Kane County

KC Judicial/Public Safety Committee

Agenda

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

MOLINA, Lenert, Gripe, Gumz, Linder, Tepe, Williams, ex-officios Roth (County Vice Chair) and Pierog (County Chair)

Thursday, May 15, 2025 **9:00 AM** **County Board Room**

2025 Committee Goals

- Continue to review the financial impact of the Safe-T Act
- Address the space needs for Judicial/Public Safety partners i.e. KaneComm
- Evaluate, plan for, and address the future staffing needs of the Office of Emergency Management
- Evaluate how the county's current mass notification platform is meeting needs for internal and external emergency communications and possibly evaluate other options

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1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: April 10, 2025**
5. **Public Comment**
6. **Monthly Financial Reports**
   - **A.** Monthly Finance Reports
7. **Merit Commission**
8. **KaneComm (M. Guthrie)**
   - **A.** Monthly Report
9. **Emergency Management(S. Buziecki)**
   - **A.** Monthly Report
10. **Sheriff/Adult Corrections (R. Hain)**
    - **A.** Monthly Report
    - **B.** **Resolution:** Authorizing an Electronic Monitoring Service Agreement Between the Kane County Sheriff's Office and Sentinel Offender Services, LLC

C. **Resolution:** Authorizing the Purchase of a SPOT Robot System from FlyMotion, LLC by the Kane County Sheriff's Office

11. Coroner (M. Silva)

A. Monthly Report

12. Judiciary & Courts (Villa/O'Brien)

A. **Resolution:** Authorizing the 2025 AOIC Modernization Funding Allocation

13. State's Attorney (J. Mosser)

A. Monthly Report

B. **Resolution:** Authorizing Transfer of Appropriations and Budget Adjustment for Payroll Coordinator Position in the Kane County State's Attorney's Office

C. **Resolution:** Authorizing Acceptance of Justice Assistance Grant and Budget Adjustments Relating to Grants for the Kane County State's Attorney's Office

D. **Resolution:** Authorizing Amended Contract with Axon Enterprises, Inc. for Electronic Discovery Programs for the Kane County State's Attorney's Office

14. Public Defender (R. Conant)

A. Monthly Report

15. Court Services Administration (L. Aust)

A. Monthly Report

B. JJC Housing Report

16. Circuit Clerk (T. Barreiro)

A. Monthly Reports

17. Old Business

18. New Business

19. Place Written Reports on File

20. Executive Session (if needed)

21 Adjournment

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

FINANCE REPORT NO. TMP-25-570

MONTHLY FINANCE REPORTS

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
240 Judiciary and Courts	**$ 735,235**	**$ 1,096,134**	**$ 1,276,289**	**$ 1,248,543**	**$ 1,388,563**	**$ 995,583**	**139.5%**	**$ 414,521**	**$ 1,048,779**	**39.5%**	
001 General Fund	**$ 312,267**	**$ 802,507**	**$ 955,012**	**$ 906,246**	**$ 1,040,573**	**$ 763,030**	**136.4%**	**$ 295,815**	**$ 814,150**	**36.3%**	
Revenue	***$ 312,267***	***$ 802,507***	***$ 955,012***	***$ 906,246***	***$ 1,040,573***	***$ 763,030***	***136.4%***	***$ 295,815***	***$ 814,150***	***36.3%***	
Other	**$ 55,064**	**$ -**	**$ 53,697**	**$ -**	**$ 8,454**	**$ 5,000**	**169.1%**	**$ 8,412**	**$ 5,000**	**168.2%**	
38900 - Miscellaneous Other	$ 55,064	$ -	$ 53,697	$ -	$ 8,454	$ 5,000	169.1%	$ 8,412	$ 5,000	168.2%	
Charges for Services	**$ 156,203**	**$ 123,444**	**$ 108,898**	**$ 96,761**	**$ 103,638**	**$ 103,880**	**99.8%**	**$ 32,165**	**$ 95,000**	**33.9%**	
34520 - Mental Health/Specialty Court Fees	$ 156,203	$ 123,444	$ 108,898	$ 96,761	$ 103,638	$ 103,880	99.8%	$ 32,165	$ 95,000	33.9%	
Fines	**$ 99,639**	**$ 215,380**	**$ 246,650**	**$ 261,128**	**$ 279,628**	**$ 250,000**	**111.9%**	**$ 99,406**	**$ 225,000**	**44.2%**	
36115 - Judicial Technology Fine	$ 99,639	$ 215,380	$ 246,650	$ 261,128	$ 279,628	$ 250,000	111.9%	$ 99,406	$ 225,000	44.2%	
Grants	**$ 1,361**	**$ 552**	**$ 5,122**	**$ 2,744**	**$ 2,928**	**$ 4,150**	**70.6%**	**$ 424**	**$ 4,150**	**10.2%**	
33700 - Child Protection Data Court Grant	$ 1,361	$ 552	$ 5,122	$ 2,744	$ 2,928	$ 4,150	70.6%	$ 424	$ 4,150	10.2%	
Reimbursements	**$ -**	**$ 463,131**	**$ 540,646**	**$ 545,614**	**$ 645,926**	**$ 400,000**	**161.5%**	**$ 155,407**	**$ 485,000**	**32.0%**	
37630 - Interpreter Service Reimbursements	$ -	$ 463,131	$ 540,646	$ 545,614	$ 645,926	$ 400,000	161.5%	$ 155,407	$ 485,000	32.0%	
195 Children's Waiting Room	**$ 343,260**	**$ 236,727**	**$ 259,153**	**$ 288,745**	**$ 314,491**	**$ 147,135**	**213.7%**	**$ 114,560**	**$ 148,750**	**77.0%**	
Revenue	***$ 343,260***	***$ 236,727***	***$ 259,153***	***$ 288,745***	***$ 314,491***	***$ 147,135***	***213.7%***	***$ 114,560***	***$ 148,750***	***77.0%***	
Interest Revenue	**$ 6,843**	**$ (528)**	**$ (4,065)**	**$ 13,989**	**$ 27,011**	**$ 10,385**	**260.1%**	**$ 5,755**	**$ 12,000**	**48.0%**	
38000 - Investment Income	$ 6,843	$ (528)	$ (4,065)	$ 13,989	$ 27,011	$ 10,385	260.1%	$ 5,755	$ 12,000	48.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 336,417**	**$ 237,255**	**$ 263,218**	**$ 274,756**	**$ 287,480**	**$ 136,750**	**210.2%**	**$ 108,805**	**$ 136,750**	**79.6%**	
34270 - Children's Waiting Room Fees	$ 336,417	$ 237,255	$ 263,218	$ 274,756	$ 287,480	$ 136,750	210.2%	$ 108,805	$ 136,750	79.6%	
196 D.U.I.	**$ 46,152**	**$ 20,257**	**$ 5,194**	**$ 16,080**	**$ 15,244**	**$ 19,539**	**78.0%**	**$ 2,771**	**$ 20,000**	**13.9%**	
Revenue	***$ 46,152***	***$ 20,257***	***$ 5,194***	***$ 16,080***	***$ 15,244***	***$ 19,539***	***78.0%***	***$ 2,771***	***$ 20,000***	***13.9%***	
Interest Revenue	**$ 2,563**	**$ (1)**	**$ (2,812)**	**$ 10,399**	**$ 13,527**	**$ 7,539**	**179.4%**	**$ 2,440**	**$ 8,000**	**30.5%**	
38000 - Investment Income	$ 2,563	$ (1)	$ (2,812)	$ 10,399	$ 13,527	$ 7,539	179.4%	$ 2,440	$ 8,000	30.5%	
Fines	**$ 43,590**	**$ 20,258**	**$ 8,006**	**$ 5,681**	**$ 1,717**	**$ 12,000**	**14.3%**	**$ 331**	**$ 12,000**	**2.8%**	
36050 - DUI Fines	$ 43,590	$ 20,258	$ 8,006	$ 5,681	$ 1,717	$ 12,000	14.3%	$ 331	$ 12,000	2.8%	
197 Foreclosure Mediation Fund	**$ 28,116**	**$ 26,963**	**$ 46,609**	**$ 26,580**	**$ 7,363**	**$ 62,758**	**11.7%**	**$ 1,338**	**$ 62,758**	**2.1%**	
Revenue	***$ 28,116***	***$ 26,963***	***$ 46,609***	***$ 26,580***	***$ 7,363***	***$ 62,758***	***11.7%***	***$ 1,338***	***$ 62,758***	***2.1%***	
Interest Revenue	**$ 2,316**	**$ (37)**	**$ (1,691)**	**$ 6,780**	**$ 7,363**	**$ 4,758**	**154.8%**	**$ 1,338**	**$ 4,758**	**28.1%**	
38000 - Investment Income	$ 2,316	$ (37)	$ (1,691)	$ 6,780	$ 7,363	$ 4,758	154.8%	$ 1,338	$ 4,758	28.1%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 25,800**	**$ 9,900**	**$ 48,300**	**$ 19,800**	**$ -**	**$ 58,000**	**0.0%**	**$ -**	**$ 58,000**	**0.0%**	
34375 - Foreclosure Filing Fee	$ 25,800	$ 9,900	$ 48,300	$ 19,800	$ -	$ 58,000	0.0%	$ -	$ 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	**$ 5,440**	**$ 9,680**	**$ 10,321**	**$ 10,892**	**$ 10,892**	**$ 3,121**	**349.0%**	**$ 38**	**$ 3,121**	**1.2%**	
Revenue	***$ 5,440***	***$ 9,680***	***$ 10,321***	***$ 10,892***	***$ 10,892***	***$ 3,121***	***349.0%***	***$ 38***	***$ 3,121***	***1.2%***	
Interest Revenue	**$ -**	**$ -**	**$ (49)**	**$ 167**	**$ 212**	**$ 121**	**174.9%**	**$ 38**	**$ 121**	**31.4%**	
38000 - Investment Income	$ -	$ -	$ (49)	$ 167	$ 212	$ 121	174.9%	$ 38	$ 121	31.4%	
Charges for Services	**$ 5,440**	**$ 6,080**	**$ 10,370**	**$ 10,725**	**$ 10,680**	**$ 3,000**	**356.0%**	**$ -**	**$ 3,000**	**0.0%**	
35390 - Wedding Fee	$ 5,440	$ 6,080	$ 10,370	$ 10,725	$ 10,680	$ 3,000	356.0%	$ -	$ 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	**$ 735,235**	**$ 1,096,134**	**$ 1,276,289**	**$ 1,248,543**	**$ 1,388,563**	**$ 995,583**	**139.5%**	**$ 414,521**	**$ 1,048,779**	**39.5%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
240 Judiciary and Courts	**$ 2,860,638**	**$ 3,814,931**	**$ 3,690,043**	**$ 4,009,748**	**$ 3,823,676**	**$ 4,370,214**	**85.2%**	**$ 1,459,641**	**$ 4,722,075**	**30.8%**	
001 General Fund	**$ 2,701,078**	**$ 3,146,700**	**$ 3,523,837**	**$ 3,803,491**	**$ 3,651,612**	**$ 4,137,661**	**85.8%**	**$ 1,386,745**	**$ 4,487,446**	**30.8%**	
Expenses	***$ 2,701,078***	***$ 3,146,700***	***$ 3,523,837***	***$ 3,803,491***	***$ 3,651,612***	***$ 4,137,661***	***85.8%***	***$ 1,386,745***	***$ 4,487,446***	***30.8%***	
Personnel Services- Salaries & Wages	**$ 1,356,233**	**$ 1,579,952**	**$ 1,695,748**	**$ 1,861,234**	**$ 2,078,263**	**$ 2,033,561**	**96.7%**	**$ 779,155**	**$ 2,323,124**	**33.3%**	
40000 - Salaries and Wages	$ 1,492,345	$ 1,554,500	$ 1,680,214	$ 1,845,740	$ 2,073,114	$ 2,022,531	102.5%	$ 777,920	$ 2,313,123	33.4%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	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	$ 2,536	$ 3,171	$ 3,121	$ 5,244	$ 4,555	$ 10,030	45.4%	$ 1,234	$ 10,001	12.3%	
40300 - Employee Per Diem	$ -	$ 680	$ -	$ -	$ 595	$ 500	119.0%	$ -	$ -	0.0%	
40310 - Bond Call	$ 11,943	$ 12,445	$ 12,413	$ 10,250	$ -	$ 500	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 284,297**	**$ 337,414**	**$ 385,244**	**$ 386,102**	**$ 388,987**	**$ 2,400**	**16,207.8%**	**$ -**	**$ 832,054**	**0.0%**	
45000 - Healthcare Contribution	$ 306,494	$ 325,961	$ 374,030	$ 375,054	$ 377,205	$ -	0.0%	$ -	$ 478,626	0.0%	
45009 - Healthcare Subsidy	$ (31,707)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 10,683	$ 11,453	$ 11,214	$ 11,048	$ 11,782	$ -	0.0%	$ -	$ 14,565	0.0%	
45019 - Dental Subsidy	$ (1,173)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 176,901	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 121,758	0.0%	
45400 - Uniform Allowance	$ -	$ -	$ -	$ -	$ -	$ 2,400	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 40,204	0.0%	
Contractual Services	**$ 978,305**	**$ 1,072,541**	**$ 1,345,647**	**$ 1,441,454**	**$ 1,484,302**	**$ 1,985,700**	**74.7%**	**$ 561,960**	**$ 2,045,922**	**27.5%**	
50040 - State of Illinois Salaries	$ -	$ -	$ -	$ -	$ 15,334	$ 16,000	95.8%	$ -	$ 16,000	0.0%	
50050 - Jurors- Circuit Court	$ 117,436	$ 120,567	$ 121,612	$ 132,809	$ 137,700	$ 300,000	45.9%	$ 68,311	$ 300,000	22.8%	
50060 - Jurors- Grand Jury	$ 3,378	$ 174	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
50070 - Jurors' Expense	$ 106,365	$ 107,696	$ 121,665	$ 147,990	$ 112,991	$ 225,000	50.2%	$ 42,605	$ 266,722	16.0%	
50120 - Per Diem Expense	$ 126,248	$ 136,848	$ 43,930	$ 36,490	$ 75,561	$ 169,000	44.7%	$ 25,113	$ 169,000	14.9%	
50150 - Contractual/Consulting Services	$ 400,352	$ 489,532	$ 657,422	$ 654,638	$ 679,305	$ 625,000	108.7%	$ 300,658	$ 625,000	48.1%	
50190 - Court Appointed Counsel	$ 191,916	$ 149,681	$ 239,267	$ 261,444	$ 295,892	$ 225,000	131.5%	$ 96,214	$ 241,000	39.9%	
50200 - Psychological/Psychiatric Srvs	$ 11,850	$ 13,903	$ 23,600	$ 5,250	$ 6,553	$ 70,000	9.4%	$ -	$ 70,000	0.0%	
50235 - Public Health Services - Coronavirus	$ -	$ 208	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50665 - Judicial Technology Fine Expenses	$ -	$ -	$ -	$ 2,262	$ 47,952	$ 112,700	42.5%	$ 9,834	$ 112,700	8.7%	
52160 - Repairs and Maint- Equipment	$ 4,784	$ 29,785	$ 11,302	$ 4,900	$ 3,375	$ 17,500	19.3%	$ -	$ 17,500	0.0%	
52190 - Equipment Rental	$ 5,647	$ 6,299	$ 10,339	$ 14,048	$ 12,800	$ 17,500	73.1%	$ 4,846	$ 17,500	27.7%	
53000 - Liability Insurance	$ 1,984	$ 1,984	$ 5,952	$ 4,366	$ 4,366	$ 2,500	174.6%	$ -	$ 5,000	0.0%	
53060 - General Printing	$ 350	$ 334	$ 1,694	$ 634	$ 208	$ 1,000	20.8%	$ -	$ 1,000	0.0%	
53100 - Conferences and Meetings	$ 3,365	$ 4,493	$ 13,963	$ 19,540	$ 11,066	$ 20,000	55.3%	$ 3,956	$ 20,000	19.8%	
53110 - Employee Training	$ -	$ -	$ -	$ 990	$ 1,478	$ 5,000	29.6%	$ 495	$ 5,000	9.9%	
53120 - Employee Mileage Expense	$ 439	$ 406	$ 951	$ 1,691	$ 696	$ 3,000	23.2%	$ 572	$ 3,000	19.1%	
53130 - General Association Dues	$ 70	$ 95	$ 370	$ 620	$ 364	$ 500	72.8%	$ -	$ 500	0.0%	
55000 - Miscellaneous Contractual Exp	$ 4,119	$ 10,535	$ 93,581	$ 153,781	$ 78,661	$ 175,000	44.9%	$ 9,355	$ 175,000	5.3%	
Commodities	**$ 82,244**	**$ 117,390**	**$ 97,198**	**$ 114,701**	**$ 89,047**	**$ 116,000**	**76.8%**	**$ 45,629**	**$ 118,400**	**38.5%**	
60000 - Office Supplies	$ 8,231	$ 9,605	$ 15,217	$ 8,447	$ 8,428	$ 13,500	62.4%	$ 2,557	$ 13,500	18.9%	
60010 - Operating Supplies	$ 14,183	$ 17,760	$ 18,722	$ 13,260	$ 13,750	$ 20,000	68.8%	$ 2,686	$ 20,000	13.4%	
60020 - Computer Related Supplies	$ 171	$ 10,977	$ 9,347	$ 15,067	$ 2,724	$ 15,000	18.2%	$ 784	$ 15,000	5.2%	
60040 - Postage	$ -	$ 22	$ 52	$ 1,158	$ 93	$ 1,500	6.2%	$ -	$ 1,500	0.0%	
60050 - Books and Subscriptions	$ 56,624	$ 74,542	$ 36,779	$ 71,754	$ 59,370	$ 60,000	99.0%	$ 38,268	$ 60,000	63.8%	
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	$ 494	$ 924	$ 1,497	$ 4,017	$ 2,796	$ 5,000	55.9%	$ 867	$ 5,000	17.3%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60210 - Uniform Supplies	$ 886	$ 518	$ 604	$ 998	$ 1,886	$ -	0.0%	$ 468	$ 2,400	19.5%	
60265 - Public Health Commodities - Coronavirus	$ -	$ (208)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60570 - Office Furniture - Non-Capital	$ 1,655	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
Transfers Out	**$ -**	**$ 23,153**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ 23,153	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99200 - Transfer to Court Automation 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%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (388,987)**	**$ -**	**0.0%**	**$ -**	**$ (832,054)**	**0.0%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (377,205)	$ -	0.0%	$ -	$ (478,626)	0.0%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (11,782)	$ -	0.0%	$ -	$ (14,565)	0.0%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (176,901)	0.0%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (121,758)	0.0%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (40,204)	0.0%	
195 Children's Waiting Room	**$ 103,692**	**$ 606,923**	**$ 135,394**	**$ 159,768**	**$ 161,290**	**$ 147,135**	**109.6%**	**$ 72,896**	**$ 148,750**	**49.0%**	
Expenses	***$ 103,692***	***$ 606,923***	***$ 135,394***	***$ 159,768***	***$ 161,290***	***$ 147,135***	***109.6%***	***$ 72,896***	***$ 148,750***	***49.0%***	
Contractual Services	**$ 91,692**	**$ 129,060**	**$ 123,033**	**$ 147,768**	**$ 149,290**	**$ 132,755**	**112.5%**	**$ 60,896**	**$ 132,755**	**45.9%**	
50150 - Contractual/Consulting Services	$ 91,692	$ 129,060	$ 123,033	$ 147,768	$ 149,290	$ 132,755	112.5%	$ 60,896	$ 132,755	45.9%	
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**	**$ 477,863**	**$ 12,000**	**$ 12,000**	**$ 12,000**	**$ 12,000**	**100.0%**	**$ 12,000**	**$ 12,000**	**100.0%**	
99000 - Transfer To Other Funds	$ 12,000	$ 477,863	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 12,000	$ 12,000	$ 12,000	$ 12,000	100.0%	$ 12,000	$ 12,000	100.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,380**	**0.0%**	**$ -**	**$ 3,995**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 2,380	0.0%	$ -	$ 3,995	0.0%	
196 D.U.I.	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,539**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 19,539***	***0.0%***	***$ -***	***$ 20,000***	***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	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,309**	**0.0%**	**$ -**	**$ 14,770**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 14,309	0.0%	$ -	$ 14,770	0.0%	
197 Foreclosure Mediation Fund	**$ 44,378**	**$ 50,710**	**$ 20,900**	**$ 33,822**	**$ -**	**$ 62,758**	**0.0%**	**$ -**	**$ 62,758**	**0.0%**	
Expenses	***$ 44,378***	***$ 50,710***	***$ 20,900***	***$ 33,822***	***$ -***	***$ 62,758***	***0.0%***	***$ -***	***$ 62,758***	***0.0%***	
Contractual Services	**$ 44,094**	**$ 50,710**	**$ 20,900**	**$ 30,909**	**$ -**	**$ 56,590**	**0.0%**	**$ -**	**$ 56,590**	**0.0%**	
50150 - Contractual/Consulting Services	$ 44,094	$ 50,710	$ 20,900	$ 30,909	$ -	$ 56,590	0.0%	$ -	$ 56,590	0.0%	
Commodities	**$ 284**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000**	**0.0%**	**$ -**	**$ 2,000**	**0.0%**	
60000 - Office Supplies	$ 284	$ -	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ 2,000	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 2,913**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 2,913	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,168**	**0.0%**	**$ -**	**$ 4,168**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 4,168	0.0%	$ -	$ 4,168	0.0%	
492 Marriage Fees	**$ 11,489**	**$ 10,598**	**$ 9,912**	**$ 12,666**	**$ 10,774**	**$ 3,121**	**345.2%**	**$ -**	**$ 3,121**	**0.0%**	
Expenses	***$ 11,489***	***$ 10,598***	***$ 9,912***	***$ 12,666***	***$ 10,774***	***$ 3,121***	***345.2%***	***$ -***	***$ 3,121***	***0.0%***	
Contractual Services	**$ 10,085**	**$ 10,085**	**$ 9,395**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
53130 - General Association Dues	$ 10,085	$ 10,085	$ 9,395	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Commodities	**$ 1,404**	**$ 513**	**$ 517**	**$ 12,666**	**$ 10,774**	**$ 3,121**	**345.2%**	**$ -**	**$ 3,121**	**0.0%**	
60010 - Operating Supplies	$ 1,404	$ 513	$ 517	$ 12,666	$ 10,774	$ 3,121	345.2%	$ -	$ 3,121	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 2,860,638**	**$ 3,814,931**	**$ 3,690,043**	**$ 4,009,748**	**$ 3,823,676**	**$ 4,370,214**	**85.2%**	**$ 1,459,641**	**$ 4,722,075**	**30.8%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
250 Circuit Clerk	**$ 7,082,796**	**$ 6,725,155**	**$ 5,875,756**	**$ 5,990,207**	**$ 6,068,290**	**$ 5,933,370**	**102.3%**	**$ 2,068,956**	**$ 5,847,421**	**35.3%**	
001 General Fund	**$ 4,507,471**	**$ 3,872,703**	**$ 3,699,797**	**$ 3,716,799**	**$ 3,582,824**	**$ 3,337,500**	**107.4%**	**$ 1,241,060**	**$ 3,342,000**	**37.1%**	
Revenue	***$ 4,507,471***	***$ 3,872,703***	***$ 3,699,797***	***$ 3,716,799***	***$ 3,582,824***	***$ 3,337,500***	***107.4%***	***$ 1,241,060***	***$ 3,342,000***	***37.1%***	
Charges for Services	**$ 4,469,814**	**$ 3,863,968**	**$ 3,695,702**	**$ 3,696,761**	**$ 3,565,953**	**$ 3,330,000**	**107.1%**	**$ 1,237,095**	**$ 3,335,000**	**37.1%**	
34200 - General Circuit Division Fees	$ 3,424,706	$ 2,948,599	$ 2,838,423	$ 2,863,914	$ 2,782,747	$ 2,870,000	97.0%	$ 796,066	$ 2,870,000	27.7%	
34210 - 10% Bond Fees	$ 420,949	$ 474,986	$ 412,807	$ 363,401	$ 39,010	$ -	0.0%	$ 5,860	$ -	0.0%	
34220 - Mailing Fees	$ 45,597	$ 40,823	$ 32,745	$ 42,014	$ 40,593	$ 40,000	101.5%	$ 13,895	$ 45,000	30.9%	
34230 - County Court System Fees	$ 578,481	$ 399,535	$ 411,702	$ 427,432	$ 456,505	$ 420,000	108.7%	$ 162,626	$ 420,000	38.7%	
35260 - Additional Circuit Divison Fees	$ 81	$ 25	$ 25	$ -	$ 247,098	$ -	0.0%	$ 258,648	$ -	0.0%	
Fines	**$ 29,668**	**$ 739**	**$ 1,103**	**$ 100**	**$ 25**	**$ 500**	**5.0%**	**$ 322**	**$ -**	**0.0%**	
36050 - DUI Fines	$ 29,668	$ 739	$ 1,103	$ 100	$ 25	$ 500	5.0%	$ 322	$ -	0.0%	
Interest Revenue	**$ 7,989**	**$ 7,997**	**$ 2,993**	**$ 12,307**	**$ 16,846**	**$ 7,000**	**240.7%**	**$ 3,643**	**$ 7,000**	**52.0%**	
38030 - Investment Income- Other Depts	$ 7,989	$ 7,997	$ 2,993	$ 12,307	$ 16,846	$ 7,000	240.7%	$ 3,643	$ 7,000	52.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 7,631**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 7,631	$ -	$ -	0.0%	$ -	$ -	0.0%	
200 Court Automation	**$ 892,076**	**$ 1,044,703**	**$ 764,272**	**$ 802,345**	**$ 899,035**	**$ 1,038,233**	**86.6%**	**$ 300,857**	**$ 967,611**	**31.0%**	
Revenue	***$ 892,076***	***$ 1,044,703***	***$ 764,272***	***$ 802,345***	***$ 899,035***	***$ 1,038,233***	***86.6%***	***$ 300,857***	***$ 967,611***	***31.0%***	
Charges for Services	**$ 879,278**	**$ 793,531**	**$ 772,291**	**$ 767,912**	**$ 829,418**	**$ 750,000**	**110.6%**	**$ 285,395**	**$ 750,000**	**38.1%**	
35900 - Miscellaneous Fees	$ 879,278	$ 793,531	$ 772,291	$ 767,912	$ 829,418	$ 750,000	110.6%	$ 285,395	$ 750,000	38.1%	
Interest Revenue	**$ 12,798**	**$ 272**	**$ (8,020)**	**$ 32,304**	**$ 69,616**	**$ 23,279**	**299.1%**	**$ 15,462**	**$ 27,000**	**57.3%**	
38000 - Investment Income	$ 12,798	$ 272	$ (8,020)	$ 32,304	$ 69,616	$ 23,279	299.1%	$ 15,462	$ 27,000	57.3%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 264,954**	**0.0%**	**$ -**	**$ 190,611**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 264,954	0.0%	$ -	$ 190,611	0.0%	
Transfers In	**$ -**	**$ 250,900**	**$ -**	**$ 2,129**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 250,900	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 2,129	$ -	$ -	0.0%	$ -	$ -	0.0%	
201 Court Document Storage	**$ 839,620**	**$ 1,044,444**	**$ 745,678**	**$ 772,881**	**$ 862,307**	**$ 755,047**	**114.2%**	**$ 294,470**	**$ 756,000**	**38.9%**	
Revenue	***$ 839,620***	***$ 1,044,444***	***$ 745,678***	***$ 772,881***	***$ 862,307***	***$ 755,047***	***114.2%***	***$ 294,470***	***$ 756,000***	***38.9%***	
Fines	**$ 833,228**	**$ 755,768**	**$ 745,332**	**$ 762,314**	**$ 827,509**	**$ 750,000**	**110.3%**	**$ 284,948**	**$ 750,000**	**38.0%**	
36060 - Traffic Violation Fines	$ 833,228	$ 755,768	$ 745,332	$ 762,314	$ 827,509	$ 750,000	110.3%	$ 284,948	$ 750,000	38.0%	
Interest Revenue	**$ 6,392**	**$ (425)**	**$ 346**	**$ 7,130**	**$ 34,799**	**$ 5,047**	**689.5%**	**$ 9,522**	**$ 6,000**	**158.7%**	
38000 - Investment Income	$ 6,392	$ (425)	$ 346	$ 7,130	$ 34,799	$ 5,047	689.5%	$ 9,522	$ 6,000	158.7%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ 289,100**	**$ -**	**$ 3,437**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 289,100	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 3,437	$ -	$ -	0.0%	$ -	$ -	0.0%	
202 Child Support	**$ 109,048**	**$ 86,439**	**$ 94,412**	**$ 94,082**	**$ 83,350**	**$ 156,040**	**53.4%**	**$ 34,097**	**$ 99,028**	**34.3%**	
Revenue	***$ 109,048***	***$ 86,439***	***$ 94,412***	***$ 94,082***	***$ 83,350***	***$ 156,040***	***53.4%***	***$ 34,097***	***$ 99,028***	***34.3%***	
Charges for Services	**$ 83,171**	**$ 69,771**	**$ 89,238**	**$ 58,762**	**$ 45,821**	**$ 60,000**	**76.4%**	**$ 19,126**	**$ 50,000**	**38.3%**	
34830 - Child Support Annual Admin Fees	$ 83,171	$ 69,771	$ 89,238	$ 58,762	$ 45,821	$ 60,000	76.4%	$ 15,166	$ 50,000	30.3%	
35900 - Miscellaneous Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 3,960	$ -	0.0%	
Grants	**$ 19,908**	**$ 16,590**	**$ 8,631**	**$ 20,076**	**$ 19,614**	**$ 37,028**	**53.0%**	**$ 11,697**	**$ 37,028**	**31.6%**	
34835 - Court Clerk/HFS-SDU	$ 19,908	$ 16,590	$ 8,631	$ 20,076	$ 19,614	$ 37,028	53.0%	$ 11,697	$ 37,028	31.6%	
Interest Revenue	**$ 5,969**	**$ 78**	**$ (3,457)**	**$ 14,604**	**$ 17,915**	**$ 10,418**	**172.0%**	**$ 3,274**	**$ 12,000**	**27.3%**	
38000 - Investment Income	$ 5,969	$ 78	$ (3,457)	$ 14,604	$ 17,915	$ 10,418	172.0%	$ 3,274	$ 12,000	27.3%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 48,594**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 48,594	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 640**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 640	$ -	$ -	0.0%	$ -	$ -	0.0%	
203 Circuit Clerk Admin Services	**$ 492,776**	**$ 403,238**	**$ 330,721**	**$ 317,603**	**$ 308,908**	**$ 328,910**	**93.9%**	**$ 95,089**	**$ 363,360**	**26.1%**	
Revenue	***$ 492,776***	***$ 403,238***	***$ 330,721***	***$ 317,603***	***$ 308,908***	***$ 328,910***	***93.9%***	***$ 95,089***	***$ 363,360***	***26.1%***	
Charges for Services	**$ 482,036**	**$ 403,075**	**$ 340,523**	**$ 277,515**	**$ 256,598**	**$ 300,000**	**85.5%**	**$ 85,420**	**$ 270,000**	**31.6%**	
35900 - Miscellaneous Fees	$ 482,036	$ 403,075	$ 340,523	$ 277,515	$ 256,598	$ 300,000	85.5%	$ 85,420	$ 270,000	31.6%	
Interest Revenue	**$ 10,740**	**$ 162**	**$ (9,802)**	**$ 39,962**	**$ 52,310**	**$ 28,910**	**180.9%**	**$ 9,669**	**$ 33,000**	**29.3%**	
38000 - Investment Income	$ 10,740	$ 162	$ (9,802)	$ 39,962	$ 52,310	$ 28,910	180.9%	$ 9,669	$ 33,000	29.3%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 60,360**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 60,360	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 127**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 127	$ -	$ -	0.0%	$ -	$ -	0.0%	
204 Circuit Clk Electronic Citation	**$ 186,056**	**$ 175,620**	**$ 176,415**	**$ 196,402**	**$ 222,050**	**$ 234,813**	**94.6%**	**$ 72,742**	**$ 240,422**	**30.2%**	
Revenue	***$ 186,056***	***$ 175,620***	***$ 176,415***	***$ 196,402***	***$ 222,050***	***$ 234,813***	***94.6%***	***$ 72,742***	***$ 240,422***	***30.2%***	
Charges for Services	**$ 182,739**	**$ 175,559**	**$ 177,544**	**$ 191,326**	**$ 214,763**	**$ 180,000**	**119.3%**	**$ 71,075**	**$ 180,000**	**39.5%**	
35210 - Electronic Citation Fee	$ 182,739	$ 175,559	$ 177,544	$ 191,326	$ 214,763	$ 180,000	119.3%	$ 71,075	$ 180,000	39.5%	
Interest Revenue	**$ 3,316**	**$ 61**	**$ (1,128)**	**$ 4,411**	**$ 7,287**	**$ 3,531**	**206.4%**	**$ 1,667**	**$ 4,000**	**41.7%**	
38000 - Investment Income	$ 3,316	$ 61	$ (1,128)	$ 4,411	$ 7,287	$ 3,531	206.4%	$ 1,667	$ 4,000	41.7%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 51,282**	**0.0%**	**$ -**	**$ 56,422**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 51,282	0.0%	$ -	$ 56,422	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 666**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 666	$ -	$ -	0.0%	$ -	$ -	0.0%	
205 Circuit Ct Clerk Op and Admin	**$ 55,751**	**$ 98,009**	**$ 64,461**	**$ 90,095**	**$ 109,815**	**$ 82,827**	**132.6%**	**$ 30,642**	**$ 79,000**	**38.8%**	
Revenue	***$ 55,751***	***$ 98,009***	***$ 64,461***	***$ 90,095***	***$ 109,815***	***$ 82,827***	***132.6%***	***$ 30,642***	***$ 79,000***	***38.8%***	
Charges for Services	**$ 55,308**	**$ 98,017**	**$ 67,607**	**$ 79,229**	**$ 89,662**	**$ 75,000**	**119.5%**	**$ 26,463**	**$ 70,000**	**37.8%**	
35410 - Operation & Admin Fee	$ 55,308	$ 98,017	$ 67,607	$ 79,229	$ 89,662	$ 75,000	119.5%	$ 26,463	$ 70,000	37.8%	
Interest Revenue	**$ 443**	**$ (8)**	**$ (3,147)**	**$ 10,866**	**$ 20,153**	**$ 7,827**	**257.5%**	**$ 4,179**	**$ 9,000**	**46.4%**	
38000 - Investment Income	$ 443	$ (8)	$ (3,147)	$ 10,866	$ 20,153	$ 7,827	257.5%	$ 4,179	$ 9,000	46.4%	
Grand Total	**$ 7,082,796**	**$ 6,725,155**	**$ 5,875,756**	**$ 5,990,207**	**$ 6,068,290**	**$ 5,933,370**	**102.3%**	**$ 2,068,956**	**$ 5,847,421**	**35.3%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
250 Circuit Clerk	**$ 6,096,425**	**$ 6,159,371**	**$ 6,031,580**	**$ 6,156,124**	**$ 5,575,902**	**$ 7,875,481**	**68.3%**	**$ 2,151,387**	**$ 7,758,861**	**27.7%**	
001 General Fund	**$ 3,225,120**	**$ 3,355,088**	**$ 3,668,282**	**$ 4,666,994**	**$ 4,482,421**	**$ 5,279,611**	**80.5%**	**$ 1,605,191**	**$ 5,253,440**	**30.5%**	
Expenses	***$ 3,225,120***	***$ 3,355,088***	***$ 3,668,282***	***$ 4,666,994***	***$ 4,482,421***	***$ 5,279,611***	***80.5%***	***$ 1,605,191***	***$ 5,253,440***	***30.5%***	
Personnel Services- Salaries & Wages	**$ 2,592,439**	**$ 2,750,988**	**$ 2,855,446**	**$ 3,679,417**	**$ 4,373,811**	**$ 4,893,726**	**84.4%**	**$ 1,581,860**	**$ 4,795,428**	**32.9%**	
40000 - Salaries and Wages	$ 2,714,573	$ 2,691,915	$ 2,806,710	$ 3,616,288	$ 4,285,007	$ 4,766,391	87.3%	$ 1,551,005	$ 4,795,428	32.3%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (177,169)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 32,696	$ 35,942	$ 28,660	$ 34,801	$ 50,752	$ 80,535	60.0%	$ 17,565	$ -	0.0%	
40310 - Bond Call	$ 22,339	$ 23,130	$ 20,076	$ 28,328	$ 38,051	$ 46,800	81.3%	$ 13,290	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 538,634**	**$ 539,532**	**$ 739,414**	**$ 877,515**	**$ 944,096**	**$ -**	**0.0%**	**$ -**	**$ 1,754,213**	**0.0%**	
45000 - Healthcare Contribution	$ 564,296	$ 520,645	$ 715,651	$ 851,252	$ 915,681	$ -	0.0%	$ -	$ 1,010,571	0.0%	
45009 - Healthcare Subsidy	$ (42,732)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 18,561	$ 18,887	$ 23,763	$ 26,264	$ 28,415	$ -	0.0%	$ -	$ 31,818	0.0%	
45019 - Dental Subsidy	$ (1,492)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 366,943	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 261,871	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 83,010	0.0%	
Contractual Services	**$ 76,942**	**$ 35,669**	**$ 46,907**	**$ 55,858**	**$ 51,576**	**$ 156,321**	**33.0%**	**$ 10,496**	**$ 221,540**	**4.7%**	
50160 - Legal Services	$ 2,169	$ 1,266	$ 1,230	$ 2,075	$ 5,023	$ 10,400	48.3%	$ 1,320	$ 35,400	3.7%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 4,983	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52160 - Repairs and Maint- Equipment	$ 3,534	$ 10,470	$ 9,998	$ 7,845	$ 3,153	$ 21,230	14.9%	$ 231	$ 11,480	2.0%	
52230 - Repairs and Maint- Vehicles	$ -	$ 72	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ 5,000	0.0%	
53060 - General Printing	$ 26,280	$ 2,293	$ 540	$ 13,352	$ 9,275	$ 34,500	26.9%	$ -	$ 35,500	0.0%	
53070 - Legal Printing	$ -	$ -	$ 120	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ 20,300	$ 6,972	$ 9,744	$ 6,808	$ 8,418	$ 24,950	33.7%	$ 887	$ 30,250	2.9%	
53110 - Employee Training	$ 9,615	$ 95	$ 759	$ 3,598	$ 96	$ 21,940	0.4%	$ -	$ 27,740	0.0%	
53120 - Employee Mileage Expense	$ 13,638	$ 13,214	$ 18,122	$ 20,701	$ 24,366	$ 38,750	62.9%	$ 6,733	$ 73,200	9.2%	
53130 - General Association Dues	$ 1,406	$ 1,287	$ 1,412	$ 1,480	$ 1,245	$ 2,451	50.8%	$ 1,325	$ 2,670	49.6%	
53170 - Employee Medical Expense	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 300	0.0%	
Commodities	**$ 17,105**	**$ 28,900**	**$ 20,873**	**$ 51,760**	**$ 57,034**	**$ 147,334**	**38.7%**	**$ 12,835**	**$ 154,242**	**8.3%**	
60000 - Office Supplies	$ 15,722	$ 27,304	$ 15,200	$ 48,298	$ 56,908	$ 134,330	42.4%	$ 12,835	$ 141,212	9.1%	
60050 - Books and Subscriptions	$ -	$ 1,506	$ 1,489	$ -	$ -	$ 600	0.0%	$ -	$ 600	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63040 - Fuel- Vehicles	$ 45	$ 90	$ 69	$ 114	$ 126	$ 500	25.1%	$ -	$ 500	0.0%	
64000 - Telephone	$ 1,339	$ -	$ 4,115	$ 3,347	$ -	$ 11,904	0.0%	$ -	$ 11,930	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ 2,444**	**$ -**	**$ 82,230**	**0.0%**	**$ -**	**$ 82,230**	**0.0%**	
70000 - Computers	$ -	$ -	$ -	$ 2,444	$ -	$ 82,230	0.0%	$ -	$ 82,230	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 5,641**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ 1,496	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	$ -	$ -	$ 1,940	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99111 - Transfer to FICA/Social Security Fund 111	$ -	$ -	$ 2,205	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (944,096)**	**$ -**	**0.0%**	**$ -**	**$ (1,754,213)**	**0.0%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (915,681)	$ -	0.0%	$ -	$ (1,010,571)	0.0%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (28,415)	$ -	0.0%	$ -	$ (31,818)	0.0%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (366,943)	0.0%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (261,871)	0.0%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (83,010)	0.0%	
200 Court Automation	**$ 1,143,879**	**$ 1,086,095**	**$ 748,568**	**$ 443,013**	**$ 341,008**	**$ 1,038,233**	**32.8%**	**$ 215,876**	**$ 967,611**	**22.2%**	
Expenses	***$ 1,143,879***	***$ 1,086,095***	***$ 748,568***	***$ 443,013***	***$ 341,008***	***$ 1,038,233***	***32.8%***	***$ 215,876***	***$ 967,611***	***22.2%***	
Personnel Services- Salaries & Wages	**$ 495,327**	**$ 441,010**	**$ 407,642**	**$ 276,651**	**$ 201,784**	**$ 400,749**	**50.4%**	**$ 123,593**	**$ 377,653**	**32.5%**	
40000 - Salaries and Wages	$ 522,198	$ 441,001	$ 405,570	$ 276,576	$ 201,784	$ 389,076	51.9%	$ 123,593	$ 377,653	32.5%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 11,673	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
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	**$ 210,074**	**$ 185,901**	**$ 177,656**	**$ 120,351**	**$ 84,788**	**$ 225,717**	**37.6%**	**$ 53,632**	**$ 162,888**	**32.9%**	
45000 - Healthcare Contribution	$ 126,515	$ 100,194	$ 103,789	$ 74,186	$ 51,932	$ 164,043	31.7%	$ 31,395	$ 104,380	30.1%	
45009 - Healthcare Subsidy	$ (5,828)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 3,805	$ 3,308	$ 2,856	$ 1,658	$ 1,040	$ 4,332	24.0%	$ 635	$ 2,453	25.9%	
45019 - Dental Subsidy	$ (246)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 37,649	$ 31,834	$ 29,536	$ 20,224	$ 14,668	$ 30,658	47.8%	$ 8,793	$ 28,896	30.2%	
45109 - FICA/SS Subsidy	$ (1,856)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 39,415	$ 36,600	$ 26,262	$ 13,859	$ 8,819	$ 18,356	48.0%	$ 6,234	$ 20,623	30.0%	
45209 - IMRF Subsidy	$ (2,160)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 12,780	$ 13,965	$ 15,214	$ 10,424	$ 8,328	$ 8,328	100.0%	$ 6,576	$ 6,536	100.0%	
Contractual Services	**$ 125,768**	**$ 132,553**	**$ 134,337**	**$ 42,188**	**$ 26,922**	**$ 125,497**	**21.5%**	**$ 19,671**	**$ 139,402**	**14.1%**	
52160 - Repairs and Maint- Equipment	$ 113,897	$ 86,773	$ 103,604	$ 16,701	$ 2,138	$ 73,200	2.9%	$ 2,159	$ 80,200	2.7%	
53000 - Liability Insurance	$ 10,475	$ 8,905	$ 12,606	$ 13,711	$ 12,101	$ 12,101	100.0%	$ 14,096	$ 14,012	100.0%	
53020 - Unemployment Claims	$ 302	$ 282	$ 3,293	$ 188	$ 196	$ 196	100.0%	$ 191	$ 190	100.0%	
53060 - General Printing	$ -	$ 28,301	$ 5,986	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ 884	$ 7,979	$ 8,169	$ 11,195	$ 11,462	$ 37,000	31.0%	$ 3,123	$ 42,000	7.4%	
53120 - Employee Mileage Expense	$ 211	$ 313	$ 678	$ 393	$ 1,025	$ 3,000	34.2%	$ 102	$ 3,000	3.4%	
Commodities	**$ 13,709**	**$ 27,630**	**$ 3,796**	**$ 3,823**	**$ 3,744**	**$ 162,500**	**2.3%**	**$ 1,561**	**$ 170,250**	**0.9%**	
60020 - Computer Related Supplies	$ 3,413	$ 11,548	$ 172	$ -	$ -	$ -	0.0%	$ -	$ 7,000	0.0%	
60070 - Computer Hardware- Non Capital	$ 10,296	$ 16,082	$ -	$ -	$ -	$ 158,750	0.0%	$ 1,561	$ 158,750	1.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64010 - Cellular Phone	$ -	$ -	$ 3,624	$ 3,823	$ 3,744	$ 3,750	99.8%	$ -	$ 4,500	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**	**$ 25,137**	**$ -**	**$ 23,770**	**$ 23,770**	**100.0%**	**$ 17,418**	**$ 17,418**	**100.0%**	
99000 - Transfer To Other Funds	$ 299,000	$ 299,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 25,137	$ -	$ 23,770	$ 23,770	100.0%	$ 17,418	$ 17,418	100.0%	
201 Court Document Storage	**$ 1,098,967**	**$ 1,036,568**	**$ 891,297**	**$ 499,423**	**$ 325,646**	**$ 755,047**	**43.1%**	**$ 124,658**	**$ 756,000**	**16.5%**	
Expenses	***$ 1,098,967***	***$ 1,036,568***	***$ 891,297***	***$ 499,423***	***$ 325,646***	***$ 755,047***	***43.1%***	***$ 124,658***	***$ 756,000***	***16.5%***	
Personnel Services- Salaries & Wages	**$ 649,979**	**$ 644,087**	**$ 554,870**	**$ 310,122**	**$ 171,893**	**$ 202,115**	**85.0%**	**$ 63,455**	**$ 207,156**	**30.5%**	
40000 - Salaries and Wages	$ 691,053	$ 643,897	$ 545,389	$ 310,127	$ 171,893	$ 196,228	87.6%	$ 63,455	$ 206,156	30.6%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 5,887	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (41,248)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 174	$ 157	$ 4,776	$ (6)	$ -	$ -	0.0%	$ -	$ 1,000	0.0%	
40310 - Bond Call	$ -	$ 33	$ 4,705	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 343,393**	**$ 342,159**	**$ 225,582**	**$ 143,094**	**$ 81,593**	**$ 167,999**	**48.6%**	**$ 29,401**	**$ 111,292**	**26.4%**	
45000 - Healthcare Contribution	$ 239,793	$ 214,970	$ 126,506	$ 96,572	$ 56,404	$ 135,692	41.6%	$ 17,450	$ 78,388	22.3%	
45009 - Healthcare Subsidy	$ (14,737)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 7,643	$ 7,501	$ 3,630	$ 2,390	$ 1,458	$ 3,388	43.0%	$ 538	$ 2,154	25.0%	
45019 - Dental Subsidy	$ (575)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 48,813	$ 45,098	$ 41,127	$ 22,011	$ 12,197	$ 15,462	78.9%	$ 4,571	$ 15,851	28.7%	
45109 - FICA/SS Subsidy	$ (2,759)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 51,120	$ 52,793	$ 35,585	$ 15,076	$ 7,333	$ 9,257	79.2%	$ 3,236	$ 11,313	28.4%	
45209 - IMRF Subsidy	$ (3,316)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 17,411	$ 21,797	$ 18,733	$ 7,046	$ 4,200	$ 4,200	100.0%	$ 3,607	$ 3,586	100.0%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Contractual Services	**$ 79,940**	**$ 36,368**	**$ 59,557**	**$ 37,021**	**$ 57,796**	**$ 214,971**	**26.9%**	**$ 12,720**	**$ 137,073**	**9.3%**	
50490 - Destruction of Records Services	$ 7,406	$ 6,662	$ 3,231	$ 6,322	$ 3,769	$ 15,000	25.1%	$ 1,825	$ 15,000	12.2%	
52140 - Repairs and Maint- Copiers	$ 9,599	$ 6,179	$ 7,669	$ 10,216	$ 4,701	$ 21,270	22.1%	$ 3,099	$ 12,950	23.9%	
52160 - Repairs and Maint- Equipment	$ 18,380	$ 9,190	$ 28,680	$ 10,900	$ 43,124	$ 47,499	90.8%	$ -	$ 51,370	0.0%	
53000 - Liability Insurance	$ 14,270	$ 13,898	$ 15,347	$ 9,268	$ 6,103	$ 6,103	100.0%	$ 7,692	$ 7,649	100.0%	
53020 - Unemployment Claims	$ 410	$ 439	$ 4,631	$ 127	$ 99	$ 99	100.0%	$ 104	$ 104	100.0%	
53090 - Film Conversion/Book Binding	$ 29,875	$ -	$ -	$ -	$ -	$ 125,000	0.0%	$ -	$ 50,000	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 14	$ -	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 175	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 25,655**	**$ 13,954**	**$ 14,979**	**$ 1,685**	**$ 2,479**	**$ 8,000**	**31.0%**	**$ 7,470**	**$ 25,897**	**28.8%**	
60000 - Office Supplies	$ -	$ 110	$ -	$ 1,593	$ 2,298	$ 6,000	38.3%	$ 7,470	$ 23,897	31.3%	
60020 - Computer Related Supplies	$ 25,655	$ 13,844	$ 14,629	$ -	$ -	$ 1,500	0.0%	$ -	$ 1,500	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64010 - Cellular Phone	$ -	$ -	$ 351	$ 92	$ 181	$ 500	36.1%	$ -	$ 500	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ 7,500**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70050 - Printers	$ -	$ -	$ -	$ 7,500	$ -	$ -	0.0%	$ -	$ -	0.0%	
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,077**	**0.0%**	**$ -**	**$ 262,970**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 150,077	0.0%	$ -	$ 262,970	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 36,309**	**$ -**	**$ 11,885**	**$ 11,885**	**100.0%**	**$ 11,612**	**$ 11,612**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 36,309	$ -	$ 11,885	$ 11,885	100.0%	$ 11,612	$ 11,612	100.0%	
202 Child Support	**$ 91,362**	**$ 108,156**	**$ 159,387**	**$ 94,038**	**$ 65,435**	**$ 156,040**	**41.9%**	**$ 30,902**	**$ 99,028**	**31.1%**	
Expenses	***$ 91,362***	***$ 108,156***	***$ 159,387***	***$ 94,038***	***$ 65,435***	***$ 156,040***	***41.9%***	***$ 30,902***	***$ 99,028***	***31.1%***	
Personnel Services- Salaries & Wages	**$ 64,850**	**$ 71,408**	**$ 96,313**	**$ 73,376**	**$ 50,622**	**$ 51,189**	**98.9%**	**$ 19,630**	**$ 52,469**	**37.2%**	
40000 - Salaries and Wages	$ 67,577	$ 70,893	$ 95,697	$ 72,770	$ 50,622	$ 49,698	101.9%	$ 19,630	$ 52,469	37.2%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 1,491	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (3,086)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 359	$ 515	$ 617	$ 606	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 24,133**	**$ 26,807**	**$ 46,814**	**$ 17,360**	**$ 7,300**	**$ 7,325**	**99.7%**	**$ 3,480**	**$ 7,788**	**44.4%**	
45000 - Healthcare Contribution	$ 11,908	$ 11,854	$ 28,031	$ 5,332	$ -	$ -	0.0%	$ -	$ -	0.0%	
45009 - Healthcare Subsidy	$ (867)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 442	$ 501	$ 923	$ 188	$ -	$ -	0.0%	$ -	$ -	0.0%	
45019 - Dental Subsidy	$ (36)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 5,040	$ 5,289	$ 6,960	$ 5,502	$ 3,899	$ 3,916	99.6%	$ 1,502	$ 4,015	37.1%	
45109 - FICA/SS Subsidy	$ (215)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 5,289	$ 6,214	$ 6,183	$ 3,861	$ 2,337	$ 2,345	99.7%	$ 1,063	$ 2,865	36.8%	
45209 - IMRF Subsidy	$ (248)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 2,821	$ 2,950	$ 4,717	$ 2,477	$ 1,064	$ 1,064	100.0%	$ 915	$ 908	100.0%	
Contractual Services	**$ 2,379**	**$ 9,941**	**$ 5,088**	**$ 3,302**	**$ 1,571**	**$ 8,971**	**17.5%**	**$ 1,987**	**$ 9,374**	**21.2%**	
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ -	$ -	$ 800	0.0%	$ -	$ 800	0.0%	
53000 - Liability Insurance	$ 2,312	$ 1,881	$ 3,908	$ 3,257	$ 1,546	$ 1,546	100.0%	$ 1,960	$ 1,947	100.0%	
53020 - Unemployment Claims	$ 67	$ 60	$ 1,180	$ 45	$ 25	$ 25	100.0%	$ 27	$ 27	100.0%	
53060 - General Printing	$ -	$ 8,000	$ -	$ -	$ -	$ 6,600	0.0%	$ -	$ 6,600	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 82,613**	**0.0%**	**$ -**	**$ 23,591**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 82,613	0.0%	$ -	$ 23,591	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 11,172**	**$ -**	**$ 5,942**	**$ 5,942**	**100.0%**	**$ 5,806**	**$ 5,806**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
99001 - Transfer to General Fund 001	$ -	$ -	$ 11,172	$ -	$ 5,942	$ 5,942	100.0%	$ 5,806	$ 5,806	100.0%	
203 Circuit Clerk Admin Services	**$ 307,787**	**$ 323,136**	**$ 378,952**	**$ 257,537**	**$ 203,302**	**$ 328,910**	**61.8%**	**$ 96,453**	**$ 363,360**	**26.5%**	
Expenses	***$ 307,787***	***$ 323,136***	***$ 378,952***	***$ 257,537***	***$ 203,302***	***$ 328,910***	***61.8%***	***$ 96,453***	***$ 363,360***	***26.5%***	
Personnel Services- Salaries & Wages	**$ 204,594**	**$ 202,769**	**$ 263,939**	**$ 204,287**	**$ 141,886**	**$ 197,755**	**71.7%**	**$ 61,730**	**$ 185,614**	**33.1%**	
40000 - Salaries and Wages	$ 221,467	$ 202,662	$ 263,939	$ 204,287	$ 141,886	$ 191,995	73.9%	$ 61,730	$ 184,614	33.3%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 5,760	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (17,112)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 239	$ 107	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,000	0.0%	
Personnel Services- Employee Benefits	**$ 92,595**	**$ 94,194**	**$ 81,830**	**$ 38,278**	**$ 35,755**	**$ 58,909**	**60.7%**	**$ 18,533**	**$ 73,644**	**25.1%**	
45000 - Healthcare Contribution	$ 60,727	$ 53,556	$ 34,331	$ 7,021	$ 14,219	$ 29,818	47.7%	$ 7,404	$ 44,381	16.7%	
45009 - Healthcare Subsidy	$ (5,290)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 1,715	$ 1,874	$ 1,228	$ 256	$ 560	$ 795	70.4%	$ 153	$ 1,712	8.9%	
45019 - Dental Subsidy	$ (173)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 15,624	$ 14,485	$ 19,503	$ 15,475	$ 10,533	$ 15,129	69.6%	$ 4,538	$ 14,202	31.8%	
45109 - FICA/SS Subsidy	$ (1,057)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 16,486	$ 17,041	$ 17,174	$ 10,336	$ 6,335	$ 9,058	69.9%	$ 3,212	$ 10,136	31.6%	
45209 - IMRF Subsidy	$ (1,376)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 5,939	$ 7,237	$ 9,594	$ 5,191	$ 4,109	$ 4,109	100.0%	$ 3,226	$ 3,213	100.0%	
Contractual Services	**$ 9,608**	**$ 13,205**	**$ 13,503**	**$ 12,705**	**$ 13,562**	**$ 29,068**	**46.7%**	**$ 7,069**	**$ 64,943**	**10.9%**	
52140 - Repairs and Maint- Copiers	$ -	$ 734	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52160 - Repairs and Maint- Equipment	$ 2,359	$ 2,983	$ 1,708	$ 2,910	$ 2,981	$ 3,000	99.4%	$ -	$ 38,000	0.0%	
53000 - Liability Insurance	$ 4,867	$ 4,614	$ 7,950	$ 6,827	$ 5,972	$ 5,972	100.0%	$ 6,876	$ 6,850	100.0%	
53020 - Unemployment Claims	$ 140	$ 146	$ 2,399	$ 94	$ 96	$ 96	100.0%	$ 93	$ 93	100.0%	
53060 - General Printing	$ 1,934	$ 4,578	$ 1,446	$ 2,024	$ 2,072	$ 5,000	41.4%	$ -	$ 5,000	0.0%	
53100 - Conferences and Meetings	$ 308	$ -	$ -	$ 669	$ 2,131	$ 12,400	17.2%	$ -	$ 12,400	0.0%	
53110 - Employee Training	$ -	$ -	$ -	$ 30	$ 210	$ 2,000	10.5%	$ -	$ 2,000	0.0%	
53120 - Employee Mileage Expense	$ -	$ 149	$ -	$ 151	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
53130 - General Association Dues	$ -	$ -	$ -	$ -	$ 100	$ 100	100.0%	$ 100	$ 100	100.0%	
Commodities	**$ 990**	**$ 12,967**	**$ 5,716**	**$ 2,266**	**$ 3,185**	**$ 30,450**	**10.5%**	**$ 413**	**$ 30,450**	**1.4%**	
60000 - Office Supplies	$ 990	$ 12,967	$ 5,716	$ 1,923	$ 2,735	$ 30,000	9.1%	$ 413	$ 30,000	1.4%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64010 - Cellular Phone	$ -	$ -	$ -	$ 343	$ 450	$ 450	100.0%	$ -	$ 450	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,814**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 3,814	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 13,965**	**$ -**	**$ 8,914**	**$ 8,914**	**100.0%**	**$ 8,709**	**$ 8,709**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 13,965	$ -	$ 8,914	$ 8,914	100.0%	$ 8,709	$ 8,709	100.0%	
204 Circuit Clk Electronic Citation	**$ 229,311**	**$ 250,329**	**$ 185,095**	**$ 195,119**	**$ 158,090**	**$ 234,813**	**67.3%**	**$ 66,307**	**$ 240,422**	**27.5%**	
Expenses	***$ 229,311***	***$ 250,329***	***$ 185,095***	***$ 195,119***	***$ 158,090***	***$ 234,813***	***67.3%***	***$ 66,307***	***$ 240,422***	***27.5%***	
Personnel Services- Salaries & Wages	**$ 142,573**	**$ 159,275**	**$ 114,471**	**$ 125,549**	**$ 104,833**	**$ 137,508**	**76.2%**	**$ 38,373**	**$ 140,113**	**27.3%**	
40000 - Salaries and Wages	$ 150,910	$ 159,275	$ 114,471	$ 125,549	$ 104,833	$ 133,502	78.5%	$ 38,373	$ 139,113	27.4%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 4,006	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (8,337)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,000	0.0%	
Personnel Services- Employee Benefits	**$ 82,206**	**$ 87,051**	**$ 52,547**	**$ 59,138**	**$ 38,353**	**$ 66,069**	**58.0%**	**$ 16,527**	**$ 65,021**	**25.4%**	
45000 - Healthcare Contribution	$ 59,895	$ 56,343	$ 30,063	$ 39,900	$ 22,571	$ 45,157	50.0%	$ 9,058	$ 42,786	21.2%	
45009 - Healthcare Subsidy	$ (3,778)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 1,748	$ 1,999	$ 1,000	$ 1,027	$ 715	$ 1,237	57.8%	$ 269	$ 1,436	18.7%	
45019 - Dental Subsidy	$ (122)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 10,587	$ 11,168	$ 8,154	$ 8,859	$ 7,629	$ 10,520	72.5%	$ 2,789	$ 10,721	25.9%	
45109 - FICA/SS Subsidy	$ (559)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 11,107	$ 12,806	$ 7,273	$ 6,072	$ 4,581	$ 6,298	72.7%	$ 1,974	$ 7,652	25.7%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
45209 - IMRF Subsidy	$ (670)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 3,998	$ 4,735	$ 6,057	$ 3,280	$ 2,857	$ 2,857	100.0%	$ 2,438	$ 2,426	100.0%	
Contractual Services	**$ 3,935**	**$ 3,408**	**$ 8,714**	**$ 9,167**	**$ 7,963**	**$ 23,444**	**34.0%**	**$ 5,600**	**$ 27,232**	**20.5%**	
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
53000 - Liability Insurance	$ 3,277	$ 3,019	$ 5,018	$ 4,314	$ 4,152	$ 4,152	100.0%	$ 5,187	$ 5,162	100.0%	
53020 - Unemployment Claims	$ 95	$ 96	$ 1,571	$ 60	$ 67	$ 67	100.0%	$ 70	$ 70	100.0%	
53100 - Conferences and Meetings	$ 288	$ 243	$ 1,475	$ 4,672	$ 3,165	$ 13,800	22.9%	$ 290	$ 16,500	1.8%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ 2,000	0.0%	
53120 - Employee Mileage Expense	$ 25	$ -	$ 600	$ 122	$ 479	$ 1,925	24.9%	$ 54	$ 2,000	2.7%	
53130 - General Association Dues	$ 250	$ 50	$ 50	$ -	$ 100	$ 500	20.0%	$ -	$ 500	0.0%	
Commodities	**$ 597**	**$ 594**	**$ 982**	**$ 1,264**	**$ 999**	**$ 1,850**	**54.0%**	**$ -**	**$ 2,250**	**0.0%**	
60000 - Office Supplies	$ 597	$ 594	$ 477	$ 760	$ 296	$ 1,100	26.9%	$ -	$ 1,500	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64010 - Cellular Phone	$ -	$ -	$ 505	$ 504	$ 703	$ 750	93.7%	$ -	$ 750	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 8,379**	**$ -**	**$ 5,942**	**$ 5,942**	**100.0%**	**$ 5,806**	**$ 5,806**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 8,379	$ -	$ 5,942	$ 5,942	100.0%	$ 5,806	$ 5,806	100.0%	
205 Circuit Ct Clerk Op and Admin	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 82,827**	**0.0%**	**$ 12,000**	**$ 79,000**	**15.2%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 82,827***	***0.0%***	***$ 12,000***	***$ 79,000***	***15.2%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 12,000**	**$ 15,000**	**80.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 12,000	$ 15,000	80.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 10,000**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 72,827**	**0.0%**	**$ -**	**$ 54,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 72,827	0.0%	$ -	$ 54,000	0.0%	
Grand Total	**$ 6,096,425**	**$ 6,159,371**	**$ 6,031,580**	**$ 6,156,124**	**$ 5,575,902**	**$ 7,875,481**	**68.3%**	**$ 2,151,387**	**$ 7,758,861**	**27.7%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
300 State's Attorney	**$ 3,693,746**	**$ 5,829,831**	**$ 4,512,463**	**$ 5,885,058**	**$ 6,417,553**	**$ 6,600,647**	**96.7%**	**$ 3,031,103**	**$ 6,975,849**	**37.9%**	
001 General Fund	**$ 1,319,990**	**$ 2,660,408**	**$ 1,673,042**	**$ 1,967,207**	**$ 1,793,489**	**$ 1,691,680**	**103.9%**	**$ 431,819**	**$ 1,705,870**	**16.0%**	
Revenue	***$ 1,319,990***	***$ 2,660,408***	***$ 1,673,042***	***$ 1,967,207***	***$ 1,793,489***	***$ 1,691,680***	***103.9%***	***$ 431,819***	***$ 1,705,870***	***16.0%***	
Charges for Services	**$ 711,809**	**$ 767,175**	**$ 733,696**	**$ 743,972**	**$ 755,267**	**$ 623,000**	**121.2%**	**$ 265,999**	**$ 705,600**	**37.7%**	
34250 - State's Atty Prosecution Fees	$ 379,596	$ 410,676	$ 429,410	$ 448,341	$ 483,228	$ 400,000	120.8%	$ 156,102	$ 450,000	34.7%	
35010 - Default Fees	$ 130,051	$ 125,906	$ 63,913	$ 55,278	$ 50,762	$ -	0.0%	$ 14,337	$ 36,000	39.8%	
35230 - DV Diversion Program Fee	$ 47,572	$ 65,967	$ 77,490	$ 76,718	$ 61,191	$ 80,000	76.5%	$ 25,162	$ 66,000	38.1%	
35270 - Drug Testing Administrative Fee	$ 6,264	$ 7,482	$ 8,626	$ 9,204	$ 8,532	$ 7,500	113.8%	$ 3,352	$ 9,000	37.2%	
35280 - Drug Diversion Program Fee	$ 65,741	$ 78,061	$ 60,921	$ 38,660	$ 26,324	$ 45,000	58.5%	$ 12,703	$ 24,000	52.9%	
35345 - Deferred Prosecution	$ 78,915	$ 77,117	$ 91,622	$ 115,065	$ 123,717	$ 90,000	137.5%	$ 53,447	$ 120,000	44.5%	
35350 - D/A Deferred Prosecution	$ 3,671	$ 1,807	$ 622	$ 1,366	$ 1,366	$ -	0.0%	$ 879	$ 600	146.5%	
35355 - P/S Deferred Prosecution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
35900 - Miscellaneous Fees	$ -	$ 160	$ 1,092	$ (659)	$ 146	$ 500	29.3%	$ 18	$ -	0.0%	
Reimbursements	**$ 188,597**	**$ 192,993**	**$ 197,820**	**$ 203,817**	**$ 212,699**	**$ 197,438**	**107.7%**	**$ 72,962**	**$ 207,300**	**35.2%**	
37030 - States Atty Salary Reimbursement	$ 188,597	$ 192,993	$ 197,820	$ 203,817	$ 212,699	$ 197,438	107.7%	$ 72,962	$ 207,300	35.2%	
Grants	**$ 34,207**	**$ 28,988**	**$ 204,059**	**$ 515,161**	**$ 409,390**	**$ 471,242**	**86.9%**	**$ -**	**$ 477,970**	**0.0%**	
32095 - JJC Council Grant	$ 34,207	$ 28,988	$ 19,713	$ 15,527	$ 39,255	$ 59,072	66.5%	$ -	$ 58,665	0.0%	
32155 - SAMHSA CDSP Grant	$ -	$ -	$ -	$ 208,488	$ 34,278	$ -	0.0%	$ -	$ -	0.0%	
32200 - DCEO Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32275 - COSSAP Grant	$ -	$ -	$ 171,743	$ 289,158	$ 335,857	$ 412,170	81.5%	$ -	$ 419,305	0.0%	
32719 - CLEPD Grant	$ -	$ -	$ 12,603	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
33636 - SAO ARPA Grant	$ -	$ -	$ -	$ 1,988	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ 8**	**$ 1,664**	**$ 385**	**$ 667**	**$ -**	**$ -**	**0.0%**	**$ 1,477**	**$ -**	**0.0%**	
38560 - State's Attorney Refunds	$ 8	$ 1,664	$ 385	$ 667	$ -	$ -	0.0%	$ 1,477	$ -	0.0%	
Transfers In	**$ -**	**$ 1,063,806**	**$ 14,351**	**$ 9,776**	**$ 35,000**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 1,063,806	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39114 - Transfer from Property Freeze Protection Fund 114	$ -	$ -	$ -	$ 9,776	$ -	$ -	0.0%	$ -	$ -	0.0%	
39350 - Transfer from County Health Fund 350	$ -	$ -	$ 14,351	$ -	$ 35,000	$ -	100.0%	$ -	$ -	0.0%	
Fines	**$ 385,369**	**$ 605,782**	**$ 522,732**	**$ 493,814**	**$ 381,133**	**$ 400,000**	**95.3%**	**$ 91,382**	**$ 315,000**	**29.0%**	
36000 - State's Attorney Fines	$ 178,720	$ 255,783	$ 308,501	$ 304,658	$ 348,844	$ 275,000	126.9%	$ 91,382	$ 270,000	33.8%	
36010 - Bond Forfeiture Fines	$ 206,648	$ 349,999	$ 214,231	$ 189,157	$ 32,289	$ 125,000	25.8%	$ -	$ 45,000	0.0%	
36040 - Second Chance Fines	$ 1	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
220 Title IV-D	**$ 571,532**	**$ 862,288**	**$ 840,799**	**$ 881,912**	**$ 821,733**	**$ 891,276**	**92.2%**	**$ 246,707**	**$ 922,429**	**26.6%**	
Revenue	***$ 571,532***	***$ 862,288***	***$ 840,799***	***$ 881,912***	***$ 821,733***	***$ 891,276***	***92.2%***	***$ 246,707***	***$ 922,429***	***26.6%***	
Grants	**$ 571,532**	**$ 792,411**	**$ 667,646**	**$ 695,360**	**$ 765,898**	**$ 712,070**	**107.6%**	**$ 237,675**	**$ 726,311**	**32.7%**	
32020 - Title IV-D Grant	$ 571,532	$ 792,411	$ 667,646	$ 695,360	$ 765,898	$ 712,070	107.6%	$ 237,675	$ 726,311	32.7%	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 5,213**	**$ 26,007**	**$ -**	**0.0%**	**$ 4,099**	**$ 5,000**	**82.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ 5,213	$ 26,007	$ -	0.0%	$ 4,099	$ 5,000	82.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 149,378**	**0.0%**	**$ -**	**$ 186,185**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 149,378	0.0%	$ -	$ 186,185	0.0%	
Transfers In	**$ -**	**$ 69,877**	**$ 173,153**	**$ 181,339**	**$ 29,828**	**$ 29,828**	**100.0%**	**$ 4,933**	**$ 4,933**	**100.0%**	
39000 - Transfer From Other Funds	$ -	$ 69,877	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 173,153	$ 181,339	$ 29,828	$ 29,828	100.0%	$ 4,933	$ 4,933	100.0%	
221 Drug Prosecution	**$ 226,681**	**$ 269,700**	**$ 374,395**	**$ 675,652**	**$ 617,625**	**$ 570,746**	**108.2%**	**$ 297,622**	**$ 672,201**	**44.0%**	
Revenue	***$ 226,681***	***$ 269,700***	***$ 374,395***	***$ 675,652***	***$ 617,625***	***$ 570,746***	***108.2%***	***$ 297,622***	***$ 672,201***	***44.0%***	
Grants	**$ 119,646**	**$ 112,028**	**$ 127,431**	**$ 127,431**	**$ 127,431**	**$ 127,431**	**100.0%**	**$ 31,858**	**$ 127,431**	**25.0%**	
32030 - Drug Prosecution Grant	$ 119,646	$ 112,028	$ 127,431	$ 127,431	$ 127,431	$ 127,431	100.0%	$ 31,858	$ 127,431	25.0%	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (871)**	**$ 20,262**	**$ -**	**0.0%**	**$ 3,546**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ (871)	$ 20,262	$ -	0.0%	$ 3,546	$ -	0.0%	
Other	**$ -**	**$ 626**	**$ -**	**$ -**	**$ -**	**$ 31,988**	**0.0%**	**$ -**	**$ 213,794**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ 626	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 31,988	0.0%	$ -	$ 213,794	0.0%	
Transfers In	**$ -**	**$ 112,613**	**$ 196,832**	**$ 428,449**	**$ 356,327**	**$ 356,327**	**100.0%**	**$ 246,976**	**$ 246,976**	**100.0%**	
39000 - Transfer From Other Funds	$ -	$ 112,613	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 85,192	$ 180,894	$ 356,327	$ 356,327	100.0%	$ 246,976	$ 246,976	100.0%	
39234 - Transfer From Drug Asset Forfeiture Fund 234	$ -	$ -	$ -	$ 247,555	$ -	$ -	0.0%	$ -	$ -	0.0%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 111,640	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 107,035**	**$ 44,433**	**$ 50,132**	**$ 120,643**	**$ 113,604**	**$ 55,000**	**206.6%**	**$ 15,242**	**$ 84,000**	**18.1%**	
36020 - Drug Fines	$ 107,035	$ 44,433	$ 50,132	$ 62,877	$ 30,775	$ 55,000	56.0%	$ 10,010	$ 30,000	33.4%	
36025 - Forfeited Funds	$ -	$ -	$ -	$ 57,767	$ 82,829	$ -	0.0%	$ 5,232	$ 54,000	9.7%	
222 Victim Coordinator Services	**$ 127,713**	**$ 144,393**	**$ 181,245**	**$ 163,386**	**$ 349,580**	**$ 368,700**	**94.8%**	**$ 306,338**	**$ 404,212**	**75.4%**	
Revenue	***$ 127,713***	***$ 144,393***	***$ 181,245***	***$ 163,386***	***$ 349,580***	***$ 368,700***	***94.8%***	***$ 306,338***	***$ 404,212***	***75.4%***	
Reimbursements	**$ 13,750**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ 13,750	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grants	**$ 10,112**	**$ 70,186**	**$ 56,425**	**$ 60,988**	**$ 100,000**	**$ 100,000**	**100.0%**	**$ 50,000**	**$ 100,000**	**50.0%**	
32050 - Atty General Victim Coord Grant	$ 10,112	$ 70,186	$ 56,425	$ 60,988	$ 100,000	$ 100,000	100.0%	$ 50,000	$ 100,000	50.0%	
32320 - Law Enforcement/Victim Ast Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 1,438**	**$ 2,776**	**$ -**	**0.0%**	**$ 1,755**	**$ 1,000**	**175.5%**	
38000 - Investment Income	$ -	$ -	$ -	$ 1,438	$ 2,776	$ -	0.0%	$ 1,755	$ 1,000	175.5%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 21,896**	**0.0%**	**$ -**	**$ 48,629**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 21,896	0.0%	$ -	$ 48,629	0.0%	
Transfers In	**$ 103,851**	**$ 74,207**	**$ 124,820**	**$ 100,960**	**$ 246,804**	**$ 246,804**	**100.0%**	**$ 254,583**	**$ 254,583**	**100.0%**	
39000 - Transfer From Other Funds	$ 103,851	$ 74,207	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 124,820	$ 100,960	$ 246,804	$ 246,804	100.0%	$ 254,583	$ 254,583	100.0%	
223 Domestic Violence	**$ 336,843**	**$ 209,938**	**$ 148,337**	**$ 358,956**	**$ 464,706**	**$ 526,513**	**88.3%**	**$ 167,757**	**$ 310,367**	**53.7%**	
Revenue	***$ 336,843***	***$ 209,938***	***$ 148,337***	***$ 358,956***	***$ 464,706***	***$ 526,513***	***88.3%***	***$ 167,757***	***$ 310,367***	***53.7%***	
Interest Revenue	**$ 6,829**	**$ 399**	**$ 527**	**$ 8,956**	**$ 13,951**	**$ 12,622**	**110.5%**	**$ 2,926**	**$ 7,000**	**41.8%**	
38000 - Investment Income	$ 6,829	$ 399	$ 527	$ 8,956	$ 13,951	$ 12,622	110.5%	$ 2,926	$ 7,000	41.8%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 63,136**	**0.0%**	**$ -**	**$ 138,536**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 63,136	0.0%	$ -	$ 138,536	0.0%	
Transfers In	**$ 330,014**	**$ 209,539**	**$ 147,810**	**$ 350,000**	**$ 450,755**	**$ 450,755**	**100.0%**	**$ 164,831**	**$ 164,831**	**100.0%**	
39000 - Transfer From Other Funds	$ 330,014	$ 209,539	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 147,810	$ 350,000	$ 450,755	$ 450,755	100.0%	$ 164,831	$ 164,831	100.0%	
224 Environmental Prosecution	**$ 1**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ 1***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Interest Revenue	**$ 1**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ 1	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
225 Auto Theft Task Force	**$ 601**	**$ (1)**	**$ (500)**	**$ 1,864**	**$ 2,362**	**$ 1,350**	**174.9%**	**$ 424**	**$ 2,000**	**21.2%**	
Revenue	***$ 601***	***$ (1)***	***$ (500)***	***$ 1,864***	***$ 2,362***	***$ 1,350***	***174.9%***	***$ 424***	***$ 2,000***	***21.2%***	
Interest Revenue	**$ 601**	**$ (1)**	**$ (500)**	**$ 1,864**	**$ 2,362**	**$ 1,350**	**174.9%**	**$ 424**	**$ 2,000**	**21.2%**	
38000 - Investment Income	$ 601	$ (1)	$ (500)	$ 1,864	$ 2,362	$ 1,350	174.9%	$ 424	$ 2,000	21.2%	
226 Weed and Seed	**$ -**	**$ -**	**$ -**	**$ 421**	**$ 1,450**	**$ 14,000**	**10.4%**	**$ 219**	**$ -**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ 421***	***$ 1,450***	***$ 14,000***	***10.4%***	***$ 219***	***$ -***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 421**	**$ 1,450**	**$ -**	**0.0%**	**$ 219**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ 421	$ 1,450	$ -	0.0%	$ 219	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,000**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 14,000	0.0%	$ -	$ -	0.0%	
230 Child Advocacy Center	**$ 1,031,432**	**$ 1,580,690**	**$ 1,248,438**	**$ 1,701,499**	**$ 2,017,688**	**$ 2,277,465**	**88.6%**	**$ 1,551,221**	**$ 2,750,272**	**56.1%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Revenue	***$ 1,031,432***	***$ 1,580,690***	***$ 1,248,438***	***$ 1,701,499***	***$ 2,017,688***	***$ 2,277,465***	***88.6%***	***$ 1,551,221***	***$ 2,750,272***	***56.1%***	
Charges for Services	**$ 371,158**	**$ 468,245**	**$ 479,264**	**$ 481,040**	**$ 502,678**	**$ 400,000**	**125.7%**	**$ 228,357**	**$ 450,000**	**50.7%**	
35020 - Child Advocacy Center Fees	$ 371,158	$ 468,245	$ 479,264	$ 481,040	$ 502,678	$ 400,000	125.7%	$ 228,357	$ 450,000	50.7%	
Reimbursements	**$ 5,833**	**$ 70,000**	**$ 35,000**	**$ 35,000**	**$ -**	**$ 35,000**	**0.0%**	**$ 35,000**	**$ 35,000**	**100.0%**	
37040 - CAC Invest Salary Reimbursement	$ 5,833	$ 70,000	$ 35,000	$ 35,000	$ -	$ 35,000	0.0%	$ 35,000	$ 35,000	100.0%	
Grants	**$ 153,911**	**$ 285,508**	**$ 266,001**	**$ 459,127**	**$ 588,621**	**$ 662,823**	**88.8%**	**$ 214,054**	**$ 749,848**	**28.5%**	
32000 - Attorney General CAC Grant	$ 6,097	$ 17,987	$ 21,928	$ 45,575	$ 9,700	$ 82,000	11.8%	$ 42,500	$ 85,000	50.0%	
32010 - DCFS- Child Advocacy Cntr Grant	$ 37,995	$ 97,590	$ 109,625	$ 271,416	$ 451,771	$ 458,898	98.4%	$ 135,731	$ 542,923	25.0%	
32076 - CESF Grant	$ -	$ 16,000	$ 34,020	$ 2,708	$ -	$ -	0.0%	$ -	$ -	0.0%	
32715 - Fit For Kids Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 3,000	$ -	0.0%	
33550 - VOCA Grant	$ 109,819	$ 153,931	$ 100,428	$ 139,428	$ 127,150	$ 121,925	104.3%	$ 32,823	$ 121,925	26.9%	
Interest Revenue	**$ 6,220**	**$ 1,793**	**$ (4,991)**	**$ 35,675**	**$ 35,843**	**$ 40,220**	**89.1%**	**$ 9,314**	**$ 29,000**	**32.1%**	
38000 - Investment Income	$ 6,220	$ 1,793	$ (4,991)	$ 35,675	$ 35,843	$ 40,220	89.1%	$ 9,314	$ 29,000	32.1%	
Other	**$ -**	**$ -**	**$ 25**	**$ -**	**$ 1,991**	**$ 250,866**	**0.8%**	**$ 15**	**$ 421,943**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ 25	$ -	$ 1,991	$ -	0.0%	$ 15	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 250,866	0.0%	$ -	$ 421,943	0.0%	
Transfers In	**$ 494,310**	**$ 755,144**	**$ 473,140**	**$ 690,656**	**$ 888,556**	**$ 888,556**	**100.0%**	**$ 1,064,481**	**$ 1,064,481**	**100.0%**	
39000 - Transfer From Other Funds	$ 494,310	$ 755,144	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 473,140	$ 690,656	$ 888,556	$ 888,556	100.0%	$ 1,064,481	$ 1,064,481	100.0%	
231 Equitable Sharing Program	**$ 662**	**$ (1)**	**$ (540)**	**$ 5,177**	**$ 2,739**	**$ 11,456**	**23.9%**	**$ 490**	**$ 7,000**	**7.0%**	
Revenue	***$ 662***	***$ (1)***	***$ (540)***	***$ 5,177***	***$ 2,739***	***$ 11,456***	***23.9%***	***$ 490***	***$ 7,000***	***7.0%***	
Interest Revenue	**$ 662**	**$ (1)**	**$ (540)**	**$ 1,998**	**$ 2,739**	**$ 1,456**	**188.1%**	**$ 490**	**$ 2,000**	**24.5%**	
38000 - Investment Income	$ 662	$ (1)	$ (540)	$ 1,998	$ 2,739	$ 1,456	188.1%	$ 490	$ 2,000	24.5%	
Other	**$ -**	**$ -**	**$ -**	**$ 3,179**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 5,000**	**0.0%**	
38600 - DOJ Equitable Sharing Proceeds	$ -	$ -	$ -	$ 3,179	$ -	$ 10,000	0.0%	$ -	$ 5,000	0.0%	
232 State's Atty Records Automation	**$ 24,024**	**$ 26,062**	**$ 19,024**	**$ 25,624**	**$ 25,296**	**$ 68,982**	**36.7%**	**$ 7,535**	**$ 60,767**	**12.3%**	
Revenue	***$ 24,024***	***$ 26,062***	***$ 19,024***	***$ 25,624***	***$ 25,296***	***$ 68,982***	***36.7%***	***$ 7,535***	***$ 60,767***	***12.3%***	
Charges for Services	**$ 21,270**	**$ 21,710**	**$ 20,289**	**$ 20,279**	**$ 20,856**	**$ 20,000**	**104.3%**	**$ 6,912**	**$ 20,000**	**34.6%**	
35300 - Records Automation Fees	$ 21,270	$ 21,710	$ 20,289	$ 20,279	$ 20,856	$ 20,000	104.3%	$ 6,912	$ 20,000	34.6%	
Interest Revenue	**$ 2,754**	**$ 52**	**$ (1,265)**	**$ 5,344**	**$ 4,440**	**$ 3,895**	**114.0%**	**$ 622**	**$ 4,000**	**15.6%**	
38000 - Investment Income	$ 2,754	$ 52	$ (1,265)	$ 5,344	$ 4,440	$ 3,895	114.0%	$ 622	$ 4,000	15.6%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 45,087**	**0.0%**	**$ -**	**$ 36,767**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 45,087	0.0%	$ -	$ 36,767	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	**$ 3,124**	**$ 2,278**	**$ (595)**	**$ 2,217**	**$ 2,809**	**$ 1,605**	**175.0%**	**$ 505**	**$ 2,000**	**25.2%**	
Revenue	***$ 3,124***	***$ 2,278***	***$ (595)***	***$ 2,217***	***$ 2,809***	***$ 1,605***	***175.0%***	***$ 505***	***$ 2,000***	***25.2%***	
Interest Revenue	**$ 664**	**$ (2)**	**$ (595)**	**$ 2,217**	**$ 2,809**	**$ 1,605**	**175.0%**	**$ 505**	**$ 2,000**	**25.2%**	
38000 - Investment Income	$ 664	$ (2)	$ (595)	$ 2,217	$ 2,809	$ 1,605	175.0%	$ 505	$ 2,000	25.2%	
Fines	**$ 2,460**	**$ 2,280**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
36030 - Collection Fines	$ 2,460	$ 2,280	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
234 Drug Asset Forfeiture	**$ 17,890**	**$ 53,612**	**$ 30,003**	**$ 18,220**	**$ 307**	**$ 58,672**	**0.5%**	**$ 179**	**$ 12,000**	**1.5%**	
Revenue	***$ 17,890***	***$ 53,612***	***$ 30,003***	***$ 18,220***	***$ 307***	***$ 58,672***	***0.5%***	***$ 179***	***$ 12,000***	***1.5%***	
Interest Revenue	**$ 2,347**	**$ (15)**	**$ (3,380)**	**$ 15,120**	**$ 307**	**$ 8,672**	**3.5%**	**$ 179**	**$ 12,000**	**1.5%**	
38000 - Investment Income	$ 2,347	$ (15)	$ (3,380)	$ 15,120	$ 307	$ 8,672	3.5%	$ 179	$ 12,000	1.5%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
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%	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Fines	**$ 15,544**	**$ 53,628**	**$ 33,383**	**$ -**	**$ -**	**$ 50,000**	**0.0%**	**$ -**	**$ -**	**0.0%**	
36020 - Drug Fines	$ 15,544	$ 53,628	$ 33,383	$ -	$ -	$ 50,000	0.0%	$ -	$ -	0.0%	
235 State's Attorney Employee Events	**$ 844**	**$ 57**	**$ (20)**	**$ 76**	**$ 96**	**$ 55**	**174.2%**	**$ 17**	**$ 55**	**31.3%**	
Revenue	***$ 844***	***$ 57***	***$ (20)***	***$ 76***	***$ 96***	***$ 55***	***174.2%***	***$ 17***	***$ 55***	***31.3%***	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Interest Revenue	**$ 24**	**$ (0)**	**$ (20)**	**$ 76**	**$ 96**	**$ 55**	**174.2%**	**$ 17**	**$ 55**	**31.3%**	
38000 - Investment Income	$ 24	$ (0)	$ (20)	$ 76	$ 96	$ 55	174.2%	$ 17	$ 55	31.3%	
Other	**$ 820**	**$ 57**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ 820	$ 57	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
236 Child Advocacy Advisory Board	**$ 1,033**	**$ 601**	**$ (370)**	**$ 1,377**	**$ 1,745**	**$ 997**	**175.1%**	**$ 314**	**$ 1,000**	**31.4%**	
Revenue	***$ 1,033***	***$ 601***	***$ (370)***	***$ 1,377***	***$ 1,745***	***$ 997***	***175.1%***	***$ 314***	***$ 1,000***	***31.4%***	
Interest Revenue	**$ 433**	**$ 1**	**$ (370)**	**$ 1,377**	**$ 1,745**	**$ 997**	**175.1%**	**$ 314**	**$ 1,000**	**31.4%**	
38000 - Investment Income	$ 433	$ 1	$ (370)	$ 1,377	$ 1,745	$ 997	175.1%	$ 314	$ 1,000	31.4%	
Other	**$ 600**	**$ 600**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38520 - General Donations	$ 600	$ 600	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
237 Money Laundering - State's Atty	**$ 7,725**	**$ 754**	**$ (3,208)**	**$ 23,787**	**$ 261,557**	**$ 11,148**	**2,346.2%**	**$ 5,045**	**$ 15,000**	**33.6%**	
Revenue	***$ 7,725***	***$ 754***	***$ (3,208)***	***$ 23,787***	***$ 261,557***	***$ 11,148***	***2,346.2%***	***$ 5,045***	***$ 15,000***	***33.6%***	
Interest Revenue	**$ 3,585**	**$ (20)**	**$ (3,208)**	**$ 11,949**	**$ 22,114**	**$ 8,648**	**255.7%**	**$ 5,045**	**$ 10,000**	**50.5%**	
38000 - Investment Income	$ 3,585	$ (20)	$ (3,208)	$ 11,949	$ 22,114	$ 8,648	255.7%	$ 5,045	$ 10,000	50.5%	
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	**$ 4,140**	**$ 775**	**$ -**	**$ 2,638**	**$ 239,442**	**$ 2,500**	**9,577.7%**	**$ -**	**$ 5,000**	**0.0%**	
36020 - Drug Fines	$ 4,140	$ 775	$ -	$ 2,638	$ -	$ 2,500	0.0%	$ -	$ -	0.0%	
36025 - Forfeited Funds	$ -	$ -	$ -	$ -	$ 239,442	$ -	0.0%	$ -	$ 5,000	0.0%	
490 Kane County Law Enforcement	**$ 23,650**	**$ 19,050**	**$ 2,414**	**$ 57,687**	**$ 54,370**	**$ 106,002**	**51.3%**	**$ 14,909**	**$ 110,676**	**13.5%**	
Revenue	***$ 23,650***	***$ 19,050***	***$ 2,414***	***$ 57,687***	***$ 54,370***	***$ 106,002***	***51.3%***	***$ 14,909***	***$ 110,676***	***13.5%***	
Interest Revenue	**$ 3,763**	**$ (35)**	**$ (2,216)**	**$ 9,793**	**$ 11,571**	**$ 7,002**	**165.3%**	**$ 2,256**	**$ 8,000**	**28.2%**	
38000 - Investment Income	$ 3,763	$ (35)	$ (2,216)	$ 9,793	$ 11,571	$ 7,002	165.3%	$ 2,256	$ 8,000	28.2%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 59,000**	**0.0%**	**$ -**	**$ 57,676**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 59,000	0.0%	$ -	$ 57,676	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	**$ 19,887**	**$ 8,311**	**$ 2,604**	**$ 47,894**	**$ 42,799**	**$ 40,000**	**107.0%**	**$ 12,653**	**$ 45,000**	**28.1%**	
36050 - DUI Fines	$ 19,887	$ 8,311	$ 2,604	$ 47,894	$ 42,799	$ 40,000	107.0%	$ 12,653	$ 45,000	28.1%	
Grand Total	**$ 3,693,746**	**$ 5,829,831**	**$ 4,512,463**	**$ 5,885,058**	**$ 6,417,553**	**$ 6,600,647**	**96.7%**	**$ 3,031,103**	**$ 6,975,849**	**37.9%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
300 State's Attorney	**$ 9,457,653**	**$ 10,845,804**	**$ 12,538,468**	**$ 15,171,139**	**$ 17,509,576**	**$ 18,069,254**	**94.8%**	**$ 7,158,681**	**$ 19,189,307**	**35.3%**	
001 General Fund	**$ 5,510,922**	**$ 6,500,008**	**$ 8,261,323**	**$ 9,197,398**	**$ 10,096,821**	**$ 10,648,439**	**92.3%**	**$ 4,656,375**	**$ 11,139,676**	**38.2%**	
Expenses	***$ 5,510,922***	***$ 6,500,008***	***$ 8,261,323***	***$ 9,197,398***	***$ 10,096,821***	***$ 10,648,439***	***92.3%***	***$ 4,656,375***	***$ 11,139,676***	***38.2%***	
Personnel Services- Salaries & Wages	**$ 4,380,151**	**$ 5,209,472**	**$ 6,497,499**	**$ 7,174,634**	**$ 9,364,474**	**$ 9,759,694**	**93.2%**	**$ 4,162,830**	**$ 10,219,591**	**38.9%**	
40000 - Salaries and Wages	$ 4,357,560	$ 4,937,646	$ 6,458,731	$ 7,121,530	$ 9,250,155	$ 8,522,767	108.1%	$ 4,122,125	$ 10,066,589	39.1%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ 1,088,927	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	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	$ -	$ 33	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40310 - Bond Call	$ 38,411	$ 37,993	$ 38,768	$ 53,104	$ 108,128	$ 148,000	73.1%	$ 38,883	$ 148,001	26.3%	
40335 - Stipend for Diversion Program	$ -	$ -	$ -	$ -	$ 6,192	$ -	0.0%	$ 1,822	$ 5,001	36.4%	
Personnel Services- Employee Benefits	**$ 845,929**	**$ 932,734**	**$ 1,201,182**	**$ 1,313,203**	**$ 1,450,492**	**$ -**	**0.0%**	**$ -**	**$ 3,114,033**	**0.0%**	
45000 - Healthcare Contribution	$ 822,163	$ 905,500	$ 1,169,092	$ 1,280,722	$ 1,414,031	$ -	0.0%	$ -	$ 1,576,924	0.0%	
45009 - Healthcare Subsidy	$ (503)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 24,296	$ 27,234	$ 32,089	$ 32,481	$ 36,412	$ -	0.0%	$ -	$ 38,871	0.0%	
45019 - Dental Subsidy	$ (28)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ 31	$ -	0.0%	$ -	$ 776,496	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ 18	$ -	0.0%	$ -	$ 544,887	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 176,855	0.0%	
Contractual Services	**$ 167,336**	**$ 212,465**	**$ 286,849**	**$ 331,676**	**$ 451,939**	**$ 521,021**	**86.3%**	**$ 114,512**	**$ 512,033**	**19.7%**	
50150 - Contractual/Consulting Services	$ 7,031	$ 42,281	$ 59,325	$ 106,148	$ 200,419	$ 189,151	106.0%	$ 3,812	$ 235,500	1.6%	
50160 - Legal Services	$ -	$ 45	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50240 - Trials and Costs of Hearing	$ 17,840	$ 27,578	$ 54,942	$ 20,152	$ 30,817	$ 40,000	77.0%	$ 2,495	$ 45,000	5.5%	
50250 - Legal Trial Notices	$ 6,831	$ 7,866	$ 4,376	$ -	$ -	$ 5,000	0.0%	$ -	$ 5,000	0.0%	
50260 - Witness Costs	$ 16,278	$ 1,960	$ 8,383	$ 4,755	$ 15,938	$ 12,500	127.5%	$ 5,557	$ 20,000	27.8%	
50270 - Court Reporter Costs	$ 58,530	$ 67,059	$ 50,211	$ 58,679	$ 63,423	$ 70,000	90.6%	$ 24,019	$ 65,000	37.0%	
50280 - Legal Process Server Costs	$ -	$ -	$ 155	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50300 - Extradition Costs	$ 9,172	$ 13,962	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52130 - Repairs and Maint- Computers	$ -	$ 322	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ 9,378	$ 13,294	$ 13,629	$ 16,618	$ 18,167	$ 20,000	90.8%	$ 8,097	$ 20,000	40.5%	
52160 - Repairs and Maint- Equipment	$ 178	$ 140	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
52230 - Repairs and Maint- Vehicles	$ 6,104	$ 3,968	$ 9,694	$ 6,023	$ 5,681	$ 12,000	47.3%	$ 6,878	$ 10,000	56.0%	
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53020 - Unemployment Claims	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53040 - General Advertising	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53060 - General Printing	$ -	$ 54	$ -	$ 188	$ -	$ 2,000	0.0%	$ 230	$ 2,000	11.5%	
53100 - Conferences and Meetings	$ 8,605	$ 4,927	$ 28,277	$ 18,537	$ 27,695	$ 18,000	151.8%	$ 29,184	$ 23,000	70.2%	
53104 - Program Events	$ -	$ -	$ -	$ -	$ 826	$ -	41.3%	$ -	$ -	0.0%	
53110 - Employee Training	$ 308	$ 18,604	$ 30,951	$ 64,054	$ 58,896	$ 106,500	55.3%	$ 4,754	$ 45,000	6.8%	
53115 - Law Enforcement Training	$ 5,135	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ 272	$ 114	$ 3,190	$ 6,622	$ 1,964	$ 12,000	16.4%	$ 891	$ 2,000	44.6%	
53130 - General Association Dues	$ 21,674	$ 10,291	$ 23,715	$ 29,900	$ 28,115	$ 32,870	85.5%	$ 28,595	$ 38,533	74.2%	
Commodities	**$ 117,506**	**$ 145,337**	**$ 237,294**	**$ 366,234**	**$ 243,809**	**$ 367,724**	**66.3%**	**$ 174,509**	**$ 365,637**	**34.3%**	
60000 - Office Supplies	$ 21,355	$ 43,176	$ 45,143	$ 52,305	$ 49,727	$ 55,000	90.4%	$ 20,792	$ 55,000	35.6%	
60010 - Operating Supplies	$ 7,141	$ 8,231	$ 21,764	$ 86,172	$ 28,348	$ 36,539	77.6%	$ 12,860	$ 30,816	41.7%	
60040 - Postage	$ -	$ -	$ 136	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ 65,422	$ 76,148	$ 84,295	$ 103,574	$ 89,494	$ 105,360	84.9%	$ 31,485	$ 106,476	29.6%	
60055 - Office Equipment - Non Capital	$ -	$ -	$ -	$ 23,980	$ -	$ 25,000	0.0%	$ -	$ 25,000	0.0%	
60060 - Computer Software- Non Capital	$ 19,624	$ 11,560	$ 30,918	$ 13,738	$ (16,893)	$ 33,625	(50.2%)	$ 69,386	$ 50,595	62.0%	
60070 - Computer Hardware- Non Capital	$ 998	$ 2,495	$ 40,802	$ 52,512	$ 59,711	$ 71,450	83.6%	$ 30,717	$ 45,500	35.5%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60570 - Office Furniture - Non-Capital	$ -	$ -	$ 4,500	$ 23,407	$ 20,890	$ 22,750	91.8%	$ 4,586	$ 31,750	8.5%	
63040 - Fuel- Vehicles	$ 2,964	$ 3,586	$ 9,736	$ 10,547	$ 12,533	$ 18,000	69.6%	$ 4,683	$ 20,500	13.2%	
64000 - Telephone	$ -	$ 142	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ 36,549**	**$ -**	**0.0%**	**$ 204,525**	**$ 42,415**	**82.7%**	
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ 36,096	$ -	0.0%	$ 204,525	$ 42,415	82.7%	
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70100 - Copiers	$ -	$ -	$ -	$ -	$ 453	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 38,500**	**$ 11,652**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 11,652	$ -	$ -	0.0%	$ -	$ -	0.0%	
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ 8,890	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	$ -	$ -	$ 15,840	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99111 - Transfer to FICA/Social Security Fund 111	$ -	$ -	$ 13,770	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99500 - Transfer to Capital Projects Fund 500	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (1,450,443)**	**$ -**	**0.0%**	**$ -**	**$ (3,114,033)**	**0.0%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (1,414,031)	$ -	0.0%	$ -	$ (1,576,924)	0.0%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (36,412)	$ -	0.0%	$ -	$ (38,871)	0.0%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (776,496)	0.0%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (544,887)	0.0%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (176,855)	0.0%	
010 Insurance Liability	**$ 1,332,221**	**$ 1,560,401**	**$ 1,550,568**	**$ 2,149,824**	**$ 2,713,113**	**$ 2,511,848**	**103.9%**	**$ 1,079,638**	**$ 2,779,652**	**38.7%**	
Expenses	***$ 1,332,221***	***$ 1,560,401***	***$ 1,550,568***	***$ 2,149,824***	***$ 2,713,113***	***$ 2,511,848***	***103.9%***	***$ 1,079,638***	***$ 2,779,652***	***38.7%***	
Personnel Services- Salaries & Wages	**$ 891,628**	**$ 974,801**	**$ 985,223**	**$ 1,252,196**	**$ 1,622,759**	**$ 1,572,806**	**99.7%**	**$ 616,391**	**$ 1,678,803**	**36.5%**	
40000 - Salaries and Wages	$ 891,628	$ 974,801	$ 985,223	$ 1,252,196	$ 1,622,759	$ 1,403,357	111.3%	$ 616,391	$ 1,678,803	36.5%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 42,101	0.0%	$ -	$ -	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ 127,348	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 313,466**	**$ 359,820**	**$ 366,859**	**$ 419,826**	**$ 529,755**	**$ 401,661**	**125.6%**	**$ 230,047**	**$ 563,864**	**40.7%**	
45000 - Healthcare Contribution	$ 151,901	$ 171,601	$ 191,223	$ 233,263	$ 300,492	$ 186,624	151.7%	$ 120,836	$ 310,005	39.0%	
45009 - Healthcare Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 4,096	$ 5,319	$ 4,688	$ 5,024	$ 6,557	$ 5,499	105.5%	$ 2,643	$ 6,339	41.7%	
45019 - Dental Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 64,338	$ 70,233	$ 71,036	$ 90,886	$ 117,875	$ 110,578	102.7%	$ 45,411	$ 126,796	35.6%	
45109 - FICA/SS Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 69,397	$ 82,648	$ 67,705	$ 62,196	$ 70,895	$ 66,202	103.2%	$ 31,905	$ 91,671	34.6%	
45209 - IMRF Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 23,734	$ 30,019	$ 32,206	$ 28,457	$ 33,935	$ 32,758	100.0%	$ 29,252	$ 29,053	100.0%	
Contractual Services	**$ 122,146**	**$ 221,694**	**$ 195,634**	**$ 474,092**	**$ 544,673**	**$ 530,881**	**102.3%**	**$ 220,993**	**$ 506,841**	**43.6%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 3,000	$ -	0.0%	$ -	$ -	0.0%	
50160 - Legal Services	$ 83,166	$ 187,822	$ 132,721	$ 397,720	$ 435,214	$ 400,000	108.8%	$ 134,901	$ 365,000	37.0%	
50240 - Trials and Costs of Hearing	$ 5,216	$ 4,713	$ 4,351	$ 5,834	$ 6,390	$ 20,000	31.9%	$ 443	$ 15,000	3.0%	
50250 - Legal Trial Notices	$ 2,382	$ -	$ 1,875	$ 5,429	$ 6,146	$ 15,000	41.0%	$ 2,423	$ 12,500	19.4%	
50260 - Witness Costs	$ -	$ -	$ -	$ 6,000	$ 2,898	$ -	0.0%	$ 8,000	$ 5,000	160.0%	
50270 - Court Reporter Costs	$ 2,610	$ 2,207	$ 12,993	$ 8,246	$ 20,130	$ 18,000	111.8%	$ 3,053	$ 15,000	20.4%	
50290 - Investigations	$ -	$ -	$ -	$ -	$ 200	$ -	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ 3,582	$ 3,320	$ 1,834	$ 3,265	$ 4,451	$ 4,500	98.9%	$ 1,434	$ 4,500	31.9%	
53000 - Liability Insurance	$ 19,452	$ 19,140	$ 26,685	$ 37,770	$ 49,316	$ 47,605	100.0%	$ 64,648	$ 64,223	100.0%	
53020 - Unemployment Claims	$ 559	$ 605	$ 806	$ 518	$ 794	$ 766	100.0%	$ 876	$ 870	100.0%	
53100 - Conferences and Meetings	$ 410	$ 1,221	$ 2,175	$ 692	$ 351	$ 7,500	4.7%	$ -	$ 7,500	0.0%	
53110 - Employee Training	$ -	$ 1,327	$ 7,893	$ 3,714	$ 10,009	$ 10,000	100.1%	$ 979	$ 10,000	9.8%	
53120 - Employee Mileage Expense	$ 39	$ 79	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
53130 - General Association Dues	$ 4,730	$ 1,261	$ 4,302	$ 4,904	$ 5,775	$ 6,510	88.7%	$ 4,235	$ 6,248	67.8%	
Commodities	**$ 4,861**	**$ 4,087**	**$ 2,852**	**$ 3,711**	**$ 15,926**	**$ 6,500**	**53.7%**	**$ 12,208**	**$ 30,144**	**40.5%**	
60000 - Office Supplies	$ 1,304	$ 2,177	$ 620	$ 1,619	$ 3,459	$ 3,000	37.7%	$ 669	$ 9,180	7.3%	
60040 - Postage	$ -	$ 12	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ 3,557	$ 1,898	$ 2,232	$ 2,092	$ 1,032	$ 3,500	29.5%	$ 375	$ 3,500	10.7%	
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ -	$ 11,435	$ -	67.3%	$ 11,164	$ 17,464	63.9%	
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ 120**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70090 - Office Equipment	$ 120	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
220 Title IV-D	**$ 669,183**	**$ 726,544**	**$ 676,579**	**$ 696,113**	**$ 860,382**	**$ 891,276**	**96.5%**	**$ 345,162**	**$ 922,429**	**37.2%**	
Expenses	***$ 669,183***	***$ 726,544***	***$ 676,579***	***$ 696,113***	***$ 860,382***	***$ 891,276***	***96.5%***	***$ 345,162***	***$ 922,429***	***37.2%***	
Personnel Services- Salaries & Wages	**$ 460,543**	**$ 516,960**	**$ 474,117**	**$ 502,115**	**$ 646,307**	**$ 634,221**	**101.9%**	**$ 239,173**	**$ 662,359**	**35.9%**	
40000 - Salaries and Wages	$ 460,543	$ 490,960	$ 474,117	$ 502,115	$ 646,307	$ 518,687	124.6%	$ 239,173	$ 662,359	35.9%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 15,561	0.0%	$ -	$ -	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ 99,973	0.0%	$ -	$ -	0.0%	
40040 - Lump Sum Distribution	$ -	$ 26,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 183,340**	**$ 197,906**	**$ 184,302**	**$ 176,422**	**$ 192,054**	**$ 176,404**	**108.9%**	**$ 78,915**	**$ 204,564**	**38.5%**	
45000 - Healthcare Contribution	$ 99,315	$ 96,955	$ 99,222	$ 99,622	$ 98,602	$ 94,458	104.4%	$ 35,913	$ 102,737	35.0%	
45010 - Dental Contribution	$ 3,475	$ 3,290	$ 3,159	$ 3,029	$ 3,490	$ 3,367	103.7%	$ 1,195	$ 3,511	34.0%	
45100 - FICA/SS Contribution	$ 33,637	$ 38,302	$ 35,046	$ 37,122	$ 47,937	$ 40,870	117.3%	$ 17,657	$ 50,683	34.6%	
45200 - IMRF Contribution	$ 35,269	$ 43,965	$ 30,382	$ 25,225	$ 28,785	$ 24,469	117.6%	$ 12,608	$ 36,170	34.6%	
53010 - Workers Compensation	$ 11,644	$ 15,393	$ 16,492	$ 11,424	$ 13,240	$ 13,240	100.0%	$ 11,542	$ 11,463	100.0%	
Contractual Services	**$ 11,533**	**$ 10,685**	**$ 15,690**	**$ 15,939**	**$ 22,021**	**$ 76,151**	**28.9%**	**$ 26,616**	**$ 54,506**	**48.7%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 25,000	0.0%	$ -	$ 10,000	0.0%	
50240 - Trials and Costs of Hearing	$ -	$ -	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 5,000	0.0%	
50280 - Legal Process Server Costs	$ -	$ -	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ -	0.0%	
53000 - Liability Insurance	$ 9,544	$ 9,815	$ 13,665	$ 15,027	$ 19,241	$ 19,241	100.0%	$ 24,742	$ 24,574	100.0%	
53020 - Unemployment Claims	$ 274	$ 310	$ 413	$ 206	$ 310	$ 310	100.0%	$ 334	$ 332	100.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ 370	$ 7,500	4.9%	$ -	$ 5,000	0.0%	
53110 - Employee Training	$ -	$ -	$ -	$ 146	$ -	$ 10,000	0.0%	$ -	$ 7,500	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ 37	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ 1,715	$ 560	$ 1,575	$ 560	$ 2,100	$ 2,100	100.0%	$ 1,540	$ 2,100	73.3%	
Commodities	**$ 13,767**	**$ 993**	**$ 2,471**	**$ 1,637**	**$ -**	**$ 4,500**	**0.0%**	**$ 457**	**$ 1,000**	**45.7%**	
60000 - Office Supplies	$ 11,263	$ 993	$ 2,471	$ 1,637	$ -	$ 3,000	0.0%	$ 457	$ 500	91.5%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ 250	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 500	0.0%	
60060 - Computer Software- Non Capital	$ 2,504	$ -	$ -	$ -	$ -	$ 250	0.0%	$ -	$ -	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%	
221 Drug Prosecution	**$ 296,294**	**$ 286,624**	**$ 309,061**	**$ 486,623**	**$ 638,130**	**$ 570,746**	**111.8%**	**$ 266,336**	**$ 672,201**	**39.4%**	
Expenses	***$ 296,294***	***$ 286,624***	***$ 309,061***	***$ 486,623***	***$ 638,130***	***$ 570,746***	***111.8%***	***$ 266,336***	***$ 672,201***	***39.4%***	
Personnel Services- Salaries & Wages	**$ 208,913**	**$ 204,391**	**$ 218,631**	**$ 352,645**	**$ 464,660**	**$ 461,155**	**100.8%**	**$ 165,625**	**$ 481,705**	**34.1%**	
40000 - Salaries and Wages	$ 208,913	$ 195,391	$ 218,631	$ 352,645	$ 464,660	$ 385,005	120.7%	$ 165,625	$ 481,705	34.1%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 11,551	0.0%	$ -	$ -	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ 64,599	0.0%	$ -	$ -	0.0%	
40040 - Lump Sum Distribution	$ -	$ 9,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 81,719**	**$ 77,911**	**$ 76,271**	**$ 114,914**	**$ 141,941**	**$ 93,283**	**152.2%**	**$ 77,469**	**$ 162,783**	**47.4%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
45000 - Healthcare Contribution	$ 44,346	$ 37,992	$ 35,840	$ 63,329	$ 74,806	$ 32,902	227.4%	$ 47,430	$ 88,860	53.4%	
45010 - Dental Contribution	$ 469	$ 826	$ 1,258	$ 1,962	$ 2,145	$ 2,259	94.9%	$ 1,088	$ 2,430	44.8%	
45100 - FICA/SS Contribution	$ 15,385	$ 15,322	$ 16,200	$ 25,851	$ 34,224	$ 30,337	112.8%	$ 11,888	$ 36,855	32.0%	
45200 - IMRF Contribution	$ 16,341	$ 17,573	$ 14,443	$ 17,876	$ 21,144	$ 18,163	116.4%	$ 8,671	$ 26,303	32.7%	
53010 - Workers Compensation	$ 5,179	$ 6,197	$ 8,530	$ 5,895	$ 9,622	$ 9,622	100.0%	$ 8,392	$ 8,335	100.0%	
Contractual Services	**$ 5,661**	**$ 4,322**	**$ 14,159**	**$ 19,063**	**$ 31,529**	**$ 16,308**	**193.3%**	**$ 23,242**	**$ 27,713**	**83.5%**	
50270 - Court Reporter Costs	$ -	$ -	$ 2,654	$ 6,206	$ 9,210	$ -	0.0%	$ 2,724	$ -	0.0%	
53000 - Liability Insurance	$ 4,245	$ 3,951	$ 7,067	$ 7,754	$ 13,983	$ 13,983	100.0%	$ 17,994	$ 17,872	100.0%	
53020 - Unemployment Claims	$ 122	$ 125	$ 214	$ 107	$ 225	$ 225	100.0%	$ 243	$ 241	100.0%	
53100 - Conferences and Meetings	$ 244	$ 106	$ 3,156	$ 2,756	$ 6,301	$ -	0.0%	$ 741	$ 7,500	9.9%	
53120 - Employee Mileage Expense	$ -	$ -	$ 18	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ 1,050	$ 140	$ 1,050	$ 2,240	$ 1,810	$ 2,100	86.2%	$ 1,540	$ 2,100	73.3%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
222 Victim Coordinator Services	**$ 200,785**	**$ 152,412**	**$ 125,702**	**$ 258,743**	**$ 343,938**	**$ 368,700**	**93.3%**	**$ 105,596**	**$ 404,212**	**26.0%**	
Expenses	***$ 200,785***	***$ 152,412***	***$ 125,702***	***$ 258,743***	***$ 343,938***	***$ 368,700***	***93.3%***	***$ 105,596***	***$ 404,212***	***26.0%***	
Personnel Services- Salaries & Wages	**$ 138,170**	**$ 102,813**	**$ 83,700**	**$ 182,705**	**$ 234,323**	**$ 220,171**	**106.4%**	**$ 59,570**	**$ 274,400**	**21.6%**	
40000 - Salaries and Wages	$ 138,170	$ 95,113	$ 83,700	$ 182,705	$ 234,323	$ 190,216	123.2%	$ 59,570	$ 274,400	21.6%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 5,707	0.0%	$ -	$ -	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ 24,248	0.0%	$ -	$ -	0.0%	
40040 - Lump Sum Distribution	$ -	$ 7,700	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 59,228**	**$ 46,917**	**$ 39,578**	**$ 72,145**	**$ 102,836**	**$ 141,750**	**72.5%**	**$ 35,636**	**$ 119,493**	**29.8%**	
45000 - Healthcare Contribution	$ 33,861	$ 26,151	$ 25,319	$ 46,327	$ 69,190	$ 105,038	65.9%	$ 22,925	$ 76,475	30.0%	
45010 - Dental Contribution	$ 911	$ 890	$ 760	$ 1,181	$ 2,133	$ 8,159	26.1%	$ 789	$ 2,287	34.5%	
45100 - FICA/SS Contribution	$ 9,862	$ 7,366	$ 5,971	$ 13,240	$ 16,815	$ 14,989	112.2%	$ 4,180	$ 20,997	19.8%	
45200 - IMRF Contribution	$ 10,815	$ 8,436	$ 5,069	$ 8,944	$ 10,108	$ 8,974	112.6%	$ 2,959	$ 14,985	19.6%	
53010 - Workers Compensation	$ 3,779	$ 4,074	$ 2,460	$ 2,453	$ 4,590	$ 4,590	100.0%	$ 4,782	$ 4,749	100.0%	
Contractual Services	**$ 3,388**	**$ 2,681**	**$ 2,424**	**$ 3,893**	**$ 6,779**	**$ 6,779**	**100.0%**	**$ 10,390**	**$ 10,319**	**100.0%**	
50150 - Contractual/Consulting Services	$ 200	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53000 - Liability Insurance	$ 3,098	$ 2,598	$ 2,038	$ 3,245	$ 6,671	$ 6,671	100.0%	$ 10,251	$ 10,181	100.0%	
53020 - Unemployment Claims	$ 90	$ 83	$ 63	$ 45	$ 108	$ 108	100.0%	$ 139	$ 138	100.0%	
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	**$ 308,368**	**$ 330,790**	**$ 271,075**	**$ 317,691**	**$ 358,168**	**$ 526,513**	**68.0%**	**$ 124,741**	**$ 310,367**	**40.0%**	
Expenses	***$ 308,368***	***$ 330,790***	***$ 271,075***	***$ 317,691***	***$ 358,168***	***$ 526,513***	***68.0%***	***$ 124,741***	***$ 310,367***	***40.0%***	
Personnel Services- Salaries & Wages	**$ 226,926**	**$ 228,574**	**$ 169,145**	**$ 214,139**	**$ 257,506**	**$ 386,682**	**66.6%**	**$ 81,842**	**$ 220,152**	**36.9%**	
40000 - Salaries and Wages	$ 226,926	$ 173,529	$ 169,145	$ 214,139	$ 257,506	$ 313,353	82.2%	$ 81,842	$ 220,152	36.9%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 9,401	0.0%	$ -	$ -	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ 63,928	0.0%	$ -	$ -	0.0%	
40040 - Lump Sum Distribution	$ -	$ 55,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ -	$ 45	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 73,456**	**$ 97,489**	**$ 93,319**	**$ 95,858**	**$ 87,098**	**$ 112,358**	**77.5%**	**$ 34,143**	**$ 70,886**	**48.0%**	
45000 - Healthcare Contribution	$ 29,099	$ 54,786	$ 66,854	$ 64,274	$ 47,104	$ 63,817	73.8%	$ 19,621	$ 37,492	52.3%	
45010 - Dental Contribution	$ 590	$ 1,356	$ 1,283	$ 1,457	$ 1,101	$ 993	110.9%	$ 467	$ 718	65.1%	
45100 - FICA/SS Contribution	$ 16,947	$ 16,367	$ 11,600	$ 15,071	$ 18,910	$ 24,691	76.6%	$ 5,954	$ 16,844	35.1%	
45200 - IMRF Contribution	$ 18,304	$ 18,008	$ 7,572	$ 10,712	$ 11,909	$ 14,783	80.6%	$ 4,266	$ 12,022	35.2%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
53010 - Workers Compensation	$ 8,516	$ 6,973	$ 6,010	$ 4,344	$ 8,074	$ 8,074	100.0%	$ 3,836	$ 3,810	100.0%	
Contractual Services	**$ 7,987**	**$ 4,727**	**$ 8,611**	**$ 7,694**	**$ 13,564**	**$ 27,473**	**49.4%**	**$ 8,756**	**$ 19,329**	**45.2%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 5,000	0.0%	$ -	$ 2,500	0.0%	
50240 - Trials and Costs of Hearing	$ -	$ -	$ 680	$ 504	$ -	$ 2,500	0.0%	$ -	$ 1,500	0.0%	
50270 - Court Reporter Costs	$ -	$ -	$ -	$ 1,000	$ 196	$ 2,000	9.8%	$ 36	$ 1,000	3.6%	
50290 - Investigations	$ -	$ -	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ 1,000	0.0%	
53000 - Liability Insurance	$ 6,980	$ 4,446	$ 4,980	$ 5,726	$ 11,734	$ 11,734	100.0%	$ 8,224	$ 8,168	100.0%	
53020 - Unemployment Claims	$ 202	$ 141	$ 151	$ 79	$ 189	$ 189	100.0%	$ 111	$ 111	100.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ 150	$ 1,000	15.0%	$ -	$ 2,000	0.0%	
53110 - Employee Training	$ -	$ -	$ 2,275	$ -	$ -	$ 2,000	0.0%	$ -	$ 2,000	0.0%	
53130 - General Association Dues	$ 805	$ 140	$ 525	$ 385	$ 1,295	$ 1,050	123.3%	$ 385	$ 1,050	36.7%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ -	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%**	
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
224 Environmental Prosecution	**$ 589**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ 589***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Transfers Out	**$ 589**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 589	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
225 Auto Theft Task Force	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,350**	**0.0%**	**$ -**	**$ 2,000**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 1,350***	***0.0%***	***$ -***	***$ 2,000***	***0.0%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,350**	**0.0%**	**$ -**	**$ 2,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 1,350	0.0%	$ -	$ 2,000	0.0%	
226 Weed and Seed	**$ -**	**$ -**	**$ -**	**$ 9,646**	**$ 1,802**	**$ 14,000**	**12.9%**	**$ 80**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 9,646***	***$ 1,802***	***$ 14,000***	***12.9%***	***$ 80***	***$ -***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 149**	**$ 332**	**$ 1,500**	**22.2%**	**$ -**	**$ -**	**0.0%**	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 149	$ 332	$ 1,500	22.2%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 9,497**	**$ 1,469**	**$ 12,500**	**11.8%**	**$ 80**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ 9,497	$ 1,469	$ 12,500	11.8%	$ 80	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
230 Child Advocacy Center	**$ 1,100,409**	**$ 1,221,642**	**$ 1,237,132**	**$ 1,681,183**	**$ 2,425,458**	**$ 2,277,465**	**106.5%**	**$ 540,556**	**$ 2,750,272**	**19.5%**	
Expenses	***$ 1,100,409***	***$ 1,221,642***	***$ 1,237,132***	***$ 1,681,183***	***$ 2,425,458***	***$ 2,277,465***	***106.5%***	***$ 540,556***	***$ 2,750,272***	***19.5%***	
Personnel Services- Salaries & Wages	**$ 721,398**	**$ 801,442**	**$ 808,811**	**$ 1,128,842**	**$ 1,616,423**	**$ 1,634,498**	**98.9%**	**$ 296,130**	**$ 1,856,641**	**15.8%**	
40000 - Salaries and Wages	$ 705,713	$ 741,300	$ 793,168	$ 1,113,113	$ 1,600,823	$ 1,503,007	106.5%	$ 290,430	$ 1,841,041	15.7%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 45,091	0.0%	$ -	$ -	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ 70,800	0.0%	$ -	$ -	0.0%	
40040 - Lump Sum Distribution	$ -	$ 44,500	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40300 - Employee Per Diem	$ 15,686	$ 15,643	$ 15,643	$ 15,729	$ 15,600	$ 15,600	100.0%	$ 5,700	$ 15,600	36.5%	
Personnel Services- Employee Benefits	**$ 288,789**	**$ 307,249**	**$ 310,787**	**$ 392,193**	**$ 569,369**	**$ 353,555**	**161.0%**	**$ 128,860**	**$ 675,313**	**19.0%**	
45000 - Healthcare Contribution	$ 158,881	$ 151,146	$ 166,410	$ 224,439	$ 336,062	$ 122,700	273.9%	$ 57,924	$ 389,186	14.9%	
45010 - Dental Contribution	$ 4,376	$ 4,332	$ 4,212	$ 6,228	$ 9,506	$ 7,509	126.6%	$ 1,595	$ 10,553	15.1%	
45100 - FICA/SS Contribution	$ 51,936	$ 58,867	$ 59,837	$ 82,967	$ 118,476	$ 118,430	100.0%	$ 21,841	$ 142,055	15.3%	
45200 - IMRF Contribution	$ 54,951	$ 67,921	$ 53,797	$ 56,496	$ 71,312	$ 70,903	100.6%	$ 15,153	$ 101,390	14.8%	
53010 - Workers Compensation	$ 18,645	$ 24,982	$ 26,531	$ 22,062	$ 34,013	$ 34,013	100.0%	$ 32,347	$ 32,129	100.0%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Contractual Services	**$ 71,917**	**$ 68,005**	**$ 81,606**	**$ 111,434**	**$ 125,822**	**$ 164,282**	**76.6%**	**$ 103,536**	**$ 173,080**	**59.7%**	
50150 - Contractual/Consulting Services	$ -	$ 1,884	$ 3,546	$ 5,239	$ 6,849	$ 2,500	274.0%	$ 4,406	$ 7,500	58.7%	
50205 - Examinations	$ -	$ -	$ -	$ -	$ -	$ 2,500	0.0%	$ -	$ 2,500	0.0%	
50240 - Trials and Costs of Hearing	$ 52	$ 5,915	$ 3,335	$ 5,022	$ 2,393	$ 6,000	39.9%	$ 252	$ 5,000	5.0%	
50260 - Witness Costs	$ -	$ 2,828	$ -	$ 5,790	$ 289	$ 4,000	7.2%	$ 3,341	$ 4,000	83.5%	
50270 - Court Reporter Costs	$ 2,137	$ 225	$ 2,944	$ 3,253	$ 3,485	$ 4,000	87.1%	$ 1,230	$ 4,000	30.8%	
50620 - Counseling Services	$ 40,150	$ 31,300	$ 18,200	$ 30,750	$ 12,300	$ 30,000	41.0%	$ -	$ 20,000	0.0%	
52140 - Repairs and Maint- Copiers	$ 2,249	$ 3,425	$ 3,840	$ 6,034	$ 6,482	$ 2,500	259.3%	$ 2,182	$ 2,500	87.3%	
52160 - Repairs and Maint- Equipment	$ 368	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52230 - Repairs and Maint- Vehicles	$ 1,494	$ 410	$ 2,503	$ 2,052	$ -	$ 3,000	0.0%	$ 249	$ 2,000	12.5%	
53000 - Liability Insurance	$ 15,282	$ 15,928	$ 21,983	$ 29,017	$ 49,431	$ 49,431	100.0%	$ 68,770	$ 68,303	100.0%	
53020 - Unemployment Claims	$ 439	$ 503	$ 664	$ 398	$ 795	$ 795	100.0%	$ 927	$ 921	100.0%	
53060 - General Printing	$ -	$ 121	$ -	$ 698	$ 753	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ 5,823	$ 3,109	$ 7,992	$ 9,873	$ 30,232	$ 36,381	83.1%	$ 15,028	$ 33,706	44.6%	
53110 - Employee Training	$ 1,854	$ 84	$ 10,001	$ 10,196	$ 9,506	$ 15,000	63.4%	$ 2,991	$ 15,000	19.9%	
53120 - Employee Mileage Expense	$ 46	$ 3	$ 34	$ 221	$ (57)	$ 500	(11.5%)	$ -	$ 500	0.0%	
53130 - General Association Dues	$ 2,022	$ 2,270	$ 6,565	$ 2,890	$ 3,365	$ 7,675	43.8%	$ 4,160	$ 7,150	58.2%	
Commodities	**$ 18,305**	**$ 44,946**	**$ 35,928**	**$ 48,700**	**$ 42,747**	**$ 39,250**	**108.9%**	**$ 12,031**	**$ 45,238**	**26.6%**	
60000 - Office Supplies	$ 1,475	$ 751	$ 1,158	$ 443	$ 103	$ 1,000	10.3%	$ -	$ 1,000	0.0%	
60010 - Operating Supplies	$ 3,336	$ 30,508	$ 2,653	$ 29,114	$ 21,304	$ 5,250	405.8%	$ 5,414	$ 23,238	23.3%	
60020 - Computer Related Supplies	$ 7,434	$ 6,173	$ 4,880	$ -	$ -	$ 5,000	0.0%	$ -	$ 2,500	0.0%	
60050 - Books and Subscriptions	$ -	$ 484	$ 2,904	$ 1,395	$ 983	$ 2,500	39.3%	$ 679	$ 1,500	45.3%	
60060 - Computer Software- Non Capital	$ -	$ -	$ 381	$ 5,053	$ 2,636	$ 5,000	52.7%	$ 64	$ 3,000	2.1%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ 13,115	$ 1,047	$ 6,508	$ 7,500	86.8%	$ 5,067	$ 5,000	101.3%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60290 - Photography Supplies	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
63040 - Fuel- Vehicles	$ 538	$ 1,135	$ 2,928	$ 3,881	$ 2,805	$ 4,500	62.3%	$ 807	$ 3,000	26.9%	
64000 - Telephone	$ 5,522	$ 5,895	$ 7,910	$ 7,766	$ 8,408	$ 7,500	112.1%	$ -	$ 5,000	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ 16**	**$ 71,097**	**$ 85,880**	**82.8%**	**$ -**	**$ -**	**0.0%**	
70020 - Computer Software- Capital	$ -	$ -	$ -	$ 16	$ -	$ -	0.0%	$ -	$ -	0.0%	
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ 71,097	$ 85,880	82.8%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
231 Equitable Sharing Program	**$ 1,748**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,456**	**0.0%**	**$ -**	**$ 7,000**	**0.0%**	
Expenses	***$ 1,748***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 11,456***	***0.0%***	***$ -***	***$ 7,000***	***0.0%***	
Contractual Services	**$ 500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 5,000**	**0.0%**	
53110 - Employee Training	$ 500	$ -	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 5,000	0.0%	
Commodities	**$ 1,248**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ 1,248	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,456**	**0.0%**	**$ -**	**$ 2,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 1,456	0.0%	$ -	$ 2,000	0.0%	
232 State's Atty Records Automation	**$ 28,429**	**$ 56,610**	**$ 55,725**	**$ 50,043**	**$ 50,447**	**$ 68,982**	**73.1%**	**$ 18,819**	**$ 60,767**	**30.8%**	
Expenses	***$ 28,429***	***$ 56,610***	***$ 55,725***	***$ 50,043***	***$ 50,447***	***$ 68,982***	***73.1%***	***$ 18,819***	***$ 60,767***	***30.8%***	
Personnel Services- Salaries & Wages	**$ 18,691**	**$ 20,000**	**$ 33,771**	**$ 35,299**	**$ 36,116**	**$ 40,055**	**90.2%**	**$ 12,566**	**$ 34,214**	**36.5%**	
40000 - Salaries and Wages	$ 18,691	$ 19,000	$ 33,771	$ 35,299	$ 36,116	$ 35,153	102.7%	$ 12,566	$ 34,214	36.5%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 1,055	0.0%	$ -	$ -	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ 3,847	0.0%	$ -	$ -	0.0%	
40040 - Lump Sum Distribution	$ -	$ 1,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 9,335**	**$ 9,191**	**$ 12,785**	**$ 13,699**	**$ 13,099**	**$ 17,694**	**74.0%**	**$ 4,956**	**$ 12,765**	**38.7%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
45000 - Healthcare Contribution	$ 5,978	$ 5,422	$ 7,237	$ 8,280	$ 7,676	$ 12,000	64.0%	$ 2,737	$ 7,326	37.4%	
45010 - Dental Contribution	$ 89	$ 97	$ 387	$ 400	$ 387	$ 430	90.0%	$ 65	$ 359	18.0%	
45100 - FICA/SS Contribution	$ 1,351	$ 1,436	$ 2,422	$ 2,525	$ 2,623	$ 2,770	94.7%	$ 911	$ 2,619	34.6%	
45200 - IMRF Contribution	$ 1,441	$ 1,635	$ 2,098	$ 1,711	$ 1,578	$ 1,659	95.1%	$ 645	$ 1,869	34.3%	
53010 - Workers Compensation	$ 477	$ 601	$ 641	$ 783	$ 835	$ 835	100.0%	$ 597	$ 592	100.0%	
Contractual Services	**$ 403**	**$ 396**	**$ 548**	**$ 1,045**	**$ 1,233**	**$ 1,233**	**100.0%**	**$ 1,297**	**$ 1,288**	**100.0%**	
53000 - Liability Insurance	$ 391	$ 383	$ 531	$ 1,030	$ 1,213	$ 1,213	100.0%	$ 1,279	$ 1,270	100.0%	
53020 - Unemployment Claims	$ 12	$ 13	$ 17	$ 15	$ 20	$ 20	100.0%	$ 18	$ 18	100.0%	
Commodities	**$ -**	**$ 27,023**	**$ 8,621**	**$ -**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 12,500**	**0.0%**	
60060 - Computer Software- Non Capital	$ -	$ 16,955	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ -	$ 10,068	$ 8,621	$ -	$ -	$ 10,000	0.0%	$ -	$ 12,500	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
233 Bad Check Restitution	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,605**	**0.0%**	**$ -**	**$ 2,000**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 1,605***	***0.0%***	***$ -***	***$ 2,000***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,605**	**0.0%**	**$ -**	**$ 2,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 1,605	0.0%	$ -	$ 2,000	0.0%	
234 Drug Asset Forfeiture	**$ -**	**$ -**	**$ -**	**$ 247,555**	**$ -**	**$ 58,672**	**0.0%**	**$ -**	**$ 12,000**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 247,555***	***$ -***	***$ 58,672***	***0.0%***	***$ -***	***$ 12,000***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 50,000	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,672**	**0.0%**	**$ -**	**$ 12,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 8,672	0.0%	$ -	$ 12,000	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 247,555**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99221 - Transfer to Drug Prosecution Fund 221	$ -	$ -	$ -	$ 247,555	$ -	$ -	0.0%	$ -	$ -	0.0%	
235 State's Attorney Employee Events	**$ 724**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 55**	**0.0%**	**$ -**	**$ 55**	**0.0%**	
Expenses	***$ 724***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 55***	***0.0%***	***$ -***	***$ 55***	***0.0%***	
Commodities	**$ 724**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60080 - Employee Recognition Supplies	$ 724	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 55**	**0.0%**	**$ -**	**$ 55**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 55	0.0%	$ -	$ 55	0.0%	
236 Child Advocacy Advisory Board	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 997**	**0.0%**	**$ 3,875**	**$ 1,000**	**387.5%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 997***	***0.0%***	***$ 3,875***	***$ 1,000***	***387.5%***	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 3,875**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 3,875	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 997**	**0.0%**	**$ -**	**$ 1,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 997	0.0%	$ -	$ 1,000	0.0%	
237 Money Laundering - State's Atty	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,200**	**$ 11,148**	**82.5%**	**$ -**	**$ 15,000**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 9,200***	***$ 11,148***	***82.5%***	***$ -***	***$ 15,000***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,200**	**$ 2,500**	**368.0%**	**$ -**	**$ 5,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 9,200	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ 2,500	0.0%	$ -	$ 5,000	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,648**	**0.0%**	**$ -**	**$ 10,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 8,648	0.0%	$ -	$ 10,000	0.0%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
490 Kane County Law Enforcement	**$ 7,980**	**$ 10,774**	**$ 51,304**	**$ 76,319**	**$ 12,118**	**$ 106,002**	**11.4%**	**$ 17,502**	**$ 110,676**	**15.8%**	
Expenses	***$ 7,980***	***$ 10,774***	***$ 51,304***	***$ 76,319***	***$ 12,118***	***$ 106,002***	***11.4%***	***$ 17,502***	***$ 110,676***	***15.8%***	
Personnel Services- Salaries & Wages	**$ 2,100**	**$ 1,800**	**$ 11,063**	**$ 8,813**	**$ 6,638**	**$ -**	**0.0%**	**$ 6,300**	**$ 9,000**	**70.0%**	
40000 - Salaries and Wages	$ 2,100	$ 1,800	$ 11,063	$ 8,813	$ 6,638	$ -	0.0%	$ 6,300	$ 9,000	70.0%	
Personnel Services- Employee Benefits	**$ 156**	**$ 134**	**$ 829**	**$ 672**	**$ 508**	**$ -**	**0.0%**	**$ 638**	**$ 1,337**	**47.7%**	
45100 - FICA/SS Contribution	$ 156	$ 134	$ 829	$ 672	$ 508	$ -	0.0%	$ 482	$ 689	69.9%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 492	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 156	$ 156	100.0%	
Contractual Services	**$ 5,725**	**$ 8,840**	**$ 39,413**	**$ 66,834**	**$ 4,972**	**$ 106,002**	**4.7%**	**$ 10,564**	**$ 100,339**	**10.5%**	
50150 - Contractual/Consulting Services	$ 5,725	$ 8,840	$ 39,413	$ 66,834	$ 4,972	$ 106,002	4.7%	$ 10,225	$ 100,000	10.2%	
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 334	$ 334	100.0%	
53020 - Unemployment Claims	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 5	$ 5	100.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 9,457,653**	**$ 10,845,804**	**$ 12,538,468**	**$ 15,171,139**	**$ 17,509,576**	**$ 18,069,254**	**94.8%**	**$ 7,158,681**	**$ 19,189,307**	**35.3%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
360 Public Defender	**$ 138,253**	**$ 192,538**	**$ 148,298**	**$ 146,537**	**$ 359,239**	**$ 244,136**	**144.1%**	**$ 47,618**	**$ 247,728**	**19.2%**	
001 General Fund	**$ 132,836**	**$ 183,412**	**$ 138,528**	**$ 134,981**	**$ 133,389**	**$ 242,252**	**53.9%**	**$ 41,843**	**$ 141,530**	**29.6%**	
Revenue	***$ 132,836***	***$ 183,412***	***$ 138,528***	***$ 134,981***	***$ 133,389***	***$ 242,252***	***53.9%***	***$ 41,843***	***$ 141,530***	***29.6%***	
Charges for Services	**$ 9,696**	**$ 6,834**	**$ 3,564**	**$ 2,384**	**$ 1,493**	**$ 5,000**	**29.9%**	**$ 504**	**$ 2,500**	**20.2%**	
34790 - Public Defender Fees	$ 9,696	$ 6,834	$ 3,564	$ 2,384	$ 1,493	$ 5,000	29.9%	$ 504	$ 2,500	20.2%	
Reimbursements	**$ 123,140**	**$ 135,161**	**$ 134,964**	**$ 132,597**	**$ 126,710**	**$ 237,252**	**53.4%**	**$ 41,339**	**$ 139,030**	**29.7%**	
37050 - Public Def Salary Reimbursement	$ 105,846	$ 108,484	$ 111,379	$ 114,977	$ 120,306	$ 113,252	106.2%	$ 41,339	$ 124,030	33.3%	
37610 - SVP Reimbursement	$ 17,077	$ 26,677	$ 23,584	$ 17,620	$ 6,405	$ 20,000	32.0%	$ -	$ 15,000	0.0%	
37900 - Miscellaneous Reimbursement	$ 217	$ -	$ -	$ -	$ -	$ 104,000	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ 41,417**	**$ -**	**$ -**	**$ 5,185**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 41,417	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39279 - Transfer from DUI Court Fund 279	$ -	$ -	$ -	$ -	$ 5,185	$ -	100.0%	$ -	$ -	0.0%	
243 Public Defender Special Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 212,923**	**$ -**	**0.0%**	**$ 1,812**	**$ 104,198**	**1.7%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 212,923***	***$ -***	***0.0%***	***$ 1,812***	***$ 104,198***	***1.7%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,627**	**$ -**	**0.0%**	**$ 1,812**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 4,627	$ -	0.0%	$ 1,812	$ -	0.0%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 208,295**	**$ -**	**0.0%**	**$ -**	**$ 104,198**	**0.0%**	
33701 - Pub Defender IL Supreme Court Allocation	$ -	$ -	$ -	$ -	$ 208,295	$ -	0.0%	$ -	$ 104,198	0.0%	
244 Public Defender Rec Automation	**$ 5,417**	**$ 9,126**	**$ 9,770**	**$ 11,556**	**$ 12,927**	**$ 1,884**	**686.2%**	**$ 3,963**	**$ 2,000**	**198.1%**	
Revenue	***$ 5,417***	***$ 9,126***	***$ 9,770***	***$ 11,556***	***$ 12,927***	***$ 1,884***	***686.2%***	***$ 3,963***	***$ 2,000***	***198.1%***	
Charges for Services	**$ 5,366**	**$ 9,129**	**$ 10,136**	**$ 10,329**	**$ 10,561**	**$ 1,000**	**1,056.1%**	**$ 3,472**	**$ 1,000**	**347.2%**	
35300 - Records Automation Fees	$ 5,366	$ 9,129	$ 10,136	$ 10,329	$ 10,561	$ 1,000	1,056.1%	$ 3,472	$ 1,000	347.2%	
Interest Revenue	**$ 51**	**$ (2)**	**$ (366)**	**$ 1,227**	**$ 2,367**	**$ 884**	**267.7%**	**$ 491**	**$ 1,000**	**49.1%**	
38000 - Investment Income	$ 51	$ (2)	$ (366)	$ 1,227	$ 2,367	$ 884	267.7%	$ 491	$ 1,000	49.1%	
Grand Total	**$ 138,253**	**$ 192,538**	**$ 148,298**	**$ 146,537**	**$ 359,239**	**$ 244,136**	**144.1%**	**$ 47,618**	**$ 247,728**	**19.2%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
360 Public Defender	**$ 3,935,007**	**$ 4,048,817**	**$ 4,277,371**	**$ 4,463,657**	**$ 4,539,738**	**$ 4,391,640**	**87.4%**	**$ 1,715,728**	**$ 5,206,661**	**32.8%**	
001 General Fund	**$ 3,935,007**	**$ 4,048,817**	**$ 4,277,371**	**$ 4,463,657**	**$ 4,513,737**	**$ 4,389,756**	**86.9%**	**$ 1,701,580**	**$ 5,100,463**	**33.2%**	
Expenses	***$ 3,935,007***	***$ 4,048,817***	***$ 4,277,371***	***$ 4,463,657***	***$ 4,513,737***	***$ 4,389,756***	***86.9%***	***$ 1,701,580***	***$ 5,100,463***	***33.2%***	
Personnel Services- Salaries & Wages	**$ 3,199,989**	**$ 3,318,534**	**$ 3,507,808**	**$ 3,587,209**	**$ 4,384,316**	**$ 4,203,015**	**87.6%**	**$ 1,651,038**	**$ 4,910,554**	**33.4%**	
40000 - Salaries and Wages	$ 3,174,475	$ 3,209,777	$ 3,484,151	$ 3,556,138	$ 4,321,866	$ 4,137,514	92.8%	$ 1,623,438	$ 4,828,754	33.4%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	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	$ 25,514	$ 23,257	$ 23,657	$ 31,071	$ 62,450	$ 65,500	95.3%	$ 27,600	$ 81,800	33.7%	
Personnel Services- Employee Benefits	**$ 627,163**	**$ 599,323**	**$ 658,473**	**$ 727,082**	**$ 726,552**	**$ -**	**0.0%**	**$ -**	**$ 1,579,150**	**0.0%**	
45000 - Healthcare Contribution	$ 608,469	$ 579,952	$ 640,401	$ 709,606	$ 707,088	$ -	0.0%	$ -	$ 830,978	0.0%	
45010 - Dental Contribution	$ 18,695	$ 19,371	$ 18,072	$ 17,476	$ 19,464	$ -	0.0%	$ -	$ 22,900	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 373,465	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 266,828	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 84,979	0.0%	
Contractual Services	**$ 42,348**	**$ 60,619**	**$ 43,071**	**$ 75,251**	**$ 52,966**	**$ 106,737**	**49.6%**	**$ 22,864**	**$ 106,737**	**21.4%**	
50240 - Trials and Costs of Hearing	$ 11,761	$ 30,494	$ 14,887	$ 43,335	$ 17,856	$ 45,000	39.7%	$ 7,950	$ 45,000	17.7%	
52130 - Repairs and Maint- Computers	$ 113	$ 520	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ 2,277	$ 1,549	$ 2,137	$ 380	$ 453	$ 2,250	20.1%	$ 169	$ 2,250	7.5%	
52190 - Equipment Rental	$ 3	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 528	$ 458	$ 1,000	45.8%	$ -	$ 1,000	0.0%	
53110 - Employee Training	$ 3,185	$ 1,477	$ 2,049	$ 6,143	$ 19,387	$ 20,000	96.9%	$ 1,214	$ 20,000	6.1%	
53120 - Employee Mileage Expense	$ 1,219	$ 505	$ 1,759	$ 1,872	$ 1,506	$ 4,500	33.5%	$ 372	$ 4,500	8.3%	
53140 - Attorney Association Dues	$ 17,386	$ 18,306	$ 16,489	$ 17,683	$ 5,121	$ 23,100	22.2%	$ 12,705	$ 23,100	55.0%	
55000 - Miscellaneous Contractual Exp	$ 6,405	$ 7,768	$ 5,751	$ 5,309	$ 8,186	$ 10,887	75.2%	$ 454	$ 10,887	4.2%	
Commodities	**$ 65,507**	**$ 70,341**	**$ 68,019**	**$ 74,115**	**$ 76,455**	**$ 80,004**	**95.6%**	**$ 27,679**	**$ 83,172**	**33.3%**	
60000 - Office Supplies	$ 6,885	$ 8,128	$ 3,659	$ 5,250	$ 6,171	$ 10,000	61.7%	$ 2,541	$ 10,000	25.4%	
60020 - Computer Related Supplies	$ -	$ 130	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ 58,622	$ 62,083	$ 64,360	$ 68,865	$ 70,284	$ 70,004	100.4%	$ 25,138	$ 73,172	34.4%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (726,552)**	**$ -**	**0.0%**	**$ -**	**$ (1,579,150)**	**0.0%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (707,088)	$ -	0.0%	$ -	$ (830,978)	0.0%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (19,464)	$ -	0.0%	$ -	$ (22,900)	0.0%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (373,465)	0.0%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (266,828)	0.0%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (84,979)	0.0%	
243 Public Defender Special Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 26,001**	**$ -**	**0.0%**	**$ 14,148**	**$ 104,198**	**13.6%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 26,001***	***$ -***	***0.0%***	***$ 14,148***	***$ 104,198***	***13.6%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,123**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ 1,123	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,878**	**$ -**	**0.0%**	**$ 14,148**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 799	$ -	0.0%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ 966	$ -	0.0%	$ 3,863	$ -	0.0%	
60055 - Office Equipment - Non Capital	$ -	$ -	$ -	$ -	$ 23,913	$ -	0.0%	$ 9,486	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 104,198**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 104,198	0.0%	
244 Public Defender Rec Automation	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,884**	**0.0%**	**$ -**	**$ 2,000**	**0.0%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 1,884***	***0.0%***	***$ -***	***$ 2,000***	***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	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 884**	**0.0%**	**$ -**	**$ 1,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 884	0.0%	$ -	$ 1,000	0.0%	
Grand Total	**$ 3,935,007**	**$ 4,048,817**	**$ 4,277,371**	**$ 4,463,657**	**$ 4,539,738**	**$ 4,391,640**	**87.4%**	**$ 1,715,728**	**$ 5,206,661**	**32.8%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
370 Law Library	**$ 282,027**	**$ 303,674**	**$ 281,451**	**$ 318,823**	**$ 329,105**	**$ 315,145**	**104.4%**	**$ 114,679**	**$ 328,616**	**34.8%**	
250 Law Library	**$ 282,027**	**$ 303,674**	**$ 281,451**	**$ 318,823**	**$ 329,105**	**$ 315,145**	**104.4%**	**$ 114,679**	**$ 328,616**	**34.8%**	
Revenue	***$ 282,027***	***$ 303,674***	***$ 281,451***	***$ 318,823***	***$ 329,105***	***$ 315,145***	***104.4%***	***$ 114,679***	***$ 328,616***	***34.8%***	
Interest Revenue	**$ 4,344**	**$ (77)**	**$ (2,733)**	**$ 10,173**	**$ 13,755**	**$ 8,251**	**166.7%**	**$ 1,827**	**$ 8,000**	**22.8%**	
38000 - Investment Income	$ 4,344	$ (77)	$ (2,733)	$ 10,173	$ 13,755	$ 8,251	166.7%	$ 1,827	$ 8,000	22.8%	
Other	**$ 29,532**	**$ 15,046**	**$ 10,000**	**$ 30,000**	**$ 20,350**	**$ 29,136**	**69.8%**	**$ -**	**$ 31,806**	**0.0%**	
38900 - Miscellaneous Other	$ 29,532	$ 15,046	$ 10,000	$ 30,000	$ 20,350	$ 29,136	69.8%	$ -	$ 30,000	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,806	0.0%	
Transfers In	**$ -**	**$ 29,500**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 29,500	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 246,734**	**$ 259,085**	**$ 273,428**	**$ 278,649**	**$ 294,841**	**$ 277,553**	**106.2%**	**$ 112,853**	**$ 288,605**	**39.1%**	
34275 - Conference Room Fees	$ 120	$ -	$ 30	$ -	$ 30	$ 10	300.0%	$ -	$ 10	0.0%	
34280 - Photocopy Fees	$ 665	$ 241	$ 220	$ -	$ 6	$ 113	5.3%	$ -	$ 30	0.0%	
34290 - Invoicing Fees	$ -	$ -	$ -	$ -	$ -	$ 10	0.0%	$ -	$ 10	0.0%	
34300 - Document Delivery Fees	$ 72	$ 20	$ 5	$ -	$ -	$ 10	0.0%	$ -	$ 10	0.0%	
34310 - Faxing Fees	$ 148	$ 15	$ 1	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
34320 - Boy Scout Law Merit Badge Fees	$ 8	$ -	$ -	$ -	$ -	$ 450	0.0%	$ -	$ 450	0.0%	
34330 - Law Library Fees	$ 243,379	$ 257,371	$ 271,990	$ 277,093	$ 292,398	$ 275,580	106.1%	$ 112,557	$ 286,800	39.2%	
34340 - Computer Printout Fees	$ 552	$ -	$ 466	$ 1,556	$ 730	$ 750	97.4%	$ 156	$ 675	23.1%	
35080 - Book Sale Fees	$ 944	$ 690	$ 675	$ -	$ 58	$ 600	9.7%	$ -	$ 600	0.0%	
35900 - Miscellaneous Fees	$ 845	$ 747	$ 41	$ -	$ 1,619	$ 30	5,396.1%	$ 140	$ 20	700.0%	
Fines	**$ 16**	**$ -**	**$ 1**	**$ -**	**$ -**	**$ 5**	**0.0%**	**$ -**	**$ 5**	**0.0%**	
36110 - Overdue Item Fines	$ 16	$ -	$ 1	$ -	$ -	$ 5	0.0%	$ -	$ 5	0.0%	
Reimbursements	**$ 1,401**	**$ 120**	**$ 755**	**$ -**	**$ 158**	**$ 200**	**79.2%**	**$ -**	**$ 200**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ 1,401	$ 120	$ 755	$ -	$ 158	$ 200	79.2%	$ -	$ 200	0.0%	
Grand Total	**$ 282,027**	**$ 303,674**	**$ 281,451**	**$ 318,823**	**$ 329,105**	**$ 315,145**	**104.4%**	**$ 114,679**	**$ 328,616**	**34.8%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
370 Law Library	**$ 298,625**	**$ 309,937**	**$ 331,129**	**$ 225,900**	**$ 457,006**	**$ 315,145**	**145.0%**	**$ 106,261**	**$ 328,616**	**32.3%**	
250 Law Library	**$ 298,625**	**$ 309,937**	**$ 331,129**	**$ 225,900**	**$ 457,006**	**$ 315,145**	**145.0%**	**$ 106,261**	**$ 328,616**	**32.3%**	
Expenses	***$ 298,625***	***$ 309,937***	***$ 331,129***	***$ 225,900***	***$ 457,006***	***$ 315,145***	***145.0%***	***$ 106,261***	***$ 328,616***	***32.3%***	
Personnel Services- Salaries & Wages	**$ 128,856**	**$ 133,531**	**$ 115,903**	**$ 93,539**	**$ 97,326**	**$ 92,979**	**104.7%**	**$ 36,405**	**$ 95,303**	**37.9%**	
40000 - Salaries and Wages	$ 128,856	$ 133,531	$ 115,903	$ 93,539	$ 97,326	$ 90,269	107.8%	$ 36,405	$ 95,303	37.9%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 2,709	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 38,265**	**$ 41,381**	**$ 34,608**	**$ 26,163**	**$ 25,029**	**$ 25,040**	**100.0%**	**$ 10,890**	**$ 26,787**	**40.5%**	
45000 - Healthcare Contribution	$ 15,296	$ 15,867	$ 14,436	$ 11,165	$ 11,448	$ 11,461	99.9%	$ 4,600	$ 12,367	37.2%	
45010 - Dental Contribution	$ 469	$ 512	$ 405	$ 256	$ 275	$ 275	99.9%	$ 103	$ 276	37.4%	
45100 - FICA/SS Contribution	$ 9,465	$ 9,818	$ 8,463	$ 6,862	$ 7,107	$ 7,113	99.9%	$ 2,650	$ 7,291	36.1%	
45200 - IMRF Contribution	$ 9,914	$ 11,261	$ 7,526	$ 4,657	$ 4,267	$ 4,259	100.2%	$ 1,876	$ 5,204	35.8%	
53010 - Workers Compensation	$ 3,122	$ 3,923	$ 3,778	$ 3,223	$ 1,932	$ 1,932	100.0%	$ 1,661	$ 1,649	100.0%	
Contractual Services	**$ 26,994**	**$ 24,220**	**$ 27,579**	**$ 24,823**	**$ 31,569**	**$ 19,736**	**160.0%**	**$ 17,058**	**$ 26,801**	**63.6%**	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50590 - Professional Services	$ -	$ -	$ 1,338	$ 10,386	$ 10,456	$ 4,000	261.4%	$ 2,962	$ 10,000	29.6%	
52140 - Repairs and Maint- Copiers	$ 1,566	$ 4,736	$ 3,613	$ 1,569	$ 2,916	$ 800	364.5%	$ 1,245	$ 1,000	124.5%	
53000 - Liability Insurance	$ 2,559	$ 2,501	$ 3,130	$ 4,239	$ 2,808	$ 2,808	100.0%	$ 3,560	$ 3,536	100.0%	
53020 - Unemployment Claims	$ 74	$ 79	$ 95	$ 59	$ 46	$ 46	100.0%	$ 48	$ 48	100.0%	
53100 - Conferences and Meetings	$ 1,914	$ 348	$ 414	$ 2,349	$ -	$ 3,000	0.0%	$ 25	$ 3,000	0.8%	
53120 - Employee Mileage Expense	$ 231	$ 577	$ 925	$ 736	$ 1,070	$ 700	152.9%	$ 198	$ 800	24.8%	
53130 - General Association Dues	$ 880	$ 896	$ 905	$ 929	$ 649	$ 1,130	57.4%	$ 320	$ 1,165	27.5%	
55000 - Miscellaneous Contractual Exp	$ 19,769	$ 15,083	$ 17,159	$ 4,557	$ 13,623	$ 7,252	187.9%	$ 8,700	$ 7,252	120.0%	
Commodities	**$ 104,511**	**$ 110,805**	**$ 147,454**	**$ 75,407**	**$ 300,112**	**$ 95,585**	**314.0%**	**$ 39,005**	**$ 173,522**	**22.5%**	
60000 - Office Supplies	$ 5,281	$ 2,554	$ 5,189	$ 4,684	$ 2,373	$ 1,200	197.7%	$ 111	$ 3,500	3.2%	
60010 - Operating Supplies	$ -	$ 31	$ 1,135	$ 424	$ 2,466	$ -	0.0%	$ 645	$ 13,500	4.8%	
60020 - Computer Related Supplies	$ 2,658	$ 10,294	$ 6,310	$ 6,930	$ 10,271	$ 9,750	105.3%	$ 4,794	$ 11,390	42.1%	
60040 - Postage	$ 18	$ -	$ 32	$ -	$ 42	$ -	0.0%	$ 69	$ -	0.0%	
60050 - Books and Subscriptions	$ 94,050	$ 96,144	$ 132,948	$ 57,085	$ 281,937	$ 82,615	341.3%	$ 33,163	$ 142,412	23.3%	
60230 - Food	$ -	$ -	$ 386	$ 1,147	$ 1,865	$ 520	358.6%	$ 223	$ 1,220	18.3%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60460 - Subscription Databases	$ 1,146	$ -	$ -	$ 4,005	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ 1,358	$ 1,214	$ 1,453	$ 849	$ 594	$ 900	66.0%	$ -	$ 900	0.0%	
64010 - Cellular Phone	$ -	$ 568	$ -	$ 282	$ 566	$ 600	94.3%	$ -	$ 600	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ 141**	**$ -**	**$ 9,300**	**0.0%**	**$ -**	**$ 3,300**	**0.0%**	
70000 - Computers	$ -	$ -	$ -	$ -	$ -	$ 2,500	0.0%	$ -	$ -	0.0%	
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ 300	0.0%	$ -	$ 300	0.0%	
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ 6,500	0.0%	$ -	$ 3,000	0.0%	
70100 - Copiers	$ -	$ -	$ -	$ 141	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 69,534**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 69,534	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 5,585**	**$ 5,826**	**$ 2,971**	**$ 2,971**	**100.0%**	**$ 2,903**	**$ 2,903**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 5,585	$ 5,826	$ 2,971	$ 2,971	100.0%	$ 2,903	$ 2,903	100.0%	
Grand Total	**$ 298,625**	**$ 309,937**	**$ 331,129**	**$ 225,900**	**$ 457,006**	**$ 315,145**	**145.0%**	**$ 106,261**	**$ 328,616**	**32.3%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
380 Sheriff	**$ 3,334,753**	**$ 3,834,704**	**$ 7,587,123**	**$ 5,402,729**	**$ 4,924,773**	**$ 4,381,752**	**111.7%**	**$ 2,300,122**	**$ 5,878,108**	**39.1%**	
001 General Fund	**$ 2,220,046**	**$ 2,445,111**	**$ 4,172,518**	**$ 3,269,721**	**$ 2,855,412**	**$ 2,568,156**	**110.0%**	**$ 942,167**	**$ 3,065,057**	**30.7%**	
Revenue	***$ 2,220,046***	***$ 2,445,111***	***$ 4,172,518***	***$ 3,269,721***	***$ 2,855,412***	***$ 2,568,156***	***110.0%***	***$ 942,167***	***$ 3,065,057***	***30.7%***	
Other	**$ 32,982**	**$ 27,470**	**$ 43,651**	**$ 40,793**	**$ 65,793**	**$ 20,000**	**329.0%**	**$ 23,928**	**$ 40,000**	**59.8%**	
38530 - Auction Sales	$ 32,982	$ 27,470	$ 43,651	$ 40,793	$ 65,793	$ 20,000	329.0%	$ 23,928	$ 40,000	59.8%	
Transfers In	**$ -**	**$ 396,841**	**$ -**	**$ 2,085**	**$ 28,740**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 396,841	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39305 - Transfer from Transportation Sales Tax Fund 305	$ -	$ -	$ -	$ 2,085	$ -	$ -	0.0%	$ -	$ -	0.0%	
39350 - Transfer from County Health Fund 350	$ -	$ -	$ -	$ -	$ 28,740	$ -	100.0%	$ -	$ -	0.0%	
Charges for Services	**$ 1,479,138**	**$ 1,473,978**	**$ 1,982,847**	**$ 2,006,090**	**$ 1,471,175**	**$ 1,566,500**	**93.9%**	**$ 467,181**	**$ 1,477,000**	**31.6%**	
34350 - Detail Fees	$ 52,850	$ 120,845	$ 484,961	$ 577,631	$ 168,154	$ 185,000	90.9%	$ 59,409	$ 185,000	32.1%	
34360 - Net Civil Processing Fees	$ 69,702	$ 125,213	$ 262,761	$ 202,036	$ 179,975	$ 325,000	55.4%	$ 54,143	$ 240,000	22.6%	
34370 - Chancery Foreclosure Fees	$ 112,200	$ 89,400	$ 120,600	$ 195,000	$ 118,400	$ 110,000	107.6%	$ 43,000	$ 110,000	39.1%	
34380 - Body Writ Fees	$ 13,171	$ 5,570	$ 20,321	$ 11,613	$ 11,456	$ 18,000	63.6%	$ 2,997	$ 10,000	30.0%	
34390 - Accident Copy Fees	$ 2,155	$ 4,717	$ 4,850	$ 5,917	$ 6,067	$ 4,000	151.7%	$ 2,656	$ 4,000	66.4%	
34400 - Weekend Prisoner Fees	$ 11,847	$ 10,253	$ 5,415	$ 4,340	$ 6,023	$ 6,000	100.4%	$ 1,269	$ 6,000	21.2%	
34430 - Inmate Telephone Fees- AJF	$ 376,640	$ 284,481	$ 324,856	$ 243,401	$ 244,661	$ 250,000	97.9%	$ 47,290	$ 250,000	18.9%	
34440 - Fingerprinting Fees	$ 940	$ 860	$ 2,185	$ 2,780	$ 1,845	$ 2,500	73.8%	$ 340	$ 2,000	17.0%	
34450 - Bond Fees	$ 52,900	$ 48,200	$ 81,600	$ 86,905	$ 19,110	$ 1,000	1,911.0%	$ 2,700	$ 5,000	54.0%	
34470 - Court Security Fees	$ 754,858	$ 698,028	$ 614,998	$ 606,206	$ 625,386	$ 600,000	104.2%	$ 220,013	$ 600,000	36.7%	
34490 - Electronic Monitoring Fees	$ 25,477	$ 79,146	$ 58,191	$ 69,712	$ 89,027	$ 60,000	148.4%	$ 33,363	$ 60,000	55.6%	
35900 - Miscellaneous Fees	$ 6,398	$ 7,265	$ 2,111	$ 550	$ 1,070	$ 5,000	21.4%	$ -	$ 5,000	0.0%	
Fines	**$ 246,047**	**$ 134,325**	**$ 76,670**	**$ 152,394**	**$ 235,088**	**$ 105,000**	**223.9%**	**$ 49,088**	**$ 180,000**	**27.3%**	
36060 - Traffic Violation Fines	$ 209,749	$ 131,621	$ 75,767	$ 69,342	$ 65,497	$ 100,000	65.5%	$ 10,577	$ 100,000	10.6%	
36080 - Eviction Fines	$ 36,298	$ 2,704	$ 903	$ 83,052	$ 169,591	$ 5,000	3,391.8%	$ 38,512	$ 80,000	48.1%	
Grants	**$ 234,615**	**$ 40,095**	**$ 515,578**	**$ 529,983**	**$ 375,886**	**$ 142,000**	**264.7%**	**$ 41,080**	**$ 733,401**	**5.6%**	
32077 - Sheriff DCFS Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 236,401	0.0%	
32078 - Sheriff RSAT Grant	$ -	$ -	$ -	$ -	$ 140,000	$ -	0.0%	$ -	$ 190,000	0.0%	
32220 - State Alien Assistance Grant	$ 202,448	$ -	$ 382,523	$ 426,046	$ -	$ 100,000	0.0%	$ -	$ 100,000	0.0%	
32650 - Justice Assistance Grant	$ 6,342	$ 17,835	$ -	$ 16,401	$ 35,069	$ 20,000	175.3%	$ -	$ 20,000	0.0%	
32719 - CLEPD Grant	$ -	$ -	$ 116,396	$ 78,214	$ 182,220	$ -	0.0%	$ 28,289	$ 175,000	16.2%	
32880 - NACCHO PHAB Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
33900 - Miscellaneous Grants	$ 25,825	$ 22,260	$ 16,658	$ 9,322	$ 18,597	$ 22,000	84.5%	$ 12,791	$ 12,000	106.6%	
Reimbursements	**$ 227,263**	**$ 372,402**	**$ 1,553,772**	**$ 538,375**	**$ 678,730**	**$ 734,656**	**92.4%**	**$ 360,890**	**$ 634,656**	**56.9%**	
37060 - Prisoner Transfer Reimbursement	$ 2,892	$ 5,745	$ 4,698	$ 5,361	$ 3,596	$ 3,000	119.9%	$ 1,434	$ 3,000	47.8%	
37082 - Sheriff PCard Reimbursement	$ -	$ -	$ -	$ -	$ 100,196	$ -	0.0%	$ 35,079	$ -	0.0%	
37085 - Sheriff Salary Reimbursement	$ -	$ -	$ 34,649	$ 106,656	$ 107,850	$ 106,656	101.1%	$ 36,746	$ 106,656	34.5%	
37130 - Emergency Mgmt Reimbursement	$ 114,169	$ 104,814	$ 108,675	$ 98,832	$ 8,800	$ -	0.0%	$ -	$ -	0.0%	
37240 - Sheriff Training Reimbursement	$ 27,988	$ 33,641	$ 76,801	$ 49,455	$ 38,596	$ 15,000	257.3%	$ 11,764	$ 15,000	78.4%	
37500 - Board and Care Reimbursements	$ -	$ -	$ 1,211,315	$ 153,900	$ 24,225	$ 500,000	4.8%	$ 6,600	$ 400,000	1.7%	
37625 - Overtime Reimbursement	$ -	$ 21,457	$ 40,414	$ 11,978	$ 14,313	$ 30,000	47.7%	$ 18,926	$ 30,000	63.1%	
37900 - Miscellaneous Reimbursement	$ 82,214	$ 206,746	$ 77,220	$ 112,194	$ 381,154	$ 80,000	476.4%	$ 250,342	$ 80,000	312.9%	
020 The Stipend Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ 6,500**	**$ 6,500**	**100.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ -***	***0.0%***	***$ 6,500***	***$ 6,500***	***100.0%***	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ 6,500**	**$ 6,500**	**100.0%**	
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ 6,500	$ -	0.0%	$ 6,500	$ 6,500	100.0%	
128 Sheriff's Vehicle & Equipment	**$ -**	**$ -**	**$ 1,791,409**	**$ 508,416**	**$ 470,554**	**$ 648,222**	**72.6%**	**$ 1,247,324**	**$ 1,615,261**	**77.2%**	
Revenue	***$ -***	***$ -***	***$ 1,791,409***	***$ 508,416***	***$ 470,554***	***$ 648,222***	***72.6%***	***$ 1,247,324***	***$ 1,615,261***	***77.2%***	
Interest Revenue	**$ -**	**$ -**	**$ (30,017)**	**$ 74,416**	**$ 36,554**	**$ 73,137**	**50.0%**	**$ 13,324**	**$ 59,000**	**22.6%**	
38000 - Investment Income	$ -	$ -	$ (30,017)	$ 74,416	$ 36,554	$ 73,137	50.0%	$ 13,324	$ 59,000	22.6%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 141,085**	**0.0%**	**$ -**	**$ 322,261**	**0.0%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 141,085	0.0%	$ -	$ 322,261	0.0%	
Transfers In	**$ -**	**$ -**	**$ 1,821,426**	**$ 434,000**	**$ 434,000**	**$ 434,000**	**100.0%**	**$ 1,234,000**	**$ 1,234,000**	**100.0%**	
39001 - Transfer from General Fund 001	$ -	$ -	$ 1,215,920	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39125 - Transfer from Public Safety Sales Tax Fund 125	$ -	$ -	$ 605,506	$ 434,000	$ 434,000	$ 434,000	100.0%	$ 1,234,000	$ 1,234,000	100.0%	
247 EMA Volunteer Fund	**$ 2,782**	**$ 3,446**	**$ 15,323**	**$ 1,823**	**$ 3,206**	**$ -**	**0.0%**	**$ 451**	**$ -**	**0.0%**	
Revenue	***$ 2,782***	***$ 3,446***	***$ 15,323***	***$ 1,823***	***$ 3,206***	***$ -***	***0.0%***	***$ 451***	***$ -***	***0.0%***	
Interest Revenue	**$ 322**	**$ (13)**	**$ (609)**	**$ 1,823**	**$ 1,706**	**$ -**	**0.0%**	**$ 451**	**$ -**	**0.0%**	
38000 - Investment Income	$ 322	$ (13)	$ (609)	$ 1,823	$ 1,706	$ -	0.0%	$ 451	$ -	0.0%	
Other	**$ 2,460**	**$ 2,580**	**$ 14,212**	**$ -**	**$ 1,500**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38520 - General Donations	$ 520	$ 2,580	$ 14,212	$ -	$ 1,500	$ -	0.0%	$ -	$ -	0.0%	
38900 - Miscellaneous Other	$ 1,940	$ -	$ -	$ -	$ -	$ -	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	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34350 - Detail Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
248 KC Emergency Planning	**$ 5,972**	**$ (3)**	**$ (346)**	**$ 1,435**	**$ 1,405**	**$ -**	**0.0%**	**$ 379**	**$ -**	**0.0%**	
Revenue	***$ 5,972***	***$ (3)***	***$ (346)***	***$ 1,435***	***$ 1,405***	***$ -***	***0.0%***	***$ 379***	***$ -***	***0.0%***	
Interest Revenue	**$ 422**	**$ (3)**	**$ (346)**	**$ 1,435**	**$ 1,405**	**$ -**	**0.0%**	**$ 379**	**$ -**	**0.0%**	
38000 - Investment Income	$ 422	$ (3)	$ (346)	$ 1,435	$ 1,405	$ -	0.0%	$ 379	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38520 - General Donations	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ 5,550**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ 5,550	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
249 Bomb Squad SWAT	**$ 2,765**	**$ 28,246**	**$ 31,591**	**$ 60**	**$ 64,020**	**$ 5,000**	**1,280.4%**	**$ 26**	**$ 5,000**	**0.5%**	
Revenue	***$ 2,765***	***$ 28,246***	***$ 31,591***	***$ 60***	***$ 64,020***	***$ 5,000***	***1,280.4%***	***$ 26***	***$ 5,000***	***0.5%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 60**	**$ 122**	**$ -**	**0.0%**	**$ 26**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ 60	$ 122	$ -	0.0%	$ 26	$ -	0.0%	
Other	**$ 2,765**	**$ 25,746**	**$ 31,591**	**$ -**	**$ 63,898**	**$ 5,000**	**1,278.0%**	**$ -**	**$ 5,000**	**0.0%**	
38520 - General Donations	$ 2,765	$ 25,746	$ 31,591	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ 63,898	$ 5,000	1,278.0%	$ -	$ 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	**$ 490,406**	**$ 657,040**	**$ 461,971**	**$ 394,912**	**$ 1,279**	**$ 650,000**	**0.2%**	**$ 272**	**$ 651,000**	**0.0%**	
Revenue	***$ 490,406***	***$ 657,040***	***$ 461,971***	***$ 394,912***	***$ 1,279***	***$ 650,000***	***0.2%***	***$ 272***	***$ 651,000***	***0.0%***	
Interest Revenue	**$ 81**	**$ 101**	**$ 81**	**$ 670**	**$ 1,279**	**$ -**	**0.0%**	**$ 272**	**$ 1,000**	**27.2%**	
38000 - Investment Income	$ 81	$ 101	$ 81	$ 670	$ 1,279	$ -	0.0%	$ 272	$ 1,000	27.2%	
Other	**$ 1,063**	**$ 10,150**	**$ 1,354**	**$ 1,750**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38520 - General Donations	$ 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	**$ 489,116**	**$ 579,457**	**$ 424,709**	**$ 375,412**	**$ -**	**$ 650,000**	**0.0%**	**$ -**	**$ 650,000**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ 489,116	$ 579,457	$ 424,709	$ 375,412	$ -	$ 650,000	0.0%	$ -	$ 650,000	0.0%	
252 Sheriff DEF Federal - DOJ	**$ 71,865**	**$ 0**	**$ (365)**	**$ 31,665**	**$ 172**	**$ 11,044**	**1.6%**	**$ 32**	**$ 11,000**	**0.3%**	
Revenue	***$ 71,865***	***$ 0***	***$ (365)***	***$ 31,665***	***$ 172***	***$ 11,044***	***1.6%***	***$ 32***	***$ 11,000***	***0.3%***	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Interest Revenue	**$ -**	**$ 0**	**$ (766)**	**$ 336**	**$ 172**	**$ 1,044**	**16.5%**	**$ 32**	**$ 1,000**	**3.2%**	
38000 - Investment Income	$ -	$ 0	$ (766)	$ 336	$ 172	$ 1,044	16.5%	$ 32	$ 1,000	3.2%	
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%	
Fines	**$ 71,865**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
36020 - Drug Fines	$ 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	**$ 39,600**	**$ 121,577**	**$ 473,290**	**$ 81,962**	**$ -**	**$ 20,000**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
Revenue	***$ 39,600***	***$ 121,577***	***$ 473,290***	***$ 81,962***	***$ -***	***$ 20,000***	***0.0%***	***$ -***	***$ 20,000***	***0.0%***	
Interest Revenue	**$ -**	**$ 11**	**$ (6)**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ 11	$ (6)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ 1,300**	**$ 4,892**	**$ 29,510**	**$ -**	**$ -**	**$ 20,000**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
38530 - Auction Sales	$ 1,300	$ 4,575	$ 29,510	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ 20,000	0.0%	$ -	$ 20,000	0.0%	
38990 - Move from Agency Fund	$ -	$ 317	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 38,300**	**$ 116,675**	**$ 443,786**	**$ 81,962**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
36020 - Drug Fines	$ 38,300	$ 116,675	$ 443,786	$ 81,962	$ -	$ -	0.0%	$ -	$ -	0.0%	
254 FATS	**$ 5,164**	**$ 3,201**	**$ 3,894**	**$ 4,037**	**$ 3,613**	**$ 6,000**	**60.2%**	**$ -**	**$ 6,000**	**0.0%**	
Revenue	***$ 5,164***	***$ 3,201***	***$ 3,894***	***$ 4,037***	***$ 3,613***	***$ 6,000***	***60.2%***	***$ -***	***$ 6,000***	***0.0%***	
Charges for Services	**$ 5,164**	**$ 3,201**	**$ 3,894**	**$ 4,037**	**$ 3,613**	**$ 6,000**	**60.2%**	**$ -**	**$ 6,000**	**0.0%**	
35900 - Miscellaneous Fees	$ 5,164	$ 3,201	$ 3,894	$ 4,037	$ 3,613	$ 6,000	60.2%	$ -	$ 6,000	0.0%	
255 K-9 Unit	**$ 74,431**	**$ 85,116**	**$ 61,164**	**$ 204,579**	**$ 294,586**	**$ 30,000**	**982.0%**	**$ 100**	**$ 30,000**	**0.3%**	
Revenue	***$ 74,431***	***$ 85,116***	***$ 61,164***	***$ 204,579***	***$ 294,586***	***$ 30,000***	***982.0%***	***$ 100***	***$ 30,000***	***0.3%***	
Interest Revenue	**$ -**	**$ 7**	**$ 2**	**$ 230**	**$ 469**	**$ -**	**0.0%**	**$ 100**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ 7	$ 2	$ 230	$ 469	$ -	0.0%	$ 100	$ -	0.0%	
Other	**$ 74,431**	**$ 75,509**	**$ 50,470**	**$ 115,349**	**$ 19,857**	**$ 30,000**	**66.2%**	**$ -**	**$ 30,000**	**0.0%**	
38520 - General Donations	$ 70,290	$ 54,650	$ 48,114	$ 114,701	$ 19,542	$ 30,000	65.1%	$ -	$ 30,000	0.0%	
38900 - Miscellaneous Other	$ 4,141	$ 20,859	$ 2,356	$ 647	$ 315	$ -	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**	**$ 274,260**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
35480 - K-9 Training	$ -	$ -	$ 10,691	$ 89,000	$ 274,260	$ -	0.0%	$ -	$ -	0.0%	
256 Vehicle Maintenance/Purchase	**$ 5,200**	**$ 3,146**	**$ 1,464**	**$ 4,891**	**$ 327**	**$ 1,200**	**27.3%**	**$ 44**	**$ 1,200**	**3.6%**	
Revenue	***$ 5,200***	***$ 3,146***	***$ 1,464***	***$ 4,891***	***$ 327***	***$ 1,200***	***27.3%***	***$ 44***	***$ 1,200***	***3.6%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 161**	**$ 327**	**$ -**	**0.0%**	**$ 44**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ 161	$ 327	$ -	0.0%	$ 44	$ -	0.0%	
Other	**$ 5,200**	**$ 1,465**	**$ 483**	**$ 692**	**$ -**	**$ 1,200**	**0.0%**	**$ -**	**$ 1,200**	**0.0%**	
38900 - Miscellaneous Other	$ 5,200	$ 1,465	$ 483	$ 692	$ -	$ 1,200	0.0%	$ -	$ 1,200	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	**$ 50,756**	**$ 63,959**	**$ 32,704**	**$ 118**	**$ 494**	**$ 32,000**	**1.5%**	**$ 87**	**$ 32,000**	**0.3%**	
Revenue	***$ 50,756***	***$ 63,959***	***$ 32,704***	***$ 118***	***$ 494***	***$ 32,000***	***1.5%***	***$ 87***	***$ 32,000***	***0.3%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 118**	**$ 494**	**$ -**	**0.0%**	**$ 87**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ 118	$ 494	$ -	0.0%	$ 87	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
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	**$ 49,505**	**$ 48,540**	**$ 32,704**	**$ -**	**$ -**	**$ 32,000**	**0.0%**	**$ -**	**$ 32,000**	**0.0%**	
36050 - DUI Fines	$ 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%	
Reimbursements	**$ -**	**$ 7,019**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ 7,019	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
258 Sheriffs Office Money Laundering	**$ 3,484**	**$ 14,638**	**$ 125**	**$ 39,561**	**$ 1,608**	**$ 5,000**	**32.2%**	**$ 137**	**$ 6,000**	**2.3%**	
Revenue	***$ 3,484***	***$ 14,638***	***$ 125***	***$ 39,561***	***$ 1,608***	***$ 5,000***	***32.2%***	***$ 137***	***$ 6,000***	***2.3%***	
Interest Revenue	**$ -**	**$ 0**	**$ -**	**$ 1,106**	**$ 1,608**	**$ -**	**0.0%**	**$ 137**	**$ 1,000**	**13.7%**	
38000 - Investment Income	$ -	$ 0	$ -	$ 1,106	$ 1,608	$ -	0.0%	$ 137	$ 1,000	13.7%	
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	**$ 3,484**	**$ 7,118**	**$ -**	**$ -**	**$ -**	**$ 5,000**	**0.0%**	**$ -**	**$ 5,000**	**0.0%**	
36020 - Drug Fines	$ 3,484	$ 7,118	$ -	$ -	$ -	$ 5,000	0.0%	$ -	$ 5,000	0.0%	
259 Transportation Safety Highway HB	**$ 309**	**$ 34**	**$ (51)**	**$ 188**	**$ 1,010**	**$ 20,000**	**5.0%**	**$ 50**	**$ 20,000**	**0.3%**	
Revenue	***$ 309***	***$ 34***	***$ (51)***	***$ 188***	***$ 1,010***	***$ 20,000***	***5.0%***	***$ 50***	***$ 20,000***	***0.3%***	
Interest Revenue	**$ 59**	**$ (0)**	**$ (51)**	**$ 188**	**$ 260**	**$ -**	**0.0%**	**$ 50**	**$ -**	**0.0%**	
38000 - Investment Income	$ 59	$ (0)	$ (51)	$ 188	$ 260	$ -	0.0%	$ 50	$ -	0.0%	
Fines	**$ 250**	**$ 34**	**$ -**	**$ -**	**$ 750**	**$ 20,000**	**3.8%**	**$ -**	**$ 20,000**	**0.0%**	
36065 - Speed Zone Fines	$ 250	$ 34	$ -	$ -	$ 750	$ 20,000	3.8%	$ -	$ 20,000	0.0%	
262 AJF Medical Cost	**$ 19,346**	**$ 26,811**	**$ 32,527**	**$ 29,525**	**$ 28,239**	**$ 25,040**	**112.8%**	**$ 8,033**	**$ 47,000**	**17.1%**	
Revenue	***$ 19,346***	***$ 26,811***	***$ 32,527***	***$ 29,525***	***$ 28,239***	***$ 25,040***	***112.8%***	***$ 8,033***	***$ 47,000***	***17.1%***	
Interest Revenue	**$ 368**	**$ (76)**	**$ (530)**	**$ 1,993**	**$ 3,245**	**$ 40**	**8,113.6%**	**$ 570**	**$ 2,000**	**28.5%**	
38000 - Investment Income	$ 368	$ (76)	$ (530)	$ 1,993	$ 3,245	$ 40	8,113.6%	$ 570	$ 2,000	28.5%	
Transfers In	**$ -**	**$ -**	**$ 2,800**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 2,800	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 18,977**	**$ 26,888**	**$ 30,257**	**$ 27,532**	**$ 24,994**	**$ 25,000**	**100.0%**	**$ 7,464**	**$ 45,000**	**16.6%**	
34460 - Arrestee Medical Cost Fees	$ 18,977	$ 26,888	$ 30,257	$ 27,532	$ 24,994	$ 25,000	100.0%	$ 7,464	$ 45,000	16.6%	
263 Sheriff Civil Operations	**$ 307,541**	**$ 108,914**	**$ 141,603**	**$ 474,110**	**$ 231,940**	**$ 20,000**	**1,159.7%**	**$ 45**	**$ 20,000**	**0.2%**	
Revenue	***$ 307,541***	***$ 108,914***	***$ 141,603***	***$ 474,110***	***$ 231,940***	***$ 20,000***	***1,159.7%***	***$ 45***	***$ 20,000***	***0.2%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 60**	**$ 253**	**$ -**	**0.0%**	**$ 45**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ 60	$ 253	$ -	0.0%	$ 45	$ -	0.0%	
Other	**$ 28,457**	**$ 27,035**	**$ 30,691**	**$ 10,878**	**$ 8,803**	**$ 20,000**	**44.0%**	**$ -**	**$ 20,000**	**0.0%**	
38520 - General Donations	$ -	$ 4,087	$ 7,863	$ 2,402	$ 2,308	$ -	0.0%	$ -	$ -	0.0%	
38900 - Miscellaneous Other	$ 28,457	$ 22,948	$ 22,829	$ 8,476	$ 6,495	$ 20,000	32.5%	$ -	$ 20,000	0.0%	
Transfers In	**$ -**	**$ 4,300**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 4,300	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 73,284**	**$ 79,044**	**$ 86,708**	**$ 457,825**	**$ 222,884**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34360 - Net Civil Processing Fees	$ -	$ 14,808	$ 64,845	$ 441,125	$ 222,884	$ -	0.0%	$ -	$ -	0.0%	
34365 - Failure to Appear Fee	$ 65,831	$ 61,254	$ 20,271	$ 16,700	$ -	$ -	0.0%	$ -	$ -	0.0%	
35210 - Electronic Citation Fee	$ 7,453	$ 2,983	$ 1,592	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
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%	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
264 Cannabis Regulation - Local	**$ 35,087**	**$ 83,523**	**$ 98,261**	**$ 93,822**	**$ 98,502**	**$ 90,090**	**109.3%**	**$ 32,510**	**$ 90,090**	**36.1%**	
Revenue	***$ 35,087***	***$ 83,523***	***$ 98,261***	***$ 93,822***	***$ 98,502***	***$ 90,090***	***109.3%***	***$ 32,510***	***$ 90,090***	***36.1%***	
Interest Revenue	**$ 142**	**$ (33)**	**$ (786)**	**$ 2,120**	**$ 1,817**	**$ 90**	**2,019.0%**	**$ 269**	**$ 2,000**	**13.4%**	
38000 - Investment Income	$ 142	$ (33)	$ (786)	$ 2,120	$ 1,817	$ 90	2,019.0%	$ 269	$ 2,000	13.4%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ (1,910)**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (1,910)	0.0%	
Other Taxes	**$ 34,945**	**$ 83,556**	**$ 99,047**	**$ 91,702**	**$ 96,685**	**$ 90,000**	**107.4%**	**$ 32,241**	**$ 90,000**	**35.8%**	
30185 - Cannabis Regulation Tax	$ 34,945	$ 83,556	$ 99,047	$ 91,702	$ 96,685	$ 90,000	107.4%	$ 32,241	$ 90,000	35.8%	
265 Sheriff DEF Federal - Treasury	**$ -**	**$ 149,749**	**$ 256,680**	**$ 239,335**	**$ 324,931**	**$ 50,000**	**649.9%**	**$ 366**	**$ 52,000**	**0.7%**	
Revenue	***$ -***	***$ 149,749***	***$ 256,680***	***$ 239,335***	***$ 324,931***	***$ 50,000***	***649.9%***	***$ 366***	***$ 52,000***	***0.7%***	
Interest Revenue	**$ -**	**$ 4**	**$ (611)**	**$ 1,888**	**$ 4,782**	**$ -**	**0.0%**	**$ 366**	**$ 2,000**	**18.3%**	
38000 - Investment Income	$ -	$ 4	$ (611)	$ 1,888	$ 4,782	$ -	0.0%	$ 366	$ 2,000	18.3%	
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**	**$ 320,149**	**$ 50,000**	**640.3%**	**$ -**	**$ 50,000**	**0.0%**	
32226 - Equitable Sharing Program-DEF Federal Treasury Grant	$ -	$ 136,843	$ 257,234	$ 237,446	$ 320,149	$ 50,000	640.3%	$ -	$ 50,000	0.0%	
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**	**$ 22,570**	**$ 536,976**	**$ 200,000**	**268.5%**	**$ 61,599**	**$ 200,000**	**30.8%**	
Revenue	***$ -***	***$ 40,195***	***$ 13,361***	***$ 22,570***	***$ 536,976***	***$ 200,000***	***268.5%***	***$ 61,599***	***$ 200,000***	***30.8%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (4,105)**	**$ (6,855)**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ (4,105)	$ (6,855)	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ 347,171**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ 347,171	$ -	100.0%	$ -	$ -	0.0%	
Charges for Services	**$ -**	**$ 40,195**	**$ 13,361**	**$ 26,675**	**$ 196,660**	**$ 200,000**	**98.3%**	**$ 61,599**	**$ 200,000**	**30.8%**	
34350 - Detail Fees	$ -	$ 40,195	$ 13,361	$ 26,675	$ 196,660	$ 200,000	98.3%	$ 61,599	$ 200,000	30.8%	
Grand Total	**$ 3,334,753**	**$ 3,834,704**	**$ 7,587,123**	**$ 5,402,729**	**$ 4,924,773**	**$ 4,381,752**	**111.7%**	**$ 2,300,122**	**$ 5,878,108**	**39.1%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
380 Sheriff	**$ 17,166,076**	**$ 26,125,505**	**$ 26,851,767**	**$ 45,038,179**	**$ 40,049,982**	**$ 33,797,395**	**113.9%**	**$ 16,064,959**	**$ 43,268,543**	**37.1%**	
001 General Fund	**$ 15,924,446**	**$ 24,789,783**	**$ 25,285,501**	**$ 41,510,959**	**$ 38,227,923**	**$ 31,983,799**	**114.6%**	**$ 15,527,840**	**$ 40,461,992**	**38.3%**	
Expenses	***$ 15,924,446***	***$ 24,789,783***	***$ 25,285,501***	***$ 41,510,959***	***$ 38,227,923***	***$ 31,983,799***	***114.6%***	***$ 15,527,840***	***$ 40,461,992***	***38.3%***	
Personnel Services- Salaries & Wages	**$ 8,878,785**	**$ 16,583,038**	**$ 16,302,651**	**$ 28,371,018**	**$ 29,982,607**	**$ 25,759,261**	**113.3%**	**$ 11,390,175**	**$ 32,966,462**	**34.5%**	
40000 - Salaries and Wages	$ 21,527,004	$ 21,989,608	$ 24,449,848	$ 26,102,703	$ 27,513,521	$ 24,369,836	112.9%	$ 10,490,186	$ 30,385,385	34.5%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40006 - Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 579,344	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (14,167,422)	$ (6,664,336)	$ (10,050,114)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 1,767,866	$ 1,534,530	$ 1,320,520	$ 1,843,321	$ 2,091,139	$ 1,289,220	162.2%	$ 761,857	$ 2,117,736	36.0%	
40209 - Overtime Subsidy	$ (585,197)	$ (578,710)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40310 - Bond Call	$ 11,464	$ 9,288	$ 7,716	$ 6,425	$ -	$ 24,000	0.0%	$ -	$ 7,176	0.0%	
40320 - Merit Employee Longevity	$ 325,070	$ 292,658	$ 574,680	$ 418,570	$ 377,947	$ 496,860	76.1%	$ 138,132	$ 456,165	30.3%	
40400 - Reduction in Budget Request - Salaries	$ -	$ -	$ -	$ -	$ -	$ (1,000,000)	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 2,142,843**	**$ 2,871,210**	**$ 2,669,001**	**$ 4,705,950**	**$ 4,844,443**	**$ 379,100**	**1,277.9%**	**$ -**	**$ 12,973,719**	**0.0%**	
45000 - Healthcare Contribution	$ 3,522,701	$ 3,428,085	$ 3,797,777	$ 4,268,658	$ 4,400,520	$ -	0.0%	$ -	$ 5,186,354	0.0%	
45009 - Healthcare Subsidy	$ (1,763,201)	$ (946,855)	$ (1,514,662)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 106,651	$ 111,408	$ 112,368	$ 115,817	$ 122,198	$ -	0.0%	$ -	$ 147,274	0.0%	
45019 - Dental Subsidy	$ (57,704)	$ (30,158)	$ (45,332)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,350,469	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 417,635	0.0%	
45210 - SLEP Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 3,927,463	0.0%	
45400 - Uniform Allowance	$ 334,396	$ 308,729	$ 318,850	$ 321,475	$ 321,725	$ 379,100	84.9%	$ -	$ 367,701	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 576,823	0.0%	
Contractual Services	**$ 3,144,446**	**$ 3,088,663**	**$ 3,765,678**	**$ 6,186,134**	**$ 4,883,036**	**$ 3,913,910**	**124.8%**	**$ 1,833,732**	**$ 5,097,201**	**36.0%**	
50080 - Adult Prisoner Board and Care	$ -	$ 8,540	$ 11,550	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50150 - Contractual/Consulting Services	$ 198,939	$ 80,768	$ 201,127	$ 170,231	$ 313,030	$ 113,920	274.8%	$ 261,119	$ 200,641	130.1%	
50210 - Medical/Dental/Hospital Services	$ 2,496,034	$ 2,456,459	$ 2,967,699	$ 5,232,236	$ 3,787,215	$ 3,315,000	114.2%	$ 1,163,719	$ 4,402,570	26.4%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 77,534	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50290 - Investigations	$ 14,732	$ 46,401	$ 12,915	$ 9,276	$ -	$ -	0.0%	$ -	$ -	0.0%	
50300 - Extradition Costs	$ 400	$ 98	$ 25,522	$ 64,376	$ 47,132	$ 30,000	157.1%	$ 26,219	$ 40,000	65.5%	
50340 - Software Licensing Cost	$ -	$ 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	$ 22,514	$ 25,352	$ 24,544	$ 23,511	$ 16,895	$ 21,290	79.4%	$ 2,725	$ 21,290	12.8%	
52130 - Repairs and Maint- Computers	$ 17	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ 9,054	$ 13,102	$ 9,492	$ 16,917	$ 7,637	$ 11,000	69.4%	$ 3,084	$ 11,000	28.0%	
52150 - Repairs and Maint- Comm Equip	$ 20,746	$ 9,773	$ 17,140	$ 98,000	$ 18,999	$ 23,700	80.2%	$ 15,575	$ 23,700	65.7%	
52160 - Repairs and Maint- Equipment	$ 131,456	$ 33,099	$ 18,778	$ 66,441	$ 16,604	$ 62,000	26.8%	$ 46,793	$ 62,000	75.5%	
52190 - Equipment Rental	$ 2,619	$ 2,318	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52230 - Repairs and Maint- Vehicles	$ 133,240	$ 166,177	$ 150,126	$ 201,919	$ 253,142	$ 165,000	153.4%	$ 128,147	$ 165,000	77.7%	
53100 - Conferences and Meetings	$ 2,963	$ 6,376	$ 237	$ 244	$ -	$ 1,000	0.0%	$ -	$ -	0.0%	
53110 - Employee Training	$ 78,076	$ 200,080	$ 217,322	$ 288,696	$ 305,716	$ 160,000	191.1%	$ 155,219	$ 160,000	97.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
53130 - General Association Dues	$ 2,501	$ 2,712	$ -	$ 150	$ -	$ -	0.0%	$ -	$ -	0.0%	
53150 - Pre-Employ Drug Testing and Labs	$ 4,647	$ 7,087	$ 15,512	$ 5,161	$ 4,344	$ 5,000	86.9%	$ 500	$ 5,000	10.0%	
53160 - Pre-Employment Physicals	$ 4,973	$ 8,006	$ 8,729	$ 7,271	$ 7,696	$ 5,000	153.9%	$ -	$ 5,000	0.0%	
55000 - Miscellaneous Contractual Exp	$ 21,469	$ 17,129	$ 7,452	$ 405	$ -	$ -	0.0%	$ -	$ -	0.0%	
55032 - Sheriff Reimbursable Expense	$ -	$ -	$ -	$ -	$ 104,627	$ -	0.0%	$ 30,634	$ -	0.0%	
Commodities	**$ 1,629,330**	**$ 1,836,068**	**$ 1,832,253**	**$ 2,242,032**	**$ 2,393,384**	**$ 1,931,528**	**122.7%**	**$ 2,303,932**	**$ 2,030,628**	**113.5%**	
60000 - Office Supplies	$ 18,228	$ 15,269	$ 8,292	$ 13,742	$ 20,577	$ 15,550	132.3%	$ 8,297	$ 15,550	53.4%	
60010 - Operating Supplies	$ 411,667	$ 321,392	$ 233,497	$ 329,805	$ 443,572	$ 175,590	228.3%	$ 289,100	$ 188,740	153.2%	
60020 - Computer Related Supplies	$ -	$ 140	$ 17,806	$ -	$ -	$ -	0.0%	$ 244	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ 1,195	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60080 - Employee Recognition Supplies	$ 171	$ 306	$ -	$ -	$ -	$ 1,500	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60180 - S.W.A.T. Supplies	$ 44,569	$ 122,812	$ 44,844	$ 121,042	$ 48,966	$ 50,000	97.9%	$ 18,295	$ 50,000	36.6%	
60190 - Bomb Squad Supplies	$ 51,598	$ 28,907	$ 52,873	$ 49,839	$ 45,542	$ 50,000	91.1%	$ 680	$ 50,000	1.4%	
60210 - Uniform Supplies	$ 58,424	$ 78,851	$ 82,312	$ 88,746	$ 94,643	$ 70,000	135.2%	$ 16,275	$ 70,000	23.2%	
60220 - Weapons and Ammunition	$ 62,441	$ 119,650	$ 68,156	$ 93,870	$ 125,007	$ 70,000	178.6%	$ 35,954	$ 77,000	46.7%	
60230 - Food	$ 668,576	$ 738,624	$ 677,382	$ 1,015,152	$ 1,111,933	$ 1,067,188	104.2%	$ 1,729,738	$ 1,097,638	157.6%	
60240 - Clothing Supplies	$ 22,743	$ 27,229	$ 25,083	$ 24,951	$ 14,576	$ 25,000	58.3%	$ -	$ 25,000	0.0%	
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	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63040 - Fuel- Vehicles	$ 284,403	$ 372,126	$ 560,649	$ 496,799	$ 482,287	$ 400,000	120.6%	$ 205,349	$ 450,000	45.6%	
64000 - Telephone	$ 5,124	$ 5,151	$ 6,341	$ 5,036	$ 6,280	$ 5,500	114.2%	$ -	$ 5,500	0.0%	
Capital	**$ 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%	
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
72010 - Building Improvements	$ 110,041	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ 410,804**	**$ 715,920**	**$ 5,826**	**$ 647,171**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ 250,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 5,826	$ -	$ -	0.0%	$ -	$ -	0.0%	
99128 - Transfer to Sheriff's Vehicle & Equipment Fund 128	$ -	$ -	$ 715,920	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99500 - Transfer to Capital Projects Fund 500	$ -	$ 160,804	$ -	$ -	$ 300,000	$ -	100.0%	$ -	$ -	0.0%	
99702 - Transfer To Sheriff's Detail Escrow Fund 702	$ -	$ -	$ -	$ -	$ 347,171	$ -	100.0%	$ -	$ -	0.0%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (4,522,718)**	**$ -**	**0.0%**	**$ -**	**$ (12,606,018)**	**0.0%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (4,400,520)	$ -	0.0%	$ -	$ (5,186,354)	0.0%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (122,198)	$ -	0.0%	$ -	$ (147,274)	0.0%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (2,350,469)	0.0%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (417,635)	0.0%	
45215 - SLEP Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (3,927,463)	0.0%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (576,823)	0.0%	
020 The Stipend Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ 6,500**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ -***	***0.0%***	***$ 6,500***	***$ -***	***0.0%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ 6,500**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 6,500	$ -	0.0%	$ 6,500	$ -	0.0%	
128 Sheriff's Vehicle & Equipment	**$ -**	**$ -**	**$ 73,817**	**$ 1,707,382**	**$ 552,818**	**$ 648,222**	**85.3%**	**$ 386,451**	**$ 1,615,261**	**23.9%**	
Expenses	***$ -***	***$ -***	***$ 73,817***	***$ 1,707,382***	***$ 552,818***	***$ 648,222***	***85.3%***	***$ 386,451***	***$ 1,615,261***	***23.9%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 184,195**	**$ 148,221**	**$ 148,222**	**100.0%**	**$ 204,663**	**$ 204,663**	**100.0%**	
52220 - Equipment Lease	$ -	$ -	$ -	$ 184,195	$ 148,221	$ 148,222	100.0%	$ 204,663	$ 204,663	100.0%	
Capital	**$ -**	**$ -**	**$ 73,817**	**$ 1,523,186**	**$ 404,596**	**$ 500,000**	**80.9%**	**$ 181,788**	**$ 1,410,598**	**12.9%**	
70070 - Automotive Equipment	$ -	$ -	$ 73,817	$ 1,523,186	$ 404,596	$ 500,000	80.9%	$ 181,788	$ 1,410,598	12.9%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
247 EMA Volunteer Fund	**$ 2,675**	**$ 880**	**$ 5,260**	**$ 1,134**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ 2,675***	***$ 880***	***$ 5,260***	***$ 1,134***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ 968**	**$ -**	**$ 538**	**$ 1,134**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
55000 - Miscellaneous Contractual Exp	$ 968	$ -	$ 538	$ 1,134	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 1,707**	**$ 880**	**$ 4,722**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ 1,707	$ 880	$ 4,722	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
248 KC Emergency Planning	**$ 5,290**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ 5,290***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Contractual Services	**$ 5,057**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
55000 - Miscellaneous Contractual Exp	$ 5,057	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 233**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
65000 - Miscellaneous Supplies	$ 233	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
249 Bomb Squad SWAT	**$ 9,369**	**$ 21,930**	**$ 23,165**	**$ 8,532**	**$ 7,020**	**$ 5,000**	**140.4%**	**$ -**	**$ 5,000**	**0.0%**	
Expenses	***$ 9,369***	***$ 21,930***	***$ 23,165***	***$ 8,532***	***$ 7,020***	***$ 5,000***	***140.4%***	***$ -***	***$ 5,000***	***0.0%***	
Contractual Services	**$ 3,294**	**$ 1,758**	**$ -**	**$ 323**	**$ -**	**$ 2,500**	**0.0%**	**$ -**	**$ 2,500**	**0.0%**	
50150 - Contractual/Consulting Services	$ 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	**$ 6,076**	**$ 20,172**	**$ 23,165**	**$ 8,209**	**$ 7,020**	**$ 2,500**	**280.8%**	**$ -**	**$ 2,500**	**0.0%**	
65000 - Miscellaneous Supplies	$ 6,076	$ 20,172	$ 23,165	$ 8,209	$ 7,020	$ 2,500	280.8%	$ -	$ 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	**$ 503,625**	**$ 580,751**	**$ 615,279**	**$ 398,592**	**$ -**	**$ 650,000**	**0.0%**	**$ -**	**$ 651,000**	**0.0%**	
Expenses	***$ 503,625***	***$ 580,751***	***$ 615,279***	***$ 398,592***	***$ -***	***$ 650,000***	***0.0%***	***$ -***	***$ 651,000***	***0.0%***	
Contractual Services	**$ 371,127**	**$ 407,985**	**$ 411,273**	**$ 180,369**	**$ -**	**$ 325,000**	**0.0%**	**$ -**	**$ 325,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ 314,824	$ 359,474	$ 374,951	$ 158,120	$ -	$ 325,000	0.0%	$ -	$ 325,000	0.0%	
52110 - Repairs and Maint- Buildings	$ -	$ 1,424	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
56010 - Bond	$ 46,137	$ 40,334	$ 22,443	$ 17,141	$ -	$ -	0.0%	$ -	$ -	0.0%	
56020 - Bond Fee	$ 1,070	$ 798	$ 1,400	$ 600	$ -	$ -	0.0%	$ -	$ -	0.0%	
56030 - Transportation	$ 6,201	$ 3,003	$ 9,532	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63050 - Cable TV	$ 2,895	$ 2,952	$ 2,947	$ 4,507	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 124,528**	**$ 145,032**	**$ 204,006**	**$ 218,223**	**$ -**	**$ 325,000**	**0.0%**	**$ -**	**$ 326,000**	**0.0%**	
60000 - Office Supplies	$ 10,089	$ 12,487	$ 14,475	$ 29,693	$ -	$ -	0.0%	$ -	$ -	0.0%	
60040 - Postage	$ 2,335	$ 3,791	$ 7,659	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ 18,388	$ 15,990	$ 19,608	$ 630	$ -	$ -	0.0%	$ -	$ -	0.0%	
60160 - Cleaning Supplies	$ 2,223	$ 4,214	$ 750	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60230 - Food	$ 48,197	$ 40,013	$ 49,194	$ 59,344	$ -	$ -	0.0%	$ -	$ -	0.0%	
60240 - Clothing Supplies	$ 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	$ 34,402	$ 48,995	$ 99,837	$ 128,555	$ -	$ 325,000	0.0%	$ -	$ 326,000	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	**$ 93,866**	**$ 14,733**	**$ -**	**$ 27,994**	**$ -**	**$ 11,044**	**0.0%**	**$ 1,858**	**$ 11,000**	**16.9%**	
Expenses	***$ 93,866***	***$ 14,733***	***$ -***	***$ 27,994***	***$ -***	***$ 11,044***	***0.0%***	***$ 1,858***	***$ 11,000***	***16.9%***	
Contractual Services	**$ 35,221**	**$ -**	**$ -**	**$ 1,069**	**$ -**	**$ 10,000**	**0.0%**	**$ 1,459**	**$ 10,000**	**14.6%**	
50150 - Contractual/Consulting Services	$ 19,635	$ -	$ -	$ 1,069	$ -	$ 10,000	0.0%	$ 1,459	$ 10,000	14.6%	
53110 - Employee Training	$ 15,586	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 58,646**	**$ 1,832**	**$ -**	**$ 26,925**	**$ -**	**$ -**	**0.0%**	**$ 400**	**$ -**	**0.0%**	
60580 - Special Purpose Equip - Non-Capital	$ 35,786	$ 1,832	$ -	$ 26,925	$ -	$ -	0.0%	$ 400	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
65000 - Miscellaneous Supplies	$ 22,860	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ 12,902**	**$ -**	**$ -**	**$ -**	**$ 1,044**	**0.0%**	**$ -**	**$ 1,000**	**0.0%**	
88990 - Move to Agency Fund	$ -	$ 12,902	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 1,044	0.0%	$ -	$ 1,000	0.0%	
253 County Sheriff DEF Local	**$ 69,842**	**$ 186,025**	**$ 30,939**	**$ 100,934**	**$ -**	**$ 20,000**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
Expenses	***$ 69,842***	***$ 186,025***	***$ 30,939***	***$ 100,934***	***$ -***	***$ 20,000***	***0.0%***	***$ -***	***$ 20,000***	***0.0%***	
Contractual Services	**$ 20,130**	**$ 111,511**	**$ 1,643**	**$ 46,807**	**$ -**	**$ 20,000**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ 18,154	$ 107,837	$ 432	$ 46,807	$ -	$ 20,000	0.0%	$ -	$ 20,000	0.0%	
53100 - Conferences and Meetings	$ 279	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53110 - Employee Training	$ 1,397	$ 3,374	$ 1,186	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ 300	$ 300	$ 25	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 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	$ 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	**$ 10,467**	**$ (447)**	**$ 2,577**	**$ 1,130**	**$ 5,715**	**$ 6,000**	**95.3%**	**$ -**	**$ 6,000**	**0.0%**	
Expenses	***$ 10,467***	***$ (447)***	***$ 2,577***	***$ 1,130***	***$ 5,715***	***$ 6,000***	***95.3%***	***$ -***	***$ 6,000***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 2,300**	**$ 6,000**	**38.3%**	**$ -**	**$ 6,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ 1,000	$ 2,300	$ 6,000	38.3%	$ -	$ 6,000	0.0%	
Commodities	**$ 10,467**	**$ (447)**	**$ 2,577**	**$ 130**	**$ 3,415**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
65000 - Miscellaneous Supplies	$ 10,467	$ (447)	$ 2,577	$ 130	$ 3,415	$ -	0.0%	$ -	$ -	0.0%	
255 K-9 Unit	**$ 64,923**	**$ 76,194**	**$ 48,271**	**$ 214,897**	**$ 324,884**	**$ 30,000**	**1,082.9%**	**$ -**	**$ 30,000**	**0.0%**	
Expenses	***$ 64,923***	***$ 76,194***	***$ 48,271***	***$ 214,897***	***$ 324,884***	***$ 30,000***	***1,082.9%***	***$ -***	***$ 30,000***	***0.0%***	
Contractual Services	**$ 14,894**	**$ 49,234**	**$ 21,803**	**$ 143,344**	**$ 222,304**	**$ 15,000**	**1,482.0%**	**$ -**	**$ 15,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ 13,894	$ 47,734	$ 19,511	$ 137,552	$ 212,825	$ 15,000	1,418.8%	$ -	$ 15,000	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ 1,792	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
55015 - General Donations	$ 1,000	$ 1,500	$ 500	$ 5,791	$ 9,478	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 44,660**	**$ 26,961**	**$ 26,468**	**$ 71,553**	**$ 102,580**	**$ 15,000**	**683.9%**	**$ -**	**$ 15,000**	**0.0%**	
65000 - Miscellaneous Supplies	$ 44,660	$ 26,961	$ 26,468	$ 71,553	$ 102,580	$ 15,000	683.9%	$ -	$ 15,000	0.0%	
Capital	**$ 5,369**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70070 - Automotive Equipment	$ 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	**$ 9,085**	**$ 2,671**	**$ 981**	**$ 527**	**$ -**	**$ 1,200**	**0.0%**	**$ 3,511**	**$ 1,200**	**292.6%**	
Expenses	***$ 9,085***	***$ 2,671***	***$ 981***	***$ 527***	***$ -***	***$ 1,200***	***0.0%***	***$ 3,511***	***$ 1,200***	***292.6%***	
Contractual Services	**$ -**	**$ 1,210**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 3,511**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ 1,210	$ -	$ -	$ -	$ -	0.0%	$ 3,511	$ -	0.0%	
Commodities	**$ 7,516**	**$ 1,461**	**$ 981**	**$ 527**	**$ -**	**$ 1,200**	**0.0%**	**$ -**	**$ 1,200**	**0.0%**	
65000 - Miscellaneous Supplies	$ 7,516	$ 1,461	$ 981	$ 527	$ -	$ 1,200	0.0%	$ -	$ 1,200	0.0%	
Capital	**$ 1,568**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70070 - Automotive Equipment	$ 1,568	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
257 Sheriff DUI Fund	**$ 75,401**	**$ 66,231**	**$ 62,724**	**$ -**	**$ -**	**$ 32,000**	**0.0%**	**$ -**	**$ 32,000**	**0.0%**	
Expenses	***$ 75,401***	***$ 66,231***	***$ 62,724***	***$ -***	***$ -***	***$ 32,000***	***0.0%***	***$ -***	***$ 32,000***	***0.0%***	
Contractual Services	**$ 38,520**	**$ 17,878**	**$ 7,648**	**$ -**	**$ -**	**$ 22,000**	**0.0%**	**$ -**	**$ 22,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ 18,540	$ 7,200	$ 750	$ -	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.0%	
53100 - Conferences and Meetings	$ 1,197	$ 2,196	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53115 - Law Enforcement Training	$ 18,032	$ 8,482	$ 6,898	$ -	$ -	$ 12,000	0.0%	$ -	$ 12,000	0.0%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
53130 - General Association Dues	$ 750	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 20,039**	**$ 48,352**	**$ 27,081**	**$ -**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 10,000**	**0.0%**	
65000 - Miscellaneous Supplies	$ 20,039	$ 48,352	$ 27,081	$ -	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.0%	
Capital	**$ 16,842**	**$ -**	**$ 27,995**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70120 - Special Purpose Equipment	$ 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	**$ 5,846**	**$ 7,520**	**$ 125**	**$ -**	**$ 22,688**	**$ 5,000**	**453.8%**	**$ 15,767**	**$ 6,000**	**262.8%**	
Expenses	***$ 5,846***	***$ 7,520***	***$ 125***	***$ -***	***$ 22,688***	***$ 5,000***	***453.8%***	***$ 15,767***	***$ 6,000***	***262.8%***	
Contractual Services	**$ 855**	**$ 3,068**	**$ -**	**$ -**	**$ 22,688**	**$ 5,000**	**453.8%**	**$ 10,624**	**$ 5,000**	**212.5%**	
50150 - Contractual/Consulting Services	$ 855	$ 3,068	$ -	$ -	$ 22,688	$ 5,000	453.8%	$ 10,624	$ 5,000	212.5%	
Commodities	**$ 4,991**	**$ 4,452**	**$ 125**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 5,143**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ 4,991	$ 4,452	$ 125	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60220 - Weapons and Ammunition	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 5,143	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 1,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,000	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%	
262 AJF Medical Cost	**$ 30,735**	**$ -**	**$ 25,040**	**$ 25,040**	**$ 25,040**	**$ 25,040**	**100.0%**	**$ -**	**$ 47,000**	**0.0%**	
Expenses	***$ 30,735***	***$ -***	***$ 25,040***	***$ 25,040***	***$ 25,040***	***$ 25,040***	***100.0%***	***$ -***	***$ 47,000***	***0.0%***	
Contractual Services	**$ 30,735**	**$ -**	**$ 25,040**	**$ 25,040**	**$ 25,040**	**$ 25,040**	**100.0%**	**$ -**	**$ 25,040**	**0.0%**	
50210 - Medical/Dental/Hospital Services	$ 30,735	$ -	$ 25,040	$ 25,040	$ 25,040	$ 25,040	100.0%	$ -	$ 25,040	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 21,960**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 21,960	0.0%	
263 Sheriff Civil Operations	**$ 350,768**	**$ 80,689**	**$ 72,408**	**$ 393,693**	**$ 218,648**	**$ 20,000**	**1,093.2%**	**$ -**	**$ 20,000**	**0.0%**	
Expenses	***$ 350,768***	***$ 80,689***	***$ 72,408***	***$ 393,693***	***$ 218,648***	***$ 20,000***	***1,093.2%***	***$ -***	***$ 20,000***	***0.0%***	
Contractual Services	**$ 50,725**	**$ 29,096**	**$ 58,259**	**$ 328,513**	**$ 211,243**	**$ 20,000**	**1,056.2%**	**$ -**	**$ 20,000**	**0.0%**	
53100 - Conferences and Meetings	$ 2,044	$ (3,652)	$ 1,301	$ 1,603	$ -	$ -	0.0%	$ -	$ -	0.0%	
53115 - Law Enforcement Training	$ 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	$ 3,038	$ 245	$ 11,561	$ 835	$ -	$ -	0.0%	$ -	$ -	0.0%	
55000 - Miscellaneous Contractual Exp	$ 18,585	$ 10,320	$ 33,897	$ 322,158	$ 211,243	$ 20,000	1,056.2%	$ -	$ 20,000	0.0%	
55015 - General Donations	$ 9,526	$ 9,694	$ 6,635	$ 812	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 300,043**	**$ 51,593**	**$ 14,140**	**$ 65,180**	**$ 7,405**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ 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	$ 327	$ 1,000	$ 98	$ 1,640	$ -	$ -	0.0%	$ -	$ -	0.0%	
60210 - Uniform Supplies	$ 3,850	$ 1,557	$ -	$ 1,365	$ 910	$ -	0.0%	$ -	$ -	0.0%	
65000 - Miscellaneous Supplies	$ 54,431	$ 42,391	$ 10,455	$ 61,596	$ 6,495	$ -	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**	**$ 86,370**	**$ 90,090**	**95.9%**	**$ 42,257**	**$ 90,090**	**46.9%**	
Expenses	***$ 9,738***	***$ 73,869***	***$ 79,523***	***$ 129,093***	***$ 86,370***	***$ 90,090***	***95.9%***	***$ 42,257***	***$ 90,090***	***46.9%***	
Contractual Services	**$ 7,688**	**$ 28,340**	**$ 23,811**	**$ 49,584**	**$ 15,500**	**$ 45,000**	**34.4%**	**$ -**	**$ 45,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ 7,688	$ 28,340	$ 23,811	$ 49,584	$ 15,500	$ 45,000	34.4%	$ -	$ 45,000	0.0%	
Commodities	**$ 2,050**	**$ 4,644**	**$ 55,712**	**$ 79,509**	**$ 70,870**	**$ 45,090**	**157.2%**	**$ 42,257**	**$ 45,090**	**93.7%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60010 - Operating Supplies	$ 2,050	$ 4,644	$ 55,712	$ 79,509	$ 70,870	$ 45,090	157.2%	$ 42,257	$ 45,090	93.7%	
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**	**$ 344,677**	**$ 50,000**	**689.4%**	**$ 104**	**$ 52,000**	**0.2%**	
Expenses	***$ -***	***$ 138,746***	***$ 257,234***	***$ 191,960***	***$ 344,677***	***$ 50,000***	***689.4%***	***$ 104***	***$ 52,000***	***0.2%***	
Contractual Services	**$ -**	**$ 46,450**	**$ -**	**$ 102,108**	**$ 175,794**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ 40,325	$ -	$ 102,108	$ 175,794	$ -	0.0%	$ -	$ -	0.0%	
53110 - Employee Training	$ -	$ 6,126	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ 92,296**	**$ 257,234**	**$ 89,851**	**$ 168,883**	**$ 50,000**	**337.8%**	**$ 104**	**$ 50,000**	**0.2%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 104	$ -	0.0%	
60010 - Operating Supplies	$ -	$ -	$ 257,234	$ 89,851	$ 168,883	$ 50,000	337.8%	$ -	$ 50,000	0.0%	
60580 - Special Purpose Equip - Non-Capital	$ -	$ 78,333	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
65000 - Miscellaneous Supplies	$ -	$ 13,963	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 2,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,000	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**	**$ 227,698**	**$ 200,000**	**113.8%**	**$ 80,670**	**$ 200,000**	**40.3%**	
Expenses	***$ -***	***$ 81,118***	***$ 268,922***	***$ 326,313***	***$ 227,698***	***$ 200,000***	***113.8%***	***$ 80,670***	***$ 200,000***	***40.3%***	
Contractual Services	**$ -**	**$ 81,118**	**$ 268,922**	**$ 326,313**	**$ 227,698**	**$ 200,000**	**113.8%**	**$ 80,670**	**$ 200,000**	**40.3%**	
50150 - Contractual/Consulting Services	$ -	$ 81,118	$ 268,922	$ 326,313	$ 227,698	$ 200,000	113.8%	$ 80,670	$ 200,000	40.3%	
Grand Total	**$ 17,166,076**	**$ 26,125,505**	**$ 26,851,767**	**$ 45,038,179**	**$ 40,049,982**	**$ 33,797,395**	**113.9%**	**$ 16,064,959**	**$ 43,268,543**	**37.1%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
420 Merit Commission	**$ 74,034**	**$ 87,150**	**$ 85,117**	**$ 77,661**	**$ 85,735**	**$ 95,417**	**88.9%**	**$ 26,726**	**$ 142,279**	**18.8%**	
001 General Fund	**$ 74,034**	**$ 87,150**	**$ 85,117**	**$ 77,661**	**$ 85,735**	**$ 95,417**	**88.9%**	**$ 26,726**	**$ 142,279**	**18.8%**	
Expenses	***$ 74,034***	***$ 87,150***	***$ 85,117***	***$ 77,661***	***$ 85,735***	***$ 95,417***	***88.9%***	***$ 26,726***	***$ 142,279***	***18.8%***	
Personnel Services- Salaries & Wages	**$ 58,857**	**$ 66,255**	**$ 63,575**	**$ 63,003**	**$ 67,144**	**$ 78,367**	**84.6%**	**$ 22,537**	**$ 125,229**	**18.0%**	
40000 - Salaries and Wages	$ 31,548	$ 36,128	$ 34,347	$ 35,681	$ 41,488	$ 33,367	124.3%	$ 13,527	$ 80,228	16.8%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ -	$ -	$ -	$ -	$ 71	$ -	0.0%	$ -	$ -	0.0%	
40300 - Employee Per Diem	$ 27,309	$ 30,126	$ 29,228	$ 27,321	$ 25,585	$ 45,000	56.9%	$ 9,010	$ 45,001	20.0%	
Personnel Services- Employee Benefits	**$ 6,375**	**$ 6,275**	**$ 6,507**	**$ 7,277**	**$ 8,012**	**$ -**	**0.0%**	**$ -**	**$ 18,547**	**0.0%**	
45000 - Healthcare Contribution	$ 6,151	$ 6,019	$ 6,251	$ 7,021	$ 7,737	$ -	0.0%	$ -	$ 8,038	0.0%	
45010 - Dental Contribution	$ 224	$ 256	$ 256	$ 256	$ 275	$ -	0.0%	$ -	$ 276	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 6,140	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,924	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,169	0.0%	
Contractual Services	**$ 8,279**	**$ 13,958**	**$ 14,410**	**$ 6,428**	**$ 16,918**	**$ 15,050**	**112.4%**	**$ 3,231**	**$ 15,050**	**21.5%**	
53050 - Employment Advertising	$ 894	$ 1,626	$ 1,490	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
53120 - Employee Mileage Expense	$ 2,617	$ 2,796	$ 2,788	$ 3,272	$ 3,614	$ 6,000	60.2%	$ 1,502	$ 6,000	25.0%	
53180 - Physical Agility Testing	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53190 - Entrance/Promotional Testing	$ 4,768	$ 9,536	$ 10,132	$ 3,156	$ 13,303	$ 8,550	155.6%	$ 1,729	$ 8,550	20.2%	
Commodities	**$ 522**	**$ 661**	**$ 624**	**$ 953**	**$ 1,673**	**$ 2,000**	**83.7%**	**$ 958**	**$ 2,000**	**47.9%**	
60000 - Office Supplies	$ 522	$ 661	$ 624	$ 953	$ 1,673	$ 2,000	83.7%	$ 958	$ 2,000	47.9%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (8,012)**	**$ -**	**0.0%**	**$ -**	**$ (18,547)**	**0.0%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (7,737)	$ -	0.0%	$ -	$ (8,038)	0.0%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (275)	$ -	0.0%	$ -	$ (276)	0.0%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (6,140)	0.0%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (1,924)	0.0%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (2,169)	0.0%	
Grand Total	**$ 74,034**	**$ 87,150**	**$ 85,117**	**$ 77,661**	**$ 85,735**	**$ 95,417**	**88.9%**	**$ 26,726**	**$ 142,279**	**18.8%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
425 Kane Comm	**$ 2,145,768**	**$ 2,241,532**	**$ 2,601,074**	**$ 2,919,502**	**$ 3,055,212**	**$ 2,592,918**	**110.6%**	**$ 1,100,651**	**$ 2,980,591**	**36.76%**	
269 Kane Comm	**$ 2,145,768**	**$ 2,241,532**	**$ 2,601,074**	**$ 2,919,502**	**$ 3,055,212**	**$ 2,592,918**	**110.6%**	**$ 1,100,651**	**$ 2,980,591**	**36.76%**	
Revenue	***$ 2,145,768***	***$ 2,241,532***	***$ 2,601,074***	***$ 2,919,502***	***$ 3,055,212***	***$ 2,592,918***	***110.6%***	***$ 1,100,651***	***$ 2,980,591***	***36.76%***	
Interest Revenue	**$ 19,721**	**$ 589**	**$ (16,890)**	**$ 61,855**	**$ 74,539**	**$ 600**	**12,423.2%**	**$ 16,596**	**$ 51,000**	**32.54%**	
38000 - Investment Income	$ 19,721	$ 589	$ (16,890)	$ 61,855	$ 74,539	$ 600	12,423.2%	$ 16,596	$ 51,000	32.54%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 145,017**	**0.0%**	**$ -**	**$ 342,960**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 145,017	0.0%	$ -	$ 342,960	0.00%	
Transfers In	**$ 795,817**	**$ 857,107**	**$ 877,388**	**$ 943,770**	**$ 967,321**	**$ 967,321**	**100.0%**	**$ 1,015,687**	**$ 1,015,687**	**100.00%**	
39000 - Transfer From Other Funds	$ 795,817	$ 857,107	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ -	$ 877,388	$ 943,770	$ 967,321	$ 967,321	100.0%	$ 1,015,687	$ 1,015,687	100.00%	
Charges for Services	**$ 569,175**	**$ 538,471**	**$ 587,746**	**$ 617,784**	**$ 564,388**	**$ 619,980**	**91.0%**	**$ -**	**$ 650,944**	**0.00%**	
34420 - Radio Communication Fees	$ 568,707	$ 538,471	$ 587,746	$ 616,789	$ 563,788	$ 619,280	91.0%	$ -	$ 650,244	0.00%	
35220 - Emergency Communications Audio Recording Fees	$ 468	$ -	$ -	$ 995	$ 600	$ 700	85.7%	$ -	$ 700	0.00%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
33900 - Miscellaneous Grants	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Reimbursements	**$ 761,056**	**$ 845,365**	**$ 1,152,830**	**$ 1,296,093**	**$ 1,448,964**	**$ 860,000**	**168.5%**	**$ 68,368**	**$ 920,000**	**7.43%**	
37070 - Cell 911 Surcharge Reimbursement	$ 761,056	$ 831,850	$ 1,150,631	$ 1,283,493	$ 1,088,200	$ 860,000	126.5%	$ 68,368	$ 900,000	7.60%	
37075 - ETSB Reimbursement	$ -	$ -	$ -	$ -	$ 348,167	$ -	0.0%	$ -	$ 20,000	0.00%	
37470 - VoIP Surcharge Reimbursement	$ -	$ -	$ 2,195	$ 12,600	$ 12,597	$ -	0.0%	$ -	$ -	0.00%	
37900 - Miscellaneous Reimbursement	$ -	$ 13,515	$ 5	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 2,145,768**	**$ 2,241,532**	**$ 2,601,074**	**$ 2,919,502**	**$ 3,055,212**	**$ 2,592,918**	**110.6%**	**$ 1,100,651**	**$ 2,980,591**	**36.76%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
425 Kane Comm	**$ 2,182,004**	**$ 2,347,896**	**$ 2,381,391**	**$ 2,901,658**	**$ 3,128,785**	**$ 2,592,918**	**113.3%**	**$ 1,224,460**	**$ 2,980,591**	**40.9%**	
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	**$ 2,182,004**	**$ 2,347,896**	**$ 2,381,391**	**$ 2,901,658**	**$ 3,128,785**	**$ 2,592,918**	**113.3%**	**$ 1,224,460**	**$ 2,980,591**	**40.9%**	
Expenses	***$ 2,182,004***	***$ 2,347,896***	***$ 2,381,391***	***$ 2,901,658***	***$ 3,128,785***	***$ 2,592,918***	***113.3%***	***$ 1,224,460***	***$ 2,980,591***	***40.9%***	
Personnel Services- Salaries & Wages	**$ 1,397,985**	**$ 1,440,983**	**$ 1,489,804**	**$ 1,820,098**	**$ 1,960,023**	**$ 1,706,254**	**101.7%**	**$ 684,652**	**$ 2,019,425**	**33.7%**	
40000 - Salaries and Wages	$ 1,244,328	$ 1,210,278	$ 1,253,304	$ 1,449,075	$ 1,617,071	$ 1,595,391	102.0%	$ 563,846	$ 1,919,425	29.2%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 47,862	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (23,209)	$ (2,118)	$ (5,846)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 194,635	$ 233,047	$ 242,346	$ 371,023	$ 342,951	$ 63,000	101.6%	$ 120,806	$ 100,000	120.8%	
40209 - Overtime Subsidy	$ (17,770)	$ (224)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 488,603**	**$ 501,239**	**$ 502,393**	**$ 504,041**	**$ 540,765**	**$ 609,597**	**96.9%**	**$ 210,425**	**$ 620,458**	**33.8%**	
45000 - Healthcare Contribution	$ 240,720	$ 225,292	$ 249,677	$ 253,779	$ 255,649	$ 365,503	84.2%	$ 87,603	$ 313,965	27.9%	
45009 - Healthcare Subsidy	$ (3,574)	$ (267)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 6,397	$ 6,621	$ 6,974	$ 6,788	$ 7,101	$ 10,740	79.2%	$ 2,571	$ 9,181	28.0%	
45019 - Dental Subsidy	$ (122)	$ (9)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 105,603	$ 106,206	$ 109,633	$ 124,485	$ 155,015	$ 125,709	116.3%	$ 50,659	$ 154,509	32.6%	
45109 - FICA/SS Subsidy	$ (2,914)	$ (164)	$ (447)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 110,614	$ 121,804	$ 97,239	$ 83,673	$ 90,616	$ 75,261	113.6%	$ 34,436	$ 107,849	31.7%	
45209 - IMRF Subsidy	$ (3,295)	$ (206)	$ (393)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 35,173	$ 41,963	$ 39,711	$ 35,316	$ 32,384	$ 32,384	100.0%	$ 35,156	$ 34,954	100.0%	
Contractual Services	**$ 117,332**	**$ 117,274**	**$ 155,779**	**$ 324,091**	**$ 410,621**	**$ 163,617**	**251.0%**	**$ 261,828**	**$ 202,994**	**128.7%**	
50150 - Contractual/Consulting Services	$ 33,825	$ 38,345	$ 42,340	$ 193,215	$ 58,483	$ 55,518	105.3%	$ 25,969	$ 57,043	45.5%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52130 - Repairs and Maint- Computers	$ 1,820	$ 2,568	$ 3,823	$ 3,230	$ 4,673	$ 4,000	116.8%	$ 1,106	$ 4,000	27.7%	
52140 - Repairs and Maint- Copiers	$ 76	$ 79	$ 24	$ 86	$ 1,668	$ 400	417.1%	$ 944	$ 400	235.9%	
52150 - Repairs and Maint- Comm Equip	$ 3,237	$ -	$ 24,338	$ 1,638	$ 230,317	$ 5,000	4,606.3%	$ 126,770	$ 20,000	633.8%	
52160 - Repairs and Maint- Equipment	$ 9,923	$ 7,723	$ 5,312	$ 20,856	$ 16,750	$ 5,000	335.0%	$ -	$ 5,000	0.0%	
52190 - Equipment Rental	$ 27,237	$ 27,060	$ 27,332	$ 27,448	$ 29,493	$ 29,080	101.4%	$ 29,173	$ 29,080	100.3%	
52220 - Equipment Lease	$ -	$ -	$ 48	$ -	$ 48	$ -	0.0%	$ -	$ -	0.0%	
53000 - Liability Insurance	$ 28,828	$ 26,755	$ 32,903	$ 46,452	$ 47,062	$ 47,062	100.0%	$ 71,642	$ 71,211	100.0%	
53020 - Unemployment Claims	$ 828	$ 845	$ 993	$ 636	$ 757	$ 757	100.0%	$ 966	$ 960	100.0%	
53040 - General Advertising	$ -	$ 923	$ 857	$ 1,059	$ 1,081	$ -	0.0%	$ -	$ 500	0.0%	
53100 - Conferences and Meetings	$ 2,500	$ 5,175	$ 9,655	$ 11,419	$ 10,136	$ 8,000	126.7%	$ 3,426	$ 6,000	57.1%	
53110 - Employee Training	$ 5,748	$ 5,235	$ 3,299	$ 13,652	$ 4,836	$ 4,000	120.9%	$ 753	$ 4,000	18.8%	
53120 - Employee Mileage Expense	$ 1,243	$ 431	$ 2,579	$ 2,260	$ 2,323	$ 3,000	77.4%	$ 431	$ 3,000	14.4%	
53130 - General Association Dues	$ 1,322	$ 900	$ 714	$ 674	$ 646	$ 1,000	64.6%	$ 452	$ 1,000	45.2%	
53150 - Pre-Employ Drug Testing and Labs	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53160 - Pre-Employment Physicals	$ 745	$ 1,236	$ 1,563	$ 1,466	$ 2,348	$ 800	293.5%	$ 196	$ 800	24.5%	
Commodities	**$ 67,542**	**$ 108,038**	**$ 124,970**	**$ 142,456**	**$ 97,227**	**$ 7,800**	**1,246.5%**	**$ 3,689**	**$ 73,848**	**5.0%**	
60000 - Office Supplies	$ 1,097	$ 1,594	$ 2,294	$ 2,190	$ 2,929	$ 2,500	117.2%	$ 740	$ 2,000	37.0%	
60010 - Operating Supplies	$ 2,761	$ 2,456	$ 3,061	$ 9,590	$ 11,264	$ 2,000	563.2%	$ 686	$ 2,000	34.3%	
60020 - Computer Related Supplies	$ 2,819	$ 7,642	$ 1,625	$ 7,459	$ 1,315	$ 2,500	52.6%	$ 1,373	$ 2,500	54.9%	
60080 - Employee Recognition Supplies	$ 710	$ 803	$ 1,133	$ 1,461	$ 1,376	$ 800	172.0%	$ 890	$ 1,000	89.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ 60,155	$ 95,543	$ 116,857	$ 121,755	$ 80,343	$ -	0.0%	$ -	$ 66,348	0.0%	
Capital	**$ -**	**$ 69,211**	**$ -**	**$ -**	**$ 14,500**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70120 - Special Purpose Equipment	$ -	$ 69,211	$ -	$ -	$ 14,500	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ 110,543**	**$ 111,151**	**$ 108,445**	**$ 110,973**	**$ 105,650**	**$ 105,650**	**100.0%**	**$ 63,866**	**$ 63,866**	**100.0%**	
99000 - Transfer To Other Funds	$ 110,543	$ 111,151	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 108,445	$ 110,973	$ 105,650	$ 105,650	100.0%	$ 63,866	$ 63,866	100.0%	
Grand Total	**$ 2,182,004**	**$ 2,347,896**	**$ 2,381,391**	**$ 2,901,658**	**$ 3,128,785**	**$ 2,592,918**	**113.3%**	**$ 1,224,460**	**$ 2,980,591**	**40.9%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
430 Court Services	**$ 8,753,626**	**$ 8,635,112**	**$ 8,600,298**	**$ 9,647,813**	**$ 10,049,086**	**$ 9,362,389**	**94.6%**	**$ 3,192,105**	**$ 9,215,947**	**34.6%**	
001 General Fund	**$ 6,921,401**	**$ 6,865,452**	**$ 7,314,443**	**$ 8,096,739**	**$ 8,352,737**	**$ 7,137,972**	**108.7%**	**$ 2,869,811**	**$ 7,744,147**	**37.1%**	
Revenue	***$ 6,921,401***	***$ 6,865,452***	***$ 7,314,443***	***$ 8,096,739***	***$ 8,352,737***	***$ 7,137,972***	***108.7%***	***$ 2,869,811***	***$ 7,744,147***	***37.1%***	
Transfers In	**$ 175,939**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ 175,939	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 152,568**	**$ 123,996**	**$ 109,066**	**$ 112,541**	**$ 105,329**	**$ 106,000**	**99.4%**	**$ 36,230**	**$ 92,000**	**39.4%**	
34480 - KIDS Program Fees	$ 107,730	$ 113,378	$ 99,810	$ 98,033	$ 101,858	$ 100,000	101.9%	$ 35,730	$ 90,000	39.7%	
34490 - Electronic Monitoring Fees	$ 43,526	$ 8,153	$ 7,772	$ 5,279	$ 1,030	$ 5,000	20.6%	$ -	$ 500	0.0%	
34500 - JCS Custody Parental Sup Fees	$ 352	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
34520 - Mental Health/Specialty Court Fees	$ -	$ -	$ -	$ 8,300	$ -	$ -	0.0%	$ -	$ -	0.0%	
34880 - Interstate Compact Fees	$ 942	$ 1,664	$ 1,259	$ 875	$ 1,388	$ 1,000	138.8%	$ 500	$ 1,000	50.0%	
35050 - Domestic Violence GPS Fees	$ 18	$ 802	$ 224	$ 54	$ 1,053	$ -	0.0%	$ -	$ 500	0.0%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,500**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
32100 - Treatment Alt Court Grant	$ -	$ -	$ -	$ -	$ 2,500	$ -	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ 6,592,894**	**$ 6,741,456**	**$ 7,205,378**	**$ 7,984,198**	**$ 8,244,908**	**$ 7,031,972**	**108.8%**	**$ 2,833,581**	**$ 7,652,147**	**37.0%**	
37080 - Probation Salary Reimbursement	$ 5,623,696	$ 5,768,271	$ 5,828,269	$ 6,498,090	$ 7,094,614	$ 5,845,772	111.0%	$ 2,438,235	$ 6,666,147	36.6%	
37090 - Youth Home Reimbursement	$ 875,427	$ 885,349	$ 1,261,454	$ 1,376,154	$ 1,008,300	$ 1,100,000	91.7%	$ 353,187	$ 900,000	39.2%	
37275 - Victim Impact Panel Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
37550 - Treatment Alt Court Reimbursement	$ 5,450	$ 5,150	$ 7,546	$ 8,726	$ 4,661	$ 5,200	89.6%	$ 3,623	$ 5,000	72.5%	
37570 - IL State Board Education (ISBE) Reimbursement	$ 78,636	$ 82,375	$ 108,108	$ 101,228	$ 110,459	$ 80,000	138.1%	$ 28,164	$ 80,000	35.2%	
37900 - Miscellaneous Reimbursement	$ 9,685	$ 310	$ -	$ -	$ 26,874	$ 1,000	2,687.4%	$ 10,372	$ 1,000	1,037.2%	
270 Probation Services	**$ 1,160,904**	**$ 1,040,045**	**$ 827,911**	**$ 793,545**	**$ 892,288**	**$ 1,546,100**	**42.1%**	**$ 229,246**	**$ 1,090,000**	**21.0%**	
Revenue	***$ 1,160,904***	***$ 1,040,045***	***$ 827,911***	***$ 793,545***	***$ 892,288***	***$ 1,546,100***	***42.1%***	***$ 229,246***	***$ 1,090,000***	***21.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 40,408**	**$ 165,179**	**$ -**	**0.0%**	**$ 25,042**	**$ 37,000**	**67.7%**	
38000 - Investment Income	$ -	$ -	$ -	$ 40,408	$ 165,179	$ -	0.0%	$ 25,042	$ 37,000	67.7%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 496,100**	**0.0%**	**$ -**	**$ 384,800**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 496,100	0.0%	$ -	$ 384,800	0.0%	
Transfers In	**$ -**	**$ 79,100**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 79,100	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 1,147,214**	**$ 950,310**	**$ 822,401**	**$ 749,391**	**$ 716,810**	**$ 1,042,500**	**68.8%**	**$ 197,059**	**$ 665,700**	**29.6%**	
34540 - DNA Indexing Fees	$ 1,653	$ 1,289	$ 1,497	$ 1,133	$ 559	$ 1,500	37.3%	$ -	$ 1,000	0.0%	
34550 - GPS Monitoring Fees	$ 5,838	$ 6,066	$ 926	$ 1,221	$ 99	$ 2,500	4.0%	$ -	$ 2,500	0.0%	
35060 - Risk Assessment Fees	$ 435	$ 238	$ 606	$ 50	$ 181	$ 500	36.3%	$ -	$ 200	0.0%	
35200 - Protective Order Violation Fees	$ 2,506	$ 5,031	$ 1,961	$ 3,321	$ 2,226	$ 3,000	74.2%	$ 1,023	$ 2,000	51.1%	
35290 - Probation Fee Court Cost	$ 169,557	$ 175,564	$ 179,292	$ 189,151	$ 206,069	$ 180,000	114.5%	$ 66,854	$ 160,000	41.8%	
35900 - Miscellaneous Fees	$ 967,226	$ 762,122	$ 638,120	$ 554,515	$ 507,676	$ 855,000	59.4%	$ 129,182	$ 500,000	25.8%	
Reimbursements	**$ 13,690**	**$ 10,635**	**$ 5,510**	**$ 3,746**	**$ 10,298**	**$ 7,500**	**137.3%**	**$ 7,145**	**$ 2,500**	**285.8%**	
37120 - Polygraph Testing Reimbursement	$ 4,690	$ 2,635	$ 1,510	$ 1,664	$ 2,350	$ 2,500	94.0%	$ 350	$ 1,500	23.3%	
37900 - Miscellaneous Reimbursement	$ 9,000	$ 8,000	$ 4,000	$ 2,082	$ 7,948	$ 5,000	159.0%	$ 6,795	$ 1,000	679.5%	
271 Substance Abuse Screening	**$ 59,059**	**$ 30,822**	**$ 9,279**	**$ 38,131**	**$ 40,174**	**$ 45,000**	**89.3%**	**$ 10,149**	**$ 31,000**	**32.7%**	
Revenue	***$ 59,059***	***$ 30,822***	***$ 9,279***	***$ 38,131***	***$ 40,174***	***$ 45,000***	***89.3%***	***$ 10,149***	***$ 31,000***	***32.7%***	
Interest Revenue	**$ 7,913**	**$ (39)**	**$ (6,698)**	**$ 25,388**	**$ 30,799**	**$ -**	**0.0%**	**$ 5,572**	**$ 21,000**	**26.5%**	
38000 - Investment Income	$ 7,913	$ (39)	$ (6,698)	$ 25,388	$ 30,799	$ -	0.0%	$ 5,572	$ 21,000	26.5%	
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	**$ 51,146**	**$ 18,558**	**$ 14,080**	**$ 12,743**	**$ 9,375**	**$ 45,000**	**20.8%**	**$ 4,577**	**$ 10,000**	**45.8%**	
34530 - Substance Abuse Screening Fees	$ 51,146	$ 18,558	$ 14,080	$ 12,743	$ 9,375	$ 45,000	20.8%	$ 4,577	$ 10,000	45.8%	
273 Drug Court Special Resources	**$ 569,510**	**$ 684,993**	**$ 437,726**	**$ 696,561**	**$ 648,016**	**$ 622,517**	**104.1%**	**$ 44,131**	**$ 330,300**	**13.4%**	
Revenue	***$ 569,510***	***$ 684,993***	***$ 437,726***	***$ 696,561***	***$ 648,016***	***$ 622,517***	***104.1%***	***$ 44,131***	***$ 330,300***	***13.4%***	
Interest Revenue	**$ 5,169**	**$ 1,026**	**$ (14,530)**	**$ 57,111**	**$ 94,069**	**$ -**	**0.0%**	**$ 17,411**	**$ 47,000**	**37.0%**	
38000 - Investment Income	$ 5,169	$ 1,026	$ (14,530)	$ 57,111	$ 94,069	$ -	0.0%	$ 17,411	$ 47,000	37.0%	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 223,300**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 223,300	0.0%	
Transfers In	**$ 357,303**	**$ 434,806**	**$ 378,350**	**$ 373,350**	**$ 373,350**	**$ 373,350**	**100.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ 357,303	$ 434,806	$ 5,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39270 - Transfer from Probation Services Fund 270	$ -	$ -	$ 373,350	$ 373,350	$ 373,350	$ 373,350	100.0%	$ -	$ -	0.0%	
Charges for Services	**$ 67,673**	**$ 82,374**	**$ 73,696**	**$ 75,389**	**$ 82,647**	**$ 80,000**	**103.3%**	**$ 26,705**	**$ 60,000**	**44.5%**	
34820 - Drug Court Fees	$ 67,673	$ 82,374	$ 73,696	$ 75,389	$ 82,647	$ 80,000	103.3%	$ 26,705	$ 60,000	44.5%	
Fines	**$ 945**	**$ 120**	**$ 210**	**$ -**	**$ 30**	**$ 2,500**	**1.2%**	**$ 15**	**$ -**	**0.0%**	
36020 - Drug Fines	$ 945	$ 120	$ 210	$ -	$ 30	$ 2,500	1.2%	$ 15	$ -	0.0%	
Grants	**$ 138,420**	**$ 166,667**	**$ -**	**$ 190,710**	**$ 97,921**	**$ 166,667**	**58.8%**	**$ -**	**$ -**	**0.0%**	
32115 - Bureau of Justice Assistance Grant	$ 138,420	$ 166,667	$ -	$ 190,710	$ 97,921	$ 166,667	58.8%	$ -	$ -	0.0%	
275 Juvenile Drug Court	**$ 24,164**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ 24,164***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Interest Revenue	**$ 1,618**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ 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	**$ 22,546**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34820 - Drug Court Fees	$ 22,546	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
276 Probation Victim Services	**$ 9,400**	**$ 13,119**	**$ 10,233**	**$ 13,392**	**$ 11,725**	**$ 10,000**	**117.2%**	**$ 2,723**	**$ 20,000**	**13.6%**	
Revenue	***$ 9,400***	***$ 13,119***	***$ 10,233***	***$ 13,392***	***$ 11,725***	***$ 10,000***	***117.2%***	***$ 2,723***	***$ 20,000***	***13.6%***	
Interest Revenue	**$ 177**	**$ (6)**	**$ (565)**	**$ 1,935**	**$ 3,160**	**$ -**	**0.0%**	**$ 617**	**$ 2,000**	**30.9%**	
38000 - Investment Income	$ 177	$ (6)	$ (565)	$ 1,935	$ 3,160	$ -	0.0%	$ 617	$ 2,000	30.9%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 10,500**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 10,500	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 2,200**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ 2,200	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 9,222**	**$ 13,125**	**$ 10,798**	**$ 9,257**	**$ 8,565**	**$ 10,000**	**85.7%**	**$ 2,106**	**$ 7,500**	**28.1%**	
35180 - Probation Victim Services Fees	$ 9,222	$ 13,125	$ 10,798	$ 9,257	$ 8,565	$ 10,000	85.7%	$ 2,106	$ 7,500	28.1%	
277 Victim Impact Panel	**$ 8,865**	**$ (9)**	**$ (45)**	**$ 8,148**	**$ 553**	**$ -**	**0.0%**	**$ 80**	**$ -**	**0.0%**	
Revenue	***$ 8,865***	***$ (9)***	***$ (45)***	***$ 8,148***	***$ 553***	***$ -***	***0.0%***	***$ 80***	***$ -***	***0.0%***	
Interest Revenue	**$ 25**	**$ (9)**	**$ (45)**	**$ 548**	**$ 553**	**$ -**	**0.0%**	**$ 80**	**$ -**	**0.0%**	
38000 - Investment Income	$ 25	$ (9)	$ (45)	$ 548	$ 553	$ -	0.0%	$ 80	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 7,600**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ 7,600	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 8,840**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
35365 - Victim Impact Panel Fees	$ 8,840	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
278 Juvenile Justice Donation Fund	**$ 324**	**$ 689**	**$ 748**	**$ 1,291**	**$ 5,383**	**$ 700**	**769.0%**	**$ 2,816**	**$ 400**	**704.0%**	
Revenue	***$ 324***	***$ 689***	***$ 748***	***$ 1,291***	***$ 5,383***	***$ 700***	***769.0%***	***$ 2,816***	***$ 400***	***704.0%***	
Interest Revenue	**$ 76**	**$ (2)**	**$ (77)**	**$ 262**	**$ 1,232**	**$ 125**	**985.7%**	**$ 116**	**$ 125**	**92.7%**	
38000 - Investment Income	$ 76	$ (2)	$ (77)	$ 262	$ 1,232	$ 125	985.7%	$ 116	$ 125	92.7%	
Other	**$ 248**	**$ 691**	**$ 825**	**$ 1,029**	**$ 4,151**	**$ 575**	**721.9%**	**$ 2,700**	**$ 275**	**981.8%**	
38520 - General Donations	$ 248	$ 691	$ 825	$ 1,029	$ 4,151	$ -	0.0%	$ 2,700	$ -	0.0%	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ 575	0.0%	$ -	$ 275	0.0%	
279 DUI Court	**$ -**	**$ -**	**$ -**	**$ -**	**$ 98,205**	**$ -**	**69.4%**	**$ 33,149**	**$ -**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 98,205***	***$ -***	***69.4%***	***$ 33,149***	***$ -***	***0.0%***	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11**	**$ -**	**0.0%**	**$ 380**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 11	$ -	0.0%	$ 380	$ -	0.0%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 98,195**	**$ -**	**69.4%**	**$ 32,769**	**$ -**	**0.0%**	
32724 - DUI Court IDOT Grant	$ -	$ -	$ -	$ -	$ 98,195	$ -	69.4%	$ 32,769	$ -	0.0%	
759 Court Srvcs Employee Education	**$ -**	**$ 0**	**$ 2**	**$ 4**	**$ 3**	**$ 100**	**3.5%**	**$ -**	**$ 100**	**0.0%**	
Revenue	***$ -***	***$ 0***	***$ 2***	***$ 4***	***$ 3***	***$ 100***	***3.5%***	***$ -***	***$ 100***	***0.0%***	
Interest Revenue	**$ -**	**$ 0**	**$ 2**	**$ 4**	**$ 3**	**$ 100**	**3.5%**	**$ -**	**$ 100**	**0.0%**	
38000 - Investment Income	$ -	$ 0	$ 2	$ 4	$ 3	$ 100	3.5%	$ -	$ 100	0.0%	
Grand Total	**$ 8,753,626**	**$ 8,635,112**	**$ 8,600,298**	**$ 9,647,813**	**$ 10,049,086**	**$ 9,362,389**	**94.6%**	**$ 3,192,105**	**$ 9,215,947**	**34.6%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
430 Court Services	**$ 12,591,373**	**$ 13,822,147**	**$ 14,703,171**	**$ 15,778,488**	**$ 15,725,221**	**$ 15,352,407**	**90.5%**	**$ 5,250,756**	**$ 15,467,995**	**33.9%**	
001 General Fund	**$ 11,596,968**	**$ 12,486,753**	**$ 13,185,913**	**$ 14,121,759**	**$ 13,939,808**	**$ 13,127,990**	**96.6%**	**$ 4,735,965**	**$ 13,996,195**	**33.8%**	
Expenses	***$ 11,596,968***	***$ 12,486,753***	***$ 13,185,913***	***$ 14,121,759***	***$ 13,939,808***	***$ 13,127,990***	***96.6%***	***$ 4,735,965***	***$ 13,996,195***	***33.8%***	
Personnel Services- Salaries & Wages	**$ 8,688,978**	**$ 9,450,226**	**$ 9,821,756**	**$ 10,621,185**	**$ 11,697,446**	**$ 11,473,040**	**91.9%**	**$ 4,247,438**	**$ 12,235,362**	**34.6%**	
40000 - Salaries and Wages	$ 9,340,817	$ 9,368,352	$ 9,696,426	$ 10,524,782	$ 11,624,476	$ 10,996,952	103.1%	$ 4,227,792	$ 12,151,824	34.7%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40006 - Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 374,367	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ (701,899)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 61,136	$ 63,338	$ 106,794	$ 78,046	$ 54,471	$ 76,721	71.0%	$ 12,645	$ 65,000	19.5%	
40209 - Overtime Subsidy	$ (26,147)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40315 - Kids First Stipend	$ 15,071	$ 18,536	$ 18,536	$ 18,357	$ 18,500	$ 25,000	74.0%	$ 7,000	$ 18,538	37.8%	
Personnel Services- Employee Benefits	**$ 1,762,777**	**$ 1,849,083**	**$ 1,946,810**	**$ 2,133,741**	**$ 2,260,581**	**$ -**	**0.0%**	**$ -**	**$ 4,399,533**	**0.0%**	
45000 - Healthcare Contribution	$ 1,849,625	$ 1,791,314	$ 1,890,486	$ 2,078,858	$ 2,201,245	$ -	0.0%	$ -	$ 2,485,781	0.0%	
45009 - Healthcare Subsidy	$ (142,205)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 56,267	$ 57,769	$ 56,324	$ 54,882	$ 59,336	$ -	0.0%	$ -	$ 60,801	0.0%	
45019 - Dental Subsidy	$ (910)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 935,785	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 705,395	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 211,771	0.0%	
Contractual Services	**$ 776,239**	**$ 791,923**	**$ 939,896**	**$ 987,387**	**$ 1,683,149**	**$ 1,300,751**	**124.8%**	**$ 368,027**	**$ 1,480,654**	**24.9%**	
50150 - Contractual/Consulting Services	$ 2,100	$ 3,500	$ 3,075	$ 5,800	$ 53,111	$ 13,500	128.6%	$ 9,650	$ 55,800	17.3%	
50160 - Legal Services	$ 2,633	$ -	$ 9,495	$ 6,120	$ 3,870	$ 75,000	5.2%	$ -	$ 75,000	0.0%	
50200 - Psychological/Psychiatric Srvs	$ 90,840	$ 106,607	$ 113,290	$ 124,675	$ 142,322	$ 98,000	125.9%	$ 25,521	$ 113,496	22.5%	
50210 - Medical/Dental/Hospital Services	$ 414,361	$ 435,569	$ 436,090	$ 440,093	$ 421,441	$ 451,038	93.4%	$ 154,539	$ 473,590	32.6%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 100	$ 9,800	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ 160	$ 1,035	$ 425	$ 220	$ 4,408	$ -	0.0%	$ 31,665	$ 1,100	2,878.6%	
50420 - Juvenile Board and Care	$ 68,126	$ 22,778	$ 32,786	$ 29,279	$ 263,543	$ 422,036	62.4%	$ 2,414	$ 432,000	0.6%	
50480 - Security Services	$ 2,275	$ -	$ 150	$ 21,450	$ 28,277	$ 5,000	565.5%	$ 5,363	$ 42,000	12.8%	
50490 - Destruction of Records Services	$ 3,297	$ 309	$ 1,890	$ 189	$ 2,318	$ -	0.0%	$ 294	$ 250	117.6%	
50500 - Lab Services	$ 6,603	$ 9,182	$ 35,843	$ 26,483	$ 96,518	$ 14,000	689.4%	$ 32,407	$ 45,300	71.5%	
50630 - Halfway House	$ -	$ -	$ 680	$ 340	$ -	$ -	0.0%	$ -	$ -	0.0%	
52010 - Janitorial Services	$ 17,455	$ 18,970	$ 19,524	$ 22,977	$ 19,662	$ 19,000	103.5%	$ 5,560	$ 19,000	29.3%	
52110 - Repairs and Maint- Buildings	$ 1,169	$ 8,915	$ 32,453	$ 11,873	$ 2,698	$ 1,449	186.2%	$ 1,003	$ 2,406	41.7%	
52120 - Repairs and Maint- Grounds	$ -	$ -	$ 15,850	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ 750	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ 3,176	$ 3,085	$ 2,924	$ 3,774	$ 3,828	$ 6,500	58.9%	$ 608	$ 3,650	16.6%	
52150 - Repairs and Maint- Comm Equip	$ 24,304	$ 16,924	$ 27,308	$ 43,905	$ 366,005	$ 17,580	1,620.9%	$ 30,416	$ 36,840	82.6%	
52160 - Repairs and Maint- Equipment	$ 19,162	$ 22,289	$ 17,392	$ 7,353	$ 12,005	$ 10,750	111.7%	$ 1,521	$ 7,000	21.7%	
52180 - Building Space Rental	$ 62,968	$ 64,227	$ 65,512	$ 67,367	$ 68,158	$ 68,046	100.2%	$ 34,703	$ 69,522	49.9%	
52190 - Equipment Rental	$ 9,112	$ 9,187	$ 9,112	$ 8,043	$ 8,542	$ 9,383	91.0%	$ -	$ 8,600	0.0%	
52230 - Repairs and Maint- Vehicles	$ 8,494	$ 13,326	$ 17,916	$ 17,033	$ 29,052	$ 17,500	166.0%	$ 10,664	$ 13,000	82.0%	
52240 - Repairs and Maint- Office Equip	$ 1,616	$ 1,927	$ 3,330	$ 2,677	$ 866	$ 2,925	29.6%	$ 114	$ 1,900	6.0%	
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ 751	$ -	0.0%	$ 751	$ 6,000	12.5%	
53040 - General Advertising	$ 1,176	$ 9,353	$ 6,687	$ -	$ 66	$ 2,000	3.3%	$ -	$ 1,500	0.0%	
53050 - Employment Advertising	$ -	$ 2,119	$ 12,024	$ 5,094	$ -	$ 7,500	0.0%	$ -	$ 1,000	0.0%	
53060 - General Printing	$ -	$ 10	$ -	$ -	$ -	$ 50	0.0%	$ -	$ 50	0.0%	
53100 - Conferences and Meetings	$ 6,302	$ 20,343	$ 33,259	$ 77,887	$ 92,457	$ 21,000	440.3%	$ 4,329	$ 29,000	14.9%	
53110 - Employee Training	$ 8,559	$ 6,787	$ 28,976	$ 32,877	$ 30,830	$ 17,600	175.2%	$ 4,005	$ 23,300	17.2%	
53120 - Employee Mileage Expense	$ 2,222	$ 674	$ 1,087	$ 1,148	$ 2,711	$ 3,300	82.1%	$ 414	$ 2,000	20.7%	
53130 - General Association Dues	$ 1,541	$ 4,653	$ 687	$ 4,396	$ 7,356	$ 6,050	121.6%	$ 4,407	$ 5,000	88.1%	
55000 - Miscellaneous Contractual Exp	$ 18,590	$ 10,092	$ 12,032	$ 16,534	$ 22,355	$ 10,794	207.1%	$ 7,681	$ 12,350	62.2%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
55050 - Grant Services	$ -	$ 62	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 368,974**	**$ 363,521**	**$ 460,587**	**$ 360,539**	**$ 464,764**	**$ 249,199**	**186.5%**	**$ 110,707**	**$ 280,179**	**39.5%**	
60000 - Office Supplies	$ 17,639	$ 15,081	$ 21,142	$ 14,100	$ 17,941	$ 9,905	181.1%	$ 2,493	$ 10,900	22.9%	
60010 - Operating Supplies	$ 45,900	$ 74,525	$ 157,944	$ 38,725	$ 52,756	$ 34,500	152.9%	$ 9,176	$ 33,900	27.1%	
60020 - Computer Related Supplies	$ 18,878	$ 17,354	$ 20,334	$ 25,701	$ 47,645	$ 18,700	254.8%	$ 6,420	$ 18,250	35.2%	
60040 - Postage	$ 7	$ 28	$ 82	$ 184	$ 172	$ -	0.0%	$ 41	$ 100	40.8%	
60050 - Books and Subscriptions	$ 3,019	$ 2,815	$ 5,219	$ 3,982	$ 5,648	$ 3,380	167.1%	$ 169	$ 3,400	5.0%	
60055 - Office Equipment - Non Capital	$ 32,707	$ 2,720	$ 27	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ -	$ 1,903	$ 7,640	$ -	$ 1,200	$ -	0.0%	$ -	$ -	0.0%	
60100 - Utilities- Water	$ 14,143	$ 14,422	$ 16,306	$ 13,810	$ 14,353	$ 15,000	95.7%	$ 1,719	$ 13,000	13.2%	
60160 - Cleaning Supplies	$ -	$ -	$ -	$ -	$ -	$ 200	0.0%	$ -	$ -	0.0%	
60210 - Uniform Supplies	$ 21,037	$ 17,691	$ 14,646	$ 15,071	$ 11,397	$ 11,000	103.6%	$ 4,965	$ 9,500	52.3%	
60220 - Weapons and Ammunition	$ 524	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
60230 - Food	$ 186,364	$ 181,734	$ 137,549	$ 162,480	$ 185,110	$ 120,000	154.3%	$ 55,705	$ 130,000	42.8%	
60235 - National School Lunch Program	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 6,483	$ -	0.0%	
60240 - Clothing Supplies	$ -	$ -	$ -	$ -	$ 1,918	$ -	0.0%	$ 806	$ -	0.0%	
60250 - Medical Supplies and Drugs	$ 6,972	$ 9,665	$ 14,303	$ 22,484	$ 63,421	$ 9,800	647.2%	$ 3,975	$ 15,451	25.7%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 522	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60270 - Occupational Therapy Supplies	$ -	$ 167	$ 692	$ -	$ 149	$ -	0.0%	$ -	$ -	0.0%	
60450 - Drug Court Graduation Supplies	$ 383	$ 615	$ -	$ 179	$ 827	$ -	0.0%	$ 37	$ 500	7.4%	
60460 - Subscription Databases	$ -	$ -	$ 380	$ 1,039	$ 1,108	$ 500	221.5%	$ 256	$ 500	51.2%	
60490 - Equipment < $1000	$ -	$ -	$ 4,868	$ 5,025	$ 2,666	$ -	0.0%	$ -	$ -	0.0%	
60500 - Equipment > $1000	$ -	$ -	$ 13,859	$ 5,662	$ -	$ -	0.0%	$ -	$ -	0.0%	
60520 - Incentives	$ 6,118	$ 6,397	$ 8,915	$ 4,520	$ 12,128	$ 8,350	145.3%	$ 6,636	$ 7,500	88.5%	
60540 - Testing Materials	$ 8,070	$ 9,781	$ 4,860	$ 9,823	$ 7,042	$ 7,500	93.9%	$ 3,163	$ 8,000	39.5%	
60550 - Peer Group Activities Supplies	$ 166	$ -	$ 140	$ 490	$ 752	$ -	0.0%	$ 928	$ 500	185.6%	
60580 - Special Purpose Equip - Non-Capital	$ -	$ -	$ 221	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63040 - Fuel- Vehicles	$ 3,515	$ 7,833	$ 12,106	$ 12,937	$ 10,057	$ 9,864	102.0%	$ 2,493	$ 9,250	26.9%	
64010 - Cellular Phone	$ 2,765	$ -	$ 18,831	$ 18,662	$ 18,708	$ -	0.0%	$ 4,681	$ 18,778	24.9%	
65000 - Miscellaneous Supplies	$ 769	$ 792	$ -	$ 5,664	$ 9,766	$ -	0.0%	$ 562	$ 150	374.6%	
Capital	**$ -**	**$ 32,000**	**$ 16,864**	**$ 18,908**	**$ 94,448**	**$ 105,000**	**90.0%**	**$ 9,794**	**$ -**	**0.0%**	
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ 88,698	$ 105,000	84.5%	$ -	$ -	0.0%	
70080 - Office Furniture	$ -	$ -	$ 1,365	$ -	$ 5,750	$ -	0.0%	$ 9,794	$ -	0.0%	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70110 - Machinery and Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ 18,908	$ -	$ -	0.0%	$ -	$ -	0.0%	
72010 - Building Improvements	$ -	$ 32,000	$ 15,499	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99204 - Transfer to Circuit Clerk Electronic Citation Fund 204	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (2,260,581)**	**$ -**	**0.0%**	**$ -**	**$ (4,399,533)**	**0.0%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (2,201,245)	$ -	0.0%	$ -	$ (2,485,781)	0.0%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (59,336)	$ -	0.0%	$ -	$ (60,801)	0.0%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (935,785)	0.0%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (705,395)	0.0%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (211,771)	0.0%	
270 Probation Services	**$ 687,776**	**$ 1,056,382**	**$ 1,197,471**	**$ 1,246,412**	**$ 1,502,037**	**$ 1,546,100**	**70.8%**	**$ 437,554**	**$ 1,090,000**	**40.1%**	
Expenses	***$ 687,776***	***$ 1,056,382***	***$ 1,197,471***	***$ 1,246,412***	***$ 1,502,037***	***$ 1,546,100***	***70.8%***	***$ 437,554***	***$ 1,090,000***	***40.1%***	
Contractual Services	**$ 425,907**	**$ 598,593**	**$ 775,101**	**$ 854,008**	**$ 1,105,990**	**$ 1,149,000**	**64.1%**	**$ 426,174**	**$ 1,079,000**	**39.5%**	
50150 - Contractual/Consulting Services	$ 19,925	$ 83,596	$ 87,015	$ 265,653	$ 256,156	$ 200,000	128.1%	$ 33,320	$ 150,000	22.2%	
50160 - Legal Services	$ 10,125	$ 40,815	$ 10,463	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50190 - Court Appointed Counsel	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
50200 - Psychological/Psychiatric Srvs	$ 305,202	$ 384,233	$ 530,742	$ 469,063	$ 352,152	$ 450,000	78.3%	$ 106,636	$ 440,000	24.2%	
50340 - Software Licensing Cost	$ 60,390	$ 69,865	$ 71,578	$ 75,905	$ 491,246	$ 75,000	75.5%	$ 283,983	$ 75,000	378.6%	
50410 - Polygraph Testing	$ 4,350	$ 900	$ 2,650	$ 2,400	$ 4,300	$ 4,000	107.5%	$ -	$ 2,000	0.0%	
50420 - Juvenile Board and Care	$ -	$ -	$ -	$ -	$ -	$ 400,000	0.0%	$ -	$ 400,000	0.0%	
50480 - Security Services	$ 23,048	$ 13,585	$ 17,264	$ 5,225	$ -	$ -	0.0%	$ -	$ -	0.0%	
50500 - Lab Services	$ -	$ -	$ 366	$ 11	$ -	$ -	0.0%	$ -	$ -	0.0%	
50530 - Testing Services	$ -	$ -	$ -	$ -	$ 158	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ -	$ 2,732	$ 4,686	$ 10,036	$ 1,978	$ 5,000	39.6%	$ 1,790	$ 5,000	35.8%	
53110 - Employee Training	$ -	$ -	$ 46,270	$ 25,715	$ -	$ 4,000	0.0%	$ 445	$ 4,000	11.1%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ -	$ -	$ 1,200	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
55000 - Miscellaneous Contractual Exp	$ 2,867	$ 2,867	$ 2,867	$ -	$ -	$ 10,000	0.0%	$ -	$ 2,000	0.0%	
Commodities	**$ 2,460**	**$ 13,087**	**$ 20,616**	**$ 19,055**	**$ 22,697**	**$ 23,750**	**95.6%**	**$ 11,380**	**$ 11,000**	**103.5%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ -	0.0%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ -	0.0%	
60020 - Computer Related Supplies	$ -	$ 6,200	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ -	0.0%	
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ -	$ 5,000	0.0%	$ -	$ -	0.0%	
60210 - Uniform Supplies	$ -	$ -	$ -	$ -	$ -	$ 2,500	0.0%	$ -	$ -	0.0%	
60220 - Weapons and Ammunition	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60250 - Medical Supplies and Drugs	$ -	$ -	$ -	$ -	$ -	$ 250	0.0%	$ -	$ -	0.0%	
60520 - Incentives	$ 2,460	$ 5,070	$ 13,203	$ 14,157	$ 17,720	$ 2,500	708.8%	$ 9,800	$ 5,000	196.0%	
60540 - Testing Materials	$ -	$ 1,817	$ 7,413	$ 4,898	$ 4,977	$ 10,000	49.8%	$ 1,580	$ 5,000	31.6%	
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	**$ 245,704**	**$ 426,906**	**$ 373,350**	**$ 373,350**	**$ 373,350**	**$ 373,350**	**100.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 245,704	$ 426,906	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99273 - Transfer to Drug Court Special Resources Fund 273	$ -	$ -	$ 373,350	$ 373,350	$ 373,350	$ 373,350	100.0%	$ -	$ -	0.0%	
271 Substance Abuse Screening	**$ 14,082**	**$ 12,880**	**$ 30,226**	**$ 45,818**	**$ 459**	**$ 45,000**	**1.0%**	**$ -**	**$ 31,000**	**0.0%**	
Expenses	***$ 14,082***	***$ 12,880***	***$ 30,226***	***$ 45,818***	***$ 459***	***$ 45,000***	***1.0%***	***$ -***	***$ 31,000***	***0.0%***	
Contractual Services	**$ 14,082**	**$ 12,504**	**$ 30,122**	**$ 44,955**	**$ -**	**$ 40,000**	**0.0%**	**$ -**	**$ 9,000**	**0.0%**	
50500 - Lab Services	$ 14,054	$ 12,466	$ 30,122	$ 44,955	$ -	$ 40,000	0.0%	$ -	$ 9,000	0.0%	
53040 - General Advertising	$ 28	$ 38	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ 376**	**$ 104**	**$ 863**	**$ 459**	**$ 5,000**	**9.2%**	**$ -**	**$ 5,000**	**0.0%**	
60250 - Medical Supplies and Drugs	$ -	$ 376	$ 104	$ 863	$ 459	$ 5,000	9.2%	$ -	$ 5,000	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 17,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 17,000	0.0%	
273 Drug Court Special Resources	**$ 167,445**	**$ 266,110**	**$ 289,300**	**$ 364,137**	**$ 263,120**	**$ 622,517**	**42.3%**	**$ 40,580**	**$ 330,300**	**12.3%**	
Expenses	***$ 167,445***	***$ 266,110***	***$ 289,300***	***$ 364,137***	***$ 263,120***	***$ 622,517***	***42.3%***	***$ 40,580***	***$ 330,300***	***12.3%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 157,537**	**$ 255,144**	**$ 279,891**	**$ 346,277**	**$ 242,169**	**$ 602,817**	**40.2%**	**$ 34,051**	**$ 313,750**	**10.9%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
50150 - Contractual/Consulting Services	$ 34,911	$ 33,146	$ 35,102	$ 38,565	$ 41,633	$ 188,030	22.1%	$ 11,711	$ 35,000	33.5%	
50200 - Psychological/Psychiatric Srvs	$ -	$ -	$ -	$ 2,768	$ 6,358	$ -	0.0%	$ -	$ 5,000	0.0%	
50340 - Software Licensing Cost	$ -	$ -	$ 141	$ 50	$ -	$ -	0.0%	$ 50	$ -	0.0%	
50500 - Lab Services	$ 18,208	$ 27,667	$ 66,166	$ 101,455	$ 61,656	$ 90,000	68.5%	$ 16,457	$ 65,000	25.3%	
50630 - Halfway House	$ 18,595	$ 12,643	$ 15,588	$ 22,035	$ 13,034	$ 28,400	45.9%	$ 1,503	$ 18,000	8.3%	
50640 - Residential Treatment	$ 67,804	$ 156,575	$ 150,284	$ 159,600	$ 107,417	$ 280,787	38.3%	$ 2,873	$ 180,000	1.6%	
52230 - Repairs and Maint- Vehicles	$ 2,707	$ 2,240	$ 1,189	$ 1,897	$ 2,055	$ 3,000	68.5%	$ -	$ 2,000	0.0%	
52240 - Repairs and Maint- Office Equip	$ 124	$ 124	$ 124	$ 213	$ 124	$ -	0.0%	$ -	$ -	0.0%	
53040 - General Advertising	$ -	$ 32	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ 14,569	$ 21,187	$ 6,957	$ 8,791	$ 8,440	$ 10,000	84.4%	$ 982	$ 7,000	14.0%	
53110 - Employee Training	$ -	$ 1,311	$ 87	$ 6,716	$ 1,352	$ 1,500	90.2%	$ 476	$ 1,500	31.7%	
53120 - Employee Mileage Expense	$ 619	$ 78	$ 39	$ 39	$ 100	$ 600	16.6%	$ -	$ 100	0.0%	
53130 - General Association Dues	$ -	$ 140	$ -	$ 150	$ -	$ 500	0.0%	$ -	$ 150	0.0%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ 4,213	$ 3,999	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 9,908**	**$ 10,966**	**$ 9,408**	**$ 17,860**	**$ 20,952**	**$ 19,700**	**106.4%**	**$ 6,529**	**$ 16,550**	**39.4%**	
60000 - Office Supplies	$ 100	$ 752	$ 518	$ 53	$ 282	$ 500	56.5%	$ 17	$ 750	2.2%	
60010 - Operating Supplies	$ 598	$ 724	$ 604	$ 892	$ 912	$ 500	182.4%	$ -	$ 750	0.0%	
60040 - Postage	$ -	$ -	$ -	$ 38	$ 10	$ 200	4.9%	$ -	$ 50	0.0%	
60050 - Books and Subscriptions	$ 1,763	$ 1,160	$ 184	$ 2,877	$ 2,931	$ 1,500	195.4%	$ -	$ 1,500	0.0%	
60250 - Medical Supplies and Drugs	$ 506	$ 225	$ 865	$ 475	$ 782	$ 500	156.4%	$ 281	$ 500	56.2%	
60450 - Drug Court Graduation Supplies	$ 940	$ 1,731	$ 973	$ 1,525	$ 1,472	$ 2,000	73.6%	$ -	$ 1,500	0.0%	
60530 - Sanction Incentives	$ 2,746	$ 4,168	$ 3,440	$ 8,173	$ 10,806	$ 10,000	108.1%	$ 3,768	$ 8,000	47.1%	
60550 - Peer Group Activities Supplies	$ 1,456	$ 910	$ 1,294	$ 3,073	$ 3,334	$ 2,000	166.7%	$ 2,354	$ 2,000	117.7%	
63040 - Fuel- Vehicles	$ 1,799	$ 1,297	$ 1,531	$ 555	$ 423	$ 2,500	16.9%	$ 110	$ 1,500	7.3%	
65000 - Miscellaneous Supplies	$ -	$ -	$ -	$ 201	$ -	$ -	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	**$ 12,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
Expenses	***$ 12,000***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 10,000***	***0.0%***	***$ -***	***$ 20,000***	***0.0%***	
Contractual Services	**$ 12,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
50590 - Professional Services	$ 12,000	$ -	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 20,000	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
277 Victim Impact Panel	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,620**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 2,620***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,620**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 2,620	$ -	0.0%	$ -	$ -	0.0%	
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%	
278 Juvenile Justice Donation Fund	**$ 1,616**	**$ 23**	**$ 262**	**$ 216**	**$ 325**	**$ 700**	**46.4%**	**$ -**	**$ 400**	**0.0%**	
Expenses	***$ 1,616***	***$ 23***	***$ 262***	***$ 216***	***$ 325***	***$ 700***	***46.4%***	***$ -***	***$ 400***	***0.0%***	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Commodities	**$ 1,616**	**$ 23**	**$ 262**	**$ 216**	**$ 325**	**$ 700**	**46.4%**	**$ -**	**$ 400**	**0.0%**	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ 216	$ 325	$ 600	54.2%	$ -	$ 300	0.0%	
65000 - Miscellaneous Supplies	$ 1,616	$ 23	$ 262	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.0%	
279 DUI Court	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,685**	**$ -**	**11.8%**	**$ 36,656**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 16,685***	***$ -***	***11.8%***	***$ 36,656***	***$ -***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,500**	**$ -**	**20.1%**	**$ 36,588**	**$ -**	**0.0%**	
50200 - Psychological/Psychiatric Srvs	$ -	$ -	$ -	$ -	$ 11,500	$ -	25.6%	$ 15,780	$ -	0.0%	
50500 - Lab Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 11,051	$ -	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 9,701	$ -	0.0%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 56	$ -	0.0%	
53130 - General Association Dues	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 68**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60520 - Incentives	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 68	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,185**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 5,185	$ -	100.0%	$ -	$ -	0.0%	
759 Court Srvcs Employee Education	**$ -**	**$ -**	**$ -**	**$ 145**	**$ 166**	**$ 100**	**166.0%**	**$ -**	**$ 100**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 145***	***$ 166***	***$ 100***	***166.0%***	***$ -***	***$ 100***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 145**	**$ 166**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50165 - Court Services Distributions	$ -	$ -	$ -	$ 145	$ 166	$ -	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	**$ 12,591,373**	**$ 13,822,147**	**$ 14,703,171**	**$ 15,778,488**	**$ 15,725,221**	**$ 15,352,407**	**90.5%**	**$ 5,250,756**	**$ 15,467,995**	**33.9%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
490 Coroner	**$ 159,930**	**$ 134,951**	**$ 187,198**	**$ 220,327**	**$ 370,249**	**$ 301,634**	**105.2%**	**$ 138,802**	**$ 308,134**	**35.7%**	
020 The Stipend Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ 6,500**	**$ 6,500**	**100.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ -***	***0.0%***	***$ 6,500***	***$ 6,500***	***100.0%***	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ 6,500**	**$ 6,500**	**100.0%**	
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ 6,500	$ -	0.0%	$ 6,500	$ 6,500	100.0%	
289 Coroner Administration	**$ 159,930**	**$ 134,955**	**$ 187,255**	**$ 220,142**	**$ 363,515**	**$ 301,500**	**103.3%**	**$ 132,260**	**$ 301,500**	**34.6%**	
Revenue	***$ 159,930***	***$ 134,955***	***$ 187,255***	***$ 220,142***	***$ 363,515***	***$ 301,500***	***103.3%***	***$ 132,260***	***$ 301,500***	***34.6%***	
Interest Revenue	**$ 2,927**	**$ (9)**	**$ (3,858)**	**$ 13,816**	**$ 23,426**	**$ -**	**0.0%**	**$ 5,180**	**$ 11,000**	**47.1%**	
38000 - Investment Income	$ 2,927	$ (9)	$ (3,858)	$ 13,816	$ 23,426	$ -	0.0%	$ 5,180	$ 11,000	47.1%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,000**	**0.0%**	**$ -**	**$ 13,000**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 24,000	0.0%	$ -	$ 13,000	0.0%	
Charges for Services	**$ 152,667**	**$ 131,042**	**$ 176,782**	**$ 202,961**	**$ 284,405**	**$ 270,000**	**105.3%**	**$ 127,080**	**$ 270,000**	**47.1%**	
34560 - County Coroner Fees	$ 141,282	$ 121,517	$ 162,357	$ 192,086	$ 274,455	$ 260,000	105.6%	$ 121,805	$ 260,000	46.8%	
34570 - Body Bag Fees	$ 11,385	$ 9,525	$ 14,425	$ 10,875	$ 9,950	$ 10,000	99.5%	$ 5,275	$ 10,000	52.8%	
Grants	**$ 4,336**	**$ 3,922**	**$ 14,331**	**$ 3,365**	**$ 55,684**	**$ 7,500**	**96.4%**	**$ -**	**$ 7,500**	**0.0%**	
32367 - Department of Justice Morgue Tech Grant	$ -	$ -	$ -	$ -	$ 20,290	$ -	100.0%	$ -	$ -	0.0%	
33551 - Health Department Opiate Grant	$ -	$ -	$ -	$ -	$ 30,000	$ -	100.0%	$ -	$ -	0.0%	
33705 - Death Certificate Surcharge Grant	$ 4,336	$ 3,922	$ 14,331	$ 3,365	$ 5,394	$ 7,500	71.9%	$ -	$ 7,500	0.0%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37620 - Direct Cremation Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
701 Elder Fatality Review Team	**$ -**	**$ (5)**	**$ (57)**	**$ 185**	**$ 234**	**$ 134**	**174.6%**	**$ 42**	**$ 134**	**31.4%**	
Revenue	***$ -***	***$ (5)***	***$ (57)***	***$ 185***	***$ 234***	***$ 134***	***174.6%***	***$ 42***	***$ 134***	***31.4%***	
Interest Revenue	**$ -**	**$ (5)**	**$ (57)**	**$ 185**	**$ 234**	**$ 134**	**174.6%**	**$ 42**	**$ 134**	**31.4%**	
38000 - Investment Income	$ -	$ (5)	$ (57)	$ 185	$ 234	$ 134	174.6%	$ 42	$ 134	31.4%	
Grand Total	**$ 159,930**	**$ 134,951**	**$ 187,198**	**$ 220,327**	**$ 370,249**	**$ 301,634**	**105.2%**	**$ 138,802**	**$ 308,134**	**35.7%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
490 Coroner	**$ 1,470,074**	**$ 1,537,747**	**$ 1,713,340**	**$ 1,706,791**	**$ 1,698,383**	**$ 1,757,068**	**90.6%**	**$ 580,195**	**$ 1,970,554**	**27.9%**	
001 General Fund	**$ 1,376,902**	**$ 1,422,973**	**$ 1,580,012**	**$ 1,622,566**	**$ 1,511,050**	**$ 1,455,434**	**99.2%**	**$ 547,801**	**$ 1,668,920**	**32.3%**	
Expenses	***$ 1,376,902***	***$ 1,422,973***	***$ 1,580,012***	***$ 1,622,566***	***$ 1,511,050***	***$ 1,455,434***	***99.2%***	***$ 547,801***	***$ 1,668,920***	***32.3%***	
Personnel Services- Salaries & Wages	**$ 637,169**	**$ 715,456**	**$ 781,458**	**$ 828,786**	**$ 911,772**	**$ 828,234**	**101.7%**	**$ 344,252**	**$ 1,041,720**	**32.2%**	
40000 - Salaries and Wages	$ 562,409	$ 625,112	$ 680,517	$ 726,052	$ 791,789	$ 724,441	106.7%	$ 297,487	$ 932,737	31.0%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	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	$ 86,582	$ 90,344	$ 100,941	$ 102,734	$ 119,983	$ 103,793	115.6%	$ 46,765	$ 108,983	42.9%	
40209 - Overtime Subsidy	$ (974)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 159,863**	**$ 157,936**	**$ 181,642**	**$ 197,416**	**$ 206,564**	**$ -**	**0.0%**	**$ -**	**$ 368,949**	**0.0%**	
45000 - Healthcare Contribution	$ 156,104	$ 152,791	$ 176,582	$ 192,312	$ 201,990	$ -	0.0%	$ -	$ 221,860	0.0%	
45009 - Healthcare Subsidy	$ (386)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 4,153	$ 5,145	$ 5,060	$ 5,104	$ 4,574	$ -	0.0%	$ -	$ 4,280	0.0%	
45019 - Dental Subsidy	$ (8)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 79,717	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 45,054	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 18,038	0.0%	
Contractual Services	**$ 575,324**	**$ 537,341**	**$ 607,312**	**$ 585,162**	**$ 589,160**	**$ 611,700**	**96.3%**	**$ 200,011**	**$ 611,700**	**32.7%**	
50150 - Contractual/Consulting Services	$ 126	$ 408	$ 1,218	$ -	$ (30,000)	$ -	0.0%	$ -	$ -	0.0%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50430 - Autopsies/Consulting	$ 455,700	$ 416,650	$ 458,782	$ 470,500	$ 460,650	$ 460,500	100.0%	$ 113,050	$ 460,500	24.5%	
50440 - Forensic Expense	$ -	$ 1,327	$ 5,445	$ 726	$ 1,434	$ 5,000	28.7%	$ 610	$ 5,000	12.2%	
50450 - Toxicology Expense	$ 102,672	$ 104,109	$ 121,444	$ 100,871	$ 134,896	$ 122,000	110.6%	$ 69,197	$ 122,000	56.7%	
50470 - X-Rays	$ 1,327	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52230 - Repairs and Maint- Vehicles	$ 6,260	$ 4,379	$ 5,177	$ 2,114	$ 5,592	$ 7,500	74.6%	$ 4,635	$ 7,500	61.8%	
53100 - Conferences and Meetings	$ 801	$ 372	$ 956	$ 1,845	$ 3,355	$ 3,000	111.8%	$ -	$ 3,000	0.0%	
53120 - Employee Mileage Expense	$ 346	$ -	$ 130	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ 2,070	$ 170	$ 3,027	$ 690	$ 2,475	$ 3,200	77.3%	$ 1,100	$ 3,200	34.4%	
55000 - Miscellaneous Contractual Exp	$ 6,021	$ 9,925	$ 11,135	$ 8,416	$ 10,759	$ 10,500	102.5%	$ 11,420	$ 10,500	108.8%	
Commodities	**$ 4,546**	**$ 12,241**	**$ 9,600**	**$ 11,202**	**$ 10,117**	**$ 15,500**	**65.3%**	**$ 3,538**	**$ 15,500**	**22.8%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 40	$ -	0.0%	
60050 - Books and Subscriptions	$ 385	$ 299	$ 436	$ 540	$ 629	$ 500	125.9%	$ 300	$ 500	60.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63040 - Fuel- Vehicles	$ 4,161	$ 11,942	$ 9,165	$ 10,662	$ 9,488	$ 15,000	63.3%	$ 3,198	$ 15,000	21.3%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (206,564)**	**$ -**	**0.0%**	**$ -**	**$ (368,949)**	**0.0%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (201,990)	$ -	0.0%	$ -	$ (221,860)	0.0%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (4,574)	$ -	0.0%	$ -	$ (4,280)	0.0%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (79,717)	0.0%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (45,054)	0.0%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (18,038)	0.0%	
020 The Stipend Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ 6,500**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ -***	***0.0%***	***$ 6,500***	***$ -***	***0.0%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**0.0%**	**$ 6,500**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 6,500	$ -	0.0%	$ 6,500	$ -	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
289 Coroner Administration	**$ 93,172**	**$ 114,774**	**$ 133,328**	**$ 84,225**	**$ 180,833**	**$ 301,500**	**51.4%**	**$ 25,894**	**$ 301,500**	**6.8%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Expenses	***$ 93,172***	***$ 114,774***	***$ 133,328***	***$ 84,225***	***$ 180,833***	***$ 301,500***	***51.4%***	***$ 25,894***	***$ 301,500***	***6.8%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 34,266**	**$ 32,266**	**$ 31,084**	**$ 30,088**	**$ 27,247**	**$ 73,000**	**34.9%**	**$ 5,788**	**$ 73,000**	**7.9%**	
50385 - Direct Cremation	$ 5,040	$ 6,082	$ 3,549	$ 2,600	$ 2,857	$ 7,500	38.1%	$ 600	$ 7,500	8.0%	
53100 - Conferences and Meetings	$ 2,153	$ 3,666	$ 2,801	$ 2,077	$ 4,972	$ 8,000	38.2%	$ -	$ 8,000	0.0%	
53110 - Employee Training	$ 3,771	$ 4,267	$ 1,694	$ 8,191	$ 3,699	$ 10,000	37.0%	$ 2,281	$ 10,000	22.8%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ 549	$ 2,888	$ 7,712	$ 1,285	$ 1,030	$ 7,500	13.7%	$ -	$ 7,500	0.0%	
55000 - Miscellaneous Contractual Exp	$ 22,752	$ 15,363	$ 15,327	$ 15,935	$ 14,690	$ 40,000	36.7%	$ 2,907	$ 40,000	7.3%	
Commodities	**$ 49,431**	**$ 67,910**	**$ 53,869**	**$ 54,137**	**$ 88,002**	**$ 133,500**	**65.4%**	**$ 20,106**	**$ 133,500**	**15.1%**	
60000 - Office Supplies	$ 1,752	$ 3,794	$ 3,048	$ 2,341	$ 1,970	$ 3,500	56.3%	$ 1,606	$ 3,500	45.9%	
60010 - Operating Supplies	$ 42,402	$ 44,984	$ 39,785	$ 50,670	$ 78,624	$ 86,000	90.4%	$ 13,346	$ 86,000	15.5%	
60025 - Lab Supplies	$ -	$ -	$ -	$ -	$ -	$ 24,000	0.0%	$ -	$ 24,000	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ 432	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60210 - Uniform Supplies	$ 3,115	$ 3,740	$ 3,815	$ 1,126	$ 2,889	$ 8,000	36.1%	$ 535	$ 8,000	6.7%	
60280 - Body Bags	$ 1,361	$ 2,604	$ 6,790	$ -	$ 4,519	$ 12,000	37.7%	$ 4,618	$ 12,000	38.5%	
60290 - Photography Supplies	$ 800	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
65015 - Miscellaneous Operating Commodity Expenses	$ -	$ 12,787	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ 9,476**	**$ 14,598**	**$ 48,375**	**$ -**	**$ 65,583**	**$ 95,000**	**69.0%**	**$ -**	**$ 95,000**	**0.0%**	
70070 - Automotive Equipment	$ -	$ -	$ 48,375	$ -	$ 65,583	$ 95,000	69.0%	$ -	$ 95,000	0.0%	
70120 - Special Purpose Equipment	$ 9,476	$ 14,598	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
701 Elder Fatality Review Team	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 134**	**0.0%**	**$ -**	**$ 134**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 134***	***0.0%***	***$ -***	***$ 134***	***0.0%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 134**	**0.0%**	**$ -**	**$ 134**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 134	0.0%	$ -	$ 134	0.0%	
Grand Total	**$ 1,470,074**	**$ 1,537,747**	**$ 1,713,340**	**$ 1,706,791**	**$ 1,698,383**	**$ 1,757,068**	**90.6%**	**$ 580,195**	**$ 1,970,554**	**27.9%**	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
510 Emergency Management Services	**$ 3,000**	**$ -**	**$ -**	**$ 8,116**	**$ 169,313**	**$ 99,210**	**105.4%**	**$ 10,702**	**$ 88,750**	**12.1%**	
001 General Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 153,784**	**$ 90,000**	**101.5%**	**$ 6,702**	**$ 75,000**	**8.9%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 153,784***	***$ 90,000***	***101.5%***	***$ 6,702***	***$ 75,000***	***8.9%***	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,500**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ 2,500	$ -	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 85,578**	**$ 90,000**	**95.1%**	**$ 6,702**	**$ 75,000**	**8.9%**	
37130 - Emergency Mgmt Reimbursement	$ -	$ -	$ -	$ -	$ 85,578	$ 90,000	95.1%	$ 6,702	$ 75,000	8.9%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,705**	**$ -**	**106.9%**	**$ -**	**$ -**	**0.0%**	
33613 - Natural Hazard Mitigation Grant	$ -	$ -	$ -	$ -	$ 65,705	$ -	106.9%	$ -	$ -	0.0%	
247 EMA Volunteer Fund	**$ 3,000**	**$ -**	**$ -**	**$ 2,499**	**$ 9,597**	**$ 4,277**	**224.4%**	**$ 1,000**	**$ 10,000**	**10.0%**	
Revenue	***$ 3,000***	***$ -***	***$ -***	***$ 2,499***	***$ 9,597***	***$ 4,277***	***224.4%***	***$ 1,000***	***$ 10,000***	***10.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (101)**	**$ 797**	**$ 1,277**	**62.4%**	**$ -**	**$ 1,000**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ (101)	$ 797	$ 1,277	62.4%	$ -	$ 1,000	0.0%	
Other	**$ 3,000**	**$ -**	**$ -**	**$ 2,600**	**$ 8,800**	**$ 3,000**	**293.3%**	**$ 1,000**	**$ 9,000**	**11.1%**	
38520 - General Donations	$ 3,000	$ -	$ -	$ 2,600	$ 8,800	$ 3,000	293.3%	$ 1,000	$ 3,000	33.3%	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 6,000	0.0%	
248 KC Emergency Planning	**$ -**	**$ -**	**$ -**	**$ 5,617**	**$ 5,932**	**$ 4,933**	**120.3%**	**$ 3,000**	**$ 3,750**	**80.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ 5,617***	***$ 5,932***	***$ 4,933***	***120.3%***	***$ 3,000***	***$ 3,750***	***80.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (83)**	**$ 632**	**$ 933**	**67.8%**	**$ -**	**$ 1,000**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ (83)	$ 632	$ 933	67.8%	$ -	$ 1,000	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ 5,350**	**$ 4,550**	**$ 4,000**	**113.8%**	**$ -**	**$ 2,750**	**0.0%**	
38520 - General Donations	$ -	$ -	$ -	$ 5,350	$ 4,550	$ 4,000	113.8%	$ -	$ 2,750	0.0%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ 350**	**$ 750**	**$ -**	**0.0%**	**$ 3,000**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ 350	$ 750	$ -	0.0%	$ 3,000	$ -	0.0%	
Grand Total	**$ 3,000**	**$ -**	**$ -**	**$ 8,116**	**$ 169,313**	**$ 99,210**	**105.4%**	**$ 10,702**	**$ 88,750**	**12.1%**	

