	PARTNERS AND PAWS VETERI	630-301-2320	\$336.38
5/23/2024	PARTNERS AND PAWS VETERI	630-301-2320	\$96.85
5/23/2024	PARTNERS AND PAWS VETERI	630-301-2320	\$54.30
5/23/2024	PARTNERS AND PAWS VETERI	630-301-2320	\$324.91
5/23/2024	PARTNERS AND PAWS VETERI	630-301-2320	\$235.58
5/23/2024	PARTNERS AND PAWS VETERI	630-301-2320	\$181.70
5/23/2024	PARTNERS AND PAWS VETERI	630-301-2320	\$1,168.46
5/23/2024	PARTNERS AND PAWS VETERI	630-301-2320	\$25.99
5/23/2024	PARTNERS AND PAWS VETERI	630-301-2320	\$468.82
5/23/2024	PARTNERS AND PAWS VETERI	630-301-2320	\$29.03
5/23/2024	STC GARDENWALK LLC	ANAHEIM	\$30.00
5/24/2024	AMZN MKTP US	AMZN.COM/BILL	\$23.88
5/24/2024	BOS HUDSON ST1933	BOSTON	\$14.87
5/24/2024	████████████████████	██████████	\$82.80
5/24/2024	████████████████████	██████████	\$503.14
5/24/2024	████████████████████████████	██████████	\$516.74
5/24/2024	████████████████████████████	████████████████	\$541.08
5/24/2024	IN *GUARDIAN ALLIANCE TEC	415-6552240	\$790.00
5/24/2024	LOT A EPS	CHICAGO	\$84.00
5/24/2024	LOT A EPS	CHICAGO	\$168.00
5/24/2024	LYFT *RIDE FRI 7AM	LYFT.COM	\$10.75
5/24/2024	LYFT *RIDE THU 6PM	LYFT.COM	\$12.02
5/24/2024	LYFT *RIDE THU 9PM	LYFT.COM	\$12.51
5/24/2024	MCDONALD'S F1465	FRAMINGHAM	\$7.79
5/24/2024	MCDONALD'S F25936	NATICK	\$14.64
5/24/2024	MISSION BBQ NAPERVILLE-ST	NAPERVILLE	\$411.99
5/24/2024	████████████████████	██████████	\$617.55
5/24/2024	SHELL OIL 12630255003	BOSTON	\$20.84

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5/25/2024	EIG	855-2295506	\$76.00
5/25/2024			(\$117.04)
5/25/2024			\$760.96
5/25/2024	LYFT *RIDE FRI 10AM	LYFT.COM	\$5.84
5/26/2024	AMZN MKTP US	AMZN.COM/BILL	\$47.49
5/26/2024			\$227.91
5/26/2024	UBER TRIP	HELP.UBER.COM	\$6.24
5/27/2024	AMZN MKTP US	AMZN.COM/BILL	\$41.86
5/27/2024	AMZN MKTP US	AMZN.COM/BILL	\$13.20
5/27/2024	SQ *AMERICAN TAXI DISPATC	WOODRIDGE	\$67.20
5/27/2024	UBER TRIP	8005928996	(\$20.97)
5/28/2024	AMAZON MAR* LT. DIRECT	HTTPSAMAZON.C	\$43.11
5/28/2024	AMAZON MAR* LT. DIRECT	HTTPSAMAZON.C	\$76.90
5/28/2024	AMZN MKTP US	AMZN.COM/BILL	\$149.99
5/28/2024	CASA KANE COUNTY	630-232-4484	\$3,000.00
5/28/2024	CULVERS BLOOMINGTON MARK	BLOOMINGTON	\$11.40
5/28/2024	IN *ULTRASONIC LLC	513-7022399	\$267.01
5/28/2024	POPEYES 13494	YORKVILLE	\$7.64
5/28/2024	POPEYES 13494	YORKVILLE	\$7.64
5/28/2024			\$701.96
5/28/2024			\$701.96
5/28/2024			\$362.48
5/29/2024	AMZN MKTP US	AMZN.COM/BILL	\$49.98
5/29/2024	AMZN MKTP US	AMZN.COM/BILL	\$148.99
5/29/2024	AMZN MKTP US	AMZN.COM/BILL	\$164.97
5/29/2024			\$100.07
5/29/2024	POLARIS GOVERNMENT SALES	HTTPS://WWW.I	\$5.13
5/30/2024	COSTCO WHSE #1040	ST CHARLES	\$60.00
5/30/2024	HERT		\$10.03

Total: \$39,193.07

STATE'S ATTORNEY

Transaction Date	Merchant Name	Additional Information	Transaction Amount
4/30/2024	AMZN MKTP US	AMZN.COM/BILL	\$326.75
4/30/2024	BKGHOTEL AT BOOKING.C	147-036-3250	\$620.16

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5/1/2024	AGENT FEE	CRYSTAL LAKE	\$40.00
5/1/2024	██████████	██████████	\$22.99
5/1/2024	██████████	██████████	\$414.20
5/1/2024	██████████	██████████	\$22.99
5/2/2024	BP#9175811PRIDE OF ST CH	ST CHARLES	\$50.00
5/2/2024	BP#9175811PRIDE OF ST CH	ST CHARLES	\$50.00
5/2/2024	BP#9175811PRIDE OF ST CH	ST CHARLES	\$50.00
5/2/2024	BP#9175811PRIDE OF ST CH	ST CHARLES	\$50.00
5/2/2024	BP#9175811PRIDE OF ST CH	ST CHARLES	\$50.00
5/2/2024	BP#9175811PRIDE OF ST CH	ST CHARLES	\$50.00
5/2/2024	BP#9175811PRIDE OF ST CH	ST CHARLES	\$50.00
5/2/2024	BP#9175811PRIDE OF ST CH	ST CHARLES	\$50.00
5/2/2024	BP#9175811PRIDE OF ST CH	ST CHARLES	\$50.00
5/2/2024	BP#9175811PRIDE OF ST CH	ST CHARLES	\$50.00
5/3/2024	AMAZON RET* 111-206441	WWW.AMAZON.CO	\$41.90
5/3/2024	AMZN MKTP US	AMZN.COM/BILL	\$37.95
5/4/2024	MCLE BOARD	312-9242421	\$25.00
5/6/2024	AMZN MKTP US	AMZN.COM/BILL	\$36.12
5/6/2024	AMZN MKTP US	AMZN.COM/BILL	\$131.63
5/6/2024	AMZN MKTP US	AMZN.COM/BILL	\$12.98
5/6/2024	ROSATIS PIZZA - ST CH	SAINT CHARLES	\$83.75
5/7/2024	EVOICE SERVICES	866-761-8109	\$23.35
5/8/2024	██████████	██████████	(\$133.56)
5/8/2024	██████████	██████████	\$267.12
5/8/2024	██████████	██████████	\$133.56
5/8/2024	██████████	██████████	\$692.38
5/8/2024	USPS PO 1630120134	GENEVA	\$8.95
5/12/2024	AMZN MKTP US	AMZN.COM/BILL	\$109.87
5/12/2024	AMZN MKTP US	AMZN.COM/BILL	\$12.98
5/13/2024	THE HOME DEPOT #1921	GENEVA	\$65.96
5/13/2024	WWW.PACER.GOV	800-676-6856	\$36.00
5/13/2024	ZOOM.US 888-799-9666	WWW.ZOOM.US	\$159.90
5/14/2024	██████████	██████████	\$318.00
5/14/2024	██████████	██████████	\$318.00

**Kane County Purchasing Card Information
Judiciary Safety Committee
May 2024 Statement**

5/15/2024	██████████	██████████	\$477.00
5/15/2024	██████████	██████████	\$477.00
5/16/2024	AMAZON.COM*6J4VG9FY3	AMZN.COM/BILL	\$111.71
5/16/2024	SHERWIN WILLIAMS 703266	ST. CHARLES	\$119.97
5/18/2024	AMZN MKTP US	AMZN.COM/BILL	(\$59.99)
5/18/2024	AMZN MKTP US	AMZN.COM/BILL	(\$59.99)
5/21/2024	AMZN MKTP US	AMZN.COM/BILL	\$81.38
5/22/2024	████████████████████	██████████	\$859.95
5/22/2024	IL TOLLWAY -PAY BY PLATE	800-824-7277	\$0.60
5/22/2024	████████████████████	██████████	\$322.09
5/24/2024	SQ *NOTARY PUBLIC ASSOCIA	GOSQ.COM	\$25.12
5/24/2024	SQ *NOTARY PUBLIC ASSOCIA	LAKE IN THE H	(\$1.27)
5/26/2024	AMZN MKTP US	AMZN.COM/BILL	\$56.99
5/28/2024	AMAZON RET* 111-590280	WWW.AMAZON.CO	\$299.99
5/28/2024	AMAZON.COM*9D6FW7S03	SEATTLE	\$248.25
5/28/2024	AMZN MKTP US	AMZN.COM/BILL	\$9.99
5/28/2024	SA-STOPIT.ORG	HTTPSCENTRALU	\$155.00
5/28/2024	UBER TRIP	HELP.UBER.COM	\$27.18
5/29/2024	ILLINOIS STATE BAR ASSOCI	217-5251760	\$455.00
5/29/2024	JEWEL OSCO 3331	ST CHARLES	\$32.97
5/29/2024	ZOOM.US 888-799-9666	WWW.ZOOM.US	\$15.99
5/30/2024	ETSY, INC.	718-8557955	\$93.30
5/30/2024	UBER TRIP	HELP.UBER.COM	\$3.44
5/30/2024	UBER TRIP	HELP.UBER.COM	\$22.94
5/31/2024	AMER ASSOC NOTARIES	713-644-2299	\$29.00

Total: \$8,132.54

Total all: \$91,190.48

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-2446

MONTHLY REPORT

KaneComm

**Kane County Emergency
Communications Center**



Kane County Government Center

719 Batavia Ave, Building C

Geneva, Illinois 60134

Phone: (630) 232-8400

Fax: (630) 208-2047

KaneComm Activities – May 2024

Staffing:

- Telecommunicator in Training Morgan Gillogly continues to answer phones on dayshift and dispatch fire calls. Training is about six to nine months and includes a classroom setting and hands-on application with their Certified Training Operators (CTO).
- KaneComm continues the hiring process for full time Telecommunicator vacancies. Interviews, background screenings and psychological exams were completed. The new Training Manager and Telecommunicator will start in June.
- Employee Anniversaries:
 - May 2nd: Mary Keating – 11 years
 - Becca Schoppe – 10 years

In the Communications Center:

- Director Guthrie is working with Tyler Technologies and subscribing fire agencies on an interface between our computer-aided dispatch system (CAD) and the fire records software.
- In anticipation of their new station opening, Deputy Director Stoffa and Operations Manager McMeen configured all of Hampshire Fire Protection District's new fire response plans in CAD.
- Director Guthrie provided a presentation and KaneComm tour to the Kane County Sheriff's Office Citizen's Police Academy
- Deputy Director Stoffa and Operations Manager McMeen attended the Tyler Connect Conference in Indianapolis. They attended conference sessions focused on the public safety Tyler software, what's new in the software, and features to improve CAD system efficiency in 9-1-1 operations.
- Director Guthrie is working with Tyler Technologies, IT and subscribing police agencies to implement Tyler Records Management (RMS). The project schedule will begin in April with system/user configuration for each agency. The go-live date in July 2024.

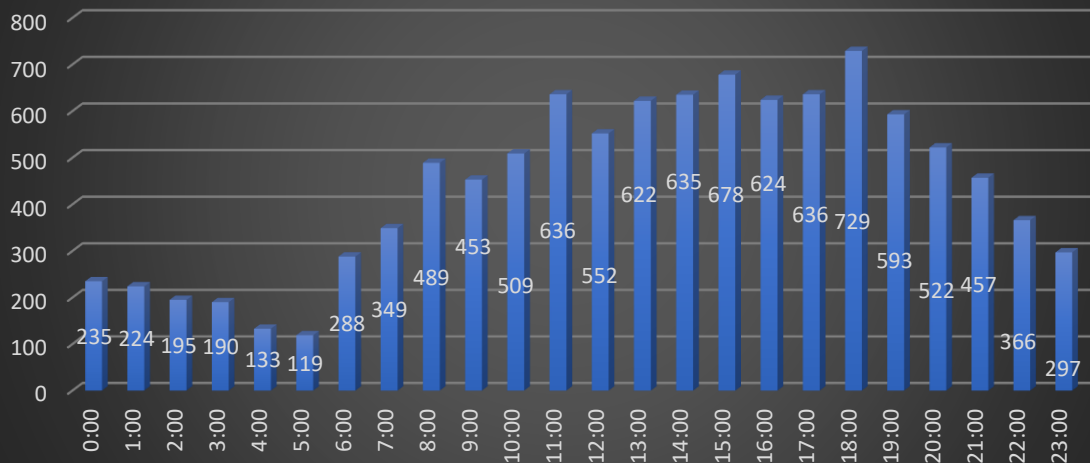
Technical Support:

- Radio Administrator Andy Baumann completed the ASEoD circuit installation. He has been working with AT&T and IT to configure and install the new ASEoD circuits to replace costly T1 phone lines at the radio towers.
- Radio Administrator Baumann and Director Guthrie attended Maple Park's Village Meeting to discuss the benefits of adding radio infrastructure to Maple Park's new water tower. The project is moving forward with an anticipated completion date in September. This will be an additional site to the VHF radio system and will benefit fire agencies and police agencies. Police agencies use the VHF system as redundancy to the Motorola Starcom System.

KaneComm May 2024 Report Call Activity Statistical Report

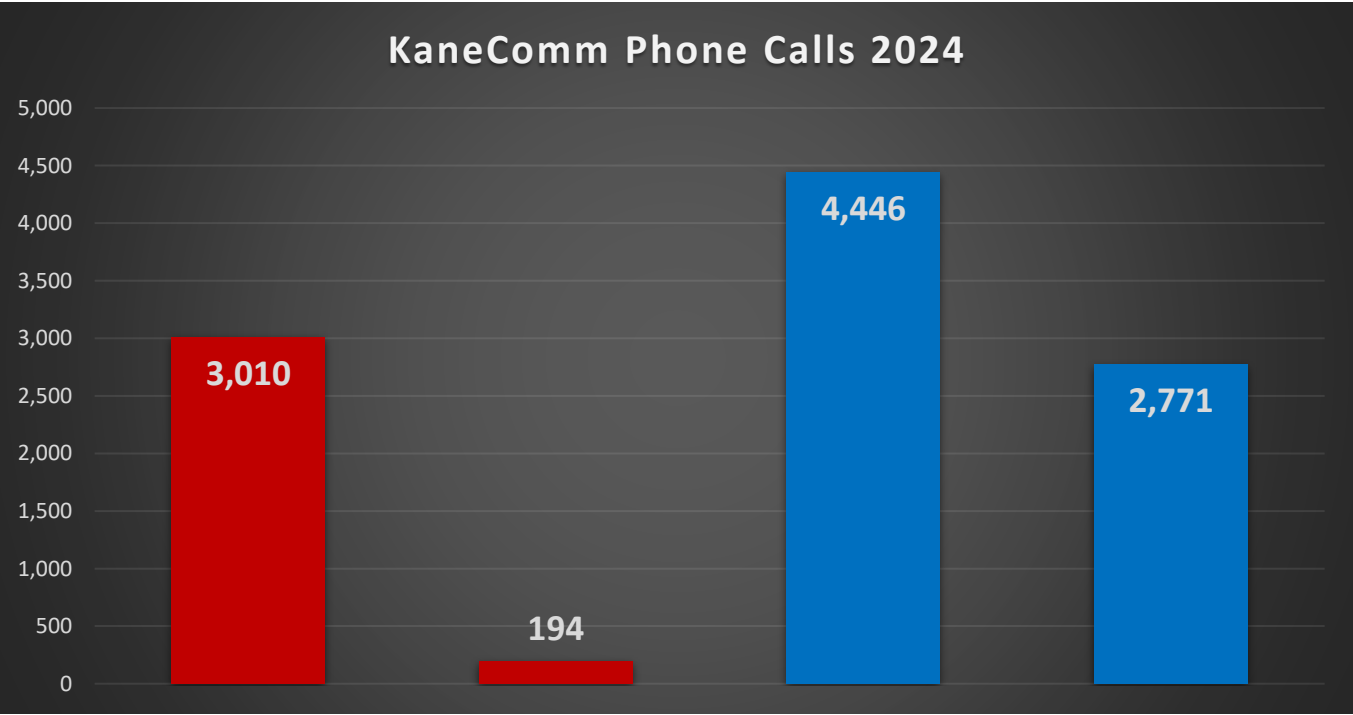
Subscribers - 15	2024	2023
Wayne Police	327	289
Kane County Sheriff	3,510	2,513
Hampshire Police	454	435
Pingree Grove Police	493	477
Maple Park Police	37	108
Gilberts Police	339	343
Kane County Forest Preserve Police	161	195
Campton Hills Police	230	267
Big Rock Fire	57	48
Burlington Fire	47	83
Hampshire Fire	154	149
Kaneville Fire	26	30
Maple Park Fire	47	46
Pingree Grove Fire	199	217
Fox River Fire	194	198
Sub-Total Fire and Police	6275	5398
Others-3	2024	2023
Kane County Court Services	484	584
Kane County Emergency Management	35	15
Kane County Sheriff's Civil Processing	1,302	1,084
Sub-Total County Offices	1821	1683
Total of Call Activity	8096	7081

Call Volume per Hour of the Day



KaneComm May 2024 Phone Call Report

911 Calls	2024	2023
Inbound	3,010	3,831
Abandoned	194	417
Total 9-1-1	3,204	4,248
10-Digit Emergency		
Inbound	4,446	4,280
Abandoned	100	93
Outbound	2,771	3,579
Total	7,317	7,952
Total of Call Activity	10,521	12,200



STATE OF ILLINOIS)
COUNTY OF KANE) SS.

REPORT NO. TMP-24-2421

MONTHLY REPORT

KANE COUNTY

OFFICE of EMERGENCY MANAGEMENT



Scott Buziecki
Director

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

May 2024 Monthly Report

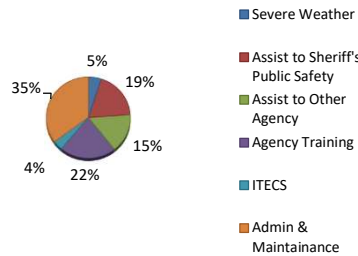
Highlights from May, 2024 for the KCOEM Office Staff

- Attended the Metro County EM Coordinator's Meeting.
- Attended the IEMA Deputy Director's Webinar.
- Attended the Regional Office of Education's Facility and Safety Network Meeting.
- Attended the Kane County Police and Fire Chief's Meetings.
- Attended MABAS Division 2 Meeting.
- Attended the agency's monthly membership meeting
- Attended the agency's leadership and supervisors' meetings
- Attended the IEMA Region 3 Coordinator's meeting in Yorkville
- Conducted an ICS 400-2-day course held at the Elgin Police Department for 25 attendees.
- Met with Carpentersville Fire Chief regarding their emergency management program
- Hosted the quarterly Kane County Emergency Management Coordinator's Council meeting, presented new, easier-to-attain local EMA Certification standards and began collecting program and contact data from all municipalities.
- Hosted the quarterly Kane County Local Emergency Planning Committee (LEPC) Meeting
- Developed agency Mission & Outcomes document for 2025 budget.
- Began the 2024 Natural hazard Mitigation Plan adoption process at the Judicial-Public Safety Committee meeting, with anticipated adoption at the June County Board Meeting
- Attended two vehicle design meetings at LDV headquarters in Burlington, Wisconsin with a small group of OEM and IT personnel.
- Intern Nicholas Albers, who graduated from Western Illinois University (Double major in Meteorology & Emergency Management) in May, began his summer internship with OEM.
- Attended a meeting at National Weather Service Chicago in Romeoville concerning earning our Storm Ready certification.
- Attended Aurora-area school safety meeting.
- 3 FOIA Processed with 10 addresses
- 75 people attended preparedness classes in May.

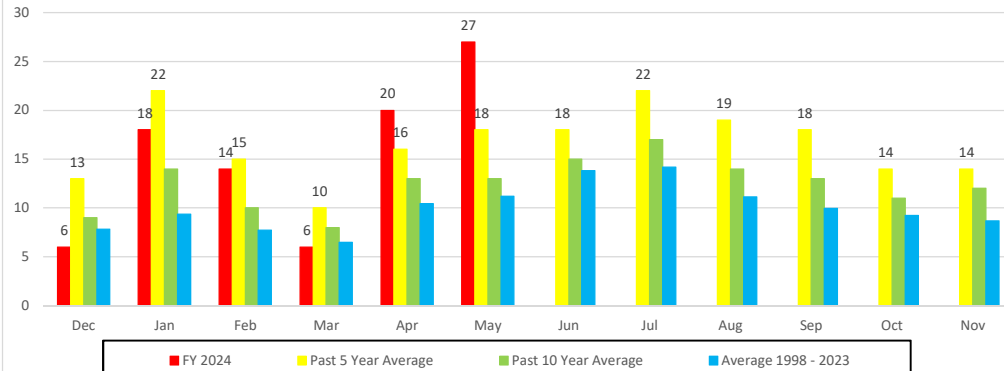
Kane County Office of Emergency Management Activity Report FY 2024

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total Hours	Avg monthly Hours
Volunteer Hour Breakdown														
Severe Weather	0.00	0.00	250.50	0.00	0.00	92.50							343.00	57.17
Assist to Sheriff's Public Safety	86.60	449.00	270.90	76.40	278.20	127.90							1,289.00	214.83
Assist to Other Agency	121.40	44.50	8.00	270.85	375.80	239.20							1,059.75	176.63
Agency Training	181.25	173.25	228.50	237.25	421.25	241.30							1,482.80	247.13
ITECS	35.00	48.50	62.25	25.25	78.75	15.50							265.25	44.21
Admin & Maintenance	231.00	778.00	354.00	329.00	400.50	306.25							2,398.75	399.79
Total Volunteer Hours														
FY 2024	655.25	1,493.25	1,174.15	938.75	1,554.50	1,022.65	0.00	0.00	0.00	0.00	0.00	0.00	6,838.55	1,107.55
Past 5 Year Average	487.94	656.06	684.43	737.82	949.21	784.69	759.02	909.25	918.46	967.39	845.00	797.38		609.48
Past 10 Year Average	362.40	503.56	524.39	612.46	759.66	625.40	633.31	780.78	739.18	760.25	637.75	621.44		463.45
Average 1998 - 2023	375.15	464.95	527.89	573.29	717.92	671.63	769.06	788.07	746.81	653.96	592.98	518.18	7,399.89	456.00
Number of Incident													Total	Average
FY 2024	6	18	14	6	20	27							91	15
Past 5 Year Average	13	22	15	10	16	18	18	22	19	18	14	14		17
Past 10 Year Average	9	14	10	8	13	13	15	17	14	13	11	12		12
Average 1998 - 2023	7.81	9.35	7.73	6.46	10.42	11.19	13.81	14.19	11.12	9.96	9.23	8.69	119.96	10

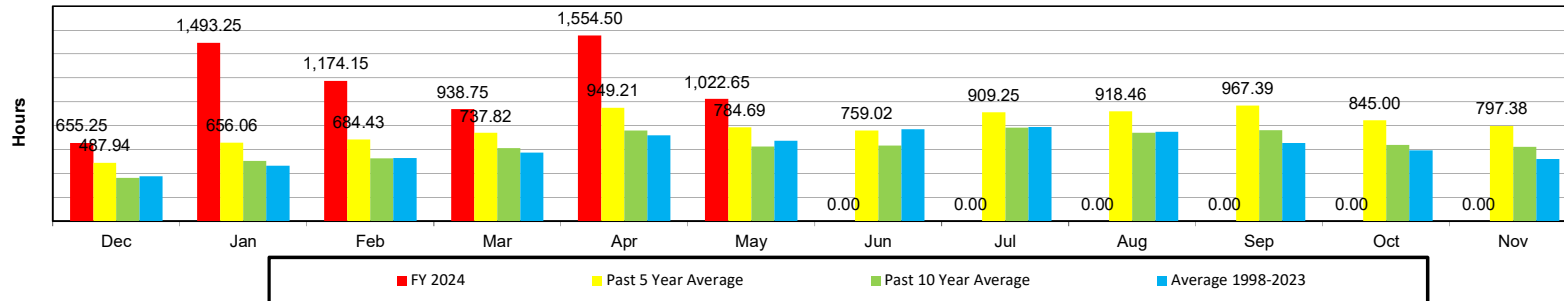
Year to Date Comparison by Activity



FY 2024 Incidents vs 5 yr, 10 yr, and Overall Average



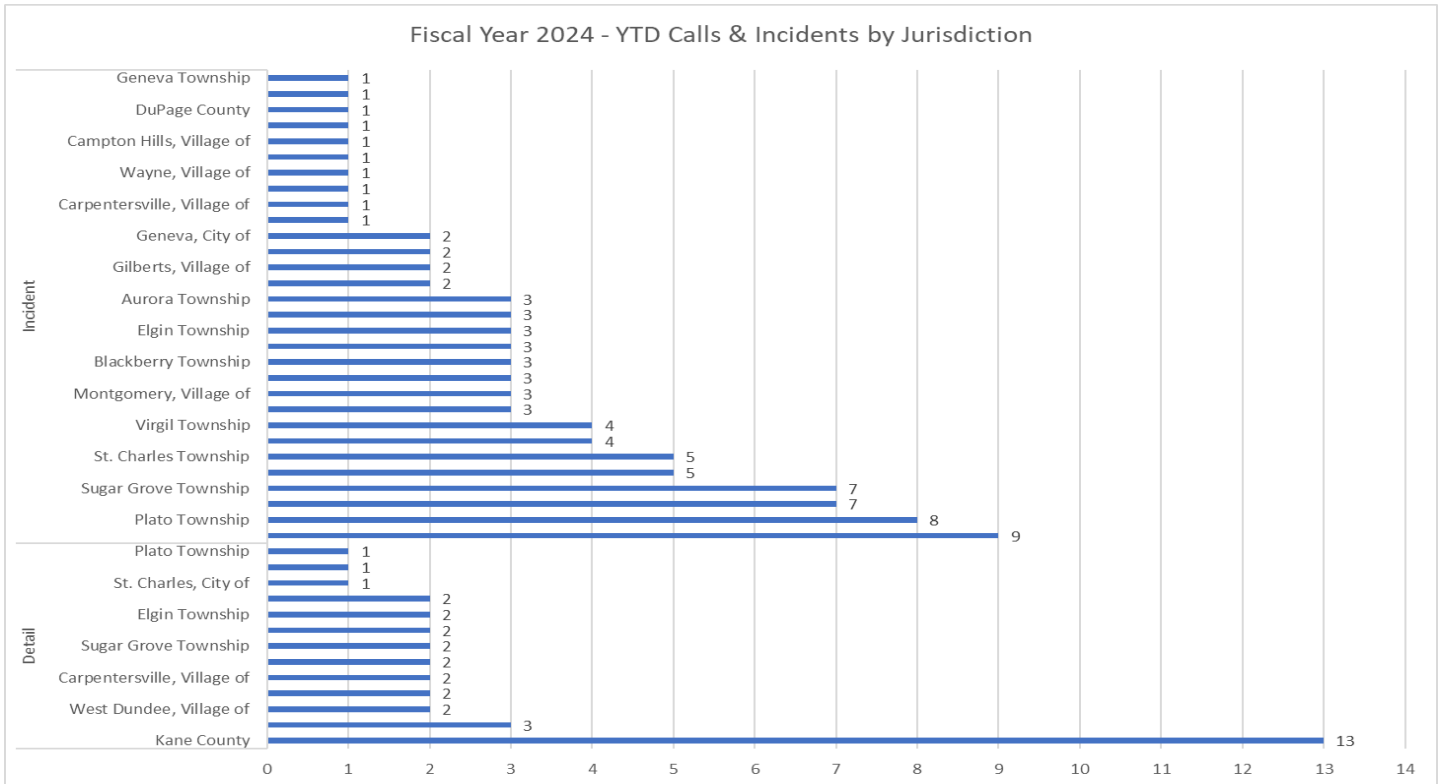
FY 2024 Volunteer Manhours vs 5yr, 10 yr, and Overall Average



May 2024 Monthly Report – Incident & Detail Listing

Month/Year	2024 - May				
Count of Incident Type	Start time/Date	Location	Primary Incident	Name City/Township	Total
Incident	22-May	45W516 Allen Rd	Traffic Control for Trees and Wires Down in Roadway	Hampshire, Village of	1
		South St & Deutsch Rd	Traffic Control for Wires Down in Roadway	Burlington, Village of	1
	1-May	Route 31 & Locust Dr	Traffic Control for wires down	Elgin, City of	1
	7-May	45W226 Route 72	Traffic Control for Structure Fire and Wires Down	Hampshire Township	1
		5N836 Meredith Rd	Traffic Control for Tree Down in Roadway involving live wires	Virgil Township	1
		Kane County	EOC Activation Level 1 for Tornado Watch	Kane County	1
		Southeastern Kane County	EOC Activation Level 1 for Severe Thunderstorm Warning	Kane County	1
	10-May	Route 72 & East End Dr	Traffic Control for vehicle accident	Gilberts, Village of	1
	15-May	Burlington Rd & Lenschow Rd	Traffic Control for vehicle accident	Hampshire Township	1
	16-May	391 Illini Dr	Search and Rescue for missing person	DuPage County	1
	17-May	Bowes Rd & Nesler Rd	Traffic Control for Malfunctioning Railroad Gates	Plato Township	1
		LaFox Rd & Keslinger Rd	Traffic Control for Malfunctioning Railroad Gates	Blackberry Township	1
	19-May	222 W. Main St	Command Post and traffic control for structure fire	Carpentersville, Village of	1
		Fabyan Pkwy & Route 31	Traffic Control and Lighting for vehicle accident	Geneva Township	1
	20-May	Kane County	EOC Operations & Spotters for Severe Thunderstorm Watch	Kane County	1
	21-May	36W722 Crane Rd	Traffic Control for Tree Down Across Roadway	St. Charles Township	1
		Lenschow Rd & Burlington Rd	Traffic Control for the Tree Down in Roadway	Hampshire Township	1
		Route 47 & Railroad Tracks (Bahr Rd)	Traffic Control for Malfunctioning Railroad Gates	Plato Township	1
		Silver Glen Rd & Route 31	Traffic Control for Trees on Live Wires	St. Charles Township	1
	24-May	Kane County	EOC Operations for Severe Thunderstorm Watch	Kane County	1
	25-May	Route 30 & Douglas Rd	Traffic Control and scene lighting for vehicle accident	Montgomery, Village of	1
	27-May	Dunham Rd & Brewster Creek	Traffic Control for Vehicle Accident into RR Crossing Equipment	Wayne, Village of	1
	29-May	200 East Side Drive	ITECS Request for Radio Cache for Multiple Planned Events	Geneva, City of	1
	30-May	1500 Route 25	Traffic Control for vehicle fire	Elgin Township	1
		50W187 Route 64	Traffic Control for vehicle accident	Virgil Township	1
	31-May	Burlington Rd & Bolcum Rd	Traffic Control for the Hydraulic Oil Spill	Campton Hills, Village of	1
Incident Total					26
Detail	4-May	540 Randall Rd	Traffic Control for Recycling Event	Kane County	1
	5-May	Kane County	Traffic Control for Ride Janie Ride Motorcycle Ride	Kane County	1
	8-May	United Methodist Church of Geneva	Preparedness Class Touch a Truck	Geneva, City of	1
	11-May	Waubensee Community College	Traffic Control for Graduation	Sugar Grove Township	1
	22-May	Main St. East Dundee	Traffic Control for Wall That Heals Procession	East Dundee, Village of	1
		Main St. West Dundee	Traffic Control for Wall That Heals Procession	West Dundee, Village of	1
		Randall Oaks Park	Provide Light Towers for Wall that Heals	Dundee Township	1
	28-May	Randall Oaks Park	Picu up Light Towers from Wall that Heals	Dundee Township	1
Detail Total					8
Grand Total					34

