



# Kane County

## KC Judicial/Public Safety Committee

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

### Agenda

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

---

**Thursday, July 10, 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
- 

- 1. Call To Order**
  - 2. Roll Call**
  - 3. Remote Attendance Requests**
  - 4. Approval of Minutes: June 12, 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**
  - 11. Coroner (M. Silva)**
    - A. Monthly Report**
-

12. **Judiciary & Courts (Villa/O'Brien)**
13. **State's Attorney (J. Mosser)**
  - A. Monthly Report
  - B. **Resolution:** Authorizing Additional Appropriations and Budget Adjustments for Provision of Legal Assistance to the Kane County Division of Transportation
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 Report
17. **Old Business**
18. **New Business**
19. **Place Written Reports on File**
20. **Executive Session**
  - A. Release of Closed Session Minutes
21. **Open Session**
  - A. Vote on Release of Closed Session Minutes
22. **Adjournment**

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**FINANCE REPORT NO. TMP-25-835**

**MONTHLY FINANCE REPORTS**

**Committee Revenue Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% 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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>240 Judiciary and Courts</b>	\$ 735,235	\$ 1,096,134	\$ 1,276,289	\$ 1,248,543	\$ 1,388,230	\$ 661,304	\$ 1,048,779	\$ 1,048,779	63.1%	
<b>001 General Fund</b>	\$ 312,267	\$ 802,507	\$ 955,012	\$ 906,246	\$ 1,040,573	\$ 481,504	\$ 814,150	\$ 814,150	59.1%	
<b>Revenue</b>	\$ 312,267	\$ 802,507	\$ 955,012	\$ 906,246	\$ 1,040,573	\$ 481,504	\$ 814,150	\$ 814,150	59.1%	
<b>Other</b>	\$ 55,064	\$ -	\$ 53,697	\$ -	\$ 8,454	\$ 8,412	\$ 5,000	\$ 5,000	168.2%	
38900 - Miscellaneous Other	\$ 55,064	\$ -	\$ 53,697	\$ -	\$ 8,454	\$ 8,412	\$ 5,000	\$ 5,000	168.2%	
<b>Charges for Services</b>	\$ 156,203	\$ 123,444	\$ 108,898	\$ 96,761	\$ 103,638	\$ 50,171	\$ 95,000	\$ 95,000	52.8%	
34520 - Mental Health/Specialty Court Fees	\$ 156,203	\$ 123,444	\$ 108,898	\$ 96,761	\$ 103,638	\$ 50,171	\$ 95,000	\$ 95,000	52.8%	
<b>Fines</b>	\$ 99,639	\$ 215,380	\$ 246,650	\$ 261,128	\$ 279,628	\$ 152,046	\$ 225,000	\$ 225,000	67.6%	
36115 - Judicial Technology Fine	\$ 99,639	\$ 215,380	\$ 246,650	\$ 261,128	\$ 279,628	\$ 152,046	\$ 225,000	\$ 225,000	67.6%	
<b>Grants</b>	\$ 1,361	\$ 552	\$ 5,122	\$ 2,744	\$ 2,928	\$ 848	\$ 4,150	\$ 4,150	20.4%	
33700 - Child Protection Data Court Grant	\$ 1,361	\$ 552	\$ 5,122	\$ 2,744	\$ 2,928	\$ 848	\$ 4,150	\$ 4,150	20.4%	
<b>Reimbursements</b>	\$ -	\$ 463,131	\$ 540,646	\$ 545,614	\$ 645,926	\$ 270,026	\$ 485,000	\$ 485,000	55.7%	
37630 - Interpreter Service Reimbursements	\$ -	\$ 463,131	\$ 540,646	\$ 545,614	\$ 645,926	\$ 270,026	\$ 485,000	\$ 485,000	55.7%	
<b>195 Children's Waiting Room</b>	\$ 343,260	\$ 236,727	\$ 259,153	\$ 288,745	\$ 314,293	\$ 173,797	\$ 148,750	\$ 148,750	116.8%	
<b>Revenue</b>	\$ 343,260	\$ 236,727	\$ 259,153	\$ 288,745	\$ 314,293	\$ 173,797	\$ 148,750	\$ 148,750	116.8%	
<b>Interest Revenue</b>	\$ 6,843	\$ (528)	\$ (4,065)	\$ 13,989	\$ 26,813	\$ 8,061	\$ 12,000	\$ 12,000	67.2%	
38000 - Investment Income	\$ 6,843	\$ (528)	\$ (4,065)	\$ 13,989	\$ 26,813	\$ 8,061	\$ 12,000	\$ 12,000	67.2%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 336,417	\$ 237,255	\$ 263,218	\$ 274,756	\$ 287,480	\$ 165,736	\$ 136,750	\$ 136,750	121.2%	
34270 - Children's Waiting Room Fees	\$ 336,417	\$ 237,255	\$ 263,218	\$ 274,756	\$ 287,480	\$ 165,736	\$ 136,750	\$ 136,750	121.2%	
<b>196 D.U.I.</b>	\$ 46,152	\$ 20,257	\$ 5,194	\$ 16,080	\$ 15,158	\$ 4,082	\$ 20,000	\$ 20,000	20.4%	
<b>Revenue</b>	\$ 46,152	\$ 20,257	\$ 5,194	\$ 16,080	\$ 15,158	\$ 4,082	\$ 20,000	\$ 20,000	20.4%	
<b>Interest Revenue</b>	\$ 2,563	\$ (1)	\$ (2,812)	\$ 10,399	\$ 13,441	\$ 3,408	\$ 8,000	\$ 8,000	42.6%	
38000 - Investment Income	\$ 2,563	\$ (1)	\$ (2,812)	\$ 10,399	\$ 13,441	\$ 3,408	\$ 8,000	\$ 8,000	42.6%	
<b>Fines</b>	\$ 43,590	\$ 20,258	\$ 8,006	\$ 5,681	\$ 1,717	\$ 673	\$ 12,000	\$ 12,000	5.6%	
36050 - DUI Fines	\$ 43,590	\$ 20,258	\$ 8,006	\$ 5,681	\$ 1,717	\$ 673	\$ 12,000	\$ 12,000	5.6%	
<b>197 Foreclosure Mediation Fund</b>	\$ 28,116	\$ 26,963	\$ 46,609	\$ 26,580	\$ 7,316	\$ 1,868	\$ 62,758	\$ 62,758	3.0%	
<b>Revenue</b>	\$ 28,116	\$ 26,963	\$ 46,609	\$ 26,580	\$ 7,316	\$ 1,868	\$ 62,758	\$ 62,758	3.0%	
<b>Interest Revenue</b>	\$ 2,316	\$ (37)	\$ (1,691)	\$ 6,780	\$ 7,316	\$ 1,868	\$ 4,758	\$ 4,758	39.3%	
38000 - Investment Income	\$ 2,316	\$ (37)	\$ (1,691)	\$ 6,780	\$ 7,316	\$ 1,868	\$ 4,758	\$ 4,758	39.3%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 25,800	\$ 9,900	\$ 48,300	\$ 19,800	\$ -	\$ -	\$ 58,000	\$ 58,000	0.0%	
34375 - Foreclosure Filing Fee	\$ 25,800	\$ 9,900	\$ 48,300	\$ 19,800	\$ -	\$ -	\$ 58,000	\$ 58,000	0.0%	
<b>Transfers In</b>	\$ -	\$ 17,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 17,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>492 Marriage Fees</b>	\$ 5,440	\$ 9,680	\$ 10,321	\$ 10,892	\$ 10,890	\$ 53	\$ 3,121	\$ 3,121	1.7%	
<b>Revenue</b>	\$ 5,440	\$ 9,680	\$ 10,321	\$ 10,892	\$ 10,890	\$ 53	\$ 3,121	\$ 3,121	1.7%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ (49)	\$ 167	\$ 210	\$ 53	\$ 121	\$ 121	43.9%	
38000 - Investment Income	\$ -	\$ -	\$ (49)	\$ 167	\$ 210	\$ 53	\$ 121	\$ 121	43.9%	
<b>Charges for Services</b>	\$ 5,440	\$ 6,080	\$ 10,370	\$ 10,725	\$ 10,680	\$ -	\$ 3,000	\$ 3,000	0.0%	
35390 - Wedding Fee	\$ 5,440	\$ 6,080	\$ 10,370	\$ 10,725	\$ 10,680	\$ -	\$ 3,000	\$ 3,000	0.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% 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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>Transfers In</b>	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Grand Total</b>	\$ 735,235	\$ 1,096,134	\$ 1,276,289	\$ 1,248,543	\$ 1,388,230	\$ 661,304	\$ 1,048,779	\$ 1,048,779	63.1%	

**Committee Expense Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% YTD, 53.85% Payroll Expense through Pay Period Ending 06/7/2025)**  
**\*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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>240 Judiciary and Courts</b>	\$ 2,860,638	\$ 3,814,931	\$ 3,690,043	\$ 4,009,748	\$ 3,823,676	\$ 2,181,740	\$ 4,736,699	\$ 4,722,075	46.1%	
<b>001 General Fund</b>	\$ 2,701,078	\$ 3,146,700	\$ 3,523,837	\$ 3,803,491	\$ 3,651,612	\$ 2,081,043	\$ 4,502,070	\$ 4,487,446	46.2%	
<b>Expenses</b>	\$ 2,701,078	\$ 3,146,700	\$ 3,523,837	\$ 3,803,491	\$ 3,651,612	\$ 2,081,043	\$ 4,502,070	\$ 4,487,446	46.2%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 1,356,233	\$ 1,579,952	\$ 1,695,748	\$ 1,861,234	\$ 2,078,263	\$ 1,122,272	\$ 2,337,748	\$ 2,323,124	48.0%	
40000 - Salaries and Wages	\$ 1,492,345	\$ 1,554,500	\$ 1,680,214	\$ 1,845,740	\$ 2,073,114	\$ 1,119,819	\$ 2,327,747	\$ 2,313,123	48.1%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (150,591)	\$ (1,843)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40120 - Seasonal/Temporary Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 2,536	\$ 3,171	\$ 3,121	\$ 5,244	\$ 4,555	\$ 2,453	\$ 10,001	\$ 10,001	24.5%	
40300 - Employee Per Diem	\$ -	\$ 680	\$ -	\$ -	\$ 595	\$ -	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ 11,943	\$ 12,445	\$ 12,413	\$ 10,250	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 284,297	\$ 337,414	\$ 385,244	\$ 386,102	\$ 388,987	\$ -	\$ 832,054	\$ 832,054	0.0%	
45000 - Healthcare Contribution	\$ 306,494	\$ 325,961	\$ 374,030	\$ 375,054	\$ 377,205	\$ -	\$ 478,626	\$ 478,626	0.0%	
45009 - Healthcare Subsidy	\$ (31,707)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 10,683	\$ 11,453	\$ 11,214	\$ 11,048	\$ 11,782	\$ -	\$ 14,565	\$ 14,565	0.0%	
45019 - Dental Subsidy	\$ (1,173)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,901	\$ 176,901	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,758	\$ 121,758	0.0%	
45400 - Uniform Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,204	\$ 40,204	0.0%	
<b>Contractual Services</b>	\$ 978,305	\$ 1,072,541	\$ 1,345,647	\$ 1,441,454	\$ 1,484,302	\$ 878,951	\$ 2,045,922	\$ 2,045,922	43.0%	
50040 - State of Illinois Salaries	\$ -	\$ -	\$ -	\$ -	\$ 15,334	\$ -	\$ 16,000	\$ 16,000	0.0%	
50050 - Jurors- Circuit Court	\$ 117,436	\$ 120,567	\$ 121,612	\$ 132,809	\$ 137,700	\$ 107,914	\$ 300,000	\$ 300,000	36.0%	
50060 - Jurors- Grand Jury	\$ 3,378	\$ 174	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
50070 - Jurors' Expense	\$ 106,365	\$ 107,696	\$ 121,665	\$ 147,990	\$ 112,991	\$ 70,150	\$ 266,722	\$ 266,722	26.3%	
50120 - Per Diem Expense	\$ 126,248	\$ 136,848	\$ 43,930	\$ 36,490	\$ 75,561	\$ 42,641	\$ 169,000	\$ 169,000	25.2%	
50150 - Contractual/Consulting Services	\$ 400,352	\$ 489,532	\$ 657,422	\$ 654,638	\$ 679,305	\$ 445,219	\$ 625,000	\$ 625,000	71.2%	
50190 - Court Appointed Counsel	\$ 191,916	\$ 149,681	\$ 239,267	\$ 261,444	\$ 295,892	\$ 149,865	\$ 241,000	\$ 241,000	62.2%	
50200 - Psychological/Psychiatric Svcs	\$ 11,850	\$ 13,903	\$ 23,600	\$ 5,250	\$ 6,553	\$ -	\$ 70,000	\$ 70,000	0.0%	
50235 - Public Health Services - Coronavirus	\$ -	\$ 208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
50665 - Judicial Technology Fine Expenses	\$ -	\$ -	\$ -	\$ 2,262	\$ 47,952	\$ 11,523	\$ 112,700	\$ 112,700	10.2%	
52160 - Repairs and Maint- Equipment	\$ 4,784	\$ 29,785	\$ 11,302	\$ 4,900	\$ 3,375	\$ -	\$ 17,500	\$ 17,500	0.0%	
52190 - Equipment Rental	\$ 5,647	\$ 6,299	\$ 10,339	\$ 14,048	\$ 12,800	\$ 7,030	\$ 17,500	\$ 17,500	40.2%	
53000 - Liability Insurance	\$ 1,984	\$ 1,984	\$ 5,952	\$ 4,366	\$ 4,366	\$ 2,184	\$ 5,000	\$ 5,000	43.7%	
53060 - General Printing	\$ 350	\$ 334	\$ 1,694	\$ 634	\$ 208	\$ -	\$ 1,000	\$ 1,000	0.0%	
53100 - Conferences and Meetings	\$ 3,365	\$ 4,493	\$ 13,963	\$ 19,540	\$ 11,066	\$ 8,505	\$ 20,000	\$ 20,000	42.5%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ 990	\$ 1,478	\$ 495	\$ 5,000	\$ 5,000	9.9%	
53120 - Employee Mileage Expense	\$ 439	\$ 406	\$ 951	\$ 1,691	\$ 696	\$ 1,057	\$ 3,000	\$ 3,000	35.2%	
53130 - General Association Dues	\$ 70	\$ 95	\$ 370	\$ 620	\$ 364	\$ 50	\$ 500	\$ 500	10.0%	
55000 - Miscellaneous Contractual Exp	\$ 4,119	\$ 10,535	\$ 93,581	\$ 153,781	\$ 78,661	\$ 32,316	\$ 175,000	\$ 175,000	18.5%	
<b>Commodities</b>	\$ 82,244	\$ 117,390	\$ 97,198	\$ 114,701	\$ 89,047	\$ 79,820	\$ 118,400	\$ 118,400	67.4%	
60000 - Office Supplies	\$ 8,231	\$ 9,605	\$ 15,217	\$ 8,447	\$ 8,428	\$ 3,328	\$ 13,500	\$ 13,500	24.7%	
60010 - Operating Supplies	\$ 14,183	\$ 17,760	\$ 18,722	\$ 13,260	\$ 13,750	\$ 7,219	\$ 20,000	\$ 20,000	36.1%	
60020 - Computer Related Supplies	\$ 171	\$ 10,977	\$ 9,347	\$ 15,067	\$ 2,724	\$ 736	\$ 15,000	\$ 15,000	4.9%	

**Committee Expense Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% YTD, 53.85% Payroll Expense through Pay Period Ending 06/7/2025)**  
**\*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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
60040 - Postage	\$ -	\$ 22	\$ 52	\$ 1,158	\$ 93	\$ -	\$ 1,500	\$ 1,500	0.0%	
60050 - Books and Subscriptions	\$ 56,624	\$ 74,542	\$ 36,779	\$ 71,754	\$ 59,370	\$ 66,659	\$ 60,000	\$ 60,000	111.1%	
60055 - Office Equipment - Non Capital	\$ -	\$ 3,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ 14,981	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60080 - Employee Recognition Supplies	\$ 494	\$ 924	\$ 1,497	\$ 4,017	\$ 2,796	\$ 1,397	\$ 5,000	\$ 5,000	27.9%	
60210 - Uniform Supplies	\$ 886	\$ 518	\$ 604	\$ 998	\$ 1,886	\$ 482	\$ 2,400	\$ 2,400	20.1%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ (208)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60570 - Office Furniture - Non-Capital	\$ 1,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
<b>Transfers Out</b>	\$ -	\$ 23,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ 23,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Capital</b>	\$ -	\$ 16,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70080 - Office Furniture	\$ -	\$ 16,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Services</b>	\$ -	\$ -	\$ -	\$ -	\$ (388,987)	\$ -	\$ (832,054)	\$ (832,054)	0.0%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (377,205)	\$ -	\$ (478,626)	\$ (478,626)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (11,782)	\$ -	\$ (14,565)	\$ (14,565)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (176,901)	\$ (176,901)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (121,758)	\$ (121,758)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,204)	\$ (40,204)	0.0%	
<b>195 Children's Waiting Room</b>	\$ 103,692	\$ 606,923	\$ 135,394	\$ 159,768	\$ 161,290	\$ 100,698	\$ 148,750	\$ 148,750	67.7%	
<b>Expenses</b>	\$ 103,692	\$ 606,923	\$ 135,394	\$ 159,768	\$ 161,290	\$ 100,698	\$ 148,750	\$ 148,750	67.7%	
<b>Contractual Services</b>	\$ 91,692	\$ 129,060	\$ 123,033	\$ 147,768	\$ 149,290	\$ 88,698	\$ 132,755	\$ 132,755	66.8%	
50150 - Contractual/Consulting Services	\$ 91,692	\$ 129,060	\$ 123,033	\$ 147,768	\$ 149,290	\$ 88,698	\$ 132,755	\$ 132,755	66.8%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ -	\$ -	\$ 361	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ 361	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ 12,000	\$ 477,863	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	100.0%	
99000 - Transfer To Other Funds	\$ 12,000	\$ 477,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	100.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,995	\$ 3,995	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,995	\$ 3,995	0.0%	
<b>196 D.U.I.</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,230	\$ 5,230	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,230	\$ 5,230	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,770	\$ 14,770	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,770	\$ 14,770	0.0%	
<b>197 Foreclosure Mediation Fund</b>	\$ 44,378	\$ 50,710	\$ 20,900	\$ 33,822	\$ -	\$ -	\$ 62,758	\$ 62,758	0.0%	
<b>Expenses</b>	\$ 44,378	\$ 50,710	\$ 20,900	\$ 33,822	\$ -	\$ -	\$ 62,758	\$ 62,758	0.0%	
<b>Contractual Services</b>	\$ 44,094	\$ 50,710	\$ 20,900	\$ 30,909	\$ -	\$ -	\$ 56,590	\$ 56,590	0.0%	
50150 - Contractual/Consulting Services	\$ 44,094	\$ 50,710	\$ 20,900	\$ 30,909	\$ -	\$ -	\$ 56,590	\$ 56,590	0.0%	
<b>Commodities</b>	\$ 284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% YTD, 53.85% Payroll Expense through Pay Period Ending 06/7/2025)**  
**\*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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
60000 - Office Supplies	\$ 284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ 2,913	\$ -	\$ -	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 2,913	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,168	\$ 4,168	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,168	\$ 4,168	0.0%	
<b>492 Marriage Fees</b>	\$ 11,489	\$ 10,598	\$ 9,912	\$ 12,666	\$ 10,774	\$ -	\$ 3,121	\$ 3,121	0.0%	
<b>Expenses</b>	\$ 11,489	\$ 10,598	\$ 9,912	\$ 12,666	\$ 10,774	\$ -	\$ 3,121	\$ 3,121	0.0%	
<b>Contractual Services</b>	\$ 10,085	\$ 10,085	\$ 9,395	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 10,085	\$ 10,085	\$ 9,395	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ 1,404	\$ 513	\$ 517	\$ 12,666	\$ 10,774	\$ -	\$ 3,121	\$ 3,121	0.0%	
60010 - Operating Supplies	\$ 1,404	\$ 513	\$ 517	\$ 12,666	\$ 10,774	\$ -	\$ 3,121	\$ 3,121	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Grand Total</b>	\$ 2,860,638	\$ 3,814,931	\$ 3,690,043	\$ 4,009,748	\$ 3,823,676	\$ 2,181,740	\$ 4,736,699	\$ 4,722,075	46.1%	

**Committee Revenue Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% 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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>250 Circuit Clerk</b>	\$ 7,082,796	\$ 6,725,155	\$ 5,875,756	\$ 5,990,207	\$ 6,066,746	\$ 3,193,181	\$ 5,853,574	\$ 5,847,421	54.6%	
<b>001 General Fund</b>	\$ 4,507,471	\$ 3,872,703	\$ 3,699,797	\$ 3,716,799	\$ 3,582,824	\$ 1,919,731	\$ 3,342,000	\$ 3,342,000	57.4%	
<b>Revenue</b>	\$ 4,507,471	\$ 3,872,703	\$ 3,699,797	\$ 3,716,799	\$ 3,582,824	\$ 1,919,731	\$ 3,342,000	\$ 3,342,000	57.4%	
<b>Charges for Services</b>	\$ 4,469,814	\$ 3,863,968	\$ 3,695,702	\$ 3,696,761	\$ 3,565,953	\$ 1,915,759	\$ 3,335,000	\$ 3,335,000	57.4%	
34200 - General Circuit Division Fees	\$ 3,424,706	\$ 2,948,599	\$ 2,838,423	\$ 2,863,914	\$ 2,782,747	\$ 1,362,422	\$ 2,870,000	\$ 2,870,000	47.5%	
34210 - 10% Bond Fees	\$ 420,949	\$ 474,986	\$ 412,807	\$ 363,401	\$ 39,010	\$ 8,310	\$ -	\$ -	0.0%	
34220 - Mailing Fees	\$ 45,597	\$ 40,823	\$ 32,745	\$ 42,014	\$ 40,593	\$ 37,934	\$ 45,000	\$ 45,000	84.3%	
34230 - County Court System Fees	\$ 578,481	\$ 399,535	\$ 411,702	\$ 427,432	\$ 456,505	\$ 248,445	\$ 420,000	\$ 420,000	59.2%	
35260 - Additional Circuit Division Fees	\$ 81	\$ 25	\$ 25	\$ -	\$ 247,098	\$ 258,648	\$ -	\$ -	0.0%	
<b>Fines</b>	\$ 29,668	\$ 739	\$ 1,103	\$ 100	\$ 25	\$ 329	\$ -	\$ -	0.0%	
36050 - DUI Fines	\$ 29,668	\$ 739	\$ 1,103	\$ 100	\$ 25	\$ 329	\$ -	\$ -	0.0%	
<b>Interest Revenue</b>	\$ 7,989	\$ 7,997	\$ 2,993	\$ 12,307	\$ 16,846	\$ 3,643	\$ 7,000	\$ 7,000	52.0%	
38030 - Investment Income- Other Depts	\$ 7,989	\$ 7,997	\$ 2,993	\$ 12,307	\$ 16,846	\$ 3,643	\$ 7,000	\$ 7,000	52.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ 7,631	\$ -	\$ -	\$ -	\$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 7,631	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>200 Court Automation</b>	\$ 892,076	\$ 1,044,703	\$ 764,272	\$ 802,345	\$ 898,490	\$ 461,579	\$ 970,303	\$ 967,611	47.6%	
<b>Revenue</b>	\$ 892,076	\$ 1,044,703	\$ 764,272	\$ 802,345	\$ 898,490	\$ 461,579	\$ 970,303	\$ 967,611	47.6%	
<b>Charges for Services</b>	\$ 879,278	\$ 793,531	\$ 772,291	\$ 767,912	\$ 829,418	\$ 439,803	\$ 750,000	\$ 750,000	58.6%	
35900 - Miscellaneous Fees	\$ 879,278	\$ 793,531	\$ 772,291	\$ 767,912	\$ 829,418	\$ 439,803	\$ 750,000	\$ 750,000	58.6%	
<b>Interest Revenue</b>	\$ 12,798	\$ 272	\$ (8,020)	\$ 32,304	\$ 69,072	\$ 21,776	\$ 27,000	\$ 27,000	80.7%	
38000 - Investment Income	\$ 12,798	\$ 272	\$ (8,020)	\$ 32,304	\$ 69,072	\$ 21,776	\$ 27,000	\$ 27,000	80.7%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,303	\$ 190,611	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,303	\$ 190,611	0.0%	
<b>Transfers In</b>	\$ -	\$ 250,900	\$ -	\$ 2,129	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 250,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 2,129	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>201 Court Document Storage</b>	\$ 839,620	\$ 1,044,444	\$ 745,678	\$ 772,881	\$ 861,980	\$ 452,588	\$ 757,371	\$ 756,000	59.8%	
<b>Revenue</b>	\$ 839,620	\$ 1,044,444	\$ 745,678	\$ 772,881	\$ 861,980	\$ 452,588	\$ 757,371	\$ 756,000	59.8%	
<b>Fines</b>	\$ 833,228	\$ 755,768	\$ 745,332	\$ 762,314	\$ 827,509	\$ 439,012	\$ 750,000	\$ 750,000	58.5%	
36060 - Traffic Violation Fines	\$ 833,228	\$ 755,768	\$ 745,332	\$ 762,314	\$ 827,509	\$ 439,012	\$ 750,000	\$ 750,000	58.5%	
<b>Interest Revenue</b>	\$ 6,392	\$ (425)	\$ 346	\$ 7,130	\$ 34,471	\$ 13,576	\$ 6,000	\$ 6,000	226.3%	
38000 - Investment Income	\$ 6,392	\$ (425)	\$ 346	\$ 7,130	\$ 34,471	\$ 13,576	\$ 6,000	\$ 6,000	226.3%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,371	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,371	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ 289,100	\$ -	\$ 3,437	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 289,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 3,437	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>202 Child Support</b>	\$ 109,048	\$ 86,439	\$ 94,412	\$ 94,082	\$ 83,233	\$ 46,908	\$ 99,456	\$ 99,028	47.2%	
<b>Revenue</b>	\$ 109,048	\$ 86,439	\$ 94,412	\$ 94,082	\$ 83,233	\$ 46,908	\$ 99,456	\$ 99,028	47.2%	
<b>Charges for Services</b>	\$ 83,171	\$ 69,771	\$ 89,238	\$ 58,762	\$ 45,821	\$ 30,627	\$ 50,000	\$ 50,000	61.3%	
34830 - Child Support Annual Admin Fees	\$ 83,171	\$ 69,771	\$ 89,238	\$ 58,762	\$ 45,821	\$ 26,667	\$ 50,000	\$ 50,000	53.3%	
35900 - Miscellaneous Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,960	\$ -	\$ -	0.0%	
<b>Grants</b>	\$ 19,908	\$ 16,590	\$ 8,631	\$ 20,076	\$ 19,614	\$ 11,697	\$ 37,028	\$ 37,028	31.6%	
34835 - Court Clerk/HFS-SDU	\$ 19,908	\$ 16,590	\$ 8,631	\$ 20,076	\$ 19,614	\$ 11,697	\$ 37,028	\$ 37,028	31.6%	
<b>Interest Revenue</b>	\$ 5,969	\$ 78	\$ (3,457)	\$ 14,604	\$ 17,798	\$ 4,584	\$ 12,000	\$ 12,000	38.2%	
38000 - Investment Income	\$ 5,969	\$ 78	\$ (3,457)	\$ 14,604	\$ 17,798	\$ 4,584	\$ 12,000	\$ 12,000	38.2%	

### Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% 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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 428	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 428	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ 640	\$ -	\$ -	\$ -	\$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 640	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>203 Circuit Clerk Admin Services</b>	\$ 492,776	\$ 403,238	\$ 330,721	\$ 317,603	\$ 308,561	\$ 142,893	\$ 364,195	\$ 363,360	39.2%	
<b>Revenue</b>	\$ 492,776	\$ 403,238	\$ 330,721	\$ 317,603	\$ 308,561	\$ 142,893	\$ 364,195	\$ 363,360	39.2%	
<b>Charges for Services</b>	\$ 482,036	\$ 403,075	\$ 340,523	\$ 277,515	\$ 256,598	\$ 129,374	\$ 270,000	\$ 270,000	47.9%	
35900 - Miscellaneous Fees	\$ 482,036	\$ 403,075	\$ 340,523	\$ 277,515	\$ 256,598	\$ 129,374	\$ 270,000	\$ 270,000	47.9%	
<b>Interest Revenue</b>	\$ 10,740	\$ 162	\$ (9,802)	\$ 39,962	\$ 51,963	\$ 13,520	\$ 33,000	\$ 33,000	41.0%	
38000 - Investment Income	\$ 10,740	\$ 162	\$ (9,802)	\$ 39,962	\$ 51,963	\$ 13,520	\$ 33,000	\$ 33,000	41.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,195	\$ 60,360	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,195	\$ 60,360	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ 127	\$ -	\$ -	\$ -	\$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 127	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>204 Circuit Clk Electronic Citation</b>	\$ 186,056	\$ 175,620	\$ 176,415	\$ 196,402	\$ 221,989	\$ 112,276	\$ 241,249	\$ 240,422	46.5%	
<b>Revenue</b>	\$ 186,056	\$ 175,620	\$ 176,415	\$ 196,402	\$ 221,989	\$ 112,276	\$ 241,249	\$ 240,422	46.5%	
<b>Charges for Services</b>	\$ 182,739	\$ 175,559	\$ 177,544	\$ 191,326	\$ 214,763	\$ 109,933	\$ 180,000	\$ 180,000	61.1%	
35210 - Electronic Citation Fee	\$ 182,739	\$ 175,559	\$ 177,544	\$ 191,326	\$ 214,763	\$ 109,933	\$ 180,000	\$ 180,000	61.1%	
<b>Interest Revenue</b>	\$ 3,316	\$ 61	\$ (1,128)	\$ 4,411	\$ 7,226	\$ 2,343	\$ 4,000	\$ 4,000	58.6%	
38000 - Investment Income	\$ 3,316	\$ 61	\$ (1,128)	\$ 4,411	\$ 7,226	\$ 2,343	\$ 4,000	\$ 4,000	58.6%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,249	\$ 56,422	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,249	\$ 56,422	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ 666	\$ -	\$ -	\$ -	\$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 666	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>205 Circuit Ct Clerk Op and Admin</b>	\$ 55,751	\$ 98,009	\$ 64,461	\$ 90,095	\$ 109,670	\$ 57,206	\$ 79,000	\$ 79,000	72.4%	
<b>Revenue</b>	\$ 55,751	\$ 98,009	\$ 64,461	\$ 90,095	\$ 109,670	\$ 57,206	\$ 79,000	\$ 79,000	72.4%	
<b>Charges for Services</b>	\$ 55,308	\$ 98,017	\$ 67,607	\$ 79,229	\$ 89,662	\$ 51,322	\$ 70,000	\$ 70,000	73.3%	
35410 - Operation & Admin Fee	\$ 55,308	\$ 98,017	\$ 67,607	\$ 79,229	\$ 89,662	\$ 51,322	\$ 70,000	\$ 70,000	73.3%	
<b>Interest Revenue</b>	\$ 443	\$ (8)	\$ (3,147)	\$ 10,866	\$ 20,008	\$ 5,883	\$ 9,000	\$ 9,000	65.4%	
38000 - Investment Income	\$ 443	\$ (8)	\$ (3,147)	\$ 10,866	\$ 20,008	\$ 5,883	\$ 9,000	\$ 9,000	65.4%	
<b>Grand Total</b>	\$ 7,082,796	\$ 6,725,155	\$ 5,875,756	\$ 5,990,207	\$ 6,066,746	\$ 3,193,181	\$ 5,853,574	\$ 5,847,421	54.6%	

**Committee Expense Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% YTD, 53.85% Payroll Expense through Pay Period Ending 06/7/2025)**  
**\*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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>250 Circuit Clerk</b>	<b>\$ 6,096,425</b>	<b>\$ 6,159,371</b>	<b>\$ 6,031,580</b>	<b>\$ 6,156,124</b>	<b>\$ 5,575,902</b>	<b>\$ 3,030,344</b>	<b>\$ 7,772,072</b>	<b>\$ 7,758,861</b>	<b>39.0%</b>	
<b>001 General Fund</b>	<b>\$ 3,225,120</b>	<b>\$ 3,355,088</b>	<b>\$ 3,668,282</b>	<b>\$ 4,666,994</b>	<b>\$ 4,482,421</b>	<b>\$ 2,288,472</b>	<b>\$ 5,260,498</b>	<b>\$ 5,253,440</b>	<b>43.5%</b>	
<b>Expenses</b>	<b>\$ 3,225,120</b>	<b>\$ 3,355,088</b>	<b>\$ 3,668,282</b>	<b>\$ 4,666,994</b>	<b>\$ 4,482,421</b>	<b>\$ 2,288,472</b>	<b>\$ 5,260,498</b>	<b>\$ 5,253,440</b>	<b>43.5%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 2,592,439</b>	<b>\$ 2,750,988</b>	<b>\$ 2,855,446</b>	<b>\$ 3,679,417</b>	<b>\$ 4,373,811</b>	<b>\$ 2,253,252</b>	<b>\$ 4,802,486</b>	<b>\$ 4,795,428</b>	<b>46.9%</b>	
40000 - Salaries and Wages	\$ 2,714,573	\$ 2,691,915	\$ 2,806,710	\$ 3,616,288	\$ 4,285,007	\$ 2,208,616	\$ 4,802,486	\$ 4,795,428	46.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (177,169)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 32,696	\$ 35,942	\$ 28,660	\$ 34,801	\$ 50,752	\$ 25,766	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ 22,339	\$ 23,130	\$ 20,076	\$ 28,328	\$ 38,051	\$ 18,870	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 538,634</b>	<b>\$ 539,532</b>	<b>\$ 739,414</b>	<b>\$ 877,515</b>	<b>\$ 944,096</b>	<b>\$ -</b>	<b>\$ 1,754,213</b>	<b>\$ 1,754,213</b>	<b>0.0%</b>	
45000 - Healthcare Contribution	\$ 564,296	\$ 520,645	\$ 715,651	\$ 851,252	\$ 915,681	\$ -	\$ 1,010,571	\$ 1,010,571	0.0%	
45009 - Healthcare Subsidy	\$ (42,732)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 18,561	\$ 18,887	\$ 23,763	\$ 26,264	\$ 28,415	\$ -	\$ 31,818	\$ 31,818	0.0%	
45019 - Dental Subsidy	\$ (1,492)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,943	\$ 366,943	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261,871	\$ 261,871	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,010	\$ 83,010	0.0%	
<b>Contractual Services</b>	<b>\$ 76,942</b>	<b>\$ 35,669</b>	<b>\$ 46,907</b>	<b>\$ 55,858</b>	<b>\$ 51,576</b>	<b>\$ 15,733</b>	<b>\$ 221,540</b>	<b>\$ 221,540</b>	<b>7.1%</b>	
50160 - Legal Services	\$ 2,169	\$ 1,266	\$ 1,230	\$ 2,075	\$ 5,023	\$ 1,800	\$ 35,400	\$ 35,400	5.1%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ 4,983	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
52160 - Repairs and Maint- Equipment	\$ 3,534	\$ 10,470	\$ 9,998	\$ 7,845	\$ 3,153	\$ 231	\$ 11,480	\$ 11,480	2.0%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%	
53060 - General Printing	\$ 26,280	\$ 2,293	\$ 540	\$ 13,352	\$ 9,275	\$ -	\$ 35,500	\$ 35,500	0.0%	
53070 - Legal Printing	\$ -	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 20,300	\$ 6,972	\$ 9,744	\$ 6,808	\$ 8,418	\$ 2,037	\$ 30,250	\$ 30,250	6.7%	
53110 - Employee Training	\$ 9,615	\$ 95	\$ 759	\$ 3,598	\$ 96	\$ -	\$ 27,740	\$ 27,740	0.0%	
53120 - Employee Mileage Expense	\$ 13,638	\$ 13,214	\$ 18,122	\$ 20,701	\$ 24,366	\$ 10,340	\$ 73,200	\$ 73,200	14.1%	
53130 - General Association Dues	\$ 1,406	\$ 1,287	\$ 1,412	\$ 1,480	\$ 1,245	\$ 1,325	\$ 2,670	\$ 2,670	49.6%	
53170 - Employee Medical Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	0.0%	
<b>Commodities</b>	<b>\$ 17,105</b>	<b>\$ 28,900</b>	<b>\$ 20,873</b>	<b>\$ 51,760</b>	<b>\$ 57,034</b>	<b>\$ 19,487</b>	<b>\$ 154,242</b>	<b>\$ 154,242</b>	<b>12.6%</b>	
60000 - Office Supplies	\$ 15,722	\$ 27,304	\$ 15,200	\$ 48,298	\$ 56,908	\$ 19,487	\$ 141,212	\$ 141,212	13.8%	
60050 - Books and Subscriptions	\$ -	\$ 1,506	\$ 1,489	\$ -	\$ -	\$ -	\$ 600	\$ 600	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 45	\$ 90	\$ 69	\$ 114	\$ 126	\$ -	\$ 500	\$ 500	0.0%	
64000 - Telephone	\$ 1,339	\$ -	\$ 4,115	\$ 3,347	\$ -	\$ -	\$ 11,930	\$ 11,930	0.0%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,444</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82,230</b>	<b>\$ 82,230</b>	<b>0.0%</b>	
70000 - Computers	\$ -	\$ -	\$ -	\$ 2,444	\$ -	\$ -	\$ 82,230	\$ 82,230	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,641</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
99010 - Transfer To Insurance Liability Fund 010	\$ -	\$ -	\$ 1,496	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	\$ -	\$ -	\$ 1,940	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99111 - Transfer to FICA/Social Security Fund 111	\$ -	\$ -	\$ 2,205	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (944,096)</b>	<b>\$ -</b>	<b>\$ (1,754,213)</b>	<b>\$ (1,754,213)</b>	<b>0.0%</b>	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (915,681)	\$ -	\$ (1,010,571)	\$ (1,010,571)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (28,415)	\$ -	\$ (31,818)	\$ (31,818)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (366,943)	\$ (366,943)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (261,871)	\$ (261,871)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (83,010)	\$ (83,010)	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% YTD, 53.85% Payroll Expense through Pay Period Ending 06/7/2025)**  
**\*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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>200 Court Automation</b>	\$ 1,143,879	\$ 1,086,095	\$ 748,568	\$ 443,013	\$ 341,008	\$ 295,033	\$ 970,303	\$ 967,611	30.4%	
<b>Expenses</b>	\$ 1,143,879	\$ 1,086,095	\$ 748,568	\$ 443,013	\$ 341,008	\$ 295,033	\$ 970,303	\$ 967,611	30.4%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 495,327	\$ 441,010	\$ 407,642	\$ 276,651	\$ 201,784	\$ 179,129	\$ 379,920	\$ 377,653	47.1%	
40000 - Salaries and Wages	\$ 522,198	\$ 441,001	\$ 405,570	\$ 276,576	\$ 201,784	\$ 179,129	\$ 379,920	\$ 377,653	47.1%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (26,871)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ 10	\$ 2,072	\$ 75	\$ -	\$ -	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 210,074	\$ 185,901	\$ 177,656	\$ 120,351	\$ 84,788	\$ 75,062	\$ 163,228	\$ 162,888	46.0%	
45000 - Healthcare Contribution	\$ 126,515	\$ 100,194	\$ 103,789	\$ 74,186	\$ 51,932	\$ 45,718	\$ 104,380	\$ 104,380	43.8%	
45009 - Healthcare Subsidy	\$ (5,828)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 3,805	\$ 3,308	\$ 2,856	\$ 1,658	\$ 1,040	\$ 923	\$ 2,453	\$ 2,453	37.6%	
45019 - Dental Subsidy	\$ (246)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 37,649	\$ 31,834	\$ 29,536	\$ 20,224	\$ 14,668	\$ 12,771	\$ 29,072	\$ 28,896	43.9%	
45109 - FICA/SS Subsidy	\$ (1,856)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 39,415	\$ 36,600	\$ 26,262	\$ 13,859	\$ 8,819	\$ 9,073	\$ 20,747	\$ 20,623	43.7%	
45209 - IMRF Subsidy	\$ (2,160)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 12,780	\$ 13,965	\$ 15,214	\$ 10,424	\$ 8,328	\$ 6,576	\$ 6,576	\$ 6,536	100.0%	
<b>Contractual Services</b>	\$ 125,768	\$ 132,553	\$ 134,337	\$ 42,188	\$ 26,922	\$ 19,671	\$ 139,487	\$ 139,402	14.1%	
52160 - Repairs and Maint- Equipment	\$ 113,897	\$ 86,773	\$ 103,604	\$ 16,701	\$ 2,138	\$ 2,159	\$ 80,200	\$ 80,200	2.7%	
53000 - Liability Insurance	\$ 10,475	\$ 8,905	\$ 12,606	\$ 13,711	\$ 12,101	\$ 14,096	\$ 14,096	\$ 14,012	100.0%	
53020 - Unemployment Claims	\$ 302	\$ 282	\$ 3,293	\$ 188	\$ 196	\$ 191	\$ 191	\$ 190	100.0%	
53060 - General Printing	\$ -	\$ 28,301	\$ 5,986	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 884	\$ 7,979	\$ 8,169	\$ 11,195	\$ 11,462	\$ 3,123	\$ 42,000	\$ 42,000	7.4%	
53120 - Employee Mileage Expense	\$ 211	\$ 313	\$ 678	\$ 393	\$ 1,025	\$ 102	\$ 3,000	\$ 3,000	3.4%	
<b>Commodities</b>	\$ 13,709	\$ 27,630	\$ 3,796	\$ 3,823	\$ 3,744	\$ 3,753	\$ 170,250	\$ 170,250	2.2%	
60020 - Computer Related Supplies	\$ 3,413	\$ 11,548	\$ 172	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	0.0%	
60070 - Computer Hardware- Non Capital	\$ 10,296	\$ 16,082	\$ -	\$ -	\$ -	\$ 1,561	\$ 158,750	\$ 158,750	1.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ 3,624	\$ 3,823	\$ 3,744	\$ 2,192	\$ 4,500	\$ 4,500	48.7%	
<b>Capital</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	0.0%	
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70020 - Computer Software- Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ 299,000	\$ 299,000	\$ 25,137	\$ -	\$ 23,770	\$ 17,418	\$ 17,418	\$ 17,418	100.0%	
99000 - Transfer To Other Funds	\$ 299,000	\$ 299,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 25,137	\$ -	\$ 23,770	\$ 17,418	\$ 17,418	\$ 17,418	100.0%	
<b>201 Court Document Storage</b>	\$ 1,098,967	\$ 1,036,568	\$ 891,297	\$ 499,423	\$ 325,646	\$ 171,672	\$ 757,371	\$ 756,000	22.7%	
<b>Expenses</b>	\$ 1,098,967	\$ 1,036,568	\$ 891,297	\$ 499,423	\$ 325,646	\$ 171,672	\$ 757,371	\$ 756,000	22.7%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 649,979	\$ 644,087	\$ 554,870	\$ 310,122	\$ 171,893	\$ 91,526	\$ 208,311	\$ 207,156	43.9%	
40000 - Salaries and Wages	\$ 691,053	\$ 643,897	\$ 545,389	\$ 310,127	\$ 171,893	\$ 91,526	\$ 207,311	\$ 206,156	44.1%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (41,248)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% YTD, 53.85% Payroll Expense through Pay Period Ending 06/7/2025)**  
**\*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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
40200 - Overtime Salaries	\$ 174	\$ 157	\$ 4,776	\$ (6)	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
40310 - Bond Call	\$ -	\$ 33	\$ 4,705	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 343,393</b>	<b>\$ 342,159</b>	<b>\$ 225,582</b>	<b>\$ 143,094</b>	<b>\$ 81,593</b>	<b>\$ 40,892</b>	<b>\$ 111,465</b>	<b>\$ 111,292</b>	<b>36.7%</b>	
45000 - Healthcare Contribution	\$ 239,793	\$ 214,970	\$ 126,506	\$ 96,572	\$ 56,404	\$ 25,251	\$ 78,388	\$ 78,388	32.2%	
45009 - Healthcare Subsidy	\$ (14,737)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 7,643	\$ 7,501	\$ 3,630	\$ 2,390	\$ 1,458	\$ 777	\$ 2,154	\$ 2,154	36.1%	
45019 - Dental Subsidy	\$ (575)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 48,813	\$ 45,098	\$ 41,127	\$ 22,011	\$ 12,197	\$ 6,584	\$ 15,940	\$ 15,851	41.3%	
45109 - FICA/SS Subsidy	\$ (2,759)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 51,120	\$ 52,793	\$ 35,585	\$ 15,076	\$ 7,333	\$ 4,673	\$ 11,376	\$ 11,313	41.1%	
45209 - IMRF Subsidy	\$ (3,316)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 17,411	\$ 21,797	\$ 18,733	\$ 7,046	\$ 4,200	\$ 3,607	\$ 3,607	\$ 3,586	100.0%	
<b>Contractual Services</b>	<b>\$ 79,940</b>	<b>\$ 36,368</b>	<b>\$ 59,557</b>	<b>\$ 37,021</b>	<b>\$ 57,796</b>	<b>\$ 20,129</b>	<b>\$ 137,116</b>	<b>\$ 137,073</b>	<b>14.7%</b>	
50490 - Destruction of Records Services	\$ 7,406	\$ 6,662	\$ 3,231	\$ 6,322	\$ 3,769	\$ 2,770	\$ 15,000	\$ 15,000	18.5%	
52140 - Repairs and Maint- Copiers	\$ 9,599	\$ 6,179	\$ 7,669	\$ 10,216	\$ 4,701	\$ 3,766	\$ 12,950	\$ 12,950	29.1%	
52160 - Repairs and Maint- Equipment	\$ 18,380	\$ 9,190	\$ 28,680	\$ 10,900	\$ 43,124	\$ 5,798	\$ 51,370	\$ 51,370	11.3%	
53000 - Liability Insurance	\$ 14,270	\$ 13,898	\$ 15,347	\$ 9,268	\$ 6,103	\$ 7,692	\$ 7,692	\$ 7,649	100.0%	
53020 - Unemployment Claims	\$ 410	\$ 439	\$ 4,631	\$ 127	\$ 99	\$ 104	\$ 104	\$ 104	100.0%	
53090 - Film Conversion/Book Binding	\$ 29,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 14	\$ -	\$ -	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ 175	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ 25,655</b>	<b>\$ 13,954</b>	<b>\$ 14,979</b>	<b>\$ 1,685</b>	<b>\$ 2,479</b>	<b>\$ 7,513</b>	<b>\$ 25,897</b>	<b>\$ 25,897</b>	<b>29.0%</b>	
60000 - Office Supplies	\$ -	\$ 110	\$ -	\$ 1,593	\$ 2,298	\$ 7,470	\$ 23,897	\$ 23,897	31.3%	
60020 - Computer Related Supplies	\$ 25,655	\$ 13,844	\$ 14,629	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ 351	\$ 92	\$ 181	\$ 43	\$ 500	\$ 500	8.5%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
70050 - Printers	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	0.0%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 262,970</b>	<b>\$ 262,970</b>	<b>0.0%</b>					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,970	\$ 262,970	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,309</b>	<b>\$ -</b>	<b>\$ 11,885</b>	<b>\$ 11,612</b>	<b>\$ 11,612</b>	<b>\$ 11,612</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 36,309	\$ -	\$ 11,885	\$ 11,612	\$ 11,612	\$ 11,612	100.0%	
<b>202 Child Support</b>	<b>\$ 91,362</b>	<b>\$ 108,156</b>	<b>\$ 159,387</b>	<b>\$ 94,038</b>	<b>\$ 65,435</b>	<b>\$ 40,423</b>	<b>\$ 99,456</b>	<b>\$ 99,028</b>	<b>40.6%</b>	
<b>Expenses</b>	<b>\$ 91,362</b>	<b>\$ 108,156</b>	<b>\$ 159,387</b>	<b>\$ 94,038</b>	<b>\$ 65,435</b>	<b>\$ 40,423</b>	<b>\$ 99,456</b>	<b>\$ 99,028</b>	<b>40.6%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 64,850</b>	<b>\$ 71,408</b>	<b>\$ 96,313</b>	<b>\$ 73,376</b>	<b>\$ 50,622</b>	<b>\$ 28,047</b>	<b>\$ 52,828</b>	<b>\$ 52,469</b>	<b>53.1%</b>	
40000 - Salaries and Wages	\$ 67,577	\$ 70,893	\$ 95,697	\$ 72,770	\$ 50,622	\$ 28,047	\$ 52,828	\$ 52,469	53.1%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (3,086)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 359	\$ 515	\$ 617	\$ 606	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 24,133</b>	<b>\$ 26,807</b>	<b>\$ 46,814</b>	<b>\$ 17,360</b>	<b>\$ 7,300</b>	<b>\$ 4,583</b>	<b>\$ 7,844</b>	<b>\$ 7,788</b>	<b>58.4%</b>	
45000 - Healthcare Contribution	\$ 11,908	\$ 11,854	\$ 28,031	\$ 5,332	\$ -	\$ -	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ (867)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 442	\$ 501	\$ 923	\$ 188	\$ -	\$ -	\$ -	\$ -	0.0%	
45019 - Dental Subsidy	\$ (36)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 5,040	\$ 5,289	\$ 6,960	\$ 5,502	\$ 3,899	\$ 2,146	\$ 4,044	\$ 4,015	53.1%	

**Committee Expense Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% YTD, 53.85% Payroll Expense through Pay Period Ending 06/7/2025)**  
**\*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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
45109 - FICA/SS Subsidy	\$ (215)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 5,289	\$ 6,214	\$ 6,183	\$ 3,861	\$ 2,337	\$ 1,522	\$ 2,885	\$ 2,865	52.8%	
45209 - IMRF Subsidy	\$ (248)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 2,821	\$ 2,950	\$ 4,717	\$ 2,477	\$ 1,064	\$ 915	\$ 915	\$ 908	100.0%	
<b>Contractual Services</b>	<b>\$ 2,379</b>	<b>\$ 9,941</b>	<b>\$ 5,088</b>	<b>\$ 3,302</b>	<b>\$ 1,571</b>	<b>\$ 1,987</b>	<b>\$ 9,387</b>	<b>\$ 9,374</b>	<b>21.2%</b>	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800	0.0%	
53000 - Liability Insurance	\$ 2,312	\$ 1,881	\$ 3,908	\$ 3,257	\$ 1,546	\$ 1,960	\$ 1,960	\$ 1,947	100.0%	
53020 - Unemployment Claims	\$ 67	\$ 60	\$ 1,180	\$ 45	\$ 25	\$ 27	\$ 27	\$ 27	100.0%	
53060 - General Printing	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 6,600	\$ 6,600	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,591</b>	<b>\$ 23,591</b>	<b>0.0%</b>					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,591	\$ 23,591	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,172</b>	<b>\$ -</b>	<b>\$ 5,942</b>	<b>\$ 5,806</b>	<b>\$ 5,806</b>	<b>\$ 5,806</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 11,172	\$ -	\$ 5,942	\$ 5,806	\$ 5,806	\$ 5,806	100.0%	
<b>203 Circuit Clerk Admin Services</b>	<b>\$ 307,787</b>	<b>\$ 323,136</b>	<b>\$ 378,952</b>	<b>\$ 257,537</b>	<b>\$ 203,302</b>	<b>\$ 130,518</b>	<b>\$ 364,195</b>	<b>\$ 363,360</b>	<b>35.8%</b>	
<b>Expenses</b>	<b>\$ 307,787</b>	<b>\$ 323,136</b>	<b>\$ 378,952</b>	<b>\$ 257,537</b>	<b>\$ 203,302</b>	<b>\$ 130,518</b>	<b>\$ 364,195</b>	<b>\$ 363,360</b>	<b>35.8%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 204,594</b>	<b>\$ 202,769</b>	<b>\$ 263,939</b>	<b>\$ 204,287</b>	<b>\$ 141,886</b>	<b>\$ 88,093</b>	<b>\$ 186,316</b>	<b>\$ 185,614</b>	<b>47.3%</b>	
40000 - Salaries and Wages	\$ 221,467	\$ 202,662	\$ 263,939	\$ 204,287	\$ 141,886	\$ 88,093	\$ 185,316	\$ 184,614	47.5%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (17,112)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 239	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 92,595</b>	<b>\$ 94,194</b>	<b>\$ 81,830</b>	<b>\$ 38,278</b>	<b>\$ 35,755</b>	<b>\$ 25,217</b>	<b>\$ 73,751</b>	<b>\$ 73,644</b>	<b>34.2%</b>	
45000 - Healthcare Contribution	\$ 60,727	\$ 53,556	\$ 34,331	\$ 7,021	\$ 14,219	\$ 10,716	\$ 44,381	\$ 44,381	24.1%	
45009 - Healthcare Subsidy	\$ (5,290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 1,715	\$ 1,874	\$ 1,228	\$ 256	\$ 560	\$ 218	\$ 1,712	\$ 1,712	12.7%	
45019 - Dental Subsidy	\$ (173)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 15,624	\$ 14,485	\$ 19,503	\$ 15,475	\$ 10,533	\$ 6,468	\$ 14,257	\$ 14,202	45.4%	
45109 - FICA/SS Subsidy	\$ (1,057)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 16,486	\$ 17,041	\$ 17,174	\$ 10,336	\$ 6,335	\$ 4,589	\$ 10,175	\$ 10,136	45.1%	
45209 - IMRF Subsidy	\$ (1,376)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 5,939	\$ 7,237	\$ 9,594	\$ 5,191	\$ 4,109	\$ 3,226	\$ 3,226	\$ 3,213	100.0%	
<b>Contractual Services</b>	<b>\$ 9,608</b>	<b>\$ 13,205</b>	<b>\$ 13,503</b>	<b>\$ 12,705</b>	<b>\$ 13,562</b>	<b>\$ 7,755</b>	<b>\$ 64,969</b>	<b>\$ 64,943</b>	<b>11.9%</b>	
52140 - Repairs and Maint- Copiers	\$ -	\$ 734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
52160 - Repairs and Maint- Equipment	\$ 2,359	\$ 2,983	\$ 1,708	\$ 2,910	\$ 2,981	\$ 686	\$ 38,000	\$ 38,000	1.8%	
53000 - Liability Insurance	\$ 4,867	\$ 4,614	\$ 7,950	\$ 6,827	\$ 5,972	\$ 6,876	\$ 6,876	\$ 6,850	100.0%	
53020 - Unemployment Claims	\$ 140	\$ 146	\$ 2,399	\$ 94	\$ 96	\$ 93	\$ 93	\$ 93	100.0%	
53060 - General Printing	\$ 1,934	\$ 4,578	\$ 1,446	\$ 2,024	\$ 2,072	\$ -	\$ 5,000	\$ 5,000	0.0%	
53100 - Conferences and Meetings	\$ 308	\$ -	\$ -	\$ 669	\$ 2,131	\$ -	\$ 12,400	\$ 12,400	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ 30	\$ 210	\$ -	\$ 2,000	\$ 2,000	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ 149	\$ -	\$ 151	\$ -	\$ -	\$ 500	\$ 500	0.0%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	100.0%	
<b>Commodities</b>	<b>\$ 990</b>	<b>\$ 12,967</b>	<b>\$ 5,716</b>	<b>\$ 2,266</b>	<b>\$ 3,185</b>	<b>\$ 744</b>	<b>\$ 30,450</b>	<b>\$ 30,450</b>	<b>2.4%</b>	

**Committee Expense Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% YTD, 53.85% Payroll Expense through Pay Period Ending 06/7/2025)**  
**\*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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
60000 - Office Supplies	\$ 990	\$ 12,967	\$ 5,716	\$ 1,923	\$ 2,735	\$ 744	\$ 30,000	\$ 30,000	2.5%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ 343	\$ 450	\$ -	\$ 450	\$ 450	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ 13,965	\$ -	\$ 8,914	\$ 8,709	\$ 8,709	\$ 8,709	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 13,965	\$ -	\$ 8,914	\$ 8,709	\$ 8,709	\$ 8,709	100.0%	
<b>204 Circuit Clk Electronic Citation</b>	\$ 229,311	\$ 250,329	\$ 185,095	\$ 195,119	\$ 158,090	\$ 90,226	\$ 241,249	\$ 240,422	<b>37.4%</b>	
<b>Expenses</b>	\$ 229,311	\$ 250,329	\$ 185,095	\$ 195,119	\$ 158,090	\$ 90,226	\$ 241,249	\$ 240,422	<b>37.4%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 142,573	\$ 159,275	\$ 114,471	\$ 125,549	\$ 104,833	\$ 55,688	\$ 140,810	\$ 140,113	<b>39.5%</b>	
40000 - Salaries and Wages	\$ 150,910	\$ 159,275	\$ 114,471	\$ 125,549	\$ 104,833	\$ 55,688	\$ 139,810	\$ 139,113	39.8%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (8,337)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 82,206	\$ 87,051	\$ 52,547	\$ 59,138	\$ 38,353	\$ 22,856	\$ 65,126	\$ 65,021	<b>35.1%</b>	
45000 - Healthcare Contribution	\$ 59,895	\$ 56,343	\$ 30,063	\$ 39,900	\$ 22,571	\$ 13,116	\$ 42,786	\$ 42,786	30.7%	
45009 - Healthcare Subsidy	\$ (3,778)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 1,748	\$ 1,999	\$ 1,000	\$ 1,027	\$ 715	\$ 388	\$ 1,436	\$ 1,436	27.1%	
45019 - Dental Subsidy	\$ (122)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 10,587	\$ 11,168	\$ 8,154	\$ 8,859	\$ 7,629	\$ 4,044	\$ 10,776	\$ 10,721	37.5%	
45109 - FICA/SS Subsidy	\$ (559)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 11,107	\$ 12,806	\$ 7,273	\$ 6,072	\$ 4,581	\$ 2,870	\$ 7,690	\$ 7,652	37.3%	
45209 - IMRF Subsidy	\$ (670)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 3,998	\$ 4,735	\$ 6,057	\$ 3,280	\$ 2,857	\$ 2,438	\$ 2,438	\$ 2,426	100.0%	
<b>Contractual Services</b>	\$ 3,935	\$ 3,408	\$ 8,714	\$ 9,167	\$ 7,963	\$ 5,625	\$ 27,257	\$ 27,232	<b>20.6%</b>	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
53000 - Liability Insurance	\$ 3,277	\$ 3,019	\$ 5,018	\$ 4,314	\$ 4,152	\$ 5,187	\$ 5,187	\$ 5,162	100.0%	
53020 - Unemployment Claims	\$ 95	\$ 96	\$ 1,571	\$ 60	\$ 67	\$ 70	\$ 70	\$ 70	100.0%	
53100 - Conferences and Meetings	\$ 288	\$ 243	\$ 1,475	\$ 4,672	\$ 3,165	\$ 315	\$ 16,500	\$ 16,500	1.9%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%	
53120 - Employee Mileage Expense	\$ 25	\$ -	\$ 600	\$ 122	\$ 479	\$ 54	\$ 2,000	\$ 2,000	2.7%	
53130 - General Association Dues	\$ 250	\$ 50	\$ 50	\$ -	\$ 100	\$ -	\$ 500	\$ 500	0.0%	
<b>Commodities</b>	\$ 597	\$ 594	\$ 982	\$ 1,264	\$ 999	\$ 251	\$ 2,250	\$ 2,250	<b>11.1%</b>	
60000 - Office Supplies	\$ 597	\$ 594	\$ 477	\$ 760	\$ 296	\$ -	\$ 1,500	\$ 1,500	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ 505	\$ 504	\$ 703	\$ 251	\$ 750	\$ 750	33.4%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ 8,379	\$ -	\$ 5,942	\$ 5,806	\$ 5,806	\$ 5,806	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 8,379	\$ -	\$ 5,942	\$ 5,806	\$ 5,806	\$ 5,806	100.0%	
<b>205 Circuit Ct Clerk Op and Admin</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ 79,000	\$ 79,000	<b>17.7%</b>	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ 79,000	\$ 79,000	<b>17.7%</b>	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ 15,000	\$ 15,000	<b>93.3%</b>	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ 15,000	\$ 15,000	93.3%	

**Committee Expense Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% YTD, 53.85% Payroll Expense through Pay Period Ending 06/7/2025)**  
**\*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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%	→→→→→→→→
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%	→→→→→→→→
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,000	\$ 54,000	0.0%	→→→→→→→→
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,000	\$ 54,000	0.0%	→→→→→→→→
<b>Grand Total</b>	\$ 6,096,425	\$ 6,159,371	\$ 6,031,580	\$ 6,156,124	\$ 5,575,902	\$ 3,030,344	\$ 7,772,072	\$ 7,758,861	39.0%	→→→→→→→→

**Committee Revenue Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% 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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>300 State's Attorney</b>	<b>\$ 3,693,746</b>	<b>\$ 5,829,831</b>	<b>\$ 4,512,463</b>	<b>\$ 5,885,058</b>	<b>\$ 6,416,772</b>	<b>\$ 3,714,449</b>	<b>\$ 8,154,326</b>	<b>\$ 6,975,849</b>	<b>45.6%</b>	
<b>001 General Fund</b>	<b>\$ 1,319,990</b>	<b>\$ 2,660,408</b>	<b>\$ 1,673,042</b>	<b>\$ 1,967,207</b>	<b>\$ 1,793,489</b>	<b>\$ 705,511</b>	<b>\$ 2,855,870</b>	<b>\$ 1,705,870</b>	<b>24.7%</b>	
<b>Revenue</b>	<b>\$ 1,319,990</b>	<b>\$ 2,660,408</b>	<b>\$ 1,673,042</b>	<b>\$ 1,967,207</b>	<b>\$ 1,793,489</b>	<b>\$ 705,511</b>	<b>\$ 2,855,870</b>	<b>\$ 1,705,870</b>	<b>24.7%</b>	
<b>Charges for Services</b>	<b>\$ 711,809</b>	<b>\$ 767,175</b>	<b>\$ 733,696</b>	<b>\$ 743,972</b>	<b>\$ 755,267</b>	<b>\$ 405,946</b>	<b>\$ 705,600</b>	<b>\$ 705,600</b>	<b>57.5%</b>	
34250 - State's Atty Prosecution Fees	\$ 379,596	\$ 410,676	\$ 429,410	\$ 448,341	\$ 483,228	\$ 240,848	\$ 450,000	\$ 450,000	53.5%	
35010 - Default Fees	\$ 130,051	\$ 125,906	\$ 63,913	\$ 55,278	\$ 50,762	\$ 27,515	\$ 36,000	\$ 36,000	76.4%	
35230 - DV Diversion Program Fee	\$ 47,572	\$ 65,967	\$ 77,490	\$ 76,718	\$ 61,191	\$ 37,191	\$ 66,000	\$ 66,000	56.3%	
35270 - Drug Testing Administrative Fee	\$ 6,264	\$ 7,482	\$ 8,626	\$ 9,204	\$ 8,532	\$ 4,990	\$ 9,000	\$ 9,000	55.4%	
35280 - Drug Diversion Program Fee	\$ 65,741	\$ 78,061	\$ 60,921	\$ 38,660	\$ 26,324	\$ 17,800	\$ 24,000	\$ 24,000	74.2%	
35345 - Deferred Prosecution	\$ 78,915	\$ 77,117	\$ 91,622	\$ 115,065	\$ 123,717	\$ 76,633	\$ 120,000	\$ 120,000	63.9%	
35350 - D/A Deferred Prosecution	\$ 3,671	\$ 1,807	\$ 622	\$ 1,366	\$ 1,366	\$ 950	\$ 600	\$ 600	158.4%	
35355 - P/S Deferred Prosecution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
35900 - Miscellaneous Fees	\$ -	\$ 160	\$ 1,092	\$ (659)	\$ 146	\$ 18	\$ -	\$ -	0.0%	
<b>Reimbursements</b>	<b>\$ 188,597</b>	<b>\$ 192,993</b>	<b>\$ 197,820</b>	<b>\$ 203,817</b>	<b>\$ 212,699</b>	<b>\$ 109,442</b>	<b>\$ 207,300</b>	<b>\$ 207,300</b>	<b>52.8%</b>	
37030 - States Atty Salary Reimbursement	\$ 188,597	\$ 192,993	\$ 197,820	\$ 203,817	\$ 212,699	\$ 109,442	\$ 207,300	\$ 207,300	52.8%	
<b>Grants</b>	<b>\$ 34,207</b>	<b>\$ 28,988</b>	<b>\$ 204,059</b>	<b>\$ 515,161</b>	<b>\$ 409,390</b>	<b>\$ 52,500</b>	<b>\$ 1,627,970</b>	<b>\$ 477,970</b>	<b>3.2%</b>	
32079 - SAO JAG Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,500	\$ 150,000	\$ -	35.0%	
32095 - JJC Council Grant	\$ 34,207	\$ 28,988	\$ 19,713	\$ 15,527	\$ 39,255	\$ -	\$ 58,665	\$ 58,665	0.0%	
32155 - SAMHSA CDSP Grant	\$ -	\$ -	\$ -	\$ 208,488	\$ 34,278	\$ -	\$ -	\$ -	0.0%	
32200 - DCEO Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	0.0%	
32275 - COSSAP Grant	\$ -	\$ -	\$ 171,743	\$ 289,158	\$ 335,857	\$ -	\$ 419,305	\$ 419,305	0.0%	
32719 - CLEPD Grant	\$ -	\$ -	\$ 12,603	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
33636 - SAO ARPA Grant	\$ -	\$ -	\$ -	\$ 1,988	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Other</b>	<b>\$ 8</b>	<b>\$ 1,664</b>	<b>\$ 385</b>	<b>\$ 667</b>	<b>\$ -</b>	<b>\$ 1,477</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
38560 - State's Attorney Refunds	\$ 8	\$ 1,664	\$ 385	\$ 667	\$ -	\$ 1,477	\$ -	\$ -	0.0%	
<b>Transfers In</b>	<b>\$ -</b>	<b>\$ 1,063,806</b>	<b>\$ 14,351</b>	<b>\$ 9,776</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
39000 - Transfer From Other Funds	\$ -	\$ 1,063,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39114 - Transfer from Property Freeze Protection Fund 114	\$ -	\$ -	\$ -	\$ 9,776	\$ -	\$ -	\$ -	\$ -	0.0%	
39350 - Transfer from County Health Fund 350	\$ -	\$ -	\$ 14,351	\$ -	\$ 35,000	\$ -	\$ -	\$ -	0.0%	
<b>Fines</b>	<b>\$ 385,369</b>	<b>\$ 605,782</b>	<b>\$ 522,732</b>	<b>\$ 493,814</b>	<b>\$ 381,133</b>	<b>\$ 136,146</b>	<b>\$ 315,000</b>	<b>\$ 315,000</b>	<b>43.2%</b>	
36000 - State's Attorney Fines	\$ 178,720	\$ 255,783	\$ 308,501	\$ 304,658	\$ 348,844	\$ 136,146	\$ 270,000	\$ 270,000	50.4%	
36010 - Bond Forfeiture Fines	\$ 206,648	\$ 349,999	\$ 214,231	\$ 189,157	\$ 32,289	\$ -	\$ 45,000	\$ 45,000	0.0%	
36040 - Second Chance Fines	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>220 Title IV-D</b>	<b>\$ 571,532</b>	<b>\$ 862,288</b>	<b>\$ 840,799</b>	<b>\$ 881,912</b>	<b>\$ 821,557</b>	<b>\$ 374,699</b>	<b>\$ 927,796</b>	<b>\$ 922,429</b>	<b>40.4%</b>	
<b>Revenue</b>	<b>\$ 571,532</b>	<b>\$ 862,288</b>	<b>\$ 840,799</b>	<b>\$ 881,912</b>	<b>\$ 821,557</b>	<b>\$ 374,699</b>	<b>\$ 927,796</b>	<b>\$ 922,429</b>	<b>40.4%</b>	
<b>Grants</b>	<b>\$ 571,532</b>	<b>\$ 792,411</b>	<b>\$ 667,646</b>	<b>\$ 695,360</b>	<b>\$ 765,898</b>	<b>\$ 364,060</b>	<b>\$ 726,311</b>	<b>\$ 726,311</b>	<b>50.1%</b>	
32020 - Title IV-D Grant	\$ 571,532	\$ 792,411	\$ 667,646	\$ 695,360	\$ 765,898	\$ 364,060	\$ 726,311	\$ 726,311	50.1%	
<b>Interest Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,213</b>	<b>\$ 25,830</b>	<b>\$ 5,707</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>114.1%</b>	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 5,213	\$ 25,830	\$ 5,707	\$ 5,000	\$ 5,000	114.1%	
<b>Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 191,552</b>	<b>\$ 186,185</b>	<b>0.0%</b>					
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,552	\$ 186,185	0.0%	
<b>Transfers In</b>	<b>\$ -</b>	<b>\$ 69,877</b>	<b>\$ 173,153</b>	<b>\$ 181,339</b>	<b>\$ 29,828</b>	<b>\$ 4,933</b>	<b>\$ 4,933</b>	<b>\$ 4,933</b>	<b>100.0%</b>	
39000 - Transfer From Other Funds	\$ -	\$ 69,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 173,153	\$ 181,339	\$ 29,828	\$ 4,933	\$ 4,933	\$ 4,933	100.0%	
<b>221 Drug Prosecution</b>	<b>\$ 226,681</b>	<b>\$ 269,700</b>	<b>\$ 374,395</b>	<b>\$ 675,652</b>	<b>\$ 617,532</b>	<b>\$ 305,608</b>	<b>\$ 676,104</b>	<b>\$ 672,201</b>	<b>45.2%</b>	
<b>Revenue</b>	<b>\$ 226,681</b>	<b>\$ 269,700</b>	<b>\$ 374,395</b>	<b>\$ 675,652</b>	<b>\$ 617,532</b>	<b>\$ 305,608</b>	<b>\$ 676,104</b>	<b>\$ 672,201</b>	<b>45.2%</b>	
<b>Grants</b>	<b>\$ 119,646</b>	<b>\$ 112,028</b>	<b>\$ 127,431</b>	<b>\$ 127,431</b>	<b>\$ 127,431</b>	<b>\$ 31,858</b>	<b>\$ 31,858</b>	<b>\$ 127,431</b>	<b>100.0%</b>	
32030 - Drug Prosecution Grant	\$ 119,646	\$ 112,028	\$ 127,431	\$ 127,431	\$ 127,431	\$ 31,858	\$ 31,858	\$ 127,431	100.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% 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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ (871)	\$ 20,170	\$ 4,755	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (871)	\$ 20,170	\$ 4,755	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ 626	\$ -	\$ -	\$ -	\$ -	\$ 313,270	\$ 213,794	0.0%	
38900 - Miscellaneous Other	\$ -	\$ 626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,270	\$ 213,794	0.0%	
<b>Transfers In</b>	\$ -	\$ 112,613	\$ 196,832	\$ 428,449	\$ 356,327	\$ 246,976	\$ 246,976	\$ 246,976	100.0%	
39000 - Transfer From Other Funds	\$ -	\$ 112,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 85,192	\$ 180,894	\$ 356,327	\$ 246,976	\$ 246,976	\$ 246,976	100.0%	
39234 - Transfer From Drug Asset Forfeiture Fund 234	\$ -	\$ -	\$ -	\$ 247,555	\$ -	\$ -	\$ -	\$ -	0.0%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	\$ -	\$ -	\$ 111,640	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Fines</b>	\$ 107,035	\$ 44,433	\$ 50,132	\$ 120,643	\$ 113,604	\$ 22,018	\$ 84,000	\$ 84,000	26.2%	
36020 - Drug Fines	\$ 107,035	\$ 44,433	\$ 50,132	\$ 62,877	\$ 30,775	\$ 14,425	\$ 30,000	\$ 30,000	48.1%	
36025 - Forfeited Funds	\$ -	\$ -	\$ -	\$ 57,767	\$ 82,829	\$ 7,594	\$ 54,000	\$ 54,000	14.1%	
<b>222 Victim Coordinator Services</b>	\$ 127,713	\$ 144,393	\$ 181,245	\$ 163,386	\$ 349,579	\$ 332,125	\$ 406,439	\$ 404,212	81.7%	
<b>Revenue</b>	\$ 127,713	\$ 144,393	\$ 181,245	\$ 163,386	\$ 349,579	\$ 332,125	\$ 406,439	\$ 404,212	81.7%	
<b>Reimbursements</b>	\$ 13,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ 13,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Grants</b>	\$ 10,112	\$ 70,186	\$ 56,425	\$ 60,988	\$ 100,000	\$ 75,000	\$ 100,000	\$ 100,000	75.0%	
32050 - Atty General Victim Coord Grant	\$ 10,112	\$ 70,186	\$ 56,425	\$ 60,988	\$ 100,000	\$ 75,000	\$ 100,000	\$ 100,000	75.0%	
32320 - Law Enforcement/Victim Ast Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ 1,438	\$ 2,775	\$ 2,542	\$ 1,000	\$ 1,000	254.2%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 1,438	\$ 2,775	\$ 2,542	\$ 1,000	\$ 1,000	254.2%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,856	\$ 48,629	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,856	\$ 48,629	0.0%	
<b>Transfers In</b>	\$ 103,851	\$ 74,207	\$ 124,820	\$ 100,960	\$ 246,804	\$ 254,583	\$ 254,583	\$ 254,583	100.0%	
39000 - Transfer From Other Funds	\$ 103,851	\$ 74,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 124,820	\$ 100,960	\$ 246,804	\$ 254,583	\$ 254,583	\$ 254,583	100.0%	
<b>223 Domestic Violence</b>	\$ 336,843	\$ 209,938	\$ 148,337	\$ 358,956	\$ 464,631	\$ 168,885	\$ 312,152	\$ 310,367	54.1%	
<b>Revenue</b>	\$ 336,843	\$ 209,938	\$ 148,337	\$ 358,956	\$ 464,631	\$ 168,885	\$ 312,152	\$ 310,367	54.1%	
<b>Interest Revenue</b>	\$ 6,829	\$ 399	\$ 527	\$ 8,956	\$ 13,876	\$ 4,054	\$ 7,000	\$ 7,000	57.9%	
38000 - Investment Income	\$ 6,829	\$ 399	\$ 527	\$ 8,956	\$ 13,876	\$ 4,054	\$ 7,000	\$ 7,000	57.9%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,321	\$ 138,536	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,321	\$ 138,536	0.0%	
<b>Transfers In</b>	\$ 330,014	\$ 209,539	\$ 147,810	\$ 350,000	\$ 450,755	\$ 164,831	\$ 164,831	\$ 164,831	100.0%	
39000 - Transfer From Other Funds	\$ 330,014	\$ 209,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 147,810	\$ 350,000	\$ 450,755	\$ 164,831	\$ 164,831	\$ 164,831	100.0%	
<b>224 Environmental Prosecution</b>	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Revenue</b>	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Interest Revenue</b>	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>225 Auto Theft Task Force</b>	\$ 601	\$ (1)	\$ (500)	\$ 1,864	\$ 2,347	\$ 593	\$ 2,000	\$ 2,000	29.6%	
<b>Revenue</b>	\$ 601	\$ (1)	\$ (500)	\$ 1,864	\$ 2,347	\$ 593	\$ 2,000	\$ 2,000	29.6%	
<b>Interest Revenue</b>	\$ 601	\$ (1)	\$ (500)	\$ 1,864	\$ 2,347	\$ 593	\$ 2,000	\$ 2,000	29.6%	
38000 - Investment Income	\$ 601	\$ (1)	\$ (500)	\$ 1,864	\$ 2,347	\$ 593	\$ 2,000	\$ 2,000	29.6%	
<b>226 Weed and Seed</b>	\$ -	\$ -	\$ -	\$ 421	\$ 1,442	\$ 306	\$ -	\$ -	0.0%	

### Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% 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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ 421	\$ 1,442	\$ 306	\$ -	\$ -	0.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ 421	\$ 1,442	\$ 306	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 421	\$ 1,442	\$ 306	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>230 Child Advocacy Center</b>	\$ 1,031,432	\$ 1,580,690	\$ 1,248,438	\$ 1,701,499	\$ 2,017,613	\$ 1,783,072	\$ 2,765,187	\$ 2,750,272	64.5%	
<b>Revenue</b>	\$ 1,031,432	\$ 1,580,690	\$ 1,248,438	\$ 1,701,499	\$ 2,017,613	\$ 1,783,072	\$ 2,765,187	\$ 2,750,272	64.5%	
<b>Charges for Services</b>	\$ 371,158	\$ 468,245	\$ 479,264	\$ 481,040	\$ 502,678	\$ 325,255	\$ 450,000	\$ 450,000	72.3%	
35020 - Child Advocacy Center Fees	\$ 371,158	\$ 468,245	\$ 479,264	\$ 481,040	\$ 502,678	\$ 325,255	\$ 450,000	\$ 450,000	72.3%	
<b>Reimbursements</b>	\$ 5,833	\$ 70,000	\$ 35,000	\$ 35,000	\$ -	\$ 70,000	\$ 35,000	\$ 35,000	200.0%	
37040 - CAC Invest Salary Reimbursement	\$ 5,833	\$ 70,000	\$ 35,000	\$ 35,000	\$ -	\$ 70,000	\$ 35,000	\$ 35,000	200.0%	
<b>Grants</b>	\$ 153,911	\$ 285,508	\$ 266,001	\$ 459,127	\$ 588,621	\$ 309,515	\$ 749,848	\$ 749,848	41.3%	
32000 - Attorney General CAC Grant	\$ 6,097	\$ 17,987	\$ 21,928	\$ 45,575	\$ 9,700	\$ 63,750	\$ 85,000	\$ 85,000	75.0%	
32010 - DCFS- Child Advocacy Cntr Grant	\$ 37,995	\$ 97,590	\$ 109,625	\$ 271,416	\$ 451,771	\$ 191,186	\$ 542,923	\$ 542,923	35.2%	
32076 - CESF Grant	\$ -	\$ 16,000	\$ 34,020	\$ 2,708	\$ -	\$ -	\$ -	\$ -	0.0%	
32715 - Fit For Kids Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	0.0%	
33550 - VOCA Grant	\$ 109,819	\$ 153,931	\$ 100,428	\$ 139,428	\$ 127,150	\$ 51,579	\$ 121,925	\$ 121,925	42.3%	
<b>Interest Revenue</b>	\$ 6,220	\$ 1,793	\$ (4,991)	\$ 35,675	\$ 35,768	\$ 13,785	\$ 29,000	\$ 29,000	47.5%	
38000 - Investment Income	\$ 6,220	\$ 1,793	\$ (4,991)	\$ 35,675	\$ 35,768	\$ 13,785	\$ 29,000	\$ 29,000	47.5%	
<b>Other</b>	\$ -	\$ -	\$ 25	\$ -	\$ 1,991	\$ 35	\$ 436,858	\$ 421,943	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ 25	\$ -	\$ 1,991	\$ 35	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 436,858	\$ 421,943	0.0%	
<b>Transfers In</b>	\$ 494,310	\$ 755,144	\$ 473,140	\$ 690,656	\$ 888,556	\$ 1,064,481	\$ 1,064,481	\$ 1,064,481	100.0%	
39000 - Transfer From Other Funds	\$ 494,310	\$ 755,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 473,140	\$ 690,656	\$ 888,556	\$ 1,064,481	\$ 1,064,481	\$ 1,064,481	100.0%	
<b>231 Equitable Sharing Program</b>	\$ 662	\$ (1)	\$ (540)	\$ 5,177	\$ 2,721	\$ 685	\$ 7,000	\$ 7,000	9.8%	
<b>Revenue</b>	\$ 662	\$ (1)	\$ (540)	\$ 5,177	\$ 2,721	\$ 685	\$ 7,000	\$ 7,000	9.8%	
<b>Interest Revenue</b>	\$ 662	\$ (1)	\$ (540)	\$ 1,998	\$ 2,721	\$ 685	\$ 2,000	\$ 2,000	34.3%	
38000 - Investment Income	\$ 662	\$ (1)	\$ (540)	\$ 1,998	\$ 2,721	\$ 685	\$ 2,000	\$ 2,000	34.3%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ 3,179	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%	
38600 - DOJ Equitable Sharing Proceeds	\$ -	\$ -	\$ -	\$ 3,179	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%	
<b>232 State's Atty Records Automation</b>	\$ 24,024	\$ 26,062	\$ 19,024	\$ 25,624	\$ 25,272	\$ 11,109	\$ 61,047	\$ 60,767	18.2%	
<b>Revenue</b>	\$ 24,024	\$ 26,062	\$ 19,024	\$ 25,624	\$ 25,272	\$ 11,109	\$ 61,047	\$ 60,767	18.2%	
<b>Charges for Services</b>	\$ 21,270	\$ 21,710	\$ 20,289	\$ 20,279	\$ 20,856	\$ 10,256	\$ 20,000	\$ 20,000	51.3%	
35300 - Records Automation Fees	\$ 21,270	\$ 21,710	\$ 20,289	\$ 20,279	\$ 20,856	\$ 10,256	\$ 20,000	\$ 20,000	51.3%	
<b>Interest Revenue</b>	\$ 2,754	\$ 52	\$ (1,265)	\$ 5,344	\$ 4,416	\$ 853	\$ 4,000	\$ 4,000	21.3%	
38000 - Investment Income	\$ 2,754	\$ 52	\$ (1,265)	\$ 5,344	\$ 4,416	\$ 853	\$ 4,000	\$ 4,000	21.3%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,047	\$ 36,767	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,047	\$ 36,767	0.0%	
<b>Transfers In</b>	\$ -	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>233 Bad Check Restitution</b>	\$ 3,124	\$ 2,278	\$ (595)	\$ 2,217	\$ 2,791	\$ 705	\$ 2,000	\$ 2,000	35.2%	
<b>Revenue</b>	\$ 3,124	\$ 2,278	\$ (595)	\$ 2,217	\$ 2,791	\$ 705	\$ 2,000	\$ 2,000	35.2%	
<b>Interest Revenue</b>	\$ 664	\$ (2)	\$ (595)	\$ 2,217	\$ 2,791	\$ 705	\$ 2,000	\$ 2,000	35.2%	
38000 - Investment Income	\$ 664	\$ (2)	\$ (595)	\$ 2,217	\$ 2,791	\$ 705	\$ 2,000	\$ 2,000	35.2%	
<b>Fines</b>	\$ 2,460	\$ 2,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% 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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
36030 - Collection Fines	\$ 2,460	\$ 2,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>234 Drug Asset Forfeiture</b>	<b>\$ 17,890</b>	<b>\$ 53,612</b>	<b>\$ 30,003</b>	<b>\$ 18,220</b>	<b>\$ 301</b>	<b>\$ 251</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>2.1%</b>	
<b>Revenue</b>	<b>\$ 17,890</b>	<b>\$ 53,612</b>	<b>\$ 30,003</b>	<b>\$ 18,220</b>	<b>\$ 301</b>	<b>\$ 251</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>2.1%</b>	
<b>Interest Revenue</b>	<b>\$ 2,347</b>	<b>\$ (15)</b>	<b>\$ (3,380)</b>	<b>\$ 15,120</b>	<b>\$ 301</b>	<b>\$ 251</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>2.1%</b>	
38000 - Investment Income	\$ 2,347	\$ (15)	\$ (3,380)	\$ 15,120	\$ 301	\$ 251	\$ 12,000	\$ 12,000	2.1%	
<b>Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ 3,100	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Fines</b>	<b>\$ 15,544</b>	<b>\$ 53,628</b>	<b>\$ 33,383</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
36020 - Drug Fines	\$ 15,544	\$ 53,628	\$ 33,383	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>235 State's Attorney Employee Events</b>	<b>\$ 844</b>	<b>\$ 57</b>	<b>\$ (20)</b>	<b>\$ 76</b>	<b>\$ 95</b>	<b>\$ 24</b>	<b>\$ 55</b>	<b>\$ 55</b>	<b>43.7%</b>	
<b>Revenue</b>	<b>\$ 844</b>	<b>\$ 57</b>	<b>\$ (20)</b>	<b>\$ 76</b>	<b>\$ 95</b>	<b>\$ 24</b>	<b>\$ 55</b>	<b>\$ 55</b>	<b>43.7%</b>	
<b>Reimbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Interest Revenue</b>	<b>\$ 24</b>	<b>\$ (0)</b>	<b>\$ (20)</b>	<b>\$ 76</b>	<b>\$ 95</b>	<b>\$ 24</b>	<b>\$ 55</b>	<b>\$ 55</b>	<b>43.7%</b>	
38000 - Investment Income	\$ 24	\$ (0)	\$ (20)	\$ 76	\$ 95	\$ 24	\$ 55	\$ 55	43.7%	
<b>Other</b>	<b>\$ 820</b>	<b>\$ 57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
38900 - Miscellaneous Other	\$ 820	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>236 Child Advocacy Advisory Board</b>	<b>\$ 1,033</b>	<b>\$ 601</b>	<b>\$ (370)</b>	<b>\$ 1,377</b>	<b>\$ 1,734</b>	<b>\$ 438</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>43.8%</b>	
<b>Revenue</b>	<b>\$ 1,033</b>	<b>\$ 601</b>	<b>\$ (370)</b>	<b>\$ 1,377</b>	<b>\$ 1,734</b>	<b>\$ 438</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>43.8%</b>	
<b>Interest Revenue</b>	<b>\$ 433</b>	<b>\$ 1</b>	<b>\$ (370)</b>	<b>\$ 1,377</b>	<b>\$ 1,734</b>	<b>\$ 438</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>43.8%</b>	
38000 - Investment Income	\$ 433	\$ 1	\$ (370)	\$ 1,377	\$ 1,734	\$ 438	\$ 1,000	\$ 1,000	43.8%	
<b>Other</b>	<b>\$ 600</b>	<b>\$ 600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
38520 - General Donations	\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>237 Money Laundering - State's Atty</b>	<b>\$ 7,725</b>	<b>\$ 754</b>	<b>\$ (3,208)</b>	<b>\$ 23,787</b>	<b>\$ 261,378</b>	<b>\$ 7,046</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>47.0%</b>	
<b>Revenue</b>	<b>\$ 7,725</b>	<b>\$ 754</b>	<b>\$ (3,208)</b>	<b>\$ 23,787</b>	<b>\$ 261,378</b>	<b>\$ 7,046</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>47.0%</b>	
<b>Interest Revenue</b>	<b>\$ 3,585</b>	<b>\$ (20)</b>	<b>\$ (3,208)</b>	<b>\$ 11,949</b>	<b>\$ 21,936</b>	<b>\$ 7,046</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>70.5%</b>	
38000 - Investment Income	\$ 3,585	\$ (20)	\$ (3,208)	\$ 11,949	\$ 21,936	\$ 7,046	\$ 10,000	\$ 10,000	70.5%	
<b>Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ 9,200	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Fines</b>	<b>\$ 4,140</b>	<b>\$ 775</b>	<b>\$ -</b>	<b>\$ 2,638</b>	<b>\$ 239,442</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>0.0%</b>	
36020 - Drug Fines	\$ 4,140	\$ 775	\$ -	\$ 2,638	\$ -	\$ -	\$ -	\$ -	0.0%	
36025 - Forfeited Funds	\$ -	\$ -	\$ -	\$ -	\$ 239,442	\$ -	\$ 5,000	\$ 5,000	0.0%	
<b>490 Kane County Law Enforcement</b>	<b>\$ 23,650</b>	<b>\$ 19,050</b>	<b>\$ 2,414</b>	<b>\$ 57,687</b>	<b>\$ 54,289</b>	<b>\$ 23,391</b>	<b>\$ 110,676</b>	<b>\$ 110,676</b>	<b>21.1%</b>	
<b>Revenue</b>	<b>\$ 23,650</b>	<b>\$ 19,050</b>	<b>\$ 2,414</b>	<b>\$ 57,687</b>	<b>\$ 54,289</b>	<b>\$ 23,391</b>	<b>\$ 110,676</b>	<b>\$ 110,676</b>	<b>21.1%</b>	
<b>Interest Revenue</b>	<b>\$ 3,763</b>	<b>\$ (35)</b>	<b>\$ (2,216)</b>	<b>\$ 9,793</b>	<b>\$ 11,490</b>	<b>\$ 3,150</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>39.4%</b>	
38000 - Investment Income	\$ 3,763	\$ (35)	\$ (2,216)	\$ 9,793	\$ 11,490	\$ 3,150	\$ 8,000	\$ 8,000	39.4%	
<b>Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,676</b>	<b>\$ 57,676</b>	<b>0.0%</b>					
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,676	\$ 57,676	0.0%	
<b>Transfers In</b>	<b>\$ -</b>	<b>\$ 10,774</b>	<b>\$ 2,026</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
39000 - Transfer From Other Funds	\$ -	\$ 10,774	\$ 2,026	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Fines</b>	<b>\$ 19,887</b>	<b>\$ 8,311</b>	<b>\$ 2,604</b>	<b>\$ 47,894</b>	<b>\$ 42,799</b>	<b>\$ 20,241</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>45.0%</b>	

### Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% 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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
36050 - DUI Fines	\$ 19,887	\$ 8,311	\$ 2,604	\$ 47,894	\$ 42,799	\$ 20,241	\$ 45,000	\$ 45,000	45.0%	
<b>Grand Total</b>	<b>\$ 3,693,746</b>	<b>\$ 5,829,831</b>	<b>\$ 4,512,463</b>	<b>\$ 5,885,058</b>	<b>\$ 6,416,772</b>	<b>\$ 3,714,449</b>	<b>\$ 8,154,326</b>	<b>\$ 6,975,849</b>	<b>45.6%</b>	

**Committee Expense Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% YTD, 53.85% Payroll Expense through Pay Period Ending 06/7/2025)**  
**\*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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>300 State's Attorney</b>	<b>\$ 9,457,653</b>	<b>\$ 10,845,804</b>	<b>\$ 12,538,468</b>	<b>\$ 15,171,139</b>	<b>\$ 17,509,576</b>	<b>\$ 9,992,214</b>	<b>\$ 20,381,804</b>	<b>\$ 19,189,307</b>	<b>49.0%</b>	
<b>001 General Fund</b>	<b>\$ 5,510,922</b>	<b>\$ 6,500,008</b>	<b>\$ 8,261,323</b>	<b>\$ 9,197,398</b>	<b>\$ 10,096,821</b>	<b>\$ 6,543,758</b>	<b>\$ 12,290,096</b>	<b>\$ 11,139,676</b>	<b>53.2%</b>	
<b>Expenses</b>	<b>\$ 5,510,922</b>	<b>\$ 6,500,008</b>	<b>\$ 8,261,323</b>	<b>\$ 9,197,398</b>	<b>\$ 10,096,821</b>	<b>\$ 6,543,758</b>	<b>\$ 12,290,096</b>	<b>\$ 11,139,676</b>	<b>53.2%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 4,380,151</b>	<b>\$ 5,209,472</b>	<b>\$ 6,497,499</b>	<b>\$ 7,174,634</b>	<b>\$ 9,364,474</b>	<b>\$ 5,938,429</b>	<b>\$ 10,788,625</b>	<b>\$ 10,219,591</b>	<b>55.0%</b>	
40000 - Salaries and Wages	\$ 4,357,560	\$ 4,937,646	\$ 6,458,731	\$ 7,121,530	\$ 9,250,155	\$ 5,881,822	\$ 10,635,623	\$ 10,066,589	55.3%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (15,819)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 233,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ 38,411	\$ 37,993	\$ 38,768	\$ 53,104	\$ 108,128	\$ 54,018	\$ 148,001	\$ 148,001	36.5%	
40335 - Stipend for Diversion Program	\$ -	\$ -	\$ -	\$ -	\$ 6,192	\$ 2,589	\$ 5,001	\$ 5,001	51.8%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 845,929</b>	<b>\$ 932,734</b>	<b>\$ 1,201,182</b>	<b>\$ 1,313,203</b>	<b>\$ 1,450,492</b>	<b>\$ -</b>	<b>\$ 3,277,378</b>	<b>\$ 3,114,033</b>	<b>0.0%</b>	
45000 - Healthcare Contribution	\$ 822,163	\$ 905,500	\$ 1,169,092	\$ 1,280,722	\$ 1,414,031	\$ -	\$ 1,676,955	\$ 1,576,924	0.0%	
45009 - Healthcare Subsidy	\$ (503)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 24,296	\$ 27,234	\$ 32,089	\$ 32,481	\$ 36,412	\$ -	\$ 40,030	\$ 38,871	0.0%	
45019 - Dental Subsidy	\$ (28)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ 808,523	\$ 776,496	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ 18	\$ -	\$ 567,713	\$ 544,887	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184,157	\$ 176,855	0.0%	
<b>Contractual Services</b>	<b>\$ 167,336</b>	<b>\$ 212,465</b>	<b>\$ 286,849</b>	<b>\$ 331,676</b>	<b>\$ 451,939</b>	<b>\$ 166,264</b>	<b>\$ 581,710</b>	<b>\$ 512,033</b>	<b>28.6%</b>	
50150 - Contractual/Consulting Services	\$ 7,031	\$ 42,281	\$ 59,325	\$ 106,148	\$ 200,419	\$ 5,103	\$ 244,200	\$ 235,500	2.1%	
50160 - Legal Services	\$ -	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
50240 - Trials and Costs of Hearing	\$ 17,840	\$ 27,578	\$ 54,942	\$ 20,152	\$ 30,817	\$ 5,000	\$ 45,000	\$ 45,000	11.1%	
50250 - Legal Trial Notices	\$ 6,831	\$ 7,866	\$ 4,376	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%	
50260 - Witness Costs	\$ 16,278	\$ 1,960	\$ 8,383	\$ 4,755	\$ 15,938	\$ 6,143	\$ 20,000	\$ 20,000	30.7%	
50270 - Court Reporter Costs	\$ 58,530	\$ 67,059	\$ 50,211	\$ 58,679	\$ 63,423	\$ 32,052	\$ 65,000	\$ 65,000	49.3%	
50280 - Legal Process Server Costs	\$ -	\$ -	\$ 155	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
50300 - Extradition Costs	\$ 9,172	\$ 13,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
52130 - Repairs and Maint- Computers	\$ -	\$ 322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 9,378	\$ 13,294	\$ 13,629	\$ 16,618	\$ 18,167	\$ 12,840	\$ 20,000	\$ 20,000	64.2%	
52160 - Repairs and Maint- Equipment	\$ 178	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 6,104	\$ 3,968	\$ 9,694	\$ 6,023	\$ 5,681	\$ 8,972	\$ 12,274	\$ 10,000	73.1%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,448	\$ -	0.0%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252	\$ -	0.0%	
53040 - General Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53060 - General Printing	\$ -	\$ 54	\$ -	\$ 188	\$ -	\$ 230	\$ 2,000	\$ 2,000	11.5%	
53100 - Conferences and Meetings	\$ 8,605	\$ 4,927	\$ 28,277	\$ 18,537	\$ 27,695	\$ 48,514	\$ 41,553	\$ 23,000	116.8%	
53104 - Program Events	\$ -	\$ -	\$ -	\$ -	\$ 826	\$ -	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ 308	\$ 18,604	\$ 30,951	\$ 64,054	\$ 58,896	\$ 16,268	\$ 69,450	\$ 45,000	23.4%	
53115 - Law Enforcement Training	\$ 5,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ 272	\$ 114	\$ 3,190	\$ 6,622	\$ 1,964	\$ 1,712	\$ 2,000	\$ 2,000	85.6%	
53130 - General Association Dues	\$ 21,674	\$ 10,291	\$ 23,715	\$ 29,900	\$ 28,115	\$ 29,430	\$ 38,533	\$ 38,533	76.4%	
<b>Commodities</b>	<b>\$ 117,506</b>	<b>\$ 145,337</b>	<b>\$ 237,294</b>	<b>\$ 366,234</b>	<b>\$ 243,809</b>	<b>\$ 234,540</b>	<b>\$ 508,981</b>	<b>\$ 365,637</b>	<b>46.1%</b>	
60000 - Office Supplies	\$ 21,355	\$ 43,176	\$ 45,143	\$ 52,305	\$ 49,727	\$ 25,442	\$ 58,465	\$ 55,000	43.5%	
60010 - Operating Supplies	\$ 7,141	\$ 8,231	\$ 21,764	\$ 86,172	\$ 28,348	\$ 17,606	\$ 30,816	\$ 30,816	57.1%	

**Committee Expense Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% YTD, 53.85% Payroll Expense through Pay Period Ending 06/7/2025)**  
**\*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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
60040 - Postage	\$ -	\$ -	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 65,422	\$ 76,148	\$ 84,295	\$ 103,574	\$ 89,494	\$ 47,167	\$ 106,476	\$ 106,476	44.3%	
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ -	\$ 23,980	\$ -	\$ -	\$ 25,000	\$ 25,000	0.0%	
60060 - Computer Software- Non Capital	\$ 19,624	\$ 11,560	\$ 30,918	\$ 13,738	\$ (16,893)	\$ 85,381	\$ 111,970	\$ 50,595	76.3%	
60070 - Computer Hardware- Non Capital	\$ 998	\$ 2,495	\$ 40,802	\$ 52,512	\$ 59,711	\$ 41,316	\$ 86,429	\$ 45,500	47.8%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60570 - Office Furniture - Non-Capital	\$ -	\$ -	\$ 4,500	\$ 23,407	\$ 20,890	\$ 9,224	\$ 54,250	\$ 31,750	17.0%	
63040 - Fuel- Vehicles	\$ 2,964	\$ 3,586	\$ 9,736	\$ 10,547	\$ 12,533	\$ 8,404	\$ 35,575	\$ 20,500	23.6%	
64000 - Telephone	\$ -	\$ 142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,549</b>	<b>\$ 204,525</b>	<b>\$ 247,435</b>	<b>\$ 42,415</b>	<b>82.7%</b>	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ 36,096	\$ 204,525	\$ 247,435	\$ 42,415	82.7%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ 453	\$ -	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,500</b>	<b>\$ 11,652</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 11,652	\$ -	\$ -	\$ -	\$ -	0.0%	
99010 - Transfer To Insurance Liability Fund 010	\$ -	\$ -	\$ 8,890	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	\$ -	\$ -	\$ 15,840	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99111 - Transfer to FICA/Social Security Fund 111	\$ -	\$ -	\$ 13,770	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99500 - Transfer to Capital Projects Fund 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,450,443)</b>	<b>\$ -</b>	<b>\$ (3,114,033)</b>	<b>\$ (3,114,033)</b>	<b>0.0%</b>	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (1,414,031)	\$ -	\$ (1,576,924)	\$ (1,576,924)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (36,412)	\$ -	\$ (38,871)	\$ (38,871)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (776,496)	\$ (776,496)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (544,887)	\$ (544,887)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (176,855)	\$ (176,855)	0.0%	
<b>010 Insurance Liability</b>	<b>\$ 1,332,221</b>	<b>\$ 1,560,401</b>	<b>\$ 1,550,568</b>	<b>\$ 2,149,824</b>	<b>\$ 2,713,113</b>	<b>\$ 1,509,131</b>	<b>\$ 2,793,252</b>	<b>\$ 2,779,652</b>	<b>54.0%</b>	
<b>Expenses</b>	<b>\$ 1,332,221</b>	<b>\$ 1,560,401</b>	<b>\$ 1,550,568</b>	<b>\$ 2,149,824</b>	<b>\$ 2,713,113</b>	<b>\$ 1,509,131</b>	<b>\$ 2,793,252</b>	<b>\$ 2,779,652</b>	<b>54.0%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 891,628</b>	<b>\$ 974,801</b>	<b>\$ 985,223</b>	<b>\$ 1,252,196</b>	<b>\$ 1,622,759</b>	<b>\$ 875,123</b>	<b>\$ 1,690,268</b>	<b>\$ 1,678,803</b>	<b>51.8%</b>	
40000 - Salaries and Wages	\$ 891,628	\$ 974,801	\$ 985,223	\$ 1,252,196	\$ 1,622,759	\$ 875,123	\$ 1,690,268	\$ 1,678,803	51.8%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 313,466</b>	<b>\$ 359,820</b>	<b>\$ 366,859</b>	<b>\$ 419,826</b>	<b>\$ 529,755</b>	<b>\$ 315,487</b>	<b>\$ 565,568</b>	<b>\$ 563,864</b>	<b>55.8%</b>	
45000 - Healthcare Contribution	\$ 151,901	\$ 171,601	\$ 191,223	\$ 233,263	\$ 300,492	\$ 172,496	\$ 310,005	\$ 310,005	55.6%	
45009 - Healthcare Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 4,096	\$ 5,319	\$ 4,688	\$ 5,024	\$ 6,557	\$ 3,794	\$ 6,339	\$ 6,339	59.9%	
45019 - Dental Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 64,338	\$ 70,233	\$ 71,036	\$ 90,886	\$ 117,875	\$ 64,451	\$ 127,674	\$ 126,796	50.5%	
45109 - FICA/SS Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 69,397	\$ 82,648	\$ 67,705	\$ 62,196	\$ 70,895	\$ 45,494	\$ 92,298	\$ 91,671	49.3%	
45209 - IMRF Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 23,734	\$ 30,019	\$ 32,206	\$ 28,457	\$ 33,935	\$ 29,252	\$ 29,252	\$ 29,053	100.0%	
<b>Contractual Services</b>	<b>\$ 122,146</b>	<b>\$ 221,694</b>	<b>\$ 195,634</b>	<b>\$ 474,092</b>	<b>\$ 544,673</b>	<b>\$ 283,454</b>	<b>\$ 507,272</b>	<b>\$ 506,841</b>	<b>55.9%</b>	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	0.0%	
50160 - Legal Services	\$ 83,166	\$ 187,822	\$ 132,721	\$ 397,720	\$ 435,214	\$ 193,328	\$ 365,000	\$ 365,000	53.0%	
50240 - Trials and Costs of Hearing	\$ 5,216	\$ 4,713	\$ 4,351	\$ 5,834	\$ 6,390	\$ 1,560	\$ 15,000	\$ 15,000	10.4%	

**Committee Expense Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% YTD, 53.85% Payroll Expense through Pay Period Ending 06/7/2025)**  
**\*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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
50250 - Legal Trial Notices	\$ 2,382	\$ -	\$ 1,875	\$ 5,429	\$ 6,146	\$ 3,663	\$ 12,500	\$ 12,500	29.3%	
50260 - Witness Costs	\$ -	\$ -	\$ -	\$ 6,000	\$ 2,898	\$ 8,000	\$ 5,000	\$ 5,000	160.0%	
50270 - Court Reporter Costs	\$ 2,610	\$ 2,207	\$ 12,993	\$ 8,246	\$ 20,130	\$ 3,679	\$ 15,000	\$ 15,000	24.5%	
50290 - Investigations	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 3,582	\$ 3,320	\$ 1,834	\$ 3,265	\$ 4,451	\$ 2,270	\$ 4,500	\$ 4,500	50.4%	
53000 - Liability Insurance	\$ 19,452	\$ 19,140	\$ 26,685	\$ 37,770	\$ 49,316	\$ 64,648	\$ 64,648	\$ 64,223	100.0%	
53020 - Unemployment Claims	\$ 559	\$ 605	\$ 806	\$ 518	\$ 794	\$ 876	\$ 876	\$ 870	100.0%	
53100 - Conferences and Meetings	\$ 410	\$ 1,221	\$ 2,175	\$ 692	\$ 351	\$ 216	\$ 7,500	\$ 7,500	2.9%	
53110 - Employee Training	\$ -	\$ 1,327	\$ 7,893	\$ 3,714	\$ 10,009	\$ 979	\$ 10,000	\$ 10,000	9.8%	
53120 - Employee Mileage Expense	\$ 39	\$ 79	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
53130 - General Association Dues	\$ 4,730	\$ 1,261	\$ 4,302	\$ 4,904	\$ 5,775	\$ 4,235	\$ 6,248	\$ 6,248	67.8%	
<b>Commodities</b>	<b>\$ 4,861</b>	<b>\$ 4,087</b>	<b>\$ 2,852</b>	<b>\$ 3,711</b>	<b>\$ 15,926</b>	<b>\$ 35,015</b>	<b>\$ 30,144</b>	<b>\$ 30,144</b>	<b>116.2%</b>	
60000 - Office Supplies	\$ 1,304	\$ 2,177	\$ 620	\$ 1,619	\$ 3,459	\$ 1,005	\$ 9,180	\$ 9,180	11.0%	
60040 - Postage	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 3,557	\$ 1,898	\$ 2,232	\$ 2,092	\$ 1,032	\$ 375	\$ 3,500	\$ 3,500	10.7%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ 11,435	\$ 33,635	\$ 17,464	\$ 17,464	192.6%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Capital</b>	<b>\$ 120</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54	\$ -	\$ -	0.0%	
70090 - Office Equipment	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>220 Title IV-D</b>	<b>\$ 669,183</b>	<b>\$ 726,544</b>	<b>\$ 676,579</b>	<b>\$ 696,113</b>	<b>\$ 860,382</b>	<b>\$ 471,215</b>	<b>\$ 927,796</b>	<b>\$ 922,429</b>	<b>50.8%</b>	
<b>Expenses</b>	<b>\$ 669,183</b>	<b>\$ 726,544</b>	<b>\$ 676,579</b>	<b>\$ 696,113</b>	<b>\$ 860,382</b>	<b>\$ 471,215</b>	<b>\$ 927,796</b>	<b>\$ 922,429</b>	<b>50.8%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 460,543</b>	<b>\$ 516,960</b>	<b>\$ 474,117</b>	<b>\$ 502,115</b>	<b>\$ 646,307</b>	<b>\$ 337,591</b>	<b>\$ 666,883</b>	<b>\$ 662,359</b>	<b>50.6%</b>	
40000 - Salaries and Wages	\$ 460,543	\$ 490,960	\$ 474,117	\$ 502,115	\$ 646,307	\$ 337,591	\$ 666,883	\$ 662,359	50.6%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 183,340</b>	<b>\$ 197,906</b>	<b>\$ 184,302</b>	<b>\$ 176,422</b>	<b>\$ 192,054</b>	<b>\$ 106,551</b>	<b>\$ 205,237</b>	<b>\$ 204,564</b>	<b>51.9%</b>	
45000 - Healthcare Contribution	\$ 99,315	\$ 96,955	\$ 99,222	\$ 99,622	\$ 98,602	\$ 50,599	\$ 102,737	\$ 102,737	49.3%	
45010 - Dental Contribution	\$ 3,475	\$ 3,290	\$ 3,159	\$ 3,029	\$ 3,490	\$ 1,660	\$ 3,511	\$ 3,511	47.3%	
45100 - FICA/SS Contribution	\$ 33,637	\$ 38,302	\$ 35,046	\$ 37,122	\$ 47,937	\$ 24,909	\$ 51,030	\$ 50,683	48.8%	
45200 - IMRF Contribution	\$ 35,269	\$ 43,965	\$ 30,382	\$ 25,225	\$ 28,785	\$ 17,841	\$ 36,417	\$ 36,170	49.0%	
53010 - Workers Compensation	\$ 11,644	\$ 15,393	\$ 16,492	\$ 11,424	\$ 13,240	\$ 11,542	\$ 11,542	\$ 11,463	100.0%	
<b>Contractual Services</b>	<b>\$ 11,533</b>	<b>\$ 10,685</b>	<b>\$ 15,690</b>	<b>\$ 15,939</b>	<b>\$ 22,021</b>	<b>\$ 26,616</b>	<b>\$ 54,676</b>	<b>\$ 54,506</b>	<b>48.7%</b>	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%	
50240 - Trials and Costs of Hearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%	
50280 - Legal Process Server Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ 9,544	\$ 9,815	\$ 13,665	\$ 15,027	\$ 19,241	\$ 24,742	\$ 24,742	\$ 24,574	100.0%	
53020 - Unemployment Claims	\$ 274	\$ 310	\$ 413	\$ 206	\$ 310	\$ 334	\$ 334	\$ 332	100.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 370	\$ -	\$ 5,000	\$ 5,000	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ 146	\$ -	\$ -	\$ 7,500	\$ 7,500	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 1,715	\$ 560	\$ 1,575	\$ 560	\$ 2,100	\$ 1,540	\$ 2,100	\$ 2,100	73.3%	
<b>Commodities</b>	<b>\$ 13,767</b>	<b>\$ 993</b>	<b>\$ 2,471</b>	<b>\$ 1,637</b>	<b>\$ -</b>	<b>\$ 457</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>45.7%</b>	
60000 - Office Supplies	\$ 11,263	\$ 993	\$ 2,471	\$ 1,637	\$ -	\$ 457	\$ 500	\$ 500	91.5%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% YTD, 53.85% Payroll Expense through Pay Period Ending 06/7/2025)**  
**\*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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.0%	
60060 - Computer Software- Non Capital	\$ 2,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Capital</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.0%</b>	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>221 Drug Prosecution</b>	\$ <b>296,294</b>	\$ <b>286,624</b>	\$ <b>309,061</b>	\$ <b>486,623</b>	\$ <b>638,130</b>	\$ <b>357,672</b>	\$ <b>676,104</b>	\$ <b>672,201</b>	<b>52.9%</b>	
<b>Expenses</b>	\$ <b>296,294</b>	\$ <b>286,624</b>	\$ <b>309,061</b>	\$ <b>486,623</b>	\$ <b>638,130</b>	\$ <b>357,672</b>	\$ <b>676,104</b>	\$ <b>672,201</b>	<b>52.9%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ <b>208,913</b>	\$ <b>204,391</b>	\$ <b>218,631</b>	\$ <b>352,645</b>	\$ <b>464,660</b>	\$ <b>226,410</b>	\$ <b>484,995</b>	\$ <b>481,705</b>	<b>46.7%</b>	
40000 - Salaries and Wages	\$ 208,913	\$ 195,391	\$ 218,631	\$ 352,645	\$ 464,660	\$ 226,410	\$ 484,995	\$ 481,705	46.7%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ <b>81,719</b>	\$ <b>77,911</b>	\$ <b>76,271</b>	\$ <b>114,914</b>	\$ <b>141,941</b>	\$ <b>105,782</b>	\$ <b>163,272</b>	\$ <b>162,783</b>	<b>64.8%</b>	
45000 - Healthcare Contribution	\$ 44,346	\$ 37,992	\$ 35,840	\$ 63,329	\$ 74,806	\$ 67,876	\$ 88,860	\$ 88,860	76.4%	
45010 - Dental Contribution	\$ 469	\$ 826	\$ 1,258	\$ 1,962	\$ 2,145	\$ 1,562	\$ 2,430	\$ 2,430	64.3%	
45100 - FICA/SS Contribution	\$ 15,385	\$ 15,322	\$ 16,200	\$ 25,851	\$ 34,224	\$ 16,187	\$ 37,107	\$ 36,855	43.6%	
45200 - IMRF Contribution	\$ 16,341	\$ 17,573	\$ 14,443	\$ 17,876	\$ 21,144	\$ 11,764	\$ 26,483	\$ 26,303	44.4%	
53010 - Workers Compensation	\$ 5,179	\$ 6,197	\$ 8,530	\$ 5,895	\$ 9,622	\$ 8,392	\$ 8,392	\$ 8,335	100.0%	
<b>Contractual Services</b>	\$ <b>5,661</b>	\$ <b>4,322</b>	\$ <b>14,159</b>	\$ <b>19,063</b>	\$ <b>31,529</b>	\$ <b>25,480</b>	\$ <b>27,837</b>	\$ <b>27,713</b>	<b>91.5%</b>	
50270 - Court Reporter Costs	\$ -	\$ -	\$ 2,654	\$ 6,206	\$ 9,210	\$ 3,533	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ 4,245	\$ 3,951	\$ 7,067	\$ 7,754	\$ 13,983	\$ 17,994	\$ 17,994	\$ 17,872	100.0%	
53020 - Unemployment Claims	\$ 122	\$ 125	\$ 214	\$ 107	\$ 225	\$ 243	\$ 243	\$ 241	100.0%	
53100 - Conferences and Meetings	\$ 244	\$ 106	\$ 3,156	\$ 2,756	\$ 6,301	\$ 2,020	\$ 7,500	\$ 7,500	26.9%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 1,050	\$ 140	\$ 1,050	\$ 2,240	\$ 1,810	\$ 1,690	\$ 2,100	\$ 2,100	80.5%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.0%</b>	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>222 Victim Coordinator Services</b>	\$ <b>200,785</b>	\$ <b>152,412</b>	\$ <b>125,702</b>	\$ <b>258,743</b>	\$ <b>343,938</b>	\$ <b>144,440</b>	\$ <b>406,439</b>	\$ <b>404,212</b>	<b>35.5%</b>	
<b>Expenses</b>	\$ <b>200,785</b>	\$ <b>152,412</b>	\$ <b>125,702</b>	\$ <b>258,743</b>	\$ <b>343,938</b>	\$ <b>144,440</b>	\$ <b>406,439</b>	\$ <b>404,212</b>	<b>35.5%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ <b>138,170</b>	\$ <b>102,813</b>	\$ <b>83,700</b>	\$ <b>182,705</b>	\$ <b>234,323</b>	\$ <b>84,809</b>	\$ <b>276,275</b>	\$ <b>274,400</b>	<b>30.7%</b>	
40000 - Salaries and Wages	\$ 138,170	\$ 95,113	\$ 83,700	\$ 182,705	\$ 234,323	\$ 84,809	\$ 276,275	\$ 274,400	30.7%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 7,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ <b>59,228</b>	\$ <b>46,917</b>	\$ <b>39,578</b>	\$ <b>72,145</b>	\$ <b>102,836</b>	\$ <b>49,241</b>	\$ <b>119,774</b>	\$ <b>119,493</b>	<b>41.1%</b>	
45000 - Healthcare Contribution	\$ 33,861	\$ 26,151	\$ 25,319	\$ 46,327	\$ 69,190	\$ 33,168	\$ 76,475	\$ 76,475	43.4%	
45010 - Dental Contribution	\$ 911	\$ 890	\$ 760	\$ 1,181	\$ 2,133	\$ 1,148	\$ 2,287	\$ 2,287	50.2%	
45100 - FICA/SS Contribution	\$ 9,862	\$ 7,366	\$ 5,971	\$ 13,240	\$ 16,815	\$ 5,933	\$ 21,142	\$ 20,997	28.1%	
45200 - IMRF Contribution	\$ 10,815	\$ 8,436	\$ 5,069	\$ 8,944	\$ 10,108	\$ 4,210	\$ 15,088	\$ 14,985	27.9%	
53010 - Workers Compensation	\$ 3,779	\$ 4,074	\$ 2,460	\$ 2,453	\$ 4,590	\$ 4,782	\$ 4,782	\$ 4,749	100.0%	
<b>Contractual Services</b>	\$ <b>3,388</b>	\$ <b>2,681</b>	\$ <b>2,424</b>	\$ <b>3,893</b>	\$ <b>6,779</b>	\$ <b>10,390</b>	\$ <b>10,390</b>	\$ <b>10,319</b>	<b>100.0%</b>	

**Committee Expense Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% YTD, 53.85% Payroll Expense through Pay Period Ending 06/7/2025)**  
**\*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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
50150 - Contractual/Consulting Services	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ 3,098	\$ 2,598	\$ 2,038	\$ 3,245	\$ 6,671	\$ 10,251	\$ 10,251	\$ 10,181	100.0%	
53020 - Unemployment Claims	\$ 90	\$ 83	\$ 63	\$ 45	\$ 108	\$ 139	\$ 139	\$ 138	100.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ 323	\$ 603	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>223 Domestic Violence</b>	<b>\$ 308,368</b>	<b>\$ 330,790</b>	<b>\$ 271,075</b>	<b>\$ 317,691</b>	<b>\$ 358,168</b>	<b>\$ 170,856</b>	<b>\$ 312,152</b>	<b>\$ 310,367</b>	<b>54.7%</b>	
<b>Expenses</b>	<b>\$ 308,368</b>	<b>\$ 330,790</b>	<b>\$ 271,075</b>	<b>\$ 317,691</b>	<b>\$ 358,168</b>	<b>\$ 170,856</b>	<b>\$ 312,152</b>	<b>\$ 310,367</b>	<b>54.7%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 226,926</b>	<b>\$ 228,574</b>	<b>\$ 169,145</b>	<b>\$ 214,139</b>	<b>\$ 257,506</b>	<b>\$ 115,270</b>	<b>\$ 221,656</b>	<b>\$ 220,152</b>	<b>52.0%</b>	
40000 - Salaries and Wages	\$ 226,926	\$ 173,529	\$ 169,145	\$ 214,139	\$ 257,506	\$ 115,270	\$ 221,656	\$ 220,152	52.0%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 73,456</b>	<b>\$ 97,489</b>	<b>\$ 93,319</b>	<b>\$ 95,858</b>	<b>\$ 87,098</b>	<b>\$ 46,794</b>	<b>\$ 71,111</b>	<b>\$ 70,886</b>	<b>65.8%</b>	
45000 - Healthcare Contribution	\$ 29,099	\$ 54,786	\$ 66,854	\$ 64,274	\$ 47,104	\$ 27,935	\$ 37,492	\$ 37,492	74.5%	
45010 - Dental Contribution	\$ 590	\$ 1,356	\$ 1,283	\$ 1,457	\$ 1,101	\$ 646	\$ 718	\$ 718	90.0%	
45100 - FICA/SS Contribution	\$ 16,947	\$ 16,367	\$ 11,600	\$ 15,071	\$ 18,910	\$ 8,380	\$ 16,960	\$ 16,844	49.4%	
45200 - IMRF Contribution	\$ 18,304	\$ 18,008	\$ 7,572	\$ 10,712	\$ 11,909	\$ 5,997	\$ 12,105	\$ 12,022	49.5%	
53010 - Workers Compensation	\$ 8,516	\$ 6,973	\$ 6,010	\$ 4,344	\$ 8,074	\$ 3,836	\$ 3,836	\$ 3,810	100.0%	
<b>Contractual Services</b>	<b>\$ 7,987</b>	<b>\$ 4,727</b>	<b>\$ 8,611</b>	<b>\$ 7,694</b>	<b>\$ 13,564</b>	<b>\$ 8,792</b>	<b>\$ 19,385</b>	<b>\$ 19,329</b>	<b>45.4%</b>	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.0%	
50240 - Trials and Costs of Hearing	\$ -	\$ -	\$ 680	\$ 504	\$ -	\$ -	\$ 1,500	\$ 1,500	0.0%	
50270 - Court Reporter Costs	\$ -	\$ -	\$ -	\$ 1,000	\$ 196	\$ 72	\$ 1,000	\$ 1,000	7.2%	
50290 - Investigations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
53000 - Liability Insurance	\$ 6,980	\$ 4,446	\$ 4,980	\$ 5,726	\$ 11,734	\$ 8,224	\$ 8,224	\$ 8,168	100.0%	
53020 - Unemployment Claims	\$ 202	\$ 141	\$ 151	\$ 79	\$ 189	\$ 111	\$ 111	\$ 111	100.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ 2,000	\$ 2,000	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ 2,275	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%	
53130 - General Association Dues	\$ 805	\$ 140	\$ 525	\$ 385	\$ 1,295	\$ 385	\$ 1,050	\$ 1,050	36.7%	
<b>Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>224 Environmental Prosecution</b>	<b>\$ 589</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ 589</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Transfers Out</b>	<b>\$ 589</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
99000 - Transfer To Other Funds	\$ 589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>225 Auto Theft Task Force</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>0.0%</b>					
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>0.0%</b>					
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>0.0%</b>					

**Committee Expense Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% YTD, 53.85% Payroll Expense through Pay Period Ending 06/7/2025)**  
**\*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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%	
<b>226 Weed and Seed</b>	\$ -	\$ -	\$ -	\$ 9,646	\$ 1,802	\$ 80	\$ -	\$ -	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ 9,646	\$ 1,802	\$ 80	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ 149	\$ 332	\$ -	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 149	\$ 332	\$ -	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ 9,497	\$ 1,469	\$ 80	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ 9,497	\$ 1,469	\$ 80	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>230 Child Advocacy Center</b>	\$ 1,100,409	\$ 1,221,642	\$ 1,237,132	\$ 1,681,183	\$ 2,425,458	\$ 751,129	\$ 2,765,187	\$ 2,750,272	27.2%	
<b>Expenses</b>	\$ 1,100,409	\$ 1,221,642	\$ 1,237,132	\$ 1,681,183	\$ 2,425,458	\$ 751,129	\$ 2,765,187	\$ 2,750,272	27.2%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 721,398	\$ 801,442	\$ 808,811	\$ 1,128,842	\$ 1,616,423	\$ 416,263	\$ 1,869,215	\$ 1,856,641	22.3%	
40000 - Salaries and Wages	\$ 705,713	\$ 741,300	\$ 793,168	\$ 1,113,113	\$ 1,600,823	\$ 408,163	\$ 1,853,615	\$ 1,841,041	22.0%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 44,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40300 - Employee Per Diem	\$ 15,686	\$ 15,643	\$ 15,643	\$ 15,729	\$ 15,600	\$ 8,100	\$ 15,600	\$ 15,600	51.9%	
<b>Personnel Services- Employee Benefits</b>	\$ 288,789	\$ 307,249	\$ 310,787	\$ 392,193	\$ 569,369	\$ 169,441	\$ 677,181	\$ 675,313	25.0%	
45000 - Healthcare Contribution	\$ 158,881	\$ 151,146	\$ 166,410	\$ 224,439	\$ 336,062	\$ 82,854	\$ 389,186	\$ 389,186	21.3%	
45010 - Dental Contribution	\$ 4,376	\$ 4,332	\$ 4,212	\$ 6,228	\$ 9,506	\$ 2,303	\$ 10,553	\$ 10,553	21.8%	
45100 - FICA/SS Contribution	\$ 51,936	\$ 58,867	\$ 59,837	\$ 82,967	\$ 118,476	\$ 30,635	\$ 143,018	\$ 142,055	21.4%	
45200 - IMRF Contribution	\$ 54,951	\$ 67,921	\$ 53,797	\$ 56,496	\$ 71,312	\$ 21,302	\$ 102,077	\$ 101,390	20.9%	
53010 - Workers Compensation	\$ 18,645	\$ 24,982	\$ 26,531	\$ 22,062	\$ 34,013	\$ 32,347	\$ 32,347	\$ 32,129	100.0%	
<b>Contractual Services</b>	\$ 71,917	\$ 68,005	\$ 81,606	\$ 111,434	\$ 125,822	\$ 142,350	\$ 173,553	\$ 173,080	82.0%	
50150 - Contractual/Consulting Services	\$ -	\$ 1,884	\$ 3,546	\$ 5,239	\$ 6,849	\$ 4,406	\$ 7,500	\$ 7,500	58.7%	
50205 - Examinations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.0%	
50240 - Trials and Costs of Hearing	\$ 52	\$ 5,915	\$ 3,335	\$ 5,022	\$ 2,393	\$ 252	\$ 5,000	\$ 5,000	5.0%	
50260 - Witness Costs	\$ -	\$ 2,828	\$ -	\$ 5,790	\$ 289	\$ 3,295	\$ 4,000	\$ 4,000	82.4%	
50270 - Court Reporter Costs	\$ 2,137	\$ 225	\$ 2,944	\$ 3,253	\$ 3,485	\$ 1,712	\$ 4,000	\$ 4,000	42.8%	
50620 - Counseling Services	\$ 40,150	\$ 31,300	\$ 18,200	\$ 30,750	\$ 12,300	\$ -	\$ 20,000	\$ 20,000	0.0%	
52140 - Repairs and Maint- Copiers	\$ 2,249	\$ 3,425	\$ 3,840	\$ 6,034	\$ 6,482	\$ 3,773	\$ 2,500	\$ 2,500	150.9%	
52160 - Repairs and Maint- Equipment	\$ 368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 1,494	\$ 410	\$ 2,503	\$ 2,052	\$ -	\$ 249	\$ 2,000	\$ 2,000	12.5%	
53000 - Liability Insurance	\$ 15,282	\$ 15,928	\$ 21,983	\$ 29,017	\$ 49,431	\$ 68,770	\$ 68,770	\$ 68,303	100.0%	
53020 - Unemployment Claims	\$ 439	\$ 503	\$ 664	\$ 398	\$ 795	\$ 927	\$ 927	\$ 921	100.0%	
53060 - General Printing	\$ -	\$ 121	\$ -	\$ 698	\$ 753	\$ -	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 5,823	\$ 3,109	\$ 7,992	\$ 9,873	\$ 30,232	\$ 51,288	\$ 33,706	\$ 33,706	152.2%	
53110 - Employee Training	\$ 1,854	\$ 84	\$ 10,001	\$ 10,196	\$ 9,506	\$ 3,519	\$ 15,000	\$ 15,000	23.5%	
53120 - Employee Mileage Expense	\$ 46	\$ 3	\$ 34	\$ 221	\$ (57)	\$ -	\$ 500	\$ 500	0.0%	
53130 - General Association Dues	\$ 2,022	\$ 2,270	\$ 6,565	\$ 2,890	\$ 3,365	\$ 4,160	\$ 7,150	\$ 7,150	58.2%	
<b>Commodities</b>	\$ 18,305	\$ 44,946	\$ 35,928	\$ 48,700	\$ 42,747	\$ 23,075	\$ 45,238	\$ 45,238	51.0%	
60000 - Office Supplies	\$ 1,475	\$ 751	\$ 1,158	\$ 443	\$ 103	\$ -	\$ 1,000	\$ 1,000	0.0%	
60010 - Operating Supplies	\$ 3,336	\$ 30,508	\$ 2,653	\$ 29,114	\$ 21,304	\$ 11,039	\$ 23,238	\$ 23,238	47.5%	
60020 - Computer Related Supplies	\$ 7,434	\$ 6,173	\$ 4,880	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.0%	
60050 - Books and Subscriptions	\$ -	\$ 484	\$ 2,904	\$ 1,395	\$ 983	\$ 1,447	\$ 1,500	\$ 1,500	96.4%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ 381	\$ 5,053	\$ 2,636	\$ 96	\$ 3,000	\$ 3,000	3.2%	

**Committee Expense Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% YTD, 53.85% Payroll Expense through Pay Period Ending 06/7/2025)**  
**\*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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ 13,115	\$ 1,047	\$ 6,508	\$ 5,067	\$ 5,000	\$ 5,000	101.3%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60290 - Photography Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
63040 - Fuel- Vehicles	\$ 538	\$ 1,135	\$ 2,928	\$ 3,881	\$ 2,805	\$ 1,107	\$ 3,000	\$ 3,000	36.9%	
64000 - Telephone	\$ 5,522	\$ 5,895	\$ 7,910	\$ 7,766	\$ 8,408	\$ 4,319	\$ 5,000	\$ 5,000	86.4%	
<b>Capital</b>	\$ -	\$ -	\$ -	\$ 16	\$ 71,097	\$ -	\$ -	\$ -	<b>0.0%</b>	
70020 - Computer Software- Capital	\$ -	\$ -	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ 71,097	\$ -	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.0%</b>	
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>231 Equitable Sharing Program</b>	\$ 1,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	<b>0.0%</b>	
<b>Expenses</b>	\$ 1,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	<b>0.0%</b>	
<b>Contractual Services</b>	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	<b>0.0%</b>	
53110 - Employee Training	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%	
<b>Commodities</b>	\$ 1,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.0%</b>	
60010 - Operating Supplies	\$ 1,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%	
<b>232 State's Atty Records Automation</b>	\$ 28,429	\$ 56,610	\$ 55,725	\$ 50,043	\$ 50,447	\$ 21,805	\$ 61,047	\$ 60,767	<b>35.7%</b>	
<b>Expenses</b>	\$ 28,429	\$ 56,610	\$ 55,725	\$ 50,043	\$ 50,447	\$ 21,805	\$ 61,047	\$ 60,767	<b>35.7%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 18,691	\$ 20,000	\$ 33,771	\$ 35,299	\$ 36,116	\$ 15,208	\$ 34,448	\$ 34,214	<b>44.1%</b>	
40000 - Salaries and Wages	\$ 18,691	\$ 19,000	\$ 33,771	\$ 35,299	\$ 36,116	\$ 15,208	\$ 34,448	\$ 34,214	44.1%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 9,335	\$ 9,191	\$ 12,785	\$ 13,699	\$ 13,099	\$ 5,301	\$ 12,802	\$ 12,765	<b>41.4%</b>	
45000 - Healthcare Contribution	\$ 5,978	\$ 5,422	\$ 7,237	\$ 8,280	\$ 7,676	\$ 2,737	\$ 7,326	\$ 7,326	37.4%	
45010 - Dental Contribution	\$ 89	\$ 97	\$ 387	\$ 400	\$ 387	\$ 65	\$ 359	\$ 359	18.0%	
45100 - FICA/SS Contribution	\$ 1,351	\$ 1,436	\$ 2,422	\$ 2,525	\$ 2,623	\$ 1,113	\$ 2,638	\$ 2,619	42.2%	
45200 - IMRF Contribution	\$ 1,441	\$ 1,635	\$ 2,098	\$ 1,711	\$ 1,578	\$ 789	\$ 1,882	\$ 1,869	41.9%	
53010 - Workers Compensation	\$ 477	\$ 601	\$ 641	\$ 783	\$ 835	\$ 597	\$ 597	\$ 592	100.0%	
<b>Contractual Services</b>	\$ 403	\$ 396	\$ 548	\$ 1,045	\$ 1,233	\$ 1,297	\$ 1,297	\$ 1,288	<b>100.0%</b>	
53000 - Liability Insurance	\$ 391	\$ 383	\$ 531	\$ 1,030	\$ 1,213	\$ 1,279	\$ 1,279	\$ 1,270	100.0%	
53020 - Unemployment Claims	\$ 12	\$ 13	\$ 17	\$ 15	\$ 20	\$ 18	\$ 18	\$ 18	100.0%	
<b>Commodities</b>	\$ -	\$ 27,023	\$ 8,621	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,500	<b>0.0%</b>	
60060 - Computer Software- Non Capital	\$ -	\$ 16,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ 10,068	\$ 8,621	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,500	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>233 Bad Check Restitution</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	<b>0.0%</b>	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	<b>0.0%</b>	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.0%</b>	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% YTD, 53.85% Payroll Expense through Pay Period Ending 06/7/2025)**  
**\*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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%	
<b>234 Drug Asset Forfeiture</b>	\$ -	\$ -	\$ -	\$ 247,555	\$ -	\$ -	\$ 12,000	\$ 12,000	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ 247,555	\$ -	\$ -	\$ 12,000	\$ 12,000	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ 247,555	\$ -	\$ -	\$ -	\$ -	0.0%	
99221 - Transfer to Drug Prosecution Fund 221	\$ -	\$ -	\$ -	\$ 247,555	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>235 State's Attorney Employee Events</b>	\$ 724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55	\$ 55	0.0%	
<b>Expenses</b>	\$ 724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55	\$ 55	0.0%	
<b>Commodities</b>	\$ 724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60080 - Employee Recognition Supplies	\$ 724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55	\$ 55	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55	\$ 55	0.0%	
<b>236 Child Advocacy Advisory Board</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,875	\$ 1,000	\$ 1,000	387.5%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,875	\$ 1,000	\$ 1,000	387.5%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,875	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,875	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
<b>237 Money Laundering - State's Atty</b>	\$ -	\$ -	\$ -	\$ -	\$ 9,200	\$ -	\$ 15,000	\$ 15,000	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ 9,200	\$ -	\$ 15,000	\$ 15,000	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ 9,200	\$ -	\$ 5,000	\$ 5,000	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 9,200	\$ -	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%	
<b>490 Kane County Law Enforcement</b>	\$ 7,980	\$ 10,774	\$ 51,304	\$ 76,319	\$ 12,118	\$ 18,252	\$ 110,676	\$ 110,676	16.5%	
<b>Expenses</b>	\$ 7,980	\$ 10,774	\$ 51,304	\$ 76,319	\$ 12,118	\$ 18,252	\$ 110,676	\$ 110,676	16.5%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 2,100	\$ 1,800	\$ 11,063	\$ 8,813	\$ 6,638	\$ 6,300	\$ 9,000	\$ 9,000	70.0%	
40000 - Salaries and Wages	\$ 2,100	\$ 1,800	\$ 11,063	\$ 8,813	\$ 6,638	\$ 6,300	\$ 9,000	\$ 9,000	70.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 156	\$ 134	\$ 829	\$ 672	\$ 508	\$ 638	\$ 1,337	\$ 1,337	47.7%	
45100 - FICA/SS Contribution	\$ 156	\$ 134	\$ 829	\$ 672	\$ 508	\$ 482	\$ 689	\$ 689	69.9%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 492	\$ 492	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156	\$ 156	\$ 156	100.0%	
<b>Contractual Services</b>	\$ 5,725	\$ 8,840	\$ 39,413	\$ 66,834	\$ 4,972	\$ 11,314	\$ 100,339	\$ 100,339	11.3%	
50150 - Contractual/Consulting Services	\$ 5,725	\$ 8,840	\$ 39,413	\$ 66,834	\$ 4,972	\$ 10,975	\$ 100,000	\$ 100,000	11.0%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334	\$ 334	\$ 334	100.0%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 5	\$ 5	100.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% YTD, 53.85% Payroll Expense through Pay Period Ending 06/7/2025)**  
**\*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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Grand Total</b>	<b>\$ 9,457,653</b>	<b>\$ 10,845,804</b>	<b>\$ 12,538,468</b>	<b>\$ 15,171,139</b>	<b>\$ 17,509,576</b>	<b>\$ 9,992,214</b>	<b>\$ 20,381,804</b>	<b>\$ 19,189,307</b>	<b>49.0%</b>	

**Committee Revenue Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% 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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>360 Public Defender</b>	\$ 138,253	\$ 192,538	\$ 148,298	\$ 146,537	\$ 359,157	\$ 73,139	\$ 247,728	\$ 247,728	29.5%	
<b>001 General Fund</b>	\$ 132,836	\$ 183,412	\$ 138,528	\$ 134,981	\$ 133,389	\$ 64,761	\$ 141,530	\$ 141,530	45.8%	
<b>Revenue</b>	\$ 132,836	\$ 183,412	\$ 138,528	\$ 134,981	\$ 133,389	\$ 64,761	\$ 141,530	\$ 141,530	45.8%	
<b>Charges for Services</b>	\$ 9,696	\$ 6,834	\$ 3,564	\$ 2,384	\$ 1,493	\$ 534	\$ 2,500	\$ 2,500	21.4%	
34790 - Public Defender Fees	\$ 9,696	\$ 6,834	\$ 3,564	\$ 2,384	\$ 1,493	\$ 534	\$ 2,500	\$ 2,500	21.4%	
<b>Reimbursements</b>	\$ 123,140	\$ 135,161	\$ 134,964	\$ 132,597	\$ 126,710	\$ 64,227	\$ 139,030	\$ 139,030	46.2%	
37050 - Public Def Salary Reimbursement	\$ 105,846	\$ 108,484	\$ 111,379	\$ 114,977	\$ 120,306	\$ 62,009	\$ 124,030	\$ 124,030	50.0%	
37610 - SVP Reimbursement	\$ 17,077	\$ 26,677	\$ 23,584	\$ 17,620	\$ 6,405	\$ 2,218	\$ 15,000	\$ 15,000	14.8%	
37900 - Miscellaneous Reimbursement	\$ 217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ 41,417	\$ -	\$ -	\$ 5,185	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 41,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39279 - Transfer from DUI Court Fund 279	\$ -	\$ -	\$ -	\$ -	\$ 5,185	\$ -	\$ -	\$ -	0.0%	
<b>243 Public Defender Special Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ 212,858	\$ 2,520	\$ 104,198	\$ 104,198	2.4%	
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 212,858	\$ 2,520	\$ 104,198	\$ 104,198	2.4%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 4,563	\$ 2,520	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 4,563	\$ 2,520	\$ -	\$ -	0.0%	
<b>Grants</b>	\$ -	\$ -	\$ -	\$ -	\$ 208,295	\$ -	\$ 104,198	\$ 104,198	0.0%	
33701 - Pub Defender IL Supreme Court Allocation	\$ -	\$ -	\$ -	\$ -	\$ 208,295	\$ -	\$ 104,198	\$ 104,198	0.0%	
<b>244 Public Defender Rec Automation</b>	\$ 5,417	\$ 9,126	\$ 9,770	\$ 11,556	\$ 12,910	\$ 5,859	\$ 2,000	\$ 2,000	292.9%	
<b>Revenue</b>	\$ 5,417	\$ 9,126	\$ 9,770	\$ 11,556	\$ 12,910	\$ 5,859	\$ 2,000	\$ 2,000	292.9%	
<b>Charges for Services</b>	\$ 5,366	\$ 9,129	\$ 10,136	\$ 10,329	\$ 10,561	\$ 5,167	\$ 1,000	\$ 1,000	516.7%	
35300 - Records Automation Fees	\$ 5,366	\$ 9,129	\$ 10,136	\$ 10,329	\$ 10,561	\$ 5,167	\$ 1,000	\$ 1,000	516.7%	
<b>Interest Revenue</b>	\$ 51	\$ (2)	\$ (366)	\$ 1,227	\$ 2,350	\$ 692	\$ 1,000	\$ 1,000	69.2%	
38000 - Investment Income	\$ 51	\$ (2)	\$ (366)	\$ 1,227	\$ 2,350	\$ 692	\$ 1,000	\$ 1,000	69.2%	
<b>Grand Total</b>	\$ 138,253	\$ 192,538	\$ 148,298	\$ 146,537	\$ 359,157	\$ 73,139	\$ 247,728	\$ 247,728	29.5%	