Committee Expense Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
510 Emergency Management Services	**$ -**	**$ -**	**$ -**	**$ 420,554**	**$ 613,799**	**$ 538,045**	**96.7%**	**$ 166,085**	**$ 651,384**	**25.2%**	
001 General Fund	**$ -**	**$ -**	**$ -**	**$ 417,734**	**$ 607,914**	**$ 528,835**	**97.1%**	**$ 163,473**	**$ 637,634**	**25.3%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 417,734***	***$ 607,914***	***$ 528,835***	***97.1%***	***$ 163,473***	***$ 637,634***	***25.3%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ 325,786**	**$ 408,790**	**$ 381,175**	**98.1%**	**$ 141,228**	**$ 485,809**	**28.6%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ 325,786	$ 408,790	$ 381,175	104.5%	$ 141,228	$ 485,809	28.6%	
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**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 105,382**	**0.0%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ 22,397	$ -	$ -	0.0%	$ -	$ 36,501	0.0%	
45010 - Dental Contribution	$ -	$ -	$ -	$ 373	$ -	$ -	0.0%	$ -	$ 828	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 37,171	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 22,474	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 8,408	0.0%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 24,483**	**$ 118,745**	**$ 63,440**	**95.1%**	**$ 7,291**	**$ 65,480**	**11.1%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 61,472	$ -	100.0%	$ -	$ -	0.0%	
52150 - Repairs and Maint- Comm Equip	$ -	$ -	$ -	$ -	$ 7,946	$ 8,325	95.4%	$ 71	$ 11,925	0.6%	
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ 4,316	$ 3,063	$ 3,100	98.8%	$ 1,152	$ 3,100	37.2%	
52230 - Repairs and Maint- Vehicles	$ -	$ -	$ -	$ 8,480	$ 26,359	$ 29,775	88.5%	$ 2,900	$ 15,800	18.4%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 497	$ 489	$ 600	81.6%	$ -	$ 1,100	0.0%	
53110 - Employee Training	$ -	$ -	$ -	$ 1,569	$ 3,971	$ 5,800	68.5%	$ 250	$ 11,575	2.2%	
53130 - General Association Dues	$ -	$ -	$ -	$ 270	$ 349	$ 430	81.2%	$ 668	$ 905	73.8%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 9,350	$ 15,095	$ 15,410	98.0%	$ 2,250	$ 21,075	10.7%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 44,694**	**$ 80,379**	**$ 84,220**	**95.4%**	**$ 14,954**	**$ 86,345**	**17.3%**	
60000 - Office Supplies	$ -	$ -	$ -	$ 2,875	$ 9,931	$ 10,250	96.9%	$ 6,723	$ 12,600	53.4%	
60010 - Operating Supplies	$ -	$ -	$ -	$ 12,433	$ 37,115	$ 35,695	104.0%	$ 5,600	$ 33,215	16.9%	
60020 - Computer Related Supplies	$ -	$ -	$ -	$ 6,157	$ 9,127	$ 10,425	87.6%	$ 1,555	$ 6,100	25.5%	
60210 - Uniform Supplies	$ -	$ -	$ -	$ 14,974	$ 12,010	$ 9,650	124.5%	$ 219	$ 8,625	2.5%	
60590 - Communication Equip - Non-Capital	$ -	$ -	$ -	$ 8,254	$ 1,132	$ 3,000	37.7%	$ 716	$ 7,605	9.4%	
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ -	$ 11,063	$ 15,200	72.8%	$ 141	$ 18,200	0.8%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ (105,382)**	**0.0%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (36,501)	0.0%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (828)	0.0%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (37,171)	0.0%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (22,474)	0.0%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (8,408)	0.0%	
	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
247 EMA Volunteer Fund	**$ -**	**$ -**	**$ -**	**$ 1,741**	**$ 4,349**	**$ 4,277**	**101.7%**	**$ 2,612**	**$ 10,000**	**26.1%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 1,741***	***$ 4,349***	***$ 4,277***	***101.7%***	***$ 2,612***	***$ 10,000***	***26.1%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 1,018**	**$ 3,103**	**$ 2,800**	**110.8%**	**$ 2,404**	**$ 5,300**	**45.4%**	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 1,018	$ 3,103	$ 2,800	110.8%	$ 2,404	$ 5,300	45.4%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 723**	**$ 1,246**	**$ 200**	**622.8%**	**$ 208**	**$ 4,700**	**4.4%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ 723	$ 1,246	$ 200	622.8%	$ 208	$ 4,700	4.4%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,277**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 1,277	0.0%	$ -	$ -	0.0%	
	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
248 KC Emergency Planning	**$ -**	**$ -**	**$ -**	**$ 1,080**	**$ 1,537**	**$ 4,933**	**31.2%**	**$ -**	**$ 3,750**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 1,080***	***$ 1,537***	***$ 4,933***	***31.2%***	***$ -***	***$ 3,750***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 871**	**$ 1,399**	**$ 2,001**	**69.9%**	**$ -**	**$ 1,374**	**0.0%**	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 871	$ 1,399	$ 2,001	69.9%	$ -	$ 1,374	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 209**	**$ 138**	**$ 850**	**16.2%**	**$ -**	**$ 655**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 50	0.0%	$ -	$ -	0.0%	
60010 - Operating Supplies	$ -	$ -	$ -	$ 209	$ 138	$ 475	29.1%	$ -	$ 435	0.0%	
65000 - Miscellaneous Supplies	$ -	$ -	$ -	$ -	$ -	$ 325	0.0%	$ -	$ 220	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,082**	**0.0%**	**$ -**	**$ 1,721**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 2,082	0.0%	$ -	$ 1,721	0.0%	
Grand Total	**$ -**	**$ -**	**$ -**	**$ 420,554**	**$ 613,799**	**$ 538,045**	**96.7%**	**$ 166,085**	**$ 651,384**	**25.2%**	

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 04/01/25 - 04/30/25

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	9902617	Jury Payment	Paid by EFT # 95817		04/08/2025	04/08/2025	04/08/2025		04/08/2025	251.73
3894 - Kane County Juror Payable Clearing	9902618	Jury Payment	Paid by EFT # 95818		04/08/2025	04/08/2025	04/08/2025		04/08/2025	2,596.84
3894 - Kane County Juror Payable Clearing	9902619	Jury Payment	Paid by EFT # 95819		04/08/2025	04/08/2025	04/08/2025		04/08/2025	38.33
3894 - Kane County Juror Payable Clearing	9902620	Jury Payment	Paid by EFT # 95820		04/11/2025	04/11/2025	04/11/2025		04/11/2025	2,830.56
3894 - Kane County Juror Payable Clearing	9902621	Jury Payment	Paid by EFT # 96237		04/22/2025	04/22/2025	04/22/2025		04/22/2025	4,744.76
3894 - Kane County Juror Payable Clearing	9902622	Jury Payment	Paid by EFT # 96238		04/22/2025	04/22/2025	04/22/2025		04/22/2025	21.93
3894 - Kane County Juror Payable Clearing	9902623	Jury Payment	Paid by EFT # 96239		04/24/2025	04/24/2025	04/24/2025		04/24/2025	2,990.36
				Account **50050 - Jurors- Circuit Court** Totals			Invoice Transactions	7		$13,474.51
Account **50070 - Jurors' Expense**										
12548 - 4W Eats dba Papa Saverio's	032525	Juror Meals - 23 CF 865	Paid by EFT # 95493		03/25/2025	03/25/2025	03/26/2025		04/07/2025	261.92
12548 - 4W Eats dba Papa Saverio's	032525A	Juror Meals - 24 CM 1060	Paid by EFT # 95493		03/25/2025	03/25/2025	03/26/2025		04/07/2025	193.38
12675 - Just In Time Coffee LLC	1413	Juror Meals	Paid by EFT # 95661		03/15/2025	03/15/2025	03/17/2025		04/07/2025	1,927.00
12675 - Just In Time Coffee LLC	1414	Geneva Bailiff Supplies	Paid by EFT # 95661		03/15/2025	03/15/2025	03/17/2025		04/07/2025	48.00
12336 - RCB Mailings, LLC dba RCB Enterprises	2506103	Jan/Feb Jury Commission Summons & Questionnaires	Paid by EFT # 95737		03/21/2025	03/21/2025	03/21/2025		04/07/2025	2,850.00
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5898996-0	Juror Meals - Coffee	Paid by EFT # 95798		03/21/2025	03/21/2025	03/20/2025		04/07/2025	152.78
12675 - Just In Time Coffee LLC	1417	Bailiff Supply	Paid by EFT # 96014		03/28/2025	03/28/2025	04/06/2025		04/21/2025	48.00
12675 - Just In Time Coffee LLC	1416	Juror Meals	Paid by EFT # 96014		03/28/2025	03/28/2025	04/06/2025		04/21/2025	1,510.00
12675 - Just In Time Coffee LLC	1421	Juror Meals	Paid by EFT # 96014		04/07/2025	04/07/2025	04/06/2025		04/21/2025	2,470.00
11058 - JP Morgan Chase Bank N.A.	5890-JM-03/25	Credit Card - Mathis - March 2025	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	65.50
				Account **50070 - Jurors' Expense** Totals			Invoice Transactions	10		$9,526.58

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 04/01/25 - 04/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50120 - Per Diem Expense**										
13882 - Margaret (Peggy) R. Beddard	25-0324(2)	#2022JA86 Appeal Proceedings of 08/29/2023, 10/28/2024	Paid by EFT # 95518		03/24/2025	03/27/2025	03/24/2025		04/07/2025	64.00
13882 - Margaret (Peggy) R. Beddard	25-03241	#2024CM778 Proceedings 02/25/2025	Paid by EFT # 95518		03/24/2025	03/27/2025	03/24/2025		04/07/2025	28.00
9569 - Geri L. Denson	295	#2024CM778 Proceedings 05/15/2024	Paid by EFT # 95576		03/26/2025	03/27/2025	03/27/2025		04/07/2025	80.00
2022 - Jeanine Fassnacht	2025-3-4	#2022JA86 Appeal Proceedings of 11/18/2024	Paid by Check # 386615		03/14/2025	03/27/2025	03/18/2025		04/07/2025	32.00
2022 - Jeanine Fassnacht	2025-3-6	#2022JA26, #2022JA147 Proceedings for Judge 03/21/2025	Paid by Check # 386615		03/21/2025	03/27/2025	03/18/2025		04/07/2025	48.00
12431 - Barbara A. Johnston	25-0317A	Weekend Detention Call Saturday 03/15/2025	Paid by EFT # 95658		03/17/2025	03/27/2025	03/18/2025		04/07/2025	225.00
1694 - Kobald Reporting, Inc.	2025-134	Weekend Detention Call Sunday 03/16/2025	Paid by EFT # 95668		03/17/2025	03/27/2025	03/18/2025		04/07/2025	300.00
1694 - Kobald Reporting, Inc.	2025-135	#2020JA137 Appeal Proceedings 09/27/2024	Paid by EFT # 95668		03/19/2025	03/27/2025	03/18/2025		04/07/2025	592.00
2008 - Margaret E Steinberg	032425.1	#2024CM778 Proceedings 06/12/2024	Paid by EFT # 95766		03/24/2025	03/27/2025	03/24/2025		04/07/2025	52.00
14531 - Stacy S. Warpool	2025-012	#2024CM778 Proceedings 03/12/2025	Paid by EFT # 95800		03/14/2025	03/27/2025	03/18/2025		04/07/2025	88.00
14531 - Stacy S. Warpool	2025-014	Weekend Detention Call Sunday 03/23/2025	Paid by EFT # 95800		03/24/2025	03/27/2025	03/18/2025		04/07/2025	300.00
13439 - Theresa (Terri) Wells	48	#2022CM161, #2023CM265 Proceedings of 03/18/2024	Paid by EFT # 95809		03/26/2025	03/27/2025	03/26/2025		04/07/2025	44.00
2019 - Dana D. Bollman	2025-10	#2024CF581 Excerpt Proceedings of 03/11/2025	Paid by EFT # 95527		03/18/2025	03/27/2025	03/18/2025		04/07/2025	104.00

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 04/01/25 - 04/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50120 - Per Diem Expense**										
2019 - Dana D. Bollman	2025-11	#2024CM778 Proceedings 03/05/2025	Paid by EFT # 95527		03/21/2025	03/27/2025	03/18/2025		04/07/2025	68.00
13243 - Jennifer Campbell	CJO032425	#2022JA86 Appeal Proceedings of 11/20/2024	Paid by EFT # 95534		03/24/2025	03/27/2025	03/26/2025		04/07/2025	352.00
8857 - MaryJo D'Avola	172	#2024CM778 Proceedings 07/01/2024	Paid by EFT # 95573		03/20/2025	03/27/2025	03/20/2025		04/07/2025	20.00
8857 - MaryJo D'Avola	173	Weekend Detention Call Saturday 03/22/2025	Paid by EFT # 95573		03/24/2025	03/27/2025	03/20/2025		04/07/2025	225.00
8857 - MaryJo D'Avola	174	#2024CF173 Proceedings 01/27/2024 Copy	Paid by EFT # 95573		03/26/2025	03/27/2025	03/20/2025		04/07/2025	3.50
8857 - MaryJo D'Avola	175	#2023CF2024 Excerpt Proceedings 04/03/2025 Daily Copy	Paid by EFT # 95919		04/04/2025	04/10/2025	04/04/2025		04/21/2025	99.00
13439 - Theresa (Terri) Wells	46	Weekend Detention Call Sunday 04/06/2025	Paid by EFT # 96220		04/10/2025	04/10/2025	04/10/2025		04/21/2025	300.00
14531 - Stacy S. Warpool	2025-015	#2022CF1344 Proceedings 4/7/25, 4/8/25 Excerpt Jury Trial	Paid by EFT # 96209		04/10/2025	04/10/2025	04/10/2025		04/21/2025	357.50
14120 - Tabitha Joann Watson	2025-0204	#2024CM778 Proceedings 02/04/2025	Paid by EFT # 96213		04/01/2025	04/10/2025	04/01/2025		04/21/2025	84.00
14120 - Tabitha Joann Watson	2025-0319	#2024CM778 Proceedings 03/19/2025	Paid by EFT # 96213		04/01/2025	04/10/2025	04/01/2025		04/21/2025	64.00
12431 - Barbara A. Johnston	25-0328A	#2024CM778 Proceedings 07/24/2024, 01/08/2025	Paid by EFT # 96008		03/28/2025	04/10/2025	04/01/2025		04/21/2025	200.00
12431 - Barbara A. Johnston	25-0328B	#2022CF1407 Proceedings 08/09/2024	Paid by EFT # 96008		03/28/2025	04/10/2025	04/01/2025		04/21/2025	28.00
8335 - Jennifer L. Joyce	2514	#2023JA27 Appeal Proceedings of 01/13/2025 Appointed Attys	Paid by EFT # 96010		03/27/2025	04/10/2025	04/01/2025		04/21/2025	202.50

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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 **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50120 - Per Diem Expense**										
8335 - Jennifer L. Joyce	2516	#2024CM778 Proceedings 06/21/2024, 12/03/2024, 01/23/2025	Paid by EFT # 96010		03/28/2025	04/10/2025	04/01/2025		04/21/2025	312.00
8335 - Jennifer L. Joyce	2517	Weekend Detention Call Saturday 03/29/2025	Paid by EFT # 96010		03/31/2025	04/10/2025	04/01/2025		04/21/2025	225.00
8335 - Jennifer L. Joyce	2518	#2022CF1407 Proceedings 02/25/2025	Paid by EFT # 96010		03/31/2025	04/10/2025	04/01/2025		04/21/2025	80.00
13882 - Margaret (Peggy) R. Beddard	25-0401	Weekend Detention Call Sunday 03/30/2025	Paid by EFT # 95857		04/01/2025	04/10/2025	04/01/2025		04/21/2025	300.00
13882 - Margaret (Peggy) R. Beddard	25-0407	#2020JA137 Appeal Proceedings 10/31/2024	Paid by EFT # 95857		04/07/2025	04/10/2025	04/01/2025		04/21/2025	84.00
13882 - Margaret (Peggy) R. Beddard	25-0410	#2012CF1269 Proceedings of 12/06/2024 Copy	Paid by EFT # 95857		04/10/2025	04/10/2025	04/10/2025		04/21/2025	60.00
13838 - Melissa K. Anderko	MKN2025-24	#2024CM778 Proceedings 12/18/2024	Paid by EFT # 95839		03/31/2025	04/10/2025	04/01/2025		04/21/2025	240.00
13838 - Melissa K. Anderko	MKA2025-26(2)	Weekend Detention Call Saturday 04/05/2025	Paid by EFT # 95839		04/07/2025	04/10/2025	04/01/2025		04/21/2025	225.00
				Account **50120 - Per Diem Expense** Totals				Invoice Transactions	34	$5,486.50
Account **50150 - Contractual/Consulting Services**										
13001 - Carina Julian	175	Interpreter Services - 3/19/25 & 3/20/25 - Spanish	Paid by EFT # 95660		03/19/2025	03/19/2025	03/20/2025		04/07/2025	1,142.20
13001 - Carina Julian	174	Interpreter Services - 3/10, 12 & 14/2025 - Spanish	Paid by EFT # 95660		03/11/2025	03/11/2025	03/20/2025		04/07/2025	1,738.60
5648 - Bakhtavar Press	BP-KC-25-11	Interpreter Services - 3/10/25 - Hindi	Paid by EFT # 95514		03/16/2025	03/16/2025	03/20/2025		04/07/2025	160.00
5648 - Bakhtavar Press	BP-KC-25-12	Interpreter Services - 3/13/25 - Hindi	Paid by EFT # 95514		03/16/2025	03/16/2025	03/20/2025		04/07/2025	272.20
5648 - Bakhtavar Press	BP-KC-25-13	Interpreter Services - 3/20/25 - Gujarati	Paid by EFT # 95514		03/23/2025	03/23/2025	03/24/2025		04/07/2025	160.00
5648 - Bakhtavar Press	BP-KC-25-14	Interpreter Services - 3/21/25 - Urdu	Paid by EFT # 95514		03/23/2025	03/23/2025	03/24/2025		04/07/2025	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**										
14010 - Rafael H. Berrios	40	Interpreter Services - 2/24/25 & 2/27/25 - Spanish	Paid by EFT # 95519		02/28/2025	02/28/2025	03/20/2025		04/07/2025	1,128.00
14010 - Rafael H. Berrios	43	Interpreter Services - 3/20/25 - Spanish	Paid by EFT # 95519		03/12/2025	03/12/2025	03/25/2025		04/07/2025	564.00
13280 - Commline, Inc.	Kane-186	Interpreter Services - 3/7/25 & 3/13/25 - Spanish	Paid by EFT # 95562		03/13/2025	03/13/2025	03/20/2025		04/07/2025	456.00
13280 - Commline, Inc.	Kane-185	Interpreter Services - 3/11/25 - 3/13/25 - Spanish	Paid by EFT # 95562		03/13/2025	03/13/2025	03/21/2025		04/07/2025	1,743.74
14180 - Veronica Guemez	062	Interpreter Services - 1/2/25 - Spanish	Paid by EFT # 95625		03/24/2025	03/24/2025	03/24/2025		04/07/2025	621.00
12603 - Interprenet, LTD	156139	Interpreter Services - 3/7/25 - Spanish	Paid by EFT # 95653		03/17/2025	03/17/2025	03/20/2025		04/07/2025	315.40
12603 - Interprenet, LTD	155188	Interpreter Services - 3/11/25 - Somali	Paid by EFT # 95653		03/21/2025	03/21/2025	03/21/2025		04/07/2025	527.00
12603 - Interprenet, LTD	156394	Interpreter Services - 3/14/25 - Spanish	Paid by EFT # 95653		03/21/2025	03/21/2025	03/21/2025		04/07/2025	318.20
12603 - Interprenet, LTD	156249	Interpreter Services - 3/14/25 - Spanish	Paid by EFT # 95653		03/13/2025	03/13/2025	03/21/2025		04/07/2025	308.40
12603 - Interprenet, LTD	156250	Interpreter Services - 3/14/25 - Spanish	Paid by EFT # 95653		03/13/2025	03/13/2025	03/21/2025		04/07/2025	308.40
12603 - Interprenet, LTD	156783	Interpreter Services - 3/21/25 - Spanish	Paid by EFT # 95653		03/24/2025	03/24/2025	03/24/2025		04/07/2025	307.70
12603 - Interprenet, LTD	156786	Interpreter Services - 3/21/25 - Spanish	Paid by EFT # 95653		03/24/2025	03/24/2025	03/24/2025		04/07/2025	307.70
12603 - Interprenet, LTD	155930	Interpreter Services - 3/24/25 - Spanish	Paid by EFT # 95653		03/25/2025	03/25/2025	03/25/2025		04/07/2025	315.40
13261 - Olga Bronovytska	000010325	Interpreter Services - 3/25/25 & 3/26/35 - Russian	Paid by EFT # 95529		03/26/2025	03/26/2025	03/27/2025		04/07/2025	320.00
12920 - Maricela Ibarra	M2025-212	Interpreter Services - 3/17/25 - 3/20/25 - Spanish	Paid by EFT # 95642		03/20/2025	03/20/2025	03/20/2025		04/07/2025	836.40
12920 - Maricela Ibarra	M2025-213	Interpreter Services - 3/21/25, 3/24/25 - 3/27/25 - Spanish	Paid by EFT # 95642		03/27/2025	03/27/2025	03/27/2025		04/07/2025	1,041.30
14672 - inLingo, LLC	2283	Interpreter Services - 2/5/25 - 2/26/25	Paid by EFT # 95651		03/01/2025	03/01/2025	03/27/2025		04/07/2025	3,900.00
12917 - JRK Development Group, Inc.	0001	Interpreter Services - 3/14/25 - Spanish	Paid by EFT # 95659		03/18/2025	03/18/2025	03/24/2025		04/07/2025	301.00

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50150 - Contractual/Consulting Services**										
14520 - John L. Otoole	25-14	Interpreter Services - 3/14/25 - Spanish	Paid by EFT # 95714		03/14/2025	03/14/2025	03/20/2025		04/07/2025	228.00
14520 - John L. Otoole	25-15	Interpreter Services - 3/21/25 - Spanish	Paid by EFT # 95714		03/21/2025	03/21/2025	03/24/2025		04/07/2025	266.00
14520 - John L. Otoole	25-16	Interpreter Services - 3/26/25 - Spanish	Paid by EFT # 95714		03/26/2025	03/26/2025	03/27/2025		04/07/2025	228.00
12911 - Tatiana Okunskaya	25-8	Interpreter Services - 3/24/25 - Russian	Paid by EFT # 95711		03/24/2025	03/24/2025	03/24/2025		04/07/2025	211.30
12911 - Tatiana Okunskaya	25-7	Interpreter Services - 2/25/25 - Russian	Paid by EFT # 95711		03/24/2025	03/24/2025	03/24/2025		04/07/2025	160.00
12915 - Patricia Rasmussen	KCJ-25-013	Interpreter Services - 3/17, 19 & 20/2025 - Spanish	Paid by EFT # 95734		03/20/2025	03/20/2025	03/20/2025		04/07/2025	1,671.60
12915 - Patricia Rasmussen	KCJ-25-012	Interpreter Services - 3/12/25 & 3/13/25 - Spanish	Paid by EFT # 95734		03/17/2025	03/17/2025	03/20/2025		04/07/2025	1,030.00
13585 - Fadia Tamer	98	Interpreter Services - 3/14, 3/17 - 3/20/2025 - Spanish	Paid by EFT # 95776		03/20/2025	03/20/2025	03/20/2025		04/07/2025	2,715.00
12871 - Daniel Velasco	199	Interpreter Services - 3/18/25 - Spanish	Paid by EFT # 95792		03/20/2025	03/20/2025	03/20/2025		04/07/2025	513.88
12871 - Daniel Velasco	200	Interpreter Services - 3/24/25 - Spanish	Paid by EFT # 95792		03/26/2025	03/26/2025	03/27/2025		04/07/2025	553.98
12940 - Wellspring Interpreting Services LLC	14795	Interpreter Services - 3/11/25 - 3/14/25 - Spanish	Paid by EFT # 95811		03/17/2025	03/17/2025	03/20/2025		04/07/2025	2,217.60
12940 - Wellspring Interpreting Services LLC	14797	Interpreter Services - 3/18/25 - 3/21/25 - Spanish	Paid by EFT # 95811		03/22/2025	03/22/2025	03/24/2025		04/07/2025	2,289.40
12940 - Wellspring Interpreting Services LLC	14805	Interpreter Services - 4/1/25 - 4/4/25 - Spanish	Paid by EFT # 96221		04/07/2025	04/07/2025	04/08/2025		04/21/2025	2,255.60
12871 - Daniel Velasco	201	Interpreter Services - 3/31/25, 4/1 & 4/2/25 - Spanish	Paid by EFT # 96198		04/03/2025	04/03/2025	04/06/2025		04/21/2025	1,578.94
12871 - Daniel Velasco	202	Interpreter Services - 4/7/25 - 4/10/25 - Spanish	Paid by EFT # 96198		04/10/2025	04/10/2025	04/10/2025		04/21/2025	2,135.72
13585 - Fadia Tamer	99	Interpreter Services - 3/24/25 - 3/27/25 - Spanish	Paid by EFT # 96164		03/27/2025	03/27/2025	03/28/2025		04/21/2025	2,269.20

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50150 - Contractual/Consulting Services**										
13585 - Fadia Tamer	100	Interpreter Services - 3/28, 4/1-4/3/25 - Spanish	Paid by EFT # 96164		04/03/2025	04/03/2025	04/02/2025		04/21/2025	2,277.60
13585 - Fadia Tamer	101	Interpreter Services - 4/4/25, 4/7/25 - 4/10/25 - Spanish	Paid by EFT # 96164		04/10/2025	04/10/2025	04/10/2025		04/21/2025	2,190.80
12915 - Patricia Rasmussen	KCJ-25-014	Interpreter Services - 3/24/25 - 3/27/25 - Spanish	Paid by EFT # 96113		03/28/2025	03/28/2025	03/28/2025		04/21/2025	2,228.80
12915 - Patricia Rasmussen	KCJ-25-015	Interpreter Services - 3/31/25 & 4/2/25 - Spanish	Paid by EFT # 96113		04/04/2025	04/04/2025	04/02/2025		04/21/2025	1,113.00
13204 - Daisy M. Robinson	2025-27	Interpreter Services - 3/6/25 & 3/12/25 - Q'eqchi	Paid by EFT # 96121		03/31/2025	03/31/2025	04/06/2025		04/21/2025	452.00
12911 - Tatiana Okunskaya	25-9	Interpreter Services - 3/31/25 - Russian	Paid by EFT # 96076		03/31/2025	03/31/2025	03/28/2025		04/21/2025	296.30
12911 - Tatiana Okunskaya	25-10	Interpreter Services - 4/9/25 - Russian	Paid by EFT # 96076		04/09/2025	04/09/2025	04/10/2025		04/21/2025	170.00
14520 - John L. Otoole	25-17	Interpreter Services - 3/28/25 - Spanish	Paid by EFT # 96083		03/28/2025	03/28/2025	03/28/2025		04/21/2025	304.00
14520 - John L. Otoole	25-18	Interpreter Services - 3/31/25 - Spanish	Paid by EFT # 96083		03/31/2025	03/31/2025	04/06/2025		04/21/2025	228.00
14520 - John L. Otoole	25-20	Interpreter Services - 4/10/25 - Spanish	Paid by EFT # 96083		04/10/2025	04/10/2025	04/09/2025		04/21/2025	228.00
14079 - Claudia Perez	25-9	Interpreter Services - 3/31/25 - Spanish	Paid by EFT # 96091		04/07/2025	04/07/2025	04/08/2025		04/21/2025	623.00
14079 - Claudia Perez	25-10	Interpreter Services - 4/3/25 - Spanish	Paid by EFT # 96091		04/07/2025	04/07/2025	04/08/2025		04/21/2025	623.00
12917 - JRK Development Group, Inc.	0002	Interpreter Services - 3/25/25 - Spanish	Paid by EFT # 96012		03/27/2025	03/27/2025	04/06/2025		04/21/2025	301.00
14672 - inLingo, LLC	2370	Interpreter Services - 3/4/25 - 3/27/25	Paid by EFT # 95995		04/01/2025	04/01/2025	04/09/2025		04/21/2025	5,583.51
12920 - Maricela Ibarra	M2025-214	Interpreter Services - 3/31/25, 4/1/25 - 4/3/25 - Spanish	Paid by EFT # 95989		04/03/2025	04/03/2025	04/06/2025		04/21/2025	836.40
13261 - Olga Bronovytska	00040125	Interpreter Services - 4/10/25 - Russian	Paid by EFT # 95874		04/10/2025	04/10/2025	04/10/2025		04/21/2025	160.00
12603 - Interprenet, LTD	155541	Interpreter Services - 3/11/25 - Spanish	Paid by EFT # 95997		03/21/2025	03/21/2025	03/28/2025		04/21/2025	322.40
12603 - Interprenet, LTD	157202	Interpreter Services - 3/31/25 - Spanish	Paid by EFT # 95997		04/01/2025	04/01/2025	03/28/2025		04/21/2025	521.70

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50150 - Contractual/Consulting Services**										
12603 - Interprenet, LTD	155933	Interpreter Services - 3/26/25 - Spanish	Paid by EFT # 95997		03/31/2025	03/31/2025	03/28/2025		04/21/2025	324.50
12603 - Interprenet, LTD	155931	Interpreter Services - 3/24/25 - Spanish	Paid by EFT # 95997		03/31/2025	03/31/2025	03/28/2025		04/21/2025	324.50
14180 - Veronica Guemez	064	Interpreter Services - 4/1/25 & 4/2/25 - Spanish	Paid by EFT # 95970		04/03/2025	04/03/2025	04/02/2025		04/21/2025	396.50
14180 - Veronica Guemez	063	Interpreter Services - 3/28/25 - Spanish	Paid by EFT # 95970		03/30/2025	03/30/2025	04/06/2025		04/21/2025	207.00
14180 - Veronica Guemez	065	Interpreter Services - 4/4, 7 & 10/2025 - Spanish	Paid by EFT # 95970		04/08/2025	04/08/2025	04/10/2025		04/21/2025	586.00
13280 - Commline, Inc.	Kane-189	Interpreter Services - 4/1/25 - 4/3/25 - Spanish	Paid by EFT # 95905		04/03/2025	04/03/2025	04/02/2025		04/21/2025	1,747.76
13280 - Commline, Inc.	Kane-188	Interpreter Services - 3/23/25 & 3/31/25 - Spanish	Paid by EFT # 95905		03/31/2025	03/31/2025	04/06/2025		04/21/2025	625.58
13280 - Commline, Inc.	Kane-187	Interpreter Services - 3/14/25, 3/18 - 3/21/25 - Spanish	Paid by EFT # 95905		03/31/2025	03/31/2025	04/06/2025		04/21/2025	2,698.74
13280 - Commline, Inc.	Kane-190	Interpreter Services - 4/4/25, 4/6/25 - 4/10/25 - Spanish	Paid by EFT # 95905		04/10/2025	04/10/2025	04/10/2025		04/21/2025	3,076.34
12986 - Maricela Cortez	438	Interpreter Services - 3/30/25 - Spanish	Paid by EFT # 95914		03/31/2025	03/31/2025	04/06/2025		04/21/2025	304.00
14010 - Rafael H. Berrios	44	Interpreter Services - 3/27/25 - Spanish	Paid by EFT # 95859		03/28/2025	03/28/2025	03/28/2025		04/21/2025	564.00
14010 - Rafael H. Berrios	45	Interpreter Services - 4/3/25 - Spanish	Paid by EFT # 95859		04/04/2025	04/04/2025	04/02/2025		04/21/2025	564.00
5648 - Bakhtavar Press	BP-KC-25-15	Interpreter Services - 4/3/25 - Hindi	Paid by EFT # 95851		04/06/2025	04/06/2025	04/08/2025		04/21/2025	272.20
13001 - Carina Julian	176	Interpreter Services - 3/27/25 & 3/28/25 - Spanish	Paid by EFT # 96013		03/28/2025	03/28/2025	04/06/2025		04/21/2025	1,142.20
			Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	72		$68,869.69
Account **50190 - Court Appointed Counsel**										
5518 - Ronald L. Haskell	121985	Court Appointed Counsel - Scholl	Paid by EFT # 95633		03/27/2025	03/27/2025	03/27/2025		04/07/2025	560.00
5518 - Ronald L. Haskell	121984	Court Appointed Counsel - Chew	Paid by EFT # 95633		03/27/2025	03/27/2025	03/27/2025		04/07/2025	6,720.00

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Fund **001 - General Fund**										
Department **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50190 - Court Appointed Counsel**										
9148 - Law Office of Liam Dixon	2016 CF 1133	Court Appointed Counsel - Davis - 16 CF 1133	Paid by Check # 386627		05/24/2024	05/24/2024	11/30/2024		04/07/2025	30,100.00
2411 - James A. Tabor	2025-2	Court Appointed Counsel - January 2025 + 24 AD 31	Paid by EFT # 95775		03/19/2025	03/19/2025	03/21/2025		04/07/2025	4,272.25
2411 - James A. Tabor	2025-3	Court Appointed Counsel - February 2025	Paid by EFT # 95775		03/19/2025	03/19/2025	03/21/2025		04/07/2025	3,434.00
13796 - Marielisa Jackson	000028	Court Appointed Counsel - February 2025	Paid by EFT # 95654		03/14/2025	03/14/2025	03/20/2025		04/07/2025	3,434.00
14742 - The Law Office of John Randal Kopp, PC	2	Court Appointed Counsel - Contreras - March 25	Paid by EFT # 95779		03/17/2025	03/17/2025	03/17/2025		04/07/2025	3,434.00
14301 - Jordan Steele & Associates, LLC	3 (2025)	Court Appointed Counsel - March 2025 + Shaird & Maldonado	Paid by EFT # 96009		04/07/2025	04/07/2025	04/06/2025		04/21/2025	4,019.00
14301 - Jordan Steele & Associates, LLC	3B	Court Appointed Counsel - Appeals - Escamilla/Savoy/Paxton	Paid by EFT # 96009		04/07/2025	04/07/2025	04/08/2025		04/21/2025	5,085.00
2411 - James A. Tabor	4A	Court Appointed Counsel - Colon/Marnes Appeal	Paid by EFT # 96163		03/28/2025	03/28/2025	03/28/2025		04/21/2025	1,540.00
2411 - James A. Tabor	5A	Court Appointed Counsel - March 2025 + Postage	Paid by EFT # 96163		04/07/2025	04/07/2025	04/06/2025		04/21/2025	3,613.01
2411 - James A. Tabor	2025-4	Court Appointed Counsel - Guzman - Appeal	Paid by EFT # 96163		03/07/2025	03/07/2025	04/06/2025		04/21/2025	7,385.00
1531 - Rachel J. Hess	629	Court Appointed Counsel - March 2025 + Postage	Paid by EFT # 95982		04/07/2025	04/07/2025	04/06/2025		04/21/2025	3,437.95
			Account **50190 - Court Appointed Counsel** Totals					Invoice Transactions 13		$77,034.21
Account **50665 - Judicial Technology Fine Expenses**										
11879 - Document Imaging Services LLC	3486	Toner - HP LJ M404 - 3rd Street	Paid by EFT # 95579		03/26/2025	03/26/2025	03/27/2025		04/07/2025	274.00
11879 - Document Imaging Services LLC	3495	Toner - HP LJ M501 - 3rd Street	Paid by EFT # 95923		03/31/2025	03/31/2025	04/02/2025		04/21/2025	295.00
11879 - Document Imaging Services LLC	3509	Toner - E-Studio 4518A - JC	Paid by EFT # 95923		04/09/2025	04/09/2025	04/09/2025		04/21/2025	109.00

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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 **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **50665 - Judicial Technology Fine Expenses**										
11879 - Document Imaging Services LLC	3513	Toner - HP CLJ M652 - Black & Cyan	Paid by EFT # 95923		04/09/2025	04/09/2025	04/09/2025		04/21/2025	338.00
11058 - JP Morgan Chase Bank N.A.	2040-AO-03/25	Credit Card - O'Brien - March 2025	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	2,009.86
				Account **50665 - Judicial Technology Fine Expenses** Totals			Invoice Transactions	5		$3,025.86
Account **52190 - Equipment Rental**										
1119 - Gordon Flesch Company, Inc.	IN15095225	Copier - Canon iRADV4225(JC), iRADV4251(JC), iRADV4251(3rd)	Paid by EFT # 95619		03/24/2025	03/24/2025	03/25/2025		04/07/2025	68.35
1119 - Gordon Flesch Company, Inc.	IN15097269	Copier - Canon - iR ADV 527iFZ (JC)	Paid by EFT # 95619		03/25/2025	03/25/2025	03/27/2025		04/07/2025	11.20
1119 - Gordon Flesch Company, Inc.	IN15097271	Copier - Canon - iR ADV DX 529iF - JJC	Paid by EFT # 95619		03/25/2025	03/25/2025	03/27/2025		04/07/2025	12.52
1119 - Gordon Flesch Company, Inc.	IN15097270	Copier - IR ADV DX 6860i - JC	Paid by EFT # 95619		03/25/2025	03/25/2025	03/27/2025		04/07/2025	18.44
5209 - Toshiba Financial Services	550379945	Copier - Toshiba ES4518A - JC	Paid by Check # 386654		03/01/2025	03/01/2025	03/24/2025		04/07/2025	254.87
1119 - Gordon Flesch Company, Inc.	IN15083986	Copier - Canon - iR2535i - 3rd Street - Jury Commission	Paid by EFT # 95962		03/15/2025	03/15/2025	04/06/2025		04/21/2025	24.22
1119 - Gordon Flesch Company, Inc.	I01009219	Copier - iR ADV 527iFZ, iR ADV 6860i & iR ADV DX 529iF	Paid by EFT # 95963		04/06/2025	04/06/2025	04/06/2025		04/21/2025	490.16
6128 - Canon Solutions America Inc	6011402754	Copier - IR1025 - 3rd Street	Paid by EFT # 95881		03/31/2025	03/31/2025	04/06/2025		04/21/2025	103.65
				Account **52190 - Equipment Rental** Totals			Invoice Transactions	8		$983.41
Account **53100 - Conferences and Meetings**										
11058 - JP Morgan Chase Bank N.A.	6973-RV-03/25	Credit Card - Villa - March 2025	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	249.71
11058 - JP Morgan Chase Bank N.A.	5890-JM-03/25	Credit Card - Mathis - March 2025	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	498.00
4812 - Andrea O'Brien	040825	PEV - O'Brien - AOIC TCA Leadership Academy	Paid by Check # 386762		04/08/2025	04/08/2025	04/09/2025		04/21/2025	274.40
				Account **53100 - Conferences and Meetings** Totals			Invoice Transactions	3		$1,022.11
Account **53120 - Employee Mileage Expense**										
9251 - Jason W. Mathis	040825	Mileage from 04/01 to 04/04/25	Paid by EFT # 96045		04/08/2025	04/08/2025	04/08/2025		04/21/2025	302.40
14149 - Liza Valle	040825	Mileage from 03/10 to 03/31/25	Paid by EFT # 96196		04/08/2025	04/08/2025	04/08/2025		04/21/2025	15.68

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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 **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **53120 - Employee Mileage Expense**										
13575 - Karen M. Zajicek	040825	Mileage from 03/04 to 03/28/25	Paid by EFT # 96231		04/08/2025	04/08/2025	04/08/2025		04/21/2025	20.16
			Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	3		$338.24
Account **55000 - Miscellaneous Contractual Exp**										
3509 - DS Services of America, Inc. dba Primo Water NA	24121043 031525	Water - JC - Cafeteria - Interpreters - Ct. Reporters	Paid by EFT # 95582		03/15/2025	03/15/2025	03/20/2025		04/07/2025	10.98
3509 - DS Services of America, Inc. dba Primo Water NA	23848014 031525	Water - JC - 3rd Floor - February 2025	Paid by EFT # 95582		03/15/2025	03/15/2025	03/20/2025		04/07/2025	32.93
3509 - DS Services of America, Inc. dba Primo Water NA	23847909 031525	Water - JC - 3rd Street - February 2025	Paid by EFT # 95582		03/15/2025	03/15/2025	03/20/2025		04/07/2025	175.62
3509 - DS Services of America, Inc. dba Primo Water NA	23847999 031525	Water - JC - 1st Floor - February 2025	Paid by EFT # 95582		03/15/2025	03/15/2025	03/20/2025		04/07/2025	37.92
3509 - DS Services of America, Inc. dba Primo Water NA	23847983 031525	Water - JC - 2nd Floor - February 2025	Paid by EFT # 95582		03/15/2025	03/15/2025	03/20/2025		04/07/2025	7.98
3509 - DS Services of America, Inc. dba Primo Water NA	23848028 031525	Water - JJC - 2nd Floor - February 2025	Paid by EFT # 95582		03/15/2025	03/15/2025	03/20/2025		04/07/2025	12.97
3509 - DS Services of America, Inc. dba Primo Water NA	23842457 031525	Water - JC - 1st Floor Jury Lge - February 2025	Paid by EFT # 95582		03/15/2025	03/15/2025	03/20/2025		04/07/2025	11.96
1602 - Language Line Services	11532539	Over the phone interpretation	Paid by Check # 386626		02/28/2025	02/28/2025	03/20/2025		04/07/2025	140.54
1271 - Peloton Workforce, Inc.	55300462	Temporary Staffing - Family Division - 3/10/25 - 3/14/25	Paid by EFT # 95719		03/18/2025	03/18/2025	03/17/2025		04/07/2025	663.75
1271 - Peloton Workforce, Inc.	55300467	Temporary Staffing - Family Division - 3/17/25 - 3/21/25	Paid by EFT # 95719		03/25/2025	03/25/2025	03/25/2025		04/07/2025	731.25
1271 - Peloton Workforce, Inc.	55300472	Temporary Staffing - Family Division - 3/24/25 - 3/28/25	Paid by EFT # 96090		04/01/2025	04/01/2025	04/06/2025		04/21/2025	731.25
10150 - Voiance Language Services, LLC	2025026124	Over the phone interpretation	Paid by EFT # 96200		03/31/2025	03/31/2025	04/06/2025		04/21/2025	4.95
1602 - Language Line Services	11559137	Over the phone interpretation	Paid by Check # 386719		03/31/2025	03/31/2025	04/06/2025		04/21/2025	137.33
			Account **55000 - Miscellaneous Contractual Exp** Totals				Invoice Transactions	13		$2,699.43
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5897232-0	Office Supplies - Judicial Center	Paid by EFT # 95798		03/18/2025	03/18/2025	03/17/2025		04/07/2025	41.30
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5897513-0	Office Supplies - Judicial Center	Paid by EFT # 95798		03/19/2025	03/19/2025	03/20/2025		04/07/2025	159.60

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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 **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5895214-0	Office Supplies - Judicial Center	Paid by EFT # 95798		03/14/2025	03/14/2025	03/20/2025		04/07/2025	8.64
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5901379-0	Office Supplies - 3rd Street	Paid by EFT # 95798		03/25/2025	03/25/2025	03/25/2025		04/07/2025	50.80
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5905407-0	Office Supplies - Judicial Center	Paid by EFT # 96208		04/02/2025	04/02/2025	04/02/2025		04/21/2025	7.34
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5905923-0	Office Supplies - Judicial Center	Paid by EFT # 96208		04/02/2025	04/02/2025	04/02/2025		04/21/2025	71.82
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5904335-0	Office Supplies - Judicial Center	Paid by EFT # 96208		03/31/2025	03/31/2025	04/02/2025		04/21/2025	77.66
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5906292-0	Office Supplies - Judicial Center	Paid by EFT # 96208		04/03/2025	04/03/2025	04/06/2025		04/21/2025	113.06
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5906295-0	Office Supplies - Judicial Center	Paid by EFT # 96208		04/03/2025	04/03/2025	04/06/2025		04/21/2025	12.19
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5909444-0	Office Supplies - 3rd Street	Paid by EFT # 96208		04/09/2025	04/09/2025	04/09/2025		04/21/2025	53.71
11058 - JP Morgan Chase Bank N.A.	6973-RV-03/25	Credit Card - Villa - March 2025	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	62.63
11058 - JP Morgan Chase Bank N.A.	2040-AO-03/25	Credit Card - O'Brien - March 2025	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	48.07
				Account **60000 - Office Supplies** Totals			Invoice Transactions	12		$706.82
Account **60010 - Operating Supplies**										
11058 - JP Morgan Chase Bank N.A.	6973-RV-03/25	Credit Card - Villa - March 2025	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	73.97
11058 - JP Morgan Chase Bank N.A.	2040-AO-03/25	Credit Card - O'Brien - March 2025	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	405.07
11058 - JP Morgan Chase Bank N.A.	5890-JM-03/25	Credit Card - Mathis - March 2025	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	118.08
7616 - Marberry Cleaners & Launderers	56AE11AA	Repair Judges Robe	Paid by Check # 386722		04/02/2025	04/02/2025	04/02/2025		04/21/2025	12.00
				Account **60010 - Operating Supplies** Totals			Invoice Transactions	4		$609.12
Account **60020 - Computer Related Supplies**										
11058 - JP Morgan Chase Bank N.A.	2040-AO-03/25	Credit Card - O'Brien - March 2025	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	54.27
				Account **60020 - Computer Related Supplies** Totals			Invoice Transactions	1		$54.27
Account **60050 - Books and Subscriptions**										
11058 - JP Morgan Chase Bank N.A.	5890-JM-03/25	Credit Card - Mathis - March 2025	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	211.00
				Account **60050 - Books and Subscriptions** Totals			Invoice Transactions	1		$211.00

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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 **240 - Judiciary and Courts**										
Sub-Department **240 - Judiciary and Courts**										
Account **60080 - Employee Recognition Supplies**										
11058 - JP Morgan Chase Bank N.A.	6973-RV-03/25	Credit Card - Villa - March 2025	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	62.05
				Account **60080 - Employee Recognition Supplies** Totals				Invoice Transactions	1	$62.05
				Sub-Department **240 - Judiciary and Courts** Totals				Invoice Transactions	187	$184,103.80
				Department **240 - Judiciary and Courts** Totals				Invoice Transactions	187	$184,103.80
Department **250 - Circuit Clerk**										
Sub-Department **250 - Circuit Clerk- Administration**										
Account **53130 - General Association Dues**										
3613 - Illinois Government Finance Officers Association	2025-00000620	IGFOA 2025 Membership Renewal	Paid by EFT # 95990		02/21/2025	04/09/2025	04/09/2025		04/21/2025	100.00
				Account **53130 - General Association Dues** Totals				Invoice Transactions	1	$100.00
Account **60000 - Office Supplies**										
3509 - DS Services of America, Inc. dba Primo Water NA	23848136 031525	Water	Paid by EFT # 95582		03/15/2025	03/24/2025	03/24/2025		04/07/2025	95.80
				Account **60000 - Office Supplies** Totals				Invoice Transactions	1	$95.80
				Sub-Department **250 - Circuit Clerk- Administration** Totals				Invoice Transactions	2	$195.80
Sub-Department **251 - Cir Clerk- COO Support-Criminal**										
Account **53120 - Employee Mileage Expense**										
14172 - Christina Potter	031325	2025 February Mileage	Paid by EFT # 95727		03/13/2025	03/21/2025	03/21/2025		04/07/2025	100.80
14270 - Micah Simmons	031325	2025 February Mileage	Paid by EFT # 95754		03/13/2025	03/21/2025	03/21/2025		04/07/2025	16.80
14270 - Micah Simmons	040425	March Mileage	Paid by EFT # 96145		04/04/2025	04/09/2025	04/09/2025		04/21/2025	35.00
14613 - Abbigail Stevenson	040425	March Mileage	Paid by EFT # 96156		04/04/2025	04/09/2025	04/09/2025		04/21/2025	6.30
13899 - Jennifer Volintine	040425	March Mileage	Paid by EFT # 96201		04/04/2025	04/09/2025	04/09/2025		04/21/2025	26.60
14453 - Avani P. Vyas	040325	March Mileage	Paid by EFT # 96205		04/03/2025	04/09/2025	04/09/2025		04/21/2025	15.75
14062 - Colby Whitman	040325	March Mileage	Paid by EFT # 96226		04/03/2025	04/09/2025	04/09/2025		04/21/2025	63.00
13595 - Jennifer Zuttermeister	040325	March Mileage	Paid by EFT # 96235		04/03/2025	04/09/2025	04/09/2025		04/21/2025	52.50
14172 - Christina Potter	040325	Mileage	Paid by EFT # 96099		04/03/2025	04/09/2025	04/09/2025		04/21/2025	218.40
14495 - Su H. Shanahan	040325	March Mileage	Paid by EFT # 96141		04/03/2025	04/09/2025	04/09/2025		04/21/2025	38.50
13982 - Sonal M. Sikligar	040325	March Mileage	Paid by EFT # 96144		04/03/2025	04/09/2025	04/09/2025		04/21/2025	11.20