FY 2024 Monthly Report – Location Details



STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-2425

MONTHLY REPORT

Kane County Sheriff's Office



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

Ron Hain, Sheriff

Amy Johnson, Undersheriff

Kane County Adult Justice Center Monthly Report

May 2024

Average Population	Monthly Avg	391		
Number of Detainees Processed In/Out	Processed In	643	Processed Out	619
Population Reporting Mental Illness	# of Detainees	132	% of New Detainees	20.54
Number of Detainees on Suicide Watch	Total #	32		
Number of Detainee Grievances Filed	Total #	238		
Number of Use of Force Reports	Total #	6		
Detainees Housed in Other Jails	Total #	7	Expense	16,675
Number of Officers Mandated	Total #	50	Yearly Total	174

Captain Aguirre #797

KANE COUNTY SHERIFF RON HAIN'S IMPACT REPORT



**May
2024**

YTD

RELEASED DETAINEE ACTIVITIES

*Emailed Job and Training Opportunities
(Over 1,600 email addresses).*

4

5

Case Management—Released Detainee Calls

0

512

Forklift Class

21

21

DETAINEE ACTIVITIES

Lighthouse Recovery Program Participants

47

90

Moral Reconciliation Therapy

44

88

Moral Reconciliation Therapy Graduates

6

28

Anger Management

25

58

Anger Management Graduates

6

6

Domestic Violence Awareness

4

4

Boundaries Class

12

14

Successfully Achieving Your Vision/RISE

16

102

2nd Opportunity Reentry Class

8

30

Parenting Class

14

50

GED

17

23

Chef Class

4

7

Barber Class

0

9

Barber Graduates

7

7

Resumes Completed

22

51

Job Applications Assisted

14

76

Intern Hours— 4 Interns

189

1,123

Social Security Cards Requested

8

34

Birth Certificates Requested

7

33

Drug Treatment Center Placements

11

33

Other Treatment Placements

9

27



YTD

[illegible]

KANE COUNTY SHERIFF RON HAIN'S IMPACT REPORT



**May
2024**

Community Events

National Association of Drug Court Professionals Conference Speaker

Aurora Women's Transition Center Speaker

Defy Ventures Pitch Showcase Judge

Community Resource Team Aurora

Care For the Underserved Elgin

QCAAC SBA Entrepreneurial Lunch and Learn

Kane County Specialty Courts Fundraiser

Kane County Drug Court Graduation

Kane County Drug Court Art Show

Small Business Development Center Board Meeting Waubonsee Community College

Police Treatment and Community Collaborative Conference Speaker

KANE COUNTY SHERIFF RON HAIN'S



Social Worker Monthly Stats

May 1-31st

Total # of Cases	49
Death (investigations, natural, suicide, homicide, etc.)	1
Accident/Injury	0
Car Accident: Injury/Fatal	0
Domestic (disputes, assault/battery, domestic violence, sexual assaults, human trafficking, stalking)	10
Juvenile (missing persons, complaint, child abuse/neglect, disputes, mental health, child sexual assault, substance use, MH, child exploitation)	7
Mental Health (general, substance abuse, hoarding, suicide/homicidal ideation/attempt, etc.)	10
Support (resource and referrals, elderly well-being, general well-being, legal advocacy, emotional, fire, eviction)	17
Homelessness	0
ICAC (Internet Crimes Against Children)	1
VOC (victim of a crime not applicable in above categories- residential burglary, home invasion, stalking, sexual assault, human trafficking, other)	3
Total # of Cases	49
Total # of Clients	101
Total Direct Hours (Direct Hours)	88
Total Service Hours (Direct Hours x Clients x KCSO Personnel)	503.5
Total # of Referrals Made to Community Resources	149



KANE COUNTY SHERIFF RON HAIN'S

Social Worker Snapshot

Month	Total # of Cases	Total # of Clients	Total Direct Hours	Total Service Hours (Direct Hours x Clients x KCSO Personnel)	Total # of Referrals Made to Community Resources
December	55	76	123.5	309.5	207
January	68	100	191.5	388.5	252
February	54	85	166	819	168
March	59	86	153.5	458	178
April	55	81	111	235.5	163
May	49	101	88	503.5	149
June					
July					
August					
September					
October					
November					

KANE COUNTY SHERIFF RON HAIN'S



Social Worker Accumulative Report

December 1, 2023-

May 31, 2024

Total # of Cases	340
Death (investigations, natural, suicide, homicide, etc.)	9
Accident/Injury	0
Car Accident: Injury/Fatal	0
Domestic (disputes, assault/battery, domestic violence, sexual assaults, human trafficking, stalking)	96
Juvenile (missing persons, complaint, child abuse/neglect, disputes, mental health, child sexual assault, substance use, MH, child exploitation)	49
Mental Health (general, substance abuse, hoarding, suicide/homicidal ideation/attempt, etc.)	63
Supp: r & r (resource and referrals, elderly well-being, general well-being, legal advocacy, emotional, fire, eviction)	102
Homelessness	3
ICAC (Internet Crimes Against Children)	3
VOC (Victim of a crime not applicable in other categories: such as residential burglary, home invasion, sexual assault, etc.)	15
Total # of Cases	340
Total # of Clients	529
Total Direct Hours (Direct Hours)	833.5
Total Service Hours (Direct Hours x Victims x KCSO Personnel)	2,714
Total # of Referrals Made to Community Resources	1,117



Incident Breakdown By Month Report

Print Date/Time: 06/03/2024 13:57
Login ID: 0012148
Year: 2024

KANE COUNTY SHERIFF'S OFFICE
ORI Number: IL0450000
Incident Type: All

Incident Type	January		February		March		April		May		June		July		August		September		October		November		December		Yearly Totals
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
911 Investigation	36	21.8	31	18.8	25	15.2	29	17.6	40	24.2	4	2.4	0	0	0	0	0	0	0	0	0	0	0	0	165
Abandoned Vehicle	12	40	4	13.3	2	6.7	9	30	2	6.7	1	3.3	0	0	0	0	0	0	0	0	0	0	0	0	30
Accident	0	0	0	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Accident Hit and	15	34.9	2	4.7	5	11.6	9	20.9	11	25.6	1	2.3	0	0	0	0	0	0	0	0	0	0	0	0	43
Accident Injury	27	23.1	15	12.8	17	14.5	31	26.5	22	18.8	5	4.3	0	0	0	0	0	0	0	0	0	0	0	0	117
Accident PDO	134	29.2	86	18.7	75	16.3	70	15.3	91	19.8	3	0.7	0	0	0	0	0	0	0	0	0	0	0	0	459
Animal Complaint	29	14.6	38	19.1	57	28.6	27	13.6	45	22.6	3	1.5	0	0	0	0	0	0	0	0	0	0	0	0	199
Assault	5	13.5	7	18.9	7	18.9	9	24.3	9	24.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37
Assist Another	210	19.9	174	16.5	203	19.2	190	18	260	24.6	18	1.7	0	0	0	0	0	0	0	0	0	0	0	0	1055
Assist Citizen	106	18.3	98	16.9	117	20.2	87	15	162	28	9	1.6	0	0	0	0	0	0	0	0	0	0	0	0	579
Assist PD In County	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Attempt To Locate	3	16.7	5	27.8	5	27.8	2	11.1	3	16.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18
Battery	14	20.9	10	14.9	10	14.9	13	19.4	17	25.4	3	4.5	0	0	0	0	0	0	0	0	0	0	0	0	67
Blue Point	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Bomb Unit	2	5.1	11	28.2	5	12.8	11	28.2	9	23.1	1	2.6	0	0	0	0	0	0	0	0	0	0	0	0	39
Burglar Alarm	84	23.9	69	19.6	62	17.6	64	18.2	71	20.2	2	0.6	0	0	0	0	0	0	0	0	0	0	0	0	352
Burglary	5	45.5	3	27.3	0	0	1	9.1	2	18.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
Burglary to Motor	6	33.3	1	5.6	2	11.1	7	38.9	2	11.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18
Burning Complaint	5	21.7	3	13	6	26.1	5	21.7	4	17.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23
Check Conditions	41	27.5	13	8.7	23	15.4	24	16.1	46	30.9	2	1.3	0	0	0	0	0	0	0	0	0	0	0	0	149
Check Welfare	54	16.8	56	17.4	69	21.5	58	18.1	79	24.6	5	1.6	0	0	0	0	0	0	0	0	0	0	0	0	321
Citizen Assist	5	41.7	2	16.7	0	0	2	16.7	3	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
Civil Dispute	4	7.4	5	9.3	10	18.5	16	29.6	17	31.5	2	3.7	0	0	0	0	0	0	0	0	0	0	0	0	54
COP Activity	207	15.9	224	17.2	307	23.5	276	21.2	267	20.5	23	1.8	0	0	0	0	0	0	0	0	0	0	0	0	1304
Custody Dispute	3	9.1	4	12.1	9	27.3	8	24.2	6	18.2	3	9.1	0	0	0	0	0	0	0	0	0	0	0	0	33
Damage to Property	15	16.9	9	10.1	14	15.7	17	19.1	31	34.8	3	3.4	0	0	0	0	0	0	0	0	0	0	0	0	89
Death Investigation	6	31.6	4	21.1	4	21.1	3	15.8	2	10.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
Deceptive Practice	16	14.2	15	13.3	26	23	33	29.2	23	20.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	113
Detail	0	0	2	28.6	0	0	1	14.3	4	57.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
Disorderly Conduct	5	17.9	4	14.3	4	14.3	3	10.7	11	39.3	1	3.6	0	0	0	0	0	0	0	0	0	0	0	0	28
Disturbance	7	13.2	11	20.8	9	17	9	17	16	30.2	1	1.9	0	0	0	0	0	0	0	0	0	0	0	0	53
Do Not Tow	3	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3

Sexual Incident	11	22.4	11	22.4	11	22.4	6	12.2	9	18.4	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0	49
Shots Fired	4	12.9	5	16.1	7	22.6	6	19.4	7	22.6	2	6.5	0	0	0	0	0	0	0	0	0	0	0	0	0	31
SI16	1084	18	1252	20.8	1090	18.1	1217	20.3	1300	21.6	63	1	0	0	0	0	0	0	0	0	0	0	0	0	0	6006
Solicitor Complaint	1	7.1	0	0	2	14.3	3	21.4	8	57.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
Subject	16	29.6	5	9.3	9	16.7	10	18.5	11	20.4	3	5.6	0	0	0	0	0	0	0	0	0	0	0	0	0	54
Suicidal Subject	6	22.2	5	18.5	4	14.8	4	14.8	8	29.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27
Supplemental	141	19.7	111	15.5	147	20.5	140	19.5	167	23.3	11	1.5	0	0	0	0	0	0	0	0	0	0	0	0	0	717
Suspicious Activity	6	18.8	4	12.5	5	15.6	5	15.6	10	31.3	2	6.3	0	0	0	0	0	0	0	0	0	0	0	0	0	32
Suspicious	52	12.4	76	18.2	92	22	82	19.6	111	26.6	5	1.2	0	0	0	0	0	0	0	0	0	0	0	0	0	418
SWAT	1	14.3	1	14.3	2	28.6	2	28.6	1	14.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
Test Ticket	0	0	1	10	6	60	0	0	3	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
Theft	9	18	10	20	10	20	12	24	9	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50
Theft of Motor	3	25	2	16.7	2	16.7	1	8.3	4	33.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
TOT	0	0	3	60	0	0	0	0	2	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
Traffic Signal	3	18.8	2	12.5	3	18.8	3	18.8	5	31.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
Traffic Stop	892	15.7	1360	23.9	1218	21.4	1073	18.9	1022	18	125	2.2	0	0	0	0	0	0	0	0	0	0	0	0	0	5690
Transport	84	20.7	68	16.8	81	20	84	20.7	84	20.7	4	1	0	0	0	0	0	0	0	0	0	0	0	0	0	405
Unknown	26	21.8	20	16.8	18	15.1	21	17.6	31	26.1	3	2.5	0	0	0	0	0	0	0	0	0	0	0	0	0	119
Vehicle Call	30	20.7	24	16.6	32	22.1	19	13.1	36	24.8	4	2.8	0	0	0	0	0	0	0	0	0	0	0	0	0	145
Violation Order of	10	40	3	12	3	12	4	16	5	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25
Violent Offender	0	0	0	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Warrant	70	13.6	92	17.9	127	24.7	135	26.2	83	16.1	8	1.6	0	0	0	0	0	0	0	0	0	0	0	0	0	515
Weapons	1	50	0	0	1	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Wires Down	1	5	3	15	1	5	2	10	11	55	2	10	0	0	0	0	0	0	0	0	0	0	0	0	0	20
Total:	4519	19.8	4401	19.3	4366	19.1	4337	19	4853	21.2	385	1.7	0	0	0	0	0	0	0	0	0	0	0	0	0	22861



Case Status and Disposition Summary

Print Date/Time: 06/05/2024 09:57
Login ID: 0011508
Officer: All

From Date: 01/01/2024
To Date: 05/31/2024
Date Type: Assign Date

KANE COUNTY SHERIFF'S OFFICE
ORI Number: IL0450000
Assignment: All

Case Status	Total	%
Forensic Exam	0	0
PENDING LAB	0	0
PENDING OTHER AGENCY INVEST	0	0
INACTIVE	0	0
ACTIVITY COMPLETED	0	0
CLOSED	187	61.11
PENDING INVESTIGATION	119	38.89
Total Cases:	306	100

Case Disposition	Total	%
ADMINISTRATIVELY CLOSED	0	0
ADULT ARREST	7	3.74
ASSIST OTHER AGENCY	61	32.62
CITATION ISSUED	3	1.6
CIVIL CASE	6	3.21
DEATH OF OFFENDER	0	0
DOCUMENT ONLY	7	3.74
JUVENILE ARREST	7	3.74
LACK OF PROSECUTION SAO	1	0.53
LACK OF PROSECUTION-VICTIM	21	11.23
Missing Located	6	3.21
NO FURTHER LEADS	19	10.16
Pre-Arrest Diversion	0	0
Referred to CAC	5	2.67
REFERRED TO OTHER AGY	16	8.56
REFERRED TO SAO	1	0.53
REFUSED TO COOPERATE VICTIM	9	4.81
STATION ADJUSTMENT	0	0
UNFOUNDED	9	4.81
Warrant Issued	9	4.81
Total Cases:	187	100

% may not be accurate as they are rounded to two decimals.



Budget Performance Report

Date Range 12/01/23 - 06/05/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 380 - Sheriff									
Sub-Department 382 - Adult Corrections									
40000	Salaries and Wages	10,713,696.00	.00	10,713,696.00	.00	.00	5,293,781.68	5,419,914.32	49
40003	Cost of Living Increase	.00	291,411.00	291,411.00	.00	.00	.00	291,411.00	0
40006	Union Wage Increase	151,211.00	.00	151,211.00	.00	.00	.00	151,211.00	0
40200	Overtime Salaries	569,137.00	.00	569,137.00	.00	.00	383,973.48	185,163.52	67
40320	Merit Employee Longevity	344,232.00	.00	344,232.00	.00	.00	116,064.35	228,167.65	34
40400	Reduction in Budget Request - Salaries	(1,000,000.00)	.00	(1,000,000.00)	.00	.00	.00	(1,000,000.00)	0
45400	Uniform Allowance	169,500.00	.00	169,500.00	.00	.00	70,500.00	99,000.00	42
50210	Medical/Dental/Hospital Services	3,300,000.00	.00	3,300,000.00	.00	.00	1,374,812.29	1,925,187.71	42
52000	Disposal and Water Softener Svcs	21,290.00	.00	21,290.00	.00	.00	129.60	21,160.40	1
52150	Repairs and Maint- Comm Equip	4,500.00	.00	4,500.00	.00	(769.40)	2,366.49	2,902.91	35
52160	Repairs and Maint- Equipment	10,000.00	.00	10,000.00	.00	.00	3,333.76	6,666.24	33
53110	Employee Training	60,000.00	.00	60,000.00	.00	.00	52,490.03	7,509.97	87
60000	Office Supplies	1,350.00	.00	1,350.00	.00	(383.00)	737.58	995.42	26
60010	Operating Supplies	105,000.00	.00	105,000.00	.00	(3,218.88)	60,076.64	48,142.24	54
60020	Computer Related Supplies	.00	.00	.00	.00	(28.94)	.00	28.94	+++
60210	Uniform Supplies	20,000.00	.00	20,000.00	.00	.00	15,135.04	4,864.96	76
60220	Weapons and Ammunition	15,000.00	.00	15,000.00	.00	.00	28,439.00	(13,439.00)	190
60230	Food	1,067,188.00	.00	1,067,188.00	.00	.00	444,163.86	623,024.14	42
60240	Clothing Supplies	25,000.00	.00	25,000.00	.00	.00	8,382.28	16,617.72	34
70050	Printers	.00	.00	.00	.00	(911.09)	.00	911.09	+++
Sub-Department 382 - Adult Corrections Totals		\$15,577,104.00	\$291,411.00	\$15,868,515.00	\$0.00	(\$5,311.31)	\$7,854,386.08	\$8,019,440.23	49%
Department 380 - Sheriff Totals		\$15,577,104.00	\$291,411.00	\$15,868,515.00	\$0.00	(\$5,311.31)	\$7,854,386.08	\$8,019,440.23	49%
EXPENSE TOTALS		\$15,577,104.00	\$291,411.00	\$15,868,515.00	\$0.00	(\$5,311.31)	\$7,854,386.08	\$8,019,440.23	49%
Fund 001 - General Fund Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		15,577,104.00	291,411.00	15,868,515.00	.00	(5,311.31)	7,854,386.08	8,019,440.23	49%
Fund 001 - General Fund Totals		(\$15,577,104.00)	(\$291,411.00)	(\$15,868,515.00)	\$0.00	\$5,311.31	(\$7,854,386.08)	(\$8,019,440.23)	
Grand Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		15,577,104.00	291,411.00	15,868,515.00	.00	(5,311.31)	7,854,386.08	8,019,440.23	49%
Grand Totals		(\$15,577,104.00)	(\$291,411.00)	(\$15,868,515.00)	\$0.00	\$5,311.31	(\$7,854,386.08)	(\$8,019,440.23)	



Budget Performance Report

Date Range 12/01/23 - 06/05/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 380 - Sheriff									
Sub-Department 400 - Court Security									
40000	Salaries and Wages	2,540,630.00	.00	2,540,630.00	.00	.00	1,285,150.21	1,255,479.79	51
40003	Cost of Living Increase	.00	76,219.00	76,219.00	.00	.00	.00	76,219.00	0
40006	Union Wage Increase	101,182.00	.00	101,182.00	.00	.00	.00	101,182.00	0
40200	Overtime Salaries	128,110.00	.00	128,110.00	.00	.00	46,657.78	81,452.22	36
40310	Bond Call	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0
45400	Uniform Allowance	60,000.00	.00	60,000.00	.00	.00	14,375.00	45,625.00	24
50150	Contractual/Consulting Services	16,100.00	.00	16,100.00	.00	.00	5,650.00	10,450.00	35
52150	Repairs and Maint- Comm Equip	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
52160	Repairs and Maint- Equipment	50,000.00	.00	50,000.00	.00	.00	4,045.63	45,954.37	8
53100	Conferences and Meetings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
53110	Employee Training	25,000.00	.00	25,000.00	.00	.00	3,838.58	21,161.42	15
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
53150	Pre-Employ Drug Testing and Labs	5,000.00	.00	5,000.00	.00	.00	779.00	4,221.00	16
53160	Pre-Employment Physicals	5,000.00	.00	5,000.00	.00	.00	3,458.00	1,542.00	69
60000	Office Supplies	4,200.00	.00	4,200.00	.00	.00	84.48	4,115.52	2
60010	Operating Supplies	15,590.00	.00	15,590.00	.00	.00	6,252.72	9,337.28	40
60080	Employee Recognition Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
60210	Uniform Supplies	30,000.00	.00	30,000.00	.00	.00	18,639.28	11,360.72	62
60220	Weapons and Ammunition	20,000.00	.00	20,000.00	.00	.00	20,469.06	(469.06)	102
60250	Medical Supplies and Drugs	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
64000	Telephone	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0
Sub-Department 400 - Court Security Totals		\$3,050,012.00	\$76,219.00	\$3,126,231.00	\$0.00	\$0.00	\$1,409,399.74	\$1,716,831.26	45%
Department 380 - Sheriff Totals		\$3,050,012.00	\$76,219.00	\$3,126,231.00	\$0.00	\$0.00	\$1,409,399.74	\$1,716,831.26	45%
EXPENSE TOTALS		\$3,050,012.00	\$76,219.00	\$3,126,231.00	\$0.00	\$0.00	\$1,409,399.74	\$1,716,831.26	45%
Fund 001 - General Fund Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		3,050,012.00	76,219.00	3,126,231.00	.00	.00	1,409,399.74	1,716,831.26	45%
Fund 001 - General Fund Totals		(\$3,050,012.00)	(\$76,219.00)	(\$3,126,231.00)	\$0.00	\$0.00	(\$1,409,399.74)	(\$1,716,831.26)	
Grand Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		3,050,012.00	76,219.00	3,126,231.00	.00	.00	1,409,399.74	1,716,831.26	45%
Grand Totals		(\$3,050,012.00)	(\$76,219.00)	(\$3,126,231.00)	\$0.00	\$0.00	(\$1,409,399.74)	(\$1,716,831.26)	



Budget Performance Report

Date Range 12/01/23 - 06/05/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 380 - Sheriff									
Sub-Department 380 - Sheriff									
40000	Salaries and Wages	11,115,510.00	.00	11,115,510.00	.00	.00	5,639,499.18	5,476,010.82	51
40002	Non-Union Wage Increase	1.00	.00	1.00	.00	.00	.00	1.00	0
40003	Cost of Living Increase	.00	333,465.00	333,465.00	.00	.00	.00	333,465.00	0
40006	Union Wage Increase	326,951.00	.00	326,951.00	.00	.00	.00	326,951.00	0
40200	Overtime Salaries	591,973.00	.00	591,973.00	.00	.00	367,010.45	224,962.55	62
40320	Merit Employee Longevity	152,628.00	.00	152,628.00	.00	.00	48,805.46	103,822.54	32
45400	Uniform Allowance	149,600.00	.00	149,600.00	.00	.00	71,400.00	78,200.00	48
50150	Contractual/Consulting Services	97,820.00	.00	97,820.00	.00	.00	183,790.82	(85,970.82)	188
50210	Medical/Dental/Hospital Services	15,000.00	.00	15,000.00	.00	.00	5,667.91	9,332.09	38
50300	Extradition Costs	30,000.00	.00	30,000.00	.00	.00	23,198.67	6,801.33	77
50340	Software Licensing Cost	.00	.00	.00	.00	(4,922.95)	.00	4,922.95	+++
52140	Repairs and Maint- Copiers	11,000.00	.00	11,000.00	.00	355.12	3,642.52	7,002.36	36
52150	Repairs and Maint- Comm Equip	4,200.00	.00	4,200.00	.00	.00	1,284.60	2,915.40	31
52160	Repairs and Maint- Equipment	2,000.00	.00	2,000.00	.00	(36,101.00)	1,400.95	36,700.05	-1735
52230	Repairs and Maint- Vehicles	165,000.00	.00	165,000.00	.00	(72,360.00)	124,678.33	112,681.67	32
53110	Employee Training	75,000.00	.00	75,000.00	.00	.00	101,285.04	(26,285.04)	135
60000	Office Supplies	10,000.00	.00	10,000.00	.00	(12,080.30)	2,511.49	19,568.81	-96
60010	Operating Supplies	55,000.00	.00	55,000.00	.00	4,237.73	134,946.41	(84,184.14)	253
60020	Computer Related Supplies	.00	.00	.00	.00	(422.41)	.00	422.41	+++
60180	S.W.A.T. Supplies	50,000.00	.00	50,000.00	.00	.00	4,190.93	45,809.07	8
60190	Bomb Squad Supplies	50,000.00	.00	50,000.00	.00	.00	12,608.62	37,391.38	25
60210	Uniform Supplies	20,000.00	.00	20,000.00	.00	.00	15,047.81	4,952.19	75
60220	Weapons and Ammunition	35,000.00	.00	35,000.00	.00	.00	35,079.09	(79.09)	100
63040	Fuel- Vehicles	400,000.00	.00	400,000.00	.00	.00	218,200.53	181,799.47	55
70070	Automotive Equipment	.00	.00	.00	.00	156,742.00	.00	(156,742.00)	+++
72010	Building Improvements	.00	.00	.00	.00	6,484.00	.00	(6,484.00)	+++
Sub-Department 380 - Sheriff Totals		\$13,356,683.00	\$333,465.00	\$13,690,148.00	\$0.00	\$41,932.19	\$6,994,248.81	\$6,653,967.00	51%
Department 380 - Sheriff Totals		\$13,356,683.00	\$333,465.00	\$13,690,148.00	\$0.00	\$41,932.19	\$6,994,248.81	\$6,653,967.00	51%
EXPENSE TOTALS		\$13,356,683.00	\$333,465.00	\$13,690,148.00	\$0.00	\$41,932.19	\$6,994,248.81	\$6,653,967.00	51%
Fund 001 - General Fund Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		13,356,683.00	333,465.00	13,690,148.00	.00	41,932.19	6,994,248.81	6,653,967.00	51%
Fund 001 - General Fund Totals		(\$13,356,683.00)	(\$333,465.00)	(\$13,690,148.00)	\$0.00	(\$41,932.19)	(\$6,994,248.81)	(\$6,653,967.00)	
Grand Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++



Budget Performance Report

Date Range 12/01/23 - 06/05/24

Include Rollup Account and Rollup to Account

EXPENSE TOTALS	13,356,683.00	333,465.00	13,690,148.00	.00	41,932.19	6,994,248.81	6,653,967.00	51%
Grand Totals	(\$13,356,683.00)	(\$333,465.00)	(\$13,690,148.00)	\$0.00	(\$41,932.19)	(\$6,994,248.81)	(\$6,653,967.00)	



Budget Performance Report

Date Range 12/01/23 - 06/05/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
REVENUE									
Department 380 - Sheriff									
Sub-Department 000 - Revenues									
32220	State Alien Assistance Grant	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
32650	Justice Assistance Grant	20,000.00	.00	20,000.00	.00	.00	35,068.99	(15,068.99)	175
32719	CLEPD Grant	.00	.00	.00	.00	.00	34,170.69	(34,170.69)	+++
33900	Miscellaneous Grants	22,000.00	.00	22,000.00	.00	.00	6,164.92	15,835.08	28
34350	Detail Fees	185,000.00	.00	185,000.00	.00	.00	137,776.00	47,224.00	74
34360	Net Civil Processing Fees	325,000.00	.00	325,000.00	.00	.00	61,120.00	263,880.00	19
34370	Chancery Foreclosure Fees	110,000.00	.00	110,000.00	.00	.00	48,600.00	61,400.00	44
34380	Body Writ Fees	18,000.00	.00	18,000.00	.00	.00	2,635.50	15,364.50	15
34390	Accident Copy Fees	4,000.00	.00	4,000.00	.00	.00	2,058.50	1,941.50	51
34400	Weekend Prisoner Fees	6,000.00	.00	6,000.00	.00	.00	2,550.00	3,450.00	42
34430	Inmate Telephone Fees- AJF	250,000.00	.00	250,000.00	.00	.00	77,761.96	172,238.04	31
34440	Fingerprinting Fees	2,500.00	.00	2,500.00	.00	.00	705.00	1,795.00	28
34450	Bond Fees	1,000.00	.00	1,000.00	.00	.00	9,600.00	(8,600.00)	960
34470	Court Security Fees	600,000.00	.00	600,000.00	.00	.00	261,262.60	338,737.40	44
34490	Electronic Monitoring Fees	60,000.00	.00	60,000.00	.00	.00	30,988.90	29,011.10	52
35900	Miscellaneous Fees	5,000.00	.00	5,000.00	.00	.00	1,005.00	3,995.00	20
36060	Traffic Violation Fines	100,000.00	.00	100,000.00	.00	.00	29,679.94	70,320.06	30
36080	Eviction Fines	5,000.00	.00	5,000.00	.00	.00	53,106.00	(48,106.00)	1062
37060	Prisoner Transfer Reimbursement	3,000.00	.00	3,000.00	.00	.00	1,435.00	1,565.00	48
37085	Sheriff Salary Reimbursement	106,656.00	.00	106,656.00	.00	.00	44,440.00	62,216.00	42
37130	Emergency Mgmt Reimbursement	.00	.00	.00	.00	.00	8,799.67	(8,799.67)	+++
37240	Sheriff Training Reimbursement	15,000.00	.00	15,000.00	.00	.00	4,243.20	10,756.80	28
37500	Board and Care Reimbursements	500,000.00	.00	500,000.00	.00	.00	1,950.00	498,050.00	0
37625	Overtime Reimbursement	30,000.00	.00	30,000.00	.00	.00	3,379.70	26,620.30	11
37900	Miscellaneous Reimbursement	80,000.00	.00	80,000.00	.00	.00	254,200.03	(174,200.03)	318
38530	Auction Sales	20,000.00	.00	20,000.00	.00	.00	39,198.00	(19,198.00)	196
Sub-Department 000 - Revenues Totals		\$2,568,156.00	\$0.00	\$2,568,156.00	\$0.00	\$0.00	\$1,151,899.60	\$1,416,256.40	45%
Department 380 - Sheriff Totals		\$2,568,156.00	\$0.00	\$2,568,156.00	\$0.00	\$0.00	\$1,151,899.60	\$1,416,256.40	45%
REVENUE TOTALS		\$2,568,156.00	\$0.00	\$2,568,156.00	\$0.00	\$0.00	\$1,151,899.60	\$1,416,256.40	45%
Fund 001 - General Fund Totals									
REVENUE TOTALS		2,568,156.00	.00	2,568,156.00	.00	.00	1,151,899.60	1,416,256.40	45%
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Fund 001 - General Fund Totals		\$2,568,156.00	\$0.00	\$2,568,156.00	\$0.00	\$0.00	\$1,151,899.60	\$1,416,256.40	
Grand Totals									
REVENUE TOTALS		2,568,156.00	.00	2,568,156.00	.00	.00	1,151,899.60	1,416,256.40	45%



Budget Performance Report

Date Range 12/01/23 - 06/05/24

Include Rollup Account and Rollup to Account

EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Grand Totals	\$2,568,156.00	\$0.00	\$2,568,156.00	\$0.00	\$0.00	\$1,151,899.60	\$1,416,256.40	