**Committee Expense Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% YTD, 53.85% Payroll Expense through Pay Period Ending 06/7/2025)**  
**\*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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>360 Public Defender</b>	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,539,738	\$ 2,493,238	\$ 5,233,940	\$ 5,206,661	47.6%	
<b>001 General Fund</b>	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,513,737	\$ 2,477,158	\$ 5,127,742	\$ 5,100,463	48.3%	
<b>Expenses</b>	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,513,737	\$ 2,477,158	\$ 5,127,742	\$ 5,100,463	48.3%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 3,199,989	\$ 3,318,534	\$ 3,507,808	\$ 3,587,209	\$ 4,384,316	\$ 2,404,699	\$ 4,937,833	\$ 4,910,554	48.7%	
40000 - Salaries and Wages	\$ 3,174,475	\$ 3,209,777	\$ 3,484,151	\$ 3,556,138	\$ 4,321,866	\$ 2,364,699	\$ 4,856,033	\$ 4,828,754	48.7%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 85,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ 25,514	\$ 23,257	\$ 23,657	\$ 31,071	\$ 62,450	\$ 40,000	\$ 81,800	\$ 81,800	48.9%	
<b>Personnel Services- Employee Benefits</b>	\$ 627,163	\$ 599,323	\$ 658,473	\$ 727,082	\$ 726,552	\$ -	\$ 1,579,150	\$ 1,579,150	0.0%	
45000 - Healthcare Contribution	\$ 608,469	\$ 579,952	\$ 640,401	\$ 709,606	\$ 707,088	\$ -	\$ 830,978	\$ 830,978	0.0%	
45010 - Dental Contribution	\$ 18,695	\$ 19,371	\$ 18,072	\$ 17,476	\$ 19,464	\$ -	\$ 22,900	\$ 22,900	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373,465	\$ 373,465	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,828	\$ 266,828	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,979	\$ 84,979	0.0%	
<b>Contractual Services</b>	\$ 42,348	\$ 60,619	\$ 43,071	\$ 75,251	\$ 52,966	\$ 31,663	\$ 106,737	\$ 106,737	29.7%	
50240 - Trials and Costs of Hearing	\$ 11,761	\$ 30,494	\$ 14,887	\$ 43,335	\$ 17,856	\$ 8,168	\$ 45,000	\$ 45,000	18.2%	
52130 - Repairs and Maint- Computers	\$ 113	\$ 520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 2,277	\$ 1,549	\$ 2,137	\$ 380	\$ 453	\$ 312	\$ 2,250	\$ 2,250	13.9%	
52190 - Equipment Rental	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 528	\$ 458	\$ -	\$ 1,000	\$ 1,000	0.0%	
53110 - Employee Training	\$ 3,185	\$ 1,477	\$ 2,049	\$ 6,143	\$ 19,387	\$ 6,494	\$ 20,000	\$ 20,000	32.5%	
53120 - Employee Mileage Expense	\$ 1,219	\$ 505	\$ 1,759	\$ 1,872	\$ 1,506	\$ 372	\$ 4,500	\$ 4,500	8.3%	
53140 - Attorney Association Dues	\$ 17,386	\$ 18,306	\$ 16,489	\$ 17,683	\$ 5,121	\$ 14,175	\$ 23,100	\$ 23,100	61.4%	
55000 - Miscellaneous Contractual Exp	\$ 6,405	\$ 7,768	\$ 5,751	\$ 5,309	\$ 8,186	\$ 2,141	\$ 10,887	\$ 10,887	19.7%	
<b>Commodities</b>	\$ 65,507	\$ 70,341	\$ 68,019	\$ 74,115	\$ 76,455	\$ 40,797	\$ 83,172	\$ 83,172	49.1%	
60000 - Office Supplies	\$ 6,885	\$ 8,128	\$ 3,659	\$ 5,250	\$ 6,171	\$ 3,194	\$ 10,000	\$ 10,000	31.9%	
60020 - Computer Related Supplies	\$ -	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 58,622	\$ 62,083	\$ 64,360	\$ 68,865	\$ 70,284	\$ 37,603	\$ 73,172	\$ 73,172	51.4%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Services</b>	\$ -	\$ -	\$ -	\$ -	\$ (726,552)	\$ -	\$ (1,579,150)	\$ (1,579,150)	0.0%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (707,088)	\$ -	\$ (830,978)	\$ (830,978)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (19,464)	\$ -	\$ (22,900)	\$ (22,900)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (373,465)	\$ (373,465)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (266,828)	\$ (266,828)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (84,979)	\$ (84,979)	0.0%	
<b>243 Public Defender Special Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ 26,001	\$ 16,080	\$ 104,198	\$ 104,198	15.4%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ 26,001	\$ 16,080	\$ 104,198	\$ 104,198	15.4%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,123	\$ -	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 1,123	\$ -	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ 24,878	\$ 16,080	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 799	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 966	\$ 5,795	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% YTD, 53.85% Payroll Expense through Pay Period Ending 06/7/2025)**  
**\*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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ -	\$ -	\$ 23,913	\$ 9,486	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,198	\$ 104,198	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,198	\$ 104,198	0.0%	
<b>244 Public Defender Rec Automation</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
<b>Grand Total</b>	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,539,738	\$ 2,493,238	\$ 5,233,940	\$ 5,206,661	47.6%	

**Committee Revenue Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% 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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>370 Law Library</b>	\$ 282,027	\$ 303,674	\$ 281,451	\$ 318,823	\$ 329,036	\$ 144,207	\$ 329,390	\$ 328,616	43.8%	
<b>250 Law Library</b>	\$ 282,027	\$ 303,674	\$ 281,451	\$ 318,823	\$ 329,036	\$ 144,207	\$ 329,390	\$ 328,616	43.8%	
<b>Revenue</b>	\$ 282,027	\$ 303,674	\$ 281,451	\$ 318,823	\$ 329,036	\$ 144,207	\$ 329,390	\$ 328,616	43.8%	
<b>Interest Revenue</b>	\$ 4,344	\$ (77)	\$ (2,733)	\$ 10,173	\$ 13,686	\$ 1,825	\$ 8,000	\$ 8,000	22.8%	
38000 - Investment Income	\$ 4,344	\$ (77)	\$ (2,733)	\$ 10,173	\$ 13,686	\$ 1,825	\$ 8,000	\$ 8,000	22.8%	
<b>Other</b>	\$ 30,476	\$ 15,737	\$ 10,675	\$ 30,000	\$ 20,408	\$ -	\$ 33,180	\$ 32,406	0.0%	
35080 - Law Library Donations	\$ 944	\$ 690	\$ 675	\$ -	\$ 58	\$ -	\$ 600	\$ 600	0.0%	
38900 - Miscellaneous Other	\$ 29,532	\$ 15,046	\$ 10,000	\$ 30,000	\$ 20,350	\$ -	\$ 30,000	\$ 30,000	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,580	\$ 1,806	0.0%	
<b>Transfers In</b>	\$ -	\$ 29,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 29,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 245,790	\$ 258,394	\$ 272,753	\$ 278,649	\$ 294,783	\$ 142,382	\$ 288,005	\$ 288,005	49.4%	
34275 - Conference Room Fees	\$ 120	\$ -	\$ 30	\$ -	\$ 30	\$ -	\$ 10	\$ 10	0.0%	
34280 - Photocopy Fees	\$ 665	\$ 241	\$ 220	\$ -	\$ 6	\$ -	\$ 30	\$ 30	0.0%	
34290 - Invoicing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 10	0.0%	
34300 - Document Delivery Fees	\$ 72	\$ 20	\$ 5	\$ -	\$ -	\$ -	\$ 10	\$ 10	0.0%	
34310 - Faxing Fees	\$ 148	\$ 15	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
34320 - Boy Scout Law Merit Badge Fees	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ 450	0.0%	
34330 - Law Library Fees	\$ 243,379	\$ 257,371	\$ 271,990	\$ 277,093	\$ 292,398	\$ 141,896	\$ 286,800	\$ 286,800	49.5%	
34340 - Computer Printout Fees	\$ 552	\$ -	\$ 466	\$ 1,556	\$ 730	\$ 327	\$ 675	\$ 675	48.4%	
35900 - Miscellaneous Fees	\$ 845	\$ 747	\$ 41	\$ -	\$ 1,619	\$ 159	\$ 20	\$ 20	795.7%	
<b>Fines</b>	\$ 16	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 5	\$ 5	0.0%	
36110 - Overdue Item Fines	\$ 16	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 5	\$ 5	0.0%	
<b>Reimbursements</b>	\$ 1,401	\$ 120	\$ 755	\$ -	\$ 158	\$ -	\$ 200	\$ 200	0.0%	
37900 - Miscellaneous Reimbursement	\$ 1,401	\$ 120	\$ 755	\$ -	\$ 158	\$ -	\$ 200	\$ 200	0.0%	
<b>Grand Total</b>	\$ 282,027	\$ 303,674	\$ 281,451	\$ 318,823	\$ 329,036	\$ 144,207	\$ 329,390	\$ 328,616	43.8%	

**Committee Expense Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% YTD, 53.85% Payroll Expense through Pay Period Ending 06/7/2025)**  
**\*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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>370 Law Library</b>	\$ 298,625	\$ 309,937	\$ 331,129	\$ 225,900	\$ 457,006	\$ 114,845	\$ 329,390	\$ 328,616	34.9%	
<b>250 Law Library</b>	\$ 298,625	\$ 309,937	\$ 331,129	\$ 225,900	\$ 457,006	\$ 114,845	\$ 329,390	\$ 328,616	34.9%	
<b>Expenses</b>	\$ 298,625	\$ 309,937	\$ 331,129	\$ 225,900	\$ 457,006	\$ 114,845	\$ 329,390	\$ 328,616	34.9%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 128,856	\$ 133,531	\$ 115,903	\$ 93,539	\$ 97,326	\$ 51,733	\$ 95,954	\$ 95,303	53.9%	
40000 - Salaries and Wages	\$ 128,856	\$ 133,531	\$ 115,903	\$ 93,539	\$ 97,326	\$ 51,733	\$ 95,954	\$ 95,303	53.9%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 38,265	\$ 41,381	\$ 34,608	\$ 26,163	\$ 25,029	\$ 14,898	\$ 26,886	\$ 26,787	55.4%	
45000 - Healthcare Contribution	\$ 15,296	\$ 15,867	\$ 14,436	\$ 11,165	\$ 11,448	\$ 6,661	\$ 12,367	\$ 12,367	53.9%	
45010 - Dental Contribution	\$ 469	\$ 512	\$ 405	\$ 256	\$ 275	\$ 149	\$ 276	\$ 276	54.1%	
45100 - FICA/SS Contribution	\$ 9,465	\$ 9,818	\$ 8,463	\$ 6,862	\$ 7,107	\$ 3,759	\$ 7,342	\$ 7,291	51.2%	
45200 - IMRF Contribution	\$ 9,914	\$ 11,261	\$ 7,526	\$ 4,657	\$ 4,267	\$ 2,667	\$ 5,240	\$ 5,204	50.9%	
53010 - Workers Compensation	\$ 3,122	\$ 3,923	\$ 3,778	\$ 3,223	\$ 3,932	\$ 1,661	\$ 1,661	\$ 1,649	100.0%	
<b>Contractual Services</b>	\$ 26,994	\$ 24,220	\$ 27,579	\$ 24,823	\$ 31,569	\$ 13,238	\$ 26,825	\$ 26,801	49.4%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
50590 - Professional Services	\$ -	\$ -	\$ 1,338	\$ 10,386	\$ 10,456	\$ 3,101	\$ 10,000	\$ 10,000	31.0%	
52140 - Repairs and Maint- Copiers	\$ 1,566	\$ 4,736	\$ 3,613	\$ 1,569	\$ 2,916	\$ 1,863	\$ 1,000	\$ 1,000	186.3%	
53000 - Liability Insurance	\$ 2,559	\$ 2,501	\$ 3,130	\$ 4,239	\$ 2,808	\$ 3,560	\$ 3,560	\$ 3,536	100.0%	
53020 - Unemployment Claims	\$ 74	\$ 79	\$ 95	\$ 59	\$ 46	\$ 48	\$ 48	\$ 48	100.0%	
53100 - Conferences and Meetings	\$ 1,914	\$ 348	\$ 414	\$ 2,349	\$ -	\$ 145	\$ 3,000	\$ 3,000	4.8%	
53120 - Employee Mileage Expense	\$ 231	\$ 577	\$ 925	\$ 736	\$ 1,070	\$ 652	\$ 800	\$ 800	81.5%	
53130 - General Association Dues	\$ 880	\$ 896	\$ 905	\$ 929	\$ 649	\$ 320	\$ 1,165	\$ 1,165	27.5%	
55000 - Miscellaneous Contractual Exp	\$ 19,769	\$ 15,083	\$ 17,159	\$ 4,557	\$ 13,623	\$ 3,549	\$ 7,252	\$ 7,252	48.9%	
<b>Commodities</b>	\$ 104,511	\$ 110,805	\$ 147,454	\$ 75,407	\$ 300,112	\$ 32,073	\$ 173,522	\$ 173,522	18.5%	
60000 - Office Supplies	\$ 5,281	\$ 2,554	\$ 5,189	\$ 4,684	\$ 2,373	\$ 364	\$ 3,500	\$ 3,500	10.4%	
60010 - Operating Supplies	\$ -	\$ 31	\$ 1,135	\$ 424	\$ 2,466	\$ 1,100	\$ 13,500	\$ 13,500	8.1%	
60020 - Computer Related Supplies	\$ 2,658	\$ 10,294	\$ 6,310	\$ 6,930	\$ 10,271	\$ 4,794	\$ 11,390	\$ 11,390	42.1%	
60040 - Postage	\$ 18	\$ -	\$ 32	\$ -	\$ 42	\$ 85	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 94,050	\$ 96,144	\$ 132,948	\$ 57,085	\$ 281,937	\$ 24,860	\$ 142,412	\$ 142,412	17.5%	
60230 - Food	\$ -	\$ -	\$ 386	\$ 1,147	\$ 1,865	\$ 278	\$ 1,220	\$ 1,220	22.8%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60460 - Subscription Databases	\$ 1,146	\$ -	\$ -	\$ 4,005	\$ -	\$ -	\$ -	\$ -	0.0%	
64000 - Telephone	\$ 1,358	\$ 1,214	\$ 1,453	\$ 849	\$ 594	\$ 315	\$ 900	\$ 900	35.0%	
64010 - Cellular Phone	\$ -	\$ 568	\$ -	\$ 282	\$ 566	\$ 278	\$ 600	\$ 600	46.3%	
<b>Capital</b>	\$ -	\$ -	\$ -	\$ 141	\$ -	\$ -	\$ 3,300	\$ 3,300	0.0%	
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	0.0%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0.0%	
70100 - Copiers	\$ -	\$ -	\$ 141	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ 5,585	\$ 5,826	\$ 2,971	\$ 2,903	\$ 2,903	\$ 2,903	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 5,585	\$ 5,826	\$ 2,971	\$ 2,903	\$ 2,903	\$ 2,903	100.0%	
<b>Grand Total</b>	\$ 298,625	\$ 309,937	\$ 331,129	\$ 225,900	\$ 457,006	\$ 114,845	\$ 329,390	\$ 328,616	34.9%	

## Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% 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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>380 Sheriff</b>	\$ 3,334,753	\$ 3,834,704	\$ 7,587,123	\$ 5,402,729	\$ 5,981,657	\$ 2,910,347	\$ 5,878,108	\$ 5,878,108	49.5%	
<b>001 General Fund</b>	\$ 2,220,046	\$ 2,445,111	\$ 4,172,518	\$ 3,269,721	\$ 2,893,067	\$ 1,496,282	\$ 3,065,057	\$ 3,065,057	48.8%	
<b>Revenue</b>	\$ 2,220,046	\$ 2,445,111	\$ 4,172,518	\$ 3,269,721	\$ 2,893,067	\$ 1,496,282	\$ 3,065,057	\$ 3,065,057	48.8%	
<b>Other</b>	\$ 32,982	\$ 27,470	\$ 43,651	\$ 40,793	\$ 65,793	\$ 23,928	\$ 40,000	\$ 40,000	59.8%	
38530 - Auction Sales	\$ 32,982	\$ 27,470	\$ 43,651	\$ 40,793	\$ 65,793	\$ 23,928	\$ 40,000	\$ 40,000	59.8%	
<b>Transfers In</b>	\$ -	\$ 396,841	\$ -	\$ 2,085	\$ 28,740	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 396,841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39305 - Transfer from Transportation Sales Tax Fund 305	\$ -	\$ -	\$ -	\$ 2,085	\$ -	\$ -	\$ -	\$ -	0.0%	
39350 - Transfer from County Health Fund 350	\$ -	\$ -	\$ -	\$ -	\$ 28,740	\$ -	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 1,479,138	\$ 1,473,978	\$ 1,982,847	\$ 2,006,090	\$ 1,508,830	\$ 696,348	\$ 1,477,000	\$ 1,477,000	47.1%	
34350 - Detail Fees	\$ 52,850	\$ 120,845	\$ 484,961	\$ 577,631	\$ 168,154	\$ 81,679	\$ 185,000	\$ 185,000	44.2%	
34360 - Net Civil Processing Fees	\$ 69,702	\$ 125,213	\$ 262,761	\$ 202,036	\$ 217,630	\$ 79,240	\$ 240,000	\$ 240,000	33.0%	
34370 - Chancery Foreclosure Fees	\$ 112,200	\$ 89,400	\$ 120,600	\$ 195,000	\$ 118,400	\$ 60,000	\$ 110,000	\$ 110,000	54.5%	
34380 - Body Writ Fees	\$ 13,171	\$ 5,570	\$ 20,321	\$ 11,613	\$ 11,456	\$ 4,638	\$ 10,000	\$ 10,000	46.4%	
34390 - Accident Copy Fees	\$ 2,155	\$ 4,717	\$ 4,850	\$ 5,917	\$ 6,067	\$ 3,611	\$ 4,000	\$ 4,000	90.3%	
34400 - Weekend Prisoner Fees	\$ 11,847	\$ 10,253	\$ 5,415	\$ 4,340	\$ 6,023	\$ 1,478	\$ 6,000	\$ 6,000	24.6%	
34430 - Inmate Telephone Fees- AJF	\$ 376,640	\$ 284,481	\$ 324,856	\$ 243,401	\$ 244,661	\$ 69,703	\$ 250,000	\$ 250,000	27.9%	
34440 - Fingerprinting Fees	\$ 940	\$ 860	\$ 2,185	\$ 2,780	\$ 1,845	\$ 820	\$ 2,000	\$ 2,000	41.0%	
34450 - Bond Fees	\$ 52,900	\$ 48,200	\$ 81,600	\$ 86,905	\$ 19,110	\$ 3,500	\$ 5,000	\$ 5,000	70.0%	
34470 - Court Security Fees	\$ 754,858	\$ 698,028	\$ 614,998	\$ 606,206	\$ 625,386	\$ 339,278	\$ 600,000	\$ 600,000	56.5%	
34490 - Electronic Monitoring Fees	\$ 25,477	\$ 79,146	\$ 58,191	\$ 69,712	\$ 89,027	\$ 52,402	\$ 60,000	\$ 60,000	87.3%	
35900 - Miscellaneous Fees	\$ 6,398	\$ 7,265	\$ 2,111	\$ 550	\$ 1,070	\$ -	\$ 5,000	\$ 5,000	0.0%	
<b>Fines</b>	\$ 246,047	\$ 134,325	\$ 76,670	\$ 152,394	\$ 235,088	\$ 75,030	\$ 180,000	\$ 180,000	41.7%	
36060 - Traffic Violation Fines	\$ 209,749	\$ 131,621	\$ 75,767	\$ 69,342	\$ 65,497	\$ 17,641	\$ 100,000	\$ 100,000	17.6%	
36080 - Eviction Fines	\$ 36,298	\$ 2,704	\$ 903	\$ 83,052	\$ 169,591	\$ 57,390	\$ 80,000	\$ 80,000	71.7%	
<b>Grants</b>	\$ 234,615	\$ 40,095	\$ 515,578	\$ 529,983	\$ 375,886	\$ 198,906	\$ 733,401	\$ 733,401	27.1%	
32077 - Sheriff DCFS Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,401	\$ 236,401	0.0%	
32078 - Sheriff RSAT Grant	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 115,000	\$ 190,000	\$ 190,000	60.5%	
32220 - State Alien Assistance Grant	\$ 202,448	\$ -	\$ 382,523	\$ 426,046	\$ -	\$ -	\$ 100,000	\$ 100,000	0.0%	
32650 - Justice Assistance Grant	\$ 6,342	\$ 17,835	\$ -	\$ 16,401	\$ 35,069	\$ -	\$ 20,000	\$ 20,000	0.0%	
32719 - CLEPD Grant	\$ -	\$ -	\$ 116,396	\$ 78,214	\$ 182,220	\$ 66,166	\$ 175,000	\$ 175,000	37.8%	
32880 - NACCHO PHAB Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
33900 - Grants - Other	\$ 25,825	\$ 22,260	\$ 16,658	\$ 9,322	\$ 18,597	\$ 17,740	\$ 12,000	\$ 12,000	147.8%	
<b>Reimbursements</b>	\$ 227,263	\$ 372,402	\$ 1,553,772	\$ 538,375	\$ 678,730	\$ 502,069	\$ 634,656	\$ 634,656	79.1%	
37060 - Prisoner Transfer Reimbursement	\$ 2,892	\$ 5,745	\$ 4,698	\$ 5,361	\$ 3,596	\$ 2,149	\$ 3,000	\$ 3,000	71.6%	
37082 - Sheriff PCard Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 100,196	\$ 57,973	\$ -	\$ -	0.0%	
37085 - Sheriff Salary Reimbursement	\$ -	\$ -	\$ 34,649	\$ 106,656	\$ 107,850	\$ 55,119	\$ 106,656	\$ 106,656	51.7%	
37130 - Emergency Mgmt Reimbursement	\$ 114,169	\$ 104,814	\$ 108,675	\$ 98,832	\$ 8,800	\$ -	\$ -	\$ -	0.0%	
37240 - Sheriff Training Reimbursement	\$ 27,988	\$ 33,641	\$ 76,801	\$ 49,455	\$ 38,596	\$ 53,296	\$ 15,000	\$ 15,000	355.3%	
37500 - Board and Care Reimbursements	\$ -	\$ -	\$ 1,211,315	\$ 153,900	\$ 24,225	\$ 6,600	\$ 400,000	\$ 400,000	1.7%	
37625 - Overtime Reimbursement	\$ -	\$ 21,457	\$ 40,414	\$ 11,978	\$ 14,313	\$ 20,782	\$ 30,000	\$ 30,000	69.3%	
37900 - Miscellaneous Reimbursement	\$ 82,214	\$ 206,746	\$ 77,220	\$ 112,194	\$ 381,154	\$ 306,151	\$ 80,000	\$ 80,000	382.7%	
<b>020 The Stipend Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	100.0%	
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	100.0%	
<b>Reimbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	100.0%	
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	100.0%	
<b>128 Sheriff's Vehicle &amp; Equipment</b>	\$ -	\$ -	\$ 1,791,409	\$ 508,416	\$ 470,402	\$ 1,253,746	\$ 1,615,261	\$ 1,615,261	77.6%	
<b>Revenue</b>	\$ -	\$ -	\$ 1,791,409	\$ 508,416	\$ 470,402	\$ 1,253,746	\$ 1,615,261	\$ 1,615,261	77.6%	

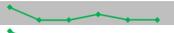
**Committee Revenue Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>Interest Revenue</b>	\$ -	\$ -	\$ (30,017)	\$ 74,416	\$ 36,402	\$ 19,746	\$ 59,000	\$ 59,000	33.5%	
38000 - Investment Income	\$ -	\$ -	\$ (30,017)	\$ 74,416	\$ 36,402	\$ 19,746	\$ 59,000	\$ 59,000	33.5%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322,261	\$ 322,261	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322,261	\$ 322,261	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ 1,821,426	\$ 434,000	\$ 434,000	\$ 1,234,000	\$ 1,234,000	\$ 1,234,000	100.0%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ 1,215,920	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39125 - Transfer from Public Safety Sales Tax Fund 125	\$ -	\$ -	\$ 605,506	\$ 434,000	\$ 434,000	\$ 1,234,000	\$ 1,234,000	\$ 1,234,000	100.0%	
<b>247 EMA Volunteer Fund</b>	\$ 2,782	\$ 3,446	\$ 15,323	\$ 1,823	\$ 3,190	\$ 626	\$ -	\$ -	0.0%	
<b>Revenue</b>	\$ 2,782	\$ 3,446	\$ 15,323	\$ 1,823	\$ 3,190	\$ 626	\$ -	\$ -	0.0%	
<b>Interest Revenue</b>	\$ 322	\$ (13)	\$ (609)	\$ 1,823	\$ 1,690	\$ 626	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 322	\$ (13)	\$ (609)	\$ 1,823	\$ 1,690	\$ 626	\$ -	\$ -	0.0%	
<b>Other</b>	\$ 2,460	\$ 2,580	\$ 14,212	\$ -	\$ 1,500	\$ -	\$ -	\$ -	0.0%	
38520 - General Donations	\$ 520	\$ 2,580	\$ 14,212	\$ -	\$ 1,500	\$ -	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 1,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ 880	\$ 1,720	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 880	\$ 1,720	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
34350 - Detail Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>248 KC Emergency Planning</b>	\$ 5,972	\$ (3)	\$ (346)	\$ 1,435	\$ 1,391	\$ 541	\$ -	\$ -	0.0%	
<b>Revenue</b>	\$ 5,972	\$ (3)	\$ (346)	\$ 1,435	\$ 1,391	\$ 541	\$ -	\$ -	0.0%	
<b>Interest Revenue</b>	\$ 422	\$ (3)	\$ (346)	\$ 1,435	\$ 1,391	\$ 541	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 422	\$ (3)	\$ (346)	\$ 1,435	\$ 1,391	\$ 541	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Reimbursements</b>	\$ 5,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ 5,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>249 Bomb Squad SWAT</b>	\$ 2,765	\$ 28,246	\$ 31,591	\$ 60	\$ 64,019	\$ 36	\$ 5,000	\$ 5,000	0.7%	
<b>Revenue</b>	\$ 2,765	\$ 28,246	\$ 31,591	\$ 60	\$ 64,019	\$ 36	\$ 5,000	\$ 5,000	0.7%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ 60	\$ 121	\$ 36	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 60	\$ 121	\$ 36	\$ -	\$ -	0.0%	
<b>Other</b>	\$ 2,765	\$ 25,746	\$ 31,591	\$ -	\$ 63,898	\$ -	\$ 5,000	\$ 5,000	0.0%	
38520 - General Donations	\$ 2,765	\$ 25,746	\$ 31,591	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ 63,898	\$ -	\$ 5,000	\$ 5,000	0.0%	
<b>Transfers In</b>	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>251 Canteen Commission</b>	\$ 490,406	\$ 657,040	\$ 461,971	\$ 394,912	\$ 366,804	\$ 380	\$ 651,000	\$ 651,000	0.1%	
<b>Revenue</b>	\$ 490,406	\$ 657,040	\$ 461,971	\$ 394,912	\$ 366,804	\$ 380	\$ 651,000	\$ 651,000	0.1%	
<b>Interest Revenue</b>	\$ 81	\$ 101	\$ 81	\$ 670	\$ 1,319	\$ 380	\$ 1,000	\$ 1,000	38.0%	
38000 - Investment Income	\$ 81	\$ 101	\$ 81	\$ 670	\$ 1,319	\$ 380	\$ 1,000	\$ 1,000	38.0%	
<b>Other</b>	\$ 1,063	\$ 10,150	\$ 1,354	\$ 1,750	\$ 300	\$ -	\$ -	\$ -	0.0%	
38520 - General Donations	\$ 1,063	\$ 10,150	\$ 1,354	\$ 1,750	\$ 300	\$ -	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ 26,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 26,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 146	\$ 41,132	\$ 35,826	\$ 17,081	\$ 656	\$ -	\$ -	\$ -	0.0%	

### Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% 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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
34450 - Bond Fees	\$ 146	\$ 41,132	\$ 35,826	\$ 17,081	\$ 656	\$ -	\$ -	\$ -	0.0%	
<b>Reimbursements</b>	<b>\$ 489,116</b>	<b>\$ 579,457</b>	<b>\$ 424,709</b>	<b>\$ 375,412</b>	<b>\$ 364,529</b>	<b>\$ -</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>0.0%</b>	
37900 - Miscellaneous Reimbursement	\$ 489,116	\$ 579,457	\$ 424,709	\$ 375,412	\$ 364,529	\$ -	\$ 650,000	\$ 650,000	0.0%	
<b>252 Sheriff DEF Federal - DOJ</b>	<b>\$ 71,865</b>	<b>\$ 0</b>	<b>\$ (365)</b>	<b>\$ 31,665</b>	<b>\$ 171</b>	<b>\$ 42</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>0.4%</b>	
<b>Revenue</b>	<b>\$ 71,865</b>	<b>\$ 0</b>	<b>\$ (365)</b>	<b>\$ 31,665</b>	<b>\$ 171</b>	<b>\$ 42</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>0.4%</b>	
<b>Interest Revenue</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ (766)</b>	<b>\$ 336</b>	<b>\$ 171</b>	<b>\$ 42</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>4.2%</b>	
38000 - Investment Income	\$ -	\$ 0	\$ (766)	\$ 336	\$ 171	\$ 42	\$ 1,000	\$ 1,000	4.2%	
<b>Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>0.0%</b>					
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%	
<b>Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Fines</b>	<b>\$ 71,865</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
36020 - Drug Fines	\$ 71,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Grants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 401</b>	<b>\$ 31,329</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
32225 - Equitable Sharing Program-DOJ Federal Grant	\$ -	\$ -	\$ 401	\$ 31,329	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>253 County Sheriff DEF Local</b>	<b>\$ 39,600</b>	<b>\$ 121,577</b>	<b>\$ 473,290</b>	<b>\$ 81,962</b>	<b>\$ 497,773</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>0.0%</b>	
<b>Revenue</b>	<b>\$ 39,600</b>	<b>\$ 121,577</b>	<b>\$ 473,290</b>	<b>\$ 81,962</b>	<b>\$ 497,773</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>0.0%</b>	
<b>Interest Revenue</b>	<b>\$ -</b>	<b>\$ 11</b>	<b>\$ (6)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
38000 - Investment Income	\$ -	\$ 11	\$ (6)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Other</b>	<b>\$ 1,300</b>	<b>\$ 4,892</b>	<b>\$ 29,510</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>0.0%</b>	
38530 - Auction Sales	\$ 1,300	\$ 4,575	\$ 29,510	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%	
38990 - Move from Agency Fund	\$ -	\$ 317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Fines</b>	<b>\$ 38,300</b>	<b>\$ 116,675</b>	<b>\$ 443,786</b>	<b>\$ 81,962</b>	<b>\$ 497,773</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
36020 - Drug Fines	\$ 38,300	\$ 116,675	\$ 443,786	\$ 81,962	\$ 497,773	\$ -	\$ -	\$ -	0.0%	
<b>254 FATS</b>	<b>\$ 5,164</b>	<b>\$ 3,201</b>	<b>\$ 3,894</b>	<b>\$ 4,037</b>	<b>\$ 3,613</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>0.0%</b>	
<b>Revenue</b>	<b>\$ 5,164</b>	<b>\$ 3,201</b>	<b>\$ 3,894</b>	<b>\$ 4,037</b>	<b>\$ 3,613</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>0.0%</b>	
<b>Charges for Services</b>	<b>\$ 5,164</b>	<b>\$ 3,201</b>	<b>\$ 3,894</b>	<b>\$ 4,037</b>	<b>\$ 3,613</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>0.0%</b>	
35900 - Miscellaneous Fees	\$ 5,164	\$ 3,201	\$ 3,894	\$ 4,037	\$ 3,613	\$ -	\$ 6,000	\$ 6,000	0.0%	
<b>255 K-9 Unit</b>	<b>\$ 74,431</b>	<b>\$ 85,116</b>	<b>\$ 61,164</b>	<b>\$ 204,579</b>	<b>\$ 294,582</b>	<b>\$ 139</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>0.5%</b>	
<b>Revenue</b>	<b>\$ 74,431</b>	<b>\$ 85,116</b>	<b>\$ 61,164</b>	<b>\$ 204,579</b>	<b>\$ 294,582</b>	<b>\$ 139</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>0.5%</b>	
<b>Interest Revenue</b>	<b>\$ -</b>	<b>\$ 7</b>	<b>\$ 2</b>	<b>\$ 230</b>	<b>\$ 465</b>	<b>\$ 139</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
38000 - Investment Income	\$ -	\$ 7	\$ 2	\$ 230	\$ 465	\$ 139	\$ -	\$ -	0.0%	
<b>Other</b>	<b>\$ 74,431</b>	<b>\$ 75,509</b>	<b>\$ 50,470</b>	<b>\$ 115,349</b>	<b>\$ 19,857</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>0.0%</b>	
38520 - General Donations	\$ 70,290	\$ 54,650	\$ 48,114	\$ 114,701	\$ 19,542	\$ -	\$ 30,000	\$ 30,000	0.0%	
38900 - Miscellaneous Other	\$ 4,141	\$ 20,859	\$ 2,356	\$ 647	\$ 315	\$ -	\$ -	\$ -	0.0%	
<b>Transfers In</b>	<b>\$ -</b>	<b>\$ 9,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
39000 - Transfer From Other Funds	\$ -	\$ 9,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,691</b>	<b>\$ 89,000</b>	<b>\$ 274,260</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
35480 - K-9 Training	\$ -	\$ -	\$ 10,691	\$ 89,000	\$ 274,260	\$ -	\$ -	\$ -	0.0%	
<b>256 Vehicle Maintenance/Purchase</b>	<b>\$ 5,200</b>	<b>\$ 3,146</b>	<b>\$ 1,464</b>	<b>\$ 4,891</b>	<b>\$ 840</b>	<b>\$ 58</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>4.8%</b>	
<b>Revenue</b>	<b>\$ 5,200</b>	<b>\$ 3,146</b>	<b>\$ 1,464</b>	<b>\$ 4,891</b>	<b>\$ 840</b>	<b>\$ 58</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>4.8%</b>	
<b>Interest Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 161</b>	<b>\$ 325</b>	<b>\$ 58</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 161	\$ 325	\$ 58	\$ -	\$ -	0.0%	
<b>Other</b>	<b>\$ 5,200</b>	<b>\$ 1,465</b>	<b>\$ 483</b>	<b>\$ 692</b>	<b>\$ 516</b>	<b>\$ -</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>0.0%</b>	

### Committee Revenue Budget Report - by Account Detail

Through June 30, 2025 (58.3% 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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
38900 - Miscellaneous Other	\$ 5,200	\$ 1,465	\$ 483	\$ 692	\$ 516	\$ -	\$ 1,200	\$ 1,200	0.0%	
<b>Transfers In</b>	\$ -	\$ 1,681	\$ 981	\$ 4,038	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 1,681	\$ 981	\$ 4,038	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>257 Sheriff DUI Fund</b>	\$ 50,756	\$ 63,959	\$ 32,704	\$ 118	\$ 490	\$ 122	\$ 32,000	\$ 32,000	0.4%	
<b>Revenue</b>	\$ 50,756	\$ 63,959	\$ 32,704	\$ 118	\$ 490	\$ 122	\$ 32,000	\$ 32,000	0.4%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ 118	\$ 490	\$ 122	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 118	\$ 490	\$ 122	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ 8,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 8,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Fines</b>	\$ 49,505	\$ 48,540	\$ 32,704	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000	0.0%	
36050 - DUI Fines	\$ 49,505	\$ 48,540	\$ 32,704	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000	0.0%	
<b>Grants</b>	\$ 1,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
33900 - Grants - Other	\$ 1,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Reimbursements</b>	\$ -	\$ 7,019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ 7,019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>258 Sheriffs Office Money Laundering</b>	\$ 3,484	\$ 14,638	\$ 125	\$ 39,561	\$ 1,599	\$ 177	\$ 6,000	\$ 6,000	2.9%	
<b>Revenue</b>	\$ 3,484	\$ 14,638	\$ 125	\$ 39,561	\$ 1,599	\$ 177	\$ 6,000	\$ 6,000	2.9%	
<b>Interest Revenue</b>	\$ -	\$ 0	\$ -	\$ 1,106	\$ 1,599	\$ 177	\$ 1,000	\$ 1,000	17.7%	
38000 - Investment Income	\$ -	\$ 0	\$ -	\$ 1,106	\$ 1,599	\$ 177	\$ 1,000	\$ 1,000	17.7%	
<b>Transfers In</b>	\$ -	\$ 7,520	\$ 125	\$ 38,455	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 7,520	\$ 125	\$ 38,455	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Fines</b>	\$ 3,484	\$ 7,118	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%	
36020 - Drug Fines	\$ 3,484	\$ 7,118	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%	
<b>259 Transportation Safety Highway HB</b>	\$ 309	\$ 34	\$ (51)	\$ 188	\$ 1,008	\$ 70	\$ 20,000	\$ 20,000	0.4%	
<b>Revenue</b>	\$ 309	\$ 34	\$ (51)	\$ 188	\$ 1,008	\$ 70	\$ 20,000	\$ 20,000	0.4%	
<b>Interest Revenue</b>	\$ 59	\$ (0)	\$ (51)	\$ 188	\$ 258	\$ 70	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 59	\$ (0)	\$ (51)	\$ 188	\$ 258	\$ 70	\$ -	\$ -	0.0%	
<b>Fines</b>	\$ 250	\$ 34	\$ -	\$ -	\$ 750	\$ -	\$ 20,000	\$ 20,000	0.0%	
36065 - Speed Zone Fines	\$ 250	\$ 34	\$ -	\$ -	\$ 750	\$ -	\$ 20,000	\$ 20,000	0.0%	
<b>262 AJF Medical Cost</b>	\$ 19,346	\$ 26,811	\$ 32,527	\$ 29,525	\$ 28,216	\$ 12,275	\$ 47,000	\$ 47,000	26.1%	
<b>Revenue</b>	\$ 19,346	\$ 26,811	\$ 32,527	\$ 29,525	\$ 28,216	\$ 12,275	\$ 47,000	\$ 47,000	26.1%	
<b>Interest Revenue</b>	\$ 368	\$ (76)	\$ (530)	\$ 1,993	\$ 3,222	\$ 753	\$ 2,000	\$ 2,000	37.6%	
38000 - Investment Income	\$ 368	\$ (76)	\$ (530)	\$ 1,993	\$ 3,222	\$ 753	\$ 2,000	\$ 2,000	37.6%	
<b>Transfers In</b>	\$ -	\$ -	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 18,977	\$ 26,888	\$ 30,257	\$ 27,532	\$ 24,994	\$ 11,522	\$ 45,000	\$ 45,000	25.6%	
34460 - Arrestee Medical Cost Fees	\$ 18,977	\$ 26,888	\$ 30,257	\$ 27,532	\$ 24,994	\$ 11,522	\$ 45,000	\$ 45,000	25.6%	
<b>263 Sheriff Civil Operations</b>	\$ 307,541	\$ 108,914	\$ 141,603	\$ 474,110	\$ 387,605	\$ 62	\$ 20,000	\$ 20,000	0.3%	
<b>Revenue</b>	\$ 307,541	\$ 108,914	\$ 141,603	\$ 474,110	\$ 387,605	\$ 62	\$ 20,000	\$ 20,000	0.3%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ 60	\$ 251	\$ 62	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 60	\$ 251	\$ 62	\$ -	\$ -	0.0%	
<b>Other</b>	\$ 28,457	\$ 27,035	\$ 30,691	\$ 10,878	\$ 8,803	\$ -	\$ 20,000	\$ 20,000	0.0%	
38520 - General Donations	\$ -	\$ 4,087	\$ 7,863	\$ 2,402	\$ 2,308	\$ -	\$ -	\$ -	0.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% 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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
38900 - Miscellaneous Other	\$ 28,457	\$ 22,948	\$ 22,829	\$ 8,476	\$ 6,495	\$ -	\$ 20,000	\$ 20,000	0.0%	
<b>Transfers In</b>	\$ -	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 73,284	\$ 79,044	\$ 86,708	\$ 457,825	\$ 365,777	\$ -	\$ -	\$ -	0.0%	
34360 - Net Civil Processing Fees	\$ -	\$ 14,808	\$ 64,845	\$ 441,125	\$ 332,610	\$ -	\$ -	\$ -	0.0%	
34365 - Failure to Appear Fee	\$ 65,831	\$ 61,254	\$ 20,271	\$ 16,700	\$ -	\$ -	\$ -	\$ -	0.0%	
35210 - Electronic Citation Fee	\$ 7,453	\$ 2,983	\$ 1,592	\$ -	\$ 33,167	\$ -	\$ -	\$ -	0.0%	
<b>Fines</b>	\$ -	\$ (1,465)	\$ 24,203	\$ 5,346	\$ 12,774	\$ -	\$ -	\$ -	0.0%	
36020 - Drug Fines	\$ -	\$ (1,465)	\$ 24,203	\$ 5,346	\$ 12,774	\$ -	\$ -	\$ -	0.0%	
<b>Proceeds from Sale of Property</b>	\$ 205,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
38700 - Proceeds from Sale of Property	\$ 205,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>264 Cannabis Regulation - Local</b>	\$ 35,087	\$ 83,523	\$ 98,261	\$ 93,822	\$ 98,492	\$ 48,961	\$ 90,090	\$ 90,090	54.3%	
<b>Revenue</b>	\$ 35,087	\$ 83,523	\$ 98,261	\$ 93,822	\$ 98,492	\$ 48,961	\$ 90,090	\$ 90,090	54.3%	
<b>Interest Revenue</b>	\$ 142	\$ (33)	\$ (786)	\$ 2,120	\$ 1,807	\$ 379	\$ 2,000	\$ 2,000	18.9%	
38000 - Investment Income	\$ 142	\$ (33)	\$ (786)	\$ 2,120	\$ 1,807	\$ 379	\$ 2,000	\$ 2,000	18.9%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,910)	\$ (1,910)	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,910)	\$ (1,910)	0.0%	
<b>Other Taxes</b>	\$ 34,945	\$ 83,556	\$ 99,047	\$ 91,702	\$ 96,685	\$ 48,582	\$ 90,000	\$ 90,000	54.0%	
30185 - Cannabis Regulation Tax	\$ 34,945	\$ 83,556	\$ 99,047	\$ 91,702	\$ 96,685	\$ 48,582	\$ 90,000	\$ 90,000	54.0%	
<b>265 Sheriff DEF Federal - Treasury</b>	\$ -	\$ 149,749	\$ 256,680	\$ 239,335	\$ 324,918	\$ 509	\$ 52,000	\$ 52,000	1.0%	
<b>Revenue</b>	\$ -	\$ 149,749	\$ 256,680	\$ 239,335	\$ 324,918	\$ 509	\$ 52,000	\$ 52,000	1.0%	
<b>Interest Revenue</b>	\$ -	\$ 4	\$ (611)	\$ 1,888	\$ 4,769	\$ 509	\$ 2,000	\$ 2,000	25.5%	
38000 - Investment Income	\$ -	\$ 4	\$ (611)	\$ 1,888	\$ 4,769	\$ 509	\$ 2,000	\$ 2,000	25.5%	
<b>Other</b>	\$ -	\$ 12,902	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
38990 - Move from Agency Fund	\$ -	\$ 12,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Grants</b>	\$ -	\$ 136,843	\$ 257,234	\$ 237,446	\$ 320,149	\$ -	\$ 50,000	\$ 50,000	0.0%	
32226 - Equitable Sharing Program-DEF Federal Treasury Grant	\$ -	\$ 136,843	\$ 257,234	\$ 237,446	\$ 320,149	\$ -	\$ 50,000	\$ 50,000	0.0%	
<b>351 Kane Kares</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Reimbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>702 Sheriff's Detail Escrow</b>	\$ -	\$ 40,195	\$ 13,361	\$ 22,570	\$ 536,976	\$ 89,821	\$ 200,000	\$ 200,000	44.9%	
<b>Revenue</b>	\$ -	\$ 40,195	\$ 13,361	\$ 22,570	\$ 536,976	\$ 89,821	\$ 200,000	\$ 200,000	44.9%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ (4,105)	\$ (6,855)	\$ 17	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (4,105)	\$ (6,855)	\$ 17	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ -	\$ 347,171	\$ -	\$ -	\$ -	0.0%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 347,171	\$ -	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ -	\$ 40,195	\$ 13,361	\$ 26,675	\$ 196,660	\$ 89,804	\$ 200,000	\$ 200,000	44.9%	
34350 - Detail Fees	\$ -	\$ 40,195	\$ 13,361	\$ 26,675	\$ 196,660	\$ 89,804	\$ 200,000	\$ 200,000	44.9%	

**Committee Revenue Budget Report - by Account Detail**

Through June 30, 2025 (58.3% 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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>Grand Total</b>	\$ 3,334,753	\$ 3,834,704	\$ 7,587,123	\$ 5,402,729	\$ 5,981,657	\$ 2,910,347	\$ 5,878,108	\$ 5,878,108	49.5%	

**Committee Expense Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% YTD, 53.85% Payroll Expense through Pay Period Ending 06/7/2025)**  
**\*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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>380 Sheriff</b>	\$ 17,166,076	\$ 26,125,505	\$ 26,851,767	\$ 45,038,179	\$ 41,492,319	\$ 22,327,268	\$ 43,214,273	\$ 43,268,543	51.7%	
<b>001 General Fund</b>	\$ 15,924,446	\$ 24,789,783	\$ 25,285,501	\$ 41,510,959	\$ 38,289,894	\$ 21,701,675	\$ 40,407,722	\$ 40,461,992	53.7%	
<b>Expenses</b>	\$ 15,924,446	\$ 24,789,783	\$ 25,285,501	\$ 41,510,959	\$ 38,289,894	\$ 21,701,675	\$ 40,407,722	\$ 40,461,992	53.7%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 8,878,785	\$ 16,583,038	\$ 16,302,651	\$ 28,371,018	\$ 29,982,607	\$ 16,111,549	\$ 32,912,192	\$ 32,966,462	49.0%	
40000 - Salaries and Wages	\$ 21,527,004	\$ 21,989,608	\$ 24,449,848	\$ 26,102,703	\$ 27,513,521	\$ 14,820,417	\$ 30,331,115	\$ 30,385,385	48.9%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40006 - Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (14,167,422)	\$ (6,664,336)	\$ (10,050,114)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 1,767,866	\$ 1,534,530	\$ 1,320,520	\$ 1,843,321	\$ 2,091,139	\$ 1,092,866	\$ 2,117,736	\$ 2,117,736	51.6%	
40209 - Overtime Subsidy	\$ (585,197)	\$ (578,710)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ 11,464	\$ 9,288	\$ 7,716	\$ 6,425	\$ -	\$ -	\$ 7,176	\$ 7,176	0.0%	
40320 - Merit Employee Longevity	\$ 325,070	\$ 292,658	\$ 574,680	\$ 418,570	\$ 377,947	\$ 198,266	\$ 456,165	\$ 456,165	43.5%	
40400 - Reduction in Budget Request - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 2,142,843	\$ 2,871,210	\$ 2,669,001	\$ 4,705,950	\$ 4,844,443	\$ 163,400	\$ 12,973,719	\$ 12,973,719	1.3%	
45000 - Healthcare Contribution	\$ 3,522,701	\$ 3,428,085	\$ 3,797,777	\$ 4,268,658	\$ 4,400,520	\$ -	\$ 5,186,354	\$ 5,186,354	0.0%	
45009 - Healthcare Subsidy	\$ (1,763,201)	\$ (946,855)	\$ (1,514,662)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 106,651	\$ 111,408	\$ 112,368	\$ 115,817	\$ 122,198	\$ -	\$ 147,274	\$ 147,274	0.0%	
45019 - Dental Subsidy	\$ (57,704)	\$ (30,158)	\$ (45,332)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,350,469	\$ 2,350,469	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417,635	\$ 417,635	0.0%	
45210 - SLEP Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,927,463	\$ 3,927,463	0.0%	
45400 - Uniform Allowance	\$ 334,396	\$ 308,729	\$ 318,850	\$ 321,475	\$ 321,725	\$ 163,400	\$ 367,701	\$ 367,701	44.4%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 576,823	\$ 576,823	0.0%	
<b>Contractual Services</b>	\$ 3,144,446	\$ 3,088,663	\$ 3,765,678	\$ 6,186,134	\$ 4,945,007	\$ 2,501,112	\$ 5,097,201	\$ 5,097,201	49.1%	
50080 - Adult Prisoner Board and Care	\$ -	\$ 8,540	\$ 11,550	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ 198,939	\$ 80,768	\$ 201,127	\$ 170,231	\$ 375,001	\$ 305,130	\$ 200,641	\$ 200,641	152.1%	
50210 - Medical/Dental/Hospital Services	\$ 2,496,034	\$ 2,456,459	\$ 2,967,699	\$ 5,232,236	\$ 3,787,215	\$ 1,564,377	\$ 4,402,570	\$ 4,402,570	35.5%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ 77,534	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
50290 - Investigations	\$ 14,732	\$ 46,401	\$ 12,915	\$ 9,276	\$ -	\$ -	\$ -	\$ -	0.0%	
50300 - Extradition Costs	\$ 400	\$ 98	\$ 25,522	\$ 64,376	\$ 47,132	\$ 43,364	\$ 40,000	\$ 40,000	108.4%	
50340 - Software Licensing Cost	\$ -	\$ 5,185	\$ -	\$ 1,299	\$ -	\$ -	\$ -	\$ -	0.0%	
50360 - Drug Testing and Lab Services	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
52000 - Disposal and Water Softener Svcs	\$ 22,514	\$ 25,352	\$ 24,544	\$ 23,511	\$ 16,895	\$ 3,760	\$ 21,290	\$ 21,290	17.7%	
52130 - Repairs and Maint- Computers	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 9,054	\$ 13,102	\$ 9,492	\$ 16,917	\$ 7,637	\$ 4,814	\$ 11,000	\$ 11,000	43.8%	
52150 - Repairs and Maint- Comm Equip	\$ 20,746	\$ 9,773	\$ 17,140	\$ 98,000	\$ 18,999	\$ 59,874	\$ 23,700	\$ 23,700	252.6%	
52160 - Repairs and Maint- Equipment	\$ 131,456	\$ 33,099	\$ 18,778	\$ 66,441	\$ 16,604	\$ 77,837	\$ 62,000	\$ 62,000	125.5%	
52190 - Equipment Rental	\$ 2,619	\$ 2,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 133,240	\$ 166,177	\$ 150,126	\$ 201,919	\$ 253,142	\$ 151,245	\$ 165,000	\$ 165,000	91.7%	
53100 - Conferences and Meetings	\$ 2,963	\$ 6,376	\$ 237	\$ 244	\$ -	\$ -	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ 78,076	\$ 200,080	\$ 217,322	\$ 288,696	\$ 305,716	\$ 233,717	\$ 160,000	\$ 160,000	146.1%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
53130 - General Association Dues	\$ 2,501	\$ 2,712	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	0.0%	
53150 - Pre-Employ Drug Testing and Labs	\$ 4,647	\$ 7,087	\$ 15,512	\$ 5,161	\$ 4,344	\$ 2,500	\$ 5,000	\$ 5,000	50.0%	
53160 - Pre-Employment Physicals	\$ 4,973	\$ 8,006	\$ 8,729	\$ 7,271	\$ 7,696	\$ 1,282	\$ 5,000	\$ 5,000	25.6%	
55000 - Miscellaneous Contractual Exp	\$ 21,469	\$ 17,129	\$ 7,452	\$ 405	\$ -	\$ -	\$ -	\$ -	0.0%	
55032 - Sheriff Reimbursable Expense	\$ -	\$ -	\$ -	\$ -	\$ 104,627	\$ 53,211	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ 1,629,330	\$ 1,836,068	\$ 1,832,253	\$ 2,242,032	\$ 2,393,384	\$ 2,638,139	\$ 2,030,628	\$ 2,030,628	129.9%	

**Committee Expense Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% YTD, 53.85% Payroll Expense through Pay Period Ending 06/7/2025)**  
**\*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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
60000 - Office Supplies	\$ 18,228	\$ 15,269	\$ 8,292	\$ 13,742	\$ 20,577	\$ 31,672	\$ 15,550	\$ 15,550	203.7%	
60010 - Operating Supplies	\$ 411,667	\$ 321,392	\$ 233,497	\$ 329,805	\$ 443,572	\$ 329,747	\$ 188,740	\$ 188,740	174.7%	
60020 - Computer Related Supplies	\$ -	\$ 140	\$ 17,806	\$ -	\$ -	\$ 244	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ 1,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60080 - Employee Recognition Supplies	\$ 171	\$ 306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60180 - S.W.A.T. Supplies	\$ 44,569	\$ 122,812	\$ 44,844	\$ 121,042	\$ 48,966	\$ 34,396	\$ 50,000	\$ 50,000	68.8%	
60190 - Bomb Squad Supplies	\$ 51,598	\$ 28,907	\$ 52,873	\$ 49,839	\$ 45,542	\$ 5,799	\$ 50,000	\$ 50,000	11.6%	
60210 - Uniform Supplies	\$ 58,424	\$ 78,851	\$ 82,312	\$ 88,746	\$ 94,643	\$ 30,048	\$ 70,000	\$ 70,000	42.9%	
60220 - Weapons and Ammunition	\$ 62,441	\$ 119,650	\$ 68,156	\$ 93,870	\$ 125,007	\$ 38,275	\$ 77,000	\$ 77,000	49.7%	
60230 - Food	\$ 668,576	\$ 738,624	\$ 677,382	\$ 1,015,152	\$ 1,111,933	\$ 1,872,831	\$ 1,097,638	\$ 1,097,638	170.6%	
60240 - Clothing Supplies	\$ 22,743	\$ 27,229	\$ 25,083	\$ 24,951	\$ 14,576	\$ -	\$ 25,000	\$ 25,000	0.0%	
60250 - Medical Supplies and Drugs	\$ 190	\$ -	\$ 445	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ 5,610	\$ 54,572	\$ 3,049	\$ -	\$ -	\$ -	\$ -	0.0%	
60590 - Communication Equip - Non-Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 284,403	\$ 372,126	\$ 560,649	\$ 496,799	\$ 482,287	\$ 295,128	\$ 450,000	\$ 450,000	65.6%	
64000 - Telephone	\$ 5,124	\$ 5,151	\$ 6,341	\$ 5,036	\$ 6,280	\$ -	\$ 5,500	\$ 5,500	0.0%	
<b>Capital</b>	<b>\$ 129,041</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 287,475</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70040 - Mobile Data Units	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ 287,475	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
72010 - Building Improvements	\$ 110,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ 410,804</b>	<b>\$ 715,920</b>	<b>\$ 5,826</b>	<b>\$ 647,171</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
99000 - Transfer To Other Funds	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 5,826	\$ -	\$ -	\$ -	\$ -	0.0%	
99128 - Transfer to Sheriff's Vehicle & Equipment Fund 128	\$ -	\$ -	\$ 715,920	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99500 - Transfer to Capital Projects Fund 500	\$ -	\$ 160,804	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	0.0%	
99702 - Transfer To Sheriff's Detail Escrow Fund 702	\$ -	\$ -	\$ -	\$ -	\$ 347,171	\$ -	\$ -	\$ -	0.0%	
<b>Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,522,718)</b>	<b>\$ -</b>	<b>\$ (12,606,018)</b>	<b>\$ (12,606,018)</b>	<b>0.0%</b>	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (4,400,520)	\$ -	\$ (5,186,354)	\$ (5,186,354)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (122,198)	\$ -	\$ (147,274)	\$ (147,274)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,350,469)	\$ (2,350,469)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (417,635)	\$ (417,635)	0.0%	
45215 - SLEP Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,927,463)	\$ (3,927,463)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (576,823)	\$ (576,823)	0.0%	
<b>020 The Stipend Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ -	0.0%	
<b>128 Sheriff's Vehicle &amp; Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,817</b>	<b>\$ 1,707,382</b>	<b>\$ 552,818</b>	<b>\$ 435,735</b>	<b>\$ 1,615,261</b>	<b>\$ 1,615,261</b>	<b>27.0%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,817</b>	<b>\$ 1,707,382</b>	<b>\$ 552,818</b>	<b>\$ 435,735</b>	<b>\$ 1,615,261</b>	<b>\$ 1,615,261</b>	<b>27.0%</b>	
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 184,195</b>	<b>\$ 148,221</b>	<b>\$ 204,663</b>	<b>\$ 204,663</b>	<b>\$ 204,663</b>	<b>100.0%</b>	
52220 - Equipment Lease	\$ -	\$ -	\$ -	\$ 184,195	\$ 148,221	\$ 204,663	\$ 204,663	\$ 204,663	100.0%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,817</b>	<b>\$ 1,523,186</b>	<b>\$ 404,596</b>	<b>\$ 231,072</b>	<b>\$ 1,410,598</b>	<b>\$ 1,410,598</b>	<b>16.4%</b>	
70070 - Automotive Equipment	\$ -	\$ -	\$ 73,817	\$ 1,523,186	\$ 404,596	\$ 231,072	\$ 1,410,598	\$ 1,410,598	16.4%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% YTD, 53.85% Payroll Expense through Pay Period Ending 06/7/2025)**  
**\*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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>247 EMA Volunteer Fund</b>	\$ 2,675	\$ 880	\$ 5,260	\$ 1,134	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Expenses</b>	\$ 2,675	\$ 880	\$ 5,260	\$ 1,134	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	\$ 968	\$ -	\$ 538	\$ 1,134	\$ -	\$ -	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 968	\$ -	\$ 538	\$ 1,134	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ 1,707	\$ 880	\$ 4,722	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 1,707	\$ 880	\$ 4,722	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>248 KC Emergency Planning</b>	\$ 5,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Expenses</b>	\$ 5,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	\$ 5,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 5,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>249 Bomb Squad SWAT</b>	\$ 9,369	\$ 21,930	\$ 23,165	\$ 8,532	\$ 7,020	\$ -	\$ 5,000	\$ 5,000	0.0%	
<b>Expenses</b>	\$ 9,369	\$ 21,930	\$ 23,165	\$ 8,532	\$ 7,020	\$ -	\$ 5,000	\$ 5,000	0.0%	
<b>Contractual Services</b>	\$ 3,294	\$ 1,758	\$ -	\$ 323	\$ -	\$ -	\$ 2,500	\$ 2,500	0.0%	
50150 - Contractual/Consulting Services	\$ 1,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.0%	
53100 - Conferences and Meetings	\$ 61	\$ 1,758	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	0.0%	
53115 - Law Enforcement Training	\$ 420	\$ -	\$ -	\$ 73	\$ -	\$ -	\$ -	\$ -	0.0%	
55015 - General Donations	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ 6,076	\$ 20,172	\$ 23,165	\$ 8,209	\$ 7,020	\$ -	\$ 2,500	\$ 2,500	0.0%	
65000 - Miscellaneous Supplies	\$ 6,076	\$ 20,172	\$ 23,165	\$ 8,209	\$ 7,020	\$ -	\$ 2,500	\$ 2,500	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>251 Canteen Commission</b>	\$ 503,625	\$ 580,751	\$ 615,279	\$ 398,592	\$ 386,947	\$ -	\$ 651,000	\$ 651,000	0.0%	
<b>Expenses</b>	\$ 503,625	\$ 580,751	\$ 615,279	\$ 398,592	\$ 386,947	\$ -	\$ 651,000	\$ 651,000	0.0%	
<b>Contractual Services</b>	\$ 371,127	\$ 407,985	\$ 411,273	\$ 180,369	\$ 124,210	\$ -	\$ 325,000	\$ 325,000	0.0%	
50150 - Contractual/Consulting Services	\$ 314,824	\$ 359,474	\$ 374,951	\$ 158,120	\$ 118,963	\$ -	\$ 325,000	\$ 325,000	0.0%	
52110 - Repairs and Maint- Buildings	\$ -	\$ 1,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
56010 - Bond	\$ 46,137	\$ 40,334	\$ 22,443	\$ 17,141	\$ 259	\$ -	\$ -	\$ -	0.0%	
56020 - Bond Fee	\$ 1,070	\$ 798	\$ 1,400	\$ 600	\$ 660	\$ -	\$ -	\$ -	0.0%	
56030 - Transportation	\$ 6,201	\$ 3,003	\$ 9,532	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
63050 - Cable TV	\$ 2,895	\$ 2,952	\$ 2,947	\$ 4,507	\$ 4,328	\$ -	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ 124,528	\$ 145,032	\$ 204,006	\$ 218,223	\$ 262,737	\$ -	\$ 326,000	\$ 326,000	0.0%	
60000 - Office Supplies	\$ 10,089	\$ 12,487	\$ 14,475	\$ 29,693	\$ 50,195	\$ -	\$ -	\$ -	0.0%	
60040 - Postage	\$ 2,335	\$ 3,791	\$ 7,659	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 18,388	\$ 15,990	\$ 19,608	\$ 630	\$ 69	\$ -	\$ -	\$ -	0.0%	
60160 - Cleaning Supplies	\$ 2,223	\$ 4,214	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60230 - Food	\$ 48,197	\$ 40,013	\$ 49,194	\$ 59,344	\$ 60,558	\$ -	\$ -	\$ -	0.0%	
60240 - Clothing Supplies	\$ 8,895	\$ 4,900	\$ 3,390	\$ -	\$ 15,259	\$ -	\$ -	\$ -	0.0%	
60570 - Office Furniture - Non-Capital	\$ -	\$ 8,218	\$ 6,915	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% YTD, 53.85% Payroll Expense through Pay Period Ending 06/7/2025)**  
**\*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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
60580 - Special Purpose Equip - Non-Capital	\$ -	\$ 6,424	\$ 2,180	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 34,402	\$ 48,995	\$ 99,837	\$ 128,555	\$ 136,656	\$ -	\$ 326,000	\$ 326,000	0.0%	
<b>Capital</b>	<b>\$ 7,969</b>	<b>\$ 27,735</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
70000 - Computers	\$ 7,969	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70110 - Machinery and Equipment	\$ -	\$ 14,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
72010 - Building Improvements	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>252 Sheriff DEF Federal - DOJ</b>	<b>\$ 93,866</b>	<b>\$ 14,733</b>	<b>\$ -</b>	<b>\$ 27,994</b>	<b>\$ -</b>	<b>\$ 1,858</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>16.9%</b>	
<b>Expenses</b>	<b>\$ 93,866</b>	<b>\$ 14,733</b>	<b>\$ -</b>	<b>\$ 27,994</b>	<b>\$ -</b>	<b>\$ 1,858</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>16.9%</b>	
<b>Contractual Services</b>	<b>\$ 35,221</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,069</b>	<b>\$ -</b>	<b>\$ 1,459</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>14.6%</b>	
50150 - Contractual/Consulting Services	\$ 19,635	\$ -	\$ -	\$ 1,069	\$ -	\$ 1,459	\$ 10,000	\$ 10,000	14.6%	
53110 - Employee Training	\$ 15,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ 58,646</b>	<b>\$ 1,832</b>	<b>\$ -</b>	<b>\$ 26,925</b>	<b>\$ -</b>	<b>\$ 400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
60580 - Special Purpose Equip - Non-Capital	\$ 35,786	\$ 1,832	\$ -	\$ 26,925	\$ -	\$ 400	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 22,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ 12,902</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>0.0%</b>	
88990 - Move to Agency Fund	\$ -	\$ 12,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
<b>253 County Sheriff DEF Local</b>	<b>\$ 69,842</b>	<b>\$ 186,025</b>	<b>\$ 30,939</b>	<b>\$ 100,934</b>	<b>\$ 904,490</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ 69,842</b>	<b>\$ 186,025</b>	<b>\$ 30,939</b>	<b>\$ 100,934</b>	<b>\$ 904,490</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ 20,130</b>	<b>\$ 111,511</b>	<b>\$ 1,643</b>	<b>\$ 46,807</b>	<b>\$ 873,441</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>0.0%</b>	
50150 - Contractual/Consulting Services	\$ 18,154	\$ 107,837	\$ 432	\$ 46,807	\$ 873,441	\$ -	\$ 20,000	\$ 20,000	0.0%	
53100 - Conferences and Meetings	\$ 279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ 1,397	\$ 3,374	\$ 1,186	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 300	\$ 300	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ 49,712</b>	<b>\$ 54,072</b>	<b>\$ 29,296</b>	<b>\$ 54,127</b>	<b>\$ 31,049</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
60050 - Books and Subscriptions	\$ -	\$ 1,248	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60580 - Special Purpose Equip - Non-Capital	\$ -	\$ 34,119	\$ 8,986	\$ 24,436	\$ 7,277	\$ -	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 49,712	\$ 18,705	\$ 18,510	\$ 29,690	\$ 23,772	\$ -	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ 20,442</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
88990 - Move to Agency Fund	\$ -	\$ 20,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>254 FATS</b>	<b>\$ 10,467</b>	<b>\$ (447)</b>	<b>\$ 2,577</b>	<b>\$ 1,130</b>	<b>\$ 5,715</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ 10,467</b>	<b>\$ (447)</b>	<b>\$ 2,577</b>	<b>\$ 1,130</b>	<b>\$ 5,715</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 2,300</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>0.0%</b>	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ 1,000	\$ 2,300	\$ -	\$ 6,000	\$ 6,000	0.0%	
<b>Commodities</b>	<b>\$ 10,467</b>	<b>\$ (447)</b>	<b>\$ 2,577</b>	<b>\$ 130</b>	<b>\$ 3,415</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
65000 - Miscellaneous Supplies	\$ 10,467	\$ (447)	\$ 2,577	\$ 130	\$ 3,415	\$ -	\$ -	\$ -	0.0%	
<b>255 K-9 Unit</b>	<b>\$ 64,923</b>	<b>\$ 76,194</b>	<b>\$ 48,271</b>	<b>\$ 214,897</b>	<b>\$ 324,884</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ 64,923</b>	<b>\$ 76,194</b>	<b>\$ 48,271</b>	<b>\$ 214,897</b>	<b>\$ 324,884</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ 14,894</b>	<b>\$ 49,234</b>	<b>\$ 21,803</b>	<b>\$ 143,344</b>	<b>\$ 222,304</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>0.0%</b>	
50150 - Contractual/Consulting Services	\$ 13,894	\$ 47,734	\$ 19,511	\$ 137,552	\$ 212,825	\$ -	\$ 15,000	\$ 15,000	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ 1,792	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
55015 - General Donations	\$ 1,000	\$ 1,500	\$ 500	\$ 5,791	\$ 9,478	\$ -	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ 44,660</b>	<b>\$ 26,961</b>	<b>\$ 26,468</b>	<b>\$ 71,553</b>	<b>\$ 102,580</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>0.0%</b>	
65000 - Miscellaneous Supplies	\$ 44,660	\$ 26,961	\$ 26,468	\$ 71,553	\$ 102,580	\$ -	\$ 15,000	\$ 15,000	0.0%	
<b>Capital</b>	<b>\$ 5,369</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	

**Committee Expense Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% YTD, 53.85% Payroll Expense through Pay Period Ending 06/7/2025)**  
**\*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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
70070 - Automotive Equipment	\$ 5,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
88990 - Move to Agency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>256 Vehicle Maintenance/Purchase</b>	\$ 9,085	\$ 2,671	\$ 981	\$ 527	\$ 717	\$ 3,511	\$ 1,200	\$ 1,200	292.6%	
<b>Expenses</b>	\$ 9,085	\$ 2,671	\$ 981	\$ 527	\$ 717	\$ 3,511	\$ 1,200	\$ 1,200	292.6%	
<b>Contractual Services</b>	\$ -	\$ 1,210	\$ -	\$ -	\$ -	\$ 3,511	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ 1,210	\$ -	\$ -	\$ -	\$ 3,511	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ 7,516	\$ 1,461	\$ 981	\$ 527	\$ 717	\$ -	\$ 1,200	\$ 1,200	0.0%	
65000 - Miscellaneous Supplies	\$ 7,516	\$ 1,461	\$ 981	\$ 527	\$ 717	\$ -	\$ 1,200	\$ 1,200	0.0%	
<b>Capital</b>	\$ 1,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ 1,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>257 Sheriff DUI Fund</b>	\$ 75,401	\$ 66,231	\$ 62,724	\$ -	\$ 46,581	\$ -	\$ 32,000	\$ 32,000	0.0%	
<b>Expenses</b>	\$ 75,401	\$ 66,231	\$ 62,724	\$ -	\$ 46,581	\$ -	\$ 32,000	\$ 32,000	0.0%	
<b>Contractual Services</b>	\$ 38,520	\$ 17,878	\$ 7,648	\$ -	\$ 38,451	\$ -	\$ 22,000	\$ 22,000	0.0%	
50150 - Contractual/Consulting Services	\$ 18,540	\$ 7,200	\$ 750	\$ -	\$ 26,061	\$ -	\$ 10,000	\$ 10,000	0.0%	
53100 - Conferences and Meetings	\$ 1,197	\$ 2,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53115 - Law Enforcement Training	\$ 18,032	\$ 8,482	\$ 6,898	\$ -	\$ 11,400	\$ -	\$ 12,000	\$ 12,000	0.0%	
53130 - General Association Dues	\$ 750	\$ -	\$ -	\$ -	\$ 990	\$ -	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ 20,039	\$ 48,352	\$ 27,081	\$ -	\$ 8,130	\$ -	\$ 10,000	\$ 10,000	0.0%	
65000 - Miscellaneous Supplies	\$ 20,039	\$ 48,352	\$ 27,081	\$ -	\$ 8,130	\$ -	\$ 10,000	\$ 10,000	0.0%	
<b>Capital</b>	\$ 16,842	\$ -	\$ 27,995	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ 16,842	\$ -	\$ 27,995	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>258 Sheriffs Office Money Laundering</b>	\$ 5,846	\$ 7,520	\$ 125	\$ -	\$ 22,688	\$ 15,767	\$ 6,000	\$ 6,000	262.8%	
<b>Expenses</b>	\$ 5,846	\$ 7,520	\$ 125	\$ -	\$ 22,688	\$ 15,767	\$ 6,000	\$ 6,000	262.8%	
<b>Contractual Services</b>	\$ 855	\$ 3,068	\$ -	\$ -	\$ 22,688	\$ 10,624	\$ 5,000	\$ 5,000	212.5%	
50150 - Contractual/Consulting Services	\$ 855	\$ 3,068	\$ -	\$ -	\$ 22,688	\$ 10,624	\$ 5,000	\$ 5,000	212.5%	
<b>Commodities</b>	\$ 4,991	\$ 4,452	\$ 125	\$ -	\$ -	\$ 5,143	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 4,991	\$ 4,452	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60220 - Weapons and Ammunition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,143	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
<b>259 Transportation Safety Highway HB</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%	
<b>262 AJF Medical Cost</b>	\$ 30,735	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	\$ -	\$ 47,000	\$ 47,000	0.0%	
<b>Expenses</b>	\$ 30,735	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	\$ -	\$ 47,000	\$ 47,000	0.0%	
<b>Contractual Services</b>	\$ 30,735	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	\$ -	\$ 25,040	\$ 25,040	0.0%	
50210 - Medical/Dental/Hospital Services	\$ 30,735	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	\$ -	\$ 25,040	\$ 25,040	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,960	\$ 21,960	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,960	\$ 21,960	0.0%	
<b>263 Sheriff Civil Operations</b>	\$ 350,768	\$ 80,689	\$ 72,408	\$ 393,693	\$ 322,251	\$ -	\$ 20,000	\$ 20,000	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% YTD, 53.85% Payroll Expense through Pay Period Ending 06/7/2025)**  
**\*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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>Expenses</b>	\$ 350,768	\$ 80,689	\$ 72,408	\$ 393,693	\$ 322,251	\$ -	\$ 20,000	\$ 20,000	0.0%	
<b>Contractual Services</b>	\$ 50,725	\$ 29,096	\$ 58,259	\$ 328,513	\$ 241,747	\$ -	\$ 20,000	\$ 20,000	0.0%	
53100 - Conferences and Meetings	\$ 2,044	\$ (3,652)	\$ 1,301	\$ 1,603	\$ -	\$ -	\$ -	\$ -	0.0%	
53115 - Law Enforcement Training	\$ 17,533	\$ 12,408	\$ 4,864	\$ 3,071	\$ 18,569	\$ -	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ 81	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 3,038	\$ 245	\$ 11,561	\$ 835	\$ -	\$ -	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 18,585	\$ 10,320	\$ 33,897	\$ 322,158	\$ 223,177	\$ -	\$ 20,000	\$ 20,000	0.0%	
55015 - General Donations	\$ 9,526	\$ 9,694	\$ 6,635	\$ 812	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ 300,043	\$ 51,593	\$ 14,140	\$ 65,180	\$ 80,504	\$ -	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 241,323	\$ 3,909	\$ 3,586	\$ 578	\$ 15,692	\$ -	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 113	\$ 2,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ 169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60080 - Employee Recognition Supplies	\$ 327	\$ 1,000	\$ 98	\$ 1,640	\$ -	\$ -	\$ -	\$ -	0.0%	
60210 - Uniform Supplies	\$ 3,850	\$ 1,557	\$ -	\$ 1,365	\$ 910	\$ -	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 54,431	\$ 42,391	\$ 10,455	\$ 61,596	\$ 63,902	\$ -	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
88990 - Move to Agency Fund	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>264 Cannabis Regulation - Local</b>	\$ 9,738	\$ 73,869	\$ 79,523	\$ 129,093	\$ 86,370	\$ 51,170	\$ 90,090	\$ 90,090	56.8%	
<b>Expenses</b>	\$ 9,738	\$ 73,869	\$ 79,523	\$ 129,093	\$ 86,370	\$ 51,170	\$ 90,090	\$ 90,090	56.8%	
<b>Contractual Services</b>	\$ 7,688	\$ 28,340	\$ 23,811	\$ 49,584	\$ 15,500	\$ -	\$ 45,000	\$ 45,000	0.0%	
50150 - Contractual/Consulting Services	\$ 7,688	\$ 28,340	\$ 23,811	\$ 49,584	\$ 15,500	\$ -	\$ 45,000	\$ 45,000	0.0%	
<b>Commodities</b>	\$ 2,050	\$ 4,644	\$ 55,712	\$ 79,509	\$ 70,870	\$ 51,170	\$ 45,090	\$ 45,090	113.5%	
60010 - Operating Supplies	\$ 2,050	\$ 4,644	\$ 55,712	\$ 79,509	\$ 70,870	\$ 51,170	\$ 45,090	\$ 45,090	113.5%	
<b>Capital</b>	\$ -	\$ 40,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ -	\$ 40,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>265 Sheriff DEF Federal - Treasury</b>	\$ -	\$ 138,746	\$ 257,234	\$ 191,960	\$ 344,677	\$ 104	\$ 52,000	\$ 52,000	0.2%	
<b>Expenses</b>	\$ -	\$ 138,746	\$ 257,234	\$ 191,960	\$ 344,677	\$ 104	\$ 52,000	\$ 52,000	0.2%	
<b>Contractual Services</b>	\$ -	\$ 46,450	\$ -	\$ 102,108	\$ 175,794	\$ -	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ 40,325	\$ -	\$ 102,108	\$ 175,794	\$ -	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ -	\$ 6,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ -	\$ 92,296	\$ 257,234	\$ 89,851	\$ 168,883	\$ 104	\$ 50,000	\$ 50,000	0.2%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ 257,234	\$ 89,851	\$ 168,883	\$ -	\$ 50,000	\$ 50,000	0.0%	
60580 - Special Purpose Equip - Non-Capital	\$ -	\$ 78,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ -	\$ 13,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%	
<b>351 Kane Kares</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>354 Mass Vaccination Fund</b>	\$ -	\$ 4,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Expenses</b>	\$ -	\$ 4,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% YTD, 53.85% Payroll Expense through Pay Period Ending 06/7/2025)**  
**\*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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ -	\$ 4,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ 4,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>702 Sheriff's Detail Escrow</b>	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 165,728	\$ 110,947	\$ 200,000	\$ 200,000	55.5%	
<b>Expenses</b>	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 165,728	\$ 110,947	\$ 200,000	\$ 200,000	55.5%	
<b>Contractual Services</b>	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 165,728	\$ 110,947	\$ 200,000	\$ 200,000	55.5%	
50150 - Contractual/Consulting Services	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 165,728	\$ 110,947	\$ 200,000	\$ 200,000	55.5%	
<b>Grand Total</b>	\$ 17,166,076	\$ 26,125,505	\$ 26,851,767	\$ 45,038,179	\$ 41,492,319	\$ 22,327,268	\$ 43,214,273	\$ 43,268,543	51.7%	