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **250 - Circuit Clerk**										
Sub-Department **251 - Cir Clerk- COO Support-Criminal**										
Account **53120 - Employee Mileage Expense**										
14321 - E. Dianne Anderson	040425	March Mileage	Paid by EFT # 95840		04/04/2025	04/09/2025	04/09/2025		04/21/2025	6.30
13627 - Carleen J. Bain	040325	March Mileage	Paid by EFT # 95849		04/03/2025	04/09/2025	04/09/2025		04/21/2025	121.80
4851 - Deanna Brooks	040325	March Mileage	Paid by EFT # 95875		04/03/2025	04/09/2025	04/09/2025		04/21/2025	22.40
12371 - Marissa Brown	040425	March Mileage	Paid by EFT # 95876		04/04/2025	04/09/2025	04/09/2025		04/21/2025	23.10
13974 - Michele Bruens	040325	March Mileage	Paid by EFT # 95877		04/03/2025	04/09/2025	04/09/2025		04/21/2025	31.50
4610 - Heather J. Cameron	040925	March Mileage	Paid by EFT # 95880		04/09/2025	04/09/2025	04/09/2025		04/21/2025	23.80
13894 - Jason M. Crowley	040425	March Mileage	Paid by EFT # 95917		04/04/2025	04/09/2025	04/09/2025		04/21/2025	23.10
13624 - Theodore James Farrell	040825	March Mileage	Paid by EFT # 95946		04/08/2025	04/09/2025	04/09/2025		04/21/2025	105.00
14023 - Rachel Gentile	040325	March Mileage	Paid by EFT # 95959		04/03/2025	04/09/2025	04/09/2025		04/21/2025	28.00
14461 - Gwendolyn G. Grist	040325	March Mileage	Paid by EFT # 95965		04/03/2025	04/09/2025	04/09/2025		04/21/2025	11.90
9132 - Joanne M. Hassler	040325	March Mileage	Paid by Check # 386703		04/03/2025	04/09/2025	04/09/2025		04/21/2025	4.90
11368 - Melinda Jackson	040325	March Mileage	Paid by EFT # 96002		04/03/2025	04/09/2025	04/09/2025		04/21/2025	19.60
14466 - Jessica Joerger	040825	March Mileage	Paid by EFT # 96004		04/08/2025	04/09/2025	04/09/2025		04/21/2025	17.50
13513 - Jennifer Lauren Johnson	040425	March Mileage	Paid by EFT # 96006		04/04/2025	04/09/2025	04/09/2025		04/21/2025	52.50
13723 - Megan Johnson	040725	March Mileage	Paid by EFT # 96007		04/07/2025	04/09/2025	04/09/2025		04/21/2025	28.00
11606 - MaryAnn Kabara	040425	March Mileage	Paid by Check # 386712		04/04/2025	04/09/2025	04/09/2025		04/21/2025	44.80
4444 - Shauna Kane	040825	March Mileage	Paid by Check # 386714		04/08/2025	04/09/2025	04/09/2025		04/21/2025	94.50
14313 - Lauren Kopf	040325	March Mileage	Paid by EFT # 96025		04/03/2025	04/09/2025	04/09/2025		04/21/2025	21.00
13180 - Michael John Kovach	040325	March Mileage	Paid by EFT # 96026		04/03/2025	04/09/2025	04/09/2025		04/21/2025	35.70
4710 - Penny Lange	040825	March Mileage	Paid by EFT # 96029		04/08/2025	04/09/2025	04/09/2025		04/21/2025	47.25
6312 - Kelly A. Lisner	040825	March Mileage	Paid by EFT # 96036		04/08/2025	04/09/2025	04/09/2025		04/21/2025	255.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **250 - Circuit Clerk**										
Sub-Department **251 - Cir Clerk- COO Support-Criminal**										
Account **53120 - Employee Mileage Expense**										
7987 - Rebecca Lynch	040325	March Mileage	Paid by Check # 386721		04/03/2025	04/09/2025	04/09/2025		04/21/2025	67.20
13205 - Shirley L. Moline	040325	March Mileage	Paid by EFT # 96061		04/03/2025	04/09/2025	04/09/2025		04/21/2025	14.70
13205 - Shirley L. Moline	040825	February Mileage	Paid by EFT # 96061		04/08/2025	04/10/2025	04/10/2025		04/21/2025	23.80
14178 - Yasmeen Pani	040325	March Mileage	Paid by EFT # 96086		04/03/2025	04/09/2025	04/09/2025		04/21/2025	15.40
13283 - Benjamin Adam Petschke	040325	March Mileage	Paid by EFT # 96094		04/03/2025	04/09/2025	04/09/2025		04/21/2025	44.80
				Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	37	$1,768.90
				Sub-Department **251 - Cir Clerk- COO Support-Criminal** Totals				Invoice Transactions	37	$1,768.90
Sub-Department **252 - Circuit Clerk- File Lib/Records**										
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5896373-0	Office Supplies	Paid by EFT # 95798		03/17/2025	03/25/2025	03/25/2025		04/07/2025	498.70
				Account **60000 - Office Supplies** Totals				Invoice Transactions	1	$498.70
				Sub-Department **252 - Circuit Clerk- File Lib/Records** Totals				Invoice Transactions	1	$498.70
Sub-Department **255 - Circuit Clerk- Criminal**										
Account **53120 - Employee Mileage Expense**										
5016 - Janet Davis	110724	October 2024 Mileage	Paid by Check # 386695		11/07/2024	11/07/2024	11/07/2024		04/21/2025	18.76
				Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions	1	$18.76
				Sub-Department **255 - Circuit Clerk- Criminal** Totals				Invoice Transactions	1	$18.76
Sub-Department **256 - Circuit Clerk- Records Support**										
Account **60000 - Office Supplies**										
1338 - Image-Pro Services & Supplies Inc	28355	Toner Cartridges	Paid by EFT # 95646		03/07/2025	03/24/2025	03/24/2025		04/07/2025	349.19
1338 - Image-Pro Services & Supplies Inc	28359	Toner Cartridges	Paid by EFT # 95646		03/17/2025	03/24/2025	03/24/2025		04/07/2025	218.27
				Account **60000 - Office Supplies** Totals				Invoice Transactions	2	$567.46
				Sub-Department **256 - Circuit Clerk- Records Support** Totals				Invoice Transactions	2	$567.46
Sub-Department **259 - Circuit Clerk- Chief Deputy**										
Account **50160 - Legal Services**										
9507 - Statewide Publishing, LLC	951495-20	Legal Notice Publication 2024OP1893	Paid by EFT # 95765		03/19/2025	03/24/2025	03/24/2025		04/07/2025	60.00
9507 - Statewide Publishing, LLC	951332-20	Legal Notice Publication 2025OP94	Paid by EFT # 95765		03/19/2025	03/24/2025	03/24/2025		04/07/2025	60.00
				Account **50160 - Legal Services** Totals				Invoice Transactions	2	$120.00

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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 **259 - Circuit Clerk- Chief Deputy**										
Account **60000 - Office Supplies**										
9268 - American Stamp & Marking Products, Inc.	1737593	File Stamp	Paid by EFT # 95504		03/14/2025	03/24/2025	03/24/2025		04/07/2025	415.12
11058 - JP Morgan Chase Bank N.A.	9030-KS-03/25	March Pcard Charges	Paid by Check # 386711		03/31/2025	04/09/2025	04/09/2025		04/21/2025	153.46
				Account **60000 - Office Supplies** Totals				Invoice Transactions	2	$568.58
				Sub-Department **259 - Circuit Clerk- Chief Deputy** Totals				Invoice Transactions	4	$688.58
Sub-Department **260 - Circuit Clerk- Human Resources**										
Account **52160 - Repairs and Maint- Equipment**										
2723 - Pitney Bowes, Inc.	1027089449	Letter Opener Maintenance	Paid by EFT # 95723		03/10/2025	03/24/2025	03/24/2025		04/07/2025	231.20
				Account **52160 - Repairs and Maint- Equipment** Totals				Invoice Transactions	1	$231.20
				Sub-Department **260 - Circuit Clerk- Human Resources** Totals				Invoice Transactions	1	$231.20
				Department **250 - Circuit Clerk** Totals				Invoice Transactions	48	$3,969.40
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **50240 - Trials and Costs of Hearing**										
[redacted]	[redacted]	[redacted]	Paid by EFT # 95548		03/02/2025	03/20/2025	03/20/2025		04/07/2025	97.63
[redacted]	[redacted]	[redacted]	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	23.85
				Account **50240 - Trials and Costs of Hearing** Totals				Invoice Transactions	2	$121.48
Account **50260 - Witness Costs**										
[redacted]	[redacted]	[redacted]	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	296.17
[redacted]	[redacted]	[redacted]	Paid by EFT # 96014		03/28/2025	04/09/2025	04/09/2025		04/21/2025	75.00
[redacted]	[redacted]	[redacted]	Paid by EFT # 96014		03/28/2025	04/09/2025	04/09/2025		04/21/2025	13.00
[redacted]	[redacted]	[redacted]	Paid by EFT # 96014		04/07/2025	04/09/2025	04/09/2025		04/21/2025	315.00
[redacted]	[redacted]	[redacted]	Paid by EFT # 96015		04/07/2025	04/09/2025	04/09/2025		04/21/2025	4,250.00
[redacted]	[redacted]	[redacted]	Paid by EFT # 96146		03/10/2025	04/09/2025	04/09/2025		04/21/2025	100.00
				Account **50260 - Witness Costs** Totals				Invoice Transactions	6	$5,049.17
Account **50270 - Court Reporter Costs**										
13838 - Melissa K. Anderko	MKA2025-19	[redacted]	Paid by EFT # 95505		03/18/2025	03/20/2025	03/20/2025		04/07/2025	116.00
13882 - Margaret (Peggy) R. Beddard	25-0324		Paid by EFT # 95518		03/24/2025	03/24/2025	03/24/2025		04/07/2025	60.00

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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**										
13243 - Jennifer Campbell	GJ02182025	[redacted]	Paid by EFT # 95534		03/18/2025	03/20/2025	03/20/2025		04/07/2025	988.00
13243 - Jennifer Campbell	ASA31725		Paid by EFT # 95534		03/17/2025	03/20/2025	03/20/2025		04/07/2025	160.00
2022 - Jeanine Fassnacht	2025-3-5		Paid by Check # 386615		03/14/2025	03/20/2025	03/20/2025		04/07/2025	76.00
14531 - Stacy S. Warpool	GJ2025-31125		Paid by EFT # 95800		03/14/2025	03/20/2025	03/20/2025		04/07/2025	648.00
14531 - Stacy S. Warpool	2025-013 Revised		Paid by EFT # 95800		03/24/2025	03/27/2025	03/27/2025		04/07/2025	11.00
14120 - Tabitha Joann Watson	25-0319C		Paid by EFT # 96213		04/01/2025	04/09/2025	04/09/2025		04/21/2025	8.00
14120 - Tabitha Joann Watson	25-0318		Paid by EFT # 96213		04/01/2025	04/09/2025	04/09/2025		04/21/2025	572.00
13439 - Theresa (Terri) Wells	44		Paid by EFT # 96220		04/10/2025	04/10/2025	04/10/2025		04/21/2025	188.00
12431 - Barbara A. Johnston	25-0324A		Paid by EFT # 96008		03/24/2025	04/09/2025	04/09/2025		04/21/2025	980.00
1694 - Kobald Reporting, Inc.	2025-136		Paid by EFT # 96024		04/09/2025	04/10/2025	04/10/2025		04/21/2025	209.00
13838 - Melissa K. Anderko	MKA2025-5		Paid by EFT # 95839		04/01/2025	04/09/2025	04/09/2025		04/21/2025	23.00
13838 - Melissa K. Anderko	MKA2025-26 SAO		Paid by EFT # 95839		04/03/2025	04/09/2025	04/09/2025		04/21/2025	116.00
				Account **50270 - Court Reporter Costs** Totals				Invoice Transactions	14	$4,155.00
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions, Inc	6504971	Copier Contract - SAO	Paid by EFT # 95785		03/03/2025	03/20/2025	03/20/2025		04/07/2025	12.57
13153 - Toshiba America Business Solutions, Inc	6521867	Copier Contract - SAO	Paid by EFT # 95785		03/14/2025	03/20/2025	03/20/2025		04/07/2025	68.29
13153 - Toshiba America Business Solutions, Inc	6457305	Copier Contract - SAO, Civil and CAC	Paid by EFT # 96178		01/02/2025	04/09/2025	04/09/2025		04/21/2025	577.70
13153 - Toshiba America Business Solutions, Inc	6388326	Copier Contract - SAO, Civil and CAC	Paid by EFT # 96178		10/01/2024	04/09/2025	04/09/2025		04/21/2025	629.06
13153 - Toshiba America Business Solutions, Inc	6457306	Copier Contract - SAO, Civil and CAC	Paid by EFT # 96178		01/02/2025	04/09/2025	04/09/2025		04/21/2025	94.38
13153 - Toshiba America Business Solutions, Inc	6525415	Copier Contract - SAO, Civil and CAC	Paid by EFT # 96178		04/01/2025	04/09/2025	04/09/2025		04/21/2025	713.86
13153 - Toshiba America Business Solutions, Inc	6525416	Copier Contract - SAO, Civil and CAC	Paid by EFT # 96178		04/01/2025	04/09/2025	04/09/2025		04/21/2025	109.94

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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 **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions, Inc	6525402	Copier Contract - SAO, Civil and CAC	Paid by EFT # 96178		04/01/2025	04/10/2025	04/10/2025		04/21/2025	12.06
Account **52140 - Repairs and Maint- Copiers** Totals								Invoice Transactions	8	$2,217.86
Account **52230 - Repairs and Maint- Vehicles**										
1952 - Jiffy Lube (Sound Billing LLC)	31173	Vehicle Maintenance - SAO	Paid by EFT # 95657		01/03/2025	03/24/2025	03/24/2025		04/07/2025	53.77
1952 - Jiffy Lube (Sound Billing LLC)	31362	Vehicle Maintenance - SAO	Paid by EFT # 95657		01/07/2025	03/24/2025	03/24/2025		04/07/2025	100.78
2412 - Suburban Tire Company	4003666	Vehicle Maintenance - SAO	Paid by Check # 386649		03/21/2025	03/27/2025	03/27/2025		04/07/2025	785.72
Account **52230 - Repairs and Maint- Vehicles** Totals								Invoice Transactions	3	$940.27
Account **53100 - Conferences and Meetings**										
11058 - JP Morgan Chase Bank N.A.	9268-CB-03/25	March 25 P-Card Transactions	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	6,828.47
11058 - JP Morgan Chase Bank N.A.	4458-MH-03/25	March 25 P-Card Transactions	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	87.99
11058 - JP Morgan Chase Bank N.A.	3843-SD-03/25	March 25 P-Card Transactions	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	479.07
11058 - JP Morgan Chase Bank N.A.	9096-JM-03/25	March 25 P-Card Transactions	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	516.33
Account **53100 - Conferences and Meetings** Totals								Invoice Transactions	4	$7,911.86
Account **53110 - Employee Training**										
11058 - JP Morgan Chase Bank N.A.	0813-JG-03/25	March 25 P-Card Transactions	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	25.00
Account **53110 - Employee Training** Totals								Invoice Transactions	1	$25.00
Account **53120 - Employee Mileage Expense**										
14047 - Kyler Wulff	31825	Mileage	Paid by EFT # 95816		03/18/2025	03/24/2025	03/24/2025		04/07/2025	1.82
11058 - JP Morgan Chase Bank N.A.	9268-CB-03/25	March 25 P-Card Transactions	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	2.70
Account **53120 - Employee Mileage Expense** Totals								Invoice Transactions	2	$4.52
Account **53130 - General Association Dues**										
11058 - JP Morgan Chase Bank N.A.	7351-CB-03/25	March 25 P-Card Transactions	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	800.00
1354 - North East Multi-Regional Training Inc	374566	NEMRT Dues	Paid by Check # 386737		03/25/2025	04/09/2025	04/09/2025		04/21/2025	1,330.00
Account **53130 - General Association Dues** Totals								Invoice Transactions	2	$2,130.00
Account **60000 - Office Supplies**										
5540 - The Tree House, Inc.	131526	Toner	Paid by Check # 386652		03/14/2025	03/20/2025	03/20/2025		04/07/2025	2,294.80

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Fund **001 - General Fund**										
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5895551-0	Office Supplies SAO	Paid by EFT # 95798		03/14/2025	03/20/2025	03/20/2025		04/07/2025	481.80
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5907357-0	Office Supplies SAO	Paid by EFT # 96208		04/04/2025	04/09/2025	04/09/2025		04/21/2025	313.22
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5904300-0	Office Supplies SAO	Paid by EFT # 96208		03/31/2025	04/09/2025	04/09/2025		04/21/2025	57.24
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5903723-0	Office Supplies SAO	Paid by EFT # 96208		03/31/2025	04/09/2025	04/09/2025		04/21/2025	12.59
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5909207-0	Office Supplies SAO	Paid by EFT # 96208		04/09/2025	04/10/2025	04/10/2025		04/21/2025	41.07
11058 - JP Morgan Chase Bank N.A.	9268-CB-03/25	March 25 P-Card Transactions	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	1,383.57
11058 - JP Morgan Chase Bank N.A.	3843-SD-03/25	March 25 P-Card Transactions	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	44.72
				Account **60000 - Office Supplies** Totals				Invoice Transactions	8	$4,629.01
Account **60010 - Operating Supplies**										
2748 - Groot Recycling dba Accurate Document Destruction	14273814T095	Document Shredding SAO	Paid by EFT # 95966		04/01/2025	04/09/2025	04/09/2025		04/21/2025	300.00
2748 - Groot Recycling dba Accurate Document Destruction	14273808T095	Document Shredding SAO	Paid by EFT # 95966		04/01/2025	04/09/2025	04/09/2025		04/21/2025	1,020.00
11058 - JP Morgan Chase Bank N.A.	9257-AO-03/25	March 25 P-Card Transactions	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	212.56
11058 - JP Morgan Chase Bank N.A.	4458-MH-03/25	March 25 P-Card Transactions	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	1,113.55
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	4	$2,646.11
Account **60050 - Books and Subscriptions**										
6521 - Thomson Reuters GRC Inc. (West Government)	851734448	Clear Proflex - SAO and CAC	Paid by EFT # 96173		04/01/2025	04/09/2025	04/09/2025		04/21/2025	2,732.20
6521 - Thomson Reuters GRC Inc. (West Government)	851722415	Westlaw Proflex SAO	Paid by EFT # 96173		04/01/2025	04/09/2025	04/09/2025		04/21/2025	5,200.65
				Account **60050 - Books and Subscriptions** Totals				Invoice Transactions	2	$7,932.85
Account **60060 - Computer Software- Non Capital**										
14473 - SUMURI, LLC	INV-2025-0461	Computer Software - SAO Child Exploitation Unit	Paid by EFT # 95769		03/18/2025	03/24/2025	03/24/2025		04/07/2025	450.00
				Account **60060 - Computer Software- Non Capital** Totals				Invoice Transactions	1	$450.00
Account **60570 - Office Furniture - Non-Capital**										
1913 - National Business Furniture, LLC	ZK262864-TDQ	Office Furniture - SAO Civil	Paid by EFT # 95703		03/14/2025	03/20/2025	03/20/2025		04/07/2025	970.36

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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 **60570 - Office Furniture - Non-Capital**										
1913 - National Business Furniture, LLC	ZK262864-BOC	Office Furniture - SAO Civil	Paid by EFT # 95703		03/14/2025	03/20/2025	03/20/2025		04/07/2025	313.92
				Account **60570 - Office Furniture - Non-Capital** Totals				Invoice Transactions	2	$1,284.28
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	103879430	Fuel Purchases - SAO	Paid by EFT # 96224		03/31/2025	04/09/2025	04/09/2025		04/21/2025	1,011.01
				Account **63040 - Fuel- Vehicles** Totals				Invoice Transactions	1	$1,011.01
Account **70070 - Automotive Equipment**										
14716 - Bob Maxey Ford, Inc.	2025-F051	6 Vehicles purchased under HTU Grant	Paid by EFT # 95526		02/10/2025	02/10/2025	02/10/2025		04/07/2025	34,170.00
				Account **70070 - Automotive Equipment** Totals				Invoice Transactions	1	$34,170.00
				Sub-Department **300 - State's Attorney- Criminal Div** Totals				Invoice Transactions	61	$74,678.42
Sub-Department **306 - Collaborative Diversion Program**										
Account **60010 - Operating Supplies**										
3509 - DS Services of America, Inc. dba Primo Water NA	23849458 031525	Water - SAO	Paid by EFT # 95582		03/15/2025	03/24/2025	03/24/2025		04/07/2025	2.99
11058 - JP Morgan Chase Bank N.A.	3285-PK-03/25	March 25 P-Card Transactions	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	1,074.78
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	2	$1,077.77
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	103879430	Fuel Purchases - SAO	Paid by EFT # 96224		03/31/2025	04/09/2025	04/09/2025		04/21/2025	233.65
				Account **63040 - Fuel- Vehicles** Totals				Invoice Transactions	1	$233.65
				Sub-Department **306 - Collaborative Diversion Program** Totals				Invoice Transactions	3	$1,311.42
Sub-Department **307 - Human Exploitation Unit**										
Account **53100 - Conferences and Meetings**										
14786 - Kathryn Bettcher	20525	Human Exploitation Conference	Paid by EFT # 95521		02/05/2025	03/27/2025	03/27/2025		04/07/2025	187.00
11058 - JP Morgan Chase Bank N.A.	9268-CB-03/25	March 25 P-Card Transactions	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	1,582.54
11058 - JP Morgan Chase Bank N.A.	7351-CB-03/25	March 25 P-Card Transactions	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	3,471.97
13604 - Hillary R. Sadler	40725	HEU Conference - Meals and Travel	Paid by EFT # 96131		04/07/2025	04/09/2025	04/09/2025		04/21/2025	478.79
14715 - Gregory Spayth	40925	HEU Conference - Meals and Travel	Paid by EFT # 96150		04/09/2025	04/10/2025	04/10/2025		04/21/2025	568.77
4592 - Christine C. Bayer	40925	HEU Conference Meals	Paid by EFT # 95856		04/09/2025	04/09/2025	04/09/2025		04/21/2025	360.00
				Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	6	$6,649.07

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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 **307 - Human Exploitation Unit**										
Account **60010 - Operating Supplies**										
2120 - Ray O'Herron Co., Inc.	2404378	Armored Vest - SAO - Duda	Paid by EFT # 96115		04/08/2025	04/10/2025	04/10/2025		04/21/2025	1,464.98
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	1	$1,464.98
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	103879430	Fuel Purchases - SAO	Paid by EFT # 96224		03/31/2025	04/09/2025	04/09/2025		04/21/2025	221.93
				Account **63040 - Fuel- Vehicles** Totals				Invoice Transactions	1	$221.93
Account **70070 - Automotive Equipment**										
14716 - Bob Maxey Ford, Inc.	2025-F051	6 Vehicles purchased under HTU Grant	Paid by EFT # 95526		02/10/2025	02/10/2025	02/10/2025		04/07/2025	170,355.00
				Account **70070 - Automotive Equipment** Totals				Invoice Transactions	1	$170,355.00
				Sub-Department **307 - Human Exploitation Unit** Totals				Invoice Transactions	9	$178,690.98
				Department **300 - State's Attorney** Totals				Invoice Transactions	73	$254,680.82
Department **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
Account **50240 - Trials and Costs of Hearing**										
[redacted]	[redacted]	[redacted]	Paid by EFT # 95505		03/18/2025	03/24/2025	03/24/2025		04/07/2025	32.00
[redacted]	[redacted]	[redacted]	Paid by EFT # 95505		03/18/2025	03/24/2025	03/24/2025		04/07/2025	284.00
[redacted]	[redacted]	[redacted]	Paid by EFT # 95505		03/18/2025	03/24/2025	03/24/2025		04/07/2025	48.00
[redacted]	[redacted]	[redacted]	Paid by Check # 386615		03/13/2025	03/24/2025	03/24/2025		04/07/2025	424.00
[redacted]	[redacted]	[redacted]	Paid by EFT # 95650		02/06/2025	03/24/2025	03/24/2025		04/07/2025	600.00
[redacted]	[redacted]	[redacted]	Paid by EFT # 95804		03/11/2025	03/24/2025	03/24/2025		04/07/2025	148.00
[redacted]	[redacted]	[redacted]	Paid by EFT # 96010		03/27/2025	04/07/2025	04/07/2025		04/21/2025	44.00
				Account **50240 - Trials and Costs of Hearing** Totals				Invoice Transactions	7	$1,580.00

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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 **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
Account **52140 - Repairs and Maint- Copiers**										
[redacted]	[redacted]	[redacted]	Paid by EFT # 96178		04/01/2025	04/07/2025	04/07/2025		04/21/2025	40.06
				Account **52140 - Repairs and Maint- Copiers** Totals			Invoice Transactions	1		$40.06
Account **53110 - Employee Training**										
11058 - JP Morgan Chase Bank N.A.	8705-BW-03/25	March Pcard Charges	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	373.81
11058 - JP Morgan Chase Bank N.A.	3975-RC-03/25	March Pcard Charges	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	237.51
				Account **53110 - Employee Training** Totals			Invoice Transactions	2		$611.32
Account **53120 - Employee Mileage Expense**										
14452 - Suzanne Fonck	031425	Mileage for serving Subpoenas 3/5-3/14/25 Inv S. Fonck	Paid by EFT # 95608		03/14/2025	03/26/2025	03/26/2025		04/07/2025	162.47
				Account **53120 - Employee Mileage Expense** Totals			Invoice Transactions	1		$162.47
Account **55000 - Miscellaneous Contractual Exp**										
11058 - JP Morgan Chase Bank N.A.	7481-PC-03/25	P-card charges March 2025	Paid by EFT # 96011		03/31/2025	04/10/2025	04/10/2025		04/21/2025	7.29
11058 - JP Morgan Chase Bank N.A.	3975-RC-03/25	March Pcard Charges	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	31.98
				Account **55000 - Miscellaneous Contractual Exp** Totals			Invoice Transactions	2		$39.27
Account **60000 - Office Supplies**										
3509 - DS Services of America, Inc. dba Primo Water NA	23848042 031525	Acct 1-64323848042 Drinking Water 3/15/25 Pub Def.	Paid by EFT # 95582		03/15/2025	03/24/2025	03/24/2025		04/07/2025	98.81
3509 - DS Services of America, Inc. dba Primo Water NA	23848060 031525	Acct 1-64323848060 Drinking Water 3/15/25 Pub Def.	Paid by EFT # 95582		03/15/2025	03/24/2025	03/24/2025		04/07/2025	15.48
				Account **60000 - Office Supplies** Totals			Invoice Transactions	2		$114.29
Account **60050 - Books and Subscriptions**										
6521 - Thomson Reuters GRC Inc. (West Government)	851560630	Acct 1000174079 Clear 2/1-2/28/25 Pub Defender Office	Paid by EFT # 95782		03/01/2025	03/24/2025	03/24/2025		04/07/2025	925.73
6521 - Thomson Reuters GRC Inc. (West Government)	851706618	Acct 1000174078 4/1-4/30/25 Multi Loc Pud. Defender	Paid by EFT # 96173		04/01/2025	04/07/2025	04/07/2025		04/21/2025	5,023.09
6521 - Thomson Reuters GRC Inc. (West Government)	851783573	Acct 1000174078 Books&Bounds 4/1-4/30/25 Pub. Defender	Paid by EFT # 96173		04/01/2025	04/08/2025	04/08/2025		04/21/2025	281.78
				Account **60050 - Books and Subscriptions** Totals			Invoice Transactions	3		$6,230.60

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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** Totals				Invoice Transactions	18	$8,778.01
				Department **360 - Public Defender** Totals				Invoice Transactions	18	$8,778.01
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **50150 - Contractual/Consulting Services**										
14456 - Alexandra A. Tsang, Psy. D	11SW	Contractual Services	Paid by EFT # 95499		03/01/2025	03/26/2025	03/26/2025		04/07/2025	2,500.00
14597 - Enhanced Administration Consulting, LLC	25-03	Contractual Services	Paid by EFT # 95597		03/19/2025	03/20/2025	03/20/2025		04/07/2025	1,725.00
14704 - Russell Solutions, LLC	25-4	April 2025	Paid by EFT # 95748		03/26/2025	03/27/2025	03/27/2025		04/07/2025	10,000.00
9658 - Tyler Technologies, Inc. (New World)	130-155131	ANNUAL FEE	Paid by EFT # 96183		03/14/2025	04/08/2025	04/08/2025		04/21/2025	3,350.00
1604 - Motorola Solutions, Inc.	1000260852-0001	STARCOM	Paid by EFT # 96063		04/01/2025	04/08/2025	04/08/2025		04/21/2025	10,684.00
				Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	5	$28,259.00
Account **50210 - Medical/Dental/Hospital Services**										
2368 - Midwest Occupational Health Mgmt Svcs Inc	212831	Services - Health related	Paid by EFT # 95692		03/18/2025	03/26/2025	03/26/2025		04/07/2025	190.00
9552 - Wagner Investigative Polygraph Service	2503003	Polygraph Exam	Paid by EFT # 96207		03/28/2025	04/08/2025	04/08/2025		04/21/2025	100.00
				Account **50210 - Medical/Dental/Hospital Services** Totals				Invoice Transactions	2	$290.00
Account **50300 - Extradition Costs**										
3229 - Kane County Sheriff - Petty Cash	022525	[redacted]	Paid by Check # 386623		02/25/2025	03/25/2025	03/25/2025		04/07/2025	136.00
3229 - Kane County Sheriff - Petty Cash	022525a		Paid by Check # 386623		02/25/2025	03/25/2025	03/25/2025		04/07/2025	136.00
3229 - Kane County Sheriff - Petty Cash	031125		Paid by Check # 386623		03/11/2025	03/25/2025	03/25/2025		04/07/2025	136.00
3229 - Kane County Sheriff - Petty Cash	031125a		Paid by Check # 386623		03/11/2025	03/25/2025	03/25/2025		04/07/2025	136.00
3229 - Kane County Sheriff - Petty Cash	022625		Paid by Check # 386623		02/26/2025	03/27/2025	03/27/2025		04/07/2025	136.00
3229 - Kane County Sheriff - Petty Cash	022625a		Paid by Check # 386623		02/26/2025	03/27/2025	03/27/2025		04/07/2025	136.00

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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 - Kane County Sheriff - Petty Cash	032525	[redacted]	Paid by Check # 386715		03/25/2025	04/03/2025	04/03/2025		04/21/2025	136.00
3229 - Kane County Sheriff - Petty Cash	032525a		Paid by Check # 386715		03/25/2025	04/03/2025	04/03/2025		04/21/2025	136.00
3229 - Kane County Sheriff - Petty Cash	032525b		Paid by Check # 386715		03/25/2025	04/11/2025	04/11/2025		04/21/2025	172.00
3229 - Kane County Sheriff - Petty Cash	032525c		Paid by Check # 386715		03/25/2025	04/11/2025	04/11/2025		04/21/2025	172.00
13941 - Securus Monitor. dba Satellite Tracking of People	STPINV0012921 2		Paid by EFT # 96139		03/31/2025	04/08/2025	04/08/2025		04/21/2025	8,388.00
11058 - JP Morgan Chase Bank N.A.	6135-AS-03/25		Paid by EFT # 96011		03/31/2025	04/04/2025	04/04/2025		04/21/2025	1,635.92
11058 - JP Morgan Chase Bank N.A.	4522-HP-03/25		Paid by EFT # 96011		03/31/2025	04/04/2025	04/04/2025		04/21/2025	992.40
11058 - JP Morgan Chase Bank N.A.	1473-BFD-03/25		Paid by EFT # 96011		03/31/2025	04/04/2025	04/04/2025		04/21/2025	(168.29)
11058 - JP Morgan Chase Bank N.A.	7337-EC-03/25		Paid by EFT # 96011		03/31/2025	04/07/2025	04/07/2025		04/21/2025	109.74
11058 - JP Morgan Chase Bank N.A.	2221-JF-03/25		Paid by EFT # 96011		03/31/2025	04/07/2025	04/07/2025		04/21/2025	3,012.48
11058 - JP Morgan Chase Bank N.A.	6513-BM-03/25		Paid by EFT # 96011		03/31/2025	04/07/2025	04/07/2025		04/21/2025	429.03
				Account **50300 - Extradition Costs** Totals				Invoice Transactions	17	$15,831.28
Account **52140 - Repairs and Maint- Copiers**										
8930 - Impact Networking, LLC	3454883	Copier, photocopier maintenance	Paid by EFT # 95647		03/20/2025	03/26/2025	03/26/2025		04/07/2025	108.00
13153 - Toshiba America Business Solutions, Inc	6287877	Copier, photocopier maintenance	Paid by EFT # 95785		05/09/2024	03/19/2025	03/19/2025		04/07/2025	321.33
				Account **52140 - Repairs and Maint- Copiers** Totals				Invoice Transactions	2	$429.33
Account **52230 - Repairs and Maint- Vehicles**										
2225 - Cintas Corporation	4224454101	SHOP TOWELS AND UNIFORMS LAUNDERED	Paid by Check # 386584		03/18/2025	03/19/2025	03/19/2025		04/07/2025	75.29
2225 - Cintas Corporation	4225194832	SHOP TOWELS AND UNIFORMS LAUNDERED	Paid by Check # 386584		03/25/2025	03/27/2025	03/27/2025		04/07/2025	77.17
3316 - Liberty Tire Recycling Holdco, LLC	2940779	Recycled Tire Fee	Paid by EFT # 95676		03/15/2025	03/27/2025	03/27/2025		04/07/2025	313.55

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **380 - Sheriff**										
Account **52230 - Repairs and Maint- Vehicles**										
1933 - Pomp's Tire Service, Inc.	640123003	Tires	Paid by EFT # 95726		03/21/2025	03/25/2025	03/25/2025		04/07/2025	2,796.96
1933 - Pomp's Tire Service, Inc.	640123004	Tires	Paid by EFT # 95726		03/24/2025	03/25/2025	03/25/2025		04/07/2025	4,821.54
10878 - APC Stores, Inc (Bumper to Bumper)	478-606757	Automotive Equip & Supplies	Paid by EFT # 95507		03/13/2025	03/19/2025	03/19/2025		04/07/2025	44.26
10878 - APC Stores, Inc (Bumper to Bumper)	478-607017	Automotive Equip & Supplies	Paid by EFT # 95507		03/19/2025	03/20/2025	03/20/2025		04/07/2025	680.04
4395 - Cert Auto Repair St Charles dba Cert Towing & Rcvy	25-02-19887	Towing	Paid by EFT # 95541		02/28/2025	03/27/2025	03/27/2025		04/07/2025	275.00
5243 - Duke & Lee's Johnsons Garage and Towing, Inc.	25-0319-377	Towing	Paid by EFT # 95583		03/19/2025	03/25/2025	03/25/2025		04/07/2025	261.40
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	485877	Automotive Equip & Supplies	Paid by EFT # 95591		03/11/2025	03/18/2025	03/18/2025		04/07/2025	974.82
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	011869	Automotive Equip & Supplies	Paid by EFT # 95590		03/17/2025	03/18/2025	03/18/2025		04/07/2025	19.46
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	486607	Automotive Equip & Supplies	Paid by EFT # 95591		03/20/2025	03/25/2025	03/25/2025		04/07/2025	159.98
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	012175	Automotive Equip & Supplies	Paid by EFT # 95590		03/19/2025	03/25/2025	03/25/2025		04/07/2025	64.86
5621 - Gopher Towing, Inc.	29566	Towing	Paid by EFT # 95618		09/16/2024	03/21/2025	03/21/2025		04/07/2025	310.00
2209 - Suburban Propane	78000516030	Fuel	Paid by Check # 386648		02/14/2025	03/27/2025	03/27/2025		04/07/2025	117.60
14773 - Syn-Tech Systems, Inc.	307635	Tech. Support	Paid by EFT # 95773		01/06/2025	03/21/2025	03/21/2025		04/07/2025	48.00
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	95840	Automotive Equip & Supplies	Paid by EFT # 95793		03/12/2025	03/18/2025	03/18/2025		04/07/2025	84.46
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	CM95840	Automotive Equip & Supplies	Paid by EFT # 95793		03/14/2025	03/18/2025	03/18/2025		04/07/2025	(70.38)
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	79233-1	CREDITS - 79233A VOIDED	Paid by EFT # 95793		05/06/2024	03/27/2025	03/27/2025		04/07/2025	(127.26)
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	84649-1	CREDITS - 84649A VOIDED	Paid by EFT # 95793		12/01/2024	03/27/2025	03/27/2025		04/07/2025	(113.78)
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	96349	Automotive Equip & Supplies	Paid by EFT # 95793		03/24/2025	03/27/2025	03/27/2025		04/07/2025	134.88
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	96180	Automotive Equip & Supplies	Paid by EFT # 95793		03/19/2025	03/27/2025	03/27/2025		04/07/2025	190.36
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	96471	Automotive Equip & Supplies	Paid by EFT # 96199		03/26/2025	03/31/2025	03/31/2025		04/21/2025	17.84
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	96528	Automotive Equip & Supplies	Paid by EFT # 96199		03/27/2025	03/31/2025	03/31/2025		04/21/2025	635.00

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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 St. Charles	96233	Automotive Equip & Supplies	Paid by EFT # 96199		03/20/2025	03/31/2025	03/31/2025		04/21/2025	92.88
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	96364	Automotive Equip & Supplies	Paid by EFT # 96199		03/25/2025	03/31/2025	03/31/2025		04/21/2025	22.58
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	96746	Automotive Equip & Supplies	Paid by EFT # 96199		04/02/2025	04/08/2025	04/08/2025		04/21/2025	553.00
5246 - Weldstar Company	0002375385	Fuel	Paid by Check # 386758		02/24/2025	03/28/2025	03/28/2025		04/21/2025	19.84
5246 - Weldstar Company	0002384937	Fuel	Paid by Check # 386758		03/24/2025	03/31/2025	03/31/2025		04/21/2025	17.92
12046 - Hollywood Tools, LLC	040925113459	Automotive Equip & Supplies	Paid by EFT # 95985		04/09/2025	04/09/2025	04/09/2025		04/21/2025	41.60
11058 - JP Morgan Chase Bank N.A.	6439-GH-03/25	HARRISON PCARD	Paid by EFT # 96011		03/31/2025	04/04/2025	04/04/2025		04/21/2025	325.55
11058 - JP Morgan Chase Bank N.A.	4705-AD-03/25	DOMINGUEZ PCARD	Paid by EFT # 96011		03/31/2025	04/07/2025	04/07/2025		04/21/2025	157.78
13208 - Keith Parks Enterprises, Inc. dba Accurate Towing	34405	Towing	Paid by EFT # 96018		03/10/2025	04/01/2025	04/01/2025		04/21/2025	1,955.00
13208 - Keith Parks Enterprises, Inc. dba Accurate Towing	34406	Towing	Paid by EFT # 96018		03/10/2025	04/01/2025	04/01/2025		04/21/2025	4,150.00
13208 - Keith Parks Enterprises, Inc. dba Accurate Towing	34407	Towing	Paid by EFT # 96018		03/10/2025	04/01/2025	04/01/2025		04/21/2025	1,400.00
13208 - Keith Parks Enterprises, Inc. dba Accurate Towing	34408	Towing	Paid by EFT # 96018		03/10/2025	04/01/2025	04/01/2025		04/21/2025	6,080.00
13208 - Keith Parks Enterprises, Inc. dba Accurate Towing	34410	Towing	Paid by EFT # 96018		03/10/2025	04/01/2025	04/01/2025		04/21/2025	1,505.00
13208 - Keith Parks Enterprises, Inc. dba Accurate Towing	34413	Towing	Paid by EFT # 96018		03/10/2025	04/01/2025	04/01/2025		04/21/2025	1,650.00
13208 - Keith Parks Enterprises, Inc. dba Accurate Towing	34338	Automotive Equip & Supplies	Paid by EFT # 96018		03/02/2025	04/08/2025	04/08/2025		04/21/2025	150.00
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	487038	Automotive Equip & Supplies	Paid by EFT # 95935		03/27/2025	03/28/2025	03/28/2025		04/21/2025	456.66
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	487039	Automotive Equip & Supplies	Paid by EFT # 95935		03/27/2025	03/28/2025	03/28/2025		04/21/2025	317.04
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	014095	Automotive Equip & Supplies	Paid by EFT # 95934		04/04/2025	04/08/2025	04/08/2025		04/21/2025	32.90
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	487130	Automotive Equip & Supplies	Paid by EFT # 95935		03/28/2025	04/08/2025	04/08/2025		04/21/2025	160.76
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	487390	Automotive Equip & Supplies	Paid by EFT # 95935		04/01/2025	04/08/2025	04/08/2025		04/21/2025	840.94
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	014367	Automotive Equip & Supplies	Paid by EFT # 95934		04/07/2025	04/09/2025	04/09/2025		04/21/2025	59.45

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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. dba North Aurora NAPA	487839	Automotive Equip & Supplies	Paid by EFT # 95935		04/08/2025	04/09/2025	04/09/2025		04/21/2025	181.90
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	014011	Automotive Equip & Supplies	Paid by EFT # 95934		04/03/2025	04/09/2025	04/09/2025		04/21/2025	57.44
4395 - Cert Auto Repair St Charles dba Cert Towing & Rcvy	24-08-15431	Towing	Paid by EFT # 95889		08/26/2024	04/08/2025	04/08/2025		04/21/2025	225.00
4395 - Cert Auto Repair St Charles dba Cert Towing & Rcvy	24-10-17132	Towing	Paid by EFT # 95889		10/27/2024	04/08/2025	04/08/2025		04/21/2025	260.00
4395 - Cert Auto Repair St Charles dba Cert Towing & Rcvy	24-08-15432	Towing	Paid by EFT # 95889		08/26/2024	04/08/2025	04/08/2025		04/21/2025	225.00
9528 - Chicago Parts and Sound, LLC	1552	Automotive Equip & Supplies	Paid by Check # 386675		03/25/2025	03/28/2025	03/28/2025		04/21/2025	2,071.69
9528 - Chicago Parts and Sound, LLC	1589	Automotive Equip & Supplies	Paid by Check # 386675		04/04/2025	04/08/2025	04/08/2025		04/21/2025	623.10
10878 - APC Stores, Inc (Bumper to Bumper)	478-607468	Automotive Shop Equipment	Paid by EFT # 95842		04/01/2025	04/07/2025	04/07/2025		04/21/2025	15.99
10878 - APC Stores, Inc (Bumper to Bumper)	478-607580	Automotive Equip & Supplies	Paid by EFT # 95842		04/03/2025	04/08/2025	04/08/2025		04/21/2025	46.19
10878 - APC Stores, Inc (Bumper to Bumper)	478-607686	Automotive Equip & Supplies	Paid by EFT # 95842		04/08/2025	04/09/2025	04/09/2025		04/21/2025	163.49
11061 - Bob Jass Chevrolet, Inc.	152281	Automotive Equip & Supplies	Paid by EFT # 95868		03/26/2025	03/31/2025	03/31/2025		04/21/2025	343.64
11061 - Bob Jass Chevrolet, Inc.	152378	Automotive Equip & Supplies	Paid by EFT # 95868		04/07/2025	04/09/2025	04/09/2025		04/21/2025	6,119.72
1933 - Pomp's Tire Service, Inc.	640123099	Tires	Paid by EFT # 96098		03/27/2025	04/08/2025	04/08/2025		04/21/2025	653.20
2225 - Cintas Corporation	4225889452	SHOP TOWELS AND UNIFORMS LAUNDERED	Paid by Check # 386677		04/01/2025	04/07/2025	04/07/2025		04/21/2025	75.29
2225 - Cintas Corporation	4227379915	SHOP TOWELS AND UNIFORMS LAUNDERED	Paid by Check # 386677		04/15/2025	04/15/2025	04/15/2025		04/21/2025	75.29
2225 - Cintas Corporation	4226629840	SHOP TOWELS AND UNIFORMS LAUNDERED	Paid by Check # 386677		04/08/2025	04/09/2025	04/09/2025		04/21/2025	75.29
			Account **52230 - Repairs and Maint- Vehicles** Totals				Invoice Transactions	61		$42,992.18
Account **53110 - Employee Training**										
3229 - Kane County Sheriff - Petty Cash	020125	S.BENSON/ TRAINING PER DIEM/ LUNCH ONLY	Paid by Check # 386623		02/01/2025	03/25/2025	03/25/2025		04/07/2025	26.00
1354 - North East Multi-Regional Training Inc	373801	Larkin - Building Entry and Control Tactics	Paid by Check # 386636		03/13/2025	03/25/2025	03/25/2025		04/07/2025	175.00

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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 **53110 - Employee Training**										
11058 - JP Morgan Chase Bank N.A.	1911-EM-03/25	MULDER PCARD	Paid by EFT # 96011		03/31/2025	04/07/2025	04/07/2025		04/21/2025	11,803.90
11058 - JP Morgan Chase Bank N.A.	7642-JD-03/25	DAWSON PCARD	Paid by EFT # 96011		03/31/2025	04/07/2025	04/07/2025		04/21/2025	140.00
11058 - JP Morgan Chase Bank N.A.	2115-AJ-03/25	JOHNSON PCARD	Paid by EFT # 96011		03/31/2025	04/07/2025	04/07/2025		04/21/2025	275.00
				Account **53110 - Employee Training** Totals				Invoice Transactions	5	$12,419.90
Account **55032 - Sheriff Reimbursable Expense**										
11058 - JP Morgan Chase Bank N.A.	2179-MH-03/25	HUMM PCARD	Paid by EFT # 96011		03/31/2025	04/04/2025	04/04/2025		04/21/2025	3,759.97
11058 - JP Morgan Chase Bank N.A.	4552-ER-03/25	RICHARDS PCARD	Paid by EFT # 96011		03/31/2025	04/07/2025	04/07/2025		04/21/2025	544.07
11058 - JP Morgan Chase Bank N.A.	7642-JD-03/25	DAWSON PCARD	Paid by EFT # 96011		03/31/2025	04/07/2025	04/07/2025		04/21/2025	2,183.89
11058 - JP Morgan Chase Bank N.A.	4705-AD-03/25	DOMINGUEZ PCARD	Paid by EFT # 96011		03/31/2025	04/07/2025	04/07/2025		04/21/2025	981.99
11058 - JP Morgan Chase Bank N.A.	2115-AJ-03/25	JOHNSON PCARD	Paid by EFT # 96011		03/31/2025	04/07/2025	04/07/2025		04/21/2025	52.87
11058 - JP Morgan Chase Bank N.A.	2329-DW-03/25	WOLF.D PCARD	Paid by EFT # 96011		03/31/2025	04/07/2025	04/07/2025		04/21/2025	75.00
11058 - JP Morgan Chase Bank N.A.	7337-EC-03/25	CATICH PCARD	Paid by EFT # 96011		03/31/2025	04/07/2025	04/07/2025		04/21/2025	15.87
11058 - JP Morgan Chase Bank N.A.	8861-RH-03/25	HAIN.R PCARD	Paid by EFT # 96011		03/31/2025	04/07/2025	04/07/2025		04/21/2025	138.68
11058 - JP Morgan Chase Bank N.A.	1566-NW-03/25	WOLF.N PCARD	Paid by EFT # 96011		03/31/2025	04/07/2025	04/07/2025		04/21/2025	1,101.27
11058 - JP Morgan Chase Bank N.A.	8856-AH-03/25	HAIN.A PCARD	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	719.93
				Account **55032 - Sheriff Reimbursable Expense** Totals				Invoice Transactions	10	$9,573.54
Account **60000 - Office Supplies**										
3229 - Kane County Sheriff - Petty Cash	032725	A.Dominguez/ Dollar Tree - Office Supplies Admin	Paid by Check # 386623		03/27/2025	03/27/2025	03/27/2025		04/07/2025	12.50
11058 - JP Morgan Chase Bank N.A.	8856-AH-03/25	HAIN.A PCARD	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	88.39
				Account **60000 - Office Supplies** Totals				Invoice Transactions	2	$100.89
Account **60010 - Operating Supplies**										
3186 - Insight Public Sector Inc	1101259144	Adobe Acrobat Pro - Thompson	Paid by EFT # 95652		03/24/2025	03/26/2025	03/26/2025		04/07/2025	145.41
13062 - Magnet Forensics, LLC	SIN079287	Evidence Team Software renewal for 4/1/25-3/31/26	Paid by EFT # 95679		03/26/2025	03/27/2025	03/27/2025		04/07/2025	34,835.00

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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 **60010 - Operating Supplies**										
11058 - JP Morgan Chase Bank N.A.	7005-TR-03/25	RUPPEL PCARD	Paid by EFT # 96011		03/31/2025	04/04/2025	04/04/2025		04/21/2025	8,774.11
11058 - JP Morgan Chase Bank N.A.	4552-ER-03/25	RICHARDS PCARD	Paid by EFT # 96011		03/31/2025	04/07/2025	04/07/2025		04/21/2025	873.30
11058 - JP Morgan Chase Bank N.A.	4705-AD-03/25	DOMINGUEZ PCARD	Paid by EFT # 96011		03/31/2025	04/07/2025	04/07/2025		04/21/2025	680.17
11058 - JP Morgan Chase Bank N.A.	2115-AJ-03/25	JOHNSON PCARD	Paid by EFT # 96011		03/31/2025	04/07/2025	04/07/2025		04/21/2025	81.22
11058 - JP Morgan Chase Bank N.A.	2329-DW-03/25	WOLF.D PCARD	Paid by EFT # 96011		03/31/2025	04/07/2025	04/07/2025		04/21/2025	5.00
11058 - JP Morgan Chase Bank N.A.	7337-EC-03/25	CATICH PCARD	Paid by EFT # 96011		03/31/2025	04/07/2025	04/07/2025		04/21/2025	33.83
11058 - JP Morgan Chase Bank N.A.	8856-AH-03/25	HAIN.A PCARD	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	21.65
3786 - Fox Valley Park District	1551	South Substation	Paid by Check # 386701		04/01/2025	04/10/2025	04/10/2025		04/21/2025	500.00
14524 - Guardian Alliance Technologies, Inc.	27977	Background Checks	Paid by EFT # 95969		03/31/2025	04/02/2025	04/02/2025		04/21/2025	1,235.00
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	11	$47,184.69
Account **60210 - Uniform Supplies**										
2120 - Ray O'Herron Co., Inc.	2403098	J.HERNANDEZ UNIFORMS	Paid by EFT # 96115		04/01/2025	04/03/2025	04/03/2025		04/21/2025	1,273.15
2120 - Ray O'Herron Co., Inc.	2402962	J.HERNANDEZ UNIFORMS	Paid by EFT # 96115		04/01/2025	04/03/2025	04/03/2025		04/21/2025	826.85
				Account **60210 - Uniform Supplies** Totals				Invoice Transactions	2	$2,100.00
Account **60220 - Weapons and Ammunition**										
2120 - Ray O'Herron Co., Inc.	2399462	2025 AMMO	Paid by EFT # 95736		03/12/2025	03/27/2025	03/27/2025		04/07/2025	13,665.60
14766 - Sunset Law Enforcement, LLC	0011166-IN	Weapons and ammunition	Paid by EFT # 95771		12/16/2024	03/17/2025	03/17/2025		04/07/2025	2,212.55
				Account **60220 - Weapons and Ammunition** Totals				Invoice Transactions	2	$15,878.15
Account **63040 - Fuel- Vehicles**										
6477 - Al Warren Oil Company, Inc.	W1732269	Fuel	Paid by EFT # 95496		03/19/2025	03/27/2025	03/27/2025		04/07/2025	4,863.59
6477 - Al Warren Oil Company, Inc.	W1730399	Fuel	Paid by EFT # 95496		03/14/2025	03/27/2025	03/27/2025		04/07/2025	520.73
6477 - Al Warren Oil Company, Inc.	W1736096	Fuel	Paid by EFT # 95832		04/03/2025	04/08/2025	04/08/2025		04/21/2025	6,864.33
13021 - WEX BANK	103860792	Fuel	Paid by EFT # 96224		03/31/2025	04/02/2025	04/02/2025		04/21/2025	29,863.74
				Account **63040 - Fuel- Vehicles** Totals				Invoice Transactions	4	$42,112.39

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
							Sub-Department **380 - Sheriff** Totals		Invoice Transactions 123	$217,171.35
Sub-Department **382 - Adult Corrections**										
Account **50210 - Medical/Dental/Hospital Services**										
13814 - Wellpath, LLC	INV0126306	Monthly Medical Services	Paid by EFT # 95808		03/07/2025	03/18/2025	03/18/2025		04/07/2025	346,218.17
13814 - Wellpath, LLC	INV0126307	Monthly Medical Services	Paid by EFT # 95808		03/07/2025	03/18/2025	03/18/2025		04/07/2025	7,137.29
12965 - COPS & FIRE Personnel Testing Service	1240	Psychological Evaluations	Paid by EFT # 95911		03/27/2025	04/01/2025	04/01/2025		04/21/2025	500.00
12965 - COPS & FIRE Personnel Testing Service	1286	Psychological Evaluations	Paid by EFT # 95911		04/09/2025	04/10/2025	04/10/2025		04/21/2025	500.00
12596 - Lighthouse Recovery, Inc.	9297	April 25 KCJ Program	Paid by EFT # 96034		04/01/2025	04/01/2025	04/01/2025		04/21/2025	25,000.00
9552 - Wagner Investigative Polygraph Service	2503012	Polygraph Exam	Paid by EFT # 96207		03/28/2025	04/08/2025	04/08/2025		04/21/2025	100.00
							Account **50210 - Medical/Dental/Hospital Services** Totals		Invoice Transactions 6	$379,455.46
Account **52000 - Disposal and Water Softener Srvs**										
1482 - Stericycle, Inc.	8010352627	Service - Refuse Removal, Disposal & Recycling	Paid by Check # 386747		03/31/2025	04/03/2025	04/03/2025		04/21/2025	315.65
							Account **52000 - Disposal and Water Softener Srvs** Totals		Invoice Transactions 1	$315.65
Account **52150 - Repairs and Maint- Comm Equip**										
3186 - Insight Public Sector Inc	1101255616	LT BREDLAU LAPTOP	Paid by EFT # 95652		03/12/2025	03/27/2025	03/27/2025		04/07/2025	1,095.00
13153 - Toshiba America Business Solutions, Inc	6522956	Copier, photocopier maintenance	Paid by EFT # 96178		03/18/2025	04/02/2025	04/02/2025		04/21/2025	309.60
							Account **52150 - Repairs and Maint- Comm Equip** Totals		Invoice Transactions 2	$1,404.60
Account **52160 - Repairs and Maint- Equipment**										
14069 - LAN Marketing LTD dba LAN Office Furnishings	10114	Office Furniture	Paid by EFT # 95672		02/17/2025	03/26/2025	03/26/2025		04/07/2025	9,657.58
14069 - LAN Marketing LTD dba LAN Office Furnishings	10156	Office Furniture	Paid by EFT # 95672		03/19/2025	03/26/2025	03/26/2025		04/07/2025	22,031.48
							Account **52160 - Repairs and Maint- Equipment** Totals		Invoice Transactions 2	$31,689.06
Account **53110 - Employee Training**										
14771 - Risen Stun Dynamics, LLC	272	Training for Web & Wilson	Paid by EFT # 95742		02/12/2025	03/21/2025	03/21/2025		04/07/2025	1,160.00
14774 - Major County Sheriffs of America, Inc.	M25-IL-Kane	2025 Agency Membership in MCSA	Paid by EFT # 95680		10/07/2024	03/27/2025	03/27/2025		04/07/2025	5,000.00
1354 - North East Multi-Regional Training Inc	374241	Lewis - Tactical Trauma and Shock Management	Paid by Check # 386636		03/19/2025	03/25/2025	03/25/2025		04/07/2025	125.00
13320 - Richland Community College	24-1487	Macon County Law Enforcement Training	Paid by EFT # 96118		03/28/2025	04/09/2025	04/09/2025		04/21/2025	25,520.00

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **382 - Adult Corrections**										
Account **53110 - Employee Training**										
1073 - University of Illinois (U of I)	UPI12883	Basic Correctional Officer Training from 01/27-03/21/25	Paid by EFT # 96187		03/27/2025	04/04/2025	04/04/2025		04/21/2025	15,548.00
11058 - JP Morgan Chase Bank N.A.	1911-EM-03/25	MULDER PCARD	Paid by EFT # 96011		03/31/2025	04/07/2025	04/07/2025		04/21/2025	1,712.82
11058 - JP Morgan Chase Bank N.A.	4552-ER-03/25	RICHARDS PCARD	Paid by EFT # 96011		03/31/2025	04/07/2025	04/07/2025		04/21/2025	1,875.00
11058 - JP Morgan Chase Bank N.A.	7642-JD-03/25	DAWSON PCARD	Paid by EFT # 96011		03/31/2025	04/07/2025	04/07/2025		04/21/2025	160.00
3229 - Kane County Sheriff - Petty Cash	033125	J.DIRECTO/ ISA Conference Peoria/ Full Day Per Diem	Paid by Check # 386715		03/31/2025	04/03/2025	04/03/2025		04/21/2025	171.00
3229 - Kane County Sheriff - Petty Cash	033125a	P.OSMANI/ ISA Conference Peoria/ Full Day Per Diem	Paid by Check # 386715		03/31/2025	04/03/2025	04/03/2025		04/21/2025	171.00
3229 - Kane County Sheriff - Petty Cash	033125b	P.BURGERT/ ISA Conference Peoria/ Full Day Per Diem	Paid by Check # 386715		03/31/2025	04/03/2025	04/03/2025		04/21/2025	171.00
				Account **53110 - Employee Training** Totals			Invoice Transactions	11		$51,613.82
Account **60000 - Office Supplies**										
11058 - JP Morgan Chase Bank N.A.	2332-MA-03/25	AZEMI PCARD	Paid by EFT # 96011		03/31/2025	04/04/2025	04/04/2025		04/21/2025	166.99
11058 - JP Morgan Chase Bank N.A.	4552-ER-03/25	RICHARDS PCARD	Paid by EFT # 96011		03/31/2025	04/07/2025	04/07/2025		04/21/2025	266.49
				Account **60000 - Office Supplies** Totals			Invoice Transactions	2		$433.48
Account **60010 - Operating Supplies**										
8022 - Serenity House Counseling Services, Inc.	1283	Counseling Services 2/19/25-3/19/25	Paid by EFT # 95752		03/18/2025	03/26/2025	03/26/2025		04/07/2025	680.00
11860 - Valdes LLC	98462	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 95791		03/25/2025	03/27/2025	03/27/2025		04/07/2025	999.25
14760 - Corey Dixon	031825	C.DIXON/ BUS PASSES FOR INDIVIDUALS THROUGH A WAY OUT PROGRAM	Paid by EFT # 95578		03/18/2025	03/27/2025	03/27/2025		04/07/2025	130.00
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5892629-0	Towels/cups	Paid by EFT # 95798		03/11/2025	03/17/2025	03/17/2025		04/07/2025	284.75
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5896466-0	Towels/cups	Paid by EFT # 95798		03/18/2025	03/19/2025	03/19/2025		04/07/2025	284.75
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5900248-0	Towels/cups	Paid by EFT # 95798		03/25/2025	03/27/2025	03/27/2025		04/07/2025	284.75
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5904608-0	Operating Supplies	Paid by EFT # 96208		04/01/2025	04/01/2025	04/01/2025		04/21/2025	284.75

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **382 - Adult Corrections**										
Account **60010 - Operating Supplies**										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5908191-0	Office Supplies	Paid by EFT # 96208		04/08/2025	04/08/2025	04/08/2025		04/21/2025	284.75
9179 - iTouch Biometrics, LLC	7249	Operating Supplies	Paid by EFT # 95999		02/01/2025	04/04/2025	04/04/2025		04/21/2025	1,980.00
11058 - JP Morgan Chase Bank N.A.	2332-MA-03/25	AZEMI PCARD	Paid by EFT # 96011		03/31/2025	04/04/2025	04/04/2025		04/21/2025	49.40
11058 - JP Morgan Chase Bank N.A.	4552-ER-03/25	RICHARDS PCARD	Paid by EFT # 96011		03/31/2025	04/07/2025	04/07/2025		04/21/2025	1,109.28
11058 - JP Morgan Chase Bank N.A.	7642-JD-03/25	DAWSON PCARD	Paid by EFT # 96011		03/31/2025	04/07/2025	04/07/2025		04/21/2025	2,324.48
11058 - JP Morgan Chase Bank N.A.	4705-AD-03/25	DOMINGUEZ PCARD	Paid by EFT # 96011		03/31/2025	04/07/2025	04/07/2025		04/21/2025	187.88
10765 - OnTime Telecom, Inc. dba DialMyCalls	3582926	Operating Supplies	Paid by EFT # 96078		04/01/2025	04/01/2025	04/01/2025		04/21/2025	167.35
11860 - Valdes LLC	99109	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 96195		04/08/2025	04/10/2025	04/10/2025		04/21/2025	999.25
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	15	$10,050.64
Account **60210 - Uniform Supplies**										
2120 - Ray O'Herron Co., Inc.	2400558	HONOR GUARD WILSON	Paid by EFT # 95736		03/18/2025	03/19/2025	03/19/2025		04/07/2025	19.95
2120 - Ray O'Herron Co., Inc.	2190368	Gas Mask Pouches	Paid by EFT # 95736		04/25/2022	03/27/2025	03/27/2025		04/07/2025	874.44
2225 - Cintas Corporation	4223748152	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 386584		03/11/2025	03/19/2025	03/19/2025		04/07/2025	61.58
2225 - Cintas Corporation	4224454214	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 386584		03/18/2025	03/26/2025	03/26/2025		04/07/2025	61.58
2225 - Cintas Corporation	4225194795	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 386584		03/25/2025	03/27/2025	03/27/2025		04/07/2025	61.58
2225 - Cintas Corporation	4225889392	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 386677		04/01/2025	04/07/2025	04/07/2025		04/21/2025	61.58
2225 - Cintas Corporation	4226629934	Uniforms	Paid by Check # 386677		04/08/2025	04/08/2025	04/08/2025		04/21/2025	61.58
				Account **60210 - Uniform Supplies** Totals				Invoice Transactions	7	$1,202.29
Account **60230 - Food**										
1435 - Aramark Services, Inc.	200526800-001086	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 386573		03/19/2025	03/25/2025	03/25/2025		04/07/2025	117.72

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Fund **001 - General Fund**										
Department **380 - Sheriff**										
Sub-Department **382 - Adult Corrections**										
Account **60230 - Food**										
1435 - Aramark Services, Inc.	200526800-001085	Inmate Food	Paid by Check # 386573		03/19/2025	03/25/2025	03/25/2025		04/07/2025	14,637.69
1435 - Aramark Services, Inc.	200526800-001083	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 386573		03/12/2025	03/17/2025	03/17/2025		04/07/2025	114.12
1435 - Aramark Services, Inc.	200526800-001082	Inmate Food	Paid by Check # 386573		03/12/2025	03/17/2025	03/17/2025		04/07/2025	14,724.07
1435 - Aramark Services, Inc.	200526800-001088	Inmate Food	Paid by Check # 386573		03/26/2025	03/27/2025	03/27/2025		04/07/2025	15,465.32
1435 - Aramark Services, Inc.	200526800-001089	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 386573		03/26/2025	03/27/2025	03/27/2025		04/07/2025	93.42
3509 - DS Services of America, Inc. dba Primo Water NA	23848184 031525	SHERIFF - ADMIN	Paid by EFT # 95582		03/15/2025	03/18/2025	03/18/2025		04/07/2025	256.25
3509 - DS Services of America, Inc. dba Primo Water NA	23848730 031525	SHERIFF - PATROL AREA	Paid by EFT # 95582		03/15/2025	03/18/2025	03/18/2025		04/07/2025	27.94
13801 - Porfirio Roman Ramirez	59	Contractual Services	Paid by EFT # 95746		03/22/2025	03/26/2025	03/26/2025		04/07/2025	3,600.00
3229 - Kane County Sheriff - Petty Cash	021125b	S.MORENO/ TRAINING PER DIEM MEALS	Paid by Check # 386623		02/11/2025	03/27/2025	03/27/2025		04/07/2025	134.00
3229 - Kane County Sheriff - Petty Cash	021125c	B.HEINZ/ TRAINING PER DIEM/ LUNCH & DINNER	Paid by Check # 386623		02/11/2025	03/27/2025	03/27/2025		04/07/2025	134.00
3229 - Kane County Sheriff - Petty Cash	040825	IDOC Logan Transport - Lunch only - Morrison	Paid by Check # 386715		04/08/2025	04/10/2025	04/10/2025		04/21/2025	19.00
13801 - Porfirio Roman Ramirez	60	Services - Contractual Employee	Paid by EFT # 96124		04/05/2025	04/08/2025	04/08/2025		04/21/2025	3,600.00
13814 - Wellpath, LLC	INV0126724	Medical Contracts	Paid by EFT # 96219		03/26/2025	04/09/2025	04/09/2025		04/21/2025	356,147.27
3509 - DS Services of America, Inc. dba Primo Water NA	23848730 041225	SHERIFF - PATROL AREA	Paid by EFT # 95928		04/12/2025	04/15/2025	04/15/2025		04/21/2025	49.42
3509 - DS Services of America, Inc. dba Primo Water NA	23842726 041225	SHERIFF - FLEET MGT AND TRNG	Paid by EFT # 95928		04/12/2025	04/15/2025	04/15/2025		04/21/2025	12.97
3509 - DS Services of America, Inc. dba Primo Water NA	23838457 041225	SHERIFF - RANGE	Paid by EFT # 95928		04/12/2025	04/15/2025	04/15/2025		04/21/2025	2.99
11058 - JP Morgan Chase Bank N.A.	4552-ER-03/25	RICHARDS PCARD	Paid by EFT # 96011		03/31/2025	04/07/2025	04/07/2025		04/21/2025	88.37
1435 - Aramark Services, Inc.	200526800-001091	Inmate Food	Paid by Check # 386664		04/02/2025	04/08/2025	04/08/2025		04/21/2025	15,480.68
1435 - Aramark Services, Inc.	200526800-001092	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 386664		04/02/2025	04/08/2025	04/08/2025		04/21/2025	54.72

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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 **382 - Adult Corrections**										
Account **60230 - Food**										
8694 - County of Kendall	KANE-MAR25	March 2025 Inmate Housing	Paid by Check # 386693		04/09/2025	04/10/2025	04/10/2025		04/21/2025	2,418.00
8051 - DeKalb County Government	0000000588	DETAINEE HOUSING MARCH 2025	Paid by EFT # 95921		03/31/2025	04/08/2025	04/08/2025		04/21/2025	2,325.00
				Account **60230 - Food** Totals			Invoice Transactions	22		$429,502.95
				Sub-Department **382 - Adult Corrections** Totals			Invoice Transactions	68		$905,667.95
Sub-Department **400 - Court Security**										
Account **53110 - Employee Training**										
3229 - Kane County Sheriff - Petty Cash	031225	H.SHAFI/ TRAINING PER DIEM/ LUNCH	Paid by Check # 386623		03/12/2025	03/27/2025	03/27/2025		04/07/2025	19.00
3229 - Kane County Sheriff - Petty Cash	030625	D.GRIFFIN/ TRAINING PER DIEM/ LUNCHES	Paid by Check # 386623		03/06/2025	03/27/2025	03/27/2025		04/07/2025	156.00
3229 - Kane County Sheriff - Petty Cash	030625a	R.MALOTT/ TRAINING PER DIEM/ LUNCH	Paid by Check # 386623		03/06/2025	03/27/2025	03/27/2025		04/07/2025	40.00
				Account **53110 - Employee Training** Totals			Invoice Transactions	3		$215.00
Account **53150 - Pre-Employ Drug Testing and Labs**										
12965 - COPS & FIRE Personnel Testing Service	1248	Psychological Evaluations	Paid by EFT # 95911		04/01/2025	04/02/2025	04/02/2025		04/21/2025	500.00
				Account **53150 - Pre-Employ Drug Testing and Labs** Totals			Invoice Transactions	1		$500.00
Account **60010 - Operating Supplies**										
11919 - Tronex International, Inc.	571693	Operating Supplies	Paid by EFT # 96181		04/02/2025	04/03/2025	04/03/2025		04/21/2025	567.60
11919 - Tronex International, Inc.	571448	Gloves	Paid by EFT # 96181		04/03/2025	04/08/2025	04/08/2025		04/21/2025	567.60
				Account **60010 - Operating Supplies** Totals			Invoice Transactions	2		$1,135.20
				Sub-Department **400 - Court Security** Totals			Invoice Transactions	6		$1,850.20
				Department **380 - Sheriff** Totals			Invoice Transactions	197		$1,124,689.50
Department **420 - Merit Commission**										
Sub-Department **420 - Merit Commission**										
Account **53120 - Employee Mileage Expense**										
10547 - Peter J. Burgert	022825	mileage	Paid by Check # 386580		02/28/2025	03/06/2025	03/06/2025	03/06/2025	04/07/2025	224.00
10547 - Peter J. Burgert	040325	MILEAGE	Paid by Check # 386670		04/03/2025	04/03/2025	04/03/2025	04/03/2025	04/21/2025	224.00
				Account **53120 - Employee Mileage Expense** Totals			Invoice Transactions	2		$448.00
				Sub-Department **420 - Merit Commission** Totals			Invoice Transactions	2		$448.00
				Department **420 - Merit Commission** Totals			Invoice Transactions	2		$448.00

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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 **430 - Court Services Administration**										
Account **52140 - Repairs and Maint- Copiers**										
8930 - Impact Networking, LLC	3460151	KC13 St Charles 03/31-04/29/2025	Paid by EFT # 95647		03/28/2025	03/31/2025	03/31/2025	03/31/2025	04/07/2025	72.74
Account **52140 - Repairs and Maint- Copiers** Totals							Invoice Transactions	1		$72.74
Account **53100 - Conferences and Meetings**										
11058 - JP Morgan Chase Bank N.A.	3217-ES-03/25	E Saylor Mar25 UBER, Genoa, Amaz, United, Spark- Hilton, Charlie	Paid by EFT # 96011		03/31/2025	04/02/2025	04/02/2025	04/07/2025	04/21/2025	163.48
Account **53100 - Conferences and Meetings** Totals							Invoice Transactions	1		$163.48
Account **55000 - Miscellaneous Contractual Exp**										
11058 - JP Morgan Chase Bank N.A.	2008-LH-03/25	L Hill Mar25 Walmart, United, Paypal IPCSA, NADCP, Ventura Group	Paid by EFT # 96011		03/31/2025	04/02/2025	04/02/2025	04/02/2025	04/21/2025	362.97
Account **55000 - Miscellaneous Contractual Exp** Totals							Invoice Transactions	1		$362.97
Sub-Department **430 - Court Services Administration** Totals							Invoice Transactions	3		$599.19
Sub-Department **431 - Adult Court Services**										
Account **50500 - Lab Services**										
1062 - Redwood Toxicology Inc.	00902720252	009027 Elgin Feb25 Labs	Paid by EFT # 95739		02/28/2025	03/21/2025	03/21/2025	03/12/2025	04/07/2025	1,590.38
Account **50500 - Lab Services** Totals							Invoice Transactions	1		$1,590.38
Account **52010 - Janitorial Services**										
9876 - Eco Clean Maintenance, Inc.	13657	Elgin Mar25 Janitorial	Paid by EFT # 95587		03/24/2025	03/24/2025	03/20/2025	03/18/2025	04/07/2025	1,112.00
Account **52010 - Janitorial Services** Totals							Invoice Transactions	1		$1,112.00
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions, Inc	6513708	2694007-2582 Elgin, St Charles Copier 09/21-12/20/24	Paid by EFT # 95785		03/10/2025	03/21/2025	03/21/2025	03/12/2025	04/07/2025	112.48
Account **52140 - Repairs and Maint- Copiers** Totals							Invoice Transactions	1		$112.48
Account **52180 - Building Space Rental**										
14570 - Lagrove, LLC	FYMay25	Elgin May rent	Paid by EFT # 95670		04/01/2025	04/01/2025	03/19/2025	04/01/2025	04/07/2025	2,891.92
Account **52180 - Building Space Rental** Totals							Invoice Transactions	1		$2,891.92
Account **52230 - Repairs and Maint- Vehicles**										
12879 - SC Auto Inc DBA Midas Auto Service	3072333	M227347 OIL Chg, Install Front Brakes & Rotors	Paid by EFT # 95751		03/18/2025	03/21/2025	03/21/2025	03/21/2025	04/07/2025	719.96
12879 - SC Auto Inc DBA Midas Auto Service	3072398	M173193 Tire repair	Paid by EFT # 95751		03/28/2025	03/31/2025	03/31/2025	03/31/2025	04/07/2025	35.00

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **431 - Adult Court Services**										
Account **52230 - Repairs and Maint- Vehicles**										
12879 - SC Auto Inc DBA Midas Auto Service	3072455	M227896 OilChg, Tire Rotation, Fuel Induction, Wheel Alignmnt,	Paid by EFT # 96135		04/03/2025	04/07/2025	04/07/2025	04/07/2025	04/21/2025	3,100.94
Account **52230 - Repairs and Maint- Vehicles** Totals							Invoice Transactions	3		$3,855.90
Account **53110 - Employee Training**										
11058 - JP Morgan Chase Bank N.A.	2008-LH-03/25	L Hill Mar25 Walmart, United, Paypal IPCSA, NADCP, Ventura Group	Paid by EFT # 96011		03/31/2025	04/02/2025	04/02/2025	04/02/2025	04/21/2025	125.00
11058 - JP Morgan Chase Bank N.A.	3217-ES-03/25	E Saylor Mar25 UBER, Genoa, Amaz, United, Spark- Hilton, Charlie	Paid by EFT # 96011		03/31/2025	04/02/2025	04/02/2025	04/07/2025	04/21/2025	330.00
12904 - Kimberly A Reed	032725	Confidentiality and Ethics in Substance Use Disorders Training	Paid by EFT # 96116		03/27/2025	04/03/2025	04/03/2025	04/03/2025	04/21/2025	65.00
Account **53110 - Employee Training** Totals							Invoice Transactions	3		$520.00
Account **55000 - Miscellaneous Contractual Exp**										
3509 - DS Services of America, Inc. dba Primo Water NA	23847952 031525	1000059323847936 Elgin Mar25	Paid by EFT # 95582		03/15/2025	03/18/2025	03/18/2025	03/18/2025	04/07/2025	32.93
Account **55000 - Miscellaneous Contractual Exp** Totals							Invoice Transactions	1		$32.93
Account **60000 - Office Supplies**										
11058 - JP Morgan Chase Bank N.A.	3217-ES-03/25	E Saylor Mar25 UBER, Genoa, Amaz, United, Spark- Hilton, Charlie	Paid by EFT # 96011		03/31/2025	04/02/2025	04/02/2025	04/07/2025	04/21/2025	52.50
Account **60000 - Office Supplies** Totals							Invoice Transactions	1		$52.50
Account **60010 - Operating Supplies**										
2614 - Midwest Awards Corporation	42045	Employees of Distinction 2024	Paid by Check # 386631		03/03/2025	03/18/2025	03/18/2025	03/18/2025	04/07/2025	154.50
11058 - JP Morgan Chase Bank N.A.	3217-ES-03/25	E Saylor Mar25 UBER, Genoa, Amaz, United, Spark- Hilton, Charlie	Paid by EFT # 96011		03/31/2025	04/02/2025	04/02/2025	04/07/2025	04/21/2025	139.99
2292 - McKesson Medical Surgical	23475604	XL Gloves, L Gloves	Paid by EFT # 96047		03/18/2025	03/31/2025	03/31/2025	03/31/2025	04/21/2025	933.19
Account **60010 - Operating Supplies** Totals							Invoice Transactions	3		$1,227.68
Account **60020 - Computer Related Supplies**										
6107 - Southern Computer Warehouse (SCW)	INV00836582	KC39451 Yubico Yubikey 5 NFC USB Security Key	Paid by EFT # 96148		04/02/2025	04/09/2025	04/09/2025	04/08/2025	04/21/2025	772.95
Account **60020 - Computer Related Supplies** Totals							Invoice Transactions	1		$772.95

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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 **63040 - Fuel- Vehicles**										
13021 - WEX BANK	103879551	710909-3 CS Mar25 Fuel	Paid by EFT # 96224		03/31/2025	04/03/2025	04/03/2025	04/01/2025	04/21/2025	323.03
				Account **63040 - Fuel- Vehicles** Totals			Invoice Transactions	1		$323.03
				Sub-Department **431 - Adult Court Services** Totals			Invoice Transactions	17		$12,491.77
Sub-Department **432 - Treatment Alternative Court**										
Account **50500 - Lab Services**										
1062 - Redwood Toxicology Inc.	10044120252	100441 TAC Feb25 Labs	Paid by EFT # 95739		02/28/2025	03/21/2025	03/21/2025	03/12/2025	04/07/2025	988.96
				Account **50500 - Lab Services** Totals			Invoice Transactions	1		$988.96
Account **53100 - Conferences and Meetings**										
11650 - Julissa Gonzalez	032725	TAC breakout meeting	Paid by EFT # 95617		03/27/2025	03/31/2025	03/31/2025	03/31/2025	04/07/2025	30.36
11058 - JP Morgan Chase Bank N.A.	3217-ES-03/25	E Saylor Mar25 UBER, Genoa, Amaz, United, Spark- Hilton, Charlie	Paid by EFT # 96011		03/31/2025	04/02/2025	04/02/2025	04/07/2025	04/21/2025	107.34
				Account **53100 - Conferences and Meetings** Totals			Invoice Transactions	2		$137.70
Account **60250 - Medical Supplies and Drugs**										
11058 - JP Morgan Chase Bank N.A.	3217-ES-03/25	E Saylor Mar25 UBER, Genoa, Amaz, United, Spark- Hilton, Charlie	Paid by EFT # 96011		03/31/2025	04/02/2025	04/02/2025	04/07/2025	04/21/2025	43.13
				Account **60250 - Medical Supplies and Drugs** Totals			Invoice Transactions	1		$43.13
Account **60450 - Drug Court Graduation Supplies**										
11058 - JP Morgan Chase Bank N.A.	2008-LH-03/25	L Hill Mar25 Walmart, United, Paypal IPCSA, NADCP, Ventura Group	Paid by EFT # 96011		03/31/2025	04/02/2025	04/02/2025	04/02/2025	04/21/2025	36.91
				Account **60450 - Drug Court Graduation Supplies** Totals			Invoice Transactions	1		$36.91
Account **60520 - Incentives**										
11058 - JP Morgan Chase Bank N.A.	3217-ES-03/25	E Saylor Mar25 UBER, Genoa, Amaz, United, Spark- Hilton, Charlie	Paid by EFT # 96011		03/31/2025	04/02/2025	04/02/2025	04/07/2025	04/21/2025	1,600.33
				Account **60520 - Incentives** Totals			Invoice Transactions	1		$1,600.33
				Sub-Department **432 - Treatment Alternative Court** Totals			Invoice Transactions	6		$2,807.03
Sub-Department **434 - Juvenile Court Services**										
Account **50500 - Lab Services**										
1062 - Redwood Toxicology Inc.	00902620252	009026 Aurora Feb25 Labs	Paid by EFT # 95739		02/28/2025	03/21/2025	03/21/2025	03/12/2025	04/07/2025	1,662.38

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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 **50500 - Lab Services**										
1062 - Redwood Toxicology Inc.	10102820252	101028 Deferred Prosecution Prgm Feb25 Labs	Paid by EFT # 95739		02/28/2025	03/21/2025	03/21/2025	03/12/2025	04/07/2025	406.15
				Account **50500 - Lab Services** Totals			Invoice Transactions	2		$2,068.53
Account **52110 - Repairs and Maint- Buildings**										
1216 - Waste Management of Illinois - West	4351880-2011-7	10-95530-63005 Aurora Mar25 Services	Paid by EFT # 95801		03/05/2025	03/18/2025	03/18/2025	03/17/2025	04/07/2025	200.54
1216 - Waste Management of Illinois - West	4357808-2011-2	10-95530-63005 Aurora Apr25 Services	Paid by EFT # 96211		04/03/2025	04/09/2025	04/09/2025	04/09/2025	04/21/2025	200.54
				Account **52110 - Repairs and Maint- Buildings** Totals			Invoice Transactions	2		$401.08
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions, Inc	6504460	5643342-2562 Aurora Copier 02/01-02/28/2025	Paid by EFT # 95785		03/03/2025	03/20/2025	03/20/2025	03/13/2025	04/07/2025	8.63
				Account **52140 - Repairs and Maint- Copiers** Totals			Invoice Transactions	1		$8.63
Account **52180 - Building Space Rental**										
14570 - Lagrove, LLC	FYMay25	Elgin May rent	Paid by EFT # 95670		04/01/2025	04/01/2025	03/19/2025	04/01/2025	04/07/2025	2,891.91
				Account **52180 - Building Space Rental** Totals			Invoice Transactions	1		$2,891.91
Account **55000 - Miscellaneous Contractual Exp**										
3509 - DS Services of America, Inc. dba Primo Water NA	23847936 031525	1000059323847936 Aurora Mar25	Paid by EFT # 95582		03/15/2025	03/18/2025	03/18/2025	03/18/2025	04/07/2025	32.93
3509 - DS Services of America, Inc. dba Primo Water NA	23848092 031525	1000059323847936 St Charles Mar25	Paid by EFT # 95582		03/15/2025	03/18/2025	03/18/2025	03/18/2025	04/07/2025	94.81
				Account **55000 - Miscellaneous Contractual Exp** Totals			Invoice Transactions	2		$127.74
Account **60010 - Operating Supplies**										
2614 - Midwest Awards Corporation	42045	Employees of Distinction 2024	Paid by Check # 386631		03/03/2025	03/18/2025	03/18/2025	03/18/2025	04/07/2025	30.90
				Account **60010 - Operating Supplies** Totals			Invoice Transactions	1		$30.90
Account **60020 - Computer Related Supplies**										
6107 - Southern Computer Warehouse (SCW)	INV00836582	KC39451 Yubico Yubikey 5 NFC USB Security Key	Paid by EFT # 96148		04/02/2025	04/09/2025	04/09/2025	04/08/2025	04/21/2025	515.30
				Account **60020 - Computer Related Supplies** Totals			Invoice Transactions	1		$515.30
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	103879551	710909-3 CS Mar25 Fuel	Paid by EFT # 96224		03/31/2025	04/03/2025	04/03/2025	04/01/2025	04/21/2025	194.45
				Account **63040 - Fuel- Vehicles** Totals			Invoice Transactions	1		$194.45
				Sub-Department **434 - Juvenile Court Services** Totals			Invoice Transactions	11		$6,238.54

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **436 - Juvenile Justice Center**										
Account **50150 - Contractual/Consulting Services**										
5917 - Family Service Association of Greater Elgin Area	20250319	JJC PREA Resident Reporting Services	Paid by EFT # 95603		03/19/2025	03/24/2025	03/24/2025	03/24/2025	04/07/2025	1,400.00
			Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	1		$1,400.00
Account **50200 - Psychological/Psychiatric Srvs**										
1639 - Family Counseling Services of Aurora	25033106	[redacted]	Paid by EFT # 95943		03/31/2025	04/08/2025	04/08/2025	04/08/2025	04/21/2025	825.00
1639 - Family Counseling Services of Aurora	25033104		Paid by EFT # 95943		03/31/2025	04/08/2025	04/08/2025	04/08/2025	04/21/2025	3,466.66
			Account **50200 - Psychological/Psychiatric Srvs** Totals				Invoice Transactions	2		$4,291.66
Account **50210 - Medical/Dental/Hospital Services**										
8632 - Symphony Diagnostic Svcs No. 1 dba MobilexUSA	47554426-xray	JJC Medical Services	Paid by EFT # 96161		01/31/2025	04/08/2025	04/08/2025	04/08/2025	04/21/2025	185.00
8632 - Symphony Diagnostic Svcs No. 1 dba MobilexUSA	48250784-xray	JJC Medical Services	Paid by EFT # 96161		03/31/2025	04/08/2025	04/08/2025	04/08/2025	04/21/2025	370.00
			Account **50210 - Medical/Dental/Hospital Services** Totals				Invoice Transactions	2		$555.00
Account **50340 - Software Licensing Cost**										
7632 - Advanced Correctional Healthcare, Inc.	INV-002142	JJC EMR Start up costs, on site services 3/31/25-3/31/26	Paid by EFT # 95830		04/01/2025	04/08/2025	04/08/2025	04/08/2025	04/21/2025	31,565.00
			Account **50340 - Software Licensing Cost** Totals				Invoice Transactions	1		$31,565.00
Account **50500 - Lab Services**										
1062 - Redwood Toxicology Inc.	00910920252	009109 JJC Feb25 Labs	Paid by EFT # 95739		02/28/2025	03/21/2025	03/21/2025	03/12/2025	04/07/2025	42.40
			Account **50500 - Lab Services** Totals				Invoice Transactions	1		$42.40
Account **52150 - Repairs and Maint- Comm Equip**										
11673 - Convergint Technologies LLC	IN00315549	JJC Security Software Tech	Paid by EFT # 95565		03/11/2025	03/24/2025	03/24/2025	03/24/2025	04/07/2025	553.38
11673 - Convergint Technologies LLC	IN00322317	JJC Security System Maintenance Agreement 3/27/25-3/26/	Paid by EFT # 95910		03/27/2025	04/08/2025	04/08/2025	04/08/2025	04/21/2025	10,289.53
11673 - Convergint Technologies LLC	IN00320596	JJC Laundry Room Camera Install	Paid by EFT # 95910		03/24/2025	04/08/2025	04/08/2025	04/08/2025	04/21/2025	2,675.55
11673 - Convergint Technologies LLC	IN00323342	JJC Security Software Tech	Paid by EFT # 95910		03/28/2025	04/08/2025	04/08/2025	04/08/2025	04/21/2025	553.38
			Account **52150 - Repairs and Maint- Comm Equip** Totals				Invoice Transactions	4		$14,071.84
Account **52160 - Repairs and Maint- Equipment**										
4112 - Sentry Security Fasteners, Inc.	7147	JJC Lock Repair	Paid by Check # 386746		04/01/2025	04/08/2025	04/08/2025	04/08/2025	04/21/2025	197.97
			Account **52160 - Repairs and Maint- Equipment** Totals				Invoice Transactions	1		$197.97

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **436 - Juvenile Justice Center**										
Account **52240 - Repairs and Maint- Office Equip**										
4371 - Toshiba Business Solutions, Inc.	6521861	JJC CPC Billing 2/21/25 -3/20/25	Paid by Check # 386653		03/14/2025	03/24/2025	03/24/2025	03/24/2025	04/07/2025	22.17
4371 - Toshiba Business Solutions, Inc.	6431410	JJC Copier 10/21/24-11/20/24	Paid by Check # 386752		11/15/2024	04/08/2025	04/08/2025	04/08/2025	04/21/2025	17.01
4371 - Toshiba Business Solutions, Inc.	6453422	JJC Copier 11/21/24-12/20/24	Paid by Check # 386752		12/12/2024	04/08/2025	04/08/2025	04/08/2025	04/21/2025	30.37
4371 - Toshiba Business Solutions, Inc.	6475458	JJC Copier 12/21/24-01/20/25	Paid by Check # 386752		01/14/2025	04/08/2025	04/08/2025	04/08/2025	04/21/2025	15.69
4371 - Toshiba Business Solutions, Inc.	6500791	JJC Copier 01/21/25-02/20/25	Paid by Check # 386752		02/14/2025	04/08/2025	04/08/2025	04/08/2025	04/21/2025	28.49
			Account **52240 - Repairs and Maint- Office Equip** Totals				Invoice Transactions	5		$113.73
Account **53100 - Conferences and Meetings**										
11058 - JP Morgan Chase Bank N.A.	3217-ES-03/25	E Saylor Mar25 UBER, Genoa, Amaz, United, Spark- Hilton, Charlie	Paid by EFT # 96011		03/31/2025	04/02/2025	04/02/2025	04/07/2025	04/21/2025	102.52
			Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	1		$102.52
Account **53110 - Employee Training**										
11058 - JP Morgan Chase Bank N.A.	7914-AS-03/25	A Sierra Mar25 Amazon, Paypal Prea training, Netflix	Paid by EFT # 96011		03/31/2025	04/02/2025	04/02/2025	04/02/2025	04/21/2025	1,125.00
			Account **53110 - Employee Training** Totals				Invoice Transactions	1		$1,125.00
Account **55000 - Miscellaneous Contractual Exp**										
3509 - DS Services of America, Inc. dba Primo Water NA	23848076 031525	JJC Water Delivery	Paid by EFT # 95582		03/15/2025	03/24/2025	03/24/2025	03/24/2025	04/07/2025	221.54
4109 - Swank Motion Pictures, Inc.	398545	JJC Public Performance Site License	Paid by EFT # 95772		03/18/2025	03/24/2025	03/24/2025	03/24/2025	04/07/2025	508.25
			Account **55000 - Miscellaneous Contractual Exp** Totals				Invoice Transactions	2		$729.79
Account **60010 - Operating Supplies**										
1341 - Bob Barker Company Inc	INV2111984	JJC Operating Supplies	Paid by Check # 386579		03/06/2025	03/31/2025	03/31/2025	03/31/2025	04/07/2025	460.36
5899 - Sysco Food Services Chicago	824171439	JJC Food Items, Operating Supplies	Paid by EFT # 95774		03/12/2025	03/24/2025	03/24/2025	03/24/2025	04/07/2025	346.31
5899 - Sysco Food Services Chicago	824189354	JJC Food Items, Operating Supplies	Paid by EFT # 95774		03/19/2025	03/24/2025	03/24/2025	03/24/2025	04/07/2025	178.95
5899 - Sysco Food Services Chicago	824207167	JJC Food Items, Operating Supplies	Paid by EFT # 96162		03/26/2025	04/08/2025	04/08/2025	04/08/2025	04/21/2025	360.43
1341 - Bob Barker Company Inc	INV2112318	JJC Operating Supplies	Paid by Check # 386668		03/07/2025	04/08/2025	04/08/2025	04/08/2025	04/21/2025	81.44
11058 - JP Morgan Chase Bank N.A.	7914-AS-03/25	A Sierra Mar25 Amazon, Paypal Prea training, Netflix	Paid by EFT # 96011		03/31/2025	04/02/2025	04/02/2025	04/02/2025	04/21/2025	143.25

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **436 - Juvenile Justice Center**										
Account **60010 - Operating Supplies**										
11058 - JP Morgan Chase Bank N.A.	8262-MD-03/25	M Davis Mar25 Amazon, Walgreens	Paid by EFT # 96011		03/31/2025	04/02/2025	04/02/2025	04/02/2025	04/21/2025	440.79
4112 - Sentry Security Fasteners, Inc.	7045	JJC RR Brink Medeco Cut Key	Paid by Check # 386746		03/20/2025	04/08/2025	04/08/2025	04/08/2025	04/21/2025	160.00
4112 - Sentry Security Fasteners, Inc.	7046	JJC RR Brink Medeco Cut Key	Paid by Check # 386746		03/20/2025	04/08/2025	04/08/2025	04/08/2025	04/21/2025	240.00
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	0402 64288283 -03	JJC Operating Supplies	Paid by Check # 386749		03/20/2025	04/08/2025	04/08/2025	04/08/2025	04/21/2025	133.84
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	10	$2,545.37
Account **60020 - Computer Related Supplies**										
5540 - The Tree House, Inc.	131218	JJC Toner Order	Paid by Check # 386652		02/26/2025	03/24/2025	03/24/2025	03/24/2025	04/07/2025	398.55
1041 - Dell Marketing LP	10808113767	JJC OptiPlex Tower Plus	Paid by Check # 386696		04/03/2025	04/08/2025	04/08/2025	04/08/2025	04/21/2025	2,944.32
3186 - Insight Public Sector Inc	1101259917	JJC Software for staff	Paid by EFT # 95996		03/26/2025	04/08/2025	04/08/2025	04/08/2025	04/21/2025	158.63
				Account **60020 - Computer Related Supplies** Totals				Invoice Transactions	3	$3,501.50
Account **60230 - Food**										
1435 - Aramark Services, Inc.	200526800-001084	JJC Meals 3/6/25-3/12/25	Paid by Check # 386573		03/12/2025	03/24/2025	03/24/2025	03/24/2025	04/07/2025	1,585.50
5899 - Sysco Food Services Chicago	824171439	JJC Food Items, Operating Supplies	Paid by EFT # 95774		03/12/2025	03/24/2025	03/24/2025	03/24/2025	04/07/2025	1,218.98
5899 - Sysco Food Services Chicago	824189354	JJC Food Items, Operating Supplies	Paid by EFT # 95774		03/19/2025	03/24/2025	03/24/2025	03/24/2025	04/07/2025	783.92
5899 - Sysco Food Services Chicago	824207167	JJC Food Items, Operating Supplies	Paid by EFT # 96162		03/26/2025	04/08/2025	04/08/2025	04/08/2025	04/21/2025	1,081.65
5899 - Sysco Food Services Chicago	824227463	JJC Food Items	Paid by EFT # 96162		04/02/2025	04/08/2025	04/08/2025	04/08/2025	04/21/2025	1,056.64
5899 - Sysco Food Services Chicago	824230240	JJC Sysco Credit	Paid by EFT # 96162		04/03/2025	04/08/2025	04/08/2025	04/08/2025	04/21/2025	(59.50)
5899 - Sysco Food Services Chicago	824234892	JJC Food Items	Paid by EFT # 96162		04/05/2025	04/08/2025	04/08/2025	04/08/2025	04/21/2025	323.56
1435 - Aramark Services, Inc.	200526800-001090	JJC Meals 3/20/25-3/26/25	Paid by Check # 386664		03/26/2025	04/08/2025	04/08/2025	04/08/2025	04/21/2025	1,337.70
1435 - Aramark Services, Inc.	200526800-001087	JJC Meals 3/13/25-3/19/25	Paid by Check # 386664		03/19/2025	04/08/2025	04/08/2025	04/08/2025	04/21/2025	1,417.50
1435 - Aramark Services, Inc.	200526800-001093	JJC Meals 03/27/25-04/02/25	Paid by Check # 386664		04/02/2025	04/08/2025	04/08/2025	04/08/2025	04/21/2025	1,428.00
2408 - Lanter Distributing, LLC	S280297	JJC Food Items	Paid by Check # 386720		03/24/2025	04/08/2025	04/08/2025	04/08/2025	04/21/2025	49.28
				Account **60230 - Food** Totals				Invoice Transactions	11	$10,223.23

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **436 - Juvenile Justice Center**										
Account **60235 - National School Lunch Program**										
1435 - Aramark Services, Inc.	200526800-001084	JJC Meals 3/6/25-3/12/25	Paid by Check # 386573		03/12/2025	03/24/2025	03/24/2025	03/24/2025	04/07/2025	619.50
1435 - Aramark Services, Inc.	200526800-001090	JJC Meals 3/20/25-3/26/25	Paid by Check # 386664		03/26/2025	04/08/2025	04/08/2025	04/08/2025	04/21/2025	867.30
1435 - Aramark Services, Inc.	200526800-001087	JJC Meals 3/13/25-3/19/25	Paid by Check # 386664		03/19/2025	04/08/2025	04/08/2025	04/08/2025	04/21/2025	787.50
1435 - Aramark Services, Inc.	200526800-001093	JJC Meals 03/27/25-04/02/25	Paid by Check # 386664		04/02/2025	04/08/2025	04/08/2025	04/08/2025	04/21/2025	777.00
			Account **60235 - National School Lunch Program** Totals					Invoice Transactions	4	$3,051.30
Account **60240 - Clothing Supplies**										
1341 - Bob Barker Company Inc	INV2111984	JJC Operating Supplies	Paid by Check # 386579		03/06/2025	03/31/2025	03/31/2025	03/31/2025	04/07/2025	570.22
1341 - Bob Barker Company Inc	INV2112318	JJC Operating Supplies	Paid by Check # 386668		03/07/2025	04/08/2025	04/08/2025	04/08/2025	04/21/2025	175.92
			Account **60240 - Clothing Supplies** Totals					Invoice Transactions	2	$746.14
Account **60250 - Medical Supplies and Drugs**										
2292 - McKesson Medical Surgical	23446816	JJC Medical Supplies	Paid by EFT # 95686		03/12/2025	03/24/2025	03/24/2025	03/24/2025	04/07/2025	206.76
2292 - McKesson Medical Surgical	23527404	JJC Medical Testing kits	Paid by EFT # 96047		03/28/2025	04/08/2025	04/08/2025	04/08/2025	04/21/2025	220.00
11058 - JP Morgan Chase Bank N.A.	8262-MD-03/25	M Davis Mar25 Amazon, Walgreens	Paid by EFT # 96011		03/31/2025	04/02/2025	04/02/2025	04/02/2025	04/21/2025	34.99
			Account **60250 - Medical Supplies and Drugs** Totals					Invoice Transactions	3	$461.75
Account **60460 - Subscription Databases**										
11058 - JP Morgan Chase Bank N.A.	7914-AS-03/25	A Sierra Mar25 Amazon, Paypal Prea training, Netflix	Paid by EFT # 96011		03/31/2025	04/02/2025	04/02/2025	04/02/2025	04/21/2025	24.99
			Account **60460 - Subscription Databases** Totals					Invoice Transactions	1	$24.99
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	103879551	710909-3 CS Mar25 Fuel	Paid by EFT # 96224		03/31/2025	04/03/2025	04/03/2025	04/01/2025	04/21/2025	38.45
			Account **63040 - Fuel- Vehicles** Totals					Invoice Transactions	1	$38.45
			Sub-Department **436 - Juvenile Justice Center** Totals					Invoice Transactions	56	$74,787.64
Sub-Department **437 - KIDS Education Program**										
Account **50150 - Contractual/Consulting Services**										
14783 - Michelle Evans	032625	KiDs1st Spanish Class	Paid by EFT # 95939		03/26/2025	03/31/2025	03/31/2025	03/31/2025	04/21/2025	500.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	1	$500.00
			Sub-Department **437 - KIDS Education Program** Totals					Invoice Transactions	1	$500.00

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Fund **001 - General Fund**										
Department **430 - Court Services**										
Sub-Department **438 - Diagnostic Center**										
Account **53100 - Conferences and Meetings**										
11058 - JP Morgan Chase Bank N.A.	2714-AT-03/25	A Tsang Mar25 DD/BR, ILATSA 2025 Conf refund	Paid by EFT # 96011		03/31/2025	04/02/2025	04/02/2025	04/02/2025	04/21/2025	(190.68)
				Account **53100 - Conferences and Meetings** Totals			Invoice Transactions	1		($190.68)
				Sub-Department **438 - Diagnostic Center** Totals			Invoice Transactions	1		($190.68)
Sub-Department **440 - Veteran's Court**										
Account **50500 - Lab Services**										
1062 - Redwood Toxicology Inc.	01855920252	018559 Veteran's Court Feb25 Labs	Paid by EFT # 95739		02/28/2025	03/21/2025	03/21/2025	03/12/2025	04/07/2025	806.64
				Account **50500 - Lab Services** Totals			Invoice Transactions	1		$806.64
				Sub-Department **440 - Veteran's Court** Totals			Invoice Transactions	1		$806.64
				Department **430 - Court Services** Totals			Invoice Transactions	96		$98,040.13
Department **490 - Coroner**										
Sub-Department **490 - Coroner**										
Account **50430 - Autopsies/Consulting**										
13911 - Marta A. Helenowski	MH-03/25/2025	Autopsy	Paid by EFT # 95636		03/25/2025	03/27/2025	03/26/2025		04/07/2025	6,000.00
8719 - Mitra B. Kalelkar	MK-03/16/2025	Autopsy	Paid by EFT # 95662		03/16/2025	03/27/2025	03/24/2025		04/07/2025	22,100.00
8719 - Mitra B. Kalelkar	MK-04/06/2025	Autopsy	Paid by EFT # 96015		04/06/2025	04/10/2025	04/08/2025		04/21/2025	22,100.00
13911 - Marta A. Helenowski	MH-04/07/2025	Autopsy	Paid by EFT # 95979		04/07/2025	04/10/2025	04/08/2025		04/21/2025	12,000.00
9506 - James A. Filkins	JF-04/01/2025	Autopsy	Paid by EFT # 95948		04/01/2025	04/10/2025	04/08/2025		04/21/2025	2,900.00
				Account **50430 - Autopsies/Consulting** Totals			Invoice Transactions	5		$65,100.00
Account **50450 - Toxicology Expense**										
9071 - Central DuPage Hospital Association DBA HealthLab	60000105489	Toxicology	Paid by EFT # 95539		03/09/2025	03/27/2025	03/24/2025		04/07/2025	261.50
8895 - Tissue Techniques Pathology Labs LLC	CLA27708	Toxicology	Paid by EFT # 95783		02/28/2025	03/27/2025	03/24/2025		04/07/2025	268.25
8895 - Tissue Techniques Pathology Labs LLC	CLA27726	Toxicology	Paid by EFT # 96176		03/31/2025	04/10/2025	04/08/2025		04/21/2025	304.30
5904 - NMS Labs	1269850	Toxicology	Paid by EFT # 96071		03/31/2025	04/10/2025	04/08/2025		04/21/2025	11,630.00
				Account **50450 - Toxicology Expense** Totals			Invoice Transactions	4		$12,464.05
Account **52230 - Repairs and Maint- Vehicles**										
11058 - JP Morgan Chase Bank N.A.	0062-RN-03/25	March P-Cards	Paid by EFT # 96011		03/31/2025	04/10/2025	04/09/2025		04/21/2025	1,710.00
				Account **52230 - Repairs and Maint- Vehicles** Totals			Invoice Transactions	1		$1,710.00

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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 **490 - Coroner**										
Sub-Department **490 - Coroner**										
Account **53130 - General Association Dues**										
3713 - Illinois Coroners & Medical Examiners Association	ICMEA-2025	General Association fees-ICMEA	Paid by Check # 386708		02/24/2025	03/13/2025	03/13/2025		04/21/2025	850.00
11058 - JP Morgan Chase Bank N.A.	0062-RN-03/25	March P-Cards	Paid by EFT # 96011		03/31/2025	04/10/2025	04/09/2025		04/21/2025	250.00
				Account **53130 - General Association Dues** Totals			Invoice Transactions	2		$1,100.00
Account **55000 - Miscellaneous Contractual Exp**										
12919 - Christiansen & Associates, LLC	3-2025	Accreditation	Paid by EFT # 95892		03/31/2025	04/10/2025	04/08/2025		04/21/2025	2,100.00
				Account **55000 - Miscellaneous Contractual Exp** Totals			Invoice Transactions	1		$2,100.00
Account **60050 - Books and Subscriptions**										
11058 - JP Morgan Chase Bank N.A.	0062-RN-03/25	March P-Cards	Paid by EFT # 96011		03/31/2025	04/10/2025	04/09/2025		04/21/2025	75.00
				Account **60050 - Books and Subscriptions** Totals			Invoice Transactions	1		$75.00
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	103888113	Fuel	Paid by EFT # 96224		03/31/2025	04/10/2025	04/08/2025		04/21/2025	779.61
				Account **63040 - Fuel- Vehicles** Totals			Invoice Transactions	1		$779.61
				Sub-Department **490 - Coroner** Totals			Invoice Transactions	15		$83,328.66
				Department **490 - Coroner** Totals			Invoice Transactions	15		$83,328.66
Department **510 - Emergency Management Services**										
Sub-Department **510 - Emergency Management Services**										
Account **52230 - Repairs and Maint- Vehicles**										
1390 - Menards, Inc.	45722	vehicle maintenance parts & Supplies	Paid by EFT # 95689		03/19/2025	03/19/2025	03/20/2025		04/07/2025	40.71
11058 - JP Morgan Chase Bank N.A.	1492-dd-03/25	March 2025 PCard Charges	Paid by EFT # 96011		03/31/2025	03/31/2025	03/31/2025		04/21/2025	542.63
				Account **52230 - Repairs and Maint- Vehicles** Totals			Invoice Transactions	2		$583.34
Account **53100 - Conferences and Meetings**										
11058 - JP Morgan Chase Bank N.A.	2012-sb-03/25	March 2025 PCard Charges	Paid by EFT # 96011		03/31/2025	03/31/2025	03/31/2025		04/21/2025	157.70
				Account **53100 - Conferences and Meetings** Totals			Invoice Transactions	1		$157.70
Account **53110 - Employee Training**										
14566 - Nicole Sprague	031725	Training class reimbursement	Paid by EFT # 95759		03/17/2025	03/17/2025	03/17/2025		04/07/2025	572.94
11058 - JP Morgan Chase Bank N.A.	1492-dd-03/25	March 2025 PCard Charges	Paid by EFT # 96011		03/31/2025	03/31/2025	03/31/2025		04/21/2025	149.00
11058 - JP Morgan Chase Bank N.A.	1193-jm-03/25	March 2025 PCard Charges	Paid by EFT # 96011		03/31/2025	03/31/2025	03/31/2025		04/21/2025	125.00
				Account **53110 - Employee Training** Totals			Invoice Transactions	3		$846.94

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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 **60000 - Office Supplies**										
1372 - Quill Corporation	43121999	Kleenex, Markers, Coffee	Paid by Check # 386641		03/04/2025	03/04/2025	03/17/2025		04/07/2025	52.16
1372 - Quill Corporation	43130896	Ink Stamp ink	Paid by Check # 386641		03/05/2025	03/05/2025	03/17/2025		04/07/2025	13.74
11058 - JP Morgan Chase Bank N.A.	1492-dd-03/25	March 2025 PCard Charges	Paid by EFT # 96011		03/31/2025	03/31/2025	03/31/2025		04/21/2025	52.05
				Account **60000 - Office Supplies** Totals				Invoice Transactions	3	$117.95
Account **60010 - Operating Supplies**										
11058 - JP Morgan Chase Bank N.A.	1492-dd-03/25	March 2025 PCard Charges	Paid by EFT # 96011		03/31/2025	03/31/2025	03/31/2025		04/21/2025	1,516.29
11058 - JP Morgan Chase Bank N.A.	1193-jm-03/25	March 2025 PCard Charges	Paid by EFT # 96011		03/31/2025	03/31/2025	03/31/2025		04/21/2025	445.99
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	2	$1,962.28
Account **60590 - Communication Equip - Non-Capital**										
11058 - JP Morgan Chase Bank N.A.	1492-dd-03/25	March 2025 PCard Charges	Paid by EFT # 96011		03/31/2025	03/31/2025	03/31/2025		04/21/2025	50.00
				Account **60590 - Communication Equip - Non-Capital** Totals				Invoice Transactions	1	$50.00
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	103868644	Fleet Fuel	Paid by EFT # 96224		03/31/2025	03/31/2025	04/02/2025		04/21/2025	125.47
				Account **63040 - Fuel- Vehicles** Totals				Invoice Transactions	1	$125.47
				Sub-Department **510 - Emergency Management Services** Totals				Invoice Transactions	13	$3,843.68
				Department **510 - Emergency Management Services** Totals				Invoice Transactions	13	$3,843.68
				Fund **001 - General Fund** Totals				Invoice Transactions	649	$1,761,882.00
Fund **010 - Insurance Liability**										
Department **300 - State's Attorney**										
Sub-Department **320 - Insurance Liability- SAO**										
Account **50160 - Legal Services**										
8933 - Edgar K. Collison Law Offices, Ltd.	February 2025	Legal Services SAO Civil	Paid by EFT # 95588		03/14/2025	03/20/2025	03/20/2025		04/07/2025	4,000.00
13712 - Franco & Moroney LLC dba Franco Moroney Buenik LLC	20923	Legal Services SAO Civil	Paid by EFT # 95610		03/04/2025	03/20/2025	03/20/2025		04/07/2025	4,104.50
13712 - Franco & Moroney LLC dba Franco Moroney Buenik LLC	21075	Legal Services SAO Civil	Paid by EFT # 95953		04/02/2025	04/09/2025	04/09/2025		04/21/2025	3,181.50
1026 - Laner Muchin, LTD	3.1.25	Legal Services SAO Civil	Paid by EFT # 96028		03/01/2025	04/10/2025	04/10/2025		04/21/2025	16,079.16
1712 - The Sotos Law Firm, P.C	9710	Legal Services SAO Civil	Paid by Check # 386750		03/31/2025	04/09/2025	04/09/2025		04/21/2025	3,834.20
				Account **50160 - Legal Services** Totals				Invoice Transactions	5	$31,199.36

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Payment Date Range 04/01/25 - 04/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **010 - Insurance Liability**										
Department **300 - State's Attorney**										
Sub-Department **320 - Insurance Liability- SAO**										
Account **50240 - Trials and Costs of Hearing**										
[redacted]	[redacted]	[redacted]	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	38.53
[redacted]	[redacted]	[redacted]	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	74.17
			Account **50240 - Trials and Costs of Hearing** Totals				Invoice Transactions	2		$112.70
Account **50250 - Legal Trial Notices**										
10743 - Chronicle Media, LLC	33673	Legal Notices SAO Civil	Paid by EFT # 95545		03/19/2025	03/20/2025	03/20/2025		04/07/2025	120.00
10743 - Chronicle Media, LLC	33716	Legal Notices SAO Civil	Paid by EFT # 95545		03/26/2025	03/27/2025	03/27/2025		04/07/2025	330.00
10743 - Chronicle Media, LLC	33757	Legal Notices SAO Civil	Paid by EFT # 95894		04/02/2025	04/09/2025	04/09/2025		04/21/2025	30.00
10743 - Chronicle Media, LLC	33809	Legal Services SAO Civil	Paid by EFT # 95894		04/09/2025	04/10/2025	04/10/2025		04/21/2025	90.00
			Account **50250 - Legal Trial Notices** Totals				Invoice Transactions	4		$570.00
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions, Inc	6521354	Copier Contract - Civil	Paid by EFT # 95785		03/13/2025	03/20/2025	03/20/2025		04/07/2025	60.06
			Account **52140 - Repairs and Maint- Copiers** Totals				Invoice Transactions	1		$60.06
Account **60000 - Office Supplies**										
11058 - JP Morgan Chase Bank N.A.	9268-CB-03/25	March 25 P-Card Transactions	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	39.86
			Account **60000 - Office Supplies** Totals				Invoice Transactions	1		$39.86
Account **60060 - Computer Software- Non Capital**										
8131 - Carahsoft Technology Corporation	53125489INV	Latest Solutions Software - SAO Civil	Paid by EFT # 95882		03/31/2025	04/14/2025	04/14/2025		04/21/2025	5,434.78
11058 - JP Morgan Chase Bank N.A.	6666-JF-03/25	March 25 P-Card Transactions	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	1,625.40
			Account **60060 - Computer Software- Non Capital** Totals				Invoice Transactions	2		$7,060.18
			Sub-Department **320 - Insurance Liability- SAO** Totals				Invoice Transactions	15		$39,042.16
			Department **300 - State's Attorney** Totals				Invoice Transactions	15		$39,042.16
			Fund **010 - Insurance Liability** Totals				Invoice Transactions	15		$39,042.16

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Payment Date Range 04/01/25 - 04/30/25

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**										
8131 - Carahsoft Technology Corporation	43497133INV	Automotive Equip & Supplies	Paid by EFT # 95536		03/07/2025	03/18/2025	03/18/2025		04/07/2025	26,763.01
Account **70070 - Automotive Equipment** Totals							Invoice Transactions 1			$26,763.01
Sub-Department **395 - Sheriff's Vehicle & Equipment** Totals							Invoice Transactions 1			$26,763.01
Department **380 - Sheriff** Totals							Invoice Transactions 1			$26,763.01
Fund **128 - Sheriff's Vehicle & Equipment** Totals							Invoice Transactions 1			$26,763.01
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.	587	Children's Waiting Room - 2/1/25 - 2/28/25	Paid by EFT # 95663		03/14/2025	03/14/2025	03/20/2025		04/07/2025	10,939.96
Account **50150 - Contractual/Consulting Services** Totals							Invoice Transactions 1			$10,939.96
Sub-Department **245 - Children's Waiting Room** Totals							Invoice Transactions 1			$10,939.96
Department **240 - Judiciary and Courts** Totals							Invoice Transactions 1			$10,939.96
Fund **195 - Children's Waiting Room** Totals							Invoice Transactions 1			$10,939.96
Fund **200 - Court Automation**										
Department **250 - Circuit Clerk**										
Sub-Department **280 - Court Automation- CIC**										
Account **52160 - Repairs and Maint- Equipment**										
7732 - Formax, LLC	295053	Folder Mtc	Paid by Check # 386616		03/01/2025	03/24/2025	03/24/2025		04/07/2025	2,159.00
Account **52160 - Repairs and Maint- Equipment** Totals							Invoice Transactions 1			$2,159.00
Sub-Department **280 - Court Automation- CIC** Totals							Invoice Transactions 1			$2,159.00
Department **250 - Circuit Clerk** Totals							Invoice Transactions 1			$2,159.00
Fund **200 - Court Automation** Totals							Invoice Transactions 1			$2,159.00
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	6011059005	Copier Maintenance	Paid by EFT # 95535		02/28/2025	03/27/2025	03/27/2025		04/07/2025	32.03
6128 - Canon Solutions America Inc	6011055207	Copier Maintenance	Paid by EFT # 95535		02/28/2025	03/27/2025	03/27/2025		04/07/2025	38.79
6128 - Canon Solutions America Inc	6011142902	Copier Maintenance	Paid by EFT # 95535		03/04/2025	03/27/2025	03/27/2025		04/07/2025	19.51
6128 - Canon Solutions America Inc	6011188666	Copier Maintenance	Paid by EFT # 95535		03/12/2025	03/27/2025	03/27/2025		04/07/2025	12.96

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Payment Date Range 04/01/25 - 04/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **201 - Court Document Storage**										
Department **250 - Circuit Clerk**										
Sub-Department **281 - Court Document Storage**										
Account **52140 - Repairs and Maint- Copiers**										
8930 - Impact Networking, LLC	3454884	Copier Maintenance	Paid by EFT # 95647		03/20/2025	03/27/2025	03/27/2025		04/07/2025	196.90
Account **52140 - Repairs and Maint- Copiers** Totals								Invoice Transactions 5		$300.19
Sub-Department **281 - Court Document Storage** Totals								Invoice Transactions 5		$300.19
Department **250 - Circuit Clerk** Totals								Invoice Transactions 5		$300.19
Fund **201 - Court Document Storage** Totals								Invoice Transactions 5		$300.19
Fund **203 - Circuit Clerk Admin Services**										
Department **250 - Circuit Clerk**										
Sub-Department **283 - Circuit Clerk Admin Services**										
Account **53130 - General Association Dues**										
3613 - Illinois Government Finance Officers Association	2025-00000620	IGFOA 2025 Membership Renewal	Paid by EFT # 95990		02/21/2025	04/09/2025	04/09/2025		04/21/2025	100.00
Account **53130 - General Association Dues** Totals								Invoice Transactions 1		$100.00
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5899689-0	Office Supplies	Paid by EFT # 95798		03/24/2025	03/25/2025	03/25/2025		04/07/2025	36.15
3613 - Illinois Government Finance Officers Association	2025-00000620	IGFOA 2025 Membership Renewal	Paid by EFT # 95990		02/21/2025	04/09/2025	04/09/2025		04/21/2025	100.00
Account **60000 - Office Supplies** Totals								Invoice Transactions 2		$136.15
Sub-Department **283 - Circuit Clerk Admin Services** Totals								Invoice Transactions 3		$236.15
Department **250 - Circuit Clerk** Totals								Invoice Transactions 3		$236.15
Fund **203 - Circuit Clerk Admin Services** Totals								Invoice Transactions 3		$236.15
Fund **205 - Circuit Ct Clerk Op and Admin**										
Department **250 - Circuit Clerk**										
Sub-Department **288 - CIC Operations & Admin**										
Account **50150 - Contractual/Consulting Services**										
9795 - Baker Tilly Virchow Krause, LLP	BT3109825	Financial Statement, Circuit Clerk & single audit Services	Paid by EFT # 95850		03/26/2025	04/04/2025	04/04/2025		04/21/2025	3,000.00
Account **50150 - Contractual/Consulting Services** Totals								Invoice Transactions 1		$3,000.00
Sub-Department **288 - CIC Operations & Admin** Totals								Invoice Transactions 1		$3,000.00
Department **250 - Circuit Clerk** Totals								Invoice Transactions 1		$3,000.00
Fund **205 - Circuit Ct Clerk Op and Admin** Totals								Invoice Transactions 1		$3,000.00

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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 **221 - Drug Prosecution**										
Department **300 - State's Attorney**										
Sub-Department **322 - Drug Prosecution**										
Account **50270 - Court Reporter Costs**										
13243 - Jennifer Campbell	GJ02182025	[redacted]	Paid by EFT # 95534		03/18/2025	03/20/2025	03/20/2025		04/07/2025	28.00
14531 - Stacy S. Warpool	GJ2025-31125		Paid by EFT # 95800		03/14/2025	03/20/2025	03/20/2025		04/07/2025	52.00
12431 - Barbara A. Johnston	25-0324A		Paid by EFT # 96008		03/24/2025	04/09/2025	04/09/2025		04/21/2025	144.00
				Account **50270 - Court Reporter Costs** Totals			Invoice Transactions	3		$224.00
				Sub-Department **322 - Drug Prosecution** Totals			Invoice Transactions	3		$224.00
				Department **300 - State's Attorney** Totals			Invoice Transactions	3		$224.00
				Fund **221 - Drug Prosecution** Totals			Invoice Transactions	3		$224.00
Fund **230 - Child Advocacy Center**										
Department **300 - State's Attorney**										
Sub-Department **301 - Child Advocacy Center**										
Account **50260 - Witness Costs**										
[redacted]	[redacted]	[redacted]	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	312.96
				Account **50260 - Witness Costs** Totals			Invoice Transactions	1		$312.96
Account **50270 - Court Reporter Costs**										
13882 - Margaret (Peggy) R. Beddard	25-0314	[redacted]	Paid by EFT # 95518		03/14/2025	03/20/2025	03/20/2025		04/07/2025	57.00
13243 - Jennifer Campbell	GJ02182025		Paid by EFT # 95534		03/18/2025	03/20/2025	03/20/2025		04/07/2025	64.00
12431 - Barbara A. Johnston	25-0324A		Paid by EFT # 96008		03/24/2025	04/09/2025	04/09/2025		04/21/2025	32.00
14120 - Tabitha Joann Watson	25-0318		Paid by EFT # 96213		04/01/2025	04/09/2025	04/09/2025		04/21/2025	112.00
14445 - Nicole M. Breytspraak	031725-MFO		Paid by EFT # 95870		04/08/2025	04/09/2025	04/09/2025		04/21/2025	114.00
				Account **50270 - Court Reporter Costs** Totals			Invoice Transactions	5		$379.00
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions, Inc	6504444	Copier Contract - SAO, Civil and CAC	Paid by EFT # 96178		03/03/2025	03/24/2025	03/24/2025		04/21/2025	12.99
13153 - Toshiba America Business Solutions, Inc	6416034	Copier Contract - SAO, Civil and CAC	Paid by EFT # 96178		11/02/2024	03/24/2025	03/24/2025		04/21/2025	28.16
13153 - Toshiba America Business Solutions, Inc	6458206	Copier Contract - SAO, Civil and CAC	Paid by EFT # 96178		01/02/2025	03/24/2025	03/24/2025		04/21/2025	15.34
13153 - Toshiba America Business Solutions, Inc	6483933	Copier Contract - SAO, Civil and CAC	Paid by EFT # 96178		02/03/2025	03/24/2025	03/24/2025		04/21/2025	18.98
13153 - Toshiba America Business Solutions, Inc	6442613	Copier Contract - SAO, Civil and CAC	Paid by EFT # 96178		12/02/2024	03/24/2025	03/24/2025		04/21/2025	23.64

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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 **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions, Inc	6415751	Copier Contract - SAO, Civil and CAC	Paid by EFT # 96178		11/02/2024	03/24/2025	03/24/2025		04/21/2025	30.26
13153 - Toshiba America Business Solutions, Inc	6458197	Copier Contract - SAO, Civil and CAC	Paid by EFT # 96178		01/02/2025	03/24/2025	03/24/2025		04/21/2025	19.46
13153 - Toshiba America Business Solutions, Inc	6483217	Copier Contract - SAO, Civil and CAC	Paid by EFT # 96178		02/03/2025	03/24/2025	03/24/2025		04/21/2025	24.24
13153 - Toshiba America Business Solutions, Inc	6442605	Copier Contract - SAO, Civil and CAC	Paid by EFT # 96178		12/02/2024	03/24/2025	03/24/2025		04/21/2025	15.21
13153 - Toshiba America Business Solutions, Inc	6504461	Copier Contract - SAO, Civil and CAC	Paid by EFT # 96178		03/03/2025	03/24/2025	03/24/2025		04/21/2025	18.37
13153 - Toshiba America Business Solutions, Inc	6526185	Copier Contract - SAO, Civil and CAC	Paid by EFT # 96178		04/01/2025	04/09/2025	04/09/2025		04/21/2025	16.43
13153 - Toshiba America Business Solutions, Inc	6526186	Copier Contract - SAO, Civil and CAC	Paid by EFT # 96178		04/01/2025	04/09/2025	04/09/2025		04/21/2025	23.34
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions	12	$246.42
Account **53100 - Conferences and Meetings**										
13934 - Silvia Cruz	31325	Champions for Children Conference	Paid by Check # 386611		03/13/2025	03/24/2025	03/24/2025		04/07/2025	23.38
14454 - Kathryn Fischer	31225	Champions for Children Conference	Paid by EFT # 95606		03/12/2025	03/24/2025	03/24/2025		04/07/2025	46.20
14780 - Yeraldi Morales	31225	PEVs - Champions for Children Conference	Paid by EFT # 95699		03/12/2025	03/27/2025	03/27/2025		04/07/2025	32.62
10978 - Beth Mullarkey	31325	Champions for Children Conference	Paid by EFT # 95701		03/13/2025	03/24/2025	03/24/2025		04/07/2025	143.64
12471 - Kasandra Osorio	31225	Champions for Children Conference	Paid by EFT # 95713		03/12/2025	03/24/2025	03/24/2025		04/07/2025	50.40
8463 - Julie Pohlman	31925	Champions for Children Conference	Paid by Check # 386639		03/19/2025	03/24/2025	03/24/2025		04/07/2025	65.38
14464 - Flor E. Rodriguez	31925	Champions for Children Conference	Paid by EFT # 95745		03/19/2025	03/24/2025	03/24/2025		04/07/2025	22.40
14540 - Kallie Sakamoto	31225	Champions for Children Conference	Paid by EFT # 95749		03/12/2025	03/24/2025	03/24/2025		04/07/2025	148.26
4443 - Lori Schmidt	32125	Champions for Children Conference	Paid by Check # 386646		03/21/2025	03/24/2025	03/24/2025		04/07/2025	28.70
14655 - Cali Stephenson	31325	Champions for Children Conference	Paid by EFT # 95767		03/13/2025	03/24/2025	03/24/2025		04/07/2025	49.00
14641 - Alexandra Storto	31325	Champions for Children Conference	Paid by EFT # 95768		03/13/2002	03/24/2025	03/24/2025		04/07/2025	12.32
13681 - Morgan Wilkinson	31325	Champions for Children Conference	Paid by EFT # 95813		03/13/2025	03/24/2025	03/24/2025		04/07/2025	30.24
11474 - Leslie Zarate	031225	Champions for Children Conference	Paid by Check # 386662		03/12/2025	03/24/2025	03/24/2025		04/07/2025	28.14

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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 **53100 - Conferences and Meetings**										
11058 - JP Morgan Chase Bank N.A.	2345-LS-03/25	March 25 P-Card Transactions	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	4,480.92
				Account **53100 - Conferences and Meetings** Totals			Invoice Transactions	14		$5,161.60
Account **53110 - Employee Training**										
5488 - Children's Advocacy Centers of Illinois	Kasandra Osorio	SAO - CAC Training	Paid by Check # 386583		03/27/2025	03/27/2025	03/27/2025		04/07/2025	100.00
5488 - Children's Advocacy Centers of Illinois	Yeraldi Morales	SAO - CAC Training	Paid by Check # 386583		03/27/2025	03/27/2025	03/27/2025		04/07/2025	100.00
5488 - Children's Advocacy Centers of Illinois	Leslie Zarate	SAO - CAC Training	Paid by Check # 386583		03/27/2025	03/27/2025	03/27/2025		04/07/2025	100.00
13934 - Silvia Cruz	31325	Champions for Children Conference	Paid by Check # 386611		03/13/2025	03/24/2025	03/24/2025		04/07/2025	76.00
14454 - Kathryn Fischer	31225	Champions for Children Conference	Paid by EFT # 95606		03/12/2025	03/24/2025	03/24/2025		04/07/2025	76.00
14780 - Yeraldi Morales	31225	PEVs - Champions for Children Conference	Paid by EFT # 95699		03/12/2025	03/27/2025	03/27/2025		04/07/2025	76.00
12471 - Kasandra Osorio	31225	Champions for Children Conference	Paid by EFT # 95713		03/12/2025	03/24/2025	03/24/2025		04/07/2025	76.00
8463 - Julie Pohlman	31925	Champions for Children Conference	Paid by Check # 386639		03/19/2025	03/24/2025	03/24/2025		04/07/2025	76.00
14464 - Flor E. Rodriguez	31925	Champions for Children Conference	Paid by EFT # 95745		03/19/2025	03/24/2025	03/24/2025		04/07/2025	76.00
4443 - Lori Schmidt	32125	Champions for Children Conference	Paid by Check # 386646		03/21/2025	03/24/2025	03/24/2025		04/07/2025	76.00
14655 - Cali Stephenson	31325	Champions for Children Conference	Paid by EFT # 95767		03/13/2025	03/24/2025	03/24/2025		04/07/2025	76.00
14641 - Alexandra Storto	31325	Champions for Children Conference	Paid by EFT # 95768		03/13/2002	03/24/2025	03/24/2025		04/07/2025	76.00
13681 - Morgan Wilkinson	31325	Champions for Children Conference	Paid by EFT # 95813		03/13/2025	03/24/2025	03/24/2025		04/07/2025	76.00
11474 - Leslie Zarate	031225	Champions for Children Conference	Paid by Check # 386662		03/12/2025	03/24/2025	03/24/2025		04/07/2025	76.00
				Account **53110 - Employee Training** Totals			Invoice Transactions	14		$1,136.00
Account **60010 - Operating Supplies**										
11058 - JP Morgan Chase Bank N.A.	2345-LS-03/25	March 25 P-Card Transactions	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	720.00
				Account **60010 - Operating Supplies** Totals			Invoice Transactions	1		$720.00

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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 **60050 - Books and Subscriptions**										
6521 - Thomson Reuters GRC Inc. (West Government)	851734448	Clear Proflex - SAO and CAC	Paid by EFT # 96173		04/01/2025	04/09/2025	04/09/2025		04/21/2025	232.03
Account **60050 - Books and Subscriptions** Totals								Invoice Transactions	1	$232.03
Account **60060 - Computer Software- Non Capital**										
11058 - JP Morgan Chase Bank N.A.	2345-LS-03/25	March 25 P-Card Transactions	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	15.99
Account **60060 - Computer Software- Non Capital** Totals								Invoice Transactions	1	$15.99
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	103879430	Fuel Purchases - SAO	Paid by EFT # 96224		03/31/2025	04/09/2025	04/09/2025		04/21/2025	265.63
Account **63040 - Fuel- Vehicles** Totals								Invoice Transactions	1	$265.63
Sub-Department **301 - Child Advocacy Center** Totals								Invoice Transactions	50	$8,469.63
Department **300 - State's Attorney** Totals								Invoice Transactions	50	$8,469.63
Fund **230 - Child Advocacy Center** Totals								Invoice Transactions	50	$8,469.63
Fund **243 - Public Defender Special Fund**										
Department **360 - Public Defender**										
Sub-Department **360 - Public Defender**										
Account **60010 - Operating Supplies**										
3206 - Verizon Wireless	6108364558	Acct 642016383 Cell Phones 2/13-3/12/25 Pub. Defenders	Paid by Check # 386658		03/12/2025	03/26/2025	03/26/2025		04/07/2025	965.75
Account **60010 - Operating Supplies** Totals								Invoice Transactions	1	$965.75
Account **60055 - Office Equipment - Non Capital**										
14069 - LAN Marketing LTD dba LAN Office Furnishings	10155	Lobby Furniture for Pub. Defender's Office	Paid by EFT # 95672		03/19/2025	03/24/2025	03/24/2025		04/07/2025	4,818.66
11058 - JP Morgan Chase Bank N.A.	3975-RC-03/25	March Pcard Charges	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	321.43
Account **60055 - Office Equipment - Non Capital** Totals								Invoice Transactions	2	$5,140.09
Sub-Department **360 - Public Defender** Totals								Invoice Transactions	3	$6,105.84
Department **360 - Public Defender** Totals								Invoice Transactions	3	$6,105.84
Fund **243 - Public Defender Special Fund** Totals								Invoice Transactions	3	$6,105.84
Fund **250 - Law Library**										
Department **370 - Law Library**										
Sub-Department **370 - Law Library**										
Account **53120 - Employee Mileage Expense**										
14462 - Izabella M. Cyran	032725	PEV	Paid by EFT # 95571		03/27/2025	03/27/2025	03/27/2025		04/07/2025	8.40
4525 - Halle Eichert	032625	PEV	Paid by EFT # 95589		03/26/2025	03/27/2025	03/27/2025		04/07/2025	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 **250 - Law Library**										
Department **370 - Law Library**										
Sub-Department **370 - Law Library**										
Account **53120 - Employee Mileage Expense**										
9457 - Ellen Fultz-Schmid	032625	PEV	Paid by EFT # 95612		03/26/2025	03/27/2025	03/27/2025		04/07/2025	9.80
14682 - Sophie Rexrode	032725	PEV	Paid by EFT # 95740		03/27/2025	03/27/2025	03/27/2025		04/07/2025	74.90
				Account **53120 - Employee Mileage Expense** Totals			Invoice Transactions	4		$198.10
Account **53130 - General Association Dues**										
11058 - JP Morgan Chase Bank N.A.	7442-HE-03/25	March 2025 Pcard	Paid by EFT # 96011		03/31/2025	04/07/2025	04/07/2025		04/21/2025	125.00
				Account **53130 - General Association Dues** Totals			Invoice Transactions	1		$125.00
Account **60000 - Office Supplies**										
11058 - JP Morgan Chase Bank N.A.	7442-HE-03/25	March 2025 Pcard	Paid by EFT # 96011		03/31/2025	04/07/2025	04/07/2025		04/21/2025	86.54
				Account **60000 - Office Supplies** Totals			Invoice Transactions	1		$86.54
Account **60040 - Postage**										
11058 - JP Morgan Chase Bank N.A.	7442-HE-03/25	March 2025 Pcard	Paid by EFT # 96011		03/31/2025	04/07/2025	04/07/2025		04/21/2025	15.68
				Account **60040 - Postage** Totals			Invoice Transactions	1		$15.68
Account **60050 - Books and Subscriptions**										
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301701928	Commercial Real Estate: Financing and Transactional Issues 2025	Paid by Check # 386622		02/28/2025	03/26/2025	03/26/2025		04/07/2025	112.50
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301701973	Juvenile Law: Predelinquency and delinquency 2025	Paid by Check # 386622		03/18/2025	03/26/2025	03/26/2025		04/07/2025	71.25
2793 - James Publishing, Inc.	223862	Pattern Voir Dire Questions	Paid by EFT # 95655		03/04/2025	03/26/2025	03/26/2025		04/07/2025	175.00
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	44907729	Evidentiary Foundations 13d	Paid by EFT # 95683		03/05/2025	03/26/2025	03/26/2025		04/07/2025	265.10
12224 - Practising Law Institute	BK61293718	Expert Witness Answer Book	Paid by EFT # 95729		03/04/2025	03/26/2025	03/26/2025		04/07/2025	228.50
4553 - Richard E. Flamm dba Banks & Jordan Law Pub. Co.	L281C102	Conflicts of Interest in the Practice of Law 2024 supp	Paid by Check # 386642		03/03/2025	03/26/2025	03/26/2025		04/07/2025	114.60
				Account **60050 - Books and Subscriptions** Totals			Invoice Transactions	6		$966.95
Account **60230 - Food**										
3509 - DS Services of America, Inc. dba Primo Water NA	23849186 031525	water: March 2025	Paid by EFT # 95582		03/15/2025	03/26/2025	03/26/2025		04/07/2025	2.99
11058 - JP Morgan Chase Bank N.A.	7442-HE-03/25	March 2025 Pcard	Paid by EFT # 96011		03/31/2025	04/07/2025	04/07/2025		04/21/2025	196.11
				Account **60230 - Food** Totals			Invoice Transactions	2		$199.10

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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** Totals				Invoice Transactions	15	$1,591.37
				Department **370 - Law Library** Totals				Invoice Transactions	15	$1,591.37
				Fund **250 - Law Library** Totals				Invoice Transactions	15	$1,591.37
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.	2179-MH-03/25	HUMM PCARD	Paid by EFT # 96011		03/31/2025	04/04/2025	04/04/2025		04/21/2025	1,647.12
11058 - JP Morgan Chase Bank N.A.	8856-AH-03/25	HAIN.A PCARD	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	651.90
3229 - Kane County Sheriff - Petty Cash	032725a	OEM Training/ March 2025	Paid by Check # 386715		03/27/2025	04/02/2025	04/02/2025		04/21/2025	4,150.00
14523 - RMT Solutions	121	Safe-T Act March 2025	Paid by EFT # 96120		04/01/2025	04/10/2025	04/10/2025		04/21/2025	4,000.00
				Account **60010 - Operating Supplies** Totals				Invoice Transactions	4	$10,449.02
				Sub-Department **264 - Cannabis Regulation-Local** Totals				Invoice Transactions	4	$10,449.02
				Department **380 - Sheriff** Totals				Invoice Transactions	4	$10,449.02
				Fund **264 - Cannabis Regulation - Local** Totals				Invoice Transactions	4	$10,449.02
Fund **269 - Kane Comm**										
Department **425 - Kane Comm**										
Sub-Department **426 - Kane Comm**										
Account **50150 - Contractual/Consulting Services**										
1054 - ComEd	3756521222-3/25	utility at the Big Rock Tower 48W412 Hinckley Rd Big Rock	Paid by Check # 386679		03/26/2025	04/09/2025	04/09/2025		04/21/2025	128.76
11058 - JP Morgan Chase Bank N.A.	7588-MG-03/25	March Pcard Charges 03/01/2025-03/31/2025	Paid by EFT # 96011		03/31/2025	04/09/2025	04/09/2025		04/21/2025	17.91
1604 - Motorola Solutions, Inc.	9237620250303	MPLS line from KaneComm to Motorola Starcom Network	Paid by EFT # 96063		04/01/2025	04/09/2025	04/09/2025		04/21/2025	1,400.00
12843 - TargetSolutions Learning, LLC	INV111406	training/records software for all employees	Paid by EFT # 96167		03/24/2025	04/09/2025	04/09/2025		04/21/2025	2,252.24
				Account **50150 - Contractual/Consulting Services** Totals				Invoice Transactions	4	$3,798.91
Account **52130 - Repairs and Maint- Computers**										
3224 - Chicago Communications, LLC	359190	Informer Tone Alert Radio	Paid by EFT # 95543		02/25/2025	03/14/2025	03/14/2025		04/07/2025	1,106.33
				Account **52130 - Repairs and Maint- Computers** Totals				Invoice Transactions	1	$1,106.33

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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 **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions, Inc	6505032	copy/fax/scanner maintenance	Paid by EFT # 96178		03/03/2025	04/09/2025	04/09/2025		04/21/2025	451.88
Account **52140 - Repairs and Maint- Copiers** Totals								Invoice Transactions	1	$451.88
Account **52150 - Repairs and Maint- Comm Equip**										
1041 - Dell Marketing LP	10807940120	VLA SQL Server STD LIC/SA per 2 cord lic all languages	Paid by Check # 386696		04/02/2025	04/09/2025	04/09/2025		04/21/2025	7,066.62
1604 - Motorola Solutions, Inc.	1187141103	Advanced Plus Service Package for Console Equipment	Paid by EFT # 96064		02/07/2025	04/10/2025	04/10/2025		04/21/2025	113,163.89
5925 - Nelson Systems, Inc.	20596	SMS recording enabler for IP Channels - Text to 911	Paid by EFT # 96068		04/08/2025	04/09/2025	04/09/2025		04/21/2025	2,630.00
Account **52150 - Repairs and Maint- Comm Equip** Totals								Invoice Transactions	3	$122,860.51
Account **53100 - Conferences and Meetings**										
5908 - Michelle Guthrie	040725	meeting costs and TC week supplies	Paid by EFT # 95972		04/07/2025	04/09/2025	04/09/2025		04/21/2025	55.97
11058 - JP Morgan Chase Bank N.A.	7588-MG-03/25	March Pcard Charges 03/01/2025-03/31/2025	Paid by EFT # 96011		03/31/2025	04/09/2025	04/09/2025		04/21/2025	2,617.79
12363 - Sarah Stoffa	040925	PEV travel and supplies	Paid by EFT # 96157		04/09/2025	04/09/2025	04/09/2025		04/21/2025	22.58
Account **53100 - Conferences and Meetings** Totals								Invoice Transactions	3	$2,696.34
Account **53120 - Employee Mileage Expense**										
13505 - Christopher McMeen	031425	mileage to and from Aurora University - job fair	Paid by EFT # 95688		03/14/2025	03/14/2025	03/14/2025		04/07/2025	14.70
12363 - Sarah Stoffa	040925	PEV travel and supplies	Paid by EFT # 96157		04/09/2025	04/09/2025	04/09/2025		04/21/2025	25.62
Account **53120 - Employee Mileage Expense** Totals								Invoice Transactions	2	$40.32
Account **53130 - General Association Dues**										
11058 - JP Morgan Chase Bank N.A.	7588-MG-03/25	March Pcard Charges 03/01/2025-03/31/2025	Paid by EFT # 96011		03/31/2025	04/09/2025	04/09/2025		04/21/2025	152.00
Account **53130 - General Association Dues** Totals								Invoice Transactions	1	$152.00
Account **53160 - Pre-Employment Physicals**										
11058 - JP Morgan Chase Bank N.A.	7588-MG-03/25	March Pcard Charges 03/01/2025-03/31/2025	Paid by EFT # 96011		03/31/2025	04/09/2025	04/09/2025		04/21/2025	49.00
Account **53160 - Pre-Employment Physicals** Totals								Invoice Transactions	1	$49.00

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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 **60000 - Office Supplies**										
3509 - DS Services of America, Inc. dba Primo Water NA	23847881 031525	water cooler rental and services	Paid by EFT # 95928		03/15/2025	04/09/2025	04/09/2025		04/21/2025	120.75
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5900463-0	tray - letter size	Paid by EFT # 96208		03/25/2025	04/09/2025	04/09/2025		04/21/2025	10.22
				Account **60000 - Office Supplies** Totals			Invoice Transactions	2		$130.97
Account **60020 - Computer Related Supplies**										
3224 - Chicago Communications, LLC	359892	informer - tone alert radio - comm center	Paid by EFT # 95891		03/21/2025	04/09/2025	04/09/2025		04/21/2025	1,211.38
				Account **60020 - Computer Related Supplies** Totals			Invoice Transactions	1		$1,211.38
Account **60080 - Employee Recognition Supplies**										
5908 - Michelle Guthrie	040725	meeting costs and TC week supplies	Paid by EFT # 95972		04/07/2025	04/09/2025	04/09/2025		04/21/2025	116.13
11058 - JP Morgan Chase Bank N.A.	7588-MG-03/25	March Pcard Charges 03/01/2025-03/31/2025	Paid by EFT # 96011		03/31/2025	04/09/2025	04/09/2025		04/21/2025	340.11
				Account **60080 - Employee Recognition Supplies** Totals			Invoice Transactions	2		$456.24
				Sub-Department **426 - Kane Comm** Totals			Invoice Transactions	21		$132,953.88
				Department **425 - Kane Comm** Totals			Invoice Transactions	21		$132,953.88
				Fund **269 - Kane Comm** Totals			Invoice Transactions	21		$132,953.88
Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **50150 - Contractual/Consulting Services**										
1602 - Language Line Services	11568346	9020594131 Mar25 Over the phone interpretation	Paid by Check # 386719		03/31/2025	04/08/2025	04/08/2025	04/07/2025	04/21/2025	2,403.32
12830 - Nickerson & Associates P C	03312025 Feb25	Feb25 S/O Treatment	Paid by EFT # 96070		03/31/2025	04/09/2025	04/09/2025	04/08/2025	04/21/2025	22,460.00
				Account **50150 - Contractual/Consulting Services** Totals			Invoice Transactions	2		$24,863.32
Account **50200 - Psychological/Psychiatric Srvs**										
5720 - Care Clinics, Inc.	02072025 TA	[redacted]	Paid by Check # 386582		02/07/2025	03/31/2025	03/31/2025	03/31/2025	04/07/2025	1,435.00
5720 - Care Clinics, Inc.	02282025 DP	[redacted]	Paid by Check # 386673		02/28/2025	04/03/2025	04/03/2025	04/03/2025	04/21/2025	100.00
1255 - Community Crisis Center, Inc.	03062025 AW	[redacted]	Paid by EFT # 95906		03/06/2025	04/03/2025	04/03/2025	04/03/2025	04/21/2025	70.00
1255 - Community Crisis Center, Inc.	03062025 CG	[redacted]	Paid by EFT # 95906		03/06/2025	04/03/2025	04/03/2025	04/03/2025	04/21/2025	100.00
1255 - Community Crisis Center, Inc.	03062025 DC	[redacted]	Paid by EFT # 95906		03/06/2025	04/03/2025	04/03/2025	04/03/2025	04/21/2025	35.00

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Fund **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **50200 - Psychological/Psychiatric Srvs**										
1255 - Community Crisis Center, Inc.	03062025 JA	[redacted]	Paid by EFT # 95906		03/06/2025	04/03/2025	04/03/2025	04/03/2025	04/21/2025	105.00
1255 - Community Crisis Center, Inc.	03062025 JG	[redacted]	Paid by EFT # 95906		03/06/2025	04/03/2025	04/03/2025	04/03/2025	04/21/2025	70.00
1255 - Community Crisis Center, Inc.	03062025 JZ	[redacted]	Paid by EFT # 95906		03/06/2025	04/03/2025	04/03/2025	04/03/2025	04/21/2025	115.00
1255 - Community Crisis Center, Inc.	03062025 ME	[redacted]	Paid by EFT # 95906		03/06/2025	04/03/2025	04/03/2025	04/03/2025	04/21/2025	140.00
3521 - Ecker Center for Mental Health	3/29/25 TAC	[redacted]	Paid by EFT # 95932		03/29/2025	04/03/2025	04/03/2025	03/31/2025	04/21/2025	4,166.00
1260 - Mutual Ground, Inc.	258 Feb25	[redacted]	Paid by EFT # 96066		03/01/2025	04/03/2025	04/03/2025	04/03/2025	04/21/2025	618.68
1260 - Mutual Ground, Inc.	472 Feb25	[redacted]	Paid by EFT # 96066		03/01/2025	04/03/2025	04/03/2025	04/03/2025	04/21/2025	36.88
1260 - Mutual Ground, Inc.	525 Feb25	[redacted]	Paid by EFT # 96066		03/01/2025	04/03/2025	04/03/2025	04/03/2025	04/21/2025	110.64
1260 - Mutual Ground, Inc.	665 Feb25	[redacted]	Paid by EFT # 96066		03/01/2025	04/03/2025	04/03/2025	04/03/2025	04/21/2025	104.40
3712 - Tools for Life, LTD	030625 JA	[redacted]	Paid by EFT # 96177		04/03/2025	04/04/2025	04/04/2025	04/04/2025	04/21/2025	605.00
3712 - Tools for Life, LTD	04092025	[redacted]	Paid by EFT # 96177		04/09/2025	04/09/2025	04/09/2025	04/09/2025	04/21/2025	195.00
14013 - About Behavioral Change, NFP	5097	[redacted]	Paid by EFT # 95826		02/27/2025	04/03/2025	04/03/2025	04/03/2025	04/21/2025	190.00
			Account **50200 - Psychological/Psychiatric Srvs** Totals				Invoice Transactions	17		$8,196.60
Account **50340 - Software Licensing Cost**										
9133 - cFive Solutions Inc.	101528	SUPERVISOR ANNUAL MAINTENANCE May25-Jul25	Paid by EFT # 95890		04/03/2025	04/09/2025	04/09/2025	04/09/2025	04/21/2025	17,031.76
11058 - JP Morgan Chase Bank N.A.	3217-ES-03/25	E Saylor Mar25 UBER, Genoa, Amaz, United, Spark- Hilton, Charlie	Paid by EFT # 96011		03/31/2025	04/02/2025	04/02/2025	04/07/2025	04/21/2025	475.00
			Account **50340 - Software Licensing Cost** Totals				Invoice Transactions	2		$17,506.76
Account **53100 - Conferences and Meetings**										
11058 - JP Morgan Chase Bank N.A.	2008-LH-03/25	L Hill Mar25 Walmart, United, Paypal IPCSA, NADCP, Ventura Group	Paid by EFT # 96011		03/31/2025	04/02/2025	04/02/2025	04/02/2025	04/21/2025	1,790.00
			Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	1		$1,790.00
Account **53110 - Employee Training**										
4284 - Emily Saylor	032125	PEV Training Expenses	Paid by EFT # 95750		03/21/2025	03/27/2025	03/27/2025	03/27/2025	04/07/2025	445.05
			Account **53110 - Employee Training** Totals				Invoice Transactions	1		$445.05

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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 **270 - Probation Services**										
Department **430 - Court Services**										
Sub-Department **460 - Probation Services**										
Account **60520 - Incentives**										
9347 - Chicago Transit Authority	03262025 PROB	50 30-DAY BUS PASSES FOR PROBATION DEPARTMENT	Paid by Check # 386676		03/26/2025	03/31/2025	03/31/2025	03/31/2025	04/21/2025	3,100.00
11058 - JP Morgan Chase Bank N.A.	2008-LH-03/25	L Hill Mar25 Walmart, United, Paypal IPCSA, NADCP, Ventura Group	Paid by EFT # 96011		03/31/2025	04/02/2025	04/02/2025	04/02/2025	04/21/2025	1,800.00
				Account **60520 - Incentives** Totals			Invoice Transactions	2		$4,900.00
Account **60540 - Testing Materials**										
1595 - Abel Screening Inc	2259355	Client #806977	Paid by EFT # 95825		03/05/2025	04/02/2025	04/02/2025	04/02/2025	04/21/2025	79.00
1595 - Abel Screening Inc	2259356	Client #806978	Paid by EFT # 95825		03/04/2025	04/02/2025	04/02/2025	04/02/2025	04/21/2025	79.00
1595 - Abel Screening Inc	2259357	Client #806979	Paid by EFT # 95825		03/07/2025	04/02/2025	04/02/2025	04/02/2025	04/21/2025	79.00
1595 - Abel Screening Inc	2259358	Client #806980	Paid by EFT # 95825		03/24/2025	04/02/2025	04/02/2025	04/02/2025	04/21/2025	79.00
1595 - Abel Screening Inc	2259359	Client #806981	Paid by EFT # 95825		03/31/2025	04/02/2025	04/02/2025	04/02/2025	04/21/2025	79.00
				Account **60540 - Testing Materials** Totals			Invoice Transactions	5		$395.00
				Sub-Department **460 - Probation Services** Totals			Invoice Transactions	30		$58,096.73
				Department **430 - Court Services** Totals			Invoice Transactions	30		$58,096.73
				Fund **270 - Probation Services** Totals			Invoice Transactions	30		$58,096.73
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	25-03-29 DRC CMH	DRC Mar25 mthly svcs for participants	Paid by EFT # 95932		03/29/2025	03/31/2025	03/31/2025	03/31/2025	04/21/2025	1,250.00
3521 - Ecker Center for Mental Health	25-03-29 KCDRC	Mar25 Supr DRC svcs	Paid by EFT # 95932		03/29/2025	03/31/2025	03/31/2025	03/31/2025	04/21/2025	567.00
				Account **50150 - Contractual/Consulting Services** Totals			Invoice Transactions	2		$1,817.00
Account **50500 - Lab Services**										
1062 - Redwood Toxicology Inc.	02021120252	020211 ADRC Feb25 Labs	Paid by EFT # 95739		02/28/2025	03/21/2025	03/21/2025	03/12/2025	04/07/2025	3,451.16
				Account **50500 - Lab Services** Totals			Invoice Transactions	1		$3,451.16
Account **50630 - Halfway House**										
14759 - Northern Illinois Recovery, LLC	3443	DRC 02/20-03/20/25 Opioid Funding	Paid by EFT # 96073		03/24/2025	03/31/2025	03/31/2025	03/31/2025	04/21/2025	1,166.66
				Account **50630 - Halfway House** Totals			Invoice Transactions	1		$1,166.66

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 04/01/25 - 04/30/25

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 **53100 - Conferences and Meetings**										
11058 - JP Morgan Chase Bank N.A.	3217-ES-03/25	E Saylor Mar25 UBER, Genoa, Amaz, United, Spark- Hilton, Charlie	Paid by EFT # 96011		03/31/2025	04/02/2025	04/02/2025	04/07/2025	04/21/2025	788.48
Account **53100 - Conferences and Meetings** Totals							Invoice Transactions 1			$788.48
Account **53110 - Employee Training**										
11058 - JP Morgan Chase Bank N.A.	3217-ES-03/25	E Saylor Mar25 UBER, Genoa, Amaz, United, Spark- Hilton, Charlie	Paid by EFT # 96011		03/31/2025	04/02/2025	04/02/2025	04/07/2025	04/21/2025	376.20
Account **53110 - Employee Training** Totals							Invoice Transactions 1			$376.20
Account **60530 - Sanction Incentives**										
11058 - JP Morgan Chase Bank N.A.	3217-ES-03/25	E Saylor Mar25 UBER, Genoa, Amaz, United, Spark- Hilton, Charlie	Paid by EFT # 96011		03/31/2025	04/02/2025	04/02/2025	04/07/2025	04/21/2025	40.97
Account **60530 - Sanction Incentives** Totals							Invoice Transactions 1			$40.97
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	103879551	710909-3 CS Mar25 Fuel	Paid by EFT # 96224		03/31/2025	04/03/2025	04/03/2025	04/01/2025	04/21/2025	80.60
Account **63040 - Fuel- Vehicles** Totals							Invoice Transactions 1			$80.60
Sub-Department **464 - Adult Drug Court Spec Resources** Totals							Invoice Transactions 8			$7,721.07
Department **430 - Court Services** Totals							Invoice Transactions 8			$7,721.07
Fund **273 - Drug Court Special Resources** Totals							Invoice Transactions 8			$7,721.07
Fund **279 - DUI Court**										
Department **430 - Court Services**										
Sub-Department **279 - DUI Court**										
Account **50500 - Lab Services**										
1062 - Redwood Toxicology Inc.	30933020252	309330 DUI Court Feb25 Labs	Paid by EFT # 95739		02/28/2025	03/21/2025	03/21/2025	03/12/2025	04/07/2025	3,406.10
Account **50500 - Lab Services** Totals							Invoice Transactions 1			$3,406.10
Account **53100 - Conferences and Meetings**										
11058 - JP Morgan Chase Bank N.A.	2008-LH-03/25	L Hill Mar25 Walmart, United, Paypal IPCSA, NADCP, Ventura Group	Paid by EFT # 96011		03/31/2025	04/02/2025	04/02/2025	04/02/2025	04/21/2025	2,540.79
Account **53100 - Conferences and Meetings** Totals							Invoice Transactions 1			$2,540.79

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 04/01/25 - 04/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **279 - DUI Court**										
Department **430 - Court Services**										
Sub-Department **279 - DUI Court**										
Account **60520 - Incentives**										
11058 - JP Morgan Chase Bank N.A.	3217-ES-03/25	E Saylor Mar25 UBER, Genoa, Amaz, United, Spark- Hilton, Charlie	Paid by EFT # 96011		03/31/2025	04/02/2025	04/02/2025	04/07/2025	04/21/2025	68.24
				Account **60520 - Incentives** Totals			Invoice Transactions	1		$68.24
				Sub-Department **279 - DUI Court** Totals			Invoice Transactions	3		$6,015.13
				Department **430 - Court Services** Totals			Invoice Transactions	3		$6,015.13
				Fund **279 - DUI Court** Totals			Invoice Transactions	3		$6,015.13
Fund **289 - Coroner Administration**										
Department **490 - Coroner**										
Sub-Department **491 - Coroner Administration**										
Account **53110 - Employee Training**										
11058 - JP Morgan Chase Bank N.A.	8338-LC-03/25	March P-Cards	Paid by EFT # 96011		03/31/2025	04/10/2025	04/09/2025		04/21/2025	1,064.45
				Account **53110 - Employee Training** Totals			Invoice Transactions	1		$1,064.45
Account **55000 - Miscellaneous Contractual Exp**										
3509 - DS Services of America, Inc. dba Primo Water NA	23847828 031525	Water	Paid by EFT # 95582		03/15/2025	03/27/2025	03/24/2025		04/07/2025	67.12
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	CEINV-002712	Morgue Cleaning	Paid by EFT # 95728		02/13/2025	03/27/2025	03/26/2025		04/07/2025	100.00
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	CEINV-003092	Morgue Cleaning	Paid by EFT # 96100		03/31/2025	04/10/2025	04/08/2025		04/21/2025	100.00
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	CEINV-003093	Morgue Cleaning	Paid by EFT # 96100		03/31/2025	04/10/2025	04/08/2025		04/21/2025	100.00
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	CEINV-003090	Morgue Cleaning	Paid by EFT # 96100		03/31/2025	04/10/2025	04/08/2025		04/21/2025	100.00
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	CEINV-003091	Morgue Cleaning	Paid by EFT # 96100		03/31/2025	04/10/2025	04/08/2025		04/21/2025	100.00
1482 - Stericycle, Inc.	8010270453	Biohazard	Paid by Check # 386747		03/25/2025	04/10/2025	04/08/2025		04/21/2025	807.01
7616 - Marberry Cleaners & Launderers	7D268E	Laundry	Paid by Check # 386722		04/01/2025	04/10/2025	04/08/2025		04/21/2025	322.10
				Account **55000 - Miscellaneous Contractual Exp** Totals			Invoice Transactions	8		$1,696.23
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5867553-0	Office Supplies	Paid by EFT # 95799		01/27/2025	03/27/2025	03/24/2025		04/07/2025	66.38

Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 04/01/25 - 04/30/25

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 **60000 - Office Supplies**										
11058 - JP Morgan Chase Bank N.A.	8338-LC-03/25	March P-Cards	Paid by EFT # 96011		03/31/2025	04/10/2025	04/09/2025		04/21/2025	436.96
				Account **60000 - Office Supplies** Totals			Invoice Transactions	2		$503.34
Account **60010 - Operating Supplies**										
13153 - Toshiba America Business Solutions, Inc	6250304	Copier	Paid by EFT # 95785		04/01/2024	03/27/2025	03/24/2025		04/07/2025	65.90
14474 - Marlin Leasing Corporation dba PEAC Solutions	40319377	Copier	Paid by Check # 386629		03/19/2025	03/27/2025	03/24/2025		04/07/2025	498.00
1980 - Northern Safety & Industrial	906674441	Operating Supplies - gloves	Paid by EFT # 95709		01/30/2025	03/27/2025	03/27/2025		04/07/2025	2,361.40
12726 - Source Medical Products, Inc.	43359	Operating Supplies	Paid by EFT # 95755		03/12/2025	03/27/2025	03/24/2025		04/07/2025	441.94
10569 - Southland Medical, LLC	INV133471	Operating Supplies	Paid by EFT # 95756		03/05/2025	03/27/2025	03/24/2025		04/07/2025	71.81
10569 - Southland Medical, LLC	INV135145	Autopsy supplies	Paid by EFT # 96149		04/02/2025	04/10/2025	04/08/2025		04/21/2025	416.70
10569 - Southland Medical, LLC	INV131855	Operating Supplies - autopsy equipment	Paid by EFT # 96149		02/05/2025	04/10/2025	04/10/2025		04/21/2025	35.00
1803 - Undertakers Supply Corporation	83413	Morgue supplies	Paid by Check # 386753		04/04/2025	04/10/2025	04/08/2025		04/21/2025	212.62
11058 - JP Morgan Chase Bank N.A.	0062-RN-03/25	March P-Cards	Paid by EFT # 96011		03/31/2025	04/10/2025	04/09/2025		04/21/2025	4,263.73
11058 - JP Morgan Chase Bank N.A.	8338-LC-03/25	March P-Cards	Paid by EFT # 96011		03/31/2025	04/10/2025	04/09/2025		04/21/2025	40.00
11058 - JP Morgan Chase Bank N.A.	0383-MS-03/25	March P-Cards	Paid by EFT # 96011		03/31/2025	04/10/2025	04/09/2025		04/21/2025	181.79
				Account **60010 - Operating Supplies** Totals			Invoice Transactions	11		$8,588.89
Account **60210 - Uniform Supplies**										
11058 - JP Morgan Chase Bank N.A.	8338-LC-03/25	March P-Cards	Paid by EFT # 96011		03/31/2025	04/10/2025	04/09/2025		04/21/2025	203.96
				Account **60210 - Uniform Supplies** Totals			Invoice Transactions	1		$203.96
				Sub-Department **491 - Coroner Administration** Totals			Invoice Transactions	23		$12,056.87
				Department **490 - Coroner** Totals			Invoice Transactions	23		$12,056.87
				Fund **289 - Coroner Administration** Totals			Invoice Transactions	23		$12,056.87
				Grand Totals			Invoice Transactions	836		$2,088,006.01

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CIRCUIT CLERK			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
4/16/2025	AMAZON MKTPL	AMZN.COM/BILL	$42.89
4/22/2025	KANEIL COURT PYMT	ST. CHARLES	$2.00
4/22/2025	KANEIL SERVICE FEE	PLANO	$1.00
4/23/2025	JEWEL OSCO 3331	ST CHARLES	$37.96
4/29/2025	KANEIL COURT PYMT	ST. CHARLES	($2.00)
4/29/2025	KANEIL SERVICE FEE	PLANO	($1.00)
		Total:	$80.85

CORONER			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
4/2/2025	TLO TRANSUNION	561-988-4200	$75.00
4/4/2025	ARCPOINT LABS OF LIBERTYV	847-4850808	$70.00
4/7/2025	EBF, INC.	EBF-INC.COM	$279.23
4/7/2025	FEDEX	SAINT CHARLES	$4.65
4/7/2025	MEIJER # 182	ST CHARLES	$16.22
4/11/2025	IN *EURTON ELECTRIC CO.,	800-4234789	$1,128.42
4/23/2025	WAL-MART #5352	BATAVIA	$44.97
4/25/2025	IL PROF LICENSE FEE	WWW.IDFPR.COM	$102.25
4/25/2025	IL PROF LICENSE FEE	WWW.IDFPR.COM	$102.25
4/29/2025	COSTCO WHSE #1040	ST CHARLES	$178.28
		Total:	$2,001.27

COURT SERVICES/COURT SERVICES ADMIN			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
3/31/2025	UBER *TRIP	HELP.UBER.COM	$47.98
3/31/2025	UBER *TRIP	HELP.UBER.COM	$50.99
4/1/2025	UBER *TRIP	HELP.UBER.COM	$45.94
4/1/2025	UBER *TRIP	HELP.UBER.COM	$47.60
4/2/2025	AMAZON MKTPL	AMZN.COM/BILL	$47.81
4/2/2025	UBER *TRIP	HELP.UBER.COM	$47.90
4/2/2025	UBER *TRIP	HELP.UBER.COM	$44.98
4/3/2025	AMAZON MKTPL	AMZN.COM/BILL	$46.80
4/4/2025	GENOA QOL 00106	ELGIN	$24.72

Kane County Purchasing Card Information
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4/4/2025	UBER *TRIP	HELP.UBER.COM	$44.94
4/4/2025	UBER *TRIP	HELP.UBER.COM	$48.97
4/5/2025	JEWEL OSCO 3338	WEST CHICAGO	$50.00
4/7/2025	UBER *TRIP	HELP.UBER.COM	$50.99
4/7/2025	UBER *TRIP	HELP.UBER.COM	$49.98
4/8/2025	UBER *TRIP	HELP.UBER.COM	$43.95
4/8/2025	UBER *TRIP	HELP.UBER.COM	$44.96
4/9/2025	MEIJER # 182	ST CHARLES	$100.00
4/9/2025	UBER *TRIP	HELP.UBER.COM	$45.95
4/9/2025	UBER *TRIP	HELP.UBER.COM	$46.98
4/11/2025	UBER *TRIP	HELP.UBER.COM	$43.96
4/11/2025	UBER *TRIP	HELP.UBER.COM	$43.94
4/14/2025	JEWEL OSCO 3331	ST CHARLES	$89.87
4/14/2025	UBER *TRIP	HELP.UBER.COM	$51.91
4/14/2025	UBER *TRIP	HELP.UBER.COM	$47.97
4/14/2025	WAL-MART #5352	BATAVIA	$150.00
4/14/2025	WAL-MART #5352	BATAVIA	$50.00
4/14/2025	WAL-MART #5352	BATAVIA	$135.05
4/15/2025	UBER *TRIP	HELP.UBER.COM	$43.96
4/15/2025	UBER *TRIP	HELP.UBER.COM	$46.97
4/16/2025	JEWEL OSCO 3331	ST CHARLES	$467.88
4/16/2025	MEIJER # 182	ST CHARLES	$43.51
4/19/2025	UBER *TRIP	HELP.UBER.COM	$34.93
4/23/2025	AMAZON MKTPL	AMZN.COM/BILL	$84.57
4/23/2025	AMAZON MKTPL	AMZN.COM/BILL	$113.98
4/23/2025	NADCP	7035759400	$895.00
4/23/2025	NADCP	7035759400	$895.00
4/23/2025	NADCP	7035759400	$895.00
4/23/2025	NADCP	7035759400	$895.00
4/23/2025	NADCP	7035759400	$895.00
4/23/2025	NADCP	7035759400	$895.00
4/23/2025	[redacted]	[redacted]	$436.96
4/23/2025	[redacted]	[redacted]	$476.96
4/23/2025	[redacted]	[redacted]	$476.96

4/23/2025	[redacted]	[redacted]	$476.96
4/23/2025	[redacted]	[redacted]	$476.96
4/23/2025	[redacted]	[redacted]	$485.14
4/23/2025	ZOOM.COM 888-799-9666	ZOOM.US	$1,809.29
4/24/2025	MEIJER # 182	ST CHARLES	$96.42
4/27/2025	NETFLIX.COM	NETFLIX.COM	$24.99
4/28/2025	AMAZON MKTPL	AMZN.COM/BILL	$20.22
4/29/2025	[redacted]	[redacted]	$17.99
		Total:	$12,548.79

EMERGENCY MANAGEMENT SERVICES

Transaction Date	Merchant Name	Additional Information	Transaction Amount
3/31/2025	IESMA	618-853-2656	$125.00
4/2/2025	WAL-MART #5352	BATAVIA	$63.36
4/3/2025	AMAZON.COM	AMZN.COM/BILL	($52.05)
4/4/2025	MEIJER # 182	ST CHARLES	$18.98
4/17/2025	GLOBAL-E* LOGITECH	GLOBAL-E.COM	$383.30
4/21/2025	GLOBAL-E* LOGITECH	NEW YORK	($28.39)
4/21/2025	STICKER MULE	STICKERMULE.C	$117.00
4/22/2025	AMAZON MKTPL	AMZN.COM/BILL	$166.80
4/23/2025	[redacted]	[redacted]	$271.32
4/23/2025	[redacted]	[redacted]	$250.80
4/24/2025	SAMS CLUB RENEWAL	ELGIN	$50.00
4/25/2025	[redacted]	[redacted]	$250.80
4/25/2025	[redacted]	[redacted]	$250.80
		Total:	$1,867.72

JUDICIARY AND COURTS

Transaction Date	Merchant Name	Additional Information	Transaction Amount
3/31/2025	SIGNUPGENIUS	SIGNUPGENIUS.	$107.89
4/2/2025	[redacted]	[redacted]	$72.00
4/3/2025	[redacted]	[redacted]	$100.09
4/3/2025	RUTHS ROSES	844-799-2245	$93.88
4/4/2025	PAYPAL	3093495884	$50.00
4/4/2025	PAYPAL	3093495884	$350.00
4/7/2025	WCI*ACCURATEDOCDEST	800-407-4733	$73.53

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4/8/2025	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	($48.07)
4/10/2025	TST* AURELIO'S PIZZA - GE	GENEVA	$221.00
4/11/2025	[redacted]	[redacted]	$353.72
4/11/2025	RAISING CANES 0406	BATAVIA	$11.33
4/13/2025	AMAZON MKTPL	AMZN.COM/BILL	$109.99
4/13/2025	AMAZON MKTPL	AMZN.COM/BILL	$129.55
4/14/2025	AMAZON MKTPL	AMZN.COM/BILL	$291.94
4/15/2025	PAYPAL	3093495884	$25.00
4/16/2025	POTBELLYCATERING	POTBELLYCATER	$361.81
4/21/2025	AMAZON MKTPL	AMZN.COM/BILL	$47.95
4/23/2025	AMAZON MKTPL	AMZN.COM/BILL	$2,753.91
4/23/2025	AMAZON.COM*LC5HH3N53	AMZN.COM/BILL	$989.97
4/24/2025	TARGET 00008391	BATAVIA	$57.54
4/24/2025	TST* NOTHING BUNDT CAKES	GENEVA	$150.00
4/26/2025	AMAZON.COM*K497I8PK3	AMZN.COM/BILL	$449.94
4/28/2025	COSTCO WHSE #1040	ST CHARLES	$65.00
4/29/2025	COSTCO WHSE #1040	ST CHARLES	$34.36
		Total:	$6,852.33

KANE COMM

Transaction Date	Merchant Name	Additional Information	Transaction Amount
3/31/2025	AMAZON MKTPL	AMZN.COM/BILL	$10.59
4/1/2025	APCO INTERNATIONAL INC	386-9442422	$81.00
4/2/2025	AMAZON MKTPL	AMZN.COM/BILL	$40.89
4/5/2025	AMAZON MKTPL	AMZN.COM/BILL	$211.02
4/6/2025	AMAZON MKTPL	AMZN.COM/BILL	$15.96
4/6/2025	FS *TYPINGMASTER	877-3278914	$49.00
4/18/2025	COMCAST CHICAGO	800-COMCAST	$17.91
4/19/2025	AMAZON MKTPL	AMZN.COM/BILL	$38.11
4/21/2025	AMAZON MKTPL	AMZN.COM/BILL	$40.30
4/23/2025	LOWES #01738	SAINT CHARLES	$71.94
4/23/2025	LOWES #01738	SAINT CHARLES	$864.97
		Total:	$1,441.69

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PUBLIC DEFENDER			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
3/31/2025	[redacted]	[redacted]	$274.48
4/3/2025	AMAZON MKTPL	AMZN.COM/BILL	$53.51
4/3/2025	[redacted]	[redacted]	$348.96
4/3/2025	[redacted]	[redacted]	$274.48
4/8/2025	[redacted]	[redacted]	$553.50
4/8/2025	[redacted]	[redacted]	$738.00
4/24/2025	AMAZON MKTPL	AMZN.COM/BILL	$102.87
4/26/2025	AMAZON MKTPL	AMZN.COM/BILL	$47.98
4/28/2025	ZOOM.COM 888-799-9666	ZOOM.US	$15.99
4/29/2025	NATIONAL ASSOCIATION OF	202-872-8600	$141.55
		Total:	$2,551.32

SHERIFF			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
3/31/2025	AMAZON MKTPL	AMZN.COM/BILL	$164.97
3/31/2025	[redacted]	[redacted]	$573.96
4/1/2025	AMAZON MKTPL	AMZN.COM/BILL	$47.61
4/1/2025	[redacted]	[redacted]	$250.80
4/1/2025	[redacted]	[redacted]	$250.80
4/1/2025	[redacted]	[redacted]	$250.80
4/1/2025	[redacted]	[redacted]	$525.00
4/1/2025	GRUBHUB*GHPLUS	GRUBHUB.COM	$9.99
4/1/2025	INK TECHNOLOGIES LLC	937-6303083	$74.00
4/1/2025	JEWEL OSCO 3331	ST CHARLES	$26.74
4/1/2025	ONTIMETEL DIALMYCALLS	800-928-2086	$15.00
4/1/2025	THE HOME DEPOT #1948	CARPENTERSVIL	$389.64
4/1/2025	US GAS	708-389-1402	$87.50
4/2/2025	AMAZON MKTPL	AMZN.COM/BILL	$51.98
4/2/2025	NATIONAL INFORMATION O	KNOXVILLE	$750.00
4/2/2025	TLO TRANSUNION	561-988-4200	$695.20
4/3/2025	AMAZON MKTPL	AMZN.COM/BILL	$37.58
4/3/2025	AMAZON MKTPL	AMZN.COM/BILL	$94.95
4/3/2025	IAAI	410-451-3473	($1,173.00)

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4/3/2025	K9 STORM INC/DYNDESC	WINNIPEG	$594.00
4/3/2025	NATIONAL INFORMATION O	KNOXVILLE	($100.00)
4/3/2025	TAYLOR ST. PIZZA-GENEVA	630-2620450	$119.87
4/4/2025	[redacted]	[redacted]	$519.84
4/4/2025	[redacted]	[redacted]	$313.60
4/4/2025	FORCE SCIENCE INSTITUT	000-0000000	$3,390.00
4/4/2025	GRACIE GLOBAL LLC	310-353-4100	$1,500.00
4/4/2025	IDI	561-757-4000	$163.25
4/4/2025	SQ *Y.A.Z. FLOWERS AND BA	GOSQ.COM	$98.41
4/4/2025	US GAS	708-389-1402	$667.36
4/5/2025	ILLINOIS TACTICAL OFFI	HOMER GLEN	$440.00
4/5/2025	ILLINOIS TACTICAL OFFI	HOMER GLEN	$340.00
4/5/2025	ILLINOIS TACTICAL OFFI	HOMER GLEN	$440.00
4/5/2025	ILLINOIS TACTICAL OFFI	HOMER GLEN	$400.00
4/5/2025	MOVAVI.COM	MOVAVI.COM	$21.65
4/5/2025	RESTEK	800-9355961	$2,252.00
4/6/2025	AMAZON MKTPL	AMZN.COM/BILL	$19.99
4/7/2025	AMAZON MKTPL	AMZN.COM/BILL	$82.29
4/7/2025	SIXT9600323647	FORT MYERS	$316.50
4/7/2025	SQ *IL DIVISION INTL ASSO	GOSQ.COM	$350.00
4/8/2025	AMAZON MKTPL	AMZN.COM/BILL	$99.54
4/8/2025	AMAZON MKTPL	AMZN.COM/BILL	$74.79
4/8/2025	[redacted]	[redacted]	$375.00
4/8/2025	SCHULTZ FLORIST INC	HARVEY	$109.95
4/8/2025	WTC*WATERS CORP	800-252-4752	$356.64
4/9/2025	AMAZON MKTPL	AMZN.COM/BILL	$39.56
4/9/2025	AMAZON MKTPL	AMZN.COM/BILL	$38.97
4/9/2025	AMAZON MKTPL	AMZN.COM/BILL	$6.99
4/9/2025	[redacted]	[redacted]	$121.37
4/9/2025	[redacted]	[redacted]	$121.37
4/9/2025	[redacted]	[redacted]	$150.69
4/9/2025	FEDEX	800-4633339	$41.20
4/9/2025	FSP*INITIAL IMPRESSIONS	630-208-9399	$89.96
4/9/2025	OFFICEMAX/DEPOT 6869	800-463-3768	$115.77

Kane County Purchasing Card Information
Judiciary Safety Committee
April 2025 Statement

4/9/2025	PDFPRO.COM	VANCOUVER	$222.00
4/9/2025	PRO SUB FEE	EVENTBRITE.CO	$15.00
4/9/2025	[redacted]	[redacted]	$202.30
4/9/2025	SLCZM - LDG - HP MOAB	MOAB	$227.50
4/9/2025	SLCZM - LDG - HP MOAB	MOAB	($227.50)
4/9/2025	TAILWIND GJT	GRAND JUNCTIO	$26.82
4/10/2025	AMAZON MKTPL	AMZN.COM/BILL	$58.98
4/10/2025	AMAZON MKTPL	AMZN.COM/BILL	$45.98
4/10/2025	AMAZON.COM*6K4466BR3	AMZN.COM/BILL	$43.46
4/10/2025	[redacted]	[redacted]	$247.29
4/10/2025	CALIBRE PRESS	630-9410900	$359.00
4/10/2025	CORRECTIONAL COUNSELIN	901-360-1564	$305.22
4/10/2025	ELITE K9 INC 2	270-5545515	$3,477.59
4/10/2025	MICHAELS STORES 9821	GENEVA	$68.97
4/10/2025	OKC FREDDYSCUSTARDBURG	OKLAHOMA CITY	$14.60
4/10/2025	ONTIMETEL DIALMYCALLS	800-928-2086	$15.00
4/11/2025	HARBOR FREIGHT TOOLS3543	BATAVIA	$142.94
4/11/2025	ILSOS INT VEH RENEWAL	8667566041	$222.91
4/11/2025	JIMMY JOHNS - 433 - ECOMM	630-208-6060	$96.00
4/11/2025	MENARDS BATAVIA IL	BATAVIA	$44.87
4/11/2025	[redacted]	[redacted]	$616.96
4/11/2025	[redacted]	[redacted]	$616.96
4/11/2025	[redacted]	[redacted]	$280.48
4/12/2025	AMAZON MKTPL	AMZN.COM/BILL	$95.00
4/12/2025	AMAZON MKTPL	AMZN.COM/BILL	$18.99
4/12/2025	SIGMAALDRICH.COM	800-325-3010	$145.81
4/13/2025	RECONYX	BILLING@RECON	$5.00
4/14/2025	CHIPOTLE ONLINE	HTTPS://PROD.	$432.07
4/14/2025	EIG	855-2295506	$91.00
4/14/2025	INK TECHNOLOGIES LLC	937-6303083	$59.00
4/15/2025	AMAZON MKTPL	AMZN.COM/BILL	$48.80
4/15/2025	AMAZON MKTPL	AMZN.COM/BILL	$94.95
4/15/2025	AMAZON MKTPL	AMZN.COM/BILL	$198.00
4/15/2025	E-COLLAR TECHNOLOGIESINC	260-357-0051	$2,082.09

Kane County Purchasing Card Information
Judiciary Safety Committee
April 2025 Statement

4/15/2025	FEDEX	800-4633339	$27.06
4/15/2025	INEXTREMISPERFORMANCE	WWW.INEXTREMI	$800.00
4/15/2025	SP FONEFUNSHOP	SHEFFIELD	$1,755.00
4/15/2025	SP FONEFUNSHOP	SHEFFIELD	$468.00
4/15/2025	TECHNOPARK	KOWLOON	$471.07
4/15/2025	TEQUIPMENT	732-7282590	$637.20
4/15/2025	THE WEBSTAURANT STORE INC	717-392-7472	$248.71
4/15/2025	[redacted]	[redacted]	$440.77
4/15/2025	[redacted]	[redacted]	$440.77
4/16/2025	ADOBE *ADOBE	408-536-6000	$21.24
4/16/2025	ADOBE *ADOBE	408-536-6000	$4.99
4/16/2025	AMAZON MKTPL	AMZN.COM/BILL	$330.89
4/16/2025	AMAZON MKTPL	AMZN.COM/BILL	$119.39
4/16/2025	CALIBRE PRESS	630-9410900	$359.00
4/16/2025	FARM & FLT OF MONTGOMRY	MONTGOMERY	$55.96
4/16/2025	HCM*ASSOCIATION OF POLICE	877-6435246	$150.00
4/16/2025	SP RECONK9	RECONK9.COM	$1,200.72
4/16/2025	SQ *NATIONAL TACTICAL OFF	GOSQ.COM	$311.00
4/16/2025	THE TURF ROOM	NORTH AURORA	$95.78
4/16/2025	WAL-MART #5352	BATAVIA	$46.76
4/17/2025	AMAZON MKTPL	AMZN.COM/BILL	$83.54
4/17/2025	AMAZON MKTPL	AMZN.COM/BILL	$6.99
4/17/2025	AMER ASSOC NOTARIES	713-644-2299	$29.00
4/17/2025	KIRBY K9	K9IRBY.COM	$697.00
4/17/2025	OFFICEMAX/DEPOT 6444	800-463-3768	$89.98
4/17/2025	SECURITY EQUIPMENT CORP	6363430200	$2,320.40
4/17/2025	TST*THE JAMES	GENEVA	$70.08
4/18/2025	CHICK FIL A	PITTSBURGH	$15.30
4/18/2025	[redacted]	[redacted]	$183.12
4/18/2025	[redacted]	[redacted]	$238.94
4/18/2025	[redacted]	[redacted]	$238.94
4/18/2025	OFFICE DEPOT #492	800-463-3768	$169.98
4/18/2025	PSI EXAMS	800-367-1565	$175.00
4/18/2025	PSI EXAMS	800-367-1565	$175.00

Kane County Purchasing Card Information
Judiciary Safety Committee
April 2025 Statement

4/19/2025	COMCAST CHICAGO	800-266-2278	$361.82
4/19/2025	ETOLLAVIS U353635844	800-482-0159	$8.57
4/19/2025	[redacted]	[redacted]	$826.56
4/21/2025	DD/BR #352499	ST CHARLES	$46.47
4/21/2025	FBI LEEDA INC	877-7727712	$795.00
4/22/2025	AMAZON MKTPL	AMZN.COM/BILL	$18.35
4/22/2025	CANVA* I04494-63967555	CANVA.COM	$29.99
4/22/2025	ONTIMETEL DIALMYCALLS	800-928-2086	$15.00
4/23/2025	AMAZON MKTPL	AMZN.COM/BILL	$17.29
4/23/2025	CERILLIANT CORPORATION	512-2389974	$1,003.60
4/23/2025	COMCAST CHICAGO	800-COMCAST	$337.51
4/23/2025	JIMMY JOHNS - 433 - ECOMM	630-208-6060	$115.36
4/23/2025	LLRMI	LLRMI.COM	$200.00
4/23/2025	SUPERIOR INDUSTRIAL SPLY	847-600-5580	$116.00
4/24/2025	AMAZON MKTPL	AMZN.COM/BILL	$81.97
4/24/2025	AMAZON MKTPL	AMZN.COM/BILL	$29.54
4/24/2025	AMAZON MKTPL	AMZN.COM/BILL	$788.99
4/24/2025	AMAZON.COM*P82LO3XJ3	AMZN.COM/BILL	$77.24
4/24/2025	AREA 419 FIREARMS	419-509-0374	$395.40
4/24/2025	ILSOS INT VEH RENEWAL	8667566041	$154.40
4/24/2025	ILSOS INT VEH RENEWAL	8667566041	$154.40
4/24/2025	ILSOS INT VEH RENEWAL	8667566041	$154.40
4/24/2025	ILSOS INT VEH RENEWAL	8667566041	$154.40
4/24/2025	INTOXIMETERS INC	314-429-4000	$153.75
4/24/2025	PAYPAL	571-434-1925	$235.00
4/24/2025	RESTEK	800-9355961	$358.00
4/24/2025	WILEY	TNSI.COM	$12.00
4/25/2025	AMAZON MKTPL	AMZN.COM/BILL	$89.63
4/25/2025	EIG	855-2295506	$82.00
4/25/2025	GRUBHUB*THAIEXPRESS	GRUBHUB.COM	$92.16
4/26/2025	DUNKIN #351391	WOODRIDGE	$33.53
4/26/2025	ONTIMETEL DIALMYCALLS	800-928-2086	$15.00
4/26/2025	RESTEK	800-9355961	$85.50
4/27/2025	AMAZON MKTPL	AMZN.COM/BILL	$79.46

Kane County Purchasing Card Information
Judiciary Safety Committee
April 2025 Statement

4/27/2025	AMAZON MKTPL	AMZN.COM/BILL	$262.31
4/27/2025	AMAZON.COM*MQ7US6C13	AMZN.COM/BILL	$7.54
4/27/2025	[redacted]	[redacted]	$440.00
4/27/2025	MARIANOS #537	NAPERVILLE	$84.71
4/27/2025	OFFICEMAX/DEPOT 6444	BATAVIA	$31.49
4/27/2025	SHAW MEDIA	866-979-1053	$169.95
4/27/2025	SHAW MEDIA	866-979-1053	$169.95
4/28/2025	AMAZON MKTPL	AMZN.COM/BILL	$15.88
4/28/2025	THE ISLAND RESORT	FORT WALTON B	$207.92
4/29/2025	AMAZON MKTPL	AMZN.COM/BILL	$26.00
4/29/2025	EXXON ELBURN PETROLEUM	ELBURN	$30.00
4/29/2025	SHAW MEDIA	8669791053	($169.95)
4/29/2025	VENTRA VENDING 16901	AURORA	$65.00
4/29/2025	VENTRA VENDING 16901	AURORA	$65.00
4/29/2025	VENTRA VENDING 16901	AURORA	$65.00
4/30/2025	LIFETECHCORP	800-955-6288	$161.20
		Total:	$48,415.99

STATE'S ATTORNEY

Transaction Date	Merchant Name	Additional Information	Transaction Amount
4/1/2025	TST*TACO DALE - BATAVIA	BATAVIA	$181.86
4/1/2025	UBER *TRIP	HELP.UBER.COM	$24.97
4/2/2025	AMAZON MKTPL	AMZN.COM/BILL	$16.98
4/2/2025	AMAZON WEB SERVICES	AWS.AMAZON.CO	$51.56
4/2/2025	ILSOS NOTARY	2177853920	$16.00
4/3/2025	FORCE SCIENCE INSTITUT	000-0000000	$3,390.00
4/3/2025	ILSOS NOTARY	2177853920	($16.00)
4/4/2025	AMAZON MKTPL	AMZN.COM/BILL	$148.58
4/4/2025	ILSOS NOTARY	2177853920	$16.00
4/4/2025	VISTAPRINT	866-207-4955	$39.28
4/5/2025	AMAZON MKTPL	AMZN.COM/BILL	$232.66
4/5/2025	AMAZON.COM*1O3BL35F3	AMZN.COM/BILL	$1,149.65
4/5/2025	AMER ASSOC NOTARIES	713-644-2299	$29.00
4/7/2025	EVOICE SERVICES	866-761-8109	$21.55
4/7/2025	SQ *CREATIVE INSTINCT, IN	GOSQ.COM	$128.00

Kane County Purchasing Card Information
Judiciary Safety Committee
April 2025 Statement

4/8/2025	AMAZON MKTPL	AMZN.COM/BILL	$12.99
4/8/2025	WAHLBURGERS OF ST. CHA	847-6873220	$74.00
4/9/2025	ETOLLBGT U790292506	800-482-0159	$7.95
4/9/2025	WWW.PACER.GOV	800-676-6856	$30.30
4/10/2025	PAR-A-DICE HOTEL	7023882646	$119.84
4/11/2025	BEST BUY 00006072	SOUTH ELGIN	$128.99
4/11/2025	BEST BUY 00006072	SOUTH ELGIN	($128.99)
4/11/2025	BEST BUY 00006072	SOUTH ELGIN	$128.99
4/11/2025	QGV*MUTUAL GROUND	630-8970084	$300.00
4/12/2025	[redacted]	[redacted]	$133.28
4/12/2025	[redacted]	[redacted]	$259.84
4/12/2025	[redacted]	[redacted]	$259.84
4/13/2025	AMAZON MKTPL	AMZN.COM/BILL	$55.99
4/13/2025	AMAZON MKTPL	AMZN.COM/BILL	$52.45
4/13/2025	AMAZON MKTPL	AMZN.COM/BILL	$147.17
4/14/2025	AMAZON MKTPL	AMZN.COM/BILL	$54.99
4/14/2025	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	($16.98)
4/14/2025	WWW.PACER.GOV	800-676-6856	$86.20
4/15/2025	ZOOM.COM 888-799-9666	ZOOM.US	$15.99
4/16/2025	AGENT FEE	CRYSTAL LAKE	$40.00
4/16/2025	AMER ASSOC NOTARIES	713-644-2299	$29.00
4/16/2025	ILSOS NOTARY	2177853920	$16.00
4/17/2025	AMAZON MKTPL	AMZN.COM/BILL	$12.99
4/17/2025	AMERICAN AIRLINES	FORT WORTH	$284.97
4/17/2025	QGV*MUTUAL GROUND	630-8970084	$315.00
4/17/2025	SQ *KANE COUNTY CHIEFS OF	ELGIN	$25.00
4/17/2025	[redacted]	[redacted]	$72.36
4/17/2025	[redacted]	[redacted]	$72.70
4/17/2025	[redacted]	[redacted]	$72.70
4/21/2025	AVASFLOWERS.NET	WWW.AVASFLOWE	$112.55
4/22/2025	UBER *EATS	HELP.UBER.COM	$51.25
4/24/2025	DALLAS CHILDRENS ADVOCACY	214-8182600	$1,790.00
4/24/2025	DALLAS CHILDRENS ADVOCACY	214-8182600	$8,950.00
4/24/2025	PAYPAL	7275047203	$599.00

Kane County Purchasing Card Information
Judiciary Safety Committee
April 2025 Statement

4/24/2025	[redacted]	[redacted]	($46.00)
4/25/2025	PAYPAL	7275047203	$599.00
4/25/2025	PAYPAL	7275047203	$599.00
4/25/2025	PAYPAL	7275047203	$599.00
4/25/2025	PAYPAL	7275047203	$599.00
4/25/2025	PAYPAL	7275047203	$599.00
4/25/2025	PAYPAL	7275047203	$599.00
4/25/2025	PAYPAL	7275047203	$599.00
4/25/2025	SA-STOPIT.ORG	CENTRALUSA.SA	$980.00
4/25/2025	SA-STOPIT.ORG	CENTRALUSA.SA	$140.00
4/25/2025	THE HOME DEPOT 1921	GENEVA	$19.92
4/26/2025	AMAZON MKTPL	AMZN.COM/BILL	$11.99
4/26/2025	IL TOLLWAY -PAY BY PLATE	800-824-7277	$1.10
4/27/2025	AMAZON MKTPL	AMZN.COM/BILL	$99.49
4/28/2025	AMAZON MKTPL	AMZN.COM/BILL	$60.00
4/28/2025	AMAZON MKTPL	AMZN.COM/BILL	$605.97
4/28/2025	CLIO.COM 888-858-2546	CLIO.COM	$1,509.30
4/28/2025	DALLAS CHILDRENS ADVOCACY	214-8182600	$895.00
4/28/2025	PAYPAL	7275047203	$599.00
4/28/2025	SA-STOPIT.ORG	CENTRALUSA.SA	$140.00

Total: $28,805.22

Total all: $104,565.18

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-25-580

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 – April 2025

Staffing:

- Hiring and training new Telecommunicators is KaneComm's priority. KaneComm is currently accepting applications for the Telecommunicator position. Applicants completed skills testing in March. Interviews are scheduled in the next month.