Transaction - Last month

5/1/2024 through 5/31/2024

6/2/2024

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 4/30/2024								89,470.23
5/1/2024	Canteen C...	EFT	Warehouse...	INV# 5712...	Office Supp...			-252.54
5/1/2024	Canteen C...	EFT	Comcast	Acct# 021...	Utilities:Ca...			-120.08
5/1/2024	Canteen C...	EFT	Comcast	Acct# 023...	Utilities:Ca...			-493.72
5/1/2024	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...			-89.95
5/1/2024	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...			-1,015.55
5/2/2024	Canteen C...	DEP	Aramark	Comm 4-1...	Commissar...			4,455.75
5/2/2024	Canteen C...	9015	Ic Solutions	Ref# 0099...	Pre-Paid P...			-2,206.12
5/3/2024	Canteen C...	9016	Porfirio Ro...	Chef's Cla...	Detainee Pr...			-300.00
5/3/2024	Canteen C...	9017	Aramark	Inv# 1494	Trustee Bags			-1,126.44
5/6/2024	Canteen C...	DEP	Detainee F...	April cleari...	Misc			1,251.31
5/6/2024	Canteen C...	9018	Ecker Cent...	Inv# 24-05...	Service Ch...			-2,083.33
5/6/2024	Canteen C...	EFT	UpS	Inv# 559F...				-16.90
5/6/2024	Canteen C...	EFT	Amazon.com	Supplies f...	Misc			-74.88
5/6/2024	Canteen C...	EFT	Amazon.com	detainee b...	Misc			-95.52
5/6/2024	Canteen C...	DEP	Aramark	Comm 4-1...	Commissar...			5,067.08
5/9/2024	Canteen C...	9019	Porfirio Ro...	Chef's Cla...	Detainee Pr...			-337.50
5/9/2024	Canteen C...	9020	Language L...	Inv# 1128...	Translator			-188.32
5/9/2024	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...			-590.73
5/9/2024	Canteen C...	DEP	Detainee F...	EHM Fees	Misc			250.00
5/10/2024	Canteen C...	EFT	Amazon.com	Detainee ...	Misc			-26.98
5/10/2024	Canteen C...	9021	Aramark	Inv# 1497	Trustee Bags			-1,098.40
5/13/2024	Canteen C...	EFT	UpS	Inv# 559F...				-16.90
5/13/2024	Canteen C...	DEP	SSA	May 2024	Social Secu...			400.00
5/13/2024	Canteen C...	9022	RELX Inc. ...	Inv# 3095...	Misc			-7,920.00
5/13/2024	Canteen C...	EFT	Amazon.com	Detainee ...	Misc			-99.99
5/15/2024	Canteen C...	9023	Porfirio Ro...	Chef's Cla...	Detainee Pr...			-150.00
5/17/2024	Canteen C...	EFT	Meijer	supplies f...	Supplies			-24.58
5/18/2024	Canteen C...	9024	Porfirio Ro...	Chef's Cla...	Detainee Pr...			-300.00
5/22/2024	Canteen C...	9025	Porfirio Ro...	Chef's Cla...	Detainee Pr...			-150.00
5/24/2024	Canteen C...	EFT	Amazon.com	Detainee ...	Misc			-80.40
5/24/2024	Canteen C...	EFT	Amazon.com	Detainee ...	Misc			-76.48
5/27/2024	Canteen C...	EFT	Uber	Detainee ...	Service Ch...			-21.35
5/27/2024	Canteen C...	EFT	Uber	Detainee ...	Service Ch...			-9.90
5/28/2024	Canteen C...	8848	Kane Count...	Bond Gon...	Bond			-160.00
5/29/2024	Canteen C...	9026	Porfirio Ro...	Chef's Cla...	Detainee Pr...			-150.00
5/30/2024	Canteen C...	EFT	Amazon.com	Thumb dri...	Misc			-225.17
5/30/2024	Canteen C...	DEP	Ic Solutions	Comm Ma...	Commission			7,295.35
5/30/2024	Canteen C...	DEP	Aramark	Comm 4-2...	Commissar...			5,123.67
5/30/2024	Canteen C...	DEP	Aramark	Comm 5-1...	Commissar...			5,971.81
5/30/2024	Canteen C...	DEP	Aramark	Comm 5-8...	Commissar...			5,108.36
5/30/2024	Canteen C...	DEP	From Detai...	Bond reim...	Reimburse...			160.00
5/30/2024	Canteen C...	DEP	Detainee F...	EHM Fees	Misc			200.00
5/30/2024	Canteen C...	DEP	Bank Interest	Bank inter...	Misc. Income			3.83
5/1/2024 - 5/31/2024								15,785.43

BALANCE 5/31/2024**105,255.66****TOTAL INFLOWS 35,287.16****TOTAL OUTFLOWS -19,501.73**

Transaction - Last month

5/1/2024 through 5/31/2024

6/2/2024

Page 2

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
NET TOTAL								15,785.43

Kane County Sheriff's Office



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

Ron Hain, Sheriff

Amy Johnson, Undersheriff

Sheriff's Office Fees

May 2024

<i>CATEGORY</i>	<i>AMOUNT</i>
ACCIDENT/COPY	\$325.00
BODY WRIT	\$644.00
BOND FEES	\$1,310.00
CHANCERY FORECLOSURE FEES	\$12,400.00
EVICITION FEES	\$14,984.00
ELECTRONIC HOME MONITORING	\$6,145.53
FINGERPRINTING FEES	\$60.00
MISCELLANEOUS FEES	\$0.00
MISCELLANEOUS REIMBURSEMENT	\$125.00
NET CIVIL PROCESSING FEES	\$18,542.00
TOTAL AMOUNT OF FEES	<u>\$54,535.53</u>

Report prepared by: Alicia Dominguez, CFO

Offline Bank Accounts

Kane County Sheriff's Office

FUNDRAISING ACCOUNT

Current assets:		6/5/2024
Bomb	\$	1,460.64
C.O.P.	\$	475.35
F.A.T.S./ Range	\$	4,142.40
Honor Guard	\$	291.41
K-9	\$	4,606.67
SWAT	\$	-
Explorer Program	\$	2,412.31
Total current assets	\$	13,388.78

AGENCY ACCOUNT

Current assets:		6/5/2024
Article 36	\$	5,706.46
DUI	\$	13,904.55
E-Citation	\$	8,684.54
Escrow (Custodial Account)	\$	1,555,489.09
FTA	\$	-
Vehicle Maintenance	\$	223.08
Total current assets	\$	28,518.63

SHF DRUG ACCOUNTS

Current assets:		6/5/2024
Drug Local	\$	22,000.91
Money Laundering	\$	64.09
Pending Asset Forfeitures	\$	39,471.00
Total current assets	\$	61,536.00

SHF ACCOUNT BALANCES

Current assets:		6/5/2024
New Vehicle Fund	\$	200,665.45
Cannabis Fund	\$	181.21
Treasury	\$	18,601.45
DOJ	\$	4,762.27

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-24-2426

APPROVING THE PURCHASE OF A REPLACEMENT VEHICLE FOR THE KANE COUNTY SHERIFF'S OFFICE

WHEREAS, the Kane County Sheriff's Office requires one (1) replacement vehicle for a unit that was totaled in an accident while on duty earlier this year; and

WHEREAS, one (1) vehicle will be replaced with budgeted funds from the FY24 budget and reimbursed by our insurance agency through the Kane County Human Resources Department; and

WHEREAS, the most responsive vendor was Currie Motors, Inc., 10125 W. Laraway, Frankfort, Illinois, for a 2024 Ford Police Interceptor Utility AWD at a price of Forty-Five Thousand, Seven Hundred Eighty-Two and 00/100 Dollars (\$45,782.00); and

WHEREAS, Kane County Human Resources has notified the Kane County Sheriff's Office that insurance will reimburse our agency a total of Twenty-Seven Thousand, One Hundred Fifty-Seven and 00/100 Dollars (\$27,157.00), leaving a balance of Eighteen Thousand, Six Hundred Twenty-Five and 00/100 Dollars (\$18,625.00) to be paid out of the Automotive Equipment, 128.380.395.70070.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board with the Chair's signature is hereby approving the purchase of a 2024 Ford Police Interceptor Utility AWD for a not-to-exceed amount of Forty-Five Thousand, Seven Hundred Eighty-Two and 00/100 Dollars (\$45,782.00) from Currie Motors, Inc., of Frankfort, Illinois.

Line Item: 128.380.395.70070

Line Item Description: Automotive Equipment

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? No

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

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

Passed by the Kane County Board on July 9, 2024.

John A. Cunningham, MBA, JD, JD
Clerk, County Board
Kane County, Illinois

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving the Purchase of a Replacement Vehicle for the Kane County Sheriff's Office

Committee Flow:

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

Contact:

Elizabeth Richards, 630.208.2001

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$45,782
If not budgeted, explain funding source: Automotive Equipment Fund 128.380.395.70070	

Summary:

This resolution approves the purchase of one (1) replacement vehicle that was totaled in an accident while a Deputy was on duty earlier this year. The Kane County Fleet Supervisor has located one (1) appropriate vehicle through Currie Motors in Frankfort, IL at a cost of \$45,782. Kane County Human Resources has notified the Sheriff's Office that insurance will reimburse our agency \$27,157, leaving a balance of \$18,625. Purchase to be paid out of the Automotive Equipment Fund 128.380.395.70070.



St# E1035

Vehicle: [Fleet] 2024 Ford Police Interceptor Utility (K8A) AWD





Currie Motors Chevrolet Buick GMC

Prepared By:

Tom Sullivan
Currie Motors Chevrolet Buick GMC



Vehicle: [Fleet] 2024 Ford Police Interceptor Utility (K8A) AWD (Complete)

Window Sticker

SUMMARY

[Fleet] 2024 Ford Police Interceptor Utility (K8A) AWDMSRP:\$47,165.00

Interior:Charcoal Black, Unique HD Cloth Front Bucket Seats w/Vinyl Rear

Exterior 1:Agate Black

Exterior 2:No color has been selected.

Engine: 3.3L V6 Direct-Injection (FFV)

Transmission: 10-Speed Automatic (44U)

OPTIONS

CODE	MODEL	MSRP
K8A	[Fleet] 2024 Ford Police Interceptor Utility (K8A) AWD	\$47,165.00
OPTIONS		
17T	Switchable Red/White Lighting in Cargo Area	\$50.00
21L	Front Warning Auxiliary LED Lights	\$550.00
43D	Dark Car Feature	\$25.00
44U	Transmission: 10-Speed Automatic (44U)	\$0.00
500A	Order Code 500A	\$0.00
51R	Driver Only LED Spot Lamp (Unity)	\$395.00
60A	Grille LED Lights, Siren & Speaker Pre-Wiring	\$50.00
63L	Rear Quarter Glass Side Marker LED Lights	\$575.00
66C	Rear Lighting Solution	\$455.00
68G	Rear-Door Controls Inoperable	\$75.00
76R	Reverse Sensing System	\$275.00
86T	Tail Lamp/Police Interceptor Housing Only	\$60.00
96	Charcoal Black, Unique HD Cloth Front Bucket Seats w/Vinyl Rear	\$0.00
99B	Engine: 3.3L V6 Direct-Injection (FFV)	(\$2,830.00)
UM	Agate Black	\$0.00
—	3.73 Axle Ratio	\$0.00
SUBTOTAL		\$46,845.00
Adjustments Total		\$0.00
Destination Charge		\$1,595.00

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Data Version: 22394. Data Updated: May 6, 2024 6:41:00 PM PDT.



Vehicle: [Fleet] 2024 Ford Police Interceptor Utility (K8A) AWD ( Complete)

TOTAL PRICE

\$48,440.00

FUEL ECONOMY

Est City:N/A

Est Highway:N/A

Est Highway Cruising Range:N/A

Selected Model and Options

MODEL

CODE	MODEL	MSRP
K8A	2024 Ford Police Interceptor Utility AWD	\$47,165.00

COLORS

CODE	DESCRIPTION
UM	Agate Black

ENGINE

CODE	DESCRIPTION	MSRP
99B	Engine: 3.3L V6 Direct-Injection (FFV) -inc: (136-MPH top speed), Deletes regenerative braking and lithium-ion battery pack; adds 250-amp alternator, replaces H7 AGM battery (800 CCA/80-amp) w/H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank w/21.4-gallon tank *CREDIT*	(\$2,830.00)

TRANSMISSION

CODE	DESCRIPTION	MSRP
44U	Transmission: 10-Speed Automatic (44U)	\$0.00

OPTION PACKAGE

CODE	DESCRIPTION	MSRP
500A	Order Code 500A	\$0.00

AXLE RATIO

CODE	DESCRIPTION	MSRP
—	3.73 Axle Ratio (STD)	\$0.00

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Vehicle: [Fleet] 2024 Ford Police Interceptor Utility (K8A) AWD (Complete)

PRIMARY PAINT		
CODE	DESCRIPTION	MSRP
UM	Agate Black	\$0.00

SEAT TYPE		
CODE	DESCRIPTION	MSRP
96	Charcoal Black, Unique HD Cloth Front Bucket Seats w/Vinyl Rear -inc: reduced bolsters, 6-way power track driver seat (fore/aft, up/down, tilt w/manual recline, 2-way manual lumbar), 2-way manual track passenger seat (fore/aft w/manual recline) and built-in steel intrusion plates in both driver/passenger seatbacks	\$0.00

ADDITIONAL EQUIPMENT - EXTERIOR		
CODE	DESCRIPTION	MSRP
21L	Front Warning Auxiliary LED Lights -inc: driver side - red/passenger side - blue	\$550.00
51R	Driver Only LED Spot Lamp (Unity)	\$395.00
63L	Rear Quarter Glass Side Marker LED Lights -inc: driver side - red/passenger side - blue, LED lights only, Wiring and controller not included	\$575.00
66C	Rear Lighting Solution -inc: 2 backlit flashing linear high-intensity LED lights (driver's side red/passenger side blue) mounted to inside liftgate glass and 2 backlit flashing linear high-intensity LED lights (driver's side red/passenger side blue) installed on inside lip of liftgate (lights activate when liftgate is open), LED lights only, Wiring and controller not included	\$455.00
86T	Tail Lamp/Police Interceptor Housing Only -inc: pre-existing holes w/standard twist lock sealed capability (does not include LED strobe) (eliminates need to drill housing assemblies)	\$60.00

ADDITIONAL EQUIPMENT - INTERIOR		
CODE	DESCRIPTION	MSRP
17T	Switchable Red/White Lighting in Cargo Area -inc: Deletes 3rd row overhead map light	\$50.00
43D	Dark Car Feature -inc: Courtesy lamps disabled when any door is opened	\$25.00
60A	Grille LED Lights, Siren & Speaker Pre-Wiring	\$50.00
68G	Rear-Door Controls Inoperable -inc: Locks, handles and windows, Can manually remove window or door disable plate w/special tool, Locks/windows operable from driver's door switches	\$75.00
76R	Reverse Sensing System	\$275.00
Options Total		(\$320.00)

Price Summary

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Vehicle: [Fleet] 2024 Ford Police Interceptor Utility (K8A) AWD ( Complete)

PRICE SUMMARY	
	MSRP
Base Price	\$47,165.00
Total Options	(\$320.00)
Vehicle Subtotal	\$46,845.00
Destination Charge	\$1,595.00
Grand Total	\$48,440.00

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Data Version: 22394. Data Updated: May 6, 2024 6:41:00 PM PDT.



Vehicle: [Fleet] 2024 Ford Police Interceptor Utility (K8A) AWD (Complete)

Quote Worksheet

	MSRP
Base Price	\$47,165.00
Dest Charge	\$1,595.00
Total Options	(\$320.00)
Subtotal	\$48,440.00
Subtotal Pre-Tax Adjustments	\$0.00
Less Customer Discount	(\$2,658.00)
Subtotal Discount	(\$2,658.00)
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	\$45,782.00
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$45,782.00

Dealer Signature / Date

Customer Signature / Date

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Data Version: 22394. Data Updated: May 6, 2024 6:41:00 PM PDT.



REPORT SUMMARY



CLAIM INFORMATION

Owner	County Of Kane Police Saint Charles, IL 60175
Loss Unit	Police 2021 Ford EXPLORER POLICE AWD 6cyl. 3.3l Sport Utility Vehicle
Loss Unit Type	SPECIALTY VEHICLES
Loss Incident Date	04/25/2024
Claim Reported	05/10/2024



INSURANCE INFORMATION

Report Reference Number	119021042
Claim Reference	24D45M120893
Adjuster	Unknown
Appraiser	Unknown,
Odometer	43,033
Last Updated	05/13/2024 02:35 PM



VALUATION SUMMARY

Base Value	\$ 27,157.00
Adjusted Value	\$ 27,157.00

Total	\$ 27,157.00
--------------	---------------------

The total may not represent the total of the settlement as other factors (e.g. license and fees) may need to be taken into account.

The CCC ONE® Market Valuation Report reflects CCC Intelligent Solutions Inc.'s opinion as to the value of the loss unit, based on information provided to CCC by CHURCHILL CLAIMS SERVICES INC.

BASE VALUE

This is derived from comparable unit(s) available or recently available in the marketplace at the time of valuation, per our valuation methodology described on the next page.

Inside the Report

Valuation Methodology.....	2
Loss Unit Information.....	3
Comparable Units.....	6
Valuation Notes.....	9
Supplemental Information.....	10

VALUATION METHODOLOGY

How was the valuation determined?



CLAIM INSPECTION

CHURCHILL CLAIMS SERVICES INC has provided CCC with the zip code where the loss unit is garaged, loss unit VIN, mileage/hours, options and additional equipment, as well as loss unit condition, which is used to assist in determining the value of the loss unit.



DATABASE REVIEW

CCC maintains an extensive database of units that currently are or recently were available for sale in the U.S. This database includes units advertised for sale by dealerships or private parties. All of these sources are updated regularly.



SEARCH FOR COMPARABLES

When a valuation is created the database is searched and comparable units are selected. On current year units, new units for sale at the time of the valuation may have been used. The zip code where the loss unit is garaged determines the starting point for the search. Comparable units are similar to the loss unit based on relevant factors. If a sufficient number of comparable units cannot be located, CCC may also obtain dealer quotations for a unit with attributes as reported by the insurer.



CALCULATE VALUATION

Adjustments to the price of the selected comparable units are made to reflect differences in attributes, including mileage/hours, options, additional equipment, refurbishments, after factory equipment, and condition. Dollar adjustments are based upon market research. Finally, the Base Value is the straight average of the adjusted values of the comparable units. Due to the unique nature of the loss units valued in the Commercial and Recreational Vehicle division, a valuation specialist handles each request individually.

LOSS UNIT INFORMATION

LOSS UNIT DETAILS

Location	Saint Charles , IL 60175
VIN	1FM5K8AB3MGB72143
Year	2021
Make	Ford
Model	EXPLORER POLICE AWD
Drivetrain	4X4

LOSS UNIT CONDITION

	Condition
Overall Rating	Average

Vehicles sold in the United States are required to have a manufacturer assigned Vehicle Identification Number(VIN). This number provides certain specifications of the vehicles .

Please review the information in the Loss Unit Information Section to confirm the reported mileage and condition, and to verify that the information accurately reflects the options, additional equipment, refurbishments or other aspects of the loss unit that may impact the value.

CHURCHILL CLAIMS SERVICES INC uses condition inspection guidelines to determine the condition of the loss unit prior to the loss. The guidelines describe physical characteristics for the loss unit, for the condition selected based upon age. Inspection Notes reflect observations from the appraiser regarding the loss unit's condition.

LOSS UNIT EQUIPMENT

CT - Transmission	AUTOMATIC TRANSMISSION	✓
	4 WHEEL DRIVE	✓
PO - Power	POWER STEERING	✓
	POWER BRAKES	✓
	POWER WINDOWS	✓
	POWER LOCKS	✓
	POWER MIRRORS	✓
	POWER DRIVER SEAT	✓
IS - Seats/Interior	BUCKET SEATS	✓
	CLOTH SEATS	✓
	RECLINING/LOUNGE SEATS	✓
CS - Convenience	AIR CONDITIONING	✓
	DUAL MIRRORS	✓
	INTERMITTENT WIPERS	✓
	TILT WHEEL	✓
	CRUISE CONTROL	✓
	REAR DEFOGGER	✓
	MESSAGE CENTER	✓
	STEERING WHEEL TOUCH CONTROLS	✓
	REAR WINDOW WIPER	✓
	TELESCOPIC WHEEL	✓
	CLIMATE CONTROL	✓
	OVERHEAD CONSOLE	✓
CR - Radio	AM RADIO	✓
	FM RADIO	✓
	STEREO	✓
	SEARCH/SEEK	✓
	AUXILIARY AUDIO CONNECTION	✓
CW - Wheels	STYLED STEEL WHEELS	✓
SS - Safety	AIR BAG (DRIVER ONLY)	✓
	PASSENGER AIR BAG	✓
	ANTI-LOCK BRAKES (4)	✓
	4-WHEEL DISC BRAKES	✓
	TRACTION CONTROL	✓

To the left is the equipment of the loss unit that CHURCHILL CLAIMS SERVICES INC provided to CCC.

LOSS UNIT EQUIPMENT

OP - Other	STABILITY CONTROL	✓
	FRONT SIDE IMPACT AIR BAGS	✓
	HEAD/CURTAIN AIR BAGS	✓
	HANDS FREE	✓
	BACKUP CAMERA	✓
	XENON OR L.E.D. HEADLAMPS	✓
	PRIVACY GLASS	✓
	REAR SPOILER	✓
	CLEARCOAT PAINT	✓
	TRAILER HITCH	✓
	CALIFORNIA EMISSIONS	✓

ADDITIONAL EQUIPMENT

Full Size Light Bar	✓
Partition	✓

COMPARABLE UNITS

	Loss Unit	Comp 1	Comp 2	Comp 3
Price		\$21,795	\$23,795	\$26,800
Year/Make/Model	2021 Ford EXPLORER POLICE AWD	2021 Ford EXPLORER POLICE AWD	2021 Ford EXPLORER POLICE AWD	2021 Ford EXPLORER POLICE AWD
			Police Interceptor	Police Interceptor
Trim			Police Interceptor	Police Interceptor
Odometer	43,033	94,433	60,492	64,538
Configuration				
Model Description	3.3L	3.3L	3.3L	3.3L
Body Type	SPORT UTILITY VEHICLE	SPORT UTILITY VEHICLE	SPORT UTILITY VEHICLE	SPORT UTILITY VEHICLE
Drivetrain	4X4	4X4	4X4	4X4
Engine Cylinder	6	6	6	6
Options				
TW - Tilt Wheel	✓	✓	✓	✓
DG - Head/Curtain Air Bags	✓	✓	✓	✓
PS - Power Steering	✓	✓	✓	✓
TX - Traction Control	✓	✓	✓	✓
M3 - Auxiliary Audio Connection	✓	✓	✓	✓
PW - Power Windows	✓	✓	✓	✓
FM - FM Radio	✓	✓	✓	✓
PX - Backup Camera	✓	✓	✓	✓
DM - Dual Mirrors	✓	✓	✓	✓
DT - Privacy Glass	✓	✓	✓	✓
BS - Bucket Seats	✓	✓	✓	✓
SE - Search/Seek	✓	✓	✓	✓
MC - Message Center	✓	✓	✓	✓
SL - Rear Spoiler	✓	✓	✓	✓
WP - Rear Window Wiper	✓	✓	✓	✓
T1 - Stability Control	✓	✓	✓	✓
SP - Power Driver Seat	✓	✓	✓	✓
CC - Cruise Control	✓	✓	✓	✓
ST - Stereo	✓	✓	✓	✓
AB - Anti-Lock Brakes (4)	✓	✓	✓	✓
AC - Air Conditioning	✓	✓	✓	✓

Comp 1 Updated Date: 04/03/2024

2021 Ford EXPLORER POLICE AWD

VIN 1FM5K8AB8MGB18319

Dealership ASIA MOTORS INC

Location Bensenville, IL

Telephone (708) 318-4056

Source Dealer Ad

Stock # 24014

Comp 2 Updated Date: 05/08/2024

2021 Ford EXPLORER POLICE AWD

Police Interceptor

VIN 1FM5K8AB7MGA19734

Dealership [33880] CHICAGO

MOTORS

Location Chicago, IL

Contact YAHYA,TAHIR "TED"

Telephone (773) 235-6500

Source Dealer Ad

Stock # R-3997

Comp 3 Updated Date: 05/08/2024

2021 Ford EXPLORER POLICE AWD

Police Interceptor

VIN 1FM5K8AB5MGB53531

Dealership GRIFFIN FORD FT ATKI

Location Fort Atkinson, WI

Telephone (920) 542-6506

Source Dealer Ad

Stock # T24-64A

Comparables used in the determination of the Base Value are not intended to be replacement units but are reflective of the market value, and may no longer be available for sale.

Price is the amount that the dealership will accept to sell the unit, though a lower price may be obtainable through negotiation.

COMPARABLE UNITS

	Loss Unit	Comp 1	Comp 2	Comp 3
4W - 4 Wheel Drive	✓	✓	✓	✓
AG - Drivers Side Air Bag	✓	✓	✓	✓
SY - Styled Steel Wheels	✓	✓	✓	✓
IP - Clearcoat Paint	✓	✓	✓	✓
EM - California Emissions	✓	✓	✓	✓
CL - Climate Control	✓	✓	✓	✓
AM - AM Radio	✓	✓	✓	✓
CO - Overhead Console	✓	✓	✓	✓
XE - Xenon Or L.e.d. Headlamps	✓	✓	✓	✓
IW - Intermittent Wipers	✓	✓	✓	✓
XG - Front Side Impact Air Bags	✓	✓	✓	✓
CS - Cloth Seats	✓	✓	✓	✓
RD - Rear Defogger	✓	✓	✓	✓
PB - Power Brakes	✓	✓	✓	✓
AT - Automatic Transmission	✓	✓	✓	✓
TH - Trailer Hitch	✓	✓	✓	✓
RG - Passenger Air Bag	✓	✓	✓	✓
TL - Telescopic Wheel	✓	✓	✓	✓
RL - Reclining/Lounge Seats	✓	✓	✓	✓
PL - Power Locks	✓	✓	✓	✓
PM - Power Mirrors	✓	✓	✓	✓
TQ - Steering Wheel Touch Controls	✓	✓	✓	✓
DB - 4-Wheel Disc Brakes	✓	✓	✓	✓
HF - Hands Free	✓	✓	✓	✓

Additional Equipment

Trailer Package	✗	✗	✓	✓
Partition	✓	✗	✓	✗
Full Size Light Bar	✓	✗	✗	✗

Condition	Average	Average	Average	Average
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Adjustments:

Additional Equipment

Trailer Package		- \$ 100	- \$ 100
Partition	\$ 346	\$ 0	\$ 346
Full Size Light Bar	\$ 904	\$ 904	\$ 904
Odometer	\$ 2,954	\$ 1,335	\$ 1,587

Condition

 COMPARABLE UNITS

Adjusted Comparable Value	\$25,999	\$25,934	\$29,537
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VALUATION NOTES

05/13/2024 14:28 - Loss Vehicle Average Mileage: 42298

05/13/2024 14:28 - STANDARD EQUIPMENT: 4W, AB, AC, AG, AM, AT, BS, CC, CL, CO, CS, DB, DG, DM, DT, EM, FM, HF, IP, IW, M3, MC, PB, PL, PM, PS, PW, PX, RD, RG, RL, SE, SL, SP, ST, SY, T1, TH, TL, TQ, TW, TX, WP, WU, XE, XG

This Market Valuation Report has been prepared exclusively for use by CHURCHILL CLAIMS SERVICES INC, and no other person or entity is entitled to or should rely upon this Market Valuation Report and/or any of its contents. CCC is one source of valuations, and there are other valuation sources available.

SUPPLEMENTAL INFORMATION



LOSS UNIT HISTORY INFORMATION

VINGuard®

VINGuard® Message: VINGuard has decoded this VIN without any errors

SUPPLEMENTAL INFORMATION



EXPERIAN® AUTOCHECK® VEHICLE HISTORY REPORT

TITLE CHECK		RESULTS FOUND
Abandoned	✓	No Abandoned Record Found
Damaged	✓	No Damaged Record Found
Fire Damage	✓	No Fire Damage Record Found
Grey Market	✓	No Grey Market Record Found
Hail Damage	✓	No Hail Damage Record Found
Insurance Loss	✓	No Insurance Loss Record Found
Junk	✓	No Junk Record Found
Rebuilt	✓	No Rebuilt Record Found
Salvage	✓	No Salvage Record Found
EVENT CHECK		RESULTS FOUND
NHTSA Crash Test Vehicle	✓	No NHTSA Crash Test Vehicle Record Found
Frame Damage	✓	No Frame Damage Record Found
Major Damage Incident	✓	No Major Damage Incident Record Found
Manufacturer Buyback/Lemon	✓	No Manufacturer Buyback/Lemon Record Found
Odometer Problem	✓	No Odometer Problem Record Found
Recycled	✓	No Recycled Record Found
Branded Title Auction	✓	No Branded Title Auction Record Found
Water Damage	✓	No Water Damage Record Found
VEHICLE INFORMATION		RESULTS FOUND
Accident	📄	Accident Record Found
Corrected Title	✓	No Corrected Title Record Found
Driver Education	✓	No Driver Education Record Found
Duplicate Title	✓	No Duplicate Title Record Found
Emissions Safety Inspection	✓	No Emissions Safety Inspection Record Found
Fire Damage Incident	✓	No Fire Damage Incident Record Found
Lease	✓	No Lease Record Found
Lien	✓	No Lien Record Found
Livery Use	✓	No Livery Use Record Found
Government Use	✓	No Government Use Record Found
Police Use	✓	No Police Use Record Found
Fleet	✓	No Fleet Record Found
Rental	✓	No Rental Record Found
Fleet and/or Lease	✓	No Fleet and/or Lease Record Found
Fleet and/or Rental	✓	No Fleet and/or Rental Record Found
Repossessed	✓	No Repossessed Record Found
Taxi use	✓	No Taxi use Record Found
Theft	✓	No Theft Record Found

CCC provides CHURCHILL CLAIMS SERVICES INC information reported by Experian® regarding the 2021 Ford EXPLORER POLICE AWD 6cyl. 3.3l (1FM5K8AB3MGB72143). This data is provided for informational purposes. Unless otherwise noted in this Market Valuation Report, CCC does not adjust the value of the loss unit based upon this information.

LEGEND :

- ✓ No Event Found
- 🚫 Event Found
- 📄 Information Needed

TITLE CHECK

THIS VEHICLE CHECKS OUT

AutoCheck's result for this loss unit show no significant title events. When found, events often indicate automotive damage or warnings associated with the unit.

EVENT CHECK

THIS VEHICLE CHECKS OUT

AutoCheck's result for this loss unit show no historical events that indicate a significant automotive problem. These problems can indicate past previous car damage, theft, or other significant problems.

VEHICLE INFORMATION

INFORMATION FOUND

AutoCheck found additional information on this loss unit. These records will provide more history for this loss unit

ODOMETER CHECK

THIS VEHICLE CHECKS OUT

AutoCheck's result for this loss unit show no indication of odometer rollback or tampering was found. AutoCheck determines odometer rollbacks by searching for records that indicate odometer readings less than a previously reported value. Other odometer events can report events of tampering, or possible odometer breakage.

SUPPLEMENTAL INFORMATION



FULL HISTORY REPORT RUN DATE: 05/13/2024

Below are the historical events for this vehicle listed in chronological order.

EVENT DATE	EVENT LOCATION	ODOMETER READING	DATA SOURCE	EVENT DETAIL
			Independent Source	Vehicle Manufactured and Shipped to Dealer
12/20/2021	SAINT CHARLES, IL	15	Motor Vehicle Dept.	Title
10/09/2023			Manufacturer	Manufacturer Recall
03/20/2024	ELGIN, IL		Police Report	Accident Reported
03/20/2024	IL		Police Report	Vehicle Was Towed

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Experian's Reports are compiled from multiple sources. It is not always possible for Experian to obtain complete discrepancy information on all vehicles; therefore, there may be other title brands, odometer readings or discrepancies that apply to a vehicle that are not reflected on that vehicle's Report. Experian searches data from additional sources where possible, but all discrepancies may not be reflected on the Report.

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These terms and the relationship between you and Experian shall be governed by the laws of the State of Illinois (USA) without regard to its conflict of law provisions. You and Experian agree to submit to the personal and exclusive jurisdiction of the courts located within the county of Cook, Illinois.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-2461

MONTHLY REPORT

COUNTY OF KANE

L. Robert Russell
KANE COUNTY CORONER
 37W699 IL Route 38
 St. Charles, Illinois 60175



Phone 630-232-3535
 Fax 630-232-3431
 Website: www.co.kane.il

May Comparisons

	2023	2024
TOTAL REPORTED CASES	292	277
RTM	249	231
Sign Outs	16	18
Inquest/SOU	27	28
Homicide	2	3
Motor Vehicle	3	4
Suicide	5	6
Other/Overdose	17	15
TOTAL NUMBER OF VETERAN DEATHS	N/A	40
Natural		37
Suicide		0
Accident		3
TOTAL NUMBER OF COVID-19 DEATHS	3	0
TOTAL NUMBER OF AUTOPSIES CONDUCTED (SO, SOU, INQ)	26	31
TOTAL NUMBER OF TOXICOLOGIES CONDUCTED (SO, SOU, INQ)	31	35

Return To Medical: Reported natural deaths in which the death certificate is signed by the physician and requires minimal investigation by the Coroner's Office.