**Committee Expense Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% YTD, 53.85% Payroll Expense through Pay Period Ending 06/7/2025)**  
**\*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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>420 Merit Commission</b>	\$ 74,034	\$ 87,150	\$ 85,117	\$ 77,661	\$ 85,735	\$ 36,079	\$ 142,520	\$ 142,279	25.3%	
<b>001 General Fund</b>	\$ 74,034	\$ 87,150	\$ 85,117	\$ 77,661	\$ 85,735	\$ 36,079	\$ 142,520	\$ 142,279	25.3%	
<b>Expenses</b>	\$ 74,034	\$ 87,150	\$ 85,117	\$ 77,661	\$ 85,735	\$ 36,079	\$ 142,520	\$ 142,279	25.3%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 58,857	\$ 66,255	\$ 63,575	\$ 63,003	\$ 67,144	\$ 31,694	\$ 125,470	\$ 125,229	25.3%	
40000 - Salaries and Wages	\$ 31,548	\$ 36,128	\$ 34,347	\$ 35,681	\$ 41,488	\$ 19,029	\$ 80,469	\$ 80,228	23.6%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ 71	\$ -	\$ -	\$ -	0.0%	
40300 - Employee Per Diem	\$ 27,309	\$ 30,126	\$ 29,228	\$ 27,321	\$ 25,585	\$ 12,665	\$ 45,001	\$ 45,001	28.1%	
<b>Personnel Services- Employee Benefits</b>	\$ 6,375	\$ 6,275	\$ 6,507	\$ 7,277	\$ 8,012	\$ -	\$ 18,547	\$ 18,547	0.0%	
45000 - Healthcare Contribution	\$ 6,151	\$ 6,019	\$ 6,251	\$ 7,021	\$ 7,737	\$ -	\$ 8,038	\$ 8,038	0.0%	
45010 - Dental Contribution	\$ 224	\$ 256	\$ 256	\$ 256	\$ 275	\$ -	\$ 276	\$ 276	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,140	\$ 6,140	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,924	\$ 1,924	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,169	\$ 2,169	0.0%	
<b>Contractual Services</b>	\$ 8,279	\$ 13,958	\$ 14,410	\$ 6,428	\$ 16,918	\$ 3,427	\$ 15,050	\$ 15,050	22.8%	
53050 - Employment Advertising	\$ 894	\$ 1,626	\$ 1,490	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.0%	
53120 - Employee Mileage Expense	\$ 2,617	\$ 2,796	\$ 2,788	\$ 3,272	\$ 3,614	\$ 1,698	\$ 6,000	\$ 6,000	28.3%	
53180 - Physical Agility Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53190 - Entrance/Promotional Testing	\$ 4,768	\$ 9,536	\$ 10,132	\$ 3,156	\$ 13,303	\$ 1,729	\$ 8,550	\$ 8,550	20.2%	
<b>Commodities</b>	\$ 522	\$ 661	\$ 624	\$ 953	\$ 1,673	\$ 958	\$ 2,000	\$ 2,000	47.9%	
60000 - Office Supplies	\$ 522	\$ 661	\$ 624	\$ 953	\$ 1,673	\$ 958	\$ 2,000	\$ 2,000	47.9%	
<b>Services</b>	\$ -	\$ -	\$ -	\$ -	\$ (8,012)	\$ -	\$ (18,547)	\$ (18,547)	0.0%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (7,737)	\$ -	\$ (8,038)	\$ (8,038)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (275)	\$ -	\$ (276)	\$ (276)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,140)	\$ (6,140)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,924)	\$ (1,924)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,169)	\$ (2,169)	0.0%	
<b>Grand Total</b>	\$ 74,034	\$ 87,150	\$ 85,117	\$ 77,661	\$ 85,735	\$ 36,079	\$ 142,520	\$ 142,279	25.3%	

**Committee Revenue Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% 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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>425 Kane Comm</b>	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 3,054,765	\$ 1,412,870	\$ 3,109,678	\$ 2,980,591	45.43%	
<b>269 Kane Comm</b>	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 3,054,765	\$ 1,412,870	\$ 3,109,678	\$ 2,980,591	45.43%	
<b>Revenue</b>	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 3,054,765	\$ 1,412,870	\$ 3,109,678	\$ 2,980,591	45.43%	
<b>Interest Revenue</b>	\$ 19,721	\$ 589	\$ (16,890)	\$ 61,855	\$ 74,091	\$ 22,938	\$ 51,000	\$ 51,000	44.98%	
38000 - Investment Income	\$ 19,721	\$ 589	\$ (16,890)	\$ 61,855	\$ 74,091	\$ 22,938	\$ 51,000	\$ 51,000	44.98%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,723	\$ 342,960	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,723	\$ 342,960	0.00%	
<b>Transfers In</b>	\$ 795,817	\$ 857,107	\$ 877,388	\$ 943,770	\$ 967,321	\$ 1,015,687	\$ 1,015,687	\$ 1,015,687	100.00%	
39000 - Transfer From Other Funds	\$ 795,817	\$ 857,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ 877,388	\$ 943,770	\$ 967,321	\$ 1,015,687	\$ 1,015,687	\$ 1,015,687	100.00%	
<b>Charges for Services</b>	\$ 569,175	\$ 538,471	\$ 587,746	\$ 617,784	\$ 564,388	\$ -	\$ 650,944	\$ 650,944	0.00%	
34420 - Radio Communication Fees	\$ 568,707	\$ 538,471	\$ 587,746	\$ 616,789	\$ 563,788	\$ -	\$ 650,244	\$ 650,244	0.00%	
35220 - Emergency Communications Audio Recording Fees	\$ 468	\$ -	\$ -	\$ 995	\$ 600	\$ -	\$ 700	\$ 700	0.00%	
<b>Grants</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
33900 - Grants - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>Reimbursements</b>	\$ 761,056	\$ 845,365	\$ 1,152,830	\$ 1,296,093	\$ 1,448,964	\$ 374,246	\$ 1,035,324	\$ 920,000	36.15%	
37070 - Cell 911 Surcharge Reimbursement	\$ 761,056	\$ 831,850	\$ 1,150,631	\$ 1,283,493	\$ 1,088,200	\$ 342,858	\$ 900,000	\$ 900,000	38.10%	
37075 - ETSB Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 348,167	\$ 26,506	\$ 135,324	\$ 20,000	19.59%	
37470 - VoIP Surcharge Reimbursement	\$ -	\$ -	\$ 2,195	\$ 12,600	\$ 12,597	\$ 4,882	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ 13,515	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>Grand Total</b>	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 3,054,765	\$ 1,412,870	\$ 3,109,678	\$ 2,980,591	45.43%	

**Committee Expense Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% YTD, 53.85% Payroll Expense through Pay Period Ending 06/7/2025)**  
**\*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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>425 Kane Comm</b>	<b>\$ 2,182,004</b>	<b>\$ 2,347,896</b>	<b>\$ 2,381,391</b>	<b>\$ 2,901,658</b>	<b>\$ 3,128,785</b>	<b>\$ 1,766,890</b>	<b>\$ 3,109,678</b>	<b>\$ 2,980,591</b>	<b>56.8%</b>	
<b>001 General Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
<b>Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
60080 - Employee Recognition Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>269 Kane Comm</b>	<b>\$ 2,182,004</b>	<b>\$ 2,347,896</b>	<b>\$ 2,381,391</b>	<b>\$ 2,901,658</b>	<b>\$ 3,128,785</b>	<b>\$ 1,766,890</b>	<b>\$ 3,109,678</b>	<b>\$ 2,980,591</b>	<b>56.8%</b>	
<b>Expenses</b>	<b>\$ 2,182,004</b>	<b>\$ 2,347,896</b>	<b>\$ 2,381,391</b>	<b>\$ 2,901,658</b>	<b>\$ 3,128,785</b>	<b>\$ 1,766,890</b>	<b>\$ 3,109,678</b>	<b>\$ 2,980,591</b>	<b>56.8%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 1,397,985</b>	<b>\$ 1,440,983</b>	<b>\$ 1,489,804</b>	<b>\$ 1,820,098</b>	<b>\$ 1,960,023</b>	<b>\$ 1,055,517</b>	<b>\$ 2,031,026</b>	<b>\$ 2,019,425</b>	<b>52.0%</b>	
40000 - Salaries and Wages	\$ 1,244,328	\$ 1,210,278	\$ 1,253,304	\$ 1,449,075	\$ 1,617,071	\$ 860,708	\$ 1,931,026	\$ 1,919,425	44.6%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (23,209)	\$ (2,118)	\$ (5,846)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 194,635	\$ 233,047	\$ 242,346	\$ 371,023	\$ 342,951	\$ 194,810	\$ 100,000	\$ 100,000	194.8%	
40209 - Overtime Subsidy	\$ (17,770)	\$ (224)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 488,603</b>	<b>\$ 501,239</b>	<b>\$ 502,393</b>	<b>\$ 504,041</b>	<b>\$ 540,765</b>	<b>\$ 291,553</b>	<b>\$ 622,183</b>	<b>\$ 620,458</b>	<b>46.9%</b>	
45000 - Healthcare Contribution	\$ 240,720	\$ 225,292	\$ 249,677	\$ 253,779	\$ 255,649	\$ 126,382	\$ 313,965	\$ 313,965	40.3%	
45009 - Healthcare Subsidy	\$ (3,574)	\$ (267)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 6,397	\$ 6,621	\$ 6,974	\$ 6,788	\$ 7,101	\$ 3,713	\$ 9,181	\$ 9,181	40.4%	
45019 - Dental Subsidy	\$ (122)	\$ (9)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 105,603	\$ 106,206	\$ 109,633	\$ 124,485	\$ 155,015	\$ 74,993	\$ 155,398	\$ 154,509	48.3%	
45109 - FICA/SS Subsidy	\$ (2,914)	\$ (164)	\$ (447)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 110,614	\$ 121,804	\$ 97,239	\$ 83,673	\$ 90,616	\$ 51,309	\$ 108,483	\$ 107,849	47.3%	
45209 - IMRF Subsidy	\$ (3,295)	\$ (206)	\$ (393)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 35,173	\$ 41,963	\$ 39,711	\$ 35,316	\$ 32,384	\$ 35,156	\$ 35,156	\$ 34,954	100.0%	
<b>Contractual Services</b>	<b>\$ 117,332</b>	<b>\$ 117,274</b>	<b>\$ 155,779</b>	<b>\$ 324,091</b>	<b>\$ 410,621</b>	<b>\$ 307,328</b>	<b>\$ 318,755</b>	<b>\$ 202,994</b>	<b>96.4%</b>	
50150 - Contractual/Consulting Services	\$ 33,825	\$ 38,345	\$ 42,340	\$ 193,215	\$ 58,483	\$ 42,522	\$ 57,043	\$ 57,043	74.5%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
52130 - Repairs and Maint- Computers	\$ 1,820	\$ 2,568	\$ 3,823	\$ 3,230	\$ 4,673	\$ 2,412	\$ 4,000	\$ 4,000	60.3%	
52140 - Repairs and Maint- Copiers	\$ 76	\$ 79	\$ 24	\$ 86	\$ 1,668	\$ 1,417	\$ 400	\$ 400	354.4%	
52150 - Repairs and Maint- Comm Equip	\$ 3,237	\$ -	\$ 24,338	\$ 1,638	\$ 230,317	\$ 147,289	\$ 135,324	\$ 20,000	108.8%	
52160 - Repairs and Maint- Equipment	\$ 9,923	\$ 7,723	\$ 5,312	\$ 20,856	\$ 16,750	\$ 3,520	\$ 5,000	\$ 5,000	70.4%	
52190 - Equipment Rental	\$ 27,237	\$ 27,060	\$ 27,332	\$ 27,448	\$ 29,493	\$ 29,541	\$ 29,080	\$ 29,080	101.6%	
52220 - Equipment Lease	\$ -	\$ -	\$ 48	\$ -	\$ 48	\$ -	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ 28,828	\$ 26,755	\$ 32,903	\$ 46,452	\$ 47,062	\$ 71,642	\$ 71,642	\$ 71,211	100.0%	
53020 - Unemployment Claims	\$ 828	\$ 845	\$ 993	\$ 636	\$ 757	\$ 966	\$ 966	\$ 960	100.0%	
53040 - General Advertising	\$ -	\$ 923	\$ 857	\$ 1,059	\$ 1,081	\$ 547	\$ 500	\$ 500	109.4%	
53100 - Conferences and Meetings	\$ 2,500	\$ 5,175	\$ 9,655	\$ 11,419	\$ 10,136	\$ 4,409	\$ 6,000	\$ 6,000	73.5%	
53110 - Employee Training	\$ 5,748	\$ 5,235	\$ 3,299	\$ 13,652	\$ 4,836	\$ 1,188	\$ 4,000	\$ 4,000	29.7%	
53120 - Employee Mileage Expense	\$ 1,243	\$ 431	\$ 2,579	\$ 2,260	\$ 2,323	\$ 834	\$ 3,000	\$ 3,000	27.8%	
53130 - General Association Dues	\$ 1,322	\$ 900	\$ 714	\$ 674	\$ 646	\$ 452	\$ 1,000	\$ 1,000	45.2%	
53150 - Pre-Employ Drug Testing and Labs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53160 - Pre-Employment Physicals	\$ 745	\$ 1,236	\$ 1,563	\$ 1,466	\$ 2,348	\$ 589	\$ 800	\$ 800	73.6%	
<b>Commodities</b>	<b>\$ 67,542</b>	<b>\$ 108,038</b>	<b>\$ 124,970</b>	<b>\$ 142,456</b>	<b>\$ 97,227</b>	<b>\$ 48,625</b>	<b>\$ 73,848</b>	<b>\$ 73,848</b>	<b>65.8%</b>	
60000 - Office Supplies	\$ 1,097	\$ 1,594	\$ 2,294	\$ 2,190	\$ 2,929	\$ 1,013	\$ 2,000	\$ 2,000	50.6%	
60010 - Operating Supplies	\$ 2,761	\$ 2,456	\$ 3,061	\$ 9,590	\$ 11,264	\$ 2,263	\$ 2,000	\$ 2,000	113.2%	
60020 - Computer Related Supplies	\$ 2,819	\$ 7,642	\$ 1,625	\$ 7,459	\$ 1,315	\$ 1,373	\$ 2,500	\$ 2,500	54.9%	

**Committee Expense Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% YTD, 53.85% Payroll Expense through Pay Period Ending 06/7/2025)**  
**\*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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
60080 - Employee Recognition Supplies	\$ 710	\$ 803	\$ 1,133	\$ 1,461	\$ 1,376	\$ 1,398	\$ 1,000	\$ 1,000	139.8%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
64000 - Telephone	\$ 60,155	\$ 95,543	\$ 116,857	\$ 121,755	\$ 80,343	\$ 42,578	\$ 66,348	\$ 66,348	64.2%	
<b>Capital</b>	\$ -	\$ 69,211	\$ -	\$ -	\$ 14,500	\$ -	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ -	\$ 69,211	\$ -	\$ -	\$ 14,500	\$ -	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ 110,543	\$ 111,151	\$ 108,445	\$ 110,973	\$ 105,650	\$ 63,866	\$ 63,866	\$ 63,866	100.0%	
99000 - Transfer To Other Funds	\$ 110,543	\$ 111,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 108,445	\$ 110,973	\$ 105,650	\$ 63,866	\$ 63,866	\$ 63,866	100.0%	
<b>Grand Total</b>	\$ 2,182,004	\$ 2,347,896	\$ 2,381,391	\$ 2,901,658	\$ 3,128,785	\$ 1,766,890	\$ 3,109,678	\$ 2,980,591	56.8%	

**Committee Revenue Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% 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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>430 Court Services</b>	\$ 8,753,626	\$ 8,635,112	\$ 8,600,298	\$ 9,647,813	\$ 10,047,367	\$ 4,743,941	\$ 9,215,947	\$ 9,215,947	51.5%	
<b>001 General Fund</b>	\$ 6,921,401	\$ 6,865,452	\$ 7,314,443	\$ 8,096,739	\$ 8,352,737	\$ 4,272,246	\$ 7,744,147	\$ 7,744,147	55.2%	
<b>Revenue</b>	\$ 6,921,401	\$ 6,865,452	\$ 7,314,443	\$ 8,096,739	\$ 8,352,737	\$ 4,272,246	\$ 7,744,147	\$ 7,744,147	55.2%	
<b>Transfers In</b>	\$ 175,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ 175,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 152,568	\$ 123,996	\$ 109,066	\$ 112,541	\$ 105,329	\$ 53,690	\$ 92,000	\$ 92,000	58.4%	
34480 - KIDS Program Fees	\$ 107,730	\$ 113,378	\$ 99,810	\$ 98,033	\$ 101,858	\$ 53,190	\$ 90,000	\$ 90,000	59.1%	
34490 - Electronic Monitoring Fees	\$ 43,526	\$ 8,153	\$ 7,772	\$ 5,279	\$ 1,030	\$ -	\$ 500	\$ 500	0.0%	
34500 - JCS Custody Parental Sup Fees	\$ 352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
34520 - Mental Health/Specialty Court Fees	\$ -	\$ -	\$ -	\$ 8,300	\$ -	\$ -	\$ -	\$ -	0.0%	
34880 - Interstate Compact Fees	\$ 942	\$ 1,664	\$ 1,259	\$ 875	\$ 1,388	\$ 500	\$ 1,000	\$ 1,000	50.0%	
35050 - Domestic Violence GPS Fees	\$ 18	\$ 802	\$ 224	\$ 54	\$ 1,053	\$ -	\$ 500	\$ 500	0.0%	
<b>Grants</b>	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	0.0%	
32100 - Treatment Alt Court Grant	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	0.0%	
<b>Reimbursements</b>	\$ 6,592,894	\$ 6,741,456	\$ 7,205,378	\$ 7,984,198	\$ 8,244,908	\$ 4,218,556	\$ 7,652,147	\$ 7,652,147	55.1%	
37080 - Probation Salary Reimbursement	\$ 5,623,696	\$ 5,768,271	\$ 5,828,269	\$ 6,498,090	\$ 7,094,614	\$ 3,675,517	\$ 6,666,147	\$ 6,666,147	55.1%	
37090 - Youth Home Reimbursement	\$ 875,427	\$ 885,349	\$ 1,261,454	\$ 1,376,154	\$ 1,008,300	\$ 488,553	\$ 900,000	\$ 900,000	54.3%	
37275 - Victim Impact Panel Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
37550 - Treatment Alt Court Reimbursement	\$ 5,450	\$ 5,150	\$ 7,546	\$ 8,726	\$ 4,661	\$ 3,841	\$ 5,000	\$ 5,000	76.8%	
37570 - IL State Board Education (ISBE) Reimbursement	\$ 78,636	\$ 82,375	\$ 108,108	\$ 101,228	\$ 110,459	\$ 39,439	\$ 80,000	\$ 80,000	49.3%	
37900 - Miscellaneous Reimbursement	\$ 9,685	\$ 310	\$ -	\$ -	\$ 26,874	\$ 11,207	\$ 1,000	\$ 1,000	1,120.7%	
<b>270 Probation Services</b>	\$ 1,160,904	\$ 1,040,045	\$ 827,911	\$ 793,545	\$ 891,414	\$ 351,603	\$ 1,090,000	\$ 1,090,000	32.3%	
<b>Revenue</b>	\$ 1,160,904	\$ 1,040,045	\$ 827,911	\$ 793,545	\$ 891,414	\$ 351,603	\$ 1,090,000	\$ 1,090,000	32.3%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ 40,408	\$ 164,305	\$ 34,021	\$ 37,000	\$ 37,000	91.9%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 40,408	\$ 164,305	\$ 34,021	\$ 37,000	\$ 37,000	91.9%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384,800	\$ 384,800	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384,800	\$ 384,800	0.0%	
<b>Transfers In</b>	\$ -	\$ 79,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 79,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 1,147,214	\$ 950,310	\$ 822,401	\$ 749,391	\$ 716,810	\$ 308,723	\$ 665,700	\$ 665,700	46.4%	
34540 - DNA Indexing Fees	\$ 1,653	\$ 1,289	\$ 1,497	\$ 1,133	\$ 559	\$ 12	\$ 1,000	\$ 1,000	1.2%	
34550 - GPS Monitoring Fees	\$ 5,838	\$ 6,066	\$ 926	\$ 1,221	\$ 99	\$ -	\$ 2,500	\$ 2,500	0.0%	
35060 - Risk Assessment Fees	\$ 435	\$ 238	\$ 606	\$ 50	\$ 181	\$ -	\$ 200	\$ 200	0.0%	
35200 - Protective Order Violation Fees	\$ 2,506	\$ 5,031	\$ 1,961	\$ 3,321	\$ 2,226	\$ 1,667	\$ 2,000	\$ 2,000	83.4%	
35290 - Probation Fee Court Cost	\$ 169,557	\$ 175,564	\$ 179,292	\$ 189,151	\$ 206,069	\$ 103,077	\$ 160,000	\$ 160,000	64.4%	
35900 - Miscellaneous Fees	\$ 967,226	\$ 762,122	\$ 638,120	\$ 554,515	\$ 507,676	\$ 203,967	\$ 500,000	\$ 500,000	40.8%	
<b>Reimbursements</b>	\$ 13,690	\$ 10,635	\$ 5,510	\$ 3,746	\$ 10,298	\$ 8,859	\$ 2,500	\$ 2,500	354.4%	
37120 - Polygraph Testing Reimbursement	\$ 4,690	\$ 2,635	\$ 1,510	\$ 1,664	\$ 2,350	\$ 350	\$ 1,500	\$ 1,500	23.3%	
37900 - Miscellaneous Reimbursement	\$ 9,000	\$ 8,000	\$ 4,000	\$ 2,082	\$ 7,948	\$ 8,509	\$ 1,000	\$ 1,000	850.9%	
<b>271 Substance Abuse Screening</b>	\$ 59,059	\$ 30,822	\$ 9,279	\$ 38,131	\$ 39,978	\$ 13,798	\$ 31,000	\$ 31,000	44.5%	
<b>Revenue</b>	\$ 59,059	\$ 30,822	\$ 9,279	\$ 38,131	\$ 39,978	\$ 13,798	\$ 31,000	\$ 31,000	44.5%	
<b>Interest Revenue</b>	\$ 7,913	\$ (39)	\$ (6,698)	\$ 25,388	\$ 30,603	\$ 7,791	\$ 21,000	\$ 21,000	37.1%	
38000 - Investment Income	\$ 7,913	\$ (39)	\$ (6,698)	\$ 25,388	\$ 30,603	\$ 7,791	\$ 21,000	\$ 21,000	37.1%	
<b>Transfers In</b>	\$ -	\$ 12,303	\$ 1,897	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 12,303	\$ 1,897	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 51,146	\$ 18,558	\$ 14,080	\$ 12,743	\$ 9,375	\$ 6,007	\$ 10,000	\$ 10,000	60.1%	
34530 - Substance Abuse Screening Fees	\$ 51,146	\$ 18,558	\$ 14,080	\$ 12,743	\$ 9,375	\$ 6,007	\$ 10,000	\$ 10,000	60.1%	

**Committee Revenue Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% 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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>273 Drug Court Special Resources</b>	\$ 569,510	\$ 684,993	\$ 437,726	\$ 696,561	\$ 647,397	\$ 65,641	\$ 330,300	\$ 330,300	19.9%	
<b>Revenue</b>	\$ 569,510	\$ 684,993	\$ 437,726	\$ 696,561	\$ 647,397	\$ 65,641	\$ 330,300	\$ 330,300	19.9%	
<b>Interest Revenue</b>	\$ 5,169	\$ 1,026	\$ (14,530)	\$ 57,111	\$ 93,450	\$ 24,296	\$ 47,000	\$ 47,000	51.7%	
38000 - Investment Income	\$ 5,169	\$ 1,026	\$ (14,530)	\$ 57,111	\$ 93,450	\$ 24,296	\$ 47,000	\$ 47,000	51.7%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,300	\$ 223,300	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,300	\$ 223,300	0.0%	
<b>Transfers In</b>	\$ 357,303	\$ 434,806	\$ 378,350	\$ 373,350	\$ 373,350	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ 357,303	\$ 434,806	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39270 - Transfer from Probation Services Fund 270	\$ -	\$ -	\$ 373,350	\$ 373,350	\$ 373,350	\$ -	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 67,673	\$ 82,374	\$ 73,696	\$ 75,389	\$ 82,647	\$ 41,331	\$ 60,000	\$ 60,000	68.9%	
34820 - Drug Court Fees	\$ 67,673	\$ 82,374	\$ 73,696	\$ 75,389	\$ 82,647	\$ 41,331	\$ 60,000	\$ 60,000	68.9%	
<b>Fines</b>	\$ 945	\$ 120	\$ 210	\$ -	\$ 30	\$ 15	\$ -	\$ -	0.0%	
36020 - Drug Fines	\$ 945	\$ 120	\$ 210	\$ -	\$ 30	\$ 15	\$ -	\$ -	0.0%	
<b>Grants</b>	\$ 138,420	\$ 166,667	\$ -	\$ 190,710	\$ 97,921	\$ -	\$ -	\$ -	0.0%	
32115 - Bureau of Justice Assistance Grant	\$ 138,420	\$ 166,667	\$ -	\$ 190,710	\$ 97,921	\$ -	\$ -	\$ -	0.0%	
<b>275 Juvenile Drug Court</b>	\$ 24,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Revenue</b>	\$ 24,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Interest Revenue</b>	\$ 1,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 1,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 22,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
34820 - Drug Court Fees	\$ 22,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>276 Probation Victim Services</b>	\$ 9,400	\$ 13,119	\$ 10,233	\$ 13,392	\$ 11,703	\$ 4,255	\$ 20,000	\$ 20,000	21.3%	
<b>Revenue</b>	\$ 9,400	\$ 13,119	\$ 10,233	\$ 13,392	\$ 11,703	\$ 4,255	\$ 20,000	\$ 20,000	21.3%	
<b>Interest Revenue</b>	\$ 177	\$ (6)	\$ (565)	\$ 1,935	\$ 3,138	\$ 866	\$ 2,000	\$ 2,000	43.3%	
38000 - Investment Income	\$ 177	\$ (6)	\$ (565)	\$ 1,935	\$ 3,138	\$ 866	\$ 2,000	\$ 2,000	43.3%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500	\$ 10,500	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500	\$ 10,500	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ 2,200	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ 2,200	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 9,222	\$ 13,125	\$ 10,798	\$ 9,257	\$ 8,565	\$ 3,389	\$ 7,500	\$ 7,500	45.2%	
35180 - Probation Victim Services Fees	\$ 9,222	\$ 13,125	\$ 10,798	\$ 9,257	\$ 8,565	\$ 3,389	\$ 7,500	\$ 7,500	45.2%	
<b>277 Victim Impact Panel</b>	\$ 8,865	\$ (9)	\$ (45)	\$ 8,148	\$ 551	\$ 112	\$ -	\$ -	0.0%	
<b>Revenue</b>	\$ 8,865	\$ (9)	\$ (45)	\$ 8,148	\$ 551	\$ 112	\$ -	\$ -	0.0%	
<b>Interest Revenue</b>	\$ 25	\$ (9)	\$ (45)	\$ 548	\$ 551	\$ 112	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 25	\$ (9)	\$ (45)	\$ 548	\$ 551	\$ 112	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ 7,600	\$ -	\$ -	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ 7,600	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 8,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
35365 - Victim Impact Panel Fees	\$ 8,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>278 Juvenile Justice Donation Fund</b>	\$ 324	\$ 689	\$ 748	\$ 1,291	\$ 5,379	\$ 2,868	\$ 400	\$ 400	717.0%	
<b>Revenue</b>	\$ 324	\$ 689	\$ 748	\$ 1,291	\$ 5,379	\$ 2,868	\$ 400	\$ 400	717.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% 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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>Interest Revenue</b>	\$ 76	\$ (2)	\$ (77)	\$ 262	\$ 1,228	\$ 168	\$ 125	\$ 125	134.3%	
38000 - Investment Income	\$ 76	\$ (2)	\$ (77)	\$ 262	\$ 1,228	\$ 168	\$ 125	\$ 125	134.3%	
<b>Other</b>	\$ 248	\$ 691	\$ 825	\$ 1,029	\$ 4,151	\$ 2,700	\$ 275	\$ 275	981.8%	
38520 - General Donations	\$ 248	\$ 691	\$ 825	\$ 1,029	\$ 4,151	\$ 2,700	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275	\$ 275	0.0%	
<b>279 DUI Court</b>	\$ -	\$ -	\$ -	\$ -	\$ 98,205	\$ 33,417	\$ -	\$ -	0.0%	
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 98,205	\$ 33,417	\$ -	\$ -	0.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 648	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 648	\$ -	\$ -	0.0%	
<b>Grants</b>	\$ -	\$ -	\$ -	\$ -	\$ 98,195	\$ 32,769	\$ -	\$ -	0.0%	
32724 - DUI Court IDOT Grant	\$ -	\$ -	\$ -	\$ -	\$ 98,195	\$ 32,769	\$ -	\$ -	0.0%	
<b>759 Court Svcs Employee Education</b>	\$ -	\$ 0	\$ 2	\$ 4	\$ 3	\$ -	\$ 100	\$ 100	0.0%	
<b>Revenue</b>	\$ -	\$ 0	\$ 2	\$ 4	\$ 3	\$ -	\$ 100	\$ 100	0.0%	
<b>Interest Revenue</b>	\$ -	\$ 0	\$ 2	\$ 4	\$ 3	\$ -	\$ 100	\$ 100	0.0%	
38000 - Investment Income	\$ -	\$ 0	\$ 2	\$ 4	\$ 3	\$ -	\$ 100	\$ 100	0.0%	
<b>Grand Total</b>	\$ 8,753,626	\$ 8,635,112	\$ 8,600,298	\$ 9,647,813	\$ 10,047,367	\$ 4,743,941	\$ 9,215,947	\$ 9,215,947	51.5%	

**Committee Expense Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% YTD, 53.85% Payroll Expense through Pay Period Ending 06/7/2025)**  
**\*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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>430 Court Services</b>	\$ 12,591,373	\$ 13,822,147	\$ 14,703,171	\$ 15,778,488	\$ 15,725,221	\$ 7,429,647	\$ 15,497,527	\$ 15,467,995	47.9%	
<b>001 General Fund</b>	\$ 11,596,968	\$ 12,486,753	\$ 13,185,913	\$ 14,121,759	\$ 13,939,808	\$ 6,746,352	\$ 14,025,727	\$ 13,996,195	48.1%	
<b>Expenses</b>	\$ 11,596,968	\$ 12,486,753	\$ 13,185,913	\$ 14,121,759	\$ 13,939,808	\$ 6,746,352	\$ 14,025,727	\$ 13,996,195	48.1%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 8,688,978	\$ 9,450,226	\$ 9,821,756	\$ 10,621,185	\$ 11,697,446	\$ 6,044,634	\$ 12,264,894	\$ 12,235,362	49.3%	
40000 - Salaries and Wages	\$ 9,340,817	\$ 9,368,352	\$ 9,696,426	\$ 10,524,782	\$ 11,624,476	\$ 6,014,516	\$ 12,181,356	\$ 12,151,824	49.4%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40006 - Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (701,899)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 61,136	\$ 63,338	\$ 106,794	\$ 78,046	\$ 54,471	\$ 20,618	\$ 65,000	\$ 65,000	31.7%	
40209 - Overtime Subsidy	\$ (26,147)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40315 - Kids First Stipend	\$ 15,071	\$ 18,536	\$ 18,536	\$ 18,357	\$ 18,500	\$ 9,500	\$ 18,538	\$ 18,538	51.2%	
<b>Personnel Services- Employee Benefits</b>	\$ 1,762,777	\$ 1,849,083	\$ 1,946,810	\$ 2,133,741	\$ 2,260,581	\$ -	\$ 4,399,533	\$ 4,399,533	0.0%	
45000 - Healthcare Contribution	\$ 1,849,625	\$ 1,791,314	\$ 1,890,486	\$ 2,078,858	\$ 2,201,245	\$ -	\$ 2,485,781	\$ 2,485,781	0.0%	
45009 - Healthcare Subsidy	\$ (142,205)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 56,267	\$ 57,769	\$ 56,324	\$ 54,882	\$ 59,336	\$ -	\$ 60,801	\$ 60,801	0.0%	
45019 - Dental Subsidy	\$ (910)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 935,785	\$ 935,785	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 705,395	\$ 705,395	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,771	\$ 211,771	0.0%	
<b>Contractual Services</b>	\$ 776,239	\$ 791,923	\$ 939,896	\$ 987,387	\$ 1,683,149	\$ 532,403	\$ 1,480,654	\$ 1,480,654	36.0%	
50150 - Contractual/Consulting Services	\$ 2,100	\$ 3,500	\$ 3,075	\$ 5,800	\$ 53,111	\$ 17,897	\$ 55,800	\$ 55,800	32.1%	
50160 - Legal Services	\$ 2,633	\$ -	\$ 9,495	\$ 6,120	\$ 3,870	\$ -	\$ 75,000	\$ 75,000	0.0%	
50200 - Psychological/Psychiatric Svcs	\$ 90,840	\$ 106,607	\$ 113,290	\$ 124,675	\$ 142,322	\$ 39,911	\$ 113,496	\$ 113,496	35.2%	
50210 - Medical/Dental/Hospital Services	\$ 414,361	\$ 435,569	\$ 436,090	\$ 440,093	\$ 421,441	\$ 272,192	\$ 473,590	\$ 473,590	57.5%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ 100	\$ 9,800	\$ -	\$ -	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ 160	\$ 1,035	\$ 425	\$ 220	\$ 4,408	\$ 1,090	\$ 1,100	\$ 1,100	99.1%	
50420 - Juvenile Board and Care	\$ 68,126	\$ 22,778	\$ 32,786	\$ 29,279	\$ 263,543	\$ 3,225	\$ 432,000	\$ 432,000	0.7%	
50480 - Security Services	\$ 2,275	\$ -	\$ 150	\$ 21,450	\$ 28,277	\$ 12,403	\$ 42,000	\$ 42,000	29.5%	
50490 - Destruction of Records Services	\$ 3,297	\$ 309	\$ 1,890	\$ 189	\$ 2,318	\$ 294	\$ 250	\$ 250	117.6%	
50500 - Lab Services	\$ 6,603	\$ 9,182	\$ 35,843	\$ 26,483	\$ 96,518	\$ 42,484	\$ 45,300	\$ 45,300	93.8%	
50630 - Halfway House	\$ -	\$ -	\$ 680	\$ 340	\$ -	\$ -	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ 17,455	\$ 18,970	\$ 19,524	\$ 22,977	\$ 19,662	\$ 6,672	\$ 19,000	\$ 19,000	35.1%	
52110 - Repairs and Maint- Buildings	\$ 1,169	\$ 8,915	\$ 32,453	\$ 11,873	\$ 2,698	\$ 1,404	\$ 2,406	\$ 2,406	58.3%	
52120 - Repairs and Maint- Grounds	\$ -	\$ -	\$ 15,850	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 3,176	\$ 3,085	\$ 2,924	\$ 3,774	\$ 3,828	\$ 1,050	\$ 3,650	\$ 3,650	28.8%	
52150 - Repairs and Maint- Comm Equip	\$ 24,304	\$ 16,924	\$ 27,308	\$ 43,905	\$ 366,005	\$ 36,706	\$ 36,840	\$ 36,840	99.6%	
52160 - Repairs and Maint- Equipment	\$ 19,162	\$ 22,289	\$ 17,392	\$ 7,353	\$ 12,005	\$ 3,692	\$ 7,000	\$ 7,000	52.7%	
52180 - Building Space Rental	\$ 62,968	\$ 64,227	\$ 65,512	\$ 67,367	\$ 68,158	\$ 40,487	\$ 69,522	\$ 69,522	58.2%	
52190 - Equipment Rental	\$ 9,112	\$ 9,187	\$ 9,112	\$ 8,043	\$ 8,542	\$ -	\$ 8,600	\$ 8,600	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 8,494	\$ 13,326	\$ 17,916	\$ 17,033	\$ 29,052	\$ 11,651	\$ 13,000	\$ 13,000	89.6%	
52240 - Repairs and Maint- Office Equip	\$ 1,616	\$ 1,927	\$ 3,330	\$ 2,677	\$ 866	\$ 168	\$ 1,900	\$ 1,900	8.8%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ 751	\$ 751	\$ 6,000	\$ 6,000	12.5%	
53040 - General Advertising	\$ 1,176	\$ 9,353	\$ 6,687	\$ -	\$ 66	\$ -	\$ 1,500	\$ 1,500	0.0%	
53050 - Employment Advertising	\$ -	\$ 2,119	\$ 12,024	\$ 5,094	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
53060 - General Printing	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50	0.0%	
53100 - Conferences and Meetings	\$ 6,302	\$ 20,343	\$ 33,259	\$ 77,887	\$ 92,457	\$ 19,234	\$ 29,000	\$ 29,000	66.3%	
53110 - Employee Training	\$ 8,559	\$ 6,787	\$ 28,976	\$ 32,877	\$ 30,830	\$ 6,147	\$ 23,300	\$ 23,300	26.4%	

**Committee Expense Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% YTD, 53.85% Payroll Expense through Pay Period Ending 06/7/2025)**  
**\*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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
53120 - Employee Mileage Expense	\$ 2,222	\$ 674	\$ 1,087	\$ 1,148	\$ 2,711	\$ 830	\$ 2,000	\$ 2,000	41.5%	
53130 - General Association Dues	\$ 1,541	\$ 4,653	\$ 687	\$ 4,396	\$ 7,356	\$ 5,010	\$ 5,000	\$ 5,000	100.2%	
55000 - Miscellaneous Contractual Exp	\$ 18,590	\$ 10,092	\$ 12,032	\$ 16,534	\$ 22,355	\$ 9,105	\$ 12,350	\$ 12,350	73.7%	
55050 - Grant Services	\$ -	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ 368,974</b>	<b>\$ 363,521</b>	<b>\$ 460,587</b>	<b>\$ 360,539</b>	<b>\$ 464,764</b>	<b>\$ 159,521</b>	<b>\$ 280,179</b>	<b>\$ 280,179</b>	<b>56.9%</b>	
60000 - Office Supplies	\$ 17,639	\$ 15,081	\$ 21,142	\$ 14,100	\$ 17,941	\$ 3,052	\$ 10,900	\$ 10,900	28.0%	
60010 - Operating Supplies	\$ 45,900	\$ 74,525	\$ 157,944	\$ 38,725	\$ 52,756	\$ 12,543	\$ 33,900	\$ 33,900	37.0%	
60020 - Computer Related Supplies	\$ 18,878	\$ 17,354	\$ 20,334	\$ 25,701	\$ 47,645	\$ 12,014	\$ 18,250	\$ 18,250	65.8%	
60040 - Postage	\$ 7	\$ 28	\$ 82	\$ 184	\$ 172	\$ 51	\$ 100	\$ 100	50.9%	
60050 - Books and Subscriptions	\$ 3,019	\$ 2,815	\$ 5,219	\$ 3,982	\$ 5,648	\$ 1,511	\$ 3,400	\$ 3,400	44.4%	
60055 - Office Equipment - Non Capital	\$ 32,707	\$ 2,720	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ 1,903	\$ 7,640	\$ -	\$ 1,200	\$ -	\$ -	\$ -	0.0%	
60100 - Utilities- Water	\$ 14,143	\$ 14,422	\$ 16,306	\$ 13,810	\$ 14,353	\$ 1,719	\$ 13,000	\$ 13,000	13.2%	
60160 - Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60210 - Uniform Supplies	\$ 21,037	\$ 17,691	\$ 14,646	\$ 15,071	\$ 11,397	\$ 7,409	\$ 9,500	\$ 9,500	78.0%	
60220 - Weapons and Ammunition	\$ 524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.0%	
60230 - Food	\$ 186,364	\$ 181,734	\$ 137,549	\$ 162,480	\$ 185,110	\$ 77,639	\$ 130,000	\$ 130,000	59.7%	
60235 - National School Lunch Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,027	\$ -	\$ -	0.0%	
60240 - Clothing Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,918	\$ 1,692	\$ -	\$ -	0.0%	
60250 - Medical Supplies and Drugs	\$ 6,972	\$ 9,665	\$ 14,303	\$ 22,484	\$ 63,421	\$ 4,530	\$ 15,451	\$ 15,451	29.3%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ 522	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60270 - Occupational Therapy Supplies	\$ -	\$ 167	\$ 692	\$ -	\$ 149	\$ -	\$ -	\$ -	0.0%	
60450 - Drug Court Graduation Supplies	\$ 383	\$ 615	\$ -	\$ 179	\$ 827	\$ 223	\$ 500	\$ 500	44.5%	
60460 - Subscription Databases	\$ -	\$ -	\$ 380	\$ 1,039	\$ 1,108	\$ 701	\$ 500	\$ 500	140.2%	
60490 - Equipment < \$1000	\$ -	\$ -	\$ 4,868	\$ 5,025	\$ 2,666	\$ -	\$ -	\$ -	0.0%	
60500 - Equipment > \$1000	\$ -	\$ -	\$ 13,859	\$ 5,662	\$ -	\$ -	\$ -	\$ -	0.0%	
60520 - Incentives	\$ 6,118	\$ 6,397	\$ 8,915	\$ 4,520	\$ 12,128	\$ 8,496	\$ 7,500	\$ 7,500	113.3%	
60540 - Testing Materials	\$ 8,070	\$ 9,781	\$ 4,860	\$ 9,823	\$ 7,042	\$ 4,202	\$ 8,000	\$ 8,000	52.5%	
60550 - Peer Group Activities Supplies	\$ 166	\$ -	\$ 140	\$ 490	\$ 752	\$ 928	\$ 500	\$ 500	185.6%	
60580 - Special Purpose Equip - Non-Capital	\$ -	\$ -	\$ 221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 3,515	\$ 7,833	\$ 12,106	\$ 12,937	\$ 10,057	\$ 4,027	\$ 9,250	\$ 9,250	43.5%	
64010 - Cellular Phone	\$ 2,765	\$ -	\$ 18,831	\$ 18,662	\$ 18,708	\$ 6,155	\$ 18,778	\$ 18,778	32.8%	
65000 - Miscellaneous Supplies	\$ 769	\$ 792	\$ -	\$ 5,664	\$ 9,766	\$ 602	\$ 150	\$ 150	401.4%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ 32,000</b>	<b>\$ 16,864</b>	<b>\$ 18,908</b>	<b>\$ 94,448</b>	<b>\$ 9,794</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ 88,698	\$ -	\$ -	\$ -	0.0%	
70080 - Office Furniture	\$ -	\$ -	\$ 1,365	\$ -	\$ 5,750	\$ 9,794	\$ -	\$ -	0.0%	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70110 - Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ 18,908	\$ -	\$ -	\$ -	\$ -	0.0%	
72010 - Building Improvements	\$ -	\$ 32,000	\$ 15,499	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99204 - Transfer to Circuit Clerk Electronic Citation Fund 204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,260,581)</b>	<b>\$ -</b>	<b>\$ (4,399,533)</b>	<b>\$ (4,399,533)</b>	<b>0.0%</b>	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (2,201,245)	\$ -	\$ (2,485,781)	\$ (2,485,781)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (59,336)	\$ -	\$ (60,801)	\$ (60,801)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (935,785)	\$ (935,785)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (705,395)	\$ (705,395)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (211,771)	\$ (211,771)	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% YTD, 53.85% Payroll Expense through Pay Period Ending 06/7/2025)**  
**\*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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>270 Probation Services</b>	\$ 687,776	\$ 1,056,382	\$ 1,197,471	\$ 1,246,412	\$ 1,502,037	\$ 529,406	\$ 1,090,000	\$ 1,090,000	48.6%	
<b>Expenses</b>	\$ 687,776	\$ 1,056,382	\$ 1,197,471	\$ 1,246,412	\$ 1,502,037	\$ 529,406	\$ 1,090,000	\$ 1,090,000	48.6%	
<b>Contractual Services</b>	\$ 425,907	\$ 598,593	\$ 775,101	\$ 854,008	\$ 1,105,990	\$ 514,294	\$ 1,079,000	\$ 1,079,000	47.7%	
50150 - Contractual/Consulting Services	\$ 19,925	\$ 83,596	\$ 87,015	\$ 265,653	\$ 256,156	\$ 87,158	\$ 150,000	\$ 150,000	58.1%	
50160 - Legal Services	\$ 10,125	\$ 40,815	\$ 10,463	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
50190 - Court Appointed Counsel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
50200 - Psychological/Psychiatric Svcs	\$ 305,202	\$ 384,233	\$ 530,742	\$ 469,063	\$ 352,152	\$ 139,110	\$ 440,000	\$ 440,000	31.6%	
50340 - Software Licensing Cost	\$ 60,390	\$ 69,865	\$ 71,578	\$ 75,905	\$ 491,246	\$ 285,792	\$ 75,000	\$ 75,000	381.1%	
50410 - Polygraph Testing	\$ 4,350	\$ 900	\$ 2,650	\$ 2,400	\$ 4,300	\$ -	\$ 2,000	\$ 2,000	0.0%	
50420 - Juvenile Board and Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	0.0%	
50480 - Security Services	\$ 23,048	\$ 13,585	\$ 17,264	\$ 5,225	\$ -	\$ -	\$ -	\$ -	0.0%	
50500 - Lab Services	\$ -	\$ -	\$ 366	\$ 11	\$ -	\$ -	\$ -	\$ -	0.0%	
50530 - Testing Services	\$ -	\$ -	\$ -	\$ -	\$ 158	\$ -	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ 2,732	\$ 4,686	\$ 10,036	\$ 1,978	\$ 1,790	\$ 5,000	\$ 5,000	35.8%	
53110 - Employee Training	\$ -	\$ -	\$ 46,270	\$ 25,715	\$ -	\$ 445	\$ 4,000	\$ 4,000	11.1%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 2,867	\$ 2,867	\$ 2,867	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%	
<b>Commodities</b>	\$ 2,460	\$ 13,087	\$ 20,616	\$ 19,055	\$ 22,697	\$ 15,112	\$ 11,000	\$ 11,000	137.4%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60020 - Computer Related Supplies	\$ -	\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60210 - Uniform Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60220 - Weapons and Ammunition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60250 - Medical Supplies and Drugs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60520 - Incentives	\$ 2,460	\$ 5,070	\$ 13,203	\$ 14,157	\$ 17,720	\$ 12,900	\$ 5,000	\$ 5,000	258.0%	
60540 - Testing Materials	\$ -	\$ 1,817	\$ 7,413	\$ 4,898	\$ 4,977	\$ 2,212	\$ 5,000	\$ 5,000	44.2%	
<b>Capital</b>	\$ 13,705	\$ 17,795	\$ 28,404	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ 28,404	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
72010 - Building Improvements	\$ 13,705	\$ 17,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ 245,704	\$ 426,906	\$ 373,350	\$ 373,350	\$ 373,350	\$ -	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 245,704	\$ 426,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99273 - Transfer to Drug Court Special Resources Fund 273	\$ -	\$ -	\$ 373,350	\$ 373,350	\$ 373,350	\$ -	\$ -	\$ -	0.0%	
<b>271 Substance Abuse Screening</b>	\$ 14,082	\$ 12,880	\$ 30,226	\$ 45,818	\$ 459	\$ -	\$ 31,000	\$ 31,000	0.0%	
<b>Expenses</b>	\$ 14,082	\$ 12,880	\$ 30,226	\$ 45,818	\$ 459	\$ -	\$ 31,000	\$ 31,000	0.0%	
<b>Contractual Services</b>	\$ 14,082	\$ 12,504	\$ 30,122	\$ 44,955	\$ -	\$ -	\$ 9,000	\$ 9,000	0.0%	
50500 - Lab Services	\$ 14,054	\$ 12,466	\$ 30,122	\$ 44,955	\$ -	\$ -	\$ 9,000	\$ 9,000	0.0%	
53040 - General Advertising	\$ 28	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ -	\$ 376	\$ 104	\$ 863	\$ 459	\$ -	\$ 5,000	\$ 5,000	0.0%	
60250 - Medical Supplies and Drugs	\$ -	\$ 376	\$ 104	\$ 863	\$ 459	\$ -	\$ 5,000	\$ 5,000	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ 17,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ 17,000	0.0%	
<b>273 Drug Court Special Resources</b>	\$ 167,445	\$ 266,110	\$ 289,300	\$ 364,137	\$ 263,120	\$ 76,423	\$ 330,300	\$ 330,300	23.1%	
<b>Expenses</b>	\$ 167,445	\$ 266,110	\$ 289,300	\$ 364,137	\$ 263,120	\$ 76,423	\$ 330,300	\$ 330,300	23.1%	

**Committee Expense Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% YTD, 53.85% Payroll Expense through Pay Period Ending 06/7/2025)**  
**\*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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	\$ 157,537	\$ 255,144	\$ 279,891	\$ 346,277	\$ 242,169	\$ 66,954	\$ 313,750	\$ 313,750	21.3%	
50150 - Contractual/Consulting Services	\$ 34,911	\$ 33,146	\$ 35,102	\$ 38,565	\$ 41,633	\$ 17,832	\$ 35,000	\$ 35,000	50.9%	
50200 - Psychological/Psychiatric Svcs	\$ -	\$ -	\$ -	\$ 2,768	\$ 6,358	\$ 210	\$ 5,000	\$ 5,000	4.2%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ 141	\$ 50	\$ -	\$ 50	\$ -	\$ -	0.0%	
50500 - Lab Services	\$ 18,208	\$ 27,667	\$ 66,166	\$ 101,455	\$ 61,656	\$ 21,009	\$ 65,000	\$ 65,000	32.3%	
50630 - Halfway House	\$ 18,595	\$ 12,643	\$ 15,588	\$ 22,035	\$ 13,034	\$ 1,503	\$ 18,000	\$ 18,000	8.3%	
50640 - Residential Treatment	\$ 67,804	\$ 156,575	\$ 150,284	\$ 159,600	\$ 107,417	\$ 9,693	\$ 180,000	\$ 180,000	5.4%	
52230 - Repairs and Maint- Vehicles	\$ 2,707	\$ 2,240	\$ 1,189	\$ 1,897	\$ 2,055	\$ 1,277	\$ 2,000	\$ 2,000	63.8%	
52240 - Repairs and Maint- Office Equip	\$ 124	\$ 124	\$ 124	\$ 213	\$ 124	\$ -	\$ -	\$ -	0.0%	
53040 - General Advertising	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 14,569	\$ 21,187	\$ 6,957	\$ 8,791	\$ 8,440	\$ 14,905	\$ 7,000	\$ 7,000	212.9%	
53110 - Employee Training	\$ -	\$ 1,311	\$ 87	\$ 6,716	\$ 1,352	\$ 476	\$ 1,500	\$ 1,500	31.7%	
53120 - Employee Mileage Expense	\$ 619	\$ 78	\$ 39	\$ 39	\$ 100	\$ -	\$ 100	\$ 100	0.0%	
53130 - General Association Dues	\$ -	\$ 140	\$ -	\$ 150	\$ -	\$ -	\$ 150	\$ 150	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 4,213	\$ 3,999	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ 9,908	\$ 10,966	\$ 9,408	\$ 17,860	\$ 20,952	\$ 9,468	\$ 16,550	\$ 16,550	57.2%	
60000 - Office Supplies	\$ 100	\$ 752	\$ 518	\$ 53	\$ 282	\$ 85	\$ 750	\$ 750	11.3%	
60010 - Operating Supplies	\$ 598	\$ 724	\$ 604	\$ 892	\$ 912	\$ -	\$ 750	\$ 750	0.0%	
60040 - Postage	\$ -	\$ -	\$ -	\$ 38	\$ 10	\$ -	\$ 50	\$ 50	0.0%	
60050 - Books and Subscriptions	\$ 1,763	\$ 1,160	\$ 184	\$ 2,877	\$ 2,931	\$ 184	\$ 1,500	\$ 1,500	12.3%	
60250 - Medical Supplies and Drugs	\$ 506	\$ 225	\$ 865	\$ 475	\$ 782	\$ 562	\$ 500	\$ 500	112.4%	
60450 - Drug Court Graduation Supplies	\$ 940	\$ 1,731	\$ 973	\$ 1,525	\$ 1,472	\$ 215	\$ 1,500	\$ 1,500	14.3%	
60530 - Sanction Incentives	\$ 2,746	\$ 4,168	\$ 3,440	\$ 8,173	\$ 10,806	\$ 5,178	\$ 8,000	\$ 8,000	64.7%	
60550 - Peer Group Activities Supplies	\$ 1,456	\$ 910	\$ 1,294	\$ 3,073	\$ 3,334	\$ 3,090	\$ 2,000	\$ 2,000	154.5%	
63040 - Fuel- Vehicles	\$ 1,799	\$ 1,297	\$ 1,531	\$ 555	\$ 423	\$ 155	\$ 1,500	\$ 1,500	10.4%	
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ 201	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>275 Juvenile Drug Court</b>	\$ 111,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Expenses</b>	\$ 111,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ 111,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 111,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>276 Probation Victim Services</b>	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%	
<b>Expenses</b>	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%	
<b>Contractual Services</b>	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%	
50590 - Professional Services	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	

### Committee Expense Budget Report - by Account Detail

Through June 30, 2025 (58.3% YTD, 53.85% Payroll Expense through Pay Period Ending 06/7/2025)

\*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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>277 Victim Impact Panel</b>	\$ -	\$ -	\$ -	\$ -	\$ 2,620	\$ -	\$ -	\$ -	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ 2,620	\$ -	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ 2,620	\$ -	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 2,620	\$ -	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>278 Juvenile Justice Donation Fund</b>	\$ 1,616	\$ 23	\$ 262	\$ 216	\$ 325	\$ 72	\$ 400	\$ 400	17.9%	
<b>Expenses</b>	\$ 1,616	\$ 23	\$ 262	\$ 216	\$ 325	\$ 72	\$ 400	\$ 400	17.9%	
<b>Commodities</b>	\$ 1,616	\$ 23	\$ 262	\$ 216	\$ 325	\$ 72	\$ 400	\$ 400	17.9%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 325	\$ -	\$ 300	\$ 300	0.0%	
65000 - Miscellaneous Supplies	\$ 1,616	\$ 23	\$ 262	\$ -	\$ -	\$ 72	\$ 100	\$ 100	71.6%	
<b>279 DUI Court</b>	\$ -	\$ -	\$ -	\$ -	\$ 16,685	\$ 77,395	\$ -	\$ -	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ 16,685	\$ 77,395	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ 11,500	\$ 75,467	\$ -	\$ -	0.0%	
50200 - Psychological/Psychiatric Svcs	\$ -	\$ -	\$ -	\$ -	\$ 11,500	\$ 41,602	\$ -	\$ -	0.0%	
50500 - Lab Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,518	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,290	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,928	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60520 - Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,928	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ 5,185	\$ -	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 5,185	\$ -	\$ -	\$ -	0.0%	
<b>759 Court Svcs Employee Education</b>	\$ -	\$ -	\$ -	\$ 145	\$ 166	\$ -	\$ 100	\$ 100	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ 145	\$ 166	\$ -	\$ 100	\$ 100	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ 145	\$ 166	\$ -	\$ -	\$ -	0.0%	
50165 - Court Services Distributions	\$ -	\$ -	\$ -	\$ 145	\$ 166	\$ -	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.0%	
<b>Grand Total</b>	\$ 12,591,373	\$ 13,822,147	\$ 14,703,171	\$ 15,778,488	\$ 15,725,221	\$ 7,429,647	\$ 15,497,527	\$ 15,467,995	47.9%	

**Committee Revenue Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% 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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>490 Coroner</b>	\$ 159,930	\$ 134,951	\$ 187,198	\$ 220,327	\$ 370,065	\$ 172,610	\$ 389,294	\$ 308,134	44.3%	
<b>020 The Stipend Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	100.0%	
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	100.0%	
<b>Reimbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	100.0%	
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	100.0%	
<b>289 Coroner Administration</b>	\$ 159,930	\$ 134,955	\$ 187,255	\$ 220,142	\$ 363,333	\$ 166,052	\$ 382,660	\$ 301,500	43.4%	
<b>Revenue</b>	\$ 159,930	\$ 134,955	\$ 187,255	\$ 220,142	\$ 363,333	\$ 166,052	\$ 382,660	\$ 301,500	43.4%	
<b>Interest Revenue</b>	\$ 2,927	\$ (9)	\$ (3,858)	\$ 13,816	\$ 23,243	\$ 7,361	\$ 11,000	\$ 11,000	66.9%	
38000 - Investment Income	\$ 2,927	\$ (9)	\$ (3,858)	\$ 13,816	\$ 23,243	\$ 7,361	\$ 11,000	\$ 11,000	66.9%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000	0.0%	
<b>Charges for Services</b>	\$ 152,667	\$ 131,042	\$ 176,782	\$ 202,961	\$ 284,405	\$ 154,305	\$ 270,000	\$ 270,000	57.2%	
34560 - County Coroner Fees	\$ 141,282	\$ 121,517	\$ 162,357	\$ 192,086	\$ 274,455	\$ 148,080	\$ 260,000	\$ 260,000	57.0%	
34570 - Body Bag Fees	\$ 11,385	\$ 9,525	\$ 14,425	\$ 10,875	\$ 9,950	\$ 6,225	\$ 10,000	\$ 10,000	62.3%	
<b>Grants</b>	\$ 4,336	\$ 3,922	\$ 14,331	\$ 3,365	\$ 55,684	\$ 4,386	\$ 88,660	\$ 7,500	4.9%	
32367 - Department of Justice Morgue Tech Grant	\$ -	\$ -	\$ -	\$ -	\$ 20,290	\$ -	\$ 81,160	\$ -	0.0%	
33551 - Health Department Opiate Grant	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	0.0%	
33705 - Death Certificate Surcharge Grant	\$ 4,336	\$ 3,922	\$ 14,331	\$ 3,365	\$ 5,394	\$ 4,386	\$ 7,500	\$ 7,500	58.5%	
<b>Reimbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
37620 - Direct Cremation Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>701 Elder Fatality Review Team</b>	\$ -	\$ (5)	\$ (57)	\$ 185	\$ 232	\$ 59	\$ 134	\$ 134	43.8%	
<b>Revenue</b>	\$ -	\$ (5)	\$ (57)	\$ 185	\$ 232	\$ 59	\$ 134	\$ 134	43.8%	
<b>Interest Revenue</b>	\$ -	\$ (5)	\$ (57)	\$ 185	\$ 232	\$ 59	\$ 134	\$ 134	43.8%	
38000 - Investment Income	\$ -	\$ (5)	\$ (57)	\$ 185	\$ 232	\$ 59	\$ 134	\$ 134	43.8%	
<b>Grand Total</b>	\$ 159,930	\$ 134,951	\$ 187,198	\$ 220,327	\$ 370,065	\$ 172,610	\$ 389,294	\$ 308,134	44.3%	

**Committee Expense Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% YTD, 53.85% Payroll Expense through Pay Period Ending 06/7/2025)**  
**\*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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>490 Coroner</b>	\$ 1,470,074	\$ 1,537,747	\$ 1,713,340	\$ 1,706,791	\$ 1,698,616	\$ 876,619	\$ 2,078,414	\$ 1,970,554	42.2%	
<b>001 General Fund</b>	\$ 1,376,902	\$ 1,422,973	\$ 1,580,012	\$ 1,622,566	\$ 1,511,284	\$ 826,030	\$ 1,695,620	\$ 1,668,920	48.7%	
<b>Expenses</b>	\$ 1,376,902	\$ 1,422,973	\$ 1,580,012	\$ 1,622,566	\$ 1,511,284	\$ 826,030	\$ 1,695,620	\$ 1,668,920	48.7%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 637,169	\$ 715,456	\$ 781,458	\$ 828,786	\$ 911,772	\$ 486,798	\$ 1,068,420	\$ 1,041,720	45.6%	
40000 - Salaries and Wages	\$ 562,409	\$ 625,112	\$ 680,517	\$ 726,052	\$ 791,789	\$ 422,614	\$ 959,437	\$ 932,737	44.0%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (10,848)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 86,582	\$ 90,344	\$ 100,941	\$ 102,734	\$ 119,983	\$ 64,183	\$ 108,983	\$ 108,983	58.9%	
40209 - Overtime Subsidy	\$ (974)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 159,863	\$ 157,936	\$ 181,642	\$ 197,416	\$ 206,564	\$ -	\$ 368,949	\$ 368,949	0.0%	
45000 - Healthcare Contribution	\$ 156,104	\$ 152,791	\$ 176,582	\$ 192,312	\$ 201,990	\$ -	\$ 221,860	\$ 221,860	0.0%	
45009 - Healthcare Subsidy	\$ (386)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 4,153	\$ 5,145	\$ 5,060	\$ 5,104	\$ 4,574	\$ -	\$ 4,280	\$ 4,280	0.0%	
45019 - Dental Subsidy	\$ (8)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,717	\$ 79,717	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,054	\$ 45,054	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,038	\$ 18,038	0.0%	
<b>Contractual Services</b>	\$ 575,324	\$ 537,341	\$ 607,312	\$ 585,162	\$ 589,394	\$ 333,959	\$ 611,700	\$ 611,700	54.6%	
50150 - Contractual/Consulting Services	\$ 126	\$ 408	\$ 1,218	\$ -	\$ (30,000)	\$ -	\$ -	\$ -	0.0%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
50430 - Autopsies/Consulting	\$ 455,700	\$ 416,650	\$ 458,782	\$ 470,500	\$ 460,650	\$ 218,250	\$ 460,500	\$ 460,500	47.4%	
50440 - Forensic Expense	\$ -	\$ 1,327	\$ 5,445	\$ 726	\$ 1,434	\$ 729	\$ 5,000	\$ 5,000	14.6%	
50450 - Toxicology Expense	\$ 102,672	\$ 104,109	\$ 121,444	\$ 100,871	\$ 134,896	\$ 97,050	\$ 122,000	\$ 122,000	79.5%	
50470 - X-Rays	\$ 1,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 6,260	\$ 4,379	\$ 5,177	\$ 2,114	\$ 5,592	\$ 5,110	\$ 7,500	\$ 7,500	68.1%	
53100 - Conferences and Meetings	\$ 801	\$ 372	\$ 956	\$ 1,845	\$ 3,355	\$ 300	\$ 3,000	\$ 3,000	10.0%	
53120 - Employee Mileage Expense	\$ 346	\$ -	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 2,070	\$ 170	\$ 3,027	\$ 690	\$ 2,615	\$ 1,100	\$ 3,200	\$ 3,200	34.4%	
55000 - Miscellaneous Contractual Exp	\$ 6,021	\$ 9,925	\$ 11,135	\$ 8,416	\$ 10,852	\$ 11,420	\$ 10,500	\$ 10,500	108.8%	
<b>Commodities</b>	\$ 4,546	\$ 12,241	\$ 9,600	\$ 11,202	\$ 10,117	\$ 5,273	\$ 15,500	\$ 15,500	34.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 385	\$ 299	\$ 436	\$ 540	\$ 629	\$ 300	\$ 500	\$ 500	60.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 4,161	\$ 11,942	\$ 9,165	\$ 10,662	\$ 9,488	\$ 4,687	\$ 15,000	\$ 15,000	31.2%	
<b>Services</b>	\$ -	\$ -	\$ -	\$ -	\$ (206,564)	\$ -	\$ (368,949)	\$ (368,949)	0.0%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (201,990)	\$ -	\$ (221,860)	\$ (221,860)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (4,574)	\$ -	\$ (4,280)	\$ (4,280)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (79,717)	\$ (79,717)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45,054)	\$ (45,054)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,038)	\$ (18,038)	0.0%	
<b>020 The Stipend Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ -	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ -	0.0%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% YTD, 53.85% Payroll Expense through Pay Period Ending 06/7/2025)**  
**\*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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>289 Coroner Administration</b>	\$ 93,172	\$ 114,774	\$ 133,328	\$ 84,225	\$ 180,833	\$ 44,089	\$ 382,660	\$ 301,500	11.5%	
<b>Expenses</b>	\$ 93,172	\$ 114,774	\$ 133,328	\$ 84,225	\$ 180,833	\$ 44,089	\$ 382,660	\$ 301,500	11.5%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,160	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,160	\$ -	0.0%	
<b>Contractual Services</b>	\$ 34,266	\$ 32,266	\$ 31,084	\$ 30,088	\$ 27,247	\$ 20,903	\$ 73,000	\$ 73,000	28.6%	
50385 - Direct Cremation	\$ 5,040	\$ 6,082	\$ 3,549	\$ 2,600	\$ 2,857	\$ 3,100	\$ 7,500	\$ 7,500	41.3%	
53100 - Conferences and Meetings	\$ 2,153	\$ 3,666	\$ 2,801	\$ 2,077	\$ 4,972	\$ -	\$ 8,000	\$ 8,000	0.0%	
53110 - Employee Training	\$ 3,771	\$ 4,267	\$ 1,694	\$ 8,191	\$ 3,699	\$ 2,486	\$ 10,000	\$ 10,000	24.9%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 549	\$ 2,888	\$ 7,712	\$ 1,285	\$ 1,030	\$ -	\$ 7,500	\$ 7,500	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 22,752	\$ 15,363	\$ 15,327	\$ 15,935	\$ 14,690	\$ 15,317	\$ 40,000	\$ 40,000	38.3%	
<b>Commodities</b>	\$ 49,431	\$ 67,910	\$ 53,869	\$ 54,137	\$ 88,002	\$ 23,186	\$ 133,500	\$ 133,500	17.4%	
60000 - Office Supplies	\$ 1,752	\$ 3,794	\$ 3,048	\$ 2,341	\$ 1,970	\$ 2,485	\$ 3,500	\$ 3,500	71.0%	
60010 - Operating Supplies	\$ 42,402	\$ 44,984	\$ 39,785	\$ 50,670	\$ 78,624	\$ 15,466	\$ 86,000	\$ 86,000	18.0%	
60025 - Lab Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ 24,000	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ 432	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
60210 - Uniform Supplies	\$ 3,115	\$ 3,740	\$ 3,815	\$ 1,126	\$ 2,889	\$ 616	\$ 8,000	\$ 8,000	7.7%	
60280 - Body Bags	\$ 1,361	\$ 2,604	\$ 6,790	\$ -	\$ 4,519	\$ 4,618	\$ 12,000	\$ 12,000	38.5%	
60290 - Photography Supplies	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
65015 - Miscellaneous Operating Commodity Expenses	\$ -	\$ 12,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Capital</b>	\$ 9,476	\$ 14,598	\$ 48,375	\$ -	\$ 65,583	\$ -	\$ 95,000	\$ 95,000	0.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ 48,375	\$ -	\$ 65,583	\$ -	\$ 95,000	\$ 95,000	0.0%	
70120 - Special Purpose Equipment	\$ 9,476	\$ 14,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>701 Elder Fatality Review Team</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134	\$ 134	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134	\$ 134	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134	\$ 134	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134	\$ 134	0.0%	
<b>Grand Total</b>	\$ 1,470,074	\$ 1,537,747	\$ 1,713,340	\$ 1,706,791	\$ 1,698,616	\$ 876,619	\$ 2,078,414	\$ 1,970,554	42.2%	