- KaneComm welcomed new Shift Manager Jennifer Barnett to the team. Shift Manager Barnett has 11 years in 9-1-1 experience as a telecommunicator and Certified Training Operator.

- Office/training/meeting space is an issue with Management employees continuing to share small office space. KaneComm Management continues to discuss solutions.

- Employee Anniversaries:

  - Telecommunicator Emily Reece – 11 years with KaneComm

In the Communications Center:

- KaneComm celebrated National Telecommunicator Week with a Hollywood Stars theme. Thank you to all our subscribing police and fire agencies and the County Board for recognizing our team during TC Week. The celebration continued for a couple weeks in April.

- Deputy Director Stoffa and Director Guthrie attended a town hall virtual meeting to discuss 9-1-1 surcharge funding.

- LEADS/QA-QI Coordinator Chudzick, Operations Manager McMeen, Deputy Director Stoffa and Director Guthrie participated in the Fox Valley Career Center's Jamboree (Public Safety Career Fair) and provided not only information on the job of a 9-1-1 Telecommunicator, but also sessions with students about 9-1-1 dispatching and law enforcement.

- Deputy Director Stoffa and Director Guthrie participated in 9-1-1 Goes to Springfield and met with legislators to discuss 9-1-1 surcharge funding. The 9-1-1 surcharge has not received an increase since 2017. An increase from $1.50 per phone line per month to $2.50 will help fund the continuously evolving 9-1-1 technology and increased training and compensation for our telecommunicators.

- LEADS/QA-QI Manager Chudzick, Operations Manager McMeen, and Deputy Director Stoffa participated in Operation Prom at Hinckley Big Rock High School. Students witnessed what can occur by driving under the influence through a demonstration of an accident from fire, police, telecommunicators and the coroner's office.

- KaneComm has received a NG9-1-1 grant to implement new Emergency Medical Dispatch (EMD) protocols. Instead of EMD cards at each station in the communications center, the protocols will be integrated into the computer-aided dispatch system (CAD).

- KaneComm has also received an NG9-1-1 grant for CAD-to-CAD data sharing with Tri-Com Central Dispatch. While both centers have different CAD systems, the interface will allow telecommunicators to share data through the system and call for service tickets.

Technical Support:

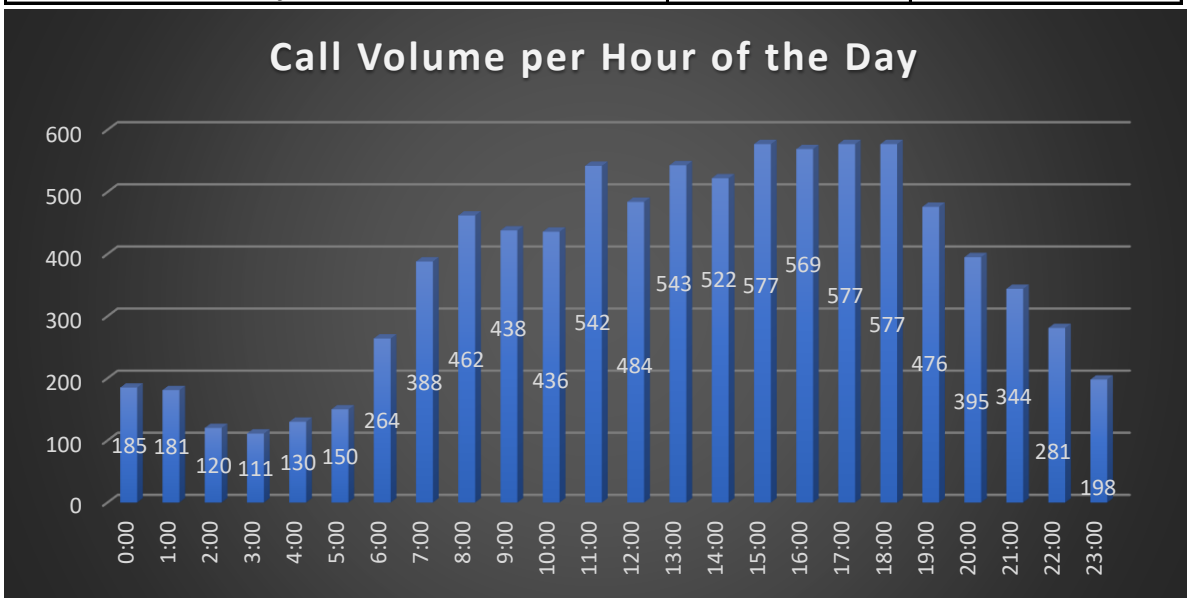
- KaneComm is working to enhance the VHF radio system by implementing microwave connection and simulcast. The project will benefit fire agencies and increase coverage on both fire channels throughout the county.

- Radio Administrator Andy Baumann is working with KaneComm fire and police agencies to update radio programming and include the new statewide (SWIT) interoperability template.

- The Maple Park Water Tower project is moving forward with an anticipated completion date in the next couple months. This will be an additional radio 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.

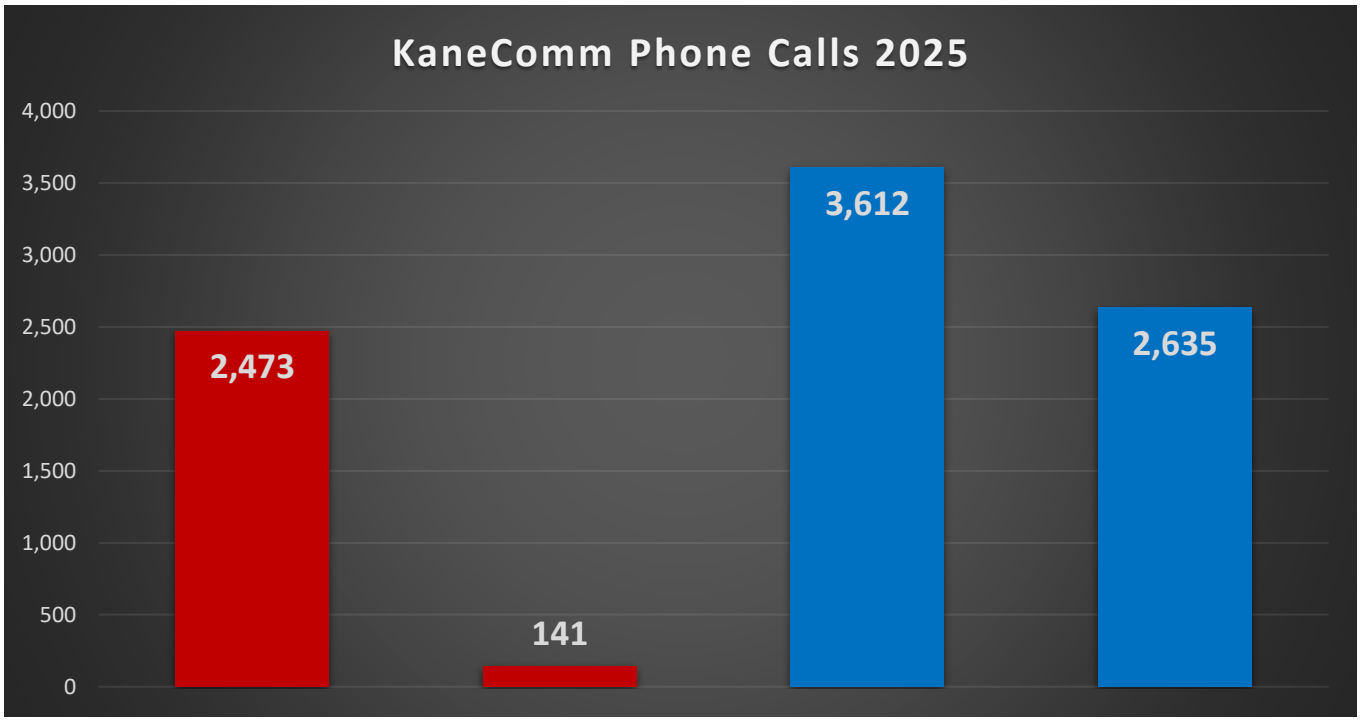
KaneComm April 2025 Report
Call Activity Statistical Report

Subscribers - 15	2025	2024
Wayne Police	356	238
Kane County Sheriff	3,267	3,111
Hampshire Police	350	411
Pingree Grove Police	423	456
Maple Park Police	183	43
Gilberts Police	500	320
Kane County Forest Preserve Police	130	125
Campton Hills Police	311	199
Big Rock Fire	33	49
Burlington Fire	50	44
Hampshire Fire	137	136
Kaneville Fire	10	23
Maple Park Fire	32	35
Pingree Grove Fire	196	162
Fox River Fire	178	180
Sub-Total Fire and Police	**6156**	**5532**
Others-3	**2024**	**2023**
Kane County Court Services	440	473
Kane County Emergency Management	18	30
Kane County Sheriff's Civil Processing	1,223	1,217
Sub-Total County Offices	**1681**	**1720**
Total of Call Activity	**7837**	**7252**



KaneComm April 2025 Phone Call Report

911 Calls	2025	2024
Inbound	2,473	2,436
Abandoned	141	150
Total 9-1-1	**2,614**	**2,586**
10-Digit Emergency		
Inbound	3,612	3,780
Abandoned	67	82
Outbound	2,635	2,317
Total	**6,314**	**6,179**
Total of Call Activity	**8,928**	**8,765**



STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-25-531

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

April 2025 Monthly Report

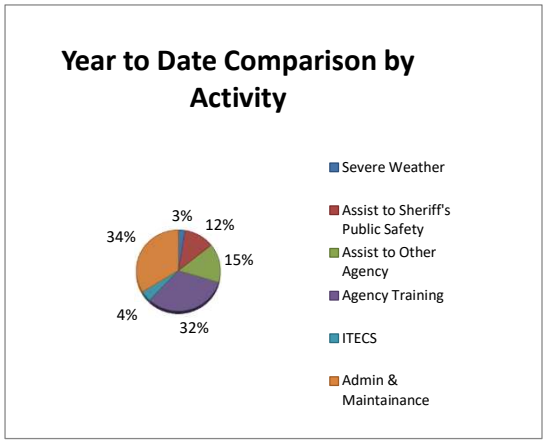
Highlights from April, 2025 for the KCOEM Office Staff

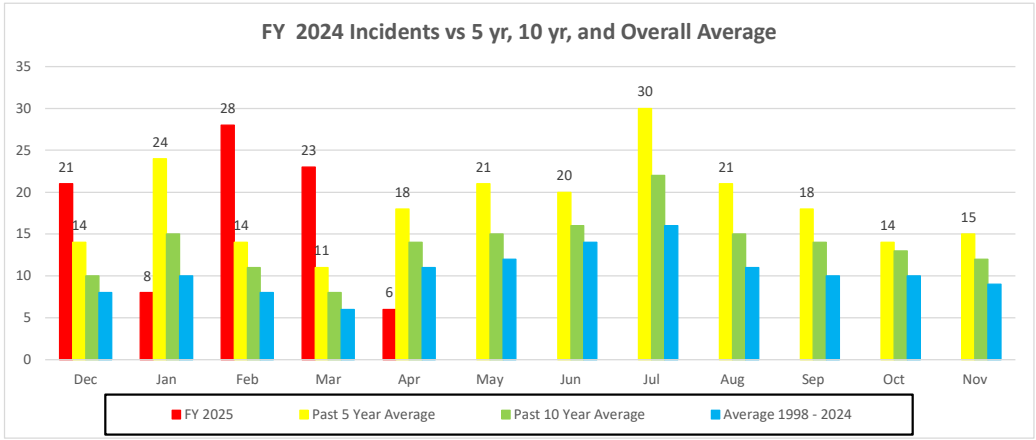
- Developed a presentation "Building a Great Volunteer Program" and delivered at the IESMA Training Summit April 23-25 in Springfield.
- HB2442, which allows Emergency Management vehicles to operate traffic preemption devices when responding to an emergency, which is safer for the public as well as our staff & volunteers. The bill has now passed a House floor vote and Senate committee vote. Next step is a Senate floor vote. This bill was initiated by a local legislator after OEM brought the problem to their attention.
- Attended the Metro County Coordinators meeting April 4th.
- Attended the April Membership meeting.
- Met with IEMA, University of Illinois Extension, and Illinois VOAD (Volunteer Organizations Active in Disaster) concerning the formation of a Kane County Long Term Recovery Committee.
- Met with the Northern Kane County Chamber of Commerce director regarding Long Term Recovery Committee "Disaster Ready Kane."
- Met with AT&T/First Net about accessing advanced public safety portal and equipment during emergencies.
- Hosted the National Weather Service Outdoor Event Weather Planning & Monitoring seminar at Waubonsee Community College in Sugar Grove. We had over 70 attendees from public safety, park districts, school districts, and municipalities who are involved in outdoor events.
- Attended AED meeting at Building Management.
- Met with HR Risk Management concerning County building emergency procedures.
- Met with Madam Chair and Executive Director of American Red Cross Illinois River Valley Chapter concerning working better together.
- Attended 4-hour Crisis Leadership training.
- Had several meetings with Veoci EOC software implementation team.
- Presented on KCOEM Agency operations at Sheriff's Citizens Police Academy.
- Hosted the semi-annual meeting of the Kane County Natural Hazards Mitigation Planning Committee.
- Attended the MABAS Division 2 Fire Chief's meeting.
- Attended the Kane County Fire Chief's meeting.
- Attended the Kane County Highway Commissioner's meeting.
- Attended the JPS committee meeting.

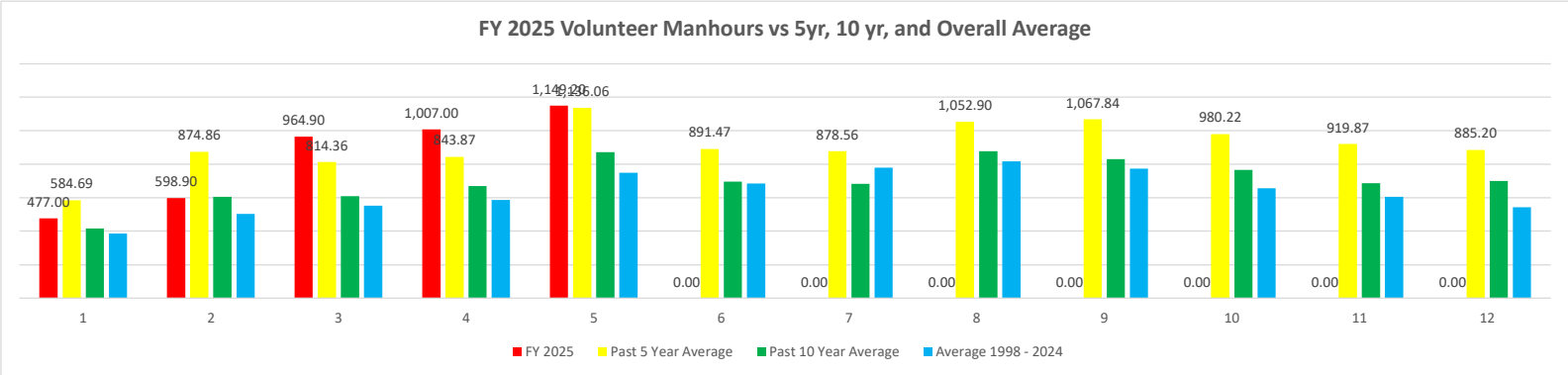
- Completed 3 FOIA's.
- Completed the design of the Continuity of Operations Plan (COOP) template and created the Office's COOP plan.
- Attended Elburn's planning session for Elburn Day's emergency plan.
- Hosted "Show and Tells" over 3 days at the Carpentersville Fire Department, showcasing for area local first responders our capabilities and resources.
- Worked with Gilbert's PD on Incident Action Plans for special events.
- Conducted 3 intern interviews for a summer intern position.
- Met with KDOT to update the Debris Management Plan.
- Two staff members completed the 40-hour Situation Unit Leader training course taught by Illinois Fire Service Institute in Rochelle.

Kane County Office of Emergency Management
Activity Report FY 2025

	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	23.50	83.20	0.00								106.70	21.34
Assist to Sheriff's Public Safety	89.68	18.90	226.60	131.40	23.40								489.98	98.00
Assist to Other Agency	76.82	92.90	81.90	144.30	254.60								650.52	130.10
Agency Training	132.50	143.00	244.75	324.25	509.45								1,353.95	270.79
ITECS	13.50	26.50	49.25	45.75	43.75								178.75	35.75
Admin & Maintainance	164.50	317.60	338.90	278.10	318.00								1,417.10	283.42
Total Volunteer Hours														
FY 2025	477.00	598.90	964.90	1,007.00	1,149.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,197.00	680.27
Past 5 Year Average	584.69	874.86	814.36	843.87	1,136.06	891.47	878.56	1,052.90	1,067.84	980.22	919.87	885.20	10,929.90	757.97
Past 10 Year Average	417.32	606.26	608.03	670.16	871.76	694.89	683.40	877.43	831.05	766.16	686.11	700.33	8,412.90	543.87
Average 1998 - 2024	**385.53**	**503.04**	**551.83**	**586.83**	**748.90**	**684.63**	**779.33**	**816.48**	**772.74**	**655.69**	**605.18**	**543.35**	7,633.53	480.13
Number of Incident													Total	Average
FY 2025	21	8	28	23	6								86	17
Past 5 Year Average	14	24	14	11	18	21	20	30	21	18	14	15	220	18
Past 10 Year Average	10	15	11	8	14	15	16	22	15	14	13	12	165	14
Average 1998 - 2024	**8**	**10**	**8**	**6**	**11**	**12**	**14**	**16**	**11**	**10**	**10**	**9**	125	10



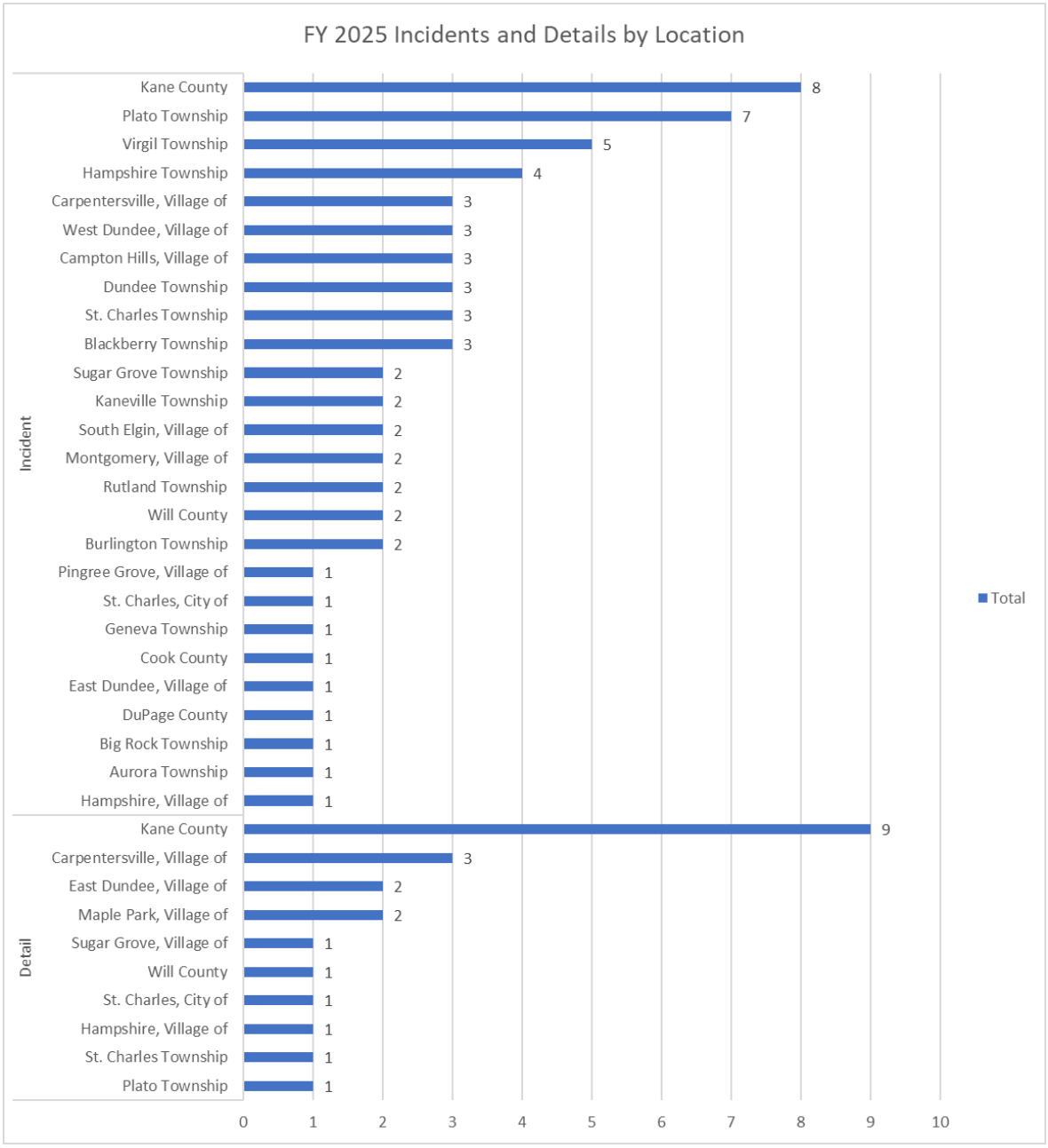




April 2025 Monthly Report – Incident & Detail Listing

Count of Incident Type	Day	Location	Primary Incident	Location Name	Total
Incident	1	Route 47 & Bahr Rd	Traffic Control for vehicle accident	Plato Township	1
	7	14N322 Route 25	Traffic Control for Structure Fire	Dundee Township	1
	13	35W 34 th St, Steger	Search and Rescue for Missing Subject	Will County	1
	19	48W090 Price Rd	Traffic Control for Wires & Pole in Roadway	Big Rock Township	1
	22	409 S. Third St	Command Post Operations for the SWAT Team Response	West Dundee, Village of	1
	29	418 N. County Farm Rd, Wheaton	ITECS Response	DuPage County	1
Incident Total					6
Detail	1	540 S. Randall Rd, St. Charles	Traffic Control for Election Day Activities	Kane County	1
		719 S. Batavia Ave, Building B, Geneva	Election Day Detail	Kane County	1
		Elgin Community College	Traffic Control for Election Day Activities	Kane County	1
		EOC	EOC Operations for Election Day	Kane County	1
	6	125 S. Municipal Dr	Public Education for Spring Health Expo	Sugar Grove, Village of	1
	8	5000 Sleepy Hollow Rd	OEM Show and Tell Education Event	Carpentersville, Village of	1
	10	Waubonsee Community College	Deployed VMS Boards for Severe Weather Event Planning Course	Kane County	1
	11	Route 68 & Vista Ln	Traffic Control for Funeral	East Dundee, Village of	1
		WCC	VMS Boards for Outdoor Event Weather Class	Kane County	1
	15	1200 Besinger Dr	Public Education for Carpentersville Fire	Carpentersville, Village of	1
	22	213 Spring St	Public Education for Carpentersville Fire	Carpentersville, Village of	1
	23	Howard B Thomas Grade School	Public Education Vehicle Display	Plato Township	1
	25	540 S. Randall Rd, St. Charles	Traffic Control for Safe Kane County Drive Through Event	Kane County	1
	26	22456 Cherry Hill Rd, Joliet	ITECS Team Regional Training	Will County	1
	28	719 S. Batavia Ave	ITECS Support for Operation Prom Night in Big Rock	Kane County	1
Detail Total					15
Grand Total					21

FY 2025 YTD Report – Location Details



STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-25-553

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

Average Population	Monthly Avg		**439**	
Number of Detainees Processed In/Out	Processed In	**570**	Processed Out **574**	
Population Reporting Mental Illness	# of Detainees	**53**	% of New Detainees	**9.3%**
Number of Detainees on Suicide Watch	Total # **14**			
Number of Detainee Grievances Filed	Total #	**239**		
Number of Use of Force Reports	Total #	**7**		
Detainees Housed in Other Jails	Total #	**7**	Expense **$8256.00**	
Number of Officers Mandated	Total # **28**		Yearly Total **368**	

Lt. Azemi #754

KANE COUNTY SHERIFF RON HAIN'S IMPACT REPORT

	April 2025	YTD
RELEASED DETAINEE ACTIVITIES		
Small Business Development Center Consultations	15	41
Emailed Job and Training Opportunities (Over 2,000 email addresses)	0	2
Case Management—Released Detainee Calls	65	240
Job Referrals	26	66
DETAINEE ACTIVITIES		
Lighthouse Recovery Program Participants	48	86
Moral Reconation Therapy	33	65
Moral Reconation Therapy Graduates	3	12
Anger Management	35	25
Anger Management Graduates	1	13
Domestic Violence Awareness	4	4
Boundaries Class / Pain to Purpose	4	14
2nd Opportunity Reentry Class	11	11
2nd Opportunity Reentry Class Graduates	11	11
Serenity House—Preparing for Release	13	13
SAVY/RISE	39	29
Parenting Class	15	27
GED	23	23
Chef Class	4	10
Small Business Development Center Consultations (SBDC)	14	44
SBDC "Start Your Business" Cohort	13	17
Resumes Completed	16	33
Job Applications Assisted	46	203
Intern Hours— 3 Interns	69	243
Social Security Cards Requested	9	35

KANE COUNTY SHERIFF RON HAIN'S IMPACT REPORT

	April 2025	YTD
DETAINEE ACTIVITIES		
Birth Certificates Requested	11	36
Medicaid Applications	0	4
Drug Treatment Center Placements	11	31
A Way Out Referrals	11	55
Other Treatment Placements	18	50
Community Events		
2nd Chance Month Diversion and Reentry Fair—Hosted—Elgin		
First Responders Hiring Event– Cohosted—Aurora		
West Suburban Job Council—Speaker		
CEJA/ Goodwill Opportunities Fair		
Kaneland Hight School Tour—Speaker		
Community Resource Team - Aurora—Speaker		
Care For the Underserved - Elgin		

KANE COUNTY SHERIFF RON HAIN

Social Worker Monthly Stats

April 1st-30th, 2025

Total # of Cases	68	Service Overview	
Death (investigation, natural, suicide, homicide)	1	**Total # of Clients**	95
Accident/Injury	0		
Car Accident: Injury/Fatal	0	**Total Direct Hours (Direct Hours)**	103
Domestic (disputes, assault/battery, domestic violence, sexual assaults, human trafficking, stalking)	22		
Juvenile (missing persons, complaint, child abuse/neglect, disputes, mental health, child sexual assault, substance use, MH, child exploitation)	3		
Mental Health (general, substance abuse, hoarding, suicide/homicidal ideation/attempt)	23	**Total Service Hours (Direct Hours x Clients x KCSO Personnel)**	286
Support (resource & referrals, general well-being, legal advocacy, fire, eviction)	9		
Homelessness	1		
ICAC (Internet Crimes Against Children)	0	**Total # of Referrals Made to Community Resources**	222
VOC (victim of a crime not applicable in above categories- residential burglary, home invasion, stalking, sexual assault, human trafficking, other)	1		
Seniors (wellbeing, MH)	8		

Total Active Cases	**70**
FY 25 Active Cases	**70**
FY 24 Active Cases	**0**
Final FY 24 Service Overview of Transferred Cases	
Total # of Clients	**128**
Total Direct Hours (Direct Hours)	**363**
Total Service Hours (Direct Hours x Clients x KCSO Personnel)	**985**
Total # of Referrals Made to Community Resources	**302**

KANE COUNTY SHERIFF RON HAIN

Social Worker FY25 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	**75**	110	197	358	272
January	**82**	109	180	916	272
February	**62**	76	135.5	275.5	245
March	**65**	85	118	186.5	212
April	**68**	95	103	286	222
May					
June					
July					
August					
September					
October					
November					

KANE COUNTY SHERIFF RON HAIN

Social Worker FY 25 Accumulative Report

Dec 1– April 30th, 2025

Total # of Cases	352
Death (investigation, natural, suicide, homicide, etc.)	**11**
Accident/Injury	**0**
Car Accident: Injury/Fatal	**2**
Domestic (disputes, assault/battery, domestic violence, sexual assaults, human trafficking, stalking)	**108**
Juvenile (missing persons, complaint, child abuse/neglect, disputes, mental health, child sexual assault, substance use, MH, child exploitation)	**36**
Mental Health (general, substance abuse, hoarding, suicide/homicidal ideation/attempt)	**62**
Supp: r & r (resource and referrals, general well-being, legal advocacy, emotional, fire, eviction)	**83**
Homelessness	**14**
ICAC (Internet Crimes Against Children)	**2**
VOC (Victim of a crime not applicable in other categories: such as residential burglary, home invasion, sexual assault)	**9**
Seniors	**25**

Total # of Clients	**476**
Total Direct Hours (Direct Hours)	**733.5**
Total Service Hours (Direct Hours x Victims x KCSO Personnel)	**2,022**
Total # of Referrals Made to Community Resources	**1,223**

Incident Breakdown By Month Report

Print Date/Time: 05/01/2025 10:58
Login ID: 0012148
Year: 2025

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	37	29.1	21	16.5	40	31.5	28	22	1	0.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	127
Abandoned Vehicle	2	20	1	10	3	30	4	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
Accident Hit and	14	37.8	9	24.3	8	21.6	6	16.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37
Accident Injury	23	27.4	13	15.5	22	26.2	26	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	84
Accident PDO	118	30.3	96	24.7	95	24.4	80	20.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	389
Animal Complaint	40	23.3	45	26.2	44	25.6	43	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	172
Assault	6	21.4	10	35.7	4	14.3	8	28.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28
Assist Another	20	87	1	4.3	1	4.3	1	4.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23
Assist Another	181	23.5	177	23	214	27.8	196	25.4	3	0.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	771
Assist Citizen	127	28.2	95	21.1	104	23.1	124	27.5	1	0.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	451
Assist FD	0	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Attempt To Locate	5	16.1	9	29	12	38.7	5	16.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31
Battery	12	36.4	7	21.2	6	18.2	8	24.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33
Bomb Unit	5	22.7	4	18.2	4	18.2	9	40.9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22
Burglar Alarm	83	32.5	57	22.4	59	23.1	55	21.6	1	0.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	255
Burglary	3	13.6	4	18.2	8	36.4	7	31.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22
Burglary to Motor	5	55.6	2	22.2	0	0	2	22.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
Burning Complaint	1	4.2	3	12.5	9	37.5	11	45.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
Check Conditions	34	30.1	22	19.5	31	27.4	25	22.1	1	0.9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	113
Check Welfare	51	22.2	52	22.6	52	22.6	73	31.7	2	0.9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	230
Citizen Assist	3	60	0	0	2	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
Civil Dispute	15	28.8	6	11.5	15	28.8	16	30.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52
COP Activity	367	25.7	403	28.2	310	21.7	331	23.2	17	1.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1428
Criminal Trespass	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
Custody Dispute	5	41.7	1	8.3	5	41.7	1	8.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
Damage to Property	17	19.3	21	23.9	22	25	27	30.7	1	1.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88
Death Investigation	8	30.8	6	23.1	7	26.9	5	19.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26
Deceptive Practice	14	17.1	19	23.2	30	36.6	19	23.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	82
Detail	0	0	2	50	0	0	2	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Disorderly Conduct	7	36.8	3	15.8	7	36.8	2	10.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
Disturbance	8	19	7	16.7	11	26.2	15	35.7	1	2.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42
Do Not Tow	1	50	1	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2

Incident Type	January		February		March		April		May		June		July		August		September		October		November		December		Yearly
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	Totals
Domestic	59	29.2	52	25.7	49	24.3	42	20.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	202
Driving Complaint	35	19.6	39	21.8	50	27.9	51	28.5	4	2.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	179
Drone	0	0	1	33.3	2	66.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Escort	0	0	0	0	2	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Eviction	15	22.7	13	19.7	19	28.8	18	27.3	1	1.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66
Fire Investigation	0	0	2	66.7	0	0	1	33.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Fireworks	3	75	0	0	1	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Found Articles	5	38.5	0	0	2	15.4	6	46.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
Harassment	5	20.8	6	25	8	33.3	5	20.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
Home Visit	7	50	4	28.6	1	7.1	2	14.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
Hunting Complaint	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
Illegal Dumping	1	16.7	1	16.7	0	0	4	66.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
Indecent Exposure	1	33.3	0	0	0	0	2	66.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Information	16	20.3	17	21.5	20	25.3	25	31.6	1	1.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	79
Juvenile Complaint	4	9.1	10	22.7	16	36.4	14	31.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44
K-9	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
K-9 Response	14	19.2	13	17.8	16	21.9	29	39.7	1	1.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	73
Lockout	9	22	7	17.1	13	31.7	12	29.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41
Lost or Stolen	6	24	6	24	7	28	6	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25
Major Crimes Task	2	50	0	0	2	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Medical Detail	22	33.3	17	25.8	12	18.2	15	22.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66
Minibike Complaint	2	5.3	7	18.4	17	44.7	12	31.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38
Missing Persons	7	41.2	4	23.5	4	23.5	2	11.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
Motorist Assist	108	26.6	122	30	106	26.1	70	17.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	406
Narcotics	4	30.8	5	38.5	2	15.4	2	15.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
Neighbor Dispute	7	21.2	6	18.2	6	18.2	14	42.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33
Noise Complaint	12	15.8	8	10.5	23	30.3	32	42.1	1	1.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	76
OEM Response	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
Ordinance Violation	4	30.8	2	15.4	3	23.1	4	30.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
Other Investigation	18	27.3	17	25.8	10	15.2	21	31.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66
Parking Complaint	12	17.1	17	24.3	17	24.3	24	34.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70
Party Complaint	1	33.3	0	0	1	33.3	1	33.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Premises Check	62	17.8	59	16.9	112	32.1	116	33.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	349
Recovered Stolen	7	46.7	5	33.3	3	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
Repo Information	6	46.2	5	38.5	1	7.7	1	7.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
Roadway	19	27.1	10	14.3	28	40	13	18.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70
Sex Offender	0	0	1	50	1	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Sexual Incident	7	22.6	2	6.5	15	48.4	7	22.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31
Shots Fired	3	30	1	10	4	40	2	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
SI16	1307	27.1	1033	21.4	1215	25.2	1226	25.4	37	0.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4818

Incident Type	January		February		March		April		May		June		July		August		September		October		November		December		Yearly
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	Totals
Solicitor Complaint	0	0	0	0	1	14.3	6	85.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
Subject	5	13.5	13	35.1	12	32.4	7	18.9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37
Suicidal Subject	5	17.9	5	17.9	10	35.7	8	28.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28
Supplemental	134	27.2	117	23.7	130	26.4	112	22.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	493
Suspicious Activity	3	12.5	1	4.2	6	25	14	58.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
Suspicious	60	21.1	72	25.4	71	25	80	28.2	1	0.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	284
SWAT	2	18.2	2	18.2	2	18.2	5	45.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
Test Ticket	1	20	1	20	0	0	3	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
Theft	10	27	6	16.2	9	24.3	12	32.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37
Theft of Motor	4	21.1	8	42.1	5	26.3	2	10.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
TOT	1	50	0	0	0	0	1	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Traffic Signal	2	14.3	4	28.6	4	28.6	4	28.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
Traffic Stop	1226	29.2	900	21.4	985	23.4	1084	25.8	6	0.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4201
Transport	97	23.5	84	20.3	122	29.5	108	26.2	2	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	413
Unknown	29	26.6	27	24.8	28	25.7	24	22	1	0.9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	109
Vehicle Call	22	37.3	11	18.6	15	25.4	11	18.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59
Violation Order of	3	21.4	4	28.6	3	21.4	4	28.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
Warrant	108	28.9	81	21.7	79	21.1	105	28.1	1	0.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	374
Weapons	0	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Wires Down	0	0	3	30	6	60	1	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
Total:	4714	26.7	3930	22.3	4403	25	4501	25.5	84	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17632

Case Status and Disposition Summary

Print Date/Time: 05/01/2025 11:25
Login ID: 0011476
Officer: All

From Date: 01/01/2025
To Date: 05/01/2025
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	2	0.83
CLOSED	108	45
PENDING INVESTIGATION	130	54.17
Total Cases:	**240**	**100**

Case Disposition	Total	%
ADMINISTRATIVELY CLOSED	0	0
ADULT ARREST	11	12.94
ASSIST OTHER AGENCY	10	11.76
CITATION ISSUED	1	1.18
CIVIL CASE	0	0
DEATH OF OFFENDER	0	0
DOCUMENT ONLY	22	25.88
JUVENILE ARREST	1	1.18
LACK OF PROSECUTION SAO	2	2.35
LACK OF PROSECUTION-VICTIM	5	5.88
Missing Located	3	3.53
NO FURTHER LEADS	11	12.94
Pre-Arrest Diversion	0	0
Referred to CAC	0	0
REFERRED TO OTHER AGY	4	4.71
REFERRED TO SAO	1	1.18
REFUSED TO COOPERATE VICTIM	3	3.53
STATION ADJUSTMENT	1	1.18
UNFOUNDED	3	3.53
Warrant Issued	7	8.24
Total Cases:	**85**	**100**

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

Budget Performance Report

Date Range 12/01/24 - 05/02/25
Include Rollup Account and Rollup to Account
Include Unposted Transactions

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**									
32077	Sheriff DCFS Grant	236,401.00	.00	236,401.00	.00	.00	.00	236,401.00	0
32078	Sheriff RSAT Grant	190,000.00	.00	190,000.00	.00	.00	.00	190,000.00	0
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	.00	20,000.00	0
32719	CLEPD Grant	175,000.00	.00	175,000.00	.00	.00	28,289.00	146,711.00	16
33900	Miscellaneous Grants	12,000.00	.00	12,000.00	.00	.00	12,791.06	(791.06)	107
34350	Detail Fees	185,000.00	.00	185,000.00	.00	.00	59,408.75	125,591.25	32
34360	Net Civil Processing Fees	240,000.00	.00	240,000.00	.00	.00	54,143.00	185,857.00	23
34370	Chancery Foreclosure Fees	110,000.00	.00	110,000.00	.00	.00	43,000.00	67,000.00	39
34380	Body Writ Fees	10,000.00	.00	10,000.00	.00	.00	2,997.00	7,003.00	30
34390	Accident Copy Fees	4,000.00	.00	4,000.00	.00	.00	2,655.75	1,344.25	66
34400	Weekend Prisoner Fees	6,000.00	.00	6,000.00	.00	.00	1,269.33	4,730.67	21
34430	Inmate Telephone Fees- AJF	250,000.00	.00	250,000.00	.00	.00	47,290.46	202,709.54	19
34440	Fingerprinting Fees	2,000.00	.00	2,000.00	.00	.00	340.00	1,660.00	17
34450	Bond Fees	5,000.00	.00	5,000.00	.00	.00	2,700.00	2,300.00	54
34470	Court Security Fees	600,000.00	.00	600,000.00	.00	.00	220,013.44	379,986.56	37
34490	Electronic Monitoring Fees	60,000.00	.00	60,000.00	.00	.00	33,362.93	26,637.07	56
35900	Miscellaneous Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
36060	Traffic Violation Fines	100,000.00	.00	100,000.00	.00	.00	10,576.74	89,423.26	11
36080	Eviction Fines	80,000.00	.00	80,000.00	.00	.00	38,511.50	41,488.50	48
37060	Prisoner Transfer Reimbursement	3,000.00	.00	3,000.00	.00	.00	1,433.95	1,566.05	48
37082	Sheriff PCard Reimbursement	.00	.00	.00	.00	.00	35,079.31	(35,079.31)	+++
37085	Sheriff Salary Reimbursement	106,656.00	.00	106,656.00	.00	.00	36,745.84	69,910.16	34
37240	Sheriff Training Reimbursement	15,000.00	.00	15,000.00	.00	.00	11,764.00	3,236.00	78
37500	Board and Care Reimbursements	400,000.00	.00	400,000.00	.00	.00	6,600.00	393,400.00	2
37625	Overtime Reimbursement	30,000.00	.00	30,000.00	.00	.00	18,925.53	11,074.47	63
37900	Miscellaneous Reimbursement	80,000.00	.00	80,000.00	.00	.00	250,341.85	(170,341.85)	313
38530	Auction Sales	40,000.00	.00	40,000.00	.00	.00	23,928.00	16,072.00	60
	Sub-Department **000 - Revenues** Totals	$3,065,057.00	$0.00	$3,065,057.00	$0.00	$0.00	$942,167.44	$2,122,889.56	31%
	Department **380 - Sheriff** Totals	$3,065,057.00	$0.00	$3,065,057.00	$0.00	$0.00	$942,167.44	$2,122,889.56	31%
	REVENUE TOTALS	$3,065,057.00	$0.00	$3,065,057.00	$0.00	$0.00	$942,167.44	$2,122,889.56	31%
	Fund **001 - General Fund** Totals								
	REVENUE TOTALS	3,065,057.00	.00	3,065,057.00	.00	.00	942,167.44	2,122,889.56	31%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Fund **001 - General Fund** Totals	$3,065,057.00	$0.00	$3,065,057.00	$0.00	$0.00	$942,167.44	$2,122,889.56	

Budget Performance Report

Date Range 12/01/24 - 05/02/25
Include Rollup Account and Rollup to Account
Include Unposted Transactions

Grand Totals								
REVENUE TOTALS	3,065,057.00	.00	3,065,057.00	.00	.00	942,167.44	2,122,889.56	31%
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Grand Totals	$3,065,057.00	$0.00	$3,065,057.00	$0.00	$0.00	$942,167.44	$2,122,889.56	

Budget Performance Report

Date Range 12/01/24 - 05/02/25
Include Rollup Account and Rollup to Account
Include Unposted Transactions

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	3,262,656.00	3,685.00	3,266,341.00	.00	.00	1,039,705.21	2,226,635.79	32
40200	Overtime Salaries	193,862.00	.00	193,862.00	.00	.00	36,036.53	157,825.47	19
40310	Bond Call	7,176.00	.00	7,176.00	.00	.00	.00	7,176.00	0
40320	Merit Employee Longevity	.00	.00	.00	.00	.00	13,148.70	(13,148.70)	+++
45000	Healthcare Contribution	665,930.00	.00	665,930.00	.00	.00	.00	665,930.00	0
45005	Healthcare Contribution Contra Account	(665,930.00)	.00	(665,930.00)	.00	.00	.00	(665,930.00)	0
45010	Dental Contribution	18,242.00	.00	18,242.00	.00	.00	.00	18,242.00	0
45015	Dental Insurance Contra Account	(18,242.00)	.00	(18,242.00)	.00	.00	.00	(18,242.00)	0
45100	FICA/SS Contribution	262,933.00	.00	262,933.00	.00	.00	.00	262,933.00	0
45105	FICA/SS Contribution Contra Account	(262,933.00)	.00	(262,933.00)	.00	.00	.00	(262,933.00)	0
45200	IMRF Contribution	171,956.00	.00	171,956.00	.00	.00	.00	171,956.00	0
45205	IMRF Contribution Contra Account	(171,956.00)	.00	(171,956.00)	.00	.00	.00	(171,956.00)	0
45400	Uniform Allowance	58,196.00	.00	58,196.00	.00	.00	.00	58,196.00	0
50150	Contractual/Consulting Services	16,100.00	.00	16,100.00	5,000.00	.00	11,655.90	4,444.10	72
52150	Repairs and Maint- Comm Equip	15,000.00	.00	15,000.00	.00	.00	11,363.66	3,636.34	76
52160	Repairs and Maint- Equipment	50,000.00	.00	50,000.00	.00	.00	11,538.74	38,461.26	23
53010	Workers Compensation	60,958.00	.00	60,958.00	.00	.00	.00	60,958.00	0
53015	Worker's Comp Contra Account	(60,958.00)	.00	(60,958.00)	.00	.00	.00	(60,958.00)	0
53110	Employee Training	25,000.00	.00	25,000.00	.00	.00	1,375.00	23,625.00	6
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	500.00	4,500.00	10
53160	Pre-Employment Physicals	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
60000	Office Supplies	4,200.00	.00	4,200.00	23.80	.00	353.55	3,846.45	8
60010	Operating Supplies	15,590.00	.00	15,590.00	.00	.00	5,001.31	10,588.69	32
60210	Uniform Supplies	30,000.00	.00	30,000.00	.00	.00	505.00	29,495.00	2
60220	Weapons and Ammunition	20,000.00	.00	20,000.00	.00	.00	27.00	19,973.00	0
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	$3,715,480.00	$3,685.00	$3,719,165.00	$5,023.80	$0.00	$1,131,210.60	$2,587,954.40	30%
	Department **380 - Sheriff** Totals	$3,715,480.00	$3,685.00	$3,719,165.00	$5,023.80	$0.00	$1,131,210.60	$2,587,954.40	30%
	EXPENSE TOTALS	$3,715,480.00	$3,685.00	$3,719,165.00	$5,023.80	$0.00	$1,131,210.60	$2,587,954.40	30%
	Fund **001 - General Fund** Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	3,715,480.00	3,685.00	3,719,165.00	5,023.80	.00	1,131,210.60	2,587,954.40	30%
	Fund **001 - General Fund** Totals	($3,715,480.00)	($3,685.00)	($3,719,165.00)	($5,023.80)	$0.00	($1,131,210.60)	($2,587,954.40)	

Budget Performance Report

Date Range 12/01/24 - 05/02/25
Include Rollup Account and Rollup to Account
Include Unposted Transactions

Grand Totals								
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	3,715,480.00	3,685.00	3,719,165.00	5,023.80	.00	1,131,210.60	2,587,954.40	30%
Grand Totals	($3,715,480.00)	($3,685.00)	($3,719,165.00)	($5,023.80)	$0.00	($1,131,210.60)	($2,587,954.40)	

Budget Performance Report

Date Range 12/01/24 - 05/02/25
Include Rollup Account and Rollup to Account
Include Unposted Transactions

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	13,312,216.00	13,291.00	13,325,507.00	.00	.00	4,601,106.29	8,724,400.71	35
40200	Overtime Salaries	1,032,631.00	.00	1,032,631.00	.00	.00	307,275.53	725,355.47	30
40320	Merit Employee Longevity	140,127.00	.00	140,127.00	.00	.00	31,897.58	108,229.42	23
45000	Healthcare Contribution	2,176,529.00	.00	2,176,529.00	.00	.00	.00	2,176,529.00	0
45005	Healthcare Contribution Contra Account	(2,176,529.00)	.00	(2,176,529.00)	.00	.00	.00	(2,176,529.00)	0
45010	Dental Contribution	61,190.00	.00	61,190.00	.00	.00	.00	61,190.00	0
45015	Dental Insurance Contra Account	(61,190.00)	.00	(61,190.00)	.00	.00	.00	(61,190.00)	0
45100	FICA/SS Contribution	1,028,994.00	.00	1,028,994.00	.00	.00	.00	1,028,994.00	0
45105	FICA/SS Contribution Contra Account	(1,028,994.00)	.00	(1,028,994.00)	.00	.00	.00	(1,028,994.00)	0
45200	IMRF Contribution	135,331.00	.00	135,331.00	.00	.00	.00	135,331.00	0
45205	IMRF Contribution Contra Account	(135,331.00)	.00	(135,331.00)	.00	.00	.00	(135,331.00)	0
45210	SLEP Contribution	1,889,169.00	.00	1,889,169.00	.00	.00	.00	1,889,169.00	0
45215	SLEP Contribution Contra Account	(1,889,169.00)	.00	(1,889,169.00)	.00	.00	.00	(1,889,169.00)	0
45400	Uniform Allowance	145,102.00	.00	145,102.00	.00	.00	.00	145,102.00	0
50150	Contractual/Consulting Services	184,541.00	.00	184,541.00	.00	9,792.00	254,463.20	(79,714.20)	143
50210	Medical/Dental/Hospital Services	15,000.00	.00	15,000.00	500.00	.00	3,000.30	11,999.70	20
50300	Extradition Costs	40,000.00	.00	40,000.00	.00	.00	26,218.57	13,781.43	66
52140	Repairs and Maint- Copiers	11,000.00	.00	11,000.00	.00	.00	3,083.77	7,916.23	28
52150	Repairs and Maint- Comm Equip	4,200.00	.00	4,200.00	.00	.00	147.25	4,052.75	4
52160	Repairs and Maint- Equipment	2,000.00	.00	2,000.00	.00	.00	1,227.00	773.00	61
52230	Repairs and Maint- Vehicles	165,000.00	.00	165,000.00	775.53	.00	132,495.13	32,504.87	80
53010	Workers Compensation	253,160.00	.00	253,160.00	.00	.00	.00	253,160.00	0
53015	Worker's Comp Contra Account	(253,160.00)	.00	(253,160.00)	.00	.00	.00	(253,160.00)	0
53110	Employee Training	75,000.00	.00	75,000.00	.00	.00	71,649.69	3,350.31	96
55032	Sheriff Reimbursable Expense	.00	.00	.00	.00	.00	30,633.76	(30,633.76)	+++
60000	Office Supplies	10,000.00	.00	10,000.00	.00	.00	3,687.87	6,312.13	37
60010	Operating Supplies	65,000.00	.00	65,000.00	1,315.00	33,272.00	119,221.92	(87,493.92)	235
60020	Computer Related Supplies	.00	.00	.00	.00	(465.23)	.00	465.23	+++
60180	S.W.A.T. Supplies	50,000.00	.00	50,000.00	.00	.00	18,294.58	31,705.42	37
60190	Bomb Squad Supplies	50,000.00	.00	50,000.00	.00	.00	680.00	49,320.00	1
60210	Uniform Supplies	20,000.00	.00	20,000.00	.00	.00	8,142.64	11,857.36	41
60220	Weapons and Ammunition	42,000.00	.00	42,000.00	.00	.00	31,062.11	10,937.89	74
63040	Fuel- Vehicles	450,000.00	.00	450,000.00	5,668.84	.00	211,018.01	238,981.99	47
70070	Automotive Equipment	.00	.00	.00	.00	395,455.58	.00	(395,455.58)	+++
	Sub-Department **380 - Sheriff** Totals	$15,813,817.00	$13,291.00	$15,827,108.00	$8,259.37	$438,054.35	$5,855,305.20	$9,533,748.45	40%
	Department **380 - Sheriff** Totals	$15,813,817.00	$13,291.00	$15,827,108.00	$8,259.37	$438,054.35	$5,855,305.20	$9,533,748.45	40%
	EXPENSE TOTALS	$15,813,817.00	$13,291.00	$15,827,108.00	$8,259.37	$438,054.35	$5,855,305.20	$9,533,748.45	40%

Budget Performance Report

Date Range 12/01/24 - 05/02/25
Include Rollup Account and Rollup to Account
Include Unposted Transactions

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** Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		15,813,817.00	13,291.00	15,827,108.00	8,259.37	438,054.35	5,855,305.20	9,533,748.45	40%
Fund **001 - General Fund** Totals		($15,813,817.00)	($13,291.00)	($15,827,108.00)	($8,259.37)	($438,054.35)	($5,855,305.20)	($9,533,748.45)	
Grand Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		15,813,817.00	13,291.00	15,827,108.00	8,259.37	438,054.35	5,855,305.20	9,533,748.45	40%
Grand Totals		($15,813,817.00)	($13,291.00)	($15,827,108.00)	($8,259.37)	($438,054.35)	($5,855,305.20)	($9,533,748.45)	

Budget Performance Report

Date Range 12/01/24 - 05/02/25
Include Rollup Account and Rollup to Account
Include Unposted Transactions

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	13,810,513.00	13,755.00	13,824,268.00	.00	.00	4,849,374.08	8,974,893.92	35
40200	Overtime Salaries	891,243.00	.00	891,243.00	.00	.00	418,545.40	472,697.60	47
40320	Merit Employee Longevity	316,038.00	.00	316,038.00	.00	.00	93,086.14	222,951.86	29
45000	Healthcare Contribution	2,343,895.00	.00	2,343,895.00	.00	.00	.00	2,343,895.00	0
45005	Healthcare Contribution Contra Account	(2,343,895.00)	.00	(2,343,895.00)	.00	.00	.00	(2,343,895.00)	0
45010	Dental Contribution	67,842.00	.00	67,842.00	.00	.00	.00	67,842.00	0
45015	Dental Insurance Contra Account	(67,842.00)	.00	(67,842.00)	.00	.00	.00	(67,842.00)	0
45100	FICA/SS Contribution	1,058,542.00	.00	1,058,542.00	.00	.00	.00	1,058,542.00	0
45105	FICA/SS Contribution Contra Account	(1,058,542.00)	.00	(1,058,542.00)	.00	.00	.00	(1,058,542.00)	0
45200	IMRF Contribution	110,348.00	.00	110,348.00	.00	.00	.00	110,348.00	0
45205	IMRF Contribution Contra Account	(110,348.00)	.00	(110,348.00)	.00	.00	.00	(110,348.00)	0
45210	SLEP Contribution	2,038,294.00	.00	2,038,294.00	.00	.00	.00	2,038,294.00	0
45215	SLEP Contribution Contra Account	(2,038,294.00)	.00	(2,038,294.00)	.00	.00	.00	(2,038,294.00)	0
45400	Uniform Allowance	164,403.00	.00	164,403.00	.00	.00	.00	164,403.00	0
50210	Medical/Dental/Hospital Services	4,387,570.00	.00	4,387,570.00	500.00	.00	1,161,718.31	3,225,851.69	26
52000	Disposal and Water Softener Srvs	21,290.00	.00	21,290.00	337.75	.00	3,062.72	18,227.28	14
52150	Repairs and Maint- Comm Equip	4,500.00	.00	4,500.00	.00	.00	4,064.56	435.44	90
52160	Repairs and Maint- Equipment	10,000.00	.00	10,000.00	.00	1,095.00	34,026.77	(25,121.77)	351
53010	Workers Compensation	262,705.00	.00	262,705.00	.00	.00	.00	262,705.00	0
53015	Worker's Comp Contra Account	(262,705.00)	.00	(262,705.00)	.00	.00	.00	(262,705.00)	0
53110	Employee Training	60,000.00	.00	60,000.00	.00	.00	82,193.91	(22,193.91)	137
60000	Office Supplies	1,350.00	.00	1,350.00	.00	.00	4,279.35	(2,929.35)	317
60010	Operating Supplies	108,150.00	.00	108,150.00	.00	54,069.06	167,760.68	(113,679.74)	205
60020	Computer Related Supplies	.00	.00	.00	.00	.00	244.00	(244.00)	+++
60210	Uniform Supplies	20,000.00	.00	20,000.00	.00	.00	9,360.37	10,639.63	47
60220	Weapons and Ammunition	15,000.00	.00	15,000.00	.00	9,742.50	4,865.13	392.37	97
60230	Food	1,097,638.00	.00	1,097,638.00	15,293.62	.00	1,760,260.00	(662,622.00)	160
60240	Clothing Supplies	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
Sub-Department **382 - Adult Corrections** Totals		$20,932,695.00	$13,755.00	$20,946,450.00	$16,131.37	$64,906.56	$8,592,841.42	$12,288,702.02	41%
Department **380 - Sheriff** Totals		$20,932,695.00	$13,755.00	$20,946,450.00	$16,131.37	$64,906.56	$8,592,841.42	$12,288,702.02	41%
EXPENSE TOTALS		$20,932,695.00	$13,755.00	$20,946,450.00	$16,131.37	$64,906.56	$8,592,841.42	$12,288,702.02	41%
Fund **001 - General Fund** Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		20,932,695.00	13,755.00	20,946,450.00	16,131.37	64,906.56	8,592,841.42	12,288,702.02	41%
Fund **001 - General Fund** Totals		($20,932,695.00)	($13,755.00)	($20,946,450.00)	($16,131.37)	($64,906.56)	($8,592,841.42)	($12,288,702.02)	

Budget Performance Report

Date Range 12/01/24 - 05/02/25
Include Rollup Account and Rollup to Account
Include Unposted Transactions

Grand Totals								
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	20,932,695.00	13,755.00	20,946,450.00	16,131.37	64,906.56	8,592,841.42	12,288,702.02	41%
Grand Totals	($20,932,695.00)	($13,755.00)	($20,946,450.00)	($16,131.37)	($64,906.56)	($8,592,841.42)	($12,288,702.02)	

Transaction - Last month

4/1/2025 through 4/30/2025

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 3/31/2025							**64,980.38**
4/1/2025	Canteen ...	DEP	Aramark	Comm 2-26 - 3-5	Commissar...		5,549.17
4/1/2025	Canteen ...	DEP	Aramark	Comm 3-5 - 3-12	Commissar...		5,795.93
4/1/2025	Canteen ...	DEP	Aramark	Comm 3-12 - 3-19	Commissar...		5,951.72
4/1/2025	Canteen ...	EFT	Comcast	Acct# 0234165	Utilities:Ca...		-363.42
4/1/2025	Canteen ...	EFT	Comcast	Acct# 0213243	Utilities:Ca...		-123.25
4/1/2025	Canteen ...	EFT	UpS	Inv# 559F4A125			-529.23
4/1/2025	Canteen ...	EFT	UpS	Inv# 559F4A135			-424.95
4/1/2025	Canteen ...	9241	Aramark	Inv# 1638	Trustee Bags		-990.22
4/1/2025	Canteen ...	EFT	Warehouse Direct	INV# 5900249-0	Office Supp...		-267.12
4/1/2025	Canteen ...	EFT	Sysco	Supplies for Chef's Clas...	Detainee Pr...		-603.00
4/1/2025	Canteen ...	9242	Rudy Gonzlaez	Small buisness develop...	Detainee Pr...		-5,000.00
4/1/2025	Canteen ...	DEP	DETAINEE FUNDS A...	EHM Fees	Misc		200.00
4/2/2025	Canteen ...	9243	Porfirio Roman-Ramirez	Chef's Class 3-31 + 4-2	Detainee Pr...		-180.00
4/2/2025	Canteen ...	EFT	Sysco	Supplies for Chef's Clas...	Detainee Pr...		-618.41
4/2/2025	Canteen ...	9244	Swank	VIEWING RIGHTS FOR...	Recreation		-1,337.50
4/2/2025	Canteen ...	EFT	Amazon.com	Tv for E-pod	Misc		-89.99
4/3/2025	Canteen ...	9245	Aramark	Inv# 1641	Trustee Bags		-1,055.98
4/4/2025	Canteen ...	9246	Ecker Center For Ment...	Inv# 25-03-31 re-entry	Service Ch...		-2,083.33
4/4/2025	Canteen ...	DEP	DETAINEE FUNDS A...	EHM Fees	Misc		150.00
4/4/2025	Canteen ...	EFT	Amazon.com	Clippers for Detainee B...	Misc		-82.34
4/7/2025	Canteen ...	EFT	UpS	Inv# 559F4A145			-68.52
4/7/2025	Canteen ...	9247	Language Line	Inv# 11561984	Translator		-601.25
4/7/2025	Canteen ...	EFT	Amazon.com	tackle boxes for Detaine...	Misc		-55.68
4/7/2025	Canteen ...	DEP	Aramark	Comm 3-19 - 3-26	Commissar...		6,192.33
4/8/2025	Canteen ...	EFT	Amazon.com	Replacement Detainee ...	Misc		-99.99
4/9/2025	Canteen ...	EFT	Sysco	Supplies for Chef's Clas...	Detainee Pr...		-585.84
4/9/2025	Canteen ...	9248	Porfirio Roman-Ramirez	Chef's Class 4-7 + 4-9	Detainee Pr...		-180.00
4/10/2025	Canteen ...	DEP	DETAINEE FUNDS A...	March 2025 Clearing re...	Misc		1,423.94
4/10/2025	Canteen ...	DEP	DETAINEE FUNDS A...	EHM Fees	Misc		150.00
4/10/2025	Canteen ...	9249	Aramark	Inv# 1644	Trustee Bags		-835.74
4/10/2025	Canteen ...	9250	Ic Solutions	Ref# 020486	Pre-Paid P...		-2,192.25
4/10/2025	Canteen ...	9251	Kane County SherIFF'...	March 2025 P-cards	Misc		-2,183.89
4/10/2025	Canteen ...	EFT	Warehouse Direct	INV# 5908189-0	Office Supp...		-269.94
4/14/2025	Canteen ...	EFT	UpS	Inv# 559F4A155			-369.66
4/14/2025	Canteen ...	9253	Rudy Gonzlaez	Small buisness develop...	Detainee Pr...		-4,800.00
4/14/2025	Canteen ...	DEP	Aramark	Comm 3-26 - 4-2	Commissar...		5,711.54
4/15/2025	Canteen ...	9254	2nd Opportunity L3C	Inv# 041125	Detainee Pr...		-2,166.00
4/15/2025	Canteen ...	DEP	DETAINEE FUNDS A...	EHM Fees	Misc		100.00
4/15/2025	Canteen ...	EFT	Amazon.com	Detainee spoons	Misc		-35.89
4/16/2025	Canteen ...	9255	Porfirio Roman-Ramirez	Chef's Class 4-14 + 4-16	Detainee Pr...		-180.00
4/16/2025	Canteen ...	EFT	Sysco	Supplies for Chef's Clas...	Detainee Pr...		-569.51
4/17/2025	Canteen ...	9256	Aramark	Inv# 1647	Trustee Bags		-857.94
4/17/2025	Canteen ...	8754	Kane County Sheriff's ...	Bond fee Shannon, Jaju...	Bond Fee		-100.00
4/21/2025	Canteen ...	8860	Kane County Circuit Cl...	Bond Shannon, Jajuan ...	Bond		-1,000.00
4/21/2025	Canteen ...	EFT	UpS	Inv# 559F4A165			-83.86
4/22/2025	Canteen ...	EFT	Warehouse Direct	INV# 5915329-0	Office Supp...		-269.94
4/22/2025	Canteen ...	DEP	DETAINEE FUNDS A...	EHM Fees	Misc		200.00
4/22/2025	Canteen ...	DEP	Ic Solutions	Comm February 2025	Commission		10,089.40
4/22/2025	Canteen ...	9257	Association For Individ...	Inv# 64246	Service Ch...		-2,083.33
4/23/2025	Canteen ...	9258	Porfirio Roman-Ramirez	Chef's Class 4-21 + 4-23	Detainee Pr...		-180.00

Date	Account	Num	Description	Memo	Category	Clr	Amount
4/23/2025	Canteen ...	EFT	Sysco	Supplies for Chef's Clas...	Detainee Pr...		-944.82
4/23/2025	Canteen ...	EFT	Amazon.com	Detainee IDOC boxes	Misc		-74.18
4/24/2025	Canteen ...	9259	DETAINEE FUNDS A...	Reimb for Detainee Jam...	Misc		-16.77
4/24/2025	Canteen ...	EFT	Amazon.com	Detainee basketballs	Misc		-96.16
4/24/2025	Canteen ...	DEP	Aramark	Comm 4-2 - 4-9	Commissar...		6,365.51
4/28/2025	Canteen ...	EFT	UpS	Inv# 559F4A175			-21.29
4/28/2025	Canteen ...	9260	Aramark	Inv# 1650	Trustee Bags		-1,106.65
4/28/2025	Canteen ...	DEP	From Detainee Funds ...	Bond for Shannon, Jaju...	Reimburse...		1,100.00
4/28/2025	Canteen ...	DEP	DETAINEE FUNDS A...	EHM Fees	Misc		100.00
4/28/2025	Canteen ...	DEP	Aramark	Comm 4-9 - 4-16	Commissar...		5,909.08
4/28/2025	Canteen ...	9261	City Of Vineland	Birth Cert. Stewart, Marl...	Misc		-20.00
4/30/2025	Canteen ...	9262	Porfirio Roman-Ramirez	Chef's Class 4-28 + 4-30	Detainee Pr...		-180.00
4/30/2025	Canteen ...	EFT	Sysco	Supplies for Chef's Clas...	Detainee Pr...		-731.48
4/30/2025	Canteen ...	DEP	Bank Interest	Bank interest	Misc. Income		3.80
4/1/2025 - 4/30/2025							**18,283.10**
BALANCE 4/30/2025							**83,263.48**

TOTAL INFLOWS	**54,992.42**
TOTAL OUTFL...	**-36,709.32**
NET TOTAL	**18,283.10**

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

April 2025

CATEGORY	*AMOUNT*
ACCIDENT/COPY	$455.00
BODY WRIT	$344.00
BOND FEES	$300.00
CHANCERY FORECLOSURE FEES	$8,200.00
EVICTION FEES	$9,125.00
ELECTRONIC HOME MONITORING	$7,254.24
FINGERPRINTING FEES	$280.00
MISCELLANEOUS FEES	$0.00
MISCELLANEOUS REIMBURSEMENT	$0.00
NET CIVIL PROCESSING FEES	$8,917.00
TOTAL AMOUNT OF FEES	**$34,875.24**

Report prepared by: Alicia Dominguez, CFO

Offline Bank Accounts
Kane County Sheriff's Office

FUNDRAISING ACCOUNT

Current assets:		5/2/2025
Bomb	$	56,299.66
C.O.P.	$	325.35
F.A.T.S./ Range	$	666.72
Honor Guard	$	291.41
K-9	$	-
SWAT	$	1,718.07
Explorer Program	$	1,682.69
Total current assets	**$**	**60,983.90**

AGENCY ACCOUNT

Current assets:		5/2/2025
Article 36	$	3,819.84
DUI	$	4,950.72
E-Citation	$	6,393.22
Escrow (Custodial Account)	$	1,369,899.36
FTA	$	128.24
Vehicle Maintenance	$	135.85
Total current assets	**$**	**15,427.87**

SHF DRUG ACCOUNTS

Current assets:		5/2/2025
Drug Local	$	6,502.62
Money Laundering	$	64.09
Pending Asset Forfeitures	$	73,145.55
Total current assets	**$**	**79,712.26**

SHF ACCOUNT BALANCES

Current assets:		5/2/2025
Cannabis Fund	$	1,468.25
Treasury	$	-
DOJ	$	1,332.03
New Vehicle Fund	$	42,316.92

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-554

AUTHORIZING AN ELECTRONIC MONITORING SERVICE AGREEMENT BETWEEN THE KANE COUNTY SHERIFF'S OFFICE AND SENTINEL OFFENDER SERVICES, LLC

WHEREAS, the Cindy Bischof Law, which was effective January 1, 2009, requires that offenders pending charges or convicted of Violation of Orders of Protection may be ordered to active Global Position Satellite monitoring; and

WHEREAS, Public Act 98-1012 greatly expanded the offenses for which the court may order a respondent to be placed under electronic surveillance; and

WHEREAS, the Illinois SAFE-T Act took effect in 2023 and still supports the continued need for and regular use of electronic home monitoring (EHM) services; and

WHEREAS, the Kane County Sheriff's Office has operated an Electronic Monitoring Program since September of 2019, and wishes to continue and expand the capacity of the program to alleviate Kane County Corrections population and support incarcerated citizen community re-entry initiatives; and

WHEREAS, as the contract with the current EHM provider expires on April 30, 2025, RFP #252-010-TS was published requesting bids for the Kane County GPS EHM Monitoring service system in March 2025, and five (5) bids were received, opened, and evaluated; and

WHEREAS, the evaluation team's scoring of bids determined that Sentinel Offender Services, LLC (Sentinel) of Anaheim, CA, was the most responsive vendor based on its qualifications, offer of scope of services, capability, experience, proposal compliance, and cost; and

WHEREAS, the Kane County Sheriff's Office proposes to enter into the attached contract with Sentinel for the Electronic Monitoring equipment and service for two years with optional three one-year extensions. Individuals enrolled in the EHM program will pay for the cost, which will be supplemented by the Sheriff's Office Corrections Detainee Food budget.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes and directs the Chair thereof to enter into a two-year contract with optional three one-year extensions with Sentinel Offender Services, LLC, of Anaheim, CA, for the provision of Electronic Monitoring Services on behalf of the Kane County Sheriff's Office.

Line Item: 001.380.382.60230
Line Item Description: Corrections Detainee Food Budget
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available?
N/A

Passed by the Kane County Board on June 10, 2025.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing an Electronic Monitoring Service Agreement Between the Kane County Sheriff's Office and Sentinel Offender Services, LLC

Committee Flow:
Judicial Public Safety Committee, Executive Committee, County Board

Contact:
Elizabeth Richards, 630.208.2001

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: Corrections Detainee Food Budget	
Was this item passed through the appropriate committee? Yes	

Summary:

This is a contract to provide equipment and monitoring services for offenders who are court-ordered to be supervised by the Kane County Sheriff's Office or, in certain circumstances, designated by the Sheriff to be placed on electronic home monitoring (EHM) supervision.

RFP #25-010-TS was published in March 2025, and five bids were received, opened, and evaluated for the above-mentioned service agreement. Based on the vendor's qualifications and offer per scope of services, capability, experience, proposal compliance, and cost, the evaluation team recommends awarding this service contract to Sentinel Offender Service, LLC of Anaheim, CA, pending approval by the Committee and the full Kane County Board's approval.

Funding for this service is paid for by detainees enrolled in the program and is supplemented by the Sheriff's Corrections Detainee Food Budget, as has been the practice over the past years.

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

719 S. Batavia Avenue, Bldg. A.
Geneva, Illinois 60134

Telephone: (630) 232-5929
Fax: (630) 208-5107

April 14, 2025

PROCUREMENT SYNOPSIS

Requesting Department:	Kane County Sheriff's Office
Procurement Name:	RFP #25-010-TS – Kane County GPS EHM Monitoring Service System
Recommended Vendor:	Sentinel Offender Service, LLC

NOTIFICATION AND RESPONSE

Public Notices: ● County of Kane's Web site ● The Daily Herald

Advertising Date:	March 5, 2025	Notices sent/Plan holder: 15/15
Bid Due Date:	March 12, 2025	Proposal Received: 5

PURPOSE

This contract seeks a qualified and experienced contractor for a comprehensive Global Positioning Technology, a One-Piece Electronic Home Monitoring System service program for the Kane County Sheriff's Office. This is a two (2) year contract for services with a possible three (3) one-year renewals by mutual agreement upon both parties.

A total of five (5) proposal responses were received and evaluated by the Sheriff's Office and the evaluation team per specifications, scope of services, and contract requirements and scored them based on the criteria important to the required services, and determined that Sentinel Offender Service, LLC was the most qualified and responsive to the RFP.

Selection Criteria: ●Technical Offer, Approach to Services, Cost Proposal (35%) ● Project Understanding, Availability of Products, Functionality (30%) ●Qualifications, Compliance to RFP (25%) ●References (10%)

SCORING SUMMARY

VENDORS	RANK	TOTAL AVERAGE EVALUATED SCORES
Sentinel Offender Service, LLC	1	91.00%
Alcohol Monitoring System, Inc – dba SCRAM	2	82.75%
Buddi, US	3	72.25%
Track Group, Inc	4	70.50%
Satellite Tracking of People, LLC - SECURUS	5	67.00%

Based on the Vendor's qualifications and offer per scope of services, capability, experience, proposal compliance, and cost, the evaluation team recommends awarding this service contract to Sentinel Offender Service, LLC of Anaheim, CA., pending approval by the Committee and the full Kane County Board's approval.

Submitted By:
Tim Keovongsak, CPPB
Director of Purchasing

cc: Sheriff's Office

RESPONSE TO RFP NO. 25-010-TS

Kane County GPS EHM Monitoring Service System

COUNTY OF KANE PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT BUILDING
719 S BATAVIA AVENUE | BLDG. A
GENEVA, ILLINOIS 60134

SENTINEL®

PRESENTED BY

D.J. WILLIAMSON | MIDWEST REGIONAL SALES
SENTINEL OFFENDER SERVICES, LLC
1220 NORTH SIMON CIRCLE | UNIT C
ANAHEIM, CALIFORNIA 92806
P| 765 247 9101 F| 800 327 1178
E| DWILLIAMSON@SENTINELADVANTAGE.COM

DUE MARCH 12, 2025, AT 2:30 P.M.

COVER LETTER

Tony Sperkowski
County of Kane Purchasing Department
Kane County Government Center
719 S. Batavia Avenue, Bldg. A
Geneva, Illinois 60134

Re: Sentinel Proposal Response Submission to RFP Number 25-010-TS

Dear Mr. Sperkowski:

Sentinel Offender Services, LLC (Sentinel), is pleased to provide this proposal to the County of Kane (County) for the provision of a GPS EHM Monitoring Services System on behalf of the Kane County Sheriff's Office (Department). Sentinel management has carefully reviewed the RFP and the answers to questions and has a clear and concise understanding of the County's goals and objectives. Sentinel is confident in our ability to meet and/or exceed the requirements for the program as set forth in this RFP and has provided a full, concise, and complete proposal as itemized on the Table of Contents directly following this Transmittal Letter. Sentinel has included proprietary data in the **Redacted Copy** of this response and understands the information in all bids is subject to Illinois Freedom of Information Act.

Sentinel has been providing offender supervision equipment and services to criminal justice agencies for 32 years. Since beginning operations in 1993, we have been entirely focused on providing criminal justice agencies with top-quality service and equipment, along with the personnel to assist agency staff with the operation of programs nationwide. Much of our success hinges upon our commitment to continual improvements addressing supervision needs and equipment enhancements, which have changed over the years, requiring us to expand our offering to include a wider continuum of participant management solutions. Our operational model has always been and will continue to be based on collaborating with agency personnel to ensure we provide top quality service and state-of-the-art equipment so that all program goals are met.

Our core business operation includes electronic monitoring programs and substance testing services, and we provide 24 hours a day, 7 days a week, 365 days a year electronic monitoring and supervision services to nearly 350 agencies across the United States. Sentinel's professional staff of over 290 employees is solely dedicated to providing services within the offender management market to tens of thousands of individual participants daily through our monitoring center and a nationwide network of field offices and field support personnel. We partner with and provide services to all levels of law enforcement and criminal justice agencies including

community corrections, pretrial programs, probation departments, parole authorities, and sheriff's departments.

We have extensive experience with every aspect of community supervision including a full-continuum of services ranging from solutions that support low-risk participants who are monitored through mobile check-in services or traditional radio frequency monitoring, as well as higher risk participants who are monitored through global positioning satellite tracking. We also provide solutions such as state-of-the-art alcohol monitoring, including both portable breath testing as well as transdermal, continuous alcohol monitoring, which can be added if requested. The ability to offer this full continuum of services is evidence of Sentinel's ability to provide extensive supervision scalability and program adaptability for our customers as they grow and require more extensive monitoring solutions. **Additionally, all our monitoring services proposed herein are performed directly through our own monitoring center, which is operational 24 hours a day, 7 days a week, 365 days a year.**

Sentinel's commitment to the dynamic needs of our customers makes us a well-qualified provider fully prepared to successfully collaborate with the County to develop and implement an effective, state-of-the-art electronic monitoring program that is uniquely tailored to the distinct programmatic needs of the Kane County Sheriff's Office. Our industry-leading experience, expertise, support structure, and proven ability position us to be the optimum choice for this contract.

Sentinel understands the objective of this program and proposes the use of GPS tracking equipment, secure web-based monitoring, and data hosting services. Sentinel has proposed a complete turnkey electronic monitoring solution with the use of our proven latest generation **OM500™** one-piece global positioning satellite tracking solution backed with the support of our secure **SentinelDNA™** Internet-based monitoring system, 24 hour a day monitoring center support, and experienced corporate quality assurance program managed through our California headquarters. Our proposed solution will allow the Department to accomplish its primary goals of:

- Monitoring offenders released pre-trial as a condition of bond;
- Monitoring offenders released as an alternative sentencing option;
- Monitoring offenders released by post-sentence supervision or probation;
- Notification of violations to appropriate individuals via texts, emails, and human-to-human telephone calls for certain alerts, including telephone calls to 911 Dispatch during specified hours; and
- Providing a system that allows notification and mobile exclusion zone monitoring to aid in the protection of victims of criminal and domestic violence.

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Sentinel's solution will provide the Department with a 1) **secure and reliable one-piece Global Positioning System (GPS) device** to track and report data of program participants that is equipped with triple location tracking features (**GPS, Wi-Fi, and Cellular Tracking**) to ensure participants are continually tracked even in the absence of satellite signals, 2) a **comprehensive solution for victim notification services** that can alert the officers, offenders and/or victims through automated voice alert and/or text message to a smartphone regarding the location of the offender and/or alert the victim, 3) access to our **proprietary monitoring system and mobile application available via any internet-enabled device**, and 4) our **24/7/365 monitoring center operations** that provide support as well as calls to offenders for critical battery alerts and afterhours calls for certain alerts to County personnel and 911 Dispatch. In addition to our offering, we have provided details within our proposal of these "Value-Add" enhancements that are currently available:

+ **Optional OM500 Beacon** designed to be used in conjunction with the OM500 location monitoring and tracking devices thereby allowing the OM500 tracking unit to obtain location data using Wi-Fi radio frequency as an option in dense residential areas and high-rise residential structures or low GPS signal areas;
+ **Optional Case Management Module with Automated Payment Application** designed to be an added option to an electronic monitoring services program, our DNA Case Management Module can be implemented and utilized by Department personnel for program operations, including the accurate and consistent posting of payments received by clients utilizing our Automated Payment Application; and
+ **Optional Smartphone-Based Check-In and Video Call Solution** providing an easy-to-use option for agencies to manage their low-risk caseloads more efficiently and without the need for in-person office visits or issuing and monitoring additional equipment.

We do not subcontract any of our monitoring services that we are offering the County as part of this proposal.

It is Sentinel's firm belief that this combination of extensive experience in the criminal justice industry, unique technology and service offering, exceptional customer service, and superior support capabilities provide the "*Best Value*" solution for the Kane County GPS EHM Monitoring Services System.

As Midwest Regional Sales, I am authorized to negotiate this proposal, answer questions, and provide clarification on behalf of Sentinel regarding this proposal and will act as contract manager for any resulting contract. Mark Contestabile, Chief Business Development Officer, is authorized to commit the company to the proposal and bind the company to contract.

Should the County have any questions concerning Sentinel's offering, please contact me directly at 765.247.9101, via email at dwilliamson@sentineladvantage.com, by fax at 800.327.1178, or U.S. mail at 1220 North Simon Circle, Unit C, Anaheim, CA 92806. Again, thank you for this opportunity to provide services to the County of Kane and the Kane County Sheriff's Office.

Sincerely,

D.J. Williamson
Midwest Regional Sales

Mark Contestabile
Chief Business Development Officer

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PROPOSAL RESPONSE FORM

Sentinel has provided the completed and signed **Proposal Response Form**, including the **Acceptance** form, on the following pages followed by **Appendix A: Cost Proposal**.

PROPOSAL RESPONSE FORM
RFP 25-010-TS
Kane County GPS EHM Monitoring Service System

RFP Due Date & Time: March 12, 2025 at 2:30 p.m. CST

Proposals may be submitted electronically to
https://www.bidnetdirect.com/illinois/kanecounty

The proposer shall return the RFP with all documents, as well as literature, samples, etc. as required within the specifications.

The undersigned proposer, having examined the specifications and any other related documents, hereby agrees to provide services per specifications and to perform other work stipulated in, required by, and in accordance with the proposal documents attached for and in consideration of the proposed prices.

RECEIPT OF ADDENDA: The undersigned hereby acknowledges receipt of the following addendum(s): 1; 2; 3; 4; 5; _____.

The Vendor has examined the Contractor Disclosure section C of the Terms and Conditions and has included or provided a document listing all cumulative campaign contributions made within the past twelve months, to any current or county-wide elected officer, and ownership interest in entity greater than five percent. The Vendor acknowledged the required full disclosure of section G.

By signing this proposal, the proposer hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended. The awarding of any contract resulting from this RFP will be based upon the funding available to Kane County. The terms of the RFP and the response shall be incorporated by this reference as though fully set forth into the Contract not withstanding any language in the contract to the contrary. In the event of any conflict between the terms of the Contract and the terms of the RFP and the response, the terms of the RFP and the response shall govern. Every element or item of the RFP and the response shall be deemed a material and severable item or element of the contract. This is a two (2) year contract with an option for a three (3) additional one-year renewal period if mutually agreed upon by both parties. **THIS SECTION MUST BE SIGNED BY AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE RFP. REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE RFP.**

Signature _____

Typed Signature Mark Contestabile, Chief Business Development Officer

Company Sentinel Offender Services, LLC

Address 1220 North Simon Circle, Unit C, Anaheim, California 92806

Phone # 949 453 1550 x 2104 **Fax #** 800.327.1178 **E-mail** mcontestabile@sentineladvantage.com

Federal I.D./Social Security # 33-0929945 **Date** March 10, 2025

ACCEPTANCE

The Offer is hereby accepted for: ***Kane County GPS EHM Monitoring Service System***.

The Contractor is bound to provide the materials and services listed in the attached agreement and based upon the Request for Proposal, including all terms, conditions, specifications, and amendments, the Contractor's offer is accepted by the County of Kane.

This contract shall henceforth be referred to as Contract Number ***25-010-TS***. The Contractor has been cautioned not to commence any billable work or to provide any materials or services until this Contractor receives a purchase order and or notice to proceed.

_____ _____

Corinne Pierog MA, MBA Date
Chairman, County Board
Kane County, Illinois

VENDOR CERTIFICATION

This information is collected for reporting purposes only and will not have any influence on vendor selection. It is required by the State of Illinois. Please check any of the following boxes that apply to the ownership of your firm.

☐ Minority-owned Business (MBE)	☐ Veteran-owned Business Enterprise (VBE)
☐ Woman-owned Business (WBE)	☐ Service-Disabled Veteran-owned Business Enterprise (SDVBE)
☐ Business Enterprise Program (BEP)	☐ Veteran-owned Small Business (VOSB)
☐ Small Disadvantaged Business (SDB)	☐ Persons with Disabilities-owned Business Enterprises (PDBE)
☐ Kane County Local Business	☒ N/A – These categories do not apply to my business

Please Note: It is required that you check at least one box.

APPENDIX A: COST PROPOSAL

V. PROPOSE SERVICE FEE

The Vendor's cost shall consist of a complete cost schedule for equipment and monitoring services and shall be based on a per active unit per day rate. Vendors are encouraged to provide appropriate price breaks for quantities up to 200 units. Kane County and the Sheriff's Office reserve the right to rent/lease all or partial quantities of the one-piece GPS tracking devices specified. This proposal does not guarantee that all 200 units will be rented/leased. Vendors shall reference the "Equipment & Service Rate Table" below for the required services per specifications, and fill out their proposed "all-inclusive" rates for services and equipment. Attached as an "Appendix A" to the Proposal Response Form.

Sentinel is pleased to provide our Cost Proposal in the County's Daily Rate table for One-Piece GPS Tracking below. We understand all aspects of the Scope of Work, and we are committed to providing the Kane County Sheriff's Office with the latest advancements in technology and equipment along with the highest quality service available within the industry, all at a cost-effective price. We recognize that our ability to deliver these technologies and services directly correlates with the relationship we want to build with the Sheriff's Office. We will work in complete cooperation and collaboration with the Department if given the opportunity to provide services for the Kane County GPS EHM Monitoring Services program.

Sentinel has prepared this proposal based upon our thirty-two (32) years of electronic monitoring experience operating programs nationwide of similar size and scope to that of Kane County. We look forward to discussing our proposal in detail and answering any questions you may have.

Description	Daily Rate
One-piece GPS Tracking Device – With Secondary Wi-Fi Tracking & Cellular Tracking Capabilities and Monitoring Services, per specifications.	$ 2.82 /unit/day
Any Additional Costs or Fees	$ 0.00 /unit/day
Total Daily Rate	$ 2.82 /unit/day

We have provided additional tables below containing information on the products and services directly related to our proposal offering.

ACCESSORIES & CONSUMABLES	COST
OM500™ Standard Strap	Included
OM500™ Backplate	Included
OM500™ Pin Sets	Included
OM500™ Magnetic Charging Cord	Included

MONITORING SOFTWARE	COST
OM500™ GPS Tracking Monitoring Software - SentinelDNA™	Included
OM500™ GPS Tracking Mobile Monitoring Application – DNA Mobile™	Included
SentinelDNA™ Program Analytics – Point Pattern Analysis & Event Detection	Included
Customized Notification Procedures	Included
Customized Escalation Procedures Including Calls to Program Participants, Agency Personnel and County 911 Dispatch	Included

CUSTOMER SERVICE & PROGRAM SUPPORT	COST
Equipment Maintenance Services	Included
Training – Onsite & Webinar	Included
Monitoring Center - Alert Response Support	Included
Monitoring Center & Help Desk – Customer Service & Support	Included

SHELF AND LOST/DAMAGED/STOLEN ALLOWANCES	COST
Onsite Shelf Allowance of Twenty Percent (20%)	Included
Annual Lost / Damaged / Stolen Equipment Allowance of Five Percent (5%)	Included

SHELF AND LOST/DAMAGED/STOLEN EXCESS	COST
Excess One-Piece GPS Tracking Units Above Twenty Percent (20%) Allowance	$1.00/unit/day
Lost / Damaged / Stolen One-Piece GPS Tracking Unit Cost Above Five Percent (5%) Allowance	$550.00/unit

PROPOSED EQUIPMENT, SUPPORT, AND AVAILABILITY

Sentinel is a highly qualified leading monitoring service provider, fully prepared to successfully collaborate with the County of Kane by developing and implementing effective, state-of-the-art electronic monitoring equipment and monitoring services that will provide services to offenders/defendants under community supervision of the Kane County Sheriff's Office within Kane County and the surrounding area. Sentinel has proposed a full-service program with electronic monitoring and supervision services to meet the requirements outlined in the RFP for an electronic monitoring program.

Sentinel is pleased to propose a program that offers a complete turnkey electronic monitoring solution with the use of the **OM500™** global positioning satellite tracking solution backed with the support of our **SentinelDNA™** (DNA) Internet-based monitoring system, **Regional Account Manager**, and the support of our **24-hour a day monitoring center support staff**. Sentinel's proposed solution will provide the program with: (1) access to a state-of-the-art electronic monitoring program including all equipment, consumables, installation kits, and spares; 2) support services including a Regional Account Manager who will provide training, on-going support, and oversight of the program operations; and 3) support from our 24-hour a day National Monitoring Center who can also assist with technical support for alert information on participants, trouble-shooting, and assistance with reports.

Sentinel will provide remote diagnostic support and technical troubleshooting assistance via a toll-free telephone line 24 hours a day, 7 days a week, 365 days a year through our National Monitoring Center. **Additional assistance can be provided where our operators can contact the participant 24/7 with a direct call informing them of the need to immediately recharge their device. Due to the 24/7/365 operations of our National Monitoring Center, our staff can place calls into the County's dispatch outside of normal business hours concerning any Department-defined alert, including but not limited to dead batteries, inclusion or exclusion zone alerts, and/or tamper alerts.**

In the event of technical problems that are not resolved from a remote location, the Regional Account Manager will provide an appropriate response within 24 hours. In addition to Technical Support, Sentinel's Regional Account Manager will also provide equipment inventory support, which includes maintenance and replacement of lost, damaged, or stolen equipment. Our account managers and field personnel nationwide are supported by our internal team of professional staff including Information Technology, Research and Development, and monitoring center management and supervisory staff all dedicated to ensuring program goals are met and exceeded.

Additionally, should the need occur for testimony in court upon request of the courts and/or in response to a subpoena, Sentinel will provide expert court testimony, either in person or in writing, through witnesses qualified to defend the integrity of our systems and services at no cost to the County. We also can provide testimony via secure virtual web-based sessions, as needed, which became essential during the COVID pandemic. We will be able to submit the monitoring documentation as supporting evidence when describing the program participant's activities while being monitored. All court testimony is supported by our Custodian of Records who will attest to the validity and accuracy of all monitoring documentation.

All equipment we utilize in our operations has been fully tested and inspected prior to being placed in use. Any equipment that is shipped to a program site is first thoroughly checked at our National Warehouse to ensure that it is functional and ready for immediate service upon receipt. In addition, all equipment that is returned from a customer site is inspected, tested, and repaired according to the findings of our Equipment Services team to ensure operational status. All equipment is completely sanitized before leaving our facilities. Any equipment that has been damaged beyond repair is immediately removed from inventory and not returned to service.

Below we have provided information on our **OM500 Global Positioning Satellite Tracking System**, our **Advocate Victim Notification and Tracking Application** (page 24), our **SentinelDNA Web-Based Information System** (page 29), and our **National Monitoring Center Support** (page 51) available 24 hours a day, 7 days a week, 365 days a year to provide support to Kane County Sheriff's Office program staff. Our monitoring center operational plan is designed to ensure that monitoring services always remain functional so that there are no lapses in coverage and tracking. We have also provided information on our **Optional / Value-Add Technologies and Services** (page 55) that could assist the Department with not only a reduction and/or recovery in operational costs but also with providing services to additional program populations.

OM500™ Global Positioning Satellite Tracking System

Sentinel is proposing the most advanced member of the OM Series one-piece GPS device family, the OM500™ GPS tracking unit that is both the transmitter and receiver of information in one unit and is equipped with onboard processing capabilities and communicates with the host system via the Verizon or the AT&T LTE networks. This multi-carrier functionality provides a benefit to the Department based on any geographic limitations of cellular/communication coverage in remote areas, authorized staff can use the preferred carrier for that region. Prior to program transition, Sentinel would work closely with Department staff to determine which communication carrier works best in that region, thereby ensuring optimal service provision.

The OM500 allows for customized tracking and reporting intervals to be assigned at the client level and can store more than ten (10) days of tracking information in the onboard memory, regardless of the mode of operation, should the unit be unable to communicate with the web-based system. The OM500 is also able to store zones on board the device to provide immediate notifications on zone alerts. In addition, based on its performance capabilities, the OM500 does not require the use of a home unit or beacon to monitor participants 24/7. Through the use of a geographic Home Zone, the system ensures the participant's compliance with curfew or home detention restrictions.

To address the need to provide Beacons in areas of impaired GPS coverage, Sentinel does offer our OM500 Beacon that has been designed to be used in conjunction with the OM500 location monitoring and tracking devices. The beacon allows the OM500 tracking devices to obtain location data using Wi-Fi radio frequency signals. Beacons are also an option in dense residential areas and high-rise residential structures to reduce participant's movements vertically and horizontally.

The OM500 is a discrete unit that is easily, securely, and comfortably attached to the ankle of the participant. The OM500 tracking device is a one-piece device that is FCC certified (FCC ID TS5-WP76-OM500) and is small and light weight with the device's dimensions at approximately 3.9 x 2.6 x 1.5 inches and weighs only five (5) ounces, without the strap. In addition, the OM500 is available with an optional metal reinforced tamper detecting strap that increases device security by being cut resistant.

The OM500 is a continuous Global Positioning System (GPS) electronic monitoring solution that is secure, robust, waterproof, submersible, and tamper proof/evident. The unit is ergonomically designed for efficient application, usability, safety, and comfortable fit with both standard and large size straps available. For security purposes, the OM500 uses a unique signal to communicate with the monitoring system; other commercially available products do not use the OM500 unit's transmission signal / same coding scheme. The OM500 utilizes encrypted communications to prevent tracing and/or signal duplication. The units are unaffected by atmospheric conditions as well as normal human or environmental conditions, including other devices normally present in a residential setting.

The OM500 has interference detection that will alert the agency should a participant attempt to mask, jam, or shield the OM500 GPS tracking device. If this were to occur, cellular communication and/or the GPS signal could be lost and thus the agency notified of not only any loss of cellular communication but also of a loss of GPS location information.

—IMPORTANT SENTINEL ADVANTAGES—

Feature Advancements for OM500 GPS: Sentinel has developed the next generation feature advancements for the OM500 GPS that will be delivered over-the-air without the need to replace equipment:

- Enhanced detection and reporting of device Potential Shielding.
- Enhanced detection and reporting of device Potential Removal.

The OM500 continues to lead the market with our advanced tamper technologies. In addition to our Strap, Backplate, and Case Tamper technologies, we have developed a Potential Slippage alert to identify removal. While removal is extremely unlikely when the device is installed properly, this Potential Slippage alert adds an additional layer of tamper technology to further enhance our already robust OM500 reporting capabilities. Additional enhanced capabilities and features of the OM500 include the following:

- **Increased Connectivity.** The OM500 features 4G LTE connectivity on the Verizon and AT&T wireless networks that will provide years of reliable service.
- **Reduction in charge time by 50%.** The OM500 can be **charged in 30 – 45 minutes** if charged daily, acknowledging daily charging is not a requirement as the battery life of the OM500 is capable of **exceeding five (5) days on a single charge**, which is more than twice the industry standard, resulting in fewer low battery alerts that require officer time and action.
- **Increased battery life by more than 100% over the market average.** The OM500 has an industry-leading **device battery life of 120+ hours (5+ days)** on a full charge in normal operating conditions.

- **Reduction in Alerts / Increased Compliance.** By providing the longest battery life in the industry coupled with the shortest charge time, the number of program violations is greatly reduced.
- **Voice Commands designed to improve Communication with Participants.** Using the **OM500 voice commands** allows agencies to send reminders and communicate important information directly over the ankle monitor via automated voice commands as well as detailed text-to-voice audible messaging. This allows authorized staff to send the participant personalized messages in up to nineteen different languages, with all messages tracked and stored in our SentinelDNA monitoring system.
- **Optional Reinforced Cut-Resistant Strap:** The OM500 offers an optional reinforced metal strap that reduces unauthorized removal by the participant by reducing the participant's ability to cut the strap.
- **Pursuit Tracking Mode:** For situations where officers are trying to pursue a GPS participant in real-time, our Pursuit Mode feature allows for the capture of a GPS location every fifteen (15) seconds with transmission of the points every thirty (30) seconds allowing for real-time tracking capability. This feature can be initiated by Department officers, Sentinel personnel, or by our National Monitoring Center if requested by Department officers while in pursuit. Pursuit Mode tracking can be initiated from any internet accessible device through our web-based SentinelDNA monitoring system as well as from any mobile device through our DNA Mobile App.
- **Industry Leading Triple Tracking Capability via GPS, Wi-Fi location Points, and Cellular Tracking.** The OM500 also leverages three (3) industry-leading location-based services provided by Google and Skyhook. These hybrid Precision Location systems locate our devices using Wi-Fi, GPS, and cell signals ensuring that all devices can be accurately located in virtually every environment. In impaired areas where GPS alone cannot locate the device, the device automatically collects the IDs and signal strengths of visible Wi-Fi networks and cell towers for always-on, high precision secondary tracking. **This allows for a significantly more robust device as it offers multiple tracking options.** Additionally, this enhanced technological advancement and value-add feature eliminates the need for an extra piece of equipment (beacon / home unit) inside the home without any loss of tracking and monitoring.
- **Advanced Charger Design.** The OM500 charger easily connects to the OM500 using a magnetic 360° swivel, allowing the participant to be more comfortable when charging, and the magnetic charging port ensures optimal connectivity and minimal charge time. **The quick disconnect feature eliminates charger or device damage found with other device designs whose chargers are locked into the device and any pressure or tension on the charging cord can break the charging adaptor or the device charging portal.**
- **Reduction in Design Size/Weight**. Reduced size and weight with less protrusion and a more comfortable fit.

Web-Based System Flexibility: Through the SentinelDNA (DNA) web-based system, our proposed solution provides the flexibility needed for tracking the level of supervision each participant requires. Our advanced system is designed to be securely accessed through any desktop computer, laptop, tablet, or smartphone. This level is defined by the type of monitoring assigned in the participant's monitoring

profile as determined by the agency. The type of equipment assigned to the participant not only defines the monitoring intensity but also allows authorized staff to change the supervision level as directed. This allows the agency to not only select the desired equipment type but also select the desired frequency of location tracking point acquisition and transmission when utilizing GPS tracking. This gives the agency the flexibility to monitor each participant based on individual risk factors and provides the required supervision best designed to ensure public safety.

—IMPORTANT SENTINEL ADVANTAGE—

In addition, the OM500 GPS device also has multiple unique, state-of-the-art features that make it a valuable supervision tool including:

- **Smart Device Technology** that allows for GPS-based zones "*on board*" the device and immediate reporting of zone violations, along with firmware advancements that extend the battery life to five plus (5+) days on a single charge;
- **Verizon LTE or AT&T Communications** and secondary cellular tracking and Wi-Fi location technology providing enhanced performance;
- **Active Tracking/Pursuit Mode** provides the ability to increase the GPS location capture to one (1) point every fifteen (15) seconds and transmitting every thirty (30) seconds;
- **90+ Decibel Siren** designed to assist with participant location/apprehension and device recovery;
- **Alerts:** Device reports alerts including strap tamper, backplate tamper, inclusion, and exclusion zones (with optional buffer zones), curfew breaches and a host of additional reminder alerts including low battery, dead battery, and charging events. **Alerts can be optionally handled / triaged by our 24/7 Sentinel National Monitoring Center staff at no additional cost.**
- **Direct Device Communication:** Participant communication through a multi-colored LED, voice commands, vibration, beeping, customized text-to-speech audio messaging and communication feature, or initiating a 90+ decibel siren directly from the web-based system;
- **Participant Acknowledgement Sensor:** By touching the Touch Sensor located on the front of the device, the participant can confirm receipt of multi-color LED light messaging, voice messages, vibrations, and beeping;
- **Voice Messaging:** Automated voice messages are delivered via the OM500 instructing the participant to charge his/her device;
- **Custom Audible Communications in 19 Languages:** In addition to simple audio or tone notifications sent to a participant's device, authorized users can send clear, customized audible messages to the participant's OM500 device in 19 different languages.
- **Mobile Access Available via the DNA Mobile App:** Mobile phone and tablet-friendly when accessing the monitoring application through our DNA Mobile App;
- **Access to Crime Scene Correlation / Event Detection:** The DNA monitoring application offers **Event Detection** (Crime Scene Correlation) performing crime/event analysis of all GPS participants within a specified date/time/location range;

- **Advanced Analytics featuring Point Pattern Analysis** enabling users to quickly and easily identify changes in participant location/movement patterns that may be indicative of changes in behavior/compliance; and
- **Provides Real-time Access** of locations on-demand and also provides locations of all monitored participants on a single map.

—IMPORTANT SENTINEL ADVANTAGE—

The OM500 is designed to accept advanced participant communications configured and initiated by an agency officer via DNA and the DNA Mobile App; it is delivered directly to the participant via the OM500 GPS unit:

- Automated Template Voice Commands (Charge Your Device as Directed, Charging Has Begun, Charging Has Stopped, and Battery Warning/Battery Alert)
- Automated / Officer-initiated on-demand communications, including:
  - Audible Beep
  - 90+ Decibel Siren (proven to be very helpful to field officers)
  - Vibration
  - Multi-color LED light
  - Custom Audible Communications in 19 languages

When a communication is sent to the device, the DNA monitoring system logs the event action with a date and time stamp indicating when the command was sent. When the participant receives the communication, he/she touches the acknowledgement sensor on the front of the device indicating receipt of the signal. If they fail to touch the sensor, the device will continue to flash, vibrate, and/or beep for sixty (60) seconds. Once the participant touches the acknowledgement sensor, the light flash, vibration, or beeping will cease, and the DNA web-based system will log that the participant acknowledged the command with a date and time stamp indicating when the acknowledgement sensor was touched. The vibration or audible beep features can also be used as a direct contact mechanism with the participant by informing them at the time of enrollment that the vibration or beep is to be considered directions to contact the officer as soon as possible.

As a safety and continued performance feature, two separate low battery alerts are generated when the device is at approximately 30% and again when it reaches 20% or less battery power. These percentage thresholds can be adjusted if requested by the agency, to reduce the chance of battery depletion-related situations. In addition, based on the OM500 extended battery life, upon reaching these precautionary thresholds, the device still retains sufficient battery capacity to ensure the participant has sufficient time to recharge the device.

The OM500 will also automatically notify the participant of a low battery situation with a voice command instructing the participant to charge the device. When the device is removed from charging, a voice command will notify the participant of the completed charge cycle. **Additional assistance can be provided from our National Monitoring Center where our operators can contact the participant 24/7 with a direct call informing them of the need to immediately recharge their device.**

Tamper Detection Features

The OM500 GPS tracking device detects three (3) tamper types including 1) fiber-optic strap design strap tamper, 2) device tamper and 3) backplate tamper. Within seconds the OM500 generates a tamper alarm in the event an offender is tampering with the equipment. Using a combination of fiber optics within the strap and dual pressure sensors within the device, **the OM500 device automatically and instantly communicates to the monitoring system when a participant attempts to remove the device or tamper with the strap**. The monitoring system then immediately sends the alert to the appropriate agency-defined personnel if requested. The OM500 device will send a tamper alert if the participant severs the strap or if the unit loses contact with the backplate, indicative that the device has been uninstalled/disassembled. Additionally, the unit will send a tamper alert if the unit is broken/cracked or if the unit's backplate is separated from the rest of the device.

Once installed, attempts to defeat, remove, or tamper with the OM500 GPS tracking device will also be visually obvious to trained personnel. The rugged, re-useable strap will show signs of cutting or dislodging as it is made of durable hypoallergenic materials that are molded into a uniform design. The backplate fits precisely in place and any attempts to pry it open are easily noticeable and the securing pins are both tamper evident.

The OM500 devices offer the most advanced tamper detection and reset methodology. If the agency officer is not near a computer, he or she may call the Sentinel National Monitoring Center to investigate or clear any tamper event. The smartphone-based DNA Mobile App is also available to allow Department officers to clear alerts and access participant activity while away from the office.

—IMPORTANT SENTINEL ADVANTAGE—

Feature Advancements for OM500 GPS: Sentinel has developed the next generation feature advancements for OM500 GPS that will be delivered over-the-air without the need to replace equipment:

- **Enhanced detection and reporting of device Potential Shielding:** The potential shielding of the OM500 is detected based on various parameters/characteristics of GPS, Cellular and Wi-Fi signals. The system analyzes the RF noise characteristics and levels along with knowledge of signals that are not present to identify if the lack of signal is due to environment or due to shielding of the unit.
- **Enhanced detection and reporting of device Potential Removal:** In addition to the OM500's three (3) tamper types already developed and implemented, Sentinel has developed an even more robust approach to detect and report possible unidentified removal via the Potential Slippage alert. Within our internal next generation firmware, Sentinel is maximizing the benefits of the internal components of the OM500. By utilizing the accelerometer in combination with cellular signal measurement, "Tilt" measurements, Wi-Fi changes and GPS signal strength, we have developed an even more advanced tamper/removal detection solution.

Multiple Modes of Operations Configurable Through the Web-Based System

The OM500 is both the transmitter and receiver of information in one unit and is equipped with onboard processing capabilities. Via our secure, Internet–based SentinelDNA monitoring system, any authorized user can configure or change the data transmission rate plan (tracking and reporting intervals) on any individual unit without the need to come in contact with the participant/equipment. **The OM500 can be remotely programmed to a variety of different transmission rate plans, as intensive as tracking at one (1) point per minute and reporting the information every minute as well as a less intense plan that tracks one (1) point per minute and reports the information every ten (10) minutes.** Other reporting intervals are also available based on agency preferences. **It is important to note that regardless of the reporting interval setting, alerts such as Tampers and Exclusion Zone Violations are always reported immediately.** The OM500 is also capable of indefinitely storing more than ten (10) days of tracking information in its robust onboard memory, regardless of the mode of operation, in the unlikely event the unit is unable to communicate with the web-based system. The OM500 is also able to store inclusion and exclusion zones on board the device to provide immediate notifications regarding zone alerts.

Through the DNA monitoring system, our proposed solution provides the flexibility an agency needs for tracking these rate plans or levels of supervision each participant receives to meet individual monitoring needs. This level is defined by the type of monitoring assigned in the participant's equipment profile. The equipment profile not only defines the monitoring intensity but also allows the agency to change the level based on a participant's current monitoring status. It is important to know that at any time the rate plan can be changed to collect points more/less frequently and to report the information at differing intervals. It is also important to note that, **when in an Exclusion Zone or while in Pursuit Mode, the OM500 device increases its acquisition timers and collects location information every fifteen (15) seconds then reports the data to the web-based information system every thirty (30) seconds**. The most common profiles are identified below but may be customized to meet agency requirements as desired.

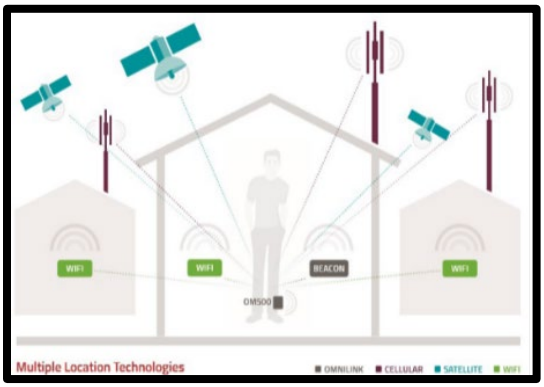
MONITORING PROFILE	MODE OF OPERATION	DESCRIPTION OF RISK
Active Monitoring	Acquires a GPS point every one (1) minute and transmits data every ten (10) minutes and includes an Impaired Location (Wi-Fi/cell tracking) every five (5) minutes. Tampers and Zone Violations (Zones on Board) are immediately transmitted.	Riskiest participants requiring a very high level of supervision
Hybrid Monitoring	Acquires a GPS point every one (1) minute and transmits data every thirty (30) minutes and includes an Impaired Location (Wi-Fi/cell tracking) every five (5) minutes. Tampers and Zone Violations (Zones on Board) are immediately transmitted.	Moderate participants requiring intensive supervision

Passive Monitoring	Acquires a GPS point every three (3) minutes and transmits data every sixty (60) minutes and includes an Impaired Location (Wi-Fi/cell tracking) every five (5) minutes. Tampers and Zone Violations (Zones on Board) are immediately transmitted.	Lower risk participants requiring only standard supervision

—IMPORTANT SENTINEL ADVANTAGE—

Industry Leading Triple Tracking Capability via GPS, Wi-Fi and Cellular Tracking Location Points. In impaired areas where GPS cannot locate the device, the device automatically collects the IDs and signal strengths of visible Wi-Fi networks and cell towers for always-on, high precision secondary tracking. This allows for a significantly more robust device as it offers multiple tracking options that are included at no additional cost.

Triple Location Tracking Features: GPS, Wi-Fi, and Cellular Tracking

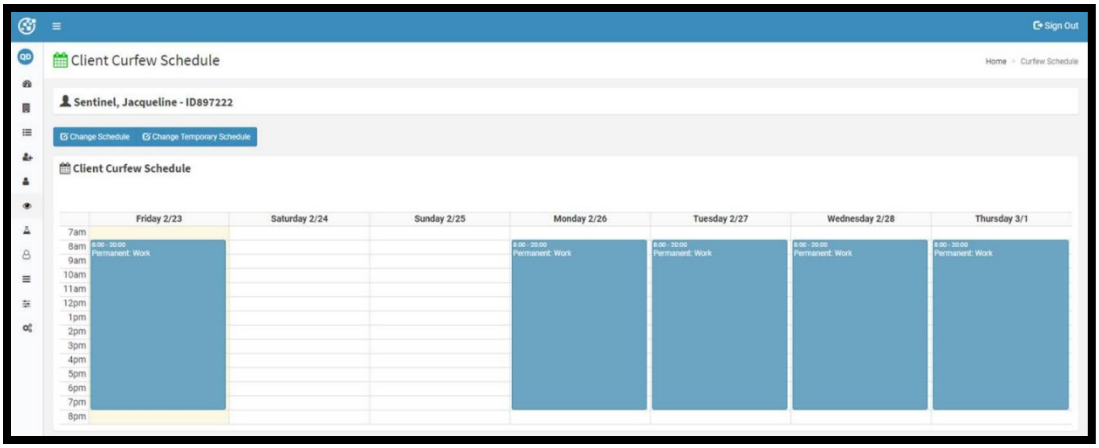


The OM500 is equipped with three (3) location technologies to ensure that program participants are continually tracked, even in the absence of satellite signals. **The OM500 uses GPS, Cellular, and Wi-Fi technologies to track program participants' locations.** This triple-tracking technology provides for consistent and reliable indoor tracking in addition to traditional outdoor-only GPS tracking. Also, when a program participant enters an Impaired Location where GPS cannot be received, the OM500 will automatically switch to cellular tracking and Wi-Fi technologies to continue tracking the participant. Wi-Fi location points are generated using precision location services from Skyhook and the OM500 device will switch to Wi-Fi points when the device is unable to obtain two (2) or more consecutive GPS points.

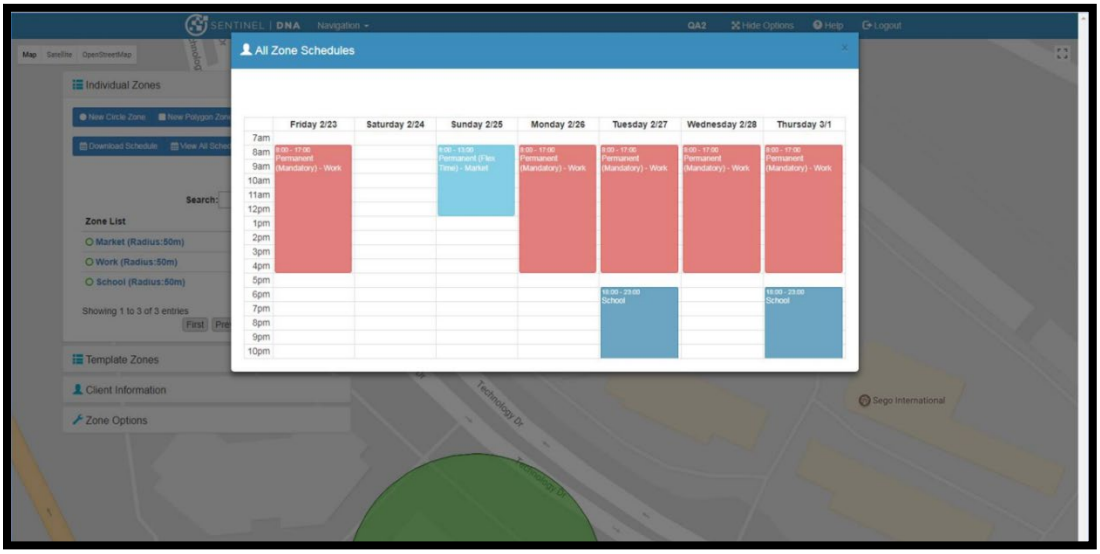
The OM500 collects GPS location data once per minute and leverages both cellular and satellite signals for always-on, high-precision tracking. The OM500's unique design combines these multiple layers of location technologies whereby the device does not have to connect to the Wi-Fi signal, and the signal only needs to be visible to the device. In conditions where GPS and Wi-Fi are not available, the device will automatically switch to cellular tracking location points generated when the device can see one or more cell towers and the location of the point is calculated based on the strength of each visible tower with respect to the location of the device. Such technology allows for reliable location information to be processed virtually anywhere and automatically compensates for insufficient satellite availability in GPS-impaired environments. The combination of these advanced location technologies allows for the quickest acquisition time without being required to go outside to acquire a GPS signal when enrolling and installing a device.

Zones and Curfew Schedules: Through our SentinelDNA web-based system, agency personnel will have the ability to create curfew schedules, zones, and zone schedules for each participant. As shown in the screen images below, DNA provides the capability to create permanent and temporary schedules for each program participant.

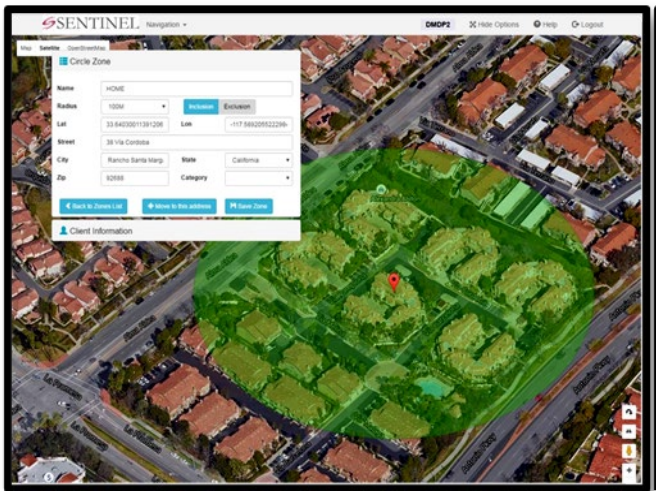
DNA CLIENT CURFEW SCHEDULE SCREEN IMAGE



DNA CLIENT ZONE SCHEDULE SCREEN IMAGE

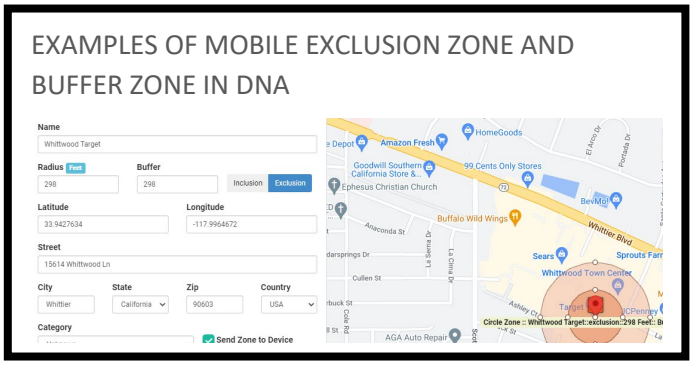


In addition to the ability to create individual schedules for participants, authorized agency officers will also be able to create and configure the authorized locations of participants **via Inclusion and Exclusion zones in the shapes of circles, rectangles, and arbitrarily shaped polygons, as well as be able to have zones within zones**. Sentinel's DNA web-based system will also allow the agency to create / establish advanced warning parameters by including **buffer zones** around exclusion zones to alert individuals of an upcoming potential violation of the zone.



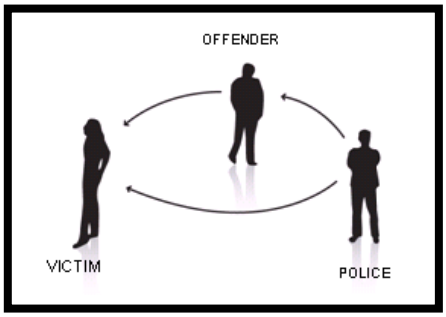
GPS Buffer Zones: Buffer zones provide an extra layer of notification around exclusion zone borders and **enhance notifications and allow for a rapid response to exclusion zone violations**. A buffer zone is an extended area surrounding an exclusion zone. Once the buffer zone is breached, a Buffer Zone Alert is generated, and the device increases its GPS acquisition and cellular transmission rate to real-time tracking. This places monitoring personnel on alert and allows for early intervention before the exclusion zone is breached. Tracking will continue in real-time to provide the fastest possible notification on proximity to the exclusion zone until the participant has cleared the area.

Mobile Exclusion Zones (MEZ) allow agencies to track if a participant on monitoring comes near another specific individual anywhere they may be in the community. Taking monitoring beyond stationary zones, the MEZ program monitors the activity of two (2) or more GPS devices to determine their proximity from one another regardless of location.



Often used for victim protection applications and in domestic violence cases, the victim has a zone created around their device, residence, work, etc. while the perpetrator/participant wears an OM500 GPS tracking device. If the OM500 device comes within a specified distance of the designated zones, notifications and triage are generated, and law enforcement may be contacted. The victim may also be notified, giving her/him necessary information to help initiate her/his safety plan. In addition to the use of the MEZ format, Sentinel has developed our **Advocate™, Victim Notification and Tracking Application,** which will enable configuration of a Mobile Exclusion Zone (MEZ) around the victim's smartphone and utilize the victim's smartphone to acquire and report GPS data to our DNA monitoring system.

Advocate™, Victim Notification and Tracking Application



Sentinel offers a comprehensive solution for Victim Notification Programs via GPS Tracking that can alert the officers, offenders and/or victims through automated voice alert and/or text message to a smartphone regarding the location of the offender and/or alert the victim. As an alternate service, these system alerts can be rapidly routed to a specialized team of live Sentinel monitoring center staff who are dedicated to promptly initiating calls to offenders, victims and/or officers to triage alerts and provide directions or guidance in observing the proper distances of separation specified by court and notify officers and/or law enforcement regarding confirmed non-compliance. Alerts are most commonly created in the following scenarios:

+ **Mobile Exclusion Zone Violation:** This occurs when an offender's ankle device enters a user defined zone around the victim's smartphone with the installed SMA, Advocate, Victim Notification and Tracking Application. For instance, if the offender is ordered to stay a certain distance away from someone, such as a victim, witness, or former cohort, then a violation would occur if the offender's ankle bracelet came within that distance of the smartphone always carried by the victim, witness, or cohort.
+ **Mobile Buffer Zone Violation:** The officer can establish a buffer zone around a mobile exclusion zone therefore allowing for early detection of potential violations. For example, if a victim has a 1,000-foot mobile exclusion zone around his/her phone, the officer can choose to establish an additional buffer zone of any size and receive notification if the offender enters this buffer zone. This allows for early detection and notification of potential violations to ensure the victim's safety and offender compliance.

For participant/victim tracking applications, most vendors only offer inclusion and exclusion zones around fixed locations and offer no coverage for the victim at common times when they are mobile. Sentinel has led the charge for domestic violence monitoring with the solution Sentinel is presenting that was specifically designed for domestic violence situations and has the capability to establish Mobile Exclusion Zones around people rather than simply locations. The Sentinel offender/victim tracking solution is highly unique. The Department will have the ability to create "Mobile zones" that are established around the victim's smartphone **that is always carried by the victim**. One truly unique capability of the Sentinel solution is that Sentinel can alert victims, judges, witnesses or other people of interest **in real time** about the proximity to a participant by tracking the victim's tracking device relative to the offender's location.

Sentinel is prepared to deliver an application designed to enhance Mobile Exclusion Zone monitoring by offering our smartphone-based DNA victim app, Advocate™, Victim Notification and Tracking

Application. Advocate is downloaded directly onto the victim's smartphone and provides the victim with location/tracking information about the program participant as relates to the victim's current location and stationary exclusion zones as well as provides the victim with notifications associated with violations of these exclusion zones. Advocate has been designed to provide notification to the victim and will also:

- Provide alerts/violations about the offender's device to the victim's smartphone, which can be configured by the agency;
- Allow the Victim to Dial 911 within the App;
- Allow the victim to access support telephone numbers such as the Victim Advocate Office, the Prosecutor's Office, and/or the agency's office;
- Display established exclusion zones associated with the participant;
- Enable Push Notifications of participant non-compliance to the victim; and
- Allow the victim to receive push notifications from SentinelDNA when the Victim App has been disabled, thereby notifying the victim that their location services are disabled and thus no longer tracking their proximity to the participant.

As an alternative to victims carrying a secondary GPS device, Sentinel's Advocate will enable configuration of a Mobile Exclusion Zone (MEZ) around the victim's smartphone and utilize the victim's smartphone hardware to acquire and report GPS data to the DNA monitoring system that will compare the victim's location data to the participant's location data.

Advocate is compatible with Apple Ios, Android OS, and/or Windows-based devices and specifically designed to provide an alternative to distributing victim tracking devices for domestic violence cases.

HOW IT WORKS

The program participant is court-ordered to wear a GPS ankle bracelet at all times. Advanced GPS monitoring technology tracks the location of both the offender and their previous or intended victim. The Sentinel offender/victim tracking solution gives officers the ability to continuously monitor an offender's proximity to their victims. The locations of the offender and the victim are recorded as historical data giving officers insight into how much time an offender is spending in the vicinity of a victim.

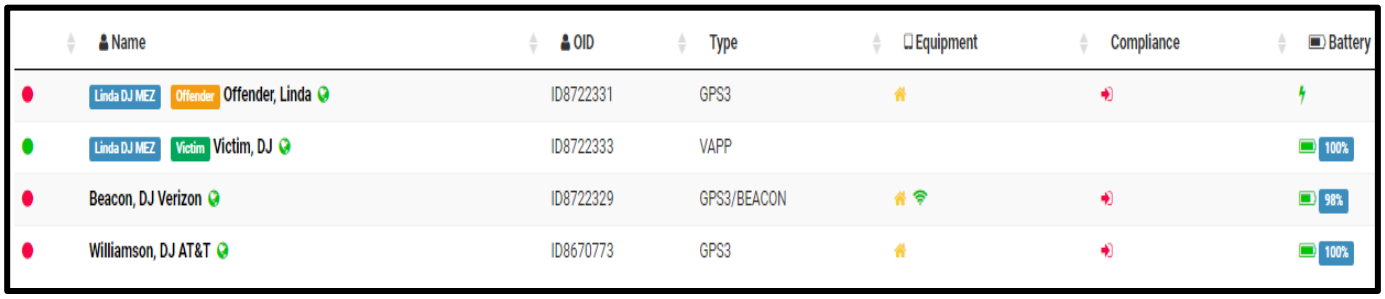
Advocate, Victim Notification and Tracking Application, configures a "Mobile Exclusion Zone (MEZ)" around the victim's smartphone, constantly tracking the offender's proximity from the court-ordered distance, regardless of location (NOT simply stationary GPS exclusion zones at home, work, etc.). This system is integrated into the tracking system, DNA, and can notify the victim as well as law enforcement if the abuser gets too close to the victim 24 hours, seven (7) days a week regardless of location.

A Mobile Exclusion Zone (MEZ) follows the tracking device or an Advocate app user. Sentinel's DNA Monitoring Application collects location data from the Advocate app and compares it to the location data from the program participant's device. In the event the participant encroaches the Mobile Exclusion Zone (MEZ) – a preset distance from thousands of feet or a selected number of miles – an alert is triggered alerting the victim and law enforcement of a potential encounter with the program participant.

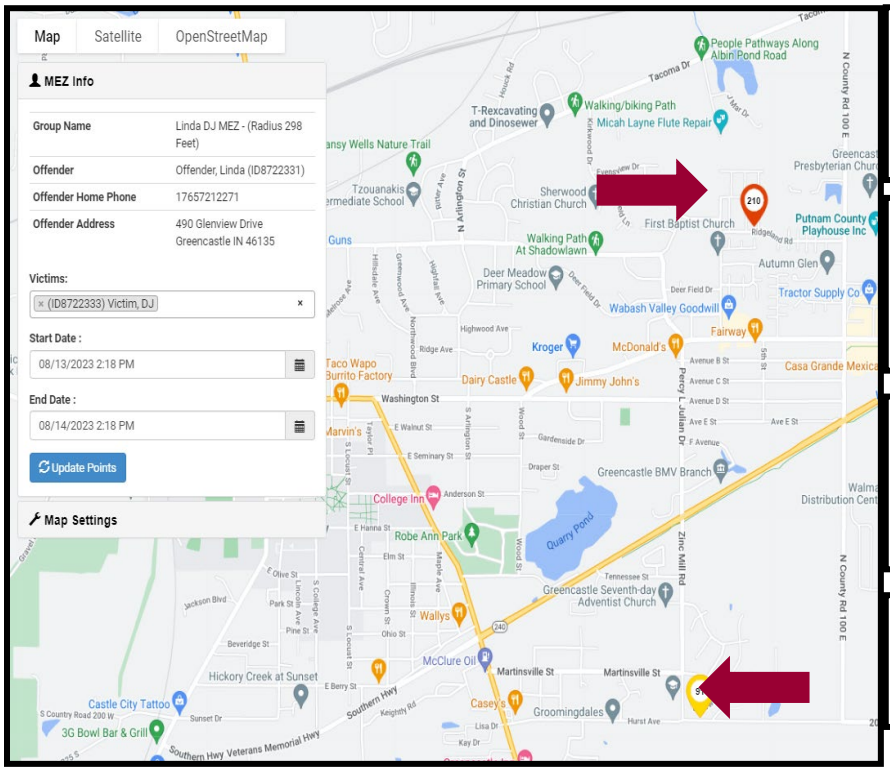
Specially trained operators in Sentinel's National Monitoring Center notify both law enforcement and the victim, based on the Cook County Notification Protocols. The victim receives appropriate guidance, with ample time to reach a safe and secure location. The defendant's or offenders' location is tracked, and they can be held accountable for their actions. Consequently, the risk of contact between victims and program participants is minimized. The solution also includes a Track Location/Pursuit Mode providing the ability to increase the GPS location capture to one (1) point every thirty (30) seconds and transmitting a point every thirty (30) seconds.

ADVOCATE – DNA DASHBOARD PAIRING

Through our DNA monitoring application staff can pair the victim and defendant/offender on the Dashboard. Victim and defendant/offender pairings are placed at the top of the Dashboard for priority review of alerts/activity. The Mobile Exclusion Zone (MEZ) Group name is displayed in front of both the victim's and the defendant/offender's name for ease of review. The Dashboard also provides battery status information for both the defendant/offender and the victim for quick and easy view by agency staff. The following is a sample screen of the DNA Dashboard for defendant/offender being paired with a victim and screens showing advanced features and functions with the Advocate Victim Notification App.



ADVOCATE – DNA TRACKING DATA



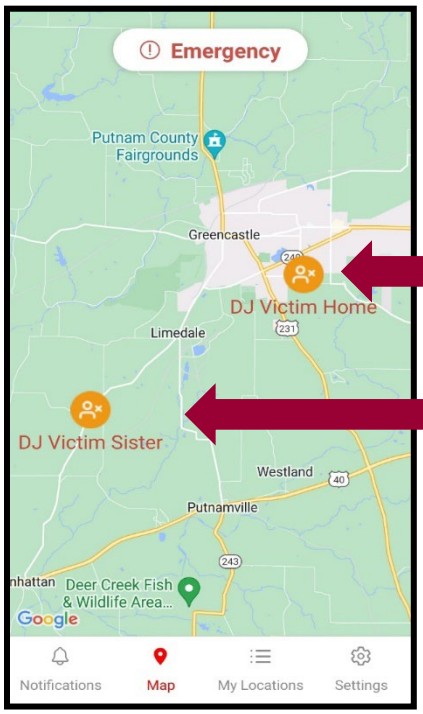
Map displays participant's tracking in RED and the victim's tracking in YELLOW

Map allows entry of start date/time and end date/time for review of tracking data

Multiple victims can be selected to compare tracking data with the participant

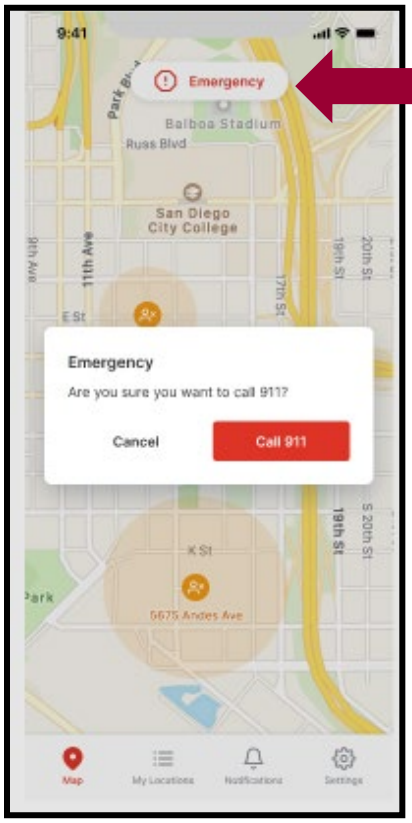
Tracking locations can be stacked or unstacked using Map Settings

ADVOCATE – VICTIM MAP & LOCATIONS



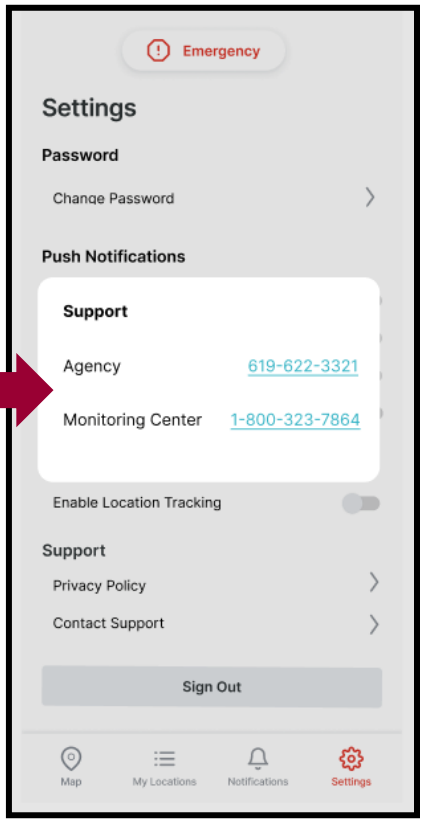
Stationary exclusion zones are displayed within the Advocate App on a map and in a list. This allows the victim to visually review the location on the map as well as see the address assigned to each zone to ensure accuracy.

ADVOCATE – EMERGENCY & SUPPORT NUMBERS



At the top of each screen, the victim has access to an emergency button that is programmed by the agency to reach emergency services.

The Settings tab contains additional Support numbers available to the victim. These are agency designated numbers set up in DNA.



SentinelDNA™ Web-Based Information System

SentinelDNA™ (DNA) is a secure web-based information system that is easily accessible for authorized users 24 hours a day, 7 days a week, 365 days a year. No software components, applications, or client requirements need to be installed by the agency. The SentinelDNA Monitoring System is designed to simplify access and usage across modern browsers on both workstation computers (Windows, Mac OS X, Linux) and mobile devices (iOS, Android). Additionally, users have the option to view, save, and/or print data and/or reports from the system. This advanced system improves the overall management of program information providing direct access to monitoring data for all authorized agency program personnel.

Designed in-house by Sentinel engineers, DNA can be customized to include all required reports, notification procedures and optional escalation alert sequencing. DNA will allow the electronic monitoring technology proposed herein to communicate on a single web accessible platform. Moreover, this powerful and easy to use platform will provide the agency with customizable features and benefits not available from other monitoring solutions.

DNA makes it easy for officers to access real time information about individual participants or their caseload as a whole from a secure environment (username and password are required for login). Designed with the needs of end-users in mind, DNA uses a straightforward, intuitive user interface that allows users to efficiently complete all monitoring tasks including:

- Enroll a participant
- Create/edit schedules
- View, create notes
- Clear events and alerts
- Locate participants
- Perform data management administration
- Create and edit zones (inclusion and exclusion)
- Review device battery status and charging events
- Create and print reports

Sentinel's DNA platform offers advanced features and capabilities unavailable in other monitoring and tracking platforms:

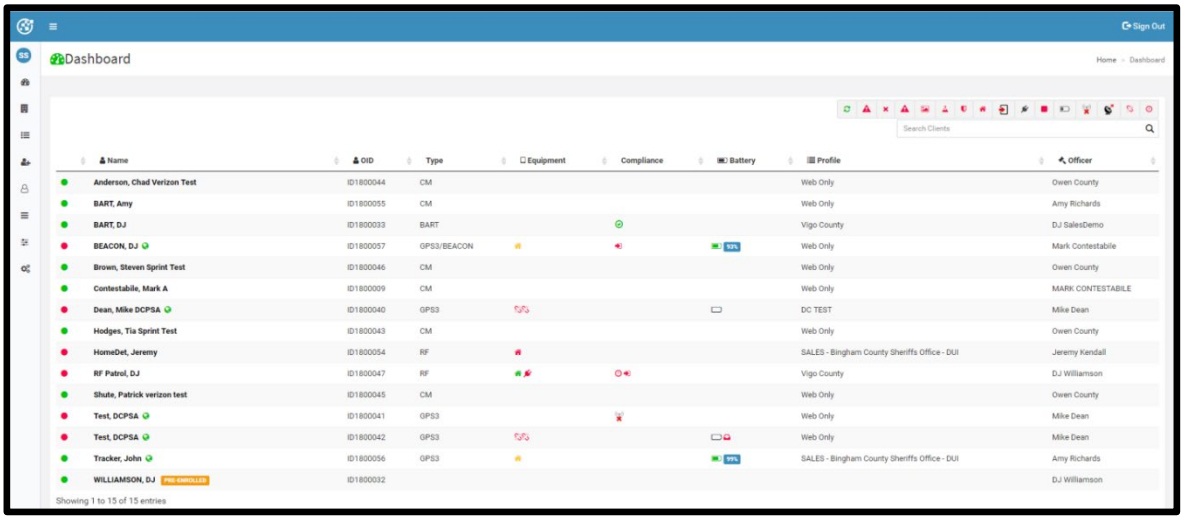
- **Sentinel Designed and Owned:** Engineered, maintained, and monitored exclusively by Sentinel.
- **Integration for All Sentinel Technologies** GPS and Radio Frequency available from a single web-based platform.
- **Login Authentication:** The system is completely secure and uses state-of-the-art security measures. Login authentication is based on NIST SP 800-63-3 Digital Identity Guidelines to ensure secure access to the Monitoring System.
- **Client Dashboard** provides all participant data on one easy-to-read screen. Using straightforward alert icons, the DNA Client Dashboard provides an easy to read at-a-glance interface that allows users to quickly see the status of each participant. From these icons on the dashboard, users can link directly to detailed participant personal information, participant activity, recent events, location information (via mapping), current equipment status, current battery status, as well as zones and curfew schedules.

- **Point Pattern Analysis (PPA)** provides near real time and historic location automated analytics regarding known locations and variances/variations in movement patterns. PPA is an automated analytics capability that enables users to quickly and easily identify changes in participant location/movement patterns that may be indicative of changes in behavior/compliance. PPA allows authorized users a more in-depth review of a participant's tracking data.
- **Sentinel DNA Event Detection** (**Crime Scene Correlation**) assists with crime/event analysis. Sentinel's Event Detection feature within DNA has a mapping component that correlates crime and/or incident report data collected from local law enforcement agency stakeholders and associates the data with the tracking data of participants. **Our Event Detection mapping feature will identify participants who were in a specified vicinity of an incident address during a specific date/time range.**
- Advanced **automated screen resizing** enables DNA to be accessed by desktops, laptops, tablets and by the majority of leading smartphone browsers without the need to download custom applications.
- **DNA leverages the power of Google Maps®** to provide the most accurate display of a participant's location possible. Integrating Google Maps into the interactive mapping system allows DNA to provide a participant's current location and location history **via Google's map view, satellite/aerial view, bird's eye view, and street view**.
- **Near Real Time Scheduling and Mapping** allows for immediate location identification. DNA allows users to view and modify all participant curfew schedules and zone schedules as well as view and print monitoring activity reports for all participants. **DNA has the capability to create permanent and temporary schedules and to copy and paste a schedule from one day to the next.** All features in DNA are available in near real time, any time, and anywhere via a completely web-based system.
- Advanced and extensive **Report Library**, which can be increased at any time at no additional cost. The **Report Library** provides access to all standard system-generated reports that are pre-formatted and available via any Internet-enabled computer or laptop through Sentinel's secure monitoring system. Each data field within the entire information system can be queried to generate necessary report information. **Users have the option to view, save, and/or print data and/or reports from the system.**
- **Advanced Inventory Control Module** enabling officers/installers to track equipment in all capacities: in-use, in local inventory and in transit. This advanced module will also enable users to request/process/track/manage equipment orders online via DNA.
- **Client Field Contact Module** allows agencies to verify and document every contact with participants while in the field utilizing a mobile device with a camera (e.g., smartphone, tablet). While out in the field or in the office, the officer will scan / photograph the barcode on the GPS device which in turn **captures, verifies, and stores the metadata from the mobile device and records in the participant's DNA activity the officer, participant, contact date/time and location, and also stores the photo as visual evidence** that the participant was wearing the device at the time.

- **DNA Mobile Application** provides officers with mobile access to review participant monitoring data via a smartphone or tablet. Sentinel has developed our DNA Mobile Application for officers to **perform field services and data management work** such as data/schedule changes, equipment changes, de-installations, tracking review, current location requests, etc. from any smartphone or tablet.
- **Mobile Exclusion Zone Tracking:** Allows agencies to track if a participant on GPS comes near another specific device anywhere they may be throughout the community. Taking tracking beyond just stationary zones, the optional Mobile Exclusion Zone (MEZ) program simultaneously tracks the activity of two (2) GPS devices (or a GPS device and a victim smartphone) to determine their proximity from one another throughout the community.
- Optional **Sentinel DNA Case Management Module** that is enabled within our existing DNA monitoring application that handles offender caseloads as well as all the data and interactions that comprise an offender population, **including the accurate and consistent posting of client payments**.
- Optional **Advocate™ Victim Notification Application** is an alternative to victims carrying a secondary GPS device. Our Advocate Application, will enable configuration of a Mobile Exclusion Zone (MEZ) around the victim's smartphone and utilize the victim's smartphone to acquire and report GPS data to our DNA monitoring system that will compare the victim's location to the offender's location and provide advance warnings of tampers, battery alerts, and zone violations.

Client Dashboard

DNA utilizes an advanced **Client Dashboard** feature that provides authorized agency staff with the flexibility to view all or selected subsets of their entire caseload in near real time. Using straightforward alert icons, the client dashboard provides an easy to read at-a-glance interface that allows users to quickly see the status of each participant without having to research every record to confirm who is in violation and who is not. From these icons on the dashboard, users can link directly to detailed participant personal information, participant activity, recent events, *location* information (via mapping), *current equipment status*, *current battery status*, as well as *zones* and *schedules*.



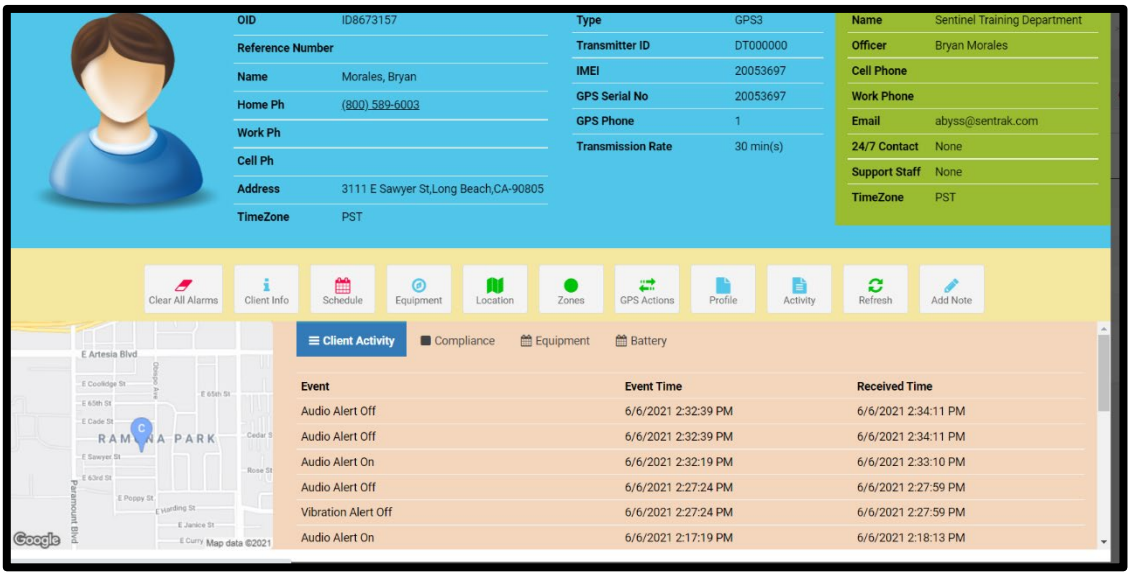
—IMPORTANT SENTINEL ADVANTAGE—

SentinelDNA provides automated program analytics of GPS through our **Point Pattern Analysis (PPA)**. *PPA provides near real time and historic location automated analytics regarding known locations and variances in movement patterns*. PPA is an automated analytics capability that enables users to quickly and easily identify changes in participant location/movement patterns that may be indicative of changes in behavior/compliance. PPA provides authorized users with a more in-depth review of a participant's tracking data.

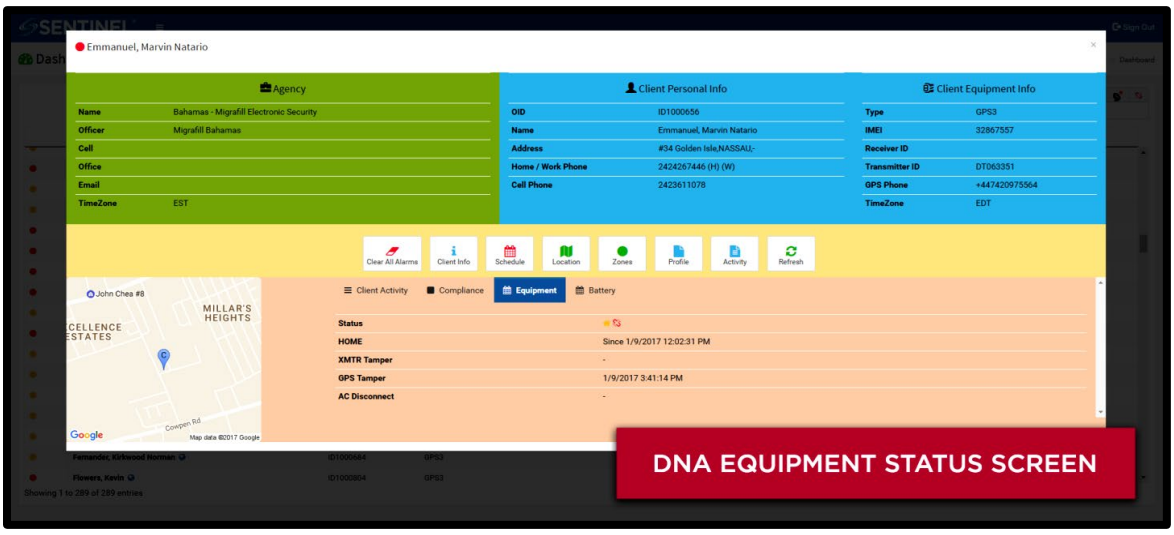
Quick Sorting Feature: Authorized users can refine the information displayed on the dashboard by clicking on one of the columns, which then sorts the participants based on that parameter. **This allows agency staff to quickly view participants by type of monitoring, by alert, or even by battery percentage.** In addition to sorting the information by column, filter icon buttons (shown below) are displayed at the top right of the dashboard, which allow the user to filter participants based upon the selected status/alert criteria.

For example, by selecting the Tamper icon , only those participants with a Tamper alert are displayed on the dashboard. **This allows agency personnel to quickly review alert information each morning and prioritize contact with participants to better manage their caseload.** Below the sort icons, DNA has a local search option (shown below) to make it easy to refine the dashboard display to specific populations or participants with specific first/last names.

By clicking any of the fields on the Dashboard, an officer can easily access current and historical data for the participant and the assigned equipment as shown in the screen images below. The agency, Client Personal Info, and Client Equipment Info boxes are static and provided at the top of all pop-up menus. Below we have provided examples of the Client Activity and Equipment Status screens.

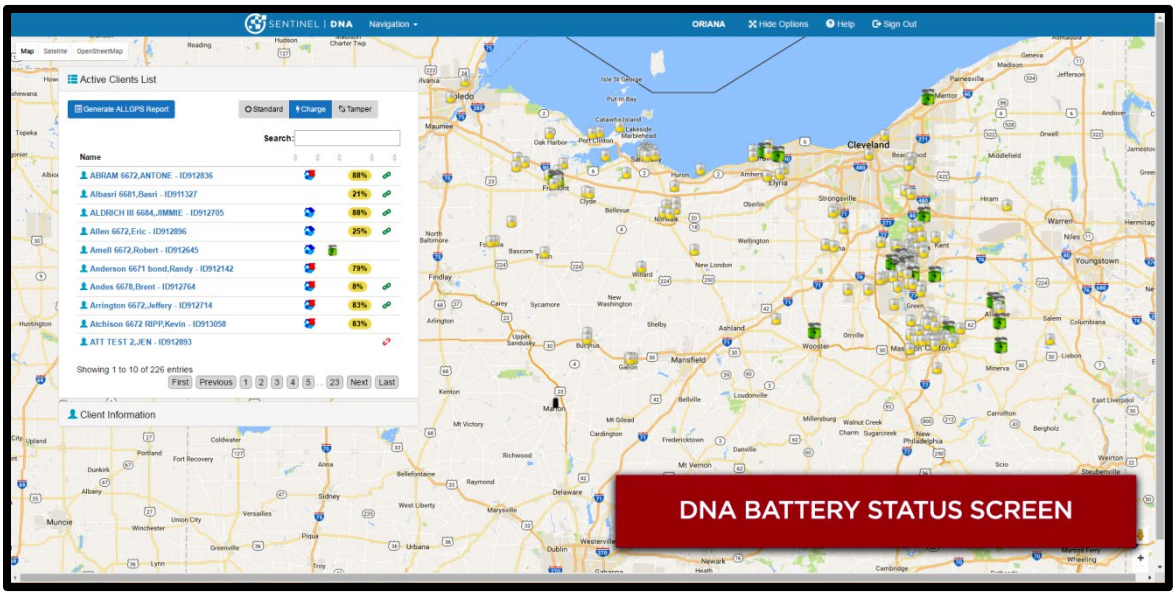


From the Client Activity screen above, the officer can access the participant's events to view additional data, see a quick snapshot of the participant's current location, access the participant's historical location data, view/create/edit/delete individual zones, and review the protocols assigned to the participant. **This provides all of the important participant information on one screen.**

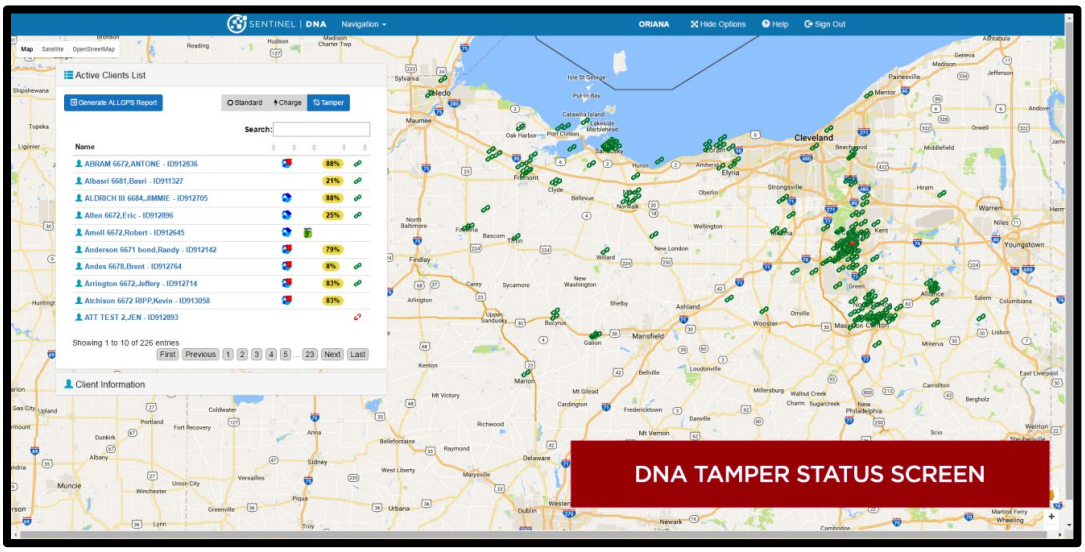


As illustrated in the Equipment Status screen image above, the client's current location is shown on the map to the lower left along with the current status of the device including any tampers along with the date and time of occurrence. Officers can quickly view if there is a device issue without wasting time.

As illustrated below, DNA also gives officers the ability to view the battery status of every device assigned to their entire caseload from a single screen. DNA provides pop-up style notification windows to display caseload details with visual indicators for each participant on a map to the right of the case load window.



DNA provides the same detail regarding the tamper status of all devices assigned to an officer's caseload. As illustrated below, visual indicators help officers to quickly locate and identify potential issues and/or violations in their caseload. Devices in tamper are indicated with a red icon on the screen below, while all in compliance devices are illustrated in green.