Sign Out: Reported natural deaths in which there is no attending physician available to sign the death certificate but there is documented medical history. These cases require moderate investigation by the Coroner's Office and may require that toxicology and/or an autopsy be conducted.

SOU: Reported deaths of a suspicious or unusual nature that require intensive and in-depth investigation by the Coroner's Office to determine the cause of death and the manner of death is determined by the Coroner. These cases usually require toxicology and/or an autopsy to be conducted.

Inquest: Reported deaths of a suspicious or unusual nature that require an intensive and in-depth investigation. The Coroner's Office is responsible for determining the cause of death and the manner of death is determined by a jury. These cases usually require toxicology and/or an autopsy to be conducted.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-2454

MONTHLY REPORT



SAO Through May for JPS Committee

Fiscal Year to Date 05/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
REVENUE									
<i>Grants</i>									
32095	JJC Council Grant	59,072.00	.00	59,072.00	3,274.25	.00	23,907.33	35,164.67	40
32155	SAMHSA CDSP Grant	.00	.00	.00	.00	.00	7,837.03	(7,837.03)	+++
32275	COSSAP Grant	412,170.00	.00	412,170.00	.00	.00	24,548.42	387,621.58	6
<i>Grants Totals</i>		\$471,242.00	\$0.00	\$471,242.00	\$3,274.25	\$0.00	\$56,292.78	\$414,949.22	12%
<i>Charges for Services</i>									
34250	State's Atty Prosecution Fees	400,000.00	.00	400,000.00	.00	.00	196,303.88	203,696.12	49
35010	Default Fees	.00	.00	.00	.00	.00	19,261.33	(19,261.33)	+++
35230	DV Diversion Program Fee	80,000.00	.00	80,000.00	.00	.00	27,675.66	52,324.34	35
35270	Drug Testing Administrative Fee	7,500.00	.00	7,500.00	.00	.00	3,867.05	3,632.95	52
35280	Drug Diversion Program Fee	45,000.00	.00	45,000.00	.00	.00	12,112.86	32,887.14	27
35345	Deferred Prosecution	90,000.00	.00	90,000.00	.00	.00	62,596.71	27,403.29	70
35350	D/A Deferred Prosecution	.00	.00	.00	.00	.00	256.45	(256.45)	+++
35900	Miscellaneous Fees	500.00	.00	500.00	52.00	.00	52.00	448.00	10
<i>Charges for Services Totals</i>		\$623,000.00	\$0.00	\$623,000.00	\$52.00	\$0.00	\$322,125.94	\$300,874.06	52%
<i>Fines</i>									
36000	State's Attorney Fines	275,000.00	.00	275,000.00	.00	.00	125,423.82	149,576.18	46
36010	Bond Forfeiture Fines	125,000.00	.00	125,000.00	.00	.00	26,101.50	98,898.50	21
<i>Fines Totals</i>		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$151,525.32	\$248,474.68	38%
<i>Reimbursements</i>									
37030	States Atty Salary Reimbursement	197,438.00	.00	197,438.00	17,467.12	.00	87,335.60	110,102.40	44
<i>Reimbursements Totals</i>		\$197,438.00	\$0.00	\$197,438.00	\$17,467.12	\$0.00	\$87,335.60	\$110,102.40	44%
<i>Other</i>									
38560	State's Attorney Refunds	.00	.00	.00	.00	.00	724.64	(724.64)	+++
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724.64	(\$724.64)	+++
REVENUE TOTALS		\$1,691,680.00	\$0.00	\$1,691,680.00	\$20,793.37	\$0.00	\$618,004.28	\$1,073,675.72	37%
EXPENSE									
<i>Personnel Services- Salaries & Wages</i>									
40000	Salaries and Wages	8,522,767.00	.00	8,522,767.00	340,220.20	.00	3,902,305.75	4,620,461.25	46
40003	Cost of Living Increase	.00	255,683.00	255,683.00	.00	.00	.00	255,683.00	0
40004	Merit Increase	1,088,927.00	.00	1,088,927.00	.00	.00	.00	1,088,927.00	0
40310	Bond Call	148,000.00	.00	148,000.00	3,735.00	.00	48,751.25	99,248.75	33
40335	Stipend for Diversion Program	.00	.00	.00	191.80	.00	3,425.00	(3,425.00)	+++
<i>Personnel Services- Salaries & Wages Totals</i>		\$9,759,694.00	\$255,683.00	\$10,015,377.00	\$344,147.00	\$0.00	\$3,954,482.00	\$6,060,895.00	39%
<i>Contractual Services</i>									
50150	Contractual/Consulting Services	189,151.00	.00	189,151.00	5,000.00	.00	54,694.29	134,456.71	29
50240	Trials and Costs of Hearing	40,000.00	.00	40,000.00	1,135.78	.00	18,772.07	21,227.93	47
50250	Legal Trial Notices	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
50260	Witness Costs	12,500.00	.00	12,500.00	.00	.00	7,200.00	5,300.00	58



SAO Through May for JPS Committee

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Contractual Services									
50270	Court Reporter Costs	70,000.00	.00	70,000.00	5,687.75	.00	26,235.25	43,764.75	37
52140	Repairs and Maint- Copiers	20,000.00	.00	20,000.00	95.20	.00	6,403.91	13,596.09	32
52160	Repairs and Maint- Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
52230	Repairs and Maint- Vehicles	12,000.00	.00	12,000.00	301.00	.00	1,569.13	10,430.87	13
53040	General Advertising	.00	250.00	250.00	.00	.00	.00	250.00	0
53060	General Printing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
53100	Conferences and Meetings	18,000.00	250.00	18,250.00	3,900.94	.00	12,202.85	6,047.15	67
53104	Program Events	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0
53110	Employee Training	106,500.00	.00	106,500.00	2,435.19	.00	28,168.25	78,331.75	26
53120	Employee Mileage Expense	12,000.00	.00	12,000.00	.00	.00	256.89	11,743.11	2
53130	General Association Dues	32,870.00	.00	32,870.00	.00	.00	19,015.00	13,855.00	58
Contractual Services Totals		\$521,021.00	\$2,500.00	\$523,521.00	\$18,555.86	\$0.00	\$174,517.64	\$349,003.36	33%
Commodities									
60000	Office Supplies	55,000.00	.00	55,000.00	590.81	5,849.19	18,177.64	30,973.17	44
60010	Operating Supplies	36,539.00	.00	36,539.00	2,330.12	.00	12,210.17	24,328.83	33
60050	Books and Subscriptions	105,360.00	.00	105,360.00	7,750.26	.00	35,504.65	69,855.35	34
60055	Office Equipment - Non Capital	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
60060	Computer Software- Non Capital	33,625.00	.00	33,625.00	.00	2,003.70	(29,900.00)	61,521.30	-83
60070	Computer Hardware- Non Capital	71,450.00	.00	71,450.00	3,683.69	2,126.25	47,044.76	22,278.99	69
60570	Office Furniture - Non-Capital	22,750.00	.00	22,750.00	.00	.00	.00	22,750.00	0
63040	Fuel- Vehicles	18,000.00	.00	18,000.00	1,481.75	.00	4,723.03	13,276.97	26
Commodities Totals		\$367,724.00	\$0.00	\$367,724.00	\$15,836.63	\$9,979.14	\$87,760.25	\$269,984.61	27%
Capital									
70070	Automotive Equipment	.00	.00	.00	.00	.00	36,096.03	(36,096.03)	+++
70100	Copiers	.00	.00	.00	.00	.00	453.09	(453.09)	+++
Capital Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,549.12	(\$36,549.12)	+++
EXPENSE TOTALS		\$10,648,439.00	\$258,183.00	\$10,906,622.00	\$378,539.49	\$9,979.14	\$4,253,309.01	\$6,643,333.85	39%
Fund 001 - General Fund Totals									
REVENUE TOTALS		1,691,680.00	.00	1,691,680.00	20,793.37	.00	618,004.28	1,073,675.72	37%
EXPENSE TOTALS		10,648,439.00	258,183.00	10,906,622.00	378,539.49	9,979.14	4,253,309.01	6,643,333.85	39%
Fund 001 - General Fund Totals		(\$8,956,759.00)	(\$258,183.00)	(\$9,214,942.00)	(\$357,746.12)	(\$9,979.14)	(\$3,635,304.73)	(\$5,569,658.13)	
Fund 010 - Insurance Liability									
EXPENSE									
Personnel Services- Salaries & Wages									
40000	Salaries and Wages	1,403,357.00	.00	1,403,357.00	62,663.20	.00	706,897.74	696,459.26	50
40003	Cost of Living Increase	42,101.00	.00	42,101.00	.00	.00	.00	42,101.00	0
40004	Merit Increase	127,348.00	.00	127,348.00	.00	.00	.00	127,348.00	0



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - Insurance Liability									
EXPENSE									
	<i>Personnel Services- Salaries & Wages Totals</i>	\$1,572,806.00	\$0.00	\$1,572,806.00	\$62,663.20	\$0.00	\$706,897.74	\$865,908.26	45%
	<i>Personnel Services- Employee Benefits</i>								
45000	Healthcare Contribution	186,624.00	.00	186,624.00	12,282.84	.00	131,844.72	54,779.28	71
45010	Dental Contribution	5,499.00	.00	5,499.00	263.77	.00	2,845.10	2,653.90	52
45100	FICA/SS Contribution	110,578.00	.00	110,578.00	4,575.13	.00	51,659.71	58,918.29	47
45200	IMRF Contribution	66,202.00	.00	66,202.00	2,739.08	.00	31,125.96	35,076.04	47
	<i>Personnel Services- Employee Benefits Totals</i>	\$368,903.00	\$0.00	\$368,903.00	\$19,860.82	\$0.00	\$217,475.49	\$151,427.51	59%
	<i>Contractual Services</i>								
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	3,000.00	(3,000.00)	+++
50160	Legal Services	400,000.00	.00	400,000.00	27,173.73	.00	137,202.71	262,797.29	34
50240	Trials and Costs of Hearing	20,000.00	.00	20,000.00	50.00	.00	5,210.20	14,789.80	26
50250	Legal Trial Notices	15,000.00	.00	15,000.00	660.00	.00	2,719.17	12,280.83	18
50260	Witness Costs	.00	.00	.00	.00	.00	500.00	(500.00)	+++
50270	Court Reporter Costs	18,000.00	.00	18,000.00	2,181.65	.00	5,965.45	12,034.55	33
52140	Repairs and Maint- Copiers	4,500.00	.00	4,500.00	66.73	.00	1,856.34	2,643.66	41
53000	Liability Insurance	47,605.00	.00	47,605.00	.00	.00	.00	47,605.00	0
53010	Workers Compensation	32,758.00	.00	32,758.00	.00	.00	.00	32,758.00	0
53020	Unemployment Claims	766.00	.00	766.00	.00	.00	.00	766.00	0
53100	Conferences and Meetings	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
53110	Employee Training	10,000.00	.00	10,000.00	.00	.00	4,528.50	5,471.50	45
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
53130	General Association Dues	6,510.00	.00	6,510.00	.00	.00	4,235.00	2,275.00	65
	<i>Contractual Services Totals</i>	\$563,639.00	\$0.00	\$563,639.00	\$30,132.11	\$0.00	\$165,217.37	\$398,421.63	29%
	<i>Commodities</i>								
60000	Office Supplies	3,000.00	.00	3,000.00	299.18	.00	689.55	2,310.45	23
60050	Books and Subscriptions	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
60060	Computer Software- Non Capital	.00	.00	.00	3,811.50	.00	3,811.50	(3,811.50)	+++
	<i>Commodities Totals</i>	\$6,500.00	\$0.00	\$6,500.00	\$4,110.68	\$0.00	\$4,501.05	\$1,998.95	69%
	EXPENSE TOTALS	\$2,511,848.00	\$0.00	\$2,511,848.00	\$116,766.81	\$0.00	\$1,094,091.65	\$1,417,756.35	44%
Fund 010 - Insurance Liability Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	2,511,848.00	.00	2,511,848.00	116,766.81	.00	1,094,091.65	1,417,756.35	44%
Fund 010 - Insurance Liability Totals									
		(\$2,511,848.00)	\$0.00	(\$2,511,848.00)	(\$116,766.81)	\$0.00	(\$1,094,091.65)	(\$1,417,756.35)	
Fund 220 - Title IV-D									
REVENUE									
	<i>Grants</i>								
32020	Title IV-D Grant	712,070.00	.00	712,070.00	162,599.99	.00	351,559.67	360,510.33	49
	<i>Grants Totals</i>	\$712,070.00	\$0.00	\$712,070.00	\$162,599.99	\$0.00	\$351,559.67	\$360,510.33	49%



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 220 - Title IV-D									
REVENUE									
Interest Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	754.44	(754.44)	+++
Interest Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.44	(\$754.44)	+++
Other									
39900	Fund Balance Utilization	149,378.00	.00	149,378.00	.00	.00	.00	149,378.00	0
Other Totals		\$149,378.00	\$0.00	\$149,378.00	\$0.00	\$0.00	\$0.00	\$149,378.00	0%
Transfers In									
39120	Transfer from Fund 120	29,828.00	.00	29,828.00	.00	.00	29,828.00	.00	100
Transfers In Totals		\$29,828.00	\$0.00	\$29,828.00	\$0.00	\$0.00	\$29,828.00	\$0.00	100%
REVENUE TOTALS		\$891,276.00	\$0.00	\$891,276.00	\$162,599.99	\$0.00	\$382,142.11	\$509,133.89	43%
EXPENSE									
Personnel Services- Salaries & Wages									
40000	Salaries and Wages	518,687.00	.00	518,687.00	24,854.01	.00	285,924.03	232,762.97	55
40003	Cost of Living Increase	15,561.00	.00	15,561.00	.00	.00	.00	15,561.00	0
40004	Merit Increase	99,973.00	.00	99,973.00	.00	.00	.00	99,973.00	0
Personnel Services- Salaries & Wages Totals		\$634,221.00	\$0.00	\$634,221.00	\$24,854.01	\$0.00	\$285,924.03	\$348,296.97	45%
Personnel Services- Employee Benefits									
45000	Healthcare Contribution	94,458.00	.00	94,458.00	4,099.56	.00	45,307.84	49,150.16	48
45010	Dental Contribution	3,367.00	.00	3,367.00	146.06	.00	1,591.16	1,775.84	47
45100	FICA/SS Contribution	40,870.00	.00	40,870.00	1,838.77	.00	21,212.26	19,657.74	52
45200	IMRF Contribution	24,469.00	.00	24,469.00	1,100.85	.00	12,782.29	11,686.71	52
Personnel Services- Employee Benefits Totals		\$163,164.00	\$0.00	\$163,164.00	\$7,185.24	\$0.00	\$80,893.55	\$82,270.45	50%
Contractual Services									
50150	Contractual/Consulting Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
50240	Trials and Costs of Hearing	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
50280	Legal Process Server Costs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
53000	Liability Insurance	19,241.00	.00	19,241.00	.00	.00	.00	19,241.00	0
53010	Workers Compensation	13,240.00	.00	13,240.00	.00	.00	.00	13,240.00	0
53020	Unemployment Claims	310.00	.00	310.00	.00	.00	.00	310.00	0
53100	Conferences and Meetings	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
53110	Employee Training	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
53130	General Association Dues	2,100.00	.00	2,100.00	.00	.00	1,540.00	560.00	73
Contractual Services Totals		\$89,391.00	\$0.00	\$89,391.00	\$0.00	\$0.00	\$1,540.00	\$87,851.00	2%
Commodities									
60000	Office Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
60040	Postage	250.00	.00	250.00	.00	.00	.00	250.00	0
60050	Books and Subscriptions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
60060	Computer Software- Non Capital	250.00	.00	250.00	.00	.00	.00	250.00	0
Commodities Totals		\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 220 - Title IV-D									
	EXPENSE TOTALS	\$891,276.00	\$0.00	\$891,276.00	\$32,039.25	\$0.00	\$368,357.58	\$522,918.42	41%
Fund 220 - Title IV-D Totals									
	REVENUE TOTALS	891,276.00	.00	891,276.00	162,599.99	.00	382,142.11	509,133.89	43%
	EXPENSE TOTALS	891,276.00	.00	891,276.00	32,039.25	.00	368,357.58	522,918.42	41%
Fund 220 - Title IV-D Totals		\$0.00	\$0.00	\$0.00	\$130,560.74	\$0.00	\$13,784.53	(\$13,784.53)	
Fund 221 - Drug Prosecution									
	REVENUE								
	Grants								
32030	Drug Prosecution Grant	127,431.00	.00	127,431.00	31,857.75	.00	63,715.50	63,715.50	50
	Grants Totals	\$127,431.00	\$0.00	\$127,431.00	\$31,857.75	\$0.00	\$63,715.50	\$63,715.50	50%
	Fines								
36020	Drug Fines	55,000.00	.00	55,000.00	.00	.00	11,796.79	43,203.21	21
36025	Forfeited Funds	.00	.00	.00	7,446.47	.00	64,112.61	(64,112.61)	+++
	Fines Totals	\$55,000.00	\$0.00	\$55,000.00	\$7,446.47	\$0.00	\$75,909.40	(\$20,909.40)	138%
	Interest Revenue								
38000	Investment Income	.00	.00	.00	.00	.00	444.56	(444.56)	+++
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.56	(\$444.56)	+++
	Other								
39900	Fund Balance Utilization	31,988.00	.00	31,988.00	.00	.00	.00	31,988.00	0
	Other Totals	\$31,988.00	\$0.00	\$31,988.00	\$0.00	\$0.00	\$0.00	\$31,988.00	0%
	Transfers In								
39120	Transfer from Fund 120	356,327.00	.00	356,327.00	.00	.00	356,327.00	.00	100
	Transfers In Totals	\$356,327.00	\$0.00	\$356,327.00	\$0.00	\$0.00	\$356,327.00	\$0.00	100%
	REVENUE TOTALS	\$570,746.00	\$0.00	\$570,746.00	\$39,304.22	\$0.00	\$496,396.46	\$74,349.54	87%
	EXPENSE								
	Personnel Services- Salaries & Wages								
40000	Salaries and Wages	385,005.00	.00	385,005.00	17,778.95	.00	205,005.37	179,999.63	53
40003	Cost of Living Increase	11,551.00	.00	11,551.00	.00	.00	.00	11,551.00	0
40004	Merit Increase	64,599.00	.00	64,599.00	.00	.00	.00	64,599.00	0
	Personnel Services- Salaries & Wages Totals	\$461,155.00	\$0.00	\$461,155.00	\$17,778.95	\$0.00	\$205,005.37	\$256,149.63	44%
	Personnel Services- Employee Benefits								
45000	Healthcare Contribution	32,902.00	.00	32,902.00	2,982.35	.00	27,898.00	5,004.00	85
45010	Dental Contribution	2,259.00	.00	2,259.00	89.64	.00	889.01	1,369.99	39
45100	FICA/SS Contribution	30,337.00	.00	30,337.00	1,307.37	.00	15,208.04	15,128.96	50
45200	IMRF Contribution	18,163.00	.00	18,163.00	782.73	.00	9,393.54	8,769.46	52
	Personnel Services- Employee Benefits Totals	\$83,661.00	\$0.00	\$83,661.00	\$5,162.09	\$0.00	\$53,388.59	\$30,272.41	64%
	Contractual Services								
50270	Court Reporter Costs	.00	.00	.00	472.00	.00	2,789.00	(2,789.00)	+++
53000	Liability Insurance	13,983.00	.00	13,983.00	.00	.00	.00	13,983.00	0



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 221 - Drug Prosecution									
EXPENSE									
<i>Contractual Services</i>									
53010	Workers Compensation	9,622.00	.00	9,622.00	.00	.00	.00	9,622.00	0
53020	Unemployment Claims	225.00	.00	225.00	.00	.00	.00	225.00	0
53100	Conferences and Meetings	.00	.00	.00	2,261.31	.00	4,994.23	(4,994.23)	+++
53130	General Association Dues	2,100.00	.00	2,100.00	.00	.00	1,250.00	850.00	60
<i>Contractual Services Totals</i>		\$25,930.00	\$0.00	\$25,930.00	\$2,733.31	\$0.00	\$9,033.23	\$16,896.77	35%
EXPENSE TOTALS		\$570,746.00	\$0.00	\$570,746.00	\$25,674.35	\$0.00	\$267,427.19	\$303,318.81	47%
Fund 221 - Drug Prosecution Totals									
REVENUE TOTALS		570,746.00	.00	570,746.00	39,304.22	.00	496,396.46	74,349.54	87%
EXPENSE TOTALS		570,746.00	.00	570,746.00	25,674.35	.00	267,427.19	303,318.81	47%
Fund 221 - Drug Prosecution Totals		\$0.00	\$0.00	\$0.00	\$13,629.87	\$0.00	\$228,969.27	(\$228,969.27)	
Fund 222 - Victim Coordinator Services									
REVENUE									
<i>Grants</i>									
32050	Atty General Victim Coord Grant	100,000.00	.00	100,000.00	.00	.00	25,000.00	75,000.00	25
<i>Grants Totals</i>		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$25,000.00	\$75,000.00	25%
<i>Interest Revenue</i>									
38000	Investment Income	.00	.00	.00	.00	.00	1.06	(1.06)	+++
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.06	(\$1.06)	+++
<i>Other</i>									
39900	Fund Balance Utilization	21,896.00	.00	21,896.00	.00	.00	.00	21,896.00	0
<i>Other Totals</i>		\$21,896.00	\$0.00	\$21,896.00	\$0.00	\$0.00	\$0.00	\$21,896.00	0%
<i>Transfers In</i>									
39120	Transfer from Fund 120	246,804.00	.00	246,804.00	.00	.00	246,804.00	.00	100
<i>Transfers In Totals</i>		\$246,804.00	\$0.00	\$246,804.00	\$0.00	\$0.00	\$246,804.00	\$0.00	100%
REVENUE TOTALS		\$368,700.00	\$0.00	\$368,700.00	\$0.00	\$0.00	\$271,805.06	\$96,894.94	74%
EXPENSE									
<i>Personnel Services- Salaries & Wages</i>									
40000	Salaries and Wages	190,216.00	.00	190,216.00	10,296.50	.00	104,062.62	86,153.38	55
40003	Cost of Living Increase	5,707.00	.00	5,707.00	.00	.00	.00	5,707.00	0
40004	Merit Increase	24,248.00	.00	24,248.00	.00	.00	.00	24,248.00	0
<i>Personnel Services- Salaries & Wages Totals</i>		\$220,171.00	\$0.00	\$220,171.00	\$10,296.50	\$0.00	\$104,062.62	\$116,108.38	47%
<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	105,038.00	.00	105,038.00	3,043.36	.00	32,043.93	72,994.07	31
45010	Dental Contribution	8,159.00	.00	8,159.00	95.13	.00	988.08	7,170.92	12
45100	FICA/SS Contribution	14,989.00	.00	14,989.00	740.66	.00	7,460.56	7,528.44	50
45200	IMRF Contribution	8,974.00	.00	8,974.00	443.43	.00	4,505.54	4,468.46	50
<i>Personnel Services- Employee Benefits Totals</i>		\$137,160.00	\$0.00	\$137,160.00	\$4,322.58	\$0.00	\$44,998.11	\$92,161.89	33%



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 222 - Victim Coordinator Services									
EXPENSE									
<i>Contractual Services</i>									
53000	Liability Insurance	6,671.00	.00	6,671.00	.00	.00	.00	6,671.00	0
53010	Workers Compensation	4,590.00	.00	4,590.00	.00	.00	.00	4,590.00	0
53020	Unemployment Claims	108.00	.00	108.00	.00	.00	.00	108.00	0
<i>Contractual Services Totals</i>		\$11,369.00	\$0.00	\$11,369.00	\$0.00	\$0.00	\$0.00	\$11,369.00	0%
EXPENSE TOTALS		\$368,700.00	\$0.00	\$368,700.00	\$14,619.08	\$0.00	\$149,060.73	\$219,639.27	40%
Fund 222 - Victim Coordinator Services Totals									
REVENUE TOTALS		368,700.00	.00	368,700.00	.00	.00	271,805.06	96,894.94	74%
EXPENSE TOTALS		368,700.00	.00	368,700.00	14,619.08	.00	149,060.73	219,639.27	40%
Fund 222 - Victim Coordinator Services Totals		\$0.00	\$0.00	\$0.00	(\$14,619.08)	\$0.00	\$122,744.33	(\$122,744.33)	
Fund 223 - Domestic Violence									
REVENUE									
<i>Interest Revenue</i>									
38000	Investment Income	12,622.00	.00	12,622.00	.00	.00	197.50	12,424.50	2
<i>Interest Revenue Totals</i>		\$12,622.00	\$0.00	\$12,622.00	\$0.00	\$0.00	\$197.50	\$12,424.50	2%
<i>Other</i>									
39900	Fund Balance Utilization	63,136.00	.00	63,136.00	.00	.00	.00	63,136.00	0
<i>Other Totals</i>		\$63,136.00	\$0.00	\$63,136.00	\$0.00	\$0.00	\$0.00	\$63,136.00	0%
<i>Transfers In</i>									
39120	Transfer from Fund 120	450,755.00	.00	450,755.00	.00	.00	450,755.00	.00	100
<i>Transfers In Totals</i>		\$450,755.00	\$0.00	\$450,755.00	\$0.00	\$0.00	\$450,755.00	\$0.00	100%
REVENUE TOTALS		\$526,513.00	\$0.00	\$526,513.00	\$0.00	\$0.00	\$450,952.50	\$75,560.50	86%
EXPENSE									
<i>Personnel Services- Salaries & Wages</i>									
40000	Salaries and Wages	313,353.00	.00	313,353.00	11,418.50	.00	131,405.08	181,947.92	42
40003	Cost of Living Increase	9,401.00	.00	9,401.00	.00	.00	.00	9,401.00	0
40004	Merit Increase	63,928.00	.00	63,928.00	.00	.00	.00	63,928.00	0
<i>Personnel Services- Salaries & Wages Totals</i>		\$386,682.00	\$0.00	\$386,682.00	\$11,418.50	\$0.00	\$131,405.08	\$255,276.92	34%
<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	63,817.00	.00	63,817.00	2,398.44	.00	26,356.74	37,460.26	41
45010	Dental Contribution	993.00	.00	993.00	59.76	.00	653.14	339.86	66
45100	FICA/SS Contribution	24,691.00	.00	24,691.00	829.23	.00	9,642.68	15,048.32	39
45200	IMRF Contribution	14,783.00	.00	14,783.00	518.21	.00	6,174.63	8,608.37	42
<i>Personnel Services- Employee Benefits Totals</i>		\$104,284.00	\$0.00	\$104,284.00	\$3,805.64	\$0.00	\$42,827.19	\$61,456.81	41%
<i>Contractual Services</i>									
50150	Contractual/Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
50240	Trials and Costs of Hearing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
50270	Court Reporter Costs	2,000.00	.00	2,000.00	96.00	.00	132.00	1,868.00	7



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 223 - Domestic Violence									
EXPENSE									
<i>Contractual Services</i>									
50290	Investigations	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
53000	Liability Insurance	11,734.00	.00	11,734.00	.00	.00	.00	11,734.00	0
53010	Workers Compensation	8,074.00	.00	8,074.00	.00	.00	.00	8,074.00	0
53020	Unemployment Claims	189.00	.00	189.00	.00	.00	.00	189.00	0
53100	Conferences and Meetings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
53130	General Association Dues	1,050.00	.00	1,050.00	.00	.00	1,155.00	(105.00)	110
<i>Contractual Services Totals</i>		\$35,547.00	\$0.00	\$35,547.00	\$96.00	\$0.00	\$1,287.00	\$34,260.00	4%
EXPENSE TOTALS		\$526,513.00	\$0.00	\$526,513.00	\$15,320.14	\$0.00	\$175,519.27	\$350,993.73	33%
Fund 223 - Domestic Violence Totals									
REVENUE TOTALS		526,513.00	.00	526,513.00	.00	.00	450,952.50	75,560.50	86%
EXPENSE TOTALS		526,513.00	.00	526,513.00	15,320.14	.00	175,519.27	350,993.73	33%
Fund 223 - Domestic Violence Totals		\$0.00	\$0.00	\$0.00	(\$15,320.14)	\$0.00	\$275,433.23	(\$275,433.23)	
Fund 225 - Auto Theft Task Force									
REVENUE									
<i>Interest Revenue</i>									
38000	Investment Income	1,350.00	.00	1,350.00	.00	.00	72.10	1,277.90	5
<i>Interest Revenue Totals</i>		\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$72.10	\$1,277.90	5%
REVENUE TOTALS		\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$72.10	\$1,277.90	5%
EXPENSE									
<i>Contingency and Other</i>									
89000	Addition to Fund Balance	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0
<i>Contingency and Other Totals</i>		\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0%
EXPENSE TOTALS		\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0%
Fund 225 - Auto Theft Task Force Totals									
REVENUE TOTALS		1,350.00	.00	1,350.00	.00	.00	72.10	1,277.90	5%
EXPENSE TOTALS		1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0%
Fund 225 - Auto Theft Task Force Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.10	(\$72.10)	
Fund 226 - Weed and Seed									
REVENUE									
<i>Interest Revenue</i>									
38000	Investment Income	.00	.00	.00	.00	.00	51.30	(51.30)	+++
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.30	(\$51.30)	+++
<i>Other</i>									
39900	Fund Balance Utilization	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0
<i>Other Totals</i>		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0%



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 226 - Weed and Seed									
	REVENUE TOTALS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$51.30	\$13,948.70	0%
	EXPENSE								
	Contractual Services								
53100	Conferences and Meetings	1,500.00	.00	1,500.00	.00	.00	38.96	1,461.04	3
	Contractual Services Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$38.96	\$1,461.04	3%
	Commodities								
60000	Office Supplies	12,500.00	.00	12,500.00	1,219.30	.00	1,219.30	11,280.70	10
	Commodities Totals	\$12,500.00	\$0.00	\$12,500.00	\$1,219.30	\$0.00	\$1,219.30	\$11,280.70	10%
	EXPENSE TOTALS	\$14,000.00	\$0.00	\$14,000.00	\$1,219.30	\$0.00	\$1,258.26	\$12,741.74	9%
Fund 226 - Weed and Seed Totals									
	REVENUE TOTALS	14,000.00	.00	14,000.00	.00	.00	51.30	13,948.70	0%
	EXPENSE TOTALS	14,000.00	.00	14,000.00	1,219.30	.00	1,258.26	12,741.74	9%
Fund 226 - Weed and Seed Totals		\$0.00	\$0.00	\$0.00	(\$1,219.30)	\$0.00	(\$1,206.96)	\$1,206.96	
Fund 230 - Child Advocacy Center									
	REVENUE								
	Grants								
32000	Attorney General CAC Grant	82,000.00	.00	82,000.00	.00	.00	.00	82,000.00	0
32010	DCFS- Child Advocacy Cntr Grant	458,898.00	.00	458,898.00	.00	.00	152,966.00	305,932.00	33
33550	VOCA Grant	121,925.00	.00	121,925.00	14,066.55	.00	55,589.56	66,335.44	46
	Grants Totals	\$662,823.00	\$0.00	\$662,823.00	\$14,066.55	\$0.00	\$208,555.56	\$454,267.44	31%
	Charges for Services								
35020	Child Advocacy Center Fees	400,000.00	.00	400,000.00	.00	.00	211,879.61	188,120.39	53
	Charges for Services Totals	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$211,879.61	\$188,120.39	53%
	Reimbursements								
37040	CAC Invest Salary Reimbursement	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
	Reimbursements Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%
	Interest Revenue								
38000	Investment Income	40,220.00	.00	40,220.00	.00	.00	1,174.61	39,045.39	3
	Interest Revenue Totals	\$40,220.00	\$0.00	\$40,220.00	\$0.00	\$0.00	\$1,174.61	\$39,045.39	3%
	Other								
39900	Fund Balance Utilization	250,866.00	.00	250,866.00	.00	.00	.00	250,866.00	0
	Other Totals	\$250,866.00	\$0.00	\$250,866.00	\$0.00	\$0.00	\$0.00	\$250,866.00	0%
	Transfers In								
39120	Transfer from Fund 120	888,556.00	.00	888,556.00	.00	.00	888,556.00	.00	100
	Transfers In Totals	\$888,556.00	\$0.00	\$888,556.00	\$0.00	\$0.00	\$888,556.00	\$0.00	100%
	REVENUE TOTALS	\$2,277,465.00	\$0.00	\$2,277,465.00	\$14,066.55	\$0.00	\$1,310,165.78	\$967,299.22	58%
	EXPENSE								
	Personnel Services- Salaries & Wages								
40000	Salaries and Wages	1,503,007.00	.00	1,503,007.00	59,916.39	.00	668,975.96	834,031.04	45