**Committee Revenue Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% 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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>510 Emergency Management Services</b>	\$ 3,000	\$ -	\$ -	\$ 8,116	\$ 169,313	\$ 12,202	\$ 88,750	\$ 88,750	13.7%	
<b>001 General Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ 153,784	\$ 6,702	\$ 75,000	\$ 75,000	8.9%	
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 153,784	\$ 6,702	\$ 75,000	\$ 75,000	8.9%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	0.0%	
<b>Reimbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ 85,578	\$ 6,702	\$ 75,000	\$ 75,000	8.9%	
37130 - Emergency Mgmt Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 85,578	\$ 6,702	\$ 75,000	\$ 75,000	8.9%	
<b>Grants</b>	\$ -	\$ -	\$ -	\$ -	\$ 65,705	\$ -	\$ -	\$ -	0.0%	
33613 - Natural Hazard Mitigation Grant	\$ -	\$ -	\$ -	\$ -	\$ 65,705	\$ -	\$ -	\$ -	0.0%	
<b>247 EMA Volunteer Fund</b>	\$ 3,000	\$ -	\$ -	\$ 2,499	\$ 9,597	\$ 2,500	\$ 10,000	\$ 10,000	25.0%	
<b>Revenue</b>	\$ 3,000	\$ -	\$ -	\$ 2,499	\$ 9,597	\$ 2,500	\$ 10,000	\$ 10,000	25.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ (101)	\$ 797	\$ -	\$ 1,000	\$ 1,000	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (101)	\$ 797	\$ -	\$ 1,000	\$ 1,000	0.0%	
<b>Other</b>	\$ 3,000	\$ -	\$ -	\$ 2,600	\$ 8,800	\$ 2,500	\$ 9,000	\$ 9,000	27.8%	
38520 - General Donations	\$ 3,000	\$ -	\$ -	\$ 2,600	\$ 8,800	\$ 2,500	\$ 3,000	\$ 3,000	83.3%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	0.0%	
<b>248 KC Emergency Planning</b>	\$ -	\$ -	\$ -	\$ 5,617	\$ 5,932	\$ 3,000	\$ 3,750	\$ 3,750	80.0%	
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ 5,617	\$ 5,932	\$ 3,000	\$ 3,750	\$ 3,750	80.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ (83)	\$ 632	\$ -	\$ 1,000	\$ 1,000	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (83)	\$ 632	\$ -	\$ 1,000	\$ 1,000	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ 5,350	\$ 4,550	\$ -	\$ 2,750	\$ 2,750	0.0%	
38520 - General Donations	\$ -	\$ -	\$ -	\$ 5,350	\$ 4,550	\$ -	\$ 2,750	\$ 2,750	0.0%	
<b>Reimbursements</b>	\$ -	\$ -	\$ -	\$ 350	\$ 750	\$ 3,000	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ 350	\$ 750	\$ 3,000	\$ -	\$ -	0.0%	
<b>Grand Total</b>	\$ 3,000	\$ -	\$ -	\$ 8,116	\$ 169,313	\$ 12,202	\$ 88,750	\$ 88,750	13.7%	

**Committee Expense Budget Report - by Account Detail**  
**Through June 30, 2025 (58.3% YTD, 53.85% Payroll Expense through Pay Period Ending 06/7/2025)**  
**\*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**	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
<b>510 Emergency Management Services</b>	\$ -	\$ -	\$ -	\$ 420,554	\$ 613,799	\$ 303,363	\$ 659,594	\$ 651,384	<b>45.99%</b>	
<b>001 General Fund</b>	\$ -	\$ -	\$ -	\$ 417,734	\$ 607,914	\$ 300,611	\$ 645,844	\$ 637,634	<b>46.55%</b>	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ 417,734	\$ 607,914	\$ 300,611	\$ 645,844	\$ 637,634	<b>46.55%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ -	\$ -	\$ 325,786	\$ 408,790	\$ 255,124	\$ 494,019	\$ 485,809	<b>51.64%</b>	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 325,786	\$ 408,790	\$ 255,124	\$ 494,019	\$ 485,809	51.64%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>Personnel Services- Employee Benefits</b>	\$ -	\$ -	\$ -	\$ 22,771	\$ 30,814	\$ -	\$ 105,382	\$ 105,382	<b>0.00%</b>	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ 22,397	\$ 30,115	\$ -	\$ 36,501	\$ 36,501	0.00%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ 373	\$ 699	\$ -	\$ 828	\$ 828	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,171	\$ 37,171	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,474	\$ 22,474	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,408	\$ 8,408	0.00%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ 24,483	\$ 118,745	\$ 19,808	\$ 65,480	\$ 65,480	<b>30.25%</b>	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 61,472	\$ -	\$ -	\$ -	0.00%	
52150 - Repairs and Maint- Comm Equip	\$ -	\$ -	\$ -	\$ -	\$ 7,946	\$ 3,915	\$ 11,925	\$ 11,925	32.83%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ 4,316	\$ 3,063	\$ 1,497	\$ 3,100	\$ 3,100	48.28%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ -	\$ 8,480	\$ 26,359	\$ 7,556	\$ 15,800	\$ 15,800	47.82%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 497	\$ 489	\$ 362	\$ 1,100	\$ 1,100	32.95%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ 1,569	\$ 3,971	\$ 2,995	\$ 11,575	\$ 11,575	25.87%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ 270	\$ 349	\$ 668	\$ 905	\$ 905	73.81%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 9,350	\$ 15,095	\$ 2,815	\$ 21,075	\$ 21,075	13.36%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ 44,694	\$ 80,379	\$ 25,679	\$ 86,345	\$ 86,345	<b>29.74%</b>	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ 2,875	\$ 9,931	\$ 7,557	\$ 12,600	\$ 12,600	59.98%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 12,433	\$ 37,115	\$ 11,811	\$ 33,215	\$ 33,215	35.56%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ 6,157	\$ 9,127	\$ 1,910	\$ 6,100	\$ 6,100	31.31%	
60210 - Uniform Supplies	\$ -	\$ -	\$ -	\$ 14,974	\$ 12,010	\$ 348	\$ 8,625	\$ 8,625	4.04%	
60590 - Communication Equip - Non-Capital	\$ -	\$ -	\$ -	\$ 8,254	\$ 1,132	\$ 766	\$ 7,605	\$ 7,605	10.07%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 11,063	\$ 3,287	\$ 18,200	\$ 18,200	18.06%	
<b>Services</b>	\$ -	\$ -	\$ -	\$ -	\$ (30,814)	\$ -	\$ (105,382)	\$ (105,382)	<b>0.00%</b>	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (30,115)	\$ -	\$ (36,501)	\$ (36,501)	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (699)	\$ -	\$ (828)	\$ (828)	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37,171)	\$ (37,171)	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,474)	\$ (22,474)	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,408)	\$ (8,408)	0.00%	
<b>247 EMA Volunteer Fund</b>	\$ -	\$ -	\$ -	\$ 1,741	\$ 4,349	\$ 2,612	\$ 10,000	\$ 10,000	<b>26.12%</b>	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ 1,741	\$ 4,349	\$ 2,612	\$ 10,000	\$ 10,000	<b>26.12%</b>	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ 1,018	\$ 3,103	\$ 2,404	\$ 5,300	\$ 5,300	<b>45.36%</b>	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 1,018	\$ 3,103	\$ 2,404	\$ 5,300	\$ 5,300	45.36%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ 723	\$ 1,246	\$ 208	\$ 4,700	\$ 4,700	<b>4.43%</b>	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 723	\$ 1,246	\$ 208	\$ 4,700	\$ 4,700	4.43%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.00%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>248 KC Emergency Planning</b>	\$ -	\$ -	\$ -	\$ 1,080	\$ 1,537	\$ 140	\$ 3,750	\$ 3,750	<b>3.73%</b>	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ 1,080	\$ 1,537	\$ 140	\$ 3,750	\$ 3,750	<b>3.73%</b>	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ 871	\$ 1,399	\$ -	\$ 1,374	\$ 1,374	<b>0.00%</b>	

55000 - Miscellaneous Contractual Exp	\$	-	\$	-	\$	-	\$	871	\$	1,399	\$	-	\$	1,374	\$	1,374	0.00%	
<b>Commodities</b>	\$	-	\$	-	\$	-	\$	<b>209</b>	\$	<b>138</b>	\$	<b>140</b>	\$	<b>655</b>	\$	<b>655</b>	<b>21.37%</b>	
60000 - Office Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%	
60010 - Operating Supplies	\$	-	\$	-	\$	-	\$	209	\$	138	\$	-	\$	435	\$	435	0.00%	
65000 - Miscellaneous Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	\$	140	\$	220	\$	220	63.64%	
<b>Contingency and Other</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	<b>1,721</b>	\$	<b>1,721</b>	<b>0.00%</b>	
89000 - Addition to Fund Balance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,721	\$	1,721	0.00%	
<b>Grand Total</b>	\$	-	\$	-	\$	-	\$	<b>420,554</b>	\$	<b>613,799</b>	\$	<b>303,363</b>	\$	<b>659,594</b>	\$	<b>651,384</b>	<b>45.99%</b>	



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>240 - Judiciary and Courts</b>											
Sub-Department <b>240 - Judiciary and Courts</b>											
Account <b>50050 - Jurors- Circuit Court</b>											
3894 - Kane County Juror Payable Clearing	9902632	Jury Payment	Paid by EFT # 97231		06/02/2025	06/02/2025	06/02/2025		06/02/2025	1,921.16	
3894 - Kane County Juror Payable Clearing	9902633	Jury Payment	Paid by EFT # 97561		06/13/2025	06/13/2025	06/13/2025		06/13/2025	1,420.32	
3894 - Kane County Juror Payable Clearing	9902634	Jury Payment	Paid by EFT # 97562		06/20/2025	06/20/2025	06/20/2025		06/20/2025	2,228.08	
3894 - Kane County Juror Payable Clearing	9902635	Jury Payment	Paid by EFT # 97898		06/26/2025	06/26/2025	06/26/2025		06/26/2025	2,432.87	
3894 - Kane County Juror Payable Clearing	9902636	Jury Payment	Paid by EFT # 97899		06/26/2025	06/26/2025	06/26/2025		06/26/2025	1,715.86	
									Account <b>50050 - Jurors- Circuit Court</b> Totals	Invoice Transactions 5	<u>\$9,718.29</u>
Account <b>50070 - Jurors' Expense</b>											
12675 - Just In Time Coffee LLC	1435	Juror Meals - 5/12/25 - 5/16/25	Paid by EFT # 97071		05/17/2025	05/17/2025	05/19/2025		06/02/2025	3,508.00	
12675 - Just In Time Coffee LLC	1419	Juror Meals - 3/24/25 - 3/25/25	Paid by EFT # 97071		03/28/2025	03/28/2025	05/19/2025		06/02/2025	2,048.00	
12675 - Just In Time Coffee LLC	1434	Juror Meals	Paid by EFT # 97397		05/12/2025	05/12/2025	05/19/2025		06/16/2025	2,006.00	
12675 - Just In Time Coffee LLC	1437	Juror Meals	Paid by EFT # 97397		06/02/2025	06/02/2025	05/28/2025		06/16/2025	2,741.00	
12675 - Just In Time Coffee LLC	1439	Juror Meals	Paid by EFT # 97397		06/02/2025	06/02/2025	06/03/2025		06/16/2025	1,701.00	
12548 - 4W Eats dba Papa Saverio's	041625	Juror Meals - 23 CF 1301	Paid by EFT # 97239		04/16/2025	04/16/2025	05/28/2025		06/16/2025	198.66	
12548 - 4W Eats dba Papa Saverio's	052925	Juror Meals - 24 CF 2266	Paid by EFT # 97239		05/29/2025	05/29/2025	05/28/2025		06/16/2025	191.64	
11058 - JP Morgan Chase Bank N.A.	5890-JM-05/25	Credit Card - Mathis - May 2025	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	35.74	
12675 - Just In Time Coffee LLC	1440	Juror Meals - Grand Jury	Paid by EFT # 97719		06/14/2025	06/14/2025	06/13/2025		06/30/2025	437.00	
12675 - Just In Time Coffee LLC	1441	Juror Meals	Paid by EFT # 97719		06/14/2025	06/14/2025	06/13/2025		06/30/2025	933.00	
									Account <b>50070 - Jurors' Expense</b> Totals	Invoice Transactions 10	<u>\$13,800.04</u>
Account <b>50120 - Per Diem Expense</b>											
2022 - Jeanine Fassnacht	2025-5-3	2024DV1136 Proceedings 5-3-2025	Paid by Check # 387076		05/15/2025	05/22/2025	05/21/2025		06/02/2025	93.50	
1694 - Kobald Reporting, Inc.	2025-141	2023CM1719 Proceedings 5/8/2025	Paid by EFT # 97079		05/16/2025	05/22/2025	05/21/2025		06/02/2025	148.00	
1694 - Kobald Reporting, Inc.	2025-142	Saturday Bond Call 5/17/2025	Paid by EFT # 97079		05/17/2025	05/22/2025	05/21/2025		06/02/2025	225.00	
14120 - Tabitha Joann Watson	2025-0425	#2014CF1506 Proceedings 4/25/2025	Paid by EFT # 97211		05/19/2025	05/22/2025	05/20/2025		06/02/2025	128.00	



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>240 - Judiciary and Courts</b>										
Account <b>50120 - Per Diem Expense</b>										
14120 - Tabitha Joann Watson	2025-0518	Sunday Bond Call 5/18/2024	Paid by EFT # 97211		05/19/2025	05/22/2025	05/20/2025		06/02/2025	300.00
14531 - Stacy S. Warpool	2025-019	Weekend Detention Call Saturday 05/24/2025	Paid by EFT # 97547		05/27/2025	06/05/2025	06/05/2025		06/16/2025	225.00
14531 - Stacy S. Warpool	2025-020	Weekend Detention Call Sunday 06/01/2025	Paid by EFT # 97547		06/02/2025	06/05/2025	06/05/2025		06/16/2025	300.00
1667 - Debra P. Hogan	2025-6	Weekend Detention Call Saturday 05/10/2025	Paid by EFT # 97373		05/28/2025	06/05/2025	06/05/2025		06/16/2025	225.00
12431 - Barbara A. Johnston	25-0528A	#2023DC537 Proceedings of 05/23/2025	Paid by EFT # 97392		05/28/2025	06/05/2025	06/05/2025		06/16/2025	116.00
8335 - Jennifer L. Joyce	2522	Weekend Detention Call Sunday 05/11/2025	Paid by EFT # 97394		05/27/2025	06/05/2025	06/05/2025		06/16/2025	300.00
8857 - Mary Jo D'Avola	184	Weekend Detention Call Holiday 05/26/2025	Paid by EFT # 97318		05/26/2025	06/05/2025	06/05/2025		06/16/2025	300.00
1548 - Lynn M. Dreymler	572025-6	2020JA13 Appeal - Ron Haskell - Multiple Dates	Paid by Check # 387165		05/07/2025	05/22/2025	05/20/2025		06/16/2025	2,580.00
1548 - Lynn M. Dreymler	572025-3	2022JA78 - Appeal - Andrea Jordan - Multiple Dates	Paid by Check # 387165		05/07/2025	05/22/2025	05/20/2025		06/16/2025	592.00
1548 - Lynn M. Dreymler	572025-5	2022JA78 - Appeal - James Tabor - Copy - Multiple	Paid by Check # 387165		05/07/2025	05/22/2025	05/20/2025		06/16/2025	74.00
13882 - Margaret (Peggy) R. Beddard	25-0525	Weekend Detention Call Sunday 05/25/2025	Paid by EFT # 97269		05/25/2025	06/05/2025	06/05/2025		06/16/2025	300.00
13882 - Margaret (Peggy) R. Beddard	25-0529	#2005CF550 Proceedings of 03/21/2025	Paid by EFT # 97269		05/29/2025	06/05/2025	06/05/2025		06/16/2025	288.00
14445 - Nicole M. Breytspraak	051625-EX	#2023CF182 Proceedings of 05/16/2025	Paid by EFT # 97280		05/29/2025	06/05/2025	06/05/2025		06/16/2025	160.00
14445 - Nicole M. Breytspraak	043025-TO	#2024CM778 Proceedings 04/30/2025 Jury	Paid by EFT # 97605		06/06/2025	06/19/2025	06/13/2025		06/30/2025	788.00



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>001 - General Fund</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>240 - Judiciary and Courts</b>										
Account <b>50120 - Per Diem Expense</b>										
14445 - Nicole M. Breyspraak	061425Sat	Weekend Detention Call Saturday 06/14/2025	Paid by EFT # 97605		06/16/2025	06/19/2025	06/13/2025		06/30/2025	225.00
13243 - Jennifer Campbell	FAC6825	Weekend Detention Call Sunday 06/08/2025	Paid by EFT # 97612		06/08/2025	06/19/2025	06/13/2025		06/30/2025	300.00
2019 - Dana D. Bollman	2025-19	Weekend Detention Call Saturday 06/07/2025	Paid by EFT # 97601		06/09/2025	06/19/2025	06/13/2025		06/30/2025	225.00
2019 - Dana D. Bollman	2025-20	#2024DV1216 Proceedings of 06/10/2025 Original	Paid by EFT # 97601		06/11/2025	06/19/2025	06/13/2025		06/30/2025	71.50
13838 - Melissa K. Anderko	MKA2025-38	Daily-Jury #2024CH70 Proceedings of 11/06/2024 COPY	Paid by EFT # 97582		06/10/2025	06/19/2025	06/13/2025		06/30/2025	7.00
13838 - Melissa K. Anderko	MKA2025-37	#2023CF2027 Proceedings of 02/26/2025 Original	Paid by EFT # 97582		06/05/2025	06/19/2025	06/13/2025		06/30/2025	68.00
1548 - Lynn M. Dreymler	5262025B	#2022JA86 Appeal Proceedings Appointed Atty Hess	Paid by Check # 387270		05/26/2025	06/05/2025	06/05/2025		06/30/2025	672.00
1548 - Lynn M. Dreymler	5262025A	#2023JA27 Appeal Proceedings COPY Appointed Atty Haskell	Paid by Check # 387270		05/26/2025	06/05/2025	06/05/2025		06/30/2025	58.00
1548 - Lynn M. Dreymler	5262025	#2023JA27 Appeal Proceedings ORIGINAL Appointed Atty Hess	Paid by Check # 387270		05/26/2025	06/05/2025	06/05/2025		06/30/2025	464.00
8857 - Mary Jo D'Avola	187	#2023CF2027 Proceedings of 04/01/2025, 04/02/2025, 04/03/2025	Paid by EFT # 97643		06/13/2025	06/19/2025	06/13/2025		06/30/2025	2,804.00
8857 - Mary Jo D'Avola	186	Weekend Detention Call Sunday 06/15/2025	Paid by EFT # 97643		06/16/2025	06/19/2025	06/13/2025		06/30/2025	300.00
8335 - Jennifer L. Joyce	2524	#2024CM778 Proceedings 04/29/2025 Jury	Paid by EFT # 97717		06/06/2025	06/19/2025	06/13/2025		06/30/2025	952.00



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>240 - Judiciary and Courts</b>											
Sub-Department <b>240 - Judiciary and Courts</b>											
Account <b>50120 - Per Diem Expense</b>											
14531 - Stacy S. Warpool	2025-021	#2023CF2027, #2024CF1133 Proceedings of 05/23/2025	Paid by EFT # 97877		06/02/2025	06/19/2025	06/13/2025		06/30/2025	84.00	
14531 - Stacy S. Warpool	2025-022	#2024CF296 Excerpts of Proceedings 06/03/2025	Paid by EFT # 97877		06/18/2025	06/19/2025	06/18/2025		06/30/2025	284.00	
13439 - Theresa (Terri) Wells	49	Weekend Detention Call Saturday 05/31/2025	Paid by EFT # 97885		06/12/2025	06/19/2025	06/13/2025		06/30/2025	225.00	
13439 - Theresa (Terri) Wells	50	#2024CM778 Proceedings of 04/28/2025 Jury	Paid by EFT # 97885		06/12/2025	06/19/2025	06/13/2025		06/30/2025	1,128.00	
									<b>Account 50120 - Per Diem Expense Totals</b>	<b>Invoice Transactions 34</b>	<b>\$15,010.00</b>
Account <b>50150 - Contractual/Consulting Services</b>											
12915 - Patricia Rasmussen	KCJ-25-018	Interpreter Services - 4/30, 5/2, 5/5 - 5/8/2025 - Spanish	Paid by EFT # 97140		05/08/2025	05/08/2025	05/19/2025		06/02/2025	3,343.20	
13585 - Fadia Tamer	106	Interpreter Services - 5/9, 12 - 15/2025 - Spanish	Paid by EFT # 97175		05/15/2025	05/15/2025	05/19/2025		06/02/2025	2,191.00	
13585 - Fadia Tamer	107	Interpreter Services - 5/16, 19 - 22, 2025 - Spanish	Paid by EFT # 97175		05/22/2025	05/22/2025	05/19/2025		06/02/2025	2,229.00	
12871 - Daniel Velasco	205	Interpreter Services - 5/12/25 & 5/13/25 - Spanish	Paid by EFT # 97202		05/15/2025	05/15/2025	05/19/2025		06/02/2025	1,107.96	
12871 - Daniel Velasco	206	Interpreter Services - 5/19/25 & 5/22/25 - Spanish	Paid by EFT # 97202		05/22/2025	05/22/2025	05/22/2025		06/02/2025	1,067.86	
12940 - Wellspring Interpreting Services LLC	14821	Interpreter Services - 5/5, 6, 8 & 9/2025 - Spanish	Paid by EFT # 97218		05/12/2025	05/12/2025	05/19/2025		06/02/2025	2,175.40	
12940 - Wellspring Interpreting Services LLC	14822	Interpreter Services - 5/12/25 & 5/13/25 - Spanish	Paid by EFT # 97218		05/13/2025	05/13/2025	05/19/2025		06/02/2025	1,108.80	
5648 - Bakhtavar Press	BP-KC-25-23	Interpreter Services - 5/7/25 - Gujarati	Paid by EFT # 96943		05/11/2025	05/11/2025	05/14/2025		06/02/2025	810.00	
5648 - Bakhtavar Press	BP-KC-25-22	Interpreter Services - 5/5/25 - Gujarati	Paid by EFT # 96943		05/11/2025	05/11/2025	05/19/2025		06/02/2025	614.20	
14010 - Rafael H. Berrios	49	Interpreter Services - 5/13/25 - Spanish	Paid by EFT # 96949		05/14/2025	05/14/2025	05/19/2025		06/02/2025	564.00	



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>001 - General Fund</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>240 - Judiciary and Courts</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
13280 - Commline, Inc.	Kane-198	Interpreter Services - 5/7/25 & 5/9/25 - Spanish	Paid by EFT # 96987		05/09/2025	05/09/2025	05/19/2025		06/02/2025	532.00
13280 - Commline, Inc.	Kane-197	Interpreter Services - 5/1, 4, 6, 7, 8/2025 - Spanish	Paid by EFT # 96987		05/09/2025	05/09/2025	05/19/2025		06/02/2025	2,654.81
13280 - Commline, Inc.	Kane-199	Interpreter Services - 5/12/25 - 5/16/25 - Spanish	Paid by EFT # 96987		05/22/2025	05/22/2025	05/21/2025		06/02/2025	2,937.90
13280 - Commline, Inc.	Kane-201	Interpreter Services - 5/19/25 - 5/22/25 - Spanish	Paid by EFT # 96987		05/22/2025	05/22/2025	05/22/2025		06/02/2025	2,278.34
12603 - Interprenet, LTD	159148	Interpreter Services - 5/8/25 - ASL	Paid by EFT # 97058		05/09/2025	05/09/2025	05/19/2025		06/02/2025	478.00
13261 - Olga Bronovytska	05090025	Interpreter Services - 5/8/25 & 5/9/25 - Russian	Paid by EFT # 96958		05/09/2025	05/09/2025	05/19/2025		06/02/2025	320.00
13261 - Olga Bronovytska	00052025	Interpreter Services - 5/20/25 - Russian	Paid by EFT # 96958		05/20/2025	05/20/2025	05/19/2025		06/02/2025	160.00
13094 - Ana M. Bubalo	01325	Interpreter Services - 5/8, 11 & 15/2025 - Spanish	Paid by EFT # 96961		05/15/2025	05/15/2025	05/19/2025		06/02/2025	1,508.00
14180 - Veronica Guemez	69	Interpreter Services - 5/9, 12 - 15/2025 - Spanish	Paid by EFT # 97038		05/15/2025	05/15/2025	05/19/2025		06/02/2025	1,028.70
12920 - Maricela Ibarra	M2025-219	Interpreter Services - 5/2/25, 5/5/25 - 5/8/25 - Spanish	Paid by EFT # 97053		05/08/2025	05/08/2025	05/19/2025		06/02/2025	1,046.20
12920 - Maricela Ibarra	M2025-220	Interpreter Services - 5/9, 5/12 - 5/15/25 - Spanish	Paid by EFT # 97053		05/15/2025	05/15/2025	05/19/2025		06/02/2025	1,046.20
12920 - Maricela Ibarra	M2025-221	Interpreter Services - 5/16, 19-22/2025 - Spanish	Paid by EFT # 97053		05/22/2025	05/22/2025	05/21/2025		06/02/2025	1,046.90
13001 - Carina Julian	181	Interpreter Services - 5/14/25 & 5/16/25 - Spanish	Paid by EFT # 97070		05/16/2025	05/16/2025	05/14/2025		06/02/2025	1,192.80
13001 - Carina Julian	179	Interpreter Services - 4/29/25 - Spanish	Paid by EFT # 97070		04/29/2025	04/29/2025	05/14/2025		06/02/2025	326.20
13001 - Carina Julian	180	Interpreter Services - 5/7/25 & 5/9/25 - Spanish	Paid by EFT # 97070		05/09/2025	05/09/2025	05/19/2025		06/02/2025	1,150.60



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>240 - Judiciary and Courts</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
13001 - Carina Julian	182	Interpreter Services - 5/22/25 - Spanish	Paid by EFT # 97070		05/22/2025	05/22/2025	05/22/2025		06/02/2025	596.40
14520 - John L. Otoole	25-29	Interpreter Services - 5/15/25 - Spanish	Paid by EFT # 97119		05/15/2025	05/15/2025	05/14/2025		06/02/2025	228.00
14520 - John L. Otoole	25-28	Interpreter Services - 5/12/25 - Spanish	Paid by EFT # 97119		05/12/2025	05/12/2025	05/14/2025		06/02/2025	152.00
14520 - John L. Otoole	25-26	Interpreter Services - 5/9/25 - Spanish	Paid by EFT # 97119		05/09/2025	05/09/2025	05/19/2025		06/02/2025	152.00
14520 - John L. Otoole	25-27	Interpreter Services - 5/12/25 - Spanish	Paid by EFT # 97119		05/12/2025	05/12/2025	05/19/2025		06/02/2025	228.00
14520 - John L. Otoole	25-30	Interpreter Services - 5/20/25 - Spanish	Paid by EFT # 97119		05/20/2025	05/20/2025	05/19/2025		06/02/2025	228.00
12911 - Tatiana Okunskaya	25-18	Interpreter Services - 5/21/25 - Russian	Paid by EFT # 97116		05/21/2025	05/21/2025	05/19/2025		06/02/2025	209.76
12911 - Tatiana Okunskaya	25-19	Interpreter Services - 5/22/25 - Russian	Paid by EFT # 97116		05/22/2025	05/22/2025	05/21/2025		06/02/2025	160.00
14079 - Claudia Perez	25-15	Interpreter Services - 4/29/25 - Spanish	Paid by EFT # 97126		05/09/2025	05/09/2025	05/19/2025		06/02/2025	585.00
14079 - Claudia Perez	25-16	Interpreter Services - 5/5/25 - Spanish	Paid by EFT # 97126		05/09/2025	05/09/2025	05/19/2025		06/02/2025	585.00
14079 - Claudia Perez	25-17	Interpreter Services - 5/13/25 - Spanish	Paid by EFT # 97126		05/14/2025	05/14/2025	05/19/2025		06/02/2025	585.00
12911 - Tatiana Okunskaya	25-20	Interpreter Services - 6/2/25 - Russian	Paid by EFT # 97447		06/02/2025	06/02/2025	06/04/2025		06/16/2025	160.00
14520 - John L. Otoole	25-31	Interpreter Services - 5/23/25 - Spanish	Paid by EFT # 97450		05/23/2025	05/23/2025	05/23/2025		06/16/2025	152.00
14520 - John L. Otoole	25-32	Interpreter Services - 5/27/25 - Spanish	Paid by EFT # 97450		05/27/2025	05/27/2025	05/28/2025		06/16/2025	228.00
14520 - John L. Otoole	25-33	Interpreter Services - 6/2/25 - Spanish	Paid by EFT # 97450		06/02/2025	06/02/2025	06/05/2025		06/16/2025	228.00
13001 - Carina Julian	183	Interpreter Services - 5/27, 29 & 30/2025 - Spanish	Paid by EFT # 97396		06/05/2025	06/05/2025	06/05/2025		06/16/2025	1,738.60
12920 - Maricela Ibarra	M2025-222	Interpreter Services - 5/23, 27-29/2025 - Spanish	Paid by EFT # 97376		05/29/2025	05/29/2025	06/03/2025		06/16/2025	857.35
12920 - Maricela Ibarra	M2025-223	Interpreter Services - 6/2/25 - 6/5/25 - Spanish	Paid by EFT # 97376		06/05/2025	06/05/2025	06/05/2025		06/16/2025	836.40
14180 - Veronica Guemez	70	Interpreter Services - 6/30/25 & 6/4/25 - Spanish	Paid by EFT # 97362		06/05/2025	06/05/2025	06/05/2025		06/16/2025	278.90



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>240 - Judiciary and Courts</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
13261 - Olga Bronovytska	20625	Interpreter Services - 6/2/25 - Russian	Paid by EFT # 97283		06/02/2025	06/02/2025	06/03/2025		06/16/2025	261.42
13261 - Olga Bronovytska	10625	Interpreter Services - 6/2/25 - Ukrainian	Paid by EFT # 97283		06/02/2025	06/02/2025	06/04/2025		06/16/2025	160.00
12603 - Interprenet, LTD	159674	Interpreter Services - 5/16/25 - Spanish	Paid by EFT # 97383		05/28/2025	05/28/2025	05/28/2025		06/16/2025	307.70
12603 - Interprenet, LTD	161000	Interpreter Services - 5/20/25 - Spanish	Paid by EFT # 97383		05/28/2025	05/28/2025	05/28/2025		06/16/2025	307.70
12603 - Interprenet, LTD	161002	Interpreter Services - 5/20/25 - Spanish	Paid by EFT # 97383		05/28/2025	05/28/2025	05/28/2025		06/16/2025	307.70
12603 - Interprenet, LTD	159360	Interpreter Services - 5/19/25 - Spanish	Paid by EFT # 97383		05/28/2025	05/28/2025	05/28/2025		06/16/2025	378.00
12603 - Interprenet, LTD	159675	Interpreter Services - 5/16/25 - Spanish	Paid by EFT # 97383		05/28/2025	05/28/2025	05/28/2025		06/16/2025	307.70
12603 - Interprenet, LTD	159712	Interpreter Services - 6/16/25 - Spanish	Paid by EFT # 97383		05/28/2025	05/28/2025	05/28/2025		06/16/2025	325.20
12603 - Interprenet, LTD	159713	Interpreter Services - 5/16/25 - Spanish	Paid by EFT # 97383		05/28/2025	05/28/2025	05/28/2025		06/16/2025	300.00
12603 - Interprenet, LTD	161001	Interpreter Services - 5/20/25 - Spanish	Paid by EFT # 97383		05/28/2025	05/28/2025	05/28/2025		06/16/2025	325.20
12603 - Interprenet, LTD	161003	Interpreter Services - 5/20/25 - Spanish	Paid by EFT # 97383		05/28/2025	05/28/2025	05/28/2025		06/16/2025	300.00
12603 - Interprenet, LTD	161068	Interpreter Services - 5/27/25 - Spanish	Paid by EFT # 97383		05/28/2025	05/28/2025	05/28/2025		06/16/2025	322.40
12603 - Interprenet, LTD	161612	Interpreter Services - 5/27/25 - Spanish	Paid by EFT # 97383		05/28/2025	05/28/2025	06/03/2025		06/16/2025	425.40
12603 - Interprenet, LTD	161625	Interpreter Services - 5/27/25 - Spanish	Paid by EFT # 97383		05/28/2025	05/28/2025	06/03/2025		06/16/2025	390.40
13280 - Commline, Inc.	Kane-200	Interpreter Services - 5/12/25 - 5/15/25 - Spanish	Paid by EFT # 97305		05/22/2025	05/22/2025	05/23/2025		06/16/2025	1,425.76
13280 - Commline, Inc.	Kane-204	Interpreter Services - 5/27/25 - 5/29/25 - Spanish	Paid by EFT # 97305		05/29/2025	05/29/2025	06/03/2025		06/16/2025	1,715.60
13280 - Commline, Inc.	Kane-203	Interpreter Services - 5/23, 25, 27, 28 & 29/25 - Spanish	Paid by EFT # 97305		05/29/2025	05/29/2025	06/03/2025		06/16/2025	2,635.32
13280 - Commline, Inc.	Kane-202	Interpreter Services - 5/19/25 - 5/23/25 - Spanish	Paid by EFT # 97305		05/23/2025	05/23/2025	06/03/2025		06/16/2025	3,124.40
14010 - Rafael H. Berrios	50	Interpreter Services - 5/22/25 - Spanish	Paid by EFT # 97271		05/23/2025	05/23/2025	05/23/2025		06/16/2025	564.00



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>240 - Judiciary and Courts</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
14010 - Rafael H. Berrios	51	Interpreter Services - 5/27/25 - 5/29/25 - Spanish	Paid by EFT # 97271		05/30/2025	05/30/2025	06/03/2025		06/16/2025	1,692.00
12945 - American Interpreting Services, Inc.	2025-K3	Interpreter Services - 5/23/25 - Spanish	Paid by EFT # 97253		05/23/2025	05/23/2025	05/23/2025		06/16/2025	275.10
13209 - Anthony Bahena	107	Interpreter Services - 3/3 - 3/5 & 3/9, 11 & 12/2025 - Spanish	Paid by EFT # 97263		06/03/2025	06/03/2025	06/04/2025		06/16/2025	3,263.40
13209 - Anthony Bahena	108	Interpreter Services - 3/17, 19, 24, 25, 26, 31/2025 - Spanish	Paid by EFT # 97263		06/03/2025	06/03/2025	06/04/2025		06/16/2025	3,508.00
13209 - Anthony Bahena	109	Interpreter Services - 4/7, 8, 9, 14, 15 & 16/2025 - Spanish	Paid by EFT # 97263		06/03/2025	06/03/2025	06/05/2025		06/16/2025	3,562.80
13585 - Fadia Tamer	108A	Interpreter Services - 5/23, 17 - 29/2025 - Spanish	Paid by EFT # 97514		05/29/2025	05/29/2025	06/03/2025		06/16/2025	1,815.60
14672 - inLingo, LLC	2532	Interpreter Services - 5/6/25 - 5/29/25 - Foreign Languages	Paid by EFT # 97380		06/01/2025	06/01/2025	05/28/2025		06/16/2025	2,400.00
13585 - Fadia Tamer	111	Interpreter Services - 6/6, 9, 10 & 11/2025 - Spanish	Paid by EFT # 97846		06/12/2025	06/12/2025	06/13/2025		06/30/2025	2,347.60
13585 - Fadia Tamer	109	Interpreter Services - 5/30, 6/3, 6/5/2025 - Spanish	Paid by EFT # 97846		06/10/2025	06/10/2025	06/13/2025		06/30/2025	1,651.60
12915 - Patricia Rasmussen	KCJ-25-019	Interpreter Services - 6/2/25 - 6/5/25 - Spanish	Paid by EFT # 97804		06/09/2025	06/09/2025	06/09/2025		06/30/2025	2,186.60
12915 - Patricia Rasmussen	KCJ-25-020	Interpreter Services - 6/9/25 - 6/12/25 - Spanish	Paid by EFT # 97804		06/18/2025	06/18/2025	06/18/2025		06/30/2025	2,185.20
12915 - Patricia Rasmussen	KCJ-25-021	Interpreter Services - 6/16/25 - 6/18/25 - Spanish	Paid by EFT # 97804		06/18/2025	06/18/2025	06/18/2025		06/30/2025	1,363.40
12940 - Wellspring Interpreting Services LLC	14827	Interpreter Services - 6/2, 3, 5 & 6/25 - Spanish	Paid by EFT # 97886		06/06/2025	06/06/2025	06/09/2025		06/30/2025	2,217.60
12940 - Wellspring Interpreting Services LLC	14828	Interpreter Services - 6/9, 10, 12 & 13/2025 - Spanish	Paid by EFT # 97886		06/14/2025	06/14/2025	06/16/2025		06/30/2025	2,217.60



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>240 - Judiciary and Courts</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
14010 - Rafael H. Berrios	52	Interpreter Services - 6/5/25 - Spanish	Paid by EFT # 97597		06/06/2025	06/06/2025	06/09/2025		06/30/2025	564.00
14010 - Rafael H. Berrios	53	Interpreter Services - 6/12/25 - Spanish	Paid by EFT # 97597		06/13/2025	06/13/2025	06/13/2025		06/30/2025	564.00
13280 - Commline, Inc.	Kane-205	Interpreter Services - 6/2/25 - 6/6/25 - Spanish	Paid by EFT # 97634		06/13/2025	06/13/2025	06/16/2025		06/30/2025	2,810.34
13280 - Commline, Inc.	Kane-206	Interpreter Services - 6/10/26 - 6/13/25 - Spanish	Paid by EFT # 97634		06/13/2025	06/13/2025	06/16/2025		06/30/2025	2,218.74
13280 - Commline, Inc.	Kane-210	Interpreter Services - 6/15/25 - 6/18/25 - Spanish	Paid by EFT # 97634		06/18/2025	06/18/2025	06/18/2025		06/30/2025	2,013.76
12603 - Interprenet, LTD	162002	Interpreter Services - 6/4/25 - Spanish	Paid by EFT # 97708		06/10/2025	06/10/2025	06/11/2025		06/30/2025	382.20
12603 - Interprenet, LTD	160249	Interpreter Services - 6/6/25 - Spanish	Paid by EFT # 97708		06/10/2025	06/10/2025	06/11/2025		06/30/2025	324.50
12603 - Interprenet, LTD	162003	Interpreter Services - 6/4/25 - Spanish	Paid by EFT # 97708		06/10/2025	06/10/2025	06/11/2025		06/30/2025	300.00
14180 - Veronica Gumez	71	Interpreter Services - 6/11/25 & 6/12/25 - Spanish	Paid by EFT # 97687		06/12/2025	06/12/2025	06/13/2025		06/30/2025	404.90
13094 - Ana M. Bubalo	01326	Interpreter Services - 6/9/25 & 6/11/25 - Spanish	Paid by EFT # 97609		06/17/2025	06/17/2025	06/18/2025		06/30/2025	1,156.20
12920 - Maricela Ibarra	M2025-224	Interpreter Services - 6/6, 9 - 12/2025 - Spanish	Paid by EFT # 97703		06/12/2025	06/12/2025	06/13/2025		06/30/2025	951.70
12920 - Maricela Ibarra	M2025-225	Interpreter Services - 6/13, 16, 17 & 18/2025 - Spanish	Paid by EFT # 97703		06/18/2025	06/18/2025	06/18/2025		06/30/2025	837.10
13001 - Carina Julian	184	Interpreter Services - 6/9/25 & 6/13/25 - Spanish	Paid by EFT # 97718		06/16/2025	06/16/2025	06/17/2025		06/30/2025	1,192.80
14520 - John L. Otoole	25-34	Interpreter Services - 6/10/25 - Spanish	Paid by EFT # 97779		06/10/2025	06/10/2025	06/11/2025		06/30/2025	228.00
14520 - John L. Otoole	25-31A	Interpreter Services - 5/23/25 - Spanish	Paid by EFT # 97779		06/12/2025	06/12/2025	06/11/2025		06/30/2025	152.00
14520 - John L. Otoole	25-35	Interpreter Services - 6/11/25 - Spanish	Paid by EFT # 97779		06/11/2025	06/11/2025	06/13/2025		06/30/2025	152.00
14520 - John L. Otoole	25-36	Interpreter Services - 6/12/25 - Spanish	Paid by EFT # 97779		06/12/2025	06/12/2025	06/17/2025		06/30/2025	228.00



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>240 - Judiciary and Courts</b>											
Sub-Department <b>240 - Judiciary and Courts</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
14520 - John L. Otoole	25-37	Interpreter Services - 6/16/25 & 6/17/25 - Spanish	Paid by EFT # 97779		06/17/2025	06/17/2025	06/17/2025		06/30/2025	456.00	
12911 - Tatiana Okunskaya	25-21	Interpreter Services - 6/9/25 - Russian	Paid by EFT # 97775		06/09/2025	06/09/2025	06/09/2025		06/30/2025	160.00	
12911 - Tatiana Okunskaya	25-22	Interpreter Services - 6/12/25 - Russian	Paid by EFT # 97775		06/12/2025	06/12/2025	06/13/2025		06/30/2025	160.00	
12911 - Tatiana Okunskaya	25-23	Interpreter Services - 6/17/25 - Russian	Paid by EFT # 97775		06/17/2025	06/17/2025	06/18/2025		06/30/2025	160.00	
14079 - Claudia Perez	25-18	Interpreter Services - 5/29/25 - Spanish	Paid by EFT # 97786		06/09/2025	06/09/2025	06/09/2025		06/30/2025	623.00	
14079 - Claudia Perez	25-19	Interpreter Services - 6/10/25 - Spanish	Paid by EFT # 97786		06/13/2025	06/13/2025	06/16/2025		06/30/2025	623.00	
14079 - Claudia Perez	25-20	Interpreter Services - 6/17/25 & 6/18/25 - Spanish	Paid by EFT # 97786		06/18/2025	06/18/2025	06/18/2025		06/30/2025	1,246.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 101	<u>\$103,585.12</u>
<b>Account 50190 - Court Appointed Counsel</b>											
5518 - Ronald L. Haskell	121991	Court Appointed Counsel - Scholl	Paid by EFT # 97044		05/15/2025	05/15/2025	05/21/2025		06/02/2025	2,240.00	
1531 - Rachel J. Hess	633	Court Appointed Counsel - Little-Chew - 5/15/25	Paid by EFT # 97697		05/31/2025	05/31/2025	06/10/2025		06/30/2025	42.00	
1531 - Rachel J. Hess	632	Court Appointed Counsel - Skyes - 3/10/25 - 5/31/25	Paid by EFT # 97697		05/31/2025	05/31/2025	06/10/2025		06/30/2025	7,280.00	
1531 - Rachel J. Hess	631	Court Appointed Counsel - May 2025	Paid by EFT # 97697		05/31/2025	05/31/2025	06/17/2025		06/30/2025	3,434.00	
14301 - Jordan Steele & Associates, LLC	5 (2025)	Court Appointed Counsel - May 2025 + Shaird/Maldonado/Roch	Paid by EFT # 97716		06/09/2025	06/09/2025	06/09/2025		06/30/2025	4,244.00	
14301 - Jordan Steele & Associates, LLC	5B	Court Appointed Counsel - Escamilla/Savoy/Paxton/Rowland	Paid by EFT # 97716		06/09/2025	06/09/2025	06/10/2025		06/30/2025	765.00	
2411 - James A. Tabor	2025-6	Court Appointed Counsel - May 2025	Paid by EFT # 97844		06/06/2025	06/06/2025	06/09/2025		06/30/2025	3,434.00	



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>240 - Judiciary and Courts</b>											
Sub-Department <b>240 - Judiciary and Courts</b>											
Account <b>50190 - Court Appointed Counsel</b>											
2411 - James A. Tabor	6A	Court Appointed Counsel - PCP - MELVIN (April - May 25)	Paid by EFT # 97844		06/06/2025	06/06/2025	06/09/2025		06/30/2025	6,580.00	
									Account <b>50190 - Court Appointed Counsel</b> Totals	Invoice Transactions 8	\$28,019.00
Account <b>50665 - Judicial Technology Fine Expenses</b>											
11879 - Document Imaging Services LLC	3550	Toner - HP LJ 9050	Paid by EFT # 97646		06/12/2025	06/12/2025	06/11/2025		06/30/2025	858.00	
11879 - Document Imaging Services LLC	3552	Toner - HP LJP1606, HP LJ 440 M401, HP LCL M652	Paid by EFT # 97646		06/12/2025	06/12/2025	06/11/2025		06/30/2025	783.00	
									Account <b>50665 - Judicial Technology Fine Expenses</b> Totals	Invoice Transactions 2	\$1,641.00
Account <b>52190 - Equipment Rental</b>											
1119 - Gordon Flesch Company, Inc.	IN15165138	Copier - Canon - iR2535i - 3rd Street - Jury Commission	Paid by EFT # 97031		05/15/2025	05/15/2025	05/22/2025		06/02/2025	18.53	
1119 - Gordon Flesch Company, Inc.	IN15175317	Copier - Canon - iR ADV 4225 - KBC & iR ADV 4251 - Jury Lounge	Paid by EFT # 97357		05/24/2025	05/24/2025	05/27/2025		06/16/2025	88.15	
1119 - Gordon Flesch Company, Inc.	IN15176300	Copier - Canon - iR ADV 529iF - JJC	Paid by EFT # 97357		05/25/2025	05/25/2025	05/27/2025		06/16/2025	10.08	
1119 - Gordon Flesch Company, Inc.	IN15176299	Copier - Canon - iR ADV DX 6860i	Paid by EFT # 97357		05/25/2025	05/25/2025	05/27/2025		06/16/2025	26.36	
1119 - Gordon Flesch Company, Inc.	IN15176298	Copier - Canon - iR ADV 527iFZ	Paid by EFT # 97357		05/25/2025	05/25/2025	05/27/2025		06/16/2025	27.09	
6128 - Canon Solutions America Inc	6011809354	Copier - Canon - iR1025 - 3rd Street	Paid by EFT # 97291		05/02/2025	05/02/2025	05/19/2025		06/16/2025	119.19	
6128 - Canon Solutions America Inc	6012094353	Copier - Canon - iR1025 - 3rd Street	Paid by EFT # 97613		05/31/2025	05/31/2025	06/11/2025		06/30/2025	119.19	
1119 - Gordon Flesch Company, Inc.	I01026076	Copier-Canon-iRADV527iFZ(JC), iRADVDX6860i(CJ) iRADV529iF (JJCX)	Paid by EFT # 97682		06/06/2025	06/06/2025	06/10/2025		06/30/2025	490.16	
5209 - Toshiba Financial Services	556923969	Copier - Toshiba ES4518A - JC	Paid by Check # 387299		06/01/2025	06/01/2025	06/11/2025		06/30/2025	259.97	
									Account <b>52190 - Equipment Rental</b> Totals	Invoice Transactions 9	\$1,158.72



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>240 - Judiciary and Courts</b>										
Account <b>53000 - Liability Insurance</b>										
1719 - Jamison IP & Specialty Services	13384	Liability Insurance - Judge Boles	Paid by EFT # 97712		05/28/2025	05/28/2025	06/09/2025		06/30/2025	2,184.00
							Account <b>53000 - Liability Insurance</b> Totals		Invoice Transactions 1	<u>2,184.00</u>
Account <b>53100 - Conferences and Meetings</b>										
12675 - Just In Time Coffee LLC	1398	Associate Judge Vote -	Paid by EFT # 97071		02/01/2025	02/01/2025	05/19/2025		06/02/2025	60.00
11058 - JP Morgan Chase Bank N.A.	2040-AO-05/25	Credit Card - O'Brien - May 2025	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025		06/16/2025	629.99
11058 - JP Morgan Chase Bank N.A.	5890-JM-05/25	Credit Card - Mathis - May 2025	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	768.22
5363 - Christine Downs	061025	PEV - Downs - Treatment Court - AllRise Conference	Paid by Check # 387269		06/10/2025	06/10/2025	06/16/2025		06/30/2025	1,198.44
12675 - Just In Time Coffee LLC	1427	Refreshments for Meeting - Karina's Law	Paid by EFT # 97719		04/26/2025	04/26/2025	06/16/2025		06/30/2025	72.00
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 5	<u>\$2,728.65</u>
Account <b>53120 - Employee Mileage Expense</b>										
9251 - Jason W. Mathis	051325	Mileage from 04/21 to 05/13/25	Paid by EFT # 97093		05/13/2025	05/13/2025	05/13/2025		06/02/2025	435.61
14149 - Liza Valle	051325	Mileage from 04/07 to 04/28/25	Paid by EFT # 97201		05/13/2025	05/13/2025	05/13/2025		06/02/2025	15.68
13575 - Karen M. Zajicek	053025	Mileage from 04/02 to 05/28/25	Paid by EFT # 97560		05/30/2025	05/30/2025	05/30/2025		06/16/2025	33.60
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 3	<u>\$484.89</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>										
3509 - DS Services of America, Inc. dba Primo Water NA	23847983 051025	Water - JC - 2nd Floor - April 2025	Paid by EFT # 97005		05/10/2025	05/10/2025	05/19/2025		06/02/2025	22.95
3509 - DS Services of America, Inc. dba Primo Water NA	24121043 051025	Water - JC - Cafeteria - Interpreters - Ct. Reporter - April 25	Paid by EFT # 97005		05/10/2025	05/10/2025	05/19/2025		06/02/2025	11.99
3509 - DS Services of America, Inc. dba Primo Water NA	23842457 051025	Water - JC - 1st Floor Jury Lge - April 2025	Paid by EFT # 97005		05/10/2025	05/10/2025	05/19/2025		06/02/2025	27.94
3509 - DS Services of America, Inc. dba Primo Water NA	23847909 051025	Water - 3rd Street - April 2025	Paid by EFT # 97005		05/10/2025	05/10/2025	05/19/2025		06/02/2025	234.00
3509 - DS Services of America, Inc. dba Primo Water NA	23847999 051025	Water - JC - 1st Floor - April 2025	Paid by EFT # 97005		05/10/2025	05/10/2025	05/19/2025		06/02/2025	92.81
3509 - DS Services of America, Inc. dba Primo Water NA	23848028 051025	Water - JJC - 2nd Floor - April 2025	Paid by EFT # 97005		05/10/2025	05/10/2025	05/19/2025		06/02/2025	35.92
3509 - DS Services of America, Inc. dba Primo Water NA	23848014 051025	Water - JC - 3rd Floor - April 2025	Paid by EFT # 97005		05/10/2025	05/10/2025	05/19/2025		06/02/2025	52.89



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>240 - Judiciary and Courts</b>											
Sub-Department <b>240 - Judiciary and Courts</b>											
Account <b>55000 - Miscellaneous Contractual Exp</b>											
13942 - The Aubrey Sign Company	INV-27985	ADA Signage for 3rd Street Courthouse	Paid by EFT # 97179		05/08/2025	05/08/2025	05/21/2025		06/02/2025	7,960.00	
11058 - JP Morgan Chase Bank N.A.	5890-JM-05/25	Credit Card - Mathis - May 2025	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	420.00	
1602 - Language Line Services	11612264	Over the phone interpretation	Paid by Check # 387184		05/31/2025	05/31/2025	06/04/2025		06/16/2025	7.35	
1271 - Peloton Workforce, Inc.	55300532	Temporary Staffing - Family Division - 5/20/25 - 5/23/25	Paid by EFT # 97458		05/27/2025	05/27/2025	05/27/2025		06/16/2025	585.00	
1271 - Peloton Workforce, Inc.	55300544	Temporary Staffing - Criminal Division - 5/27/25 - 5/30/25	Paid by EFT # 97458		06/03/2025	06/03/2025	06/03/2025		06/16/2025	630.00	
13085 - Blade Electric & Technologies, LLC	6008	Jury Commission Data Cabling	Paid by EFT # 97277		05/30/2025	05/30/2025	06/03/2025		06/16/2025	2,530.00	
1271 - Peloton Workforce, Inc.	55300553	Temporary Staffing - Family Division - 6/2/25 & 6/6/25	Paid by EFT # 97784		06/10/2025	06/10/2025	06/11/2025		06/30/2025	292.50	
1271 - Peloton Workforce, Inc.	55300560	Temporary Staffing - Family Division - 6/9/25 & 6/13/25	Paid by EFT # 97785		06/17/2025	06/17/2025	06/17/2025		06/30/2025	292.50	
3509 - DS Services of America, Inc. dba Primo Water NA	23842457 060725	Water - JC - 1st Floor Jury Lge - May 2025	Paid by EFT # 97647		06/07/2025	06/07/2025	06/09/2025		06/30/2025	66.91	
3509 - DS Services of America, Inc. dba Primo Water NA	23848028 060725	Water - JJC - 2nd Floor - May 2025	Paid by EFT # 97647		06/07/2025	06/07/2025	06/09/2025		06/30/2025	22.95	
3509 - DS Services of America, Inc. dba Primo Water NA	32847999 060725	Water - JC - 1st Floor - May 2025	Paid by EFT # 97647		06/07/2025	06/07/2025	06/09/2025		06/30/2025	52.89	
3509 - DS Services of America, Inc. dba Primo Water NA	24121043 060725	Water - JC - Cafeteria - Interpreters - Ct. Reporters - May 2025	Paid by EFT # 97647		06/07/2025	06/07/2025	06/09/2025		06/30/2025	11.99	
3509 - DS Services of America, Inc. dba Primo Water NA	23848014 060725	Water - JC - 3rd Floor - May 2025	Paid by EFT # 97647		06/07/2025	06/07/2025	06/09/2025		06/30/2025	57.88	
3509 - DS Services of America, Inc. dba Primo Water NA	23847983 060725	Water - JC - 2nd Floor - May 2025	Paid by EFT # 97647		06/07/2025	06/07/2025	06/09/2025		06/30/2025	42.91	
3509 - DS Services of America, Inc. dba Primo Water NA	23847909 060725	Water - 3rd Street - May 2025	Paid by EFT # 97647		06/07/2025	06/07/2025	06/09/2025		06/30/2025	115.05	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 22	<u>\$13,566.43</u>
Account <b>60000 - Office Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	2040-AO-05/25	Credit Card - O'Brien - May 2025	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025		06/16/2025	61.18	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5928595-0	Office Supplies - Judicial Center	Paid by EFT # 97546		05/16/2025	05/16/2025	05/19/2025		06/16/2025	15.24	



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>240 - Judiciary and Courts</b>											
Sub-Department <b>240 - Judiciary and Courts</b>											
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5928402-0	Office Supplies - Judicial Center	Paid by EFT # 97546		05/15/2025	05/15/2025	05/19/2025		06/16/2025	138.49	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5927273-0	Office Supplies - Judicial Center	Paid by EFT # 97546		05/14/2025	05/14/2025	05/19/2025		06/16/2025	69.62	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5940841-0	Office Supplies - Judicial Center	Paid by EFT # 97876		06/10/2025	06/10/2025	06/09/2025		06/30/2025	75.32	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5943914-0	Office Supplies - Judicial Center	Paid by EFT # 97876		06/13/2025	06/13/2025	06/13/2025		06/30/2025	175.61	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5945586-0	Office Supplies - Judicial Center	Paid by EFT # 97876		06/18/2025	06/18/2025	06/18/2025		06/30/2025	62.08	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5945588-0	Office Supplies - 3rd Street	Paid by EFT # 97876		06/18/2025	06/18/2025	06/18/2025		06/30/2025	87.50	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 8	<u>\$685.04</u>
Account <b>60010 - Operating Supplies</b>											
14219 - Armstrong Relocation Company Illinois, LLC	CG-15626-5	Relocate/dispose contents 230 to 112 - 3rd Street	Paid by EFT # 97259		06/03/2025	06/03/2025	06/05/2025		06/16/2025	3,045.00	
11058 - JP Morgan Chase Bank N.A.	2040-AO-05/25	Credit Card - O'Brien - May 2025	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025		06/16/2025	19.98	
11058 - JP Morgan Chase Bank N.A.	5890-JM-05/25	Credit Card - Mathis - May 2025	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	112.02	
								Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 3	<u>\$3,177.00</u>
Account <b>60050 - Books and Subscriptions</b>											
11058 - JP Morgan Chase Bank N.A.	2040-AO-05/25	Credit Card - O'Brien - May 2025	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025		06/16/2025	129.00	
6521 - Thomson Reuters GRC, Inc. (West Government)	851789259-1	Library Plan & Subscription Product Charges	Paid by EFT # 97521		04/01/2025	04/01/2025	05/23/2025		06/16/2025	11,965.38	
								Account <b>60050 - Books and Subscriptions</b> Totals		Invoice Transactions 2	<u>\$12,094.38</u>
Account <b>60080 - Employee Recognition Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	6973-RV-05/25	Credit Card - Villa - May 2025	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025		06/16/2025	136.93	
11058 - JP Morgan Chase Bank N.A.	2040-AO-05/25	Credit Card - O'Brien - May 2025	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025		06/16/2025	242.80	
								Account <b>60080 - Employee Recognition Supplies</b> Totals		Invoice Transactions 2	<u>\$379.73</u>
Account <b>60210 - Uniform Supplies</b>											
7616 - Marberry Cleaners & Launderers	B168A80C	Bailiff Jacket	Paid by Check # 387186		06/01/2025	06/01/2025	06/03/2025		06/16/2025	7.02	
								Account <b>60210 - Uniform Supplies</b> Totals		Invoice Transactions 1	<u>\$7.02</u>
								Sub-Department <b>240 - Judiciary and Courts</b> Totals		Invoice Transactions 216	<u>\$208,239.31</u>
								Department <b>240 - Judiciary and Courts</b> Totals		Invoice Transactions 216	<u>\$208,239.31</u>



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>250 - Circuit Clerk</b>											
Sub-Department <b>250 - Circuit Clerk- Administration</b>											
Account <b>53100 - Conferences and Meetings</b>											
3228 - Kane County Clerk of the Circuit Court-Petty Cash	051625 (b)	Chief of Police Luncheon - A. Kuncf	Paid by Check # 387084		05/16/2025	05/20/2025	05/20/2025		06/02/2025	25.00	
11058 - JP Morgan Chase Bank N.A.	9030-KS-5/25	May Pcard Charges	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	465.00	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 2	<u>490.00</u>
Account <b>60000 - Office Supplies</b>											
3509 - DS Services of America, Inc. dba Primo Water NA	23848136 051025	Water Cooler	Paid by EFT # 97005		05/10/2025	05/21/2025	05/21/2025		06/02/2025	85.82	
11058 - JP Morgan Chase Bank N.A.	9030-KS-5/25	May Pcard Charges	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	565.00	
11058 - JP Morgan Chase Bank N.A.	3975-RC-05/25	May Pcard Charges	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	83.43	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>734.25</u>
									Sub-Department <b>250 - Circuit Clerk- Administration</b> Totals	Invoice Transactions 5	<u>\$1,224.25</u>
Sub-Department <b>251 - Cir Clerk- COO Support-Criminal</b>											
Account <b>53100 - Conferences and Meetings</b>											
11058 - JP Morgan Chase Bank N.A.	3211-JS-5/25	May Pcard Charges	Paid by EFT # 97395		05/30/2025	06/06/2025	06/06/2025		06/16/2025	660.29	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>660.29</u>
Account <b>53120 - Employee Mileage Expense</b>											
12371 - Marissa Brown	051925	2025 April Mileage	Paid by EFT # 96959		05/19/2025	05/19/2025	05/19/2025		06/02/2025	20.30	
14461 - Gwendolyn G. Grist	052125	2025 April Mileage	Paid by EFT # 97035		05/21/2025	05/21/2025	05/21/2025		06/02/2025	155.40	
14466 - Jessica Joerger	051925	2025 April Mileage	Paid by EFT # 97066		05/19/2025	05/20/2025	05/20/2025		06/02/2025	12.25	
13205 - Shirley L. Moline	051925	2025 April Mileage	Paid by EFT # 97103		05/19/2025	05/20/2025	05/20/2025		06/02/2025	29.40	
13205 - Shirley L. Moline	060325	May Mileage	Paid by EFT # 97433		06/03/2025	06/03/2025	06/03/2025		06/16/2025	27.30	
14178 - Yasmeen Pani	060325	May Mileage	Paid by EFT # 97453		06/03/2025	06/03/2025	06/03/2025		06/16/2025	16.10	
14313 - Lauren Kopf	060425	May Mileage	Paid by EFT # 97406		06/04/2025	06/04/2025	06/04/2025		06/16/2025	17.50	
13180 - Michael John Kovach	060325	May Mileage	Paid by EFT # 97407		06/03/2025	06/03/2025	06/03/2025		06/16/2025	38.50	
14466 - Jessica Joerger	060325	May Mileage	Paid by EFT # 97388		06/03/2025	06/03/2025	06/03/2025		06/16/2025	52.85	
13513 - Jennifer Lauren Johnson	060325	May Mileage	Paid by EFT # 97389		06/03/2025	06/03/2025	06/03/2025		06/16/2025	35.00	



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>251 - Cir Clerk- COO Support-Criminal</b>										
Account <b>53120 - Employee Mileage Expense</b>										
13723 - Megan Johnson	060325	May Mileage	Paid by EFT #		06/03/2025	06/03/2025	06/03/2025		06/16/2025	25.90
			97390							
11606 - MaryAnn Kabara	060425	May Mileage	Paid by Check		06/04/2025	06/04/2025	06/04/2025		06/16/2025	25.20
			# 387179							
14461 - Gwendolyn G. Grist	060325	May Mileage	Paid by EFT #		06/03/2025	06/03/2025	06/03/2025		06/16/2025	189.70
			97359							
9132 - Joanne M. Hassler	060325	May Mileage	Paid by EFT #		06/03/2025	06/03/2025	06/03/2025		06/16/2025	9.10
			97367							
14495 - Su H. Shanahan	060325	May Mileage	Paid by EFT #		06/03/2025	06/03/2025	06/03/2025		06/16/2025	63.00
			97492							
13982 - Sonal M. Sikligar	060325	May Mileage	Paid by EFT #		06/03/2025	06/03/2025	06/03/2025		06/16/2025	67.90
			97496							
13899 - Jennifer Volintine	060325	May Mileage	Paid by EFT #		06/03/2025	06/03/2025	06/03/2025		06/16/2025	19.60
			97540							
14453 - Avani P. Vyas	060325	May Mileage	Paid by EFT #		06/03/2025	06/03/2025	06/03/2025		06/16/2025	12.25
			97543							
14062 - Colby Whitman	060325	May Mileage	Paid by EFT #		06/03/2025	06/03/2025	06/03/2025		06/16/2025	52.50
			97557							
14513 - Evelyn Alanis	060325	May Mileage	Paid by EFT #		06/03/2025	06/03/2025	06/03/2025		06/16/2025	9.80
			97247							
14321 - E. Dianne Anderson	060325	April Mileage	Paid by EFT #		06/03/2025	06/03/2025	06/03/2025		06/16/2025	41.30
			97255							
14321 - E. Dianne Anderson	060425	May Mileage	Paid by EFT #		06/04/2025	06/04/2025	06/04/2025		06/16/2025	8.40
			97255							
13627 - Carleen J. Bain	060325	May Mileage	Paid by EFT #		06/03/2025	06/03/2025	06/03/2025		06/16/2025	242.20
			97264							
13974 - Michele Bruens	060325	May Mileage	Paid by EFT #		06/03/2025	06/03/2025	06/03/2025		06/16/2025	35.00
			97285							
13880 - Alexandra J. Busch	060325	May Mileage	Paid by EFT #		06/03/2025	06/03/2025	06/03/2025		06/16/2025	51.80
			97287							
13894 - Jason M. Crowley	060325	May Mileage	Paid by EFT #		06/03/2025	06/03/2025	06/03/2025		06/16/2025	17.85
			97314							
14494 - Colleen Cruz	060325	May Mileage	Paid by EFT #		06/03/2025	06/03/2025	06/03/2025		06/16/2025	42.70
			97315							
5016 - Janet Davis	061725	May Mileage	Paid by Check		06/17/2025	06/17/2025	06/17/2025		06/30/2025	23.10
			# 387267							
13624 - Theodore James Farrell	061725	May Mileage	Paid by EFT #		06/17/2025	06/17/2025	06/17/2025		06/30/2025	26.60
			97662							
14078 - Christine Foss	061725	May Mileage	Paid by EFT #		06/17/2025	06/17/2025	06/17/2025		06/30/2025	144.20
			97667							
4851 - Deanna Brooks	061725	May Mileage	Paid by EFT #		06/17/2025	06/17/2025	06/17/2025		06/30/2025	34.30
			97606							



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>250 - Circuit Clerk</b>											
Sub-Department <b>251 - Cir Clerk- COO Support-Criminal</b>											
Account <b>53120 - Employee Mileage Expense</b>											
13876 - Margaret Wlodek	061725	May Mileage	Paid by EFT # 97891		06/17/2025	06/17/2025	06/17/2025		06/30/2025	154.00	
13595 - Jennifer Zuttermeister	061725	May Mileage	Paid by EFT # 97897		06/17/2025	06/17/2025	06/17/2025		06/30/2025	40.25	
14270 - Micah Simmons	061725	May Mileage	Paid by EFT # 97831		06/17/2025	06/17/2025	06/17/2025		06/30/2025	33.60	
14729 - Mariela Valencia	061725	May Mileage	Paid by EFT # 97867		06/17/2025	06/17/2025	06/17/2025		06/30/2025	9.80	
12371 - Marissa Brown	061725	May Mileage	Paid by EFT # 97608		06/17/2025	06/17/2025	06/17/2025		06/30/2025	15.40	
4444 - Shauna Kane	061725	May Mileage	Paid by Check # 387278		06/17/2025	06/17/2025	06/17/2025		06/30/2025	110.60	
4710 - Penny Lange	061725	May Mileage	Paid by EFT # 97728		06/17/2025	06/17/2025	06/17/2025		06/30/2025	63.00	
6312 - Kelly A. Lisner	061725	May Mileage	Paid by EFT # 97737		06/17/2025	06/17/2025	06/17/2025		06/30/2025	91.00	
13283 - Benjamin Adam Petschke	061725	May Mileage	Paid by EFT # 97789		06/17/2025	06/17/2025	06/17/2025		06/30/2025	25.20	
14172 - Christina Potter	061725	May Mileage	Paid by EFT # 97793		06/17/2025	06/17/2025	06/17/2025		06/30/2025	151.20	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 41	<u>\$2,241.05</u>
Account <b>60000 - Office Supplies</b>											
9268 - American Stamp & Marking Products, Inc.	1738268	Trodat Self-Inking Stamp	Paid by EFT # 97254		05/20/2025	05/29/2025	05/29/2025		06/16/2025	149.79	
11058 - JP Morgan Chase Bank N.A.	8933-KH-05/25	May Pcard Charges	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	33.99	
11058 - JP Morgan Chase Bank N.A.	8553-LJ-05/25	May Pcard Charges	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	14.20	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5936979-0	Letter Compartments/Shelves	Paid by EFT # 97546		06/03/2025	06/04/2025	06/04/2025		06/16/2025	331.92	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$529.90</u>
									Sub-Department <b>251 - Cir Clerk- COO Support-Criminal</b> Totals	Invoice Transactions 46	<u>\$3,431.24</u>
Sub-Department <b>252 - Circuit Clerk- File Lib/Records</b>											
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5928692-0	Office Supplies	Paid by EFT # 97207		05/16/2025	05/20/2025	05/20/2025		06/02/2025	487.22	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5943852-0	Office Supplies - Dsnfct wipes, utility carts	Paid by EFT # 97876		06/13/2025	06/17/2025	06/17/2025		06/30/2025	1,038.80	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$1,526.02</u>
									Sub-Department <b>252 - Circuit Clerk- File Lib/Records</b> Totals	Invoice Transactions 2	<u>\$1,526.02</u>