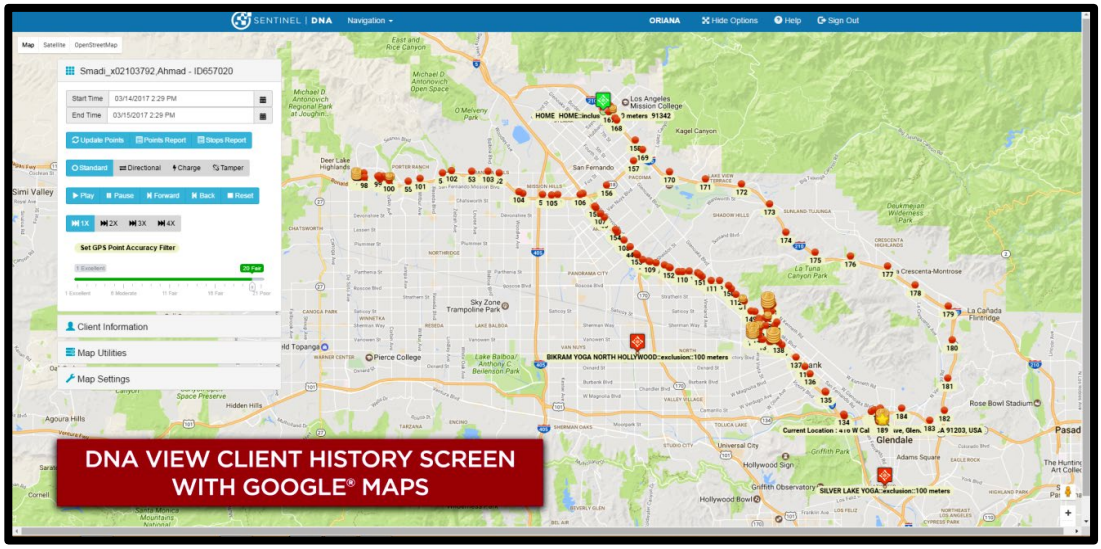
Near Real Time Scheduling, Zones, and Mapping

Authorized users access our DNA Web-Based Platform to enroll new participants and to see the latest activity and violation information. DNA allows users to view and modify all participant curfew schedules and zone schedules as well as view and print monitoring activity reports for all participants. All features in DNA are available in near real time, any time, and anywhere via a completely web-based system.

DNA displays participant location information with a date and time stamp for each location. This chronological display is provided on screen as well as in printed report format.

—IMPORTANT SENTINEL ADVANTAGE—

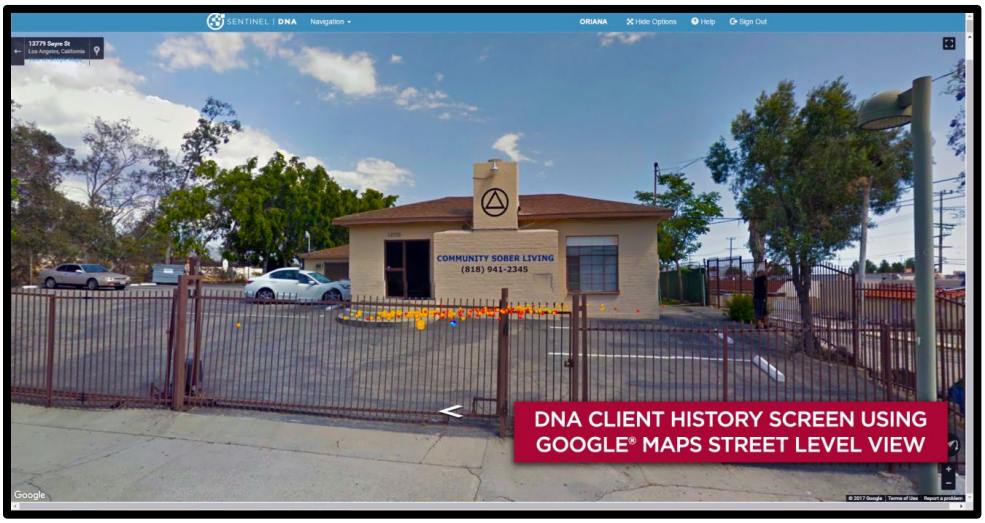
As an added service feature, DNA allows authorized users to view the actual movements of the program participant, including the time of those movements, in a visual map and in report format. By clicking *Update Points* after selecting a date and time range, the user can play a participant's movements. The system will show the date, time, speed, and estimated precision of each tracking point when the user hovers the mouse over any tracking point. The screen below displays a participant's location history.



—IMPORTANT SENTINEL ADVANTAGE—

Sentinel's DNA utilizes Google Maps® which provides automatic updates to the system always delivering the latest maps and upgrades. DNA tracks its own points and overlays the points on the most recent Google Maps® available at the time of tracking.

DNA uses Google Maps to provide authorized users with three (3) levels of mapping options: satellite images, street maps and hybrid maps (satellite imagery overlaid with street maps). There are also multiple distinct views including traditional, bird's eye, and street view. These interactive maps contain easily recognizable images at the global level as well as down to street level. DNA enables authorized users to easily zoom in and out when viewing tracking data on the map. With the click of the mouse button, DNA allows authorized users to "drill down" from a high-level view of a participant's overall tracking down to his/her tracking movements at a specific location.

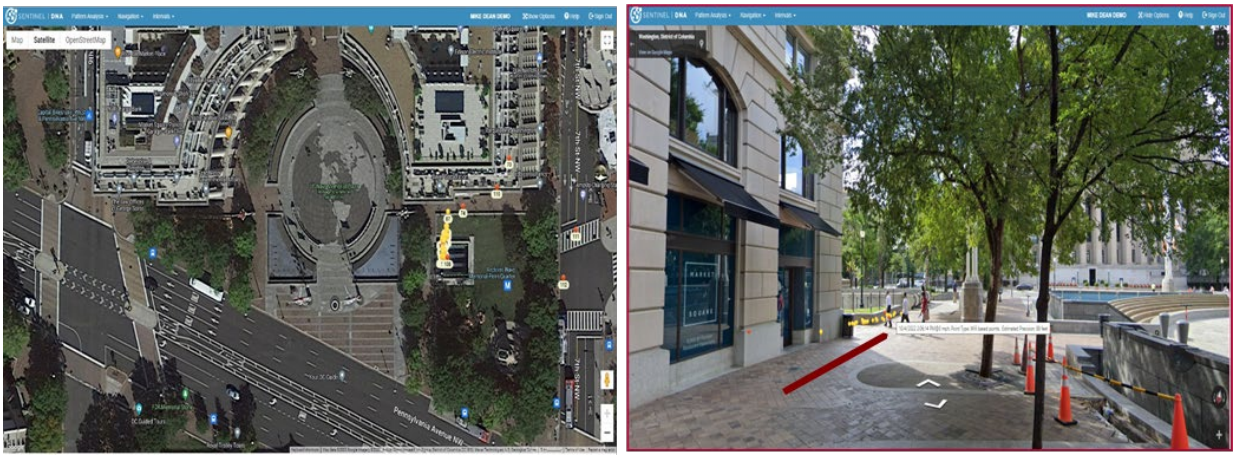


—IMPORTANT SENTINEL ADVANTAGE—

On-Screen Accuracy & Estimated Precision. As an added DNA feature, when a user hovers the mouse pointer over any tracking point an embedded on-screen rollover window appears showing the date, time, speed and estimated precision (onscreen accuracy) of the tracking point. The screen below displays a participant's location history with an on-screen accuracy of "*Estimated Precision: 26 feet*" This advanced feature provides an instant added confidence to officers regarding the relative accuracy of any tracking points of interest. The second screen shows tracking and location monitoring in real time while in an underground subway station.

DNA ON-SCREEN ACCURACY / ESTIMATED PRECISION

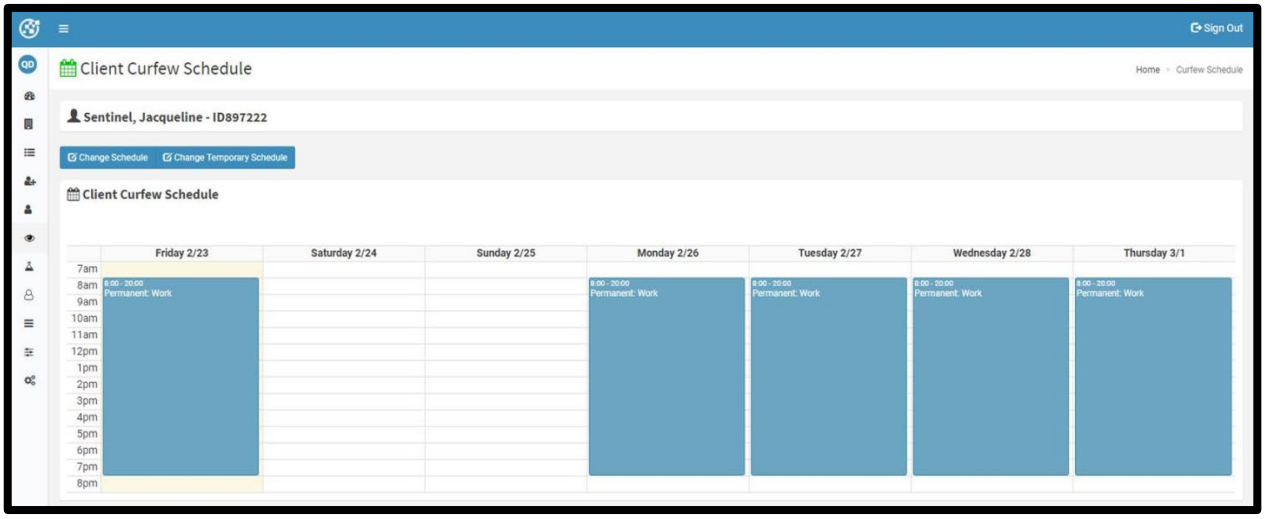
ABILITY TO TRACK LOCATION IN AN UNDERGROUND SUBWAY SYSTEM IN REAL TIME AND ACCURATE PROVIDE LOCATION POINTS VIA Wi-Fi



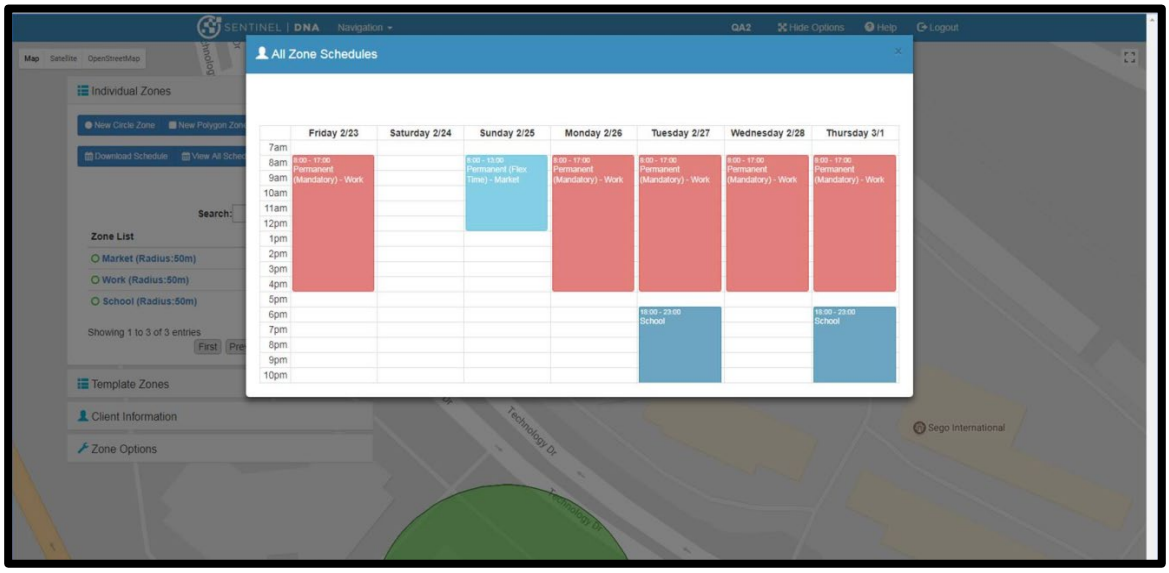
Scheduling

During program enrollments, staff enter curfew/zone schedules and/or inclusion and exclusion zone schedules for each program participant in our DNA web-based system. **Each exit from, and entry to, the residence or zone (inclusion or exclusion) is reported by the GPS unit, and the DNA web-based system automatically compares the activity's location with the set zones.** The OM500 GPS devices, coupled with our SentinelDNA web-based system, provide reliable residential monitoring eliminating the need for home monitoring units or beacons. Any discrepancies from the event time or location with the permitted time or location will generate a violation that is processed by DNA. This activity verification is continuously performed by DNA, which thereby always ensures the monitoring of each program participant. DNA also has the capability to create permanent and temporary schedules and to copy and paste a schedule from one day to the next.

DNA CLIENT CURFEW SCHEDULE SCREEN IMAGE



DNA CLIENT ZONE SCHEDULE SCREEN IMAGE



Zones and Mapping

Authorized users will have access to create, edit, and delete exclusion and inclusion zones for participants being tracked via the GPS tracking device. **SentinelDNA allows for a virtually unlimited amount of exclusion and inclusion zones per participant.** For participants with challenging zones, DNA is also configured to support construction of polygon-shaped or non-traditional zones. These polygon zones can be used to customize the zone to whatever size or shape is desired by the officer to monitor the movement of the individual program participants.

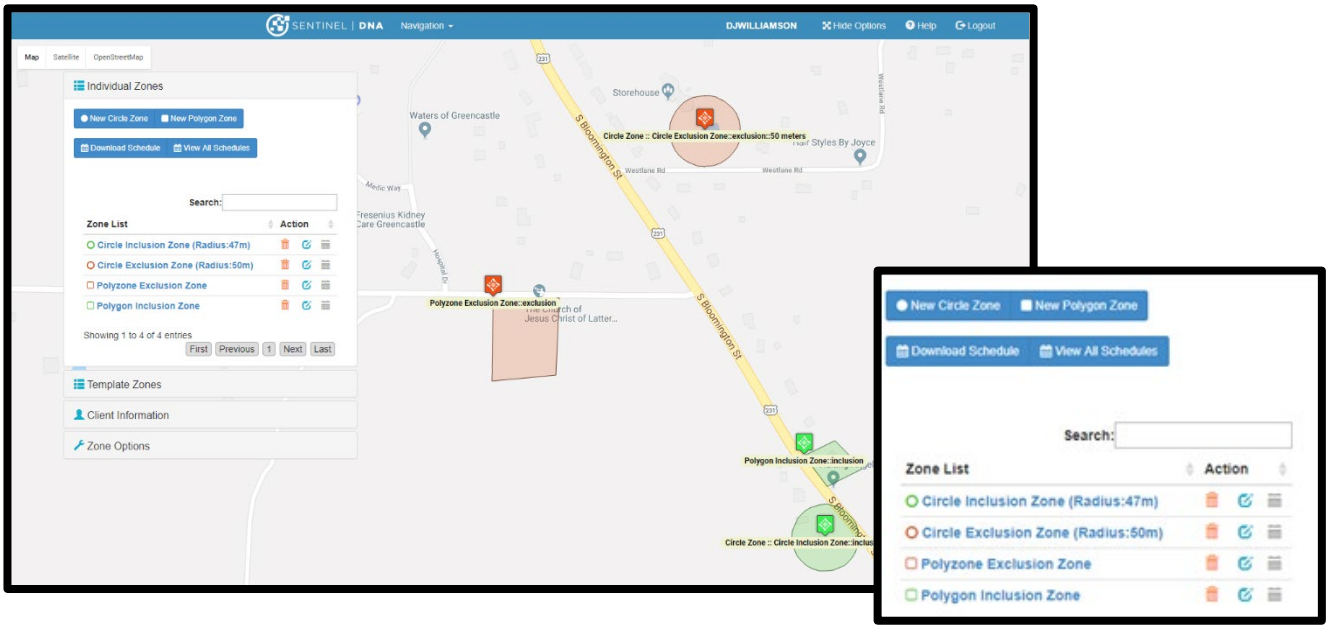
As an added benefit, DNA allows for the creation of template zones that can be used across a specific population of participants. This allows agency personnel to designate certain sites across a region as exclusion zones for an entire population of multiple participants. This eliminates the need to repeatedly re-create the same zones for all the individuals identified in a specific population. This type of **template zone** set-up can be used for sex offenders and other high-risk participant populations establishing zones around schools, playgrounds, or related areas of concern.

—IMPORTANT SENTINEL ADVANTAGE—

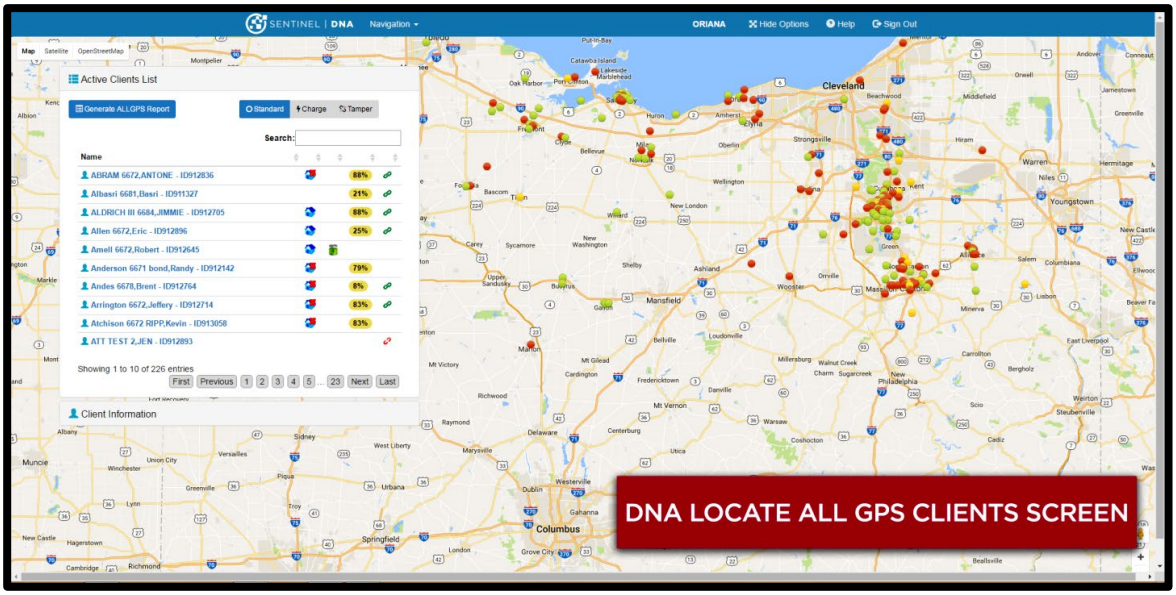
DNA allows for the use of ***Individual Zones*** that create pre-set zone placements for an individual program participant. To simplify the creation and use of zones, DNA places an icon in every zone (individual zone or template zone) to indicate the type of zone shown on a map.

When an agency officer views a participant's tracking data from the mapping screen, the zones, along with the detailed information about each zone, is displayed including the name of the zone, the zone type (inclusion or exclusion), and the zone radius if it is a circle zone. Polygon zones are also available to better track an offender in urban locations and are also displayed within the participant's tracking data from the mapping screen. This allows authorized users to access meaningful location information while reviewing participant zone activity without moving away from the mapping screen.

As shown in the images below, DNA visually differentiates zones with color-coding (Inclusion Zones = **GREEN**; Exclusion Zones = **RED**). From the Zones screen, **circle zones are represented in the list by a circle and polygon zones are represented in the list by a square.**



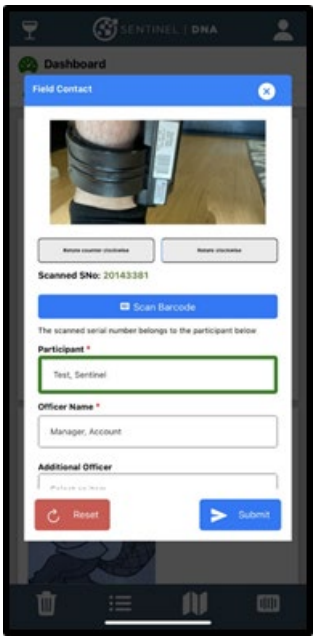
The DNA Mapping System also gives officers access to locate their entire caseload by selecting ***Locate All GPS Clients*** from the Navigation Menu located at the top of the map. For example, in this view shown below, the officer is viewing multiple statuses including the battery status of the device as well as the current tamper status and whether the program participant is at their residence/inside their home inclusion zone or away.



For added efficiency and convenience for officers, DNA provides the following enhanced features:

- Users may choose to view "Stacked" grouping points on the map for cleaner location display;
- Users may run and export "Points" and "Stops" Reports from the participant location history;
- Users may view all GPS Reports (Point or Stops) that have been generated from the View GPS Reports page;
- Participant Information may be viewed in the "View All GPS Clients" or the individual participant "View History" page;
- Points are centrally displayed during point animation / DVD style playback and the address and date/time information is displayed below the DVD style playback buttons;
- Users may choose to view Individual Zones and/or Template Zones on the map when viewing participant location history;
- Zone icons have been added to help identify zone types. The radius of a circle zone and the name for each zone is displayed beneath the icon on the map
- Zones are adjustable to nearly any size;
- Template and Individual Zones may be viewed from the View Client Zones page; and
- Participant Location History defaults to the previous 24 hours.

Client Field Contact Module



The Client Field Contact Module within DNA enables agencies to verify and document every contact with a participant while in the field/office utilizing a mobile device with a camera (e.g., smartphone, tablet). While out in the field or in the office, the officer will scan / photograph the image of the barcode on the GPS device which in turn captures, verifies, and stores the metadata from the mobile device. This data includes the date and time stamp of the event (scan), the latitude and longitude location at the time of the contact event, and the photo of the unit itself. **Each upload is also automatically linked with the officer who performed the data entry for historical accuracy.** DNA also allows officers to add data and comments as well as use agency-definable drop-down fields to track specific data points such as if additional staff members were present at the time of the contact.

—IMPORTANT SENTINEL ADVANTAGE—

The Client Field Contact module provides proof of the date, time, and location of each participant contact including the metadata making it capable of standing up in a court of law.

This module is designed to provide accountability for officers and staff. Additionally, this feature authenticates officer/participant contacts because the metadata itself is date and time stamped, in addition to capturing current latitude/longitude, at the time of the scan/entry; if the officer attempted to use old data, the date and time stamp would not match. However, if a barcode is damaged and the officer cannot capture the image, DNA will allow the officer to manually enter the serial number at the

time of contact. The information is historically accurate as the supervisor is able to note the date/time of the entry in the system while the officer was performing the contact, and the scan/photograph will also still attach to the record including the metadata associated with it.

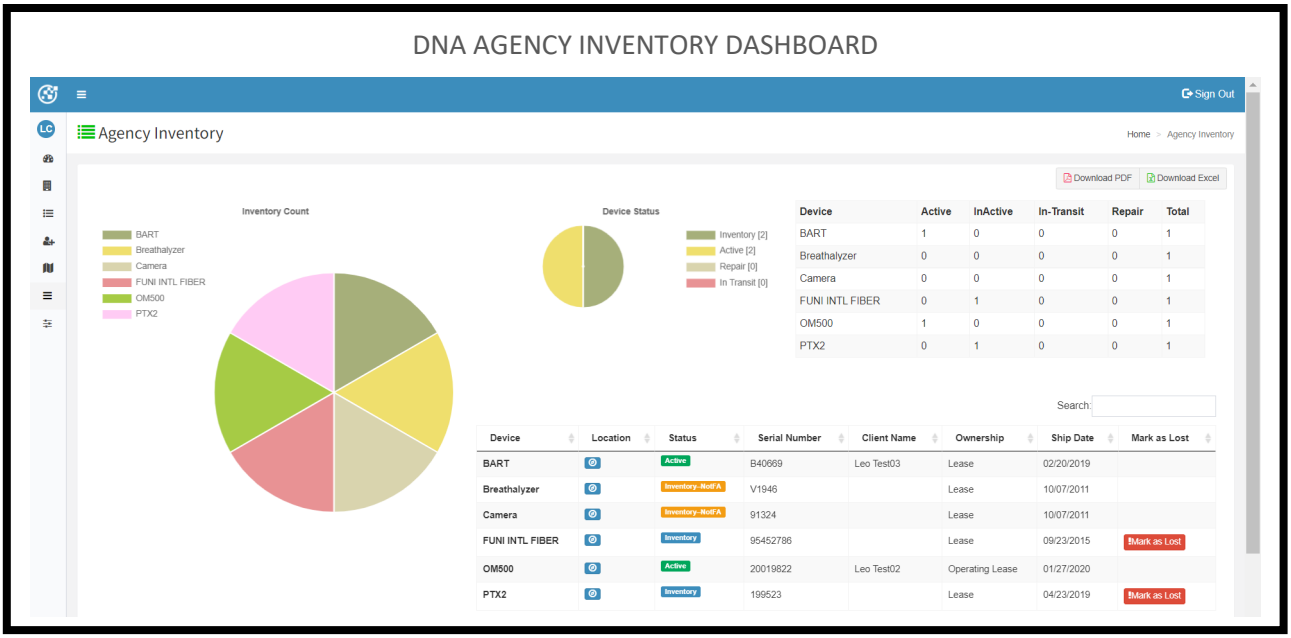
Inventory Control Module

As a leading provider of electronic monitoring and tracking equipment, Sentinel stays at the forefront of technology to ensure we maintain our competitive advantage and assist with public safety by providing reliable and effective equipment, including but not limited to, ample supplies of on-site Backup/Replacement Inventory. This drive for enhanced products and any future modifications will benefit the agency as Sentinel offers advanced features and enhancements at no cost to the agency. Furthermore, Sentinel will offer to the agency upgrades and revisions to our proposed web-based information application at no additional cost. Sentinel's commitment to advance technology is demonstrated in this proposal whereby Sentinel has proposed the proven latest generations of both OM500 one-piece global positioning satellite tracking device with the option to upgrade to advanced generations upon release.

Any equipment that is returned to our National Warehouse due to damage or tampering is fully inspected to ensure proper functionality of all features and not just those items noted by the customer as problematic. If the unit cannot be repaired, it is permanently removed from inventory. A list is kept of all retired equipment for audit and internal control purposes. Replacement units are then shipped to the program's local office to maintain the required amount of spare equipment for operations.

—IMPORTANT SENTINEL ADVANTAGE—

DNA includes an integrated agency Inventory Dashboard providing textual as well as graphical status of all agency equipment inventory of equipment and the online capability for users to view status, manage, order, return, track, and transfer equipment. This advanced module will also enable users to request/process/track/manage equipment orders online via DNA. Please refer to the sample DNA agency Inventory Dashboard Screen below.



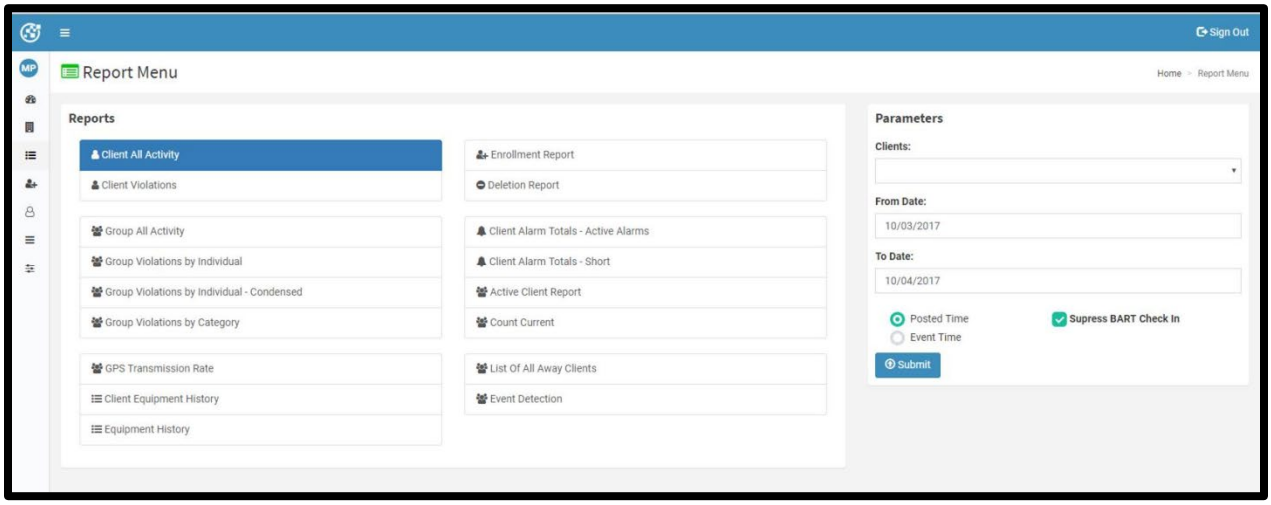
Reporting Module and Notification Procedures

SentinelDNA will provide the agency with access to standard, system generated reports that are pre-formatted and available via any Internet-enabled computer or laptop through Sentinel's secure monitoring system. Any authorized user can view participant activity 24 hours a day, 7 days a week. **Our system is engineered, maintained, and monitored exclusively by Sentinel. Within a SQL database structure, DNA is infinitely capable of generating reports, eliciting statistical data, and conducting queries/searches for specific information as needed to meet literally any requirement.** Each data field within the entire system can be queried to generate necessary report information. Users have the option to view, save, and/or print data and/or reports from the system. This advanced system improves overall management of program information providing direct access to monitoring data in the hands of all agency authorized staff. All reports are available for online viewing and printing in Excel, PDF, or Comma-Separated Values (CSV) formats.

Below we have provided a list of our standard reports available followed by an image of the Report Menu available within DNA:

- Individual All Activity
- Individual Violations Only
- Group All Activity
- Group Violations by Individual
- Group Violations by Category
- Event Detection
- Client Alarm Totals
- Enrollment Report
- Deletion Report
- Active Client Report
- Count Current Report
- List of all Away Clients

SENTINELDNA REPORT MENU



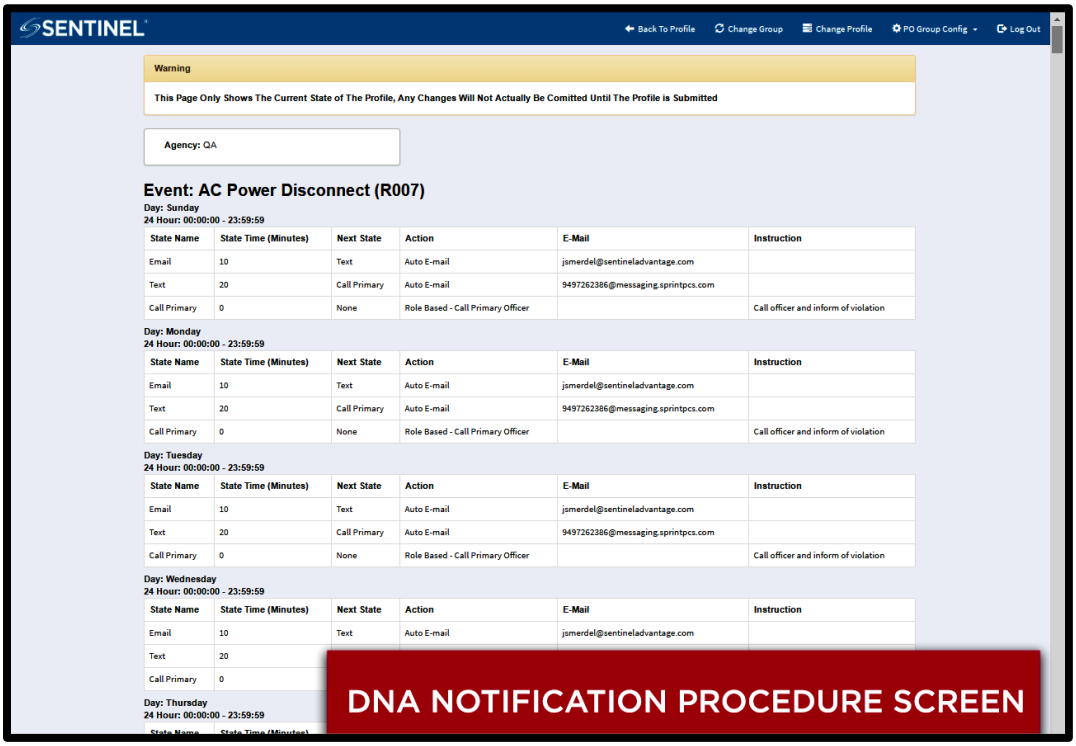
If the agency requires reporting information that is not currently available through Sentinel's standard reports within our DNA monitoring platform, we will gladly work with the requesting agency to create any necessary reports or queries.

—IMPORTANT SENTINEL ADVANTAGE—

DNA provides additional reporting features for participants who are being tracked with GPS. From the Reports menu and the mapping screen, authorized users can run reports for a single participant or group of people:

- Alerts showing which actions were taken and if the notifications were successful.
- Reports showing all events, including alerts.
- Proximity, allowing users to see if any or all participants were near a specific location at a specific time (Event Detection / Crime Scene Correlation).
- Zone activity to show which participants entered and left zones, such as AA, shopping malls, known drug areas, etc.
- Stops Report that shows where and when participants stayed in one (1) location over a given time period.
- User Audit Report that shows which users are logging into the monitoring system and for how long.

DNA is also equipped with the *ability to create custom notification profiles.* Each notification profile is a set of protocols on how to handle alerts and violations. Violations can be prioritized to alert immediately or hold for a grace period. The DNA Profile Manager allows for automated notification of alerts as well as optional manual escalation/closed loop communication and sequencing. The Profile Manager also differentiates protocol changes within a single alert by time and day of the week. Please refer to the image below for Sentinel's **Notification Procedure** screen within DNA. All of these procedures are reviewed, discussed and implemented with the assistance of the Regional Account Manager.



DNA Mobile Application

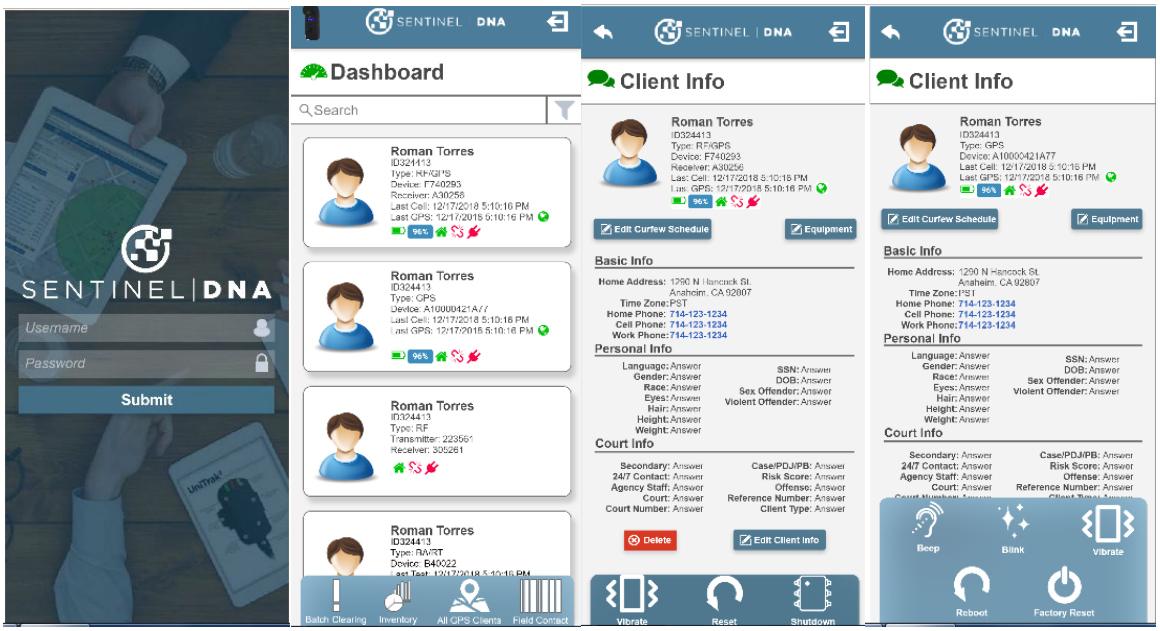
The DNA Mobile Application is designed for officer use and to streamline feature sets that are available in our full featured DNA website. The abbreviation of certain features and the addition of others in DNA Mobile App will improve the mobile access experience of our customers using smartphones and tablets. The features of DNA Mobile App were created using valuable input from a panel of supervising officers who routinely work remotely and away from their office. DNA Mobile App facilitates remote supervision like no other and is a valuable tool in the participant supervision process.

Free to our customers, our DNA Mobile App is available for download at the Apple App and Google Play Stores. Compatible with iOS and Android OS, DNA Mobile App utilizes TLS 1.2, AES-256 encryption to ensure all customer and participant data is secure. The DNA Mobile App features:

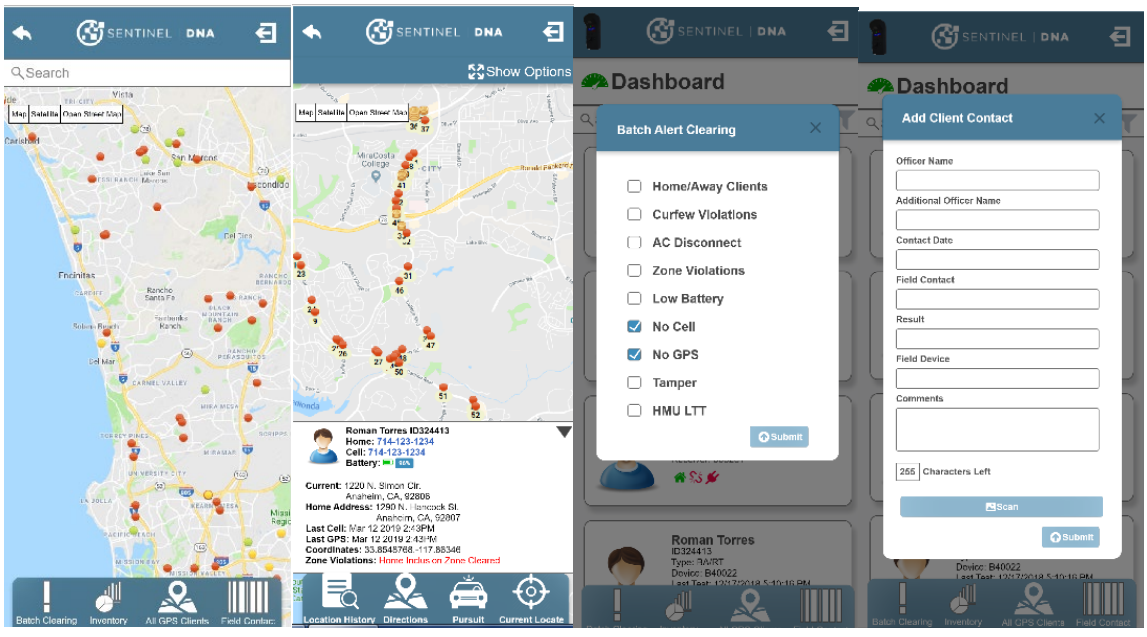
- **GPS Mapping:** View GPS tracking history, Current Location, and Zones via DNA Mobile.
- **View and Edit Participant Information:** Modify Participant Name, Device ID, Case Information, Home Address, etc.
- **Alert Resolution:** View, Respond and Clear Alerts directly from DNA Mobile.
- **Scheduling:** Quickly update a Participant's Curfew/Home Zone Schedule.
- **Notify Participant:** Easily send commands to the GPS device.
- **Initiate a Field Contact:** Verify and document field contacts with participants while using DNA Mobile App to record the date, time, location, and notes for each contact.
- **Profile Photograph:** Update participant photos directly through DNA Mobile App.
- **Travel Directions:** Provides turn-by-turn directions from officer's location to the last known location of the participant or selected address.
- **Activity Review:** Quickly review all participant activity from GPS and Radio Frequency (RF) devices via DNA Mobile App.
- **Pursuit Mode:** Initiate Pursuit Mode to activate faster GPS acquisition and reporting.
- **Inventory:** Easily identify inventory availability and status.

Please refer to the examples of sample DNA Mobile Application screens below.

SAMPLE DNA™ MOBILE APP SCREENS



SAMPLE DNA™ MOBILE APP SCREENS



Advanced Automated Analytics

Sentinel's proposed solution includes GPS analytics featuring client stop patterns and shared locations. Sentinel's **DNA platform offers advanced analytic features and capabilities** unavailable in other monitoring and tracking platforms such as:

- **Point Pattern Analysis (PPA)** *provides near real time and historic location automated analytics regarding known locations and variances in movement patterns*. PPA is an automated analytics capability that enables users to quickly and easily identify changes in participant location/movement patterns that may be indicative of changes in behavior/compliance. PPA provides authorized users with a more in-depth review of a participant's tracking data.
- **Sentinel DNA Event Detection** (**Crime Scene Correlation**) *assists with crime/event analysis*. Sentinel's Event Detection feature within DNA has a mapping component that correlates crime and/or incident report data collected from local law enforcement agency stakeholders and associates the data with the tracking data of participants. Our Event Detection mapping feature will identify participants who were in a specified vicinity of an incident address during a specific date/time range.
- **Equipment Retrieval Dashboard** *assists agencies with their equipment recovery and inventory control efforts, which assists in reducing equipment loss*. The Equipment Retrieval Dashboard has been designed to provide a visual step-by-step inventory retrieval process for both Sentinel's on-site personnel as well as agency staff to establish more accurate inventory controls and in turn better manage participant equipment recovery thus reducing equipment loss and increasing equipment recovery.

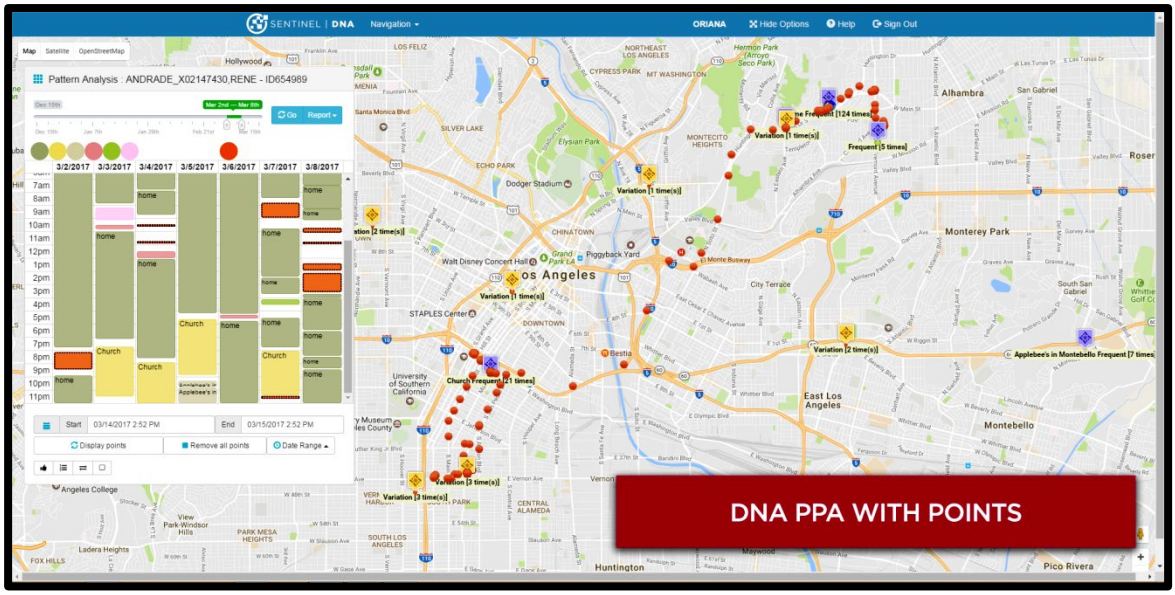
Point Pattern Analysis (PPA)

Point Pattern Analysis (PPA) is an automated analytics capability that enables users to quickly and easily identify changes in participant location/movement patterns that may be indicative of changes in behavior/compliance. To provide an agency with the most opportunities possible to create effective monitoring and in turn positive outcomes for participants, DNA includes Point Pattern Analysis (PPA) capabilities at no additional cost. This proprietary enhancement feature allows users to receive a comprehensive analysis of all their participants' routines.

Using our GPS point capture capability, our system can accurately track and display the participant's whereabouts 24/7. Although this is provided as part of the standard GPS tracking service, the advancements associated with PPA allow authorized users a more in-depth review of a participant's tracking data. It will quickly identify "locations visited" by the participant and identify travel patterns. **PPA displays, in a detailed chart format, the periods of time when a participant was at a certain location.** The system is then able to track which locations the participant frequented and the quantity/duration of visits. This allows for easy determination of regular routine stops by the participant compared to variations that may be restricted locations.

Point Pattern Analysis examines locations frequented by each individual participant. Locations where a participant spends significant periods of time are identified and labeled as known locations and are depicted as such on DNA maps. For ease of review, the corresponding times spent at these locations are

depicted on a bar graph (see below). All known locations are identified with a unique color-coding system, while locations that are new for the program participant are color coded in **RED**.

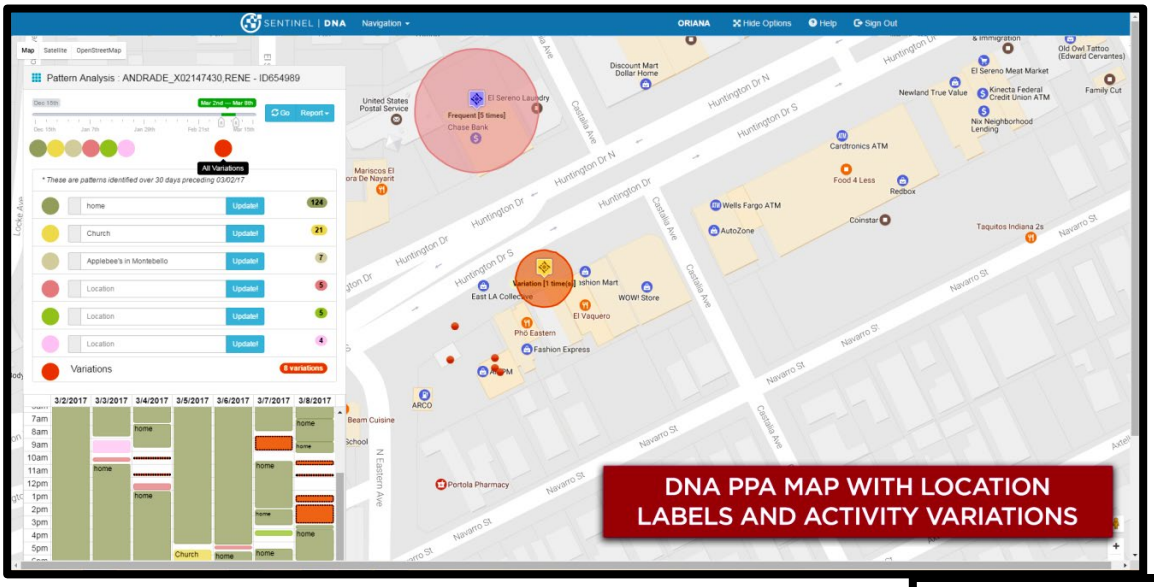


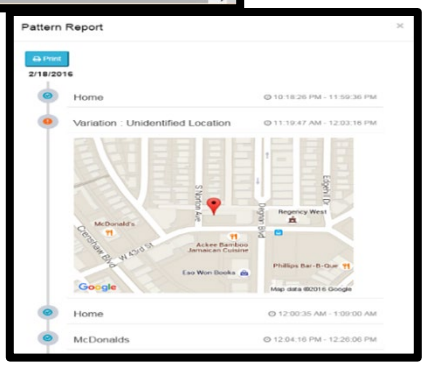
As an example, on the map display depicted above, a user can click on the locations and the position is displayed on a Google Maps with all designated key identifiers (e.g., street names, locations of interest, civic structures, etc.) along with the ability to display the location in any of Google's multiple mapping views.

Quick and Detailed Activity History: The system can track on an ongoing basis the data points previously visited by the participant to identify and display any new locations. This allows staff to quickly see the variations in the participant's movements across the community and verify where he/she is stopping throughout the day. This PPA feature is key to assuring that the participant is not straying from his/her required schedule.

For example, if the participant is only allowed to attend work, this system should display only two locations visited, his/her residence and his/her job site. It allows for identification of travel time, which also can be used by the officers or designated personnel to confirm that the participant is not loitering during transit times between these two (2) authorized locations.

Authorized Location Identification: To make the analysis of a participant's activity easier, **DNA allows users to add labels to the authorized locations that a participant visits** as part of their daily, weekly, or monthly routine (e.g., home, work, church, counselor's office, etc.). Using these labels allows for the quick identification of a location that is not associated with a participant's given routine. The screenshot below illustrates how users can create custom labels to better identify locations frequented by a participant.





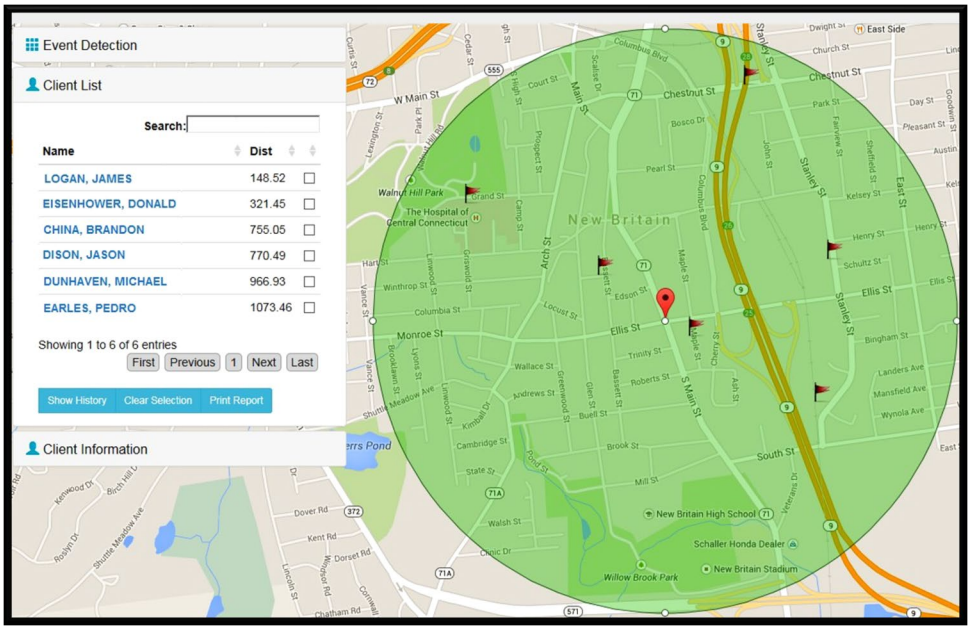
All data collected as a part of the PPA feature can be exported in a report form. **The data will identify known locations based on the labels assigned to those locations as well as identify locations identified as variations using a street map view.** Both known locations as well as variations are displayed within the report with the date and time of each event as shown in the image to the right.

Sentinel DNA Event Detection (Crime Scene Correlation)

Sentinel's **Event Detection** feature within DNA has a mapping component that correlates crime and/or incident report data collected from local law enforcement agency stakeholders and associates the data with the tracking data of participants.

Our Event Detection mapping feature will identify participants who were in a specified vicinity of an incident address during a specific date/time range. Event Detection will simultaneously provide information for participants who are in the vicinity at the date/time of occurrence of the crime. Once the data has been entered, and the search has completed, the system will provide a Participant List and place a flag on the map for each participant in the results list and represents the location of the participant that was closest to the search address during the time frame selected.

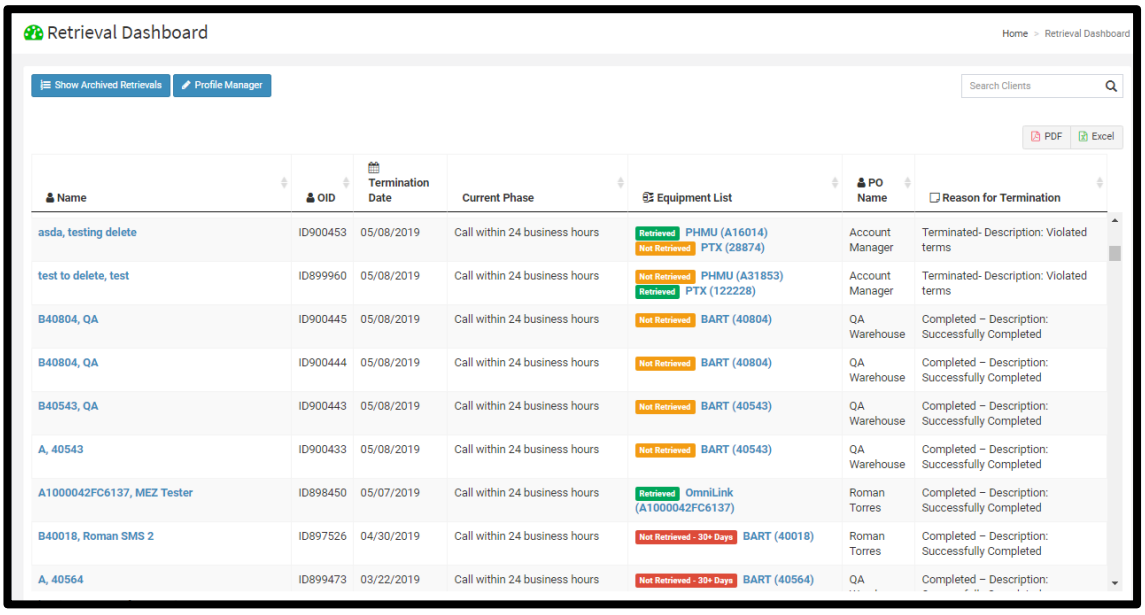
The search results are displayed under a precise "Client List". As illustrated in the screen image below, all the participants shown under Client List have registered at least one point within the search address radius within the time frame selected, thereby creating a list of potential individuals for law enforcement follow up. The system also displays the participant's actual distance from the address of interest, as shown below. Furthermore, all other GPS participants can be eliminated as potential individuals as they were not in the vicinity at the date/time in question.



Equipment Retrieval Dashboard

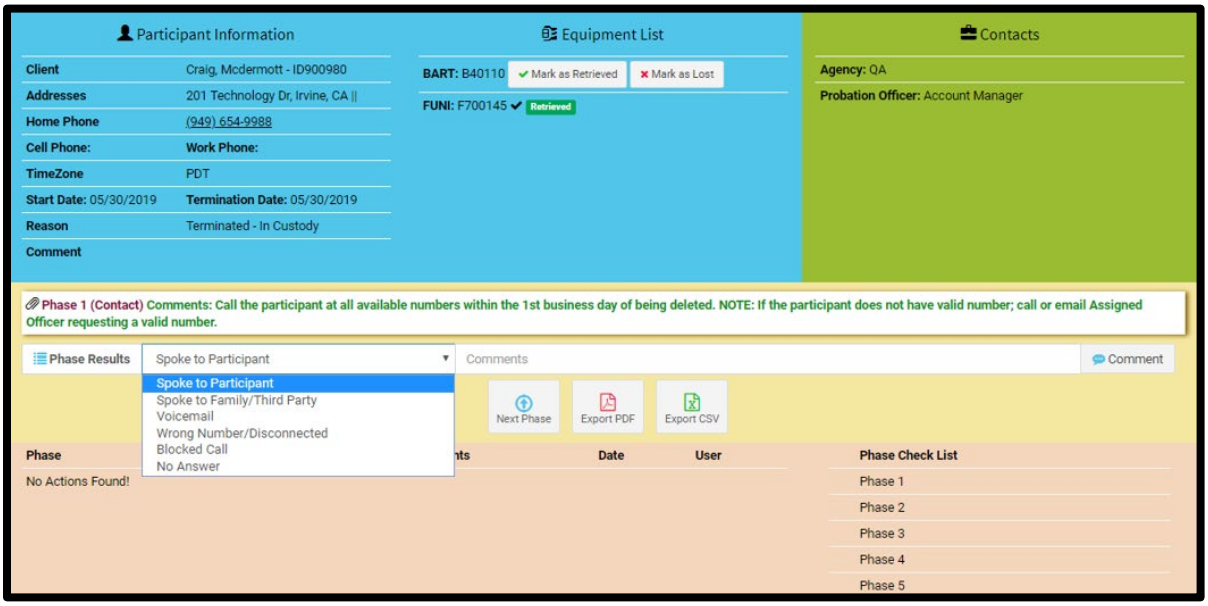
Sentinel has created a unique tool within our DNA monitoring platform to assist agencies with their equipment recovery and inventory control efforts. The **Equipment Retrieval Dashboard** has been designed to provide a visual step-by-step inventory retrieval process for both Sentinel's on-site personnel as well as agency staff. **The Equipment Retrieval Dashboard allows agencies to establish more accurate inventory controls and in turn better manage participant equipment recovery thus reducing equipment loss.**

The Equipment Retrieval Dashboard is located in the Inventory section of our DNA platform. The Dashboard displays a complete list of all devices that were not retrieved from participants upon program completion/violation or who have absconded from the program.

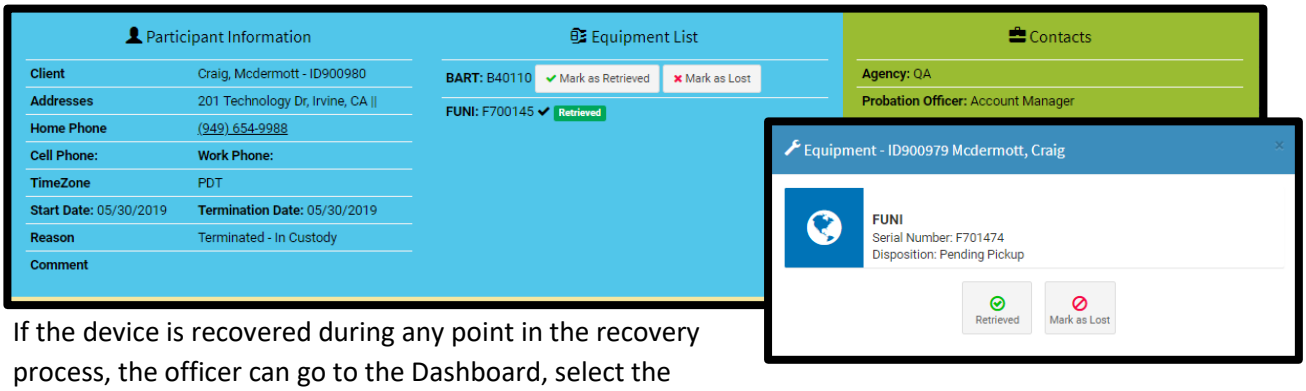


Name	OID	Termination Date	Current Phase	Equipment List	PO Name	Reason for Termination
asda, testing delete	ID900453	05/08/2019	Call within 24 business hours	Retrieved PHMU (A16014) Not Retrieved PTX (28874)	Account Manager	Terminated- Description: Violated terms
test to delete, test	ID899960	05/08/2019	Call within 24 business hours	Not Retrieved PHMU (A31853) Retrieved PTX (122228)	Account Manager	Terminated- Description: Violated terms
B40804, QA	ID900445	05/08/2019	Call within 24 business hours	Not Retrieved BART (40804)	QA Warehouse	Completed – Description: Successfully Completed
B40804, QA	ID900444	05/08/2019	Call within 24 business hours	Not Retrieved BART (40804)	QA Warehouse	Completed – Description: Successfully Completed
B40543, QA	ID900443	05/08/2019	Call within 24 business hours	Not Retrieved BART (40543)	QA Warehouse	Completed – Description: Successfully Completed
A, 40543	ID900433	05/08/2019	Call within 24 business hours	Not Retrieved BART (40543)	QA Warehouse	Completed – Description: Successfully Completed
A1000042FC6137, MEZ Tester	ID898450	05/07/2019	Call within 24 business hours	Retrieved OmniLink (A1000042FC6137)	Roman Torres	Completed – Description: Successfully Completed
B40018, Roman SMS 2	ID897526	04/30/2019	Call within 24 business hours	Not Retrieved - 30+ Days BART (40018)	Roman Torres	Completed – Description: Successfully Completed
A, 40564	ID899473	03/22/2019	Call within 24 business hours	Not Retrieved - 30+ Days BART (40564)	QA	Completed – Description:

The Equipment Retrieval Dashboard also allows agencies to create "phases" associated with recovery efforts. These phases are customizable agency-by-agency just like event/alert notification procedures and allow both Sentinel and agency personnel to follow and record step-by-step instructions throughout the recovery process.



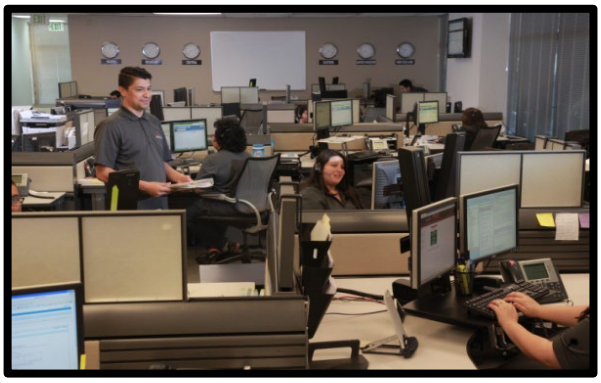
Each Phase or attempt made to recover a piece of equipment is logged within the Equipment Retrieval Dashboard and the Phase Result is added by the person performing the action. This in turn allows the next Phase of the recovery process to be initiated and follow through all other Phases set up by the agency until the device is either recovered or reported to Sentinel as Lost.



If the device is recovered during any point in the recovery process, the officer can go to the Dashboard, select the participant/device and select the "Mark as Retrieved" button in order to place the device back in to the agency's inventory and close out the recovery efforts. Once this has been completed, a report can be generated and exported to PDF detailing the Phases utilized in the recovery effort and notes associated with each attempt.

Sentinel National Monitoring Center Support

Sentinel owns, staffs, and operates both its Primary Monitoring Center and Secondary Monitoring Center. Sentinel owns both the primary National Monitoring Center located at Sentinel's Norco, California, corporate headquarters (1741 Third Street, Corona, CA 92860) and a geographically redundant secondary back-up monitoring center in Sandy Springs, Georgia (8302 Dunwoody Place, Suite 300, Atlanta, GA 30350). **Sentinel's monitoring centers are staffed with trained personnel 24/7/365 and at no time are monitoring services outsourced or subcontracted.**



Sentinel provides toll-free telephone access, email access, and toll-free fax line access to highly trained technicians and customer service representatives assigned to our Help Desk and National Monitoring Centers. These representatives are available to officers 24 hours a day, 7 days a week and can assist with the resolution of technical issues telephonically or through remote diagnostics.

Our monitoring centers are staffed 24 hours a day, 7 days a week with a supervisor always on duty and certified operators cross-trained to support our suite of supervision services and monitoring products. We currently employ more than 60 individuals to staff our continuous operations (24/7) facilities. This staff is dedicated to providing monitoring services at all times including real-time support to agency personnel for all of the monitoring services we provide, including GPS tracking. Sentinel's comprehensive staffing enables agency personnel to call and speak with one of our monitoring experts at all times of the day or night. For best practice policy, we do not use message delivery services; our operators answer all calls directly. In addition, our monitoring center is staffed with bilingual personnel every shift to ensure successful interactions with program participants since operational protocols often require that our monitoring center directly contact program participants to triage certain alerts, regardless of the day of the week or time of the event. There is no additional cost for this service.

Sentinel stores / archives for retrieval / backs up all monitoring data so that all authorized users with a computer and Internet browser (e.g., home computer, office computer, tablet, smartphone, other) can securely view or exchange monitoring and tracking data, such as enrollments, schedule assignments or changes, caseload reviews, reports, and terminations, with the Sentinel monitoring center using secure website access.

—IMPORTANT SENTINEL ADVANTAGE—

All of Sentinel's technologies and services proposed herein are monitored directly by Sentinel's own monitoring centers that are operational 24 hours a day, seven (7) days a week, 365 days a year. **There is no subcontracting of any of our proposed monitoring services.**

Continuous Monitoring Center Operations

The monitoring center is the focal point of Sentinel's state-of-the-art headquarters located in Norco, California. Sentinel handles over 50,000 calls daily providing secure confidential monitoring services. The

monitoring center is a separate, self-supporting node within the facility and is designed based on Underwriters Laboratory specifications. This is the central location from which all monitoring center activities are conducted, monitoring information is disseminated, and technical support services are provided.

Sentinel's proposed web-based system is equipped with security features that prevent unauthorized individuals from accessing any information held by Sentinel. Secure access to the system is always maintained. Sentinel's monitoring system incorporates 100% redundant Disaster Recovery Plan (DRP) servers to support operations for database replication of key information technology, and failover disaster recovery to avoid unnecessarily excessive downtime due to hardware or web-based information system issues. Sentinel uses an industry standard data protection and recovery software package to ensure that the databases within the primary and back-up data servers are concurrently maintained, which ensures the following:

- No loss of data from the databases if there is a failover
- Capability for the back-up database to immediately and automatically become available for processing and access

The system maintains constant connection between the primary and back-up database servers and when it detects the loss of a regular signal between the systems, it automatically initiates an alert notifying designated Sentinel staff of this situation. It is then determined if the loss of heartbeat was an anomaly or if it warrants a near real time failover from the primary database server to the back-up server. Regardless of the cause, Sentinel's contingency plans will fail over in the case of any system malfunction that affects participant monitoring or reporting, which cannot be corrected immediately.

Additionally, access to Sentinel's web-based information exchange platform is automatically redirected to the back-up web server if there is an issue. Sentinel's web-based information exchange platform uses a Uniform Resource Locator (URL) that is defined with both primary and back-up servers to automatically and transparently redirect users in case of failover.

For added security, our monitoring system is only accessible to authorized personnel, with each user having a proprietary login and password. All changes to participant or demographic information and/or monitoring data are saved within the system. For quality control and security purposes, our Information Technology staff can view access trails left by users when they login into the system. This is used to conduct audits and Quality Control checks. Additionally, Sentinel's Information Technology Department will provide any information on attempted intrusions or other relevant information to the agency for further investigation and referral for criminal action, should they occur.

Protocols For Addressing Concerns

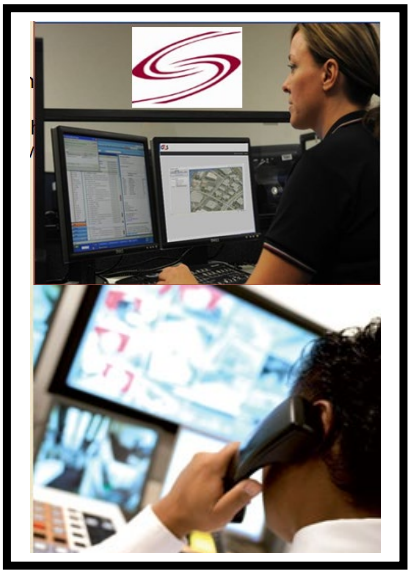
Sentinel employs a Quality Management Program (ISO 9001:2015) that is designed to ensure specific policies and procedures are adhered to regarding equipment manufacturing, web-based information system development and monitoring services. The program requires our staff to report any customer complaint that is received. Further, the program dictates the steps that must be taken to investigate any concern by initiating a nonconformance report with the specific goal of identifying the root cause of an issue to ensure the effect of a permanent solution.

Sentinel's Regional Account Manager for the program, Mr. Brandon Bradley-Gurvin, is responsible for the oversight of Sentinel's operations for the electronic monitoring services program under the supervision of the Kane County Sheriff's Office and will handle all ongoing meetings with appropriate agency personnel. He will also address first line complaints or concerns received from the Sheriff's Office and any issues that cannot be resolved by Mr. Bradley-Gurvin will lead to his engagement of additional members of Sentinel's corporate team within our Monitoring Center and Help Desk as well as our Product Management team. He will provide an appropriate response within 24 hours.

Logistically, Mr. Bradley-Gurvin will work with the Sheriff' Office if any needed program changes arise including, but not limited to, working with the agency to develop new forms or other required materials and direct contact with Sentinel Corporate office for support as needed. Prior to program transition, Sentinel's implementation team will meet with the Department to finalize our issues resolution and escalation process which will include:

- The process for establishing the existence of a problem;
- The maximum duration that a problem may remain unresolved at each level in Sentinel's organization before automatically escalating the problem to a higher level for resolution;
- Circumstances in which the escalation will occur in less than the normal timeframe;
- The nature of feedback on resolution progress, including the frequency of feedback to be provided to the Department;
- Identification of and contact information for progressively higher levels of personnel in Sentinel's organization who would become involved in resolving a problem;
- Contact information for people responsible for resolving issues after normal business hours (e.g., evenings, weekends, holidays) and on an emergency basis; and
- A process for updating and notifying the appropriate agency Contract Managers of any changes to the policy.

Triage Services, Closed-Loop/Escalating Notification



Sentinel provides toll-free telephone access, toll-free fax line, and email access to technicians and customer service representatives assigned to our Help Desk and Monitoring Centers, available to officers 24 hours a day, 7 days a week, who can resolve technical issues telephonically or through remote diagnostics.

Sentinel is committed to providing excellent customer service and support to our customers, and therefore, we staff our monitoring centers with multiple overlapping shifts which allows us to have more than enough personnel available at peak monitoring traffic times. All our operators are trained in properly fielding inquiries and providing agency personnel with the most accurate and detailed explanations. To ensure that our operators are performing their customer service duties properly, all telephone calls in to and out of the monitoring center are recorded for quality control and record review purposes.

In the unlikely event that problem solving requires a higher-level of involvement, Sentinel's customer service is equipped with all necessary computer equipment and staffed by experienced technicians, as well as the engineers who developed the system technology, who can quickly analyze and resolve the problem. These services can include Triage and Immediate Redundant Responses for Notifications and Escalating Closed Loop Alert Notifications.

—IMPORTANT SENTINEL ADVANTAGE—

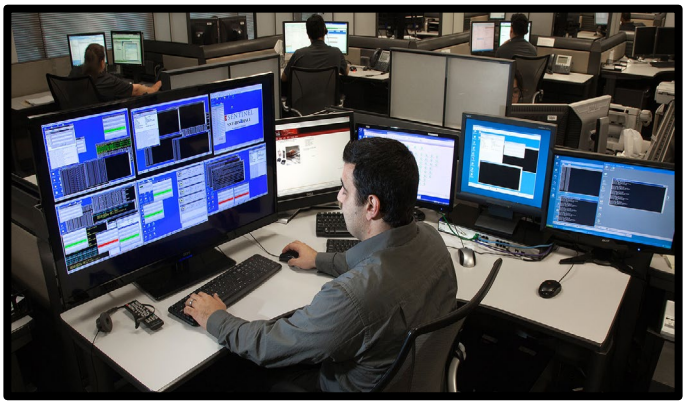
Sentinel's monitoring center staff have years of experience successfully delivering complex notification protocols for optional Enhanced Notification whereby monitoring center staff triage and escalate and/or troubleshoot alerts, calling/texting participants on home/mobile phones, calling/texting/emailing officers at the office/on mobile phones, calling/triaging locally-based Sentinel installers to perform local services, and documenting results within Sentinel's web-based system. **For example, additional assistance can be provided from our National Monitoring Center where our operators can contact the participant 24/7 with a direct call informing them of the need to immediately recharge their device. Due to the 24/7/365 operations of our National Monitoring Center, our staff have the ability to place calls into the County's dispatch outside of normal business hours concerning any Department-defined alert, including but not limited to dead batteries, inclusion or exclusion zone alerts, and/or tamper alerts.**

Sentinel has significant experience delivering complex notifications including Monitoring Center Operators making manual telephone calls to participants to triage/resolve alerts and each protocol having up to nine (9) levels of escalating closed loop notification to agency officers. Sentinel will provide services in compliance with all the program requirements. In addition, Sentinel offers the following additional/optional services:

- Calling program participants directly when a key event occurs, following the protocol for that key event, and the agency-defined script.
- Entering comments or event information for each alert handled by our Monitoring Center personnel within the program participant's monitoring record.
- Initiating contact procedures in the event of an emergency.
- Contacting designated agency personnel by approved "contact tree" formats, including escalating contact efforts as detailed in the agency's protocols, if line staff cannot be reached for any reason.
- Receiving calls from agency personnel as required and updating case notes as required.
- Recording all Monitoring Center calls for evidentiary and quality control purposes.

Our immediate interaction when processing alerts is geared towards being able to provide the referring agency's staff with as much event information as possible. This gives everyone the ability to respond more quickly since they have preliminary information on the alert that was delivered by the Sentinel operators. The goal is to have an alert notification procedure based on only sending the required information and not to burden anyone with non-critical events/information.

Help Desk Support



Sentinel provides access to designated help desk staff to assist with the needs/concerns of program agents including six (6) specialized Help Desk staff available Monday through Friday 0500 – 1800 (Pacific). Sentinel provides toll-free telephone access, toll-free fax line, and email access to over 60 technicians and customer service representatives, available to officers 24 hours a day, 7 days a week, 365 days a year, who are capable of resolving the majority of technical problems over the telephone or through remote diagnostics.

Sentinel strives to resolve all customer inquiries promptly and on first contact. Each monitoring center operator has the expertise to easily identify, explain, and resolve issues relating to customer needs such as equipment installations, performing participant enrollments/terminations or entering/modifying data into the system, interpreting and/or clearing an alert and changing a participant's schedule.

In addition, this specialized Help Desk support services department performs testing of critical or ongoing events and triages the events to the appropriate department(s) for permanent resolution. Sentinel is an innovator in providing this type of support and proactively seeks to identify re-occurring issues to prevent problems that may affect Sentinel customers. This department also assists in researching issues to determine the root cause, provides written resolutions to customers, participates in user acceptance testing and round table discussions for product development enhancements, and serves as a secondary point of contact to the Regional Account Manager for customer enhancement requests, suggestions, and ideas.

Optional / Value-Add Technologies and Services

Sentinel understands that the needs of an agency monitoring an offender population can change. Therefore, Sentinel offers the following optional services that can be added to the program, if needed, and negotiated to best meet the budgetary goals for the County. As with all Sentinel services, these options can be specifically designed and offered at viable service rates.

In this section, Sentinel has provided overviews regarding value-added technologies and services that may be of interest or improve the benefits or services to the Department. Our goal is to draw on our industry experience to provide a world-class program that will allow it to continue to perform its goals and objectives, while giving access to state-of-the-art monitoring technology and web-based monitoring services. Within our proposal, Sentinel has provided information on our capabilities and solution to meet the program's needs while below we have provided specific value-added offerings proposed by Sentinel, which clearly separate us from other providers.

OM500 Beacon

The OM500 beacon is designed to be used in conjunction with the OM500 location monitoring and tracking devices. The beacon allows the OM500 tracking devices to obtain location data using Wi-Fi radio frequency. Beacons are an option in dense residential areas and high-rise residential structures to reduce a participant's movements vertically and horizontally. When the OM500 tracking device comes within range of the paired beacon, the OM500 tracking device starts to locate via Wi-Fi technology. The OM500 tracking device uses secondary location technology to ensure the beacon is in the correct location by capturing a non-beacon location point directly from the OM500 device while in range of the beacon. The beacon has multiple alerts to notify the supervising agency if the beacon has been moved or unplugged from the electrical source.

The optional OM500 Beacon is easily installed in under three (3) minutes by the participant or agency personnel in a central location. The unit is powered using a standard two-prong 120-volt AC power cord. The Beacon communicates with the OM500 tracking device via encrypted Wi-Fi signal when the OM500 is in range of the Beacon. The OM500 receives Beacon signals, including the Beacon's status, and communicates those signals and status to the monitoring platform.

BEACON ALERTS AND EVENTS

- Beacon Enter and Exit - Device enters or exits the Beacon range.
- Beacon No Power - Beacon is not receiving power. It is unplugged or there has been some type of power failure.
- Beacon in Motion - Beacon is continuously moving.
- Beacon Tampered - Beacon case has been opened.
- Beacon Low Battery - Beacon is not receiving power and backup battery is low. If battery drops to 30% this alert is generated. The beacon battery has a 20+-hour life when fully charged.

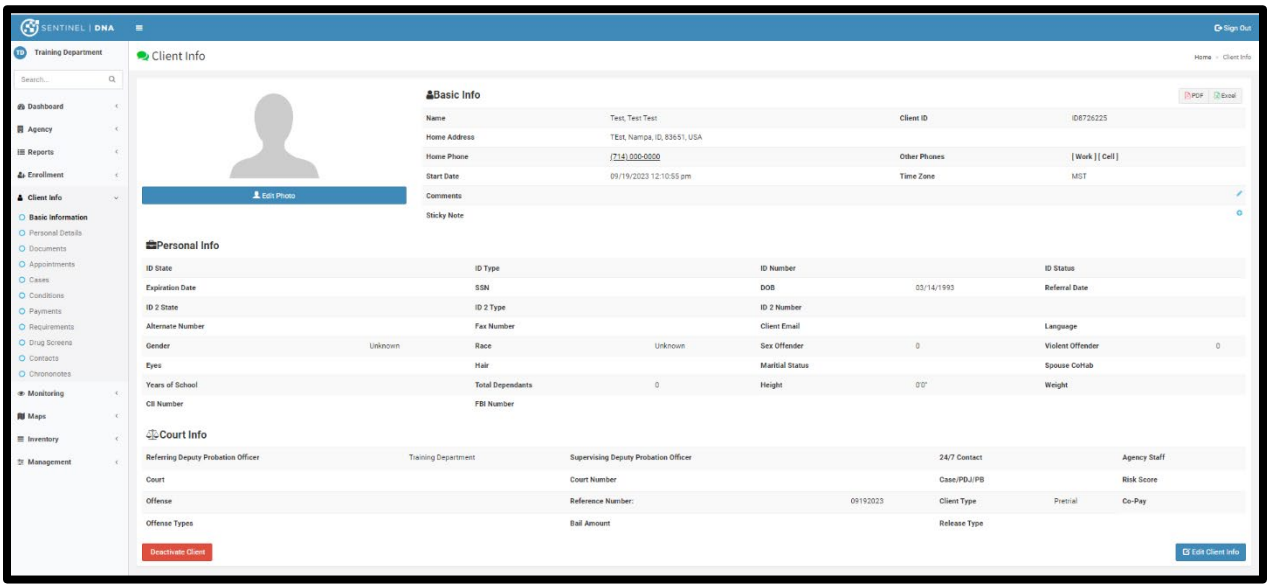
Should the participant/OM500 unit leave the signal radius of the Beacon, the OM500 immediately detects its departure and resumes use of GPS, Wi-Fi, and cellular technologies to reliably track the locations of the participant.

Case Management Module Overview with Automated Payment Application

As an added option to an electronic monitoring services program, Sentinel can enable our DNA monitoring application's case management system to be implemented and utilized by Department personnel for program operations. We developed our DNA web-based system specifically for offender monitoring programs so that comprehensive electronic files can be created and maintained by designated personnel for every program participant including detailed financial records, which is critical for offender-funded programs. The system allows users to create detailed records that encompass all participants' background including criminal history and cases, court, probation, or parole information as well as personal information including residential details, employment history, and other extended details. Participant photographs and court documents are stored within the DNA web-based application and available for officer review at any time.

Unlike other vendors who claim to have a case management system but only have a limited number of fields in their offender monitoring system, we designed and developed our case management module specifically for these types of programs. Our proprietary web-based information system is designed to be able to handle offender caseloads and all the data and interactions that comprise an offender population. We can track a practically endless amount of data for each offender including:

- Participant photo
- Full name and address information (both current and previous residences)
- Personal information; *i.e.*, Gender, Eye and Hair color, languages spoken, acquaintance information, tattoos or distinguishing body marks (SMTs), aliases
- Multiple cases (both consecutive and concurrent) present and historical
- Multiple case numbers
- Sentence lengths
- Daily program monitoring fee information
- Agency information
  - Court data
  - Law enforcement or court/probation officer data
  - Attorney data
- Employment data
- Permitted Activities
- Agency specific tracking data (Booking numbers, "X" numbers, CII numbers)
- Ability to add additional fields as requested by Agency personnel



Our SentinelDNA web-based system is engineered, maintained, and monitored exclusively by Sentinel. The design of our DNA database is based on SQL structure that is infinitely able to generate reports, elicit statistical data, and conduct queries/searches for specific information as needed to meet literally any requirement or report objective. *Every field of data in the entire software system can be queried as*

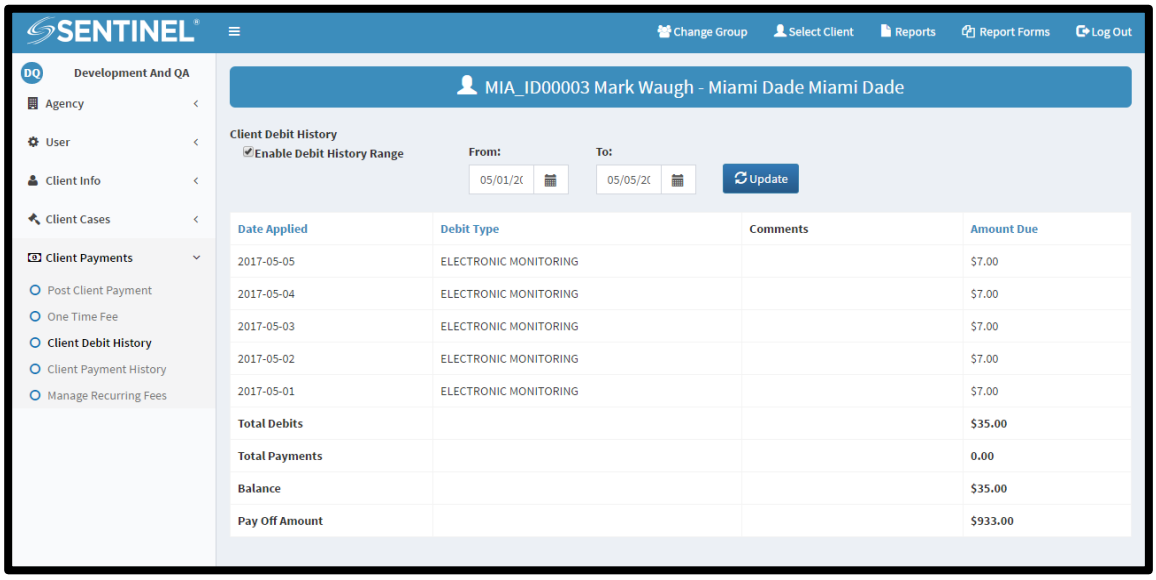
necessary for reporting purposes. In addition to queries, our Active Case Management system can be used to generate the following reports:

- **Enrollment Notices:** Created when the offender is enrolled in the program.
- **Completion Notices:** Created when the offender completes the program.
- **Non-Compliance Reports:** Created for any instance of non-compliance.
- **Abscond Reports:** Created for situations when an offender cannot be located due to failure to return to the residence and/or has removed the tracking equipment. Prior to issuing an Abscond, our case managers will have done the necessary research (contacted friends and family, employment sites, and any reasonable alternate contacts to determine the offender's whereabouts).
- **Termination Reports:** Used when the offender unsuccessfully is removed from the program, including re-arrests or removal by order of the court or other correctional entity.
- **Status Reports:** Used to report any changes in the offender's status. Also provided as "Progress Reports" when required by Agency personnel.
- **Schedule Change Reports:** Can be provided to indicate schedule change history.
- **Court Testimony:** We have program personnel including the Account Manager, as well as corporate personnel that can testify in court.

All our queries and Active Case Management reports can be used to generate comprehensive and all-inclusive reports that can be provided to the Agency at any interval.

—IMPORTANT SENTINEL ADVANTAGE—

More importantly, DNA ensures accurate and consistent posting of payments by utilizing our Automated Payment Application. This application ensures every payment received, whether via credit card, money order, or collections, from the online payment website are appropriately receipted and applied to the participant's account.



Smartphone-Based Check-In & Video Call Solution

Shadowtrack provides an innovative, smartphone-based mobile check-in and video call solution designed to provide criminal justice agencies with the ability to manage their low-risk caseloads more efficiently and without the need for in-person office visits or issuing ankle-worn devices or transmitters. Unlike participants that require GPS tracking or radio frequency electronic monitoring, smart phone-based applications are now available as well providing agencies with a system that operates using a non-body-attached device.

Designed for installation on the participant's personal smartphone, the Shadowtrack App utilizes a combination of voice verification and facial recognition to identify the participant as well as live/interactive video/audio calls. Once activated, Shadowtrack allows officers the ability to track participant locations while completing mobile check-ins, assign check-in requirements/schedules, facilitate direct communication, and confirm participant compliance. Unique features of the Shadowtrack solution include:

- Multi-Factor Authentication via Facial Recognition or Voice Verification during each check-in to ensure the identity of the participant.
- Mobile Check-in to allow agency personnel to configure multiple scheduled, random, and on-demand check-ins per day.
- Location Based Services (LBS) utilize geofencing and scheduling to verify the participant's whereabouts during each check-in from the Mobile App.
- Video/Audio Call function and ability to video participant interaction.
- Document upload from the participant for agency personnel review and response.
- Officer Notification of missed check-ins, failed check-ins, and geofence violations.
- Appointment Reminders via push notifications and automatic updates to the participant's app calendar.

SMARTPHONE-BASED INTERACTIVE SELF-REPORT SESSIONS (INTERVIEW)

The Shadowtrack monitoring application's self-reporting service module consists of an interactive interview of up to ten (10) customized questions that allows the agency staff to retrieve information from the program participant. This user-friendly service allows the officer to obtain current records and contact information for participants in a more efficient manner. Self-reporting can be completed via text through the Shadowtrack system's mobile app. The Self-Report Interview Module supports multiple languages and allows the authorized user to designate a list of questions for each participant. The officer designates the frequency the participant is required to complete the self-report interviews as well. The service offers the ability to schedule reminders to be sent to the participant when an upcoming self-report interview is due. The self-reporting interview service features email alerts to agency personnel if an exception occurs during the interview or the participant fails to report/complete the scheduled interview. The officer can view these exceptions via the Shadowtrack monitoring application.

SCOPE OF SERVICES

Sentinel understands the County of Kane (County) is seeking a qualified Contractor to operate and manage the GPS EHM Monitoring Service System on behalf of the Kane County Sheriff's Office (Department). Sentinel is a highly qualified leading monitoring service provider, fully prepared to successfully collaborate with the County by developing and implementing effective, state-of-the-art electronic monitoring equipment and monitoring services that will provide services to the approximately 100 program participants under community supervision of the Department. Sentinel has proposed a full-service program with electronic monitoring and supervision services to meet the requirements outlined in the RFP for a GPS EHM Monitoring Service System program.

Sentinel's solution will provide the Department with 1) **a secure and reliable one-piece Global Positioning System (GPS) device** to track and report data of program participants that is equipped with triple location tracking features (**GPS, Wi-Fi, and Cellular Tracking**) to ensure participants are continually tracked even in the absence of satellite signals, 2) a **comprehensive solution for victim notification services** that can alert the officers, offenders and/or victims through automated voice alert and/or text message to a smartphone regarding the location of the offender and/or alert the victim, 3) access to our **proprietary monitoring system and mobile application available via any internet-enabled device**, and 4) our **24/7/365 monitoring center operations** that provide support as well as calls to offenders for critical battery alerts and afterhours calls for certain alerts to County personnel and 911 Dispatch.

On the subsequent pages, Sentinel has provided individual responses to the requirements within RFP subsections **A. Contractor Specifications – Minimum Mandatory Requirements** (below) through **R. Equipment and Service Upgrades/Improvements** (page 125) that comprise Section **V. Qualifications & Specifications** of the RFP. Please refer to **Required Forms and Supporting Documentation** (page 151) for a complete copy of the **Original RFP Document** as clarified by Addendum 3.

A. Contractor Specifications – Minimum Mandatory Requirements

The Contractor shall have at least five consecutive years of direct experience (SUB-CONTRACTING PROHIBITED) providing both GPS equipment and monitoring services to correctional, criminal justice, or law enforcement agencies. Details of the contractor's direct experience that meets this requirement shall be provided in narrative form and in sufficient detail so that the Kane County Sheriff's Office is able to judge its complexity and relevance as well as confirm compliance. Please include the following: 1) The length of time providing direct GPS monitoring services; and 2) A list of three (3) government agencies that are similar in size and scope to the Kane County Sheriff's Office program.

Sentinel has been providing offender supervision equipment and services to criminal justice agencies for 32 years; we have been providing Global Positioning Satellite System (GPS) equipment and tracking services for 28 years. Since beginning operations in 1993, we have been entirely focused on providing criminal justice agencies with top-quality service and equipment, along with the personnel to assist agency staff with the operation of programs nationwide. Much of our success hinges upon our commitment to continual improvements addressing supervision needs and equipment enhancements,

which have changed over the years, requiring us to expand our offering to include a wider continuum of participant management solutions. Our operational model has always been and will continue to be based on collaborating with agency personnel to ensure we provide top quality service and state-of-the-art equipment so that all program goals are met.

Our core business operation includes electronic monitoring programs and substance testing services, and we provide 24 hours a day, 7 days a week, 365 days a year electronic monitoring and supervision services to nearly 350 agencies across the United States. Sentinel's professional staff of over 290 employees is solely dedicated to providing services within the offender management market to tens of thousands of individual participants daily through our monitoring center and a nationwide network of field offices and field support personnel. We partner with and provide services to all levels of law enforcement and criminal justice agencies including community corrections, pretrial programs, probation departments, parole authorities, and sheriff's departments. **We do not subcontract any of our monitoring services that we are offering the County as part of this proposal.**

Today we serve state-level agencies that include the State of Alabama Bureau of Pardons & Paroles, the State of Connecticut Judicial Branch, the State of New Hampshire Department of Corrections, and the State of Hawaii Judiciary and Department of Public Safety. Moreover, we are contracted with some of the largest county programs in the country including operations in Leon and Miami-Dade Counties within Florida; Bexar, Dallas, Harris, and Tarrant Counties within Texas; Los Angeles, San Diego, and San Francisco Counties within California; Dauphin County and the City of Philadelphia within Pennsylvania; and in the Cities of Seattle and Tacoma, Washington, just to name a few. Please refer to **References** (page 147) for information on three (3) current government agencies that are similar in size and scope to the Kane County Sheriff's Office program.

The Contractor shall provide, at its own expense, all systems and equipment (hardware and software) required for the delivery of Global Positioning Systems (GPS) electronic monitoring services 24 hours a day, 365 days per year including but not limited to:

1. A monitoring system accessible through a secure internet connection and supported by a secure database for transactional records in order to monitor offender activity;

2. A monitoring system that is inclusive of all technology, equipment, systems and related support services, data storage support services and shall be supported by twenty-four (24) hour monitoring services and staff;

3. All one-piece GPS tracking and monitoring equipment; and

4. All labor, materials, cellular/wireless service costs and consumables necessary to perform the services as outlined herein.

THE CONTRACTOR SHALL AGREE TO ONLY PROPOSE EQUIPMENT THAT REPRESENTS THE LATEST TECHNOLOGY.

Sentinel will provide, at our own expense, all systems and equipment (hardware and software) required for the delivery of Global Positioning Systems (GPS) electronic monitoring services 24 hours a day, 365 days per year including but not limited to:

1) A monitoring system accessible through a secure internet connection and supported by a secure database for transactional records to monitor offender activity;
2) A monitoring system that is inclusive of all technology, equipment, systems and related support services, data storage support services and supported by our twenty-four (24) hour monitoring services and staff;
3) All one-piece GPS tracking and monitoring equipment; and
4) All labor, materials, cellular/wireless service costs and consumables necessary to perform the services as outlined herein.

All proposed equipment is the latest model of equipment provided by Sentinel. As a provider of electronic monitoring and tracking equipment, we are required to stay at the forefront of technology to ensure we maintain our competitive advantage. This drive for enhanced products and any future modifications will benefit the Department as Sentinel offers new features and enhancements at no cost. Furthermore, Sentinel will offer the Department upgrades and revisions to our proposed monitoring system application at no additional cost.

B. GPS Specifications & Requirements

The Contractor shall provide all tracking/monitoring equipment, a web-based information system, monitoring services, and training, necessary and associated with the monitoring of the department's offenders.

Sentinel understands the County of Kane (County) is seeking a qualified Contractor to operate and manage the GPS EHM Monitoring Service System on behalf of the Kane County Sheriff's Office (Department). Sentinel is prepared to successfully collaborate with the Department in the development and implementation of an effective solution that will provide the Department with Global Positioning System (GPS) tracking/monitoring equipment, a web-based information system, monitoring services, and all training necessary and associated with the monitoring of the Department's offenders.

The foundation for our proposed offering is to provide the Department with the provision of state-of-the-art equipment and services to meet the electronic monitoring needs for the supervision of the Department's program participants. We will provide the required program services through the provision of our Global Positioning Satellite (GPS) tracking equipment, proprietary monitoring platform, and services. We have also provided information regarding optional equipment and advanced, value-added technologies and services that could assist the Department with not only a reduction and/or recovery in operational costs but also with providing services to additional program populations.

Sentinel's proposed GPS device, the **OM500**, is the most advanced GPS tracking unit in the industry providing a device with advanced features including LTE connectivity utilizing the Verizon or AT&T networks, direct voice communication features, break-away magnetic charger for optimal charging, and 5+ day battery performance outlasting the battery lives of all other GPS devices in the industry. In addition, the OM500 is available with an optional metal reinforced tamper detecting strap that increases device security by being cut resistant.

This ankle-worn device uses multiple methods of confirming the participant's location continuously including the presence at their residence to verify curfew compliance. All GPS location points collected provide a date and time stamp along with the travel speed and the departure and/or arrival times. The unit does not require the use of a secondary device or home unit to perform this function. The OM500 is also able to store zones on board the device to provide immediate notifications on zone alerts. The unit's features also include geographic zone monitoring that prevents the participant from entering restricted locations and/or requires the participant to remain inside a specific location or area. The device utilizes GPS satellites, cellular telephone towers, and Wi-Fi connectivity to determine the participant's location at any time. This triple level of tracking capabilities ensures secure and accurate tracking and monitoring of the participant in the community.

SentinelDNA (DNA) is a secure web-based information system that is easily accessible for authorized users 24 hours a day, 7 days a week, 365 days a year. Designed in-house by Sentinel engineers, DNA can be customized to include all required reports, notification procedures and optional escalation alert sequencing. Moreover, this powerful and easy to use platform will provide the Department with customizable features and benefits not available from other monitoring solutions. DNA makes it easy for officers to access real time information about individual participants or their caseload as a whole from a secure environment (username and password are required for login). Designed with the needs of end-users in mind, DNA uses a straightforward, intuitive user interface that allows users to efficiently complete all monitoring tasks including:

- Enroll a participant
- Create/edit schedules
- View, create notes
- Clear events and alerts
- Locate participants
- Perform data management administration
- Create and edit zones (inclusion and exclusion)
- Review device battery status and charging events
- Create and print reports

Sentinel's DNA platform offers advanced features and capabilities unavailable in other monitoring and tracking platforms:

- **Sentinel Designed and Owned:** Engineered, maintained, and monitored exclusively by Sentinel.
- **Integration for all Sentinel Technologies** GPS, Mobile Breath Alcohol, and Radio Frequency available from a single web-based platform.
- **Login Authentication.** The system is completely secure and uses state-of-the-art security measures. Login authentication is based on NIST SP 800-63-3 Digital Identity Guidelines to ensure secure access to the Monitoring System.
- **Client Dashboard** provides all participant data on one easy-to-read screen. Using straightforward alert icons, the DNA Client Dashboard provides an easy to read at-a-glance interface that allows users to quickly see the status of each participant. From these icons on the dashboard, users can link directly to detailed participant personal information, participant activity, recent events, location information (via mapping), current equipment status, current battery status, as well as zones and curfew schedules.

- **DNA leverages the power of Google Maps®** to provide the most accurate display of a participant's location possible. Integrating Google Maps into the interactive mapping system allows DNA to provide a participant's current location and location history **via Google's map view, satellite/aerial view, bird's eye view, and street view**.
- **Near Real Time Scheduling and Mapping** allows for immediate location identification. DNA allows users to view and modify all participant curfew schedules and zone schedules as well as view and print monitoring activity reports for all participants. **DNA has the capability to create permanent and temporary schedules, and to copy and paste a schedule from one day to the next.** All features in DNA are available in near real time, any time, and anywhere via a completely web-based system.
- **Notification Profiles** within DNA provide Department staff with the ability to create custom notification procedures. Each procedure, or profile, is a set of protocols on how to handle alerts and violations. Violations can be prioritized to alert immediately or hold for a grace period. The DNA Profile Manager allows for automated notification of alerts as well as optional manual escalation/closed loop communication and sequencing. The Profile Manager also differentiates protocol changes within a single alert by time and day of the week. In addition to establishing when data is pushed, the Notification Profile allows authorized users to decide which events and alerts to push as well as how they are submitted; e.g., via text, email, telephone, etc.
- **Point Pattern Analysis** provides near real time and historic location automated analytics regarding known locations and variances/variations in movement patterns. PPA is an automated analytics capability that enables users to quickly and easily identify changes in participant location/movement patterns that may be indicative of changes in behavior/compliance. PPA provides authorized users with a more in-depth review of a participant's tracking data.
- **Sentinel DNA Event Detection** (**Crime Scene Correlation**) assists with crime/event analysis. Sentinel's Event Detection feature within DNA has a mapping component that correlates crime and/or incident report data collected from local law enforcement agency stakeholders and associates the data with the tracking data of participants. **Our Event Detection mapping feature will identify participants who were in a specified vicinity of an incident address during a specific date/time range.**
- **Mobile Exclusion Zone Tracking:** Allows agencies to ensure that a participant on GPS does not come near another specific device anywhere they may be throughout the community. Taking tracking beyond just stationary zones, the optional Mobile Exclusion Zone (MEZ) program simultaneously tracks the activity of two (2) GPS devices to determine their proximity from one another throughout the community.
- Optional **Advocate™ Victim Notification Application** is compatible with Apple OS, Android OS, and/or Windows-based devices and specifically designed to provide a more efficient and convenient alternative for domestic violence cases. As an alternative to victims carrying a secondary GPS device, Sentinel has developed our **Advocate™, Victim Notification and Tracking Application,** that will enable configuration of a Mobile Exclusion Zone (MEZ) around the victim's smartphone and utilize the victim's smartphone to acquire and report GPS data to our DNA

monitoring system that will compare the victim's location to the offender's location. In the event the participant attempts to remove the GPS tracking device or violate any restrictive zone, the victim will receive the notification on her/his personal cellular device. It also allows tracking of the participant with his/her location compared to the victim in order to reduce the chance of an encounter while in the community.

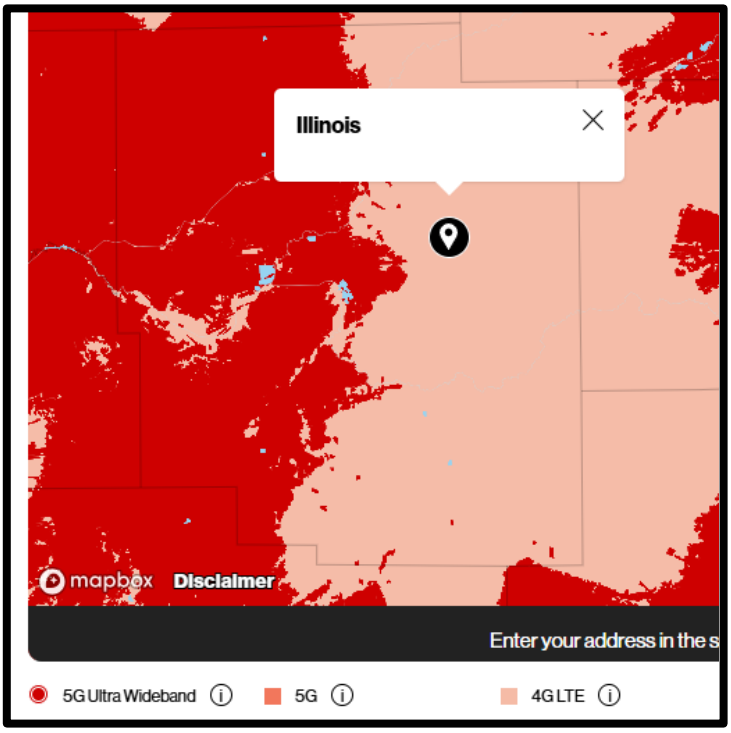
C. Active GPS

The Active GPS system must be able to function throughout the county and surrounding counties, including rural areas.

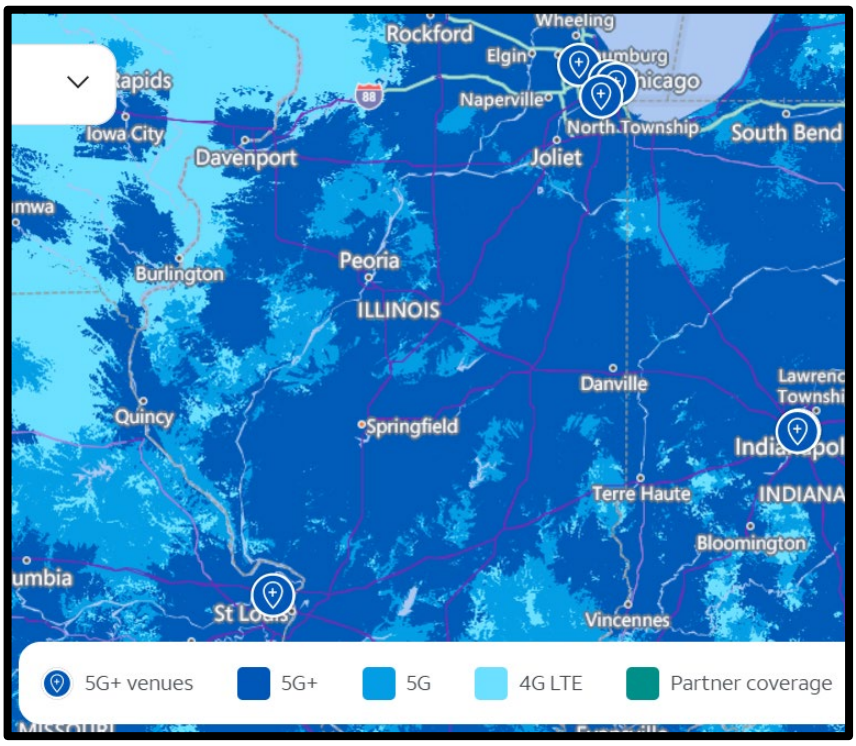
Sentinel's proposed system, equipment, and services will function throughout the county and surrounding counties, including rural areas. The OM500 is equipped with three (3) location technologies to ensure that program participants are continually tracked, even in the absence of satellite signals. **The OM500 uses GPS, Cellular, and Wi-Fi technologies to track program participants' locations.** This triple-tracking technology provides for consistent and reliable indoor tracking in addition to traditional outdoor-only GPS tracking. Also, when a program participant enters an Impaired Location where GPS cannot be received, the OM500 will automatically switch to cellular tracking and Wi-Fi technologies to continue tracking the participant. Wi-Fi location points are generated using precision location services from Skyhook and the OM500 device will switch to Wi-Fi points when the device is unable to obtain two (2) or more consecutive GPS points.

Additionally, Sentinel's proposed GPS equipment utilizes reliable and robust cellular coverage for reporting. The OM500 units are available on either the Verizon LTE or AT&T cellular data networks that provide coverage throughout the State of Illinois. This multi-carrier functionality provides a benefit to the Department as based on any geographic limitations of cellular/communication coverage in remote areas, authorized staff can use the preferred carrier for that region. Prior to program transition, Sentinel would work closely with Department staff to determine which communication carrier works best in that region, thereby ensuring optimal service provision. As shown below, the data coverage map confirms excellent cellular coverage is provided in the State of Illinois by both Verizon and AT&T.

VERIZON CELLULAR COVERAGE MAP



AT&T CELLULAR COVERAGE MAP

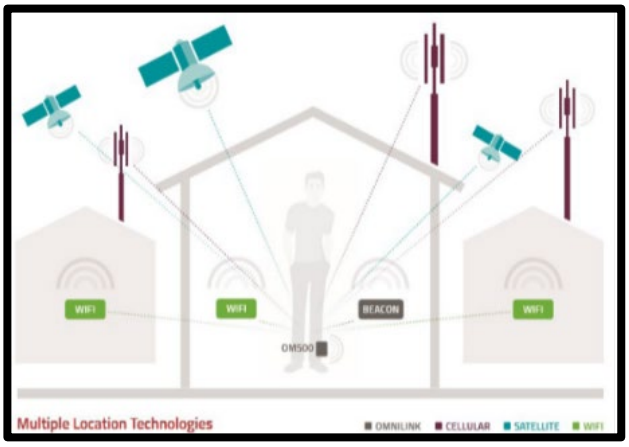


The GPS device must be able to communicate on the 4G LTE network and the Contractor must be able to provide active one-piece GPS devices capable of communicating on the Verizon and/or AT&T cellular networks.

As stated above, Sentinel's one-piece OM500 GPS equipment utilizes reliable and robust 4G LTE cellular network coverage for reporting. The OM500 units are available on either the Verizon LTE or AT&T cellular data networks that provide coverage throughout the State of Illinois.

The system must provide Wi-Fi as a secondary method to locate offenders when GPS signal is impaired, obscured, or unavailable and this feature should be included in the Pricing for Active GPS Monitoring.

The OM500 is equipped with three (3) location technologies to ensure that program participants are continually tracked, even in the absence of satellite signals. **The OM500 uses GPS, Cellular, and Wi-Fi technologies to track program participants' locations.** This triple-tracking technology provides for consistent and reliable indoor tracking in addition to traditional outdoor-only GPS tracking. Also, when a program participant enters an Impaired Location where GPS cannot be received, the OM500 will automatically switch to cellular tracking and Wi-Fi technologies to continue tracking the participant. Wi-Fi location points are generated using precision location services from Skyhook and the OM500 device will switch to Wi-Fi points when the device is unable to obtain two (2) or more consecutive GPS points.



The OM500 collects GPS location data once per minute and leverages both cellular and satellite signals for always-on, high-precision tracking. The OM500's unique design combines these multiple layers of location technologies whereby the device does not have to connect to the Wi-Fi signal, and the signal only needs to be visible to the device. In conditions where GPS and Wi-Fi are not available, the device will automatically switch to cellular tracking location points generated when the device can see one or more cell towers and the location of the point is calculated based on the strength of each visible tower with respect to the location of the device. Such technology allows for reliable location information to be processed virtually anywhere and automatically compensates for insufficient satellite availability in GPS-impaired environments. **The combination of these advanced location technologies is included in the pricing for Active GPS monitoring.**

The Active GPS system shall provide continuous location monitoring and near real-time reporting of offender locations within a range of plus or minus 50 meters. Users shall be able to query the location of the offender when necessary.

The OM500 is a continuous Global Positioning System (GPS) electronic monitoring solution that provides near-real-time reporting of individual locations within a range of plus or minus 50 meters. The OM500 collects GPS location data once per minute and leverages GPS, Cellular, and Wi-Fi technologies to track program participants' locations for always-on, high-precision tracking. The OM500 GPS tracking device communicates with the 32 U.S. Government global positioning system satellites and is capable of providing an accurate GPS location point within greater than 50 meters. The unit is equipped with multiple channels to rapidly scan the horizon to determine its location from the visible satellites in orbit. The degree of accuracy could roughly be outlined in the following chart:

NUMBER OF SATELLITES	DEGREE OF ACCURACY
1 - 2 satellites	No fix can be established
3 - 4 satellites	30-meter accuracy
4 - 6 satellites	10 – 30-meter accuracy
7 - 9 satellites	3 – 10-meter accuracy
10 or more	Better than 3-meter accuracy

Sentinel's OM500 incorporates multiple advanced technologies specifically designed to deliver a high degree of accuracy that automatically measures, calculates, and reflects any accuracy deviation in a number of feet, visible on screen, enabling officers to identify overall accuracy and any potential drift, thereby increasing officer confidence.

+ **Industry Leading Triple Tracking Capability via GPS, Wi-Fi location Points, and Cellular Tracking.** In impaired areas where GPS cannot locate the device, the device automatically collects the IDs and signal strengths of visible Wi-Fi networks and cell towers for always-on, high precision secondary tracking. This allows for a significantly more robust device as it offers multiple communication options.
+ **On-Screen Accuracy Precision reading for every Tracking Point.** The Sentinel DNA web-enabled monitoring and case management software automatically maximizes the accuracy of the multiple location technologies (GPS, Cellular, or Wi-Fi) into one/the same tracking point, generating one of the most accurate points available. Tracking points are differentiated by color according to the type of point, and each point is numbered in order of occurrence. For any tracking point the user hovers their mouse pointer over, Sentinel DNA automatically provides a "**Precision**" feature that measures, calculates, and reflects any accuracy deviation in a number of feet, visible on screen, enabling officers to identify overall accuracy and any potential drift, thereby significantly increasing officer confidence.

—IMPORTANT SENTINEL ADVANTAGE—

DNA enables authorized users to perform a "Current Location" query whereby the OM500 GPS device is remotely contacted via the cellular network to **force the device to instantly locate and immediately call back with its data** (accessible in all modes – Passive, Active and others). Sentinel's proposal includes an unlimited number of current locates, included in the proposed unit/day pricing at no additional cost.

D. Market Safety Standards

The Contractor must provide equipment that meets market safety standards and presents no health or safety hazards to staff and/or offenders.

The OM500 is a continuous Global Positioning System (GPS) electronic monitoring solution that is secure, robust, waterproof, submersible, and tamper proof/evident. The OM500 units are shock resistant, water resistant, unaffected by normal human environmental and atmospheric conditions, and do not pose a safety or health threat to the wearer or unduly restrict the activities of the participant. The unit is ergonomically designed for efficient application, usability, safety, and comfort fit with standard and large size strap availability. The OM500 unit and strap are both made of hypoallergenic materials free of any external metal or alloy to reduce any discomfort in wear to the participant or the field officer performing the installation. There are no metal parts that may cause injury to either the field officer or client. The sealed case is made of Acrylonitrile-Butadiene-Styrene (ABS) Plastic while the strap is made of Thermoplastic Polyurethane.

E. Durability

The Contractor shall provide all equipment that meets the highest level of ruggedness and durability available.

The OM500 is a rugged and durable unit that is capable of enduring shock and vibration associated with normal wear and use. The unit can withstand temperatures between -4° Fahrenheit and 140° Fahrenheit, humidity of more than 95 percent, normal household and atmospheric conditions, and up to 500 MHz of random vibration of 1.25G rms. The OM500 device is completely waterproof using ultrasonic welding. Additionally, the OM500 device casing is hardened and waterproof to a depth of one (1) atmosphere, or 33 feet, in both salt water and fresh water and is IP67 certified and IP68-compliant.

All equipment shall be of a technology currently in use by the manufacturer and must be identified by name. The equipment proposed must be at least equal to the latest industry standards.

Sentinel is the Original Equipment Manufacturer (OEM) for the proposed tracking/monitoring equipment and monitoring system, and we are proposing the most advanced member of our OM Series one-piece GPS device family, the OM500 GPS tracking unit.

As the OEM, Sentinel constantly monitors technology, policy, and customer trends and invests in Research and Development for our Continuum of Advanced Technologies in order to offer the premier GPS Location Monitoring Technology available within the industry. Sentinel conducted market research with customers, prospects, and administrative/management staff in some of the largest programs in the country, and the OM500 GPS device was designed to address the concerns raised. During our market research we identified that GPS Technology of Yesterday presents several challenges including the potential of false alerts that could have negative effects on the agency and participants thus affecting a participant's outcome with program compliance. For example:

1) Older Technology sending a notification informing agency personnel the participant has violated the terms (even though they have not) because the GPS Device was not properly charged, or the GPS battery only lasts for 24 to 36 hours.

—IMPORTANT SENTINEL ADVANTAGE—

Sentinel's OM500 addresses this concern with the device having a 5+ day operational battery life.

2) Older Technology requires 1.5 or more hours to charge the GPS device.

—IMPORTANT SENTINEL ADVANTAGE—

Sentinel's OM500 addresses this concern by being equipped with rapid charge technology that only requires 30 minutes to charge the device.

3) Older Technology sends false Unauthorized Leaves and Unauthorized Enters on a regular basis.

4) Older Technology creates limitations on being able to track/locate a participant's whereabouts in Impaired Locations, such as Work or School, drawing unwanted attention to the participant and generating alerts based on this lack of tracking information.

—IMPORTANT SENTINEL ADVANTAGE—

Sentinel's OM500 addresses these concerns with the inclusion of Triple Tracking and Location Technology including GPS, Wi-Fi, and Cellular Technology for real-time precision tracking and location monitoring.

5) Older Technology creates limitations on being able to communicate with the participant without being scrutinized as violating Audio Surveillance Laws, both at the Federal and State level, which make it illegal to listen and/or record conversations without Consent.

—IMPORTANT SENTINEL ADVANTAGE—

Sentinel's OM500 addresses this concern by incorporating two-way advanced Text to Speech technology and touch sensor acknowledgement technology with data and time stamp of receipt and acknowledgement of message. Languages included:

- English
- Spanish
- Catalan
- Chinese
- Czech
- Danish
- Dutch
- Finnish
- French
- German
- Hungarian
- Indonesian
- Italian
- Norwegian
- Polish
- Portuguese
- Romanian
- Slovak
- Swedish

The OM500 is the pinnacle in dependability and reliability in personal location tracking devices. As the OEM of the OM500, Sentinel is prepared to provide the Department with full access to our industry-leading GPS technology. A sleek, one-piece ankle worn device that employs GPS, Wi-Fi, and Cellular location technologies, the OM500 does more than just track the participants' whereabouts throughout their communities and the County of Kane. The device enables authorized program personnel to contact the participant in real time using voice messaging, vibration, light, and audible tones.

The OM500 features both quick-charge technology and industry-leading battery performance, reducing the incidence of low battery alerts. The OM500 provides a wealth of useful data, enabling customers to offer GPS tracking with advanced software analytics, through our web-based monitoring solution. The unmatched dependability of the OM500, coupled with our integrated software approach, makes Sentinel's solution the preferred choice for criminal justice agencies, courts, and community corrections programs nationwide.

The OM500 has multiple tamper detection features to ensure the OM500 is not removed without detection. The water and light sensors inside the case protect the device by generating an alert when triggered. The device is connected to a reusable backplate that has two (2) pressure switches that detect any removal attempts. The hypoallergenic strap is made of Thermoplastic Polyurethane, with a Shore hardness of approximately 45D, and is embedded with fiberoptic lines that detect strap cuts and stretching. The strap is attached to the back of the device which limits possible false tampers and requires no tools for installation. **Tracking will continue even when the device is in a tamper status.**

—IMPORTANT SENTINEL ADVANTAGE—

Feature Advancements for OM500 GPS: Sentinel has developed the next generation feature advancements for OM500 GPS that will be delivered over-the-air without the need to replace equipment:

- **Enhanced detection and reporting of device Potential Shielding:** The potential shielding of the OM500 is detected based on various parameters/characteristics of GPS, Cellular and Wi-Fi signals. The system analyzes the RF noise characteristics and levels along with knowledge of signals that are not present to identify if the lack of signal is due to environment or due to shielding of the unit.
- **Enhanced detection and reporting of device Potential Removal:** In addition to the OM500's three (3) tamper types already developed and implemented, Sentinel has developed an even more robust approach to detect and report possible unidentified removal via the Potential Slippage alert. Within our internal next generation firmware, Sentinel is maximizing the benefits of the internal components of the OM500. By utilizing the accelerometer in combination with cellular signal measurement, "Tilt" measurements, Wi-Fi changes and GPS signal strength, we have developed an even more advanced tamper/removal detection solution.

The Contractor shall provide a Federal Communications Commission (FCC) certified one-piece GPS device that may be securely affixed to the offender's person using a standard reusable strap capable of custom sizing to a variety of offender ankle sizes without the need for cutting or use of multiple strap sizes.

The OM500 is a discrete unit that is easily, securely, and comfortably attached to the ankle of the participant. The OM500 tracking device is a one-piece device that is FCC certified (**FCC ID TS5-WP76-OM500**) and is small and light weight with the device's dimensions at approximately 3.9 x 2.6 x 1.5 inches and weighs only five (5) ounces, without the strap.

The OM500 device is extremely easy to attach to the participant's ankle with a **reusable, adjustable and replaceable strap**. The OM500 GPS tracking **device strap is easily sanitized and reusable on multiple**

participants without the need for cutting or replacement. The reusable strap meets National Institute of Justice NIJ Standard 1004 for Offender Monitoring, is hypoallergenic, and is made of Thermoplastic Polyurethane, with a Shore hardness of approximately 45D, and is embedded with fiberoptic lines that detect strap cuts and stretching. The standard sized strap fits 99% of the population and an extended length strap is available to accommodate the largest ankles. The strap's design allows for a secure fit and has **multiple holes to assist in finding the proper fit on each person without the need to cut or replace**. The strap is adjustable as needed prior to locking the pins in place to allow the participant to stand up and/or walk around to determine the best fit possible.

F. Tracking Capabilities (one-piece monitoring devices)

The Contractor shall provide a one-piece GPS tracking device that must:

1. Perform accurately without interruption of service for offenders on curfew and/or home confinement that reside, work, and travel throughout the county and surrounding areas.

Sentinel's proposed GPS bracelet is capable of tracking offenders at any time or anywhere with movements of the offender monitored 24 hours a day, 365 days a year. The OM500 is designed specifically for continuous (24/7/365), uninterrupted real-time GPS tracking and electronic monitoring for offenders on curfew and/or home monitoring confinement who reside, work, and travel throughout the county and surrounding areas.

—IMPORTANT SENTINEL ADVANTAGE—

The OM500 is equipped with three (3) location technologies to ensure that program participants are continually tracked, even in the absence of satellite signals. The OM500 uses GPS, Cellular, and Wi-Fi technologies to track program participants' locations. This triple-tracking technology provides for **consistent and reliable indoor tracking in addition to traditional outdoor-only GPS tracking**.

2. Allow for services without requiring a residential telephone line.

As required by this RFP, all equipment has cellular service capability so that participants do not require residential telephone service for program participation. We have a variety of cellular telecommunication options allowing us to utilize the most robust cellular carrier in any area of service.

3. Be able to accurately monitor the offender's locations, curfew, and capture inclusion/exclusion zones accurately without interruption of service while showering and/or bathing 24 hours per day, 7 days a week, 365 days per year.

The GPS tracking equipment we are proposing herein is geared specifically for this industry and provides uninterrupted and accurate supervision 24/7/365 of the offender's locations, curfew, and zone status, including inclusion and exclusion zones, along with the use of innovative options including crime scene reporting and analysis and one of the latest services, Point Pattern Analysis. Additionally, the OM500 device casing is hardened and waterproof in both salt water and fresh water to allow for normal activities such as bathing, showering, and swimming.

—IMPORTANT SENTINEL ADVANTAGE—

Sentinel's proposed OM500 GPS tracking device and DNA web-based monitoring system are equipped with multiple advanced technologies that automatically measure and report accuracy, identify any potential drift, and ensure that participant's points on the map are accurate.

+ **Industry Leading Triple Tracking Capability via GPS, Wi-Fi location Points, and Cellular Tracking.** In impaired areas where GPS cannot locate the device, the device automatically collects the IDs and signal strengths of visible Wi-Fi networks and cell towers for always-on, high precision secondary tracking. **This multi-faceted tracking technology provides for consistent and reliable indoor tracking in addition to traditional outdoor-only GPS tracking.**
+ **On-Screen Accuracy Precision reading for every Tracking Point.** The Sentinel DNA web-enabled monitoring and case management software automatically maximizes the accuracy of the multiple location technologies (GPS, Cellular, or Wi-Fi) into one/the same tracking point, generating one of the most accurate points available. Tracking points are differentiated by color according to the type of point, and each point is numbered in order of occurrence. For any tracking point the user hovers their mouse pointer over, Sentinel DNA automatically provides a "**Precision**" feature that measures, calculates, and reflects any accuracy deviation in feet, visible on screen, enabling officers to identify overall accuracy and any potential drift, thereby significantly increasing officer confidence.

4. Not pose a safety hazard to the offender or others and shall function reliably under normal environmental and atmospheric conditions. It shall include surge protection for electrical and communications interfaces.

The OM500 units are shock resistant, water resistant, unaffected by normal human environmental and atmospheric conditions, and do not pose a safety or health threat to the wearer or unduly restrict the activities of the participant. The casing and strap are both made of hypoallergenic materials to reduce any discomfort in wear to the participant. There are no metal parts that may cause injury to either the field officer or client. Additionally, the unit is equipped with surge protection for electrical and communications interfaces.

5. Have a minimum operating life of at least 96 hours when fully charged, and the battery should be capable of being fully recharged in one (1) hour or less.

The OM500 requires 30 minutes of charging per day and will operate for approximately 120+ hours (5+ days) on a full charge on a standard rate plan. **The OM500 features both quick-charge technology and industry-leading battery performance, reducing the incidence of low battery alerts.**

—IMPORTANT SENTINEL ADVANTAGE—

As a safety and continued performance feature, two separate low battery alerts are generated when the device is at approximately 30% and again when it reaches 20% or less battery power. These percentage thresholds can be adjusted if requested by the agency, to reduce the chance of battery depletion-related situations. In addition, based on the OM500 extended battery life, upon reaching these precautionary thresholds, the device still retains sufficient battery capacity to ensure the participant has sufficient time to recharge the device.

The OM500 will also automatically notify the participant of a low battery situation with a voice command instructing the participant to charge the device. When the device is removed from charging, a voice command will notify the participant of the completed charge cycle. **Additional assistance can be provided from our National Monitoring Center where our operators can contact the participant 24/7 with a direct call informing them of the need to immediately recharge their device.**

6. Be equipped with a tamper notification system that alerts the Monitoring Center of any attempts to enter the unit or alter the routine operation of the unit – "near real-time" for Active GPS. The monitoring unit must have an internal tamper circuitry to indicate that it has been opened or disassembled. The unit must be capable of continued tracking even in a tampered state.

The OM500 unit will detect and report any attempts to cut, remove, or tamper with the strap attached to the device. When properly installed, attempts to defeat, remove, or tamper with the OM500 GPS tracking device will also be visually obvious to trained personnel. The rugged, re-useable strap will show signs of cutting or dislodging as it is made of durable hypoallergenic materials that are molded into a uniform design. The backplate fits precisely in place and any attempts to pry it open are easily noticeable and the securing pins are both tamper evident.

The OM500 GPS tracking device detects three (3) tamper types including: 1) fiber-optic strap design strap tamper; 2) device case tamper; and 3) backplate tamper. Within seconds the OM500 generates a tamper alarm in the event an offender is tampering with the equipment. Using a combination of fiber optics within the strap and dual pressure sensors within the device, *the OM500 device automatically and instantly communicates to the monitoring system when a participant attempts to remove the device or tamper with the strap.* The unit will continue to track and report to the monitoring system even in a tampered state.

The OM500 device will send a tamper alert if the participant severs the strap or if the unit loses contact with the backplate, indicative that the device has been uninstalled/disassembled. Additionally, the unit will send a tamper alert if the unit is broken/cracked or if the unit's backplate is separated from the rest of the device. The monitoring system then immediately sends the alert to the appropriate Department-defined personnel, if requested. The alert is also received in real-time and provides an icon on the officer's dashboard as well as "popup" in a text list on the monitoring center application, providing both the officer and monitoring center with immediate visual identification of the tamper alert. The tamper icons on the dashboard do not automatically clear and must be manually cleared in the monitoring system. The elapsed time for a device tamper to be executed and then have a notification via text message and/or voice call is under 45 seconds.

The OM500 devices offer the most advanced tamper detection and reset methodology. The devices have been proven to be highly reliable and virtually mitigate the occurrence of false tampers. The devices remain in tamper until inspected and reset through the web-based system. This process virtually eliminates false nuisance tamper events to only those that truly warrant investigation. Department staff can utilize any internet-enabled device to access the web-based system in order to clear a tamper or, in the event the Department officer is not near a computer/web-enabled device, they can call Sentinel's National Monitoring Center to investigate or clear the tamper event. The smartphone-based DNA

Mobile App is also available to allow Department officers to clear alerts and access participant activity while away from the office.

7. Be equipped with a re-usable, fiber optic strap that alerts the Monitoring Center of any attempts to cut the strap – "near real-time" for Active GPS. The unit must be capable of continued tracking even if a strap tamper occurs.

The OM500 ankle strap is re-usable and includes a permanently embedded fiber-optic cable. The strap is made of Thermoplastic Polyurethane, with a Shore hardness of approximately 45D, and is embedded with fiber-optic technology to detect and report strap cuts and stretching. Where applicable, hypoallergenic materials were used to ensure the wearer's comfort. Using a combination of fiber optics within the strap and dual pressure sensors within the OM500 device, *the OM500 device will automatically and instantly communicate to the monitoring system software when a participant attempts to remove or tamper with the strap.* **The unit will continue to track the participant and report to the monitoring system even if a strap tamper occurs / when the device is in Tamper Status.**

8. Be capable of one or more methods of instant communication with the defendant.

The OM500 one-piece GPS tracking device allows **instant communication with the participant** using audio voice prompt commands (in multiple languages), a multi-color LED light, an audible siren, vibration or beeping the device.

9. Transmit signals in "near real-time" and must be capable of notifying the monitoring center immediately if the offender moves outside the allowable distance setup by the Department from the home zone or beacon.

The OM500 tracking device will transmit signals in near real-time and will immediately notify the monitoring center if the offender moves outside the allowable distance established by the Department from the home zone or paired beacon. **It is important to note that regardless of the reporting interval setting, alerts such as Tampers and Exclusion Zone Violations are always reported immediately.**

10. Be able to receive commands from the web-based monitoring system and the mobile application utilizing at least one or more of the following alerts: LED alert, vibration, or audible tone to communicate violation information to the offender. The unit shall have an acknowledgment sensor that the offender can touch to acknowledge receipt of the alert and the system shall record the acknowledgment event in the offender's activity.

The OM500 one-piece GPS tracking device allows instant communication with the participant using **audio voice prompt commands (in multiple languages), a multi-color LED light, an audible siren, vibration or beeping the device**. These features are activated through the Sentinel DNA monitoring application and can be performed by Sentinel's monitoring center personnel as well as agency personnel. When a multi-color LED light, vibration or beep is sent to the device, the DNA monitoring application logs the action with a date and time stamp indicating when the command was sent. When the participant receives the multi-color LED light, vibration, or beep, he/she touches the

acknowledgement sensor on the front of the device indicating receipt of the signal. If they fail to press the sensor, the device will continue to flash, vibrate and/or beep for sixty (60) seconds. Once the participant touches the acknowledgement sensor, the multi-color LED light, vibration, or beeping will cease, and **the DNA monitoring platform will log that the participant acknowledged the command with a date and time stamp indicating when the sensor was touched**.

11. Be equipped with automated voice commands and allow users to send reminders and communicate important information directly over the ankle monitor via automated, canned or customized voice commands.

The OM500 is designed to accept advanced participant communications configured and initiated by a Department officer via DNA and the DNA Mobile App; it is delivered directly to the participant via the OM500 GPS unit:

- **Automated Template Voice Commands.** Automated commands such as Charge Your Device as Directed, Charging Has Begun, Charging Has Stopped, and Battery Warning/Battery Alert are delivered to the participant's device when the device reaches the low battery threshold as well as when the device is placed on or removed from the charger.
- Automated / Officer-initiated on-demand communications, including:
  - Audible Beep
  - **90+ Decibel Siren** (proven to be very helpful to field officers)
  - Vibration
  - Multi-color LED light
- **Custom Audible Communications in 19 languages.** In addition to simple audio or tone notifications sent to a participant's device, authorized users can send clear, customized audible messages to the participant's OM500 device in 19 different languages.

12. Be equipped with a ninety (90) decibel audio siren that allows an officer to activate via the web-based monitoring application and the mobile application.

The OM500 is equipped with a **90+ decibel siren** that is activated by Department officers via our web-enabled DNA monitoring application as well as through the DNA Mobile App. The ability to utilize the DNA Mobile App to send the 90+ decibel siren provides field officers with the convenience of sending the siren in order to locate a lost/discarded device as well as locate a participant who may be attempting to evade the officer. The OM500 siren is a valuable tool for agencies as it improves their equipment recovery efforts and minimizes time spent completing this task.

13. Utilize an extended length charging cord that attaches to the GPS unit utilizing a magnetic connection to minimize device and charger damage.

The OM500 charger is plugged into a standard AC electrical outlet via power cord certified to UL standards and of extended length (approximately 10 feet) to adequately connect to the household AC power.

—IMPORTANT SENTINEL ADVANTAGE—

The OM500 features a **magnetic charging connector that attaches and swivels 360 degrees** to provide optimum connectivity and mobility for the participant and to avoid charger damage during charging sessions. **Unlike other device charging cords that lock into the charging port of the device, our design allows it to disconnect if it is pulled on so that damage to the device and charger is avoided.** The unit is equipped with an LED light that is configured to flash **RED** when placed on the charger and turn off the LED light when removed from the charger. Additionally, audio commands announce charging starts and stops.

14. Be capable of detecting physical tampers, interference, and GPS or cellular loss.

The OM500 GPS tracking device detects three (3) tamper types including 1) fiber-optic strap design strap tamper, 2) device tamper and 3) backplate tamper. Within seconds the OM500 generates a tamper alarm in the event an offender is tampering with the equipment. Using a combination of fiber optics within the strap and dual pressure sensors within the device, the OM500 device automatically and instantly communicates to the monitoring system when a participant attempts to remove the device or tamper with the strap. Additionally, the OM500 has interference detection that will alert the Department should a participant attempt to mask, jam, or shield the OM500 GPS tracking device. If this were to occur, cellular communication and/or the GPS signal could be lost and thus the Department notified not only of a loss of cellular communication but also of a loss of GPS location information.

—IMPORTANT SENTINEL ADVANTAGES—

Feature Advancements for OM500 GPS: Sentinel has developed the next generation feature advancements for the OM500 GPS that will be delivered over-the-air without the need to replace equipment:

+ **Enhanced detection and reporting of device Potential Shielding:** The potential shielding of the OM500 is detected based on various parameters/characteristics of GPS, Cellular and Wi-Fi signals. The system analyzes the RF noise characteristics and levels along with knowledge of signals that are not present to identify if the lack of signal is due to environment or due to shielding of the unit.
+ **Enhanced detection and reporting of device Potential Removal:** In addition to the OM500's three (3) tamper types already developed and implemented, Sentinel has developed an even more robust approach to detect and report possible unidentified removal via the Potential Slippage alert. Within our internal next generation firmware, Sentinel is maximizing the benefits of the internal components of the OM500. By utilizing the accelerometer in combination with cellular signal measurement, "Tilt" measurements, Wi-Fi changes and GPS signal strength, we have developed an even more advanced tamper/removal detection solution.

15. The Contractor's GPS device shall provide access to multiple cellular networks and provide local technology that includes Wi-Fi access points, broadcast towers and roaming capabilities.

The OM500 is equipped with industry leading triple tracking capability via Verizon LTE or AT&T Communications and secondary cellular tracking and Wi-Fi location technology providing enhanced performance. In impaired areas where GPS cannot locate the device, the device automatically collects the IDs and signal strengths of visible Wi-Fi networks and cell towers for always-on, high precision secondary tracking. This allows for a significantly more robust device as it offers multiple tracking options that are included at no additional cost.

G. Web-based Monitoring System Requirements

1. The Contractor's monitoring system must provide a web-based software application that provides Department personnel with access to the Contractor's Monitoring System 24 hours a day, 7 days a week, 365 days a year.

Sentinel's proposed monitoring system, SentinelDNA (DNA) is a secure web-based information system that is easily accessible for authorized users 24 hours a day, 7 days a week, 365 days a year. No software components, applications, or client requirements need to be installed by the Department. DNA makes it easy for officers to access real time information about individual participants or their caseload as a whole from a secure environment (username and password are required for login). Designed with the needs of end-users in mind, DNA uses a straightforward, intuitive user interface that allows users to efficiently complete all monitoring tasks including:

- Enroll a participant
- Create/edit schedules
- View, create notes
- Clear events and alerts
- Locate participants
- Perform data management administration
- Create and edit zones (inclusion and exclusion)
- Review device battery status and charging events
- Create and print reports

2. The monitoring system shall be user-friendly. The contractor shall be required to provide adequate training and instructional guidance explaining system functionality.

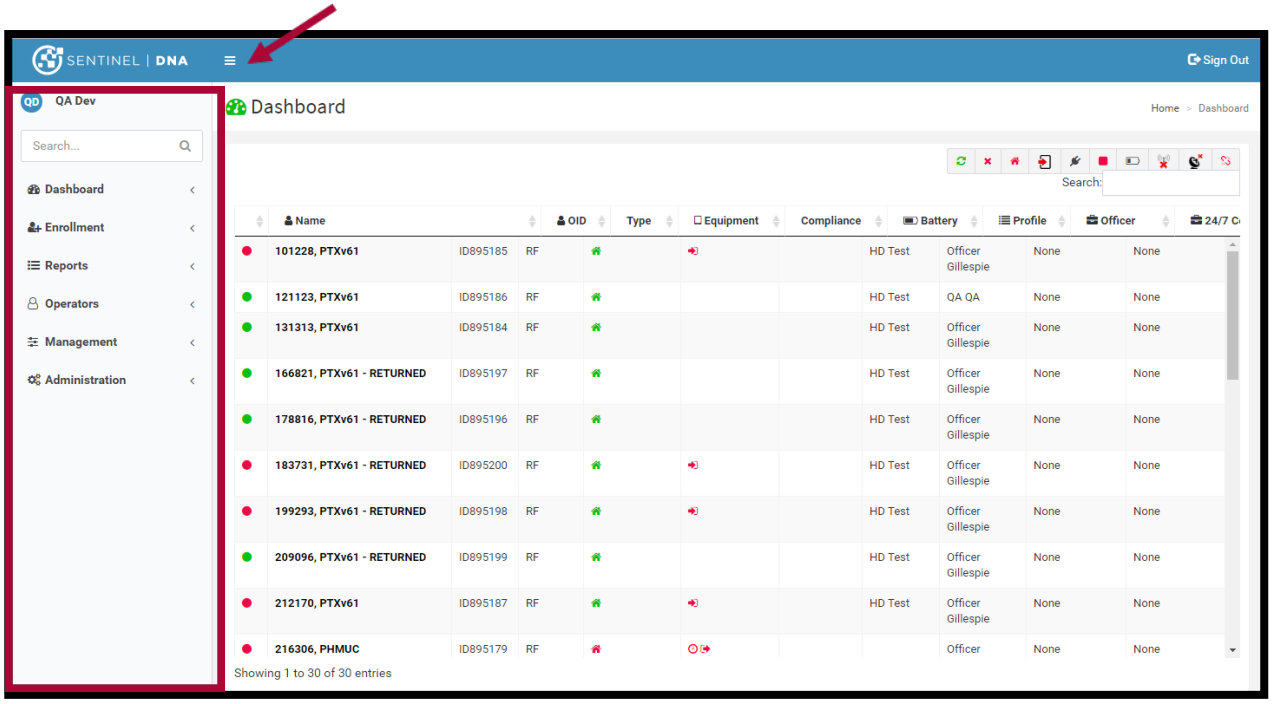
DNA is designed to help increase the productivity of the government agencies and officers we serve by providing flexible options for GPS tracking program participants regardless of location or tracking parameters on the device. *The feature enhancements allow for a more intuitive software that is user-friendly, easy to learn, and increases efficiency through customizable system configurations allowing for faster response to program participants who violate geographic restrictions, abscond, take flight, or do not follow their terms and conditions of the program.*

DNA provides a single point of entry for Department personnel to set up and access information relative to GPS participants. DNA allows the technologies proposed herein to communicate on a web-based platform enabling users to easily and efficiently manage their program caseloads. Department officers will have the ability to view comprehensive participant data, including creation of and access to individual participant profiles, current and historical monitoring data, violation status, and notification settings whether the participant is active, inactive, or pre-enrolled. DNA also includes the ability to upload a photo for participant identification.

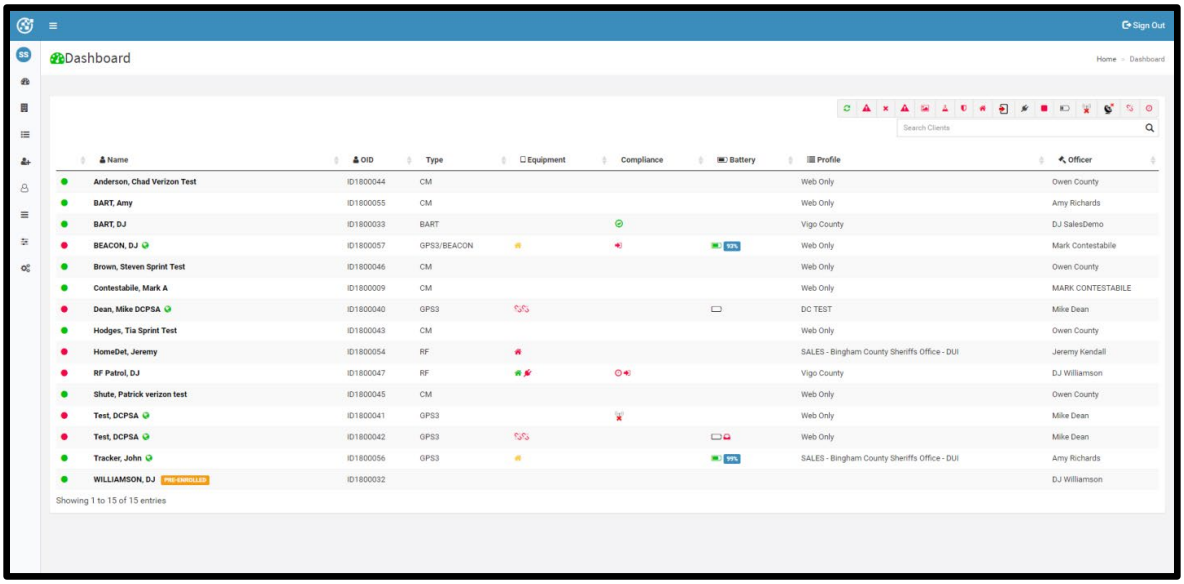
Once an authorized user is logged in to DNA, the system navigates to the home screen which displays caseload data on a **Dashboard.** The Dashboard is designed to allow for a fast review of the status of all program participants through easy-to-understand alert icons and battery indicators. The Dashboard provides authorized Department staff with the flexibility to view all or selected subsets of their entire caseload in near real time. The following information is displayed on the Dashboard as a quick snapshot:

- Violation Status
- Participant Name
- Pre-Enrollments
- GPS Location (world icon)
- Client ID (System generated)
- Type of Monitoring (RF, GPS, Alcohol)
- Equipment Status
- Compliance Status
- GPS Battery Level
- Notification Profile
- Officer

Located to the right of the **SentinelDNA™** logo at the top of the Home Screen/Dashboard are three horizontal lines. Clicking on these lines allows authorized users to access the Navigation menu which opens to the left of the Dashboard display.



Using straightforward alert icons, the client dashboard provides an easy to read at-a-glance interface that allows users to quickly see the status of each participant. From these icons on the dashboard, users can link directly to detailed participant personal information, participant activity, recent events, location information (via mapping), equipment status, current battery status, as well as zones and daily curfew schedules.



Authorized users can refine the information displayed by clicking any of the dashboard headings (Name, OID, Type, Equipment, etc.) to re-sort the information based on that parameter. This allows Department staff to quickly view participants by type of monitoring, by alert, or even by battery percentage. In addition to sorting the information by column, icon buttons (shown below) displayed at the top right of the Dashboard allow the user to filter participants based upon the selected criteria such as displaying all participants who have a Tamper alert by selecting the Tamper icon.

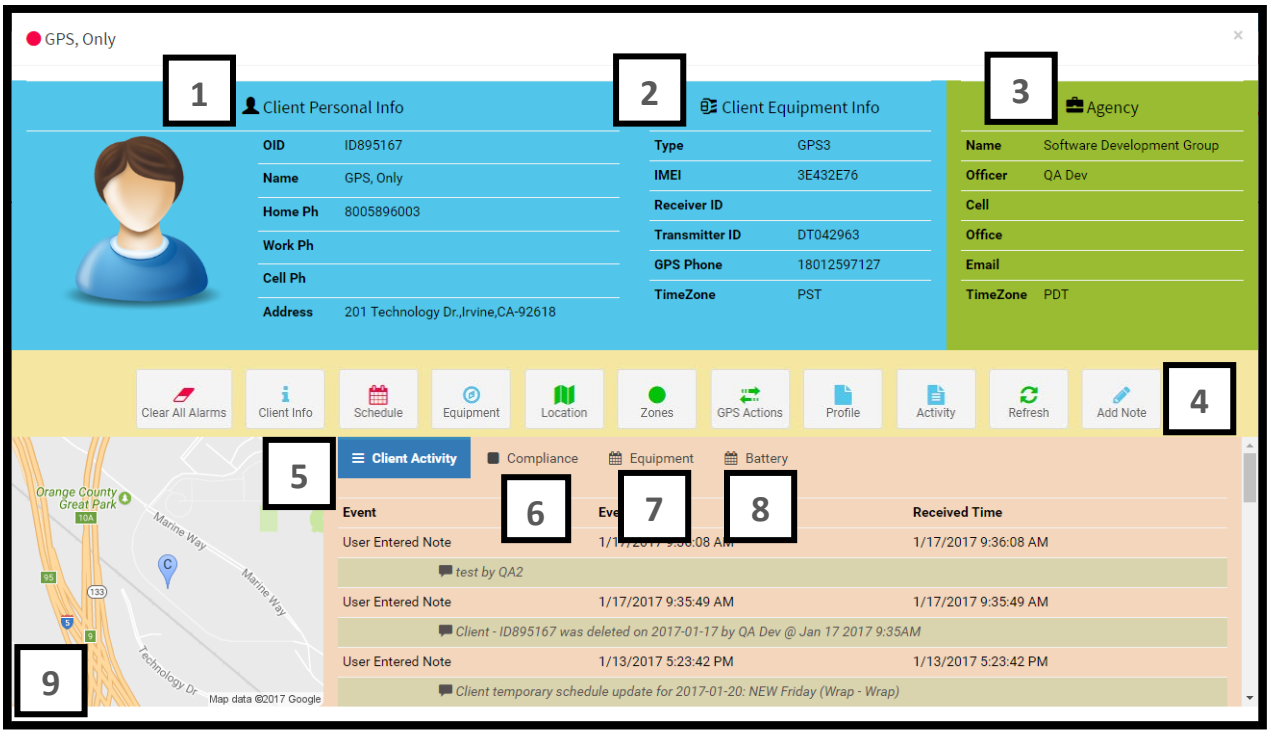
Below the sort icons, DNA has a local search option (shown below) to make it easy to refine the dashboard display to specific participants using a first or last name. This allows the user to quickly locate a participant without scrolling through the full caseload list.

From the Dashboard, clicking on the participant's name provides a quick snapshot containing the following information:

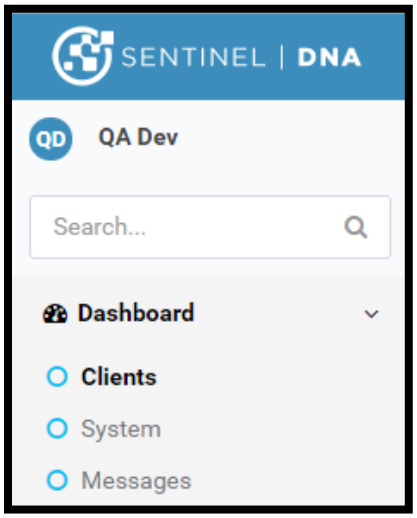
1. Client Personal Info including Client Photo
2. Client Equipment Info
3. Agency
4. Icons to navigate to the Client Info page, Schedule page, Equipment Page, Location history page, Zones page, Notification Profile Page, client Activity page, etc.
5. Client Activity containing the last 25 events
6. Compliance Status

7. Equipment Status
8. GPS Battery Status
9. The last known GPS Location

The Client Personal Info (1), Client Equipment Info (2), and Agency (3) boxes at the top of the screen are static and provided at the top of all pop-up screens. Please see the screen image below with corresponding numbers.

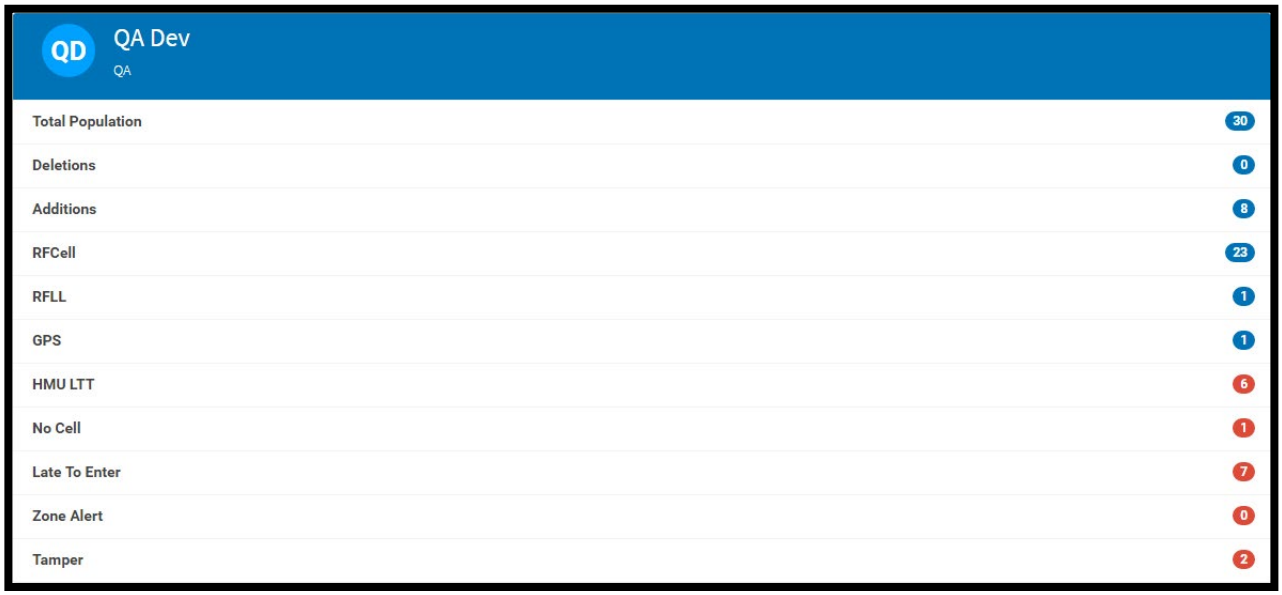


From the Navigation menu on the left of the screen, users can access additional ***Dashboards*** by clicking on ***Dashboard***. This opens a drop-down menu with access to the default Monitoring dashboard as well as System and Messages dashboards.

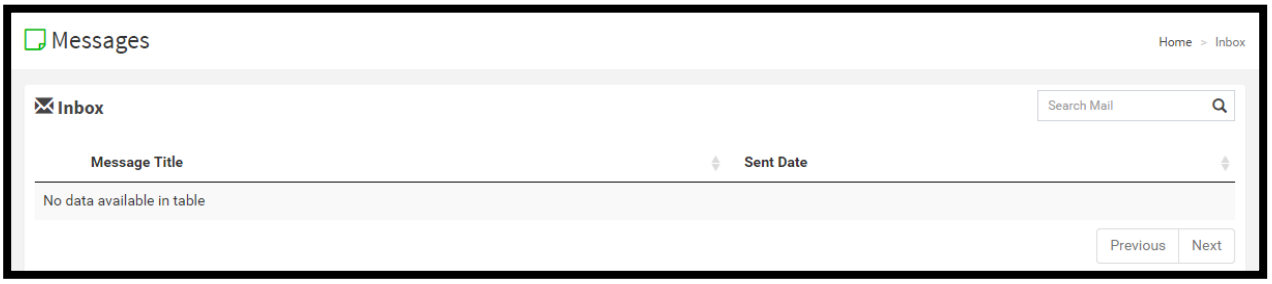


- **Monitoring:** Navigates users back to the main Monitoring Dashboard screen.
- **System:** Navigates users to the "Dashboard Counts" window, which shows the current counts in the total population.
- **Messages:** Navigates users to an inbox where current messages are displayed. Messages may include product bulletins and other information pertinent to the software interface.

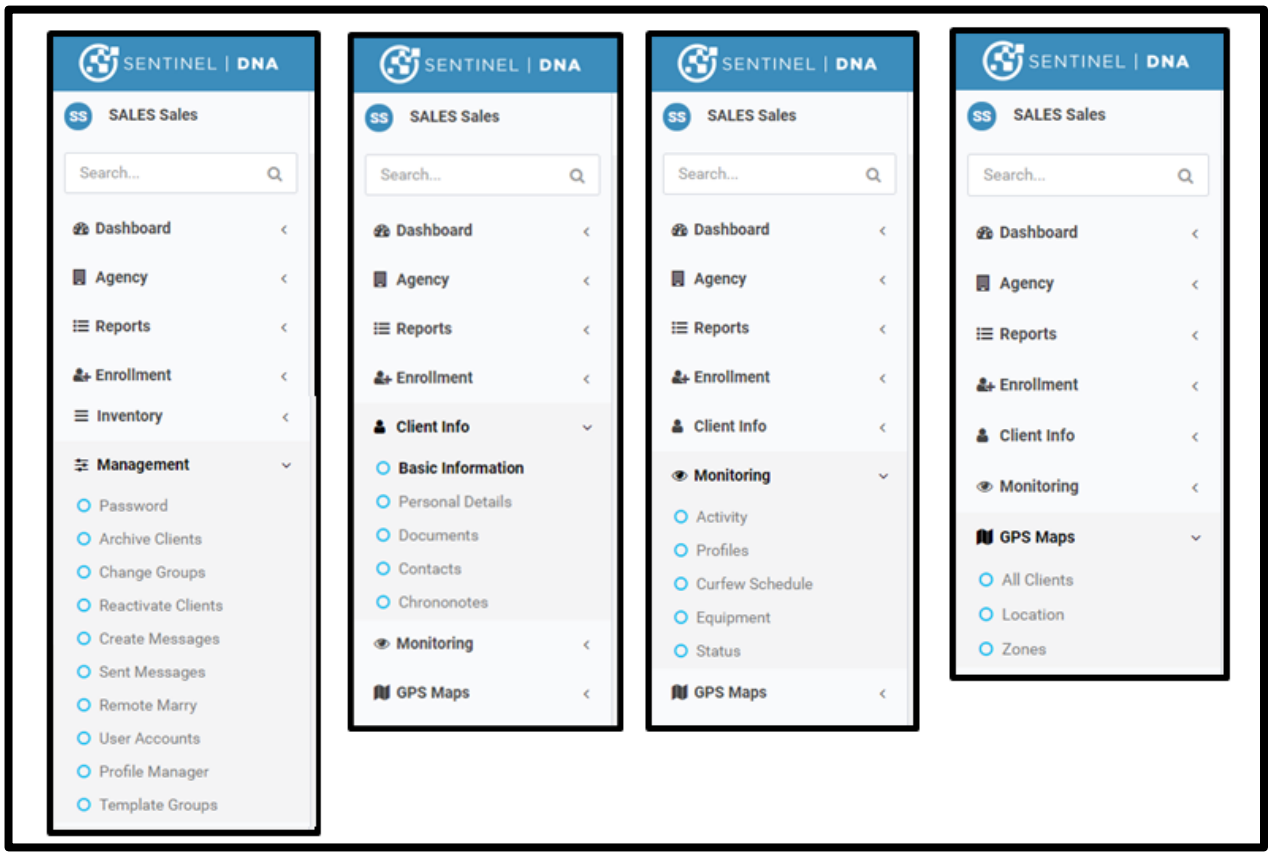
Selecting ***System*** opens the Dashboard containing the dashboard counts screen. This Dashboard gives the user information on the total population at a glance including how many participants are on GPS versus the number of participants on landline or cellular radio frequency.



Selecting ***Messages*** opens the Messages Inbox, where users may receive product bulletins, system updates, customer surveys or pertinent user information.



Using the Navigation menu, authorized users can quickly access all monitoring and case management information for both current and past program participants. These additional screens include primary areas such as Agency and Individual Report Data, Enrollments, Inventory Data and Management Tools as well as more detailed information such as Client Personal Details, Curfew Schedules, Equipment Information, GPS Mapping, Individual and Template Zones, and Archived Clients.



3. The monitoring system must be accessible by the Department through a standard web browser interface utilizing standard HTTP protocol through a high-speed internet connection. The monitoring system must also be accessible through a mobile application that allows officers to access tracking data, access and change client information such as address and telephone information, input and change schedules, and clear active alerts.

DNA is a secure web-based application that is easily accessible for authorized users 24 hours a day, 7 days a week, 365 days a year via commonly used web browsers (e.g., Google Chrome, Microsoft Edge, etc.) over a high-speed internet connection. The DNA monitoring application is 100% Internet-based and agencies do not need to purchase, install, or download any custom hardware or software components, applications, or client requirements.

The SentinelDNA Monitoring System is designed to simplify access and usage across modern browsers on both workstation computers (Windows, Mac OS X, Linux) and mobile devices (iOS, Android). **In addition to the ability to access tracking data, access and update client information, including address and telephone, users can make updates to client schedules and view and clear active alerts from the DNA Monitoring Application and the DNA Mobile App.** This advanced system improves the overall management of program information providing direct access to monitoring data for all authorized Department program personnel.

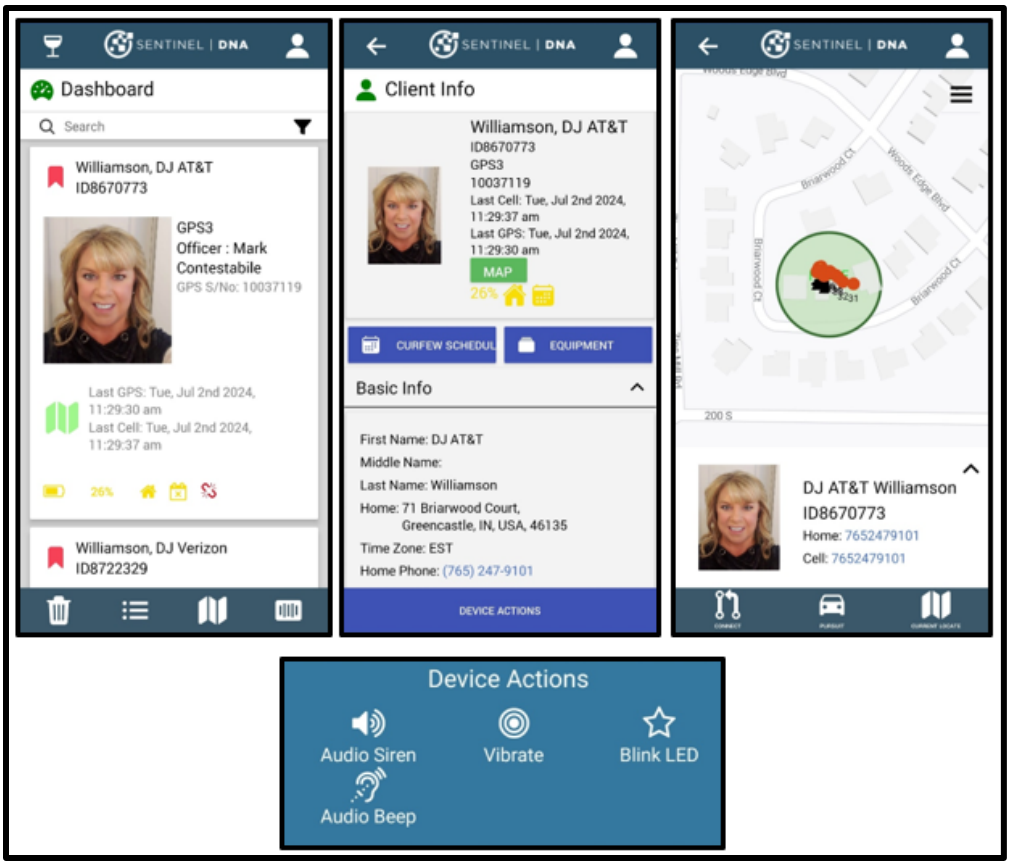
—IMPORTANT SENTINEL ADVANTAGE—

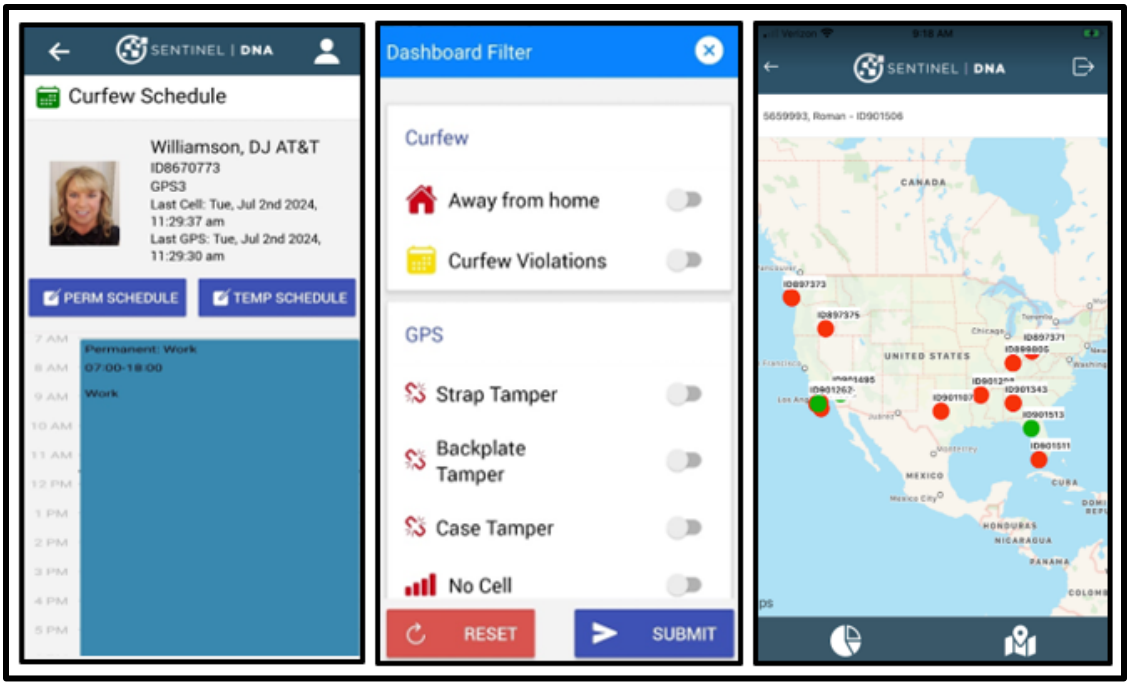
The DNA Mobile Application is designed for officer use and to streamline feature sets that are available in our full featured DNA website. The abbreviation of certain features and the addition of others in the DNA Mobile App will improve the mobile access experience of our customers using smartphones and tablets. The features of DNA Mobile App were created using valuable input from a panel of supervising officers who routinely work remotely and away from their office. DNA Mobile App facilitates remote supervision like no other and is a valuable tool in the participant supervision process.

Free to our customers, our DNA Mobile App is available for download at the Apple App and Google Play Stores. Compatible with iOS and Android OS, DNA Mobile App utilizes TLS 1.2, AES-256 encryption to ensure all customer and participant data is secure. The DNA Mobile App features:

- **GPS Mapping:** View GPS tracking history, Current Location, and Zones via DNA Mobile.
- **View and Edit Participant Information:** Modify Participant Name, Device ID, Case Information, Home Address, etc.
- **Alert Resolution:** View, Respond and Clear Alerts directly from DNA Mobile.
- **Scheduling:** Quickly update a Participant's Curfew/Home Zone Schedule.
- **Notify Participant:** Easily send commands to the GPS device.
- **Initiate a Field Contact:** Verify and document field contacts with participants while using DNA Mobile App to record the date, time, location, and notes for each contact.
- **Profile Photograph:** Update participant photos directly through DNA Mobile App.
- **Travel Directions:** Provides turn-by-turn directions from officer's location to the last known location of the participant or selected address.
- **Activity Review:** Quickly review all participant activity from GPS and Radio Frequency (RF) devices via DNA Mobile App.
- **Pursuit Mode:** Initiate Pursuit Mode to activate faster GPS acquisition and reporting.
- **Inventory:** Easily identify inventory availability and status.

The images below display some of the valuable features within our DNA Mobile App.

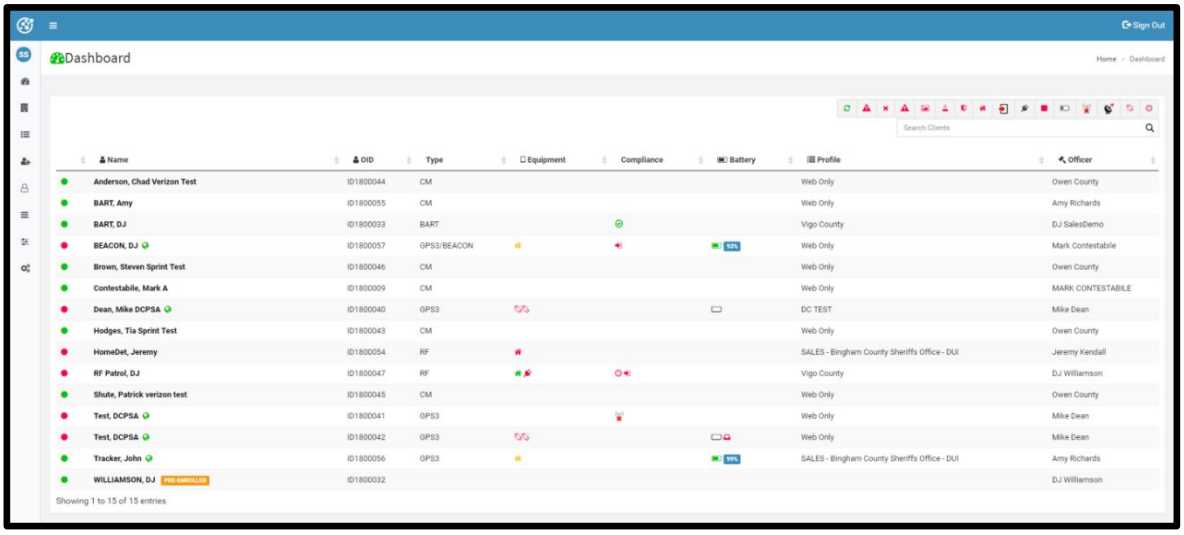




4. The monitoring system shall provide accessible data containing a listing of the names of all offenders actively being monitored by the Contractor's equipment, associated device serial numbers, and current real-time status of each offender referencing the single most recent event that was reported. This information shall be reported by location as well as date and time stamp.

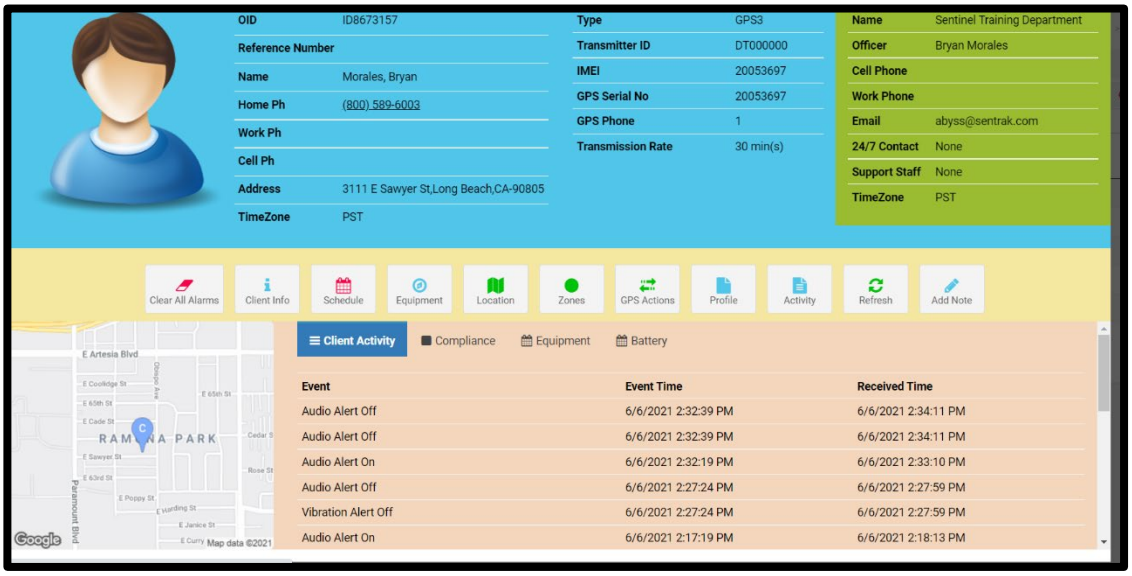
The Sentinel DNA monitoring system provides accessible data containing a listing of the names of all offenders actively being monitored by the OM500 GPS tracking equipment, the associated device serial numbers, and the current real-time status of each offender referencing the single most recent event that was reported. DNA reports this information by location as well as with a date and time stamp.

DNA utilizes an advanced **Client Dashboard** feature that provides authorized agency staff with the flexibility to view all or selected subsets of their entire caseload in near real time. Using straightforward alert icons, the client dashboard provides an easy to read at-a-glance interface that allows users to quickly see the status of each participant without having to research every record to confirm who is in violation and who is not. From these icons on the dashboard, users can link directly to detailed participant personal information, participant activity, recent events, *location* information (via mapping), *current equipment status*, *current battery status*, as well as *zones* and *schedules*.



—IMPORTANT SENTINEL ADVANTAGE—

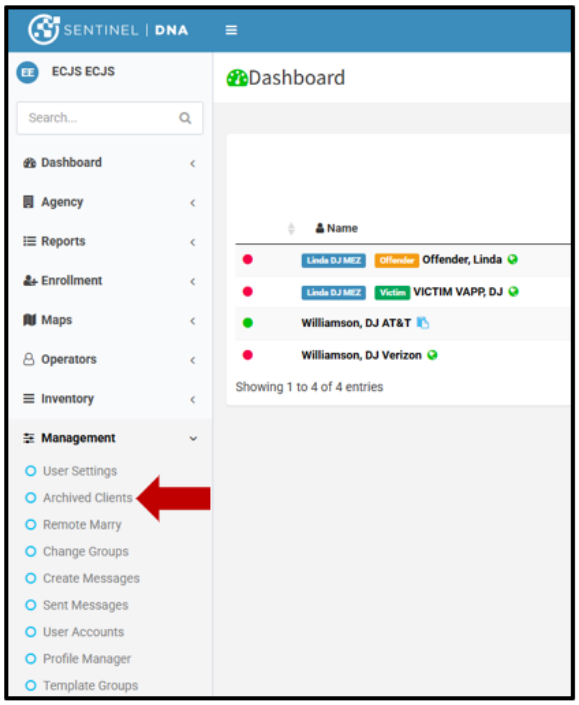
By clicking any of the fields on the Dashboard, an officer can easily access current and historical data for the participant and the assigned equipment as shown in the screen images below. The agency, Client Personal Info, and Client Equipment Info boxes are static and provided at the top of all pop-up menus. Below we have provided an example of the Client Activity screen.