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 230 - Child Advocacy Center									
EXPENSE									
<i>Personnel Services- Salaries & Wages</i>									
40003	Cost of Living Increase	45,091.00	.00	45,091.00	.00	.00	.00	45,091.00	0
40004	Merit Increase	70,800.00	.00	70,800.00	.00	.00	.00	70,800.00	0
40300	Employee Per Diem	15,600.00	.00	15,600.00	600.00	.00	6,900.00	8,700.00	44
<i>Personnel Services- Salaries & Wages Totals</i>		\$1,634,498.00	\$0.00	\$1,634,498.00	\$60,516.39	\$0.00	\$675,875.96	\$958,622.04	41%
<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	122,700.00	.00	122,700.00	14,147.41	.00	151,080.22	(28,380.22)	123
45010	Dental Contribution	7,509.00	.00	7,509.00	397.76	.00	4,324.22	3,184.78	58
45100	FICA/SS Contribution	118,430.00	.00	118,430.00	4,408.56	.00	49,425.11	69,004.89	42
45200	IMRF Contribution	70,903.00	.00	70,903.00	2,639.37	.00	29,947.52	40,955.48	42
<i>Personnel Services- Employee Benefits Totals</i>		\$319,542.00	\$0.00	\$319,542.00	\$21,593.10	\$0.00	\$234,777.07	\$84,764.93	73%
<i>Contractual Services</i>									
50150	Contractual/Consulting Services	2,500.00	.00	2,500.00	.00	.00	4,918.83	(2,418.83)	197
50205	Examinations	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
50240	Trials and Costs of Hearing	6,000.00	.00	6,000.00	42.00	.00	1,471.54	4,528.46	25
50260	Witness Costs	4,000.00	.00	4,000.00	184.44	.00	184.44	3,815.56	5
50270	Court Reporter Costs	4,000.00	.00	4,000.00	231.50	.00	1,273.00	2,727.00	32
50620	Counseling Services	30,000.00	.00	30,000.00	1,314.65	.00	13,314.65	16,685.35	44
52140	Repairs and Maint- Copiers	2,500.00	.00	2,500.00	50.56	.00	2,844.82	(344.82)	114
52230	Repairs and Maint- Vehicles	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
53000	Liability Insurance	49,431.00	.00	49,431.00	.00	.00	.00	49,431.00	0
53010	Workers Compensation	34,013.00	.00	34,013.00	.00	.00	.00	34,013.00	0
53020	Unemployment Claims	795.00	.00	795.00	.00	.00	.00	795.00	0
53100	Conferences and Meetings	36,381.00	.00	36,381.00	.00	.00	9,506.48	26,874.52	26
53110	Employee Training	15,000.00	.00	15,000.00	5,383.60	.00	8,063.71	6,936.29	54
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	(57.25)	557.25	-11
53130	General Association Dues	7,675.00	.00	7,675.00	.00	.00	2,525.00	5,150.00	33
<i>Contractual Services Totals</i>		\$198,295.00	\$0.00	\$198,295.00	\$7,206.75	\$0.00	\$44,045.22	\$154,249.78	22%
<i>Commodities</i>									
60000	Office Supplies	1,000.00	.00	1,000.00	30.77	.00	53.75	946.25	5
60010	Operating Supplies	5,250.00	.00	5,250.00	.00	.00	265.92	4,984.08	5
60020	Computer Related Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
60050	Books and Subscriptions	2,500.00	.00	2,500.00	52.96	.00	349.44	2,150.56	14
60060	Computer Software- Non Capital	5,000.00	.00	5,000.00	15.99	.00	329.94	4,670.06	7
60070	Computer Hardware- Non Capital	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
60290	Photography Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
63040	Fuel- Vehicles	4,500.00	.00	4,500.00	299.91	.00	945.88	3,554.12	21
64000	Telephone	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
<i>Commodities Totals</i>		\$39,250.00	\$0.00	\$39,250.00	\$399.63	\$0.00	\$1,944.93	\$37,305.07	5%



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 230 - Child Advocacy Center									
EXPENSE									
Capital									
70070	Automotive Equipment	85,880.00	.00	85,880.00	.00	.00	71,097.06	14,782.94	83
Capital Totals		\$85,880.00	\$0.00	\$85,880.00	\$0.00	\$0.00	\$71,097.06	\$14,782.94	83%
EXPENSE TOTALS		\$2,277,465.00	\$0.00	\$2,277,465.00	\$89,715.87	\$0.00	\$1,027,740.24	\$1,249,724.76	45%
Fund 230 - Child Advocacy Center Totals									
REVENUE TOTALS		2,277,465.00	.00	2,277,465.00	14,066.55	.00	1,310,165.78	967,299.22	58%
EXPENSE TOTALS		2,277,465.00	.00	2,277,465.00	89,715.87	.00	1,027,740.24	1,249,724.76	45%
Fund 230 - Child Advocacy Center Totals		\$0.00	\$0.00	\$0.00	(\$75,649.32)	\$0.00	\$282,425.54	(\$282,425.54)	
Fund 231 - Equitable Sharing Program									
REVENUE									
Interest Revenue									
38000	Investment Income	1,456.00	.00	1,456.00	.00	.00	83.33	1,372.67	6
Interest Revenue Totals		\$1,456.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$83.33	\$1,372.67	6%
Other									
38600	DOJ Equitable Sharing Proceeds	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
Other Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
REVENUE TOTALS		\$11,456.00	\$0.00	\$11,456.00	\$0.00	\$0.00	\$83.33	\$11,372.67	1%
EXPENSE									
Contractual Services									
53110	Employee Training	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
Contractual Services Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
Contingency and Other									
89000	Addition to Fund Balance	1,456.00	.00	1,456.00	.00	.00	.00	1,456.00	0
Contingency and Other Totals		\$1,456.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$0.00	\$1,456.00	0%
EXPENSE TOTALS		\$11,456.00	\$0.00	\$11,456.00	\$0.00	\$0.00	\$0.00	\$11,456.00	0%
Fund 231 - Equitable Sharing Program Totals									
REVENUE TOTALS		11,456.00	.00	11,456.00	.00	.00	83.33	11,372.67	1%
EXPENSE TOTALS		11,456.00	.00	11,456.00	.00	.00	.00	11,456.00	0%
Fund 231 - Equitable Sharing Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.33	(\$83.33)	
Fund 232 - State's Atty Records Automation									
REVENUE									
Charges for Services									
35300	Records Automation Fees	20,000.00	.00	20,000.00	.00	.00	8,454.61	11,545.39	42
Charges for Services Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$8,454.61	\$11,545.39	42%
Interest Revenue									
38000	Investment Income	3,895.00	.00	3,895.00	.00	.00	160.48	3,734.52	4
Interest Revenue Totals		\$3,895.00	\$0.00	\$3,895.00	\$0.00	\$0.00	\$160.48	\$3,734.52	4%



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 232 - State's Atty Records Automation									
REVENUE									
<i>Other</i>									
39900	Fund Balance Utilization	45,087.00	.00	45,087.00	.00	.00	.00	45,087.00	0
<i>Other Totals</i>		\$45,087.00	\$0.00	\$45,087.00	\$0.00	\$0.00	\$0.00	\$45,087.00	0%
REVENUE TOTALS		\$68,982.00	\$0.00	\$68,982.00	\$0.00	\$0.00	\$8,615.09	\$60,366.91	12%
EXPENSE									
<i>Personnel Services- Salaries & Wages</i>									
40000	Salaries and Wages	35,153.00	.00	35,153.00	1,283.80	.00	17,500.62	17,652.38	50
40003	Cost of Living Increase	1,055.00	.00	1,055.00	.00	.00	.00	1,055.00	0
40004	Merit Increase	3,847.00	.00	3,847.00	.00	.00	.00	3,847.00	0
<i>Personnel Services- Salaries & Wages Totals</i>		\$40,055.00	\$0.00	\$40,055.00	\$1,283.80	\$0.00	\$17,500.62	\$22,554.38	44%
<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	12,000.00	.00	12,000.00	295.53	.00	3,833.91	8,166.09	32
45010	Dental Contribution	430.00	.00	430.00	14.94	.00	192.97	237.03	45
45100	FICA/SS Contribution	2,770.00	.00	2,770.00	92.85	.00	1,271.17	1,498.83	46
45200	IMRF Contribution	1,659.00	.00	1,659.00	55.59	.00	768.15	890.85	46
<i>Personnel Services- Employee Benefits Totals</i>		\$16,859.00	\$0.00	\$16,859.00	\$458.91	\$0.00	\$6,066.20	\$10,792.80	36%
<i>Contractual Services</i>									
53000	Liability Insurance	1,213.00	.00	1,213.00	.00	.00	.00	1,213.00	0
53010	Workers Compensation	835.00	.00	835.00	.00	.00	.00	835.00	0
53020	Unemployment Claims	20.00	.00	20.00	.00	.00	.00	20.00	0
<i>Contractual Services Totals</i>		\$2,068.00	\$0.00	\$2,068.00	\$0.00	\$0.00	\$0.00	\$2,068.00	0%
<i>Commodities</i>									
60070	Computer Hardware- Non Capital	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
<i>Commodities Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
EXPENSE TOTALS		\$68,982.00	\$0.00	\$68,982.00	\$1,742.71	\$0.00	\$23,566.82	\$45,415.18	34%
Fund 232 - State's Atty Records Automation Totals									
REVENUE TOTALS		68,982.00	.00	68,982.00	.00	.00	8,615.09	60,366.91	12%
EXPENSE TOTALS		68,982.00	.00	68,982.00	1,742.71	.00	23,566.82	45,415.18	34%
Fund 232 - State's Atty Records Automation Totals		\$0.00	\$0.00	\$0.00	(\$1,742.71)	\$0.00	(\$14,951.73)	\$14,951.73	
Fund 233 - Bad Check Restitution									
REVENUE									
<i>Interest Revenue</i>									
38000	Investment Income	1,605.00	.00	1,605.00	.00	.00	85.75	1,519.25	5
<i>Interest Revenue Totals</i>		\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$85.75	\$1,519.25	5%
REVENUE TOTALS		\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$85.75	\$1,519.25	5%
EXPENSE									
<i>Contingency and Other</i>									
89000	Addition to Fund Balance	1,605.00	.00	1,605.00	.00	.00	.00	1,605.00	0



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 233 - Bad Check Restitution									
EXPENSE									
	Contingency and Other Totals	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	0%
	EXPENSE TOTALS	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	0%
Fund 233 - Bad Check Restitution Totals									
	REVENUE TOTALS	1,605.00	.00	1,605.00	.00	.00	85.75	1,519.25	5%
	EXPENSE TOTALS	1,605.00	.00	1,605.00	.00	.00	.00	1,605.00	0%
Fund 233 - Bad Check Restitution Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.75	(\$85.75)	
Fund 234 - Drug Asset Forfeiture									
REVENUE									
Fines									
36020	Drug Fines	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
	Fines Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
Interest Revenue									
38000	Investment Income	8,672.00	.00	8,672.00	.00	.00	30.48	8,641.52	0
	Interest Revenue Totals	\$8,672.00	\$0.00	\$8,672.00	\$0.00	\$0.00	\$30.48	\$8,641.52	0%
	REVENUE TOTALS	\$58,672.00	\$0.00	\$58,672.00	\$0.00	\$0.00	\$30.48	\$58,641.52	0%
EXPENSE									
Contractual Services									
50150	Contractual/Consulting Services	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
	Contractual Services Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
Contingency and Other									
89000	Addition to Fund Balance	8,672.00	.00	8,672.00	.00	.00	.00	8,672.00	0
	Contingency and Other Totals	\$8,672.00	\$0.00	\$8,672.00	\$0.00	\$0.00	\$0.00	\$8,672.00	0%
	EXPENSE TOTALS	\$58,672.00	\$0.00	\$58,672.00	\$0.00	\$0.00	\$0.00	\$58,672.00	0%
Fund 234 - Drug Asset Forfeiture Totals									
	REVENUE TOTALS	58,672.00	.00	58,672.00	.00	.00	30.48	58,641.52	0%
	EXPENSE TOTALS	58,672.00	.00	58,672.00	.00	.00	.00	58,672.00	0%
Fund 234 - Drug Asset Forfeiture Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.48	(\$30.48)	
Fund 235 - State's Attorney Employee Events									
REVENUE									
Interest Revenue									
38000	Investment Income	55.00	.00	55.00	.00	.00	2.92	52.08	5
	Interest Revenue Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$2.92	\$52.08	5%
	REVENUE TOTALS	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$2.92	\$52.08	5%
EXPENSE									
Contingency and Other									
89000	Addition to Fund Balance	55.00	.00	55.00	.00	.00	.00	55.00	0
	Contingency and Other Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%



SAO Through May for JPS Committee

Fiscal Year to Date 05/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 235 - State's Attorney Employee Events									
	EXPENSE TOTALS	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%
Fund 235 - State's Attorney Employee Events Totals									
	REVENUE TOTALS	55.00	.00	55.00	.00	.00	2.92	52.08	5%
	EXPENSE TOTALS	55.00	.00	55.00	.00	.00	.00	55.00	0%
Fund 235 - State's Attorney Employee Events Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92	(\$2.92)	
Fund 236 - Child Advocacy Advisory Board									
	REVENUE								
	Interest Revenue								
38000	Investment Income	997.00	.00	997.00	.00	.00	53.28	943.72	5
	Interest Revenue Totals	\$997.00	\$0.00	\$997.00	\$0.00	\$0.00	\$53.28	\$943.72	5%
	REVENUE TOTALS	\$997.00	\$0.00	\$997.00	\$0.00	\$0.00	\$53.28	\$943.72	5%
	EXPENSE								
	Contingency and Other								
89000	Addition to Fund Balance	997.00	.00	997.00	.00	.00	.00	997.00	0
	Contingency and Other Totals	\$997.00	\$0.00	\$997.00	\$0.00	\$0.00	\$0.00	\$997.00	0%
	EXPENSE TOTALS	\$997.00	\$0.00	\$997.00	\$0.00	\$0.00	\$0.00	\$997.00	0%
Fund 236 - Child Advocacy Advisory Board Totals									
	REVENUE TOTALS	997.00	.00	997.00	.00	.00	53.28	943.72	5%
	EXPENSE TOTALS	997.00	.00	997.00	.00	.00	.00	997.00	0%
Fund 236 - Child Advocacy Advisory Board Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.28	(\$53.28)	
Fund 237 - Money Laundering - State's Atty									
	REVENUE								
	Fines								
36020	Drug Fines	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
36025	Forfeited Funds	.00	.00	.00	.00	.00	232,500.00	(232,500.00)	+++
	Fines Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$232,500.00	(\$230,000.00)	9300%
	Interest Revenue								
38000	Investment Income	8,648.00	.00	8,648.00	.00	.00	466.73	8,181.27	5
	Interest Revenue Totals	\$8,648.00	\$0.00	\$8,648.00	\$0.00	\$0.00	\$466.73	\$8,181.27	5%
	REVENUE TOTALS	\$11,148.00	\$0.00	\$11,148.00	\$0.00	\$0.00	\$232,966.73	(\$221,818.73)	2090%
	EXPENSE								
	Contractual Services								
53100	Conferences and Meetings	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	Contractual Services Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
	Contingency and Other								
89000	Addition to Fund Balance	8,648.00	.00	8,648.00	.00	.00	.00	8,648.00	0
	Contingency and Other Totals	\$8,648.00	\$0.00	\$8,648.00	\$0.00	\$0.00	\$0.00	\$8,648.00	0%
	EXPENSE TOTALS	\$11,148.00	\$0.00	\$11,148.00	\$0.00	\$0.00	\$0.00	\$11,148.00	0%



SAO Through May for JPS Committee

Fiscal Year to Date 05/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 237 - Money Laundering - State's Atty Totals									
	REVENUE TOTALS	11,148.00	.00	11,148.00	.00	.00	232,966.73	(221,818.73)	2090%
	EXPENSE TOTALS	11,148.00	.00	11,148.00	.00	.00	.00	11,148.00	0%
Fund 237 - Money Laundering - State's Atty Totals									
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,966.73	(\$232,966.73)	
Fund 490 - Kane County Law Enforcement									
REVENUE									
Fines									
36050	DUI Fines	40,000.00	.00	40,000.00	2,230.88	.00	20,979.94	19,020.06	52
	Fines Totals	\$40,000.00	\$0.00	\$40,000.00	\$2,230.88	\$0.00	\$20,979.94	\$19,020.06	52%
Interest Revenue									
38000	Investment Income	7,002.00	.00	7,002.00	.00	.00	339.49	6,662.51	5
	Interest Revenue Totals	\$7,002.00	\$0.00	\$7,002.00	\$0.00	\$0.00	\$339.49	\$6,662.51	5%
Other									
39900	Fund Balance Utilization	59,000.00	.00	59,000.00	.00	.00	.00	59,000.00	0
	Other Totals	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	0%
	REVENUE TOTALS	\$106,002.00	\$0.00	\$106,002.00	\$2,230.88	\$0.00	\$21,319.43	\$84,682.57	20%
EXPENSE									
Personnel Services- Salaries & Wages									
40000	Salaries and Wages	.00	.00	.00	.00	.00	4,725.00	(4,725.00)	+++
	Personnel Services- Salaries & Wages Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,725.00	(\$4,725.00)	+++
Personnel Services- Employee Benefits									
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	361.47	(361.47)	+++
	Personnel Services- Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.47	(\$361.47)	+++
Contractual Services									
50150	Contractual/Consulting Services	106,002.00	.00	106,002.00	.00	.00	1,386.10	104,615.90	1
	Contractual Services Totals	\$106,002.00	\$0.00	\$106,002.00	\$0.00	\$0.00	\$1,386.10	\$104,615.90	1%
	EXPENSE TOTALS	\$106,002.00	\$0.00	\$106,002.00	\$0.00	\$0.00	\$6,472.57	\$99,529.43	6%
Fund 490 - Kane County Law Enforcement Totals									
	REVENUE TOTALS	106,002.00	.00	106,002.00	2,230.88	.00	21,319.43	84,682.57	20%
	EXPENSE TOTALS	106,002.00	.00	106,002.00	.00	.00	6,472.57	99,529.43	6%
Fund 490 - Kane County Law Enforcement Totals									
		\$0.00	\$0.00	\$0.00	\$2,230.88	\$0.00	\$14,846.86	(\$14,846.86)	
Grand Totals									
	REVENUE TOTALS	6,600,647.00	.00	6,600,647.00	238,995.01	.00	3,792,746.60	2,807,900.40	57%
	EXPENSE TOTALS	18,069,254.00	258,183.00	18,327,437.00	675,637.00	9,979.14	7,366,803.32	10,950,654.54	40%
	Grand Totals	(\$11,468,607.00)	(\$258,183.00)	(\$11,726,790.00)	(\$436,641.99)	(\$9,979.14)	(\$3,574,056.72)	(\$8,142,754.14)	

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

PRESENTATION/DISCUSSION NO. TMP-24-2455
SAO FY25 PRELIMINARY BUDGET PRESENTATION



SAO FY2025 Preliminary Budget Submission

Presented to JPS Committee
June 13, 2024



Jamie L. Mosser
Kane County State's Attorney

The SAO Team

Our organization is complex and is based upon a system of teams focused on specific assignments and responsibilities who operate under the direction of the State's Attorney and First Assistant State's Attorney.

Chief ASAs preside over the Criminal Division, the Civil Division and the Post-Conviction Unit.

Executive Directors lead the Child Advocacy Center and the Child Support unit.



The SAO Team

Additionally, experienced ASAs serve as team leads for Major Crimes, Gangs & Guns, Narcotics, Special Victims, Juvenile Delinquency, Abuse & Neglect, DUI Major Traffic, Domestic Violence, Anchor, Specialty Courts and Misdemeanor & Traffic.



The SAO Team

Trained and qualified staff members head up Deferred Prosecution, Victim Services, Investigations, Collaborative Diversion, Community Prosecution, the Juvenile Justice Council as well as the general SAO Operations and Executive Team.



SAO FY2025 Draft Budget Proposal

The following FY2025 draft budget proposal is the result of an internal proprietary worksheet, and is based upon the information available as of May 31, 2024.

There are certain assumptions made, that will require adjustments before the budget can be finalized.



SAO FY2025 Draft Budget Assumptions

1. As of May 31st, the FY2025 rates for health and dental insurance had not been finalized. However, they have been included in the budget with a 10% increase over the previous year, based upon the Finance Department's best estimate at that time.



SAO FY2025 Draft Budget Assumptions

2. The calculation of interest income, and the allocation of that income will be done by the Finance Department. For the purpose of this draft budget, no interest income has been included.



SAO FY2025 Draft Budget Assumptions

3. The Grand Victoria Riverboat Fund grants are an integral part of the overall SAO budget. There are five (5) different Special Revenue Funds which require riverboat funds to cover operational shortfalls.



SAO FY2025 Draft Budget Assumptions

3. The calculation of the riverboat funds in the proposed budget includes the same assumptions related to insurance costs and interest income described previously.

Additionally, each of the five grant requests includes the utilization of 50% of the fund balances available as of May 3, 2024.



SAO FY2025 Draft Budget Summary

The following chart displays a summary of the FY2025 draft budget by revenue and expense categories.

Further, the chart displays the SAO Combined budget and filters the budget to show only the General Fund, the Civil Division, and all Special Revenue Funds combined.



SAO FY2025 Draft Budget Summary

Budget Category	FY2025 PROPOSED BUDGET			
	SAO Combined	General Fund	Civil Division	Special Revenue Funds
REV 25 Grants	\$2,174,895	471,305		1,703,590
REV 30 Charges for Services	\$1,175,600	705,600		470,000
REV35 Fines	\$449,000	315,000		134,000
REV40 Reimbursements	\$207,300	207,300		0
REV45 Interest Revenue	\$0			0
REV50 Other	\$5,000			5,000
REV55 Transfers In	\$1,542,628			1,542,628
REV60 Fund Balance Utilization	\$1,220,262			1,220,262
TOTAL REVENUES	\$6,774,685	1,699,205	0	5,075,480
EXP5 Personnel Salaries	\$15,397,214	10,120,198	1,680,098	3,596,918
EXP10 Personnel Benefits	\$1,390,336		431,595	958,741
EXP15 Contractual Services	\$1,496,110	501,041	533,986	461,083
EXP20 Commodities	\$447,398	364,696	23,964	58,738
EXP25 Capital	\$42,415	42,415		0
EXP35 Contingency	\$0			0
TOTAL EXPENSES	\$18,773,473	11,028,350	2,669,643	5,075,480
EXPENSES IN EXCESS OF REVENUES	\$11,998,788	9,329,145	2,669,643	0



SAO FY2025 Draft Budget Summary

The following year-over-year summary budget compares the FY2024 Amended Budget to the FY2025 Proposed Budget draft using the same categories and filters.



SAO Year-Over-Year Budget Comparisons

Budget Category	FY2024 AMENDED BUDGET				FY2025 PROPOSED BUDGET			
	SAO Combined	General Fund	Civil Division	Special Revenue Funds	SAO Combined	General Fund	Civil Division	Special Revenue Funds
REV 25 Grants	\$2,073,566	471,242		1,602,324	\$2,174,895	471,305		1,703,590
REV 30 Charges for Services	\$1,043,000	623,000		420,000	\$1,175,600	705,600		470,000
REV35 Fines	\$547,500	400,000		147,500	\$449,000	315,000		134,000
REV40 Reimbursements	\$232,438	197,438		35,000	\$207,300	207,300		0
REV45 Interest Revenue	\$86,522			86,522	\$0			0
REV50 Other	\$10,000			10,000	\$5,000			5,000
REV55 Transfers In	\$1,972,270			1,972,270	\$1,542,628			1,542,628
REV60 Fund Balance Utilization	\$635,351			635,351	\$1,220,262			1,220,262
TOTAL REVENUES	\$6,600,647	1,691,680	0	4,908,967	\$6,774,685	1,699,205	0	5,075,480
EXP5 Personnel Salaries	\$15,019,965	10,015,377	1,627,806	3,376,782	\$15,397,214	10,120,198	1,680,098	3,596,918
EXP10 Personnel Benefits	\$1,212,477	0	387,807	824,670	\$1,390,336		431,595	958,741
EXP15 Contractual Services	\$1,621,178	523,521	566,555	531,102	\$1,496,110	501,041	533,986	461,083
EXP20 Commodities	\$465,154	367,724	29,680	67,750	\$447,398	364,696	23,964	58,738
EXP25 Capital	\$85,880			85,880	\$42,415	42,415		0
EXP35 Contingency	\$22,783			22,783	\$0			0
TOTAL EXPENSES	\$18,427,437	10,906,622	2,611,848	4,908,967	\$18,773,473	11,028,350	2,669,643	5,075,480
EXPENSES IN EXCESS OF REVENUES	\$11,826,790	9,214,942	2,611,848	0	\$11,998,788	9,329,145	2,669,643	0



SAO FY2025 Draft Budget Summary

The following chart displays the year-over-year changes by category – both in terms of dollars and as a percentage of the FY2024 budget.

The budget directive was to limit contractual and commodities to a 3% increase from FY2024 to FY2025.

The proposed SAO FY2025 draft budget actually includes a decrease in those categories within the General Fund, the Civil Division and throughout the combined Special Revenue Funds.



SAO Year-Over-Year Budget Comparisons

Budget Category	YEAR OVER YEAR CHANGE				YEAR OVER YEAR PERCENTAGE CHANGE			
	SAO Combined	General Fund	Civil Division	Special Revenue Funds	SAO Combined	General Fund	Civil Division	Special Revenue Funds
REV 25 Grants	\$101,329	63	0	101,266	4.89%	0.01%		6.32%
REV 30 Charges for Services	\$132,600	82,600	0	50,000	12.71%	13.26%		11.90%
REV35 Fines	(\$98,500)	(85,000)	0	(13,500)	-17.99%	-21.25%		-9.15%
REV40 Reimbursements	(\$25,138)	9,862	0	(35,000)	-10.81%	4.99%		-100.00%
REV45 Interest Revenue	(\$86,522)	0	0	(86,522)	-100.00%			-100.00%
REV50 Other	(\$5,000)	0	0	(5,000)	-50.00%			-50.00%
REV55 Transfers In	(\$429,642)	0	0	(429,642)	-21.78%			-21.78%
REV60 Fund Balance Utilization	\$584,911	0	0	584,911	92.06%			92.06%
TOTAL REVENUES	\$174,038	7,525	0	166,513	2.64%	0.44%		3.39%
EXP5 Personnel Salaries	\$377,249	104,821	52,292	220,136	2.51%	1.05%	3.21%	6.52%
EXP10 Personnel Benefits	\$177,859	0	43,788	134,071	14.67%		11.29%	16.26%
EXP15 Contractual Services	(\$125,068)	(22,480)	(32,569)	(70,019)	-7.71%	-4.29%	-5.75%	-13.18%
EXP20 Commodities	(\$17,756)	(3,028)	(5,716)	(9,012)	-3.82%	-0.82%	-19.26%	-13.30%
EXP25 Capital	(\$43,465)	42,415	0	(85,880)	-50.61%			-100.00%
EXP35 Contingency	(\$22,783)	0	0	(22,783)	-100.00%			-100.00%
TOTAL EXPENSES	\$346,036	121,728	57,795	166,513	1.88%	1.12%	2.21%	3.39%
EXPENSES IN EXCESS OF REVENUES	\$171,998	114,203	57,795	0	1.45%	1.24%	2.21%	



SAO Salary Analysis

Personnel costs are the single biggest component of the budget. The proposed FY2025 salary budget is based upon the following items

- The current salary of each budgeted position, plus
- the required minimum salary requirements of the DCFS grant, plus
- the State required salary increase for the State's Attorney, plus
- a 3.0% COLA increase for every eligible position.



SAO Salary Analysis

The current (FY2024) salary for each position includes changes in the base rate for promotions, and the cost of new hires in excess of budgeted salaries to fill vacancies.

However, at this time, the FY2025 salary budget proposal does not include any provision for office wide merit increases.



SAO Salary Analysis

The FY2025 budget proposal includes the normal fund-to-fund personnel transfers that occur regularly at the SAO. It also incorporates the positions that were combined and/or eliminated through changes made to improve efficiencies throughout the SAO.

The bottom line is that, using the same number of positions and providing a 3% COLA increase where applicable, the net year over year salary expense has increased by only 2.48%.



SAO Salary Analysis

YEAR OVER YEAR SALARY COMPARISON

FUND/SUB-DEPARTMENT	FUND/SUB-DEPARTMENT DESCRIPTION	FY2024	FY2025	Change	% CHANGE
001.300.300	General Fund - Criminal	\$9,454,199	\$9,609,131	\$154,932	1.64%
001.300.306	General Fund - Collaborative Diversion	\$375,686	\$324,450	-\$51,236	-13.64%
001.300.335	General Fund - JJC Council	\$37,492	\$38,617	\$1,125	3.00%
010.300.320	Civil Division	\$1,627,806	\$1,680,098	\$52,292	3.21%
220.300.321	Title IV-D	\$634,221	\$665,590	\$31,369	4.95%
221.300.322	Drug Prosecution	\$461,155	\$483,950	\$22,795	4.94%
222.300.323	Victim Assistance - Victim Coordinator	\$189,492	\$244,140	\$54,648	28.84%
222.300.331	Victim Assistance - Law Enforcement	\$30,679	\$31,599	\$920	3.00%
223.300.324	Domestic Violence	\$386,682	\$305,788	-\$80,894	-20.92%
230.300.301	Child Advocacy Center	\$1,618,898	\$1,806,871	\$187,973	11.61%
232.300.333	SAO Records Automation	\$40,055	\$34,380	-\$5,675	-14.17%
355.800.668234	ARP - Deferred Prosecution DV & Felony	\$166,865	\$171,872	\$5,007	3.00%
TOTAL		\$15,023,230	\$15,396,486	\$373,256	2.48%



SAO Grant Funded Positions

The SAO is continuously searching for grant opportunities to provide needed services and to reduce the burden on local taxpayers.

Grant years do not match the county's fiscal year, but we currently have eight (8) grants which entirely fund, or substantially subsidize, 33 positions within the SAO.



SAO Grant Funded Positions

Four (4) of those grants expire on June 30, 2024 and have already been renewed for the upcoming state fiscal year beginning on July 1, 2024.

The other four (4) expire at the end of September, 2024. Applications have been submitted for renewal and the awards are pending at this time.



SAO Employee Positions

There has been a growing shift in the budget process to focus on positions. Positions are not the same as full-time employees (FTEs). In the case of the SAO our budgeted positions include full-time employees as well as part-time staff, law clerks and temporary seasonal interns.

Further, it is important to note that there are no new full-time positions in the FY2025 proposed budget at this time.



SAO Employee Positions

Focusing strictly on position control can provide misleading information. In the case of the SAO the amended budget for FY2024 includes 193 positions. In the FY2025 budget being presented today there are also 193 positions. However, as displayed in the following chart staffing changes resulted in adding 3 part-time positions, but eliminating a net of 3 full-time positions. The total effect was a cost savings that is not obvious in the position count.



SAO Employee Positions

YEAR OVER YEAR POSITION COMPARISON				
POSITION	FY2024	FY2025	Change	
ELECTED OFFICIAL	1	1	0	
ASA	93	94	1	
INVESTIGATOR	11	11	0	
FULL-TIME STAFF	79	75	(4)	
PART-TIME STAFF	4	7	3	
LAW CLERK	3	3	0	
INTERN	2	2	0	
TOTAL	193	193	0	



SAO Vacant Positions

For several reasons, the SAO staff historically has experienced employee turnover and short-term vacancies do occur throughout the year. At the time this budget proposal was developed, there were three (3) vacant positions for ASAs within the General Fund. There were also two (2) vacant positions at the CAC (special revenue fund) – one for an ASA and one for a grant funded admin.