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>256 - Circuit Clerk- Records Support</b>										
Account <b>60000 - Office Supplies</b>										
1338 - Image-Pro Services & Supplies Inc	28399	Toner Cartridges	Paid by EFT # 97056		05/09/2025	05/20/2025	05/20/2025		06/02/2025	395.64
1338 - Image-Pro Services & Supplies Inc	28394	Toner Cartridges	Paid by EFT # 97056		04/29/2025	05/20/2025	05/20/2025		06/02/2025	1,067.85
1338 - Image-Pro Services & Supplies Inc	28406	Toner Cartridge Laser Jet	Paid by EFT # 97377		05/19/2025	05/29/2025	05/29/2025		06/16/2025	223.14
1338 - Image-Pro Services & Supplies Inc	28404	Toner Cartridge Laser Jet	Paid by EFT # 97377		05/22/2025	05/29/2025	05/29/2025		06/16/2025	608.29
1338 - Image-Pro Services & Supplies Inc	28410	Toner Cartridges	Paid by EFT # 97705		06/02/2025	06/17/2025	06/17/2025		06/30/2025	1,192.45
							Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions	5	<u>\$3,487.37</u>
							Sub-Department <b>256 - Circuit Clerk- Records Support</b> Totals	Invoice Transactions	5	<u>\$3,487.37</u>
Sub-Department <b>259 - Circuit Clerk- Chief Deputy</b>										
Account <b>50160 - Legal Services</b>										
9507 - Statewide Publishing, LLC	953657-20	Legal Publication - 2025FA35	Paid by EFT # 97169		05/21/2025	05/22/2025	05/22/2025		06/02/2025	60.00
9507 - Statewide Publishing, LLC	954395-20	Legal Publication - 25OP268	Paid by EFT # 97505		06/04/2025	06/04/2025	06/04/2025		06/16/2025	60.00
9507 - Statewide Publishing, LLC	954181-20	Legal Publication - 2025OP368	Paid by EFT # 97505		06/04/2025	06/04/2025	06/04/2025		06/16/2025	60.00
9507 - Statewide Publishing, LLC	954394-20	Legal Publication - 2024D651	Paid by EFT # 97505		06/04/2025	06/04/2025	06/04/2025		06/16/2025	60.00
9507 - Statewide Publishing, LLC	954180-20	Legal Publication - 2025OP417	Paid by EFT # 97505		06/04/2025	06/04/2025	06/04/2025		06/16/2025	60.00
9507 - Statewide Publishing, LLC	954668-20	Legal Publication - 2024FA117	Paid by EFT # 97837		06/11/2025	06/17/2025	06/17/2025		06/30/2025	60.00
9507 - Statewide Publishing, LLC	954723-20	Legal Publication - 2025OP454	Paid by EFT # 97837		06/11/2025	06/17/2025	06/17/2025		06/30/2025	60.00
							Account <b>50160 - Legal Services</b> Totals	Invoice Transactions	7	<u>\$420.00</u>
							Sub-Department <b>259 - Circuit Clerk- Chief Deputy</b> Totals	Invoice Transactions	7	<u>\$420.00</u>
Sub-Department <b>260 - Circuit Clerk- Human Resources</b>										
Account <b>60000 - Office Supplies</b>										
11058 - JP Morgan Chase Bank N.A.	9030-KS-5/25	May Pcard Charges	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	89.68
							Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions	1	<u>\$89.68</u>
							Sub-Department <b>260 - Circuit Clerk- Human Resources</b> Totals	Invoice Transactions	1	<u>\$89.68</u>
							Department <b>250 - Circuit Clerk</b> Totals	Invoice Transactions	66	<u>\$10,178.56</u>



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>300 - State's Attorney</b>											
Sub-Department <b>300 - State's Attorney- Criminal Div</b>											
Account <b>50240 - Trials and Costs of Hearing</b>											
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT #		05/15/2025	05/21/2025	05/21/2025		06/02/2025	300.00	
			97058								
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT #		05/17/2025	05/21/2025	05/21/2025		06/02/2025	564.00	
			97071								
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT #		06/02/2025	06/04/2025	06/04/2025		06/16/2025	141.00	
			97397								
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT #		05/28/2025	06/04/2025	06/04/2025		06/16/2025	300.00	
			97383								
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT #		05/30/2025	06/04/2025	06/04/2025		06/16/2025	19.35	
			97395								
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT #		05/30/2025	06/04/2025	06/04/2025		06/16/2025	259.43	
			97395								
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT #		05/30/2025	06/04/2025	06/04/2025		06/16/2025	94.00	
			97395								
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT #		06/17/2025	06/18/2025	06/18/2025		06/30/2025	300.00	
			97708								
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT #		06/17/2025	06/18/2025	06/18/2025		06/30/2025	39.96	
			97821								
								<b>Account 50240 - Trials and Costs of Hearing Totals</b>		<b>Invoice Transactions 9</b>	<b>\$2,017.74</b>
<b>Account 50260 - Witness Costs</b>											
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT #		06/11/2025	06/18/2025	06/18/2025		06/30/2025	261.04	
			97567								
								<b>Account 50260 - Witness Costs Totals</b>		<b>Invoice Transactions 1</b>	<b>\$261.04</b>
<b>Account 50270 - Court Reporter Costs</b>											
13838 - Melissa K. Anderko	SAO-MKN2025-34	[REDACTED]	Paid by EFT #		05/16/2025	05/21/2025	05/21/2025		06/02/2025	1,132.00	
			96932								
13882 - Margaret (Peggy) R. Beddard	25-0521	[REDACTED]	Paid by EFT #		05/21/2025	05/21/2025	05/21/2025		06/02/2025	1,040.00	
			96948								
13882 - Margaret (Peggy) R. Beddard	25-0509	[REDACTED]	Paid by EFT #		05/09/2025	05/21/2025	05/21/2025		06/02/2025	20.00	
			96948								
2019 - Dana D. Bollman	2025-15	[REDACTED]	Paid by EFT #		05/20/2025	05/21/2025	05/21/2025		06/02/2025	59.00	
			96953								
2019 - Dana D. Bollman	2025-16	[REDACTED]	Paid by EFT #		05/21/2025	05/21/2025	05/21/2025		06/02/2025	260.00	
			96953								
2019 - Dana D. Bollman	2025-17	[REDACTED]	Paid by EFT #		05/22/2025	05/22/2025	05/22/2025		06/02/2025	44.00	
			96953								
14445 - Nicole M. Breytspraak	040325-NUO	[REDACTED]	Paid by EFT #		05/09/2025	05/21/2025	05/21/2025		06/02/2025	76.00	
			96957								
13439 - Theresa (Terri) Wells	57	[REDACTED]	Paid by EFT #		05/20/2025	05/21/2025	05/21/2025		06/02/2025	968.00	
			97216								
1694 - Kobald Reporting, Inc.	2025-140	[REDACTED]	Paid by EFT #		05/14/2025	05/21/2025	05/21/2025		06/02/2025	650.75	
			97079								



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>300 - State's Attorney</b>											
Sub-Department <b>300 - State's Attorney- Criminal Div</b>											
Account <b>50270 - Court Reporter Costs</b>											
12431 - Barbara A. Johnston	25-0603A	[REDACTED]	Paid by EFT #		06/03/2025	06/05/2025	06/05/2025		06/16/2025	1,067.00	
			97392								
8335 - Jennifer L. Joyce	2523	[REDACTED]	Paid by EFT #		05/29/2025	06/04/2025	06/04/2025		06/16/2025	88.00	
			97394								
14445 - Nicole M. Breytspraak	052725-GJ	[REDACTED]	Paid by EFT #		05/30/2025	06/04/2025	06/04/2025		06/16/2025	830.00	
			97280								
8857 - Mary Jo D'Avola	188	[REDACTED]	Paid by EFT #		06/05/2025	06/05/2025	06/05/2025		06/16/2025	4.50	
			97318								
8857 - Mary Jo D'Avola	189	[REDACTED]	Paid by EFT #		06/10/2025	06/18/2025	06/18/2025		06/30/2025	840.00	
			97643								
14445 - Nicole M. Breytspraak	032125-TJ	[REDACTED]	Paid by EFT #		06/16/2025	06/18/2025	06/18/2025		06/30/2025	44.00	
			97605								
14445 - Nicole M. Breytspraak	043025-TC	[REDACTED]	Paid by EFT #		06/06/2025	06/18/2025	06/18/2025		06/30/2025	98.50	
			97605								
8335 - Jennifer L. Joyce	2525	[REDACTED]	Paid by EFT #		06/06/2025	06/18/2025	06/18/2025		06/30/2025	119.00	
			97717								
8335 - Jennifer L. Joyce	2526	[REDACTED]	Paid by EFT #		06/10/2025	06/18/2025	06/18/2025		06/30/2025	64.00	
			97717								
12431 - Barbara A. Johnston	25-0605C	[REDACTED]	Paid by EFT #		06/05/2025	06/18/2025	06/18/2025		06/30/2025	216.00	
			97715								
1568 - Kathleen D. LeComte	2025-01	[REDACTED]	Paid by EFT #		06/13/2025	06/18/2025	06/18/2025		06/30/2025	20.00	
			97732								
13439 - Theresa (Terri) Wells	51	[REDACTED]	Paid by EFT #		06/12/2025	06/18/2025	06/18/2025		06/30/2025	141.00	
			97885								
									Account <b>50270 - Court Reporter Costs</b> Totals	Invoice Transactions 21	<u>\$7,781.75</u>
<b>Account 52140 - Repairs and Maint- Copiers</b>											
8930 - Impact Networking, LLC	3471562	Copier Contract - SAO, Civil and CAC	Paid by EFT #		04/11/2025	04/21/2025	04/21/2025		06/02/2025	1,210.00	
			97057								
8930 - Impact Networking, LLC	3496338	Copier Contract - SAO, Civil and CAC	Paid by EFT #		05/16/2025	05/21/2025	05/21/2025		06/02/2025	1,742.93	
			97057								
13153 - Toshiba America Business Solutions, Inc	6569371	Copier Contract - SAO	Paid by EFT #		05/14/2025	05/21/2025	05/21/2025		06/02/2025	70.38	
			97187								
13153 - Toshiba America Business Solutions, Inc	6570118	Copier Contract - SAO	Paid by EFT #		05/16/2025	05/21/2025	05/21/2025		06/02/2025	26.89	
			97187								
13153 - Toshiba America Business Solutions, Inc	6577574	Copier Contract - SAO	Paid by EFT #		06/02/2025	06/04/2025	06/04/2025		06/16/2025	300.88	
			97524								
8930 - Impact Networking, LLC	3514782	Copier Contract - SAO, Civil and CAC	Paid by EFT #		06/12/2025	06/18/2025	06/18/2025		06/30/2025	1,391.50	
			97706								
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 6	<u>\$4,742.58</u>



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>300 - State's Attorney</b>											
Sub-Department <b>300 - State's Attorney- Criminal Div</b>											
Account <b>52230 - Repairs and Maint- Vehicles</b>											
1952 - Jiffy Lube (Sound Billing LLC)	39557	SAO - Vehicle Maintenance	Paid by EFT # 97387		05/13/2025	06/04/2025	06/04/2025		06/16/2025	4.49	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 1	<u>\$4.49</u>
Account <b>53100 - Conferences and Meetings</b>											
13998 - Brandon Raney	50925	PEV Reimbursements - Conference Meals	Paid by EFT # 97139		05/09/2025	05/22/2025	05/22/2025		06/02/2025	190.00	
14607 - Ruth A. Walstra	51225	PEV Reimbursements - Conference	Paid by EFT # 97206		05/12/2025	05/22/2025	05/22/2025		06/02/2025	485.40	
11058 - JP Morgan Chase Bank N.A.	9268-CB-05/25	May 25 P-Card Transactions	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	1,195.41	
11058 - JP Morgan Chase Bank N.A.	7351-CB-05/25	May 25 P-Card Transactions	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	68.58	
11058 - JP Morgan Chase Bank N.A.	9096-JM-05/25	May 25 P-Card Transactions	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	596.42	
2314 - Jacqueline M. Kliment	41425A	PEV Reimbursements - Meals IDEOA Conference	Paid by Check # 387182		04/14/2025	06/04/2025	06/04/2025		06/16/2025	142.00	
4613 - Elizabeth Anne McKinley Cox	52725	PEV Reimbursement Midwest Gang Conference	Paid by EFT # 97425		05/27/2025	06/04/2025	06/04/2025		06/16/2025	678.49	
11319 - Jessica Michels	60325	PEV Conference Meals and Expenses	Paid by EFT # 97428		06/03/2025	06/04/2025	06/04/2025		06/16/2025	700.76	
4323 - Jamie L. Mosser	60325	Crimes Against Women Conference PEVs	Paid by EFT # 97435		06/03/2025	06/04/2025	06/04/2025		06/16/2025	345.00	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 9	<u>\$4,402.06</u>
Account <b>53110 - Employee Training</b>											
11058 - JP Morgan Chase Bank N.A.	9268-CB-05/25	May 25 P-Card Transactions	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	5,239.84	
11058 - JP Morgan Chase Bank N.A.	9096-JM-05/25	May 25 P-Card Transactions	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	159.90	
11058 - JP Morgan Chase Bank N.A.	3843-SD-05/25	May 25 P-Card Transactions	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	690.00	
7442 - Kimberley Klein	61225	PEV Reimbursements - Conference	Paid by Check # 387282		06/18/2025	06/18/2025	06/18/2025		06/30/2025	929.68	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 4	<u>\$7,019.42</u>
Account <b>53120 - Employee Mileage Expense</b>											
4323 - Jamie L. Mosser	61825	Mileage - SAO	Paid by EFT # 97760		06/18/2025	06/18/2025	06/18/2025		06/30/2025	294.70	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$294.70</u>



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>300 - State's Attorney</b>											
Sub-Department <b>300 - State's Attorney- Criminal Div</b>											
Account <b>53130 - General Association Dues</b>											
1695 - Kane County Bar Association	5.13.25	SAO - Dues	Paid by EFT # 97074		05/13/2025	05/21/2025	05/21/2025		06/02/2025	450.00	
14808 - Scott Kent	51325	PEV Reimbursements - Conference	Paid by EFT # 97075		05/13/2025	05/22/2025	05/22/2025		06/02/2025	385.00	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 2	\$835.00
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5925496-0	Office Supplies SAO	Paid by EFT # 97207		05/09/2025	05/21/2025	05/21/2025		06/02/2025	29.38	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5925570-0	Office Supplies SAO	Paid by EFT # 97207		05/09/2025	05/21/2025	05/21/2025		06/02/2025	34.47	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5851988-1	Office Supplies SAO	Paid by EFT # 97207		01/03/2025	05/21/2025	05/21/2025		06/02/2025	91.68	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5882489-0	Office Supplies SAO	Paid by EFT # 97207		02/20/2025	05/21/2025	05/21/2025		06/02/2025	11.97	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5882925-0	Office Supplies SAO	Paid by EFT # 97207		02/21/2025	05/21/2025	05/21/2025		06/02/2025	11.97	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5883605-0	Office Supplies SAO	Paid by EFT # 97207		02/24/2025	05/21/2025	05/21/2025		06/02/2025	20.16	
11058 - JP Morgan Chase Bank N.A.	9268-CB-05/25	May 25 P-Card Transactions	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	940.99	
11058 - JP Morgan Chase Bank N.A.	3843-SD-05/25	May 25 P-Card Transactions	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	36.33	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5943533-0	Office Supplies SAO	Paid by EFT # 97876		06/13/2025	06/18/2025	06/18/2025		06/30/2025	23.65	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5945307-0	Office Supplies SAO	Paid by EFT # 97876		06/17/2025	06/18/2025	06/18/2025		06/30/2025	427.99	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 10	\$1,628.59
Account <b>60010 - Operating Supplies</b>											
5289 - Eagle Engraving, Inc.	2025-3712	SAO Operating Supplies	Paid by Check # 387075		04/29/2025	05/21/2025	05/21/2025		06/02/2025	505.75	
5289 - Eagle Engraving, Inc.	2025-3711	SAO Operating Supplies	Paid by Check # 387075		04/29/2025	05/21/2025	05/21/2025		06/02/2025	247.00	
11058 - JP Morgan Chase Bank N.A.	9268-CB-05/25	May 25 P-Card Transactions	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	134.58	
11058 - JP Morgan Chase Bank N.A.	0813-JG-05/25	May 25 P-Card Transactions	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	954.58	
11058 - JP Morgan Chase Bank N.A.	4458-MH-05/25	May 25 P-Card Transactions	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	706.69	
2120 - Ray O'Herron Co., Inc.	2415609	Operating Supplies - SAO	Paid by EFT # 97806		06/05/2025	06/18/2025	06/18/2025		06/30/2025	283.24	
2120 - Ray O'Herron Co., Inc.	2415610	Operating Supplies - SAO	Paid by EFT # 97806		06/05/2025	06/18/2025	06/18/2025		06/30/2025	230.00	



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
<b>Fund 001 - General Fund</b>												
Department <b>300 - State's Attorney</b>												
Sub-Department <b>300 - State's Attorney- Criminal Div</b>												
Account <b>60010 - Operating Supplies</b>												
3509 - DS Services of America, Inc. dba Primo Water NA	23839078 060725	Water - SAO	Paid by EFT # 97647		06/07/2025	06/18/2025	06/18/2025		06/30/2025	770.33		
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 8	<u>\$3,832.17</u>	
Account <b>60050 - Books and Subscriptions</b>												
6521 - Thomson Reuters GRC, Inc. (West Government)	852027592	Clear Proflex - SAO and CAC	Paid by EFT # 97521		06/01/2025	06/04/2025	06/04/2025		06/16/2025	2,509.68		
6521 - Thomson Reuters GRC, Inc. (West Government)	852017587	Westlaw Proflex SAO	Paid by EFT # 97521		06/01/2025	06/04/2025	06/04/2025		06/16/2025	5,200.65		
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 2	<u>\$7,710.33</u>	
Account <b>60070 - Computer Hardware- Non Capital</b>												
11058 - JP Morgan Chase Bank N.A.	9257-AO-05/25	May 25 P-Card Transactions	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	121.18		
									Account <b>60070 - Computer Hardware- Non Capital</b> Totals	Invoice Transactions 1	<u>\$121.18</u>	
Account <b>60570 - Office Furniture - Non-Capital</b>												
1913 - National Business Furniture, LLC	ZK261321-TDQ	SAO - Office Furniture Non Capital	Paid by EFT # 97109		02/21/2025	05/21/2025	05/21/2025		06/02/2025	2,998.04		
1913 - National Business Furniture, LLC	ZK261321-OTG	SAO - Office Furniture Non Capital	Paid by EFT # 97109		02/25/2025	05/21/2025	05/21/2025		06/02/2025	1,639.22		
									Account <b>60570 - Office Furniture - Non-Capital</b> Totals	Invoice Transactions 2	<u>\$4,637.26</u>	
Account <b>63040 - Fuel- Vehicles</b>												
13021 - WEX BANK	105110040	Fuel Purchases - SAO	Paid by EFT # 97555		05/31/2025	06/04/2025	06/04/2025		06/16/2025	974.92		
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	<u>\$974.92</u>	
										Sub-Department <b>300 - State's Attorney- Criminal Div</b> Totals	Invoice Transactions 78	<u>\$46,263.23</u>
Sub-Department <b>306 - Collaborative Diversion Program</b>												
Account <b>50150 - Contractual/Consulting Services</b>												
12311 - Enterprise Fleet Management, Inc.	FBN5360518	SAO Collaborative Diversion Leased Vehicle	Paid by EFT # 97656		06/05/2025	06/18/2025	06/18/2025		06/30/2025	645.86		
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$645.86</u>	
Account <b>60010 - Operating Supplies</b>												
3509 - DS Services of America, Inc. dba Primo Water NA	23849458 051025	Water - SAO	Paid by EFT # 97005		05/10/2025	05/21/2025	05/21/2025		06/02/2025	12.97		
5289 - Eagle Engraving, Inc.	2025-4433	Operating Supplies - SAO	Paid by Check # 387166		05/28/2025	06/04/2025	06/04/2025		06/16/2025	35.75		
3509 - DS Services of America, Inc. dba Primo Water NA	23839078 060725	Water - SAO	Paid by EFT # 97647		06/07/2025	06/18/2025	06/18/2025		06/30/2025	34.65		



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>306 - Collaborative Diversion Program</b>										
Account <b>60010 - Operating Supplies</b>										
3509 - DS Services of America, Inc. dba Primo Water NA	23849458 060725	Water - SAO	Paid by EFT # 97647		06/07/2025	06/18/2025	06/18/2025		06/30/2025	2.99
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 4	<u>\$86.36</u>
Account <b>63040 - Fuel- Vehicles</b>										
13021 - WEX BANK	105110040	Fuel Purchases - SAO	Paid by EFT # 97555		05/31/2025	06/04/2025	06/04/2025		06/16/2025	136.47
							Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 1	<u>\$136.47</u>
							Sub-Department <b>306 - Collaborative Diversion Program</b> Totals		Invoice Transactions 6	<u>\$868.69</u>
Sub-Department <b>307 - Human Exploitation Unit</b>										
Account <b>52230 - Repairs and Maint- Vehicles</b>										
2312 - Riggs Brothers, Inc.	175813	Vehicle Maintenance - SAO	Paid by EFT # 97478		05/30/2025	06/04/2025	06/04/2025		06/16/2025	395.00
2312 - Riggs Brothers, Inc.	175674	Vehicle Maintenance - SAO	Paid by EFT # 97812		05/07/2025	06/18/2025	06/18/2025		06/30/2025	395.00
							Account <b>52230 - Repairs and Maint- Vehicles</b> Totals		Invoice Transactions 2	<u>\$790.00</u>
Account <b>53100 - Conferences and Meetings</b>										
11058 - JP Morgan Chase Bank N.A.	7351-CB-05/25	May 25 P-Card Transactions	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	70.99
11058 - JP Morgan Chase Bank N.A.	9096-JM-05/25	May 25 P-Card Transactions	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	5,619.78
11058 - JP Morgan Chase Bank N.A.	3843-SD-05/25	May 25 P-Card Transactions	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	1,580.44
14870 - Milupa King	6/3/25	PEV Reimbursements - Conference	Paid by EFT # 97725		06/18/2025	06/18/2025	06/18/2025		06/30/2025	471.33
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 4	<u>\$7,742.54</u>
Account <b>60070 - Computer Hardware- Non Capital</b>										
2581 - Digital Intelligence, Inc.	48014	UltraBay 4 Portable - 2025	Paid by EFT # 97001		05/07/2025	05/21/2025	05/21/2025		06/02/2025	9,327.98
							Account <b>60070 - Computer Hardware- Non Capital</b> Totals		Invoice Transactions 1	<u>\$9,327.98</u>
Account <b>63040 - Fuel- Vehicles</b>										
13021 - WEX BANK	105110040	Fuel Purchases - SAO	Paid by EFT # 97555		05/31/2025	06/04/2025	06/04/2025		06/16/2025	887.39
							Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 1	<u>\$887.39</u>
							Sub-Department <b>307 - Human Exploitation Unit</b> Totals		Invoice Transactions 8	<u>\$18,747.91</u>
							Department <b>300 - State's Attorney</b> Totals		Invoice Transactions 92	<u>\$65,879.83</u>



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>360 - Public Defender</b>										
Sub-Department <b>360 - Public Defender</b>										
Account <b>50240 - Trials and Costs of Hearing</b>										
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT #		05/20/2025	05/21/2025	05/21/2025		06/02/2025	84.00
			96932							
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT #		05/09/2025	05/19/2025	05/19/2025		06/02/2025	9.50
			96957							
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check		05/16/2025	05/19/2025	05/19/2025		06/02/2025	44.00
			# 387076							
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT #		05/21/2025	06/04/2025	06/04/2025		06/16/2025	20.00
			97269							
								Account <b>50240 - Trials and Costs of Hearing</b> Totals	Invoice Transactions 4	<u>\$157.50</u>
Account <b>52140 - Repairs and Maint- Copiers</b>										
13153 - Toshiba America Business Solutions, Inc	6578034	Acct TOBMVMN Maintenance Contract 5/1-5/31/25 Pub def	Paid by EFT #		06/02/2025	06/04/2025	06/04/2025		06/16/2025	33.91
			97524							
4371 - Toshiba Business Solutions, Inc.	6591155	Acct TOBMVMV 6/12/25	Paid by Check		06/12/2025	06/16/2025	06/16/2025		06/30/2025	57.49
			# 387298							
								Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 2	<u>\$91.40</u>
Account <b>53110 - Employee Training</b>										
2178 - Illinois Public Defender Association	8B	IPDA Spring Seminar Pub Defender	Paid by Check		05/15/2025	05/19/2025	05/19/2025		06/02/2025	350.00
			# 387081							
11058 - JP Morgan Chase Bank N.A.	3975-RC-05/25	May Pcard Charges	Paid by EFT #		05/30/2025	06/04/2025	06/04/2025		06/16/2025	1,890.00
			97395							
5098 - Jennie S. Amato	060225	Florida Conference 5/27-5/30/25. Asst. Pub Def. J. Amato	Paid by EFT #		06/02/2025	06/04/2025	06/04/2025		06/16/2025	438.88
			97251							
7617 - Nicole F. Salonen	061225	Florida Conference 5/27-5/30/25. Asst. Pub Def. N. Salonen	Paid by Check		06/12/2025	06/13/2025	06/13/2025		06/30/2025	269.96
			# 387293							
								Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 4	<u>\$2,948.84</u>
Account <b>53140 - Attorney Association Dues</b>										
11058 - JP Morgan Chase Bank N.A.	1417-JC-05/25	May Pcard Charges	Paid by EFT #		05/30/2025	06/04/2025	06/04/2025		06/16/2025	490.00
			97395							
11058 - JP Morgan Chase Bank N.A.	8705-BW-05/25	May Pcard Charges	Paid by EFT #		05/30/2025	06/04/2025	06/04/2025		06/16/2025	980.00
			97395							
								Account <b>53140 - Attorney Association Dues</b> Totals	Invoice Transactions 2	<u>\$1,470.00</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>										
5250 - Britt Hawkins	051625	Cell Phone Usage Dec. 2025-May 2025 B. Hawkins	Paid by Check		05/16/2025	05/21/2025	05/21/2025		06/02/2025	315.68
			# 387079							



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>360 - Public Defender</b>											
Sub-Department <b>360 - Public Defender</b>											
Account <b>55000 - Miscellaneous Contractual Exp</b>											
13551 - Jill Koszola	051925	Cell Phone Usage Dec. 2024-May 2025 J. Koszola	Paid by EFT # 97081		05/19/2025	05/21/2025	05/21/2025		06/02/2025	300.00	
4411 - Brenda Willett	051925	Cell Phone Usage Dec. 2024-May 2025 B. Willett	Paid by EFT # 97222		05/19/2025	05/21/2025	05/21/2025		06/02/2025	300.00	
11058 - JP Morgan Chase Bank N.A.	3975-RC-05/25	May Pcard Charges	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	15.99	
2748 - Groot Recycling dba Accurate Document Destruction	14581764T095	Acct 3095-453241 Paper Shredding 5/1/25-5/31/25 Pub Defender	Paid by EFT # 97684		06/01/2025	06/16/2025	06/16/2025		06/30/2025	736.80	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 5	\$1,668.47
Account <b>60000 - Office Supplies</b>											
3509 - DS Services of America, Inc. dba Primo Water NA	23848042 051025	Acct 1-64323848042 Drinking Water April 2025 Pub Def., KBC	Paid by EFT # 97005		05/10/2025	05/19/2025	05/19/2025		06/02/2025	70.83	
3509 - DS Services of America, Inc. dba Primo Water NA	23848060 051025	Acct 1-64323848060 Drinking Water 5/5/25 Pub Def.	Paid by EFT # 97005		05/10/2025	05/19/2025	05/19/2025		06/02/2025	12.47	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5935560-0	Acct 142052 Notary Stamp Pub. Defender	Paid by EFT # 97546		06/04/2025	06/04/2025	06/04/2025		06/16/2025	38.97	
3509 - DS Services of America, Inc. dba Primo Water NA	23848060 060725	Acct 1000065123848060 Primo Water 6/2/25 Public Defender	Paid by EFT # 97647		06/07/2025	06/16/2025	06/16/2025		06/30/2025	27.97	
3509 - DS Services of America, Inc. dba Primo Water NA	23848042 060725	Acct 1000064323848042 Primo Water 6/2/24 Public Defender	Paid by EFT # 97647		06/07/2025	06/16/2025	06/16/2025		06/30/2025	92.81	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 5	\$243.05
Account <b>60050 - Books and Subscriptions</b>											
6521 - Thomson Reuters GRC, Inc. (West Government)	851856143	Acct 1000174079 Clear 04/1-04/30/25 Pub Defender Office	Paid by EFT # 97182		05/01/2025	05/19/2025	05/19/2025		06/02/2025	925.73	
6521 - Thomson Reuters GRC, Inc. (West Government)	852001072	Acct 1000174078 May 2025 Proflex. Pub Defender Off.	Paid by EFT # 97521		06/01/2025	06/04/2025	06/04/2025		06/16/2025	5,023.09	
6521 - Thomson Reuters GRC, Inc. (West Government)	852080470	Acct 1000174078 Jun 2025 Books and Bounds Vol. Pub Defender Off.	Paid by EFT # 97521		06/01/2025	06/04/2025	06/04/2025		06/16/2025	283.76	



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>360 - Public Defender</b>										
Sub-Department <b>360 - Public Defender</b>										
Account <b>60050 - Books and Subscriptions</b>										
6521 - Thomson Reuters GRC, Inc. (West Government)	852001073	Acct 1000174079 Clear 5/1/25-5/31/25 Public Defender	Paid by EFT # 97853		06/01/2025	06/16/2025	06/16/2025		06/30/2025	925.73
							Account <b>60050 - Books and Subscriptions</b> Totals		Invoice Transactions 4	<u>\$7,158.31</u>
							Sub-Department <b>360 - Public Defender</b> Totals		Invoice Transactions 26	<u>\$13,737.57</u>
							Department <b>360 - Public Defender</b> Totals		Invoice Transactions 26	<u>\$13,737.57</u>
Department <b>380 - Sheriff</b>										
Sub-Department <b>380 - Sheriff</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
14704 - Russell Solutions, LLC	25-6	June 2025	Paid by EFT # 97153		05/22/2025	05/23/2025	05/23/2025		06/02/2025	10,000.00
14597 - Enhanced Administration Consulting, LLC	25-05	Contractual Services	Paid by EFT # 97015		05/15/2025	05/15/2025	05/15/2025		06/02/2025	1,800.00
3229 - Kane County Sheriff - Petty Cash	061225	LEADS - MARCH, APRIL AND MAY	Paid by Check # 387279		06/12/2025	06/16/2025	06/16/2025		06/30/2025	2,827.20
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 3	<u>\$14,627.20</u>
Account <b>50210 - Medical/Dental/Hospital Services</b>										
12965 - COPS & FIRE Personnel Testing Service	1431	Psychological Evaluations	Paid by EFT # 96993		05/22/2025	05/22/2025	05/22/2025		06/02/2025	1,000.00
10407 - Physicians Immediate Care Chicago, PLLC	4459511	Employee Physicals	Paid by EFT # 97128		05/05/2025	05/15/2025	05/15/2025		06/02/2025	882.00
9552 - Wagner Investigative Polygraph Service	2505009	Psychological Evaluations	Paid by EFT # 97545		06/05/2025	06/05/2025	06/05/2025		06/16/2025	200.00
12965 - COPS & FIRE Personnel Testing Service	1166	Psychological Evaluations	Paid by EFT # 97640		03/19/2025	06/13/2025	06/13/2025		06/30/2025	500.00
2368 - Midwest Occupational Health Mgmt Svcs Inc	212950	Services - Health related	Paid by EFT # 97755		05/29/2025	06/13/2025	06/13/2025		06/30/2025	190.00
2368 - Midwest Occupational Health Mgmt Svcs Inc	213127	Annual membership, Dues	Paid by EFT # 97755		05/30/2025	06/13/2025	06/13/2025		06/30/2025	250.00
							Account <b>50210 - Medical/Dental/Hospital Services</b> Totals		Invoice Transactions 6	<u>\$3,022.00</u>
Account <b>50300 - Extradition Costs</b>										
3229 - Kane County Sheriff - Petty Cash	051225	[REDACTED]	Paid by Check # 387085		05/12/2025	05/19/2025	05/19/2025		06/02/2025	160.00
3229 - Kane County Sheriff - Petty Cash	051225a	[REDACTED]	Paid by Check # 387085		05/12/2025	05/19/2025	05/19/2025		06/02/2025	160.00
3229 - Kane County Sheriff - Petty Cash	051525	[REDACTED]	Paid by Check # 387085		05/15/2025	05/27/2025	05/27/2025		06/02/2025	136.00



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>380 - Sheriff</b>											
Account <b>50300 - Extradition Costs</b>											
3229 - Kane County Sheriff - Petty Cash	051525a	[REDACTED]	Paid by Check # 387085		05/15/2025	05/27/2025	05/27/2025		06/02/2025	136.00	
3229 - Kane County Sheriff - Petty Cash	060225	[REDACTED]	Paid by Check # 387180		06/02/2025	06/06/2025	06/06/2025		06/16/2025	68.00	
11058 - JP Morgan Chase Bank N.A.	6513-BM-05/25	[REDACTED]	Paid by EFT # 97395		05/30/2025	06/02/2025	06/02/2025		06/16/2025	2,452.62	
11058 - JP Morgan Chase Bank N.A.	4268-DW-05/25	[REDACTED]	Paid by EFT # 97395		05/30/2025	06/02/2025	06/02/2025		06/16/2025	2,310.00	
11058 - JP Morgan Chase Bank N.A.	1473-BFD-05/25	[REDACTED]	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	157.95	
11058 - JP Morgan Chase Bank N.A.	2221-JF-05/25	[REDACTED]	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	14.69	
13941 - Securus Monitor. dba Satellite Tracking of People	STPINV00130450	[REDACTED]	Paid by EFT # 97489		05/31/2025	06/06/2025	06/06/2025		06/16/2025	8,601.00	
3229 - Kane County Sheriff - Petty Cash	060225a	[REDACTED]	Paid by Check # 387279		06/02/2025	06/12/2025	06/12/2025		06/30/2025	68.00	
									Account <b>50300 - Extradition Costs</b> Totals	Invoice Transactions 11	<u>\$14,264.26</u>
<b>Account 52140 - Repairs and Maint- Copiers</b>											
8930 - Impact Networking, LLC	3476030	Copier, photocopier maintenance	Paid by EFT # 97057		04/21/2025	05/16/2025	05/16/2025		06/02/2025	108.00	
8930 - Impact Networking, LLC	3488466	Copier, photocopier maintenance	Paid by EFT # 97057		05/05/2025	05/20/2025	05/20/2025		06/02/2025	167.20	
13153 - Toshiba America Business Solutions, Inc	6568296	ESTUDIO4525AC/ SSSAP86888/ SHF Offices	Paid by EFT # 97524		05/09/2025	05/29/2025	05/29/2025		06/16/2025	162.66	
13153 - Toshiba America Business Solutions, Inc	6553070	ESTUDIO6518A/ SC2HL33590/ PATROL	Paid by EFT # 97524		05/02/2025	05/29/2025	05/29/2025		06/16/2025	57.95	
13153 - Toshiba America Business Solutions, Inc	6536276	Copier, photocopier	Paid by EFT # 97856		04/07/2025	06/17/2025	06/17/2025		06/30/2025	75.03	
13153 - Toshiba America Business Solutions, Inc	6569175	Copier, photocopier maintenance	Paid by EFT # 97856		05/13/2025	06/17/2025	06/17/2025		06/30/2025	438.18	
13153 - Toshiba America Business Solutions, Inc	6577957	Copier, photocopier maintenance	Paid by EFT # 97856		06/02/2025	06/17/2025	06/17/2025		06/30/2025	370.14	
8930 - Impact Networking, LLC	3497724	Copier, photocopier maintenance	Paid by EFT # 97706		05/20/2025	06/13/2025	06/13/2025		06/30/2025	124.20	



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>380 - Sheriff</b>										
Account <b>52140 - Repairs and Maint- Copiers</b>										
8930 - Impact Networking, LLC	3512525	Copier, photocopier maintenance	Paid by EFT # 97706		06/09/2025	06/16/2025	06/16/2025		06/30/2025	216.15
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 9	<u>\$1,719.51</u>
Account <b>52160 - Repairs and Maint- Equipment</b>										
1390 - Menards, Inc.	48379	Automotive Equip & Supplies	Paid by EFT # 97751		05/06/2025	06/13/2025	06/13/2025		06/30/2025	62.94
							Account <b>52160 - Repairs and Maint- Equipment</b> Totals		Invoice Transactions 1	<u>\$62.94</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>										
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	98518	Automotive Equip & Supplies	Paid by EFT # 97203		05/12/2025	05/15/2025	05/15/2025		06/02/2025	61.41
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	98686	Automotive Equip & Supplies	Paid by EFT # 97203		05/15/2025	05/16/2025	05/16/2025		06/02/2025	1,245.94
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	98783	Automotive Equip & Supplies	Paid by EFT # 97203		05/19/2025	05/21/2025	05/21/2025		06/02/2025	88.08
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	98687	Automotive Equip & Supplies	Paid by EFT # 97203		05/20/2025	05/21/2025	05/21/2025		06/02/2025	155.00
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	98995	Automotive Equip & Supplies	Paid by EFT # 97203		05/22/2025	05/22/2025	05/22/2025		06/02/2025	112.36
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	CM98995	Automotive Equip & Supplies	Paid by EFT # 97203		05/22/2025	05/22/2025	05/22/2025		06/02/2025	(37.36)
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	98996	Automotive Equip & Supplies	Paid by EFT # 97203		05/22/2025	05/22/2025	05/22/2025		06/02/2025	54.60
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	98927	Automotive Equip & Supplies	Paid by EFT # 97203		05/21/2025	05/22/2025	05/22/2025		06/02/2025	1,007.33
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	98745	Automotive Equip & Supplies	Paid by EFT # 97203		05/21/2025	05/22/2025	05/22/2025		06/02/2025	580.00
10878 - APC Stores, Inc (Bumper to Bumper)	479-495805	Automotive Equip & Supplies	Paid by EFT # 96934		05/13/2025	05/15/2025	05/15/2025		06/02/2025	93.49
10878 - APC Stores, Inc (Bumper to Bumper)	479-495998	Automotive Equip & Supplies	Paid by EFT # 96934		05/15/2025	05/15/2025	05/15/2025		06/02/2025	(46.09)
4115 - Chad's Towing & Recovery, Inc.	82451	Towing	Paid by Check # 387043		03/17/2025	05/19/2025	05/19/2025		06/02/2025	232.00
9528 - Chicago Parts and Sound, LLC	1713	Automotive Equip & Supplies	Paid by Check # 387044		05/14/2025	05/19/2025	05/19/2025		06/02/2025	625.57
9528 - Chicago Parts and Sound, LLC	1707	Automotive Equip & Supplies	Paid by Check # 387044		05/12/2025	05/20/2025	05/20/2025		06/02/2025	649.67
2225 - Cintas Corporation	4229554663	SHOP TOWELS AND UNIFORMS LAUNDERED	Paid by Check # 387046		05/06/2025	05/13/2025	05/13/2025		06/02/2025	75.29



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>001 - General Fund</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>380 - Sheriff</b>										
Account <b>52230 - Repairs and Maint- Vehicles</b>										
2225 - Cintas Corporation	4230372465	SHOP TOWELS AND UNIFORMS LAUNDERED	Paid by Check # 387046		05/13/2025	05/15/2025	05/15/2025		06/02/2025	62.31
2225 - Cintas Corporation	4231041296	Automotive Equip & Supplies	Paid by Check # 387046		05/20/2025	05/21/2025	05/21/2025		06/02/2025	62.31
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	018525	Automotive Equip & Supplies	Paid by EFT # 97012		05/09/2025	05/15/2025	05/15/2025		06/02/2025	102.56
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	018519	Automotive Shop Equipment	Paid by EFT # 97012		05/09/2025	05/15/2025	05/15/2025		06/02/2025	207.96
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	018516	Automotive Equip & Supplies	Paid by EFT # 97012		05/09/2025	05/15/2025	05/15/2025		06/02/2025	335.71
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	489804	Automotive Shop Equipment	Paid by EFT # 97013		05/06/2025	05/15/2025	05/15/2025		06/02/2025	70.12
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	019630	Automotive Equip & Supplies	Paid by EFT # 97012		05/19/2025	05/20/2025	05/20/2025		06/02/2025	169.98
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	490708	Automotive Equip & Supplies	Paid by EFT # 97013		05/20/2025	05/22/2025	05/22/2025		06/02/2025	754.53
4025 - Dazzo's Auto Repair, Inc.	0525069	Towing	Paid by EFT # 96998		05/13/2025	05/22/2025	05/22/2025		06/02/2025	363.00
8388 - Havlicek Geneva Ace Hardware, LLC	112504/1	Automotive Equip & Supplies	Paid by EFT # 97045		05/15/2025	05/16/2025	05/16/2025		06/02/2025	33.28
4025 - Dazzo's Auto Repair, Inc.	0525119	Automotive Equip & Supplies	Paid by EFT # 97319		05/28/2025	06/03/2025	06/03/2025		06/16/2025	185.00
11058 - JP Morgan Chase Bank N.A.	6439-GH-05/25	HARRISON PCARD	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025		06/16/2025	884.83
11058 - JP Morgan Chase Bank N.A.	4705-AD-05/25	DOMINGUEZ PCARD	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025		06/16/2025	274.95
8238 - Pete's A Towing, Inc.	92225	Towing	Paid by EFT # 97459		01/13/2025	06/04/2025	06/04/2025		06/16/2025	239.00
1933 - Pomp's Tire Service, Inc.	640124590	Tires	Paid by EFT # 97465		05/30/2025	06/01/2025	06/01/2025		06/16/2025	3,329.00
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	491182	Automotive Equip & Supplies	Paid by EFT # 97334		05/27/2025	05/29/2025	05/29/2025		06/16/2025	358.69
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	490919	Automotive Equip & Supplies	Paid by EFT # 97334		05/22/2025	05/29/2025	05/29/2025		06/16/2025	129.39
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	020086	Automotive Equip & Supplies	Paid by EFT # 97333		05/22/2025	05/29/2025	05/29/2025		06/16/2025	3.80
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	491353	Automotive Equip & Supplies	Paid by EFT # 97334		05/29/2025	06/01/2025	06/01/2025		06/16/2025	28.88
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	491331	Automotive Equip & Supplies	Paid by EFT # 97334		05/29/2025	06/01/2025	06/01/2025		06/16/2025	645.64



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>380 - Sheriff</b>										
Account <b>52230 - Repairs and Maint- Vehicles</b>										
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	491344	Automotive Equip & Supplies	Paid by EFT # 97334		05/29/2025	06/01/2025	06/01/2025		06/16/2025	389.34
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	020918	Automotive Equip & Supplies	Paid by EFT # 97333		05/30/2025	06/01/2025	06/01/2025		06/16/2025	46.21
2225 - Cintas Corporation	4231807679	Automotive Equip & Supplies	Paid by Check # 387128		05/28/2025	05/29/2025	05/29/2025		06/16/2025	62.31
2225 - Cintas Corporation	4232500637	SHOP TOWELS AND UNIFORMS LAUNDERED	Paid by Check # 387128		06/03/2025	06/04/2025	06/04/2025		06/16/2025	68.36
10878 - APC Stores, Inc (Bumper to Bumper)	479-496884	Automotive Equip & Supplies	Paid by EFT # 97256		05/29/2025	06/01/2025	06/01/2025		06/16/2025	125.88
10878 - APC Stores, Inc (Bumper to Bumper)	479-497025	Automotive Equip & Supplies	Paid by EFT # 97256		06/02/2025	06/03/2025	06/03/2025		06/16/2025	367.78
11256 - Al Piemonte Cadillac Inc dba St. Charles Chrysler	170665	Automotive Equip & Supplies	Paid by EFT # 97244		05/22/2025	05/29/2025	05/29/2025		06/16/2025	106.20
11256 - Al Piemonte Cadillac Inc dba St. Charles Chrysler	170809	Automotive Equip & Supplies	Paid by EFT # 97244		06/03/2025	06/04/2025	06/04/2025		06/16/2025	239.25
12832 - Applied Concepts Inc	457744	Automotive Equip & Supplies	Paid by EFT # 97257		05/14/2025	05/28/2025	05/28/2025		06/16/2025	432.00
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	99218	Automotive Equip & Supplies	Paid by EFT # 97537		05/29/2025	06/01/2025	06/01/2025		06/16/2025	394.25
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	99263	Automotive Equip & Supplies	Paid by EFT # 97537		05/30/2025	06/01/2025	06/01/2025		06/16/2025	234.38
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	99358	Automotive Equip & Supplies	Paid by EFT # 97537		06/02/2025	06/04/2025	06/04/2025		06/16/2025	220.00
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	99485	Automotive Equip & Supplies	Paid by EFT # 97870		06/04/2025	06/09/2025	06/09/2025		06/30/2025	101.88
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	99381	Automotive Equip & Supplies	Paid by EFT # 97870		06/04/2025	06/09/2025	06/09/2025		06/30/2025	174.44
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	99596	Automotive Equip & Supplies	Paid by EFT # 97870		06/09/2025	06/16/2025	06/16/2025		06/30/2025	112.80
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	99796	Automotive Equip & Supplies	Paid by EFT # 97870		06/11/2025	06/16/2025	06/16/2025		06/30/2025	113.75
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	99680	Automotive Equip & Supplies	Paid by EFT # 97870		06/10/2025	06/16/2025	06/16/2025		06/30/2025	161.25
5246 - Weldstar Company	0002404566	Fuel, diesel	Paid by Check # 387303		05/24/2025	06/12/2025	06/12/2025		06/30/2025	19.20
14637 - Baycom, Inc.	EQUIPINV_055873	Automotive Equip & Supplies	Paid by EFT # 97596		05/30/2025	06/13/2025	06/13/2025		06/30/2025	1,033.00
10878 - APC Stores, Inc (Bumper to Bumper)	479-497587	Automotive Equip & Supplies	Paid by EFT # 97583		06/10/2025	06/13/2025	06/13/2025		06/30/2025	335.88



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>380 - Sheriff</b>											
Account <b>52230 - Repairs and Maint- Vehicles</b>											
2225 - Cintas Corporation	4233321283	Automotive Equip & Supplies	Paid by Check # 387233		06/10/2025	06/11/2025	06/11/2025		06/30/2025	68.36	
13917 - Colliflower dba Randall Pressure Systems	02664913	Automotive Shop Equipment	Paid by EFT # 97633		06/05/2025	06/06/2025	06/06/2025		06/30/2025	89.16	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	491835	Automotive Equip & Supplies	Paid by EFT # 97650		06/05/2025	06/09/2025	06/09/2025		06/30/2025	322.45	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	491843	Automotive Equip & Supplies	Paid by EFT # 97650		06/05/2025	06/09/2025	06/09/2025		06/30/2025	805.28	
1325 - Priority Products, Inc.	1019245	Automotive Equip & Supplies	Paid by Check # 387291		06/06/2025	06/09/2025	06/09/2025		06/30/2025	557.13	
2312 - Riggs Brothers, Inc.	175876	Automotive Equip & Supplies	Paid by EFT # 97812		06/09/2025	06/11/2025	06/11/2025		06/30/2025	125.00	
12046 - Hollywood Tools, LLC	052825115697	Automotive Equip & Supplies	Paid by EFT # 97700		05/28/2025	06/13/2025	06/13/2025		06/30/2025	29.00	
									<b>Account 52230 - Repairs and Maint- Vehicles Totals</b>	<b>Invoice Transactions 62</b>	<b>\$19,872.77</b>
Account <b>53110 - Employee Training</b>											
3229 - Kane County Sheriff - Petty Cash	050925	Ohio Tactical Officers Association/ INV# 5575	Paid by Check # 387085		05/09/2025	05/15/2025	05/15/2025		06/02/2025	1,350.00	
3229 - Kane County Sheriff - Petty Cash	050925a	E. Gustafson/ TTPOA Conference/ Luggage	Paid by Check # 387085		05/09/2025	05/15/2025	05/15/2025		06/02/2025	481.05	
3229 - Kane County Sheriff - Petty Cash	050625	Steven Benson/ Training per diem/ SWAT	Paid by Check # 387085		05/06/2025	05/15/2025	05/15/2025		06/02/2025	276.00	
3229 - Kane County Sheriff - Petty Cash	050925b	M.Widlarz/ TYLER 2025 CONF/ Per diem	Paid by Check # 387085		05/09/2025	05/15/2025	05/15/2025		06/02/2025	351.50	
3229 - Kane County Sheriff - Petty Cash	050725	Steven Burch/ Training per diem/ FL	Paid by Check # 387085		05/07/2025	05/15/2025	05/15/2025		06/02/2025	473.00	
6241 - Three Fires Council	06292024	Participant National Fee & Council Insurance Fee	Paid by EFT # 97183		06/29/2024	05/13/2025	05/13/2025		06/02/2025	248.00	
6241 - Three Fires Council	051525	Registration for F. Lezama & T. Vojcichoski	Paid by EFT # 97183		05/15/2025	05/22/2025	05/22/2025		06/02/2025	124.00	
1354 - North East Multi-Regional Training, Inc.	377409	E. Gustafson - Rifle/ Carbine Instructor Course	Paid by Check # 387203		05/01/2025	06/03/2025	06/03/2025		06/16/2025	500.00	
1354 - North East Multi-Regional Training, Inc.	379388	A ZERO TOLERANCE APPROACH	Paid by Check # 387203		05/20/2025	06/04/2025	06/04/2025		06/16/2025	125.00	
3229 - Kane County Sheriff - Petty Cash	040925a	Eric Gustafson Training per diem/ AR	Paid by Check # 387180		04/09/2025	05/22/2025	05/22/2025		06/16/2025	391.00	
3229 - Kane County Sheriff - Petty Cash	052025a	M. Widlarz/ Training Reimb, TX/ Vehicle and Airfare Costs	Paid by Check # 387180		05/20/2025	05/27/2025	05/27/2025		06/16/2025	756.13	



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>001 - General Fund</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>380 - Sheriff</b>										
Account <b>53110 - Employee Training</b>										
3229 - Kane County Sheriff - Petty Cash	052025b	Eric Perkins/ Training per diem/ Designated Marksman Rifle	Paid by Check # 387180		05/20/2025	05/28/2025	05/28/2025		06/16/2025	345.00
3229 - Kane County Sheriff - Petty Cash	052025c	M. McCowan/ SWAT FT McCoy/ Training Per Diem	Paid by Check # 387180		05/20/2025	06/01/2025	06/01/2025		06/16/2025	204.00
3229 - Kane County Sheriff - Petty Cash	040425a	J. Thurn/ SWAT FT MCCOY/ Training Per diem	Paid by Check # 387180		04/04/2025	06/01/2025	06/01/2025		06/16/2025	204.00
3229 - Kane County Sheriff - Petty Cash	040425b	E. Gustafson/ SWAT FT MCCOY/ Training per diem	Paid by Check # 387180		04/04/2025	06/01/2025	06/01/2025		06/16/2025	204.00
3229 - Kane County Sheriff - Petty Cash	052025d	E. Perkins/ SWAT FT MCCOY/ Training per diem	Paid by Check # 387180		05/20/2025	06/01/2025	06/01/2025		06/16/2025	204.00
3229 - Kane County Sheriff - Petty Cash	052025e	S. Benson/ SWAT FT MCCOY 25/ Training per diem	Paid by Check # 387180		05/20/2025	06/01/2025	06/01/2025		06/16/2025	204.00
3229 - Kane County Sheriff - Petty Cash	052125	A. Vidrio/ SWAT FT MCCOY 25/ Training per Diem	Paid by Check # 387180		05/21/2025	06/01/2025	06/01/2025		06/16/2025	204.00
3229 - Kane County Sheriff - Petty Cash	052825	LAPENNA/ TRAINING PER DIEM/ FULL DAY	Paid by Check # 387180		05/28/2025	06/04/2025	06/04/2025		06/16/2025	204.00
3229 - Kane County Sheriff - Petty Cash	052825a	D. LaPenna/ Training per diem/ SWAT FBI	Paid by Check # 387180		05/28/2025	06/06/2025	06/06/2025		06/16/2025	529.00
11058 - JP Morgan Chase Bank N.A.	2179-MH-05/25	HUMM PCARD	Paid by EFT # 97395		05/30/2025	06/02/2025	06/02/2025		06/16/2025	854.68
11058 - JP Morgan Chase Bank N.A.	1911-EM-05/25	MULDER PCARD	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025		06/16/2025	8,479.77
11058 - JP Morgan Chase Bank N.A.	7337-EC-05/25	CATICH PCARD	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025		06/16/2025	138.15
11058 - JP Morgan Chase Bank N.A.	2329-DW-05/25	WOLF.D PCARD	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	110.54
1696 - College of DuPage	17327	Employee training	Paid by EFT # 97632		06/05/2025	06/13/2025	06/13/2025		06/30/2025	10,781.20
3229 - Kane County Sheriff - Petty Cash	060925	B. Larkin/ Training per diem/ SWAT FT. MCCOY 2025	Paid by Check # 387279		06/09/2025	06/10/2025	06/10/2025		06/30/2025	204.00
3229 - Kane County Sheriff - Petty Cash	060325a	T. Hoyt/ Training per diem/ Outdoor recovery course/ TN	Paid by Check # 387279		06/03/2025	06/16/2025	06/16/2025		06/30/2025	370.00



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>380 - Sheriff</b>											
Account <b>53110 - Employee Training</b>											
3229 - Kane County Sheriff - Petty Cash	060325	A. Vidrio Training per diem/ SWAT/ OH	Paid by Check # 387279		06/03/2025	06/16/2025	06/16/2025		06/30/2025	391.00	
3229 - Kane County Sheriff - Petty Cash	060425	S. Benson/ Training/ Lunch Only	Paid by Check # 387279		06/04/2025	06/16/2025	06/16/2025		06/30/2025	26.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 29	\$28,733.02
Account <b>55032 - Sheriff Reimbursable Expense</b>											
11058 - JP Morgan Chase Bank N.A.	2179-MH-05/25	HUMM PCARD	Paid by EFT # 97395		05/30/2025	06/02/2025	06/02/2025		06/16/2025	1,644.90	
11058 - JP Morgan Chase Bank N.A.	1566-NW-05/25	N. WOLF PCARD	Paid by EFT # 97395		05/30/2025	06/02/2025	06/02/2025		06/16/2025	106.20	
11058 - JP Morgan Chase Bank N.A.	4552-ER-05/25	RICHARDS PCARD	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025		06/16/2025	1,864.44	
11058 - JP Morgan Chase Bank N.A.	8856-AH-05/25	HAIN.A PCARD	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	9.99	
11058 - JP Morgan Chase Bank N.A.	7642-JD-05/25	DAWSON PCARD	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	137.98	
11058 - JP Morgan Chase Bank N.A.	2329-DW-05/25	WOLF.D PCARD	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	7,110.89	
									Account <b>55032 - Sheriff Reimbursable Expense</b> Totals	Invoice Transactions 6	\$10,874.40
Account <b>60000 - Office Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	4552-ER-05/25	RICHARDS PCARD	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025		06/16/2025	430.15	
11058 - JP Morgan Chase Bank N.A.	8856-AH-05/25	HAIN.A PCARD	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	166.34	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	\$596.49
Account <b>60010 - Operating Supplies</b>											
14560 - eLineup, LLC	1660	LICENSE RENEWAL 07/09/25-07/09/26	Paid by EFT # 97337		06/02/2025	06/05/2025	06/05/2025		06/16/2025	1,550.00	
3786 - Fox Valley Park District	1568	South Substation lease	Paid by Check # 387172		06/03/2025	06/05/2025	06/05/2025		06/16/2025	500.00	
14524 - Guardian Alliance Technologies, Inc.	28834	Operating Supplies	Paid by EFT # 97361		05/31/2025	06/04/2025	06/04/2025		06/16/2025	495.00	
11058 - JP Morgan Chase Bank N.A.	2115-AJ-05/25	JOHNSON PCARD	Paid by EFT # 97395		05/30/2025	06/02/2025	06/02/2025		06/16/2025	29.99	
11058 - JP Morgan Chase Bank N.A.	7851-MM-05/25	MCCOWAN PCARD	Paid by EFT # 97395		05/30/2025	06/02/2025	06/02/2025		06/16/2025	53.49	
11058 - JP Morgan Chase Bank N.A.	8861-RH-05/25	R.HAIN PCARD	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025		06/16/2025	23.92	
11058 - JP Morgan Chase Bank N.A.	4705-AD-05/25	DOMINGUEZ PCARD	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025		06/16/2025	3,050.92	
11058 - JP Morgan Chase Bank N.A.	4552-ER-05/25	RICHARDS PCARD	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025		06/16/2025	443.37	



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>380 - Sheriff</b>											
Account <b>60010 - Operating Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	7005-TR-05/25	RUPPEL PCARD	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	6,522.18	
11058 - JP Morgan Chase Bank N.A.	8856-AH-05/25	HAIN.A PCARD	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	93.87	
11058 - JP Morgan Chase Bank N.A.	2329-DW-05/25	WOLF.D PCARD	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	5.00	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 11	<u>\$12,767.74</u>
Account <b>60190 - Bomb Squad Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	2179-MH-05/25	HUMM PCARD	Paid by EFT # 97395		05/30/2025	06/02/2025	06/02/2025		06/16/2025	1,625.00	
11058 - JP Morgan Chase Bank N.A.	8128-MW-05/25	WILGOSIEWICZ PCARD	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	2,217.00	
									Account <b>60190 - Bomb Squad Supplies</b> Totals	Invoice Transactions 2	<u>\$3,842.00</u>
Account <b>60210 - Uniform Supplies</b>											
8590 - J.G. Uniforms, Inc.	146538	UNIFORM/ GUZMAN	Paid by EFT # 97061		05/15/2025	05/20/2025	05/20/2025		06/02/2025	227.00	
2120 - Ray O'Herron Co., Inc.	2410555	UNIFORM/ A. PEELER	Paid by EFT # 97143		05/09/2025	05/13/2025	05/13/2025		06/02/2025	365.95	
2120 - Ray O'Herron Co., Inc.	2411003	UNIFORM/ A. PEELER	Paid by EFT # 97143		05/12/2025	05/15/2025	05/15/2025		06/02/2025	445.71	
2120 - Ray O'Herron Co., Inc.	2411667	UNIFORM/ A. PEELER	Paid by EFT # 97143		05/14/2025	05/15/2025	05/15/2025		06/02/2025	19.95	
2120 - Ray O'Herron Co., Inc.	2412046	UNIFORM/ GUZMAN	Paid by EFT # 97143		05/16/2025	05/20/2025	05/20/2025		06/02/2025	63.69	
2120 - Ray O'Herron Co., Inc.	2415107	UNIFORMS/ A. PEELER	Paid by EFT # 97473		06/03/2025	06/05/2025	06/05/2025		06/16/2025	36.01	
13594 - Jenn Sales Corporation dba Special T Unlimited	50832	UNIFORMS/ HERNANDEZ & PEELER	Paid by EFT # 97386		05/12/2025	05/28/2025	05/28/2025		06/16/2025	564.00	
3320 - Streicher's, Inc.	I1764189	Uniforms	Paid by EFT # 97839		05/29/2025	06/13/2025	06/13/2025		06/30/2025	6,830.00	
									Account <b>60210 - Uniform Supplies</b> Totals	Invoice Transactions 8	<u>\$8,552.31</u>
Account <b>63040 - Fuel- Vehicles</b>											
6477 - Al Warren Oil Company, Inc.	W1746348	Fuel	Paid by EFT # 96926		05/12/2025	05/13/2025	05/13/2025		06/02/2025	5,336.51	
6477 - Al Warren Oil Company, Inc.	W1747908	Fuel	Paid by EFT # 96926		05/16/2025	05/20/2025	05/20/2025		06/02/2025	986.65	
6477 - Al Warren Oil Company, Inc.	W1750734	Fuel	Paid by EFT # 97245		05/28/2025	05/30/2025	05/30/2025		06/16/2025	3,770.21	
11058 - JP Morgan Chase Bank N.A.	2179-MH-05/25	HUMM PCARD	Paid by EFT # 97395		05/30/2025	06/02/2025	06/02/2025		06/16/2025	45.50	
11966 - PetroChoice Holdings, Inc. dba PetroChoice, LLC	51910450	Fuel, diesel	Paid by EFT # 97460		05/29/2025	06/04/2025	06/04/2025		06/16/2025	4,544.99	



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>380 - Sheriff</b>										
Account <b>63040 - Fuel- Vehicles</b>										
13021 - WEX BANK	105137509	Fuel, diesel	Paid by EFT # 97555		05/31/2025	06/05/2025	06/05/2025		06/16/2025	32,537.81
6477 - Al Warren Oil Company, Inc.	W1752768	Fuel	Paid by EFT # 97575		06/04/2025	06/06/2025	06/06/2025		06/30/2025	4,894.20
6477 - Al Warren Oil Company, Inc.	W1756162	Fuel	Paid by EFT # 97575		06/17/2025	06/19/2025	06/19/2025		06/30/2025	5,598.51
1360 - Feece Oil Company	2379542	Fuel	Paid by Check # 387272		06/05/2025	06/11/2025	06/11/2025		06/30/2025	1,142.70
							Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 9	<u>\$58,857.08</u>
							Sub-Department <b>380 - Sheriff</b> Totals		Invoice Transactions 159	<u>\$177,791.72</u>
Sub-Department <b>382 - Adult Corrections</b>										
Account <b>50210 - Medical/Dental/Hospital Services</b>										
12965 - COPS & FIRE Personnel Testing Service	1420	Psychological Evaluations	Paid by EFT # 96993		05/13/2025	05/15/2025	05/15/2025		06/02/2025	500.00
12965 - COPS & FIRE Personnel Testing Service	1425	Psychological Evaluations	Paid by EFT # 96993		05/13/2025	05/15/2025	05/15/2025		06/02/2025	500.00
12596 - Lighthouse Recovery, Inc.	9342	May 25 KCJ Program	Paid by EFT # 97086		05/01/2025	05/20/2025	05/20/2025		06/02/2025	25,000.00
13814 - Wellpath, LLC	INV0127560	Medical Contracts	Paid by EFT # 97215		04/25/2025	05/21/2025	05/21/2025		06/02/2025	344,336.55
12596 - Lighthouse Recovery, Inc.	9399	Medical Contracts	Paid by EFT # 97414		06/03/2025	06/05/2025	06/05/2025		06/16/2025	25,000.00
9552 - Wagner Investigative Polygraph Service	2505004	Psychological Evaluations	Paid by EFT # 97545		06/05/2025	06/05/2025	06/05/2025		06/16/2025	300.00
12965 - COPS & FIRE Personnel Testing Service	1488	Psychological Evaluations	Paid by EFT # 97640		06/09/2025	06/09/2025	06/09/2025		06/30/2025	500.00
12965 - COPS & FIRE Personnel Testing Service	1505	Psychological Evaluations	Paid by EFT # 97640		06/16/2025	06/16/2025	06/16/2025		06/30/2025	500.00
							Account <b>50210 - Medical/Dental/Hospital Services</b> Totals		Invoice Transactions 8	<u>\$396,636.55</u>
Account <b>52000 - Disposal and Water Softener Srvs</b>										
11058 - JP Morgan Chase Bank N.A.	4705-AD-05/25	DOMINGUEZ PCARD	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025		06/16/2025	360.00
1482 - Stericycle, Inc.	8010973815	Service - Refuse Removal, Disposal & Recycling	Paid by Check # 387295		05/31/2025	06/06/2025	06/06/2025		06/30/2025	337.75
							Account <b>52000 - Disposal and Water Softener Srvs</b> Totals		Invoice Transactions 2	<u>\$697.75</u>
Account <b>52160 - Repairs and Maint- Equipment</b>										
8930 - Impact Networking, LLC	3471268	Copier, photocopier maintenance	Paid by EFT # 97057		04/10/2025	05/16/2025	05/16/2025		06/02/2025	246.46
							Account <b>52160 - Repairs and Maint- Equipment</b> Totals		Invoice Transactions 1	<u>\$246.46</u>



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>382 - Adult Corrections</b>											
Account <b>53110 - Employee Training</b>											
3229 - Kane County Sheriff - Petty Cash	051625	Gillum Training Per Diem/ McHenry Co Sheriff	Paid by Check # 387085		05/16/2025	05/19/2025	05/19/2025		06/02/2025	44.34	
3229 - Kane County Sheriff - Petty Cash	051925	J. Dawson/ RISE25 Conference/ Per Diem	Paid by Check # 387180		05/19/2025	06/01/2025	06/01/2025		06/16/2025	323.00	
3229 - Kane County Sheriff - Petty Cash	051925a	J. Dawson/ Breaking Barriers Meeting/ Per diem	Paid by Check # 387180		05/19/2025	06/01/2025	06/01/2025		06/16/2025	187.00	
3229 - Kane County Sheriff - Petty Cash	043025a	Shenberg - Rise25 Conference Per Diem	Paid by Check # 387180		04/30/2025	06/03/2025	06/03/2025		06/16/2025	323.00	
11058 - JP Morgan Chase Bank N.A.	1911-EM-05/25	MULDER PCARD	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025		06/16/2025	4,687.58	
11058 - JP Morgan Chase Bank N.A.	7642-JD-05/25	DAWSON PCARD	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	280.59	
3229 - Kane County Sheriff - Petty Cash	061125	S. Shenberg/ Training Reimbursement/ Airport Parking	Paid by Check # 387279		06/11/2025	06/12/2025	06/12/2025		06/30/2025	120.00	
3229 - Kane County Sheriff - Petty Cash	060625	S. SHENBERG/ RISE 25 CONFERENCE & UBER REIMBURSEMENT	Paid by Check # 387279		06/06/2025	06/12/2025	06/12/2025		06/30/2025	1,319.40	
13320 - Richland Community College	24-1555	Training - Capone, Cervantes and Cortez	Paid by EFT # 97811		06/05/2025	06/06/2025	06/06/2025		06/30/2025	19,140.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 9	<u>\$26,424.91</u>
Account <b>60000 - Office Supplies</b>											
9884 - Plastic Card Solutions, Inc.	28848	Office Supplies	Paid by EFT # 97130		05/15/2025	05/22/2025	05/22/2025		06/02/2025	8,664.91	
11058 - JP Morgan Chase Bank N.A.	2332-MA-05/25	AZEMI PCARD	Paid by EFT # 97395		05/30/2025	06/02/2025	06/02/2025		06/16/2025	224.37	
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	3095775949	LexisNexis Subscription	Paid by EFT # 97747		05/03/2025	06/16/2025	06/16/2025		06/30/2025	7,920.00	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$16,809.28</u>
Account <b>60010 - Operating Supplies</b>											
8022 - Serenity House Counseling Services, Inc.	1297	Counseling Services 4/24/2025 - 5/7/2025	Paid by EFT # 97159		04/30/2025	05/13/2025	05/13/2025		06/02/2025	340.00	
1597 - Timekeeping Systems, Inc.	391686	Operating Supplies	Paid by EFT # 97185		05/08/2025	05/13/2025	05/13/2025		06/02/2025	125.00	
11860 - Valdes LLC	100169	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 97200		05/06/2025	05/13/2025	05/13/2025		06/02/2025	999.25	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5926312-0	Towels/cups	Paid by EFT # 97207		05/13/2025	05/15/2025	05/15/2025		06/02/2025	284.75	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5929791-0	Operating Supplies	Paid by EFT # 97207		05/20/2025	05/20/2025	05/20/2025		06/02/2025	284.75	



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>382 - Adult Corrections</b>											
Account <b>60010 - Operating Supplies</b>											
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5933677-0	Operating Supplies	Paid by EFT # 97546		05/28/2025	05/30/2025	05/30/2025		06/16/2025	284.75	
11860 - Valdes LLC	100843	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 97536		05/22/2025	05/27/2025	05/27/2025		06/16/2025	999.25	
10765 - OnTime Telecom, Inc. dba DialMyCalls	3653901	Service Subscription	Paid by EFT # 97449		06/01/2025	06/04/2025	06/04/2025		06/16/2025	124.65	
11058 - JP Morgan Chase Bank N.A.	2332-MA-05/25	AZEMI PCARD	Paid by EFT # 97395		05/30/2025	06/02/2025	06/02/2025		06/16/2025	31.49	
11058 - JP Morgan Chase Bank N.A.	7337-EC-05/25	CATICH PCARD	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025		06/16/2025	274.20	
11058 - JP Morgan Chase Bank N.A.	7642-JD-05/25	DAWSON PCARD	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	342.00	
14854 - Adult & Teen Challenge of the Greater Midwest	03272025	2025 Intake Invoice - KCHD Grant	Paid by EFT # 97243		03/27/2025	05/28/2025	05/28/2025		06/16/2025	500.00	
1041 - Dell Marketing LP	10808578487	OneDrive purchase for A Way Out Program	Paid by Check # 387268		04/07/2025	06/16/2025	06/16/2025		06/30/2025	90.54	
14518 - Rudy Gonzalez	121	SBDC FOR 06/04/25-06/17/2025	Paid by EFT # 97680		06/18/2025	06/19/2025	06/19/2025		06/30/2025	4,900.00	
14189 - New Directions Addiction Recovery Services	101	RECOVERY SUPPORT SERVICES	Paid by EFT # 97766		05/29/2025	06/19/2025	06/19/2025		06/30/2025	600.00	
14865 - Oxford House Elgin	001	RECOVERY SUPPORT SERVICES	Paid by EFT # 97781		06/04/2025	06/19/2025	06/19/2025		06/30/2025	850.00	
8022 - Serenity House Counseling Services, Inc.	1309	Counseling Services 05/27/25 - 06/10/2025	Paid by EFT # 97828		06/10/2025	06/12/2025	06/12/2025		06/30/2025	340.00	
11860 - Valdes LLC	101461	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 97866		06/10/2025	06/11/2025	06/11/2025		06/30/2025	999.25	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5936427-0	Operating Supplies	Paid by EFT # 97876		06/03/2025	06/06/2025	06/06/2025		06/30/2025	284.75	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5940732-0	Operating Supplies	Paid by EFT # 97876		06/10/2025	06/13/2025	06/13/2025		06/30/2025	284.75	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 20	<u>\$12,939.38</u>
<b>Account 60210 - Uniform Supplies</b>											
2225 - Cintas Corporation	4229554589	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 387046		05/06/2025	05/12/2025	05/12/2025		06/02/2025	61.58	
2225 - Cintas Corporation	4230372438	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 387046		05/13/2025	05/15/2025	05/15/2025		06/02/2025	306.52	
2225 - Cintas Corporation	4231041264	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 387046		05/20/2025	05/21/2025	05/21/2025		06/02/2025	61.58	