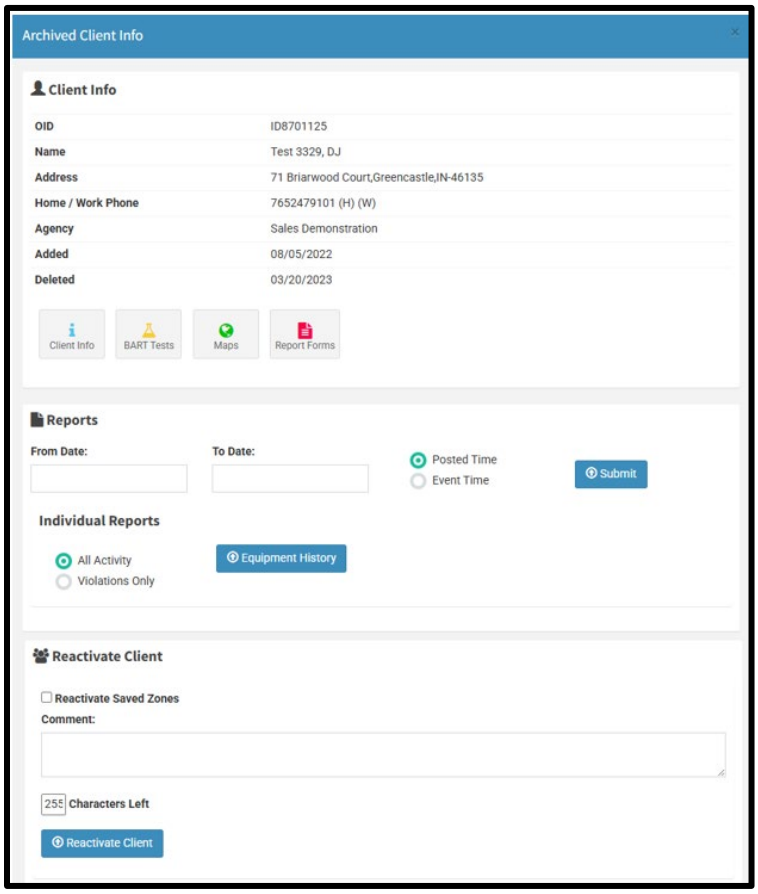


From the Client Activity screen above, the officer can access the participant's events to view additional data, see a quick snapshot of the participant's current location, access the participant's historical location data, view/create/edit/delete individual zones, and review the protocols assigned to the participant. **This provides all of the important participant information on one screen.**

5. The monitoring system shall provide access to inactive offender records and information.

DNA provides access to inactive offender records and information. Located to the right of the **SentinelDNA™** logo at the top of the Home Screen/Dashboard are three (3) horizontal lines. Clicking on these lines allows authorized users to access the Navigation menu which opens to the left of the Dashboard display. Under the Management tab, inactive or Archived offender records and information can be accessed to review tracking, review and/or print reports, and review basic offender information. Authorized users are also able to reactivate inactive/archived offenders in the event they return to the program. This allows all data associated with the offender to remain within a single record.





6. The monitoring system must not require third party software to be installed on Department computers.

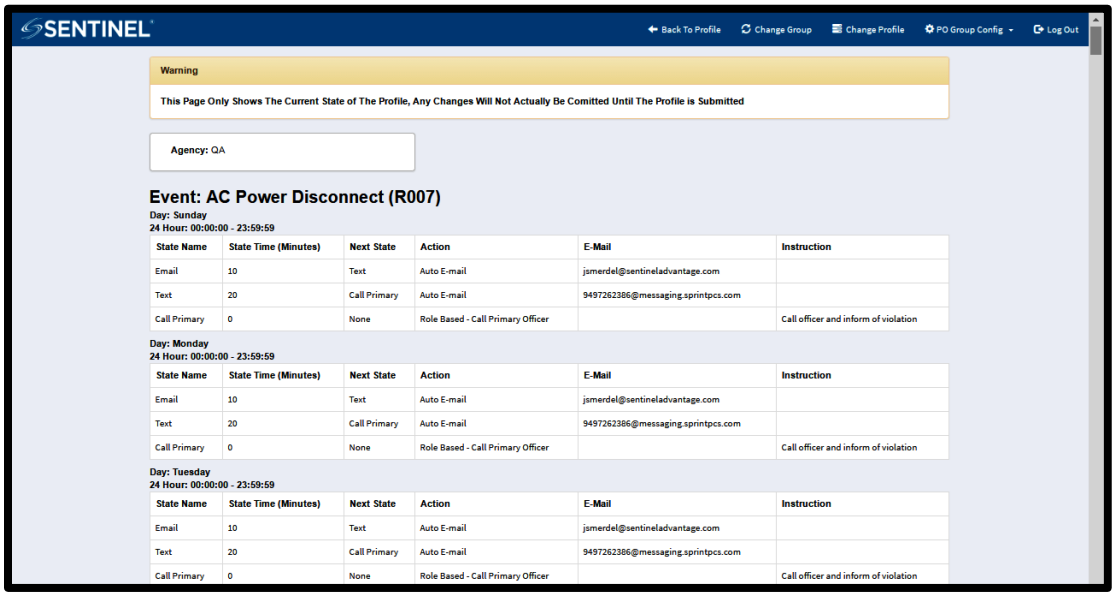
The DNA monitoring application is 100% Internet-based and the Department will not need to purchase, install, or download any custom hardware or software components, applications, or client requirements.

7. The monitoring system shall provide graphical areas of exclusion and notify department personnel as the enter/exit from these exclusionary areas occur, notating within the system the actual time the offender enters and exits a geographical area of exclusion.

DNA will provide authorized users with the ability to create geographical areas of exclusion and will notify Department personnel as the participant enters/exits from these exclusionary zones. DNA notes the actual time the offender enters and exits a geographical area of exclusion.

8. The monitoring system shall allow the agency to create custom notification profiles to include the capability to enter methods of contact (phone, email, text, etc.). It shall provide the flexibility of selecting the schedule of notification based on the type of event (e.g., equipment tamper or entering an exclusion zone).

The Department will have the ability to set up custom notifications within DNA on all identified key events that will immediately send notices to multiple parties using multiple delivery methods; i.e., text message, email, fax, or automated voice message. Each notification profile is a set of protocols on how to handle alerts and violations such as equipment tampering or entering an exclusion zone. Violations can be prioritized to alert immediately or hold for a grace period, and notifications can be sent to multiple parties simultaneously using multiple methods of delivery. The DNA Profile Manager also allows for automated notification or optional manual escalation/closed loop and sequencing, as well as differentiating protocol changes within a single alert by time and day of the week. The Profile Manager also differentiates protocol changes within a single alert by time and day of the week. Please refer to the image below for Sentinel's **Notification Procedure** screen within DNA. All these procedures will be reviewed, discussed and implemented with the assistance of the Regional Account Manager.



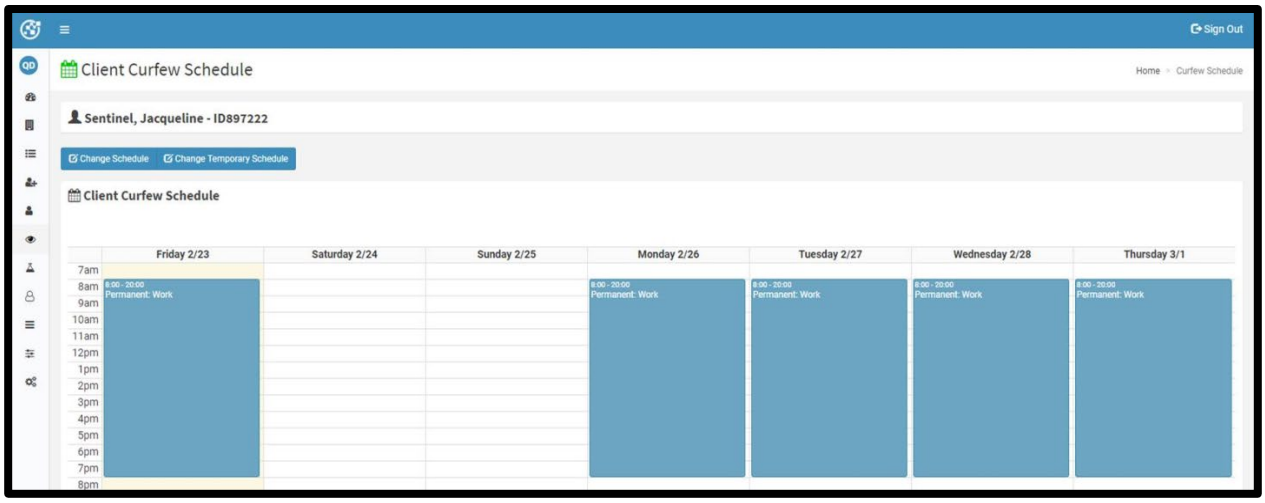
9. The monitoring system shall be capable of retaining relevant personal information for each offender, including name, reference number, address, phone number, and any required zones and corresponding schedules. The computer system must be able to accept schedules and schedule changes 24 hours a day, 7 days a week.

The DNA monitoring system will retain relevant personal information for each offender, including name, reference number, address, phone number, and any required zones and corresponding schedules. Authorized users have access to enter and update participant information, including schedules and schedule changes, 24 hours a day, 7 days a week from any internet-enabled device.

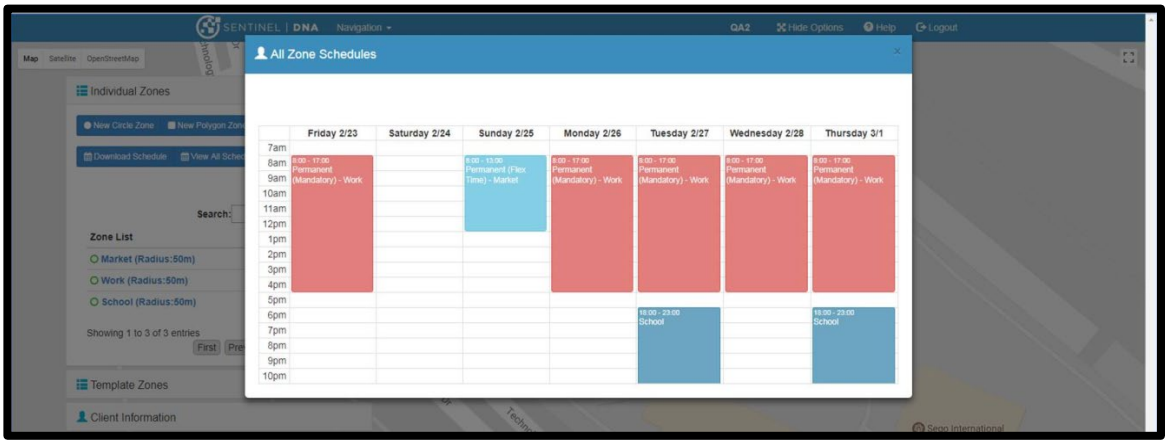
Authorized users access our DNA Web-Based Platform to enroll new participants and see the latest activity and violation information. DNA also allows users to view and modify all participant curfew schedules and zone schedules as well as view and print monitoring activity reports for all participants. All features in DNA are available in near real time, any time, and anywhere via a completely web-based system.

During program enrollments, staff enter curfew/zone schedules and/or inclusion and exclusion zone schedules for each program participant in our DNA web-based system. **Each exit from, and entry to, the residence or zone (inclusion or exclusion) is reported by the GPS unit, and the DNA web-based system automatically compares the activity's location with the set zones.** The OM500 GPS devices, coupled with our SentinelDNA web-based system, provide reliable residential monitoring eliminating the need for home monitoring units or beacons. Any discrepancies of the event's time or location with the permitted time or location will generate a violation that is processed by DNA. This activity verification is continuously performed by DNA, which thereby always ensures the monitoring of each program participant. DNA also has the capability to create permanent and temporary schedules and to copy and paste a schedule from one day to the next.

DNA CLIENT CURFEW SCHEDULE SCREEN IMAGE

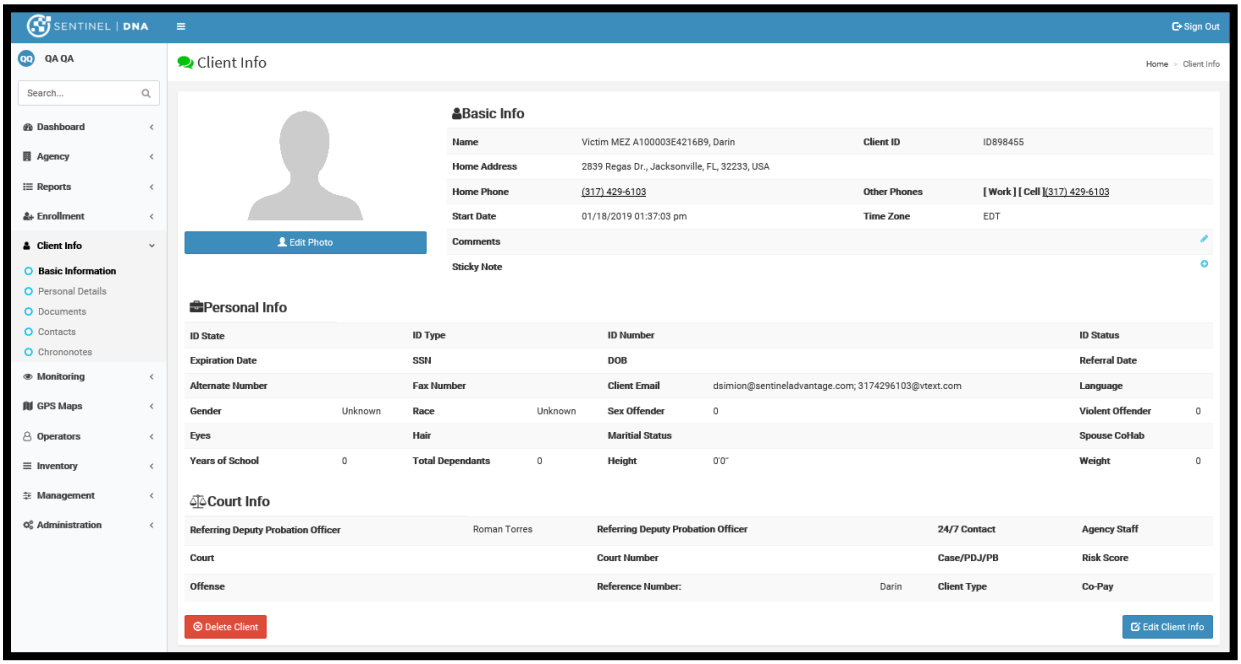


DNA CLIENT ZONE SCHEDULE SCREEN IMAGE



Please note that authorized users can modify the participant's record at any time via our web-enabled information system by accessing the Participant Information screen.

PARTICIPANT INFORMATION SCREEN



10. The monitoring system shall be capable of providing multiple notifications by SMS text, telephone, web-based reports, or email. Notifications must be able to be sent to multiple parties simultaneously.

As stated above under G.8, the Department will have the ability to set up custom notifications within DNA on all identified key events that will immediately send notices to multiple parties using multiple delivery methods; i.e., text message, email, automated voice message, telephone call, or web-based reports. Each notification profile is a set of protocols on how to handle alerts and violations such as equipment tampering or entering an exclusion zone. Violations can be prioritized to alert immediately or hold for a grace period, and notifications can be sent to multiple parties simultaneously using multiple methods of delivery.

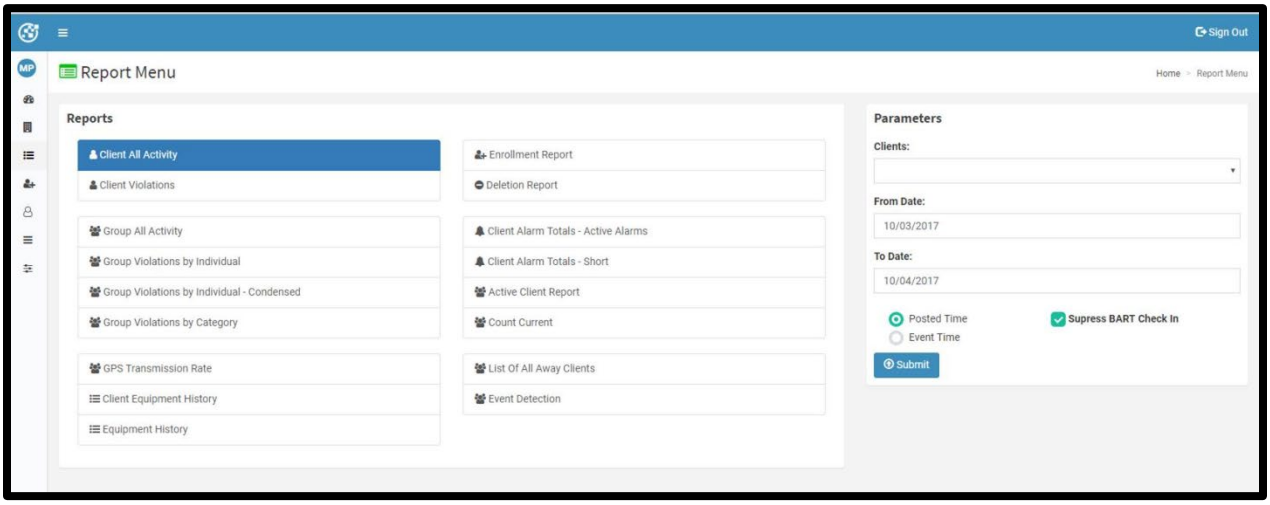
11. The monitoring system must allow Department personnel access to multiple online reports regarding offender status, violations, etc.

SentinelDNA will provide the Department with access to standard, system generated reports that are pre-formatted and available via any Internet-enabled computer or laptop through Sentinel's secure monitoring system. Any authorized user can view participant activity 24 hours a day, 7 days a week to review multiple online reports regarding offender status, violations, etc. **Our system is engineered, maintained, and monitored exclusively by Sentinel. Within a SQL database structure, DNA is infinitely capable of generating reports, eliciting statistical data, and conducting queries/searches for specific information as needed to meet literally any requirement.** Each data field within the entire system can

be queried to generate necessary report information. Users have the option to view, save, and/or print data and/or reports from the system. This advanced system improves overall management of program information providing direct access to monitoring data in the hands of all Department authorized staff. All reports are available for online viewing and printing in Excel, PDF, or Comma-Separated Values (CSV) formats.

Below we have provided a list of our standard reports available followed by an image of the Report Menu available within DNA:

- Individual All Activity
- Individual Violations Only
- Group All Activity
- Group Violations by Individual
- Group Violations by Category
- Event Detection
- Client Alarm Totals
- Enrollment Report
- Deletion Report
- Active Client Report
- Count Current Report
- List of all Away Clients



—IMPORTANT SENTINEL ADVANTAGE—

DNA provides additional reporting features for participants who are being tracked with GPS. From the Reports menu and the mapping screen, authorized users can run reports for a single participant or group of people:

- Alerts showing which actions were taken and if the notifications were successful.
- Reports showing all events, including alerts.
- Proximity, allowing users to see if any or all participants were near a specific location at a specific time (Event Detection / Crime Scene Correlation).
- Zone activity to show which participants entered and left zones, such as AA, shopping malls, known drug areas, etc.
- Stops Report that shows where and when participants stayed in one (1) location over a given time period.

- User Audit Report that shows which users are logging into the monitoring system and for how long.

12. The monitoring system shall be capable of providing daily violation reports of all violation notifications from the previous 24 hours.

DNA will provide daily violation reports of all violation notifications from the previous 24 hours. Authorized users can access both individual and group all activity as well as violation only reports from our extensive report library. From the standard report menu, agency personnel can view, print, and/or download the following reports on a daily basis.

- Individual All Activity
- Individual Violations Only
- Group All Activity
- Group Violations by Individual
- Group Violations by Category

These same reports can also be set up for auto-email delivery to designated agency personnel each morning at an agency specified time.

13. The Contractor shall possess the ability to develop and generate new reports as requested by the Sheriff's Office or suggested by the Contractor and approved by the Department. The Contractor shall complete all requests for customization of standard reports within a negotiated timeframe.

If the Department requires reporting information that is not currently available through Sentinel's standard reports within our DNA monitoring platform, we will gladly work with the Department to create any necessary reports or queries. Sentinel will complete all requests for customization of standard reports within a negotiated timeframe.

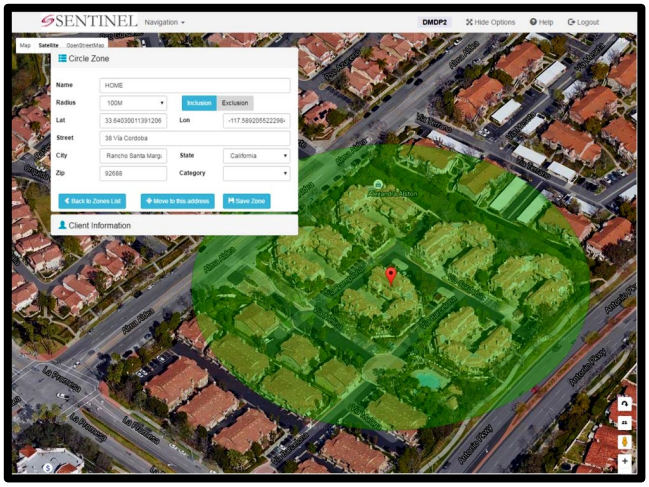
14. The monitoring system must allow Department personnel to use the application to create, edit, and apply inclusion and exclusion zones.

An important feature of the Sentinel-proposed monitoring software application is the ability to develop zones. Authorized users will have the ability to create, edit, and apply both inclusion and exclusion zones for program participants. Inclusion zones are geographic areas where an offender is scheduled to be, such as home or work; exclusion zones are geographic areas where the offender is not permitted to visit, such as a victim's home, schools, or outside the state or county border. DNA will give officers the ability to *configure zones in the shapes of circles, rectangles, and arbitrarily shaped polygons*, as well as be able to have zones within zones. These polygon zones can be used to customize the zone to whatever size or shape is desired by the officer to monitor the movement of the individual program participants.

Authorized users have the ability to upload circular zones to the OM500 device in order to generate immediate notifications when a zone is crossed. This capability allows for near real time alert notifications and processing. The Department will have the ability to designate which circular zones they

would like uploaded to the device to allow for those immediate notifications and processing by our National Monitoring Center.

When an officer views zones, detailed information about each zone is displayed including the name of the zone, the zone type (inclusion or exclusion), and the zone radius if it is a circle zone. This allows authorized users to access meaningful location information while reviewing participant activity without moving away from the mapping screen. Inclusion Zones will be represented in the list by **GREEN** icons. Exclusion Zones will be represented in the list by **RED** icons, as shown in the images below.



As an important benefit to our agency customers, Sentinel's DNA utilizes Google Maps® which provides automatic updates to the software delivering the latest maps and upgrades at all times. DNA tracks its own points and overlays the points on the most recent Google Maps available at the time of tracking.

As an added benefit, DNA allows for the creation of *template zones* that can be used across a specific population of participants. This allows agency personnel to designate certain sites across an entire region as exclusion zones for an entire population of multiple participants. This removes the need to repeatedly re-create the same zones for all the individuals identified in a specific population. This type of template zone set-up can be used for sex offenders and other high-risk participant populations establishing zones around schools, playgrounds or related areas of concern.

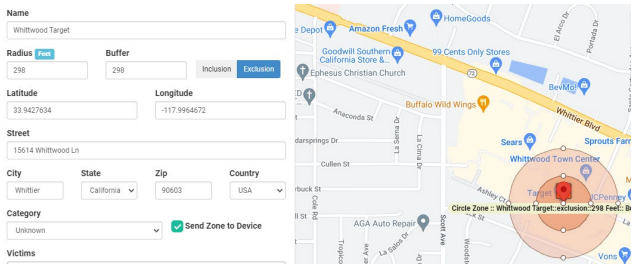
—IMPORTANT SENTINEL ADVANTAGE—

Sentinel's DNA web-based system will also allow the agency to create / establish advanced warning parameters by including **buffer zones** around exclusion zones to alert individuals of an upcoming potential violation of the zone. DNA also allows agencies to utilize mobile exclusion zones in addition to stationary exclusion zones.

GPS Buffer Zones: **Buffer zones** provide an extra layer of notification around exclusion zone borders and **enhance notifications and allow for a rapid response to exclusion zone violations**. A buffer zone is an extended area surrounding an exclusion zone. Once the buffer zone is breached, a Buffer Zone Alert is generated, and the device increases its GPS acquisition and cellular transmission rate to real-time tracking. This places monitoring personnel on alert and allows for early intervention before the exclusion zone is breached. Tracking will continue in real-time to provide the fastest possible notification on proximity to the exclusion zone until the participant has cleared the area.

Mobile Exclusion Zones (MEZ) allow agencies to track if a participant on monitoring comes near another specific individual anywhere they may be in the community. Taking monitoring beyond stationary zones, the MEZ program monitors the activity of two (2) or more GPS devices to determine their proximity from one another regardless of location.

EXAMPLES OF MOBILE EXCLUSION ZONE AND BUFFER ZONE IN DNA



Often used for victim protection applications and in domestic violence cases, the victim has a zone created around their device, residence, work, etc. while the perpetrator/participant wears an OM500 GPS tracking device. If the OM500 device comes within a specified distance of the designated zones, notifications and triage are generated, and law enforcement may be contacted. The victim may also be notified, giving her/him necessary information to help initiate her/his safety plan. In addition to the use of the MEZ format, Sentinel has developed our **Advocate™, Victim Notification and Tracking Application,** which will enable configuration of a Mobile Exclusion Zone (MEZ) around the victim's smartphone and utilize the victim's smartphone to acquire and report GPS data to our DNA monitoring system.

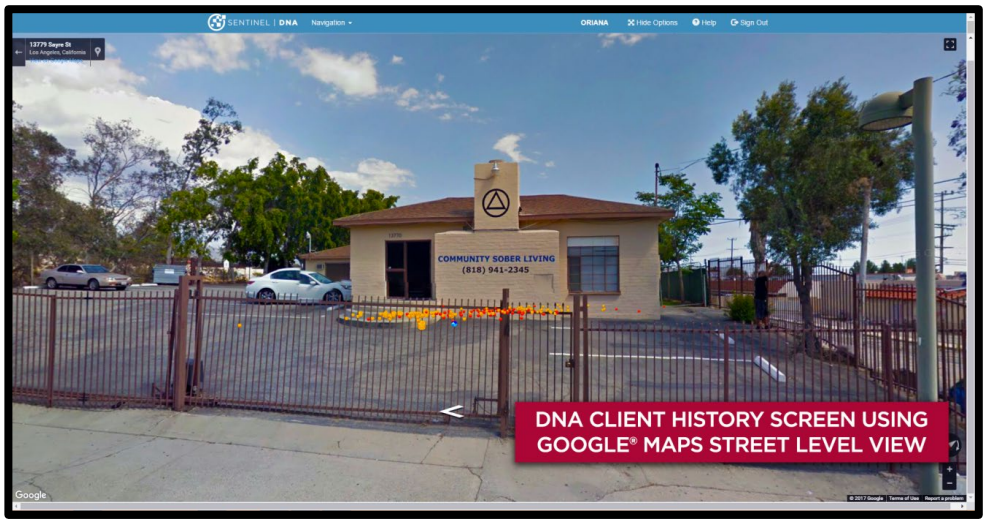
15. The monitoring system must allow Department personnel to create schedules and apply zones to these schedules.

As stated above under G.9, DNA allows authorized personnel to create, view, and modify curfew schedules as well as zone schedules. These schedules can be applied to the participant's Home Zone as well as other inclusion zones such as work or school. In addition to schedules for the Home and other inclusion zones, DNA allows for schedules to be created and applied to exclusion zones as well. A schedule for an exclusion zone can be used to allow a participant to enter the exclusionary location for a specific time on a specific day. This type of exclusion zone schedule can be useful for custody exchanges or meetings/appointments that might occur at a dependent's school requiring participation by the program participant.

16. The monitoring system must display the location of the offender on an interactive map containing recognizable state, county, municipality, and street names. The mapping should include map view, satellite/aerial view, bird's eye view, and street view.

Sentinel's DNA utilizes Google Maps® which provides automatic updates to the system always delivering the latest maps and upgrades. DNA tracks its own points and overlays the points on the most recent Google Maps® available at the time of tracking. Please note that every GPS location point includes a date and time stamp, speed and direction of travel, and approximate address.

DNA uses Google Maps to provide authorized users with three (3) levels of mapping options: satellite images, street maps and hybrid maps (satellite imagery overlaid with street maps). There are also multiple distinct views including traditional, bird's eye, and street view. These interactive maps contain easily recognizable images at the global level as well as down to street level.



17. The monitoring system shall display every GPS point recorded by the one-piece GPS devices at an interval of every 60 seconds.

DNA displays every GPS point recorded by the OM500 one-piece GPS device at an interval of every 60 seconds.

—IMPORTANT SENTINEL ADVANTAGE—

Via our secure, Internet–based SentinelDNA monitoring system, any authorized user can configure or change the data transmission rate plan (tracking and reporting intervals) on any individual unit without the need to come in contact with the participant/equipment. **The OM500 can be remotely programmed to a variety of different transmission rate plans, as intensive as tracking at one (1) point per minute and reporting the information every minute as well as a less intense plan that track one (1) point per minute and report the information every ten (10) minutes.** Other reporting intervals are also available based on agency preferences. **It is important to note that regardless of the reporting interval setting, alerts such as Tampers and Exclusion Zone Violations are always reported immediately.**

Through the DNA monitoring system, our proposed solution provides the flexibility an agency needs for tracking these rate plans or levels of supervision each participant receives to meet individual monitoring needs. This level is defined by the type of monitoring assigned in the participant's equipment profile. The equipment profile not only defines the monitoring intensity but also allows the agency to change the level based on a participant's current monitoring status. It is important to know that at any time the rate plan can be changed to collect points more/less frequently and to report the information at differing intervals. It is also important to note that, **when in an Exclusion Zone or while in Pursuit Mode, the OM500 device increases its acquisition timers and collects location information every fifteen (15)**

seconds then reports the data to the web-based information system every thirty (30) seconds. The most common profiles are identified below but may be customized to meet agency requirements as desired.

MONITORING PROFILE	MODE OF OPERATION	DESCRIPTION OF RISK
Active Monitoring	Acquires a GPS point every one (1) minute and transmits data every ten (10) minutes and includes an Impaired Location (Wi-Fi/cell tracking) every five (5) minutes. Tampers and Zone Violations (Zones on Board) are immediately transmitted.	Riskiest participants requiring a very high level of supervision
Hybrid Monitoring	Acquires a GPS point every one (1) minute and transmits data every thirty (30) minutes and includes an Impaired Location (Wi-Fi/cell tracking) every five (5) minutes. Tampers and Zone Violations (Zones on Board) are immediately transmitted.	Moderate participants requiring intensive supervision
Passive Monitoring	Acquires a GPS point every three (3) minutes and transmits data every sixty (60) minutes and includes an Impaired Location (Wi-Fi/cell tracking) every five (5) minutes. Tampers and Zone Violations (Zones on Board) are immediately transmitted.	Lower risk participants requiring only standard supervision

18. The monitoring system must allow Department personnel, when viewing the GPS tracking maps, to easily zoom in and out of the mapping.

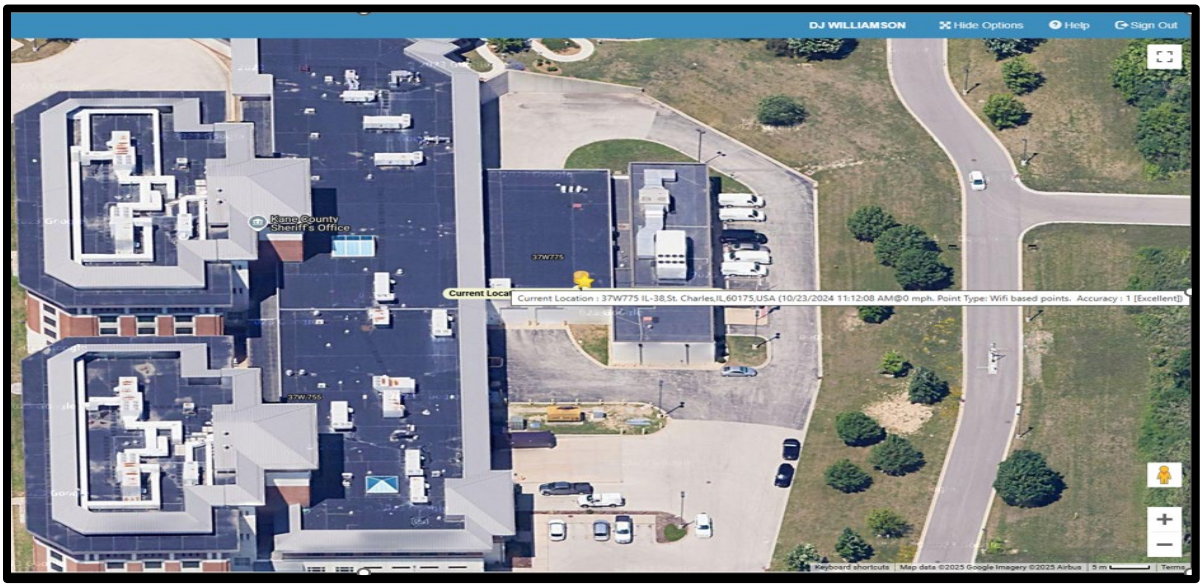
DNA enables authorized users to easily zoom in and out when viewing tracking data on the map. With the click of the mouse button, DNA allows authorized users to "drill down" from a high-level view of a participant's overall tracking down to his/her tracking movements at a specific location.

19. The monitoring system must allow Department personnel when viewing the mapping to rewind and move forward through the GPS tracking points.

DNA also provides a point animation / DVD-style playback with fast-forward and rewind buttons. Tracking data is plotted on the map in numerical order of occurrence allowing for ease of viewing. Additionally, a user can rollover any point to reflect the date, time, and speed associated with each point.

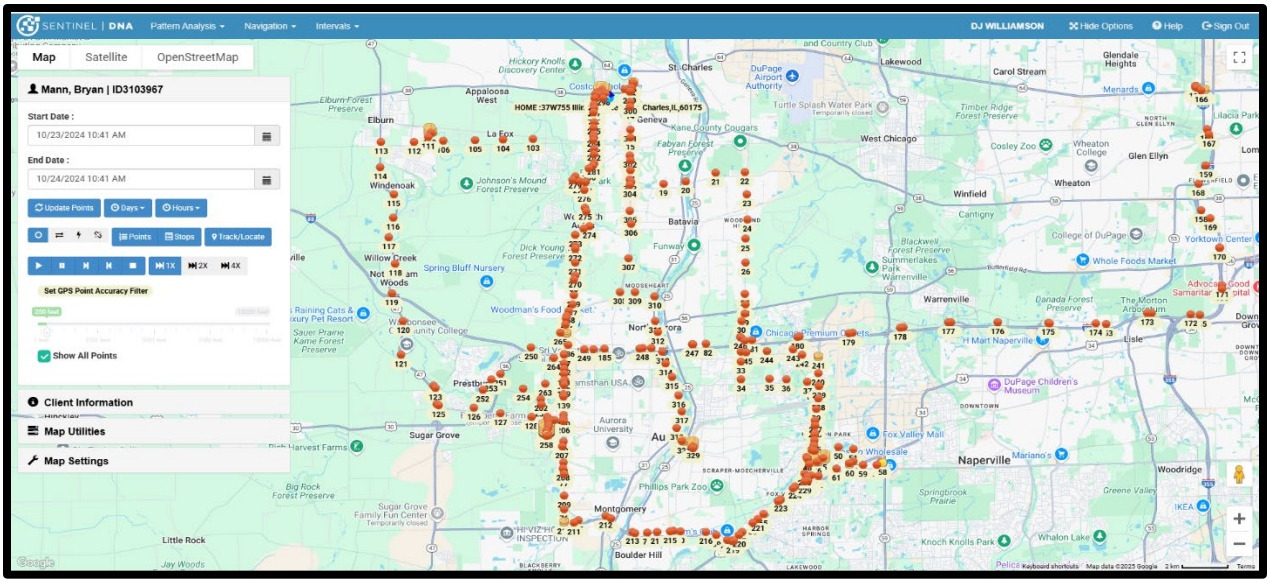
20. The monitoring system must allow Department personnel to easily view the actual speed of the offender at each recorded tracking point.

When a user hovers the mouse pointer over any tracking point an embedded on-screen rollover window appears showing the date, time, and speed as well as the estimated precision (onscreen accuracy) of the tracking point. The screen below displays a participant's location history with an on-screen accuracy of "*Estimated Precision: 1 foot*" inside the Sheriff's Office for Kane County, Illinois. This advanced feature provides instant added confidence to officers regarding the relative accuracy of any tracking point.



—IMPORTANT SENTINEL ADVANTAGE—

As an added service feature, DNA allows authorized users to view the actual movements of the program participant, including the time of those movements, in a visual map and in report format. By clicking *Update Points* after selecting a date and time range, the user can play a participant's movements. The system will show the date, time, speed, and estimated precision of each tracking point when the user hovers the mouse over any tracking point. The screen below displays a participant's location history traveling throughout DuPage County and Kane County, Illinois.



Additionally, authorized users have access to a Points Report which will provide a report format for the location data displayed on the map. The Points Report provides the date, time, latitude, longitude, speed, accuracy, point type, and address associated with each location displayed on the map. This report can be saved and/or printed for use in Court proceedings or for inclusion in the participant's file. Below is a sample of the Points Report which coincides with the tracking data displayed on the map image above.

SENTINEL

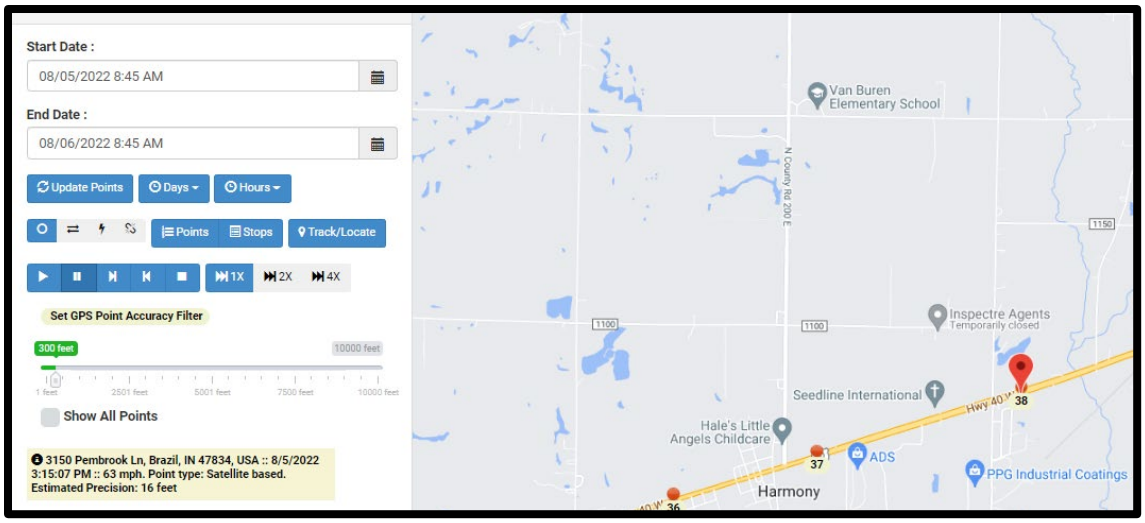
POINTS Report - ID3103967 - Kane, Kane

Time Interval: 10/23/2024 10:30:00 AM CDT till 10/24/2024 10:30:00 AM CDT

Date Time	Latitude	Longitude	Speed	Accuracy	Type	Address
10/23/2024 10:31:09 AM	41.90008	-88.35548	0	39	Wifi Based	37W775 IL-38, St. Charles, IL 60175, USA
10/23/2024 10:36:09 AM	41.90008	-88.35548	0	39	Wifi Based	37W775 IL-38, St. Charles, IL 60175, USA
10/23/2024 10:41:09 AM	41.90008	-88.35548	0	39	Wifi Based	37W775 IL-38, St. Charles, IL 60175, USA
10/23/2024 10:46:09 AM	41.90008	-88.35548	0	39	Wifi Based	37W775 IL-38, St. Charles, IL 60175, USA
10/23/2024 10:51:09 AM	41.90008	-88.35547	0	39	Wifi Based	37W775 IL-38, St. Charles, IL 60175, USA
10/23/2024 10:56:09 AM	41.90009	-88.35548	0	52	Wifi Based	37W775 IL-38, St. Charles, IL 60175, USA
10/23/2024 11:01:09 AM	41.90006	-88.35548	0	72	Wifi Based	37W775 IL-38, St. Charles, IL 60175, USA
10/23/2024 11:06:09 AM	41.90008	-88.35547	0	39	Wifi Based	37W775 IL-38, St. Charles, IL 60175, USA
10/23/2024 11:11:09 AM	41.90011	-88.35548	0	39	Wifi Based	37W775 IL-38, St. Charles, IL 60175, USA
10/23/2024 11:16:09 AM	41.9001	-88.35548	0	39	Wifi Based	37W775 IL-38, St. Charles, IL 60175, USA
10/23/2024 11:21:09 AM	41.9001	-88.35548	0	52	Wifi Based	37W775 IL-38, St. Charles, IL 60175, USA
10/23/2024 11:26:09 AM	41.9001	-88.35548	0	52	Wifi Based	37W775 IL-38, St. Charles, IL 60175, USA
10/23/2024 11:31:09 AM	41.90008	-88.35548	0	72	Wifi Based	37W775 IL-38, St. Charles, IL 60175, USA
10/23/2024 11:36:09 AM	41.90007	-88.35546	0	52	Wifi Based	37W775 IL-38, St. Charles, IL 60175, USA
10/23/2024 11:41:09 AM	41.90008	-88.35547	0	52	Wifi Based	37W775 IL-38, St. Charles, IL 60175, USA
10/23/2024 11:46:09 AM	41.9001	-88.35548	0	52	Wifi Based	37W775 IL-38, St. Charles, IL 60175, USA
10/23/2024 11:51:09 AM	41.90009	-88.35548	0	52	Wifi Based	37W775 IL-38, St. Charles, IL 60175, USA
10/23/2024 11:56:09 AM	41.9001	-88.35548	0	52	Wifi Based	37W775 IL-38, St. Charles, IL 60175, USA
10/23/2024 12:01:09 PM	41.90008	-88.35547	0	39	Wifi Based	37W775 IL-38, St. Charles, IL 60175, USA
10/23/2024 12:06:09 PM	41.90008	-88.35548	0	42	Wifi Based	37W775 IL-38, St. Charles, IL 60175, USA
10/23/2024 12:11:09 PM	41.90007	-88.35553	0	131	Wifi Based	37W775 IL-38, St. Charles, IL 60175, USA
10/23/2024 12:16:09 PM	41.89973	-88.35526	0	206	Wifi Based	37W775 IL-38, St. Charles, IL 60175, USA
10/23/2024 12:17:18 PM	41.89958	-88.35486	16	16	Satellite Based	37W775 IL-38, St. Charles, IL 60175, USA
10/23/2024 12:18:21 PM	41.90308	-88.35537	5	16	Satellite Based	Kane County Juvenile Justice Center, St Charles Township, IL 60175, USA
10/23/2024 12:19:19 PM	41.90319	-88.34344	19	32	Satellite Based	Lincoln Hwy & Randall Rd (at 2607 Lincoln Hwy), St. Charles, IL 60174, USA
10/23/2024 12:20:17 PM	41.90217	-88.34077	0	16	Satellite Based	615 S Randall Rd Suite 115, St. Charles, IL 60174, USA
10/23/2024 12:21:21 PM	41.90375	-88.34	25	32	Satellite Based	Randall/Prairie, St. Charles, IL 60174, USA
10/23/2024 12:22:16 PM	41.90593	-88.33897	0	16	Satellite Based	540 S Randall Rd, St. Charles, IL 60174, USA
10/23/2024 12:23:18 PM	41.90597	-88.33891	0	19	Satellite Based	540 S Randall Rd, St. Charles, IL 60174, USA
10/23/2024 12:24:16 PM	41.90601	-88.33879	0	16	Satellite Based	540 S Randall Rd, St. Charles, IL 60174, USA
10/23/2024 12:25:18 PM	41.90588	-88.33883	0	16	Satellite Based	540 S Randall Rd, St. Charles, IL 60174, USA
10/23/2024 12:26:16 PM	41.90588	-88.33876	1	29	Satellite Based	540 S Randall Rd, St. Charles, IL 60174, USA
10/23/2024 12:27:17 PM	41.90618	-88.33878	0	19	Satellite Based	530 S Randall Rd, St. Charles, IL 60174, USA
10/23/2024 12:28:23 PM	41.90617	-88.33883	0	19	Satellite Based	540 S Randall Rd, St. Charles, IL 60174, USA
10/23/2024 12:29:16 PM	41.90582	-88.33889	6	22	Satellite Based	540 S Randall Rd, St. Charles, IL 60174, USA
10/23/2024 12:30:21 PM	41.90386	-88.33957	1	26	Satellite Based	Randall/Prairie, St. Charles, IL 60174, USA
10/23/2024 12:31:14 PM	41.90229	-88.34007	24	16	Satellite Based	820 S Randall Rd, St. Charles, IL 60174, USA
10/23/2024 12:32:14 PM	41.89593	-88.34058	45	16	Satellite Based	550 Renee Ct, Geneva, IL 60134, USA
10/23/2024 12:33:17 PM	41.88321	-88.34048	38	22	Satellite Based	500 S Randall Rd, Geneva, IL 60134, USA
10/23/2024 12:34:17 PM	41.8737	-88.34052	44	16	Satellite Based	1460 S Randall Rd, Geneva, IL 60134, USA
10/23/2024 12:35:15 PM	41.86956	-88.34045	0	16	Satellite Based	Randall Rd & Gleneagle Dr, Geneva, IL 60134, USA
10/23/2024 12:36:16 PM	41.86476	-88.34015	19	19	Satellite Based	2925 S Randall Rd, Geneva, IL 60134, USA
10/23/2024 12:37:27 PM	41.86403	-88.32302	40	26	Satellite Based	801 Co Hwy 8, Geneva, IL 60134, USA
10/23/2024 12:38:20 PM	41.865	-88.3113	55	19	Satellite Based	E Fabyan Pkwy, Geneva, IL 60134, USA

21. The monitoring system must allow Department personnel when viewing mapping to easily determine the approximate address of each tracking point.

On any SentinelDNA mapping screen, the system will supply reverse geocoded addresses for all tracking points. Each GPS mapping point, when pointed to by the cursor, will show the address, time the location point was recorded, as well as the latitude and longitude of the location, along with the speed at which the participant was traveling. Additionally, DNA provides a point animation / DVD-style playback with fast-forward and rewind buttons. Tracking data is plotted on the map in numerical order of occurrence allowing for ease of viewing and during playback, the address, time of the location point, latitude and longitude of the location, and the speed at which the participant was traveling are all displayed beneath the playback controls.



As previously mentioned, authorized users have access to the Points Report which provides a report format for location data displayed on the map. The Points Report includes the date, time, latitude, longitude, speed, accuracy, point type, and address associated with each location. This report can be saved and/or printed for use in Court proceedings or for inclusion in the participant's file. Below is a sample Points Report detailing tracking data within Kane County, Illinois.

SENTINEL

POINTS Report - ID3103967 - Kane, Kane

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Date Time	Latitude	Longitude	Speed	Accuracy	Type	Address
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10/23/2024 10:51:09 AM	41.90008	-88.35547	0	39	Wifi Based	37W775 IL-38, St. Charles, IL 60175, USA
10/23/2024 10:56:09 AM	41.90009	-88.35548	0	52	Wifi Based	37W775 IL-38, St. Charles, IL 60175, USA
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10/23/2024 11:11:09 AM	41.90011	-88.35548	0	39	Wifi Based	37W775 IL-38, St. Charles, IL 60175, USA
10/23/2024 11:16:09 AM	41.9001	-88.35548	0	39	Wifi Based	37W775 IL-38, St. Charles, IL 60175, USA
10/23/2024 11:21:09 AM	41.9001	-88.35548	0	52	Wifi Based	37W775 IL-38, St. Charles, IL 60175, USA
10/23/2024 11:26:09 AM	41.9001	-88.35548	0	52	Wifi Based	37W775 IL-38, St. Charles, IL 60175, USA
10/23/2024 11:31:09 AM	41.90008	-88.35548	0	72	Wifi Based	37W775 IL-38, St. Charles, IL 60175, USA
10/23/2024 11:36:09 AM	41.90007	-88.35546	0	52	Wifi Based	37W775 IL-38, St. Charles, IL 60175, USA
10/23/2024 11:41:09 AM	41.90008	-88.35547	0	52	Wifi Based	37W775 IL-38, St. Charles, IL 60175, USA
10/23/2024 11:46:09 AM	41.9001	-88.35548	0	52	Wifi Based	37W775 IL-38, St. Charles, IL 60175, USA
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10/23/2024 12:11:09 PM	41.90007	-88.35553	0	131	Wifi Based	37W775 IL-38, St. Charles, IL 60175, USA
10/23/2024 12:16:09 PM	41.89973	-88.35526	0	206	Wifi Based	37W775 IL-38, St. Charles, IL 60175, USA
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10/23/2024 12:18:21 PM	41.90308	-88.35537	5	16	Satellite Based	Kane County Juvenile Justice Center, St Charles Township, IL 60175, USA
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10/23/2024 12:25:18 PM	41.90588	-88.33883	0	16	Satellite Based	540 S Randall Rd, St. Charles, IL 60174, USA
10/23/2024 12:26:16 PM	41.90588	-88.33876	1	29	Satellite Based	540 S Randall Rd, St. Charles, IL 60174, USA
10/23/2024 12:27:17 PM	41.90618	-88.33878	0	19	Satellite Based	530 S Randall Rd, St. Charles, IL 60174, USA
10/23/2024 12:28:23 PM	41.90617	-88.33883	0	19	Satellite Based	540 S Randall Rd, St. Charles, IL 60174, USA
10/23/2024 12:29:16 PM	41.90582	-88.33889	6	22	Satellite Based	540 S Randall Rd, St. Charles, IL 60174, USA
10/23/2024 12:30:21 PM	41.90386	-88.33957	1	26	Satellite Based	Randall/Prairie, St. Charles, IL 60174, USA
10/23/2024 12:31:14 PM	41.90229	-88.34007	24	16	Satellite Based	820 S Randall Rd, St. Charles, IL 60174, USA
10/23/2024 12:32:14 PM	41.89593	-88.34058	45	16	Satellite Based	550 Renee Ct, Geneva, IL 60134, USA
10/23/2024 12:33:17 PM	41.88321	-88.34048	38	22	Satellite Based	500 S Randall Rd, Geneva, IL 60134, USA
10/23/2024 12:34:17 PM	41.8737	-88.34052	44	16	Satellite Based	1460 S Randall Rd, Geneva, IL 60134, USA
10/23/2024 12:35:15 PM	41.86956	-88.34045	0	16	Satellite Based	Randall Rd & Gleneagle Dr, Geneva, IL 60134, USA
10/23/2024 12:36:16 PM	41.86476	-88.34015	19	19	Satellite Based	2925 S Randall Rd, Geneva, IL 60134, USA
10/23/2024 12:37:27 PM	41.86403	-88.32302	40	26	Satellite Based	801 Co Hwy 8, Geneva, IL 60134, USA
10/23/2024 12:38:20 PM	41.865	-88.3113	55	19	Satellite Based	E Fabyan Pkwy, Geneva, IL 60134, USA

22. The monitoring system shall provide a hierarchical login process for separate management/supervisor interface so that Supervisors and Administrators may provide effective oversight of program personnel accessing the monitoring system.

SentinelDNA is equipped with a hierarchical login process with separate management/supervisor level access to allow supervisors and program administrators to effectively review each user's access and

actions within the system. Each authorized user is provided with their own login and once they have established their confidential password, Sentinel is able to ensure the integrity of each user's entry. This unique user access permits our Information Technology personnel to follow electronic audit trails that permit supervisors and administrators to verify the source of all data entries, modifications, and general browsing of pages.

—IMPORTANT SENTINEL ADVANTAGE—

SentinelDNA Monitoring Application maintains a permanent searchable and reportable record in the form of a: 1) Client Audit Report; and 2) User Audit Report. In addition, all monitoring events and notifications are logged with date and time stamp and are also available for auditable review.

The Client Audit report allows supervisors to review system access and changes by selecting a date range and an individual participant. The report displays actions taken within DNA by each user and includes the type of action performed such as a schedule change or browsing a participant's tracking data. The report provides a complete snapshot of actions performed within the participant's record and includes a date and time stamp for each action along with the user credentials that performed the action.

The User Audit Report allows supervisors to review system access performed by each user account. This report is generated by selecting a date range and then provides date/time stamped actions performed by the user within each participant record that the user accessed. Below we have provided samples of both the Client Audit Report and the User Audit Report.

SENTINEL|HELIX
AT THE CORE OF WHAT WE DO.

CLIENT AUDIT HISTORY

5620 Verizon, DJ
ID8688598
Date: 05/01/2022 00:00:00 - 05/23/2022 23:59:59

Account Name	Page	Action	Created Date
Williamson, DJ	Maps Zones List	Browsed to page: Client:ID8688598-5620 Verizon, DJ	5/4/2022 9:34:17 AM
Williamson, DJ	Maps Circle Zone Editor	Zone successfully saved : Victim; Client:ID8688598-5620 Verizon, DJ	5/4/2022 9:49:50 AM
Williamson, DJ	Client Equipment	Browsed To Page [Client:ID8688598 - 5620 Verizon, DJ]	5/4/2022 5:37:43 PM
Williamson, DJ	Edit Client Info	Browsed To Page [Client:ID8688598 - 5620 Verizon, DJ]	5/5/2022 2:23:33 PM
Williamson, DJ	Edit Client Info	Browsed To Page [Client:ID8688598 - 5620 Verizon, DJ]	5/5/2022 2:28:19 PM
Williamson, DJ	Curfew Schedule	Browsed To Page [Client:ID8688598 - 5620 Verizon, DJ]	5/5/2022 7:25:53 PM
Williamson, DJ	Curfew Schedule Editor	Browsed To Page [Client:ID8688598 - 5620 Verizon, DJ]	5/5/2022 7:25:56 PM
Williamson, DJ	Curfew Schedule	Browsed To Page [Client:ID8688598 - 5620 Verizon, DJ]	5/5/2022 7:26:19 PM
Williamson, DJ	Curfew Schedule Editor	Browsed To Page [Client:ID8688598 - 5620 Verizon, DJ]	5/5/2022 7:31:51 PM
Williamson, DJ	Curfew Schedule	Browsed To Page [Client:ID8688598 - 5620 Verizon, DJ]	5/5/2022 7:35:42 PM
Williamson, DJ	Temp Curfew Schedule Editor	Browsed To Page [Client:ID8688598 - 5620 Verizon, DJ]	5/5/2022 7:35:44 PM
Williamson, DJ	Curfew Schedule	Browsed To Page [Client:ID8688598 - 5620 Verizon, DJ]	5/5/2022 7:36:46 PM
Williamson, DJ	Temp Curfew Schedule Editor	Browsed To Page [Client:ID8688598 - 5620 Verizon, DJ]	5/5/2022 7:36:51 PM
Williamson, DJ	Temp Curfew Schedule Editor	Submitted Temp Curfew Schedule For Client: ID8688598 - 5620 Verizon, DJ	5/5/2022 7:37:15 PM
Williamson, DJ	Curfew Schedule	Browsed To Page [Client:ID8688598 - 5620 Verizon, DJ]	5/5/2022 7:37:20 PM
Williamson, DJ	Maps Zones List	Browsed to page: Client:ID8688598-5620 Verizon, DJ	5/5/2022 8:01:59 PM
Williamson, DJ	Edit Client Info	Browsed To Page [Client:ID8688598 - 5620 Verizon, DJ]	5/6/2022 12:25:19 PM
Williamson, DJ	Maps GPS History	Browsed to page: Client:ID8688598-5620 Verizon, DJ	5/6/2022 1:45:18 PM
Williamson, DJ	Maps GPS History	Browsed to page: Client:ID8688598-5620 Verizon, DJ	5/9/2022 2:26:35 PM

SENTINEL|HELIX
AT THE CORE OF WHAT WE DO.

USER AUDIT HISTORY

Account: DJ Williamson
Date: 05/01/2022 00:00:00 - 05/23/2022 23:59:59

Page	Action	Created Date
Login		5/4/2022 9:22:43 AM
MEZ Groups	Browsed To Page	5/4/2022 9:22:53 AM
Enrollment	Browsed To Page	5/4/2022 9:24:23 AM
Edit Client Info	Officer Change:ID8695632 to PO Mark Contestabile	5/4/2022 9:27:48 AM
Enroll	Client OID:ID8695632	5/4/2022 9:27:48 AM
Enrollment	Submitted Enrollment For Client: ID8695632 - DJ VictimTest	5/4/2022 9:27:48 AM
MEZ Groups	Browsed To Page	5/4/2022 9:27:57 AM
MEZ Groups	Submitted MEZ group: 222	5/4/2022 9:29:13 AM
MEZ Groups	Browsed To Page	5/4/2022 9:31:46 AM
Maps Zones List	Browsed to page: Client:ID8688598-5620 Verizon, DJ	5/4/2022 9:34:17 AM
Maps Zones List	Browsed to page: Client:ID8695632-VictimTest, DJ	5/4/2022 9:34:40 AM
Maps Circle Zone Editor	Zone successfully saved : Victim; Client:ID8688598-5620 Verizon, DJ	5/4/2022 9:49:50 AM
Maps Zones List	Browsed to page: Client:ID8695632-VictimTest, DJ	5/4/2022 10:11:18 AM
Maps Circle Zone Editor	Zone successfully saved : Home; Client:ID8695632-VictimTest, DJ	5/4/2022 10:11:52 AM
Login		5/4/2022 5:37:32 PM
Client Equipment	Browsed To Page [Client:ID8688598 - 5620 Verizon, DJ]	5/4/2022 5:37:43 PM
Login		5/5/2022 2:17:12 PM
Login		5/5/2022 2:23:09 PM
Edit Client Info	Browsed To Page [Client:ID8688598 - 5620 Verizon, DJ]	5/5/2022 2:23:33 PM
Edit Client Info	Browsed To Page [Client:ID8688598 - 5620 Verizon, DJ]	5/5/2022 2:28:19 PM
Report Menu	Browsed To Page	5/5/2022 2:33:23 PM
Report Viewer	Browsed To Page	5/5/2022 2:33:26 PM

23. The monitoring system shall have an adequate security infrastructure to prevent unauthorized users from gaining access to offender data. The system shall have an appropriate security monitoring system at multiple levels (e.g., firewall; database). The security system shall provide information on attempted intrusions and other relevant or useful information that can be reported for further investigation and referral for criminal action. The Department shall be made aware of any physical breach of security at any of the contractor sites.

The Sentinel proposed monitoring application (DNA) operates in a secure, highly reliable, redundant, and scalable infrastructure. The data centers hosting DNA are a minimum of SOC 2 Type II audited with strict access controls and redundant and backup systems for cooling and electrical. The infrastructure is designed with highly available networking, server clustering, and storage and provides information on attempted intrusions and other relevant or useful information that can be reported for further investigation and referral for criminal action. Sentinel will make the Department aware of any physical breach of security at any of Sentinel's sites.

Our IT staff has installed all of the necessary physical and technical security measures (e.g., TLS certificates, network firewalls, Endpoint Protection providing protection from malware and ransomware, Monitoring Agents for Managed Detection and Response, access control equipment) to ensure that unauthorized users and malicious actors do not have access to Sentinel's information technology infrastructure, applications, data or our National Monitoring Center facilities. In August of 2024, Sentinel refreshed the primary DNA hosting cluster on new servers, including the newest generation Intel Xeon Scalable Processors, and VMware 8.0 vSphere Foundation (previously VMware Enterprise). The new cluster provides Proactive High Availability and maintains a balance of resources across the cluster. The cluster is currently operating at 1/5th capacity utilization and Sentinel intends to use this large computer resource increase to provide years of growth, including improved application performance, improved security, and additional enhancements.

To further ensure our systems and proposed solution to the agency remain current, Sentinel provides the following to demonstrate our commitment to providing a state-of-the-art, secure, reliable, and foolproof system. Our DNA Monitoring Application and Case Management Software were designed and are managed based on following NIST SP 800-53 requirements. Sentinel's security staff members have worked within the NIST 800-53 related standards and frameworks since 2009 and have received accreditation for NIST 800-53 compliance for past contracts and products. Sentinel conducts yearly penetration tests and vulnerability assessments to prioritize needed security improvements and remediations. Sentinel uses NIST 800-53 as the basis for information system policies to ensure federal standards are being met or exceeded. Sentinel partners with a 3rd party Security Operations Center (SOC) provider to achieve 24x7 Managed Detection and Response security monitoring of endpoints and network traffic. Sentinel's staff and security partner monitor security bulletins for emerging threats, 0-day vulnerabilities, and new CVEs with immediate priority for any needed remediation on Sentinel's system. The SOC partner also provides Managed Risk Continuous Vulnerability Scanning of internal and external surfaces, as well as Managed Security Awareness training and phishing simulation for all employees. Sentinel's staff monitor dark web malicious actor blogs, forums, and databases for information and credentials related to Sentinel's systems.

Sentinel maintains an aggressive posture of cyber security diligence with an ongoing focus on continuous improvement of security operations. Part of Sentinel's applications are hosted in the Oracle Government Cloud Infrastructure. The U.S. Department of Defense, intelligence community, and federal civilian agencies rely on Oracle Government Cloud. Oracle US government cloud infrastructure meets the standards DoD DISA IL 5, 4, 2, FedRAMP-High, FIPS 140-2 for cryptographic modules and is VPAT section 508 compliant.

H. Monitoring System/Facility

1. The Contractor shall own, operate, and staff (subcontracting prohibited) its own monitoring center facility that meets all applicable Federal, state, and local regulations (e.g., building codes, fire, and safety codes) and shall not endanger the health and safety of employees and the community.

Sentinel's ISO 9001:2015 Certified National Monitoring Centers are **owned and managed by Sentinel** and our primary monitoring center is the focal point of our state-of-the-art facility, located in Norco, California. Sentinel handles over 50,000 calls daily providing secure confidential monitoring services. The monitoring center is a separate, self-supporting node within the facility and is designed based on Underwriters Laboratory specifications. This is the central location from which all monitoring center activities are conducted, monitoring information is disseminated, and technical support services are provided. All monitoring services are provided by Sentinel personnel and equipment. **Sentinel's direct provision of monitoring duties eliminates concerns found with other vendors who have no direct control over their subcontractor's monitoring center.**

Our Monitoring Centers meet all applicable federal, state, and local regulations regarding safety, including building codes regarding earthquake and hurricane resistance. All precautions and safeguards have been implemented into our facilities to ensure uninterrupted services 24/7/365. All workstations are password and login protected, and the facilities are under Closed Circuit TV (CCTV) monitoring at all times. Our monitoring centers are designed using Underwriters Laboratory (UL) specifications and restrict data access to authorized staff by enforcing an electronic card key system for entryway access to the buildings and monitoring center facilities.

For security purposes, our Monitoring Center sites do not conduct any business with the general public as they contain our corporate offices and Monitoring Center Operations. Program participants do not have access to our facilities. As there is no business conducted at these sites, only authorized Sentinel or law enforcement personnel are allowed entrance.

2. The facility where the application is hosted must have Uninterruptible Power Supply (UPS) back-up and generator systems. The facility must have dual instances for power and network / Internet connectivity.

Sentinel's datacenters have uninterruptible power supplies and backup generators. The Primary facility in Irvine has backup internet service that can be used in the event of a major outage with the primary internet service. **The facility provides a full uninterruptible power supply (UPS), Generator, and redundant power circuit backups.** Sentinel maintains redundant inbound and outbound communication

services, provided by distinct carriers and/or methods, such that the failure of the primary service or method shall not adversely affect the secondary (backup) service or method. Sentinel maintains separate AT&T and Cogent internet circuits in the Primary Data Center for website and unit communication failover purposes. In the event of a disaster or failure, Sentinel can repoint websites and tracking unit communication to any provider or IP addresses to maintain the flow of traffic.

3. The Contractor shall, at the Monitoring System/Facility, receive, store, and disseminate information generated by the monitoring equipment and systems described in this document.

The OM500 GPS tracking units are designed specifically for continuous (24/7/365) and real-time electronic monitoring and supported by Sentinel's monitoring center to receive, store, and disseminate data generated from the field through multiple communication methods including toll-free telephone, email, fax and the proposed web-based software platform. The proposed electronic monitoring solutions transmit data to the host computers at the primary Sentinel monitoring center located in Norco, California, which is occupied exclusively by Sentinel for the sole purpose of electronic monitoring. **We do not subcontract any of our monitoring services that we are offering as part of this proposal.**

4. The Monitoring System and/or Facility shall be located at a secure location where access to the Center and all records is restricted only to authorized individuals.

The Sentinel proposed monitoring application (DNA) operates in a secure, highly reliable, redundant, and scalable infrastructure. Sentinel's Data Centers are located in secured locations with security provisions where access to computer records is restricted to authorized individuals. The data centers hosting DNA are a minimum of SOC 2 Type II audited with strict access controls and redundant and backup systems for cooling and electrical.

Additionally, for security purposes, our Monitoring Center sites do not conduct any business with the general public as they contain our corporate offices and Monitoring Center Operations. Program participants do not have access to our facilities. As there is no business conducted at these sites, only authorized Sentinel or law enforcement personnel are allowed entrance.

NOTE: No participant data is stored on the hard drive of a computer accessing the monitoring system (internally or externally). In the event of the theft or destruction of a computer that has accessed our system, confidential participant data and records will not be compromised. All data is stored on our secure servers in our Primary sites in Irvine, California, and Oracle Cloud Langley, Virginia, and Disaster Recovery sites in Dallas, Texas, and Phoenix, Arizona.

In addition, our monitoring center and secure web-based monitoring systems incorporate the latest in security measures. Due to the sensitive nature of the records that we handle, we have taken precautions to ensure the integrity and security of our system. Protection of records and their confidentiality are our primary concerns. All our security systems are monitored electronically and manually by our IT group continuously to ensure no lapse in service.

5. The contractor shall directly and appropriately staff a continuous monitoring center operation 24 hours a day, 7 days a week, 365 days a year.

Sentinel owns, staffs, and operates both its Primary Monitoring Center and Secondary Monitoring Center. Sentinel owns both the primary National Monitoring Center located at Sentinel's Norco, California, corporate headquarters (1741 Third Street, Corona, CA 92860) and a geographically redundant secondary back-up monitoring center in Sandy Springs, Georgia (8302 Dunwoody Place, Suite 300, Atlanta, GA 30350). **Sentinel's monitoring centers are staffed with trained personnel 24/7/365 and at no time are monitoring services outsourced or subcontracted.**

Our monitoring centers are staffed 24 hours a day, 7 days a week, 365 days a year with a supervisor always on duty and certified operators cross-trained to support our suite of supervision services and monitoring products. We currently employ more than 60 individuals to staff our continuous operations (24/7) facilities. This staff is dedicated to providing monitoring services at all times including real-time support to agency personnel for all of the monitoring services we provide, including GPS tracking. Sentinel's comprehensive staffing enables agency personnel to call and speak with one of our monitoring experts at all times of the day or night. For best practice policy, we do not use message delivery services; our operators answer all calls directly. In addition, our monitoring center is staffed with bilingual personnel every shift to ensure successful interactions with program participants since operational protocols often require that our monitoring center directly contact program participants to triage certain alerts, regardless of the day of the week or time of the event. There is no additional cost for this service.

6. The Contractor shall maintain a contingency plan for movement to a backup monitoring system within a reasonable amount of time following monitoring system malfunctions. A disaster recovery off-site function for all server components and replicated data must be provided.

We understand the importance of having reliable primary and supplementary power resources available at all times. With our monitoring centers continuously online 24 hours a day, seven (7) days a week, we have taken all necessary precautions to ensure that its power access remains at 100% at all times and remains seamless to our customers and program participants.

To ensure that all services are continuously maintained in the event of a major disruption, we provide full system backup in the event of a power loss or natural disaster. Our data centers are outfitted with the latest state-of-the-art technology including:

- Fault tolerant central computer system offering maximized uptime.
- Full Uninterruptible Power Supply (UPS) and Generator power backups provided by hosting facility.

The entire hardware platform that comprises our host and data storage is fully redundant and runs concurrently without need to reboot.

The Primary Information System is hosted on hardware maintained by Sentinel staff in a secure colocation facility in Irvine, California. The facility provides full UPS, Generator, and redundant power circuit backups.

In August of 2024, Sentinel refreshed the primary DNA hosting cluster on new servers, including the newest generation Intel Xeon Scalable Processors, and VMware 8.0 vSphere Foundation (previously VMware Enterprise). The new cluster provides Proactive High Availability and maintains a balance of resources across the cluster. The cluster is currently operating at 1/5th capacity utilization and Sentinel intends to use this large computer resource increase to provide years of growth, including improved application performance, improved security, and additional enhancements.

All critical components of the Primary Information System are continuously replicated to the geographically redundant Secondary Information System in Dallas, Texas. Sentinel targets a 4-hour Recovery Time Objective (RTO) for full monitoring system failover to the Secondary system. Sentinel can also perform partial failovers in the event that full disaster recovery is unnecessary.

Data is backed up at least every 15 minutes to target Sentinel's standard 15 minutes Recovery Point Objective (RPO) target. Data is encrypted with AES-256 and then stored offsite at Amazon Glacier. This is a zero-knowledge hand off to Amazon Glacier where the data is encrypted ahead of time in Sentinel's possession before transmission to ensure the data is safe and unreadable by outside parties. Sentinel keeps seven (7) days of backups available locally for fast retrieval. Live data is also available in the Secondary System due to the ongoing replication from the Primary System.

Sentinel maintains separate AT&T and Cogent internet circuits in the Primary Data Center for website and unit communication failover purposes. In the event of a disaster or failure, Sentinel can repoint websites and tracking unit communication to any provider or IP addresses to maintain the flow of traffic.

Sentinel maintains a Disaster Recovery Plan, annually updated, which explains the procedures for restoring services at the Secondary Facility in the event of a major disruption at the Primary Facility. This confidential plan will be provided upon request.

I. Key Events for Monitoring System

To ensure compliance with GPS Location Monitoring restrictions, the Contractor shall test for the location of offenders at specific locations, real-time with active GPS. The Contractor's monitoring system shall notify of any, or all, applicable Key Events including but not limited to:

1. Unauthorized absences from the residence

2. Exclusion Zone violations

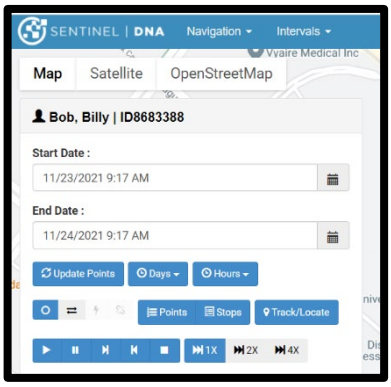
3. Equipment malfunctions (all installed components)

4. Tampering with equipment (all installed components)

5. Power degradation (electrical loss, low battery or reserve backup power low)

6. No Communication/Loss of cellular signal

To ensure compliance with GPS Location Monitoring restrictions, Sentinel will test for the location of offenders at specific locations in real-time with active GPS.

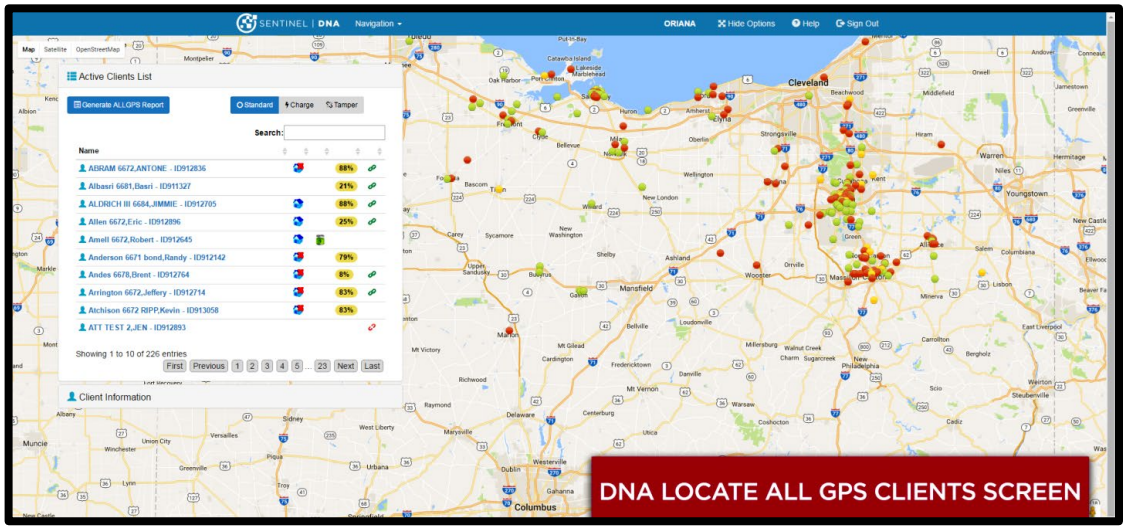


The SentinelDNA monitoring application will allow authorized users to locate any and all Participants by specific date and time. Through DNA, the authorized user can locate a participant in real-time or view real-time updates to the participant's location through the **Maps** page. As shown in the screen image to the right, agency officers would provide the date and time range and select ***Update Points*** to view GPS points for that participant during that specific date and time.

DNA also enables authorized users to perform a "Current Location" query whereby the OM500 GPS device is remotely contacted via the cellular network to **force the device to instantly locate and immediately call back with its data** (accessible in all modes – Passive, Active and others). Sentinel's proposal includes an unlimited number of current locates, included in the proposed unit/day pricing at no additional cost.

—IMPORTANT SENTINEL ADVANTAGE—

The DNA Mapping Software also gives officers access to locate their entire caseload by selecting ***Locate All GPS Clients*** from the Navigation Menu located at the top of the map. For example, in this view shown below, the officer is viewing multiple statuses including the battery status of the device as well as the current tamper status and whether the program participant is at their residence/inside their home inclusion zone or away.

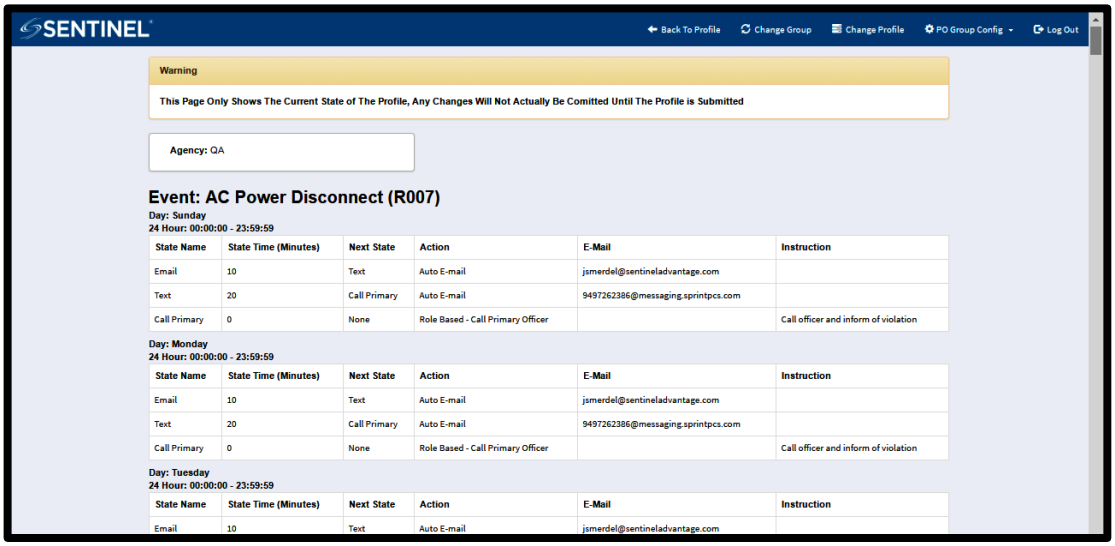


Sentinel's monitoring system will notify designated Department program staff of any, or all, applicable Key Events including, but not limited to:

+ Unauthorized absences from the residence
+ Exclusion Zone violations

- Equipment malfunctions (all installed components)
- Tampering with equipment (all installed components)
- Power degradation (electrical loss, low battery or reserve backup power low)
- No Communication/Loss of cellular signal

The Department will have the ability to set up custom notifications within DNA on all identified Key Events that will immediately send notices to multiple parties using multiple delivery methods; i.e., text message, email, fax, automated voice message, or telephone call. Each notification profile is a set of protocols on how to handle alerts and violations. Violations can be prioritized to alert immediately or hold for a grace period, and notifications can be sent to multiple parties simultaneously using multiple methods of delivery. The DNA Profile Manager also allows for automated notification or optional manual escalation/closed loop and sequencing, as well as differentiating protocol changes within a single alert by time and day of the week. The Profile Manager also differentiates protocol changes within a single alert by time and day of the week. Please refer to the image below for Sentinel's **Notification Procedure** screen within DNA. All these procedures will be reviewed, discussed and implemented with the assistance of the Regional Account Manager upon contract award and can be reviewed and updated at the agency's discretion.



J. Quality Assurance Measures

1. The contractor must have ISO 9001:2015 Certification for the Provision of Electronic Monitoring Services delivered by its Monitoring Center, Help Desk, Training, Software Design, Development Control, and support functions.

Since September 19, 2010, Sentinel has been dedicated to delivering quality services, equipment, and a web-based information system and has achieved and maintained International Organization of Standardization (ISO) 9001 quality certification for **Design, Production, and Delivery of Electronic Monitoring Technologies, Monitoring Center Services, Case Management Services, and Community-**

Based Offender Management Programs. ISO 9001 is the world's most widely recognized quality management system standard. This standard is based on a number of quality management principles including a strong customer focus, the motivation and implication of top management, the process approach and continual improvement. Sentinel's adoption of a quality management system ensures that customers get consistent, good-quality products and services. Sentinel's quality management system requires our staff to report any customer complaint that is received. Further, the program dictates the steps that must be taken to investigate any concern by initiating a nonconformance report with the specific goal of identifying the root cause of an issue to ensure the effect of a permanent solution.

2. The contractor must have ISO 9001:2015 Certification for the design and manufacturing of electronic monitoring systems.

Sentinel's ISO certification encompasses Design, Production, and Delivery of Electronic Monitoring Technologies, Monitoring Center Services, Case Management Services and Community-Based Offender Management Programs. Please refer to the confirming Sentinel ISO 9001:2015 Certificate included in the **Required Forms and Supporting Documentation** (page 151) section of this proposal.

K. Training

1. The Contractor shall provide training for staff members concerning the operation of the monitoring equipment and systems specified under this contract. This training shall take place at a location determined by the Department. The training shall include written instructions concerning use of the monitoring system and equipment. The training shall be conducted by a technical person of the Contractor.

Sentinel will provide training for staff members concerning the operation of the monitoring equipment and systems specified under this contract. We understand and acknowledge that the training will take place at a location determined by the Department and will include written instructions concerning use of the monitoring system and equipment. The training will be conducted by a technical person from Sentinel's organization.

Sentinel understands that training and customer service are crucial to the success of any electronic monitoring program, and Sentinel is dedicated to meeting those needs. Sentinel agrees to provide the initial training session for the 10 initial staff who would need training, as identified within the Request for Proposal Addenda, as well as ongoing training throughout the life of the contract, including all manuals, concerning the implementation and management of the monitoring program as determined by the contract. Sentinel is committed to establishing a partnership over the term of the contract to ensure that all Department staff members are fully and properly trained.

2. The Contractor shall provide additional training as needed, when requested by the Agency's Contract Monitor or his/her designee. The Department shall limit such additional training sessions to those situations where the training is required to properly implement and operate the monitoring program and shall not intend to cause unreasonable cost or inconvenience to the Contractor.

Sentinel will provide additional training as needed when requested by the Agency's Contract Monitor or his/her designee. We understand and acknowledge that the Department will limit such additional training sessions to those situations where the training is required to properly implement and operate the monitoring program and will not intend to cause unreasonable cost or inconvenience to Sentinel.

—IMPORTANT SENTINEL ADVANTAGE—

In addition to the initial training and set-up process with representatives onsite at the agency program location, the Sentinel Training Department offers webinar training sessions for customers and staff on an ongoing basis. Webinars are offered for all technologies and services including those proposed herein. It is important to note that Sentinel's webinar training sessions involve interactive voice plus visual contact with a live Sentinel expert trainer, therefore Kane County trainees can ask questions and engage in discussion with the trainer as part of any webinar.

3. All on-site and off-site training provided by the Contractor under this contract (other than the answering of routine questions received over the course of performance) shall be coordinated through the Agency Contract Monitor or his/her designee.

Sentinel understands and acknowledges that all on-site and off-site training provided by Sentinel under this contract (other than the answering of routine questions received over the course of performance) will be coordinated through the Agency Contract Monitor or his/her designee.

4. The Contractor shall be responsible for providing the skills and knowledge necessary to implement and manage the program. The training provided by the contractor should give a thorough review of the entire operation of the system.

Sentinel will be responsible for providing the skills and knowledge necessary to implement and manage the program. Training provided by Sentinel will give a thorough review of the entire operation of the system.

Sentinel's training philosophy for our instructor-led courses can be a combination of respondent training as well as train-the-trainer if so desired by the Department. We work to provide all training for our customers based on their individual programmatic needs and thus will work with the Department to develop and deliver a training format that provides the best solution for each training location. Sentinel's standard training minimally includes the following items: installation and de-installation of equipment; use of our web-based information system including procedures for enrollment and curfew changes; troubleshooting monitoring problems; and any additional training as needed to remain current on monitoring equipment and web-based information system. Training is offered for the life of the program as outlined in the monitoring services agreement at no additional cost.

Once Sentinel management and County management have executed a contract and agreed upon program guidelines, notifications, and parameters, Sentinel will arrange for a mutually beneficial initial training session at times and locations to be determined by the Department. In Sentinel's experience, training should be conducted in near proximity to the intended program start date and should be very thorough to ensure that all Department personnel are completely comfortable and knowledgeable in using the proposed equipment and systems prior to program transition.

Sentinel's implementation team will train all agency personnel assigned to the program prior to deployment and as needed for changes to the system, equipment, web-based information system, or personnel, for the duration of the program as directed by the contract. Our standard training protocol includes demonstration, discussion, and hands-on sessions on the following topics:

- All GPS equipment (use, installation, removal, and troubleshooting)
- Enrollment (enrollment, deactivation, and the setting of all monitoring parameters including curfew schedules and GPS zones)
- Tracking and monitoring of participants
- Alarm processes and resolution procedures (agency-specific protocols)
- Notification processes and reports (agency-specific protocols)
- Monitoring System (complete instruction on the use of the web-based information system including, but not limited to, participant enrollment, modifications, reports, schedules, advanced automated analytics, location review, and deactivations)
- Mobile Application (complete instruction on the use of the Mobile App including, but not limited to, participant information modifications, schedules, location review, device command initiation, field contacts, equipment inventory, and reports/activity review)

Sentinel offers training sessions that are scheduled based upon officer availability with training class sizes determined by the number of officers available to attend a training session and accessible training facilities. Sentinel will supply all materials, including instructions, training materials and equipment for training, to be used by Department personnel at no additional cost. Sentinel places emphasis on practical experiential learning as it has shown this provides the greatest opportunity for the development of practical skills and device and web-based information system knowledge. In addition, as directed by contractual procedures, Sentinel will provide additional training for officers working more directly with the electronic monitoring program, as needed.

Training is typically provided in a classroom setting for officers to wear / experience the equipment, if desired. Training will be conducted during the hours requested by the Department. Though tailored for the specific program needs of the Department, Sentinel's general training outline for GPS tracking consists of:

SENTINEL TRAINING ELEMENTS – GPS EQUIPMENT / WEB-BASED INFORMATION SYSTEM			
08:00 AM	08:15 AM		Introductions
08:15 AM	10:00 AM		How to Access the Monitoring System (handout) How to Add a Participant to the System (handout) Program Types How to Search for a Participant in the System (handout) Navigating the System
10:00 AM	*10:15 AM*		*BREAK*
10:15 AM	12:30 PM		GPS Tracking

			+ Introduction to GPS Tracking Devices + Parts of the GPS Tracking Devices + Demo Installation of Devices + Hands-on Training with the Devices + Setting up Participant Profile + Program Configuration (Zones) + Unit Configuration + Scheduling + GPS Tracking Devices Shutdown + Cleaning the GPS Tracking Devices
12:30 PM	*01:30 PM*		*LUNCH*
01:30 PM	03:00 PM		GPS Tracking (continued)
03:00 PM	*03:15 PM*		*BREAK*
03:15 PM	04:30 PM		Web-based Information System & Equipment Review and Q&A
04:30 PM	05:00 PM		Web-based Information System & Equipment Exam
SENTINEL TRAINING ELEMENTS – GPS EQUIPMENT / WEB-BASED INFORMATION SYSTEM (CONTINUED)			
08:00 AM	09:00 AM		Review from DAY 1 + How to Log into the System + How to Add a Participant into the System
09:00 AM	09:30 AM		Review - How to Search for a Participant in the System + List Query + Search Tool
09:30 AM	10:30 AM		Review – Current Status Screen Review Data from Test Units Taken Home Overnight + Events interpretations + How to read the location screens + How to use the tools on the mapping screens + How to Properly End of Service (EOS) - Remove From System - Equipment
10:30 AM	*10:45 AM*		*BREAK*
10:45 AM	11:15 AM		Review - Configuration Screens + Set Up Equipment Configuration + Set Up Events

11:15 AM	11:45 AM		Review - GPS Zones + How to Find an Address Using the System Search Tool + Circle and Polygon Zones + Inclusion and Exclusion Zones
11:45 AM	12:30 PM		GPS Schedules + Weekly and Calendar Day Schedules + No Zone, Do Not Care, or Must Be In
12:30 PM	*01:30 PM*		*LUNCH*
01:30 PM	02:00 PM		Mobile Application
02:00 PM	*02:15 PM*		*BREAK*
02:15 PM	03:45 PM		Data Management (continued) + Track Schedule Changes + Entering Picture + Entering Additional Addresses and Phone Numbers + Entering Additional Personal Details Report System + System Reports + Web Reports
03:45 PM	04:15 PM		Web-based Information System & Equipment Review and Q&A
04:15 PM	04:45 PM		Web-based Information System & Equipment Exam
04:45 PM	05:00 PM		Sentinel EVALUATIONS

5. The contractor shall provide training manuals to the Department staff as requested.

Sentinel will provide training manuals to Department staff as requested. Sentinel maintains an online library of training materials that are accessible through our SharePoint file sharing system. Links to these training materials will be available to Sentinel's Regional Account Manager. Access to these training materials can also be provided to the Department for inclusion in their training materials library if requested. Sentinel also has training videos and can create and customize them for the Department if required. We work to provide all training for our customers based on their individual program needs and thus will work with the Department to develop and deliver a training format that provides the best solution for each training location.

L. Customer Service

1. The Contractor must provide customer support, at no additional cost, which is available toll-free, 24 hours a day, 365 days per year. The support should not be supplied by a third party but by the product manufacturer and designer of the monitoring software. Available support should include equipment troubleshooting, event interpretation, client status checks, application questions, and updates in the event access to a web-enabled computer is not available.

Sentinel provides toll-free telephone access, toll-free fax line, and email access to technicians and customer service representatives assigned to our National Monitoring Center, available to Department officers 24 hours a day, 7 days a week. Support is provided at no additional cost. **We do not subcontract any of our monitoring services that we are offering the County as part of this proposal.**

Sentinel is committed to providing excellent customer service and support to our customers, and therefore, we staff our monitoring center with multiple over-lapping shifts, which allows us to have more than enough personnel available at peak monitoring traffic times. All our operators are trained in properly fielding inquiries and providing Sentinel and agency personnel with the most accurate and detailed explanations including equipment troubleshooting, event interpretation, client status checks, application questions, and updates in the event that access to a web-enabled device is not available. To ensure that our operators are performing their customer service duties properly, all telephone calls in to and out of the monitoring center are recorded for quality control and record review purposes.

Our monitoring center is staffed 24/7/365 with a supervisor always on duty and live operators *cross-trained to support our suite of supervision services and products*. We currently employ more than 60 staff members to staff our continuous operations facility. This staffing enables agency staff to call and speak with one of our monitoring experts at all times of the day or night. We do not use a message delivery service; our operators answer all calls directly. In addition, our center is *staffed with bilingual personnel on every shift* to ensure successful interactions with program participants since operational protocols often require that our monitoring center directly contact program participants when certain alarms occur, regardless of the day of the week or time of the event.

Sentinel's monitoring center and monitoring center staff have years of experience successfully delivering complex notification protocols for optional Enhanced Notification whereby monitoring center staff optionally triage and escalate alerts and/or troubleshoot alerts, calling/texting participants on home/mobile phones, calling/texting/emailing officers at the office/on mobile phones, calling/triaging locally-based 911 Dispatch Centers, and documenting results within Sentinel's web-based system. **For example, additional assistance can be provided from our National Monitoring Center where our operators can contact the participant 24/7 with a direct call informing them of the need to immediately recharge their device. Due to the 24/7/365 operations of our National Monitoring Center, our staff have the ability to place calls into the County's dispatch outside of normal business hours concerning any Department-defined alert, including but not limited to dead batteries, inclusion or exclusion zone alerts, and/or tamper alerts.**

Sentinel will provide services in compliance with all of the program requirements. In addition, Sentinel offers the following additional/optional services:

- Calling program participants directly when a key event occurs, following the protocol for that key event, and the agency-defined script;
- Entering comments or event information for each alert handled by our Monitoring Center personnel within the program participant's monitoring record;
- Initiating contact procedures in the event of an emergency; and
- Receiving calls from both Sentinel staff and agency personnel as required and update case notes as required.

Our immediate interaction when processing alerts is geared towards being able to provide the referring agency's staff with as much event information as possible. This gives everyone the ability to reply more quickly since they have preliminary information on the alert that was delivered by the Sentinel operators. The goal is to have an alert notification procedure based on only sending the required information and not to burden anyone with non-critical events.

As an additional enhancement to Sentinel's 24 hour a day support services, Sentinel provides an additional team of support staff delivering specialized troubleshooting services. This specialized Help Desk department includes tier 2 advanced troubleshooting for resolving hardware and software issues for all products and services supported by Sentinel. As a result, during the busiest periods of the day, the specialized support services team provides added services including accessing software platforms for user set up, establishing agency notification protocols, equipment inventory, orders and returns.

Sentinel strives to resolve all inquiries promptly and on the first contact. Each monitoring center operator has the expertise to easily identify, explain and resolve issues relating to program needs such as assisting agency staff with equipment installations, performing participant enrollments/terminations or entering/modifying data in the system, interpreting and/or clearing an alert, and changing a participant's schedule.

2. All calls to the Contractor's customer support center must be recorded and recordings should be available to the Department if the need should arise for review. Recorded calls should be kept for five years.

To ensure that our operators are performing their customer service duties properly, all telephone calls in to and out of the monitoring center are recorded for quality control and record review purposes. Recordings will be made available to the Department if the need should arise for review. Recorded calls will be maintained for five (5) years.

To maintain quality control with our technical support staff and operations, all operators are call audited monthly for quality and accuracy to ensure they are meeting the quality requirements. Supervisors are required to perform live call audits as well as listen to call recordings. Additionally, operators are quizzed on a monthly basis to ensure they have the necessary competence to provide customer support. All new operators are required to attend and successfully complete an 8-week On Boarding training program that addresses all of our equipment, our monitoring system, and our operations (answering calls,

responding to tickets, documentation, etc.). Our internal training curriculum includes learning objectives, hands-on experience, and examinations (written and practicum) to ensure successful "on boarding" of Sentinel's equipment, services, and operations.

3. When Department personnel call the Contractor's customer support number, if the customer support service staff cannot remedy the issue, a response should be given by the Contractor to the Department within 24 hours.

When Department personnel call Sentinel's customer support number, if Sentinel's monitoring center / customer support service staff cannot remedy the issue, a response will be given to the Department within 24 hours.

Sentinel's Regional Account Manager for the program, Mr. Brandon Bradley-Gurvin, is responsible for the oversight of Sentinel's operations for the electronic monitoring services program under the supervision of the Kane County Sheriff's Office and will handle all ongoing meetings with appropriate agency personnel and will address first line complaints or concerns received from program personnel. Any issues that cannot be resolved by Mr. Bradley-Gurvin will lead to his engagement of additional members of Sentinel's corporate team within our Monitoring Center and Help Desk as well as our Product Management team. He will provide an appropriate response within 24 hours.

M. Overnight Delivery of Required Notices

1. In case of equipment or communication line failure, the Contractor shall provide delivery of required notices (alerts, daily reports, violations, etc.); by overnight delivery to guarantee that no interruption in service to the Department occurs.

In case of equipment or communication line failure, Sentinel will provide the delivery of required notices (alerts, daily reports, violations, etc.) via overnight delivery to guarantee that no interruption in service to the Department occurs.

N. Spares and Maintenance

1. The Contractor shall provide a 20% spare inventory of equipment at no cost. In case of equipment failure, the Contractor shall be responsible for providing replacement equipment.

Sentinel will provide a 20% spare inventory of equipment at no cost. In case of equipment failure, Sentinel will be responsible for providing replacement equipment.

Our National Warehouse will be responsible for the provision of all monitoring equipment to the Department for the program. For the proposed program, our Regional Account Manager, Mr. Brandon Bradley-Gurvin, will be responsible for assisting with and providing the necessary forms for ordering and returning equipment as needed for the program, including an adequate shelf stock on-site for the Department. We will provide the Department with 20% on-site spare inventory of equipment along with the necessary consumables (backplates, straps, clips, etc.), to ensure availability to complete all installations in the required timeframe. These spare units will also act as immediate replacements for

any units or parts that may fail or as additional units in the event of a sudden increase in the program population. In the event of an unexpected increase in daily installations or the overall population expansion, our warehouse can immediately provide equipment via next-day delivery. Our warehouse operates Monday through Friday from 7:30 a.m. to at least 5:00 p.m. (Pacific), and we also have staff available on weekends if needed for unexpected shipment needs.

Mr. Bradley-Gurvin will work in conjunction with the Department to monitor the quantity of available spares to ensure that quantities meet the programmatic requirements. He will be responsible for regular reviews of inventory reports and any required KPI Reports. Mr. Bradley-Gurvin will then utilize this information to work closely with the Department to address all equipment needs such as, but not limited to, an emergency increase in inventory due to program population changes as well as damaged / non-functioning equipment and lost / damaged / stolen equipment.

Sentinel's National Warehouse will work in conjunction with Mr. Bradley-Gurvin to verify all inventory levels for the program when a shipment request is received, thereby managing the inventory percentages to ensure compliance with program requirements. Sentinel's Inventory Control Specialists within our warehouse maintain detailed records of all inventory transactions by program for historical purposes. These records will aid Mr. Bradley-Gurvin with the creation of inventory control reports and ensure all required monitoring equipment is available when needed for new installations and maintenance situations.

All equipment provided for this program will be guaranteed by Sentinel for the duration of the contract. In the event of a malfunction or damage to any piece of equipment, Sentinel will provide equipment maintenance repair through the return and replacement of said equipment at no additional cost to the County. All shipping costs (both delivery and return) of all equipment and supplies will be the responsibility of Sentinel via standard ground delivery. Any equipment that does not perform as required will be replaced at no cost to the County. If equipment issues were the result of damage or destruction by the participant, Sentinel will provide the Department with all pertinent information including the damage caused by the participant and what impact it had on the monitoring device.

O. Lost, Stolen, or Damaged Equipment

1. The Contractor shall include 5% replacements for lost, damaged, and stolen equipment, as a percentage of units in use on offenders, at no cost.

Sentinel will provide the Department with an allowance of up to five percent (5%) of the average daily population calculated annually for equipment damaged, destroyed or lost by the participant at no cost. Any damaged, destroyed or lost equipment above the 5% allowance will be billed to the County at the replacement costs as outlined on the pricing.

All equipment provided for this program will be guaranteed by Sentinel for the duration of the contract. In the event of a malfunction or damage to any piece of equipment, Sentinel will provide equipment maintenance and repair through the return and replacement of said equipment at no additional cost to the County. All shipping costs (both delivery and return) of all equipment and supplies will be the responsibility of Sentinel via standard ground delivery. Any equipment that does not perform as

required will be replaced at no cost to the County. If equipment issues were the result of damage or destruction by the participant, Sentinel will provide the Department with all pertinent information including the damage caused by the participant and what impact it had on the monitoring device.

P. Testimony Preparation and Appearance

1. The Contractor shall be competent to attest to its methodology and performance in any legal proceedings if called upon or subpoenaed. If required to provide testimony, the Contractor shall send the person or persons with direct responsibility for the information requested to appear and testify on behalf of the Government. The costs of travel and any witness fees shall be paid by the Department as provided by law and of which are outside the scope of this contract.

Sentinel can provide a competent subject matter expert to appear in court to discuss equipment, monitoring services, etc., if called upon or subpoenaed. If required to provide the required testimony obligations, we are fully prepared to provide qualified personnel to provide testimony to describe the functionality, capabilities, and reliability of equipment and reports under oath in a court of law. Upon request of the court and/or in response to a subpoena, Sentinel will provide expert court testimony, either in person, in writing or through remote Video Conferencing (method determined by the agency/court). With 32 years of proven electronic monitoring experience, Sentinel has maintained integrity and credibility with numerous courts throughout the country on behalf of the agencies we serve. We understand and acknowledge that the costs of travel and any witness fees will be paid by the Department as provided by law and of which are outside the scope of this contract.

2. The Contractor shall notify the Department immediately upon receipt of any legal process requiring disclosure of any program offender records.

Sentinel will notify the Department immediately upon receipt of any legal process requiring disclosure of any program offender records.

3. The Contractor shall, in response to a subpoena, appear and testify in any legal proceedings convened by the Court. Reimbursement for subpoenaed testimony shall be through the Department and shall be based on their witness fee and expense schedule. The Department agrees to provide any necessary consent/release forms that Federal, state, or local law requires.

Sentinel will, in response to a subpoena, appear and testify in any legal proceedings convened by the Court. We understand and acknowledge that reimbursement for subpoenaed testimony will be through the Department and will be based on their witness fee and expense schedule. We further understand and acknowledge that the Department agrees to provide any necessary consent/release forms that Federal, state, or local law requires.

Q. Security and Privacy

The Contractor shall require that staff providing services specified within this RFP meet sufficient standards of integrity to ensure that:

1. The confidentiality of program offender records is not compromised.

Sentinel requires that staff providing monitoring services, as specified within this RFP, meet specific standards of integrity. Our primary goal is to ensure that the confidentiality of program offender records is not compromised.

Monitoring data is stored in secured locations with security provisions where access to computer records is restricted to authorized individuals. Sentinel maintains an aggressive posture of cyber security diligence with an ongoing focus on continuous improvement of security operations. Part of Sentinel's applications are hosted in the Oracle Government Cloud Infrastructure. The U.S. Department of Defense, intelligence community, and federal civilian agencies rely on Oracle Government Cloud. Oracle US government cloud infrastructure meets the standards DoD DISA IL 5, 4, 2, FedRAMP-High, FIPS 140-2 for cryptographic modules and is VPAT section 508 compliant.

CYBER SECURITY

Sentinel partners with Arctic Wolf to provide Security Operations Center services, Managed Detection & Response (MDR), Managed Security Risk, and Managed Security Awareness. Arctic Wolf operates a Security Information Event Management (SIEM) system that includes telemetry from multiple sources of security and access logging that includes the Arctic Wolf MDR and SentinelOne XDR agents installed on each endpoint, network equipment, network packet level inspection, firewalls, cloud logs, Microsoft 365 access and email auditing, and auditing from other cloud providers. The Arctic Wolf SIEM provides Arctic Wolf and the Sentinel Cyber Security Team tactical and historical awareness, enabling rapid 24x7 managed detection and response in the event of a threat, as well as thorough threat hunting and security auditing for the entire Sentinel environment. These security systems work in coordinated operations with Sentinel's internal and perimeter firewalls to provide superior intrusion detection, intrusion prevention, data loss prevention, account take over detection, suspicious traffic, and detection of lateral movement. Arctic Wolf's Managed Risk will provide continuous vulnerability assessment of all Sentinel attack surfaces ensuring the Sentinel Cyber Security Team can prioritize Security Operation's with continued hardening and defense of critical information systems.

The Sentinel Cyber Security Team is aware of the elevated focus by Malicious Cyber Adversaries to attack organizations worldwide through email and social engineering. To best prepare the Sentinel employee base to identify and neutralize these threats, Sentinel has engaged with Arctic Wolf's Managed Security Awareness service to continuously train and test every Sentinel employee on cyber security behaviors. Sentinel maintains an IR retainer and cyber security warranty directly through Arctic Wolf in addition to existing cyber coverage.

INTRUSION DETECTION

Sentinel protects the perimeter of the data center and office networks with Fortinet FortiGate firewalls with Intrusion Detection and Intrusion Prevention features enabled and tracked. Security and Traffic activity is logged and ingested into the Arctic Wolf SIEM for combined Managed Detection and Response (MDR). Combined with the SentinelOne XDR Endpoint Protection Platform that runs on all Sentinel's servers and employee workstations and laptops, the Arctic Wolf 24x7 operated MDR service provides 24x7 rapid detection and reaction to intrusions.

Sentinel does not allow vendors or 3rd party access to participant data. Sentinel staff and end users (agency officers) access participant data using multi-layered login passwords. All activities conducted in DNA are recorded with date, time stamp, and user credentials to provide audit capability, replay of events, and access to historical accuracy.

PERSONNEL SECURITY

Only authorized personnel assigned to our National Monitoring Centers or IT Group have access to program participant data, and monitoring center personnel are unable to modify or alter monitoring data. Monitoring data is electronically impervious to modification or manipulation. At no time will we ever disclose confidential data to any unauthorized personnel without written approval of the participating agency or by an officer providing a confidential verbal password. All program data is maintained in accordance with industry-accepted secure data protection standards. The only staff members who are authorized to access or receive information on program participants are those who have undergone a background check and are assigned to support this program's operations, and no information is disclosed by these staff members to any third party without written authorization of the participating agency. Each employee assigned to the monitoring center and IT Group is required to undergo a thorough background check (including drug testing) and sign a Confidentiality or CORI (Criminal Offender Record Information) form when hired; any violation of these requirements will result in the termination of the employee's employment. All records created for participants referred to this program will remain the property of the participating agency and will not be released without the written consent of the agency or due to compliance with a legal subpoena. Upon completion of services, all records are returned to the participating agency or destroyed under direction of agency-authorized personnel.

Further, upon hiring, all our employees are provided with an employee handbook that outlines Sentinel's "zero tolerance" policy regarding compromising relationships with participants, their families and customer staff. We will report any conflicts of interest, improprieties, or the appearance thereof, immediately to the operational management contact of the participating agency.

SECURITY OF MONITORING RECORDS

Each authorized user is provided with their own login and once they have established their confidential password, Sentinel is able to ensure the integrity of each user's entry. This unique user access permits our Information Technology personnel to follow electronic audit trails that permit supervisors and management to verify the source of all data entries or modifications.

NOTE: No participant data is stored on the hard drive of a computer accessing the monitoring system (internally or externally). In the event of the theft or destruction of a computer that has accessed our system, confidential participant data and records will not be compromised. All data is stored on our secure servers in our Primary sites in Irvine, California, and Oracle Cloud Langley, Virginia, and Disaster Recovery sites in Dallas. Texas, and Pheonix, Arizona.

In addition, our monitoring center and secure web-based monitoring systems incorporate the latest in security measures. Due to the sensitive nature of the records that we handle, we have taken precautions to ensure the integrity and security of our system. Protection of records and their

confidentiality are our primary concerns. All our security systems are monitored electronically and manually by our IT group continuously to ensure no lapse in service.

MONITORING SYSTEM SECURITY

The Monitoring Center systems and servers use a minimum of TLS 1.2 with best practice cryptographic ciphers for HTTPS access to monitoring applications and for Data in Transit. Data at reset is encrypted using AES-256 and remains encrypted before being transmitted.

The system is continuously synchronized and replicated in its entirety to secondary offsite Disaster Recovery systems, in addition to all data being backed up and encrypted for off-site long-term storage.

All changes to participant or demographic information or monitoring data are saved within the system. Additionally, each employee has a specific database login credential that permits Sentinel to perform detailed audits on user access to all participant records in the database to confirm that unauthorized changes have not been made.

Our IT staff has installed all of the necessary physical and technical security measures (e.g., TLS certificates, network firewalls, Endpoint Protection providing protection from malware and ransomware, Monitoring Agents for Managed Detection and Response, access control equipment) to ensure that unauthorized users and malicious actors do not have access to Sentinel's information technology infrastructure, applications, data or our National Monitoring Center facilities.

PHYSICAL SECURITY

Sentinel's Primary and Disaster Recovery data centers are a minimum of SOC 2 Type II audited secure facilities with strict policies and procedures for access control and video surveillance. All data centers have redundant electrical, HVAC, and UPS, with generator backup.

The Monitoring Centers meet all applicable federal, state, and local regulations regarding safety, including building codes regarding earthquake and hurricane resistance. For security purposes, our Monitoring Center sites do not conduct any business with the general public as it contains our corporate office and Monitoring Center Operations. Program participants do not have access to our facilities.

Our monitoring centers are designed using Underwriters Laboratory (UL) specifications and restrict data access to authorized staff by enforcing an electronic card key system for entryway access to the building and monitoring center facility.

The Primary Monitoring Center is located in our Norco Corporate Headquarters facility in California and our Secondary center is located in our Sandy Springs, Georgia facility.

2. Unauthorized access to the system is not allowed and no information is disclosed to any third party without written authorization of the Department.

Unauthorized access to Sentinel's system is not allowed and no information will be disclosed to any third party without written authorization from the Department.

Only authorized personnel assigned to our National Monitoring Centers or IT Group have access to program participant data, and monitoring center personnel are unable to modify or alter monitoring

data. Monitoring data is electronically impervious to modification or manipulation. At no time will we ever disclose confidential data to any unauthorized personnel without written approval of the participating agency or by an officer providing a confidential verbal password. All program data is maintained in accordance with industry-accepted secure data protection standards.

3. Data generated by the monitoring system is not altered.

Monitoring data is electronically impervious to modification or manipulation.

Each authorized user is provided with their own login and once they have established their confidential password, Sentinel is able to ensure the integrity of each user's entry. This unique user access permits our Information Technology personnel to follow electronic audit trails that permit supervisors and management to verify the source of all data entries or modifications. In addition, our monitoring center and secure web-based monitoring systems incorporate the latest in security measures. Due to the sensitive nature of the records that we handle, we have taken precautions to ensure the integrity and security of our system. Protection of records and their confidentiality are our primary concerns. All our security systems are monitored electronically and manually by our IT group continuously to ensure no lapse in service.

4. The Contractor shall make available all records relating to a participant upon and in accordance with a written request of the Department. Disclosure of records and discussions with staff members under this paragraph shall be on an "unrestricted communications" basis.

Sentinel will make available all records relating to a participant upon and in accordance with a written request by the Department. Disclosure of these records and discussions with staff members under this paragraph will be on an "unrestricted communications" basis.

5. The Contractor shall ensure that all individuals having access to or custody of records understand and comply with the confidentiality requirements of this contract as well as Federal, State, and local laws.

Sentinel will ensure that all individuals having access to or custody of records understand and comply with the confidentiality requirements of this contract as well as Federal, State, and local laws.

The only staff members who are authorized to access or receive information on program participants are those who have undergone a background check and are assigned to support this program's operations, and no information is disclosed by these staff members to any third party without written authorization of the participating agency. Each employee assigned to the monitoring center and IT Group is required to undergo a thorough background check (including drug testing) and sign a Confidentiality or CORI (Criminal Offender Record Information) form when hired; any violation of these requirements will result in the termination of the employee's employment. All records created for participants referred to this program will remain the property of the Department and will not be released without the written consent of the agency or due to compliance with a legal subpoena. Upon completion of services, all records are returned to the Department or destroyed under direction of agency-authorized personnel.

Further, upon hiring, all our employees are provided with an employee handbook that outlines Sentinel's "zero tolerance" policy regarding compromising relationships with participants, their families and customer staff. We will report any conflicts of interest, improprieties, or appearance thereof, immediately to the operational management contact of the Department.

6. The Contractor shall notify the Department immediately upon receipt of any legal process requiring disclosure of records of offenders.

Sentinel will immediately notify the Department upon receipt of any legal process requiring disclosure of the records of offenders.

R. Equipment and Service Upgrades/Improvements

1. Throughout the life of the contract, the Contractor shall provide the Department with the most recent generation of equipment. All equipment provided under this contract shall have completed final Beta testing and shall be ready for release by the Contractor. The Agency Contract Monitor shall approve all equipment and service upgrades or changes, in writing.

Throughout the life of the contract, Sentinel will provide the Department with the most recent generation of equipment. All equipment provided under this contract has completed final *Beta* testing and is ready for release by Sentinel. Sentinel understands and acknowledges that the Agency Contract Manager will approve all equipment and service upgrades or changes in writing.

We understand that technology is constantly changing and that in this industry, this is an important fact. Internally, we continuously strive to provide the latest technology available and can offer a wide array of services. As we see new trends in the offender monitoring industry, we understand that we must keep our technology at its most effective and efficient performance levels, even if new re-designs are required due to new components or features. All information systems being offered for this program have been designed internally, which allows Sentinel to implement any new, future advancements/revisions.

—IMPORTANT SENTINEL ADVANTAGE—

+ On April 18, 2022, Sentinel announced that it successfully completed the acquisition of Omnilink Systems Inc.®, OEM provider of the leading OM500 GPS electronic monitoring solution (currently in use nationwide). As an industry leader of electronic monitoring systems, Omnilink's addition to the Sentinel portfolio solidifies a relationship that has existed for more than a decade. These combined resources ensure that the Department is kept at the forefront of technological advancements throughout the next contract cycle.
+ Sentinel employs our own full-time, in-house Sentinel Research and Development personnel. This allows us to bring new ideas for technology and upgrades to our R&D staff for assessment, review, and manufacturing. Any new revisions and product development are easily handled in-house by our own staff, which expedites our ability to bring any such modifications to our customers since we do not utilize a third-party vendor for this service.

Therefore, as we develop new revisions of our hardware and/or system, we will bring these to the County for review and consideration. All equipment is manufactured to meet or exceed the industry standards that exist. Our goal is to provide the best technology available that will operate reliably and as expected. If the County approves of the new technology or any new service features released with any of our proposed technology, we will implement these new components into the program on behalf of the Department. By continuously seeking the latest in technology for our customers, we strive to stay ahead of the technology curve and offer the latest in monitoring services.

QUALIFICATIONS STATEMENT

Sentinel is a nationwide provider of electronic monitoring equipment and services for the participant monitoring and supervision industry. Since our beginning in 1993, Sentinel's core business operations have been solely focused on providing electronic monitoring services to criminal justice agencies nationwide. We are proud to remain an industry leader and to continue to bring innovative and progressive options to the agencies we serve. We provide 24 hours a day, 7 days a week, 365 days a year electronic monitoring and supervision services to over 350 agencies across the United States from our International Organization of Standardization (ISO) 9001:2015 Certified National Monitoring Center and from highly trained staff nationwide. Our professional staff of nearly 290 employees is dedicated solely to providing services within the offender management market. Currently, we have operations in 40+ states, operate 20+ office locations across the country, and monitor tens of thousands of participants nationwide daily through our wide array of services, products, and programs. We have electronically monitored and tracked more than 1.5 million offenders and completed more than 10 million face-to-face meetings with program participants ensuring compliance, addressing program fees, performing drug testing, changing participants' schedules, and reporting to the agencies we serve. *All of Sentinel's services, products and technologies are specifically designed for corrections' supervision and meet or exceed the requirements of the agencies we serve.*

In our 32 years of operation, we have provided a wide array of services to offender supervision programs nationwide. We monitor participants who are pre-trial, post-sentence, and in custody of those agencies we serve, *including both adult and juvenile populations*. We continue to exhibit extraordinary depth in qualifications and experience, and we administer all aspects of our solutions-based programs in partnership, and in complete compliance, with the agencies we serve.

Corrections agencies, sheriff's departments, probation and parole departments, and courts can receive more electronic monitoring and offender management solutions through Sentinel than any other single service provider. These services include:

- Global Positioning Satellite (GPS) Tracking
- Radio Frequency (RF) Monitoring
- Alcohol Monitoring and Testing Services (Breath and Transdermal options)
- Case Management Services
- Drug Testing Programs
- Voice Verification Programs
- Offender-Funded Programs
- Smartphone Check-in / Video Call Applications
- Court Reporting Programs
- Day Reporting Centers

All equipment provided by Sentinel is the latest model available, and as a provider of electronic monitoring and tracking equipment, Sentinel stays at the forefront of technology to ensure we maintain

our competitive advantage. This drive for enhanced products and any future modifications will benefit the Department as Sentinel offers advanced features and enhancements at no cost to the County, including a next generation GPS tracking device that is unmatched in the industry. Furthermore, Sentinel will offer all system upgrades and revisions to our available web-based system at no additional cost.

—IMPORTANT SENTINEL ADVANTAGE—

Sentinel is the Original Equipment Manufacturer (OEM) for all proposed equipment and monitoring system. As a company, Sentinel specifically provides the following advantages:

- Offers 32 years of continuous electronic monitoring experience including GPS tracking, RF monitoring, and alcohol monitoring;
- Offers a proprietary monitoring and information management system that is 100% web-based and provides authorized agency staff with the ability to access real-time information about each participant;
- Is the industry leader in providing full-service, offender-funded monitoring programs;
- Currently monitors tens of thousands of participants for over 350 agencies in 40+ states;
- Maintains a professional staff of 290 employees dedicated solely to providing services within the participant management market;
- Possesses all permits, licenses, and professional credentials necessary to supply products and perform services as specified in this solicitation; and
- Operates our own 24 hour a day, 7 day a week, 365 day a year, ISO 9001-2015 certified National Monitoring Center, including a remote, redundant monitoring facility, and National Warehouse.

—IMPORTANT SENTINEL ADVANTAGE—

All of Sentinel's technologies and services proposed herein are monitored directly by Sentinel's own monitoring center that is operational 24 hours a day, 7 days a week, 365 days a year. Sentinel owns, staffs, and operates both its Primary Monitoring Center and Secondary Monitoring Center.

Experience

Sentinel has contracted with some of the most progressive and demanding correctional agencies in the provision of electronic monitoring, including for the service of GPS tracking as required for the program. Today we serve state-level agencies that include the State of Alabama Bureau of Pardons & Paroles, the State of Connecticut Judicial Branch, the State of New Hampshire Department of Corrections, and the State of Hawaii Judiciary and Department of Public Safety. Moreover, we are contracted with some of the largest county programs in the country including operations in Leon and Miami-Dade Counties within Florida; Bexar, Dallas, Harris, and Tarrant Counties within Texas; Los Angeles, San Diego, and San Francisco Counties within California; Dauphin County and the City of Philadelphia within Pennsylvania; and in the Cities of Seattle and Tacoma, Washington, just to name a few. Below are references from customers where Sentinel has successfully implemented and managed equipment and services like what has been proposed herein.

AGENCY NAME:	Vigo County Community Corrections
CONTACT PERSON:	Mr. William (Bill) Watson, Executive Director
ADDRESS:	104 S. 1st Street, Terre Haute, Indiana 47807
PHONE:	812.462.3381
EMAIL:	william.watson@vigocounty.in.gov
PROJECT DESCRIPTION:	Sentinel is honored to work with Vigo County Community Corrections for the provision of Global Positioning Satellite (GPS) Tracking equipment and monitoring services. Vigo County currently supervises approximately 300 participants on GPS utilizing Sentinel's web-based DNA monitoring platform. Vigo County Community Corrections utilizes our Monitoring Center Application (MC App) within DNA to process their own alerts. This allows their 24/7 operations staff to receive, respond to, and manage participant alerts in accordance with program guidelines and gives their management staff direct access to review the procedures followed for each alert.

AGENCY NAME:	DuPage County Probation & Court Services
CONTACT PERSON:	Mr. Dan Boivin, Probation Officer Supervisor - Adult Pretrial Supervision & Juvenile Home Detention
ADDRESS:	503 North County Farm Road, Wheaton, Illinois 60187
PHONE:	603.407.8471
EMAIL:	daniel.boivin@dupagecounty.gov
PROJECT DESCRIPTION:	Sentinel has had the privilege of working with DuPage County Probation & Court Services for the provision of electronic monitoring equipment and services since 2009. Sentinel provides approximately 220 GPS monitoring devices, 310 SCRAM CAM units, and 60 remote breath alcohol monitoring units. Sentinel also provides 24 hours a day, 7 days a week full-service monitoring and notification services per the agency's monitoring protocols. In addition, agency officers have real-time access to all participants' monitoring records and data via our 100% secure web-based software and monitoring application.

AGENCY NAME:	Lexington-Fayette Urban County Government – Home Incarceration Program (HIP)
CONTACT PERSON:	Ms. Harvey Cloyd, Sergeant
ADDRESS:	600 Old Frankfort Circle, Lexington, Kentucky 40510
PHONE:	859.425.2700
EMAIL:	hcloyd@lexingtonky.gov

PROJECT DESCRIPTION:	Sentinel has had the privilege of collaborating with the Community Corrections Home Incarceration Program (HIP) since June 2018 for the provision of 200+ one-piece GPS tracking and location-based monitoring devices for their electronic monitoring program. Sentinel also provides 24 hours a day, 7 days a week monitoring and notification services per the Department's HIP notification protocols. In addition, agency personnel have real-time access to all participants monitoring records and data via our 100% secure web-based software and monitoring application.

AGENCY NAME:	Spartanburg County Sheriff's Office
CONTACT PERSON:	Nancy Vinson, Sergeant
ADDRESS:	950 California Avenue, Spartanburg, South Carolina 29303
PHONE:	T| 864.562.4064 M| 864.327.7596
EMAIL:	nvinson@spartanburgcounty.org
PROJECT DESCRIPTION:	In May of 2022, Sentinel began contracting to provide equipment and monitoring services for the Spartanburg County Sheriff's Office. For this contract, Sentinel provides our 1-piece GPS equipment and web-based Case Management Module and Monitoring Services to approximately 500 participants for the program. Sentinel aids the department with the collection of program fees from the participants, and the Sheriff's Office requires debit/credit card payments to be completed online at sentineladvantage.com. The fees received by Sentinel, minus an administrative fee, are reflected on the Sheriff's Office's monthly invoice as a credit and then deducted from the Department's oldest unpaid invoices first.

Sentinel's performance for these agencies, as well as for all our customers nationwide, demonstrates that we execute our commitment to providing services that meet or exceed the equipment and distinct service needs for each program. In addition, over the last 32 years, we have gained unparalleled knowledge and experience in how to successfully design, implement, and operate programs that are based on clear communication and strict compliance with program requirements, and we are focused on providing the highest-level services to our customers.

Project Team

Sentinel has a proven record of accomplishment in providing excellent performance, flexibility, teamwork, and collaboration with our customers. To ensure we fulfill each task to the satisfaction of the County, Sentinel has readily assembled a multi-faceted Project Team, consisting of members from our Sales, Operations, Training, Monitoring Center, and Executive teams.

The experienced Project Team Sentinel has assembled for this project includes several staff members that add significant value if awarded this contract due to their direct experience and extensive knowledge of the electronic monitoring industry. Sentinel's dedicated Project Team consisting of Ms. D.J. Williamson, Midwest Regional Sales, Mr. Brandon Bradley-Gurvin, Regional Account Manager, Mrs.

Melissa Starr, Senior Vice President of Field Services, Mrs. Myriam Montalvo-Sunga, Director of Logistics Operations, Mrs. Christy Suazo, National Service Center Director, and Mr. Dennis Potts, Training Manager, bring more than 130 years of combined experience within the electronic monitoring industry. Ms. Williamson will provide corporate oversight for the contractual cycle of the program while Mr. Bradley-Gurvin will serve as the Regional Account Manager for the program and work in conjunction with the County's program management teams to train all necessary personnel for the project. In addition, he will conduct the initial training and program implementation for the project and will be assisted by Ms. Williamson.

On the subsequent pages, we have provided biographical sketches detailing the education, experience, and special expertise – including their responsibilities for program operations and/or support – for our Key Project Personnel (below) followed by our Corporate Support Personnel (page 133) for the proposed Kane County GPS EHM Monitoring Service System program.

Key Project Personnel

Comprehensive monitoring of the participant population is comprised of a combined effort between the Kane County Sheriff's Office, our proposed Project Team and support personnel, and our National Monitoring Center. **We do not subcontract any of the monitoring services that we are offering as part of this proposal.** Below we have provided a brief description of the Sentinel Project Team including descriptions of the associated project tasks of our operational staff responsible for the GPS EHM Monitoring Service System program on behalf of the Department.

D.J. WILLIAMSON | Midwest Regional Sales

Ms. Williamson brings 32 years of electronic monitoring and criminal justice experience to the Sentinel team. During her 22-year career with Sentinel, Ms. Williamson has held multiple positions within the company and is currently one of our Regional Sales Managers. Her experience includes overseeing day-to-day program development and operations, managing multiple regional offices, and providing presentations and demonstrations to top level Executives, Legislators, Judges, and department leadership. Prior to her work with Sentinel, Ms. Williamson was the Director of a two-county Community Corrections program located in Indiana where she oversaw the electronic monitoring services and community work crew programs. She also worked hand-in-hand with her Juvenile Court judge to develop and implement an out-of-school suspension program designed to provide both classroom instruction as well as community service projects for those youth suspended from any of the school districts within the two (2) counties.

Ms. Williamson will provide support throughout the solicitation process for Sentinel's corporate office during the sales cycle. Ms. Williamson will also provide corporate oversight for the contractual cycle as well as back-up technical support to the agency and purchasing department. In addition, she will aid in the initial set up and training for the program. Ms. Williamson completed her Bachelor of Science degree in Criminal Justice with a minor in Business Administration from Indiana State University in Terre Haute, Indiana. Her responsibilities will include:

+ Support and liaison status throughout the quote phase and contract negotiation phase between the agency and Sentinel's corporate office;

- Corporate oversight of the contractual cycle as well as back-up technical support to the agency's programs and purchasing department; and
- Aiding in the post-award implementation and transition phases for this contract.

BRANDON BRADLEY-GURVIN | Regional Account Manager

Mr. Bradley-Gurvin's career in the electronic monitoring industry began in 2016, as a Sentinel on-site technician servicing a caseload of 300 pretrial offenders for Greenville County Corrections (South Carolina). After graduating with his bachelor's degree from Tuskegee University in 2019, he left Sentinel and became the Program Manager for the GPS vendor contracted with the District of Columbia's Pretrial Services program. Since rejoining the Sentinel team in 2021, Mr. Bradley-Gurvin has been instrumental in the operations of numerus agency accounts nationwide, and because of his excellent customer service, leadership skills, and industry knowledge and experience, he was promoted to Regional Account Manager in 2022. For this program, Mr. Bradley-Gurvin will:

- Conduct training and oversee the transition and implementation of the program; and
- Be responsible for daily, weekly, and monthly reviews of inventory reports, training agency personnel on equipment installation/removal, and completion of any required Key Performance Indicator (KPI) reports as per the contract.

CONTINUOUS MONITORING CENTER OPERATIONS AND SUPPORT

Sentinel's National Monitoring Center is owned and managed by Sentinel and is the focal point of our state-of-the-art facility, located in Norco, California. Sentinel handles over 50,000 calls daily providing secure confidential monitoring services. The monitoring center is a separate, self-supporting node within the facility and is designed based on Underwriters Laboratory specifications. This is the central location from which all monitoring center activities are conducted, monitoring information is disseminated, and technical support services are provided. All monitoring services are provided by Sentinel personnel and equipment. **Sentinel's direct provision of monitoring duties eliminates concerns found with other vendors who have no direct control over their subcontractor's monitoring center.**

—IMPORTANT SENTINEL ADVANTAGE—

All of Sentinel's technologies and services proposed herein are monitored directly by Sentinel's own monitoring centers that are operational 24 hours a day, 7 days a week, 365 days a year. Sentinel owns, staffs, and operates both our Primary Monitoring Center and Secondary Monitoring Center.

Our monitoring centers are staffed 24 hours a day, 7 days a week, 365 days a year with a supervisor always on duty and operators *cross-trained to support our suite of supervision services and products*. Department staff can call and speak with one of our monitoring experts at all times of the day or night. We do not use a message delivery service; our operators answer all calls directly. We currently employ more than 60 personnel to staff our continuous operations (24/7) facility. Staffing patterns include overlaps so that we have increased staff during the high-volume hours of each time zone. This staffing pattern permits us to process alarms during these peak periods without delays. In addition, our center is staffed with *bilingual personnel on every shift* to ensure successful interactions with program participants since operational protocols often require that our monitoring center directly contact program participants when certain alarms occur, regardless of the day of the week or time of the event.

—IMPORTANT SENTINEL ADVANTAGE—

In concert with evidence-based practices, Sentinel measures and reviews each process to determine effective outcomes. Similarly, we have demonstrated our commitment to quality processes by achieving the **ISO certification for our Manufacturing Facility for Production of Electronic Monitoring Equipment plus our Monitoring Center for the Provision of Electronic Monitoring Services.** This quality certification ensures that documented procedures are in place for all aspects of services performed by Sentinel's monitoring centers that are audited on a routine basis.

Sentinel is committed to providing excellent customer service and support to the agencies we serve, and therefore we staff our monitoring centers with multiple overlapping shifts, which allows us to have more than sufficient personnel available at key peak traffic times. All our operators are trained in properly fielding inquiries and providing Sentinel and agency personnel with the most accurate and detailed explanations. To ensure that our operators are performing their customer service duties properly, all telephone calls into and out of the monitoring center are recorded for quality control and record review purposes.

Sentinel's monitoring center staff have years of experience successfully delivering complex notification protocols for optional Enhanced Notification, including but not limited to notification protocols whereby Monitoring Center Staff triage and escalate and/or troubleshoot alerts, calling/texting participants on home/mobile phones, calling/texting/emailing officers at office/on mobile phones, calling/triaging locally-based Sentinel installers for local services, and documenting results within Sentinel's web-based system. **For example, additional assistance can be provided from our National Monitoring Center where our operators can contact the participant 24/7 with a direct call informing them of the need to immediately recharge their device. Due to the 24/7/365 operations of our National Monitoring Center, our staff have the ability to place calls into the County's dispatch outside of normal business hours concerning any Department-defined alert, including but not limited to dead batteries, inclusion or exclusion zone alerts, and/or tamper alerts.**

Corporate Support Personnel

Below we have provided a brief description of the Sentinel Corporate Staff and Support Personnel who will provide ancillary services for the GPS EHM Monitoring Service System program under the supervision of Kane County Sheriff's Office.

MELISSA STARR | Senior Vice President of Field Operations

Mrs. Starr is responsible for the management and oversight of our Regional Account Management team as well as Sentinel's national network of customer support and branch office personnel. This team manages the day-to-day needs of our benchmark offender-funded programs as well as providing customer service to our agency-funded contracts across the United States.

With a focus on the development of Standard Operating Procedures (SOP), attention to Key Performance Indicators (KPI) and relationship building, the Field Operations Team strives to make use of Sentinel's spectrum of services to assist our customers in realizing efficiencies, cost savings and freeing up much needed government resources. As subject matter experts in electronic monitoring supervision and reentry, her team takes a consultative approach to account management to ensure that the design of the program is in line with the goals of the agency. Additionally, this team utilizes their experience in

the industry and their relationships with our customers to introduce advanced technologies and services into existing programs to grow brand loyalty and revenue through a spectrum of services offering.

Mrs. Starr began her career in the electronic monitoring industry in 1997, with Sentinel Offender Services managing an active offender caseload of 150 participants. She was quickly promoted through the company to Branch Manager, Project Director, and then Field Operations Manager of the Western Region where she was responsible for all branch operations and business development in 12 states. In 2010, Mrs. Starr accepted an opportunity to become Vice President of Customer Service with an industry manufacturer. For four (4) years she gained valuable senior leadership experience and managed staff and accounts both domestically and abroad. In 2014, Mrs. Starr returned to Sentinel as the Vice President of Field Operations and was promoted to Senior Vice President of Field Operations in 2018. Mrs. Starr has developed relationships with agencies across the country and has helped them design, implement and manage successful alternative to incarceration programs using innovative hardware and web-based information solutions. She focuses on program integrity, consultation, and customer service. As a true industry veteran, her expertise in relationship building with customers and team building with staff has resulted in a contract retention rate of over 95 percent in a very volatile and competitive industry. She is responsible for retention, growth, strategy, budget development, forecasting and the P&L for all domestic accounts.

MYRIAM MONTALVO-SUNGA | Director of Logistics Operations

Mrs. Montalvo-Sunga joined Sentinel in 2016 and has held various roles in Sentinel's National Monitoring Center during her tenure. As Help Desk Supervisor, she was responsible for Tier-1 customer support delivery, supervising a team of seven (7) technicians, driving changes and results related to ISO certification maintenance, and identifying trends involving product and system performance. Prior to Mrs. Montalvo-Sunga's appointment as Help Desk Supervisor, she was a Help Desk Lead and responsible for Help Desk personnel performance, investigating and reporting abnormalities with Sentinel's products and Services, and delivering operational efficiencies. She earned her Bachelor of Arts degree from the University of California at Los Angeles in 2014.

In December of 2024, Mrs. Montalvo-Sunga was promoted to Director of Logistics Operations. In her new role, she oversees the full life cycle of Sentinel's assigned products by managing the assembly, repairs, warehousing, and disposal of electronic monitoring devices and related accessories, and processing the procurement, distribution, allocation, and delivery based on contract terms and corporate planning. She analyzes and coordinates logistical operations, including raw materials, production, equipment repairs, consumables, and fixed asset inventories, to ensure efficient and cost-effective supply chain management across the product lines and organization. As Director of Logistics Operations, Mrs. Montalvo-Sunga is primarily responsible for:

+ Leading Sentinel's Equipment Services, Fulfillment, and Warehouse teams.
+ Overseeing company operations related to the acquisition, repair, distribution, warehousing, and disposal of raw materials, consumables, and fixed assets.
+ Supervision of physical inventory count operations as scheduled by the Finance Department, external auditors, or management.

- Managing third party relationships including contract manufacturers, equipment repair centers, and suppliers of electronic monitoring equipment and consumables.
- Planning, organizing, and executing logistics support activities such as maintenance planning, repair (RMA) analysis, and test equipment requirements.
- Delivering efficient and cost-effective supply chain management and operational efficiencies.

CHRISTY SUAZO | National Service Center Director and Custodian of Records

Mrs. Suazo has been involved in internal operations for the electronic monitoring industry since 2009. Mrs. Suazo began her electronic monitoring career with G4S Judicial Services as a Dispatcher, Monitoring Center Operator, and a Help Desk Technician. In 2012, she joined the Sentinel team, and her responsibilities have continued to expand and have included roles as Help Desk Supervisor, Monitoring Center Manager, and now as National Service Center Director, overseeing Sentinel's Monitoring Center and Help Desk operations, as well as Custodian of Records since 2018. As part of Mrs. Suazo's regular duties, she maintains custody and control of the original records of Sentinel Offender Services, LLC. Mrs. Suazo is required to attest to the truth and accuracy of the records that can include but are not limited to the original memorandums, reports, records, data compilations or other business records maintained by Sentinel as regular practice in the course of the regularly conducted activities of Sentinel.

As the National Service Center Director, Mrs. Suazo is responsible for the day-to-day supervision and management of the National Monitoring Center and other functional departments. As a member of the Operations management team, Mrs. Suazo participates in the strategic planning process, develops and manages budgets, implements and manages organizational change, and determines the financial impact of management decisions. In addition, she is responsible for leading the National Service Center team to ensure that all terms and conditions of Sentinel customer contracts are met. In this capacity, she assists in the successful resolution of difficult and/or complex customer issues or problems that have been escalated. Mrs. Suazo's primary duties and responsibilities include:

- Developing, managing, motivating and leading a customer service team to create a definitive value-add for our customers (internal and external) and a distinct differentiator from our competition. Initiating recruitment and development programs that establish team members as experts in our industry and ensuring that they are perceived as such by all Sentinel customers.
- Establishing, investigating and resolving issues while producing timely management reports related to Key Performance Indicators (KPI) for assigned areas of responsibility and related positions. Identifying trends, patterns, and priorities relating to Key Performance Indicators and other performance measurements.
- Identifying and mitigating any risks relating to the monitoring of financial service operations and equipment.
- Designing collection programs that permit Sentinel employees to effectively collect outstanding fines, fees, and restitution from program participants. Reviewing records to identify delinquent account records that require collection action.
- Supervising and coordinating the activities of employees engaged in collecting fines, fees, and restitution from program participants. Creating and managing spreadsheets/management information showing the progress of collection activities.

- Developing, implementing, monitoring, and testing appropriate processes to facilitate contract compliance and customer satisfaction.
- Identifying and implementing policies and procedures to improve the quality and efficiency of Sentinel's 24/7/365 National Service Center delivery of service to customers.
- Proactively monitoring and managing communication routes between the customer and assigned internal or external operational contacts thereby ensuring that service is compliant with contractual obligations.
- Diagnosing, resolving, or escalating advanced electronic monitoring hardware and software issues while staying current with technological trends related to hardware and software applications offered by Sentinel. Staying abreast of current news, system information, problems, changes and updates relevant to our internal and external user community.
- Responding to internal and external customer requests via telephone, email, via remote access or in-person in a timely and professional manner.

DENNIS POTTS | Training Manager

Mr. Potts has been employed at Sentinel since May of 2023, and, since his hiring, has served as Compliance Manager in the Quality Assurance Department. Prior to joining Sentinel, Mr. Potts worked for Harris County Pretrial Services (Houston, Texas) for 32 years where he worked in the jails and in information technology for nine (9) years before serving as the agency's Deputy Director for 23. In the latter role, he was responsible for budget and policy development, vendor contracts and relationships, and facility oversight. Prior to working for Harris County, Mr. Potts served as a Parole Caseworker with the Texas Board of Pardons and Paroles, as a Probation and Parole Agent/Adult with the Louisiana Department of Public Safety and Corrections, and as a state university police officer.

In his current role as Training Manager, Mr. Potts is responsible for the organization and development of training related to Sentinel's hardware, services, and software platforms. He also is responsible for oversight of Sentinel's training staff, who provide training to Sentinel employees and customers.

Mr. Potts holds a Bachelor of Criminal Justice degree from Louisiana State University and a graduate degree in Human Relations and Supervision from Louisiana Tech University. While employed with Harris County, Mr. Potts served for several years as an adjunct Criminal Justice instructor and co-authored several published articles and book chapters on criminal justice topics. He also served as a Board Member of the National Association of Pretrial Services Agencies, and as a National Institute of Justice Special Technical Committee Member in the development of standards for offender tracking systems.

Quality Management Program

Since September 19, 2010, Sentinel has been dedicated to delivering quality services, equipment, and a web-based information system and has achieved and maintained International Organization of Standardization (ISO) 9001 quality certification for **Design, Production, and Delivery of Electronic Monitoring Technologies, Monitoring Center Services, Case Management Services, and Community-Based Offender Management Programs**. ISO 9001 is the world's most widely recognized quality management system standard. This standard is based on a number of quality management principles including a strong customer focus, the motivation and implication of top management, the process

approach and continual improvement. Sentinel's adoption of a quality management system ensures that customers get consistent, good-quality products and services. Sentinel's quality management system requires our staff to report any customer complaint that is received. Further, the program dictates the steps that must be taken to investigate any concern by initiating a nonconformance report with the specific goal of identifying the root cause of an issue to ensure the effect of a permanent solution.

The Quality Management program is audited annually by an independent firm, American Systems Registrar, a provider of third-party system registration and accredited by the ANSI-ASQ National Accreditation Board. The audit consists of employee interviews to ensure that published policies and procedures are adhered to by the staff. More importantly, the audit involves a thorough review of all nonconformance reports and their identified solution. On November 26, 2024, Sentinel achieved our most recent ISO 9001-2015 recertification. The successful completion of Sentinel's audit demonstrates to our customers our ability to:

+ Maintain our ISO 9001 quality certification;
+ Maintain and improve our level of quality;
+ Consistently deliver products and services to meet and exceed their needs; and
+ Improve conformity to quality requirements.

ISO Certification is important to our customers, as it demonstrates that Sentinel is committed to quality and ensures that we have audited systems, processes, and procedures in place that cover all aspects of our business. In addition, passing our 2024 ISO Recertification Audit demonstrates the effectiveness of Sentinel's Quality Management System and confirms that our employees at every level are following Sentinel's Quality Management Plan with the goal of enhancing our customers' satisfaction.

—IMPORTANT SENTINEL ADVANTAGE—

Please note that while some electronic monitoring companies may have ISO certification limited to only the production of electronic monitoring equipment, **Sentinel's ISO certification encompasses Design, Production, and Delivery of Electronic Monitoring Technologies, Monitoring Center Services, Case Management Services and Community-Based Offender Management Programs**. Please refer to the confirming Sentinel ISO 9001:2015 Certificate included in the **Required Forms and Supporting Documentation** (page 151) section of this proposal.

Sentinel deals with all aspects of participants, from monitoring center out-bound calling, command center inbound communications, face-to-face interviews, supervision, and case management services, including daily fee collections. We draw upon all our experience to provide world-class programs to successfully achieve the goals and objectives of promoting public safety, the prevention and reduction of criminal activity, and the prevention of delinquency through Best Practices and improved community supervision practices and procedures.

We consistently demonstrate to our customers that we are a good partner by assisting them in achieving their goals and meeting their obligations to public safety. Sentinel works with our customers to continually recognize the changing needs of the offender supervision industry to ensure that we consistently deliver high quality service. Also, we recognize that our ability to provide the required and necessary equipment and services is facilitated by the professional relationship and cooperation

established and maintained between our company and the staff of the agencies we serve. Our commitment is to assign well-qualified and trained staff who are aware of the critical functions for each of our programs. Our staff is dedicated to ensuring open lines of communication to facilitate change when necessary and offer suggestions when appropriate to promulgate better program results.

PROGRAM PLAN, OFFER, AND APPROACH

Brief Summary

Sentinel is a highly qualified leading monitoring service provider, fully prepared to successfully collaborate with the County of Kane (County) by developing and implementing effective, state-of-the-art electronic monitoring equipment and monitoring services that will provide services to the approximately 100 program participants under community supervision of the Kane County Sheriff's Office (Department). Sentinel has proposed a full-service program with electronic monitoring and supervision services to meet the requirements outlined in the RFP for a GPS EHM Monitoring Service System program.

The foundation for our proposed offering is to provide the Department with the provision of state-of-the-art equipment and services to meet the electronic monitoring needs for the supervision of the program participants. We will provide the required program services through the provision of our Global Positioning Satellite (GPS) tracking equipment, proprietary Monitoring Platform, and Monitoring Center and Customer Support services. We have also provided information regarding optional equipment and advanced, value-added technologies and services that could assist the Department with not only a reduction and/or recovery in operational costs but also with providing services to additional program populations.

In support of this project during implementation and throughout the on-going contract, we will utilize our training, quality assurance, sales, technical support, field services and management divisions. The Department can be confident in the fact that the full breadth of Sentinel resources will always be available to this program in addition to the proposed staff dedicated to this program. We understand the importance of open and fully transparent operations in the provision of public safety solutions and believe it essential to the effective operation of any electronic monitoring program.

We will meet weekly with the County during the initial implementation stages of this new contract to review progress and performance and to identify and resolve any programmatic challenges. After implementation, we will continue to meet with Department personnel as necessary monthly or quarterly depending on the needs of the agency. We will provide all written reports to the Department as needed to operate an efficient and effective program including participant activity reports for each program participant and monthly summary inventory reports.

Ms. D.J. Williamson, Midwest Regional Sales, is responsible for the bid and contract negotiation phases of this contract, while Mr. Brandon Bradley-Gurvin, Regional Account Manager, is responsible for the account management of the program, transition, and ongoing operational phases of this contract, including immediate requests, on-site visits, training, and complaint resolution. This program will also be supported by a team of professionals from our corporate office, National Monitoring Center, and National Warehouse. Additionally, Mr. Bradley-Gurvin will always be available through telephone and/or email communications to address concerns or resolve issues with the program.

Throughout program implementation and operation, Sentinel staff will address all issues in a timely manner and with appropriate urgency. Client-monitoring-related issues that need immediate resolution

such as tampers, zone violations and other equipment-related events are immediately processed by our 24/7/365 monitoring center and forwarded to the Department in real time according to the notification profiles established for agency program staff; e.g., text, email, voice call. Additionally, Mr. Bradley-Gurvin will be the day-to-day operational and contractual contact for the Department. His responsibilities include:

- Stakeholders' handoff meeting between the County and Sales;
- Coordination and design of notification procedures;
- Coordination of hardware order;
- Coordination of Department personnel training and ramp up, inclusive of pre-staging of data entry and launch;
- Ongoing support for training and programmatic and operational changes and adjustments;
- Oversight into inventory control and reconciliation;
- Act as liaison with the project implementation resource; and
- Advising the Department of best practices and introducing them to advanced products and services as they become available.

If selected, our solution will provide the Department with: 1) access to state-of-the-art GPS tracking equipment ; 2) support services including a Regional Account Manager who will provide training and support; 3) billing to the County for program participants; and 5) support from our 24-hour a day monitoring center that can assist with technical support and troubleshooting for alert information on participants. The following table summarizes our offering of our proposed equipment and services for the electronic monitoring program under the supervision of the Department along with available value-added options.

SUMMARY OF SENTINEL'S EQUIPMENT AND SERVICE OPTIONS FOR KANE COUNTY SHERIFF'S OFFICE

Program Function	Proposed Equipment and Service	KCSO Program
Active, Hybrid, and Passive GPS Tracking	OM500 One-Piece GPS Tracking Device	X
Electronic Monitoring Platform	SentinelDNA Monitoring Application	X
Mobile Application	DNA Mobile Application	X
Victim Notification and Tracking Solution	Advocate, Victim Notification and Tracking Application	X
24-Hour Monitoring Support, including but not limited to calls to offenders on battery alerts and 911 Dispatch after hours on tampers, exclusion zones, & low/dead batteries	Sentinel National Monitoring Center	X
Administrative and Account Support	Contract Management and Support	X
	Implementation and Installation	X
	Training – Initial and On-Going	X

	Equipment Delivery, Repair, and Maintenance	X
	Billing	X
GPS Home Based Receiver	OM500 Beacon	Optional
Case Management Module with Automated Payment Application	SentinelDNA Integrated Case Management Module	Optional
Smartphone-Based Check-In & Video Call Solution	Shadowtrack Smartphone-Based Check-In & Video Call Application	Optional

Transition Plan

Sentinel will work with the County upon award to finalize a Project Work Plan and Timeline that will include all known tasks, deliverables, milestones, and duration estimates for each task and resource loading for the duration of the project under the supervision of the Department, including data transition.

Sentinel is committed to working with the Department at the start of the contract period to mitigate any risk or lapse in service. Our Management Team will ensure a successful, risk-free transition while our staff will be responsible for the successful coordination with the existing Contractor on the date and time of the changeover to the new system. In addition, our transition team will coordinate with the Department so that all defendant data is provided in a format and manner acceptable to the Department. Sentinel will provide training and technical support, both before and during the transition period, to ensure uninterrupted offender service throughout the transition.

We understand the importance of open and fully transparent operations in the provision of public safety solutions and believe it essential to the effective operation of any electronic monitoring program. We will meet with Department personnel weekly during the initial implementation stages of this contract to review progress, performance, and to identify and resolve any programmatic challenges. After mobilization, Sentinel will continue to meet with the Department as necessary monthly or quarterly depending on the needs of the Department. We will continue to provide all written reports to the Department as needed to operate an efficient and effective program including participant activity reports for each program participant and monthly summary reports. In addition, the Sentinel Regional Account Manager will continue to always be available through telephone and/or email communications to address concerns or resolve issues with the program.

We will work closely with the Department to ensure all needs, including implementation timeline expectations, are met during implementation. We are highly flexible in our capability for mobilization and will adjust our plans and staffing requirements as needed per the decisions made in the Initial Project Briefing and Information Session as previously described.

Work Plan Milestone	Week 1	Week 2	Week 3	Week 4	Monthly Beginning Program Start
Initial Project Briefing and Information Session					

Pre-Production Project Evaluation and Analysis	■				
Design, Development and Testing	■				
Equipment Delivery			■		
Agency Training			■		
Equipment Transition			■	■	
Operation and Maintenance	■	■	■	■	■
Contract Monitoring and Reporting					■

Global Positioning Satellite (GPS) Tracking

Sentinel is proposing the most advanced member of the OM Series one-piece GPS device family, the OM500™ GPS tracking unit, which is both the transmitter and receiver of information in one unit and is equipped with onboard processing capabilities and communicates with the host system via the Verizon or the AT&T LTE network. This multi-carrier functionality provides a benefit to the Department as based on any geographic limitations of cellular/communication coverage in remote areas, authorized staff can use the preferred carrier for that region. Prior to program transition, Sentinel would work closely with Department staff to determine which communication carrier works best in that region, thereby ensuring optimal service provision.

The unit allows customized tracking and reporting intervals to be assigned at the client level and is designed with non-volatile memory so all tracking information is stored in the onboard memory, regardless of the mode of operation, should the unit be unable to communicate with the web-based system. The OM500 is also able to store zones on board the device to provide immediate notifications on zone alerts. In addition, based on its performance capabilities, the OM500 does not require the use of a home unit or beacon to monitor participants 24/7. Using a geographic Home Zone, the system ensures the participant's compliance with curfew or home detention restrictions.

To address the need to provide Beacons in areas of impaired GPS coverage, Sentinel does offer our OM500 Beacon that has been designed to be used in conjunction with the OM500 location monitoring and tracking devices. The beacon allows the OM500 tracking devices to obtain location data using Wi-Fi radio frequency signals. Beacons are also an option in dense residential areas and high-rise residential structures to reduce participant's movements vertically and horizontally.

The OM500 is a discrete unit that is easily, securely, and comfortably attached to the ankle of the participant. The OM500 tracking device is a one-piece device that is FCC certified (FCC ID TS5-WP76-OM500) and is small and light weight with the device's dimensions at approximately 3.9 x 2.6 x 1.5 inches and weighs only five (5) ounces, without the strap. In addition, the OM500 is available with an optional metal reinforced tamper detecting strap that increases device security by being cut resistant.

The OM500 is a continuous Global Positioning System (GPS) electronic monitoring solution that is secure, robust, waterproof, submersible, and tamper proof/evident. The unit is ergonomically designed

for efficient application, usability, safety, and comfort fit with both standard and large size strap available. For security purposes, the OM500 uses a unique signal to communicate with the monitoring system; other commercially available products do not use the OM500 unit's transmission signal / same coding scheme. The OM500 uses a unique signal to communicate with the monitoring system; other commercially available products do not use the OM500 unit's transmission signal / same coding scheme. The OM500 utilizes encrypted communications to prevent tracing and/or signal duplication. The units are unaffected by atmospheric conditions as well as normal human or environmental conditions, including other devices normally present in a residential setting. Additionally, the OM500 has interference detection that will alert the agency should a participant attempt to mask, jam, or shield the OM500 GPS tracking device. If this were to occur, cellular communication and/or the GPS signal could be lost and thus the agency notified of not only a loss of cellular communication but also a loss of GPS location information.

—IMPORTANT SENTINEL ADVANTAGE—

The OM500 is designed to accept advanced participant communications configured and initiated by an agency officer via DNA and the DNA Mobile App; it is delivered directly to the participant via the OM500 GPS unit:

- Automated Template Voice Commands (Charge Your Device as Directed, Charging Has Begun, Charging Has Stopped, and Battery Warning/Battery Alert)
- Automated / Officer-initiated on-demand communications, including:
  - Audible Beep
  - 90+ Decibel Siren (proven to be very helpful to field officers)
  - Vibration
  - Multi-color LED light
  - Custom Audible Communications in 19 languages

When a communication is sent to the device, the DNA monitoring system logs the event action with a date and time stamp indicating when the command was sent. When the participant receives the communication, he/she touches the acknowledgement sensor on the front of the device indicating receipt of the signal. If they fail to touch the sensor, the device will continue to flash, vibrate, and/or beep for sixty (60) seconds. Once the participant touches the acknowledgement sensor, the light flash, vibration, or beeping will cease, and the DNA web-based system will log that the participant acknowledged the command with a date and time stamp indicating when the acknowledgement sensor was touched. The vibration or audible beep features can also be used as a direct contact mechanism with the participant by informing them at the time of enrollment that the vibration or beep is to be considered directions to contact the officer as soon as possible.

As a safety and continued performance feature, two separate low battery alerts are generated when the device is at approximately 30% and again when it reaches 20% or less battery power. These percentage thresholds can be adjusted if requested by the agency, to reduce the chance of battery depletion-related situations. In addition, based on the OM500 extended battery life, upon reaching these precautionary thresholds, the device still retains sufficient battery capacity to ensure the participant has sufficient time to recharge the device.

The OM500 will also automatically notify the participant of a low battery situation with a voice command instructing the participant to charge the device. When the device is removed from charging, a voice command will notify the participant of the completed charge cycle. Additional assistance can be provided from our National Monitoring Center where our operators can contact the participant 24/7 with a direct call informing them of the need to immediately recharge their device.

Secure Web-Based Monitoring Services

Sentinel is proud to offer the Kane County Sheriff's Office our **SentinelDNA™** monitoring software for the GPS EHM Monitoring Service System program. DNA is a secure web-based application that is easily accessible for authorized users 24 hours a day, 7 days a week, 365 days a year. The DNA Monitoring System is designed to simplify access and usage across modern browsers on both workstation computers (Windows, Mac OS X, Linux) and mobile devices (iOS, Android). DNA is used for enrolling and maintaining participants, activating and deactivating devices, monitoring the current and prior status of all participants, reviewing current and historical location information, and making real-time adjustments to monitoring information and schedules. This advanced application improves the overall management of program information providing direct access to monitoring data for all Sentinel staff as well as authorized Department personnel.

Systems And Related Support

The monitoring and tracking devices proposed for this program report into our secure National Monitoring Center for processing. All precautions and safeguards have been implemented into our facility to ensure uninterrupted services 24/7/365. All workstations are password and login protected, and the facility is under Closed Circuit TV (CCTV) monitoring at all times. There is no business conducted at this site so only authorized Sentinel or law enforcement personnel are allowed entrance.

As required for this program, designated Department personnel will be provided with access to our monitoring systems for audits, review of offender information, and report creation. Any additional reports that exist beyond the wide array of current options will be developed for the Department by Sentinel at no cost.

As part of our proposed program, we have personnel at our corporate facility that Department staff can speak with as needed to discuss any monitoring or program related questions. We have established distinct key identifiers and groups for the various populations we serve, allowing Department personnel to easily review their pertinent caseloads at any time. If Department staff requires support with any system access, they have access to our National Monitoring Center staff and our internal Information Technology team. These Sentinel employees will quickly address the issue and generate a solution. This 24/7 system support is provided as part of our services at no additional cost.

National Monitoring Center

The actual technological monitoring of the offenders is performed by our National Monitoring Center. Our monitoring centers are staffed 24 hours a day, seven (7) days a week with supervisors always on duty and live operators cross-trained to support our suite of supervision services and products. We currently employ more than 60 staff to meet the 24/7/365 operation of the monitoring center facilities. This staffing allows Sentinel field staff and Department staff to call and speak with one of our live

monitoring experts at all times of the day or night. We do not use a recorded answering prompt or message delivery service. In addition, our centers are staffed with bilingual personnel every shift to ensure successful interactions with program participants since operational protocols often require that our monitoring center directly contact offenders when certain alarms occur, regardless of the day of the week or time of the event.

The monitoring centers are ISO 9001 certified, staffed with Sentinel trained employees, and can customize the tracking alert and monitoring event response procedures to match those required by the agency's program. This flexibility has allowed us to modify the procedures for each of the offender populations we currently supervise. We do not utilize any subcontractors to perform our Sentinel monitoring center duties.

In addition, all monitoring center employees undergo a thorough and detailed training program during which they are trained in all aspects of Sentinel's monitoring center and the necessary alarm procedures. As a further service benefit, our staff are cross trained to support assistance requests for global positioning system (GPS) tracking, radio frequency (RF) electronic monitoring, alcohol testing, and voice verification monitoring programs. To ensure continued, reliable performance, our staff also undergo regularly scheduled, comprehensive testing. These tests are used to ensure Sentinel's monitoring center personnel remain extremely proficient in alarm processing and reporting.

All monitoring and tracking of the program participants will be based on the program's approved monitoring parameters and guidelines.

—IMPORTANT SENTINEL ADVANTAGE—

Our staff are always available should program procedures require direct telephone interaction between our operators and program participants. For example, if required, our operators will contact program participants to determine the nature of the alert / alarm and provide detailed "Status Notes" to Department officers via automated report. By operating our own center, we have access to develop any new procedures or protocols to utilize in any aspect of this program.

—IMPORTANT SENTINEL ADVANTAGE—

Sentinel's Primary Information System is hosted on hardware maintained by Sentinel staff in a **secure colocation facility in Irvine, California**. All critical components of the Primary Information System are continuously replicated to the **geographically redundant Secondary Information System in Dallas, Texas**. **NOTE: No participant data is stored on the hard drive of a computer accessing the monitoring system (internally or externally).** In the event of the theft or destruction of a computer that has accessed our system, confidential participant data and records will not be compromised.

All datacenters have uninterruptible power supplies and backup generators. The Primary facility in Irvine has backup internet service that can be used in the event of a major outage with the primary internet service. **The facility provides a full uninterruptible power supply (UPS), Generator, and redundant power circuit backups.** Sentinel maintains redundant inbound and outbound communication services, provided by distinct carriers and/or methods, such that the failure of the primary service or method shall not adversely affect the secondary (backup) service or method. Sentinel maintains separate AT&T and Cogent internet circuits in the Primary Data Center for website and unit communication failover

purposes. In the event of a disaster or failure, Sentinel can repoint websites and tracking unit communication to any provider or IP addresses to maintain the flow of traffic.

Sentinel's Monitoring Center staff is decentralized and staffed across the United States so telephone impact due to a single location or entire geographic zone is minimized. Sentinel's primary National Monitoring Center is located in our Norco, California, Corporate Headquarters facility and Sentinel's secondary Monitoring Center is located in our Sandy Springs, Georgia, facility.

The Primary system in Irvine, California, is continuously replicated to the Disaster Recovery system in Dallas, Texas, meeting a 15-second Recovery Point Object (RPO) (oldest data available) and a currently tested sub-1-hour Recovery Time Objective (RTO) (time to recover). The Primary system at Oracle Government Cloud Langley, Virginia, is based on maintaining DR systems in Oracle Government Cloud Phoenix, Arizona, with OracleDB hosted redundancy and backups, and SQL Server mirroring between the sites.

National Warehouse

Based in Southern California and Georgia, Sentinel's warehouses are responsible for the provision of all equipment nationwide. For the proposed monitoring program, Sentinel's Regional Account Manager will work with Sheriff's Office staff to ensure that all equipment is provided at the program site in Kane County, in addition to ensuring adequate shelf stock is available onsite at the program facility.

Our warehouses operate Monday through Friday from 7:30 a.m. to at least 5:00 p.m. (local time). We can also have staff available during weekends if needed. With operations on both coasts, we can be of service and provide quicker equipment shipments to our customers.

Corporate Office

All of Sentinel's administrative duties are handled at our corporate headquarters in Norco, California. As a secure facility, there is no business handled with program participants or any unauthorized personnel at this site. Our business hours are Monday through Friday, 8:30 a.m. to 5:00 p.m. (Pacific). Our Eastern regional headquarters, located in Georgia, is open for business Monday through Friday 8:00 a.m. to 5:00 p.m. (Eastern). This regional headquarters was established so that we could be of service to our Eastern Region customers with corporate officer personnel available during their respective business hours.

REFERENCES

Sentinel has provided the completed **Reference** form on the following page.

REFERENCES
Kane County GPS EHM Monitoring Service System
For
KANE COUNTY BOARD, Geneva, Illinois

List below businesses or other organizations for whom you have provided comparable services:

Offeror's Name: Sentinel Offender Services, LLC

1. Organization: Vigo County Community Corrections
   Address: 104 S. 1st Street
   City, State, Zip Code: Terre Haute, Indiana 47807
   Telephone Number: 812.462.3381
   Contact Person: Mr. William (Bill) Watson, Executive Director
   Date of Project: August 2022 - Current
   E-Mail Address: william.watson@vigocounty.in.gov
2. Organization: DuPage County Probation & Court Services
   Address: 503 North County Farm Road
   City, State, Zip Code: Wheaton, Illinois 60187
   Telephone Number: 603.407.8471
   Contact Person: Mr. Dan Boivin, Probation Officer Supervisor - Adult Pretrial Supervision & Juvenile Home Detention
   Date of Project: January 2009 – Current; multiple contract award cycles
   E-Mail Address: daniel.boivin@dupagecounty.gov
3. Organization: Lexington-Fayette Urban County Government
   Address: 600 Old Frankfort Circle
   City, State, Zip Code: Lexington, Kentucky 40510
   Telephone Number: 859.425.2700
   Contact Person: Ms. Harvey Cloyd, Sergeant
   Date of Project: June 2018 - Current; multiple contract award cycles
   E-Mail Address: hcloyd@lexingtonky.gov
4. Organization: Spartanburg County Sheriff's Office
   Address: 950 California Avenue
   City, State, Zip Code: Spartanburg, South Carolina 29303
   Telephone Number: T| 864.562.4064 M| 864.327.7596
   Contact Person: Ms. Nancy Vinson, Sergeant
   Date of Project: May 2022 – Current; multiple contract award cycles
   E-Mail Address: nvinson@spartanburgcounty.org

CONCLUDING REMARKS

What makes Sentinel different from our competitors is our consultative approach of listening to our customers' needs and developing a bonding collaboration to ensure we deliver on our commitments, including the commitment to deliver state-of-the-art equipment, while also providing world-class customer service. This has been our approach since beginning operations in 1993 and will continue to be our approach well into the future. As a result, and as testament to our commitment to our customers, Sentinel has been providing electronic monitoring, participant supervision and case management services to more agencies than any other vendor within this industry. Sentinel provides electronic monitoring services to community corrections and/or criminal justice organizations, and since our inception, we have had more than 1,500,000 participants successfully complete their programs through Sentinel's extensive continuum of community-based monitoring services. All of Sentinel's services, products and technologies are manufactured and specifically designed for corrections supervision and will meet or exceed the requirements to provide services for the Kane County GPS EHM Monitoring Service System.

We are in a strong financial position and have been able to easily provide the necessary equipment, tools, and logistical support needed for our programs. Where other electronic monitoring companies are small divisions of parent companies in unrelated fields, Sentinel remains 100% focused on offender supervision. This focus allows us to offer different services and programs to meet all needs of the offender population, from the lowest-risk electronic monitoring participants to the highest-risk global positioning satellite (GPS) tracking participants.

In our 32 years of operation, we have provided a wide array of services to offender supervision programs nationwide. We monitor participants who are pre-trial, post-sentence, and in custody of those agencies we serve, *including both adult and juvenile populations*. We continue to exhibit extraordinary depth in qualifications and experience, and we administer all aspects of our solutions-based programs in partnership, and in complete compliance, with the agencies we serve. Corrections agencies, sheriff departments, probation departments, and courts can receive more electronic monitoring and offender management solutions through Sentinel than any other single service provider. These services include:

+ Global Positioning Satellite (GPS) Tracking
+ Radio Frequency (RF) Monitoring
+ Alcohol Testing Services (Breath and Transdermal options)
+ Drug Testing Programs
+ Voice Verification Programs
+ Offender-Funded Programs
+ Smartphone Check-in / Video Call Applications
+ Court Reporting Programs
+ Fines, Fees, and Restitution Collection Programs
+ Case Management Services

- Day Reporting Centers

—IMPORTANT SENTINEL ADVANTAGE—

We have operations in 40+ states, operate 20+ office locations across the country, including offices in Wheaton and Waukegan, Illinois, with staff located in DuPage County and Lake County, Illinois, and we monitor tens of thousands of participants nationwide daily through our wide array of services, products, and programs. As a company, Sentinel specifically provides the following advantages:

- is the Original Equipment Manufacturer (OEM) for all proposed equipment and monitoring software;
- Is the industry leader in providing full-service, offender-funded monitoring programs and in fact *pioneered the offender-funded program model* in response to changing industry needs;
- Offers 32 years of continuous electronic monitoring experience including GPS tracking, RF monitoring, and alcohol monitoring;
- Offers a proprietary monitoring and case management system that is 100% web-based and provides authorized Department staff with the ability to access real-time information about each case;
- Currently monitors tens of thousands of participants daily;
- Meets or exceeds all of Department needs for monitoring and technical support;
- Offers the unparalleled ability to serve agency specialized needs with industry-leading and innovative program models;
- Employs qualified and educated staff with comprehensive knowledge specific to electronic monitoring programs;
- Possesses all permits, licenses, and professional credentials necessary to supply products and perform services as specified in this solicitation; and
- Operates our own 24 hour a day, 7 day a week, 365 day a year, ISO 9001-2015 certified National Monitoring Center and National Warehouse.

In addition to our experience and dedication to the agencies we partner with, Sentinel is committed to advancing our technology and service offering through company expansion and strategic acquisitions. In 2012, Sentinel continued our product line growth and expanded our market share in this industry through the acquisition of G4S Justice Services, LLC, as well as the manufacturing operations of G4S Justice Services, Canada. This transaction provided Sentinel customers with a compelling combination of industry leaders and confirmed Sentinel's position at the forefront of the offender management arena.

A further testament to our commitment was Sentinel's acquisition of Omnilink Systems, Inc., a Division of Sierra Wireless, in 2022. As an industry leader of electronic monitoring systems, Omnilink's addition to the Sentinel portfolio solidified a relationship that has existed for more than a decade. Omnilink creates a unique opportunity for Sentinel to integrate a best-in-class GPS device with our state-of-the-art web-based electronic monitoring software application thus expanding our existing full continuum of products, software, and services. These strategic acquisitions have allowed Sentinel to deliver both industry's leading technology and unmatched customer service to those agencies we are fortunate enough to form partnerships with across the country.

REQUIRED FORMS AND SUPPORTING DOCUMENTATION

Per RFP instructions, after the **Cover Letter** and **Table of Contents**, Sentinel has provided the completed and signed **Proposal Response Form**, including the **Acceptance** form, followed by our **Appendix A: Cost Proposal**. The completed **References** form has been provided following Sentinel's **Program Plan, Offer, and Approach**.

As clarified in Addendum 3, Sentinel has provided a **Sample Insurance Certificate**; if awarded a contract for services, Sentinel will obtain the additional coverage necessary to meet the required specifications for Insurance and provide all necessary documentation as proof of adequate insurance coverage to satisfy the indemnification provisions as outlined within the RFP, including an Endorsement showing Kane County as an additional insured on the policies.

As required by the RFP, Sentinel has provided the completed and signed **Contractor Disclosure Form** and the **Familial Relationship Disclosure Form** on Sentinel letterhead. As clarified by Addendum 3, if awarded a contract for services, Sentinel will provide the disclosures required by RFP Section C.02 through C.05, under "C. Contractor Disclosure".

Sentinel has disclosed whether we have been a party to any lawsuits or arbitration proceedings involving their services within the last five years. Five (5) years of **Litigation** information is being provided as required by this RFP; however, as these matters remain as open cases, we respectfully request that this information be held as confidential, and have labeled this text "CONFIDENTIAL", to protect the identities of the parties involved. We respectfully request that this information remain confidential under Illinois Freedom of Information Act (FOIA) (5 ILCS 140) (c-5) "Private information" to protect the personal information of those involved in the litigation.

As clarified in Addendum 3, Sentinel has provided a copy of the **Original Request for Proposal Document**, pages 1 – 35, as part of our proposal response.

On the subsequent pages, Sentinel has provided the following required forms and supporting documentation as a supplement to this section of this proposal:

- **Contractor Disclosure Form (page 152)**
- **Familial Relationship Disclosure Form (page 153)**
- **Litigation Disclosure – CONFIDENTIAL (page 154)**
- **Sample Certificate of Insurance (page 156)**
- **County of Kane RFP Number 25-010-TS (page 163)**
- **International Organization of Standardization 9001:2015 Certificate (page 198)**
- **Product and Service Brochures (page 201)**

SENTINEL®

CONTRACTOR DISCLOSURE

As of March 10,2025, *Sentinel Offender Services, LLC,* to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

Below is a list of shareholders or owners, with at least 5% holdings in *Sentinel Offender Services, LLC*:

Mr. Mark Contestabile 4675 Ponte Vedra Dr. Marietta, GA 30067	6%
Bison Capital Partners IV, L.P. 233 Wilshire Blvd., Suite 425 Santa Monica, CA 90401	71%
St. Cloud Capital 10866 Wilshire Blvd., Suite 1450 Los Angeles, CA 90024	14%

Officer _____ Date March 10, 2025

Title Mark Contestabile, Chief Business Development Officer

Subscribed and Sworn this 10 day of March, 2025

_____

Notary Public

B Shiggs
NOTARY PUBLIC
Gwinnett County, GEORGIA
My Commission Expires 03/01/2027

SENTINEL®

FAMILIAL RELATIONSHIP DISCLOSURE

As of March 10, 2025, *Sentinel Offender Services, LLC*, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than $30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

Officer _____ Date March 10, 2025
Title Mark Contestabile, Chief Business Development Officer

Subscribed and Sworn this 10 day of March, 2025

_____
Notary Public

B Shiggs
NOTARY PUBLIC
Gwinnett County, GEORGIA
My Commission Expires 03/01/2027

LITIGATION DISCLOSURE

G. Litigation

Vendors are required to disclose if they have been a party to any lawsuits or arbitration proceedings involving their services within the last five years. Provide status or outcome of any such proceedings disclosed.