Questions?



Kane County State's Attorney's Office

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-2438

MONTHLY REPORT

Kane County Public Defender Monthly Statistics

05/01/2022 - 05/31/2022

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Contempt of Court Civil and Criminal	0	2	0	1
PDO Criminal Felony	161	806	162	852
PDO Criminal Misdemeanor	102	563	146	872
PDO Domestic Violence	56	190	21	46
PDO DUI	20	136	36	191
PDO Juneville Truancy	4	4	2	2
PDO Juvenile Delinquency	39	128	19	69
PDO Major Traffic	25	60	8	14
PDO Mental Health	24	77	22	82
PDO Misc Remedies Not SVP	1	7	1	5
PDO Misc Remedies SVP	1	1	0	0
PDO Order of Protection	3	13	3	5
PDO Ordinance Violation	1	3	1	2
PDO Post Conviction Petition	0	0	0	5
PDO Traffic	101	814	236	1,427
Totals	538	2,804	657	3,573
VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed	
107	564	93	461	

Kane County Public Defender Monthly Statistics

05/01/2023 - 05/31/2023

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Contempt of Court Civil and Criminal	1	4	1	3
PDO Criminal Felony	197	991	217	887
PDO Criminal Misdemeanor	113	599	183	669
PDO Domestic Violence	68	302	54	237
PDO DUI	15	78	28	117
PDO Junevile Truancy	0	4	0	0
PDO Juvenile Abuse/Negelct Parent	0	8	0	0
PDO Juvenile Abuse/Neglect CASA	4	5	0	0
PDO Juvenile Delinquency	30	142	19	112
PDO Major Traffic	30	151	33	119
PDO Mental Health	11	129	22	137
PDO Misc Remedies Not SVP	3	10	3	9
PDO Misc Remedies SVP	1	4	0	0
PDO Order of Protection	5	26	3	13
PDO Ordinance Violation	0	1	0	1
PDO Post Conviction Petition	0	1	0	0
PDO Traffic	38	292	52	603
Totals	516	2,747	615	2,907

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
130	583	103	520

Kane County Public Defender Monthly Statistics

05/01/2024 - 05/31/2024

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Criminal Felony	203	957	223	944
PDO Criminal Misdemeanor	164	695	193	673
PDO Domestic Violence	90	407	84	357
PDO DUI	21	102	19	93
PDO Juneville Truancy	0	0	0	5
PDO Juvenile Abuse/Neglect CASA	0	1	0	0
PDO Juvenile Delinquency	27	171	40	187
PDO Juvenile Dependency Minor	2	8	0	0
PDO Major Traffic	73	221	59	192
PDO Mental Health	21	102	19	107
PDO Misc Remedies Not SVP	2	27	4	30
PDO Misc Remedies SVP	0	1	0	1
PDO Order of Protection	5	28	5	24
PDO Ordinance Violation	0	1	0	5
PDO Post Conviction Petition	0	0	0	2
PDO Traffic	33	156	51	230
Totals	641	2,877	697	2,850

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
166	661	153	663

Kane County Public Defender Monthly Statistics

05/01/2022 - 05/31/2022

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	46	162	38	132
Specialty Court Adoption	0	1	0	0
Specialty Court Criminal Felony	7	31	2	6
Specialty Court DUI	1	3	0	0
Specialty Court Juvenile Dependency Minor	0	0	0	2
Specialty Court Juvenile Dependency Parent	0	0	0	6
Specialty Court Juvenile Truancy	2	2	0	0
Totals	56	199	40	146

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	0	16	31

Kane County Public Defender Monthly Statistics

05/01/2023 - 05/31/2023

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	6	108	36	118
Specialty Court Criminal Felony	10	55	0	2
Specialty Court Criminal Misdemeanor	0	0	0	1
Specialty Court DUI	0	5	0	0
Specialty Court Juvenile Dependency Minor	0	0	0	2
Veteran's Court Domestic Violence	0	1	0	0
Totals	16	169	36	123

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	0	23	59

Kane County Public Defender Monthly Statistics

05/01/2024 - 05/31/2024

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	34	188	24	106
Specialty Court Criminal Felony	5	46	0	19
Specialty Court DUI	0	2	0	1
Specialty Court Juvenile Delinquency	0	0	1	1
Specialty Court Juvenile Dependency Minor	2	2	0	0
Specialty Court Juvenile Truancy	2	2	0	2
Veteran's Court Criminal Misdemeanor	1	3	0	0
Totals	44	243	25	129

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
3	5	38	57

Kane County Public Defender Monthly Statistics

05/01/2022 - 05/31/2022

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Criminal Felony	6	38	15	38
MDD Criminal Misdemeanor	11	25	8	38
MDD Domestic Violence	7	18	2	2
MDD DUI	0	0	3	5
MDD Juvenile Delinquency	1	13	3	4
MDD Major Traffic	0	1	0	0
MDD Traffic	2	18	17	31
PDO Criminal Misdemeanor	0	0	0	1
Totals	27	113	48	119

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
1	3	0	0

Kane County Public Defender Monthly Statistics

05/01/2023 - 05/31/2023

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Contempt of Court Civil and Criminal	0	2	0	3
MDD Criminal Felony	14	50	14	61
MDD Criminal Misdemeanor	3	21	11	35
MDD Domestic Violence	7	19	2	13
MDD DUI	0	1	1	6
MDD Juvenile Delinquency	3	8	3	12
MDD Juvenile Delinquency Truancy	0	1	0	0
MDD Major Traffic	1	2	0	0
MDD Traffic	2	2	8	16
Totals	30	106	39	146

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	2	0	1

Kane County Public Defender Monthly Statistics

05/01/2024 - 05/31/2024

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Contempt of Court Civil and Criminal	0	1	0	0
MDD Criminal Felony	4	45	18	61
MDD Criminal Misdemeanor	3	40	15	36
MDD Domestic Violence	1	16	4	16
MDD DUI	0	1	1	1
MDD Juvenile Delinquency	3	17	5	8
MDD Juvenile Delinquency Truancy	0	0	0	1
MDD Major Traffic	0	3	3	5
MDD Traffic	0	0	0	2
Totals	11	123	46	130

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	3	0	0

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-2460

MONTHLY REPORT

16TH JUDICIAL CIRCUIT

COURT SERVICES, COUNTY OF KANE
OFFICE OF THE EXECUTIVE DIRECTOR



Court Services Monthly Statistics May 2024

Last Month's Highlights

- Staffing:
 - # of Resignations or Terminations: 1 Youth Counselor
 - # of New Hires: 2 Youth Counselors
- Specialized trainings and interviews in the last month:

Training/Interviews	Division	Attendees or # of Applicants	Cost: Time & Expense	Description:
Interviews	Probation & JJC	28 Applicants	8 hours \$238	Interviews, Reviews, Reference Checks, Application Scoring for the open Probation Officer, Youth Counselor positions, Support Staff
Onboarding, Orient, 1 st Training	JJC	2 new hires	80 hours \$2,692	Onboarding paperwork, PREA and Mental Health orientation, new hire training with Supervisors and SYC's
Interviews	JJC	5 applicants	5 hours \$625	Review applications, schedule interviews, make interview packets, conduct interviews
Monthly Staff Training	JJC	50 staff	32 hours \$1,290	Shield Of Care Focus Group Refresher SCM/Code Refresher
Onboarding, Orient, 1 st Training	Probation	1 New Hire	8 hours \$222	Onboarding paperwork and new hire training with Program Managers, Supervisors and Senior Probation Officers. Training new staff in office and in the field. ARAs and other parts staff are not able to do yet.
Core Correctional Practices (CCP)	Probation	1 Staff	5.5 hours \$143	AOIC Mandate. All pretrial and probation officers must learn skills proven to increase prosocial behaviors.
Feedback and Prioritization	Probation	4 Staff	2 hours \$60	AOIC mandate. Probation staff learn to create the "bridge" between risk assessments and case planning.

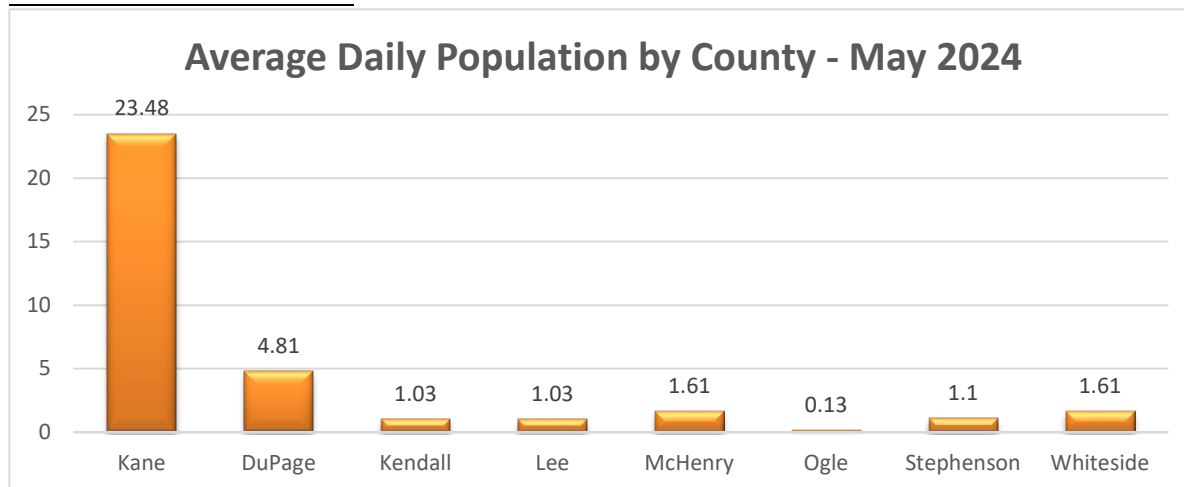
Adult Risk Assessment (ARA)	Probation	2 Staff	26 hours \$668	AOIC mandate. All probation officers must be certified to complete the state-approved risk instrument within three months of employment.
Juvenile Risk Assessment (JRA)	Probation	2 Staff	26 hours \$668	AOIC mandate. All juvenile probation officers must be certified to complete the state-approved risk instrument within three months.
Interviewing Skills Training	Probation	2 Staff	6 hours \$154	AOIC mandate. All new probation and pretrial officers must learn motivational interviewing (MI) skills that elicit information from and engage the client.
Trauma-Informed Responses	Probation	2 Staff	7 hours \$256	AOIC mandate. Participants increase their understanding of trauma and its effect on behavior.
Case Planning	Probation	1 Staff	3.5 hours \$168	AOIC mandate. Probation officers must develop plans for behavioral change in collaboration with clients.
Juvenile Intrastate Standards	Probation	3 Staff	6 hours \$225	Overview of the uniform procedures for transferring juvenile probation cases between counties in Illinois.
Core Correctional Practices (CCP) Booster	Probation	7 Staff	18 hours \$545	Experienced staff and supervisors fine-tune their delivery of skills and/or interventions that are proven to increase prosocial behaviors.
Case Planning Booster	Probation	3 Staff	9 hours \$290	Writing plans for behavioral change in collaboration with clients is a skill that improves with periodic refreshers.

**Clients approved for financial assistance for treatment
May 2024**

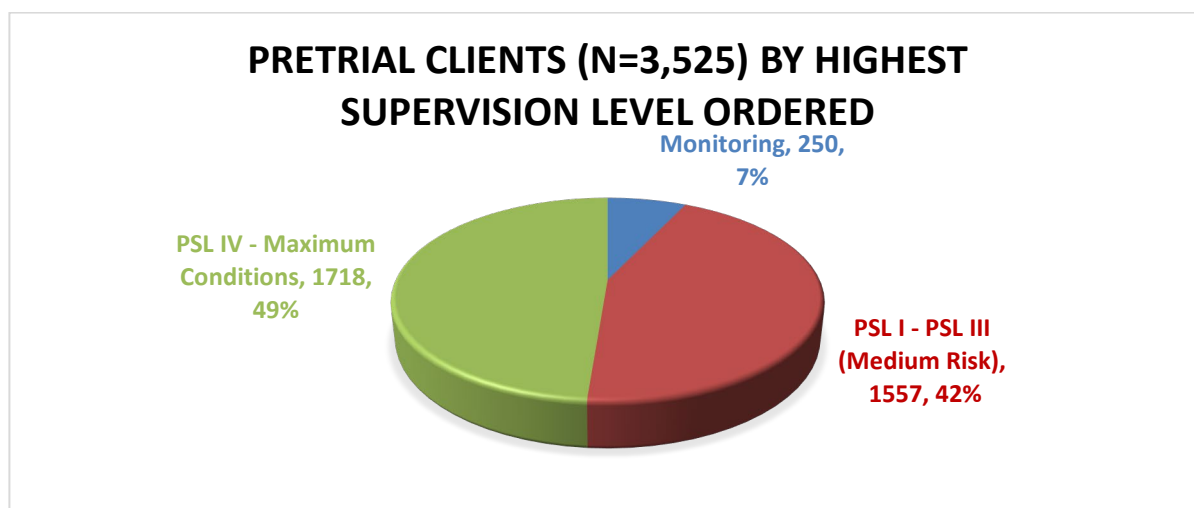
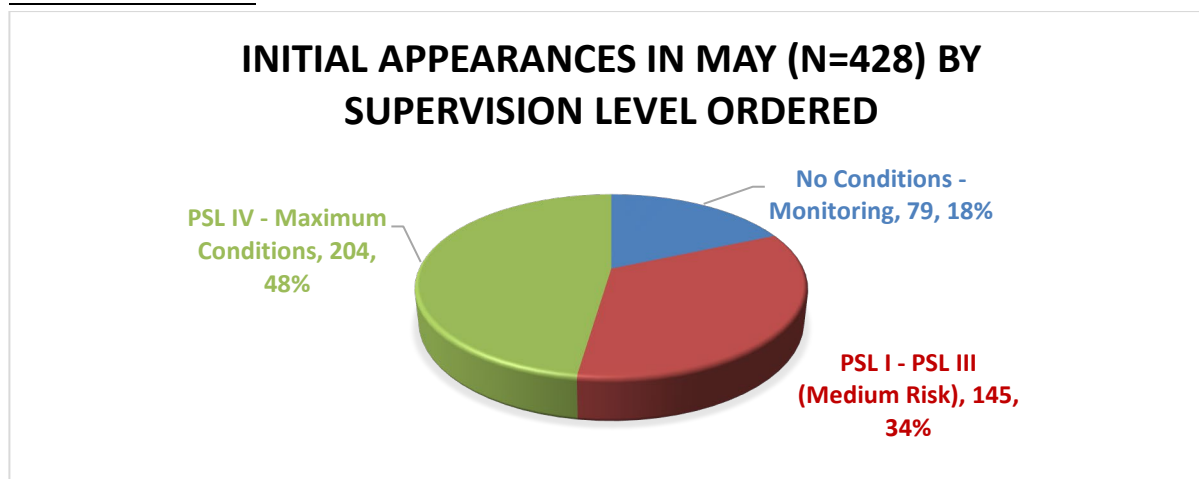
Treatment and Services provided using probation fees and grant dollars:

Type of Counseling or Services:	Number approved
Domestic Violence Counseling	2
Substance Abuse and DUI Treatment	13
DRC Residential (Includes Inpatient Treatment and Recovery Home)	
Number of Sex Offender Treatment Hours completed (March, 2023)	459.5

Juvenile Justice Center



Pretrial Services

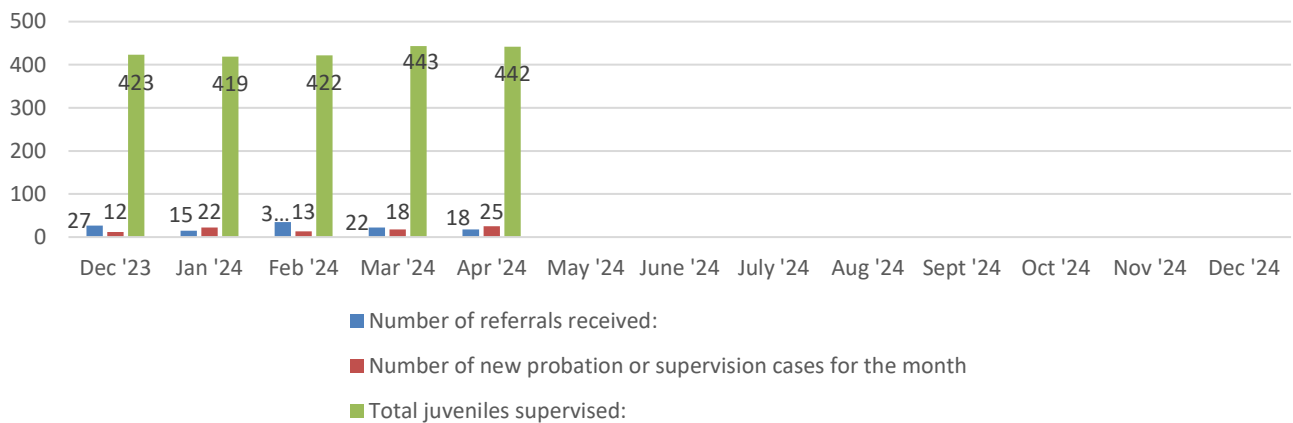


May Pretrial Court Date Reminders (N=1,659)

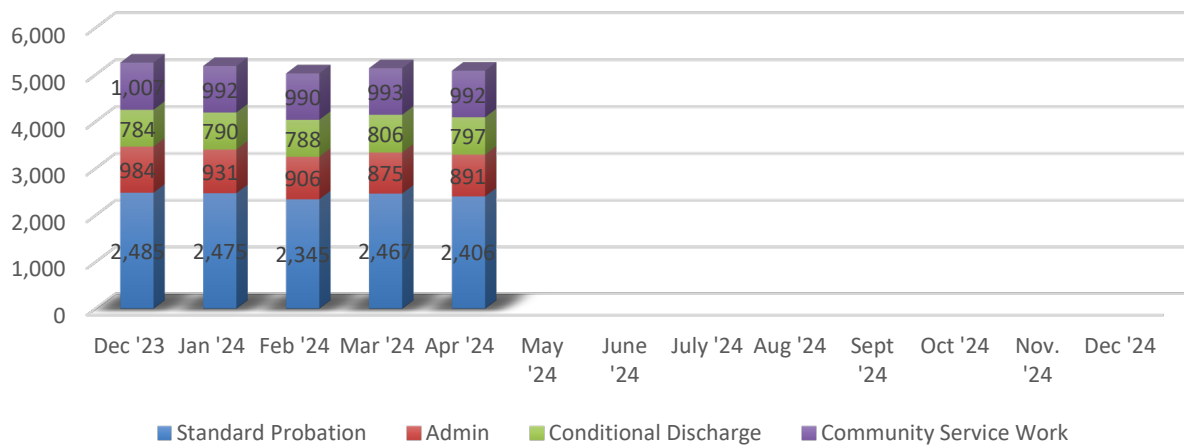


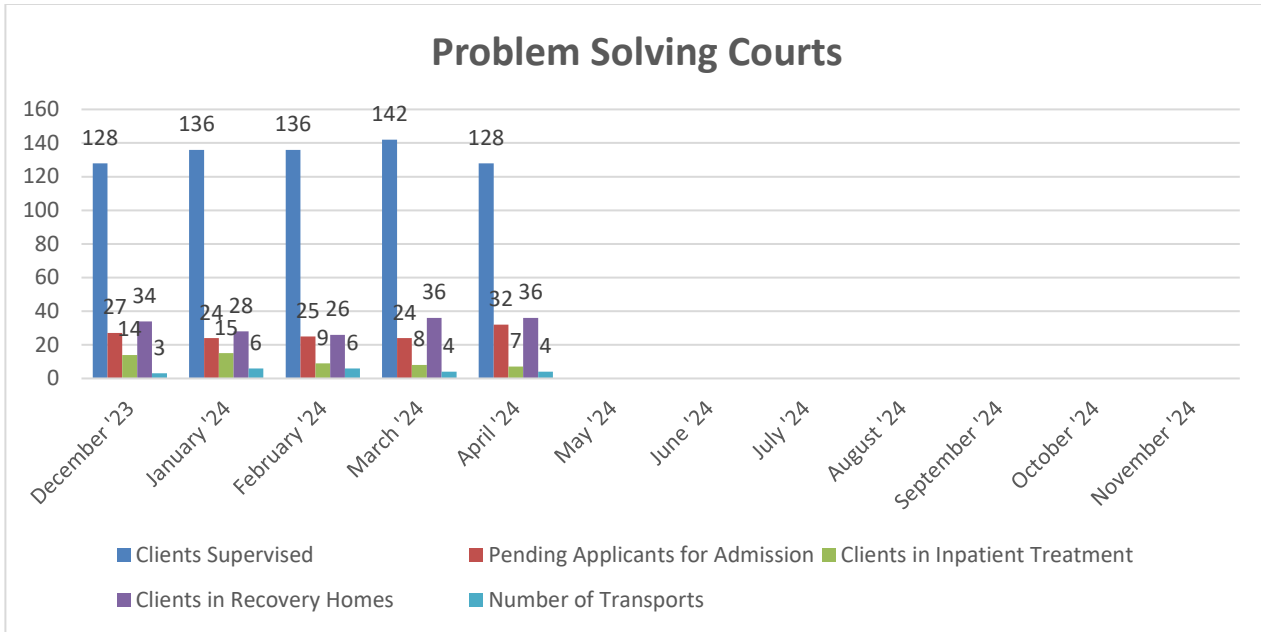
Probation

Juvenile Diversion and Probation



Adult Probation Clients Supervised





May Drug Testing- Full Department

There were 1089 drug tests done in May; Of those, 34 (3.1% of all tests) were positive for illicit substances:

- 28 Cocaine Positive
- 6 Opiate Positive

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-2458

JJC HOUSING REPORT

JJC Out of County Housing Report by Month for Detention - FY 24

Quarter		Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed		Transport Fees	
		DuPage		Kendall		Lee		McHenry			All Counties	
1st	Dec-23	5.7	\$ 30,975	2.2	\$ 12,075	0.4	\$ 1,925	2.1	\$ 11,375	Dec-23	\$100	
	Jan-24	5.6	\$ 30,450	2.3	\$ 12,600	0.0	\$ -	1.6	\$ 8,750	Jan-24	\$0	
	Feb-24	7.0	\$ 35,525	4.8	\$ 24,500	0.0	\$ -	1.2	\$ 6,125	Feb-24	\$0	
2nd	Mar-24	6.4	\$ 34,825	2.3	\$ 12,250	0.7	\$ 3,850	2.8	\$ 15,400	Mar-24	\$182	
	Apr-24	5.9	\$ 30,975	1.1	\$ 5,950	0.7	\$ 3,500	1.5	\$ 7,875	Apr-24	\$0	
	May-24	5.2	\$ 28,350	1.1	\$ 5,775	1.0	\$ 5,425	1.8	\$ 9,625	May-24	\$267	
3rd	Jun-24									Jun-24		
	Jul-24									Jul-24		
	Aug-24									Aug-24		
4th	Sep-24									Sep-24		
	Oct-24									Oct-24		
	Nov-24									Nov-24		
TOTAL YTD		6.0	\$ 191,100	2.3	\$ 73,150	0.5	\$ 14,700	1.8	\$ 59,150		Total	\$550

Quarter		Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed		Average Daily Population	Total Billed
		Ogle		Stephenson		Whiteside		Non-IGA			All Counties & Transports	
1st	Dec-23	0.8	\$ 4,200	1.1	\$ 6,125	0.4	\$ 2,100	0.0	\$ -	Dec-23	12.7	\$ 68,875
	Jan-24	0.0	\$ -	1.4	\$ 7,525	0.1	\$ 350	0.0	\$ -	Jan-24	11.0	\$ 59,675
	Feb-24	0.4	\$ 2,275	1.0	\$ 5,075	1.2	\$ 6,300	0.0	\$ -	Feb-24	15.6	\$ 79,800
2nd	Mar-24	0.1	\$ 350	1.7	\$ 9,275	1.0	\$ 5,425	0.0	\$ -	Mar-24	15.0	\$ 81,557
	Apr-24	0.1	\$ 350	1.3	\$ 6,650	1.0	\$ 5,250	0.0	\$ -	Apr-24	11.6	\$ 60,550
	May-24	0.2	\$ 875	1.1	\$ 6,125	1.7	\$ 9,100	0.0	\$ -	May-24	12.1	\$ 65,542
3rd	Jun-24									Jun-24	0.0	\$ -
	Jul-24									Jul-24	0.0	\$ -
	Aug-24									Aug-24	0.0	\$ -
4th	Sep-24									Sep-24	0.0	\$ -
	Oct-24									Oct-24	0.0	\$ -
	Nov-24									Nov-24	0.0	\$ -
TOTAL YTD		0.3	\$ 8,050	1.3	\$ 40,775	0.9	\$ 28,525	0.0	\$ -	Year-to-Date	\$ 416,000	



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

AUTHORIZING THE PURCHASE OF JUVENILE JUSTICE CENTER VEHICLE CAMERAS

Committee Flow:

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

Contact:

Lisa Aust, Executive Director of Court Services

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$22,616
If not budgeted, explain funding source: There are \$850,185 in commodities, contractual, and capital line items remaining in the Court Services budget for this fiscal year.	

Summary:

Pursuant to the Prison Rape Elimination Act of 2003 Federal Citation 34 USC CH. 303, the Juvenile Justice Center desires to enter into a five (5) year agreement with Midwest Public Safety (MPS) to install and maintain surveillance cameras in both of the Juvenile Justice Center's vehicles at a one time cost of Twenty-Two Thousand Six Hundred and Sixteen Dollars (\$22,616).



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

AUTHORIZING A SECURITY SYSTEM SERVICE CONTRACT FOR THE JUVENILE JUSTICE CENTER

Committee Flow:

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

Contact:

Lisa Aust, Executive Director of Court Services

Budget Information:

Was this item budgeted? Yes, partially	Appropriation Amount: \$21,577 for year one & \$10,289 for years two and three
If not budgeted, explain funding source: There are \$850,185 in commodities, contractual, and capital line items remaining in this fiscal year. The \$10,289 amount for years two and three is less than the amount of \$16,500+ that otherwise would have been requested.	

Summary:

Pursuant to Section 3-15-2 of the Unified Code of Corrections [730 ILCS 5/3-15-2], the Juvenile Justice Center desires to enter into a three (3) year service contract with Convergent to maintain and service the Juvenile Justice Center's security system at a cost of Twenty-One Thousand Five Hundred and Seventy-Seven Dollars (\$21,577) for year one and Ten Thousand Two Hundred and Eighty-Nine Dollars (\$10,289) each for years two and three.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-2462

MONTHLY REPORTS



May 2024

Financial Report
Cases Filed Report
Electronic Order Report
Cases Scheduled Court Report
E file & Proposed Order Report
Phone Report
Staff Report
CIC Training Hours
CIC Overtime Hours
CIC Weekend & Holiday Bondcall

CIRCUIT CLERK
MONTHLY REPORT

Theresa E. Barreiro

Judicial & Public Safety Committee Report APRIL 2024

Total Revenue General Fund and Special Funds			\$ 976,087.06
	Admin Annual Fees \$36 Fee	\$ 3,671.78	
	Circuit Clerk Fee	\$ 397,444.95	
	Bond 10% Fee	\$ 4,030.00	
	County Fee	\$ 15.00	
	County Fine	\$ 11,640.75	
	Various County Fees	\$ 559,284.58	
Court Ordered Direct Child Support Payments			\$ 10,183.41
	Support & Maintenance	\$ 13,855.19	
	Less Admin Annual Fee	\$ (3,671.78)	
Fines, Costs and Fees			\$ 542,997.70
	Illinois State Fee	\$ 34,033.78	
	Illinois State Fine	\$ 151,617.94	
	Law Enforcement Agency Fee	\$ 353,896.63	
	Law Enforcement Agency Fine	\$ 2,603.33	
	Law Enforcement Municipal Agency Fees	\$ 846.02	
	Total Fee for All Funds	\$ 1,529,268.17	\$ 1,529,268.17

COLLECTION STATUS

current month- Harris & Harris Gross Collections Received	\$99,650.98
current month- Monthly cases sent to collections	515
current month- Total Assessment for cases sent to Collections	\$328,828.01

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2024 to 05/31/2024

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2024	Total Cases Filed Year To Date 2023	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
Civil							
AR - Arbitration (\$10,000.01 to \$15K)	256	256	0	256	+		614
AR - Arbitration (\$15,000.01 - \$75,000.00)	196	196	171	25	+	15 +	470
AR - Arbitration (up to \$15K)	0	0	167	167	-	100 -	0
AR - Change of Venue - Arbitration	1	1	1	0		0	2
CC - Direct Civil Contempt	0	0	1	1	-	100 -	0
CC - Indirect Civil Contempt	4	4	4	0		0	10
CH - Change of Venue - Chancery	3	3	2	1	+	50 +	7
CH - Construction of Inter Vivos Trust	1	1	0	1	+		2
CH - Construction of Testamentary Trust (P case disposed)	0	0	1	1	-	100 -	0
CH - Contract Actions	7	7	22	15	-	68 -	17
CH - Detinue	5	5	8	3	-	38 -	12
CH - Equitable Lien	1	1	1	0		0	2
CH - Foreclosure of Security Interest in Personal Property	0	0	1	1	-	100 -	0
CH - Injunction (Except in Tax & Dissolution)	13	13	13	0		0	31
CH - Interpleader	1	1	2	1	-	50 -	2
CH - Mechanic's Lien Foreclosure	5	5	7	2	-	29 -	12
CH - Partition	6	6	7	1	-	14 -	14
CH - Partnership Dissolution	1	1	2	1	-	50 -	2
CH - Quiet Title	5	5	7	2	-	29 -	12
CH - Rescission of Contract	1	1	2	1	-	50 -	2
CH - Restraining Order	1	1	0	1	+		2
CH - Specific Performance	2	2	5	3	-	60 -	5
CH - Structured Settlement (Original Action to Assign)	1	1	1	0		0	2
CH - Trust Administration	6	6	4	2	+	50 +	14
ED - Change of Venue - Eminent Domain	1	1	1	0		0	2
ED - Eminent Domain	21	21	5	16	+	320 +	50

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2024 to 05/31/2024

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2024	Total Cases Filed Year To Date 2023	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
EV - Change of Venue - Eviction	1	1	1	0		0	2
EV - Commercial	16	16	19	3	-	16 -	38
EV - Commercial - Possession Only	1	1	2	1	-	50 -	2
EV - Ejectment	1	1	1	0		0	2
EV - Residential	618	618	608	10	+	2 +	1483
EV - Residential - Possession Only	90	90	90	0		0	216
FC - Change of Venue - Foreclosure	1	1	1	0		0	2
FC - Commercial Real Estate	3	3	5	2	-	40 -	7
FC - Residential	3	3	1	2	+	200 +	7
Foreclosure/Termination of Lease							
FC - Residential Real Estate	234	234	293	59	-	20 -	562
FC - Residential Real Estate (Tier 1)	7	7	11	4	-	36 -	17
FC - Residential Real Estate (Tier 3)	0	0	3	3	-	100 -	0
GC - Drainage Assessment (Except Tax Collection)	1	1	1	0		0	2
GC - Petition for Annexation for Election	1	1	0	1	+		2
LA - Change of Venue - Law	17	17	11	6	+	55 +	41
LA - Contract - Money Damages (over \$50,000.00)	52	52	36	16	+	44 +	125
LA - Enforcement of Arbitration and Award (over \$50,000.00)	6	6	1	5	+	500 +	14
LA - Replevin (over \$50,000.00)	4	4	2	2	+	100 +	10
LA - Statutory Action (State/Political Subdivision) (>\$50K)	1	1	1	0		0	2
LA - Tort - Money Damages (over \$50,000.00)	173	173	162	11	+	7 +	415
LA - Trover (over \$50,000.00)	2	2	0	2	+		5
LA - Wrongful Death (over \$50,000.00)	10	10	5	5	+	100 +	24
LM - Arbitration & Award (\$15,000.01 - \$50,000.00)	0	0	3	3	-	100 -	0
LM - Arbitration & Award (up to \$15K)	0	0	1	1	-	100 -	0
LM - Change of Venue - Law Magistrate (\$15,000.01 to \$50K)	1	1	0	1	+		2