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>382 - Adult Corrections</b>											
Account <b>60210 - Uniform Supplies</b>											
2225 - Cintas Corporation	4231807773	Uniforms	Paid by Check # 387128		05/28/2025	05/30/2025	05/30/2025		06/16/2025	61.58	
2225 - Cintas Corporation	4232500590	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 387128		06/03/2025	06/05/2025	06/05/2025		06/16/2025	61.58	
2225 - Cintas Corporation	4233321285	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 387233		06/10/2025	06/13/2025	06/13/2025		06/30/2025	145.56	
									<b>Account 60210 - Uniform Supplies Totals</b>	<b>Invoice Transactions 6</b>	<b>\$698.40</b>
Account <b>60230 - Food</b>											
1435 - Aramark Services, Inc.	200526800-001106	Inmate Food	Paid by Check # 387030		05/07/2025	05/13/2025	05/13/2025		06/02/2025	15,270.97	
1435 - Aramark Services, Inc.	200526800-001107	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 387030		05/07/2025	05/13/2025	05/13/2025		06/02/2025	34.38	
1435 - Aramark Services, Inc.	200526800-001113	Inmate Food	Paid by Check # 387030		05/21/2025	05/27/2025	05/27/2025		06/02/2025	15,370.57	
1435 - Aramark Services, Inc.	200526800-001114	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 387030		05/21/2025	05/27/2025	05/27/2025		06/02/2025	42.12	
3509 - DS Services of America, Inc. dba Primo Water NA	23838457051025	SHERIFF - RANGE	Paid by EFT # 97005		05/10/2025	05/13/2025	05/13/2025		06/02/2025	54.91	
3509 - DS Services of America, Inc. dba Primo Water NA	23848730051025	SHERIFF - PATROL AREA	Paid by EFT # 97005		05/10/2025	05/13/2025	05/13/2025		06/02/2025	59.40	
3509 - DS Services of America, Inc. dba Primo Water NA	23848184051025	SHERIFF - ADMIN	Paid by EFT # 97005		05/10/2025	05/13/2025	05/13/2025		06/02/2025	466.62	
3509 - DS Services of America, Inc. dba Primo Water NA	23842726051025	SHERIFF - FLEET MGT AND TRNG	Paid by EFT # 97005		05/10/2025	05/13/2025	05/13/2025		06/02/2025	2.99	
13801 - Porfirio Roman Ramirez	63	Contractual Services	Paid by EFT # 97151		05/17/2025	05/21/2025	05/21/2025		06/02/2025	3,600.00	
13801 - Porfirio Roman Ramirez	64	Contractual Services	Paid by EFT # 97483		05/31/2025	06/05/2025	06/05/2025		06/16/2025	3,600.00	
11058 - JP Morgan Chase Bank N.A.	3335-PO-05/25	OSMANI PCARD	Paid by EFT # 97395		05/30/2025	06/02/2025	06/02/2025		06/16/2025	224.04	
1435 - Aramark Services, Inc.	200526800-001116	Inmate Food	Paid by Check # 387117		05/28/2025	05/30/2025	05/30/2025		06/16/2025	15,397.65	
1435 - Aramark Services, Inc.	200526800-001117	Inmate Food	Paid by Check # 387117		05/28/2025	05/30/2025	05/30/2025		06/16/2025	278.64	
1435 - Aramark Services, Inc.	200526800-001120	Inmate Food	Paid by Check # 387224		06/04/2025	06/06/2025	06/06/2025		06/30/2025	15,699.62	
1435 - Aramark Services, Inc.	200526800-001119	Coffee	Paid by Check # 387224		06/02/2025	06/06/2025	06/06/2025		06/30/2025	399.03	



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>382 - Adult Corrections</b>										
Account <b>60230 - Food</b>										
1435 - Aramark Services, Inc.	200526800-001121	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 387224		06/04/2025	06/06/2025	06/06/2025		06/30/2025	41.22
1435 - Aramark Services, Inc.	200526800-001124	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 387224		06/11/2025	06/16/2025	06/16/2025		06/30/2025	39.24
1435 - Aramark Services, Inc.	200526800-001123	Inmate Food	Paid by Check # 387224		06/11/2025	06/16/2025	06/16/2025		06/30/2025	15,077.66
8051 - DeKalb County Government	0000000676	PRISONER HOUSING - MAY 2025	Paid by EFT # 97645		06/01/2025	06/16/2025	06/16/2025		06/30/2025	2,325.00
3509 - DS Services of America, Inc. dba Primo Water NA	23838457060725	SHERIFF - RANGE	Paid by EFT # 97647		06/07/2025	06/09/2025	06/09/2025		06/30/2025	34.95
3509 - DS Services of America, Inc. dba Primo Water NA	23848730060725	SHERIFF - PATROL AREA	Paid by EFT # 97647		06/07/2025	06/13/2025	06/13/2025		06/30/2025	66.91
3509 - DS Services of America, Inc. dba Primo Water NA	23848184060725	SHF - ADMIN	Paid by EFT # 97647		06/07/2025	06/13/2025	06/13/2025		06/30/2025	268.74
3509 - DS Services of America, Inc. dba Primo Water NA	23842726060725	SHERIFF - FLEET MGT AND TRNG	Paid by EFT # 97647		06/07/2025	06/13/2025	06/13/2025		06/30/2025	2.99
13801 - Porfirio Roman Ramirez	65	Contractual Services	Paid by EFT # 97815		06/14/2025	06/17/2025	06/17/2025		06/30/2025	3,600.00
							Account <b>60230 - Food</b> Totals	Invoice Transactions 24		<u>\$91,957.65</u>
							Sub-Department <b>382 - Adult Corrections</b> Totals	Invoice Transactions 73		<u>\$546,410.38</u>
<b>Sub-Department 400 - Court Security</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
14518 - Rudy Gonzalez	119	SBDC for 05/09/25 - 05/20/25	Paid by EFT # 97030		05/20/2025	05/22/2025	05/22/2025		06/02/2025	4,300.00
14518 - Rudy Gonzalez	120	SBDC for 05/09/2025 - 06/03/2025	Paid by EFT # 97356		06/03/2025	06/04/2025	06/04/2025		06/16/2025	4,800.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2		<u>\$9,100.00</u>
Account <b>52160 - Repairs and Maint- Equipment</b>										
13026 - Citizen Observer, LLC	11317-855314	Renewal 06/01/25-05/31/27	Paid by EFT # 96974		04/02/2025	05/08/2025	05/08/2025		06/02/2025	10,620.00
14068 - Kluber, Inc.	8972	Project 23-471-1466-01/ SHF New Wing	Paid by EFT # 97404		04/24/2024	06/05/2025	06/05/2025		06/16/2025	15,739.62
14068 - Kluber, Inc.	8978	Project 23-471-1466-01/ SHF New Wing	Paid by EFT # 97404		04/30/2024	06/05/2025	06/05/2025		06/16/2025	4,375.00
							Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 3		<u>\$30,734.62</u>
Account <b>53110 - Employee Training</b>										
11058 - JP Morgan Chase Bank N.A.	7337-EC-05/25	CATICH PCARD	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025		06/16/2025	161.85



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>400 - Court Security</b>											
Account <b>53110 - Employee Training</b>											
11058 - JP Morgan Chase Bank N.A.	8128-MW-05/25	WILGOSIEWICZ PCARD	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	50.00	
11058 - JP Morgan Chase Bank N.A.	7642-JD-05/25	DAWSON PCARD	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	498.00	
3229 - Kane County Sheriff - Petty Cash	053025	L. Fields/ PLECET Conference per diem/ Chicago IL	Paid by Check # 387279		05/30/2025	06/10/2025	06/10/2025		06/30/2025	356.40	
3229 - Kane County Sheriff - Petty Cash	061025	M. Randazzo/ Firearm Training per diem/ Lunch	Paid by Check # 387279		06/10/2025	06/16/2025	06/16/2025		06/30/2025	19.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 5	\$1,085.25
Account <b>53150 - Pre-Employ Drug Testing and Labs</b>											
12965 - COPS & FIRE Personnel Testing Service	1431	Psychological Evaluations	Paid by EFT # 96993		05/22/2025	05/22/2025	05/22/2025		06/02/2025	1,500.00	
12965 - COPS & FIRE Personnel Testing Service	1462	Psychological Evaluations	Paid by EFT # 97310		05/28/2025	05/30/2025	05/30/2025		06/16/2025	500.00	
									Account <b>53150 - Pre-Employ Drug Testing and Labs</b> Totals	Invoice Transactions 2	\$2,000.00
Account <b>53160 - Pre-Employment Physicals</b>											
10407 - Physicians Immediate Care Chicago, PLLC	4459511	Employee Physicals	Paid by EFT # 97128		05/05/2025	05/15/2025	05/15/2025		06/02/2025	882.00	
9552 - Wagner Investigative Polygraph Service	2505006	Psychological Evaluations	Paid by EFT # 97545		06/05/2025	06/05/2025	06/05/2025		06/16/2025	300.00	
									Account <b>53160 - Pre-Employment Physicals</b> Totals	Invoice Transactions 2	\$1,182.00
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5924806-0	Office Supplies	Paid by EFT # 97207		05/08/2025	05/13/2025	05/13/2025		06/02/2025	61.12	
11058 - JP Morgan Chase Bank N.A.	4552-ER-05/25	RICHARDS PCARD	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025		06/16/2025	602.20	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5940949-0	Office Supplies	Paid by EFT # 97876		06/10/2025	06/13/2025	06/13/2025		06/30/2025	348.08	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 3	\$1,011.40
Account <b>60210 - Uniform Supplies</b>											
2120 - Ray O'Herron Co., Inc.	2411666	UNIFORM/ R. MCCOWAN	Paid by EFT # 97143		05/14/2025	05/15/2025	05/15/2025		06/02/2025	35.50	
2120 - Ray O'Herron Co., Inc.	2412042	UNIFORM/ R. MCCOWAN	Paid by EFT # 97143		05/16/2025	05/22/2025	05/22/2025		06/02/2025	259.18	
2120 - Ray O'Herron Co., Inc.	2414379	UNIFORMS/ R. MCCOWAN	Paid by EFT # 97473		05/30/2025	06/01/2025	06/01/2025		06/16/2025	552.14	
2120 - Ray O'Herron Co., Inc.	2414380	UNIFORMS/ R. MCCOWAN	Paid by EFT # 97473		05/30/2025	06/01/2025	06/01/2025		06/16/2025	159.12	
									Account <b>60210 - Uniform Supplies</b> Totals	Invoice Transactions 4	\$1,005.94



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>001 - General Fund</b>										
Department <b>380 - Sheriff</b>										
							Sub-Department <b>400 - Court Security</b> Totals		Invoice Transactions 21	\$46,119.21
							Department <b>380 - Sheriff</b> Totals		Invoice Transactions 253	\$770,321.31
Department <b>430 - Court Services</b>										
Sub-Department <b>430 - Court Services Administration</b>										
Account <b>50340 - Software Licensing Cost</b>										
9179 - iTouch Biometrics, LLC	7250	Yearly Accurate-ID Software Maintenance 04/29/25-04/28/26	Paid by EFT # 97060		02/01/2025	05/22/2025	05/22/2025	05/22/2025	06/02/2025	990.00
							Account <b>50340 - Software Licensing Cost</b> Totals		Invoice Transactions 1	\$990.00
Account <b>52140 - Repairs and Maint- Copiers</b>										
8930 - Impact Networking, LLC	3480185	KC13 St Charles copier 04/30-05/30/2025	Paid by EFT # 97057		04/28/2025	05/16/2025	05/16/2025	05/16/2025	06/02/2025	72.74
8930 - Impact Networking, LLC	3501990	KC13 St Charles copier 05/31-06/29/2025	Paid by EFT # 97378		05/28/2025	06/05/2025	06/05/2025	06/05/2025	06/16/2025	72.74
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 2	\$145.48
Account <b>53100 - Conferences and Meetings</b>										
2525 - Lisa Aust	052025	2025 IPCSA Conference 05/07-05/09/25	Paid by Check # 387039		05/20/2025	05/22/2025	05/22/2025	05/22/2025	06/02/2025	435.11
11058 - JP Morgan Chase Bank N.A.	6868-LA-05/25	Tiramisu, The Atrium Hotel, Wyndham	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025	06/03/2025	06/16/2025	695.04
11058 - JP Morgan Chase Bank N.A.	2008-LH-05/25	Spark, Southwest air, AA, NAPSA, United	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025	06/05/2025	06/16/2025	1,049.66
12341 - Samantha Spooner	061125	All Rise 25 Conference meals 05/27-05/31/2025	Paid by Check # 387294		06/11/2025	06/13/2025	06/13/2025	06/13/2025	06/30/2025	322.50
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 4	\$2,502.31
Account <b>53110 - Employee Training</b>										
4290 - LaTanya Hill	061025	IPSCA Leadership Academy meals	Paid by EFT # 97698		06/10/2025	06/16/2025	06/16/2025	06/16/2025	06/30/2025	54.25
							Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	\$54.25
Account <b>60040 - Postage</b>										
13098 - Ruth E. Gilles	051925	C/S PEV Postage for bus passes	Paid by EFT # 97029		05/19/2025	05/22/2025	05/22/2025	05/22/2025	06/02/2025	10.10
							Account <b>60040 - Postage</b> Totals		Invoice Transactions 1	\$10.10
Account <b>60050 - Books and Subscriptions</b>										
6521 - Thomson Reuters GRC, Inc. (West Government)	851834895	1000541070 2025 Illinois Criminal Law and Procedure	Paid by EFT # 97853		04/21/2025	06/10/2025	06/10/2025	06/10/2025	06/30/2025	183.88
							Account <b>60050 - Books and Subscriptions</b> Totals		Invoice Transactions 1	\$183.88
							Sub-Department <b>430 - Court Services Administration</b> Totals		Invoice Transactions 10	\$3,886.02



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>431 - Adult Court Services</b>											
Account <b>50500 - Lab Services</b>											
1062 - Redwood Toxicology Inc.	00902620254	009026 Aurora Apr25 Labs	Paid by EFT # 97145		04/30/2025	05/15/2025	05/15/2025	05/13/2025	06/02/2025	1,906.70	
1062 - Redwood Toxicology Inc.	00902720254	009027 Elgin Apr25 Labs	Paid by EFT # 97145		04/30/2025	05/15/2025	05/15/2025	05/13/2025	06/02/2025	1,745.74	
1062 - Redwood Toxicology Inc.	00902820254	009028 St Charles Apr25 Labs	Paid by EFT # 97145		04/30/2025	05/15/2025	05/15/2025	05/13/2025	06/02/2025	1,917.05	
1062 - Redwood Toxicology Inc.	10102820254	101028 Deferred Prosecution Prgm Apr25 Labs	Paid by EFT # 97145		04/30/2025	05/15/2025	05/15/2025	05/13/2025	06/02/2025	353.17	
									Account <b>50500 - Lab Services</b> Totals	Invoice Transactions 4	<u>\$5,922.66</u>
Account <b>52010 - Janitorial Services</b>											
9876 - Eco Clean Maintenance, Inc.	13839	Elgin May25 Janitorial Svcs	Paid by EFT # 97331		05/27/2025	06/05/2025	06/05/2025	05/28/2025	06/16/2025	1,112.00	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	<u>\$1,112.00</u>
Account <b>52150 - Repairs and Maint- Comm Equip</b>											
1604 - Motorola Solutions, Inc.	9312120250401	3010235164-0001 - May25 RADIO COMMUNICATION	Paid by EFT # 97105		05/01/2025	05/15/2025	05/15/2025	05/06/2025	06/02/2025	356.00	
									Account <b>52150 - Repairs and Maint- Comm Equip</b> Totals	Invoice Transactions 1	<u>\$356.00</u>
Account <b>52180 - Building Space Rental</b>											
14570 - Lagrove, LLC	FYJul2025	Elgin Jul25 Rent	Paid by EFT # 97082		06/01/2025	06/01/2025	05/15/2025	05/14/2025	06/02/2025	2,891.92	
									Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1	<u>\$2,891.92</u>
Account <b>53100 - Conferences and Meetings</b>											
13956 - Stephen Sells	051625	2025 IPCSA Conference 05/07-05/09/25	Paid by Check # 387213		05/16/2025	05/28/2025	05/28/2025	05/28/2025	06/16/2025	408.80	
7858 - Raechel L. Williams	051525	2025 IPCSA Conference 05/07-05/09/25	Paid by EFT # 97558		05/15/2025	05/28/2025	05/28/2025	05/28/2025	06/16/2025	105.50	
11664 - Tamara Williams	052825	2025 IPCSA Conference 05/07-05/09/25	Paid by EFT # 97559		05/28/2025	05/28/2025	05/28/2025	05/28/2025	06/16/2025	105.50	
14852 - Alondra V. Garcia	051625	2025 IPCSA Conference 05/07-05/09/25	Paid by EFT # 97351		05/16/2025	05/28/2025	05/28/2025	05/28/2025	06/16/2025	105.50	
7134 - Daniel P. Gates	051625	2025 IPCSA Conference 05/07-05/09/25	Paid by Check # 387173		05/16/2025	05/28/2025	05/28/2025	05/28/2025	06/16/2025	49.50	
11058 - JP Morgan Chase Bank N.A.	6868-LA-05/25	Tiramisu, The Atrium Hotel, Wyndham	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025	06/03/2025	06/16/2025	93.78	
11058 - JP Morgan Chase Bank N.A.	2008-LH-05/25	Spark, Southwest air, AA, NAPSA, United	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025	06/05/2025	06/16/2025	1,281.17	



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>431 - Adult Court Services</b>											
Account <b>53100 - Conferences and Meetings</b>											
11058 - JP Morgan Chase Bank N.A.	3217-ES-05/25	The Atrium Hotel, Dollartree, Crown Trophy, Meijer, Genoa, Windy	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025	06/04/2025	06/16/2025	997.50	
13245 - Quincy Owens	060925	All Rise Nat'L Conference 05/27-05/31/2025	Paid by EFT # 97780		06/09/2025	06/09/2025	06/09/2025	06/09/2025	06/30/2025	594.72	
12904 - Kimberly A Reed	051225	2025 IPCSA Conference 05/06-05/09/25 meals	Paid by EFT # 97809		05/12/2025	06/12/2025	06/12/2025	06/12/2025	06/30/2025	133.50	
7347 - Julie Cho-Valdejuli	052125	2025 IPCSA Conference 05/07-05/09/25	Paid by Check # 387232		05/21/2025	06/09/2025	06/09/2025	06/09/2025	06/30/2025	77.50	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 11	<u>\$3,952.97</u>
Account <b>53110 - Employee Training</b>											
11058 - JP Morgan Chase Bank N.A.	2008-LH-05/25	Spark, Southwest air, AA, NAPSA, United	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025	06/05/2025	06/16/2025	377.00	
13245 - Quincy Owens	061125	Supervisor training 06/03-06/06/25 Springfield	Paid by EFT # 97780		06/11/2025	06/16/2025	06/16/2025	06/16/2025	06/30/2025	164.50	
4744 - David Brach	061125	Supervisor training 06/03-06/06/25 Springfield	Paid by Check # 387228		06/11/2025	06/16/2025	06/16/2025	06/16/2025	06/30/2025	129.25	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 3	<u>\$670.75</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>											
3509 - DS Services of America, Inc. dba Primo Water NA	23847952 051025	1000060023847952 Elgin Apr25 Drinking Water	Paid by EFT # 97005		05/10/2025	05/14/2025	05/14/2025	05/14/2025	06/02/2025	37.92	
3509 - DS Services of America, Inc. dba Primo Water NA	23848092 051025	1000066723848092 St Charles Apr25 Drinking Water	Paid by EFT # 97005		05/10/2025	05/14/2025	05/14/2025	05/14/2025	06/02/2025	74.85	
11058 - JP Morgan Chase Bank N.A.	2008-LH-05/25	Spark, Southwest air, AA, NAPSA, United	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025	06/05/2025	06/16/2025	37.40	
3509 - DS Services of America, Inc. dba Primo Water NA	23847952 060725	1000060023847952 Elgin May25 Drinking Water	Paid by EFT # 97647		06/07/2025	06/10/2025	06/10/2025	06/10/2025	06/30/2025	42.91	
3509 - DS Services of America, Inc. dba Primo Water NA	23848092 060725	1000066723848092 St Charles May25 Drinking Water	Paid by EFT # 97647		06/07/2025	06/10/2025	06/10/2025	06/10/2025	06/30/2025	159.68	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 5	<u>\$352.76</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5924799-0	142052 37 ST CHARLES SUPPLIES	Paid by EFT # 97207		05/08/2025	05/15/2025	05/15/2025	05/08/2025	06/02/2025	37.26	



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>431 - Adult Court Services</b>										
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5930081-0	142052 37 ST CHARLES SUPPLIES	Paid by EFT # 97546		05/20/2025	05/28/2025	05/28/2025	05/28/2025	06/16/2025	156.60
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>193.86</u>
Account <b>60020 - Computer Related Supplies</b>										
5540 - The Tree House, Inc.	132688	St Charles toner	Paid by Check # 387218		05/14/2025	06/05/2025	06/05/2025	06/05/2025	06/16/2025	701.24
5540 - The Tree House, Inc.	132832	Elgin Toner	Paid by Check # 387297		05/29/2025	06/09/2025	06/09/2025	06/09/2025	06/30/2025	1,305.00
5540 - The Tree House, Inc.	132840	St Charles toner	Paid by Check # 387297		05/29/2025	06/11/2025	06/11/2025	06/11/2025	06/30/2025	326.25
5540 - The Tree House, Inc.	132932	St Charles toner	Paid by Check # 387297		06/12/2025	06/18/2025	06/18/2025	06/17/2025	06/30/2025	730.68
							Account <b>60020 - Computer Related Supplies</b> Totals		Invoice Transactions 4	<u>\$3,063.17</u>
Account <b>60050 - Books and Subscriptions</b>										
6521 - Thomson Reuters GRC, Inc. (West Government)	851834895	1000541070 2025 Illinois Criminal Law and Procedure	Paid by EFT # 97853		04/21/2025	06/10/2025	06/10/2025	06/10/2025	06/30/2025	183.91
							Account <b>60050 - Books and Subscriptions</b> Totals		Invoice Transactions 1	<u>\$183.91</u>
Account <b>63040 - Fuel- Vehicles</b>										
13021 - WEX BANK	105116794	710909-3 CS May25 Fuel	Paid by EFT # 97555		05/31/2025	06/05/2025	06/05/2025	06/05/2025	06/16/2025	693.99
							Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 1	<u>\$693.99</u>
							Sub-Department <b>431 - Adult Court Services</b> Totals		Invoice Transactions 34	<u>\$19,393.99</u>
Sub-Department <b>432 - Treatment Alternative Court</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1639 - Family Counseling Services of Aurora	250531	TAC May25 Svcs	Paid by EFT # 97340		05/31/2025	06/05/2025	06/05/2025	06/05/2025	06/16/2025	4,166.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>\$4,166.00</u>
Account <b>50500 - Lab Services</b>										
1062 - Redwood Toxicology Inc.	10044120254	100441 TAC Apr25 Labs	Paid by EFT # 97145		04/30/2025	05/15/2025	05/15/2025	05/13/2025	06/02/2025	1,054.16
							Account <b>50500 - Lab Services</b> Totals		Invoice Transactions 1	<u>\$1,054.16</u>
Account <b>53100 - Conferences and Meetings</b>										
11058 - JP Morgan Chase Bank N.A.	3217-ES-05/25	The Atrium Hotel, Dollartree, Crown Trophy, Meijer, Genoa, Windy	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025	06/04/2025	06/16/2025	110.00
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>\$110.00</u>



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>432 - Treatment Alternative Court</b>											
Account <b>60000 - Office Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	3217-ES-05/25	The Atrium Hotel, Dollartree, Crown Trophy, Meijer, Genoa, Windy	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025	06/04/2025	06/16/2025	53.98	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>53.98</u>
Account <b>60050 - Books and Subscriptions</b>											
6521 - Thomson Reuters GRC, Inc. (West Government)	851834895	1000541070 2025 Illinois Criminal Law and Procedure	Paid by EFT # 97853		04/21/2025	06/10/2025	06/10/2025	06/10/2025	06/30/2025	183.91	
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1	<u>183.91</u>
Account <b>60250 - Medical Supplies and Drugs</b>											
11058 - JP Morgan Chase Bank N.A.	3217-ES-05/25	The Atrium Hotel, Dollartree, Crown Trophy, Meijer, Genoa, Windy	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025	06/04/2025	06/16/2025	24.72	
									Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 1	<u>24.72</u>
Account <b>60520 - Incentives</b>											
9347 - Chicago Transit Authority	06132025 TAC	TAC 30 30-Day Bus Passes	Paid by Check # 387231		06/13/2025	06/13/2025	06/13/2025	06/13/2025	06/30/2025	1,860.00	
									Account <b>60520 - Incentives</b> Totals	Invoice Transactions 1	<u>1,860.00</u>
									Sub-Department <b>432 - Treatment Alternative Court</b> Totals	Invoice Transactions 7	<u>\$7,452.77</u>
Sub-Department <b>434 - Juvenile Court Services</b>											
Account <b>52110 - Repairs and Maint- Buildings</b>											
1216 - Waste Management of Illinois - West	4364391-2011-0	10-95530-63005 Aurora May25 Services	Paid by EFT # 97210		05/05/2025	05/13/2025	05/13/2025	05/13/2025	06/02/2025	200.54	
1216 - Waste Management of Illinois - West	4370225-2011-2	10-95530-63005 Aurora Jun25 Services	Paid by EFT # 97878		06/04/2025	06/11/2025	06/11/2025	06/11/2025	06/30/2025	200.54	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 2	<u>\$401.08</u>
Account <b>52180 - Building Space Rental</b>											
14570 - Lagrove, LLC	FYJul2025	Elgin Jul25 Rent	Paid by EFT # 97082		06/01/2025	06/01/2025	05/15/2025	05/14/2025	06/02/2025	2,891.91	
									Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1	<u>\$2,891.91</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
12879 - SC Auto Inc DBA Midas Auto Service	3072630	M227895 Oil Chg, Fuel Sys, Clean throttle, Wipers, Filters, Eng	Paid by EFT # 97156		04/30/2025	05/13/2025	05/13/2025	05/13/2025	06/02/2025	855.91	
12879 - SC Auto Inc DBA Midas Auto Service	3072665	M243441 Oil Chg	Paid by EFT # 97156		05/05/2025	05/13/2025	05/13/2025	05/13/2025	06/02/2025	65.39	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 2	<u>\$921.30</u>



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>434 - Juvenile Court Services</b>											
Account <b>53100 - Conferences and Meetings</b>											
11058 - JP Morgan Chase Bank N.A.	3217-ES-05/25	The Atrium Hotel, Dollartree, Crown Trophy, Meijer, Genoa, Windy	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025	06/04/2025	06/16/2025	570.00	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$570.00</u>
Account <b>53110 - Employee Training</b>											
11058 - JP Morgan Chase Bank N.A.	2008-LH-05/25	Spark, Southwest air, AA, NAPSA, United	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025	06/05/2025	06/16/2025	339.30	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$339.30</u>
Account <b>53120 - Employee Mileage Expense</b>											
4293 - Jennifer Kolberg	051325	04152025 Allendale vist - Brewer	Paid by Check # 387086		05/13/2025	05/15/2025	05/15/2025	05/15/2025	06/02/2025	36.82	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$36.82</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>											
3509 - DS Services of America, Inc. dba Primo Water NA	23847936 051025	100005932847936 Aurora Apr25 Drinking Water	Paid by EFT # 97005		05/10/2025	05/14/2025	05/14/2025	05/14/2025	06/02/2025	48.42	
3509 - DS Services of America, Inc. dba Primo Water NA	23847936 060725	100005932847936 Aurora May25 Drinking Water	Paid by EFT # 97647		06/07/2025	06/10/2025	06/10/2025	06/10/2025	06/30/2025	32.93	
13652 - 5 Star Interpreting, LLC	441991	06/06/2025 Aurora Interpretation cancelled	Paid by EFT # 97566		06/16/2025	06/18/2025	06/18/2025	06/18/2025	06/30/2025	290.00	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 3	<u>\$371.35</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5934977-0	142052 38 AURORA SUPPLIES	Paid by EFT # 97876		05/29/2025	06/11/2025	06/11/2025	06/11/2025	06/30/2025	96.94	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$96.94</u>
Account <b>60010 - Operating Supplies</b>											
1062 - Redwood Toxicology Inc.	851505	009026 Aurora Jun25 Supplies	Paid by EFT # 97808		06/02/2025	06/18/2025	06/18/2025	06/17/2025	06/30/2025	120.00	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
Account <b>60020 - Computer Related Supplies</b>											
5540 - The Tree House, Inc.	132689	Aurora Toner	Paid by Check # 387218		05/14/2025	06/05/2025	06/05/2025	06/05/2025	06/16/2025	778.20	
									Account <b>60020 - Computer Related Supplies</b> Totals	Invoice Transactions 1	<u>\$778.20</u>
Account <b>60050 - Books and Subscriptions</b>											
6521 - Thomson Reuters GRC, Inc. (West Government)	851834895	1000541070 2025 Illinois Criminal Law and Procedure	Paid by EFT # 97853		04/21/2025	06/10/2025	06/10/2025	06/10/2025	06/30/2025	183.91	
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1	<u>\$183.91</u>



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>434 - Juvenile Court Services</b>											
Account <b>60250 - Medical Supplies and Drugs</b>											
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5934996-0	142052 38 AURORA SUPPLIES	Paid by EFT # 97876		05/29/2025	06/09/2025	06/09/2025	06/05/2025	06/30/2025	47.94	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5934996-1	142052 38 AURORA SUPPLIES	Paid by EFT # 97876		05/30/2025	06/09/2025	06/09/2025	06/11/2025	06/30/2025	7.33	
									Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 2	\$55.27
Account <b>63040 - Fuel- Vehicles</b>											
13021 - WEX BANK	105116794	710909-3 CS May25 Fuel	Paid by EFT # 97555		05/31/2025	06/05/2025	06/05/2025	06/05/2025	06/16/2025	128.00	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	\$128.00
									Sub-Department <b>434 - Juvenile Court Services</b> Totals	Invoice Transactions 18	\$6,894.08
Sub-Department <b>436 - Juvenile Justice Center</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
5917 - Family Service Association of Greater Elgin Area	20250520	JJC PREA Resident Reporting Services	Paid by EFT # 97343		05/20/2025	05/23/2025	05/23/2025	05/23/2025	06/16/2025	1,400.00	
5917 - Family Service Association of Greater Elgin Area	20250612	JJC PREA Resident Reporting Services	Paid by EFT # 97661		06/12/2025	06/18/2025	06/18/2025	06/18/2025	06/30/2025	1,400.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2	\$2,800.00
Account <b>50200 - Psychological/Psychiatric Svcs</b>											
1639 - Family Counseling Services of Aurora	25043006	[REDACTED]	Paid by EFT # 97018		04/30/2025	05/19/2025	05/19/2025	05/19/2025	06/02/2025	825.00	
1639 - Family Counseling Services of Aurora	25043004	[REDACTED]	Paid by EFT # 97018		04/30/2025	05/19/2025	05/19/2025	05/19/2025	06/02/2025	3,466.66	
1639 - Family Counseling Services of Aurora	25053106	[REDACTED]	Paid by EFT # 97659		05/31/2025	06/13/2025	06/13/2025	06/13/2025	06/30/2025	825.00	
1639 - Family Counseling Services of Aurora	25053104	[REDACTED]	Paid by EFT # 97659		05/31/2025	06/13/2025	06/13/2025	06/13/2025	06/30/2025	3,466.66	
									Account <b>50200 - Psychological/Psychiatric Svcs</b> Totals	Invoice Transactions 4	\$8,583.32
Account <b>50210 - Medical/Dental/Hospital Services</b>											
7632 - Advanced Correctional Healthcare, Inc.	RINV-006107	JJC Jun 25 On-site medical services	Paid by EFT # 97570		06/01/2025	06/13/2025	06/13/2025	06/13/2025	06/30/2025	38,951.74	
8632 - Symphony Diagnostic Svcs No. 1 dba MobilexUSA	48924989-xray	JJC Medical Services	Paid by EFT # 97841		05/31/2025	06/13/2025	06/13/2025	06/13/2025	06/30/2025	555.00	
									Account <b>50210 - Medical/Dental/Hospital Services</b> Totals	Invoice Transactions 2	\$39,506.74
Account <b>50420 - Juvenile Board and Care</b>											
11058 - JP Morgan Chase Bank N.A.	7914-AS-05/25	Amazon, Hampton, Mossgroupin, Netflix	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025	06/04/2025	06/16/2025	62.96	
									Account <b>50420 - Juvenile Board and Care</b> Totals	Invoice Transactions 1	\$62.96
Account <b>50500 - Lab Services</b>											
12589 - Garcia Clinical Laboratory, Inc.	72462	JJC Lab Services April 2025	Paid by EFT # 97025		05/09/2025	05/19/2025	05/19/2025	05/19/2025	06/02/2025	150.50	



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>436 - Juvenile Justice Center</b>											
Account <b>50500 - Lab Services</b>											
1062 - Redwood Toxicology Inc.	00910920254	JJC Testing	Paid by EFT # 97145		04/30/2025	05/21/2025	05/21/2025	05/21/2025	06/02/2025	31.80	
12589 - Garcia Clinical Laboratory, Inc.	72786	JJC May 2025 Laboratory Services	Paid by EFT # 97674		06/09/2025	06/18/2025	06/18/2025	06/18/2025	06/30/2025	101.00	
									Account <b>50500 - Lab Services</b> Totals	Invoice Transactions 3	<u>\$283.30</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
13153 - Toshiba America Business Solutions, Inc	6569959	JJC Copier 04/21/25-05/20/25	Paid by EFT # 97524		05/15/2025	05/23/2025	05/23/2025	05/23/2025	06/16/2025	25.76	
13153 - Toshiba America Business Solutions, Inc	6560867	5643342-2562 Aurora Copier 04/01-04/30/2025	Paid by EFT # 97524		05/06/2025	05/28/2025	05/28/2025	05/28/2025	06/16/2025	10.23	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 2	<u>\$35.99</u>
Account <b>52150 - Repairs and Maint- Comm Equip</b>											
11673 - Convergent Technologies LLC	IN000335458	JJC Laundry Room Camera Install	Paid by EFT # 96992		04/30/2025	05/19/2025	05/19/2025	05/19/2025	06/02/2025	2,675.54	
11673 - Convergent Technologies LLC	IN00336365	JJC Security Software Tech	Paid by EFT # 96992		04/30/2025	05/19/2025	05/19/2025	05/19/2025	06/02/2025	634.05	
11673 - Convergent Technologies LLC	IN00337037	JJC Security Software Tech	Paid by EFT # 96992		05/02/2025	05/19/2025	05/19/2025	05/19/2025	06/02/2025	472.70	
11673 - Convergent Technologies LLC	IN00339909	JJC Security Software Tech Intercom Repair	Paid by EFT # 96992		05/12/2025	05/21/2025	05/21/2025	05/21/2025	06/02/2025	1,679.45	
									Account <b>52150 - Repairs and Maint- Comm Equip</b> Totals	Invoice Transactions 4	<u>\$5,461.74</u>
Account <b>52160 - Repairs and Maint- Equipment</b>											
13534 - Harry Miller Appliances dba Coin-O-Matic Laundry	434833	JJC Dryer Maintenance	Paid by EFT # 97043		04/30/2025	05/19/2025	05/19/2025	05/19/2025	06/02/2025	221.00	
13534 - Harry Miller Appliances dba Coin-O-Matic Laundry	435349	JJC Simalube Auto Oiler-Yamamoto	Paid by EFT # 97366		05/21/2025	06/03/2025	06/03/2025	06/03/2025	06/16/2025	498.99	
12858 - Top Shot CKR, Inc.	37554	JJC Kitchen Dish Machine Repair	Paid by EFT # 97523		05/23/2025	06/03/2025	06/03/2025	06/03/2025	06/16/2025	940.03	
12858 - Top Shot CKR, Inc.	37707	JJC Dishwasher maintenance	Paid by EFT # 97855		06/02/2025	06/18/2025	06/18/2025	06/18/2025	06/30/2025	260.00	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 4	<u>\$1,920.02</u>
Account <b>53100 - Conferences and Meetings</b>											
4598 - Victor Rivera	051625	JJC PEV Conference Expense	Paid by EFT # 97148		05/16/2025	05/21/2025	05/21/2025	05/21/2025	06/02/2025	44.44	
8608 - Durin Caplan	051925	JJC PEV Conference Expenses and mileage	Paid by Check # 387123		05/19/2025	05/29/2025	05/29/2025	05/29/2025	06/16/2025	435.67	
6950 - Corey Harris	052225	JJC PEV Conference Expense	Paid by Check # 387174		05/22/2025	05/29/2025	05/29/2025	05/29/2025	06/16/2025	33.94	
9020 - Christopher Janovsky	051725	JJC PEV Conference Expense	Paid by Check # 387178		05/17/2025	05/29/2025	05/29/2025	05/29/2025	06/16/2025	63.25	



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>436 - Juvenile Justice Center</b>											
Account <b>53100 - Conferences and Meetings</b>											
11058 - JP Morgan Chase Bank N.A.	6868-LA-05/25	Tiramisu, The Atrium Hotel, Wyndham	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025	06/03/2025	06/16/2025	218.82	
11058 - JP Morgan Chase Bank N.A.	8262-MD-05/25	Amazon, Peoria Marriott, The UPS Store	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025	06/03/2025	06/16/2025	326.40	
11058 - JP Morgan Chase Bank N.A.	3217-ES-05/25	The Atrium Hotel, Dollartree, Crown Trophy, Meijer, Genoa, Windy	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025	06/04/2025	06/16/2025	2,422.50	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 7	<u>\$3,545.02</u>
Account <b>53110 - Employee Training</b>											
11058 - JP Morgan Chase Bank N.A.	7914-AS-05/25	Amazon, Hampton, Mossgroupin, Netflix	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025	06/04/2025	06/16/2025	941.43	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$941.43</u>
Account <b>53120 - Employee Mileage Expense</b>											
9243 - Michael Davis	051325	JJC PEV Mileage for Conference	Paid by EFT # 96997		05/13/2025	05/19/2025	05/19/2025	05/19/2025	06/02/2025	379.40	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$379.40</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>											
3509 - DS Services of America, Inc. dba Primo Water NA	23848076 051025	JJC Water Delivery	Paid by EFT # 97005		05/10/2025	05/21/2025	05/21/2025	05/21/2025	06/02/2025	281.42	
11058 - JP Morgan Chase Bank N.A.	8262-MD-05/25	Amazon, Peoria Marriott, The UPS Store	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025	06/03/2025	06/16/2025	18.80	
1482 - Stericycle, Inc.	8011079878	JJC Medical Waste Services	Paid by Check # 387295		06/06/2025	06/18/2025	06/18/2025	06/18/2025	06/30/2025	68.83	
3509 - DS Services of America, Inc. dba Primo Water NA	23848076 060725	JJC Water Delivery	Paid by EFT # 97647		06/07/2025	06/18/2025	06/18/2025	06/18/2025	06/30/2025	331.32	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 4	<u>\$700.37</u>
Account <b>60000 - Office Supplies</b>											
2006 - Uline	192123542	JJC Operating Supplies	Paid by EFT # 97196		04/25/2025	05/19/2025	05/19/2025	05/19/2025	06/02/2025	74.06	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$74.06</u>
Account <b>60010 - Operating Supplies</b>											
2006 - Uline	192086582	JJC 1x6 Card holder with adhesive back	Paid by EFT # 97196		04/24/2025	05/19/2025	05/19/2025	05/19/2025	06/02/2025	97.43	
2006 - Uline	192209576	JJC Credit Memo	Paid by EFT # 97196		04/28/2025	05/19/2025	05/19/2025	05/19/2025	06/02/2025	(76.00)	
2006 - Uline	192143348	JJC Freight charge	Paid by EFT # 97196		04/25/2025	05/21/2025	05/21/2025	05/21/2025	06/02/2025	19.93	
1479 - Valley Lock Company, Inc.	72075	JJC Keys	Paid by Check # 387104		03/31/2025	05/19/2025	05/19/2025	05/19/2025	06/02/2025	30.50	



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>436 - Juvenile Justice Center</b>											
Account <b>60010 - Operating Supplies</b>											
5899 - Sysco Food Services Chicago	824321576	JJC Food Items, Operating Supplies	Paid by EFT # 97174		05/07/2025	05/19/2025	05/19/2025	05/19/2025	06/02/2025	261.28	
5899 - Sysco Food Services Chicago	824339701	JJC Food Items, Operating Supplies	Paid by EFT # 97174		05/14/2025	05/21/2025	05/21/2025	05/21/2025	06/02/2025	200.29	
11058 - JP Morgan Chase Bank N.A.	8262-MD-05/25	Amazon, Peoria Marriott, The UPS Store	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025	06/03/2025	06/16/2025	475.30	
1479 - Valley Lock Company, Inc.	72140	JJC Keys	Paid by Check # 387301		05/31/2025	06/18/2025	06/18/2025	06/18/2025	06/30/2025	72.75	
5899 - Sysco Food Services Chicago	824396728	JJC Food Items, Operating Supplies	Paid by EFT # 97842		06/04/2025	06/13/2025	06/13/2025	06/13/2025	06/30/2025	76.70	
5899 - Sysco Food Services Chicago	824413526	JJC Food Items, Operating Supplies	Paid by EFT # 97842		06/11/2025	06/18/2025	06/18/2025	06/18/2025	06/30/2025	181.50	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 10	<u>\$1,339.68</u>
Account <b>60050 - Books and Subscriptions</b>											
6521 - Thomson Reuters GRC, Inc. (West Government)	851834895	1000541070 2025 Illinois Criminal Law and Procedure	Paid by EFT # 97853		04/21/2025	06/10/2025	06/10/2025	06/10/2025	06/30/2025	183.91	
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1	<u>\$183.91</u>
Account <b>60210 - Uniform Supplies</b>											
1592 - LMC Enterprises, Inc. dba Initial Impressions	53076	JJC Uniforms	Paid by EFT # 97416		05/21/2025	05/23/2025	05/23/2025	05/23/2025	06/16/2025	2,399.41	
1592 - LMC Enterprises, Inc. dba Initial Impressions	53393	JJC Uniforms	Paid by EFT # 97739		06/06/2025	06/18/2025	06/18/2025	06/18/2025	06/30/2025	45.07	
									Account <b>60210 - Uniform Supplies</b> Totals	Invoice Transactions 2	<u>\$2,444.48</u>
Account <b>60230 - Food</b>											
1435 - Aramark Services, Inc.	200526800-001105	JJC Meals 04/24/25-04/30/25	Paid by Check # 387030		04/30/2025	05/19/2025	05/19/2025	05/19/2025	06/02/2025	1,554.00	
1435 - Aramark Services, Inc.	200526800-001108	JJC Meals 05/01/25-05/07/25	Paid by Check # 387030		05/07/2025	05/19/2025	05/19/2025	05/19/2025	06/02/2025	1,442.70	
1435 - Aramark Services, Inc.	200526800-001111	JJC Meals 05/08/25-05/14/25	Paid by Check # 387030		05/14/2025	05/21/2025	05/21/2025	05/21/2025	06/02/2025	1,419.60	
5899 - Sysco Food Services Chicago	824321576	JJC Food Items, Operating Supplies	Paid by EFT # 97174		05/07/2025	05/19/2025	05/19/2025	05/19/2025	06/02/2025	1,259.77	
5899 - Sysco Food Services Chicago	824339701	JJC Food Items, Operating Supplies	Paid by EFT # 97174		05/14/2025	05/21/2025	05/21/2025	05/21/2025	06/02/2025	1,322.96	
5899 - Sysco Food Services Chicago	824358794	JJC Food Items	Paid by EFT # 97511		05/21/2025	06/03/2025	06/03/2025	06/03/2025	06/16/2025	565.18	
5899 - Sysco Food Services Chicago	824375732	JJC Food Items	Paid by EFT # 97511		05/28/2025	06/03/2025	06/03/2025	06/03/2025	06/16/2025	646.52	
1435 - Aramark Services, Inc.	200526800-001115	JJC Meals 05/15/25-05/21/25	Paid by Check # 387117		05/21/2025	06/03/2025	06/03/2025	06/03/2025	06/16/2025	1,612.80	



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>436 - Juvenile Justice Center</b>											
Account <b>60230 - Food</b>											
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	0402 64288283 -05	JJC Food Items	Paid by Check # 387216		05/20/2025	06/03/2025	06/03/2025	06/03/2025	06/16/2025	348.45	
1435 - Aramark Services, Inc.	200526800-001118	JJC Meals 05/22/25-05/28/25	Paid by Check # 387224		05/28/2025	06/13/2025	06/13/2025	06/13/2025	06/30/2025	1,749.30	
1435 - Aramark Services, Inc.	200526800-001122	JJC Meals 05/29/25-06/04/25	Paid by Check # 387224		06/04/2025	06/13/2025	06/13/2025	06/13/2025	06/30/2025	1,732.50	
1435 - Aramark Services, Inc.	200526800-001125	JJC Meals 06/05/25-06/11/25	Paid by Check # 387224		06/11/2025	06/18/2025	06/18/2025	06/18/2025	06/30/2025	1,631.70	
5899 - Sysco Food Services Chicago	824393129	JJC Food Item	Paid by EFT # 97842		06/03/2025	06/13/2025	06/13/2025	06/13/2025	06/30/2025	27.46	
5899 - Sysco Food Services Chicago	824396728	JJC Food Items, Operating Supplies	Paid by EFT # 97842		06/04/2025	06/13/2025	06/13/2025	06/13/2025	06/30/2025	680.55	
5899 - Sysco Food Services Chicago	824413526	JJC Food Items, Operating Supplies	Paid by EFT # 97842		06/11/2025	06/18/2025	06/18/2025	06/18/2025	06/30/2025	1,400.06	
									Account <b>60230 - Food</b> Totals	Invoice Transactions 15	\$17,393.55
Account <b>60235 - National School Lunch Program</b>											
1435 - Aramark Services, Inc.	200526800-001105	JJC Meals 04/24/25-04/30/25	Paid by Check # 387030		04/30/2025	05/19/2025	05/19/2025	05/19/2025	06/02/2025	651.00	
1435 - Aramark Services, Inc.	200526800-001108	JJC Meals 05/01/25-05/07/25	Paid by Check # 387030		05/07/2025	05/19/2025	05/19/2025	05/19/2025	06/02/2025	762.30	
1435 - Aramark Services, Inc.	200526800-001111	JJC Meals 05/08/25-05/14/25	Paid by Check # 387030		05/14/2025	05/21/2025	05/21/2025	05/21/2025	06/02/2025	785.40	
1435 - Aramark Services, Inc.	200526800-001115	JJC Meals 05/15/25-05/21/25	Paid by Check # 387117		05/21/2025	06/03/2025	06/03/2025	06/03/2025	06/16/2025	592.20	
1435 - Aramark Services, Inc.	200526800-001118	JJC Meals 05/22/25-05/28/25	Paid by Check # 387224		05/28/2025	06/13/2025	06/13/2025	06/13/2025	06/30/2025	455.70	
1435 - Aramark Services, Inc.	200526800-001122	JJC Meals 05/29/25-06/04/25	Paid by Check # 387224		06/04/2025	06/13/2025	06/13/2025	06/13/2025	06/30/2025	472.50	
1435 - Aramark Services, Inc.	200526800-001125	JJC Meals 06/05/25-06/11/25	Paid by Check # 387224		06/11/2025	06/18/2025	06/18/2025	06/18/2025	06/30/2025	573.30	
									Account <b>60235 - National School Lunch Program</b> Totals	Invoice Transactions 7	\$4,292.40
Account <b>60250 - Medical Supplies and Drugs</b>											
12522 - Green Tree Pharmacy, Inc.	IN000489118	JJC Pharmacy	Paid by EFT # 97034		04/30/2025	05/21/2025	05/21/2025	05/21/2025	06/02/2025	450.55	
									Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 1	\$450.55
Account <b>60460 - Subscription Databases</b>											
11058 - JP Morgan Chase Bank N.A.	7914-AS-05/25	Amazon, Hampton, Mossgroupin, Netflix	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025	06/04/2025	06/16/2025	24.99	
									Account <b>60460 - Subscription Databases</b> Totals	Invoice Transactions 1	\$24.99



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>436 - Juvenile Justice Center</b>											
Account <b>63040 - Fuel- Vehicles</b>											
13021 - WEX BANK	105116794	710909-3 CS May25 Fuel	Paid by EFT # 97555		05/31/2025	06/05/2025	06/05/2025	06/05/2025	06/16/2025	58.05	
								Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 1	<u>\$58.05</u>
								Sub-Department <b>436 - Juvenile Justice Center</b> Totals		Invoice Transactions 74	<u>\$90,481.96</u>
Sub-Department <b>437 - KIDS Education Program</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
12669 - Nancy S Duarte	052125	KiDs1st Spanish Class	Paid by EFT # 97007		05/21/2025	05/22/2025	05/13/2025	05/22/2025	06/02/2025	500.00	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>\$500.00</u>
								Sub-Department <b>437 - KIDS Education Program</b> Totals		Invoice Transactions 1	<u>\$500.00</u>
Sub-Department <b>438 - Diagnostic Center</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
12603 - Interprenet, LTD	160037	Translator	Paid by EFT # 97383		05/22/2025	05/27/2025	05/27/2025	05/22/2025	06/16/2025	457.40	
12603 - Interprenet, LTD	162081	Non-Certified Interpreter	Paid by EFT # 97708		06/16/2025	06/18/2025	06/09/2025	06/18/2025	06/30/2025	323.80	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 2	<u>\$781.20</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
13153 - Toshiba America Business Solutions, Inc	6568263	2/16-5/15/25	Paid by EFT # 97187		05/09/2025	05/13/2025	05/13/2025	05/13/2025	06/02/2025	130.72	
13153 - Toshiba America Business Solutions, Inc	6498786	11/16/24-2/15/25	Paid by EFT # 97524		02/10/2025	05/27/2025	05/27/2025	05/27/2025	06/16/2025	130.41	
								Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 2	<u>\$261.13</u>
Account <b>53100 - Conferences and Meetings</b>											
14820 - Jessica Marevka	052225	ATSA	Paid by EFT # 97091		05/22/2025	05/22/2025	05/22/2025	05/22/2025	06/02/2025	640.00	
13227 - Ellis O'Connor	052225	ATSA	Paid by EFT # 97115		05/22/2025	05/22/2025	05/22/2025	05/22/2025	06/02/2025	640.00	
13438 - Bridget Springmire	052225	ATSA	Paid by EFT # 97167		05/22/2025	05/22/2025	05/22/2025	05/22/2025	06/02/2025	640.00	
11058 - JP Morgan Chase Bank N.A.	2714-AT-05/25	Amazon, ATSA	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025	06/03/2025	06/16/2025	2,205.00	
								Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 4	<u>\$4,125.00</u>
Account <b>53130 - General Association Dues</b>											
14820 - Jessica Marevka	052225a	ATSA Membership	Paid by EFT # 97091		05/22/2025	05/22/2025	05/22/2025	05/22/2025	06/02/2025	170.00	
11058 - JP Morgan Chase Bank N.A.	2714-AT-05/25	Amazon, ATSA	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025	06/03/2025	06/16/2025	280.00	
								Account <b>53130 - General Association Dues</b> Totals		Invoice Transactions 2	<u>\$450.00</u>



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>438 - Diagnostic Center</b>											
Account <b>60050 - Books and Subscriptions</b>											
11058 - JP Morgan Chase Bank N.A.	2714-AT-05/25	Amazon, ATSA	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025	06/03/2025	06/16/2025	54.66	
6521 - Thomson Reuters GRC, Inc. (West Government)	851834895	1000541070 2025 Illinois Criminal Law and Procedure	Paid by EFT # 97853		04/21/2025	06/10/2025	06/10/2025	06/10/2025	06/30/2025	183.91	
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 2	<u>\$238.57</u>
Account <b>60540 - Testing Materials</b>											
1955 - Pearson Assessments (NCS Pearson Inc.)	28725138	MACI II	Paid by EFT # 97457		05/28/2025	05/28/2025	05/27/2025	05/29/2025	06/16/2025	484.84	
1955 - Pearson Assessments (NCS Pearson Inc.)	28857977	WASI II	Paid by EFT # 97783		06/16/2025	06/17/2025	06/09/2025	06/17/2025	06/30/2025	519.40	
8881 - Nichols and Molinder Assessment Inc.	40706	Hand Enter MSI II	Paid by EFT # 97767		06/02/2025	06/09/2025	06/09/2025	06/09/2025	06/30/2025	35.00	
									Account <b>60540 - Testing Materials</b> Totals	Invoice Transactions 3	<u>\$1,039.24</u>
Account <b>65000 - Miscellaneous Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	2714-AT-05/25	Amazon, ATSA	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025	06/03/2025	06/16/2025	19.99	
									Account <b>65000 - Miscellaneous Supplies</b> Totals	Invoice Transactions 1	<u>\$19.99</u>
									Sub-Department <b>438 - Diagnostic Center</b> Totals	Invoice Transactions 16	<u>\$6,915.13</u>
Sub-Department <b>440 - Veteran's Court</b>											
Account <b>50200 - Psychological/Psychiatric Svcs</b>											
14088 - Peter Olsen	020	[REDACTED]	Paid by EFT # 97777		04/01/2025	06/11/2025	06/11/2025	06/11/2025	06/30/2025	500.00	
14088 - Peter Olsen	021	[REDACTED]	Paid by EFT # 97777		05/01/2025	06/11/2025	06/11/2025	06/11/2025	06/30/2025	500.00	
14088 - Peter Olsen	022	[REDACTED]	Paid by EFT # 97777		06/01/2025	06/11/2025	06/11/2025	06/11/2025	06/30/2025	500.00	
									Account <b>50200 - Psychological/Psychiatric Svcs</b> Totals	Invoice Transactions 3	<u>\$1,500.00</u>
Account <b>50500 - Lab Services</b>											
1062 - Redwood Toxicology Inc.	01855920254	018559 Veterans Court Apr25 Labs	Paid by EFT # 97145		04/30/2025	05/15/2025	05/15/2025	05/13/2025	06/02/2025	687.02	
									Account <b>50500 - Lab Services</b> Totals	Invoice Transactions 1	<u>\$687.02</u>
Account <b>60050 - Books and Subscriptions</b>											
6521 - Thomson Reuters GRC, Inc. (West Government)	851834895	1000541070 2025 Illinois Criminal Law and Procedure	Paid by EFT # 97853		04/21/2025	06/10/2025	06/10/2025	06/10/2025	06/30/2025	183.91	
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1	<u>\$183.91</u>
									Sub-Department <b>440 - Veteran's Court</b> Totals	Invoice Transactions 5	<u>\$2,370.93</u>



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
							Department 430 - Court Services Totals		Invoice Transactions 165	\$137,894.88
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 50430 - Autopsies/Consulting										
8719 - Mitra B. Kalelkar	MK-05/09/2025	Autopsy	Paid by EFT # 97072		05/09/2025	05/22/2025	05/16/2025		06/02/2025	20,400.00
8719 - Mitra B. Kalelkar	MK-05/25/2025	Autopsy	Paid by EFT # 97398		05/25/2025	06/05/2025	06/03/2025		06/16/2025	20,400.00
8719 - Mitra B. Kalelkar	MK-04/29/2025	Autopsy	Paid by EFT # 97398		04/29/2025	06/05/2025	06/03/2025		06/16/2025	22,100.00
8719 - Mitra B. Kalelkar	MK-06/01/2025	Autopsy	Paid by EFT # 97398		06/01/2025	06/05/2025	06/03/2025		06/16/2025	13,600.00
13911 - Marta A. Helenowski	MH-05/28/2025	Autopsy	Paid by EFT # 97371		05/28/2025	06/05/2025	06/03/2025		06/16/2025	9,000.00
9506 - James A. Filkins	JF - 06/16/2025	Autopsy	Paid by EFT # 97664		06/16/2025	06/19/2025	06/17/2025		06/30/2025	10,700.00
							Account 50430 - Autopsies/Consulting Totals		Invoice Transactions 6	\$96,200.00
Account 50440 - Forensic Expense										
11058 - JP Morgan Chase Bank N.A.	0062-RN-05/25	May 2025 P-card	Paid by EFT # 97395		05/30/2025	06/05/2025	06/04/2025		06/16/2025	2.80
11058 - JP Morgan Chase Bank N.A.	8338-LC-05/25	May 2025 P-card	Paid by EFT # 97395		05/30/2025	06/05/2025	06/04/2025		06/16/2025	30.00
							Account 50440 - Forensic Expense Totals		Invoice Transactions 2	\$32.80
Account 50450 - Toxicology Expense										
9071 - Central DuPage Hospital Association dba HealthLab	6000108156	Toxicology	Paid by EFT # 96967		05/09/2025	05/22/2025	05/16/2025		06/02/2025	615.50
5904 - NMS Labs	1276259	Toxicology	Paid by EFT # 97446		05/31/2025	06/05/2025	06/05/2025		06/16/2025	9,975.00
							Account 50450 - Toxicology Expense Totals		Invoice Transactions 2	\$10,590.50
Account 52230 - Repairs and Maint- Vehicles										
11058 - JP Morgan Chase Bank N.A.	8338-LC-05/25	May 2025 P-card	Paid by EFT # 97395		05/30/2025	06/05/2025	06/04/2025		06/16/2025	475.04
							Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 1	\$475.04
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	8338-LC-05/25	May 2025 P-card	Paid by EFT # 97395		05/30/2025	06/05/2025	06/04/2025		06/16/2025	300.00
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	\$300.00
Account 60010 - Operating Supplies										
9071 - Central DuPage Hospital Association dba HealthLab	60000109490	Toxicology	Paid by EFT # 97618		06/09/2025	06/19/2025	06/17/2025		06/30/2025	246.50
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	\$246.50



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>490 - Coroner</b>										
Sub-Department <b>490 - Coroner</b>										
Account <b>63040 - Fuel- Vehicles</b>										
13021 - WEX BANK	105109008	Fuel	Paid by EFT # 97555		05/31/2025	06/05/2025	06/03/2025		06/16/2025	662.21
							Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 1	\$662.21
							Sub-Department <b>490 - Coroner</b> Totals		Invoice Transactions 14	\$108,507.05
							Department <b>490 - Coroner</b> Totals		Invoice Transactions 14	\$108,507.05
Department <b>510 - Emergency Management Services</b>										
Sub-Department <b>510 - Emergency Management Services</b>										
Account <b>52150 - Repairs and Maint- Comm Equip</b>										
14796 - Radi-link, Inc.	110217	Antennas	Paid by EFT # 97136		05/15/2025	05/15/2025	05/15/2025		06/02/2025	296.00
							Account <b>52150 - Repairs and Maint- Comm Equip</b> Totals		Invoice Transactions 1	\$296.00
Account <b>52160 - Repairs and Maint- Equipment</b>										
11058 - JP Morgan Chase Bank N.A.	1492-dd-05/25	May 2025 PCard Charges	Paid by EFT # 97395		05/30/2025	05/30/2025	05/30/2025		06/16/2025	344.95
							Account <b>52160 - Repairs and Maint- Equipment</b> Totals		Invoice Transactions 1	\$344.95
Account <b>52230 - Repairs and Maint- Vehicles</b>										
11058 - JP Morgan Chase Bank N.A.	1492-dd-05/25	May 2025 PCard Charges	Paid by EFT # 97395		05/30/2025	05/30/2025	05/30/2025		06/16/2025	151.35
1390 - Menards, Inc.	50095	adhesive & batteries	Paid by EFT # 97751		06/04/2025	06/04/2025	06/09/2025		06/30/2025	4.23
5111 - Elgin Key & Lock Company, Inc.	250752.	5 pin std cut keys	Paid by EFT # 97653		05/31/2025	05/31/2025	06/12/2025		06/30/2025	63.91
							Account <b>52230 - Repairs and Maint- Vehicles</b> Totals		Invoice Transactions 3	\$219.49
Account <b>53110 - Employee Training</b>										
11058 - JP Morgan Chase Bank N.A.	2012-sb-05/25	May 2025 PCard Charges	Paid by EFT # 97395		05/30/2025	05/30/2025	05/30/2025		06/16/2025	749.00
							Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	\$749.00
Account <b>60000 - Office Supplies</b>										
1372 - Quill Corporation	43890969	Toner for printer	Paid by Check # 387097		04/28/2025	04/28/2025	05/15/2025		06/02/2025	125.08
11058 - JP Morgan Chase Bank N.A.	1492-dd-05/25	May 2025 PCard Charges	Paid by EFT # 97395		05/30/2025	05/30/2025	05/30/2025		06/16/2025	26.98
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 2	\$152.06
Account <b>60010 - Operating Supplies</b>										
5111 - Elgin Key & Lock Company, Inc.	250752	Pad locks and keys	Paid by EFT # 97014		05/14/2025	05/14/2025	05/14/2025		06/02/2025	63.91
1390 - Menards, Inc.	48360a	Supplies for Obstacles course layout	Paid by EFT # 97095		05/05/2025	05/05/2025	05/15/2025		06/02/2025	38.13



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>510 - Emergency Management Services</b>											
Sub-Department <b>510 - Emergency Management Services</b>											
Account <b>60010 - Operating Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	1492-dd-05/25	May 2025 PCard Charges	Paid by EFT # 97395		05/30/2025	05/30/2025	05/30/2025		06/16/2025	1,390.94	
11058 - JP Morgan Chase Bank N.A.	2012-sb-05/25	May 2025 PCard Charges	Paid by EFT # 97395		05/30/2025	05/30/2025	05/30/2025		06/16/2025	49.89	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$1,542.87</u>
Account <b>63040 - Fuel- Vehicles</b>											
13021 - WEX BANK	105089048	May 2025 Fleet Fuel - WEX	Paid by EFT # 97555		05/31/2025	05/31/2025	06/02/2025		06/16/2025	84.61	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	<u>\$84.61</u>
									Sub-Department <b>510 - Emergency Management Services</b> Totals	Invoice Transactions 13	<u>\$3,388.98</u>
									Department <b>510 - Emergency Management Services</b> Totals	Invoice Transactions 13	<u>\$3,388.98</u>
									Fund <b>001 - General Fund</b> Totals	Invoice Transactions 845	<u>\$1,318,147.49</u>
<b>Fund 010 - Insurance Liability</b>											
Department <b>300 - State's Attorney</b>											
Sub-Department <b>320 - Insurance Liability- SAO</b>											
Account <b>50160 - Legal Services</b>											
1090 - Hervas Condon & Bersani, PC	23460	Legal Services SAO Civil	Paid by Check # 387175		04/30/2025	06/05/2025	06/05/2025		06/16/2025	1,777.50	
1090 - Hervas Condon & Bersani, PC	23461	Legal Services SAO Civil	Paid by Check # 387175		04/30/2025	06/05/2025	06/05/2025		06/16/2025	427.50	
1026 - Laner Muchin, LTD	694798	Legal Services SAO Civil	Paid by EFT # 97409		04/20/2025	06/05/2025	06/05/2025		06/16/2025	14,579.65	
1712 - The Sotos Law Firm, P.C	9945	Legal Services SAO Civil	Paid by Check # 387296		05/31/2025	06/18/2025	06/18/2025		06/30/2025	2,521.30	
1712 - The Sotos Law Firm, P.C	9801	Legal Services SAO Civil	Paid by Check # 387296		04/30/2025	06/18/2025	06/18/2025		06/30/2025	10,437.30	
8933 - Edgar K. Collison Law Offices, Ltd.	April 2025	Legal Services SAO Civil	Paid by EFT # 97648		06/12/2025	06/18/2025	06/18/2025		06/30/2025	4,000.00	
13712 - Franco & Moroney LLC dba Franco Moroney Buenik LLC	21399	Legal Services SAO Civil	Paid by EFT # 97671		06/04/2025	06/18/2025	06/18/2025		06/30/2025	4,450.50	
									Account <b>50160 - Legal Services</b> Totals	Invoice Transactions 7	<u>\$38,193.75</u>
Account <b>50240 - Trials and Costs of Hearing</b>											
			Paid by EFT # 97279		05/19/2025	06/05/2025	06/05/2025		06/16/2025	1,000.00	
									Account <b>50240 - Trials and Costs of Hearing</b> Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Account <b>50250 - Legal Trial Notices</b>											
10743 - Chronicle Media, LLC	34096	Legal Notices SAO Civil	Paid by EFT # 96971		05/21/2025	05/21/2025	05/21/2025		06/02/2025	420.00	
10743 - Chronicle Media, LLC	34052	Legal Notices SAO Civil	Paid by EFT # 96971		05/14/2025	05/21/2025	05/21/2025		06/02/2025	90.00	



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 010 - Insurance Liability</b>											
Department <b>300 - State's Attorney</b>											
Sub-Department <b>320 - Insurance Liability- SAO</b>											
Account <b>50250 - Legal Trial Notices</b>											
10743 - Chronicle Media, LLC	34142	Legal Notices SAO Civil	Paid by EFT # 97298		05/28/2025	06/04/2025	06/04/2025		06/16/2025	120.00	
10743 - Chronicle Media, LLC	34186	Legal Notices SAO Civil	Paid by EFT # 97298		06/04/2025	06/04/2025	06/04/2025		06/16/2025	90.00	
1334 - Shaw Suburban Media dba Shaw Media	052510072385	Legal Notices SAO Civil	Paid by EFT # 97493		05/31/2025	06/04/2025	06/04/2025		06/16/2025	166.68	
10743 - Chronicle Media, LLC	34293	Legal Notices SAO Civil	Paid by EFT # 97621		06/18/2025	06/18/2025	06/18/2025		06/30/2025	30.00	
10743 - Chronicle Media, LLC	34233	Legal Notices SAO Civil	Paid by EFT # 97621		06/11/2025	06/18/2025	06/18/2025		06/30/2025	210.00	
									Account <b>50250 - Legal Trial Notices</b> Totals	Invoice Transactions 7	\$1,126.68
Account <b>50270 - Court Reporter Costs</b>											
13882 - Margaret (Peggy) R. Beddard	25-0521	[REDACTED]	Paid by EFT # 96948		05/21/2025	05/21/2025	05/21/2025		06/02/2025	40.00	
									Account <b>50270 - Court Reporter Costs</b> Totals	Invoice Transactions 1	\$40.00
Account <b>52140 - Repairs and Maint- Copiers</b>											
13153 - Toshiba America Business Solutions, Inc	6569172	Copier Contract - SAO	Paid by EFT # 97187		05/13/2025	05/21/2025	05/21/2025		06/02/2025	45.28	
8930 - Impact Networking, LLC	3471562	Copier Contract - SAO, Civil and CAC	Paid by EFT # 97057		04/11/2025	04/21/2025	04/21/2025		06/02/2025	242.00	
8930 - Impact Networking, LLC	3496338	Copier Contract - SAO, Civil and CAC	Paid by EFT # 97057		05/16/2025	05/21/2025	05/21/2025		06/02/2025	253.00	
8930 - Impact Networking, LLC	3514782	Copier Contract - SAO, Civil and CAC	Paid by EFT # 97706		06/12/2025	06/18/2025	06/18/2025		06/30/2025	278.30	
13153 - Toshiba America Business Solutions, Inc	6577711	Copier Contract - SAO, Civil and CAC	Paid by EFT # 97856		06/02/2025	06/18/2025	06/18/2025		06/30/2025	17.14	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 5	\$835.72
Account <b>53100 - Conferences and Meetings</b>											
11058 - JP Morgan Chase Bank N.A.	6666-JF-05/25	May 25 P-Card Transactions	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	33.64	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	\$33.64
Account <b>60000 - Office Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	9268-CB-05/25	May 25 P-Card Transactions	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	38.76	
3509 - DS Services of America, Inc. dba Primo Water NA	23839078 060725	Water - SAO	Paid by EFT # 97647		06/07/2025	06/18/2025	06/18/2025		06/30/2025	186.90	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	\$225.66
Account <b>60060 - Computer Software- Non Capital</b>											
11058 - JP Morgan Chase Bank N.A.	8129-EB-05/25	May 25 P-Card Transactions	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	330.00	