Sentinel has been in the offender management business for 32 years. The following five (5) years of information is being disclosed as required by this RFP; however, as these matters remain as open cases, we respectfully request that this information be held as confidential, and have labeled this text "CONFIDENTIAL", to protect the identities of the parties involved. We respectfully request that this information remain confidential under Illinois Freedom of Information Act (FOIA) (5 ILCS 140) (c-5) "Private information" to protect the personal information of those involved in the litigation.

CONFIDENTIAL

CURRENT LITIGATION

At the present time, the following outlines the active litigation being addressed by the company.

California

This case involves a disability discrimination claim from a former Sentinel employee.

+ Angela Bunn vs. Sentinel Offender Services | County of Los Angeles, California | Case Number 22NVVCV01209

This case involves a Civil Rights discrimination claim from participants enrolled in the Riverside Sheriff Department's electronic monitoring program operated by Sentinel.

+ A.S. vs. Riverside County Sheriff's Department, County of Riverside, Sheriff Chad Bianco, Christian Heidecker, Jessica Yelenich, Sentinel Offender Services, LLC, Karisma Vaca and Does 1 through 10, individually, jointly and severally | Riverside County, California | Case Number 5:2024cv00640 through Case Number 5:2024cv00646

Georgia

This case involves the death of a participant enrolled in a program operated by Sentinel while wearing Sentinel equipment.

+ Estate of Damarion Byrd vs. Sentinel Offender Services | Baldwin County, Georgia | Civil Action 24-C-01288-S6

South Carolina

The case involves the death of a juvenile by a Greenville participant enrolled in a GPS program operated by Sentinel while wearing Sentinel equipment.

+ Mina Ibrahim Estate of Kerlos Mina Zaky vs. Sentinel Offender Services/State of South Carolina, County of Greenville | Greenville, South Carolina | Case Number 2021-CP-23-03280

The case involves the injury of a participant enrolled in a program operated by Sentinel while wearing Sentinel equipment.

+ Jayme A. Gragg v. Sentinel Offender Services | Greenville, South Carolina | Case Number 2024CP2302537

This administrative investigation involves notification protocols utilized in response to the actions of a program participant.

+ SLED: Case number 2024-01206

RESOLVED LITIGATION

The following litigation has been settled, dismissed, or otherwise resolved.

California

+ Ara Kim vs. Sentinel Offender Services | County of Orange, California | Case Number 30-2020-01128352-CU-OE-CXC | Settled

Mississippi

+ Margaux Huff (plaintiff) vs. The Levee of Oxford, Cellar Bar, Highland Square, Coastal Ridge Management, Adapt Electronic Monitoring, Sentinel Offender Services, Alpha Transport, and Charles Prince, Kendric Norwood | Lafayette County, Mississippi | Case Number L19-343 | Dismissed

Ohio

+ Maronda Kraft Estate of Brandon Moneyham vs. Sentinel Offender Services/Volunteers of America Dayton | Montgomery County, Ohio | Case Number 2022 CV 04690 | Dismissed

Washington, D.C.

+ DeAndre Lamont Hamilton Estate of Dana Lamont Hamilton vs. United States of America, CSOSA, Sentinel Offender Services, LLC, and John Does 1–5 | Washington, D.C. | Civil Action No. 19-1105 | Settled

CONFIDENTIAL

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/11/2025 | 10/11/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER: Lockton Insurance Brokers, LLC 777 S. Figueroa Street, 52nd Fl. CA License #0B99399 Los Angeles CA 90017 (213) 689-0065	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS:
INSURED 1498467 Sentinel Offender Services, LLC 1220 N Simon Circle, Unit C Anaheim CA 92806	INSURER A: Indian Harbor Insurance Company — NAIC # 36940 INSURER B: ACE American Insurance Company — 22667 INSURER C: American Guarantee and Liab. Ins. Co. — 26247 INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** 17938538 **REVISION NUMBER:** XXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X Ded: $20,000 per occ GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:	N	N	ESG005075307	10/11/2024	10/11/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 300,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
C	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY	N	N	PRA 4404298 - 00	10/11/2024	10/11/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Comp./Coll. Ded	$ 1,000,000 $ XXXXXXX $ XXXXXXX $ XXXXXXX $ 1,000
A	UMBRELLA LIAB X OCCUR X EXCESS LIAB CLAIMS-MADE DED RETENTION $	N	N	SXS005292306	10/11/2024	10/11/2025	EACH OCCURRENCE AGGREGATE	$ 3,000,000 $ 3,000,000 $ XXXXXXX
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		NOT APPLICABLE			PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ XXXXXXX $ XXXXXXX $ XXXXXXX
B	Tech E&O/Cyber	N	N	D02438458	10/11/2024	10/11/2025	Ea. Claim: $5,000,000 Aggregate: $5,000,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

17938538
Evidence of Insurance

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/23/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Marsh Affinity	
Marsh Affinity a division of Marsh USA LLC. PO BOX 14404 Des Moines, IA 50306-9686	PHONE (A/C, No, Ext): 800-743-8130	FAX (A/C, No):
	E-MAIL ADDRESS: ADPTotalSource@marsh.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : AIU Insurance Company	19399
INSURED	INSURER B :	
ADP TotalSource DE IV, Inc. 5800 Windward Parkway Alpharetta, GA 30005 L/C/F: Sentinel Offender Services, LLC 1220 N. Simon Circle, Unit C ANAHEIM, CA 92806	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	☐ OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		WC 088411935 CA	07/01/2024	07/01/2025	X PER STATUTE ☐ OTH-ER	
							E.L. EACH ACCIDENT	$ 2,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 2,000,000
							E.L. DISEASE - POLICY LIMIT	$ 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
All worksite employees working for Sentinel Offender Services, LLC paid under ADP TOTALSOURCE, INC.'s payroll, are covered under the above stated policy.

CERTIFICATE HOLDER

Sentinel Offender Services, LLC
1290 N HANCOCK ST
ANAHEIM, CA 92807

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE Jo Phillips

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Outlook

Re: Insurance Requirements Review for RFP Response

From D.J. Williamson <dwilliamson@sentineladvantage.com>
Date Fri 03/07/2025 2:37 PM
To Julie Hunt <jhunt@sentineladvantage.com>; Mark Contestabile <mcontestabile@sentineladvantage.com>

Thanks Julie!!

D.J. WILLIAMSON | MIDWEST REGIONAL SALES
SENTINEL OFFENDER SERVICES
1220 N. SIMON CIRCLE, UNIT C
ANAHEIM, CA 92806
P| 765.247.9101
E| DWILLIAMSON@SENTINELADVANTAGE.COM
W| WWW.SENTINELADVANTAGE.COM

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From: Julie Hunt <jhunt@sentineladvantage.com>
Sent: Friday, March 7, 2025 2:34 PM
To: D.J. Williamson <dwilliamson@sentineladvantage.com>; Mark Contestabile <mcontestabile@sentineladvantage.com>
Subject: Fw: Insurance Requirements Review for RFP Response

See response below

Sent from my T-Mobile 5G Device
Get Outlook for Android

From: Alldredge, Heather <HAlldredge@lockton.com>
Sent: Friday, March 7, 2025 9:56:53 AM
To: Julie Hunt <jhunt@sentineladvantage.com>
Cc: Sette, Lorraine <LSette@lockton.com>; Douglass, Ryan <RDouglass@lockton.com>
Subject: RE: Insurance Requirements Review for RFP Response

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Hi Julie,

Happy Friday. The additional limits would apply over all underlying coverage, not just the specific project. Please let me know if you have any questions or if I can provide any further clarification.

Best Regards,
Heather

Heather Alldredge, ARM, AINS
she/her/hers
Account Manager
Lockton Companies, LLC
DBA Lockton Insurance Brokers, LLC in CA
CA License No. 0F15767

Direct 858.587.3204
4275 Executive Square, Suite 600, La Jolla, CA 92037

From: Julie Hunt <jhunt@sentineladvantage.com>
Sent: Thursday, March 6, 2025 6:12 PM
To: Alldredge, Heather <HAlldredge@lockton.com>
Cc: Sette, Lorraine <LSette@lockton.com>; Douglass, Ryan <RDouglass@lockton.com>
Subject: RE: Insurance Requirements Review for RFP Response

Hello, Would this additional coverage cover all our business or just Kane? They need to submit a letter with the RFP showing that we can obtain coverage.
Thank you.

JULIE HUNT | VICE PRESIDENT HUMAN RESOURCES
Creator and Teacher
SENTINEL OFFENDER SERVICES, LLC
1220 N. SIMON CIRCLE, UNIT C| ANAHEIM, CA 92806
P| 949 453 1550 X2223 C| 949 795 4082
E| JHUNT@SENTINELADVANTAGE.COM
W| WWW.SENTINEL**ADVANTAGE**.COM

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From: Alldredge, Heather <HAlldredge@lockton.com>
Sent: Tuesday, March 04, 2025 1:53 PM
To: Julie Hunt <jhunt@sentineladvantage.com>
Cc: Sette, Lorraine <LSette@lockton.com>; Douglass, Ryan <RDouglass@lockton.com>
Subject: RE: Insurance Requirements Review for RFP Response

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Hi Julie,

Thank you for reaching out. We've received confirmation that your Excess carrier is unable to increase your current limits. However, we did obtain a rough, non-bindable indication for a $2M x $3M limit excess policy for approximately [redacted]

Please let us know if you'd like us to proceed with obtaining a formal quote. Happy to discuss further if you have any questions.

Best regards,
Heather

Heather Alldredge, ARM, AINS
she/her/hers
Account Manager
Lockton Companies, LLC
DBA Lockton Insurance Brokers, LLC in CA
CA License No. 0F15767

Direct 858.587.3204
4275 Executive Square, Suite 600, La Jolla, CA 92037

From: Julie Hunt <jhunt@sentineladvantage.com>
Sent: Friday, February 28, 2025 8:39 AM
To: Alldredge, Heather <HAlldredge@lockton.com>
Cc: Sette, Lorraine <LSette@lockton.com>
Subject: FW: Insurance Requirements Review for RFP Response

Hello, We are bidding on a contract that requires $5M in Umbrella coverage. The contract has an estimated annual revenue of [redacted]. What would the cost be if available to increase our limit for this contract?
Thank you.

JULIE HUNT | VICE PRESIDENT HUMAN RESOURCES
Creator and Teacher
SENTINEL OFFENDER SERVICES, LLC
1220 N. SIMON CIRCLE, UNIT C| ANAHEIM, CA 92806
P| 949 453 1550 X2223 C| 949 795 4082
E| JHUNT@SENTINELADVANTAGE.COM
W| WWW.SENTINEL**ADVANTAGE**.COM

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From: D.J. Williamson <dwilliamson@sentineladvantage.com>
Sent: Thursday, February 27, 2025 8:27 AM
To: Julie Hunt <jhunt@sentineladvantage.com>
Cc: Audry Wyrick <awyrick@sentineladvantage.com>
Subject: Insurance Requirements Review for RFP Response

Good morning Julie!

Below are the insurance requirements for the RFP issued by the Kane County Sheriff's Office in St. Charles, IL. We are in the driver's seat on this one and anticipate an award. Thus I want to make sure I factor in any additional costs associated with the insurance requirements if we currently do not match up as I prepare my pricing matrix for Mike and Mark to review.

_____

B. 16 **CERTIFICATE OF INSURANCE REQUIRED BY KANE COUNTY**

Contractor to furnish and deliver prior to commencement of work, a completed Certificate of Insurance satisfactory to the requirements of County of Kane containing:

B.16.1 The Contractor and all Subcontractors shall provide a Certificate of Insurance naming the Owner (Kane County) as certificate holder and as additional insured. The certificate shall contain a 30-day notification provision to the owner (Kane County) prior to cancellation or modification of the policy.

B.16.2 Commercial General Liability insurance including Products/Completed Operations, Owners and Contractor Protective Liability and Broad Form Contractual Liability. The exclusion pertaining to Explosion, Collapse and Underground Property Damage hazards eliminated. The limit of liability shall not be less than the following:

General Aggregate $2,000,000

Products and Completed Operations $2,000,000

Personal and Advertising Injury $1,000,000

Each Occurrence $1,000,000

Or - Combined Single Limit $1,000,000

B16.2.1 Products and Completed Operation coverage is to remain in force for a period of two years after the completion of project.

B16.3 Business Automotive Liability Insurance including owned, hired and non-owned automobiles, and/or trailer and other equipment required to be licensed, with limits of not less than the following:

Each Person for Bodily Injury $1,000,000

Each Occurrence for Bodily Injury $1,000,000

Each Occurrence for Property Damage $1,000,000

Or - Combined Single Limit $1,000,000

B16.4 Statutory Worker's Compensation insurance shall be in accordance with the provisions of the laws of the State of Illinois, including Occupational Disease Act provisions, for employees at the site of the project, and in case work is sublet, the Contractor shall require each Subcontractor similarly to provide this insurance. In caseemployees are engaged in work under this contract and are not protected under the Workers Compensation and Occupational Disease Act, the Contractor shall provide, and shall cause Subcontractor to provide, adequate and suitable insurance for the protection of employees not otherwise provided.

B16.5 Umbrella Liability:

Aggregate Limits $5,000,000

B16.6 Professional Liability policy to cover all claims arising out of the Consultant’s operations or premises, Sub-consultant’s operation or premises, anyone directly employed by the Consultant or Sub- consultant, and the Consultant’s obligation of indemnification under this Contract.

Limits:

Aggregate $1,000,000

Vendor to furnish a copy of the Endorsement showing Kane County, as an additional insured on the General Liability and auto policies.

The Contractor shall cease operations on the project if the insurance is canceled or reduced below the required amount of coverage.

_____

Let me know if you have any questions or need anything additional on this.

Thanks, D.J.

D.J. WILLIAMSON | MIDWEST REGIONAL SALES
SENTINEL OFFENDER SERVICES
1220 N. SIMON CIRCLE, UNIT C
ANAHEIM, CA 92806
P| 765.247.9101
E| DWILLIAMSON@SENTINELADVANTAGE.COM
W| WWW.SENTINELADVANTAGE.COM

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County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

Tim Keovongsak, CPPB
Director of Purchasing

719 S. Batavia Avenue, Bldg. A.
Geneva, Illinois 60134
Telephone: (630) 208-3803
Fax: (630) 208-5107

REQUEST FOR PROPOSAL

DATE: February 19, 2025

RFP #25-010-TS – Kane County GPS EHM Monitoring Service System

The County of Kane ("County") is soliciting proposals from qualified and experienced Contractors for the provision of Global Positioning Technology (One-Piece Electronic Home Monitoring System) to accomplish primary goals that include:

1) Monitor offenders released pre-trial as a condition of bond;
2) Monitor offenders released as an alternative sentencing option;
3) Monitor offenders released by post-sentence supervision or probation;
4) Notification of violations to appropriate individuals to include texts, emails, and human-to-human telephone calls for certain alerts, including telephone calls to 911 Dispatch during specified hours; and
5) Provide a system that allows notification and mobile exclusion zone monitoring to aid in the protection of victims of criminal and domestic violence.

All questions pertaining to this RFP and/or the scope of services should be directed to purchasing@kanecountyil.gov NO LATER THAN 1:00 P.M., March 5, 2025.

EVENT:	LOCATION:	DATE:	TIME:
Deadline for Exceptions to Proposal Language and Specification Inquiries.	Must be submitted in writing to: Purchasing@co.kane.il.us	**03/5/2025**	**1:00 p.m.**
Proposal Due	Proposals must be submitted electronically to: https://www.bidnetdirect.com/illinois/kanecounty	**03/12/25**	**2:30 p.m.**

√	**SUBMITTAL CHECKLIST**
	PROPOSAL RESPONSE FORM COMPLETED, WITH AUTHORIZED SIGNATURE
	ELECTRONIC (PDF) COPY (MUST BE SUBMITTED ELECTRONICALLY AT http://www.bidnetdirect.com/illinois/kanecounty
	ADDENDA NUMBER ACKNOWLEDGED, IF APPLICABLE
	PROPOSAL PRICING (INCLUDING UNIT PRICES, WHERE REQUIRED). Attached as an "Appendix A"
	REFERENCES
	COMPLETED CONTRACTOR DISCLOSURE FORM (UPON AWARD)
	COMPLETED FAMILIAL DISCLOSURE FORM (SIGNED AND NOTARIZED) AND VENDOR CERTIFICATION COMPLETED (UPON AWARD)
	CERTIFICATE OF INSURANCE SAMPLE

EXCEPTIONS TO THE COUNTY'S GENERAL TERMS, CONDITIONS OR REQUIREMENTS

Submit one (1) electronic copy (PDF format) of any exceptions to the County's terms, conditions, or requirements outlined in this RFP. Such exceptions may be considered in the evaluation and award processes. The County will be the sole determiner of the acceptability of any exception. Any exceptions submitted may render the submission as non-responsive to the requirements listed.

PLEASE NOTE: Proposals received after the submittal time will be rejected. There will be no public opening of proposals.

CONTACT PERSON: Tony Sperkowski
purchasing@kanecountyil.gov

DISCLAIMER: TO THE EXTENT THAT YOU HAVE OBTAINED THESE DOCUMENTS FROM A SOURCE OTHER THAN BID NET DIRECT, PLEASE BE ADVISED THAT THESE DOCUMENTS MAY NOT INCLUDE ALL UPDATES, INCLUDING, BUT NOT LIMITED TO, ADDENDUMS, CLARIFICATIONS, AND DUE DATE EXTENSIONS. FOR ALL UPDATES TO DOCUMENTS, PLEASE VISIT HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY *PROPOSALS MUST BE SUBMITTED ELECTRONICALLY.*

INSTRUCTIONS TO OFFERORS
COUNTY OF KANE
COMPETITIVE SELECTION PROCEDURE - PROPOSAL
TERMS AND CONDITIONS

A. REQUEST FOR PROPOSALS

A.01 Definition:
Request for Proposals (RFP) is a method of procurement permitting discussions with responsible offerors and revisions to proposals prior to award of a contract. Award will be based on the criteria set forth herein.

A.02 Proposal Opening:
Sealed proposals will be received at the Kane County Purchasing Department until the date and time specified, at which time the names of offerors will be read aloud and recorded on an abstract. Contents of the sealed proposals will be opened and evaluated in private with proposal information kept confidential until an award is made. Late proposals shall be rejected and returned unopened to the sender. Kane County does not prescribe the method by which proposals are to be delivered; therefore, it cannot be held responsible for any delay, regardless of the reason, in delivery of the proposals.

A.03 Proposal Preparation:
Proposals must be submitted in the format listed in submittal instructions and all information and certifications called for must be furnished. Proposals submitted in any other manner, or which fail to furnish all information or certificates required, may be summarily rejected. Proposals may be modified or withdrawn prior to the time specified for the opening of proposals. Proposals shall be filled out legibly in ink or typewritten with all erasures, strikeovers and corrections initialed in ink by the person signing the proposal. The proposal shall include the legal name of the Vendor, the complete mailing address, and be signed in ink by a person or persons legally authorized to bind the Vendor to a contract. Name of person signing should be typed or printed below the signature.

A.04 Proposal Envelopes:
Envelopes containing proposals must be sealed and addressed to the County of Kane, Purchasing Department. The name and address of the Vendor and Invitation Number must be shown in the upper left corner of the envelope.

A.05 Addenda:

A.05.1 Addenda are written instruments issued by the County prior to the date for receipt of proposals which modify or interpret the RFP by addition, deletion, clarifications, or corrections.

A.05.2 Prior to the receipt of proposals, addenda will be mailed or delivered to all who are known to have received a complete Request for Proposals.

A.05.3 After receipt of proposals, addenda shall be distributed only to offerors who submitted proposals, and those offerors shall be permitted to submit new proposals or to amend those submitted.

A.05.4 Each offeror shall ascertain prior to submitting a proposal that all addenda issued have been received and acknowledge on the proposal response form, by submission of a proposal, such act shall be taken to mean that such offeror has received all addenda and that the offeror is familiar with the terms thereof and understands fully the contents of the addenda.

A.06 Evaluation of Proposals:

The proposals submitted by offerors shall be evaluated solely in accordance with the criteria set forth in the RFP. The Proposals shall be categorized as:

A.06.1 Acceptable;

A.06.2 Potentially Acceptable; that is, reasonably susceptible of being made acceptable; or

A.06.3 Unacceptable.

A.07 Discussion of Proposals:

A.07.1 The Evaluation Panel may conduct discussions with any offeror who submits an acceptable or potentially acceptable proposal. Offerors shall be accorded fair and equal treatment with respect to any opportunity of discussion and revision of proposals. During the course of such discussions, the Evaluation Panel shall not disclose any information derived from one proposal to any other offeror.

A.07.2 During the initial discussion, the offeror shall be prepared to give an oral presentation covering the following topics:

(a) The specific services to be provided;
(b) Qualifications of the offeror, experience of personnel, etc;
(c) The working relationship to be established between the County and the offeror, including, but not limited to, what each party should expect from the other.
(d) A review of the costs associated with this project.

A.08 Negotiations:

The County of Kane reserves the right to negotiate specifications, terms and conditions which may be necessary or appropriate to the accomplishment of the purpose of this RFP. The County may require the entire proposal be made an integral part of the resulting contract. This implies that all responses, supplemental information, and other submissions provided by the offeror during

discussions or negotiations will be held by the County of Kane as contractually binding on the successful offeror.

A.09 Notice of Unacceptable Proposal:
When the Evaluation Panel determines an offeror's proposal to be unacceptable, such offeror shall not be afforded an additional opportunity to supplement its proposal. The decision of the Evaluation Panel shall be final.

A.10 Confidentiality:
The County's Director of Purchasing shall examine the proposals to determine the validity of any written requests for nondisclosure of trade secrets and other proprietary data identified. After award of the contract, all responses, documents, and materials submitted by the offeror pertaining to this RFP will be considered public information and will be made available for inspection, unless otherwise determined by the Director of Purchasing. All data, documentation and innovations developed as a result of these contractual services shall become the property of the County of Kane. Based upon the public nature of these RFP's, an offeror must inform the County, in writing, of the exact materials in the offer which cannot be made a part of the public record in accordance with the Illinois Freedom of Information Act.

A.10.1 Confidential information submitted by the Vendor shall be labeled and shall be maintained in confidence to the extent permitted by the Illinois Open Meetings Act, and the Illinois Freedom of Information Act.

A.11 Proprietary Information:
Under the Illinois Freedom of Information Act, all records in the possession of Kane County are presumed to be open to inspection or copying, unless a specific exception applies. 5 ILCS 140/1.2 One exception is "[t]rade secrets and commercial or financial information obtained from a person or business where the trade secrets or commercial or financial information are furnished under a claim that they are proprietary, privileged or confidential, and that disclosure of the trade secrets or commercial or financial information would cause competitive harm to the person or business, and only insofar as the claim directly applies to the records requested." 5 ILCS 140/7(1)(g). The County will assume that all information provided to us in a bid or proposal is open to inspection or copying by the public unless clearly marked with the appropriate exception that applies under the Freedom of Information Act. Additionally, if providing documents that you believe fall under an exception to the Freedom of Information Act, please submit both an un-redacted copy along with a redacted copy which has all portions redacted that you deem to fall under a Freedom of Information Act exception.

A.12 Interpretation or Correction of Documents:
Vendors shall promptly notify the County of any ambiguity, inconsistency or error they may discover upon examination of the specification documents. Interpretations, corrections and changes will be made by addendum.

A.13 Variances:
State or list by reference any variations to specifications, terms and conditions.

B. TERMS AND CONDITIONS

B.01 Authority:
This Request for Proposals is issued pursuant to applicable provisions of the Kane County Purchasing Department.

B.02 Errors in Proposals:
Offerors are cautioned to verify their proposals prior to submission. Negligence on the part of the offeror in preparing the proposal confers no right for withdrawal or modification of the proposal.

B.03 Reserved Rights:
The County of Kane reserves the right at any time and for any reason to cancel this Request for Proposals, or to accept an alternate Proposal. The County reserves the right to award one or more contracts for their services specified herein. The County reserves the right to waive any immaterial defect in any proposal. Unless otherwise specified by the offeror, the County has one hundred twenty (120) days to accept. The county may seek clarification from any offeror at any time and failure to respond promptly is cause for rejection.

Kane County reserves the right to compare pricing submitted to any and all known national joint purchasing cooperatives in order to obtain the lowest pricing available in the current market place for this contract award. The list of joint purchasing cooperatives is not all inclusive and may include other joint purchasing cooperatives Kane County is not currently aware of at the present time. Kane County reserves the right to award a contract to the lowest responsive, responsible vendor for said product or service after reviewing all joint purchasing cooperative pricing available for Kane County to participate in their program.

State of Illinois Central Management Services (CMS)
Omnia Partners (formerly US Communities & National IPA)
Sourcewell
TIPS
BuyBoard

B.04 Incurred Costs:
The County of Kane will not be liable in any way for any costs incurred by respondents in replying to this RFP.

B.05 Award:
Proposals will be evaluated and negotiated by the Evaluation Panel. The Evaluation Panel shall have the authority and discretion to determine the qualifications, responsibility and capabilities of offerors, the reasonableness of

price, and other factors (where applicable): (a) adherence to all conditions and requirements of the proposal specifications; (b) price; (c) qualifications of the Vendor, including past performance, financial responsibility, general reputation, experience, service capabilities, and facilities; (d) delivery or completion date; (e) product appearance, workmanship, finish, taste, feel, overall quality, and results of product testing; (f) maintenance costs and warranty provisions; and (g) repurchase or residual value.

B.05.1 Confidential information submitted shall be maintained in confidence to the extent permitted by the Illinois Open Meetings Act, and the Illinois Freedom of Information Act. The Evaluation Panel's final recommendation and reports shall be forwarded to the appropriate committees of the Kane County Board for consideration and award of the contract.

B.06 Criteria for Selection:
All proposals will be evaluated based on the criteria as stated on the specification.

B.07 Pricing:
The price for the contract is to be held firm for the term of the contract.

B.08 Taxes:
The County of Kane is exempted from paying Illinois Retailers Occupation Tax and Federal Excise Tax.

B.09 Warranty:
Vendor expressly warrants that all goods and services (real property and all structures thereon) will conform to the drawings, materials, performance and any other specifications, samples or other description furnished by the County, and will be fit and sufficient for the purpose intended, merchantable, of good material and workmanship. Vendor agrees that these warranties shall run to Kane County, its successor, assigns, customers and users of the products or services and that these warranties shall survive acceptance of the goods or performance of the services.

B.10 Indemnity:
Vendor agrees to save, hold harmless, defend and indemnify the County of Kane and its Officers, Agents and Employees from any and all liability or loss incurred by the County of Kane resulting from Vendor's noncompliance with any laws or regulations of any governmental authority having jurisdiction over Vendor's performance of this contract and Vendor's violation of any of the terms and conditions of this agreement, and from the Vendor's negligence arising from, in any manner and in any way connected with, the terms and conditions of this Agreement and arising from the Vendor's performance thereunder.

Vendor shall provide to the County of Kane proof of adequate insurance coverage to satisfy the indemnification provisions herein.

B.11 Equal Employment Opportunity:
The equal employment opportunity clause required by the Illinois Human Rights Act is hereby incorporated by reference in all contract made by the County of and in all bid specifications therefore furnished by the County to all Vendors, contractors and subcontractors.

The County of Kane, State of Illinois, represents that it and the employing agencies responsible to it, conform to the following:

We do not discriminate against any employee or applicant for employment because of race, creed, color, age, disability, religion, sex, national origin/ancestry, sexual orientation, marital status, veteran status, political affiliation, pregnancy, or any other legally protected status. We will take whatever action is necessary to ensure that applicants and employees are treated appropriately regarding all terms and conditions of employment. We will post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

We will, in all solicitations or advertisements for employees placed by or on behalf of the employing agencies, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, ancestry, age, sex, marital status, military status, sexual orientation, pregnancy or unfavorable discharge from military service. (Ordinance No. Res. No. 82-90, 6-10-80; Res. No. 81-79, 6-9-81; Res. No. 82-90, 6-8-82; Res. No. 05-303, 9-23-05). State law references—Illinois Human Rights Act, 775ILCS 5/1-101 et seq.

B.12 Default:
If delivery of services is not completed by the time promised, the County reserves the right, without liability, in addition to its other rights and remedies, to terminate the contract by notice effective when received by the Contractor.

B.13 Payments:
B13.1 The payment terms for this contract will be made on a monthly basis by the County of Kane.

B13.2 The County of Kane requests all payments being made to vendors be done as direct deposits through an Automated Clearing House (ACH). All vendors being awarded a contract shall complete an authorization agreement form prior to award. The ACH form and information on this program can be located on the County's Web site under Vendor Information on the Finance Department page.

B.14 Eligibility:

By signing the proposal response form, the Vendor hereby certifies that they are not barred from bidding on this contract as a result of a violation of Article 33E, Public Contracts of the Illinois Criminal Code of 1961, as amended (Illinois Complied Statutes, 720 ILCS 5/33E-1).

Prohibition to Award Contracts to Parties Debarred or Suspended:

No contract may be awarded to parties listed on the federal governments Excluded Parties List System in the System for Award Management (SAM), on the State of Illinois' list of sanctioned persons maintained by the Agency's Office of Inspector General, or on the County's own list of parties suspended or debarred from doing business with the County.

Debarment:

Debarment is the process of determining that a contractor is ineligible to received contract awards based upon a preponderance of evidence, usually a conviction. Debarment is usually three (3) years in length. The name of the debarred contractor may be published as ineligible on the System for Award Management (SAM), which is a website administered by the U. S. General Services Administration, or on the list of sanctioned providers maintained by the State of Illinois Office of Inspector General.

Suspension:

Suspension is the process of determining that a contractor is ineligible to receive contract awards based upon adequate evidence, usually an indictment. Suspension is a temporary measure having a 12-month limit. It is usually used pending completion of an investigation or legal proceedings. The name of the suspended contractor will be published as ineligible on the System for Award Management (SAM), which is a website administered by the U. S. General Services Administration, or on the list of sanctioned providers maintained by the State of Illinois Office of Inspector General.

B. 15 Communication during the Procurement Process:

In an effort to create a more competitive and unbiased procurement process, the County desires to establish a single point of contact through the solicitation process. Therefore, from the issue date of any solicitation until the due date of the solicitation, all requests for clarification or additional information regarding the solicitation, or contact with County personnel concerning this solicitation or the evaluation process must only be through the Purchasing Department staff. Inquires will be collected by the Purchasing Department staff who will then submit the inquiries to the Department Head responsible for the procurement. Responses by the Department Head to the inquires will be submitted to the Purchasing Department staff who will then distribute the responses to all vendors responding to the solicitation. In this way it will be assured that all vendors participating in the process will be receiving the same information. No contact regarding this solicitation with other County employees, agents of the County or elected officials is permitted unless expressly authorized by the Purchasing Director. A violation of this provision is cause for the County to reject the Bidder's

proposal. If it is later discovered that a violation has occurred, the County may reject any proposal or terminate any contract awarded pursuant to this solicitation.

B. 16 **CERTIFICATE OF INSURANCE REQUIRED BY KANE COUNTY**

Contractor to furnish and deliver prior to commencement of work, a completed Certificate of Insurance satisfactory to the requirements of County of Kane containing:

B.16.1 The Contractor and all Subcontractors shall provide a Certificate of Insurance naming the Owner (Kane County) as certificate holder and as additional insured. The certificate shall contain a 30-day notification provision to the owner (Kane County) prior to cancellation or modification of the policy.

B.16.2 Commercial General Liability insurance including Products/Completed Operations, Owners and Contractor Protective Liability and Broad Form Contractual Liability. The exclusion pertaining to Explosion, Collapse and Underground Property Damage hazards eliminated. The limit of liability shall not be less than the following:

General Aggregate	$2,000,000
Products and Completed Operations	$2,000,000
Personal and Advertising Injury	$1,000,000
Each Occurrence	$1,000,000
Or - Combined Single Limit	$1,000,000

B16.2.1 Products and Completed Operation coverage is to remain in force for a period of two years after the completion of project.

B16.3 Business Automotive Liability Insurance including owned, hired and non-owned automobiles, and/or trailer and other equipment required to be licensed, with limits of not less than the following:

Each Person for Bodily Injury	$1,000,000
Each Occurrence for Bodily Injury	$1,000,000
Each Occurrence for Property Damage	$1,000,000
Or - Combined Single Limit	$1,000,000

B16.4 Statutory Worker's Compensation insurance shall be in accordance with the provisions of the laws of the State of Illinois, including Occupational Disease Act provisions, for employees at the site of the project, and in case work is sublet, the Contractor shall require each Subcontractor similarly to provide this insurance. In case

employees are engaged in work under this contract and are not protected under the Workers Compensation and Occupational Disease Act, the Contractor shall provide, and shall cause Subcontractor to provide, adequate and suitable insurance for the protection of employees not otherwise provided.

B16.5 Umbrella Liability:

Aggregate Limits	$5,000,000

B16.6 Professional Liability policy to cover all claims arising out of the Consultant's operations or premises, Sub-consultant's operation or premises, anyone directly employed by the Consultant or Sub-consultant, and the Consultant's obligation of indemnification under this Contract.

Limits:

Aggregate	$1,000,000

Vendor to furnish a copy of the Endorsement showing Kane County, as an additional insured on the General Liability and auto policies.

The Contractor shall cease operations on the project if the insurance is canceled or reduced below the required amount of coverage.

C. CONTRACTOR DISCLOSURE

C.01 Prior to award, every contractor or vendor who is seeking or who has obtained contracts or change orders to contracts or two (2) or more individual contracts with Kane County resulting in an amount greater than Fifteen Thousand Dollars ($15,000) shall disclose to the Kane County Purchasing Department, in writing all cumulative campaign contributions, (which includes multiple candidates) made within the previous twelve (12) months of awarding of the contract made by that contractor, union, or vendor to any current officer or countywide elected officer whose office the contract to be awarded will benefit.

Disclosure shall be updated annually during the term of a multi-year contract and prior to any change order or renewal requiring Board level approval. For purposes of this disclosure requirement, "contractor or vendor" shall include owners, officers, managers, insurance brokers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors corporations, partnerships, associations, business trusts, estates, trustees, and/or beneficiaries under the control of the contracting person, and political action committees to which the contracting person has made contributions.

C.02 All contractors and vendors who have obtained or are seeking contracts with Kane County must disclose the following information which shall be certified and attached to the application or document. Penalties for knowingly violating

disclosure requirements will potentially result in immediate cancellation of the contract, and possible disbarment from future County contracts:

C.02.1 Name, address, and percentage of ownership interest of each individual or entity having a legal or beneficial interest of more than five percent (5%) in the applicant. Any entity required by law to file a statement providing substantially the information required by this paragraph with any other government agency may file a duplicate of such statement;

C.02.2 Names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with County employees or officials in relation to the contract or bid. This information disclosure must be updated when any changes to the information occurs.

C.02.3 Whenever any interest required to be disclosed in paragraph (a) above is held by an agent or agents, or a nominee or nominees, the principals for whom such agents or nominees hold such interest shall also be disclosed. The application of a spouse or any other party, if constructively controlled by another person, or legal entity as set forth above, shall state the name and address and percentage of beneficial interest of such person or entity possessing such constructive control and the relationship under which such control is being or may be exercised.

Whenever a stock or beneficial interest is held by a corporation or other legal entity, such shareholder or beneficiary shall also make disclosure as required by paragraph C.02.1 above.

C.02.4 A statement under oath that the applicant has withheld no disclosures as to economic neither interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.

C.03 All disclosures and information shall be current as of the date upon which the application is presented and shall be maintained current until such time as Kane County shall take action on the application. Furthermore, this information shall be maintained in a database by the Purchasing Department, and made available for public viewing.

C.04 Notwithstanding any of the above provisions, the County Purchasing Department with respect to contracts awarded may require any such additional information from any applicant which is reasonably intended to achieve full disclosure relevant to the application for action by the County Board or any other County agency.

C.05 Any failure to comply with the provisions of this section shall render any ordinance, ordinance amendment, County Board approval or other County action in behalf of the applicant failing to comply voidable at the option of the County Board or other County agency involved upon the recommendation of the County Board Chairman or the majority of the County Board.

D. LAW GOVERNING:

D.01 This contract shall be governed by and construed according to the laws of the State of Illinois.

E. Illinois Non-Appropriation Clause:

A forfeit clause is provided pursuant to the Illinois Non-Appropriation Clause of funds for government entities that if funds or budgets are not approved, service may be cancelled. No early cancellation penalties will be assessed, but the customer must be given 30-day notice of intent to cancel.

F. Termination for Cause:

This Contract may be terminated by the County at any time upon thirty (30) days written notice, or by either party in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party. This Contract is also subject to termination by either party if either party is restrained by state or federal law of a court of competent jurisdiction from performing the provisions of this Agreement. Upon such termination, the liabilities of the parties to this Contract shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination. Mailing of such notice, as and when above provided, shall be equivalent to personal notice and shall be deemed to have been given at the time of mailing.

If this Contract is terminated due to the County's substantial failure to perform, the Contractor shall be paid for labor and expenses incurred to date, subject to setoff for any damages, losses or claims against the County resulting from or relating to Contractor’s performance or failure to perform under this agreement.

In the event of termination by the County upon notice and without cause, upon completion of any phase of the Basic Services, fees due the Contractor for services rendered through such phase shall constitute total payment for services. In the event of such termination by the County during any phase of the Basic Services, the Contractor will be paid for services rendered during the phase on the basis of the proportion of work completed on the phase as of the date of termination to the total work required for that phase.

In the event of any such termination, the Contractor also will be reimbursed for the charges of independent professional associates and contractors employed by the

Contractor to render Basic Services, and paid for all unpaid Additional Services and Reimbursable Expenses not in dispute.

Reimbursable expenses mean the actual expenses incurred by the Contractor or the Contractor's independent professional associates or contractors, directly or indirectly in connection with the Project.

G. Litigation

Vendors are required to disclose if they have been a party to any lawsuits or arbitration proceedings involving their services within the last five years. Provide status or outcome of any such proceedings disclosed.

H. Holidays

Kane County is closed for business on the following holidays: New Year's Day; Martin Luther King, Jr. Day; Lincoln's Birthday, Washington's Birthday, Spring Holiday, Memorial Day, Juneteenth, Independence Day; Labor Day, Columbus Day; Veteran's Day, Thanksgiving Day, Day following Thanksgiving Day, Christmas Day, and Day following Christmas.

STATEMENT OF WORK
For
Kane County GPS EHM Monitoring Service System

I. GENERAL OVERVIEW

The County of Kane is accepting sealed proposals from qualified and experienced Contractors for the provision of Global Positioning Technology to accomplish primary goals that include:

1) Monitor offenders released pre-trial as a condition of bond;
2) Monitor offenders released as an alternative sentencing option;
3) Monitor offenders released by post-sentence supervision or probation;
4) Notification of violations to appropriate individuals to include texts, emails, and human-to-human telephone calls for certain alerts, including telephone calls to 911 Dispatch during specified hours; and
5) Provide a system that allows notification and mobile exclusion zone monitoring to aid in the protection of victims of criminal and domestic violence.

The successful Contractor must provide monitoring of offenders to ensure compliance with the conditions of their release. The successful contractor is also expected to provide the necessary support services and programs for the Kane County Sheriff's Office.

The successful contractor is expected to provide the best available technology and must have real-time and interactive capabilities that facilitate the requirements as outlined in the Requirements sections of this RFP.

II. BACKGROUND

The Kane County Sheriff's Office works with members of the Kane County justice system to ensure and promote a safe, just, and healthy community as well as to ensure the appropriate use of our correctional facilities by utilizing non-custodial options such as global positioning system (GPS) monitoring.

In Kane County, the monitoring program is used as an alternative to incarceration. The program allows individuals awaiting resolution of their respective cases to be fitted with a one-piece GPS monitoring device as a condition of bond. In addition, offenders may be ordered to GPS monitoring as a term of their post-conviction sentence. Kane County's GPS program averages approximately 100 offenders on the program on a daily basis.

III. INTENT OF SPECIFICATIONS

The intent and purpose of the specifications and requirements outlined below is to procure the best offer for one-piece GPS tracking technology and monitoring services. The specified requirements and deliverables are not meant to exclude any particular technical offers or service programs and solutions. The requirements and deliverables are only for the purpose of establishing pertinent information to assist the Kane County Sheriff's Office in its evaluation and selection process of the most qualified, responsive and successful Contractor that best meets the County's needs, objectives, and contract requirements. Contractors are encouraged to respond to this request for proposals and address the following sections in their entirety.

For the Kane County Sheriff's Office to operate and manage an effective electronic monitoring program, it is imperative to have a dependable Contractor to provide one-piece global positioning system (GPS) monitoring equipment and related monitoring services that meet the criteria set forth in this document. The successful Contractor identified during this procurement process will be recommended for contract negotiation and enter into a service agreement upon approval by the Sheriff's Office Evaluation Committee and the full Kane County Board. The resulting contract with the awarded Contractor shall have an initial term of two (2) years with the option for renewal for three (3) additional one-year terms.

IV. GENERAL REQUIREMENTS

The Kane County Sheriff's Office seeks a qualified contractor to provide Global positioning system (GPS) monitoring equipment which includes a one-piece GPS monitoring device, a web-accessible monitoring software application, a mobile application to access offender tracking and data while in the field, and services capable of tracking the movement and location of individuals placed on the program. The GPS system must include Wi-Fi as a secondary method to locate offenders when the GPS signal is impaired, obscured, or unavailable and this functionality should be included in the proposed pricing. The Department also seeks a Contractor to provide direct (no sub-contracting) monitoring center services that shall include telephone calls for certain alerts to offenders as well as County personnel and 911 Dispatch.

The selected contractor shall be responsible for supplying all training, equipment, maintenance, software, and monitoring center services for the GPS monitoring program. All contract services shall be performed in accordance with the terms and conditions as set forth by the Kane County Sheriff's Office.

V. QUALIFICATIONS & SPECIFICATIONS

A. Contractor Specifications – Minimum Mandatory Requirements

The Contractor shall have at least five consecutive years of direct experience (*SUB-CONTRACTING PROHIBITED*) providing both GPS equipment and monitoring services to correctional, criminal justice, or law enforcement agencies. Details of the contractor's direct experience that meets this requirement shall be provided in narrative form and in sufficient detail so that the Kane County Sheriff's Office is able to judge its complexity and relevance as well as confirm compliance. Please include the following: 1) The length of time providing direct GPS monitoring services; and 2) A list of three (3) government agencies that are similar in size and scope to the Kane County Sheriff's Office program.

The Contractor shall provide, at its own expense, all systems and equipment (hardware and software) required for the delivery of Global Positioning Systems (GPS) electronic monitoring services 24 hours a day, 365 days per year including but not limited to:

1. A monitoring system accessible through a secure internet connection and supported by a secure database for transactional records in order to monitor offender activity;
2. A monitoring system that is inclusive of all technology, equipment, systems and related support services, data storage support services and shall be supported by twenty-four (24) hour monitoring services and staff;
3. All one-piece GPS tracking and monitoring equipment; and
4. All labor, materials, cellular/wireless service costs and consumables necessary to perform the services as outlined herein.

THE CONTRACTOR SHALL AGREE TO ONLY PROPOSE EQUIPMENT THAT REPRESENTS THE LATEST TECHNOLOGY.

B. GPS Specifications & Requirements

The Contractor shall provide all tracking/monitoring equipment, a web-based information system, monitoring services, and training, necessary and associated with the monitoring of the department's offenders.

C. Active GPS

The Active GPS system must be able to function throughout the county and surrounding counties, including rural areas.

The GPS device must be able to communicate on the 4G LTE network and the Contractor must be able to provide active one-piece GPS devices capable of communicating on the Verizon and/or AT&T cellular networks.

The system must provide Wi-Fi as a secondary method to locate offenders when GPS signal is impaired, obscured, or unavailable and this feature should be included in the Pricing for Active GPS Monitoring.

The Active GPS system shall provide continuous location monitoring and near real-time reporting of offender locations within a range of plus or minus 50 meters. Users shall be able to query the location of the offender when necessary.

D. Market Safety Standards

The Contractor must provide equipment that meets market safety standards and presents no health or safety hazards to staff and/or offenders.

E. Durability

The Contractor shall provide all equipment that meets the highest level of ruggedness and durability available.

All equipment shall be of a technology currently in use by the manufacturer and must be identified by name. The equipment proposed must be at least equal to the latest industry standards.

The Contractor shall provide a Federal Communications Commission (FCC) certified one-piece GPS device that may be securely affixed to the offender's person using a standard reusable strap capable of custom sizing to a variety of offender ankle sizes without the need for cutting or use of multiple strap sizes.

F. Tracking Capabilities (one-piece monitoring devices)

The Contractor shall provide a one-piece GPS tracking device that must:

1. Perform accurately without interruption of service for offenders on curfew and/or home confinement that reside, work, and travel throughout the county and surrounding areas.
2. Allow for services without requiring a residential telephone line.
3. Be able to accurately monitor the offender's locations, curfew, and capture inclusion/exclusion zones accurately without interruption of service while showering and/or bathing 24 hours per day, 7 days a week, 365 days per year.
4. Not pose a safety hazard to the offender or others and shall function reliably under normal environmental and atmospheric conditions. It shall include surge protection for electrical and communications interfaces.
5. Have a minimum operating life of at least 96 hours when fully charged, and the battery should be capable of being fully recharged in one (1) hour or less.

6. Be equipped with a tamper notification system that alerts the Monitoring Center of any attempts to enter the unit or alter the routine operation of the unit – “near real-time” for Active GPS. The monitoring unit must have an internal tamper circuitry to indicate that it has been opened or disassembled. The unit must be capable of continued tracking even in a tampered state.
7. Be equipped with a re-usable, fiber optic strap that alerts the Monitoring Center of any attempts to cut the strap – “near real-time” for Active GPS. The unit must be capable of continued tracking even if a strap tamper occurs.
8. Be capable of one or more methods of instant communication with the defendant.
9. Transmit signals in “near real-time” and must be capable of notifying the monitoring center immediately if the offender moves outside the allowable distance setup by the Department from the home zone or beacon.
10. Be able to receive commands from the web-based monitoring system and the mobile application utilizing at least one or more of the following alerts: LED alert, vibration, or audible tone to communicate violation information to the offender. The unit shall have an acknowledgment sensor that the offender can touch to acknowledge receipt of the alert and the system shall record the acknowledgment event in the offender's activity.
11. Be equipped with automated voice commands and allow users to send reminders and communicate important information directly over the ankle monitor via automated, canned or customized voice commands.
12. Be equipped with a ninety (90) decibel audio siren that allows an officer to activate via the web-based monitoring application and the mobile application.
13. Utilize an extended length charging cord that attaches to the GPS unit utilizing a magnetic connection to minimize device and charger damage.
14. Be capable of detecting physical tampers, interference, and GPS or cellular loss.
15. The Contractor’s GPS device shall provide access to multiple cellular networks and provide local technology that includes Wi-Fi access points, broadcast towers and roaming capabilities.

G. Web-based Monitoring System Requirements

1. The Contractor’s monitoring system must provide a web-based software application that provides Department personnel with access to the Contractor’s Monitoring System 24 hours a day, 7 days a week, 365 days a year.
2. The monitoring system shall be user-friendly. The contractor shall be required to provide adequate training and instructional guidance explaining system functionality.

3. The monitoring system must be accessible by the Department through a standard web browser interface utilizing standard HTTP protocol through a high-speed internet connection. The monitoring system must also be accessible through a mobile application that allows officers to access tracking data, access and change client information such as address and telephone information, input and change schedules, and clear active alerts.
4. The monitoring system shall provide accessible data containing a listing of the names of all offenders actively being monitored by the Contractor's equipment, associated device serial numbers, and current real-time status of each offender referencing the single most recent event that was reported. This information shall be reported by location as well as date and time stamp.
5. The monitoring system shall provide access to inactive offender records and information.
6. The monitoring system must not require third party software to be installed on Department computers.
7. The monitoring system shall provide graphical areas of exclusion and notify department personnel as the enter/exit from these exclusionary areas occur, notating within the system the actual time the offender enters and exits a geographical area of exclusion.
8. The monitoring system shall allow the agency to create custom notification profiles to include the capability to enter methods of contact (phone, email, text, etc.). It shall provide the flexibility of selecting the schedule of notification based on the type of event (e.g., equipment tamper or entering an exclusion zone).
9. The monitoring system shall be capable of retaining relevant personal information for each offender, including name, reference number, address, phone number, and any required zones and corresponding schedules. The computer system must be able to accept schedules and schedule changes 24 hours a day, 7 days a week.
10. The monitoring system shall be capable of providing multiple notifications by SMS text, telephone, web-based reports, or email. Notifications must be able to be sent to multiple parties simultaneously.
11. The monitoring system must allow Department personnel access to multiple online reports regarding offender status, violations, etc.
12. The monitoring system shall be capable of providing daily violation reports of all violation notifications from the previous 24 hours.
13. The Contractor shall possess the ability to develop and generate new reports as requested by the Sheriff’s Office or suggested by the Contractor and approved by the Department. The Contractor shall complete all requests for customization of standard reports within a negotiated timeframe.
14. The monitoring system must allow Department personnel to use the application to create, edit, and apply inclusion and exclusion zones.

15. The monitoring system must allow Department personnel to create schedules and apply zones to these schedules.
16. The monitoring system must display the location of the offender on an interactive map containing recognizable state, county, municipality, and street names. The mapping should include map view, satellite/aerial view, bird's eye view, and street view.
17. The monitoring system shall display every GPS point recorded by the one-piece GPS devices at an interval of every 60 seconds.
18. The monitoring system must allow Department personnel, when viewing the GPS tracking maps, to easily zoom in and out of the mapping.
19. The monitoring system must allow Department personnel when viewing the mapping to rewind and move forward through the GPS tracking points.
20. The monitoring system must allow Department personnel to easily view the actual speed of the offender at each recorded tracking point.
21. The monitoring system must allow Department personnel when viewing mapping to easily determine the approximate address of each tracking point.
22. The monitoring system shall provide a hierarchical login process for separate management/supervisor interface so that Supervisors and Administrators may provide effective oversight of program personnel accessing the monitoring system.
23. The monitoring system shall have an adequate security infrastructure to prevent unauthorized users from gaining access to offender data. The system shall have an appropriate security monitoring system at multiple levels (e.g., firewall; database). The security system shall provide information on attempted intrusions and other relevant or useful information that can be reported for further investigation and referral for criminal action. The Department shall be made aware of any physical breach of security at any of the contractor sites.

H. Monitoring System/Facility

1. The Contractor shall own, operate, and staff (subcontracting prohibited) its own monitoring center facility that meets all applicable Federal, state, and local regulations (e.g., building codes, fire, and safety codes) and shall not endanger the health and safety of employees and the community.
2. The facility where the application is hosted must have Uninterruptible Power Supply (UPS) back-up and generator systems. The facility must have dual instances for power and network / Internet connectivity.
3. The Contractor shall, at the Monitoring System/Facility, receive, store, and disseminate information generated by the monitoring equipment and systems described in this document.

4. The Monitoring System and/or Facility shall be located at a secure location where access to the Center and all records is restricted only to authorized individuals.
5. The contractor shall directly and appropriately staff a continuous monitoring center operation 24 hours a day, 7 days a week, 365 days a year.
6. The Contractor shall maintain a contingency plan for movement to a backup monitoring system within a reasonable amount of time following monitoring system malfunctions. A disaster recovery off-site function for all server components and replicated data must be provided.

I. Key Events for Monitoring System

To ensure compliance with GPS Location Monitoring restrictions, the Contractor shall test for the location of offenders at specific locations, real-time with active GPS. The Contractor's monitoring system shall notify of any, or all, applicable Key Events including but not limited to:

1. Unauthorized absences from the residence
2. Exclusion Zone violations
3. Equipment malfunctions (all installed components)
4. Tampering with equipment (all installed components)
5. Power degradation (electrical loss, low battery or reserve backup power low)
6. No Communication/Loss of cellular signal

J. Quality Assurance Measures

1. The contractor must have ISO 9001:2015 Certification for the Provision of Electronic Monitoring Services delivered by its Monitoring Center, Help Desk, Training, Software Design, Development Control, and support functions.

2. The contractor must have ISO 9001:2015 Certification for the design and manufacturing of electronic monitoring systems.

K. Training

1. The Contractor shall provide training for staff members concerning the operation of the monitoring equipment and systems specified under this contract. This training shall take place at a location determined by the Department. The training shall include written instructions concerning use of the monitoring system and equipment. The training shall be conducted by a technical person of the Contractor.
2. The Contractor shall provide additional training as needed, when requested by the Agency's Contract Monitor or his/her designee. The Department shall limit such additional training sessions to those situations where the training is required to properly implement and operate the monitoring program and shall not intend to cause unreasonable cost or inconvenience to the Contractor.

3. All on-site and off-site training provided by the Contractor under this contract (other than the answering of routine questions received over the course of performance) shall be coordinated through the Agency Contract Monitor or his/her designee.
4. The Contractor shall be responsible for providing the skills and knowledge necessary to implement and manage the program. The training provided by the contractor should give a thorough review of the entire operation of the system.
5. The contractor shall provide training manuals to the Department staff as requested.

L. Customer Service

1. The Contractor must provide customer support, at no additional cost, which is available toll-free, 24 hours a day, 365 days per year. The support should not be supplied by a third party but by the product manufacturer and designer of the monitoring software. Available support should include equipment troubleshooting, event interpretation, client status checks, application questions, and updates in the event access to a web-enabled computer is not available.
2. All calls to the Contractor's customer support center must be recorded and recordings should be available to the Department if the need should arise for review. Recorded calls should be kept for five years.
3. When Department personnel call the Contractor's customer support number, if the customer support service staff cannot remedy the issue, a response should be given by the Contractor to the Department within 24 hours.

M. Overnight Delivery of Required Notices

1. In case of equipment or communication line failure, the Contractor shall provide delivery of required notices (alerts, daily reports, violations, etc.); by overnight delivery to guarantee that no interruption in service to the Department occurs.

N. Spares and Maintenance

1. The Contractor shall provide a 20% spare inventory of equipment at no cost. In case of equipment failure, the Contractor shall be responsible for providing replacement equipment.

O. Lost, Stolen, or Damaged Equipment

1. The Contractor shall include 5% replacements for lost, damaged, and stolen equipment, as a percentage of units in use on offenders, at no cost.

P. Testimony Preparation and Appearance

1. The Contractor shall be competent to attest to its methodology and performance in any legal proceedings if called upon or subpoenaed. If required to provide testimony, the Contractor shall send the person or persons with direct responsibility for the information requested to appear and

testify on behalf of the Government. The costs of travel and any witness fees shall be paid by the Department as provided by law and of which are outside the scope of this contract.

2. The Contractor shall notify the Department immediately upon receipt of any legal process requiring disclosure of any program offender records.
3. The Contractor shall, in response to a subpoena, appear and testify in any legal proceedings convened by the Court. Reimbursement for subpoenaed testimony shall be through the Department and shall be based on their witness fee and expense schedule. The Department agrees to provide any necessary consent/release forms that Federal, state, or local law requires.

Q. Security and Privacy

The Contractor shall require that staff providing services specified within this RFP meet sufficient standards of integrity to ensure that:

1. The confidentiality of program offender records is not compromised.
2. Unauthorized access to the system is not allowed and no information is disclosed to any third party without written authorization of the Department.
3. Data generated by the monitoring system is not altered.
4. The Contractor shall make available all records relating to a participant upon and in accordance with a written request of the Department. Disclosure of records and discussions with staff members under this paragraph shall be on an “unrestricted communications” basis.
5. The Contractor shall ensure that all individuals having access to or custody of records understand and comply with the confidentiality requirements of this contract as well as Federal, State, and local laws.
6. The Contractor shall notify the Department immediately upon receipt of any legal process requiring disclosure of records of offenders.

R. Equipment and Service Upgrades/Improvements

1. Throughout the life of the contract, the Contractor shall provide the Department with the most recent generation of equipment. All equipment provided under this contract shall have completed final *Beta* testing and shall be ready for release by the Contractor. The Agency Contract Monitor shall approve all equipment and service upgrades or changes, in writing.

V. PROPOSE SERVICE FEE

The Vendor's cost shall consist of a complete cost schedule for equipment and monitoring services and shall be based on a per active unit per day rate. Vendors are encouraged to provide appropriate price breaks for quantities up to 200 units. Kane County and the Sheriff's Office reserve the right to rent/lease all or partial quantities of the one-piece GPS tracking devices specified. This proposal does not guarantee that all 200 units will be rented/leased. Vendors shall reference the "Equipment & Service Rate Table" below for the required services per specifications, and fill out their proposed "all-inclusive" rates for services and equipment. Attached as an "Appendix A" to the Proposal Response Form.

Description	Daily Rate
One-piece GPS Tracking Device – With Secondary Wi-Fi Tracking & Cellular Tracking Capabilities and Monitoring Services, per specifications.	$_____/unit/day
Any Additional Costs or Fees	$_____/unit/day
Total Daily Rate	$_____/unit/day

VI. RFP OFFER & SUBMITTAL FORMAT

The instructions for preparing the proposal are provided below. A complete proposal response package must be submitted electronically through - https://www.bidnetdirect.com/illinois/kanecounty

The proposal shall be tabulated in separate sections "narrative form" responding to the proposal requirements (Sections I – VIII) in order for a particular section to be used in the contract. All proposals should contain the following tabs in the format described below or as best determined by providers:

- Cover letter
- Table of contents
- Proposal Response Form (signed)
- Proposed Equipment, Support, and Availability
- Scope of Services
- Qualifications Statement
- Program Plan, Offer, and Approach
- References
- Cost Proposal (attached as Appendix A, to the Proposal Response Form)
- Concluding remarks

Cover Letter

This section should contain company information. The name of the agency, the address of the proposing office(s), and the contact individuals authorized to answer technical questions together with their telephone numbers, email, and mailing addresses. The cover letter must also be signed by a person or persons authorized to legally bind the professional or agency to a contract with the County.

Table of Contents

The contents shall include an index of the Proposal contents and attachments.

Qualifications, Offers, and Statement of Work
As referenced in Section I – VIII.

Approach to Required Service, Plan, and Outcome
As referenced in Section I – VIII.

Cost Proposal
As referenced in Section V.

References
Concluding Remarks

This section shall contain any final remarks or elaboration that the provider believes is important to gain a clear understanding of the proposed services, equipment, and/or the provider's capabilities imperative to the County.

A. EVALUATION PROCESS AND RESULTS OF PROPOSAL

Late offers shall be rejected. Proposals must be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty the county cannot be held responsible for any delay, regardless of the reason, in the transmission of the offer.

The evaluation process will result in identifying a successful and responsive statement of proposals and offers submitted. The evaluation team will make a recommendation and selection, of the finalist(s) for approval, which will lead to the establishment of a service contract for services with a mutual option for renewal. The successful vendor will adhere to the provisions, terms, and conditions of the County and the Kane County Sheriff's Office.

The following criteria or any others deemed relevant to the selection may be used at the County's and the Sheriff's sole discretion in evaluating and selecting the prospective agency/service provider:

Agency qualifications and capacity
Scope of Services and Project Understanding

Proposed Cost, Delivery, and Availability of Required Equipment
Technical Services and Offers
Program supports and outcomes
Clarity of submittal and responsiveness to the RFP

VI. CRITERIA FOR SELECTION

The primary factor in determining the successful proposer will be the proposer's ability to provide the services described in this Request for Proposals including but not limited to equipment and technical offer, capacity, services description and support, options and availability, and responsiveness to the RFP, and any other criteria deemed relevant to selection at County and the Sheriff's sole discretion.

All proposals submitted in response to this RFP will be evaluated based on the following criteria:

Technical and Service Offering, Contractors Approach and Proposed Cost of Service, Availability of necessary personnel, equipment, and ability to successfully perform the specified services	35%
Understanding of the Scope of Service, Product availability, operation, and functionality	30%
Qualifications and experience in providing similar services and products, contract requirements, training, and support.	25%
Adherence and compliance with the RFP specifications, required documentation, and references.	10%

VII. SUPPLEMENTAL INFORMATION & SPECIAL PROVISIONS

A. Summary of Key Dates

The following timeline for submission of proposals is to be considered binding. At the conclusion of the evaluation process, all Respondents will be informed of the evaluation team's findings. Key RFP dates are as follows:

Activity	**Date**
Issue Request for Proposal (RFP)	Wednesday, February 19, 2025
Submission Deadline for Written Questions	March 5, 2025, at 1:00 p.m.
Response to written questions and last publication of Addendums	Wednesday, March 6, 2025

Activity	Date
Submission Deadline – Proposals Due Date	Wednesday, March 12, 2025 at 2:30 p.m.
Interview of selected/shortlisted vendors (if needed)	TBA
Final Selection	TBA
Approval by Judiciary Committee	TBA
Approval by Executive Committee	TBA
Approval by Kane County Board	TBA

B. Service Agreement

The successful Vendor/Agency is expected to sign a service agreement based on the County's terms and conditions and shall be construed and governed by the laws of the State of Illinois. The Providers shall submit their contract or agreement (draft) version along with their RFP response, including concerns or requests for any exceptions to the County's terms and conditions for consideration and review by the Kane County State's Attorney's Office.

C. Contract Term

The RFP process will result in the establishment of a two (2) year contract for services and shall be effective upon execution by the full Kane County Board, with a possible three (3) one-year renewals by mutual agreement upon both parties. All costs shall be firm and guaranteed for the duration of the initial two (2) year contract. The County reserves the right to add additional services and equipment on an as-needed basis. This contract is contingent on the appropriation of sufficient funds. Kane County reserves the right to reject any cost increase, and accept, or renegotiate the scope of work to meet its budgetary demands. The Sheriff's Office shall approve all additional products and services, scheduling, and service commencement date.

E. Litigation

Vendors are required to disclose if they have been a party to any lawsuits or arbitration proceedings involving their services within the last five years. Provide a written statement disclosing any pending litigation or a press release, please refer to section G of the proposal's terms and conditions for additional requirements.

F. Definitions

For purposes of this offer, the terms Offeror, Qualifications, Proposals, Bidder, Contractors, Provider, Firm, Agency, Vendors, Proposer, Professional, Facility, and are used interchangeably. Electronic Home Monitoring (EHM).

VIII. RESPONSE INSTRUCTIONS

1. DISCLAIMER:

TO THE EXTENT THAT YOU HAVE OBTAINED THESE RFP DOCUMENTS FROM A SOURCE OTHER THAN ***BIDNET DIRECT***, PLEASE BE ADVISED THAT THE PROPOSAL DOCUMENTS MAY NOT INCLUDE ALL UPDATES, INCLUDING, BUT NOT LIMITED TO; ADDENDUMS, CLARIFICATIONS, AND DUE DATE EXTENSIONS. FOR ALL UPDATES TO THE RFP DOCUMENTS, PLEASE VISIT ***HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY***

2. RESPONSE INSTRUCTIONS

An original RFP response (with all required submittal documents), marked as, ***"RFP 25-010-TS: Kane County GPS EHM Monitoring Service System"*** shall be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty before the submittal date and time.

Submit one (1) redacted copy marked as "**Redacted Copy**" electronically (if applicable) to comply with the Illinois Freedom of Information Act. Please upload your complete proposal response through Bidnet Direct. Your proposal response must be uploaded electronically prior to the deadline on **Wednesday, March 12, 2025, at 2:30 p.m., CST**.

3. PROPOSERS' QUESTIONS

All questions pertaining to this Request for Proposal shall be directed to the Purchasing Office in writing as listed on the cover sheet no later than *1:00 p.m., March 5, 2025*. For the quickest response, please send all questions via e-mail to: PURCHASING@KANECOUNTYIL.GOV - or Fax to (630) 208-5107.

RFP RESPONSES SHALL BE SUBMITTED ELECTRONICALLY THROUGH BIDNET DIRECT

LATE PROPOSALS WILL NOT BE ACCEPTED

PROPOSAL RESPONSE FORM
RFP 25-010-TS
Kane County GPS EHM Monitoring Service System

RFP Due Date & Time: March 12, 2025 at 2:30 p.m. CST

Proposals may be submitted electronically to
https://www.bidnetdirect.com/illinois/kanecounty

The proposer shall return the RFP with all documents, as well as literature, samples, etc. as required within the specifications.

The undersigned proposer, having examined the specifications and any other related documents, hereby agrees to provide services per specifications and to perform other work stipulated in, required by, and in accordance with the proposal documents attached for and in consideration of the proposed prices.

RECEIPT OF ADDENDA: The undersigned hereby acknowledges receipt of the following addendum(s): _____; _____; _____; _____; _____; _____.

The Vendor has examined the Contractor Disclosure section C of the Terms and Conditions and has included or provided a document listing all cumulative campaign contributions made within the past twelve months, to any current or county-wide elected officer, and ownership interest in entity greater than five percent. The Vendor acknowledged the required full disclosure of section G.

By signing this proposal, the proposer hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended. The awarding of any contract resulting from this RFP will be based upon the funding available to Kane County. The terms of the RFP and the response shall be incorporated by this reference as though fully set forth into the Contract not withstanding any language in the contract to the contrary. In the event of any conflict between the terms of the Contract and the terms of the RFP and the response, the terms of the RFP and the response shall govern. Every element or item of the RFP and the response shall be deemed a material and severable item or element of the contract. This is a two (2) year contract with an option for a three (3) additional one-year renewal period if mutually agreed upon by both parties. **THIS SECTION MUST BE SIGNED BY AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE RFP. REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE RFP.**

Signature_____

Typed Signature_____

Company_____

Address_____

Phone #_____ **Fax #** _____ **E-mail** _____

Federal I.D./Social Security # _____**Date**_____

ACCEPTANCE

The Offer is hereby accepted for: ***Kane County GPS EHM Monitoring Service System***.

The Contractor is bound to provide the materials and services listed in the attached agreement and based upon the Request for Proposal, including all terms, conditions, specifications, and amendments, the Contractor's offer is accepted by the County of Kane.

This contract shall henceforth be referred to as Contract Number ***25-010-TS***. The Contractor has been cautioned not to commence any billable work or to provide any materials or services until this Contractor receives a purchase order and or notice to proceed.

_____ _____

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

Date

VENDOR CERTIFICATION

This information is collected for reporting purposes only and will not have any influence on vendor selection. It is required by the State of Illinois. Please check any of the following boxes that apply to the ownership of your firm.

- ☐ Minority-owned Business (MBE)
- ☐ Woman-owned Business (WBE)
- ☐ Business Enterprise Program (BEP)
- ☐ Small Disadvantaged Business (SDB)
- ☐ Kane County Local Business
- ☐ Veteran-owned Business Enterprise (VBE)
- ☐ Service-Disabled Veteran-owned Business Enterprise (SDVBE)
- ☐ Veteran-owned Small Business (VOSB)
- ☐ Persons with Disabilities-owned Business Enterprises (PDBE)
- ☐ N/A – These categories do not apply to my business

Please Note: It is required that you check at least one box.

REFERENCES
Kane County GPS EHM Monitoring Service System
For
KANE COUNTY BOARD, Geneva, Illinois

List below businesses or other organizations for whom you have provided comparable services:

Offeror's Name: _____

1. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Date of Project: _____
   E-Mail Address: _____
2. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Date of Project: _____
   E-Mail Address: _____
3. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Date of Project: _____
   E-Mail Address: _____
4. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Date of Project: _____
   E-Mail Address: _____

CONTRACTOR DISCLOSURE

As of (Today's Date), *ABC Company,* to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

Below is a list of shareholders or owners, with at least 5% holdings in *ABC Company*:

Mr. John Smith 50%
456 Second Street
Geneva, IL 60134

Ms. Sue Jones 50%
456 Second Street
Geneva, IL 60134

_____ _____
Officer Date
Title

Subscribed and Sworn this _____ day of _____, 2025

_____
Notary Public

SAMPLE

FAMILIAL RELATIONSHIP DISCLOSURE

As of (Today's Date), *ABC Company*, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than $30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

_____ _____
Officer Date
Title

Subscribed and Sworn this _____ day of _____, 2025

_____
Notary Public

SAMPLE

NO-BID/RFP/RFQ RESPONSE

25-010-TS

Kane County GPS EHM Monitoring Service System

In the event that your organization chooses not to submit a response to this solicitation the Kane County Purchasing Department is interested in the reasons why vendors/consultants have chosen not to submit a bid or proposal response in order to better serve the taxpayers of Kane County. Please indicate your reason(s) by checking all applicable items below and return this form to the address shown below.

- ☐ Could not meet the specifications.
- ☐ Items or materials requested not manufactured by us or not available to our company.
- ☐ Insurance requirements too restricting.
- ☐ Bond requirements too restricting.
- ☐ Scope of services not clearly understood or applicable (too vague, too rigid, etc.).
- ☐ Project not suited to our organization.
- ☐ Quantities too small.
- ☐ Insufficient time allowed for preparation of bid/proposal response.
- ☐ Could not meet Responsible Bidder requirements
- ☐ Other (please specify):

_____

_____

_____

_____

_____

Vendor Name: _____

Contact Person: _____

Telephone: _____

Email: _____

Please send your response to: purchasing@co.kane.il.us

AMTIVO

CERTIFICATE OF REGISTRATION

The management system of certificate number **266659**

Sentinel Offender Services, LLC

1220 Simon Circle, Unit C, Anaheim, CA, 92806, USA

has been assessed and certified as meeting the requirements of:

ISO 9001:2015

Design, Production, and Delivery of Electronic Monitoring Technologies, Monitoring Center Services, and Community Based Offender Management Programs

Further clarifications regarding the scope of this certificate and the applicability of requirements may be obtained by consulting the certifier.

ANAB ANSI National Accreditation Board ACCREDITED ISO/IEC 17021-1 MANAGEMENT SYSTEMS CERTIFICATION BODY

MEMBER OF MULTILATERAL RECOGNITION ARRANGEMENT IAF

Initial certification: Sunday, September 19, 2010
Current cycle start: Thursday, February 13, 2025
Latest issue: Tuesday, November 26, 2024
Expiry date: Saturday, February 12, 2028
Subject to annual assessments.

Certification structure: Multi Site

Authorized by

Mike Tims
Chief Executive Officer

amtivo.us

Certificate issued by Amtivo (USA) Inc.
Certification is conditional on maintaining the required performance standards throughout the certified period of registration.
Amtivo (USA) Inc, 7502 W. 80th Avenue, STE. 225 Arvada, Colorado 80003-2128, USA.

Expiry Date: **Saturday, February 12, 2028** Certificate Number **266659**

Locations covered under certification:

- **Sentinel Offender Services, LLC** ***(Overall Certification)***
  1220 Simon Circle, Unit C, Anaheim, CA, 92806, USA
  Design, Production, and Delivery of Electronic Monitoring Technologies, Monitoring Center Services, and Community Based Offender Management Programs

- **Sentinel Offender Services, LLC - Caldwell**
  405 E. Elm Street, Caldwell, ID, 83605, USA
  Location Scope: Delivery of Electronic Monitoring Technologies, Case Management Services, and Community Management Programs
- **Sentinel Offender Services, LLC - Dallas**
  133 N. Riverfront Blvd1st FloorRoom A9, Dallas, TX, 75207, USA
  Location Scope: Delivery of Electronic Monitoring Technologies, Case Management Services, and Community Management Programs
- **Sentinel Offender Services, LLC - Greenville**
  101 Broadus Avenue, Greenville, SC, 29601, USA
  Location Scope: Delivery of Electronic Monitoring Technologies, Case Management Services, and Community Management Programs
- **Sentinel Offender Services, LLC - Oroville**
  51 County Center Drive, Oroville, CA, 95965, USA
  Location Scope: Delivery of Electronic Monitoring Technologies, Case Management Services, and Community Management Programs
- **Sentinel Offender Services, LLC - Phoenix**
  3806 N. 3rd St. Suite #200, Phoenix, AZ, 85012, USA
  Location Scope: Delivery of Electronic Monitoring Technologies, Case Management Services, and Community Management Programs
- **Sentinel Offender Services, LLC - Riverside**
  4133 10th St, Riverside, CA, 92501, USA
  Location Scope: Delivery of Electronic Monitoring Technologies, Case Management Services, and Community Management Programs
- **Sentinel Offender Services, LLC - San Diego**
  7857 Convoy Court, Suite 201, San Diego, California, 92111, USA
  Location Scope: Delivery of Electronic Monitoring Technologies, Case Management Services, and Community Management Programs
- **Sentinel Offender Services, LLC - San Francisco**
  70 Oak Grove, San Francisco, CA, 94170, USA
  Location Scope: Delivery of Electronic Monitoring Technologies, Case Management Services, and Community Management Programs
- **Sentinel Offender Services, LLC - Seattle**
  600 5th Avenue, 8th Floor, Seattle, WA, 98104, USA
  Location Scope: Delivery of Electronic Monitoring Technologies, Case Management Services, and Community Management Programs

Expiry Date: **Saturday, February 12, 2028** Certificate Number **266659**

Locations covered under certification:

- **Sentinel Offender Services, LLC** ***(Overall Certification)***
  1220 Simon Circle, Unit C, Anaheim, CA, 92806, USA
  Design, Production, and Delivery of Electronic Monitoring Technologies, Monitoring Center Services, and Community Based Offender Management Programs

- **Sentinel Offender Services, LLC - Tacoma**
  930 Tacoma Avenue South, Room 136, Tacoma, WA, 98402, USA
  Location Scope: Delivery of Electronic Monitoring Technologies, Case Management Services, and Community Management Programs

OM500™

GPS Location Tracking

The OM500 offered by Sentinel is a sleek, one-piece GPS tracking device that employs GPS, WiFi, and Cellular location tracking technologies to effectively monitor a participant's movement throughout the community. The device allows agency personnel to communicate with participants through the use of audio messaging, vibrations, and tones. The OM500 utilizes quick charge technology and offers industry leading battery performance.

ESSENTIAL FEATURES

- One-piece design, tool-free installation
- Reusable, fiber-optic strap and Optional Cut Resistant strap
- Tamper detection by fiber-optic strap and backplate removal
- Tracks indoors and GPS-impaired environments for greater accuracy
- Participant acknowledgement sensor
- Audio Siren 90+ decibel
- Cellular, satellite, and Wi-Fi signals for precision tracking
- Verizon and AT&T LTE Networks
- Rapid, rotating magnetic charger
- Participant communications via tone, vibration, and voice
- Extended battery life that exceeds five days on a single charge
- Waterproof, dishwasher safe, and exceeds IP68 standards

SENTINEL | DNA

At the Core of What We Do.

SentinelDNA is the intelligent offender management platform with advanced analytics.
SentinelDNA provides single-screen access to our comprehensive set of products and services.

GPS and RF Electronic Monitoring * Remote Alcohol Testing * Substance Abuse Screening
Domestic Violence Monitoring * Cognitive Skills Training * Full-Service Offender Management.

Call today to request a free demonstration or customized solution.

P| 800 589 6003 | SALES@SENTINELADVANTAGE.COM | WWW.SENTINELADVANTAGE.COM

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Advocate

Victim Notification and Tracking Application

Convenient, Discreet and Confidential

Combining a Victim's smartphone with the advanced tracking capabilities of Sentinel's OM500 GPS device, Advocate allows law enforcement and corrections agencies to track and compare location data of participants and Victims of domestic violence simultaneously through Sentinel's propietary DNA monitoring system.

Available for iPhone and Android devices, Advocate discreetly tracks the Victim's smartphone and updates SentinelDNA with location data to create a Mobile Exclusion Zone. This Mobile Exclusion Zone repositions within SentinelDNA as the Victim's smartphone moves throughout the community. Should the participant approach within a preset distance of the Victim's smartphone, notification is sent to the Victim and law enforcement authorities.

Essential Features

Sentinel's Advocate App combines the services of our industry-leading 24/7/365 National Monitoring Center with proven GPS tracking technology to deliver:

- Near real-time Victim and participant geolocation comparison
- Convenient text, email, or push notifications without the need for a secondary device
- Configurable Exclusion Zone sizing for maximum program effectiveness
- 90+ decibel Siren for Alert Notification triggered on participant's GPS device
- Specially trained Sentinel operators providing 24-hour a day location monitoring and poised, reliable information to the Victim and law enforcement should an offender breach an exclusion zone
- Advanced notification with the use of customizable Buffer Zones
- Emergency contact numbers and one touch dialing for 911

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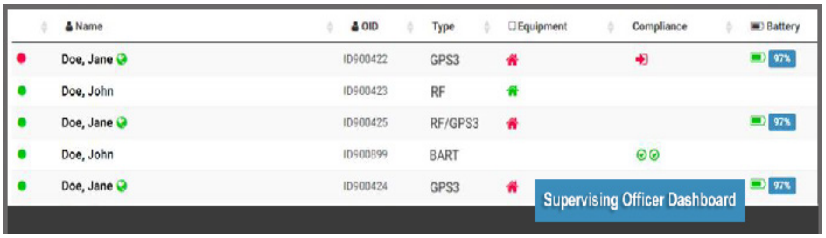
SENTINELDNA ™

Offender Management Platform

SentinelDNA™ is the offender management platform that enables corrections agencies to monitor all of their program activities from any device. Users create customized dashboards for activity tracking, robust case management, inventory management, and advanced analytics.

Supervising officers can manage every aspect of a participant's case through a single screen. GPS tracking, electronic monitoring, remote alcohol testing, community based programs, and full service offender management are all accessible at the click of a button to handle even the largest caseloads.

Advanced Data Analytics allow you to take offender management to the next level. Make better, more well informed decisions with SentinelDNA.



ESSENTIAL FEATURES

- Customized Dashboards to meet unique programmatic needs
- Near real-time access to view and access participant activity in just a few keystrokes.
- Case management module provides access to features such as Court-Ordered Requirements, Financial Obligations, Drug Testing Requirements, and Counseling/ Community Involvement Projects
- Comprehensive Inventory Management Module enables officers to track all program equipment
- Extensive Report Library allows officers to review participant/caseload activity, track equipment by device or participant, review participant payment history, create non-compliance reports, and audit user access to participant data
- Advanced Data Analytics allow officers to quickly identify known locations frequented by participants, record travel patterns, and recognize deviations from normal scheduled activities
- Event Detection provides participant proximity data to known crime scene locations

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SENTINEL**DNA** ™

MOBILE APPLICATION

Designed to streamline feature sets that are available through our Sentinel DNA website, DNA Mobile improves the mobile access experience of our customers. Created using valuable input from a panel of supervising officers who routinely work away from their field office, DNA Mobile facilitates remote supervision like never before and will quickly become a valuable tool in participant supervision. DNA Mobile App, free to our customers, utilizes TLS 1.2, AES-256 encryption to ensure all customer and participant data is secure.

ESSENTIAL FEATURES

- Easily send commands to the GPS device
- View, respond, and clear alerts directly from DNA Mobile
- Quickly and easily send a text message to the participant's cellular based home monitoring unit
- Verify and document field contacts with participants while using DNA Mobile to record the date, time, location, and notes for each contact
- Quickly update a participant's curfew schedule
- Update client pictures directly through DNA Mobile
- Modify Participant name, Device ID, Case information, Home address, etc
- View GPS Tracking history, Current Location, and Zones via DNA Mobile
- Initiate Pursuit mode to activate fater GPS acquisition and reporting
- Get turn-by-turn dictions from officer's location to the last known location of the participant or selected address
- Schedule and Review alcohol test results client picture, and GPS location directly from DNA Mobile
- Easily identify inventory availability and status

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SENTINELDNA™

FIELD VERIFICATION MODULE

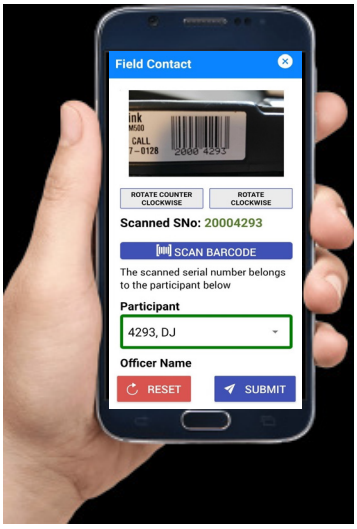
SENTINEL®

Complete and accurate record of participant contact

The Field Verification module for SentinelDNA allows field officers to efficiently verify and document interactions with program participants anytime and anywhere.

Using the SentinelDNA Mobile App, the officer scans the participant's GPS device to capture all pertinent information. The identity of the participant and officer are linked to the contact and the data is transmitted to SentinelDNA to become part of the permanent case file. Benefits include:

- Simplicity: Field officers quickly capture and document all pertinent information during field contact with a participant using their smartphone.
- Convenience: The participant's SentinelDNA record is automatically updated without after-the-fact manual entry of information.
- Accountability: Supervisors can ensure field contact with participants is documented and performed according to agency standards.



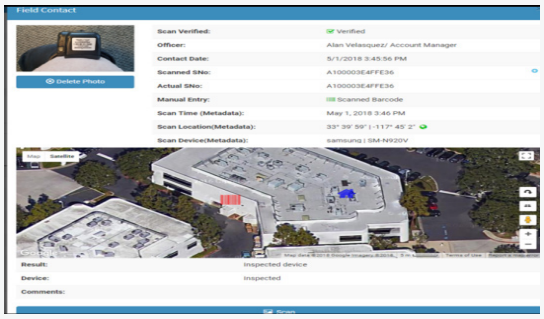
Verify field contact with participants using an iPhone or Android.

CAPTURES ESSENTIAL DATA

Field officers simply scan the participant's GPS device and all pertinent information is recorded, ad hoc notes can be added and data is electronically transmitted to SentinelDNA.

- Who: identity of program participant
- Where: location of the contact
- When: date and time contact took place
- Field notes: ad hoc notes and comments by officer
- Agency-specific data: user definable information
- Part of the permanent record: verified field contact with the participant becomes part of their historical record in SentinelDNA

FIELD VERIFICATION DATA ATTACHED TO CASE FILE



The Field Verification module for SentinelDNA provides proof of the date, time, and location of participant contact.

SENTINEL | DNA

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Call today to request a free demonstration or customized solution.

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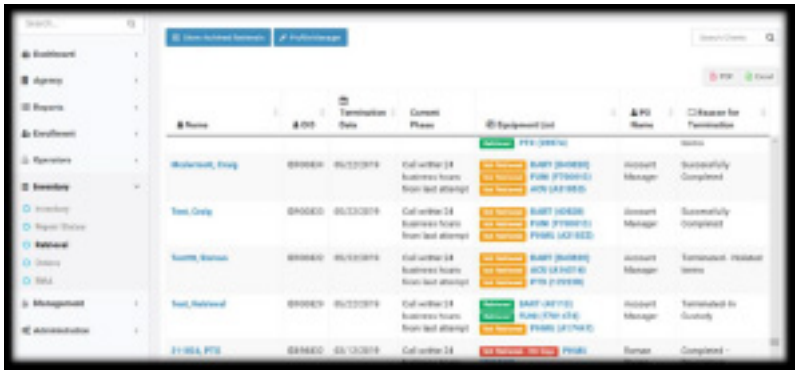
SENTINELDNA™

EQUIPMENT RETRIEVAL DASHBOARD

The SentinelDNA Equipment Retrieval Dashboard extends the value and effectiveness of inventory management. This easy-to-use tool tracks equipment that has yet to be retrieved when removing participants from your program.

The Equipment Retrieval Dashboard captures the participant's address, contact information, and equipment retrieval attempts so officers and supervisors can easily review equipment recovery efforts and reduce device loss. With easy to read reports outlining the status of each unreturned device, agencies are quickly able to identify lost devices and reduce costs associated with lost equipment.

Reduce lost equipment by easily logging attempts to contact participant to retrieve devices.



Standardize retrieval efforts with customizable phases. For example: Phase 1: Call participant within the next 24 hours; Phase 2: Mail retrieval letter; Phase 3: Schedule drive by.

ESSENTIAL FEATURES

- Configurable retrieval phases define and standardize participant contacts and touch points
- Automatically lists unrecovered equipment at the time of participant removal from the program
- Automatically flags equipment not recovered within 30 days
- Quickly view real time information about unreturned equipment, recovery efforts, officer assignment and the date of each recovery attempt
- Quickly lookup of specific participant or device via the search box
- Easily update the device status to Retrieved or Lost with the click of your mouse

SENTINEL | DNA

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SentinelDNA is the intelligent offender management platform with advanced analytics.
SentinelDNA provides single-screen access to our comprehensive set of products and services.

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SENTINELDNA ™

SENTINEL®

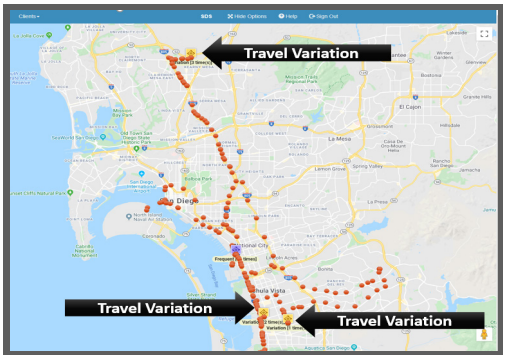
POINT PATTERN ANALYSIS WITH DATA ANALYTICS

Point Pattern Analysis (PPA) for SentinelDNA delivers a comprehensive view of participant travel patterns throughout the community.

With larger and larger caseloads, field officers don't have the time to sift through thousands of GPS data points every day.

PPA provides visual queues that enable officers to quickly identify variations in participant travel patterns. These variations help supervising officers zero in on travel exceptions and address potential violations before they happen.

The calendar view in SentinelDNA shows approved locations and any travel variations.



Locations a participant visited are analyzed and mapped. The number and duration of visits are displayed, enabling supervising officers to zero in on travel variations.

ESSENTIAL FEATURES

- Streamlines Data Review by reducing the time spent reviewing thousands of GPS data points and brings attention to travel exceptions
- Increases Officer efficiency by reviewing 7 days of location information at one time
- Facilitates early intervention by recognizing changes in travel patterns for immediate officer response
- Customized labels can be assigned to known and variation locations
- Distinguishes variations and known locations using color-coded icons both on the calendar view and the map view
- Calculates the number of times visited and the total time spent at every location

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National Monitoring Center

SENTINEL'S 24/7/365 NATIONAL MONITORING CENTER PROVIDES THE SUPPORT YOU NEED

Sentinel's National Monitoring Center provides enhanced alert monitoring and officer support 24 hours a day, seven days a week, 365 days a year. The highly trained monitoring center personnel oversee a digital dashboard of mission critical information. These dedicated professionals ensure that automated and live-notification alerts are delivered smoothly to participants and supervising agencies.

Based on contracted specifications, any violation is quickly identified, confirmed, and possible cause verified. This information is passed along to the supervising officer and agency electronically and / or verbally. Monitoring Center personnel assist agencies in the completion of participant enrollments, the creation or editing of curfew schedules, the creation and management of GPS inclusion or exclusion zones, and also assist with alcohol testing. Monitoring Center personnel provide these support services:

- Assist users with all aspects of electronic monitoring and monitor alerts and violations 24 hours a day in real-time
- Provide around-the-clock diagnostic assistance and equipment and software troubleshooting support
- Deliver phone, email, SMS/text and fax updates 24/7/365.

Live Help Desk

Prior to a program's launch, Sentinel's Help Desk establishes all contract implementation procedures as required by the agency. Once established, help desk personnel are available to provide specialized technical support and advanced troubleshooting during peak business hours.

Help desk personnel provide written documentation and analysis of participant activity. This has been found to be an incredibly valuable service by supervising agencies and legal teams for internal purposes.

- Best-in-class electronic monitoring support services
- Advanced trobleshooting and high-level technical support
- Expert analysis documentation of electronic monitoring activity
- Report creation and analysis
- Creates and maintains custom agency profiles and notification procedures based on customer requirements
- Assists users with logins, passwords, enrollments, and alert processing information
- Inventory management: Orders and returns processing, inventory allocation, and the replacement of equipment
- Available by phone, email and fax Monday through Friday from 6:00 a.m. to 5:00 p.m. (Pacific)

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OM500 Beacon™

The OM500 Beacon, offered by Sentinel, is a sleek in-home device that provides accurate location data in challenging environments where GPS signals are limited or unavailable. Paired with the OM500, the Beacon uses a secure Wi-Fi connection to precisely verify presence or absence of the participant at a specific location.

The OM500 Beacon is particularly effective in situations where participants may be restricted to a certain apartment within a multi-level facility. The Beacon is able to assist in reporting the vertical and horizontal movement of the participant should they leave their assigned residence.

OM500 Beacon Benefits

- Reduces location failure alerts in challenging environments
- Immediately reports tampering when the device is opened, moved, or power is disconnected
- 20+ hour battery backup
- Simple installation completed in under 3 minutes
- Secure Wi-Fi connection minimizes zone size and behaves like curfew monitoring device
- OM500 reinitiates GPS upon leaving the range of the Beacon

Specifications

Location Technology	Wi-Fi
Physical	2.0" (h) x 6.5" (w) x 4.0" (d)
Weight	9.1 oz
Power Source	120 Volt
Battery Backup	20+ hrs
Tamper Features	Case open Power disconnect Device movement
Device Compabability	OM500 Series

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SHADOWTRACK®

Smartphone Monitoring Solutions

Shadowtrack® is an innovative, smartphone-based mobile monitoring solution designed to provide criminal justice agencies with the ability to manage their low-risk caseloads more efficiently. Designed for installation on the participant's smartphone, the Shadowtrack App utilizes a combination of facial recognition and voice verification to identify the participant.

Once active, Shadowtrack allows officers to initiate mobile check-in services as well as mobile interview services for participants. Officers can also receive the participant's location with each check-in/interview, assign check-in/interview schedules and requirements, facilitate direct communication, and review participant compliance.

From the Dashboard, Shadowtrack allows supervising officers to conduct "Virtual" meetings with participants through the video chat feature. Shadowtrack mobile monitoring is an ideal addition to an agency's continuum of supervision solutions.

ESSENTIAL FEATURES

- Low Risk Participant Monitoring using their personal IOS or Android smartphone
- Multi-Factor Authentification with facial recognition and voice verification
- Location verification at the time of check-in/interview utilizing geofencing and individual participant scheduling
- Smart Device Battery/Status transmitted with each check-in/interview
- Officer Notification of missed check-ins, failed check-ins, enrollment completion, geofence violations
- Appointment Reminder with push notifications and automatic updates to the participant's app calendar
- Video Calling, SMS/Text Communication, In-App Chat, Voicemail Delivery
- Scheduled weekly/bi-weekly/monthly Mobile Interview scheduling
- Scheduled, self-initiated and on-demand participant Mobile Check-ins
- Scheduled, self-initiated and on-demand participant location Requests

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APPENDIX A: COST PROPOSAL

V. PROPOSE SERVICE FEE

The Vendor's cost shall consist of a complete cost schedule for equipment and monitoring services and shall be based on a per active unit per day rate. Vendors are encouraged to provide appropriate price breaks for quantities up to 200 units. Kane County and the Sheriff's Office reserve the right to rent/lease all or partial quantities of the one-piece GPS tracking devices specified. This proposal does not guarantee that all 200 units will be rented/leased. Vendors shall reference the "Equipment & Service Rate Table" below for the required services per specifications, and fill out their proposed "all-inclusive" rates for services and equipment. Attached as an "Appendix A" to the Proposal Response Form.

Sentinel is pleased to provide our Cost Proposal in the County's Daily Rate table for One-Piece GPS Tracking below. We understand all aspects of the Scope of Work, and we are committed to providing the Kane County Sheriff's Office with the latest advancements in technology and equipment along with the highest quality service available within the industry, all at a cost-effective price. We recognize that our ability to deliver these technologies and services directly correlates with the relationship we want to build with the Sheriff's Office. We will work in complete cooperation and collaboration with the Department if given the opportunity to provide services for the Kane County GPS EHM Monitoring Services program.

Sentinel has prepared this proposal based upon our thirty-two (32) years of electronic monitoring experience operating programs nationwide of similar size and scope to that of Kane County. We look forward to discussing our proposal in detail and answering any questions you may have.

Description	Daily Rate
One-piece GPS Tracking Device – With Secondary Wi-Fi Tracking & Cellular Tracking Capabilities and Monitoring Services, per specifications.	$ 2.82 /unit/day
Any Additional Costs or Fees	$ 0.00 /unit/day
Total Daily Rate	$ 2.82 /unit/day

We have provided additional tables below containing information on the products and services directly related to our proposal offering.

ACCESSORIES & CONSUMABLES	COST
OM500™ Standard Strap	Included
OM500™ Backplate	Included
OM500™ Pin Sets	Included
OM500™ Magnetic Charging Cord	Included

MONITORING SOFTWARE	COST
OM500™ GPS Tracking Monitoring Software - SentinelDNA™	Included
OM500™ GPS Tracking Mobile Monitoring Application – DNA Mobile™	Included
SentinelDNA™ Program Analytics – Point Pattern Analysis & Event Detection	Included
Customized Notification Procedures	Included
Customized Escalation Procedures Including Calls to Program Participants, Agency Personnel and County 911 Dispatch	Included

CUSTOMER SERVICE & PROGRAM SUPPORT	COST
Equipment Maintenance Services	Included
Training – Onsite & Webinar	Included
Monitoring Center - Alert Response Support	Included
Monitoring Center & Help Desk – Customer Service & Support	Included

SHELF AND LOST/DAMAGED/STOLEN ALLOWANCES	COST
Onsite Shelf Allowance of Twenty Percent (20%)	Included
Annual Lost / Damaged / Stolen Equipment Allowance of Five Percent (5%)	Included

SHELF AND LOST/DAMAGED/STOLEN EXCESS	COST
Excess One-Piece GPS Tracking Units Above Twenty Percent (20%) Allowance	$1.00/unit/day
Lost / Damaged / Stolen One-Piece GPS Tracking Unit Cost Above Five Percent (5%) Allowance	$550.00/unit

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-555

AUTHORIZING THE PURCHASE OF A SPOT ROBOT SYSTEM FROM FLYMOTION, LLC BY THE KANE COUNTY SHERIFF'S OFFICE

WHEREAS, the Kane County Sheriff's Office specialty units respond to a variety of emergency situations throughout Kane County and Illinois; and

WHEREAS, the Sheriff's Office is in need of a new robot for use by its Bomb/EOD Hazardous Response Unit, SWAT Team, CRT Unit, and other teams to enhance responsiveness and safety for all citizens of Kane County. The current robotics system used by the Sheriff's Office is 27 years old, making it very outdated and in need of immediate upgrade; and

WHEREAS, through Sourcewell, it was determined that FlyMotion, LLC, of Tampa, FL, is the only vendor able to meet the specifications required by the Sheriff's Office for utilization by multiple units, and is recognized as a leader in cutting-edge solutions in tactical deployment and robotic integration; and

WHEREAS, Boston Dynamics Spot robot with FlyMotion integrations and related components, including training and shipping, is available for Three Hundred Fifty-Three Thousand, Seventy-One and 90/100 Dollars ($353,071.90); and

WHEREAS, Kane County Purchasing and State's Attorney's Office have reviewed this purchase and verify that it meets purchasing specifications as a sole-source vendor.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes that the quote from FlyMotion, LLC, 4416 Eagle Falls Place, Tampa, FL, be accepted for the purchase of the Boston Dynamics Spot robot system, including training and shipping, in the amount of Three Hundred Fifty-Three Thousand, Seventy-One and 90/100 Dollars ($353,071.90), which sum shall be paid from the Sheriff's Office New Vehicle Fund, and the Chairman is hereby authorized and directed to enter into an agreement to purchase said equipment at the above-stated price.

Line Item: 128.380.395.70070
Line Item Description: New Vehicle Fund
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available?
N/A

Passed by the Kane County Board on June 10, 2025.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing the Purchase of a Spot Robotics System From FlyMotion, LLC by the Kane County Sheriff's Office

Committee Flow:
Judicial Public Safety Committee, Executive Committee, County Board

Contact:
Elizabeth Richards, 630.208.2001

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution authorizes the Kane County Sheriff's Office purchase of Boston Dynamics SPOT Robot System from FlyMotion, LLC for use by its Bomb Squad and many other units. This robot will provide cutting edge technology to respond to emergency needs across Kane County in an efficient and safe manner. Sourcewell has confirmed that FlyMotion is the sole source for a robotic unit that meets the particular needs of the various units within the Sheriff's Office.

The Spot Robot and components was included in the FY25 budget through the Sheriff's New Vehicle Fund 128.380.395.70070. The cost is $353,071.90.

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Sourcewell

Solicitation Number: 011223

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and FLYMOTION, LLC, 4416 Eagle Falls Place, Tampa, FL 33619 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Unmanned and Remotely Operated Vehicle Systems with Related Technology and Services from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.

B. EXPIRATION DATE AND EXTENSION. This Contract expires March 24, 2027, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.

C. SURVIVAL OF TERMS. Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

A. EQUIPMENT, PRODUCTS, OR SERVICES. Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

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All Equipment and Products provided under this Contract must be new and the current model. Supplier may offer close-out or refurbished Equipment or Products if they are clearly indicated in Supplier's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. WARRANTY. Supplier warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Supplier warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended. Supplier's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that extends beyond the expiration of the Supplier's warranty will be passed on to the Participating Entity.

C. DEALERS, DISTRIBUTORS, AND/OR RESELLERS. Upon Contract execution and throughout the Contract term, Supplier must provide to Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers relative to the Equipment, Products, and Services offered under this Contract, which will be incorporated into this Contract by reference. It is the Supplier's responsibility to ensure Sourcewell receives the most current information.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced at or below the price stated in Supplier's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. SHIPPING AND SHIPPING COSTS. All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Supplier must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable

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time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Supplier as soon as possible and the Supplier will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

Supplier must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcewell may declare the Supplier in breach of this Contract if the Supplier intentionally delivers substandard or inferior Equipment or Products.

B. SALES TAX. Each Participating Entity is responsible for supplying the Supplier with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Supplier may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Supplier determines it will offer Hot List Pricing, it must be submitted electronically to Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Supplier may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcewell Price and Product Change Request Form to the assigned Sourcewell Supplier Development Administrator. This approved form is available from the assigned Sourcewell Supplier Development Administrator. At a minimum, the request must:

- Identify the applicable Sourcewell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and

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- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Request Form will become an amendment to this Contract and will be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Supplier understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Supplier is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Supplier's employees may be required to perform work at government-owned facilities, including schools. Supplier's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Supplier that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Supplier. Typically, a Participating Entity will issue an order directly to Supplier or its authorized subsidiary, distributor, dealer, or reseller. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Supplier performance, Participating Entity

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payment obligations, and any applicable warranty periods or other Supplier or Participating Entity obligations may extend beyond the term of this Contract.

Supplier's acceptable forms of payment are included in its attached Proposal. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM. Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Supplier, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum, the terms of which will be negotiated directly between the Participating Entity and the Supplier or its authorized dealers, distributors, or resellers, as applicable. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. SPECIALIZED SERVICE REQUIREMENTS. In the event that the Participating Entity requires service or specialized performance requirements not addressed in this Contract (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements), the Participating Entity and the Supplier may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. TERMINATION OF ORDERS. Participating Entities may terminate an order, in whole or in part, immediately upon notice to Supplier in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the equipment, products, or services to be purchased; or
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements.

E. GOVERNING LAW AND VENUE. The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

7. CUSTOMER SERVICE

A. PRIMARY ACCOUNT REPRESENTATIVE. Supplier will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;

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- Timely response to all Sourcewell and Participating Entity inquiries; and
- Business reviews to Sourcewell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Supplier must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, sales data reports, performance issues, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Supplier must provide a contract sales activity report (Report) to the Sourcewell Supplier Development Administrator assigned to this Contract. Reports are due no later than 45 days after the end of each calendar quarter. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

The Report must contain the following fields:

- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;
- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;
- Sourcewell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Supplier.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Supplier will pay a 2% administrative fee to Sourcewell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Supplier may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Supplier will submit payment to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should

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note the Supplier's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Supplier agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Supplier is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Supplier in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Supplier's Authorized Representative is the person named in the Supplier's Proposal. If Supplier's Authorized Representative changes at any time during this Contract, Supplier must promptly notify Sourcewell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. AUDIT. Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Contract are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. ASSIGNMENT. Neither party may assign or otherwise transfer its rights or obligations under this Contract without the prior written consent of the other party and a fully executed assignment agreement. Such consent will not be unreasonably withheld. Any prohibited assignment will be invalid.

C. AMENDMENTS. Any amendment to this Contract must be in writing and will not be effective until it has been duly executed by the parties.

D. WAIVER. Failure by either party to take action or assert any right under this Contract will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right. Any such waiver must be in writing and signed by the parties.

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E. CONTRACT COMPLETE. This Contract represents the complete agreement between the parties. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22 of this Contract, the terms of Articles 1-22 will govern.

F. RELATIONSHIP OF THE PARTIES. The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. INDEMNITY AND HOLD HARMLESS

Supplier must indemnify, defend, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell or its Participating Entities, arising out of any act or omission in the performance of this Contract by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in the Equipment, Products, or Services under this Contract to the extent the Equipment, Product, or Service has been used according to its specifications. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

12. GOVERNMENT DATA PRACTICES

Supplier and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, maintained, or disseminated by the Supplier under this Contract.

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:
   a. Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Supplier.
   b. Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising and promotional materials for the purpose of marketing Supplier's relationship with Sourcewell.
2. *Limited Right of Sublicense*. The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, and agents (collectively "Permitted Sublicensees") in

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advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.

3. *Use; Quality Control.*

a. Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.

b. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.

4. *Termination*. Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

B. PUBLICITY. Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Supplier individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. MARKETING. Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Send all approval requests to the Sourcewell Supplier Development Administrator assigned to this Contract.

D. ENDORSEMENT. The Supplier must not claim that Sourcewell endorses its Equipment, Products, or Services.

14. GOVERNING LAW, JURISDICTION, AND VENUE

The substantive and procedural laws of the State of Minnesota will govern this Contract. Venue for all legal proceedings arising out of this Contract, or its breach, must be in the appropriate state court in Todd County, Minnesota or federal court in Fergus Falls, Minnesota.

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15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

16. SEVERABILITY

If any provision of this Contract is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Contract is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

17. PERFORMANCE, DEFAULT, AND REMEDIES

A. PERFORMANCE. During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Supplier will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Supplier may escalate the resolution of the issue to a higher level of management. The Supplier will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending*. Notwithstanding the existence of a dispute, the Supplier must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Supplier fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, the Supplier will bear any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed.

B. DEFAULT AND REMEDIES. Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

The party claiming default must provide written notice of the default, with 30 calendar days to cure the default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

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- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

A. REQUIREMENTS. At its own expense, Supplier must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers' Compensation and Employer's Liability.*
Workers' Compensation: As required by any applicable law or regulation.
Employer's Liability Insurance: must be provided in amounts not less than listed below:

Minimum limits:
$500,000 each accident for bodily injury by accident
$500,000 policy limit for bodily injury by disease
$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.

Minimum Limits:
$1,000,000 each occurrence Bodily Injury and Property Damage
$1,000,000 Personal and Advertising Injury
$2,000,000 aggregate for products liability-completed operations
$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Supplier will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:
$1,000,000 each accident, combined single limit

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4. *Umbrella Insurance*. During the term of this Contract, Supplier will maintain umbrella coverage over Employer's Liability, Commercial General Liability, and Commercial Automobile.

Minimum Limits:
$2,000,000

5. *Network Security and Privacy Liability Insurance*. During the term of this Contract, Supplier will maintain coverage for network security and privacy liability. The coverage may be endorsed on another form of liability coverage or written on a standalone policy. The insurance must cover claims which may arise from failure of Supplier's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data – including but not limited to, confidential or private information, transmission of a computer virus, or denial of service.

Minimum limits:
$2,000,000 per occurrence
$2,000,000 annual aggregate

Failure of Supplier to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Supplier Development Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Failure to request certificates of insurance by Sourcewell, or failure of Supplier to provide certificates of insurance, in no way limits or relieves Supplier of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Supplier agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

D. WAIVER OF SUBROGATION. Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other

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insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

E. UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION. The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

19. COMPLIANCE

A. LAWS AND REGULATIONS. All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. LICENSES. Supplier must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Supplier conducts with Sourcewell and Participating Entities.

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Supplier certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Supplier declares bankruptcy, Supplier must immediately notify Sourcewell in writing.

Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Article, all

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references to “federal” should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Supplier’s Equipment, Products, or Services with United States federal funds.

A. EQUAL EMPLOYMENT OPPORTUNITY. Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of “federally assisted construction contract” in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 C.F.R. § 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.” The equal opportunity clause is incorporated herein by reference.

B. DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148). When required by federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must be in compliance with all applicable Davis-Bacon Act provisions.

C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708). Where applicable, all contracts awarded by the non-federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of

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not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of "funding agreement" under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of $150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. §180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any

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person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

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M. FEDERAL SEAL(S), LOGOS, AND FLAGS. The Supplier cannot use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

N. NO OBLIGATION BY FEDERAL GOVERNMENT. The U.S. federal government is not a party to this Contract or any purchase by a Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Contract or any purchase by an authorized user.

O. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS. The Contractor acknowledges that 31 U.S.C. 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Contract or any purchase by a Participating Entity.

P. FEDERAL DEBT. The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

Q. CONFLICTS OF INTEREST. The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Contract or any aspect related to the anticipated work under this Contract raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

R. U.S. EXECUTIVE ORDER 13224. The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

S. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT. To the extent applicable, Supplier certifies that during the term of this Contract it will comply with applicable requirements of 2 C.F.R. § 200.216.

T. DOMESTIC PREFERENCES FOR PROCUREMENTS. To the extent applicable, Supplier certifies that during the term of this Contract will comply with applicable requirements of 2 C.F.R. § 200.322.

22. CANCELLATION

Sourcewell or Supplier may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Supplier's

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Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

Sourcewell	FLYMOTION, LLC
By: DocuSigned by: Jeremy Schwartz C0FD2A139D06489...	By: DocuSigned by: Chase Haley 9A48528EB7A8496...
Jeremy Schwartz	Chase Haley
Title: Chief Procurement Officer	Title: Sales Lead
Date: 3/21/2023 | 10:34 PM CDT	Date: 3/22/2023 | 9:10 PM PDT

Approved:

By: DocuSigned by: Chad Coauette 7E42B8F817A64CC...

Chad Coauette

Title: Executive Director/CEO

Date: 3/23/2023 | 6:44 AM CDT

RFP 011223 - Unmanned and Remotely Operated Vehicle Systems with Related Technology and Services

Vendor Details

Company Name:	FLYMOTION, LLC
Does your company conduct business under any other name? If yes, please state:	FLYMOTION
Address:	4416 Eagle Falls Place Tampa, Florida 33619
Contact:	Chase Haley
Email:	chase@flymotionus.com
Phone:	800-548-5844
HST#:	46-5362918

Submission Details

Created On:	Monday November 28, 2022 09:26:32
Submitted On:	Thursday January 12, 2023 12:10:02
Submitted By:	Chase Haley
Email:	chase@flymotionus.com
Transaction #:	43c45027-cb55-482e-8e53-255e4aa6eaa0
Submitter's IP Address:	97.96.145.155

Specifications

Table 1: Proposer Identity & Authorized Representatives

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond “N/A” if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *	
1	Proposer Legal Name (one legal entity only): (In the event of award, will execute the resulting contract as "Supplier")	FLYMOTION, LLC.	*
2	Identify all subsidiary entities of the Proposer whose equipment, products, or services are included in the Proposal.	UTAC (Unmanned Tactical Application Conference and Air, Ground, Maritime (AGM) Security Group.	*
3	Identify all applicable assumed names or DBA names of the Proposer or Proposer's subsidiaries in Line 1 or Line 2 above.	FLYMOTION	*
4	Provide your CAGE code or Unique Entity Identifier (SAM):	7RYF8	*
5	Proposer Physical Address:	4416 Eagle Falls Pl, Tampa, FL 33619	*
6	Proposer website address (or addresses):	www.flymotionus.com, www.agmsecuritygroup.com, www.utacglobal.com	*
7	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the “Proposer’s Assurance of Compliance” on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Chase Haley, Sales Lead, 4416 Eagle Falls Pl, Tampa, FL 33619, Chase@flymotionus.com, 8005485844 x310	*
8	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Chase Haley, Sales Lead, 4416 Eagle Falls Pl, Tampa, FL 33619, Chase@flymotionus.com, 8005485844 x310	*
9	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Bryce Cline, Director of Business Operations, 4416 Eagle Falls Pl, Tampa, FL 33619, Bryce@flymotionus.com, 8005485844 x370	

Table 2: Company Information and Financial Strength

Line Item	Question	Response *	

10	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	Founded in 2014, FLYMOTION, a Veteran-Owned Small Business, is the industry leader in public safety, government, and defense integration of unmanned systems and advanced technology solutions, training, and services. At our core, we strive to be the "one-stop" that end users utilize to outfit their teams with trusted turnkey solutions. As unmanned system subject matter experts, we recognize that there is no "one-size-fits-all" model that can meet the unique needs of our customers. Therefore, we have adopted a "system-agnostic" approach to provide our customers with an ever-growing selection of hardware and software solutions found in the unmanned ecosystem that meet distinctive mission requirements. FLYMOTION proudly embodies its motto of "Supporting Those Who Serve," developing a culture of service that exceeds expectations. We provide end-users with the best pricing, support, integration services, and training available on the market. Our employees personify this principle, always seeking to put our solutions in the hands of those responsible for protecting our country. As the industry leader, innovation is at the core of our solutions and services. Our teams are always envisioning and prototyping the future of the industry, often years ahead of the competition. This pioneering spirit has led to the development of several FLYMOTION-exclusive solutions, including our TRIDENT series, the world's first Drone Mobile Command Vehicle which debuted in late 2015. Our leadership and in-house R&D will continue forging a path for the industry as we continue to develop industry-disrupting services, events, and solutions annually.	*
11	What are your company's expectations in the event of an award?	FLYMOTION will always carry out its mission of "Supporting Those Who Serve." If awarded this contract, our teams will dedicate the time and resources necessary to fulfill the requests made by clients able to utilize the Sourcewell contract. As we continue to grow the number of solutions we can provide, we would add these products to our contract to provide the latest technologies available to potential contract users. Without any direct competitors, we have endless opportunities to provide the best consultation, solutions, training, integration, and service to early adopters of unmanned technology.	*
12	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	FLYMOTION maintains a stellar reputation regarding our financial strength. Our company has been financially independent since its foundation; bootstrapped by its founders, FLYMOTION has never relied on investor capital. This status is rare in today's world. Attached you will find reference letters from several of our partners validating our financial reputation.	*
13	What is your US market share for the solutions that you are proposing?	While we do not have exact figures for this, no other company can offer all the products and services FLYMOTION provides. We can confidently claim a 65% market share in unmanned systems hardware, software, mobile command vehicles, accessories, and training for North America. In several niches, we hold an 85% market share.	*
14	What is your Canadian market share for the solutions that you are proposing?	While we do not have exact figures for this, no other company can offer all the products and services FLYMOTION provides. We can confidently claim a 65% market share in unmanned systems hardware, software, mobile command vehicles, accessories, and training for North America. In several niches, we hold an 85% market share.	*
15	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	To date, FLYMOTION has never petitioned for bankruptcy protection.	*

16	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization. a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	FLYMOTION is best described as a full-service solutions provider, providing our clients with 1) consultation, 2) hardware/software solutions, 3) technology integration, 4) training and 5) after-market support. These 5 tenants constitute our “End-to-End Solutions” model. In this model, consultation, tech integration, training, and support all fall under the different service branches of FLYMOTION. We have dedicated teams for each step: our sales team covers consultation, our tech team covers integration and after-market support, and a dedicated training team provides system and tactical implementation training. All the teams mentioned are comprised of direct employees of FLYMOTION, headquartered in Tampa, FL. FLYMOTION serves as a reseller for all leading providers of unmanned technologies to provide hardware/software solutions. For example, FLYMOTION is authorized to resell DJI, Autel, Parrot, Teal, Chasing Underwater, Ocean Alpha, Boston Dynamics, FLIR, and many more industry leaders. Through these well-established relationships, FLYMOTION offers hundreds of products to fit the unique needs of our customers. Finally, FLYMOTION also serves as a manufacturer of several exclusive products, including our Mission Case connectivity solution, our Stinger Mount payload attachments, our entire lineup of command vehicles, and more. All products are developed and finalized in-house by FLYMOTION employees. All products and services offered in this RFP are manufactured or provided by FLYMOTION or from an authorized reseller relationship. If awarded this contract, our in-house teams would continue to monitor and develop these relationships to best support the needs of Sourcewell clients. Our executive team — Ryan English, David Stratchko, Bryce Cline, and Maurice Cooley —would ensure the fulfillment of each Sourcewell contract. Ryan English, CEO, and Co-Founder of FLYMOTION is a veteran of the U.S. Coast Guard and draws from his extensive operational experience in public safety working as a Firefighter/Paramedic and Deputy Sheriff assigned to special operations. Ryan works with a dedicated team to develop technology solutions that set the future trends of the industry. He has developed a reputation for integrity and excellence throughout the industry. David Stratchko, COO and Co-Founder of FLYMOTION, is responsible for the internal development and growth of the FLYMOTION team. He brings two decades of service as a Firefighter/ Paramedic with a nationally recognized agency. Among his many responsibilities, David manages logistics and daily operations to ensure the team can navigate through one of the most aggressive markets in the technology sector. David’s professional experience and focused mindset have helped FLYMOTION become the industry leader they are today. Bryce Cline is the Director of Business Operations for FLYMOTION and the main point of contact for the Sourcewell contract. His daily responsibilities include oversight of its sales, marketing, and events teams. As the main POC for this contract, he will work with Sourcewell to make sure our relationship and communication are as mutually beneficial as possible, ensuring both the Sourcewell team and clients' needs are fully met. Maurice Cooley, FLYMOTION Director of Technical Operations, oversees our Technology, Logistics, and Training departments. He works to make sure our clients are provided with the proper technical understanding and support. Our Executive team will oversee a successful relationship between FLYMOTION and Sourcewell and work to provide the same level of satisfaction through integrity and service that our customer base enjoys.

17	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	In our experience, organizations from education, government, and municipalities do not require accreditations or certificates for the procurement of unmanned equipment. FLYMOTION has completed the requirements to do business at the state and local levels included in the Sourcewell contract. Nationally, the FAA regulates unmanned systems and requires a Part 107 certification or a Certificate of Authorization (COA) to fly for business purposes. FLYMOTION has training courses to prepare end-users for the Part 107 exam and a dedicated team that writes COAs for departments approved by the FAA. The FAA is the only organization that can certify a department with a Part 107 or COAs. However, the Florida State Department of Emergency Management has accredited and certified FLYMOTION courses to teach and license pilots. We also offer several courses which offer accreditation by FLYMOTION and manufacturers. If a local governing body requires a certification not held by FLYMOTION, our sales team works alongside our administration team to research the certification to then apply. Our team consistently strives to make customer service a heightened priority, and if certain accreditations are necessary, our team looks to attain them promptly. Other licenses and certificates held by FLYMOTION are as follows: a Veteran-Owned Small Business (VOSB), accredited DJI reseller, accredited Boston Dynamics Gold Partner, accredited Autel Robotics Reseller, accredited Teal reseller, accredited Lockheed Martin reseller, accredited Parrot reseller, accredited FreeFly Systems reseller, accredited Quantum Systems reseller, and accredited Wingtra reseller. We also represent several other integrators and manufacturers that Sourcewell clients would benefit from.	*
18	Provide all “Suspension or Debarment” information that has applied to your organization during the past ten years.	As of the date of this submittal, FLYMOTION certifies that, to the best of its knowledge, it has not been suspended or debarred by any governing body. We have no knowledge of any penalty that would impede FLYMOTION's ability to fulfill the obligations of this contract.	*

Table 3: Industry Recognition & Marketplace Success

Line Item	Question	Response *	
19	Describe any relevant industry awards or recognition that your company has received in the past five years	FLYMOTION continually strives to innovate, pushing the boundaries of modern technology and offering an industry-leading customer experience. As a result of our efforts, FLYMOTION was listed as one of Grow Florida's "Top 50 Companies to Watch" for 2019. In addition, our accomplished team was named the Top Veteran-Owned Business in Tampa Bay by the Tampa Business Journal in 2018. FLYMOTION has also been nominated and recognized at industry-related events, including AUVSI Xponential for providing valuable services during Hurricanes Irma (2017) and Ian (2022).	*
20	What percentage of your sales are to the governmental sector in the past three years	In the fiscal year of 2022, U.S. government agencies accounted for roughly 90% of FLYMOTION’s annual revenue. This mark is also consistent with 2020 and 2021.	*
21	What percentage of your sales are to the education sector in the past three years	In the fiscal year of 2022, educational and academic entities accounted for approximately 5% of FLYMOTION’s annual revenue. This mark is consistent with 2020 and 2021.	*
22	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	We hold several purchasing cooperatives. BuyBoard is an education-focused purchasing cooperative based out of Texas that can be utilized nationally by government entities. Roughly 10% of our annual business uses this cooperative. FLYMOTION does hold other state contracts. However, as a privately-held company, outside contracts and sales are confidential to FLYMOTION.	*
23	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	FLYMOTION is not currently listed on any GSA or SOSA contracts.	*

Table 4: References/Testimonials

Line Item 24. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
FDNY	Michael Leo	917-288-1510	*
Jacksonville Fire Rescue	Chris McKeown	904-994-5427	*
Alameda County Sheriff's Office	Paul Liskey	510-225-5906	*

Table 5: Top Five Government or Education Customers

Line Item 25. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *	
Jacksonville Sheriff's Office	Government	Florida - FL	Drones, Training, Services	$70 to $64,740	$178,725.21	*
FDNY	Government	New York - NY	Drones, Training, Services, Ground Robotics	$307 - $235,000	$285,426	*
University of Kentucky	Education	Kentucky - KY	Mobile Command Vehicles, Drones	$150,000 - $233,664	$580,874	*
Kern High School	Education	California - CA	Ground Robotics	$254,195	$254,195	*
Alameda County Sheriff's Office	Government	California - CA	Drones, Services, Training, Mobile Command Vehicles	$300 - $95,000	$847,500	*

Table 6: Ability to Sell and Deliver Service

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *	
26	Sales force.	6 direct, full-time employees with 2 managers. There are divided across equipment, training, and support sales. Each employee can fully service the Sourcewell contract and will be prepared to respond to client inquiries within 24 hours of the lead receipt. They are headquartered in Tampa, FL.	*
27	Dealer network or other distribution methods.	3 direct employees and 2 direct managers are dedicated to this. Our dealer network and distribution methods fall under our VP of Operations and Logistics departments. They are located in Tampa, FL.	*
28	Service force.	4 direct employees and 2 direct managers are dedicated to this. Service requests are managed by our Director of Technology Operations and executed by full-time employees in our Technology Department. There is one employee listed who overlaps strategically with the sales team as well. They are headquartered in Tampa, FL.	*
29	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	After a client places an order with our team, we fulfill the order with items that are currently in stock. If we need additional inventory, FLYMOTION reaches out directly to our manufacturers to place an order. Manufacturers process the order, provide lead times, and fulfill the order. FLYMOTION then performs a quality assessment and ships the product to our client. In the case that we use a distributor rather than going direct to the manufacturer, FLYMOTION will place the order via purchase order or credit card. This is only done when we are looking to fill inventory on a tight deadline.	*
30	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	FLYMOTION utilizes a service-based CRM to manage service requests. Our service force will respond to inquiries instantly or within 24 hours, depending on the level of service the client has purchased. All interactions are logged, and we seek only the highest level of customer satisfaction.	*
31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	FLYMOTION is a global solutions provider, already providing products and services to the United States. If awarded this contract, FLYMOTION will continue to serve the US market.	*
32	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	FLYMOTION is a global solutions provider, already providing products and services to Canadian government entities. If awarded this contract, FLYMOTION will continue to serve Canada and any other foreign countries that meet our national security standards.	*
33	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	There are no areas FLYMOTION is not willing to serve within the US or Canada.	*
34	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	To our knowledge, there are no current restrictions on who, where, or how FLYMOTION can promote the award of this contract.	*
35	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	No restrictions apply at this time.	*

Table 7: Marketing Plan

Line Item	Question	Response *	
36	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	FLYMOTION's in-house marketing team will announce the contract via an email blast to over 9K recipients. In addition, targeted AdWords campaigns can be used if the SEO analytics show an opportunity for ROI. FLYMOTION would also generate digital marketing assets such as email templates and PDFs for our sales force to use in advertising the contract directly to clients.	*
37	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	FLYMOTION utilizes Facebook, Instagram, LinkedIn, Twitter, Google My Business, YouTube, and LinkTree as social media platforms. We post daily content on these channels ranging from informational posts to reels and short-form videos. Metadata is tracked using HubSpot's Marketing Hub and Google Analytics. We are contracting a 3rd-party, performance-based marketing firm to make long-term strategic decisions in collaboration with our in-house team.	*
38	In your view, what is Sourcewell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcewell-awarded contract into your sales process?	We would ask that Sourcewell make its existing and prospective clientele aware of FLYMOTION's ability to provide unmanned solutions and services. Speaking about Sourcewell naturally fits into our sales process. Every sales representative is trained to provide procurement consultation to prospective clients so they are aware of any existing contract that can be utilized to expedite the procurement cycle.	*
39	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	They are not. Due to the complex and custom nature of our solutions, all orders are strategically processed with a sales consultant.	*

Table 8: Value-Added Attributes

Line Item	Question	Response *	
40	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	FLYMOTION offers many training components for Sourcewell users to take advantage of. We create custom sUAS training programs — consisting of one or multiple courses — specifically designed for any agency or organization through our training division. At the end of all training courses, students will be prepared to operate small, unmanned aircraft knowledgeably and responsibly within the course. Graduates will receive a certificate of course completion acknowledging their competency. Training is available on-site at our headquarters and off-site at client locations. Sourcewell clients will have the full catalog of FLYMOTION training courses at their disposal. Training is optional for all our clientele. Training costs depend on the duration of training and location. Traditionally training lasts 1-5 days and is conducted at FLYMOTION HQ or at a client's location (OCONUS training is also available). FLYMOTION also offers an annual training conference that will be available to Sourcewell end users. The Unmanned Tactical Application Conference (UTAC) is the premier annual unmanned systems training event of the year. This multi-day event consists of immersive experiences including real-world scenarios, hands-on flight, operator courses, technology showcases, demonstrations, panels, and presentations. Attendees can experience advanced unmanned aerial, ground, and maritime technologies.	*

41	Describe any technological advances that your proposed products or services offer.	FLYMOTION constantly looks to innovate and push the boundaries of technology in today's world. We also understand no one company can do it alone. We constantly communicate and collaborate with our manufacturers and partners, providing feedback on what end-users need and how to improve. We believe if we are not moving forward, then we are moving backward. Therefore, we owe it to our client base to constantly improve and adapt. Collaboration has been integral to our success and beneficial to our clients. All solutions provided in this contract are leading technology solutions, advancing the capabilities and operational tactics of our clients globally. Unmanned aerial and maritime solutions are reshaping the way companies approach dirty, dull, and dangerous tasks. FLYMOTION has always been at the leading edge of this development and integration, inspiring industry leaders like DJI to launch a line of enterprise solutions designed to be utilized in a variety of fashions, including lifesaving operations. Through these unmanned solutions, end users can more efficiently and effectively conduct routine inspections, storm/damage assessment, search and rescue applications, fire overhaul, SWAT operations, EOD operations, water rescues, and much more. As new training, tactics, and procedures develop, the technology offered finds new advancements consistently. Specifically, FLYMOTION has helped to lead the efforts by developing custom integrations and augmentations by identifying technology gaps and creating custom turnkey solutions. Some examples are listed below. In 2020, FLYMOTION introduced Ridgeback. Ridgeback is a communications payload integrated into unmanned systems allowing a mesh network to be created. Originally, this payload was built with the Boston Dynamics Spot robot in mind, but this technology has been now integrated into other unmanned solutions as well. This payload creates a link between the system and its operator allowing for a secure transfer of data. This payload also dramatically increases the operating range of the platform from its standard RF link to the size of the mesh network created. In 2015, FLYMOTION built the first mobile command vehicle for UAS operations. Our TRIDENT series became the flagship of UAS integration, focused on centralizing ingesting, processing, and analyzing data streams during live operations. In addition to being a comfortable and efficient surveillance and communications hub, TRIDENT also provides ample equipment storage. TRIDENT can be configured to include a variety of features including, satellite comms, radio comms, body-cam footage, local media, video matrix, and more. FLYMOTION now builds and integrates technology into several vehicle chassis. A need for immediate and powerful connectivity arose from end users in 2017 leading FLYMOTION to develop the Mission Case, a ruggedized, portable connectivity solution designed for field deployment. Mission Case is a powerful and reliable connectivity solution, allowing up to 128 devices to connect to its multi-band LTE network. Built with adverse conditions in mind, Mission Case has an internal battery supporting hours of self-sufficient power. If you need a charge, Mission Case can be powered by standard outlets or solar power. The unit's solar panel conveniently fits within the lid of the case and can be deployed in less than 60 seconds. FLYMOTION worked to develop Stinger Mount in 2018 to enable emergency response and hazmat teams to fly into a hazardous environment and observe sensor readings without endangering personnel. This lightweight, carbon fiber system easily mounts to sUAS airframes to hold all types of sensors. This solution collects accurate, real-time data and allows users to quickly make informed decisions during critical, life-threatening situations. Our Stinger Mount has been adapted to fit a variety of aircraft, providing its users with a simple and cost-effective solution.	*

42	Describe any “green” initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.	FLYMOTION adheres to the Keep Florida Beautiful Solid Waste Reduction Initiative which sets simple guidelines to help reduce waste. Our team works to raise awareness about environmentally-conscious initiatives and instill a sense of responsibility. We have found that co-employee accountability is the strongest motivator, using peer reinforcement to effect significant changes. FLYMOTION has enacted several processes to decrease our environmental footprint. Our warehouse constantly has inbound and outbound orders packaged in cardboard and other recyclable materials, generating significant potential waste. Our warehouse manager and logistics lead have made a conscious commitment to recycling things like cardboard, packing peanuts, and plastics as often as possible. They repurpose boxes, wraps, and package softeners to reduce waste. They also have a supply of reusable bags used to transport and store different items. Being a company that deals with technological solutions, we have electronics powered by different battery systems. We provide rechargeable batteries to minimize the number of batteries needed and produced. Rechargeable batteries degrade over time. We consistently encourage our customers to responsibly recycle their batteries at facilities where it is appropriate to do so. Our team collects and receives batteries by depositing them at appropriate locations. A project of the KFB Youth Council, the “I Promise” Pledge encourages others to act every day to improve and beautify their community environments. These principles are mounted on the wall in our warehouse as a reminder of ways we can help one another by helping our planet. "I pledge to Keep Florida Beautiful by: Recycling more and encouraging others in my community to do the same. Keeping my community litter-free by putting recyclables and trash in the right place when I see them and encouraging others to do the same. Reducing the amount of waste I produce."	*
43	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	We do not have any of these third-party-issued eco-labels, ratings, or certifications.	*
44	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	FLYMOTION has Veteran-Owned Small Business (VOSB) status.	*

45	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	FLYMOTION's uniqueness and strengths come from the breadth of our product offerings, expertise in our technology and field, and the quality of service that we provide. FLYMOTION's portfolio of products is by far the most comprehensive of any company operating in the unmanned ecosystem. We boast a system-agnostic approach, recognizing that there is no "one-size-fits-all" solution for our clients. We work with drones, ground robotics, surface vessels, underwater vessels, comms equipment, connectivity devices, mobile command vehicles, and all the software/accessories that correspond. In addition to our portfolio of products that we resell, FLYMOTION also boasts custom-manufactured products that we develop to close technology gaps identified by our internal SMEs and by our clientele. Our expertise comes from decades of combined industry experience both in technology and our client's line of work. Founded by veterans and first responders, our team is inherently familiar with the challenges faced by members of public safety, government, and defense organizations each day. This level of experience, combined with our understanding of our products, positions FLYMOTION to provide invaluable consultation and training for our customers. Finally, with our understanding of our client's needs, the challenges they face, and the complexities of our solutions, FLYMOTION offers the highest quality custom-tailored services and support. Often, our clients' schedules extend far beyond traditional work hours. To provide a level of service that fits these needs, our team offers 24/7/365 tech support and consultation, providing care and tech support during critical situations. We work to create strong partnerships with our clients providing the best products, expertise, and services available. This attention to detail and level of care would extend to Sourcewell and any clients who come to FLYMOTION via this contract. We are committed to providing the best solutions and services that the industry has to offer and are confident that no other company in the unmanned space has the ability, experience, and determination to serve Sourcewell customers in the same way.	*

Table 9: Warranty

Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *	
46	Do your warranties cover all products, parts, and labor?	FLYMOTION offers guarantees that all products provided will arrive as a new, fully-functioning product. Any manufacturer errors or mistakes are 100% covered by FLYMOTION and an expedited replacement is sent to our customers. For long-term warranties, each manufacturer's policy varies. Detailed warranty information can be found in product boxes and on manufacturer websites. FLYMOTION is happy to supply additional copies of manufacturer warranties to its clients upon request.	*
47	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	Each manufacturer's warranty varies, but if clients are using products in an intended manner, the warranty will cover any damage. Extended warranties are available to provide coverage in case of operator error.	*
48	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	Yes, expenses for warranty packages that include a traveling technician are covered upfront.	*
49	Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	For warranty and service agreements that include a certified technician at the client's location, we will travel to their location. All areas of the continental US and Canada are covered.	*
50	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	Warranty service varies. In most cases, it is a combination of FLYMOTION providing services and managing the repair between the client and manufacturer.	*
51	What are your proposed exchange and return programs and policies?	Please see answer 1 to Table 9. FLYMOTION is happy to return equipment that is damaged or dead upon arrival. Once products have been unwrapped and/or activated, FLYMOTION will not accept exchanges or returns. If clients are interested in upgrading products, FLYMOTION can offer consultation and valuation of used products in exchange for credit for new products.	*
52	Describe any service contract options for the items included in your proposal.	FLYMOTION's Training Courses all have detailed descriptions available on the pricing sheet regarding the course information. All these courses are developed and instructed by FLYMOTION employees. The length of the training course varies depending on the content. All courses can be modified per the client's request. FLYMOTION's QEP and COA services are provided by our Training department. These services include consultation and filing assistance for COA or QEP applications. Completion of these services varies based on the complexity of the airspace requiring approval.	*

Table 10: Payment Terms and Financing Options

Line Item	Question	Response *	
53	Describe your payment terms and accepted payment methods.	FLYMOTION creates invoices for clients after receiving a contract or confirmation of an order. Methods of payment include ACH wire, check, money order, or credit card. Payment terms on contracts (including purchase orders) are NET30.	*
54	Describe any leasing or financing options available for use by educational or governmental entities.	FLYMOTION provides financing options through lending partners according to client needs. After submitting a single-page application, customers will receive competitive financing options within 3-5 days. FLYMOTION also offers a leasing program with daily, weekly, monthly, and yearly rates.	*
55	Describe any standard transaction documents that you propose to use in connection with an awarded contract (order forms, terms and conditions, service level agreements, etc.). Upload a sample of each (as applicable) in the document upload section of your response.	Transaction documents consist of 1) a quote that contains basic terms and pricing followed by 2) an invoice that contains final pricing, payment terms, and shipping information. FLYMOTION typically receives a Purchase Order from its clients that states if additional documentation may be necessary.	*
56	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	FLYMOTION does charge a 3% service charge on any P-card or Credit card purchase valued over $2,500.	*

Table 11: Pricing and Delivery

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcewell Price and Product Change Request Form.

Line Item	Question	Response *	
57	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	Pricing information is included on a separate Excel spreadsheet entitled “FLYMOTION Pricing for Sourcewell Contract”. This includes line-item name, manufacturer, MSRP, Discounted Price, and the percentage of discount offered.	*
58	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	2% for most hardware, certain exclusions apply. 10% for FLYMOTION services & support.	*
59	Describe any quantity or volume discounts or rebate programs that you offer.	We do not offer quantity or volume discounts.	*
60	Propose a method of facilitating “sourced” products or related services, which may be referred to as “open market” items or “nonstandard options”. For example, you may supply such items “at cost” or “at cost plus a percentage,” or you may supply a quote for each such request.	FLYMOTION will provide a quote for every “sourced” product requested.	*
61	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	No solutions offered by FLYMOTION will have hidden costs. While FLYMOTION will always recommend any training or other services we feel are necessary for client success, we do not enforce a mandatory purchase.	*
62	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	Shipping is quoted with each order. FLYMOTION’s order fulfillment team will work to provide the lowest shipping/freight cost available by checking multiple carriers for the most cost-effective options.	*
63	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	Shipping is quoted with each order. FLYMOTION’s order fulfillment team will work to provide the lowest shipping/freight cost available by checking multiple carriers for the most cost-effective options.	*
64	Describe any unique distribution and/or delivery methods or options offered in your proposal.	FLYMOTION is willing to dropship special order items to clients upon request.	*

Table 12: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments
65	c. better than the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	FLYMOTION does not offer the pricing breaks in this contract to anyone else.

Table 13: Audit and Administrative Fee

Line Item	Question	Response *	
66	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell. Provide sufficient detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template.	FLYMOTION's Sales lead and Director of Business Operations will track each order that is run through the Sourcewell Contract and internally designate a marker for these orders. This list will be updated and verified weekly in a one-on-one meeting. The Director of Business Operations will generate a report every quarter and have any administrative fees paid to Sourcewell through our Accounts Payable team.	*
67	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	FLYMOTION utilizes HubSpot's Sales, Service, and Marketing Hubs, allowing for efficient and cohesive data collection across multiple departments. All products and services sold through our Sourcewell contract will be designated internally and tracked in this system. Using these tools, we can view the revenue amount generated by the Sourcewell contract, trends in customers' response to advertising the contract, and relationships built from leveraging this opportunity. If we see relationships and/or revenue increase, FLYMOTION will consider this initiative to be a successful implementation of the contract.	*
68	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	FLYMOTION can offer a 2% administrative fee on all sales conducted through the Sourcewell contract.	*

Table 14A: Depth and Breadth of Offered Equipment Products and Services

Line Item	Question	Response *	
69	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	FLYMOTION is offering hundreds of UAS and USV solutions in our proposal. These solutions include drones, batteries, payloads, tethers, controllers, related software, and accessories. Detailed descriptions of each product can be found on our online store at flymotionus.com. Primary manufacturers include DJI, Autel, Elistair, Teal, Parrot, Pix4D, GPC, SenseFly, FreeFly, Wingtra, OceanAlpha, Chasing Underwater, Paladin, and FLYMOTION.	*
70	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	UAS Solutions, USV Solutions, Training, Tech Support, Services, UAS Accessories, USV Accessories, Unmanned Systems Mobile Command Vehicles	*

Table 14B: Depth and Breadth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments	
71	Aerial Vehicles (tethered and non-tethered)	(•) Yes ( ) No	Brands include DJI, Autel, Parrot, Teal, Wingtra, Paladin, Elistair, FreeFly, and SenseFly.	*
72	Surface and subsurface water vehicles	(•) Yes ( ) No	Brands include FiFish, Chasing Underwater, and OceanAlpha.	*
73	Technology, software, accessories and attachments related to the offering of the solutions described in #71-72 above	(•) Yes ( ) No	Brands include Pix4D, GPC, Leica, and FLYMOTION.	*
74	Training, certification, licensure and services related to the offering of the solutions described in #71-72 above	(•) Yes ( ) No	Provided by FLYMOTION.	*

Table 15: Exceptions to Terms, Conditions, or Specifications Form

Line Item 75. **NOTICE**: To identify any exception, or to request any modification, to the Sourcewell template Contract terms, conditions, or specifications, a Proposer must submit the exception or requested modification on the **Exceptions to Terms, Conditions, or Specifications Form** immediately below. The contract section, the specific text addressed by the exception or requested modification, and the proposed modification must be identified in detail. Proposer's exceptions and proposed modifications are subject to review and approval of Sourcewell and will not automatically be included in the contract.

Contract Section	Term, Condition, or Specification	Exception or Proposed Modification

Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.

2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.

3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.

4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as “Marketing Plan.”

- Pricing - FLYMOTION Pricing for Sourcewell Contract.xlsx - Thursday January 12, 2023 12:02:04
- Financial Strength and Stability - Flymotion Credit Reference Request _.pdf - Wednesday January 11, 2023 23:58:42
- Marketing Plan/Samples - MarketingSample Sourcewell.pdf - Thursday January 12, 2023 00:04:33
- WMBE/MBE/SBE or Related Certificates - EntityInformation-20230112-010546.pdf - Thursday January 12, 2023 00:06:03
- Warranty Information - DJI Warranty Info.pdf - Wednesday January 11, 2023 23:59:28
- Standard Transaction Document Samples - Invoice 0017501_Redacted.pdf - Thursday January 12, 2023 00:02:18
- Upload Additional Document - Sample of Authorization Letters.pdf - Thursday January 12, 2023 12:00:42

Addenda, Terms and Conditions

PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.

2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.

3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.

4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.

5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.

6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.

7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.

8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.

9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.

10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.

11. Proposer its employees, agents, and subcontractors are not:
    1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: https://www.treasury.gov/ofac/downloads/sdnlist.pdf;

    2. Included on the government-wide exclusions lists in the United States System for Award Management found at: https://sam.gov/SAM/; or

    3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated

by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☑ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Bryce Cline, Director of Business Operations, FLYMOTION, LLC

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

○ **Yes** ◉ **No**

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "**I have reviewed this addendum"** below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
There have not been any addenda issued for this bid.		

DocuSign Envelope ID: 55A56524-14F2-4F28-8692-3B9E169A98FD

Proposal Opening Record

Date of opening: January 12, 2023

Sourcewell posted Request for Proposal #011223, for the procurement of Unmanned and Remotely Operated Vehicle Systems with Related Technology and Services, on the Sourcewell Procurement Portal [proportal.sourcewell-mn.gov] on Thursday, November 17, 2022, and the solicitation remained in an open status within the portal until January 12, 2023, at 4:30 pm CT. The RFP required that all proposals be submitted through the Sourcewell Procurement Portal no later than 4:30 pm CT on January 12, 2023, the date and time specified in the Solicitation Schedule.

The undersigned certify that all responses received on Request for Proposal #011223 were submitted through the Sourcewell Procurement Portal, and that each Proposer's response material was digitally sealed upon submission and remained inaccessible until the due date and time specified in the Solicitation Schedule.

Responses were received from the following:

Advexure, LLC dba Advexure Unmanned Systems - Submitted 1/12/23 at 3:57:35 PM
Aero Systems West, Inc. - Submitted 1/11/23 at 8:57:52 AM
Autonomous Industrial Solutions, LLC dba WISPR Systems - Submitted 1/12/23 at 3:00:49 PM
Deep Trekker, Inc. - Submitted 1/11/23 at 3:30:07 PM
FLYMOTION, LLC - Submitted 1/12/23 at 12:10:02 PM
Frontier Precision, Inc. - Submitted 1/12/23 at 12:43:12 PM
Hoverfly Technologies, Inc. - Submitted 1/12/23 at 11:32:18 AM
ISight RPV Services, LLC dba ISight Drone Services - Submitted 1/12/23 at 11:57:47 AM
Motorola Solutions, Inc. - Submitted 1/12/23 at 1:09:50 PM
NM Electronics, LLC - Submitted 1/11/23 at 11:58:18 AM
Osiris Drones, Inc. - Submitted 1/12/23 at 4:16:42 PM
RJE Oceanbotics, Inc. (RJE International RJE Oceanbotics, Inc.) - Submitted 1/11/23 at 5:27:06 PM
RMUS, LLC (Rocky Mountain Unmanned Systems) - Submitted 1/11/23 at 4:33:05 PM
Seafloor Systems, Inc. - Submitted 1/09/23 at 7:52:16 AM
Skydio, Inc. - Submitted 1/11/23 at 4:48:42 PM
Unmanned Vehicle Technologies, LLC - Submitted 1/12/23 at 2:44:49 PM
Vertex Unmanned Solutions, LLC - Submitted 1/12/23 at 12:31:30 PM
Volatus Aerospace USA Corp. - Submitted 1/12/23 at 4:24:01 PM
W.S. Darley & Co. - Submitted 1/12/23 at 4:00:50 PM
Zach James Media (Zachary Loeppky) - Submitted 1/09/23 at 11:56:32 AM

DocuSign Envelope ID: 55A56524-14F2-4F28-8692-3B9E169A98FD

The Proposals were opened electronically, and a list of all Proposers was made publicly available in the Sourcewell Procurement Portal, on January 12, 2023, at 4:32:57 PM CT. All responsive proposals were then submitted for review by the Sourcewell Evaluation Committee.

DocuSigned by:
Greg Grunig
7DDDCEFD8B3D45D...

Greg Grunig, MS, Procurement Lead Analyst

DocuSigned by:
Carol Jackson
6EE63AEDED5F46E...

Carol Jackson, Procurement Analyst

DocuSign Envelope ID: 28AC11E4-5C41-45BF-B654-4D249F05B82F

Proposal Evaluation
Unmanned and Remotely Operated Vehicle Systems with Related Technology and Services RFP #011223

	Possible Points	Advexure, LLC	Aero Systems West, Inc.	Autonomous Industrial Solutions, LLC	Deep Trekker, Inc.	FLYMOTION, LLC	Frontier Precision, Inc.	Hoverfly Technologies, Inc.	Isight RPV Services, LLC	Motorola Solutions, Inc.	NM Electronics, LLC
Conformance to RFP Requirements	50	37	36	39	41	41	33	34		40	32
Pricing	400	325	289	334	299	341	270	271		290	251
Financial Viability and Marketplace Success	75	57	45	51	61	55	50	55		63	48
Ability to Sell and Deliver Service	100	76	70	66	80	78	71	73		79	61
Marketing Plan	50	39	36	39	43	40	33	30		32	28
Value Added Attributes	75	60	53	51	59	63	50	51		60	43
Warranty	50	40	40	40	42	40	41	38		39	35
Depth and Breadth of Offered Equipment, Products, or Services	200	166	155	141	160	177	163	143		141	151
Total Points	1,000	800	724	761	785	835	711	695		744	649
Rank Order		3	12	9	4	1	14	16		10	17

	Possible Points	Osiris Drone, Inc.	RJE Oceanbotics, Inc.	RMUS, LLC	Seafloor Systems, Inc.	Skydio, Inc.	Unmanned Vehicle Technologies, LLC	Vertex Unmanned Solutions, LLC	Volatus Aerospace USA Corp	W.S. Darley & Co.	Zach James Media
Conformance to RFP Requirements	50	29	36	40	40	39	38	38	41	40	
Pricing	400	80	266	295	311	249	308	321	321	259	
Financial Viability and Marketplace Success	75	38	53	62	62	57	56	58	62	65	
Ability to Sell and Deliver Service	100	51	69	77	77	78	75	70	80	77	
Marketing Plan	50	21	33	38	36	43	34	40	36	41	
Value Added Attributes	75	46	60	57	61	53	55	49	56	51	
Warranty	50	36	40	40	40	40	40	40	39	39	
Depth and Breadth of Offered Equipment, Products, or Services	200	128	141	174	153	155	164	146	176	170	
Total Points	1,000	429	698	783	780	714	770	762	811	742	
Rank Order		18	15	5	6	13	7	8	2	11	

DocuSigned by:
Greg Grunig
7DDDCEFD8B3D45D...
Greg Grunig, MS, Procurement Lead Analyst

DocuSigned by:
Craig West
7F41572C858B4BA...
Craig West, Procurement Analyst

DocuSigned by:
Nick Scholer
4513A60DCA01467...
Nick Scholer, Procurement Analyst

DocuSigned by:
Beverly Hoemberg
36394C13F1E94C7...
Beverly Hoemberg, Procurement Analyst

FLYMOTION, LLC
800-548-5844
4416 Eagle Falls Pl.
Tampa, FL 33619-9611

Prepared For	Estimate Date	Estimate Number
Kane County Sheriff 37W755 IL Route 38 St. Charles, IL 60175	03/11/2025	11595

Description	Rate	Qty	Line Total
Spot Public Safety Package (FLYMOTION Edition) Sourcewell 2% Hardware Discount Added FLYMOTION Spot Enterprise Package Includes: • Spot Base Platform • Spot Arm • Spot Cam +IR • FLYMOTION Ridgeback • Spot Battery x 2 • Spot Charger • Samsung Active 3 Tablet Controller • Calibration Board • Spot Platform Case • Spot Care (1 Year)	$243,040.00	1	$243,040.00
Persistent Systems (S-Band Extra Radio) Sourcewell 2% Hardware Discount Added - PS MPU5 & Twist Lock Battery MPU5 Chassis. Includes twist locking battery x 1 - High Power S-Band RF Module (2200 - 2500 MHz) x 1 - S 2.1-2.5GHz 2.15dBi RPTNC-M Goose Ant S-Band 2.1-2.5 GHz Gooseneck Antenna, 2.15dBi - RP-TNC Male Connector x 3 - MPU5-D to RJ45-J 11.5" Data Cable MPU5 22-Pin to Ethernet Receptacle 11.5" (Compatible with Data port) x 1 - Gen5 Lithium-Ion Twist Lock Battery Twist-Lock Lithium-Ion Battery IP68 Certified x 1 - 2-Bay Desktop Battery Charger; Accommodates two (2) BAT-06 x 1	$16,170.00	1	$16,170.00
Boston Dynamics Spot Battery Sourcewell 2% Hardware Discount Added	$6,144.60	2	$12,289.20

Included:
• Additional Spot Battery

Boston Dynamics Spot Charger Sourcewell 2% Hardware Discount Added Spot Charger Included: Additional Spot Charger	$2,317.70	1	$2,317.70
FLYMOTION Training: Public Safety (2 Day / Client Location / 1-5 Students) Sourcewell 10% Service Discount Added State and Local Public Safety FLYMOTION Spot Training Course: (Spot Familiarization + Implementation) 1-5 students. Location dictated by client. FLYMOTION training courses are built using modules that are selected based on the use cases of the end-user. We build each course to be strategic in learning objectives. From ground school to advanced operations, we provide comprehensive course material to prepare you for everyday operations. Our scenario-based training prepares you for the stressors and realities of operating in real-world environments.	$6,750.00	1	$6,750.00
FLYMOTION Training: Public Safety (2 Day / Client Location / 1-5 Students) Sourcewell 10% Service Discount Added State and Local Public Safety FLYMOTION Training Course: Advanced SPOT Operations and Radio Configuration ***SECOND TRAINING TO BE HELD 1 MONTH AFTER BASIC SPOT TRAINING (PENDING AVAILABILITY) 1-5 students. Location dictated by client. FLYMOTION training courses are built using modules that are selected based on the use cases of the end-user. We build each course to be strategic in learning objectives. From ground school to advanced operations, we provide comprehensive course material to prepare you for everyday operations. Our scenario-based training prepares you for the stressors and realities of operating in real-world environments.	$6,750.00	1	$6,750.00
FLYMOTION Custom Spot Design Sourced Good • Receive a customizable design displaying your departments colors, crest, and theme.	$2,500.00	1	$2,500.00
FLYMOTION Assembly (Spot)	$1,500.00	1	$1,500.00

Sourced Good

• Assembly, Firmware Update, and Calibration by FLYMOTION Experts

Spot FLYMOTION Annual Maintenance Plan Sourced Good FLYMOTION's expert service technicians deliver best-in-class, on-site inspection, and preventive maintenance twice a year on your Spot robot. This service package also includes 24/7 phone/remote support for any problems that may arise. (Billable monthly or annually and requires a 12 month commitment)	$10,000.00	1	$10,000.00
FM CarbonFire Disruptor EOD Payload - Spot Included: • CarbonFire Robot Adapter System II - CarbonFire 10 barrel - 6" titanium water shot extension barrel - Magfire breech + magfire breech plug - Robot barrel mount + dual laser sights - Picatinny clamp-on mount - EOD 12 ga. laser boresight - Tool kit - Parachute tube & cap - Polymer carrying case - Robot specific picatinny adapter • Remote Firing Device Remote • Remote Firing Device Controller • Gripper Mount	$26,500.00	1	$26,500.00
Tactical Delivery Kit Hardware (TDK) Sourced Good The Payload Kit provides a modular cartridge payload solution designed for seamless integration with the Spot robotics platform. The TDK is equipped with four distinct chambers, each engineered to accommodate a specialized cartridge. These cartridges can be customized to carry various less-lethal options, allowing operators to tailor their loadout to specific mission requirements.	$9,500.00	1	$9,500.00
Tactical Delivery Kit License (TDK) Sourced Good The One-Time Software Licensing provides seamless integration with the TDK Payload Kit, a modular cartridge payload solution designed for compatibility with the Spot robotics platform. The TDK features four distinct chambers, each engineered to house a specialized cartridge. These cartridges can be customized to carry various less-lethal options, allowing operators to tailor their loadout to meet specific operational needs.	$2,000.00	1	$2,000.00
Tactical Delivery Kit Training Certification (TDK) Sourced Good *Required to purchase TDK and/or TDK munitions* This course delivers comprehensive training on the full range of munitions provided by FLYMOTION in partnership with Liberty. Designed to enhance operational effectiveness, it certifies personnel in the proper deployment and use of TDK deployed OC aerosols, smoke,	$3,500.00	1	$3,500.00

chemical agents, and noise/flash distraction devices, ensuring safe and effective application in real-world scenarios.			
Tactical Delivery Kit (TDK) Smoke Consumable Cartridge (OC, CS, PAVA) Sourced Good Replacement TDK smoke cartridge module kit. 10 smoke cartridges per kit	$930.00	1	$930.00
Tactical Delivery Kit (TDK) Smoke Consumable Cartridge (Obscuration) Sourced Good Replacement TDK smoke cartridge module kit. 10 smoke cartridges per kit	$825.00	1	$825.00
Radio Deployment Payload Hardware Sourced Good Payload kit designed to deploy an additional IP mesh radio node from Spot via the native Spot Graphical User Interface	$3,500.00	1	$3,500.00
Radio (Mesh Node) Deployment Payload License Sourced Good Onetime software licensing load. Payload kit designed to deploy an additional IP mesh radio node from Spot via the native Spot Graphical User Interface	$2,000.00	1	$2,000.00
Shipping Sourced Good Ground Shipping (Insured)	$3,000.00	1	$3,000.00

Subtotal	353,071.90
Tax	0.00
Estimate Total (USD)	$353,071.90

Notes

Sourcewell:
FLYMOTION:
Account: #011223-FLM

Kane County:
Account: #42631

POC:
Matt Humm
hummmatt@kanecountyil.gov
(224) 762-5986

Terms

• Payment due upon receipt (unless other terms have been agreed upon).
• Pricing valid for 14 days from the date issued.
• 3% Convenience charge on orders more than 2500.00 for credit card processing.
• Send orders to sales@flymotionus.com.
• Lead time will be confirmed upon receipt of a valid PO.
• Please inquire about our Training Classes.

FLYMOTION

Sole Source Document

Company: FLYMOTION, LLC
Document Date: 03/18/2025

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1. Introduction

This document serves as a Sole Source justification for the procurement of FLYMOTION, LLC's integrated tactical deployment and robotic extension products. These systems are designed to work seamlessly with the Boston Dynamics Spot platform, ensuring enhanced operational effectiveness and extended tactical capabilities. Due to the proprietary nature and unique integration of these products, they can only be sourced from FLYMOTION, LLC.

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2. Background

FLYMOTION, LLC is recognized for its cutting-edge solutions in tactical deployment and robotic integration. Our suite of products provides innovative capabilities that are critical for specialized mission requirements. The following products are offered as a fully integrated solution:

- **Tactical Delivery Kit (TDK) Series:**
    - **Tactical Delivery Kit Hardware (TDK):** A modular cartridge payload system with four distinct chambers for customizable less-lethal options.
    - **Tactical Delivery Kit License (TDK):** One-time software licensing ensuring seamless integration with the TDK Hardware.
    - **Tactical Delivery Kit Training Certification (TDK):** Mandatory course for personnel, certifying the safe and effective deployment of TDK munitions, including OC aerosols, smoke, chemical agents, and noise/flash distraction devices.
    - **Consumable Cartridges:**
        - **TDK Flashbang (180dB):** Replacement distraction device cartridge module kit with 12 flashbang cartridges per kit.
        - **TDK Flashbang (172dB):** Replacement kit with 12 flashbang cartridges per kit.
        - **TDK Flashbang (Training):** Replacement kit (Training 160dB) with 24 flashbang cartridges per kit.
        - **TDK Smoke Consumable Cartridge (Obscuration):** Replacement kit containing 10 smoke cartridges per kit.
        - **TDK Mist Consumable Cartridge (OC, CS, PAVA):** Replacement aerosolized mist module kit with 10 cartridges per kit.

- **Radio Deployment Payload Series:**
    - **Radio Deployment Payload Hardware:** A payload kit designed to deploy an additional IP mesh radio node from Spot via its native Graphical User Interface.
    - **Radio (Mesh Node) Deployment Payload License:** One-time software licensing for the deployment of an additional IP mesh radio node from Spot.
- **Ridgeback 2 Series:**
    - **Ridgeback 2:** The most powerful Ridgeback ever designed, featuring an anodized aluminum structure and state-of-the-art onboard processing. This integrated payload connects Spot to your mesh network, enhancing operational range and penetration.
    - **Ridgeback 2 Upgrade Plan:** An upgrade option for existing Ridgeback v1 units (subject to trade-in eligibility) that provides the enhanced capabilities of Ridgeback 2.

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3. Product Descriptions

3.1 Tactical Delivery Kit (TDK) Series

- **Tactical Delivery Kit Hardware (TDK):**
  The TDK Hardware provides a modular cartridge payload solution designed for seamless integration with the Spot robotics platform. It features four distinct chambers, each engineered for a specialized cartridge that can be customized with various less-lethal options.
- **Tactical Delivery Kit License (TDK):**
  This one-time software licensing is essential for integrating the TDK Hardware with the Spot platform. It ensures full compatibility and functionality of the modular cartridge payload system.
- **Tactical Delivery Kit Training Certification (TDK):**
  Required for purchase of TDK and/or TDK munitions
  This certification course delivers comprehensive training on the full range of munitions provided by FLYMOTION in partnership with Liberty. It certifies personnel in the proper deployment and use of TDK-deployed OC aerosols, smoke, chemical agents, and noise/flash distraction devices, ensuring safe and effective application in real-world scenarios.
- **Consumable Cartridge Modules:**
    - **TDK Flashbang (180dB):** Replacement flashbang cartridge module kit containing 12 cartridges per kit.
    - **TDK Flashbang (172dB):** Replacement flashbang cartridge module kit containing 12 cartridges per kit.

- **TDK Flashbang (Training):** Replacement flashbang cartridge module kit (Training 160dB) containing 24 cartridges per kit.
- **TDK Smoke Consumable Cartridge (Obscuration):** Replacement smoke cartridge module kit containing 10 cartridges per kit.
- **TDK Mist Consumable Cartridge (OC, CS, PAVA):** Replacement aerosolized mist module kit containing 10 cartridges per kit.

3.2 Radio Deployment Payload Series

- **Radio Deployment Payload Hardware:**
  This payload kit is designed to deploy an additional IP mesh radio node from Spot via its native Graphical User Interface, extending the operational range without compromising the functionality of other systems.
- **Radio (Mesh Node) Deployment Payload License:**
  A one-time software licensing load that enables the deployment of the additional IP mesh radio node from Spot, ensuring extended communication and network integration.

3.3 Ridgeback 2 Series

- **Ridgeback 2:**
  Engineered with an anodized aluminum structure, Ridgeback 2 is the most powerful version ever designed. It delivers the necessary processing power for complex computing demands, integrating directly with Spot to connect it to your mesh network, thus enhancing operational range and penetration.
- **Ridgeback 2 Upgrade Plan:**
  This upgrade option allows existing Ridgeback v1 users to trade in their current system (subject to eligibility assessment) for the enhanced capabilities offered by Ridgeback 2.

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4. Sole Source Justification

Exclusive Technology and Integration:

- **Proprietary Design:** Each product in the FLYMOTION tactical suite is built with proprietary technology that ensures optimal integration with the Boston Dynamics Spot platform. This unique design cannot be replicated by alternative suppliers.
- **System Cohesion:** The full operational effectiveness of these products is contingent upon their seamless integration. Disjointed solutions from multiple vendors would not achieve the necessary performance or reliability.
- **Proven Operational Effectiveness:** FLYMOTION's products have been rigorously tested and deployed in operational scenarios, establishing their reliability and critical performance capabilities.
- **Cost Efficiency:** A sole source procurement minimizes integration and training costs, reduces downtime, and ensures that system compatibility is maintained, providing a cost-effective, reliable solution.

Given these factors, FLYMOTION, LLC remains the sole provider capable of delivering an integrated, mission-critical solution that meets the specialized requirements of modern tactical operations.

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5. Conclusion

The exclusive procurement of the Tactical Delivery Kit Series, Radio Deployment Payload Series, and Ridgeback 2 Series from FLYMOTION, LLC is essential for maintaining operational superiority and ensuring system integrity. The proprietary technology and proven performance of these products necessitate a sole source acquisition.

FLYMOTION, LLC

David Stratchko V.P.