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2024 to 05/31/2024

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2024	Total Cases Filed Year To Date 2023	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
LM - Change of Venue - Law Magistrate (up to \$15K)	1	1	1	0		0	2
LM - Confession of Judgment (\$15,000.01 - \$50,000.00)	0	0	1	1	-	100 -	0
LM - Contract - Money Damages (\$15,000.01 - \$50,000.00)	25	25	19	6	+	32 +	60
LM - Contract - Money Damages (up to \$15K)	12	12	9	3	+	33 +	29
LM - Distress for Rent (up to \$15K)	0	0	1	1	-	100 -	0
LM - Replevin (\$15,000.01 - \$50,000.00)	8	8	10	2	-	20 -	19
LM - Replevin (Up to \$15K)	13	13	8	5	+	62 +	31
LM - Tort - Money Damages (\$15,000.01 - \$50,000.00)	6	6	4	2	+	50 +	14
LM - Tort - Money Damages (up to \$15K)	1	1	2	1	-	50 -	2
LM - Trover (\$15,000.01 - \$50,000.00)	0	0	1	1	-	100 -	0
MR - Administrative Review - Unemployment	2	2	5	3	-	60 -	5
MR - Building Code Violation	28	28	33	5	-	15 -	67
MR - Certiorari	0	0	1	1	-	100 -	0
MR - Change of Name	110	110	97	13	+	13 +	264
MR - Change of Venue - Misc. Remedy (no original filing fee)	7	7	7	0		0	17
MR - Consumer Fraud/Deceptive Business Practice	2	2	0	2	+		5
MR - Corporation Dissolution	0	0	1	1	-	100 -	0
MR - Declaratory Judgment	8	8	12	4	-	33 -	19
MR - Demolition	2	2	0	2	+		5
MR - Mandamus	3	3	1	2	+	200 +	7
MR - Prohibition	1	1	0	1	+		2
MR - Review of Administrative Proceedings	11	11	16	5	-	31 -	26
MX - Administration Inspection Warrant	1	1	0	1	+		2

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2024 to 05/31/2024

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2024	Total Cases Filed Year To Date 2023	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
MX - Application for Order - Eavesdropping	3	3	11	8	-	73 -	7
MX - Application for Order -Electronic Criminal Surveillance	24	24	34	10	-	29 -	58
MX - Change of Venue - Miscellaneous Criminal	2	2	2	0		0	5
MX - Eavesdrop - States Attorney Authorized	1	1	0	1	+		2
MX - Extradition	273	273	3	270	+	9000 +	655
MX - Forfeiture of Seized Property	31	31	46	15	-	33 -	74
MX - Fugitive from Justice	76	76	7	69	+	986 +	182
MX - Peace Bond Complaint (Fugitive from Justice)	0	0	1	1	-	100 -	0
MX - Petition to Expunge (No Criminal Case - Adult)	1	1	3	2	-	67 -	2
MX - Rendition	0	0	1	1	-	100 -	0
MX - Search Warrant	1,014	1,014	1,088	74	-	7 -	2434
SC - Change of Venue - Small Claims (\$2,500.01 to \$10K)	4	4	0	4	+		10
SC - Change of Venue - Small Claims (Up to \$2,500)	3	3	2	1	+	50 +	7
SC - Contract (\$2,500.01 to \$10K)	1,284	1,284	1,058	226	+	21 +	3082
SC - Contract (Up to \$2,500)	1,005	1,005	747	258	+	35 +	2412
SC - Tax Collection (\$2,500.01 to \$10K)	0	0	1	1	-	100 -	0
SC - Tort - Money Damages (\$2,500.01 to \$10K)	113	113	92	21	+	23 +	271
SC - Tort - Money Damages (Up to \$2,500)	26	26	21	5	+	24 +	62
TX - Change of Venue - Tax	1	1	1	0		0	2
TX - Petition for Tax Deed	37	37	57	20	-	35 -	89
TX - Sale in Error	1	1	1	0		0	2
WI - Will	478	478	598	120	-	20 -	1147

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2024 to 05/31/2024

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2024	Total Cases Filed Year To Date 2023	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
Civil(continued)							
Total Civil	6,399	6,399	5,696	703	+	12 +	15345
Criminal							
CC - Contempt of Court	1	1	0	1	+		2
CC - Direct Criminal Contempt	3	3	0	3	+		7
CC - Indirect Criminal Contempt	5	5	10	5	-	50 -	12
CF - Criminal Felony	1,123	1,123	1,112	11	+	1 +	2695
CL - Civil Law Violation	1	1	3	2	-	67 -	2
CM - Criminal Misdemeanor	887	887	822	65	+	8 +	2129
CV - Conservation Violation	17	17	16	1	+	6 +	41
DT - DUI	435	435	410	25	+	6 +	1044
DV - Domestic Violence	466	466	393	73	+	19 +	1118
JD - Juvenile Delinquency	178	178	154	24	+	16 +	427
MT - Major Traffic	3,911	3,911	3,372	539	+	16 +	9386
MX - Interstate Probationer Transfer (Adult)	3	3	6	3	-	50 -	7
MX - Intrastate Probationer Transfer (Adult)	120	120	119	1	+	1 +	288
OV - Ordinance Violation	656	656	731	75	-	10 -	1574
QC - Quasi Criminal	3	3	11	8	-	73 -	7
TR - Minor Traffic	11,969	11,969	9,708	2261	+	23 +	28726
Total Criminal	19,778	19,778	16,867	2911	+	17 +	47465

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2024 to 05/31/2024

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2024	Total Cases Filed Year To Date 2023	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
Family							
AD - Adoption	68	68	70	2	-	3 -	163
AD - Change of Venue - Adoption	1	1	1	0		0	2
DC - Change of Venue - Dissolution (with children)	6	6	8	2	-	25 -	14
DC - Dissolution (with children)	265	265	291	26	-	9 -	636
DC - Dissolution of Civil Union (with children)	9	9	6	3	+	50 +	22
DC - DV Dissolution (with children)	10	10	17	7	-	41 -	24
DC - Invalidity (with children)	0	0	1	1	-	100 -	0
DC - Legal Separation (with children)	1	1	1	0		0	2
DN - Change of Venue - Dissolution (without children)	2	2	2	0		0	5
DN - Dissolution (without children)	287	287	288	1	-	0 -	689
DN - Dissolution of Civil Union (without children)	9	9	7	2	+	29 +	22
DN - DV Dissolution (without children)	2	2	3	1	-	33 -	5
DN - Invalidity (without children)	3	3	0	3	+		7
DN - Legal Separation (without children)	3	3	0	3	+		7
FA - Change of Venue - Family (Fee Linked to Filing Code)	7	7	4	3	+	75 +	17
FA - Parentage	1	1	7	6	-	86 -	2
FA - Petition for Custody	30	30	30	0		0	72
FA - Petition for Parental Resp. of Child(ren) (Visitation)	22	22	24	2	-	8 -	53
FA - Petition for Parental Responsibility (Child Support)	88	88	109	21	-	19 -	211
FA - Petition for Visitation of child(ren)	10	10	5	5	+	100 +	24
FA - Petition to Request Support	51	51	51	0		0	122
JA - Change of Venue - Juvenile Abuse and Neglect	1	1	1	0		0	2
JA - Neglect or Abuse	86	86	75	11	+	15 +	206

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2024 to 05/31/2024

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2024	Total Cases Filed Year To Date 2023	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
JV - Change of Venue - Juvenile	1	1	1	0		0	2
JV - Truancy	4	4	2	2	+	100	10
OP - Change of Venue - Order of Protection	5	5	6	1	-	17	12
OP - Civil No Contact Order	10	10	12	2	-	17	24
OP - Firearm Restraining Order	7	7	3	4	+	133	17
OP - Order of Protection	618	618	639	21	-	3	1483
OP - Stalking No Contact Order	155	155	167	12	-	7	372
Total Family	1,762	1,762	1,831	69	-	4	2307
Probate							
GR - Change of Venue - Guardianship	6	6	4	2	+	50	14
GR - Guardianship of Estate of Living Person	2	2	4	2	-	50	5
GR - Guardianship of Minor	72	72	56	16	+	29	173
GR - Guardianship of Person with Disability	74	74	76	2	-	3	178
MH - Administrator to Administer Treatment	16	16	27	11	-	41	38
MH - Change of Venue - Mental Health	1	1	1	0		0	2
MH - Petition for Discharge	2	2	0	2	+		5
MH - Petition for Hospitalization	82	82	113	31	-	27	197
PR - Administration of Decedent's Estate	235	235	240	5	-	2	564
PR - Change of Venue - Probate	2	2	1	1	+	100	5
PR - Wrongful Death/Collection of Judgment	1	1	3	2	-	67	2
Total Probate	493	493	525	32	-	6	1183
Grand Total	28,432	28,432	24,919	3,513	+	14	66300

Date	Civil	Civil Ab	Civ Sch	Civ Sch Ab	Crim Civil	Crim Ab	Crim Sch	Crim Sch Ab	Records	Records Ab		Total calls	Total Abs	% Abs	% service	Closings
5/1/2024	83	0	35	0	112	4	5	0	12	0		16	247	4	0	98%
5/2/2024	98	2	32	1	96	3	5	0	17	0		18	248	6	0	98%
5/3/2024	79	0	42	0	112	4	6	0	16	0		12	255	4	0	98%
5/6/2024	99	3	65	0	152	4	18	4	29	0		20	363	11	0	97%
5/7/2024	109	2	40	2	143	8	9	0	15	1		13	316	13	0	96%
5/8/2024	116	7	58	1	151	16	10	2	23	0		5	358	26	0	93%
5/9/2024	92	2	49	0	136	16	13	4	20	1		19	310	23	0	93%
5/10/2024	86	6	41	3	113	14	10	0	13	0		9	263	23	0	91%
5/13/2024	112	6	65	0	156	13	12	4	28	1		7	373	24	0	94%
5/14/2024	87	6	49	0	161	24	6	1	16	0		25	319	31	0	90%
5/15/2024	106	0	62	4	143	12	18	4	25	1		14	354	21	0	94%
5/16/2024	96	0	49	0	149	13	11	0	28	0		7	333	13	0	96%
5/17/2024	92	24	50	2	87	4	8	1	13	0		14	250	31	0	88%
5/20/2024	128	5	66	0	164	24	11	0	21	1		15	390	30	0	92%
5/21/2024	103	5	66	0	121	12	7	0	32	0		17	329	17	0	95%
5/22/2024	125	4	54	0	142	19	10	1	24	1		14	355	25	0	93%
5/23/2024	97	1	49	0	112	6	9	1	22	0		10	289	8	0	97%
5/24/2024	68	1	40	0	93	5	9	2	18	0		5	228	8	0	96%
5/27/2024																
5/28/2024	151	6	64	2	181	33	15	2	18	1		9	429	44	0	90%
5/29/2024	88	0	54	1	131	12	12	3	13	0		7	298	16	0	95%
5/30/2024	86	0	47	1	122	13	8	3	24	0		12	287	17	0	94%
5/31/2024	74	3	24	1	99	16	4	0	13	0		14	214	20	0	91% System issues
Total	2175	83	1101	18	2876	275	216	32	440	7		282	6808	415	6%	94%

Holiday

Case Type	Total as of 01/31/24	Total as of 02/28/24	Feb Filings	Total as of 03/31/24	March Filings	Total as of 04/30/24	April Filings	Total as of 05/31/24	May Filings
AR	78	169	91	251	82	371	120	453	82
CC (indirect Civil)	1	3	2	3	0	3	0	4	1
CH	17	29	12	41	12	50	9	59	9
ED	5	10	5	14	4	16	2	22	6
EV	155	298	143	430	132	579	149	727	148
FC	59	110	51	161	51	217	56	248	31
GC	1	2	1	2	0	2	0	2	0
LA	53	100	47	149	49	207	58	265	58
LM	16	35	19	39	4	57	18	67	10
MR	47	76	29	114	38	140	26	174	34
MX	281	556	275	861	305	1142	281	1426	284
SC	515	976	461	1449	473	1993	544	2435	442
TX	6	11	5	29	18	33	4	39	6
WI	112	208	96	288	80	384	96	478	94
Civil Total	1346	2583	1237		1248		1363		1205
AD	12	26	14	41	15	50	9	69	19
DC	53	103	50	173	70	234	61	291	57
DN	59	116	57	168	52	236	68	306	70
FA	38	78	40	106	28	170	64	209	39
JA	12	38	26	48	10	76	28	87	11
JV	1	1	0	1	0	5	4	5	0
OP	153	292	139	430	138	606	176	795	189
Family Total	328	654	326		313		410		385
GR	26	56	30	92	36	126	34	154	28
MH	27	38	11	57	19	78	21	101	23
PR	43	90	47	135	45	185	50	238	53
Probate Total	96	184	88		100		105		104
CC (Criminal)	4	6	2	7	1	8	1	9	1
CF	208	417	209	655	238	877	222	1123	246
CL	1	1	0	1	0	1	0	1	0
CM	133	282	149	489	207	674	185	887	213
CV	5	14	9	17	3	17	0	17	0
DT	74	154	80	257	103	351	94	435	84
DV	92	176	84	272	96	348	76	466	118
JD	44	79	35	111	32	136	25	178	42
MT	629	1322	693	2345	1023	3091	746	3911	820
MX (probation)	17	22	5	40	18	109	69	123	14
OV	110	229	119	423	194	566	143	656	90
QC	2	2	0	2	0	2	0	3	1
TR	1750	3614	1864	6656	3042	9325	2669	11969	2644
Criminal Total	3069		3249		4957		4230		4273
Monthly TOTAL	4839		4900		6618		6108		5967
YTD TOTAL	4839		9739		16357		22465		28432

CIC Electronic Order Report

May 2024



Odyssey Integrations Count

Events	94533
Images	22181
Hearings	12659
Warrants	785
Summons	974

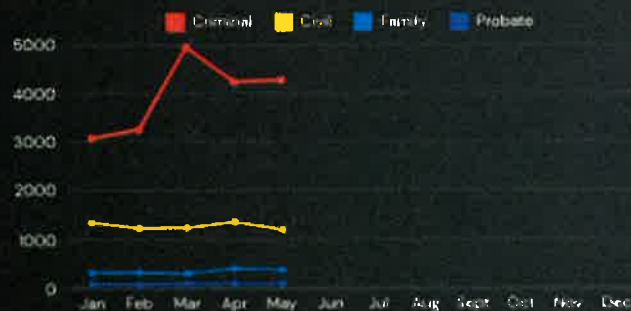
Electronic Document Count by Program

ECO	18424
Laserfiche	3757

ECO Order Count by Courtroom

Courtroom 005	Bond Call	6
Courtroom 007	Order of Protection Court	0
Courtroom 220	Expungements	1
Courtroom 203	DUI Court	2102
Courtroom 209	Misdemeanor Domestic Violence Court	1441
Courtroom 211	Felony Trial Court	1203
Courtroom 217	Felony Specialty Court	821
Courtroom 301	Chief Judge Court	0
Courtroom 305	Felony Trial Court	1184
Courtroom 311	Felony Trial Court	899
Courtroom 313	Felony Trial Court	850
Courtroom 319	Felony Trial Court	575
Aurora Branch Court	Traffic and Misdemeanor Court	3132
Elgin Branch Court	Traffic and Misdemeanor Court	2792
Kane Branch Court	Traffic and Misdemeanor Court	3296
Elgin Mental Health	Mental Health Court	75
Presence Mercy Center	Mental Health Court	20
St. Joseph's Hospital	Mental Health Court	27

2024 NEW CASE FILINGS



2024 FILES SCHEDULED FOR COURT



2024 ECO ORDERS



Monthly Cases Filed In Kane County

	Criminal	Civil	Family	Probate
Jan	3,069	1,346	328	96
Feb	3,249	1,237	326	88
Mar	4,957	1,248	313	100
Apr	4,230	1,363	410	105
May	4,273	1,205	385	104
Jun				
Jul				
Aug				
Sept				
Oct				
Nov				
Dec				

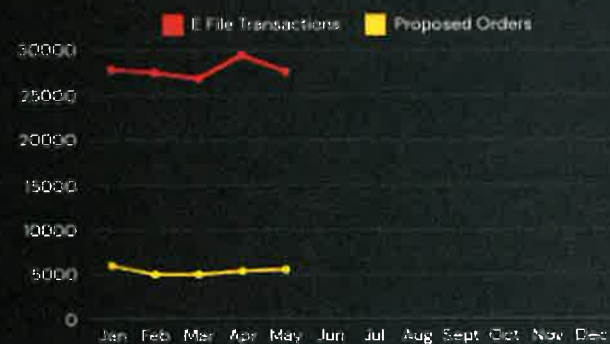
Monthly Cases Scheduled For Court

	Criminal	Civil	Criminal	Civil
Jan	7,476	3,520	Aug	
Feb	5,964	2,722	Sept	
Mar	6,344	3,031	Oct	
Apr	6,108	3,155	Nov	
May	6,813	3,372	Dec	
Jun				
Jul				

Monthly ECO Orders

ECO Orders	ECO Orders
Jan	Aug
Feb	Sept
Mar	Oct
Apr	Nov
May	Dec
Jun	
Jul	

2024 E-FILE TRANSACTIONS & PROPOSED ORDERS



Monthly E File and Proposed Orders

	<u>E File</u>	<u>Proposed Orders</u>		<u>E File</u>	<u>Proposed Orders</u>
Jan	27,897	6,003	Aug		
Feb	27,553	5,015	Sept		
Mar	26,867	5,000	Oct		
Apr	29,494	5,423	Nov		
May	27,663	5,555	Dec		
Jun					
Jul					

2024 PHONE CALLS



Monthly Calls Handled By Staff

	<u>Calls Received</u>	
Jan	7,853	Aug
Feb	7,124	Sept
Mar	6,733	Oct
Apr	6,666	Nov
May	6,808	Dec
Jun		
Jul		

2024 TOTAL CIC STAFF



Monthly Total Staff

	<u>Staff</u>	
Jan	94	Aug
Feb	93	Sept
Mar	93	Oct
Apr	91	Nov
May	94	Dec
Jun		
Jul		

2024 TRAINING HOURS



CIC Training Hours

Staff Training Hours

Jan	219.75	Aug
Feb	207.00	Sept
Mar	329.25	Oct
Apr	246.25	Nov
May	236	Dec
Jun		
Jul		

2024 OVERTIME



CIC Over Time Hours

Over Time Hours

	Straight OT	Premium OT
Jan	137.50	12.50
Feb	147.02	21.50
Mar	257.02	72.00
Apr	134.25	5.75
May	180	22
Jun		
Jul		
Aug		
Sept		
Oct		
Nov		
Dec		

2024 WEEKEND HOLIDAY BONDCALL HOURS



CIC Weekend Holiday Bondcall Hours

Weekend Holiday Bondcall Hours

Jan	66.50
Feb	66.25
Mar	77.50
Apr	46
May	58
Jun	
Jul	
Aug	
Sept	
Oct	
Nov	
Dec	

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

PRESENTATION/DISCUSSION NO. TMP-24-2471

2023 ANNUAL REPORT PRESENTATION



KANE COUNTY CIRCUIT CLERK'S OFFICE ANNUAL REPORT 2023

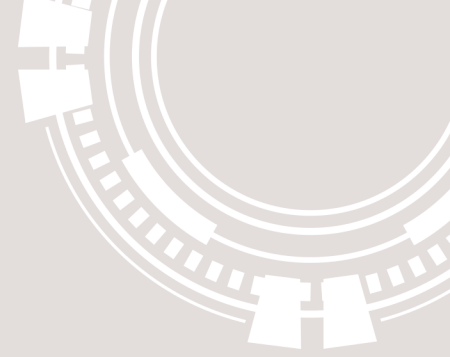


Circuit Clerk's Office
540 S. Randall Rd.
St. Charles, IL 60174





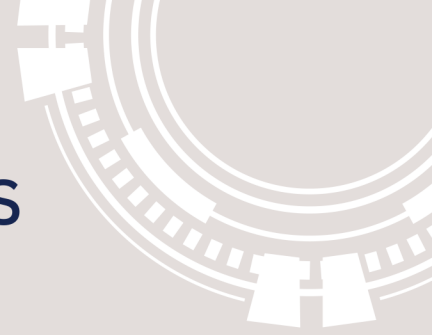
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STATUTORY OBLIGATIONS



STATUTORY OBLIGATION

The Circuit Clerk is given the statutory responsibility for providing a centralized and systematic method of maintaining and preserving court records.

In 2023, there were **289 Illinois Compiled Statutes** which require daily, weekly, monthly, quarterly, semi-annual and annual tasks.

Duties include attending sessions of court, performing all statutory processes associated with each document type, and keeping the record of all proceedings and decisions of the court.

In addition to court related duties the Circuit Clerk is also responsible for a number of administrative, financial and public services including reporting court record information to other government entities.

GOALS

The Circuit Clerk's Office uses performance measures as a weekly practice within the office that capture critical statutory performance, as well as customer service. The Circuit Clerk's office analyzes data from various resources to measure our performance through daily filing, daily entries, and quality reporting to accomplish our statutory obligations and duties to the Bench, Bar and Public.



VISION & MISSION

Vision

The Circuit Court Clerk's Office is dedicated to the customer, employees have high ethical standards, taxpayer expectations and social responsibility.

The basic direction for the office will be to expand services that develop from and are complementary to the Judicial Court System by focusing on quality, people, technology and aligning practices by focusing on the everchanging needs for courts and the public.

Mission

To provide a means of managing the receipt, maintenance and security of the court record and to efficiently provide services to our customers in a courteous, timely, ethical and cost effective manner.

Strive to be accessible to all, trusted by all and responsive to the evolving needs of our communities.



MESSAGE FROM THE CLERK

We are proud to say that once the State of Illinois announced that the SafeT-Act, now known as Pre-Trial Fairness Act, would start on September 18, 2023 we were ready! As changes in legislation occur we continue to make those changes to the documents used in the court system. This will be a continuum as is all legislation. The Circuit Clerk's office had a major role in preparing the forms to be used. With this brought awareness of the importance in collaborating with the judicial partners throughout the county.

One thing that is a must with technology is that there is always upgrades to bigger and better. CIO Monica Lawrence worked with Kane County's ITD and Tyler to upgrade our case management system in August 2022. In December we started the process to upgrade to 2023. In order for court services and other departments to be able to utilize programs designed for their departments it is imperative that the clerk's office upgrade to 2023. We have expanded the circuit clerk's Information and Technology team to help us navigate the future technological needs that we experience.

This will only increase our ability to solve issues in house!

We were selected as one of the recipients for the Tyler Excellence Award 2023. This resulted in Tyler shooting a video for us and a beautiful award. We also received an over \$600,000 grant for Technology Modernization through the State of Illinois; along with \$800,000 ARPA grant for microfilming. With these two grants we were able to start a long awaited project of digitizing film and paper court records.

I am looking forward to another successful and proud year!

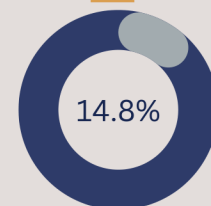
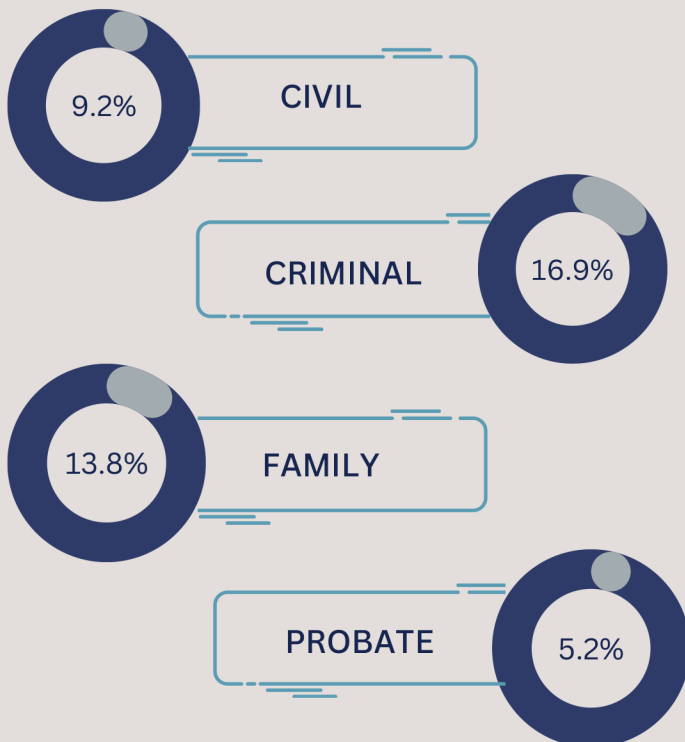
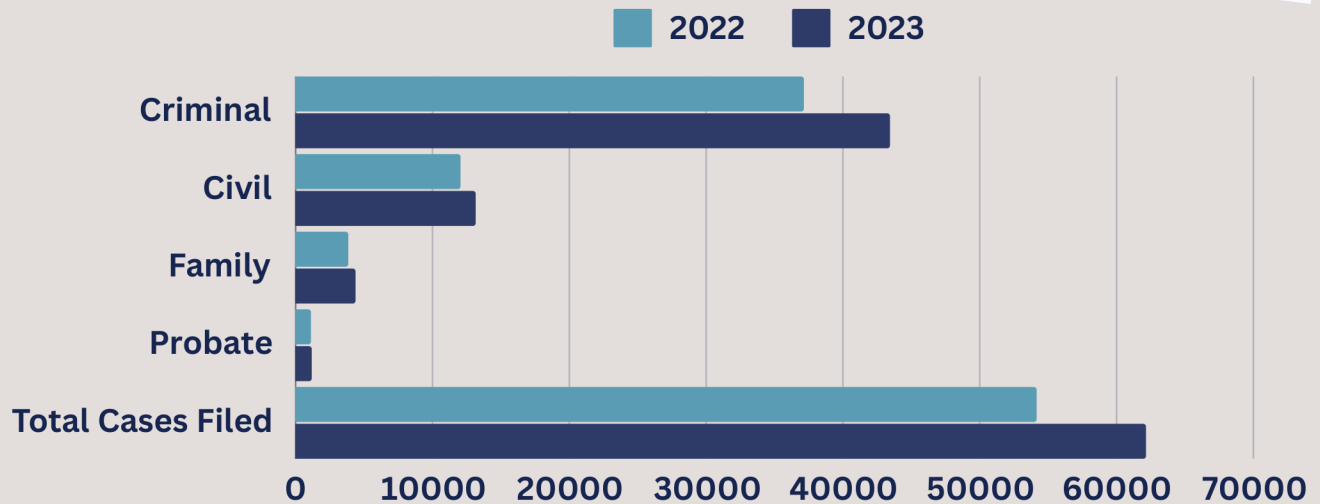


www.cic.co.kane.il.us

Theresa Barreiro
Kane County Circuit Clerk

CIRCUIT CLERK'S OFFICE OVERVIEW

Case Types filed



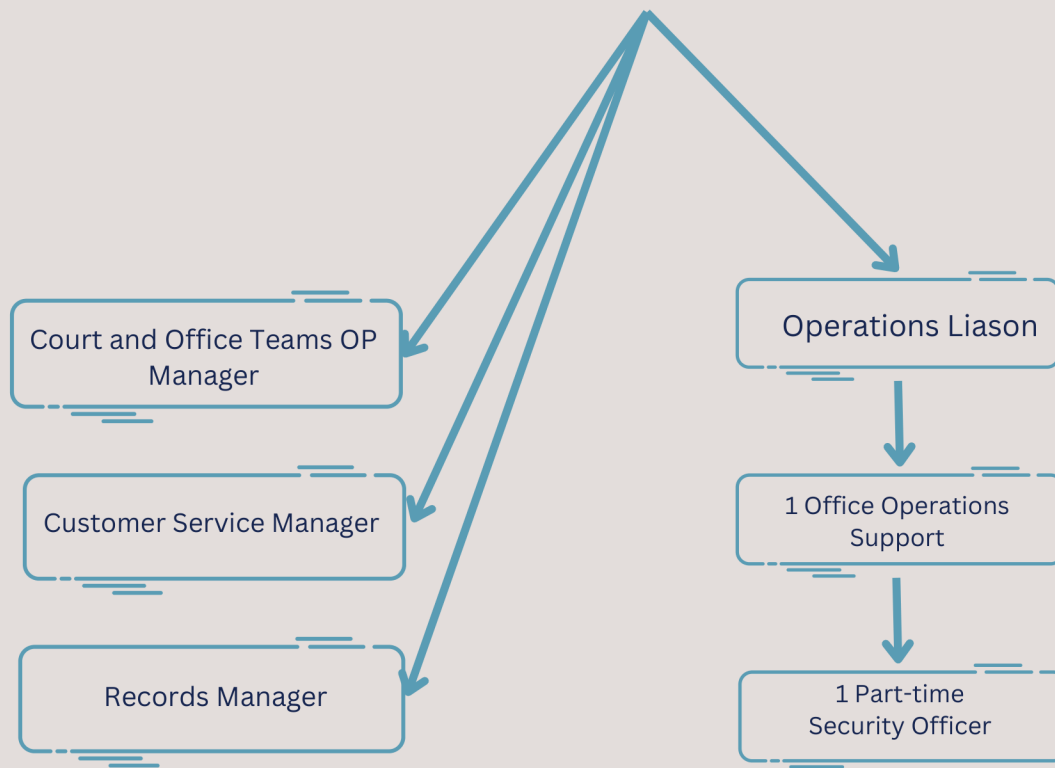
WE EXPERIENCED A 14.8% INCREASE IN NEW CASE FILINGS IN 2023 COMPARED TO 2022. IT WAS DEFINITELY A BUSY YEAR FOR US.

CHIEF DEPUTY & HR



Karin Herwick
Chief Deputy and Human
Resource Officer

The Chief Deputy/Chief of Operations (CD/COO) serves as a chief executive to the Clerk of the Circuit Court with the responsibility for overseeing all of the administrative and operational functions of the Circuit Court Clerk's office. The CD/COO works with the executive team to develop vision, goal and office strategies. The CD/COO is in charge of reviewing the staff and mentoring of the employees to optimize their talents within the Circuit Clerk's guidelines. The CD/COO is responsible for and has a complete understanding of total office operation and its relationship to external organizations.





CHIEF DEPUTY AND HR SPOTLIGHT

The following are some of the initiatives that Karin and her team completed throughout the year.

- Attended 3 career fairs.
- Hosted our first Career Fair at the Circuit Clerk's office.
- Introduced Interpretive Services to our customers where translation services are needed to assist our customers.
- Implemented and trained the chat feature of the phone system for customers who are on our website.



- Updated the Circuit Clerk website design along with county ITD.
- Worked through the Technology grant given by the Administration of Illinois Courts (AOIC), for a microfilm project with vendor and our team, which was awarded. Also worked on the American Rescue Plan Act (ARPA) requests. Though we were approved for several, we only accepted the ARPA grant for the Archiving Project.
- Worked with Circuit Clerk and other management to create a break room at the Judicial Center for clerks to eat, and have a quiet place which they never had until now. This included new flooring, paint, lighting and items needed to make it usable. Furniture and other provisions were donated which helped considerably with items that needed to be purchased.



CHIEF DEPUTY AND HR SPOTLIGHT CONT'D

- June 2023 helped with hiring and retention initiative, and the starting salary was increased.
- September 2023 was cause for celebration for having all of the approved deputy clerks hired. This was the first time the Circuit Clerk's office was fully staffed with deputy clerks for the teams in several years.
- Completed the transition from what was known as bond call to First Appearance Court in courtroom 005.
- Worked with Building Management to upgrade our satellite office at the Judicial Center. This included new carpet, paint and cabinets.
- Union Agreement was negotiated and it was ratified before the current agreement expired. **1st time in years that this has occurred.** This brought the starting salary up in order to be more competitive and fill vacancies.
- Reorganized the Civil and Criminal Teams consolidating to one Court and Office Operations, in order to bring more flexibility in operations.
- Piloted a Flexible Work Schedule with exempt employees.



Deputy Clerk Kelly Lisner



COURT AND OFFICE OPERATIONS MANAGER



Juan Sifuentes
Court and Office Operations Team
Manager (left in 11/23)

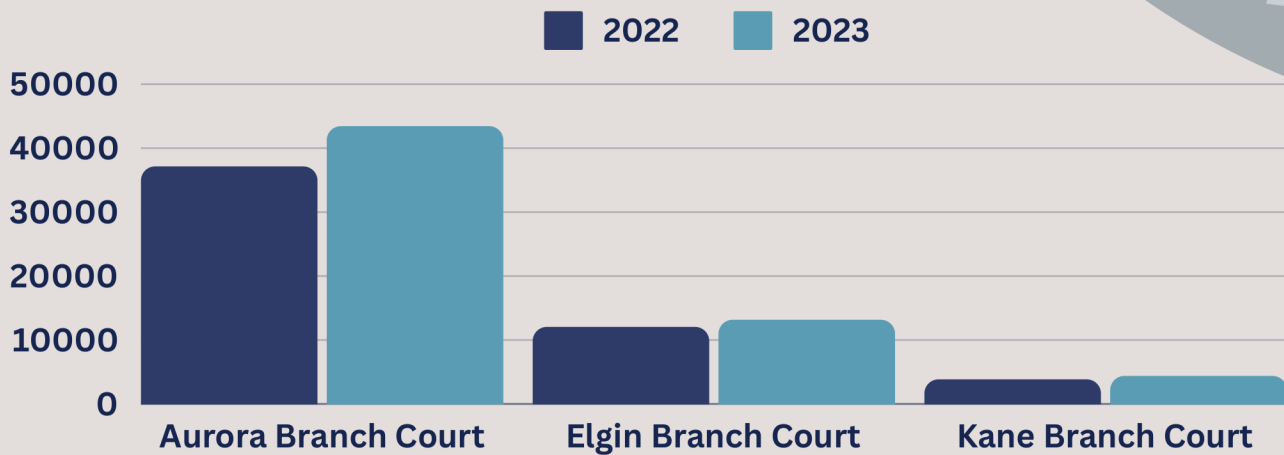
The Court and Office Teams OP Manager is assigned to oversee, assist and direct the Civil and Criminal Team Supervisors. The Court and Office Teams OP Manager is delegated total operational and supervisory responsibility and accountability in all specialized functions relating to this team. This requires a general understanding of total office operation and its relationship to external organizations. (I.e. all tasks for court calls, preliminary hearings, grand jury, initial appearance court (*previously known as bond call*), child support payment process, e-file new cases, and subsequent filing. Collection of fines and filing fees, phones and other supportive tasks). The Court and Office Teams OP Manager will follow-up on training goals with the supervisors to ensure proper training logs are completed. End product accountability is directly associated with high volume workload situations and high job complexity.



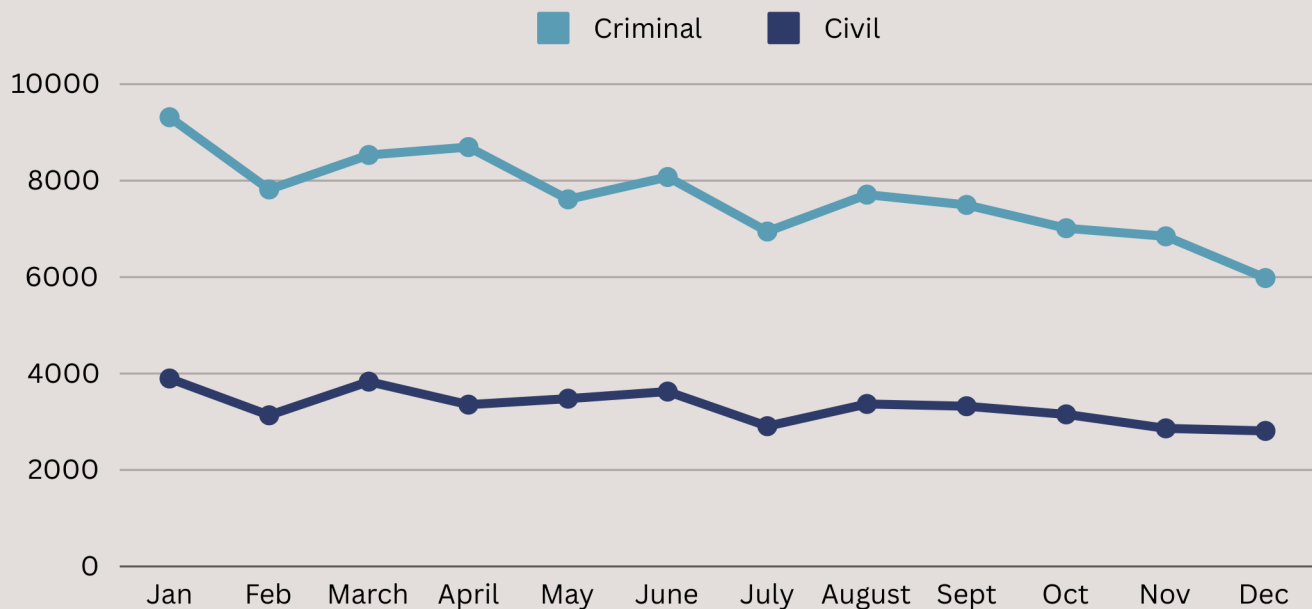
Jessica Skwarek
Court and Office Operations Team
Manager 11/23 -current



The Branch Courts continue to have record case hearings throughout the county.



2023 MONTHLY CASES SCHEDULED FOR COURT



E-FILE AND RECORDS



Candy Allen
Records Team Manager

The Records Manager is responsible for managing the storage, archiving, retention and destruction of court records effectively, appropriately, and according to legal requirements. The Records Manager is also assigned responsibility of assuring quality records, through inspection at various stages in the recording process. Another responsibility is the documentation of test results and the evaluation of the compiled data to suggest changes in procedures or methods to achieve the best quality possible. The Records Manager has operation and supervisory responsibility and accountability in all specialized functions relating to the Records programs of the Circuit Clerk's office. The Records Manager has a good understanding of total office operation and its relationship to external organizations. (I.e. exhibit tracking, ROP indexing, new case verification, Q/A and record retentions, SOP's, daily team operations, etc). Requires end product accountability and quality control. High volume workload situations and high job complexity.



E-FILES AND RECORDS SPOTLIGHT



- Office Operations Support Team is now 85% completely cross trained in all queues. Everyone can now jump into any queue that may have an overwhelming amount of envelopes to process to help each other maintain office standards. Efile is open 24 hours a day and seven days a week permitting envelopes to come in even when the Circuit Clerk's office is physically closed.
- EFile –The New case types of TR/OV/MT were added and the public/attorneys are now able to efficiently file these from home as well. Not only have filings increased since last year, but this was accomplished without adding personnel. This team also handles all email questions for any EFiling aspect. Despite this increase, Circuit Clerk's office was still able to maintain standards in the office and have all envelopes processed within 48 business hours. In fact most days envelopes were processed within 24 hours or same day submissions. Please see below for the transactions completed by the clerks.

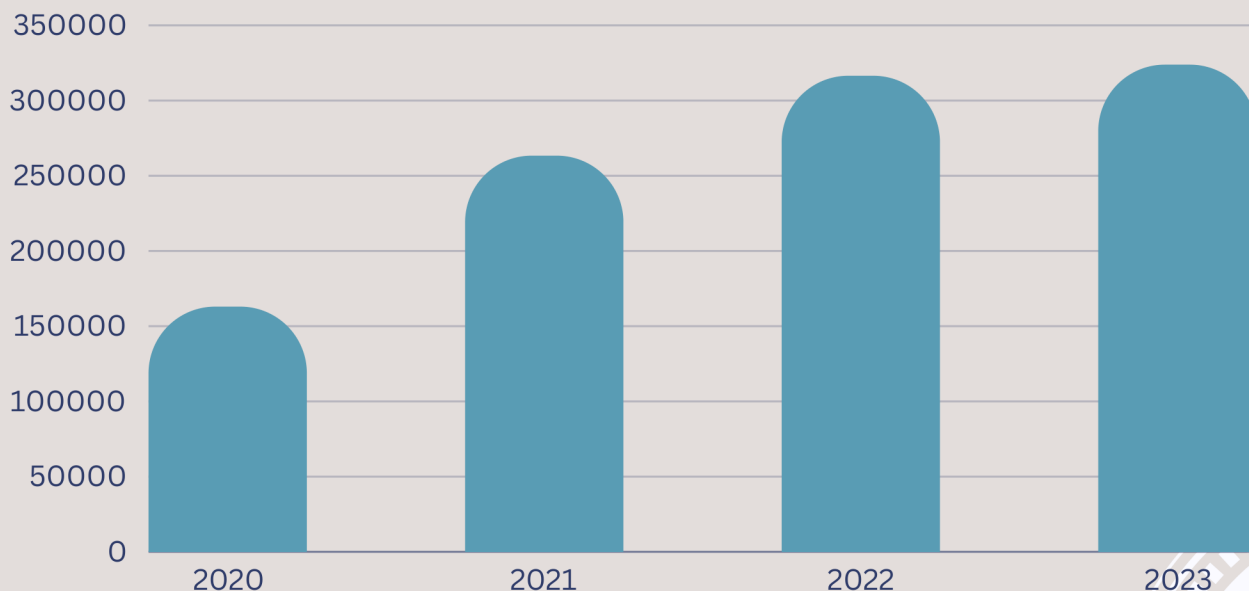
- **EFiling Transactions that clerks did by year.**

2020- 163,002

2021- 263,363

2022- 316,486

2023- 323,871



www.cic.co.kane.il.us

E-FILE AND RECORDS SPOTLIGHT *CONT'D*

- Public Safety Act Appeals- With the new change in Public Safety Act the amount of Appeals that are coming through resulted in additional workload to the Clerk's office. Therefore a whole new position in the Records Team was needed to accommodate all of these; however NO personnel was added as the Records Team was re-organized to absorb this work. The State even created new divisions for the Appellate Prosecutor and Appellate Defender to handle their workloads.
- Continue to Set up Queues & Train Judges for Civil/Family EFile Orders – A few new judges and some Judge changes that went to different divisions, were provided training. The setup of accounts, training and troubleshooting is completed by the Records Manager for this aspect of utilizing the EFileIL Application from the state.



Staff attending our annual
Cougars Game!

Court and Office Team participated in the
Special Olympics Polar Plunge in Maple
Park, IL.



GRANTS RECEIVED



Chief Deputy Karin Herwick and Records Manager Candy Allen worked on the Technology grant thru AOIC, which was awarded. They also did work on Circuit Clerk's ARPA requests as required for approval. Although approved for several the Circuit Clerk's office only accepted the ARPA for the Archiving Project. Once completed Kane County Circuit Clerk's office will be one, if not the only, Illinois Circuit Clerk's office that has accomplished all digital records. This is actually a new venture for our office. The staff has had some experience with grants but not of this magnitude. Candy Allen, Records Manager, took on the task. She alone worked with Karin Herwick, Chief Deputy, Kane County Purchasing and Kane County Finance. With Candy's knowledge and expertise the Circuit Clerk's office was awarded two grants in 2023. The total was over \$1 Million!

- Received Modernization Grant Money for Microfilm to be converted to Digital Images; Once converted these will be placed in the Case Management system for ease of access to anyone that has access to Odyssey Case Manager and Online Portal. There will be 2214 rolls of microfilm to be converted to digital images. If clerks were ever to be off site again in an emergency, we will have the ability to easily retrieve images for the customers, from a different location. This will also guarantee that if there were ever a disaster at our location these would be backed up on the computer and not destroyed.
- Received ARPA Grant Money for Paper Files to be scanned to Digital Images: Once Converted these will be placed on Case Management system for ease of access to anyone that has access to Odyssey Case Manager and Online Portal. There is 59 Skids of paper case files to be scanned. Each skid has 40 boxes giving a total of around 2360 boxes of files to be scanned. If clerks were ever to be off site again in an emergency we will have the ability to easily retrieve images for the customers from a different location. This will also guarantee that if there were ever a disaster at our location these would be backed up on the computer and not destroyed.



INFORMATION AND TECHNOLOGY



Monica Lawrence
Chief Information Officer

The Chief Information Officer (CIO), is responsible for overseeing the technology strategies and computer systems to ensure that Circuit Clerk's Office maintains the integrity of the court records at the Circuit Clerk's Office. The CIO is responsible for the planning, developing, and implementing technology advancement for improvement of process and or quality. The CIO also assists with development and implements comprehensive system and application strategy. The CIO plans on how to use existing and emerging technologies to transform the Circuit Clerk's Office and the courts into the evolving digital existences. Responsibilities include ensuring that appropriate technology protocol is maintained for processes and procedures related to system support, including hardware, software development, system documentation, and technical and training manuals. The CIO has authority for program coordination with user departments both internal and external that affect the computerized operations and exchange of information. Other responsibilities include project support, trains and provides liaison with assigned personnel in the user department, conducts audits to ensure that programs meet systems maintenance and operational needs; acts as primary liaison with Kane County Information Technologies Staff and technology Directors and staff within other County Offices, and the Judicial partners. Responds to user requests for information and/or assistance.



Business Process Team Manager

INFORMATION AND TECHNOLOGY SPOTLIGHT

- Produced reports for the AOIC/State of Illinois. These reports are used to compile the Statistics for Kane County.
- Completed system changes for the implementation of Safe-T Act/Pre-Trial Fairness Act.
- Assisted with Safe-T Act dashboard for the 16th Judicial Circuit Courts.
- Completed updates to the Online Complaint form, which allows for an assignment of Case Number and Judge, which was needed for Pre-Trial Release Hearings.
- Updated reporting configurations to implement reporting changes, requiring updating of cases which is State of Illinois Statute requirements.
- Identified reporting requirements for NEW Statistical Report O mandated by the State; added codes, updated forms, updates to Standard Operating Procedures (SOP's), etc.
- Provided support to the Judiciary, SAO, and Court Services to help gather data needed for reports.
- Tested many packages and upgrades to Odyssey, our Case Management System, to keep up on the latest versions available.
- Cross trained the Collections Process within the Circuit Clerk's Office.
- Implemented 2022 version of Odyssey.
- Assisted beginning stages of implementing 2023 version of Odyssey.
- Collaborated on documentation and implementation with other Judicial Partners for ODR-Online Dispute Resolution.
- Assisted the Judicial Partners with DUI Court Monitoring Program Implementation.

CIO MONICA LAWRENCE AND CFO LORI
JOHNSON VOLUNTEERING AT THE SPECIAL
OLYMPCS POLAR PLUNGE IN MAPLE PARK,
IL

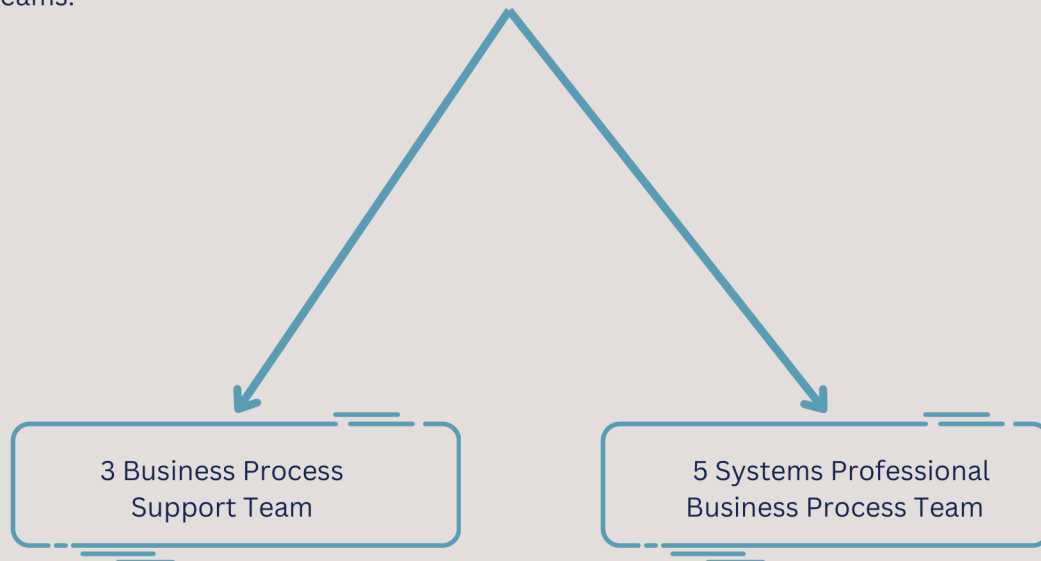


BUSINESS PROCESS MANAGER



Laura Steging
Business Process Team Manager

The Business Process Manager is responsible for analyzing Business Operations functions for improvement opportunities that increase revenues, reduce or avoid expenses/costs and improve work simplification process. Conducts analysis; documents business processes and problems; coordinates and implements solutions from process analysis and general department projects. Develops tasks and training for new projects. The Business Process Manager is delegated total operation and supervisory responsibility in all specialized functions relating to the Process Support Teams.





BUSINESS PROCESS TEAM SPOTLIGHT

- Systems Professional Business teams have been trained on the implementation of Laserfiche forms. As we work together with ITD, this training will continue as we expand this team.
- Went live with the Safe-T Act on September 18, 2023.
- Combined Civil and Criminal SOP's to reflect one Court and Office team.
- Presentations added to some SOP's as they are updated to match new processes.
- Continued IDROP collection process.
- Continued warrant slaughter.
- Continued work on statistical reports.
- Updated ongoing process of DCN numbers needed for dispositional reporting to the State of Illinois.
- Worked on remote access for local prosecutors in order to draft electronic orders during court.
- Organized and distributed on an ongoing basis, work from home equipment, which includes updates to existing equipment.
- Created Expungement video/presentation for use during Expungement Clinics.



POTATO DAY!
MARCH 17, 2023

Members of the Legislative Task force from the Kane County Justice System 2022-2025 Strategic Plan, visited Springfield in April. We had the privilege of meeting with some local legislators.





CONNECTS MAY 2023

The Circuit Clerk's office was a recipient of Tyler Connects Award of Excellence 2023. This is an honor to be selected along with five other counties in the United States! We were selected for the productivity with Enterprise Justice. This was the result of over 1 Million entries for 2023!

FEATURED TYLER PRODUCT: ENTERPRISE JUSTICE

To reduce the number of accused awaiting trial in jail, the Kane County Circuit Clerk and IT Department teamed up with law enforcement to create a workflow within Enterprise Case Manager that automates in real time. Since adopting the new process, the County has:

- Empowered officers to complete criminal complaints in the fields, connecting them to Enterprise Case Manager to access case details that allow for release on recognizance - without involving court staff
- Reduced errors and financial burden on county to house suspected residents



PRE-TRIAL FAIRNESS ACT

PA 101-0652 & 101-1104

Effective 9/18/2023



Since March, 2022, the 16th Judicial Court was appointed as a pilot site for the SafeT Act/Pre-Trial Fairness Act. There was a lot of work to be done and Chief Judge Clint Hull selected Judge Julie Yetter to be the chairperson for the Kane County SafeT Act Taskforce.

The Administrative Office of the Illinois Court asked the 16th Judicial to give a presentation at the Illinois Association of Counties Spring Conference, May 2023 in Bloomington-Normal, IL. The Circuit Clerk's Office presented on what was learned and the changes made to forms and bond call courtroom in preparation for the Pre-Trial Fairness Act which started on September 18, 2023.

The presentation was an 18 page power point presentation with Q & A.



FINANCIAL



Lori Johnson
Chief Financial Officer

The Chief Financial Officer (CFO) is responsible for designing, implementing, maintaining, revising and updating an accounting and internal financial audit program for the office of the Clerk of the Circuit Court. The CFO requires a complete understanding of accounting procedures, records, ledgers and reports. Accounting data must be maintained in a format that will provide management and other agencies with timely information. The CFO interacts with the office of the County Auditor, Treasurer and other departments on a day to day basis for reconciling, controlling, reporting and auditing cash receipts and cash disbursements. The Chief Financial Officer takes full and complete "end product responsibility" for all projects and assignments related to financial management. The CFO has a great understanding of total office operation and its relationship to external organizations.



FINANCIAL TEAM SPOTLIGHT

- The Financial Support team was established and went operational. This initiative provides a platform for continuous learning and development for all team members.
- Managed to stay within a reasonable budget for fiscal year 2023, showcasing effective financial management practices within the organization.
- Implemented pay increases for both union and non-union employees, demonstrating a commitment to fair compensation and employee retention and recruitment.
- Negotiated and finalized the union contract before the deadline of December 1st, 2023, ensuring workforce stability and positive employee relations.
- Secured ARPA (American Rescue Plan Act) & Modernization grants. Since CIC doesn't have a grant writer solely responsible for grants, the Chief Financial Officer worked with the Records Manager resulting in successful grant acquisition and funding diversification strategies.

2023 BUDGET

The Circuit Clerk's office budget is set by the Kane County Board. Each year the County Board votes on the the entire county budget that includes county departments within the county, along with all of the elected offices. The CIC office has worked under and within the given adopted budget for the past three years.

There has not been an increase in revenue since Covid. The CIC has 111 employees with several positions still vacant. The CIC will continue to recruit to fill those vacancies over the next year.

	<u>2020 Actual</u>				<u>2021 Actual</u>			
	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>EXPENSES</u>		<u>2021 Budget</u>	<u>2021 Actual</u>	<u>EXPENSES</u>	
		<u>REVENUE Budget</u>	<u>Budget</u>			<u>REVENUE Budget</u>	<u>Budget</u>	
General Fund	\$ 6,110,500	\$ 4,507,471	\$ 3,225,120	-28%	\$ 5,465,000	\$ 3,872,703	\$ 3,355,088	-13%
Court Automation	\$ 1,350,282	\$ 892,076	\$ 1,143,879	28%	\$ 1,314,961	\$ 1,044,703	\$ 1,086,095	4%
Document Storage	\$ 1,302,076	\$ 839,620	\$ 1,098,967	31%	\$ 1,444,833	\$ 1,044,444	\$ 1,036,568	-1%
Child Support	\$ 171,816	\$ 109,048	\$ 91,362	-16%	\$ 152,539	\$ 86,439	\$ 108,156	25%
Admin Op	\$ 386,097	\$ 492,776	\$ 307,787	-38%	\$ 489,275	\$ 403,238	\$ 323,136	-20%
eCitation	\$ 377,000	\$ 186,056	\$ 229,311	23%	\$ 278,121	\$ 175,620	\$ 250,329	43%
Op & Admin	\$ 150,500	\$ 55,751	\$ -	-100%	\$ 30,100	\$ 98,009	\$ -	-100%
Total Revenue	\$ 9,848,271	\$ 7,082,796		-39%	\$ 9,174,829	\$ 6,725,155		-36%
Total Expenses	\$ 7,639,140		\$ 6,096,425	-25%	\$ 7,578,607		\$ 6,159,371	-23%
	<u>2022 Actual</u>				<u>2023 Actual</u>			
	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>EXPENSES</u>		<u>2023 Budget</u>	<u>2023 Actual</u>	<u>EXPENSES</u>	
		<u>REVENUE Budget</u>	<u>Budget</u>			<u>REVENUE Budget</u>	<u>Budget</u>	
General Fund	\$ 5,058,000	\$ 3,699,797	\$ 3,688,282	0%	\$ 3,588,100	\$ 3,716,799	\$ 4,700,147	26%
Court Automation	\$ 1,290,154	\$ 764,271	\$ 748,568	-2%	\$ 1,028,542	\$ 795,753	\$ 446,598	-44%
Document Storage	\$ 1,311,614	\$ 745,678	\$ 891,297	20%	\$ 825,050	\$ 773,887	\$ 505,072	-35%
Child Support	\$ 291,012	\$ 94,412	\$ 159,387	69%	\$ 182,195	\$ 88,920	\$ 95,488	7%
Admin Op	\$ 513,135	\$ 330,721	\$ 378,952	15%	\$ 406,825	\$ 304,732	\$ 259,768	-15%
eCitation	\$ 335,737	\$ 176,415	\$ 185,095	5%	\$ 244,284	\$ 194,963	\$ 196,992	1%
Op & Admin	\$ 75,500	\$ 64,461	\$ -	-100%	\$ 75,500	\$ 87,486	\$ -	-100%
Total Revenue	\$ 8,875,152	\$ 5,875,755		-51%	\$ 6,350,496	\$ 5,962,541		-7%
Total Expenses	\$ 7,970,612		\$ 6,051,580	-32%	\$ 8,775,348		\$ 6,204,065	-41%

COMMUNICATIONS



Ann Lambert
Customer Service Manager

The Customer Service Manager (CSM) is a highly focused position to ensure that the organization understands and satisfies its customer's requirements. The Customer Service Manager helps in developing customer service policies and procedures for the Circuit Clerk's Office and handles face-to face complex inquiries from customers. The Customer Service Manager develops and administers a program to monitor customer satisfaction. The program will require follow-up on customer complaints and satisfaction thereof. As tools, the Customer Service Manager may use surveys, mail or telephone inquiries for gathering data to determine compliance with pre-determined standards of customer service in the Circuit Clerk's office. Has the ability to visualize, integrate, plan and anticipate future needs. The Customer Service Manager takes full and complete end product responsibility for all projects and assignments related to this area. The CSM has a general understanding of total office operation and its relationship to external organizations.

COMMUNICATIONS SPOTLIGHT

- Loaded MiCollab, on most laptops for WFH phones to be used – which enabled staff to answer calls from home. This worked fabulous when the courts physically closed, so that clerks could still operate through zoom and answer phones from their homes.
- Tracked Call Center totals – Received 84,240 calls last year along with 3,240 chats with a 92% overall answer average.
- Received 17 FOIA requests.

2022 CLEARANCE RATES

After review of the past 5 year Trend, Clearance Rates: All Case types by Circuit showed that Kane County was struggling with Statistical Reports through the case management system. This required many hours for the Circuit Clerk's information Systems Division and Kane Information Technologies Department along with the case management system provider. Once upgrade to 2018 version of the case management system was completed, the Circuit Clerk's office was able to work with Kane ITD to overcome the issues. The Circuit Clerk's office is very proud to report that the 16th Judicial received a 99.5% Clearance Rate for all case types in 2021.

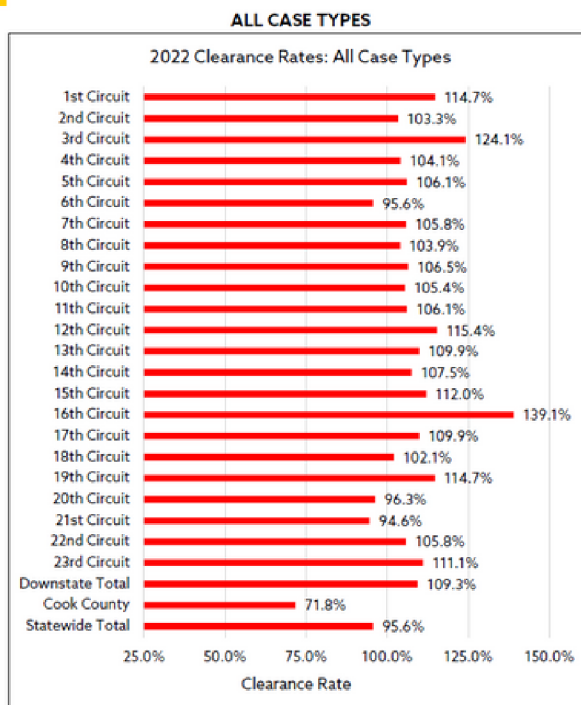
The Circuit Clerk's office now has the 2022 version installed and is currently implementing 2023.

Clearance Rates.: All case types by the Circuit showed that Kane County continues to improve our Statistical Reporting to the (AOIC) Administration Office of Illinois Courts.

*(AOIC State reports are for the previous year.)
re: IL COURTS ANNUAL REPORT 2022*

2022 has been our best year with a 139.1%!

2022 CLEARANCE RATES BY CIRCUIT

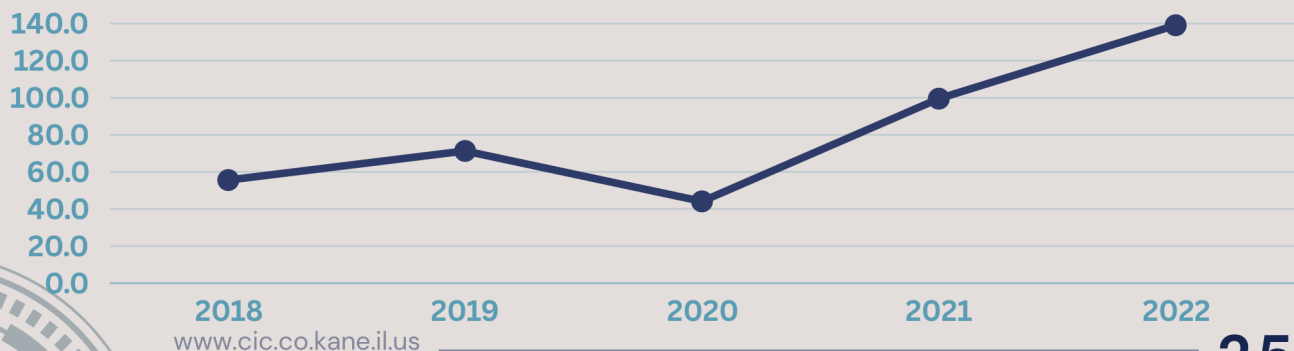


FIVE YEAR TREND CLEARANCE RATES: ALL CASE TYPES

Circuit	2022	2021	2020	2019	2018
1st	114.7%	102.6%	96.2%	90.2%	92.7%
2nd	103.3%	97.7%	87.1%	91.3%	93.7%
3rd	124.1%	107.6%	83.4%	92.4%	94.7%
4th	104.1%	96.8%	83.0%	96.0%	100.1%
5th	106.1%	85.2%	69.3%	78.9%	79.0%
6th	95.6%	91.6%	88.3%	92.6%	93.7%
7th	105.8%	134.1%	106.3%	116.0%	116.4%
8th	103.9%	102.4%	90.8%	94.4%	96.0%
9th	106.5%	99.4%	94.0%	98.6%	98.3%
10th	105.4%	90.8%	85.3%	97.1%	98.2%
11th	106.1%	96.8%	94.0%	101.0%	99.5%
12th	115.4%	101.2%	90.7%	97.6%	99.8%
13th	109.9%	97.5%	93.2%	96.0%	97.9%
14th	107.5%	93.2%	90.1%	94.5%	96.5%
15th	112.0%	101.2%	89.1%	95.6%	95.8%
16th	139.1%	99.5%	44.1%	71.3%	55.6%
17th	109.9%	103.0%	101.5%	98.0%	99.0%
18th	102.1%	110.7%	82.5%	100.6%	101.0%
19th	114.7%	102.3%	97.0%	100.9%	100.2%
20th	96.3%	107.9%	92.4%	96.9%	98.5%
21st	94.6%	66.1%	45.9%	69.0%	76.1%
22nd	105.8%	104.3%	93.7%	102.0%	99.8%
23rd	111.1%	112.5%	81.6%	98.5%	100.8%
DOWNSTATE TOTAL	109.3%	102.5%	86.8%	95.5%	95.8%
COOK COUNTY	71.8%	86.0%	74.1%	78.3%	77.2%
STATE TOTAL	95.6%	97.2%	82.5%	89.2%	88.6%

Note: Clearance Rate Percentage equals the number of closed cases divided by the sum of new filed and reinstated cases, with the total multiplied by 100.

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THANK
YOU