David Stratchko

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-25-585

MONTHLY REPORT

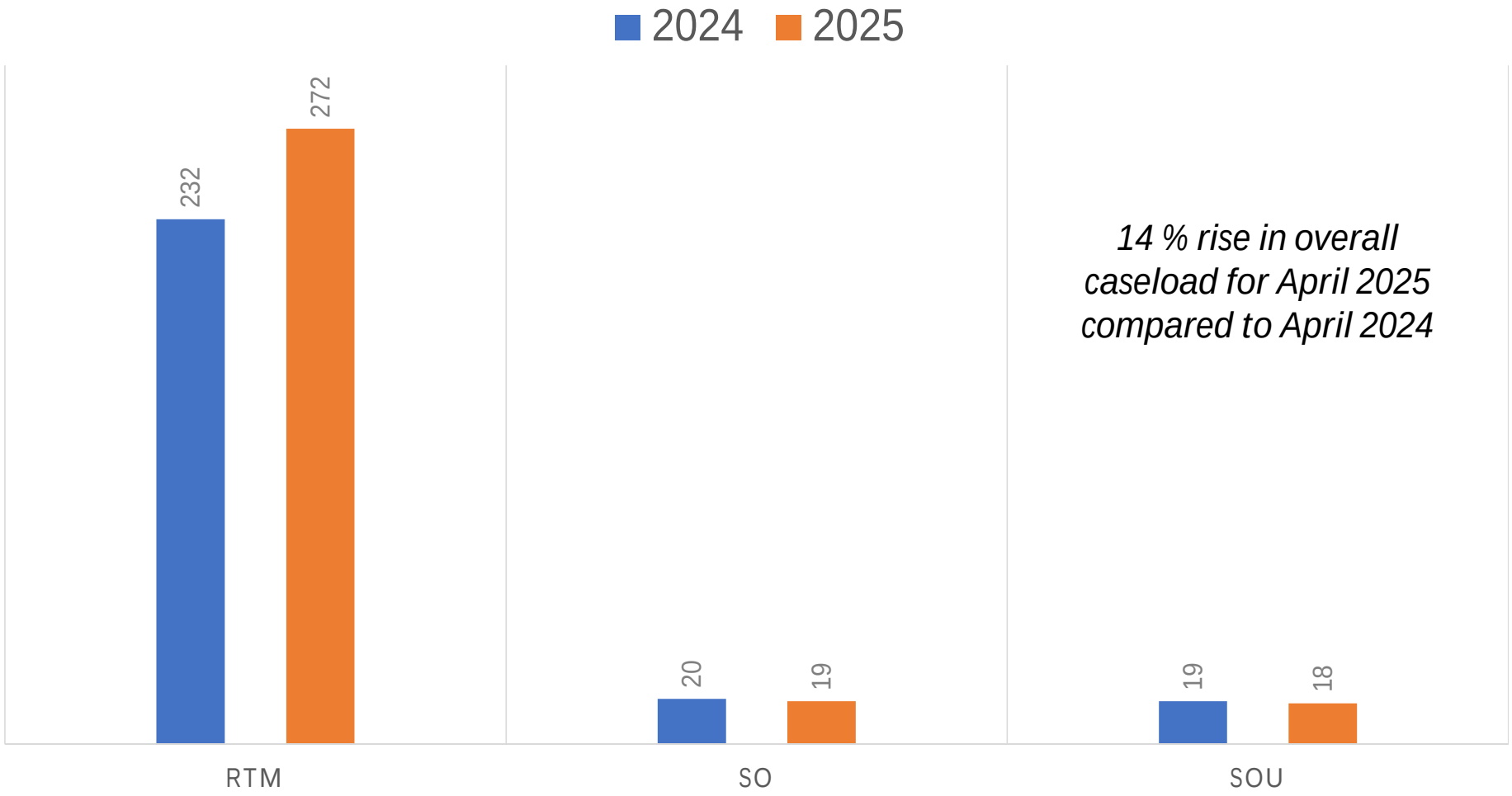
Kane County Coroner’s Office

April 2025

Dr. Monica Silva

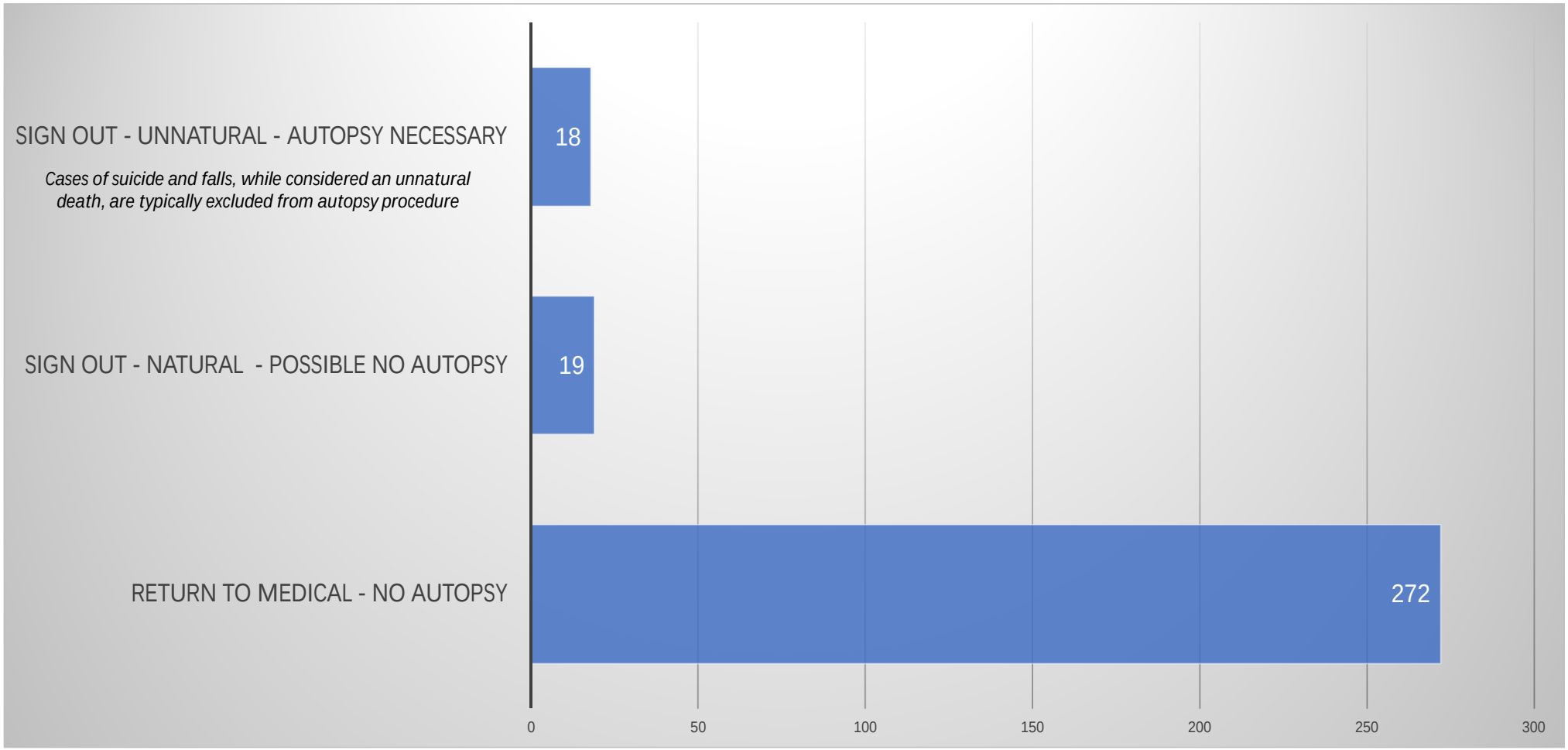
Kane County Coroner

April Comparison – 2024 v. 2025

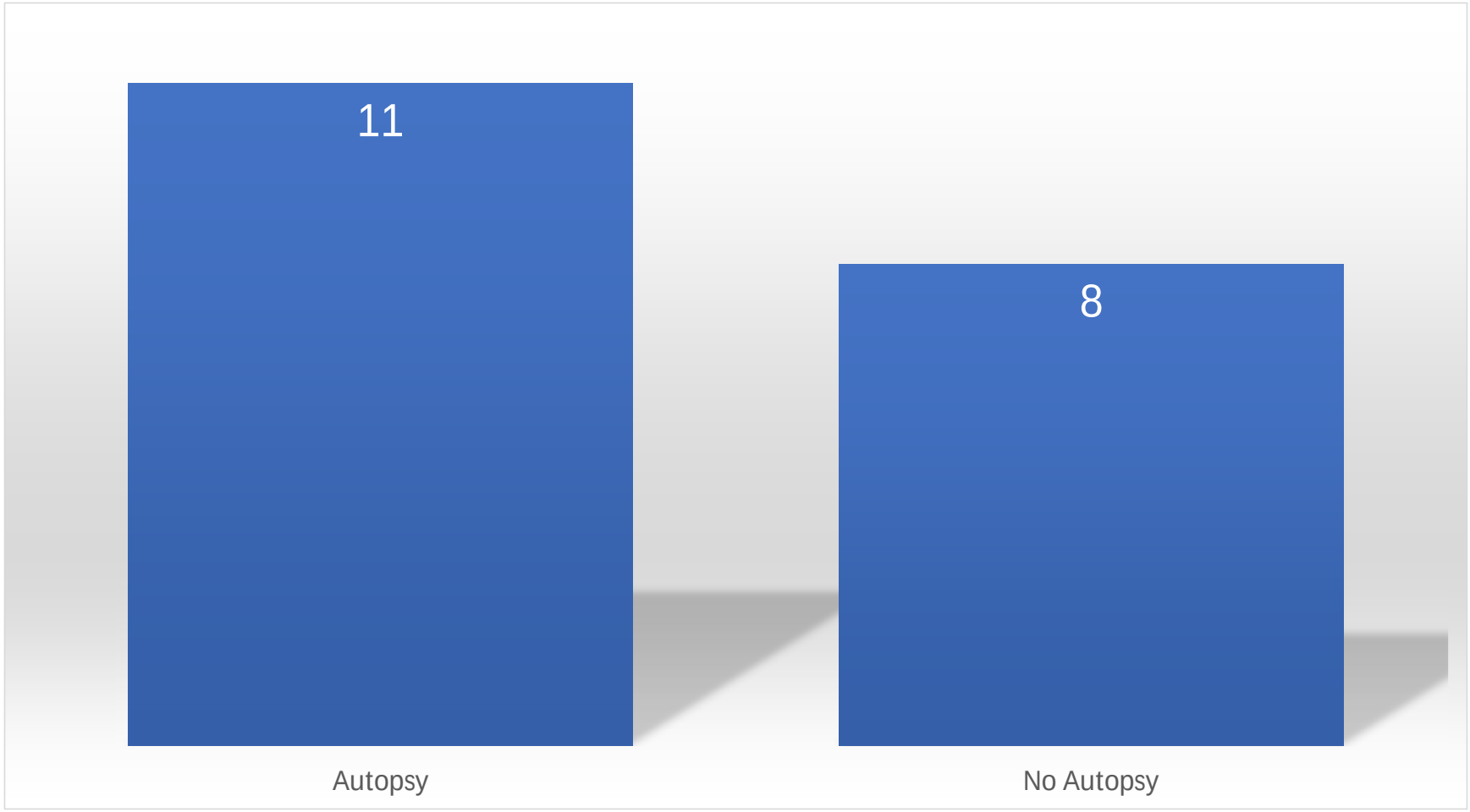


Reported deaths – April 2025

309 total cases reported to the Coroner's office



Sign out cases – 19 total cases
No physician to sign, death is related to a medical condition



Sign out cases - how we save

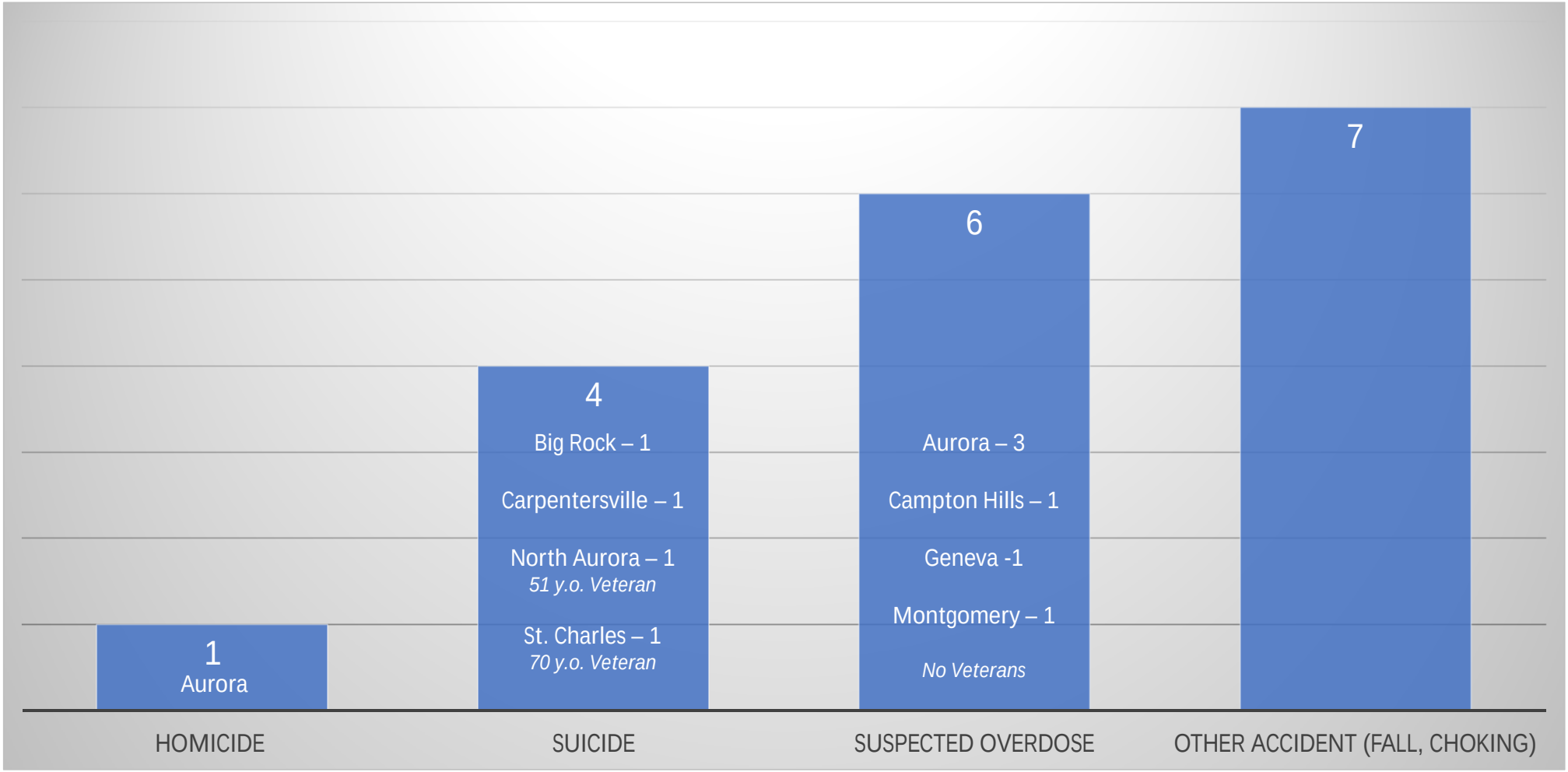
- $13,600 in savings from medical chart review on eight (8) cases (doctor denied) rather than proceeding with full autopsy

- Cases that required an autopsy:
    - Age-related – an individual under 55 with no medical history
    - No known medical history
    - Deaths that occurred in public locations

- $1,856 in savings by not processing toxicology on eight (8) cases

Sign out – Unnatural deaths 18 total cases

(Numbers are subject to change when cause and manner of death are determined)

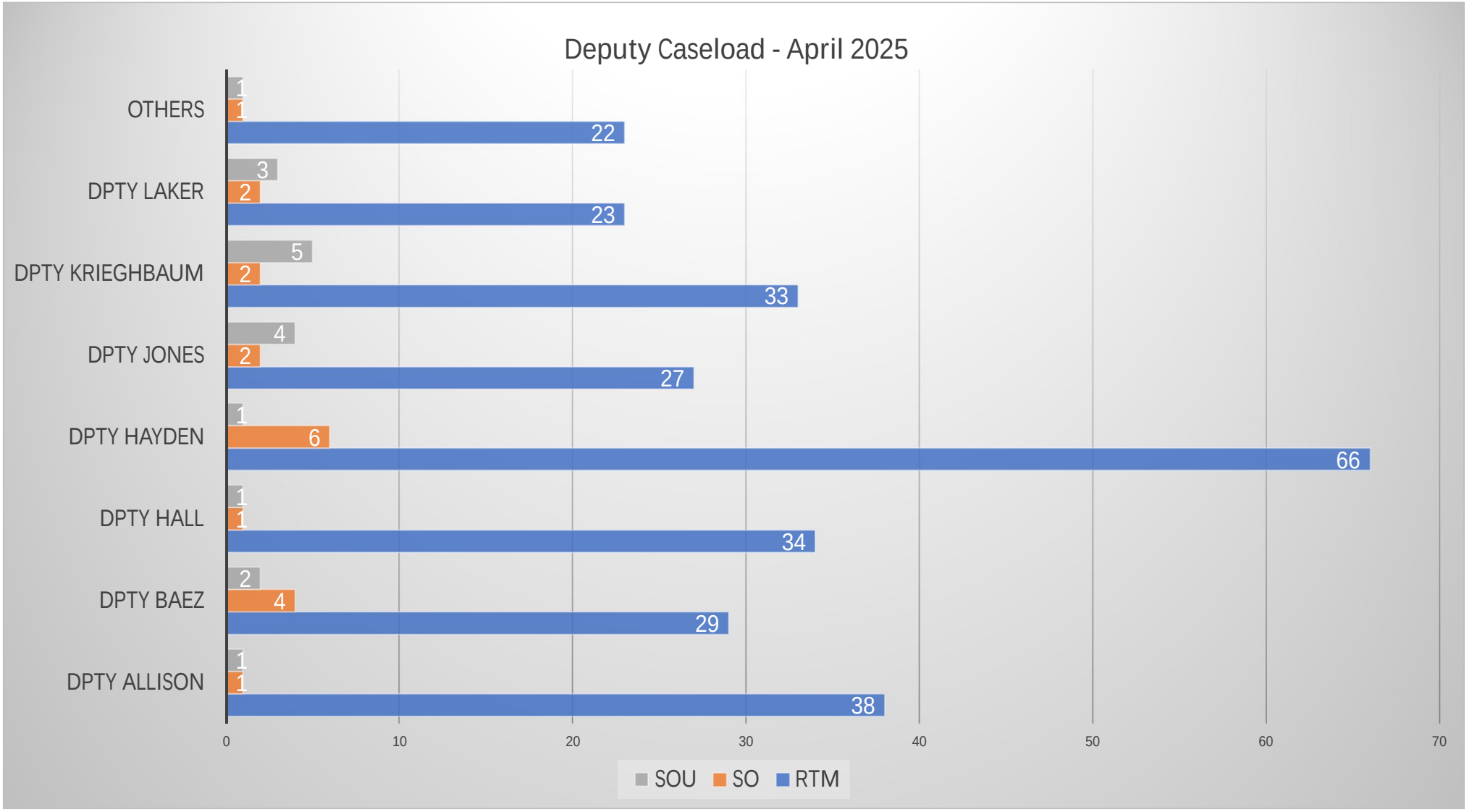


Sign out Unnatural cases - how we save

- $17,000 Forensic savings through a thorough investigation of medical records for “fall” cases, choking and suicides with no concerns – no autopsy performed (10 cases)

- $928 saving due to no toxicology processed for “fall” cases

- Some cases requiring autopsy per State statute:
    - Suspicious, unexplained, or violent
    - Death is suspected to be the result of the intoxication of drugs or alcohol
    - Death involving a motor vehicle collision


Deputy Caseload - April 2025
OTHERS
DPTY LAKER
DPTY KRIEGHBAUM
DPTY JONES
DPTY HAYDEN
DPTY HALL
DPTY BAEZ
DPTY ALLISON
1
1
22
3
2
23
5
2
33
4
2
27
1
6
66
1
1
34
2
4
29
1
1
38
0
10
20
30
40
50
60
70
SOU
SO
RTM

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-558

AUTHORIZING THE 2025 AOIC MODERNIZATION FUNDING ALLOCATION

WHEREAS, the 16th Judicial Circuit Court, Kane County, was allocated funding for technology from the Administrative Office of Illinois Courts (AOIC) which provides money to courts for technology goods and services necessary to continue the Illinois Supreme Court's technology initiative; and

WHEREAS, the Chief Judge shall ensure that the funding allocation will be used by the 16th Judicial Circuit Court, Kane County for the purpose of modernizing equipment and services used to improve the court system; and

WHEREAS, the 16th Judicial Circuit Court, Kane County was allocated by the State the amount of $140,229.02 (One Hundred Forty Thousand Two Hundred Twenty-Nine Dollars and Two Cents) that will pass through Kane County to then be distributed to the appropriate vendors facilitating the projects; and

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

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board thereof and hereby authorizes the Chairman to accept the AOIC Modernization Funding for the purposes of depositing and expending funds allocated by the Supreme Court to the 16th Judicial Circuit Court, Kane County, to continue the Illinois Supreme Court's technology initiatives.

501.800.000.32832	AOIC Modernization Funding	+$140.229.02
501.800.823.50150	Contractual Expenses	+$140,229.02

Passed by the Kane County Board on June 10, 2025.

_____ _____

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

Authorizing Receipt of the AOIC Modernization Fund Allocation

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

Contact:
Jason W. Mathis, 630.208.5145

Budget Information:

Was this item budgeted? No	Appropriation Amount: $140,229.02
If not budgeted, explain funding source: TBD	
Was this item passed through the appropriate committee? Yes	

Summary:

To authorize receipt of the AOIC Modernization Fund Allocation into the appropriate line item.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-25-579

MONTHLY REPORT

SAO Through March for JPS Committee

Fiscal Year to Date 03/31/25

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	Prior Year Total
Fund **001 - General Fund**										
REVENUE										
Department **300 - State's Attorney**										
Sub-Department **000 - Revenues**										
Grants										
32095	JJC Council Grant	58,665.00	.00	58,665.00	.00	.00	.00	58,665.00	0	39,255.19
32155	SAMHSA CDSP Grant	.00	.00	.00	.00	.00	.00	.00	+++	34,277.58
32200	DCEO Grant	.00	1,000,000.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
32275	COSSAP Grant	419,305.00	.00	419,305.00	.00	.00	.00	419,305.00	0	335,857.49
	Grants Totals	$477,970.00	$1,000,000.00	$1,477,970.00	$0.00	$0.00	$0.00	$1,477,970.00	0%	$409,390.26
Charges for Services										
34250	State's Atty Prosecution Fees	450,000.00	.00	450,000.00	42,344.62	.00	156,101.62	293,898.38	35	483,228.11
35010	Default Fees	36,000.00	.00	36,000.00	3,867.00	.00	14,337.25	21,662.75	40	50,761.79
35230	DV Diversion Program Fee	66,000.00	.00	66,000.00	7,388.70	.00	25,161.57	40,838.43	38	61,191.31
35270	Drug Testing Administrative Fee	9,000.00	.00	9,000.00	1,056.81	.00	3,352.01	5,647.99	37	8,532.14
35280	Drug Diversion Program Fee	24,000.00	.00	24,000.00	6,970.23	.00	12,702.69	11,297.31	53	26,324.36
35345	Deferred Prosecution	120,000.00	.00	120,000.00	13,016.93	.00	53,446.63	66,553.37	45	123,717.08
35350	D/A Deferred Prosecution	600.00	.00	600.00	58.62	.00	878.79	(278.79)	146	1,366.00
35900	Miscellaneous Fees	.00	.00	.00	.00	.00	18.15	(18.15)	+++	146.45
	Charges for Services Totals	$705,600.00	$0.00	$705,600.00	$74,702.91	$0.00	$265,998.71	$439,601.29	38%	$755,267.24
Fines										
36000	State's Attorney Fines	270,000.00	.00	270,000.00	22,220.74	.00	91,381.80	178,618.20	34	348,844.22
36010	Bond Forfeiture Fines	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	32,289.00
	Fines Totals	$315,000.00	$0.00	$315,000.00	$22,220.74	$0.00	$91,381.80	$223,618.20	29%	$381,133.22
Reimbursements										
37030	States Atty Salary Reimbursement	207,300.00	.00	207,300.00	18,240.41	.00	54,721.23	152,578.77	26	212,698.60
	Reimbursements Totals	$207,300.00	$0.00	$207,300.00	$18,240.41	$0.00	$54,721.23	$152,578.77	26%	$212,698.60
Other										
38560	State's Attorney Refunds	.00	.00	.00	.00	.00	1,477.00	(1,477.00)	+++	.00
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,477.00	($1,477.00)	+++	$0.00
	Sub-Department **000 - Revenues** Totals	$1,705,870.00	$1,000,000.00	$2,705,870.00	$115,164.06	$0.00	$413,578.74	$2,292,291.26	15%	$1,758,489.32
Sub-Department **306 - Collaborative Diversion Program**										
Transfers In										
39350	Transfer from County Health Fund 350	.00	.00	.00	.00	.00	.00	.00	+++	35,000.00
	Transfers In Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$35,000.00
Sub-Department **306 - Collaborative Diversion Program** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$35,000.00
Department **300 - State's Attorney** Totals		$1,705,870.00	$1,000,000.00	$2,705,870.00	$115,164.06	$0.00	$413,578.74	$2,292,291.26	15%	$1,793,489.32
REVENUE TOTALS		$1,705,870.00	$1,000,000.00	$2,705,870.00	$115,164.06	$0.00	$413,578.74	$2,292,291.26	15%	$1,793,489.32

SAO Through March for JPS Committee

Fiscal Year to Date 03/31/25

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	Prior Year Total
Fund **001 - General Fund**										
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Services										
45005	Healthcare Contribution Contra Account	(1,517,339.00)	.00	(1,517,339.00)	.00	.00	.00	(1,517,339.00)	0	(1,409,268.00)
45015	Dental Insurance Contra Account	(37,325.00)	.00	(37,325.00)	.00	.00	.00	(37,325.00)	0	(36,298.00)
45105	FICA/SS Contribution Contra Account	(748,466.00)	.00	(748,466.00)	.00	.00	.00	(748,466.00)	0	.00
45205	IMRF Contribution Contra Account	(524,885.00)	.00	(524,885.00)	.00	.00	.00	(524,885.00)	0	.00
53015	Worker's Comp Contra Account	(170,516.00)	.00	(170,516.00)	.00	.00	.00	(170,516.00)	0	.00
	Services Totals	($2,998,531.00)	$0.00	($2,998,531.00)	$0.00	$0.00	$0.00	($2,998,531.00)	0%	($1,445,566.00)
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	9,705,280.00	62,950.00	9,768,230.00	1,128,319.57	.00	3,184,454.99	6,583,775.01	33	8,883,676.38
40310	Bond Call	148,001.00	.00	148,001.00	11,953.75	.00	34,998.75	113,002.25	24	108,127.50
	Personnel Services- Salaries & Wages Totals	$9,853,281.00	$62,950.00	$9,916,231.00	$1,140,273.32	$0.00	$3,219,453.74	$6,696,777.26	32%	$8,991,803.88
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	1,517,339.00	.00	1,517,339.00	.00	.00	.00	1,517,339.00	0	1,409,268.00
45010	Dental Contribution	37,325.00	.00	37,325.00	.00	.00	.00	37,325.00	0	36,298.00
45100	FICA/SS Contribution	748,466.00	.00	748,466.00	.00	.00	.00	748,466.00	0	30.60
45200	IMRF Contribution	524,885.00	.00	524,885.00	.00	.00	.00	524,885.00	0	18.32
53010	Workers Compensation	170,516.00	.00	170,516.00	.00	.00	.00	170,516.00	0	.00
	Personnel Services- Employee Benefits Totals	$2,998,531.00	$0.00	$2,998,531.00	$0.00	$0.00	$0.00	$2,998,531.00	0%	$1,445,614.92
Contractual Services										
50150	Contractual/Consulting Services	186,000.00	.00	186,000.00	300.00	.00	300.00	185,700.00	0	182,523.86
50240	Trials and Costs of Hearing	45,000.00	.00	45,000.00	118.98	.00	1,498.06	43,501.94	3	30,816.81
50250	Legal Trial Notices	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
50260	Witness Costs	20,000.00	.00	20,000.00	407.61	.00	407.61	19,592.39	2	15,938.46
50270	Court Reporter Costs	65,000.00	.00	65,000.00	3,934.00	.00	17,975.44	47,024.56	28	63,422.67
52140	Repairs and Maint- Copiers	20,000.00	.00	20,000.00	1,666.31	.00	5,797.54	14,202.46	29	18,166.56
52160	Repairs and Maint- Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
52230	Repairs and Maint- Vehicles	10,000.00	.00	10,000.00	1,542.05	.00	2,961.03	7,038.97	30	5,680.57
53060	General Printing	2,000.00	.00	2,000.00	.00	.00	229.90	1,770.10	11	.00
53100	Conferences and Meetings	23,000.00	.00	23,000.00	250.00	.00	5,173.21	17,826.79	22	26,190.82
53110	Employee Training	40,000.00	.00	40,000.00	.00	.00	4,729.25	35,270.75	12	12,935.61
53120	Employee Mileage Expense	2,000.00	.00	2,000.00	3.64	.00	422.54	1,577.46	21	1,779.94
53130	General Association Dues	38,533.00	.00	38,533.00	.00	.00	26,465.00	12,068.00	69	28,115.00
	Contractual Services Totals	$457,533.00	$0.00	$457,533.00	$8,222.59	$0.00	$65,959.58	$391,573.42	14%	$385,570.30
Commodities										
60000	Office Supplies	55,000.00	.00	55,000.00	3,707.41	3,624.90	15,175.71	36,199.39	34	49,727.16
60010	Operating Supplies	27,500.00	.00	27,500.00	1,457.55	.00	4,843.30	22,656.70	18	24,409.94
60050	Books and Subscriptions	106,476.00	.00	106,476.00	8,035.62	.00	23,552.37	82,923.63	22	89,493.96

SAO Through March for JPS Committee

Fiscal Year to Date 03/31/25

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	Prior Year Total
Fund **001 - General Fund**										
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **300 - State's Attorney- Criminal Div**										
Commodities										
60055	Office Equipment - Non Capital	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
60060	Computer Software- Non Capital	50,595.00	.00	50,595.00	450.00	450.00	36,441.10	13,703.90	73	(16,892.99)
60070	Computer Hardware- Non Capital	45,500.00	.00	45,500.00	.00	.00	1,220.40	44,279.60	3	59,710.51
60570	Office Furniture - Non-Capital	31,750.00	.00	31,750.00	1,284.28	.00	4,236.51	27,513.49	13	20,889.53
63040	Fuel- Vehicles	16,000.00	.00	16,000.00	754.70	.00	2,874.55	13,125.45	18	11,458.79
	Commodities Totals	$357,821.00	$0.00	$357,821.00	$15,689.56	$4,074.90	$88,343.94	$265,402.16	26%	$238,796.90
Capital										
70070	Automotive Equipment	42,415.00	.00	42,415.00	.00	.00	34,170.00	8,245.00	81	36,096.03
70100	Copiers	.00	.00	.00	.00	.00	.00	.00	+++	453.09
	Capital Totals	$42,415.00	$0.00	$42,415.00	$0.00	$0.00	$34,170.00	$8,245.00	81%	$36,549.12
Sub-Department **300 - State's Attorney- Criminal Div** Totals		$10,711,050.00	$62,950.00	$10,774,000.00	$1,164,185.47	$4,074.90	$3,407,927.26	$7,361,997.84	32%	$9,652,769.12
Sub-Department **301 - Child Advocacy Center**										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	.00	.00	.00	118,301.07	.00	334,576.24	(334,576.24)	+++	57,320.28
	Personnel Services- Salaries & Wages Totals	$0.00	$0.00	$0.00	$118,301.07	$0.00	$334,576.24	($334,576.24)	+++	$57,320.28
Sub-Department **301 - Child Advocacy Center** Totals		$0.00	$0.00	$0.00	$118,301.07	$0.00	$334,576.24	($334,576.24)	+++	$57,320.28
Sub-Department **306 - Collaborative Diversion Program**										
Services										
45005	Healthcare Contribution Contra Account	(59,585.00)	.00	(59,585.00)	.00	.00	.00	(59,585.00)	0	(4,763.00)
45015	Dental Insurance Contra Account	(1,546.00)	.00	(1,546.00)	.00	.00	.00	(1,546.00)	0	(114.00)
45105	FICA/SS Contribution Contra Account	(25,089.00)	.00	(25,089.00)	.00	.00	.00	(25,089.00)	0	.00
45205	IMRF Contribution Contra Account	(17,903.00)	.00	(17,903.00)	.00	.00	.00	(17,903.00)	0	.00
53015	Worker's Comp Contra Account	(5,674.00)	.00	(5,674.00)	.00	.00	.00	(5,674.00)	0	.00
	Services Totals	($109,797.00)	$0.00	($109,797.00)	$0.00	$0.00	$0.00	($109,797.00)	0%	($4,877.00)
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	322,878.00	2,206.00	325,084.00	23,009.10	.00	64,370.45	260,713.55	20	297,951.51
40335	Stipend for Diversion Program	5,001.00	.00	5,001.00	575.40	.00	1,630.30	3,370.70	33	6,192.40
	Personnel Services- Salaries & Wages Totals	$327,879.00	$2,206.00	$330,085.00	$23,584.50	$0.00	$66,000.75	$264,084.25	20%	$304,143.91
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	59,585.00	.00	59,585.00	.00	.00	.00	59,585.00	0	4,763.00
45010	Dental Contribution	1,546.00	.00	1,546.00	.00	.00	.00	1,546.00	0	114.00
45100	FICA/SS Contribution	25,089.00	.00	25,089.00	.00	.00	.00	25,089.00	0	.00
45200	IMRF Contribution	17,903.00	.00	17,903.00	.00	.00	.00	17,903.00	0	.00
53010	Workers Compensation	5,674.00	.00	5,674.00	.00	.00	.00	5,674.00	0	.00
	Personnel Services- Employee Benefits Totals	$109,797.00	$0.00	$109,797.00	$0.00	$0.00	$0.00	$109,797.00	0%	$4,877.00

SAO Through March for JPS Committee

Fiscal Year to Date 03/31/25

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	Prior Year Total
Fund	**001 - General Fund**									
EXPENSE										
Department	**300 - State's Attorney**									
Sub-Department	**306 - Collaborative Diversion Program**									
Contractual Services										
50150	Contractual/Consulting Services	27,500.00	.00	27,500.00	.00	.00	1,404.60	26,095.40	5	17,894.71
53100	Conferences and Meetings	.00	.00	.00	56.56	.00	56.56	(56.56)	+++	1,504.17
53104	Program Events	.00	.00	.00	.00	.00	.00	.00	+++	825.57
53110	Employee Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	22,660.29
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	184.25
	Contractual Services Totals	$32,500.00	$0.00	$32,500.00	$56.56	$0.00	$1,461.16	$31,038.84	4%	$43,068.99
Commodities										
60010	Operating Supplies	.00	.00	.00	2.99	.00	145.25	(145.25)	+++	3,212.10
63040	Fuel- Vehicles	4,500.00	.00	4,500.00	123.54	.00	342.00	4,158.00	8	1,074.53
	Commodities Totals	$4,500.00	$0.00	$4,500.00	$126.53	$0.00	$487.25	$4,012.75	11%	$4,286.63
Sub-Department	**306 - Collaborative Diversion Program** Totals	$364,879.00	$2,206.00	$367,085.00	$23,767.59	$0.00	$67,949.16	$299,135.84	19%	$351,499.53
Sub-Department	**307 - Human Exploitation Unit**									
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	.00	418,614.00	418,614.00	51,500.24	.00	99,923.65	318,690.35	24	.00
	Personnel Services- Salaries & Wages Totals	$0.00	$418,614.00	$418,614.00	$51,500.24	$0.00	$99,923.65	$318,690.35	24%	$0.00
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	.00	100,031.00	100,031.00	.00	.00	.00	100,031.00	0	.00
45010	Dental Contribution	.00	1,159.00	1,159.00	.00	.00	.00	1,159.00	0	.00
45100	FICA/SS Contribution	.00	32,027.00	32,027.00	.00	.00	.00	32,027.00	0	.00
45200	IMRF Contribution	.00	22,826.00	22,826.00	.00	.00	.00	22,826.00	0	.00
53010	Workers Compensation	.00	7,302.00	7,302.00	.00	.00	.00	7,302.00	0	.00
	Personnel Services- Employee Benefits Totals	$0.00	$163,345.00	$163,345.00	$0.00	$0.00	$0.00	$163,345.00	0%	$0.00
Contractual Services										
50150	Contractual/Consulting Services	.00	8,700.00	8,700.00	.00	.00	.00	8,700.00	0	.00
52230	Repairs and Maint- Vehicles	.00	2,274.00	2,274.00	.00	.00	.00	2,274.00	0	.00
53000	Liability Insurance	.00	15,448.00	15,448.00	.00	.00	.00	15,448.00	0	.00
53020	Unemployment Claims	.00	252.00	252.00	.00	.00	.00	252.00	0	.00
53100	Conferences and Meetings	.00	18,553.00	18,553.00	187.00	.00	9,222.16	9,330.84	50	.00
53110	Employee Training	.00	24,450.00	24,450.00	.00	.00	.00	24,450.00	0	450.00
	Contractual Services Totals	$0.00	$69,677.00	$69,677.00	$187.00	$0.00	$9,222.16	$60,454.84	13%	$450.00
Commodities										
60000	Office Supplies	.00	3,465.00	3,465.00	.00	.00	34.50	3,430.50	1	.00
60010	Operating Supplies	.00	.00	.00	1,464.98	.00	1,526.94	(1,526.94)	+++	.00
60060	Computer Software- Non Capital	.00	61,375.00	61,375.00	.00	.00	.00	61,375.00	0	.00
60070	Computer Hardware- Non Capital	.00	40,929.00	40,929.00	708.74	240.00	29,496.38	11,192.62	73	.00

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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	Prior Year Total
Fund **001 - General Fund**										
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **307 - Human Exploitation Unit**										
Commodities										
60570	Office Furniture - Non-Capital	.00	22,500.00	22,500.00	349.98	.00	349.98	22,150.02	2	.00
63040	Fuel- Vehicles	.00	15,075.00	15,075.00	.00	.00	.00	15,075.00	0	.00
	Commodities Totals	$0.00	$143,344.00	$143,344.00	$2,523.70	$240.00	$31,407.80	$111,696.20	22%	$0.00
Capital										
70070	Automotive Equipment	.00	205,020.00	205,020.00	.00	.00	170,355.00	34,665.00	83	.00
	Capital Totals	$0.00	$205,020.00	$205,020.00	$0.00	$0.00	$170,355.00	$34,665.00	83%	$0.00
Sub-Department **307 - Human Exploitation Unit** Totals		$0.00	$1,000,000.00	$1,000,000.00	$54,210.94	$240.00	$310,908.61	$688,851.39	31%	$450.00
Sub-Department **335 - JJC Council**										
Services										
45105	FICA/SS Contribution Contra Account	(2,941.00)	.00	(2,941.00)	.00	.00	.00	(2,941.00)	0	.00
45205	IMRF Contribution Contra Account	(2,099.00)	.00	(2,099.00)	.00	.00	.00	(2,099.00)	0	.00
53015	Worker's Comp Contra Account	(665.00)	.00	(665.00)	.00	.00	.00	(665.00)	0	.00
	Services Totals	($5,705.00)	$0.00	($5,705.00)	$0.00	$0.00	$0.00	($5,705.00)	0%	$0.00
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	38,431.00	263.00	38,694.00	818.47	.00	1,853.82	36,840.18	5	11,206.36
	Personnel Services- Salaries & Wages Totals	$38,431.00	$263.00	$38,694.00	$818.47	$0.00	$1,853.82	$36,840.18	5%	$11,206.36
Personnel Services- Employee Benefits										
45100	FICA/SS Contribution	2,941.00	.00	2,941.00	.00	.00	.00	2,941.00	0	.00
45200	IMRF Contribution	2,099.00	.00	2,099.00	.00	.00	.00	2,099.00	0	.00
53010	Workers Compensation	665.00	.00	665.00	.00	.00	.00	665.00	0	.00
	Personnel Services- Employee Benefits Totals	$5,705.00	$0.00	$5,705.00	$0.00	$0.00	$0.00	$5,705.00	0%	$0.00
Contractual Services										
50150	Contractual/Consulting Services	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	22,850.12
	Contractual Services Totals	$22,000.00	$0.00	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	0%	$22,850.12
Commodities										
60010	Operating Supplies	3,316.00	.00	3,316.00	.00	.00	212.93	3,103.07	6	725.50
	Commodities Totals	$3,316.00	$0.00	$3,316.00	$0.00	$0.00	$212.93	$3,103.07	6%	$725.50
Sub-Department **335 - JJC Council** Totals		$63,747.00	$263.00	$64,010.00	$818.47	$0.00	$2,066.75	$61,943.25	3%	$34,781.98
Department **300 - State's Attorney** Totals		$11,139,676.00	$1,065,419.00	$12,205,095.00	$1,361,283.54	$4,314.90	$4,123,428.02	$8,077,352.08	34%	$10,096,820.91
EXPENSE TOTALS		$11,139,676.00	$1,065,419.00	$12,205,095.00	$1,361,283.54	$4,314.90	$4,123,428.02	$8,077,352.08	34%	$10,096,820.91
Fund **001 - General Fund** Totals										
REVENUE TOTALS		1,705,870.00	1,000,000.00	2,705,870.00	115,164.06	.00	413,578.74	2,292,291.26	15%	1,793,489.32
EXPENSE TOTALS		11,139,676.00	1,065,419.00	12,205,095.00	1,361,283.54	4,314.90	4,123,428.02	8,077,352.08	34%	10,096,820.91
Fund **001 - General Fund** Totals		($9,433,806.00)	($65,419.00)	($9,499,225.00)	($1,246,119.48)	($4,314.90)	($3,709,849.28)	($5,785,060.82)		($8,303,331.59)

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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	Prior Year Total
Fund **010 - Insurance Liability**										
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **320 - Insurance Liability- SAO**										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	1,678,803.00	11,465.00	1,690,268.00	194,948.37	.00	551,407.83	1,138,860.17	33	1,622,758.67
	Personnel Services- Salaries & Wages Totals	$1,678,803.00	$11,465.00	$1,690,268.00	$194,948.37	$0.00	$551,407.83	$1,138,860.17	33%	$1,622,758.67
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	310,005.00	.00	310,005.00	40,354.53	.00	107,384.70	202,620.30	35	300,491.99
45010	Dental Contribution	6,339.00	.00	6,339.00	880.95	.00	2,348.94	3,990.06	37	6,557.30
45100	FICA/SS Contribution	126,796.00	878.00	127,674.00	14,345.41	.00	40,628.94	87,045.06	32	117,874.83
45200	IMRF Contribution	91,671.00	627.00	92,298.00	10,238.67	.00	28,492.43	63,805.57	31	70,895.45
53010	Workers Compensation	29,053.00	199.00	29,252.00	.00	.00	29,252.00	.00	100	33,935.00
	Personnel Services- Employee Benefits Totals	$563,864.00	$1,704.00	$565,568.00	$65,819.56	$0.00	$208,107.01	$357,460.99	37%	$529,754.57
Contractual Services										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	3,000.00
50160	Legal Services	365,000.00	.00	365,000.00	72,421.92	.00	107,806.37	257,193.63	30	435,213.89
50240	Trials and Costs of Hearing	15,000.00	.00	15,000.00	200.39	.00	330.43	14,669.57	2	6,389.60
50250	Legal Trial Notices	12,500.00	.00	12,500.00	941.67	.00	2,093.34	10,406.66	17	6,146.09
50260	Witness Costs	5,000.00	.00	5,000.00	.00	.00	8,000.00	(3,000.00)	160	2,898.00
50270	Court Reporter Costs	15,000.00	.00	15,000.00	740.20	.00	2,493.70	12,506.30	17	20,129.90
50290	Investigations	.00	.00	.00	.00	.00	.00	.00	+++	200.00
52140	Repairs and Maint- Copiers	4,500.00	.00	4,500.00	302.06	.00	1,356.93	3,143.07	30	4,450.57
53000	Liability Insurance	64,223.00	425.00	64,648.00	.00	.00	64,648.00	.00	100	49,316.00
53020	Unemployment Claims	870.00	6.00	876.00	.00	.00	876.00	.00	100	794.00
53100	Conferences and Meetings	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	351.45
53110	Employee Training	10,000.00	.00	10,000.00	429.00	.00	979.00	9,021.00	10	10,008.74
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53130	General Association Dues	6,248.00	.00	6,248.00	.00	.00	4,235.00	2,013.00	68	5,775.00
	Contractual Services Totals	$506,841.00	$431.00	$507,272.00	$75,035.24	$0.00	$192,818.77	$314,453.23	38%	$544,673.24
Commodities										
60000	Office Supplies	9,180.00	.00	9,180.00	.00	.00	530.76	8,649.24	6	3,459.33
60050	Books and Subscriptions	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	1,032.43
60060	Computer Software- Non Capital	17,464.00	.00	17,464.00	330.00	.00	4,103.70	13,360.30	23	11,434.50
	Commodities Totals	$30,144.00	$0.00	$30,144.00	$330.00	$0.00	$4,634.46	$25,509.54	15%	$15,926.26
Sub-Department **320 - Insurance Liability- SAO** Totals		$2,779,652.00	$13,600.00	$2,793,252.00	$336,133.17	$0.00	$956,968.07	$1,836,283.93	34%	$2,713,112.74
Department **300 - State's Attorney** Totals		$2,779,652.00	$13,600.00	$2,793,252.00	$336,133.17	$0.00	$956,968.07	$1,836,283.93	34%	$2,713,112.74
EXPENSE TOTALS		$2,779,652.00	$13,600.00	$2,793,252.00	$336,133.17	$0.00	$956,968.07	$1,836,283.93	34%	$2,713,112.74
Fund **010 - Insurance Liability** Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00

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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	Prior Year Total
	EXPENSE TOTALS	2,779,652.00	13,600.00	2,793,252.00	336,133.17	.00	956,968.07	1,836,283.93	34%	2,713,112.74
	Fund **010 - Insurance Liability** Totals	($2,779,652.00)	($13,600.00)	($2,793,252.00)	($336,133.17)	$0.00	($956,968.07)	($1,836,283.93)		($2,713,112.74)
Fund **220 - Title IV-D**										
REVENUE										
Department **300 - State's Attorney**										
Sub-Department **000 - Revenues**										
Grants										
32020	Title IV-D Grant	726,311.00	.00	726,311.00	.00	.00	164,986.85	561,324.15	23	765,898.26
	Grants Totals	$726,311.00	$0.00	$726,311.00	$0.00	$0.00	$164,986.85	$561,324.15	23%	$765,898.26
Interest Revenue										
38000	Investment Income	5,000.00	.00	5,000.00	.00	.00	4,098.76	901.24	82	26,006.83
	Interest Revenue Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$4,098.76	$901.24	82%	$26,006.83
Other										
39900	Fund Balance Utilization	186,185.00	5,367.00	191,552.00	.00	.00	.00	191,552.00	0	.00
	Other Totals	$186,185.00	$5,367.00	$191,552.00	$0.00	$0.00	$0.00	$191,552.00	0%	$0.00
Transfers In										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	4,933.00	.00	4,933.00	.00	.00	4,933.00	.00	100	29,828.00
	Transfers In Totals	$4,933.00	$0.00	$4,933.00	$0.00	$0.00	$4,933.00	$0.00	100%	$29,828.00
	Sub-Department **000 - Revenues** Totals	$922,429.00	$5,367.00	$927,796.00	$0.00	$0.00	$174,018.61	$753,777.39	19%	$821,733.09
	Department **300 - State's Attorney** Totals	$922,429.00	$5,367.00	$927,796.00	$0.00	$0.00	$174,018.61	$753,777.39	19%	$821,733.09
	REVENUE TOTALS	$922,429.00	$5,367.00	$927,796.00	$0.00	$0.00	$174,018.61	$753,777.39	19%	$821,733.09
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **321 - Title IV-D**										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	662,359.00	4,524.00	666,883.00	70,503.43	.00	214,505.45	452,377.55	32	646,307.13
	Personnel Services- Salaries & Wages Totals	$662,359.00	$4,524.00	$666,883.00	$70,503.43	$0.00	$214,505.45	$452,377.55	32%	$646,307.13
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	102,737.00	.00	102,737.00	11,014.39	.00	32,241.68	70,495.32	31	98,602.12
45010	Dental Contribution	3,511.00	.00	3,511.00	348.54	.00	1,078.84	2,432.16	31	3,489.94
45100	FICA/SS Contribution	50,683.00	347.00	51,030.00	5,186.03	.00	15,838.81	35,191.19	31	47,936.98
45200	IMRF Contribution	36,170.00	247.00	36,417.00	3,743.46	.00	11,296.89	25,120.11	31	28,785.12
53010	Workers Compensation	11,463.00	79.00	11,542.00	.00	.00	11,542.00	.00	100	13,240.00
	Personnel Services- Employee Benefits Totals	$204,564.00	$673.00	$205,237.00	$20,292.42	$0.00	$71,998.22	$133,238.78	35%	$192,054.16
Contractual Services										
50150	Contractual/Consulting Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
50240	Trials and Costs of Hearing	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
53000	Liability Insurance	24,574.00	168.00	24,742.00	.00	.00	24,742.00	.00	100	19,241.00
53020	Unemployment Claims	332.00	2.00	334.00	.00	.00	334.00	.00	100	310.00
53100	Conferences and Meetings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	369.96
53110	Employee Training	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00

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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	Prior Year Total
Fund **220 - Title IV-D**										
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **321 - Title IV-D**										
Contractual Services										
53130	General Association Dues	2,100.00	.00	2,100.00	.00	.00	1,540.00	560.00	73	2,100.00
	Contractual Services Totals	$54,506.00	$170.00	$54,676.00	$0.00	$0.00	$26,616.00	$28,060.00	49%	$22,020.96
Commodities										
60000	Office Supplies	500.00	.00	500.00	.00	.00	419.71	80.29	84	.00
60050	Books and Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Commodities Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$419.71	$580.29	42%	$0.00
	Sub-Department **321 - Title IV-D** Totals	$922,429.00	$5,367.00	$927,796.00	$90,795.85	$0.00	$313,539.38	$614,256.62	34%	$860,382.25
	Department **300 - State's Attorney** Totals	$922,429.00	$5,367.00	$927,796.00	$90,795.85	$0.00	$313,539.38	$614,256.62	34%	$860,382.25
	EXPENSE TOTALS	$922,429.00	$5,367.00	$927,796.00	$90,795.85	$0.00	$313,539.38	$614,256.62	34%	$860,382.25
	Fund **220 - Title IV-D** Totals									
	REVENUE TOTALS	922,429.00	5,367.00	927,796.00	.00	.00	174,018.61	753,777.39	19%	821,733.09
	EXPENSE TOTALS	922,429.00	5,367.00	927,796.00	90,795.85	.00	313,539.38	614,256.62	34%	860,382.25
	Fund **220 - Title IV-D** Totals	$0.00	$0.00	$0.00	($90,795.85)	$0.00	($139,520.77)	$139,520.77		($38,649.16)
Fund **221 - Drug Prosecution**										
REVENUE										
Department **300 - State's Attorney**										
Sub-Department **000 - Revenues**										
Grants										
32030	Drug Prosecution Grant	127,431.00	.00	127,431.00	.00	.00	.00	127,431.00	0	127,431.00
	Grants Totals	$127,431.00	$0.00	$127,431.00	$0.00	$0.00	$0.00	$127,431.00	0%	$127,431.00
Fines										
36020	Drug Fines	30,000.00	.00	30,000.00	2,607.97	.00	10,009.67	19,990.33	33	30,775.34
36025	Forfeited Funds	54,000.00	.00	54,000.00	3,382.23	.00	4,495.34	49,504.66	8	82,828.98
	Fines Totals	$84,000.00	$0.00	$84,000.00	$5,990.20	$0.00	$14,505.01	$69,494.99	17%	$113,604.32
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	3,545.88	(3,545.88)	+++	20,262.28
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,545.88	($3,545.88)	+++	$20,262.28
Other										
39900	Fund Balance Utilization	213,794.00	3,903.00	217,697.00	.00	.00	.00	217,697.00	0	.00
	Other Totals	$213,794.00	$3,903.00	$217,697.00	$0.00	$0.00	$0.00	$217,697.00	0%	$0.00
Transfers In										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	246,976.00	.00	246,976.00	.00	.00	246,976.00	.00	100	356,327.00
	Transfers In Totals	$246,976.00	$0.00	$246,976.00	$0.00	$0.00	$246,976.00	$0.00	100%	$356,327.00
	Sub-Department **000 - Revenues** Totals	$672,201.00	$3,903.00	$676,104.00	$5,990.20	$0.00	$265,026.89	$411,077.11	39%	$617,624.60
	Department **300 - State's Attorney** Totals	$672,201.00	$3,903.00	$676,104.00	$5,990.20	$0.00	$265,026.89	$411,077.11	39%	$617,624.60

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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	Prior Year Total
Fund **221 - Drug Prosecution**										
	REVENUE TOTALS	$672,201.00	$3,903.00	$676,104.00	$5,990.20	$0.00	$265,026.89	$411,077.11	39%	$617,624.60
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **322 - Drug Prosecution**										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	481,705.00	3,290.00	484,995.00	45,588.66	.00	150,428.93	334,566.07	31	464,660.02
	Personnel Services- Salaries & Wages Totals	$481,705.00	$3,290.00	$484,995.00	$45,588.66	$0.00	$150,428.93	$334,566.07	31%	$464,660.02
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	88,860.00	.00	88,860.00	15,125.40	.00	42,276.96	46,583.04	48	74,805.92
45010	Dental Contribution	2,430.00	.00	2,430.00	352.16	.00	968.09	1,461.91	40	2,144.90
45100	FICA/SS Contribution	36,855.00	252.00	37,107.00	3,227.59	.00	10,814.33	26,292.67	29	34,223.72
45200	IMRF Contribution	26,303.00	180.00	26,483.00	2,354.22	.00	7,904.39	18,578.61	30	21,144.30
53010	Workers Compensation	8,335.00	57.00	8,392.00	.00	.00	8,392.00	.00	100	9,622.00
	Personnel Services- Employee Benefits Totals	$162,783.00	$489.00	$163,272.00	$21,059.37	$0.00	$70,355.77	$92,916.23	43%	$141,940.84
Contractual Services										
50270	Court Reporter Costs	.00	.00	.00	212.00	.00	2,391.50	(2,391.50)	+++	9,209.75
53000	Liability Insurance	17,872.00	122.00	17,994.00	.00	.00	17,994.00	.00	100	13,983.00
53020	Unemployment Claims	241.00	2.00	243.00	.00	.00	243.00	.00	100	225.00
53100	Conferences and Meetings	7,500.00	.00	7,500.00	.00	.00	599.20	6,900.80	8	6,301.18
53130	General Association Dues	2,100.00	.00	2,100.00	.00	.00	1,540.00	560.00	73	1,810.00
	Contractual Services Totals	$27,713.00	$124.00	$27,837.00	$212.00	$0.00	$22,767.70	$5,069.30	82%	$31,528.93
	Sub-Department **322 - Drug Prosecution** Totals	$672,201.00	$3,903.00	$676,104.00	$66,860.03	$0.00	$243,552.40	$432,551.60	36%	$638,129.79
	Department **300 - State's Attorney** Totals	$672,201.00	$3,903.00	$676,104.00	$66,860.03	$0.00	$243,552.40	$432,551.60	36%	$638,129.79
	EXPENSE TOTALS	$672,201.00	$3,903.00	$676,104.00	$66,860.03	$0.00	$243,552.40	$432,551.60	36%	$638,129.79
	Fund **221 - Drug Prosecution** Totals									
	REVENUE TOTALS	672,201.00	3,903.00	676,104.00	5,990.20	.00	265,026.89	411,077.11	39%	617,624.60
	EXPENSE TOTALS	672,201.00	3,903.00	676,104.00	66,860.03	.00	243,552.40	432,551.60	36%	638,129.79
	Fund **221 - Drug Prosecution** Totals	$0.00	$0.00	$0.00	($60,869.83)	$0.00	$21,474.49	($21,474.49)		($20,505.19)
Fund **222 - Victim Coordinator Services**										
REVENUE										
Department **300 - State's Attorney**										
Sub-Department **000 - Revenues**										
Grants										
32050	Atty General Victim Coord Grant	100,000.00	.00	100,000.00	25,000.00	.00	50,000.00	50,000.00	50	100,000.00
	Grants Totals	$100,000.00	$0.00	$100,000.00	$25,000.00	$0.00	$50,000.00	$50,000.00	50%	$100,000.00
Interest Revenue										
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	1,755.14	(755.14)	176	2,776.44
	Interest Revenue Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,755.14	($755.14)	176%	$2,776.44

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Fund **222 - Victim Coordinator Services**										
REVENUE										
Department **300 - State's Attorney**										
Sub-Department **000 - Revenues**										
Other										
39900	Fund Balance Utilization	48,629.00	2,227.00	50,856.00	.00	.00	.00	50,856.00	0	.00
	Other Totals	$48,629.00	$2,227.00	$50,856.00	$0.00	$0.00	$0.00	$50,856.00	0%	$0.00
Transfers In										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	254,583.00	.00	254,583.00	.00	.00	254,583.00	.00	100	246,804.00
	Transfers In Totals	$254,583.00	$0.00	$254,583.00	$0.00	$0.00	$254,583.00	$0.00	100%	$246,804.00
	Sub-Department **000 - Revenues** Totals	$404,212.00	$2,227.00	$406,439.00	$25,000.00	$0.00	$306,338.14	$100,100.86	75%	$349,580.44
	Department **300 - State's Attorney** Totals	$404,212.00	$2,227.00	$406,439.00	$25,000.00	$0.00	$306,338.14	$100,100.86	75%	$349,580.44
	REVENUE TOTALS	$404,212.00	$2,227.00	$406,439.00	$25,000.00	$0.00	$306,338.14	$100,100.86	75%	$349,580.44
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **323 - Victim Coordinator Services**										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	258,677.00	1,767.00	260,444.00	16,952.58	.00	48,144.75	212,299.25	18	211,568.02
	Personnel Services- Salaries & Wages Totals	$258,677.00	$1,767.00	$260,444.00	$16,952.58	$0.00	$48,144.75	$212,299.25	18%	$211,568.02
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	70,387.00	.00	70,387.00	6,921.40	.00	18,353.66	52,033.34	26	60,729.01
45010	Dental Contribution	2,107.00	.00	2,107.00	246.51	.00	639.89	1,467.11	30	1,865.07
45100	FICA/SS Contribution	19,793.00	136.00	19,929.00	1,176.39	.00	3,383.08	16,545.92	17	15,218.23
45200	IMRF Contribution	14,126.00	97.00	14,223.00	839.61	.00	2,392.65	11,830.35	17	9,146.94
53010	Workers Compensation	4,477.00	31.00	4,508.00	.00	.00	4,508.00	.00	100	3,951.00
	Personnel Services- Employee Benefits Totals	$110,890.00	$264.00	$111,154.00	$9,183.91	$0.00	$29,277.28	$81,876.72	26%	$90,910.25
Contractual Services										
53000	Liability Insurance	9,597.00	66.00	9,663.00	.00	.00	9,663.00	.00	100	5,742.00
53020	Unemployment Claims	130.00	1.00	131.00	.00	.00	131.00	.00	100	93.00
	Contractual Services Totals	$9,727.00	$67.00	$9,794.00	$0.00	$0.00	$9,794.00	$0.00	100%	$5,835.00
	Sub-Department **323 - Victim Coordinator Services** Totals	$379,294.00	$2,098.00	$381,392.00	$26,136.49	$0.00	$87,216.03	$294,175.97	23%	$308,313.27
Sub-Department **331 - Law Enforcement & Victim Assist**										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	15,723.00	108.00	15,831.00	1,826.53	.00	5,165.72	10,665.28	33	22,755.27
	Personnel Services- Salaries & Wages Totals	$15,723.00	$108.00	$15,831.00	$1,826.53	$0.00	$5,165.72	$10,665.28	33%	$22,755.27
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	6,088.00	.00	6,088.00	760.88	.00	2,010.72	4,077.28	33	8,461.40
45010	Dental Contribution	180.00	.00	180.00	22.41	.00	59.76	120.24	33	267.86
45100	FICA/SS Contribution	1,204.00	9.00	1,213.00	126.70	.00	362.74	850.26	30	1,596.27
45200	IMRF Contribution	859.00	6.00	865.00	90.43	.00	256.52	608.48	30	961.20
53010	Workers Compensation	272.00	2.00	274.00	.00	.00	274.00	.00	100	639.00

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Fund **222 - Victim Coordinator Services**										
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **331 - Law Enforcement & Victim Assist**										
	Personnel Services- Employee Benefits Totals	$8,603.00	$17.00	$8,620.00	$1,000.42	$0.00	$2,963.74	$5,656.26	34%	$11,925.73
Contractual Services										
53000	Liability Insurance	584.00	4.00	588.00	.00	.00	588.00	.00	100	929.00
53020	Unemployment Claims	8.00	.00	8.00	.00	.00	8.00	.00	100	15.00
	Contractual Services Totals	$592.00	$4.00	$596.00	$0.00	$0.00	$596.00	$0.00	100%	$944.00
Sub-Department **331 - Law Enforcement & Victim Assist** Totals		$24,918.00	$129.00	$25,047.00	$2,826.95	$0.00	$8,725.46	$16,321.54	35%	$35,625.00
Department **300 - State's Attorney** Totals		$404,212.00	$2,227.00	$406,439.00	$28,963.44	$0.00	$95,941.49	$310,497.51	24%	$343,938.27
EXPENSE TOTALS		$404,212.00	$2,227.00	$406,439.00	$28,963.44	$0.00	$95,941.49	$310,497.51	24%	$343,938.27
Fund **222 - Victim Coordinator Services** Totals										
REVENUE TOTALS		404,212.00	2,227.00	406,439.00	25,000.00	.00	306,338.14	100,100.86	75%	349,580.44
EXPENSE TOTALS		404,212.00	2,227.00	406,439.00	28,963.44	.00	95,941.49	310,497.51	24%	343,938.27
Fund **222 - Victim Coordinator Services** Totals		$0.00	$0.00	$0.00	($3,963.44)	$0.00	$210,396.65	($210,396.65)		$5,642.17
Fund **223 - Domestic Violence**										
REVENUE										
Department **300 - State's Attorney**										
Sub-Department **000 - Revenues**										
Interest Revenue										
38000	Investment Income	7,000.00	.00	7,000.00	.00	.00	2,926.24	4,073.76	42	13,951.15
	Interest Revenue Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$2,926.24	$4,073.76	42%	$13,951.15
Other										
39900	Fund Balance Utilization	138,536.00	1,785.00	140,321.00	.00	.00	.00	140,321.00	0	.00
	Other Totals	$138,536.00	$1,785.00	$140,321.00	$0.00	$0.00	$0.00	$140,321.00	0%	$0.00
Transfers In										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	164,831.00	.00	164,831.00	.00	.00	164,831.00	.00	100	450,755.00
	Transfers In Totals	$164,831.00	$0.00	$164,831.00	$0.00	$0.00	$164,831.00	$0.00	100%	$450,755.00
Sub-Department **000 - Revenues** Totals		$310,367.00	$1,785.00	$312,152.00	$0.00	$0.00	$167,757.24	$144,394.76	54%	$464,706.15
Department **300 - State's Attorney** Totals		$310,367.00	$1,785.00	$312,152.00	$0.00	$0.00	$167,757.24	$144,394.76	54%	$464,706.15
REVENUE TOTALS		$310,367.00	$1,785.00	$312,152.00	$0.00	$0.00	$167,757.24	$144,394.76	54%	$464,706.15
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **324 - Domestic Violence**										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	220,152.00	1,504.00	221,656.00	25,490.78	.00	73,345.06	148,310.94	33	257,505.68
	Personnel Services- Salaries & Wages Totals	$220,152.00	$1,504.00	$221,656.00	$25,490.78	$0.00	$73,345.06	$148,310.94	33%	$257,505.68

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Fund **223 - Domestic Violence**										
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **324 - Domestic Violence**										
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	37,492.00	.00	37,492.00	8,579.16	.00	16,760.84	20,731.16	45	47,103.51
45010	Dental Contribution	718.00	.00	718.00	179.28	.00	407.34	310.66	57	1,101.34
45100	FICA/SS Contribution	16,844.00	116.00	16,960.00	1,822.49	.00	5,344.82	11,615.18	32	18,909.74
45200	IMRF Contribution	12,022.00	83.00	12,105.00	1,300.78	.00	3,831.01	8,273.99	32	11,909.40
53010	Workers Compensation	3,810.00	26.00	3,836.00	.00	.00	3,836.00	.00	100	8,074.00
	Personnel Services- Employee Benefits Totals	$70,886.00	$225.00	$71,111.00	$11,881.71	$0.00	$30,180.01	$40,930.99	42%	$87,097.99
Contractual Services										
50150	Contractual/Consulting Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
50240	Trials and Costs of Hearing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
50270	Court Reporter Costs	1,000.00	.00	1,000.00	.00	.00	36.00	964.00	4	196.00
50290	Investigations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53000	Liability Insurance	8,168.00	56.00	8,224.00	.00	.00	8,224.00	.00	100	11,734.00
53020	Unemployment Claims	111.00	.00	111.00	.00	.00	111.00	.00	100	189.00
53100	Conferences and Meetings	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	150.00
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53130	General Association Dues	1,050.00	.00	1,050.00	.00	.00	385.00	665.00	37	1,295.00
	Contractual Services Totals	$19,329.00	$56.00	$19,385.00	$0.00	$0.00	$8,756.00	$10,629.00	45%	$13,564.00
	Sub-Department **324 - Domestic Violence** Totals	$310,367.00	$1,785.00	$312,152.00	$37,372.49	$0.00	$112,281.07	$199,870.93	36%	$358,167.67
	Department **300 - State's Attorney** Totals	$310,367.00	$1,785.00	$312,152.00	$37,372.49	$0.00	$112,281.07	$199,870.93	36%	$358,167.67
	EXPENSE TOTALS	$310,367.00	$1,785.00	$312,152.00	$37,372.49	$0.00	$112,281.07	$199,870.93	36%	$358,167.67
	Fund **223 - Domestic Violence** Totals									
	REVENUE TOTALS	310,367.00	1,785.00	312,152.00	.00	.00	167,757.24	144,394.76	54%	464,706.15
	EXPENSE TOTALS	310,367.00	1,785.00	312,152.00	37,372.49	.00	112,281.07	199,870.93	36%	358,167.67
	Fund **223 - Domestic Violence** Totals	$0.00	$0.00	$0.00	($37,372.49)	$0.00	$55,476.17	($55,476.17)		$106,538.48
Fund **225 - Auto Theft Task Force**										
REVENUE										
Department **300 - State's Attorney**										
Sub-Department **000 - Revenues**										
Interest Revenue										
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	424.29	1,575.71	21	2,361.76
	Interest Revenue Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$424.29	$1,575.71	21%	$2,361.76
	Sub-Department **000 - Revenues** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$424.29	$1,575.71	21%	$2,361.76
	Department **300 - State's Attorney** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$424.29	$1,575.71	21%	$2,361.76
	REVENUE TOTALS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$424.29	$1,575.71	21%	$2,361.76

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Fund **225 - Auto Theft Task Force**										
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **326 - Auto Theft Task Force**										
Contingency and Other										
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Contingency and Other Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
	Sub-Department **326 - Auto Theft Task Force** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
	Department **300 - State's Attorney** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
	EXPENSE TOTALS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
	Fund **225 - Auto Theft Task Force** Totals									
	REVENUE TOTALS	2,000.00	.00	2,000.00	.00	.00	424.29	1,575.71	21%	2,361.76
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	.00
	Fund **225 - Auto Theft Task Force** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$424.29	($424.29)		$2,361.76
Fund **226 - Weed and Seed**										
REVENUE										
Department **300 - State's Attorney**										
Sub-Department **000 - Revenues**										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	219.41	(219.41)	+++	1,450.13
	Interest Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$219.41	($219.41)	+++	$1,450.13
	Sub-Department **000 - Revenues** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$219.41	($219.41)	+++	$1,450.13
	Department **300 - State's Attorney** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$219.41	($219.41)	+++	$1,450.13
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$219.41	($219.41)	+++	$1,450.13
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **327 - Weed and Seed**										
Contractual Services										
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	332.41
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$332.41
Commodities										
60000	Office Supplies	.00	.00	.00	.00	.00	79.98	(79.98)	+++	1,469.35
	Commodities Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$79.98	($79.98)	+++	$1,469.35
	Sub-Department **327 - Weed and Seed** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$79.98	($79.98)	+++	$1,801.76
	Department **300 - State's Attorney** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$79.98	($79.98)	+++	$1,801.76
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$79.98	($79.98)	+++	$1,801.76
	Fund **226 - Weed and Seed** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	219.41	(219.41)	+++	1,450.13
	EXPENSE TOTALS	.00	.00	.00	.00	.00	79.98	(79.98)	+++	1,801.76

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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	Prior Year Total
	Fund **226 - Weed and Seed** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$139.43	($139.43)		($351.63)
Fund **230 - Child Advocacy Center**										
REVENUE										
Department **300 - State's Attorney**										
Sub-Department **000 - Revenues**										
Grants										
32000	Attorney General CAC Grant	85,000.00	.00	85,000.00	21,250.00	.00	42,500.00	42,500.00	50	9,700.09
32010	DCFS- Child Advocacy Cntr Grant	542,923.00	.00	542,923.00	.00	.00	135,730.89	407,192.11	25	451,770.65
32715	Fit For Kids Grant	.00	.00	.00	.00	.00	3,000.00	(3,000.00)	+++	.00
33550	VOCA Grant	121,925.00	.00	121,925.00	14,067.00	.00	23,445.00	98,480.00	19	127,149.82
	Grants Totals	$749,848.00	$0.00	$749,848.00	$35,317.00	$0.00	$204,675.89	$545,172.11	27%	$588,620.56
Charges for Services										
35020	Child Advocacy Center Fees	450,000.00	.00	450,000.00	91,515.15	.00	228,357.33	221,642.67	51	502,677.98
	Charges for Services Totals	$450,000.00	$0.00	$450,000.00	$91,515.15	$0.00	$228,357.33	$221,642.67	51%	$502,677.98
Reimbursements										
37040	CAC Invest Salary Reimbursement	35,000.00	.00	35,000.00	35,000.00	.00	35,000.00	.00	100	.00
	Reimbursements Totals	$35,000.00	$0.00	$35,000.00	$35,000.00	$0.00	$35,000.00	$0.00	100%	$0.00
Interest Revenue										
38000	Investment Income	29,000.00	.00	29,000.00	.00	.00	9,314.25	19,685.75	32	35,843.11
	Interest Revenue Totals	$29,000.00	$0.00	$29,000.00	$0.00	$0.00	$9,314.25	$19,685.75	32%	$35,843.11
Other										
38900	Miscellaneous Other	.00	.00	.00	.00	.00	15.00	(15.00)	+++	1,990.68
39900	Fund Balance Utilization	421,943.00	14,915.00	436,858.00	.00	.00	.00	436,858.00	0	.00
	Other Totals	$421,943.00	$14,915.00	$436,858.00	$0.00	$0.00	$15.00	$436,843.00	0%	$1,990.68
Transfers In										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	1,064,481.00	.00	1,064,481.00	.00	.00	1,064,481.00	.00	100	888,556.00
	Transfers In Totals	$1,064,481.00	$0.00	$1,064,481.00	$0.00	$0.00	$1,064,481.00	$0.00	100%	$888,556.00
	Sub-Department **000 - Revenues** Totals	$2,750,272.00	$14,915.00	$2,765,187.00	$161,832.15	$0.00	$1,541,843.47	$1,223,343.53	56%	$2,017,688.33
	Department **300 - State's Attorney** Totals	$2,750,272.00	$14,915.00	$2,765,187.00	$161,832.15	$0.00	$1,541,843.47	$1,223,343.53	56%	$2,017,688.33
	REVENUE TOTALS	$2,750,272.00	$14,915.00	$2,765,187.00	$161,832.15	$0.00	$1,541,843.47	$1,223,343.53	56%	$2,017,688.33
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **301 - Child Advocacy Center**										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	1,841,041.00	12,574.00	1,853,615.00	88,816.94	.00	262,314.28	1,591,300.72	14	1,600,823.46
40300	Employee Per Diem	15,600.00	.00	15,600.00	1,800.00	.00	5,100.00	10,500.00	33	15,600.00
	Personnel Services- Salaries & Wages Totals	$1,856,641.00	$12,574.00	$1,869,215.00	$90,616.94	$0.00	$267,414.28	$1,601,800.72	14%	$1,616,423.46
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	389,186.00	.00	389,186.00	18,306.67	.00	51,743.30	337,442.70	13	336,061.89
45010	Dental Contribution	10,553.00	.00	10,553.00	529.27	.00	1,417.33	9,135.67	13	9,505.57
45100	FICA/SS Contribution	142,055.00	963.00	143,018.00	6,645.53	.00	19,740.99	123,277.01	14	118,475.73

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Fund **230 - Child Advocacy Center**										
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **301 - Child Advocacy Center**										
Personnel Services- Employee Benefits										
45200	IMRF Contribution	101,390.00	687.00	102,077.00	4,646.77	.00	13,685.74	88,391.26	13	71,312.49
53010	Workers Compensation	32,129.00	218.00	32,347.00	.00	.00	32,347.00	.00	100	34,013.00
	Personnel Services- Employee Benefits Totals	$675,313.00	$1,868.00	$677,181.00	$30,128.24	$0.00	$118,934.36	$558,246.64	18%	$569,368.68
Contractual Services										
50150	Contractual/Consulting Services	7,500.00	.00	7,500.00	.00	.00	4,406.01	3,093.99	59	6,848.85
50205	Examinations	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
50240	Trials and Costs of Hearing	5,000.00	.00	5,000.00	.00	.00	251.58	4,748.42	5	2,393.44
50260	Witness Costs	4,000.00	.00	4,000.00	237.58	.00	2,592.12	1,407.88	65	288.98
50270	Court Reporter Costs	4,000.00	.00	4,000.00	121.00	.00	668.50	3,331.50	17	3,484.50
50620	Counseling Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	12,300.00
52140	Repairs and Maint- Copiers	2,500.00	.00	2,500.00	690.65	.00	2,142.65	357.35	86	6,481.60
52230	Repairs and Maint- Vehicles	2,000.00	.00	2,000.00	.00	.00	249.28	1,750.72	12	.00
53000	Liability Insurance	68,303.00	467.00	68,770.00	.00	.00	68,770.00	.00	100	49,431.00
53020	Unemployment Claims	921.00	6.00	927.00	.00	.00	927.00	.00	100	795.00
53060	General Printing	.00	.00	.00	.00	.00	.00	.00	+++	752.75
53100	Conferences and Meetings	33,706.00	.00	33,706.00	1,680.68	.00	10,546.68	23,159.32	31	30,231.59
53110	Employee Training	15,000.00	.00	15,000.00	1,136.00	.00	2,990.98	12,009.02	20	9,506.19
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	(57.25)
53130	General Association Dues	7,150.00	.00	7,150.00	.00	.00	4,160.00	2,990.00	58	3,365.00
	Contractual Services Totals	$173,080.00	$473.00	$173,553.00	$3,865.91	$0.00	$97,704.80	$75,848.20	56%	$125,821.65
Commodities										
60000	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	103.36
60010	Operating Supplies	23,238.00	.00	23,238.00	500.00	.00	4,556.23	18,681.77	20	21,303.76
60020	Computer Related Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
60050	Books and Subscriptions	1,500.00	.00	1,500.00	129.26	.00	446.97	1,053.03	30	982.67
60060	Computer Software- Non Capital	3,000.00	.00	3,000.00	15.99	.00	47.97	2,952.03	2	2,635.87
60070	Computer Hardware- Non Capital	5,000.00	.00	5,000.00	.00	.00	5,066.99	(66.99)	101	6,508.00
60290	Photography Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
63040	Fuel- Vehicles	3,000.00	.00	3,000.00	133.96	.00	541.13	2,458.87	18	2,804.81
64000	Telephone	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	8,408.32
	Commodities Totals	$45,238.00	$0.00	$45,238.00	$779.21	$0.00	$10,659.29	$34,578.71	24%	$42,746.79
Capital										
70070	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	71,097.06
	Capital Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$71,097.06
	Sub-Department **301 - Child Advocacy Center** Totals	$2,750,272.00	$14,915.00	$2,765,187.00	$125,390.30	$0.00	$494,712.73	$2,270,474.27	18%	$2,425,457.64
	Department **300 - State's Attorney** Totals	$2,750,272.00	$14,915.00	$2,765,187.00	$125,390.30	$0.00	$494,712.73	$2,270,474.27	18%	$2,425,457.64

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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	Prior Year Total
Fund **230 - Child Advocacy Center**										
	EXPENSE TOTALS	$2,750,272.00	$14,915.00	$2,765,187.00	$125,390.30	$0.00	$494,712.73	$2,270,474.27	18%	$2,425,457.64
	Fund **230 - Child Advocacy Center** Totals									
	REVENUE TOTALS	2,750,272.00	14,915.00	2,765,187.00	161,832.15	.00	1,541,843.47	1,223,343.53	56%	2,017,688.33
	EXPENSE TOTALS	2,750,272.00	14,915.00	2,765,187.00	125,390.30	.00	494,712.73	2,270,474.27	18%	2,425,457.64
	Fund **230 - Child Advocacy Center** Totals	$0.00	$0.00	$0.00	$36,441.85	$0.00	$1,047,130.74	($1,047,130.74)		($407,769.31)
Fund **231 - Equitable Sharing Program**										
REVENUE										
Department **300 - State's Attorney**										
Sub-Department **000 - Revenues**										
Interest Revenue										
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	490.41	1,509.59	25	2,738.82
	Interest Revenue Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$490.41	$1,509.59	25%	$2,738.82
Other										
38600	DOJ Equitable Sharing Proceeds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Other Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
	Sub-Department **000 - Revenues** Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$490.41	$6,509.59	7%	$2,738.82
	Department **300 - State's Attorney** Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$490.41	$6,509.59	7%	$2,738.82
	REVENUE TOTALS	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$490.41	$6,509.59	7%	$2,738.82
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **332 - Equitable Sharing Program**										
Contractual Services										
53110	Employee Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Contractual Services Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
Contingency and Other										
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Contingency and Other Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
	Sub-Department **332 - Equitable Sharing Program** Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0%	$0.00
	Department **300 - State's Attorney** Totals	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0%	$0.00
	EXPENSE TOTALS	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0%	$0.00
	Fund **231 - Equitable Sharing Program** Totals									
	REVENUE TOTALS	7,000.00	.00	7,000.00	.00	.00	490.41	6,509.59	7%	2,738.82
	EXPENSE TOTALS	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0%	.00
	Fund **231 - Equitable Sharing Program** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$490.41	($490.41)		$2,738.82

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Fund **232 - State's Atty Records Automation**										
REVENUE										
Department **300 - State's Attorney**										
Sub-Department **000 - Revenues**										
Charges for Services										
35300	Records Automation Fees	20,000.00	.00	20,000.00	1,757.88	.00	6,912.14	13,087.86	35	20,855.93
	Charges for Services Totals	$20,000.00	$0.00	$20,000.00	$1,757.88	$0.00	$6,912.14	$13,087.86	35%	$20,855.93
Interest Revenue										
38000	Investment Income	4,000.00	.00	4,000.00	.00	.00	622.48	3,377.52	16	4,439.97
	Interest Revenue Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$622.48	$3,377.52	16%	$4,439.97
Other										
39900	Fund Balance Utilization	36,767.00	280.00	37,047.00	.00	.00	.00	37,047.00	0	.00
	Other Totals	$36,767.00	$280.00	$37,047.00	$0.00	$0.00	$0.00	$37,047.00	0%	$0.00
	Sub-Department **000 - Revenues** Totals	$60,767.00	$280.00	$61,047.00	$1,757.88	$0.00	$7,534.62	$53,512.38	12%	$25,295.90
	Department **300 - State's Attorney** Totals	$60,767.00	$280.00	$61,047.00	$1,757.88	$0.00	$7,534.62	$53,512.38	12%	$25,295.90
	REVENUE TOTALS	$60,767.00	$280.00	$61,047.00	$1,757.88	$0.00	$7,534.62	$53,512.38	12%	$25,295.90
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **333 - State's Atty Records Automation**										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	34,214.00	234.00	34,448.00	3,974.70	.00	11,241.09	23,206.91	33	36,115.72
	Personnel Services- Salaries & Wages Totals	$34,214.00	$234.00	$34,448.00	$3,974.70	$0.00	$11,241.09	$23,206.91	33%	$36,115.72
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	7,326.00	.00	7,326.00	915.69	.00	2,432.14	4,893.86	33	7,675.80
45010	Dental Contribution	359.00	.00	359.00	18.60	.00	58.34	300.66	16	387.19
45100	FICA/SS Contribution	2,619.00	19.00	2,638.00	286.39	.00	816.01	1,821.99	31	2,622.82
45200	IMRF Contribution	1,869.00	13.00	1,882.00	204.42	.00	577.11	1,304.89	31	1,577.85
53010	Workers Compensation	592.00	5.00	597.00	.00	.00	597.00	.00	100	835.00
	Personnel Services- Employee Benefits Totals	$12,765.00	$37.00	$12,802.00	$1,425.10	$0.00	$4,480.60	$8,321.40	35%	$13,098.66
Contractual Services										
53000	Liability Insurance	1,270.00	9.00	1,279.00	.00	.00	1,279.00	.00	100	1,213.00
53020	Unemployment Claims	18.00	.00	18.00	.00	.00	18.00	.00	100	20.00
	Contractual Services Totals	$1,288.00	$9.00	$1,297.00	$0.00	$0.00	$1,297.00	$0.00	100%	$1,233.00
Commodities										
60070	Computer Hardware- Non Capital	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
	Commodities Totals	$12,500.00	$0.00	$12,500.00	$0.00	$0.00	$0.00	$12,500.00	0%	$0.00
	Sub-Department **333 - State's Atty Records Automation** Totals	$60,767.00	$280.00	$61,047.00	$5,399.80	$0.00	$17,018.69	$44,028.31	28%	$50,447.38
	Department **300 - State's Attorney** Totals	$60,767.00	$280.00	$61,047.00	$5,399.80	$0.00	$17,018.69	$44,028.31	28%	$50,447.38
	EXPENSE TOTALS	$60,767.00	$280.00	$61,047.00	$5,399.80	$0.00	$17,018.69	$44,028.31	28%	$50,447.38

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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	Prior Year Total
	Fund **232 - State's Atty Records Automation** Totals									
	REVENUE TOTALS	60,767.00	280.00	61,047.00	1,757.88	.00	7,534.62	53,512.38	12%	25,295.90
	EXPENSE TOTALS	60,767.00	280.00	61,047.00	5,399.80	.00	17,018.69	44,028.31	28%	50,447.38
	Fund **232 - State's Atty Records Automation** Totals	$0.00	$0.00	$0.00	($3,641.92)	$0.00	($9,484.07)	$9,484.07		($25,151.48)
Fund **233 - Bad Check Restitution**										
REVENUE										
Department **300 - State's Attorney**										
Sub-Department **000 - Revenues**										
Interest Revenue										
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	504.63	1,495.37	25	2,808.92
	Interest Revenue Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$504.63	$1,495.37	25%	$2,808.92
	Sub-Department **000 - Revenues** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$504.63	$1,495.37	25%	$2,808.92
	Department **300 - State's Attorney** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$504.63	$1,495.37	25%	$2,808.92
	REVENUE TOTALS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$504.63	$1,495.37	25%	$2,808.92
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **338 - Bad Check Restitution**										
Contingency and Other										
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Contingency and Other Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
	Sub-Department **338 - Bad Check Restitution** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
	Department **300 - State's Attorney** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
	EXPENSE TOTALS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
	Fund **233 - Bad Check Restitution** Totals									
	REVENUE TOTALS	2,000.00	.00	2,000.00	.00	.00	504.63	1,495.37	25%	2,808.92
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	.00
	Fund **233 - Bad Check Restitution** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$504.63	($504.63)		$2,808.92
Fund **234 - Drug Asset Forfeiture**										
REVENUE										
Department **300 - State's Attorney**										
Sub-Department **000 - Revenues**										
Interest Revenue										
38000	Investment Income	12,000.00	.00	12,000.00	.00	.00	179.37	11,820.63	1	307.26
	Interest Revenue Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$179.37	$11,820.63	1%	$307.26
	Sub-Department **000 - Revenues** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$179.37	$11,820.63	1%	$307.26
	Department **300 - State's Attorney** Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$179.37	$11,820.63	1%	$307.26
	REVENUE TOTALS	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$179.37	$11,820.63	1%	$307.26

SAO Through March for JPS Committee

Fiscal Year to Date 03/31/25

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	Prior Year Total
Fund **234 - Drug Asset Forfeiture**										
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **339 - Drug Asset Forfeiture**										
Contingency and Other										
89000	Addition to Fund Balance	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	Contingency and Other Totals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$0.00
Sub-Department **339 - Drug Asset Forfeiture** Totals		$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$0.00
Department **300 - State's Attorney** Totals		$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$0.00
EXPENSE TOTALS		$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$0.00
Fund **234 - Drug Asset Forfeiture** Totals										
REVENUE TOTALS		12,000.00	.00	12,000.00	.00	.00	179.37	11,820.63	1%	307.26
EXPENSE TOTALS		12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0%	.00
Fund **234 - Drug Asset Forfeiture** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$179.37	($179.37)		$307.26
Fund **235 - State's Attorney Employee Events**										
REVENUE										
Department **300 - State's Attorney**										
Sub-Department **000 - Revenues**										
Interest Revenue										
38000	Investment Income	55.00	.00	55.00	.00	.00	17.21	37.79	31	95.79
	Interest Revenue Totals	$55.00	$0.00	$55.00	$0.00	$0.00	$17.21	$37.79	31%	$95.79
Sub-Department **000 - Revenues** Totals		$55.00	$0.00	$55.00	$0.00	$0.00	$17.21	$37.79	31%	$95.79
Department **300 - State's Attorney** Totals		$55.00	$0.00	$55.00	$0.00	$0.00	$17.21	$37.79	31%	$95.79
REVENUE TOTALS		$55.00	$0.00	$55.00	$0.00	$0.00	$17.21	$37.79	31%	$95.79
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **340 - State's Attorney Employee Events**										
Contingency and Other										
89000	Addition to Fund Balance	55.00	.00	55.00	.00	.00	.00	55.00	0	.00
	Contingency and Other Totals	$55.00	$0.00	$55.00	$0.00	$0.00	$0.00	$55.00	0%	$0.00
Sub-Department **340 - State's Attorney Employee Events** Totals		$55.00	$0.00	$55.00	$0.00	$0.00	$0.00	$55.00	0%	$0.00
Department **300 - State's Attorney** Totals		$55.00	$0.00	$55.00	$0.00	$0.00	$0.00	$55.00	0%	$0.00
EXPENSE TOTALS		$55.00	$0.00	$55.00	$0.00	$0.00	$0.00	$55.00	0%	$0.00
Fund **235 - State's Attorney Employee Events** Totals										
REVENUE TOTALS		55.00	.00	55.00	.00	.00	17.21	37.79	31%	95.79
EXPENSE TOTALS		55.00	.00	55.00	.00	.00	.00	55.00	0%	.00
Fund **235 - State's Attorney Employee Events** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$17.21	($17.21)		$95.79

SAO Through March for JPS Committee

Fiscal Year to Date 03/31/25

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	Prior Year Total
Fund **236 - Child Advocacy Advisory Board**										
REVENUE										
Department **300 - State's Attorney**										
Sub-Department **000 - Revenues**										
Interest Revenue										
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	313.56	686.44	31	1,745.36
	Interest Revenue Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$313.56	$686.44	31%	$1,745.36
	Sub-Department **000 - Revenues** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$313.56	$686.44	31%	$1,745.36
	Department **300 - State's Attorney** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$313.56	$686.44	31%	$1,745.36
	REVENUE TOTALS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$313.56	$686.44	31%	$1,745.36
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **341 - Child Advocacy Advisory Board**										
Commodities										
60010	Operating Supplies	.00	.00	.00	.00	.00	3,875.35	(3,875.35)	+++	.00
	Commodities Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,875.35	($3,875.35)	+++	$0.00
Contingency and Other										
89000	Addition to Fund Balance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Contingency and Other Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
	Sub-Department **341 - Child Advocacy Advisory Board** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$3,875.35	($2,875.35)	388%	$0.00
	Department **300 - State's Attorney** Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$3,875.35	($2,875.35)	388%	$0.00
	EXPENSE TOTALS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$3,875.35	($2,875.35)	388%	$0.00
	Fund **236 - Child Advocacy Advisory Board** Totals									
	REVENUE TOTALS	1,000.00	.00	1,000.00	.00	.00	313.56	686.44	31%	1,745.36
	EXPENSE TOTALS	1,000.00	.00	1,000.00	.00	.00	3,875.35	(2,875.35)	388%	.00
	Fund **236 - Child Advocacy Advisory Board** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($3,561.79)	$3,561.79		$1,745.36
Fund **237 - Money Laundering - State's Atty**										
REVENUE										
Department **300 - State's Attorney**										
Sub-Department **000 - Revenues**										
Fines										
36025	Forfeited Funds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	239,442.46
	Fines Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$239,442.46
Interest Revenue										
38000	Investment Income	10,000.00	.00	10,000.00	.00	.00	5,045.33	4,954.67	50	22,114.49
	Interest Revenue Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$5,045.33	$4,954.67	50%	$22,114.49
	Sub-Department **000 - Revenues** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$5,045.33	$9,954.67	34%	$261,556.95
	Department **300 - State's Attorney** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$5,045.33	$9,954.67	34%	$261,556.95
	REVENUE TOTALS	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$5,045.33	$9,954.67	34%	$261,556.95

SAO Through March for JPS Committee

Fiscal Year to Date 03/31/25

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	Prior Year Total
Fund **237 - Money Laundering - State's Atty**										
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **342 - Money Laundering**										
Contractual Services										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	9,200.00
53100	Conferences and Meetings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Contractual Services Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$9,200.00
Contingency and Other										
89000	Addition to Fund Balance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Contingency and Other Totals	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
	Sub-Department **342 - Money Laundering** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$9,200.00
	Department **300 - State's Attorney** Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$9,200.00
	EXPENSE TOTALS	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$9,200.00
	Fund **237 - Money Laundering - State's Atty** Totals									
	REVENUE TOTALS	15,000.00	.00	15,000.00	.00	.00	5,045.33	9,954.67	34%	261,556.95
	EXPENSE TOTALS	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0%	9,200.00
	Fund **237 - Money Laundering - State's Atty** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$5,045.33	($5,045.33)		$252,356.95
Fund **490 - Kane County Law Enforcement**										
REVENUE										
Department **300 - State's Attorney**										
Sub-Department **000 - Revenues**										
Fines										
36050	DUI Fines	45,000.00	.00	45,000.00	2,882.68	.00	8,168.27	36,831.73	18	42,798.73
	Fines Totals	$45,000.00	$0.00	$45,000.00	$2,882.68	$0.00	$8,168.27	$36,831.73	18%	$42,798.73
Interest Revenue										
38000	Investment Income	8,000.00	.00	8,000.00	.00	.00	2,256.21	5,743.79	28	11,571.03
	Interest Revenue Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$2,256.21	$5,743.79	28%	$11,571.03
Other										
39900	Fund Balance Utilization	57,676.00	.00	57,676.00	.00	.00	.00	57,676.00	0	.00
	Other Totals	$57,676.00	$0.00	$57,676.00	$0.00	$0.00	$0.00	$57,676.00	0%	$0.00
	Sub-Department **000 - Revenues** Totals	$110,676.00	$0.00	$110,676.00	$2,882.68	$0.00	$10,424.48	$100,251.52	9%	$54,369.76
	Department **300 - State's Attorney** Totals	$110,676.00	$0.00	$110,676.00	$2,882.68	$0.00	$10,424.48	$100,251.52	9%	$54,369.76
	REVENUE TOTALS	$110,676.00	$0.00	$110,676.00	$2,882.68	$0.00	$10,424.48	$100,251.52	9%	$54,369.76
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **334 - KC Law Enforcement**										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	9,000.00	.00	9,000.00	3,600.00	.00	6,300.00	2,700.00	70	6,637.50
	Personnel Services- Salaries & Wages Totals	$9,000.00	$0.00	$9,000.00	$3,600.00	$0.00	$6,300.00	$2,700.00	70%	$6,637.50

SAO Through March for JPS Committee

Fiscal Year to Date 03/31/25

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	Prior Year Total
Fund **490 - Kane County Law Enforcement**										
EXPENSE										
Department **300 - State's Attorney**										
Sub-Department **334 - KC Law Enforcement**										
Personnel Services- Employee Benefits										
45100	FICA/SS Contribution	689.00	.00	689.00	275.40	.00	481.95	207.05	70	507.78
45200	IMRF Contribution	492.00	.00	492.00	.00	.00	.00	492.00	0	.00
53010	Workers Compensation	156.00	.00	156.00	.00	.00	156.00	.00	100	.00
	Personnel Services- Employee Benefits Totals	$1,337.00	$0.00	$1,337.00	$275.40	$0.00	$637.95	$699.05	48%	$507.78
Contractual Services										
50150	Contractual/Consulting Services	100,000.00	.00	100,000.00	7,981.00	.00	10,225.30	89,774.70	10	4,972.35
53000	Liability Insurance	334.00	.00	334.00	.00	.00	334.00	.00	100	.00
53020	Unemployment Claims	5.00	.00	5.00	.00	.00	5.00	.00	100	.00
	Contractual Services Totals	$100,339.00	$0.00	$100,339.00	$7,981.00	$0.00	$10,564.30	$89,774.70	11%	$4,972.35
	Sub-Department **334 - KC Law Enforcement** Totals	$110,676.00	$0.00	$110,676.00	$11,856.40	$0.00	$17,502.25	$93,173.75	16%	$12,117.63
	Department **300 - State's Attorney** Totals	$110,676.00	$0.00	$110,676.00	$11,856.40	$0.00	$17,502.25	$93,173.75	16%	$12,117.63
	EXPENSE TOTALS	$110,676.00	$0.00	$110,676.00	$11,856.40	$0.00	$17,502.25	$93,173.75	16%	$12,117.63
	Fund **490 - Kane County Law Enforcement** Totals									
	REVENUE TOTALS	110,676.00	.00	110,676.00	2,882.68	.00	10,424.48	100,251.52	9%	54,369.76
	EXPENSE TOTALS	110,676.00	.00	110,676.00	11,856.40	.00	17,502.25	93,173.75	16%	12,117.63
	Fund **490 - Kane County Law Enforcement** Totals	$0.00	$0.00	$0.00	($8,973.72)	$0.00	($7,077.77)	$7,077.77		$42,252.13
	Grand Totals									
	REVENUE TOTALS	6,975,849.00	1,028,477.00	8,004,326.00	312,626.97	.00	2,893,716.40	5,110,609.60	36%	6,417,552.58
	EXPENSE TOTALS	19,189,307.00	1,107,496.00	20,296,803.00	2,064,055.02	4,314.90	6,378,899.43	13,913,588.67	31%	17,509,576.04
	Grand Totals	($12,213,458.00)	($79,019.00)	($12,292,477.00)	($1,751,428.05)	($4,314.90)	($3,485,183.03)	($8,802,979.07)		($11,092,023.46)

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-564

AUTHORIZING TRANSFER OF APPROPRIATIONS AND BUDGET ADJUSTMENT FOR PAYROLL COORDINATOR POSITION IN THE KANE COUNTY STATE'S ATTORNEY'S OFFICE

WHEREAS, the Kane County Board passed Ordinance 24-379, adopting the Fiscal Year 2025 Annual Appropriations and Budget; and

WHEREAS, a transfer of appropriations is required in the General Fund for a payroll coordinator position that was included in the Kane County Sheriff's Office's Fiscal Year 2025 budget and was transferred to Kane County State's Attorney's Office; and

WHEREAS, section 6-1003 of the Counties Code (55 ILCS 5/6-1003) provides that after adoption of the county budget, transfers of appropriations affecting personnel and capital may be made at any meeting of the board by a two-thirds vote of all members constituting such board, the vote to be taken by ayes and nays and entered on the record of the meeting, provided for any type of transfer that the total amount appropriated for the fund is not affected; and

WHEREAS, this transfer of appropriations and budget adjustment will not affect the total amount appropriated for the General Fund in Fiscal Year 2025.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the transfer of appropriations and corresponding adjustment to the Fiscal Year 2025 budget:

001.300.380.40000	Personnel Services	-$85,001
001.300.300.40000	Personnel Services	+$85,001

Passed by the Kane County Board on June 10, 2025.

_____
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

Authorizing Transfer of Appropriations and Budget Adjustment for Payroll Coordinator Position in the Kane County State's Attorney's Office

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

Contact:
Terry Hunt, 630.208.2124

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $85,001
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

A position was included in the Sheriff's Office FY25 budget that was transferred to the State's Attorney's Office. There was no change in pay rate, but a budget adjustment is needed to have a reduction in the Sheriff's Office budget with an equal increase to the State's Attorney's budget.

COUNTY OF KANE

Kane County
Finance Department
Kathleen Hopkinson
Executive Director

Kane County Government Center
Building A
719 Batavia Avenue
Geneva, Illinois 60134
(630) 208-5132
hopkinsonkathleen@kanecountyil.gov

Emergency Appropriation and/or Budget Transfer Request Form

Department Name	State's Attorney's Office
Date	December 1, 2024
Fund	001
Category (*Personnel Services, Contractual Services, Commodities, or Capital*)	Personnel Transfer from Sheriff's Office to State's Attorney's Office
Increase or Decrease	Net neutral
Amount	0

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale (please also attach draft resolution)
A payroll coordinator included in the Sheriff's Office FY25 budget was transferred to the State's Attorney's Office. There was no change in pay rate, but a budget adjustment is needed to have a reduction in the Sheriff's budget with an equal increase to the State's Attorney's budget.

Submitted by
Signature of Elected Official or Department Executive Director

Jamie L. Mossar

_____ Date: March 24, 2025

Category	Account	Approved Budget	Debit	Credit
Personnel Services	001.300.380.40000	$85,001		$85,001
Personnel Services	001.300.300.40000	$	$85,001	
Contractual Services				
Commodities				
Capital				

Reviewed by

Emergency Appropriation has been reviewed by Finance Department

Executive Director Kathleen Hopkinson Date 3-27-25

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 25 -

AUTHORIZING TRANSFER OF APPROPRIATIONS AND BUDGET ADJUSTMENT FOR PAYROLL COORDINATOR POSITION IN THE KANE COUNTY STATE'S ATTORNEY'S OFFICE

WHEREAS, the Kane County Board passed Ordinance 24-379, adopting the Fiscal Year 2025 Annual Appropriations and Budget; and

WHEREAS, a transfer of appropriations is required in the General Fund for a payroll coordinator position that was included in the Kane County Sheriff's Office's Fiscal Year 2025 budget and was transferred to Kane County State's Attorney's Office; and

WHEREAS, section 6-1003 of the Counties Code (55 ILCS 5/6-1003) provides that after adoption of the county budget, transfers of appropriations affecting personnel and capital may be made at any meeting of the board by a two-thirds vote of all members constituting such board, the vote to be taken by ayes and nays and entered on the record of the meeting, provided for any type of transfer that the total amount appropriated for the fund is not affected; and

WHEREAS, this transfer of appropriations and budget adjustment will not affect the total amount appropriated for the General Fund in Fiscal Year 2025.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the transfer of appropriations and corresponding adjustment to the Fiscal Year 2025 budget:

001.300.380.40000	Personnel Services	-$85,001
001.300.300.40000	Personnel Services	+$85,001

Passed by the Kane County Board on June 10, 2025

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

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

Vote:
Yes _____
No _____
Voice _____
Abstentions _____

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-565

AUTHORIZING ACCEPTANCE OF JUSTICE ASSISTANCE GRANT AND BUDGET ADJUSTMENTS RELATING TO GRANTS FOR THE KANE COUNTY STATE'S ATTORNEY'S OFFICE

WHEREAS, the Kane County Board passed Ordinance 24-379, adopting the Fiscal Year 2025 Annual Appropriations and Budget; and

WHEREAS, after the adoption of the Fiscal Year 2025 budget, the Kane County State's Attorney's Office was awarded a Justice Assistance Grant from the Illinois Criminal Justice Information Authority in the amount of One Hundred and Fifty Thousand Dollars ($150,000.00); and

WHEREAS, after the adoption of the Fiscal Year 2025 budget, the Kane County State's Attorney's Drug Prosecution Grant was eliminated, effective December 31, 2024, and as a result, the amount of that grant to be received was reduced from the budgeted amount of $127,431 (One Hundred Twenty-Seven Thousand Four Hundred Thirty-One Dollars) to $31,858 (Thirty-One Thousand Eight Hundred Fifty-Eight Dollars); and

WHEREAS, a budget adjustment is necessary to account for the changes in grant funding for Fiscal Year 2025.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the acceptance of the Justice Assistance Grant and the execution of any necessary documentation by the Kane County Board Chairman, and approves of the following adjustment to the Fiscal Year 2025 budget:

001.300.000.32079	Grant Revenue	+$150,000
001.000.000.39900	Fund Balance Utilization	-$150,000

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the acceptance of the Justice Assistance Grant and the execution of any necessary documentation by the Kane County Board Chairman, and approves of the following adjustment to the Fiscal Year 2025 budget:

221.300.000.39900	Fund Balance Utilization	+$95,573
221.300.000.32030	Grant Revenue	-$95,573

Passed by the Kane County Board on June 10, 2025.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Acceptance of Justice Assistance Grant and Budget Adjustments Related to Grants for the Kane County State's Attorney's Office

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

Contact:
Terry Hunt, 630.208.2124

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

The State's Attorney's Office was awarded a Justice Assistance Grant in the amount of $150,000 for the period January 1, 2025 through September 30, 2025. The State's Attorney's Office Drug Prosecution Grant was eliminated effective December 31, 2024. This resolution addresses adjustments related to those grants for the State's Attorney's Office.

COUNTY OF KANE

Kane County
Finance Department
Kathleen Hopkinson
Executive Director

Kane County Government Center
Building A
719 Batavia Avenue
Geneva, Illinois 60134
(630) 208-5132
hopkinsonkathleen@kanecountyil.gov

Emergency Appropriation and/or Budget Transfer Request Form

Department Name	State's Attorney's Office
Date	January 1, 2025
Fund	001
Category (*Personnel Services, Contractual Services, Commodities, or Capital*)	New Grant Award
Increase or Decrease	Increase
Amount	$150,000

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale (please also attach draft resolution)
The SAO was awarded a JAG Grant in the amount of $150,000 for the period January 1, 2025 through September 30, 2025. This award was not included in the original 2025 budget. The award is administered through ICJIA as #421103. There are no related changes to budgeted expenses.

Submitted by
Signature of Elected Official or Department Executive Director

Jamie L. Mosser

Date: March 24, 2025

Category	Account	Approved Budget	Debit	Credit
Grant Revenue	001.300.000.32079			$150,000
Fund Balance Utilization	001.000.000.39900		$150,000	

Reviewed by

Emergency Appropriation has been reviewed by Finance Department

Executive Director Kathleen Hopkinson Date 4-8-25

COUNTY OF KANE

Kane County
Finance Department
Kathleen Hopkinson
Executive Director

Kane County Government Center
Building A
719 Batavia Avenue
Geneva, Illinois 60134
(630) 208-5132
hopkinsonkathleen@kanecountyil.gov

Emergency Appropriation and/or Budget Transfer Request Form

Department Name	State's Attorney's Office
Date	December 31, 2024
Fund	221
Category (*Personnel Services, Contractual Services, Commodities, or Capital*)	Grant Award Terminated Early
Increase or Decrease	Decrease
Amount	$95,573

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale (please also attach draft resolution)
The SAO Drug Prosecution Grant (421022) was eliminated effective December 31, 2024. As a result, the amount of the grant to be received was reduced by 75% from the budgeted $127,431 to $31,858. There are no related changes to budgeted expenses.

Submitted by
Signature of Elected Official or Department Executive Director

Jamie L. Mosser

_____ Date: March 24, 2025

Category	Account	Approved Budget	Debit	Credit
Grant Revenue	221.300.000.32030	$127,431	$95,573	
Fund Balance Utilization	221.300.000.39900	$217,697		$95,573

Reviewed by

Emergency Appropriation has been reviewed by Finance Department

Executive Director Kathleen A Hopkinson Date 4-8-25

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 25 -

AUTHORIZING ACCEPTANCE OF JUSTICE ASSISTANCE GRANT AND BUDGET ADJUSTMENTS RELATING TO GRANTS FOR THE KANE COUNTY STATE'S ATTORNEY'S OFFICE

WHEREAS, the Kane County Board passed Ordinance 24-379, adopting the Fiscal Year 2025 Annual Appropriations and Budget; and

WHEREAS, after the adoption of the Fiscal Year 2025 budget, the Kane County State's Attorney's Office was awarded a Justice Assistance Grant from the Illinois Criminal Justice Information Authority in the amount of One Hundred and Fifty Thousand Dollars ($150,000.00); and

WHEREAS, after the adoption of the Fiscal Year 2025 budget, the Kane County State's Attorney's Drug Prosecution Grant was eliminated, effective December 31, 2024, and as a result, the amount of that grant to be received was reduced from the budgeted amount of $127,431 (One Hundred Twenty-Seven Thousand Four Hundred Thirty-One Dollars) to $31,858 (Thirty-One Thousand Eight Hundred Fifty-Eight Dollars); and

WHEREAS, a budget adjustment is necessary to account for the changes in grant funding for Fiscal Year 2025.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the acceptance of the Justice Assistance Grant and the execution of any necessary documentation by the Kane County Board Chairman, and approves of the following adjustment to the Fiscal Year 2025 budget:

001.300.000.32079	Grant Revenue	+$150,000
001.000.000.39900	Fund Balance Utilization	-$150,000

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Kane County Board approves of the following adjustment to the Fiscal Year 2025 budget:

221.300.000.39900	Fund Balance Utilization	+$95,573
221.300.000.32030	Grant Revenue	-$95,573

Passed by the Kane County Board on June 10, 2025

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

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

Vote:

Yes _____
No _____
Voice _____
Abstentions _____

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-578

AUTHORIZING AMENDED CONTRACT WITH AXON ENTERPRISES, INC. FOR ELECTRONIC DISCOVERY PROGRAMS FOR THE KANE COUNTY STATE'S ATTORNEY'S OFFICE

WHEREAS, pursuant to 55 ILCS 5/3-9006, the Kane County State's Attorney is required to procure the necessary services to perform the duties of the office; and

WHEREAS, the County of Kane and the Kane County State's Attorney's Office ("SAO") issued RFP No. 22-0050 on August 29, 2022, for electronic discovery software and support programs that streamline the process in which the SAO tenders discovery to the Public Defender's Office and other defense attorneys as part of its prosecutorial duties and functions; and

WHEREAS, a total of eleven proposals were received and evaluated per the evaluation criteria in the proposal document; and

WHEREAS, the vendor selected, Axon Enterprise, Inc., 17800 North 85th Street, Scottsdale, Arizona 85255 ("Axon"), received the highest evaluation score by the evaluation team; and

WHEREAS, Axon proposed the use of Justice Premiere, an umbrella package of products and services, and also agreed to expand its proposal to include the Public Defender's Office; and

WHEREAS, by Resolution No. 22-480, the Kane County Board authorized the execution of a contract with Axon in the amount of $2,665,521 (Two Million Six Hundred Sixty-Five Thousand Five Hundred Twenty-One Dollars) to provide Justice Premiere to the SAO and the Public Defender's Office for a ten (10) year term; and

WHEREAS, through a contract amendment to provide the use of Justice Plus, the SAO will continue to receive electronic discovery services from Axon Enterprise, LLC., and the SAO will receive additional licenses for use, and there will be additional software integrations, which are not suitable for competitive procurement, with programs that the SAO uses to perform the duties of the office; and

WHEREAS, the amended cost proposal is $3,620,042.82 (Three Million Six Hundred Twenty Thousand Forty-Two Dollars and Eighty-Two Cents).

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board Chairman is authorized and directed to execute an amended contract with Axon Enterprise, Inc., and any other necessary associated documents, in the amount of $3,620,042.82 (Three Million Six Hundred Twenty Thousand Forty-Two Dollars and Eighty-Two Cents).

Passed by the Kane County Board on June 10, 2025.

_____	_____
John A. Cunningham, MBA, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Amended Contract with Axon Enterprises, Inc. for Electronic Discovery Programs for the Kane County State's Attorney's Office

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

Contact:
Jamie Mosser, 630.232.3500

Budget Information:

Was this item budgeted? No	Appropriation Amount: $3,620,042.82/over 10 years
If not budgeted, explain funding source: A price increase for the new contract is being proposed for inclusion in the FY2026 budget	
Was this item passed through the appropriate committee? Yes	

Summary:

Amend the current contract with Axon Enterprise, Inc., effective FY26, to include new features that enhance the processing and review of discovery materials for Assistant State's Attorneys and support staff. The contract will run through 2033.

Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-670256-45782DS

Issued: 05/05/2025

Quote Expiration: 06/30/2025

Estimated Contract Start Date: 07/01/2025

Account Number: 483842

Payment Terms: N30

Mode of Delivery: UPS-GND

SHIP TO	BILL TO
Kane County (IL) State's Attorney's Office 37W777 IL ROUTE 38 SAINT CHARLES, IL 60175-7542 USA	Kane County (IL) State's Attorney's Office 37W777 IL ROUTE 38 SAINT CHARLES IL 60175-7542 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Dave Swanson Phone: Email: dswanson@axon.com Fax:	Anthony Ortiz Phone: 630-232-3503 Email: ortizanthony@co.kane.il.us Fax:

Quote Summary

Program Length	120 Months
TOTAL COST	$3,620,042.82
ESTIMATED TOTAL W/ TAX	$3,620,042.82

Discount Summary

Average Savings Per Year	$246,317.40
TOTAL SAVINGS	$2,463,173.98

Payment Summary

Date	Subtotal	Tax	Total
Jul 2025	($12,403.19)	$0.00	($12,403.19)
Nov 2025	$318,264.00	$0.00	$318,264.00
Nov 2026	$330,994.56	$0.00	$330,994.56
Nov 2027	$344,234.34	$0.00	$344,234.34
Nov 2028	$358,003.72	$0.00	$358,003.72
Nov 2029	$372,323.87	$0.00	$372,323.87
Nov 2030	$387,216.82	$0.00	$387,216.82
Nov 2031	$402,705.50	$0.00	$402,705.50
Nov 2032	$418,813.72	$0.00	$418,813.72
Nov 2033	$699,889.48	$0.00	$699,889.48
Total	**$3,620,042.82**	**$0.00**	**$3,620,042.82**

Quote Unbundled Price:	**$6,083,216.80**
Quote List Price:	**$3,843,834.40**
Quote Subtotal:	**$3,620,042.82**

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1			$1.00	($109,413.18)	($109,413.18)	$0.00	($109,413.18)
S00019	BUNDLE - JUSTICE PREMIER PLUS	178	120	$283.73	$178.89	$174.60	$3,729,456.00	$0.00	$3,729,456.00
A la Carte Services									
101184	AXON INVESTIGATE - TRAINING - OPERATOR AND EXAMINER	57			$399.00	$0.00	$0.00	$0.00	$0.00
Total							**$3,620,042.82**	**$0.00**	**$3,620,042.82**

Delivery Schedule

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - JUSTICE PREMIER PLUS	100165	AXON EVIDENCE - STORAGE - THIRD PARTY UNLIMITED	178	07/01/2025	06/30/2035
BUNDLE - JUSTICE PREMIER PLUS	100789	AXON INVESTIGATE - UPGRADE TO PRO ACCESS	178	07/01/2025	06/30/2035
BUNDLE - JUSTICE PREMIER PLUS	101866	AXON RECORDS - BRIEF ONE - AI-ASSISTED REPORT WRITING	178	07/01/2025	06/30/2035
BUNDLE - JUSTICE PREMIER PLUS	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	178	07/01/2025	06/30/2035
BUNDLE - JUSTICE PREMIER PLUS	73618	AXON COMMUNITY REQUEST	178	07/01/2025	06/30/2035
BUNDLE - JUSTICE PREMIER PLUS	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	178	07/01/2025	06/30/2035
BUNDLE - JUSTICE PREMIER PLUS	73838	AXON EVIDENCE - ECOM LICENSE - PRO FOR PROSECUTOR	178	07/01/2025	06/30/2035
BUNDLE - JUSTICE PREMIER PLUS	85762	AXON AUTO-TRANSCRIBE - JUSTICE ACCESS	178	07/01/2025	06/30/2035
BUNDLE - JUSTICE PREMIER PLUS	85767	AXON EVIDENCE - DISCOVERY MODULE ACCESS	178	07/01/2025	06/30/2035

Services

Bundle	Item	Description	QTY
BUNDLE - JUSTICE PREMIER PLUS	101184	AXON INVESTIGATE - TRAINING - OPERATOR AND EXAMINER	11
BUNDLE - JUSTICE PREMIER PLUS	11642	AXON INVESTIGATE - THIRD PARTY VIDEO SUPPORT	178
A la Carte	101184	AXON INVESTIGATE - TRAINING - OPERATOR AND EXAMINER	57

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	37W777 IL ROUTE 38	SAINT CHARLES	IL	60175-7542	USA

Payment Details

Jul 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 1	S00019	BUNDLE - JUSTICE PREMIER PLUS	178	$97,009.99	$0.00	$97,009.99
Invoice Upon Fulfillment	100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1	($109,413.18)	$0.00	($109,413.18)
Invoice Upon Fulfillment	101184	AXON INVESTIGATE - TRAINING - OPERATOR AND EXAMINER	57	$0.00	$0.00	$0.00
Total				**($12,403.19)**	**$0.00**	**($12,403.19)**

Nov 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 2	S00019	BUNDLE - JUSTICE PREMIER PLUS	178	$318,264.00	$0.00	$318,264.00
Total				**$318,264.00**	**$0.00**	**$318,264.00**

Nov 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 3	S00019	BUNDLE - JUSTICE PREMIER PLUS	178	$330,994.56	$0.00	$330,994.56
Total				**$330,994.56**	**$0.00**	**$330,994.56**

Nov 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 4	S00019	BUNDLE - JUSTICE PREMIER PLUS	178	$344,234.34	$0.00	$344,234.34
Total				**$344,234.34**	**$0.00**	**$344,234.34**

Nov 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 5	S00019	BUNDLE - JUSTICE PREMIER PLUS	178	$358,003.72	$0.00	$358,003.72
Total				**$358,003.72**	**$0.00**	**$358,003.72**

Nov 2029

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 6	S00019	BUNDLE - JUSTICE PREMIER PLUS	178	$372,323.87	$0.00	$372,323.87
Total				**$372,323.87**	**$0.00**	**$372,323.87**

Nov 2030

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 7	S00019	BUNDLE - JUSTICE PREMIER PLUS	178	$387,216.82	$0.00	$387,216.82
Total				**$387,216.82**	**$0.00**	**$387,216.82**

Nov 2031

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 8	S00019	BUNDLE - JUSTICE PREMIER PLUS	178	$402,705.50	$0.00	$402,705.50
Total				**$402,705.50**	**$0.00**	**$402,705.50**

Nov 2032

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 9	S00019	BUNDLE - JUSTICE PREMIER PLUS	178	$418,813.72	$0.00	$418,813.72
Total				**$418,813.72**	**$0.00**	**$418,813.72**

Nov 2033

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 10	S00019	BUNDLE - JUSTICE PREMIER PLUS	178	$699,889.48	$0.00	$699,889.48
Total				**$699,889.48**	**$0.00**	**$699,889.48**

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at https://www.axon.com/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Exceptions to Standard Terms and Conditions

Agency has existing contract(s) originated via Quote(s):

Q-427951

Q-578389

Agency is terminating those contracts effective 7/1/2025 Any changes in this date will result in modification of the program value which may result in additional fees or credits due to or from Axon.

The parties agree that Axon is applying a Net Transfer Credit of -$109,413.18

Signature

Date Signed

5/5/2025

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-25-576

MONTHLY REPORT

Kane County Public Defender Monthly Statistics

04/01/2023 - 04/30/2023

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Contempt of Court Civil and Criminal	1	3	0	2
PDO Criminal Felony	216	793	188	671
PDO Criminal Misdemeanor	173	486	113	486
PDO Domestic Violence	61	233	52	183
PDO DUI	20	63	27	89
PDO Junevile Truancy	2	4	0	0
PDO Juvenile Abuse/Negelct Parent	0	8	0	0
PDO Juvenile Abuse/Neglect CASA	0	1	0	0
PDO Juvenile Delinquency	36	112	19	95
PDO Major Traffic	30	121	23	86
PDO Mental Health	32	118	29	115
PDO Misc Remedies Not SVP	2	7	1	6
PDO Misc Remedies SVP	0	3	0	0
PDO Order of Protection	9	21	3	10
PDO Ordinance Violation	0	1	0	1
PDO Post Conviction Petition	1	1	0	0
PDO Traffic	41	254	161	551
Totals	**624**	**2,229**	**616**	**2,295**

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
97	449	99	417

Kane County Public Defender Monthly Statistics

04/01/2024 - 04/30/2024

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Criminal Felony	167	754	182	722
PDO Criminal Misdemeanor	143	536	129	486
PDO Domestic Violence	70	314	47	275
PDO DUI	25	81	16	72
PDO Junevile Truancy	0	0	0	5
PDO Juvenile Abuse/Neglect CASA	0	1	0	0
PDO Juvenile Delinquency	36	145	39	149
PDO Juvenile Dependency Minor	6	6	0	0
PDO Major Traffic	42	148	44	134
PDO Mental Health	23	81	24	90
PDO Misc Remedies Not SVP	4	25	3	26
PDO Misc Remedies SVP	1	1	0	1
PDO Order of Protection	5	25	4	22
PDO Ordinance Violation	0	1	1	5
PDO Post Conviction Petition	0	0	0	2
PDO Traffic	25	123	57	179
Totals	**547**	**2,241**	**546**	**2,168**

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
92	493	137	510

Kane County Public Defender Monthly Statistics

04/01/2025 - 04/30/2025

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Criminal Felony	194	781	180	737
PDO Criminal Misdemeanor	180	607	142	616
PDO Domestic Violence	82	298	96	425
PDO DUI	22	87	27	90
PDO Juvenile Abuse/Neglect CASA	0	2	0	0
PDO Juvenile Delinquency	18	117	3	51
PDO Major Traffic	82	276	86	260
PDO Mental Health	19	90	18	78
PDO Misc Remedies Not SVP	5	20	5	15
PDO Misc Remedies SVP	0	0	0	1
PDO Order of Protection	6	47	7	28
PDO Ordinance Violation	0	0	1	1
PDO Traffic	18	86	13	100
Totals	**626**	**2,411**	**578**	**2,402**

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
132	488	85	384

Kane County Public Defender Monthly Statistics

04/01/2023 - 04/30/2023

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	1	3
MDD Criminal Felony	15	36	14	47
MDD Criminal Misdemeanor	2	19	4	24
MDD Domestic Violence	2	12	3	11
MDD DUI	0	1	4	5
MDD Juvenile Delinquency	1	5	4	9
MDD Juvenile Deliquency Truancy	0	1	0	0
MDD Major Traffic	1	1	0	0
MDD Traffic	0	0	1	8
Totals	**21**	**77**	**31**	**107**

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

Kane County Public Defender Monthly Statistics

04/01/2024 - 04/30/2024

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Contempt of Court Civil and Criminal	1	1	0	0
MDD Criminal Felony	14	55	7	43
MDD Criminal Misdemeanor	16	43	6	22
MDD Domestic Violence	8	22	3	12
MDD DUI	1	2	0	0
MDD Juvenile Delinquency	7	15	2	3
MDD Juvenile Deliquency Truancy	0	0	0	1
MDD Major Traffic	1	3	2	3
MDD Traffic	0	0	0	2
Totals	**48**	**141**	**20**	**86**

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

Kane County Public Defender Monthly Statistics

04/01/2025 - 04/30/2025

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Criminal Felony	9	37	9	38
MDD Criminal Misdemeanor	9	20	17	38
MDD Domestic Violence	5	19	5	16
MDD DUI	0	0	0	1
MDD Juvenile Delinquency	1	3	7	8
MDD Major Traffic	0	6	8	13
MDD Misc Remedies Not SVP	0	1	1	1
MDD Traffic	0	0	5	6
Totals	**24**	**86**	**52**	**121**

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

Kane County Public Defender Monthly Statistics

04/01/2023 - 04/30/2023

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	34	102	24	84
Specialty Court Criminal Felony	19	45	0	2
Specialty Court Criminal Misdemeanor	0	0	0	1
Specialty Court DUI	3	5	0	0
Specialty Court Juvenile Dependency Minor	0	0	0	2
Veteran's Court Domestic Violence	0	1	0	0
Totals	**56**	**153**	**24**	**89**

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	0	2	36

Kane County Public Defender Monthly Statistics

04/01/2024 - 04/30/2024

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	54	156	28	94
Specialty Court Criminal Felony	20	63	0	19
Specialty Court Criminal Misdemeanor	1	1	1	1
Specialty Court DUI	0	3	0	1
Specialty Court DV	0	1	0	0
Specialty Court Juvenile Truancy	0	0	2	2
Veteran's Court Criminal Misdemeanor	0	3	0	0
Totals	**75**	**227**	**31**	**117**

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	2	5	19

Kane County Public Defender Monthly Statistics

04/01/2025 - 04/30/2025

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	36	138	22	92
Specialty Court Criminal Felony	1	9	0	0
Specialty Court DUI	3	10	2	5
Specialty Court Juvenile Dependency Minor	0	1	0	0
Veteran's Court Criminal Misdemeanor	0	2	0	0
Totals	**40**	**160**	**24**	**97**

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	1	6	20

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-25-575

MONTHLY REPORT

16TH JUDICIAL CIRCUIT
COURT SERVICES, COUNTY OF KANE
OFFICE OF THE EXECUTIVE DIRECTOR

Court Services Monthly Statistics
April 2025

Last Month's Highlights

- Staffing:
  - # of Resignations, Transfers or Terminations: 1 Transfer
  - # of New Hires: 4 New Hires. 3 PO's and 1 YC
- Specialized trainings and interviews in the last month:

Training/Interviews	Division	Attendees or # of Applicants	Cost: Time & Expense	Description:
Interviews	Probation & JJC	14 Applicants	2 hours @$62	Interviews, Reviews, Reference Checks, Application Scoring for the open Probation Officer, Youth Counselor positions, Support Staff
Onboarding, Orient, 1st Training	Probation & JJC	4 New Hires 1 Transfer	38 hours @$1682	Onboarding paperwork.
Monthly Staff Training	JJC	12 Staff Attending	Trainer 4 hours @$187 Trainees 48 hours @$1292	Incident Report Writing Authroization Contraband Flag AOIC New Screening Tool JIS Intakes and Releases
Monthly Staff Training	JJC	12 Staff Attending	Trainer 2 hours @$112 Trainees 24 hours @$646	Think Tramua Part 3
Monthly Staff Training	JJC	12 Staff Attending	Trainers 4 hours @$190 Trainees 24 hours @$646	Sexual Misconduct Training
Interviewing Skills Trainig	Probation	1 Staff	3 hours @$142	AOIC mandate. All new probation and pretrial officers must learn motivational interviewing (MI) skills that elicit information from and engage the client.
Adult Risk Assessment (ARA) Certification	Probation	1 Staff	13 hours @$347	AOIC mandate. All probation officers must be certified to complete the state-approved risk instrument within three months of employment.

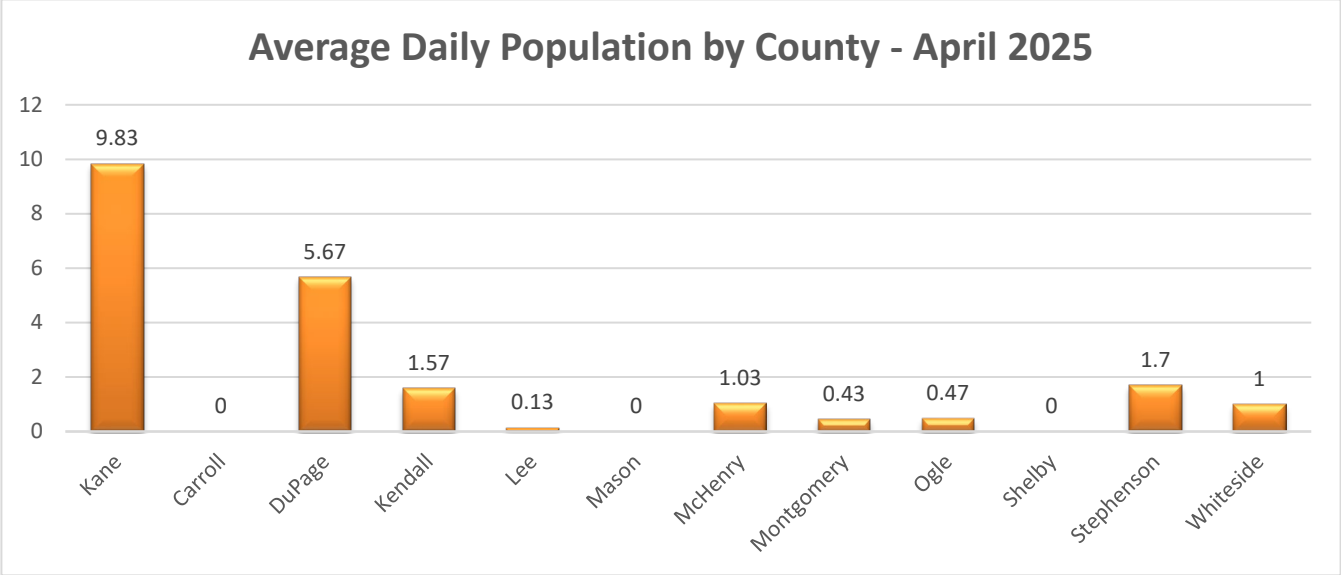
Feedback and Prioritization	Probation	2 Staff	1 hour @$30	AOIC mandate. Probation staff learn to create the "bridge" between risk assessments and case planning.
Core Correctional Practices (CCP)	Probation	2 Staff	51 hours @$1517	AOIC mandate. All pretrial and probation officers must learn skills proven to increase prosocial behaviors.
Case Planning	Probation	2 Staff	7 hours @$208	AOIC mandate. Probation officers must develop plans for behavioral change in collaboration with clients.
Trauma-Informed Responses	Probation	1 Staff	3.50 hours @$110	AOIC mandate. Participants increase their understanding of trauma and its effect on behavior.
Adult and Juvenile Risk Assessment Booster (ARA, JRA)	Probation	5 Staff	15 hours @$446	Veteran staff and supervisors - ability to assess actuarial risk and need.
Core Correctional Practices (CCP) Booster	Probation	9 Staff	18 hours @$535	Experienced staff and supervisors - delivery of skills and/or interventions to increase prosocial behaviors.
Case Planning Booster	Probation	3 Staff	9 hours @$268	Revisiting how plans for behavioral change are collaboratively developed with clients.

Clients approved for financial assistance for treatment
April 2025

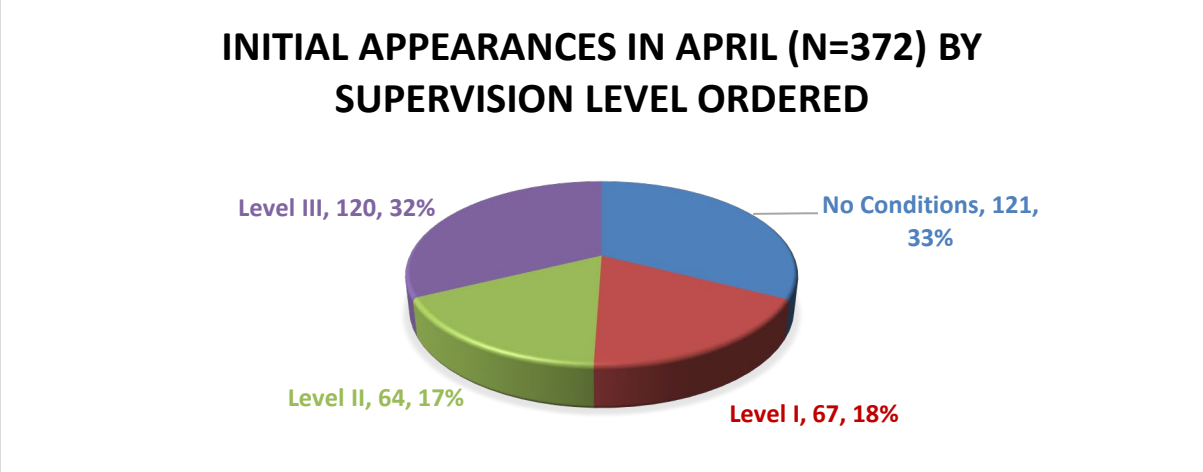
Treatment and Services provided using probation fees and grant dollars:

Type of Counseling or Services:	**Number approved**
Domestic Violence Counseling	4
Substance Abuse and DUI Treatment	2
Number of Sex Offender Treatment Hours completed (February, 2025)	457

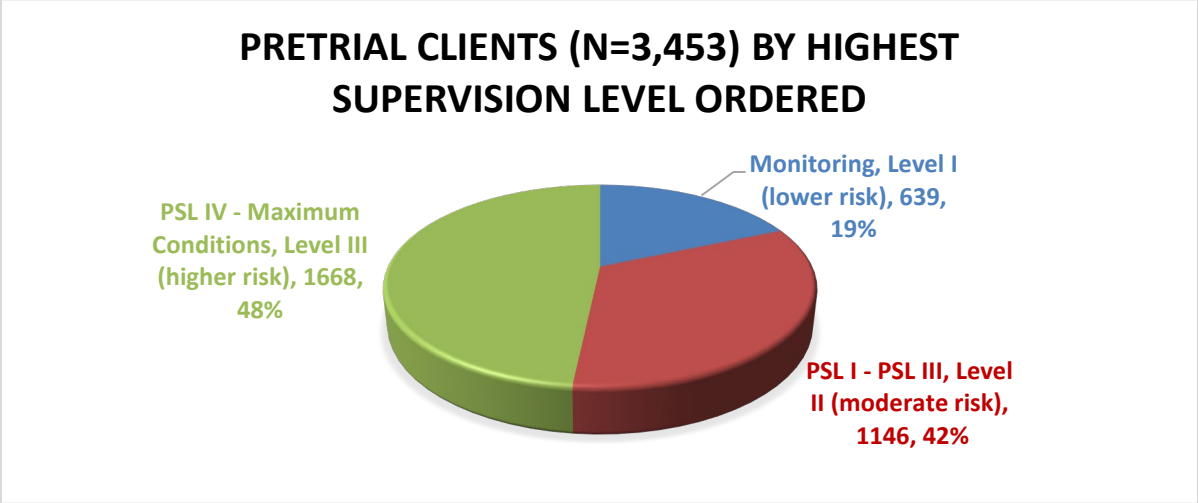
Juvenile Justice Center



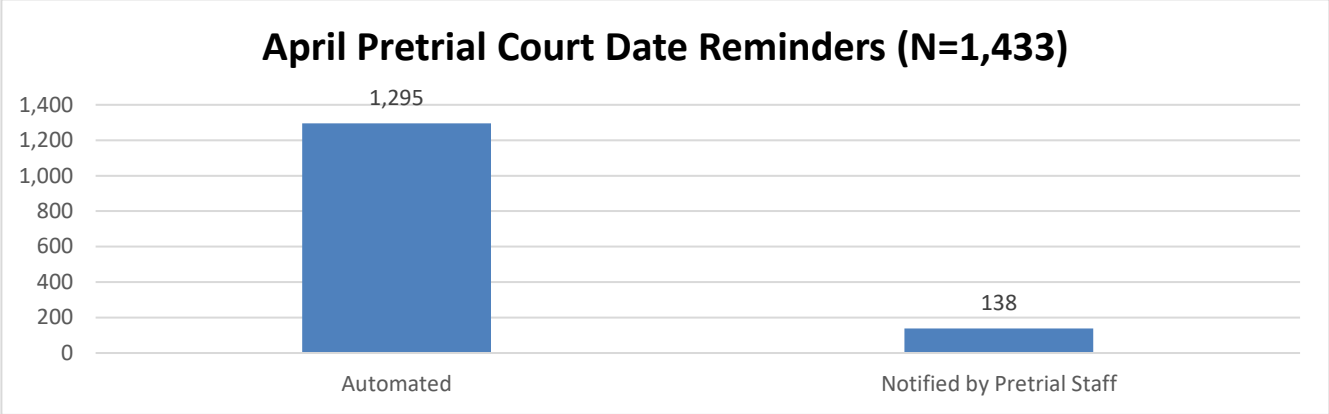
Pretrial Services



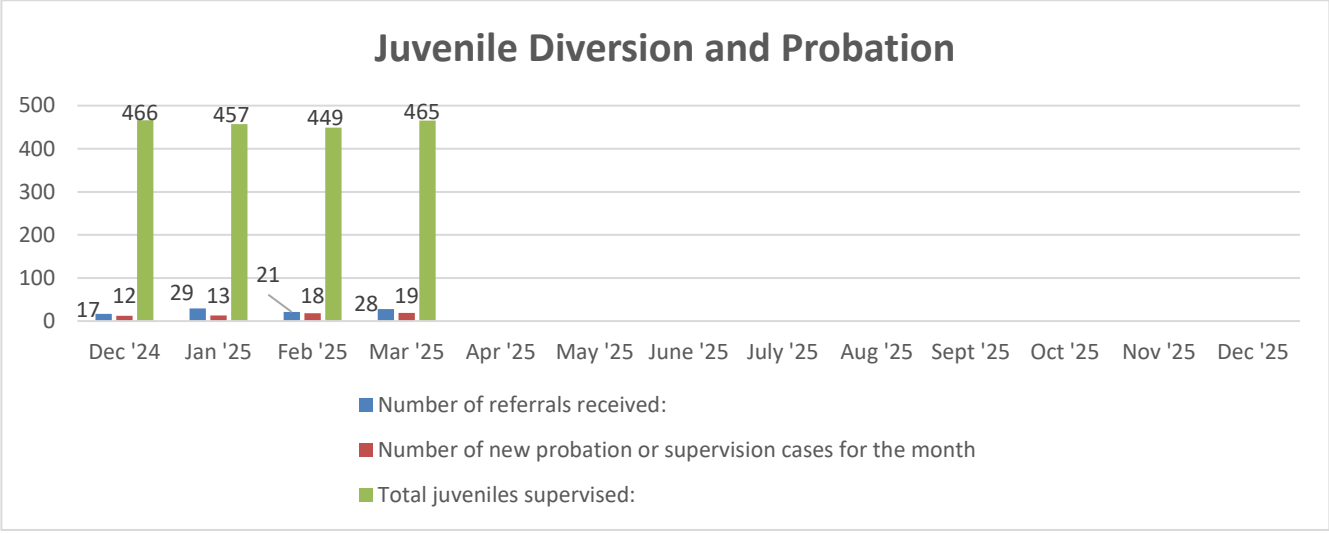
Effective 9/16/24, pretrial supervision levels were consolidated to Level I, Level II, and Level III. Level I representes the lowest risk defendants, Level II can roughly be considered medium risk, and Level III represents the highest risk defendants.

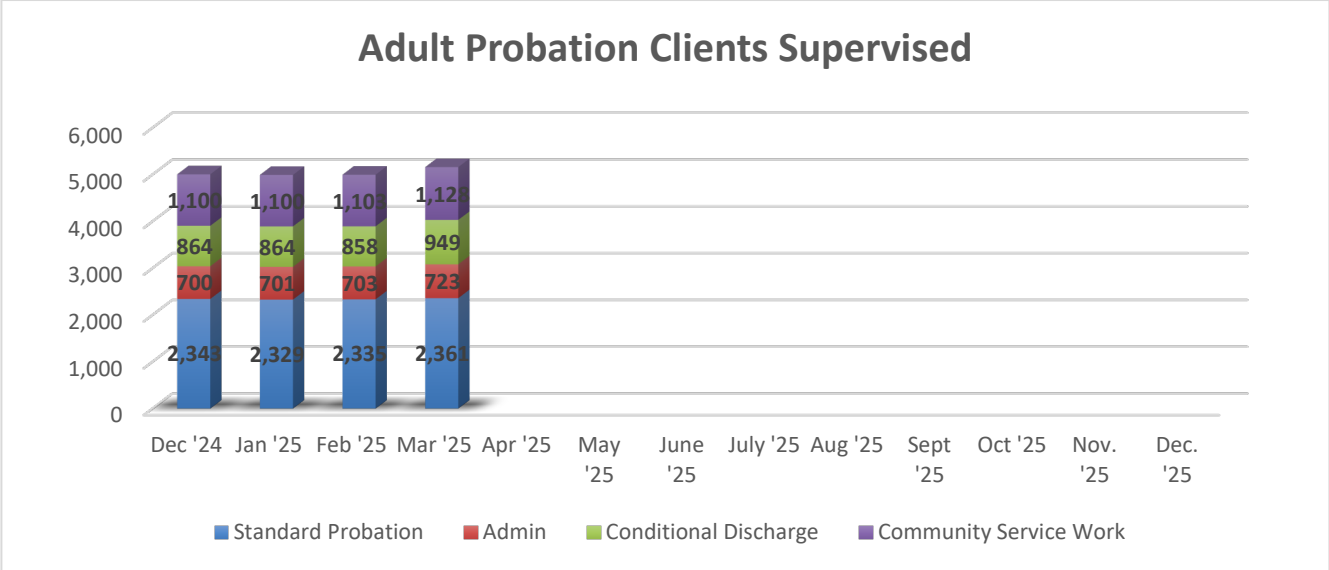


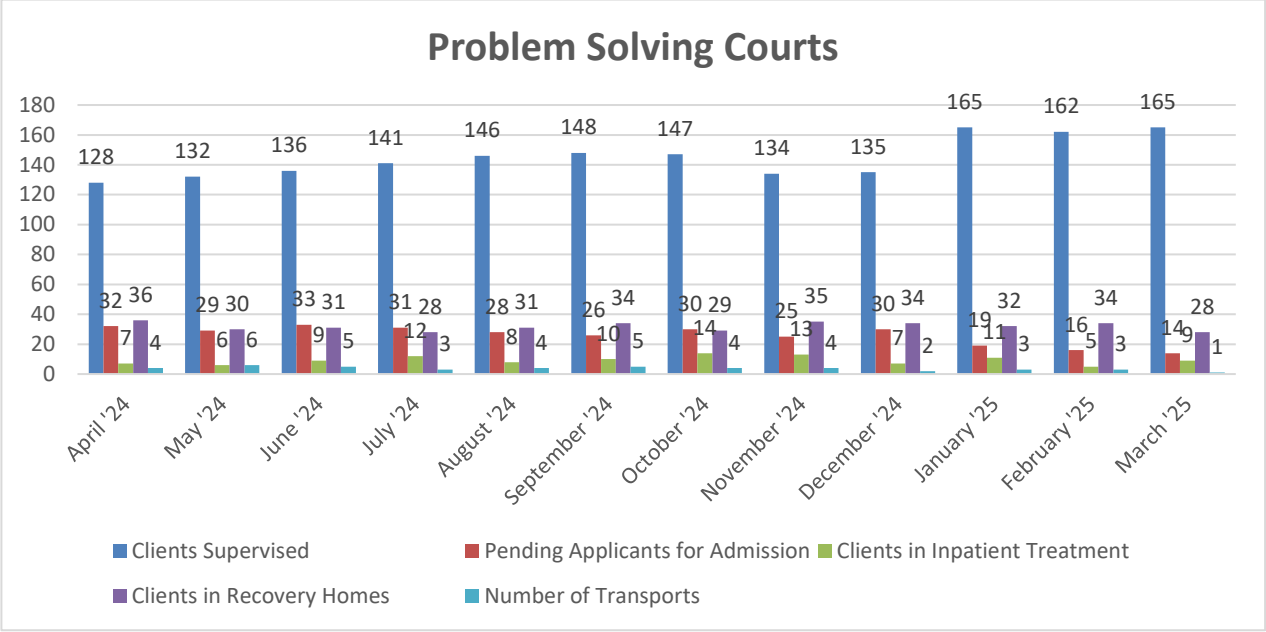
Effective 9/16/24, new pretrial supervision levels were consolidated to Level I, Level II, and Level III.



Probation







April Testing- Full Department

There were 1,519 drug tests done in April, of those, 28 (1.8% of all tests) were positive for illicit substances:

- 22 Cocaine Positive
- 5 Opiate Positive
- 1 Fentanyl

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-25-559

JJC HOUSING REPORT

JJC Out of County Housing Report by Month for Detention - FY 25

Quarter		Average Daily Population	Carroll Total Billed	Average Daily Population	DuPage Total Billed	Average Daily Population	Kendall Total Billed	Average Daily Population	Lee Total Billed	Average Daily Population	Mason Total Billed	Average Daily Population	McHenry Total Billed		Transport Fees All Counties
1st	Dec-24	0.0	$ -	8.0	$ 43,400	0.5	$ 2,975	1.0	$ 5,950	0.9	$ 5,250	2.8	$ 15,400	Dec-24	$548
	Jan-25	0.4	$ 2,275	8.2	$ 44,800	0.7	$ 3,850	0.0	$ -	0.8	$ 4,375	3.0	$ 16,625	Jan-25	$1,700
	Feb-25	0.0	$ -	7.9	$ 38,500	1.8	$ 8,750	0.6	$ 2,975	0.8	$ 4,025	0.9	$ 4,550	Feb-25	$329
2nd	Mar-25	0.0	$ -	6.7	$ 36,400	1.4	$ 7,700	0.0	$ -	0.0	$ -	0.9	$ 5,075	Mar-25	$180
	Apr-25	0.0	$ -	6.1	$ 32,025	1.6	$ 8,750	0.2	$ 1,050	0.0	$ -	1.1	$ 5,950	Apr-25	$388
	May-25													May-25	
3rd	Jun-25													Jun-25	
	Jul-25													Jul-25	
	Aug-25													Aug-25	
4th	Sep-25													Sep-25	
	Oct-25													Oct-25	
	Nov-25													Nov-25	
TOTAL YTD		0.1	$ 2,275	7.4	$ 195,125	1.2	$ 32,025	0.4	$ 9,975	0.5	$ 13,650	1.7	$ 47,600	**Total**	$3,145

Quarter		Average Daily Population	Montgomery Total Billed	Average Daily Population	Ogle Total Billed	Average Daily Population	Shelby Total Billed	Average Daily Population	Stephenson Total Billed	Average Daily Population	Whiteside Total Billed	Average Daily Population	Non-IGA Total Billed		Average Daily Population All Counties & Transports	Total Billed All Counties & Transports
1st	Dec-24	0.0	$ -	0.1	$ 1,050	0.2	$ 1,400	0.1	$ 525	2.0	$ 10,850	0.0	$ -	Dec-24	15.6	$ 87,348
	Jan-25	0.0	$ -	0.2	$ 1,225	0.0	$ -	1.5	$ 7,875	1.3	$ 7,000	0.0	$ -	Jan-25	16.1	$ 89,725
	Feb-25	0.6	$ 3,150	0.0	$ -	0.0	$ -	1.8	$ 8,925	1.9	$ 9,100	0.0	$ -	Feb-25	15.7	$ 80,304
2nd	Mar-25	1.3	$ 7,175	0.9	$ 5,075	0.0	$ -	2.2	$ 11,725	1.0	$ 5,425	0.0	$ -	Mar-25	13.1	$ 78,755
	Apr-25	0.4	$ 2,275	0.5	$ 2,625	0.0	$ -	1.7	$ 9,275	1.0	$ 5,250	0.0	$ -	Apr-25	12.2	$ 67,588
	May-25													May-25	0.0	$ -
3rd	Jun-25													Jun-25	0.0	$ -
	Jul-25													Jul-25	0.0	$ -
	Aug-25													Aug-25	0.0	$ -
4th	Sep-25													Sep-25	0.0	$ -
	Oct-25													Oct-25	0.0	$ -
	Nov-25													Nov-25	0.0	$ -
TOTAL YTD		0.5	$ 12,600	0.3	$ 9,975	0.0	$ 1,400	1.5	$ 38,325	1.4	$ 37,625	0.0	$ -	**Year-to-Date**		**$ 403,720**

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-25-584

MONTHLY REPORTS

May 2025 CIC Report

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 MARCH 2025

Total Revenue General Fund and Special Funds			$ 1,029,768.56
	Admin Annual Fees $36 Fee	$ 4,353.00	
	Circuit Clerk Fee	$ 468,228.43	
	Bond 10% Fee	$ 1,490.00	
	County Fee	$ 19,038.78	
	County Fine	$ -	
	Various County Fees	$ 536,658.35	
Court Ordered Direct Child Support Payments			$ 7,622.88
	Support & Maintenance	$ 11,975.88	
	Less Admin Annual Fee	$ (4,353.00)	
Fines, Costs and Fees			$ 539,892.34
	Illinois State Fee	$ 33,687.79	
	Illinois State Fine	$ 154,240.62	
	Law Enforcement Agency Fee	$ 348,280.48	
	Law Enforcement Agency Fine	$ 3,357.37	
	Law Enforcement Municipal Agency Fees	$ 326.08	
	Total Fee for All Funds	**$ 1,577,283.78**	**$ 1,577,283.78**

COLLECTION STATUS		
Month- Harris & Harris Gross Collections Received	**$80,945.63**	
current month- Monthly cases sent to collections	**637**	
current month- Total Assessment for cases sent to Collections	**$558,629.47**	

FINE & FEE WAIVES		
current month-Waive as Itemized	**$44,783.59**	
current month-Fee Waivers	**$86,589.87**	
TOTAL WAIVES		**$131,373.46**

Case Type	Total as of 01/31/25	Total as of 02/28/25	Feb Filings	Total as of 03/31/25	March Filings	Total as of 04/30/25	April Filings
AR	115	172	57	261	89	365	104
CC (indirect Civil)	0	3	3	8	5	8	0
CH	11	17	6	40	23	53	13
ED	0	6	6	7	1	11	4
EV	149	289	140	402	113	542	140
FC	53	115	62	170	55	226	56
GC	0	0	0	0	0	0	0
LA	63	128	65	184	56	239	55
LM	14	23	9	38	15	54	16
MR	66	119	53	175	56	224	49
MX	393	784	391	1166	382	1586	420
SC	568	1153	585	1696	543	2107	411
TX	4	12	8	23	11	48	25
WI	113	202	89	297	95	392	95
Civil Total	1549	3023	1474	4467	1444	5855	1388
AD	15	27	12	38	11	58	20
DC	75	128	53	184	56	251	67
DN	62	126	64	191	65	264	73
FA	53	80	27	128	48	192	64
JA	16	34	18	48	14	70	22
JV	2	2	0	8	6	8	0
OP	127	247	120	405	158	524	119
Family Total	350	644	294	1002	358	1367	365
GR	38	67	29	96	29	119	23
MH	31	55	24	71	16	93	22
PR	51	96	45	156	60	192	36
Probate Total	120	218	98	323	105	404	81
CC (Criminal)	1	3	2	3	0	3	0
CF	247	463	216	708	245	929	221
CL	0	0	0	1	1	1	0
CM	184	349	165	540	191	755	215
CV	0	0	0	1	1	2	1
DT	89	166	77	261	95	367	106
DV	91	178	87	273	95	357	84
JD	28	49	21	97	48	130	33
MT	714	1299	585	2034	735	2771	737
MX (probation)	11	26	15	47	21	69	22
OV	87	298	211	426	128	617	191
QC	3	4	1	4	0	4	0
TR	2405	4570	2165	7151	2581	9917	2766
Criminal Total	3860		3545	11546	4141	15922	4376
Monthly TOTAL	5879		5411		6048		6210
YTD TOTAL	5879		11290		17338		23548

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: **01/01/2025 to 04/30/2025**

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2025	Total Cases Filed Year To Date 2024	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
Civil						
AR - Arbitration ($10,000.01 to $15K)	170	170	212	42 -	20 -	510
AR - Arbitration ($15,000.01 - $75,000.00)	193	193	158	35 +	22 +	579
AR - Arbitration (up to $10K)	2	2	0	2 +		6
AR - Change of Venue - Arbitration	0	0	1	1 -	100 -	0
CC - Indirect Civil Contempt	8	8	3	5 +	167 +	24
CH - Change of Venue - Chancery	0	0	3	3 -	100 -	0
CH - Construction of Inter Vivos Trust	0	0	1	1 -	100 -	0
CH - Construction of Testamentary Trust (P case disposed)	1	1	0	1 +		3
CH - Contract Actions	9	9	6	3 +	50 +	27
CH - Detinue	8	8	5	3 +	60 +	24
CH - Equitable Lien	0	0	1	1 -	100 -	0
CH - Foreclosure of Security Interest in Personal Property	1	1	0	1 +		3
CH - Injunction (Except in Tax & Dissolution)	7	7	10	3 -	30 -	21
CH - Mechanic's Lien Foreclosure	7	7	5	2 +	40 +	21
CH - Partition	2	2	4	2 -	50 -	6
CH - Partnership Dissolution	0	0	1	1 -	100 -	0
CH - Quiet Title	6	6	4	2 +	50 +	18
CH - Rescision of Contract	0	0	1	1 -	100 -	0
CH - Restraining Order	3	3	0	3 +		9
CH - Specific Performance	9	9	2	7 +	350 +	27
CH - Structured Settlement (Original Action to Assign)	0	0	1	1 -	100 -	0
CH - Trust Administration	0	0	6	6 -	100 -	0
ED - Change of Venue - Eminent Domain	0	0	1	1 -	100 -	0
ED - Eminent Domain	11	11	15	4 -	27 -	33
EV - Change of Venue - Eviction	0	0	1	1 -	100 -	0
EV - Commercial	21	21	14	7 +	50 +	63

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: **01/01/2025 to 04/30/2025**

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2025	Total Cases Filed Year To Date 2024	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
EV - Commercial - Possession Only	7	7	0	7 +		21
EV - Ejectment	2	2	1	1 +	100 +	6
EV - Residential	0	0	493	493 -	100 -	0
EV - Residential - Eviction	426	426	0	426 +		1278
EV - Residential - Eviction Possession Only	86	86	0	86 +		258
EV - Residential - Possession Only	0	0	70	70 -	100 -	0
FC - Change of Venue - Foreclosure	0	0	1	1 -	100 -	0
FC - Commercial Real Estate	10	10	2	8 +	400 +	30
FC - Residential Foreclosure/Termination of Lease	4	4	1	3 +	300 +	12
FC - Residential Real Estate	200	200	206	6 -	3 -	600
FC - Residential Real Estate (Tier 1)	12	12	7	5 +	71 +	36
GC - Drainage Assessment (Except Tax Collection)	0	0	1	1 -	100 -	0
GC - Petition for Annexation for Election	0	0	1	1 -	100 -	0
LA - Change of Venue - Law	0	0	16	16 -	100 -	0
LA - Contract - Business Dispute (Buyer/Plaintiff)	16	16	0	16 +		48
LA - Contract - Debt Collection (Seller/Plaintiff)	24	24	0	24 +		72
LA - Contract - Employment Dispute - Discrimination	1	1	0	1 +		3
LA - Contract Employment Dispute-Excl.Discrim	3	3	0	3 +		9
LA - Contract-Other (Excl. Bus./Empl. Dispute & Debt Coll.)	12	12	40	28 -	70 -	36
LA - Enforcement of Arbitration Award	0	0	4	4 -	100 -	0
LA - Fraud	4	4	0	4 +		12
LA - Replevin Restoration of Seized Goods	0	0	3	3 -	100 -	0
LA - Statutory Action (by State/Political Subdivision)	1	1	1	0	0	3

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: **01/01/2025 to 04/30/2025**

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2025	Total Cases Filed Year To Date 2024	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
LA - Tort - Automobile	111	111	0	111 +		333
LA - Tort - Intentional	6	6	0	6 +		18
LA - Tort - Medical Malpractice	5	5	0	5 +		15
LA - Tort - Other Malpractice (Excluding Medical)	6	6	0	6 +		18
LA - Tort - Premises Liability	28	28	0	28 +		84
LA - Tort - Product Liability (Excluding Asbestos)	1	1	0	1 +		3
LA - Tort - Slander/Libel/Defamation	1	1	0	1 +		3
LA - Tort - Wrongful Act	20	20	132	112 -	85 -	60
LA - Trover Payment for Value of Goods	0	0	2	2 -	100 -	0
LA - Wrongful Death (over $50,000.00)	0	0	9	9 -	100 -	0
LM - Change of Venue - Law Magistrate ($15,000.01 to $50K)	0	0	1	1 -	100 -	0
LM - Change of Venue - Law Magistrate (up to $15K)	0	0	1	1 -	100 -	0
LM - Contract Business Dispute-Buyer/Pltf-$10K.01 to $15K	2	2	0	2 +		6
LM - Contract Business Dispute-Buyer/Pltf-$15K.01 to $50K	4	4	0	4 +		12
LM - Contract Debt Collection-Seller/Pltf-$10K.01 to $15K	10	10	0	10 +		30
LM - Contract Debt Collection-Seller/Pltf-$15K.01 to $50K	13	13	0	13 +		39
LM - Contract Other (Excl Bus/Emp Dis/Debt)($10.01K-$15K)	1	1	10	9 -	90 -	3
LM - Contract Other (Excl Bus/Emp Disp/Debt)($15.01K-$50K)	2	2	20	18 -	90 -	6
LM - Distress for Rent ($15,000.01 - $50,000.00)	1	1	0	1 +		3
LM - Fraud ($15,000.01 to $50K)	1	1	0	1 +		3
LM - Replevin - Restoration of Seized Goods (Up to $15K)	1	1	12	11 -	92 -	3

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: **01/01/2025 to 04/30/2025**

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2025	Total Cases Filed Year To Date 2024	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
LM - Replevin-Restoration of Seized Goods ($15.01K to $50K)	8	8	7	1 +	14 +	24
LM - Statutory Action by State/Political Subd ($15K.01-$50K)	2	2	0	2 +		6
LM - Tort - Automobile ($10,000.01 to $15K)	2	2	0	2 +		6
LM - Tort - Automobile ($15,000.01 to $50K)	4	4	0	4 +		12
LM - Tort - Premises Liability ($15,000.01 to $50K)	2	2	0	2 +		6
LM - Tort - Slander/Libel/Defamation ($15,000.01 to $50K)	1	1	0	1 +		3
LM - Tort - Wrongful Act ($10,000.01 to $15K)	0	0	1	1 -	100 -	0
LM - Tort - Wrongful Act ($15,000.01 to 50K)	0	0	5	5 -	100 -	0
MR - Administrative Review - Unemployment	4	4	1	3 +	300 +	12
MR - Building Code Violation	33	33	27	6 +	22 +	99
MR - Certiorari	1	1	0	1 +		3
MR - Change of Name	140	140	85	55 +	65 +	420
MR - Change of Venue - Misc. Remedy (no original filing fee)	2	2	7	5 -	71 -	6
MR - Change of Venue - Miscellaneous Remedy	3	3	0	3 +		9
MR - Consumer Fraud/Deceptive Business Practice	1	1	2	1 -	50 -	3
MR - Declaratory Judgment	10	10	6	4 +	67 +	30
MR - Demolition	3	3	2	1 +	50 +	9
MR - Foreign Subpoena	9	9	1	8 +	800 +	27
MR - Mandamus	0	0	2	2 -	100 -	0
MR - Petition for Discovery or to Depose	1	1	0	1 +		3
MR - Review of Administrative	16	16	8	8 +	100 +	48

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: **01/01/2025 to 04/30/2025**

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2025	Total Cases Filed Year To Date 2024	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
Proceedings						
MR - Review of Birth Record	1	1	0	1 +		3
MX - Administration Inspection Warrant	0	0	1	1 -	100 -	0
MX - Application for Order - Eavesdropping	12	12	2	10 +	500 +	36
MX - Application for Order -Electronic Criminal Surveillance	58	58	23	35 +	152 +	174
MX - Change of Venue - Miscellaneous Criminal	1	1	2	1 -	50 -	3
MX - Criminal Protective Order	102	102	0	102 +		306
MX - Eavesdrop - States Attorney Authorized	1	1	1	0	0	3
MX - Extradition (Interstate - UCEA Act)	203	203	205	2 -	1 -	609
MX - Extradition (Intrastate)	91	91	0	91 +		273
MX - Forfeiture of Seized Property	25	25	22	3 +	14 +	75
MX - Fugitive from Justice (Interstate - UCEA Act)	13	13	71	58 -	82 -	39
MX - Habeas Corpus (Civil or Criminal)	1	1	0	1 +		3
MX - Petition to Expunge (Adult)	170	170	1	169 +	16900 +	510
MX - Petition to Expunge (Juvenile)	4	4	0	4 +		12
MX - Petition to Seal (No Existing Case - Adult)	1	1	0	1 +		3
MX - Search Warrant	904	904	814	90 +	11 +	2712
SC - Change of Venue - Small Claims ($2,500.01 to $10K)	0	0	3	3 -	100 -	0
SC - Change of Venue - Small Claims (Up to $2,500)	0	0	2	2 -	100 -	0
SC - Contract Business Dispute-Buyer/Pltf-$2,500.01 to $10K	16	16	0	16 +		48
SC - Contract Business Dispute-Buyer/Pltf-Up to $2,500	6	6	0	6 +		18
SC - Contract Debt Collection-Seller/Pltf-$2,500.01 to	1,181	1,181	0	1181 +		3543

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: **01/01/2025 to 04/30/2025**

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2025	Total Cases Filed Year To Date 2024	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
$10K						
SC - Contract Debt Collection-Seller/Pltf-Up to $2,500	785	785	0	785 +		2355
SC - Contract Employment Dispute-Excl.Discrim-$2,500.01-$10K	1	1	0	1 +		3
SC - Contract Other (Excl Bus/Emp Disp/Debt)(Up to $2,500)	6	6	847	841 -	99 -	18
SC - Contract Other(Excl Bus/Emp Disp/Debt)($2,500.01-$10K)	15	15	1,038	1023 -	99 -	45
SC - Tax Collection ($2,500.01 to $10K)	1	1	0	1 +		3
SC - Tort - Wrongful Act (Up to $2,500)	4	4	18	14 -	78 -	12
SC - Tort - Wrongful Act ($2,500.01 to $10K)	11	11	85	74 -	87 -	33
SC - Tort-Automobile ($2,500.01 to $10K)	69	69	0	69 +		207
SC - Tort-Automobile (Up to $2,500)	9	9	0	9 +		27
SC - Tort-Intentional ($2,500.01 to $10K)	1	1	0	1 +		3
SC - Tort-Premises Liability ($2,500.01 to $10K)	2	2	0	2 +		6
TX - Change of Venue - Tax	1	1	1	0	0	3
TX - Petition for Tax Deed	47	47	32	15 +	47 +	141
WI - Disclaimer-(No P Or Will Filed)	1	1	0	1 +		3
WI - Will	391	391	383	8 +	2 +	1173
Total Civil	**5,855**	**5,855**	**5,194**	**661 +**	**13 +**	**13533**

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: **01/01/2025 to 04/30/2025**

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2025	Total Cases Filed Year To Date 2024	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
Criminal						
CC - Contempt of Court	2	2	1	1 +	100 +	6
CC - Direct Criminal Contempt	0	0	2	2 -	100 -	0
CC - Indirect Criminal Contempt	1	1	5	4 -	80 -	3
CF - Criminal Felony	929	929	874	55 +	6 +	2787
CL - Civil Law Violation	1	1	1	0	0	3
CM - Criminal Misdemeanor	755	755	672	83 +	12 +	2265
CV - Conservation Violation	2	2	17	15 -	88 -	6
DT - DUI	367	367	352	15 +	4 +	1101
DV - Domestic Violence	357	357	348	9 +	3 +	1071
JD - Juvenile Delinquent	130	130	136	6 -	4 -	390
MT - Major Traffic	2,771	2,771	3,101	330 -	11 -	8313
MX - Interstate Probationer Transfer (Adult)	2	2	3	1 -	33 -	6
MX - Intrastate Probationer Transfer (Adult)	67	67	106	39 -	37 -	201
OV - Ordinance Violation	617	617	580	37 +	6 +	1851
QC - Quasi Criminal	4	4	2	2 +	100 +	12
TR - Minor Traffic	9,917	9,917	9,346	571 +	6 +	29751
Total Criminal	**15,922**	**15,922**	**15,546**	**376 +**	**2 +**	**51798**

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: **01/01/2025 to 04/30/2025**

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2025	Total Cases Filed Year To Date 2024	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
Family						
AD - Adoption	56	56	49	7 +	14 +	168
AD - Change of Venue - Adoption	2	2	1	1 +	100 +	6
DC - Change of Venue - Dissolution (with children)	3	3	4	1 -	25 -	9
DC - Dissolution (with children)	242	242	215	27 +	13 +	726
DC - Dissolution of Civil Union (with children)	2	2	7	5 -	71 -	6
DC - DV Dissolution (with children)	4	4	8	4 -	50 -	12
DN - Change of Venue - Dissolution (without children)	1	1	2	1 -	50 -	3
DN - Dissolution (without children)	250	250	220	30 +	14 +	750
DN - Dissolution of Civil Union (without children)	10	10	8	2 +	25 +	30
DN - DV Dissolution (without children)	1	1	2	1 -	50 -	3
DN - Invalidity (without children)	1	1	2	1 -	50 -	3
DN - Legal Separation (without children)	1	1	2	1 -	50 -	3
FA - Change of Venue - Family (Fee Linked to Filing Code)	2	2	7	5 -	71 -	6
FA - Parentage	0	0	1	1 -	100 -	0
FA - Petition for Custody	24	24	26	2 -	8 -	72
FA - Petition for Parental Resp. of Child(ren) (Visitation)	19	19	17	2 +	12 +	57
FA - Petition for Parental Responsibility (Child Support)	105	105	71	34 +	48 +	315
FA - Petition for Visitation of child(ren)	6	6	9	3 -	33 -	18
FA - Petition to Request Support	36	36	39	3 -	8 -	108
JA - Change of Venue - Juvenile Abuse	0	0	1	1 -	100 -	0
JA - Juvenile Abuse	70	70	75	5 -	7 -	210
JV - Change of Venue - Juvenile	0	0	1	1 -	100 -	0
JV - Truancy	8	8	4	4 +	100 +	24
OP - Change of Venue - Order of	1	1	3	2 -	67 -	3

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: **01/01/2025 to 04/30/2025**

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2025	Total Cases Filed Year To Date 2024	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
Protection						
OP - Civil No Contact Order	7	7	8	1 -	12 -	21
OP - Firearm Restraining Order	0	0	7	7 -	100 -	0
OP - Order of Protection	381	381	474	93 -	20 -	1143
OP - Stalking No Contact Order	135	135	114	21 +	18 +	405
Total Family	**1,367**	**1,367**	**1,377**	**10 -**	**1 -**	**2532**
Probate						
GR - Change of Venue - Guardianship	1	1	5	4 -	80 -	3
GR - Guardianship of Estate of Living Person	1	1	2	1 -	50 -	3
GR - Guardianship of Minor	58	58	57	1 +	2 +	174
GR - Guardianship of Person with Disability	59	59	62	3 -	5 -	177
MH - Administrator to Administer Treatment	28	28	11	17 +	155 +	84
MH - Change of Venue - Mental Health	0	0	1	1 -	100 -	0
MH - Petition for Hospitalization	65	65	66	1 -	2 -	195
PR - Administration of Decedent's Estate	186	186	183	3 +	2 +	558
PR - Change of Venue - Probate	2	2	1	1 +	100 +	6
PR - Wrongful Death/Collection of Judgment	4	4	1	3 +	300 +	12
Total Probate	**404**	**404**	**389**	**15 +**	**4 +**	**1212**
Grand Total	**23,548**	**23,548**	**22,506**	**1,042 +**	**5 +**	**69075**

CIC Electronic Order Report

April 2025

Odyssey Integrations Count

Events	**80463**
Images	**19629**
Hearings	**11701**
Warrants	**626**
Summons	**885**

Electronic Document Count by Program

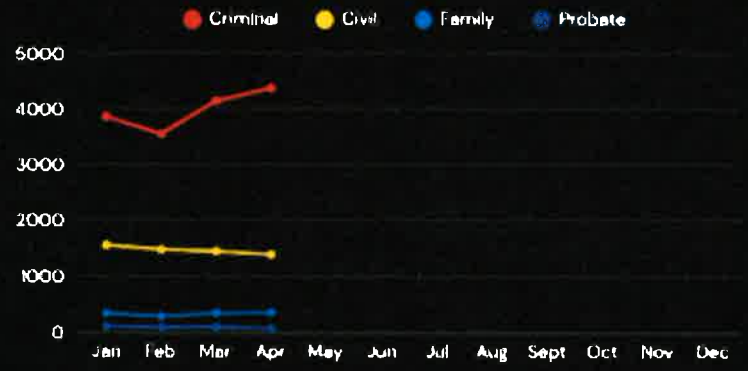
ECO	**16185**
Laserfiche	**3444**

ECO Order Count by Courtroom

Courtroom 005	Bond Call	**36**
Courtroom 007	Order of Protection Court	**0**
Courtroom 220	Expungements	**58**
Courtroom 203	DUI Court	**1799**
Courtroom 209	Misdemeanor Domestic Violence Court	**1200**
Courtroom 211	Felony Trial Court	**794**
Courtroom 217	Felony Specialty Court	**665**
Courtroom 301	Chief Judge Court	**0**
Courtroom 305	Felony Trial Court	**1165**
Courtroom 311	Felony Trial Court	**806**
Courtroom 313	Felony Trial Court	**625**
Courtroom 319	Felony Trial Court	**546**
Aurora Branch Court	Traffic and Misdemeanor Court	**2606**
Elgin Branch Court	Traffic and Misdemeanor Court	**2976**
Kane Branch Court	Traffic and Misdemeanor Court	**2833**
Elgin Mental Health	Mental Health Court	**61**
Presence Mercy Center	Mental Health Court	**13**
St. Joseph's Hospital	Mental Health Court	**2**

Date	Civil	Civil Ab	Civ Sch	Civ Sch Ab	Criminal	Crim Ab	Crim Sch	Crim Sch A	Records	Records Ab	Chat	Total calls	Total Abs	% Abs	% service	Closings
4/1/2025	103	0	53	1	133	8	9	3	29	0	11	327	12	4%	96%	
4/2/2025	98	1	59	0	110	6	7	0	25	0	18	299	7	2%	98%	
4/3/2025	104	0	55	0	122	10	6	0	24	0	9	311	10	3%	97%	
4/4/2025	94	2	33	2	104	0	11	0	23	0	5	265	4	2%	98%	
4/7/2025	94	1	59	0	151	21	10	3	17	0	17	331	25	8%	92%	
4/8/2025	98	1	54	0	143	11	10	4	17	0	21	322	16	5%	95%	
4/9/2025	95	0	30	0	124	13	6	2	28	2	7	283	17	6%	94%	
4/10/2025	101	4	49	1	119	12	12	0	26	2	16	307	19	6%	94%	
4/11/2025	91	2	51	2	101	4	10	3	11	1	17	264	12	5%	95%	
4/14/2025	105	0	54	0	156	7	8	0	24	0	15	347	7	2%	98%	
4/15/2025	92	0	50	2	136	12	11	0	20	0	19	309	14	5%	95%	
4/16/2025	80	1	46	1	107	6	7	1	20	1	12	260	10	4%	96%	
4/17/2025	105	3	52	0	101	7	6	1	13	0	8	277	11	4%	96%	
4/18/2025																Holiday
4/21/2025	130	1	72	0	156	23	7	1	32	0	20	397	25	6%	94%	
4/22/2025	91	4	49	0	138	7	15	1	21	0	18	314	12	4%	96%	
4/23/2025	109	2	49	0	128	8	8	2	22	0	26	316	12	4%	96%	
4/24/2025	108	7	66	1	96	7	12	0	19	0	15	301	15	5%	95%	
4/25/2025	105	0	53	0	99	2	12	1	24	0	15	293	3	1%	99%	
4/28/2025	78	2	41	0	113	6	7	1	22	0	14	261	9	3%	97%	
4/29/2025	83	0	45	0	78	1	6	0	22	1	17	234	2	1%	99%	
4/30/2025	103	2	50	0	133	5	12	0	24	1	10	322	8	2%	98%	
Total	**2067**	**33**	**1070**	**10**	**2548**	**176**	**192**	**23**	**463**	**8**	**310**	**6340**	**250**	**4%**	**96%**	

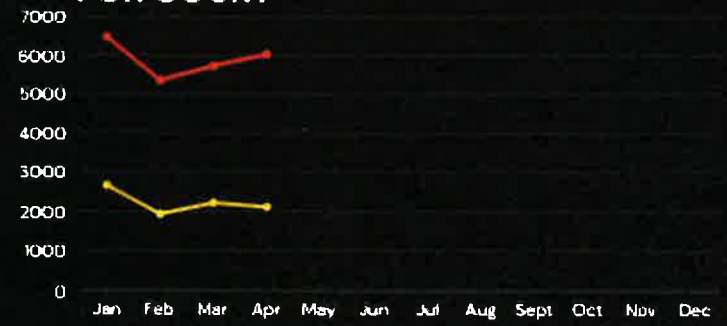
2025 NEW CASE FILINGS



Monthly Cases Filed In Kane County

	Criminal	Civil	Family	Probate
Jan	3,860	1,549	350	120
Feb	3,545	1,474	294	98
Mar	4,141	1,444	358	105
Apr	4,376	1,388	365	81
May				
Jun				
Jul				
Aug				
Sept				
Oct				
Nov				
Dec				

2025 FILES SCHEDULED FOR COURT



Monthly Cases Scheduled For Court

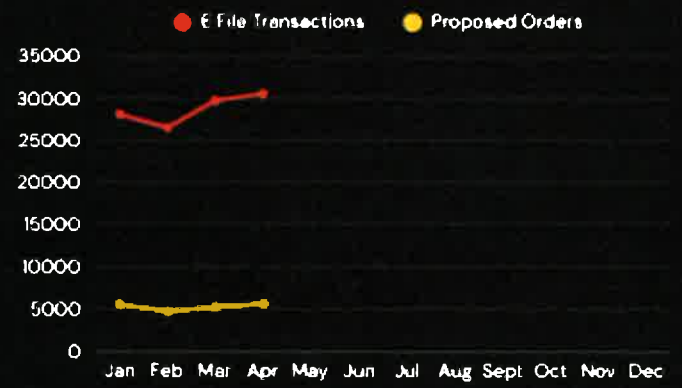
	Criminal	Civil		Criminal	Civil
Jan	6,477	2,659	Aug		
Feb	5,357	1,933	Sept		
Mar	5,729	2,221	Oct		
Apr	6,023	2,116	Nov		
May			Dec		
Jun					
Jul					

2025 ECO ORDERS

Monthly ECO Orders

	ECO Orders		ECO Orders
Jan	18,039	Aug	
Feb	15,130	Sept	
Mar	16,612	Oct	
Apr	16,185	Nov	
May		Dec	
Jun			
Jul			

2025 E-FILE TRANSACTIONS & PROPOSED ORDERS



Monthly E File and Proposed Orders

	E File	Proposed Orders		E File	Proposed Orders
Jan	28,082	5,489	Aug		
Feb	26,494	4,738	Sept		
Mar	29,725	5,204	Oct		
Apr	30,561	5,579	Nov		
May			Dec		
Jun					
Jul					

2025 PHONE CALLS

Monthly Calls Handled By Staff

	Calls Received		
Jan	6,810	Aug	
Feb	6,031	Sept	
Mar	6,702	Oct	
Apr	6,340	Nov	
May		Dec	
Jun			
Jul			

2025 TOTAL CIC STAFF

Monthly Total Staff

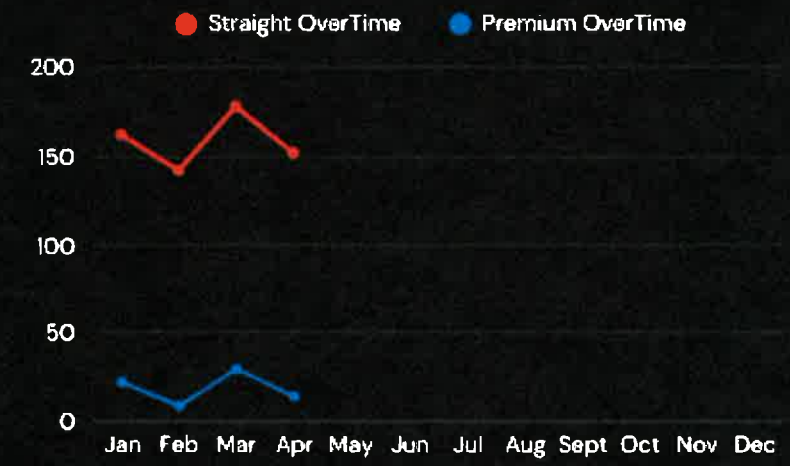
	Staff		
Jan	98	Aug	
Feb	99	Sept	
Mar	98	Oct	
Apr	98	Nov	
May		Dec	
Jun			
Jul			

2025 TRAINING HOURS

CIC Training Hours

Staff Training Hours			
Jan	198.75	Aug	
Feb	327.25	Sept	
Mar	214.25	Oct	
Apr	428.75	Nov	
May		Dec	
Jun			
Jul			

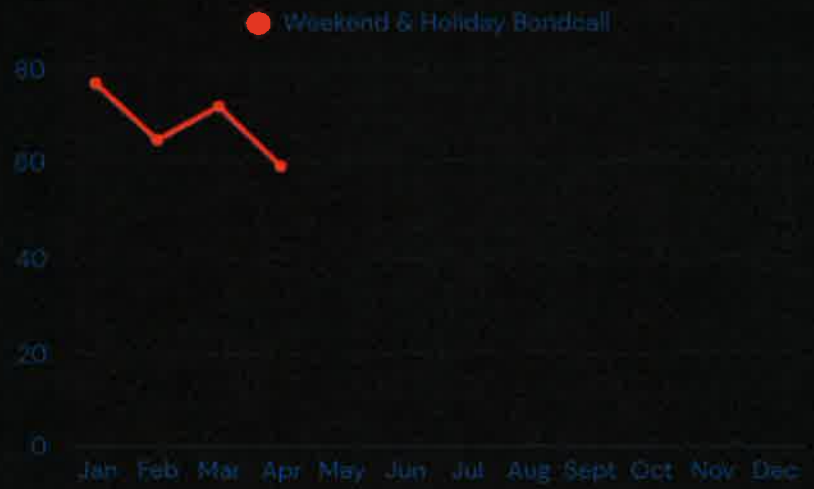
2025 OVERTIME



CIC Over Time Hours

Over Time Hours	Straight OT	Premium OT
Jan	162.75	21.50
Feb	142.5	8.5
Mar	178.39	29
Apr	152.49	13.75
May		
Jun		
Jul		
Aug		
Sept		
Oct		
Nov		
Dec		

2025 WEEKEND HOLIDAY BONDCALL HOURS



CIC Weekend Holiday Bondcall Hours

	Weekend Holiday Bondcall Hours
Jan	76.75
Feb	64.5
Mar	71.75
Apr	59
May	
Jun	
Jul	
Aug	
Sept	
Oct	
Nov	
Dec	