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - Insurance Liability</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>320 - Insurance Liability- SAO</b>										
Account <b>60060 - Computer Software- Non Capital</b>										
11058 - JP Morgan Chase Bank N.A.	6666-JF-05/25	May 25 P-Card Transactions	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	1,757.55
14837 - NetDocuments Software, Inc.	152490	NetDocuments Core	Paid by EFT # 97443		04/02/2025	06/04/2025	06/04/2025		06/16/2025	18,492.28
							Account <b>60060 - Computer Software- Non Capital</b> Totals	Invoice Transactions	3	\$20,579.83
Account <b>70080 - Office Furniture</b>										
1913 - National Business Furniture, LLC	ZK263634-BOC	Office Furniture - SAO Civil	Paid by EFT # 97440		03/27/2025	06/04/2025	06/04/2025		06/16/2025	53.82
							Account <b>70080 - Office Furniture</b> Totals	Invoice Transactions	1	\$53.82
							Sub-Department <b>320 - Insurance Liability- SAO</b> Totals	Invoice Transactions	28	\$62,089.10
							Department <b>300 - State's Attorney</b> Totals	Invoice Transactions	28	\$62,089.10
							Fund <b>010 - Insurance Liability</b> Totals	Invoice Transactions	28	\$62,089.10
<b>Fund 128 - Sheriff's Vehicle &amp; Equipment</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>395 - Sheriff's Vehicle &amp; Equipment</b>										
Account <b>70070 - Automotive Equipment</b>										
9528 - Chicago Parts and Sound, LLC	1742	Automotive Equip & Supplies	Paid by Check # 387044		05/19/2025	05/20/2025	05/20/2025		06/02/2025	4,897.50
9528 - Chicago Parts and Sound, LLC	1755	Automotive Equip & Supplies	Paid by Check # 387126		05/23/2025	05/27/2025	05/27/2025		06/16/2025	1,994.94
11058 - JP Morgan Chase Bank N.A.	4705-AD-05/25	DOMINGUEZ PCARD	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025		06/16/2025	363.49
							Account <b>70070 - Automotive Equipment</b> Totals	Invoice Transactions	3	\$7,255.93
							Sub-Department <b>395 - Sheriff's Vehicle &amp; Equipment</b> Totals	Invoice Transactions	3	\$7,255.93
							Department <b>380 - Sheriff</b> Totals	Invoice Transactions	3	\$7,255.93
							Fund <b>128 - Sheriff's Vehicle &amp; Equipment</b> Totals	Invoice Transactions	3	\$7,255.93
<b>Fund 195 - Children's Waiting Room</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>245 - Children's Waiting Room</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1129 - Kane County Bar Foundation, Inc.	590	Children's Waiting Room - 5/1/25 - 5/31/25	Paid by EFT # 97722		06/06/2025	06/06/2025	06/10/2025		06/30/2025	16,523.22
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions	1	\$16,523.22
							Sub-Department <b>245 - Children's Waiting Room</b> Totals	Invoice Transactions	1	\$16,523.22
							Department <b>240 - Judiciary and Courts</b> Totals	Invoice Transactions	1	\$16,523.22
							Fund <b>195 - Children's Waiting Room</b> Totals	Invoice Transactions	1	\$16,523.22



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 201 - Court Document Storage</b>											
Department <b>250 - Circuit Clerk</b>											
Sub-Department <b>281 - Court Document Storage</b>											
Account <b>50490 - Destruction of Records Services</b>											
2748 - Groot Recycling dba Accurate Document Destruction	14443999T095	Shredding	Paid by EFT # 97036		05/01/2025	05/20/2025	05/20/2025		06/02/2025	601.02	
2748 - Groot Recycling dba Accurate Document Destruction	14581724T095	Shredding	Paid by EFT # 97360		06/01/2025	06/04/2025	06/04/2025		06/16/2025	344.05	
									Account <b>50490 - Destruction of Records Services</b> Totals	Invoice Transactions 2	<u>\$945.07</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
6128 - Canon Solutions America Inc	6011706057	Copier Maintenance	Paid by EFT # 96964		04/27/2025	05/20/2025	05/20/2025		06/02/2025	90.69	
6128 - Canon Solutions America Inc	6011732131	Copier Maintenance	Paid by EFT # 96964		04/30/2025	05/20/2025	05/20/2025		06/02/2025	64.49	
6128 - Canon Solutions America Inc	6011823827	Copier Maintenance	Paid by EFT # 96964		05/04/2025	05/20/2025	05/20/2025		06/02/2025	30.88	
6128 - Canon Solutions America Inc	6011783634	Copier Maintenance	Paid by EFT # 96964		05/01/2025	05/20/2025	05/20/2025		06/02/2025	32.29	
6128 - Canon Solutions America Inc	6011866589	Copier Maintenance	Paid by EFT # 96964		05/12/2025	05/21/2025	05/21/2025		06/02/2025	33.10	
8930 - Impact Networking, LLC	3476031	Repairs/Maint Copiers	Paid by EFT # 97057		04/21/2025	05/08/2025	05/08/2025		06/02/2025	196.90	
6128 - Canon Solutions America Inc	6012054197	Copier Maintenance	Paid by EFT # 97291		05/27/2025	06/04/2025	06/04/2025		06/16/2025	109.74	
6128 - Canon Solutions America Inc	6012083288	Copier Maintenance	Paid by EFT # 97613		05/31/2025	06/17/2025	06/17/2025		06/30/2025	68.89	
6128 - Canon Solutions America Inc	6012081942	Copier Maintenance	Paid by EFT # 97613		05/31/2025	06/17/2025	06/17/2025		06/30/2025	21.06	
6128 - Canon Solutions America Inc	6012164561	Copier Maintenance	Paid by EFT # 97613		06/04/2025	06/17/2025	06/17/2025		06/30/2025	10.85	
6128 - Canon Solutions America Inc	6012212072	Copier Maintenance	Paid by EFT # 97613		06/12/2025	06/17/2025	06/17/2025		06/30/2025	7.99	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 11	<u>\$666.88</u>
Account <b>52160 - Repairs and Maint- Equipment</b>											
13218 - BPS Ventures II LLC dba BPS Technologies	6921	06/25 - 06/26 MTC	Paid by EFT # 96955		05/08/2025	05/20/2025	05/20/2025		06/02/2025	5,797.78	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 1	<u>\$5,797.78</u>
									Sub-Department <b>281 - Court Document Storage</b> Totals	Invoice Transactions 14	<u>\$7,409.73</u>
									Department <b>250 - Circuit Clerk</b> Totals	Invoice Transactions 14	<u>\$7,409.73</u>
									Fund <b>201 - Court Document Storage</b> Totals	Invoice Transactions 14	<u>\$7,409.73</u>



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 203 - Circuit Clerk Admin Services</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>283 - Circuit Clerk Admin Services</b>										
Account <b>52160 - Repairs and Maint- Equipment</b>										
2418 - Cummins-Allison Corporation	1486195	6/25 - 6/26 MTC	Paid by EFT # 96996		05/14/2025	05/20/2025	05/20/2025		06/02/2025	685.84
							Account <b>52160 - Repairs and Maint- Equipment</b> Totals		Invoice Transactions 1	<u>685.84</u>
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5936980-0	Team Supplies	Paid by EFT # 97546		06/03/2025	06/04/2025	06/04/2025		06/16/2025	288.74
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>288.74</u>
							Sub-Department <b>283 - Circuit Clerk Admin Services</b> Totals		Invoice Transactions 2	<u>974.58</u>
							Department <b>250 - Circuit Clerk</b> Totals		Invoice Transactions 2	<u>974.58</u>
							Fund <b>203 - Circuit Clerk Admin Services</b> Totals		Invoice Transactions 2	<u>974.58</u>
<b>Fund 204 - Circuit Clk Electronic Citation</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>287 - Electronic Citation</b>										
Account <b>53100 - Conferences and Meetings</b>										
3228 - Kane County Clerk of the Circuit Court-Petty Cash	051625 (a)	Chief of Police Luncheon - Laura S	Paid by Check # 387084		05/16/2025	05/20/2025	05/20/2025		06/02/2025	25.00
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>25.00</u>
							Sub-Department <b>287 - Electronic Citation</b> Totals		Invoice Transactions 1	<u>25.00</u>
							Department <b>250 - Circuit Clerk</b> Totals		Invoice Transactions 1	<u>25.00</u>
							Fund <b>204 - Circuit Clk Electronic Citation</b> Totals		Invoice Transactions 1	<u>25.00</u>
<b>Fund 205 - Circuit Ct Clerk Op and Admin</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>288 - CIC Operations &amp; Admin</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
9795 - Baker Tilly Virchow Krause, LLP	BT3159030	Audit Services for FY24 Financial Stmt/Circuit Clk/single audit	Paid by EFT # 96942		04/28/2025	05/12/2025	05/12/2025		06/02/2025	2,000.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>2,000.00</u>
							Sub-Department <b>288 - CIC Operations &amp; Admin</b> Totals		Invoice Transactions 1	<u>2,000.00</u>
							Department <b>250 - Circuit Clerk</b> Totals		Invoice Transactions 1	<u>2,000.00</u>
							Fund <b>205 - Circuit Ct Clerk Op and Admin</b> Totals		Invoice Transactions 1	<u>2,000.00</u>
<b>Fund 221 - Drug Prosecution</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>322 - Drug Prosecution</b>										
Account <b>50270 - Court Reporter Costs</b>										
13838 - Melissa K. Anderko	SAO-MKN2025-34	[REDACTED]	Paid by EFT # 96932		05/16/2025	05/21/2025	05/21/2025		06/02/2025	68.00
13882 - Margaret (Peggy) R. Beddard	25-0521	[REDACTED]	Paid by EFT # 96948		05/21/2025	05/21/2025	05/21/2025		06/02/2025	100.00



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 221 - Drug Prosecution</b>											
Department <b>300 - State's Attorney</b>											
Sub-Department <b>322 - Drug Prosecution</b>											
Account <b>50270 - Court Reporter Costs</b>											
2019 - Dana D. Bollman	2025-16	[REDACTED]	Paid by EFT #		05/21/2025	05/21/2025	05/21/2025		06/02/2025	36.00	
			96953								
13439 - Theresa (Terri) Wells	57	[REDACTED]	Paid by EFT #		05/20/2025	05/21/2025	05/21/2025		06/02/2025	72.00	
			97216								
14445 - Nicole M. Breytspraak	052725-GJ	[REDACTED]	Paid by EFT #		05/30/2025	06/04/2025	06/04/2025		06/16/2025	253.00	
			97280								
12431 - Barbara A. Johnston	25-0603A	[REDACTED]	Paid by EFT #		06/03/2025	06/05/2025	06/05/2025		06/16/2025	200.00	
			97392								
8857 - Mary Jo D'Avola	189	[REDACTED]	Paid by EFT #		06/10/2025	06/18/2025	06/18/2025		06/30/2025	80.00	
			97643								
									Account <b>50270 - Court Reporter Costs</b> Totals	Invoice Transactions 7	<u>\$809.00</u>
Account <b>53100 - Conferences and Meetings</b>											
13602 - Ryan Merkel	51225	PEV Reimbursements - Conference	Paid by EFT #		05/12/2025	05/22/2025	05/22/2025		06/02/2025	328.20	
			97097								
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$328.20</u>
Account <b>53130 - General Association Dues</b>											
1695 - Kane County Bar Association	5.13.25	SAO - Dues	Paid by EFT #		05/13/2025	05/21/2025	05/21/2025		06/02/2025	150.00	
			97074								
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
									Sub-Department <b>322 - Drug Prosecution</b> Totals	Invoice Transactions 9	<u>\$1,287.20</u>
									Department <b>300 - State's Attorney</b> Totals	Invoice Transactions 9	<u>\$1,287.20</u>
									Fund <b>221 - Drug Prosecution</b> Totals	Invoice Transactions 9	<u>\$1,287.20</u>
<b>Fund 223 - Domestic Violence</b>											
Department <b>300 - State's Attorney</b>											
Sub-Department <b>324 - Domestic Violence</b>											
Account <b>50270 - Court Reporter Costs</b>											
2019 - Dana D. Bollman	2025-18	[REDACTED]	Paid by EFT #		06/06/2025	06/18/2025	06/18/2025		06/30/2025	36.00	
			97601								
									Account <b>50270 - Court Reporter Costs</b> Totals	Invoice Transactions 1	<u>\$36.00</u>
									Sub-Department <b>324 - Domestic Violence</b> Totals	Invoice Transactions 1	<u>\$36.00</u>
									Department <b>300 - State's Attorney</b> Totals	Invoice Transactions 1	<u>\$36.00</u>
									Fund <b>223 - Domestic Violence</b> Totals	Invoice Transactions 1	<u>\$36.00</u>
<b>Fund 230 - Child Advocacy Center</b>											
Department <b>300 - State's Attorney</b>											
Sub-Department <b>301 - Child Advocacy Center</b>											
Account <b>50270 - Court Reporter Costs</b>											
13882 - Margaret (Peggy) R. Beddard	25-05091	[REDACTED]	Paid by EFT #		05/09/2025	05/21/2025	05/21/2025		06/02/2025	48.00	
			96948								
13882 - Margaret (Peggy) R. Beddard	25-0521A	[REDACTED]	Paid by EFT #		05/21/2025	05/21/2025	05/21/2025		06/02/2025	120.00	
			96948								



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 230 - Child Advocacy Center</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>301 - Child Advocacy Center</b>										
Account <b>50270 - Court Reporter Costs</b>										
12431 - Barbara A. Johnston	25-0512A	[REDACTED]	Paid by EFT #		05/12/2025	05/21/2025	05/21/2025		06/02/2025	44.00
			97068							
8335 - Jennifer L. Joyce	2520	[REDACTED]	Paid by EFT #		05/12/2025	05/21/2025	05/21/2025		06/02/2025	5.50
			97069							
14445 - Nicole M. Breytspraak	052725-GJ	[REDACTED]	Paid by EFT #		05/30/2025	06/04/2025	06/04/2025		06/16/2025	60.00
			97280							
8857 - Mary Jo D'Avola	189	[REDACTED]	Paid by EFT #		06/10/2025	06/18/2025	06/18/2025		06/30/2025	144.00
			97643							
								Account <b>50270 - Court Reporter Costs</b> Totals	Invoice Transactions 6	<u>421.50</u>
Account <b>52140 - Repairs and Maint- Copiers</b>										
8930 - Impact Networking, LLC	3471562	Copier Contract - SAO, Civil and CAC	Paid by EFT #		04/11/2025	04/21/2025	04/21/2025		06/02/2025	484.00
			97057							
8930 - Impact Networking, LLC	3496338	Copier Contract - SAO, Civil and CAC	Paid by EFT #		05/16/2025	05/21/2025	05/21/2025		06/02/2025	506.00
			97057							
8930 - Impact Networking, LLC	3514782	Copier Contract - SAO, Civil and CAC	Paid by EFT #		06/12/2025	06/18/2025	06/18/2025		06/30/2025	556.60
			97706							
								Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 3	<u>1,546.60</u>
Account <b>53100 - Conferences and Meetings</b>										
11058 - JP Morgan Chase Bank N.A.	2345-LS-05/25	May 25 P-Card Transactions	Paid by EFT #		05/30/2025	06/04/2025	06/04/2025		06/16/2025	24,324.96
			97395							
								Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$24,324.96</u>
Account <b>53110 - Employee Training</b>										
14628 - Amy D. Bucci	031325	PEV Reimbursements - Conference	Paid by EFT #		03/13/2025	05/22/2025	05/22/2025		06/02/2025	148.10
			96962							
14780 - Yeraldi Morales	50525	PEV Reimbursements - CACI Training	Paid by EFT #		05/05/2025	05/08/2025	05/08/2025		06/02/2025	122.76
			97104							
12471 - Kasandra Osorio	50825	PEV Reimbursements - CACI Training	Paid by EFT #		05/08/2025	05/08/2025	05/08/2025		06/02/2025	140.82
			97118							
11474 - Leslie Zarate	50625	PEV Reimbursements - CACI Training	Paid by Check #		05/06/2025	05/08/2025	05/08/2025		06/02/2025	116.80
			387114							
								Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 4	<u>\$528.48</u>
Account <b>60010 - Operating Supplies</b>										
11058 - JP Morgan Chase Bank N.A.	2345-LS-05/25	May 25 P-Card Transactions	Paid by EFT #		05/30/2025	06/04/2025	06/04/2025		06/16/2025	1,512.08
			97395							
13229 - Kurt Ogden dba O.B.C. Inc.	20013585	CAC Grant Related Expense	Paid by EFT #		05/28/2025	06/04/2025	06/04/2025		06/16/2025	3,754.00
			97408							
3509 - DS Services of America, Inc. dba Primo Water NA	23839078 060725	Water - SAO	Paid by EFT #		06/07/2025	06/18/2025	06/18/2025		06/30/2025	191.87
			97647							
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$5,457.95</u>



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 230 - Child Advocacy Center</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>301 - Child Advocacy Center</b>										
Account <b>60050 - Books and Subscriptions</b>										
6521 - Thomson Reuters GRC, Inc. (West Government)	852027592	Clear Proflex - SAO and CAC	Paid by EFT # 97521		06/01/2025	06/04/2025	06/04/2025		06/16/2025	573.72
							Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions	1	<u>\$573.72</u>
Account <b>60060 - Computer Software- Non Capital</b>										
11058 - JP Morgan Chase Bank N.A.	2345-LS-05/25	May 25 P-Card Transactions	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	15.99
							Account <b>60060 - Computer Software- Non Capital</b> Totals	Invoice Transactions	1	<u>\$15.99</u>
Account <b>63040 - Fuel- Vehicles</b>										
13021 - WEX BANK	105110040	Fuel Purchases - SAO	Paid by EFT # 97555		05/31/2025	06/04/2025	06/04/2025		06/16/2025	196.48
							Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions	1	<u>\$196.48</u>
							Sub-Department <b>301 - Child Advocacy Center</b> Totals	Invoice Transactions	20	<u>\$33,065.68</u>
							Department <b>300 - State's Attorney</b> Totals	Invoice Transactions	20	<u>\$33,065.68</u>
							Fund <b>230 - Child Advocacy Center</b> Totals	Invoice Transactions	20	<u>\$33,065.68</u>
<b>Fund 243 - Public Defender Special Fund</b>										
Department <b>360 - Public Defender</b>										
Sub-Department <b>360 - Public Defender</b>										
Account <b>60010 - Operating Supplies</b>										
3206 - Verizon Wireless	6113361744	Acct 642016383 Cell Phones 4/13-5/12/25 Pub. Defenders	Paid by Check # 387106		05/12/2025	05/21/2025	05/21/2025		06/02/2025	965.75
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions	1	<u>\$965.75</u>
							Sub-Department <b>360 - Public Defender</b> Totals	Invoice Transactions	1	<u>\$965.75</u>
							Department <b>360 - Public Defender</b> Totals	Invoice Transactions	1	<u>\$965.75</u>
							Fund <b>243 - Public Defender Special Fund</b> Totals	Invoice Transactions	1	<u>\$965.75</u>
<b>Fund 248 - KC Emergency Planning</b>										
Department <b>510 - Emergency Management Services</b>										
Sub-Department <b>512 - KC Emergency Planning</b>										
Account <b>65000 - Miscellaneous Supplies</b>										
5289 - Eagle Engraving, Inc.	2025-3653	Partnership Awards	Paid by Check # 387075		04/28/2025	04/28/2025	05/16/2025		06/02/2025	140.00
							Account <b>65000 - Miscellaneous Supplies</b> Totals	Invoice Transactions	1	<u>\$140.00</u>
							Sub-Department <b>512 - KC Emergency Planning</b> Totals	Invoice Transactions	1	<u>\$140.00</u>
							Department <b>510 - Emergency Management Services</b> Totals	Invoice Transactions	1	<u>\$140.00</u>
							Fund <b>248 - KC Emergency Planning</b> Totals	Invoice Transactions	1	<u>\$140.00</u>



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 250 - Law Library</b>										
Department <b>370 - Law Library</b>										
Sub-Department <b>370 - Law Library</b>										
Account <b>50590 - Professional Services</b>										
12986 - Maricela Cortez	458	Lawyer in the Library - Gail Borden PL -SRLC grant	Paid by EFT # 97312		05/27/2025	06/05/2025	06/05/2025		06/16/2025	139.50
							Account <b>50590 - Professional Services</b> Totals		Invoice Transactions 1	<u>\$139.50</u>
Account <b>52140 - Repairs and Maint- Copiers</b>										
13153 - Toshiba America Business Solutions, Inc	6522966	staff copier 2/23/2025-3/22/2025 (\$376.51 SRLC grant)	Paid by EFT # 97187		03/18/2025	05/21/2025	05/21/2025		06/02/2025	392.00
13153 - Toshiba America Business Solutions, Inc	6546139	staff copier 3/23/2025-4/22/2025 (\$214.83 SRLC grant)	Paid by EFT # 97187		04/17/2025	05/21/2025	05/21/2025		06/02/2025	226.01
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 2	<u>\$618.01</u>
Account <b>53100 - Conferences and Meetings</b>										
4525 - Halle Eichert	060425	PEV's	Paid by EFT # 97332		06/04/2025	06/05/2025	06/05/2025		06/16/2025	120.00
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>\$120.00</u>
Account <b>53120 - Employee Mileage Expense</b>										
14462 - Izabella M. Cyran	060525	PEV	Paid by EFT # 97316		06/05/2025	06/05/2025	06/05/2025		06/16/2025	41.30
4525 - Halle Eichert	060425	PEV's	Paid by EFT # 97332		06/04/2025	06/05/2025	06/05/2025		06/16/2025	144.20
9457 - Ellen Fultz-Schmid	060525	PEV	Paid by EFT # 97349		06/05/2025	06/05/2025	06/05/2025		06/16/2025	35.00
14682 - Sophie Rexrode	060525	PEV	Paid by EFT # 97476		06/05/2025	06/05/2025	06/05/2025		06/16/2025	233.10
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 4	<u>\$453.60</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>										
1199 - RELX Inc. dba LexisNexis	3095726545	LexisNexis: April 2025 Lexis	Paid by EFT # 97146		04/30/2025	05/21/2025	05/21/2025		06/02/2025	1,320.00
1199 - RELX Inc. dba LexisNexis	3095726549	LexisNexis: April 2025 Lexis public	Paid by EFT # 97146		04/30/2025	05/21/2025	05/21/2025		06/02/2025	855.00
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 2	<u>\$2,175.00</u>
Account <b>60000 - Office Supplies</b>										
11058 - JP Morgan Chase Bank N.A.	7442-HE-05/25	May 2025 Pcard	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	42.35
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$42.35</u>
Account <b>60010 - Operating Supplies</b>										
1464 - Alphagraphics (#344)	126195	General, Divorce & Family Law pamphlets SP (SRLC grant)	Paid by Check # 387029		05/15/2025	05/21/2025	05/21/2025		06/02/2025	441.51



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 250 - Law Library</b>											
Department <b>370 - Law Library</b>											
Sub-Department <b>370 - Law Library</b>											
Account <b>60010 - Operating Supplies</b>											
9457 - Ellen Fultz-Schmid	060525	PEV	Paid by EFT # 97349		06/05/2025	06/05/2025	06/05/2025		06/16/2025	13.49	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$455.00</u>
Account <b>60040 - Postage</b>											
11058 - JP Morgan Chase Bank N.A.	7442-HE-05/25	May 2025 Pcard	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	15.96	
									Account <b>60040 - Postage</b> Totals	Invoice Transactions 1	<u>\$15.96</u>
Account <b>60050 - Books and Subscriptions</b>											
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301702086	Labor Law: Representation and Collective-Bargaining 2025	Paid by Check # 387080		04/22/2025	05/21/2025	05/21/2025		06/02/2025	101.25	
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301702129	School Law: Organization, Finance, and Property 2025	Paid by Check # 387080		04/29/2025	05/21/2025	05/21/2025		06/02/2025	131.25	
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301702162	Adult Guardianships, Advance Directives, and Mental Health 2025	Paid by Check # 387080		04/30/2025	05/21/2025	05/21/2025		06/02/2025	131.25	
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301702195	Estate Administration: Business and Tax-Related Issues 2025	Paid by Check # 387080		05/02/2025	05/21/2025	05/21/2025		06/02/2025	93.75	
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 4	<u>\$457.50</u>
Account <b>60230 - Food</b>											
3509 - DS Services of America, Inc. dba Primo Water NA	23849186 041225	water: April 2025	Paid by EFT # 97005		04/12/2025	05/21/2025	05/21/2025		06/02/2025	17.96	
3509 - DS Services of America, Inc. dba Primo Water NA	23849186 051025	Water: May 2025	Paid by EFT # 97005		05/10/2025	05/21/2025	05/21/2025		06/02/2025	17.96	
11058 - JP Morgan Chase Bank N.A.	7442-HE-05/25	May 2025 Pcard	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025		06/16/2025	18.80	
									Account <b>60230 - Food</b> Totals	Invoice Transactions 3	<u>\$54.72</u>
									Sub-Department <b>370 - Law Library</b> Totals	Invoice Transactions 21	<u>\$4,531.64</u>
									Department <b>370 - Law Library</b> Totals	Invoice Transactions 21	<u>\$4,531.64</u>
									Fund <b>250 - Law Library</b> Totals	Invoice Transactions 21	<u>\$4,531.64</u>



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 264 - Cannabis Regulation - Local</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>264 - Cannabis Regulation-Local</b>										
Account <b>60010 - Operating Supplies</b>										
3229 - Kane County Sheriff - Petty Cash	052025	Christopher Peeler/ Training Services/ INV 052025	Paid by Check # 387085		05/20/2025	05/22/2025	05/22/2025		06/02/2025	2,675.00
14523 - RMT Solutions	123	Contractual Services	Paid by EFT # 97480		06/02/2025	06/05/2025	06/05/2025		06/16/2025	4,000.00
13456 - Jose Garcia dba G's Compliance Training & Consult.	05232025	Forklift Class	Paid by EFT # 97393		05/24/2025	05/28/2025	05/28/2025		06/16/2025	1,500.00
11058 - JP Morgan Chase Bank N.A.	4705-AD-05/25	DOMINGUEZ PCARD	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025		06/16/2025	737.44
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions	4	<u>\$8,912.44</u>
							Sub-Department <b>264 - Cannabis Regulation-Local</b> Totals	Invoice Transactions	4	<u>\$8,912.44</u>
							Department <b>380 - Sheriff</b> Totals	Invoice Transactions	4	<u>\$8,912.44</u>
							Fund <b>264 - Cannabis Regulation - Local</b> Totals	Invoice Transactions	4	<u>\$8,912.44</u>
<b>Fund 269 - Kane Comm</b>										
Department <b>425 - Kane Comm</b>										
Sub-Department <b>426 - Kane Comm</b>										
Account <b>40000 - Salaries and Wages</b>										
14859 - getResQ911	1144	9-1-1 certified temporary telecommunicator staffing	Paid by EFT # 97354		04/17/2025	06/05/2025	06/05/2025		06/16/2025	42,200.00
							Account <b>40000 - Salaries and Wages</b> Totals	Invoice Transactions	1	<u>\$42,200.00</u>
Account <b>50150 - Contractual/Consulting Services</b>										
1604 - Motorola Solutions, Inc.	9312020250401	MPLS line from KaneComm to Motorola Starcom Network	Paid by EFT # 97105		05/01/2025	05/19/2025	05/19/2025		06/02/2025	1,400.00
11058 - JP Morgan Chase Bank N.A.	7588-MG-05/25	May Pcard Payment 05/01/2025- 05/31/2025	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025		06/16/2025	17.91
14738 - Lilly Counseling and Consultation	060125	Sessions 5/1/25- 5/31/25	Paid by EFT # 97415		06/01/2025	06/03/2025	06/03/2025		06/16/2025	320.00
12654 - PowerDMS, Inc.	INV-136023	Power DMS training software - renewal	Paid by EFT # 97466		05/23/2025	06/03/2025	06/03/2025		06/16/2025	5,070.86
12654 - PowerDMS, Inc.	INV-138125	PowerReady (powerFTO) renewal 8- 6-25 to 8-5-26	Paid by EFT # 97794		06/07/2025	06/17/2025	06/17/2025		06/30/2025	3,019.28
1604 - Motorola Solutions, Inc.	9392320250501	MPLS line from KaneComm to Motorola Starcom Network	Paid by EFT # 97761		06/01/2025	06/17/2025	06/17/2025		06/30/2025	1,400.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions	6	<u>\$11,228.05</u>



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 269 - Kane Comm</b>										
Department <b>425 - Kane Comm</b>										
Sub-Department <b>426 - Kane Comm</b>										
Account <b>52130 - Repairs and Maint- Computers</b>										
11058 - JP Morgan Chase Bank N.A.	7588-MG-05/25	May Pcard Payment 05/01/2025- 05/31/2025	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025		06/16/2025	1,305.85
								Account <b>52130 - Repairs and Maint- Computers</b> Totals	Invoice Transactions 1	<u>\$1,305.85</u>
Account <b>52140 - Repairs and Maint- Copiers</b>										
13153 - Toshiba America Business Solutions, Inc	6578029	CPC Billing 03/01/25- 05/31/25	Paid by EFT # 97856		06/02/2025	06/17/2025	06/17/2025		06/30/2025	473.72
								Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1	<u>\$473.72</u>
Account <b>52150 - Repairs and Maint- Comm Equip</b>										
11058 - JP Morgan Chase Bank N.A.	7588-MG-05/25	May Pcard Payment 05/01/2025- 05/31/2025	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025		06/16/2025	503.00
1604 - Motorola Solutions, Inc.	8282145634	radio programming cable - radio management (20)	Paid by EFT # 97761		06/06/2025	06/17/2025	06/17/2025		06/30/2025	1,694.00
3186 - Insight Public Sector Inc	1101279566	monitors for 911 console	Paid by EFT # 97707		06/02/2025	06/17/2025	06/17/2025		06/30/2025	609.00
								Account <b>52150 - Repairs and Maint- Comm Equip</b> Totals	Invoice Transactions 3	<u>\$2,806.00</u>
Account <b>52160 - Repairs and Maint- Equipment</b>										
12532 - AEA Technology, Inc.	10074	AEA SWR Analyzer kit Part #6050-5150	Paid by EFT # 97572		06/10/2025	06/17/2025	06/17/2025		06/30/2025	3,520.00
								Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 1	<u>\$3,520.00</u>
Account <b>52190 - Equipment Rental</b>										
10004 - Lee Legler Construction & Electric, Inc.	214352	annual maintenance and cellular notifications at Plato Tower	Paid by EFT # 97733		05/21/2025	06/17/2025	06/17/2025		06/30/2025	319.99
								Account <b>52190 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$319.99</u>
Account <b>53040 - General Advertising</b>										
11058 - JP Morgan Chase Bank N.A.	7588-MG-05/25	May Pcard Payment 05/01/2025- 05/31/2025	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025		06/16/2025	547.00
								Account <b>53040 - General Advertising</b> Totals	Invoice Transactions 1	<u>\$547.00</u>
Account <b>53100 - Conferences and Meetings</b>										
11058 - JP Morgan Chase Bank N.A.	7588-MG-05/25	May Pcard Payment 05/01/2025- 05/31/2025	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025		06/16/2025	181.26
12363 - Sarah Stoffa	061225	PEV - Comm Center Outage/downtime	Paid by EFT # 97838		06/12/2025	06/17/2025	06/17/2025		06/30/2025	93.10
								Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 2	<u>\$274.36</u>



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 269 - Kane Comm</b>											
Department <b>425 - Kane Comm</b>											
Sub-Department <b>426 - Kane Comm</b>											
Account <b>53110 - Employee Training</b>											
11058 - JP Morgan Chase Bank N.A.	7588-MG-05/25	May Pcard Payment 05/01/2025- 05/31/2025	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025		06/16/2025	323.73	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$323.73</u>
Account <b>53120 - Employee Mileage Expense</b>											
5908 - Michelle Guthrie	052225	PEV Mileage - May	Paid by EFT # 97039		05/22/2025	05/20/2025	05/20/2025		06/02/2025	53.34	
12363 - Sarah Stoffa	051925	PEV Mileage -May	Paid by EFT # 97170		05/19/2025	05/20/2025	05/20/2025		06/02/2025	66.57	
13505 - Christopher McMeen	060325	travel to Waubensee Comm College - EMS Disaster Conference	Paid by EFT # 97426		06/03/2025	06/03/2025	06/03/2025		06/16/2025	8.96	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 3	<u>\$128.87</u>
Account <b>53160 - Pre-Employment Physicals</b>											
11058 - JP Morgan Chase Bank N.A.	7588-MG-05/25	May Pcard Payment 05/01/2025- 05/31/2025	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025		06/16/2025	344.00	
									Account <b>53160 - Pre-Employment Physicals</b> Totals	Invoice Transactions 1	<u>\$344.00</u>
Account <b>60000 - Office Supplies</b>											
3509 - DS Services of America, Inc. dba Primo Water NA	23847881 051025	water cooler rental and services	Paid by EFT # 97005		05/10/2025	05/19/2025	05/19/2025		06/02/2025	67.86	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5889551-0	envelopes and folders	Paid by EFT # 97207		03/05/2025	05/19/2025	05/19/2025		06/02/2025	39.66	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$107.52</u>
Account <b>60010 - Operating Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	7588-MG-05/25	May Pcard Payment 05/01/2025- 05/31/2025	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025		06/16/2025	331.63	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$331.63</u>
Account <b>60080 - Employee Recognition Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	7588-MG-05/25	May Pcard Payment 05/01/2025- 05/31/2025	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025		06/16/2025	61.56	
12363 - Sarah Stoffa	061225	PEV - Comm Center Outage/downtime	Paid by EFT # 97838		06/12/2025	06/17/2025	06/17/2025		06/30/2025	29.50	
									Account <b>60080 - Employee Recognition Supplies</b> Totals	Invoice Transactions 2	<u>\$91.06</u>
									Sub-Department <b>426 - Kane Comm</b> Totals	Invoice Transactions 27	<u>\$64,001.78</u>
									Department <b>425 - Kane Comm</b> Totals	Invoice Transactions 27	<u>\$64,001.78</u>
									Fund <b>269 - Kane Comm</b> Totals	Invoice Transactions 27	<u>\$64,001.78</u>



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 270 - Probation Services</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>000 - Revenues</b>										
Account <b>35900 - Miscellaneous Fees</b>										
██████████	██████████		Paid by Check # 387308		04/30/2025	06/13/2025	06/13/2025		06/30/2025	137.20
██████████	██████████		Paid by Check # 387309		05/02/2025	06/13/2025	06/13/2025		06/30/2025	186.20
██████████	██████████		Paid by Check # 387310		04/14/2025	06/13/2025	06/13/2025		06/30/2025	372.40
██████████	██████████		Paid by Check # 387311		04/14/2025	06/13/2025	06/13/2025		06/30/2025	1,078.00
██████████	██████████		Paid by Check # 387312		05/05/2025	06/13/2025	06/13/2025		06/30/2025	490.00
██████████	██████████		Paid by Check # 387313		05/05/2025	06/13/2025	06/13/2025		06/30/2025	196.00
██████████	██████████		Paid by Check # 387314		05/08/2025	06/13/2025	06/13/2025		06/30/2025	1,029.00
██████████	██████████		Paid by Check # 387315		04/28/2025	06/13/2025	06/13/2025		06/30/2025	490.00
██████████	██████████		Paid by Check # 387316		04/11/2025	06/13/2025	06/13/2025		06/30/2025	980.00
							Account <b>35900 - Miscellaneous Fees</b> Totals		Invoice Transactions 9	<u>\$4,958.80</u>
							Sub-Department <b>000 - Revenues</b> Totals		Invoice Transactions 9	<u>\$4,958.80</u>
<b>Sub-Department 460 - Probation Services</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
12830 - Nickerson & Associates P C	04302025	Mar25 Counseling, Evaluations	Paid by EFT # 97111		04/30/2025	05/13/2025	05/13/2025	05/08/2025	06/02/2025	23,650.00
1602 - Language Line Services	11596059	9020594131 Apr25 Over the phone interpretation	Paid by Check # 387087		04/30/2025	05/13/2025	05/13/2025	05/05/2025	06/02/2025	2,571.42
12830 - Nickerson & Associates P C	05222025	Apr25 S/O Treatment	Paid by EFT # 97445		05/22/2025	06/05/2025	06/05/2025	06/05/2025	06/16/2025	22,925.00
4193 - Associates in Behavioral Health Care ABC - DUI	16740	Mar25 DUI Evaluation	Paid by EFT # 97260		03/20/2025	05/28/2025	05/28/2025	05/27/2025	06/16/2025	200.00
4193 - Associates in Behavioral Health Care ABC - DUI	16838	Jan25 DUI Evaluation	Paid by EFT # 97260		03/26/2025	05/28/2025	05/28/2025	05/27/2025	06/16/2025	200.00
14214 - Care Addiction Center	05242025 CP	May25 Evaluation	Paid by EFT # 97292		05/24/2025	06/05/2025	06/05/2025	06/05/2025	06/16/2025	300.00
5720 - Care Clinics, Inc.	05022025 LTL	Apr25 DUI Evaluation	Paid by Check # 387124		05/02/2025	05/28/2025	05/28/2025	05/28/2025	06/16/2025	100.00
5720 - Care Clinics, Inc.	05192025 MM	May25 DUI Evaluation	Paid by Check # 387230		05/19/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	100.00
5720 - Care Clinics, Inc.	06042025 TH	Jun25 DUI Evaluation	Paid by Check # 387230		06/04/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	100.00



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 270 - Probation Services</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>460 - Probation Services</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
5720 - Care Clinics, Inc.	06052025 AG	Jun25 DUI Evaluation	Paid by Check # 387230		06/05/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	100.00	
5720 - Care Clinics, Inc.	06102025 BJVO	Jun25 DUI Evaluation	Paid by Check # 387230		06/10/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	125.00	
13247 - The IDS Group Aurora	2025-100	Apr25 Evaluation	Paid by EFT # 97849		05/29/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	150.00	
13247 - The IDS Group Aurora	2025-101	Apr25 Evaluation	Paid by EFT # 97849		05/29/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	150.00	
13247 - The IDS Group Aurora	2025-103	Apr25 Evaluation	Paid by EFT # 97849		05/29/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	150.00	
13247 - The IDS Group Aurora	2025-104	May25 Evaluation	Paid by EFT # 97849		05/29/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	150.00	
13247 - The IDS Group Aurora	2025-105	Apr25 Evaluation	Paid by EFT # 97849		05/29/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	150.00	
1602 - Language Line Services	11628537	9020594131 May25 Over the phone interpretation	Paid by Check # 387283		05/31/2025	06/06/2025	06/06/2025	06/05/2025	06/30/2025	2,415.95	
7238 - About Change Counseling	0263	May25 DUI Evaluation	Paid by Check # 387223		05/19/2025	06/16/2025	06/16/2025	06/16/2025	06/30/2025	150.00	
7238 - About Change Counseling	0264	May25 Evaluation	Paid by Check # 387223		05/19/2025	06/16/2025	06/16/2025	06/16/2025	06/30/2025	150.00	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 19	<u>\$53,837.37</u>
Account <b>50200 - Psychological/Psychiatric Svcs</b>											
5720 - Care Clinics, Inc.	04292025 JP	[REDACTED]	Paid by Check # 387041		04/29/2025	05/13/2025	05/13/2025	05/06/2025	06/02/2025	125.00	
1260 - Mutual Ground, Inc.	774 Apr25	[REDACTED]	Paid by EFT # 97108		05/01/2025	05/13/2025	05/13/2025	05/06/2025	06/02/2025	65.00	
1260 - Mutual Ground, Inc.	788 Apr25	[REDACTED]	Paid by EFT # 97108		05/01/2025	05/13/2025	05/13/2025	05/06/2025	06/02/2025	65.00	
1260 - Mutual Ground, Inc.	800 Apr25	[REDACTED]	Paid by EFT # 97108		05/01/2025	05/13/2025	05/13/2025	05/06/2025	06/02/2025	65.00	
1260 - Mutual Ground, Inc.	806 Apr25	[REDACTED]	Paid by EFT # 97108		05/01/2025	05/13/2025	05/13/2025	05/06/2025	06/02/2025	65.00	
4193 - Associates in Behavioral Health Care ABC - DUI	16446	[REDACTED]	Paid by EFT # 96937		03/03/2025	05/13/2025	05/13/2025	05/06/2025	06/02/2025	200.00	
4193 - Associates in Behavioral Health Care ABC - DUI	17334	[REDACTED]	Paid by EFT # 96937		04/29/2025	05/13/2025	05/13/2025	05/06/2025	06/02/2025	200.00	
4193 - Associates in Behavioral Health Care ABC - DUI	17654	[REDACTED]	Paid by EFT # 97260		05/20/2025	06/05/2025	06/05/2025	06/05/2025	06/16/2025	200.00	
8613 - Latino Treatment Center	00059G.C	[REDACTED]	Paid by EFT # 97410		02/28/2025	05/28/2025	05/28/2025	05/28/2025	06/16/2025	290.00	



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 270 - Probation Services</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>460 - Probation Services</b>										
Account <b>50200 - Psychological/Psychiatric Svcs</b>										
8613 - Latino Treatment Center	00063G.C	[REDACTED]	Paid by EFT # 97410		04/28/2025	05/28/2025	05/28/2025	05/28/2025	06/16/2025	270.00
7238 - About Change Counseling	0258	[REDACTED]	Paid by Check # 387116		05/01/2025	05/28/2025	05/28/2025	05/27/2025	06/16/2025	322.00
7238 - About Change Counseling	0259	[REDACTED]	Paid by Check # 387116		05/01/2025	05/28/2025	05/28/2025	05/27/2025	06/16/2025	150.00
7238 - About Change Counseling	0265	[REDACTED]	Paid by Check # 387116		05/22/2025	06/05/2025	06/05/2025	05/22/2025	06/16/2025	322.00
1260 - Mutual Ground, Inc.	258 Apr25	[REDACTED]	Paid by EFT # 97439		05/01/2025	05/28/2025	05/28/2025	05/28/2025	06/16/2025	969.22
1260 - Mutual Ground, Inc.	472 Apr25	[REDACTED]	Paid by EFT # 97439		05/01/2025	05/28/2025	05/28/2025	05/28/2025	06/16/2025	36.88
1260 - Mutual Ground, Inc.	563 Apr25	[REDACTED]	Paid by EFT # 97439		05/01/2025	05/28/2025	05/28/2025	05/28/2025	06/16/2025	336.26
1260 - Mutual Ground, Inc.	779 Apr25	[REDACTED]	Paid by EFT # 97439		05/01/2025	05/28/2025	05/28/2025	05/28/2025	06/16/2025	75.00
1260 - Mutual Ground, Inc.	815 Apr25	[REDACTED]	Paid by EFT # 97439		05/01/2025	05/28/2025	05/28/2025	05/28/2025	06/16/2025	75.00
5720 - Care Clinics, Inc.	05162025 ARV	[REDACTED]	Paid by Check # 387124		05/16/2025	05/28/2025	05/28/2025	05/28/2025	06/16/2025	125.00
5720 - Care Clinics, Inc.	05282025 NM	[REDACTED]	Paid by Check # 387124		05/28/2025	06/05/2025	06/05/2025	06/05/2025	06/16/2025	125.00
3521 - Ecker Center for Mental Health	6/2/25 TAC	[REDACTED]	Paid by EFT # 97330		06/02/2025	06/05/2025	06/05/2025	06/05/2025	06/16/2025	4,166.00
1639 - Family Counseling Services of Aurora	05062025 ACH	[REDACTED]	Paid by EFT # 97340		05/06/2025	05/27/2025	05/27/2025	05/27/2025	06/16/2025	180.00
1639 - Family Counseling Services of Aurora	05062025 ACV	[REDACTED]	Paid by EFT # 97340		05/06/2025	05/27/2025	05/27/2025	05/27/2025	06/16/2025	300.00
1639 - Family Counseling Services of Aurora	05062025 BDO	[REDACTED]	Paid by EFT # 97340		05/06/2025	05/27/2025	05/27/2025	05/27/2025	06/16/2025	300.00
1639 - Family Counseling Services of Aurora	05062025 CC	[REDACTED]	Paid by EFT # 97340		05/06/2025	05/27/2025	05/27/2025	05/27/2025	06/16/2025	120.00
1639 - Family Counseling Services of Aurora	05062025 CP	[REDACTED]	Paid by EFT # 97340		05/06/2025	05/27/2025	05/27/2025	05/27/2025	06/16/2025	180.00
1639 - Family Counseling Services of Aurora	05062025 DB	[REDACTED]	Paid by EFT # 97340		05/06/2025	05/27/2025	05/27/2025	05/27/2025	06/16/2025	315.00
1639 - Family Counseling Services of Aurora	05062025 DD	[REDACTED]	Paid by EFT # 97340		05/06/2025	05/27/2025	05/27/2025	05/27/2025	06/16/2025	240.00
1639 - Family Counseling Services of Aurora	05062025 DH	[REDACTED]	Paid by EFT # 97340		05/06/2025	05/27/2025	05/27/2025	05/27/2025	06/16/2025	180.00
1639 - Family Counseling Services of Aurora	05062025 EC	[REDACTED]	Paid by EFT # 97340		05/06/2025	05/27/2025	05/27/2025	05/27/2025	06/16/2025	240.00



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 270 - Probation Services</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>460 - Probation Services</b>										
Account <b>50200 - Psychological/Psychiatric Srvs</b>										
1639 - Family Counseling Services of Aurora	05062025 EJ	[REDACTED]	Paid by EFT # 97340		05/06/2025	05/27/2025	05/27/2025	05/27/2025	06/16/2025	120.00
1639 - Family Counseling Services of Aurora	05062025 EPM	[REDACTED]	Paid by EFT # 97340		05/06/2025	05/27/2025	05/27/2025	05/27/2025	06/16/2025	120.00
1639 - Family Counseling Services of Aurora	05062025 ET	[REDACTED]	Paid by EFT # 97340		05/06/2025	05/27/2025	05/27/2025	05/27/2025	06/16/2025	240.00
1639 - Family Counseling Services of Aurora	05062025 GF	[REDACTED]	Paid by EFT # 97340		05/06/2025	05/27/2025	05/27/2025	05/27/2025	06/16/2025	180.00
1639 - Family Counseling Services of Aurora	05062025 GQ	[REDACTED]	Paid by EFT # 97340		05/06/2025	05/27/2025	05/27/2025	05/27/2025	06/16/2025	240.00
1639 - Family Counseling Services of Aurora	05062025 HW	[REDACTED]	Paid by EFT # 97340		05/06/2025	05/27/2025	05/27/2025	05/27/2025	06/16/2025	180.00
1639 - Family Counseling Services of Aurora	05062025 IT	[REDACTED]	Paid by EFT # 97340		05/06/2025	05/27/2025	05/27/2025	05/27/2025	06/16/2025	180.00
1639 - Family Counseling Services of Aurora	05062025 JDMR	[REDACTED]	Paid by EFT # 97340		05/06/2025	05/27/2025	05/27/2025	05/27/2025	06/16/2025	120.00
1639 - Family Counseling Services of Aurora	05062025 JL	[REDACTED]	Paid by EFT # 97340		05/06/2025	05/27/2025	05/27/2025	05/27/2025	06/16/2025	180.00
1639 - Family Counseling Services of Aurora	05062025 KK	[REDACTED]	Paid by EFT # 97340		05/06/2025	05/27/2025	05/27/2025	05/27/2025	06/16/2025	120.00
1639 - Family Counseling Services of Aurora	05062025 KM	[REDACTED]	Paid by EFT # 97340		05/06/2025	05/27/2025	05/27/2025	05/27/2025	06/16/2025	240.00
1639 - Family Counseling Services of Aurora	05062025 LM	[REDACTED]	Paid by EFT # 97340		05/06/2025	05/27/2025	05/27/2025	05/27/2025	06/16/2025	300.00
1639 - Family Counseling Services of Aurora	05062025 LP	[REDACTED]	Paid by EFT # 97340		05/06/2025	05/27/2025	05/27/2025	05/27/2025	06/16/2025	240.00
1639 - Family Counseling Services of Aurora	05062025 MF	[REDACTED]	Paid by EFT # 97340		05/06/2025	05/27/2025	05/27/2025	05/27/2025	06/16/2025	180.00
1639 - Family Counseling Services of Aurora	05062025 MJM	[REDACTED]	Paid by EFT # 97340		05/06/2025	05/27/2025	05/27/2025	05/27/2025	06/16/2025	60.00
1639 - Family Counseling Services of Aurora	05062025 MM	[REDACTED]	Paid by EFT # 97340		05/06/2025	05/27/2025	05/27/2025	05/27/2025	06/16/2025	300.00
1639 - Family Counseling Services of Aurora	05062025 NW	[REDACTED]	Paid by EFT # 97340		05/06/2025	05/27/2025	05/27/2025	05/27/2025	06/16/2025	300.00
1639 - Family Counseling Services of Aurora	05062025 OR	[REDACTED]	Paid by EFT # 97340		05/06/2025	05/27/2025	05/27/2025	05/27/2025	06/16/2025	240.00
1639 - Family Counseling Services of Aurora	05062025 RM	[REDACTED]	Paid by EFT # 97340		05/06/2025	05/27/2025	05/27/2025	05/27/2025	06/16/2025	195.00
1639 - Family Counseling Services of Aurora	05062025 RSB	[REDACTED]	Paid by EFT # 97340		05/06/2025	05/27/2025	05/27/2025	05/27/2025	06/16/2025	300.00
1639 - Family Counseling Services of Aurora	05062025 RT	[REDACTED]	Paid by EFT # 97340		05/06/2025	05/27/2025	05/27/2025	05/27/2025	06/16/2025	180.00



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 270 - Probation Services</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>460 - Probation Services</b>										
Account <b>50200 - Psychological/Psychiatric Svcs</b>										
1639 - Family Counseling Services of Aurora	05062025 SH	[REDACTED]	Paid by EFT # 97340		05/06/2025	05/27/2025	05/27/2025	05/27/2025	06/16/2025	120.00
1639 - Family Counseling Services of Aurora	05062025 SS	[REDACTED]	Paid by EFT # 97340		05/06/2025	05/27/2025	05/27/2025	05/27/2025	06/16/2025	180.00
1639 - Family Counseling Services of Aurora	05062025 SSt	[REDACTED]	Paid by EFT # 97340		05/06/2025	05/27/2025	05/27/2025	05/27/2025	06/16/2025	75.00
1639 - Family Counseling Services of Aurora	05062025 SSu	[REDACTED]	Paid by EFT # 97340		05/06/2025	05/27/2025	05/27/2025	05/27/2025	06/16/2025	240.00
1639 - Family Counseling Services of Aurora	05062025 SW	[REDACTED]	Paid by EFT # 97340		05/06/2025	05/27/2025	05/27/2025	05/27/2025	06/16/2025	180.00
1639 - Family Counseling Services of Aurora	05062025 SY	[REDACTED]	Paid by EFT # 97340		05/06/2025	05/27/2025	05/27/2025	05/27/2025	06/16/2025	240.00
1639 - Family Counseling Services of Aurora	05062025 TG	[REDACTED]	Paid by EFT # 97340		05/06/2025	05/27/2025	05/27/2025	05/27/2025	06/16/2025	180.00
1639 - Family Counseling Services of Aurora	05062025 YR	[REDACTED]	Paid by EFT # 97340		05/06/2025	05/27/2025	05/27/2025	05/27/2025	06/16/2025	75.00
1639 - Family Counseling Services of Aurora	06052025 ACV	[REDACTED]	Paid by EFT # 97658		06/05/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	240.00
1639 - Family Counseling Services of Aurora	06052025 BDO	[REDACTED]	Paid by EFT # 97658		06/05/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	240.00
1639 - Family Counseling Services of Aurora	06052025 BKS	[REDACTED]	Paid by EFT # 97658		06/05/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	240.00
1639 - Family Counseling Services of Aurora	06052025 CC	[REDACTED]	Paid by EFT # 97658		06/05/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	120.00
1639 - Family Counseling Services of Aurora	06052025 CP	[REDACTED]	Paid by EFT # 97658		06/05/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	240.00
1639 - Family Counseling Services of Aurora	06052025 DB	[REDACTED]	Paid by EFT # 97658		06/05/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	240.00
1639 - Family Counseling Services of Aurora	06052025 DD	[REDACTED]	Paid by EFT # 97658		06/05/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	240.00
1639 - Family Counseling Services of Aurora	06052025 DH	[REDACTED]	Paid by EFT # 97658		06/05/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	240.00
1639 - Family Counseling Services of Aurora	06052025 EC	[REDACTED]	Paid by EFT # 97658		06/05/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	60.00
1639 - Family Counseling Services of Aurora	06052025 EJ	[REDACTED]	Paid by EFT # 97658		06/05/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	300.00
1639 - Family Counseling Services of Aurora	06052025 ESC	[REDACTED]	Paid by EFT # 97658		06/05/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	315.00
1639 - Family Counseling Services of Aurora	06052025 ET	[REDACTED]	Paid by EFT # 97658		06/05/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	240.00
1639 - Family Counseling Services of Aurora	06052025 GF	[REDACTED]	Paid by EFT # 97658		06/05/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	180.00



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 270 - Probation Services</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>460 - Probation Services</b>										
Account <b>50200 - Psychological/Psychiatric Svcs</b>										
1639 - Family Counseling Services of Aurora	06052025 GQ	[REDACTED]	Paid by EFT # 97658		06/05/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	120.00
1639 - Family Counseling Services of Aurora	06052025 JDMR	[REDACTED]	Paid by EFT # 97658		06/05/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	240.00
1639 - Family Counseling Services of Aurora	06052025 JI	[REDACTED]	Paid by EFT # 97658		06/05/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	60.00
1639 - Family Counseling Services of Aurora	06052025 JL	[REDACTED]	Paid by EFT # 97658		06/05/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	240.00
1639 - Family Counseling Services of Aurora	06052025 JP	[REDACTED]	Paid by EFT # 97658		06/05/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	195.00
1639 - Family Counseling Services of Aurora	06052025 LM	[REDACTED]	Paid by EFT # 97658		06/05/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	180.00
1639 - Family Counseling Services of Aurora	06052025 LP	[REDACTED]	Paid by EFT # 97658		06/05/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	240.00
1639 - Family Counseling Services of Aurora	06052025 MF	[REDACTED]	Paid by EFT # 97658		06/05/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	180.00
1639 - Family Counseling Services of Aurora	06052025 MJM	[REDACTED]	Paid by EFT # 97658		06/05/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	240.00
1639 - Family Counseling Services of Aurora	06052025 MK	[REDACTED]	Paid by EFT # 97658		06/05/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	180.00
1639 - Family Counseling Services of Aurora	06052025 MM	[REDACTED]	Paid by EFT # 97658		06/05/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	60.00
1639 - Family Counseling Services of Aurora	06052025 NS	[REDACTED]	Paid by EFT # 97658		06/05/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	180.00
1639 - Family Counseling Services of Aurora	06052025 NW	[REDACTED]	Paid by EFT # 97658		06/05/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	240.00
1639 - Family Counseling Services of Aurora	06052025 OR	[REDACTED]	Paid by EFT # 97658		06/05/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	180.00
1639 - Family Counseling Services of Aurora	06052025 RM	[REDACTED]	Paid by EFT # 97658		06/05/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	240.00
1639 - Family Counseling Services of Aurora	06052025 RR	[REDACTED]	Paid by EFT # 97658		06/05/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	135.00
1639 - Family Counseling Services of Aurora	06052025 RSB	[REDACTED]	Paid by EFT # 97658		06/05/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	240.00
1639 - Family Counseling Services of Aurora	06052025 SSh	[REDACTED]	Paid by EFT # 97658		06/05/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	180.00
1639 - Family Counseling Services of Aurora	06052025 SSt	[REDACTED]	Paid by EFT # 97658		06/05/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	60.00
1639 - Family Counseling Services of Aurora	06052025 SSu	[REDACTED]	Paid by EFT # 97658		06/05/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	240.00
1639 - Family Counseling Services of Aurora	06052025 SW	[REDACTED]	Paid by EFT # 97658		06/05/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	240.00



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 270 - Probation Services</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>460 - Probation Services</b>										
Account <b>50200 - Psychological/Psychiatric Svcs</b>										
1639 - Family Counseling Services of Aurora	06052025 SY	[REDACTED]	Paid by EFT # 97658		06/05/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	120.00
1639 - Family Counseling Services of Aurora	06052025 TG	[REDACTED]	Paid by EFT # 97658		06/05/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	240.00
5720 - Care Clinics, Inc.	05222025 TS	[REDACTED]	Paid by Check # 387230		05/22/2025	06/09/2025	06/09/2025	06/09/2025	06/30/2025	140.00
5720 - Care Clinics, Inc.	06042025 WR	[REDACTED]	Paid by Check # 387230		06/04/2025	06/11/2025	06/11/2025	06/11/2025	06/30/2025	125.00
1255 - Community Crisis Center, Inc.	05152025 DC	[REDACTED]	Paid by EFT # 97635		05/15/2025	06/06/2025	06/06/2025	06/06/2025	06/30/2025	35.00
1255 - Community Crisis Center, Inc.	05152025 DE	[REDACTED]	Paid by EFT # 97635		05/15/2025	06/06/2025	06/06/2025	06/06/2025	06/30/2025	115.00
1255 - Community Crisis Center, Inc.	05152025 GK	[REDACTED]	Paid by EFT # 97635		05/15/2025	06/06/2025	06/06/2025	06/06/2025	06/30/2025	115.00
1255 - Community Crisis Center, Inc.	05152025 JA	[REDACTED]	Paid by EFT # 97635		05/15/2025	06/06/2025	06/06/2025	06/06/2025	06/30/2025	35.00
1255 - Community Crisis Center, Inc.	05152025 JG	[REDACTED]	Paid by EFT # 97635		05/15/2025	06/06/2025	06/06/2025	06/06/2025	06/30/2025	105.00
1255 - Community Crisis Center, Inc.	05152025 JZ	[REDACTED]	Paid by EFT # 97635		05/15/2025	06/06/2025	06/06/2025	06/06/2025	06/30/2025	140.00
1255 - Community Crisis Center, Inc.	05152025 KR	[REDACTED]	Paid by EFT # 97635		05/15/2025	06/06/2025	06/06/2025	06/06/2025	06/30/2025	115.00
1255 - Community Crisis Center, Inc.	06022025 CC	[REDACTED]	Paid by EFT # 97635		06/02/2025	06/16/2025	06/16/2025	06/16/2025	06/30/2025	115.00
1255 - Community Crisis Center, Inc.	06022025 IR	[REDACTED]	Paid by EFT # 97635		06/02/2025	06/16/2025	06/16/2025	06/16/2025	06/30/2025	105.00
1255 - Community Crisis Center, Inc.	06022025 JA	[REDACTED]	Paid by EFT # 97635		06/02/2025	06/16/2025	06/16/2025	06/16/2025	06/30/2025	105.00
1255 - Community Crisis Center, Inc.	06022025 JG	[REDACTED]	Paid by EFT # 97635		06/02/2025	06/16/2025	06/16/2025	06/16/2025	06/30/2025	35.00
1255 - Community Crisis Center, Inc.	06022025 JS	[REDACTED]	Paid by EFT # 97635		06/02/2025	06/16/2025	06/16/2025	06/16/2025	06/30/2025	115.00
1255 - Community Crisis Center, Inc.	06022025 JZ	[REDACTED]	Paid by EFT # 97635		06/02/2025	06/16/2025	06/16/2025	06/16/2025	06/30/2025	140.00
1255 - Community Crisis Center, Inc.	06022025 RC	[REDACTED]	Paid by EFT # 97635		06/02/2025	06/16/2025	06/16/2025	06/16/2025	06/30/2025	115.00
1255 - Community Crisis Center, Inc.	06022025 RW	[REDACTED]	Paid by EFT # 97635		06/02/2025	06/16/2025	06/16/2025	06/16/2025	06/30/2025	115.00
1255 - Community Crisis Center, Inc.	06022025 ST	[REDACTED]	Paid by EFT # 97635		06/02/2025	06/16/2025	06/16/2025	06/16/2025	06/30/2025	140.00
1255 - Community Crisis Center, Inc.	05152025 AR	[REDACTED]	Paid by EFT # 97635		05/15/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	115.00



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 270 - Probation Services</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>460 - Probation Services</b>											
Account <b>50200 - Psychological/Psychiatric Svcs</b>											
1255 - Community Crisis Center, Inc.	06022025 CJ	[REDACTED]	Paid by EFT # 97635		06/02/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	115.00	
1260 - Mutual Ground, Inc.	871 May25	[REDACTED]	Paid by EFT # 97763		05/01/2025	06/11/2025	06/11/2025	06/11/2025	06/30/2025	65.00	
1260 - Mutual Ground, Inc.	894 May25	[REDACTED]	Paid by EFT # 97763		05/01/2025	06/11/2025	06/11/2025	06/11/2025	06/30/2025	65.00	
1260 - Mutual Ground, Inc.	908 May25	[REDACTED]	Paid by EFT # 97763		05/01/2025	06/11/2025	06/11/2025	06/11/2025	06/30/2025	65.00	
1260 - Mutual Ground, Inc.	258 May25	[REDACTED]	Paid by EFT # 97763		05/01/2025	06/16/2025	06/16/2025	06/16/2025	06/30/2025	539.56	
1260 - Mutual Ground, Inc.	472 May25	[REDACTED]	Paid by EFT # 97763		05/01/2025	06/16/2025	06/16/2025	06/16/2025	06/30/2025	36.88	
1260 - Mutual Ground, Inc.	563 May25	[REDACTED]	Paid by EFT # 97763		05/01/2025	06/16/2025	06/16/2025	06/16/2025	06/30/2025	118.68	
13247 - The IDS Group Aurora	2025-106	[REDACTED]	Paid by EFT # 97849		05/29/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	750.00	
7238 - About Change Counseling	0268	[REDACTED]	Paid by Check # 387223		06/05/2025	06/16/2025	06/16/2025	06/16/2025	06/30/2025	150.00	
7238 - About Change Counseling	0269	[REDACTED]	Paid by Check # 387223		06/05/2025	06/16/2025	06/16/2025	06/16/2025	06/30/2025	150.00	
12596 - Lighthouse Recovery, Inc.	9376	[REDACTED]	Paid by EFT # 97735		03/23/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	200.00	
14013 - About Behavioral Change, NFP	5657	[REDACTED]	Paid by EFT # 97568		06/03/2025	06/16/2025	06/16/2025	06/16/2025	06/30/2025	490.00	
								Account <b>50200 - Psychological/Psychiatric Svcs</b> Totals		Invoice Transactions 126	<u>\$27,702.48</u>
Account <b>60520 - Incentives</b>											
9347 - Chicago Transit Authority	06062025 PROB	PROB 50 30-Day Bus Passes	Paid by Check # 387231		06/06/2025	06/10/2025	06/10/2025	06/10/2025	06/30/2025	3,100.00	
								Account <b>60520 - Incentives</b> Totals		Invoice Transactions 1	<u>\$3,100.00</u>
Account <b>60540 - Testing Materials</b>											
1595 - Abel Screening, Inc.	2261791	Client #806988	Paid by EFT # 97240		05/20/2025	06/05/2025	06/05/2025	06/05/2025	06/16/2025	79.00	
1595 - Abel Screening, Inc.	2261792	Client #806989	Paid by EFT # 97240		05/23/2025	06/05/2025	06/05/2025	06/05/2025	06/16/2025	79.00	
								Account <b>60540 - Testing Materials</b> Totals		Invoice Transactions 2	<u>\$158.00</u>
								Sub-Department <b>460 - Probation Services</b> Totals		Invoice Transactions 148	<u>\$84,797.85</u>
								Department <b>430 - Court Services</b> Totals		Invoice Transactions 157	<u>\$89,756.65</u>
								Fund <b>270 - Probation Services</b> Totals		Invoice Transactions 157	<u>\$89,756.65</u>



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 273 - Drug Court Special Resources</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>464 - Adult Drug Court Spec Resources</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
9947 - Chestnut Health Systems, Inc.	LI-25-701	Gain ABS Account for 2 users 05/30/25-05/29/26	Paid by EFT # 96969		05/20/2025	05/20/2025	05/20/2025	05/20/2025	06/02/2025	720.00	
1117 - Gateway Foundation	05092025	DRC Apr25 Aurora KCDC FS 605	Paid by EFT # 97026		05/09/2025	05/22/2025	05/22/2025	05/22/2025	06/02/2025	1,670.00	
3521 - Ecker Center for Mental Health	25-06-02 DRC CMH	DRC May25 monthly svcs to participapnts	Paid by EFT # 97330		06/02/2025	06/05/2025	06/05/2025	06/05/2025	06/16/2025	1,250.00	
3521 - Ecker Center for Mental Health	25-06-02 KCDRC	DRC May25 Supr Svcs	Paid by EFT # 97330		06/02/2025	06/05/2025	06/05/2025	06/05/2025	06/16/2025	811.15	
1117 - Gateway Foundation	06032025	DRC May25 Aurora KCDC FS 605	Paid by EFT # 97676		06/03/2025	06/10/2025	06/10/2025	06/10/2025	06/30/2025	1,670.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 5	<b>\$6,121.15</b>
Account <b>50200 - Psychological/Psychiatric Srvs</b>											
1255 - Community Crisis Center, Inc.	05152025 CS	[REDACTED]	Paid by EFT # 97635		05/15/2025	06/06/2025	06/06/2025	06/06/2025	06/30/2025	105.00	
1255 - Community Crisis Center, Inc.	06022025 CS	[REDACTED]	Paid by EFT # 97635		06/02/2025	06/16/2025	06/16/2025	06/16/2025	06/30/2025	105.00	
									Account <b>50200 - Psychological/Psychiatric Srvs</b> Totals	Invoice Transactions 2	<b>\$210.00</b>
Account <b>50500 - Lab Services</b>											
13390 - PharmChem, Inc.	INV438514	852900001 DUI Court/DRC funds SWEAT PATCH ANALYSIS FOR Apr25	Paid by EFT # 97127		04/30/2025	05/22/2025	05/22/2025	05/22/2025	06/02/2025	31.95	
1062 - Redwood Toxicology Inc.	02021120254	020211 DRC Apr25 Labs	Paid by EFT # 97145		04/30/2025	05/15/2025	05/15/2025	05/13/2025	06/02/2025	4,519.95	
									Account <b>50500 - Lab Services</b> Totals	Invoice Transactions 2	<b>\$4,551.90</b>
Account <b>50640 - Residential Treatment</b>											
2030 - Lutheran Social Services of IL	005	DRC Opid Funds 12/05/2024-01/02/2025 Residential	Paid by Check # 387185		02/28/2025	06/05/2025	06/05/2025		06/16/2025	6,820.00	
									Account <b>50640 - Residential Treatment</b> Totals	Invoice Transactions 1	<b>\$6,820.00</b>
Account <b>53100 - Conferences and Meetings</b>											
11058 - JP Morgan Chase Bank N.A.	6868-LA-05/25	Tiramisu, The Atrium Hotel, Wyndham	Paid by EFT # 97395		05/30/2025	06/03/2025	06/03/2025	06/03/2025	06/16/2025	3,753.92	
11058 - JP Morgan Chase Bank N.A.	3217-ES-05/25	The Atrium Hotel, Dollartree, Crown Trophy, Meijer, Genoa, Windy	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025	06/04/2025	06/16/2025	1,158.80	
14141 - Myisha J. Little	061625	All Rise 25 Conference meals, baggage check 05/27-05/31/2025	Paid by EFT # 97738		06/16/2025	06/17/2025	06/17/2025	06/17/2025	06/30/2025	362.50	



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 273 - Drug Court Special Resources</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>464 - Adult Drug Court Spec Resources</b>											
Account <b>53100 - Conferences and Meetings</b>											
13082 - Nicole Villela	061125	All Rise 25 Conference meals, baggage check 05/27-05/31/2025	Paid by EFT # 97871		06/11/2025	06/16/2025	06/16/2025	06/16/2025	06/30/2025	361.25	
14574 - Erick Cepeda	061125	All Rise 25 Conference meals 05/27-05/31/2025	Paid by EFT # 97619		06/11/2025	06/16/2025	06/16/2025	06/16/2025	06/30/2025	322.50	
11952 - Lena L. Fischer	061125	All Rise 25 Conf meals, car rental, fuel, park 05/27-05/31/2025	Paid by EFT # 97665		06/11/2025	06/16/2025	06/16/2025	06/16/2025	06/30/2025	659.11	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 6	\$6,618.08
Account <b>60000 - Office Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	3217-ES-05/25	The Atrium Hotel, Dollartree, Crown Trophy, Meijer, Genoa, Windy	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025	06/04/2025	06/16/2025	67.98	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	\$67.98
Account <b>60050 - Books and Subscriptions</b>											
6521 - Thomson Reuters GRC, Inc. (West Government)	851834895	1000541070 2025 Illinois Criminal Law and Procedure	Paid by EFT # 97853		04/21/2025	06/10/2025	06/10/2025	06/10/2025	06/30/2025	183.91	
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1	\$183.91
Account <b>60250 - Medical Supplies and Drugs</b>											
1062 - Redwood Toxicology Inc.	849550	020211 DRC May25 Supplies	Paid by EFT # 97474		05/02/2025	06/05/2025	06/05/2025	05/28/2025	06/16/2025	281.00	
									Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 1	\$281.00
Account <b>60450 - Drug Court Graduation Supplies</b>											
4284 - Emily Saylor	052225	DRC graduation supplies	Paid by EFT # 97155		05/22/2025	05/22/2025	05/22/2025	05/22/2025	06/02/2025	71.11	
11058 - JP Morgan Chase Bank N.A.	3217-ES-05/25	The Atrium Hotel, Dollartree, Crown Trophy, Meijer, Genoa, Windy	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025	06/04/2025	06/16/2025	143.75	
									Account <b>60450 - Drug Court Graduation Supplies</b> Totals	Invoice Transactions 2	\$214.86
Account <b>60530 - Sanction Incentives</b>											
11058 - JP Morgan Chase Bank N.A.	3217-ES-05/25	The Atrium Hotel, Dollartree, Crown Trophy, Meijer, Genoa, Windy	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025	06/04/2025	06/16/2025	120.41	
									Account <b>60530 - Sanction Incentives</b> Totals	Invoice Transactions 1	\$120.41



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 273 - Drug Court Special Resources</b>											
Department 430 - Court Services											
Sub-Department 464 - Adult Drug Court Spec Resources											
Account 63040 - Fuel- Vehicles											
13021 - WEX BANK	105116794	710909-3 CS May25 Fuel	Paid by EFT # 97555		05/31/2025	06/05/2025	06/05/2025	06/05/2025	06/16/2025	45.21	
								Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 1	\$45.21
								Sub-Department 464 - Adult Drug Court Spec Resources Totals		Invoice Transactions 23	\$25,234.50
								Department 430 - Court Services Totals		Invoice Transactions 23	\$25,234.50
								Fund 273 - Drug Court Special Resources Totals		Invoice Transactions 23	\$25,234.50

<b>Fund 276 - Probation Victim Services</b>											
Department 430 - Court Services											
Sub-Department 000 - Revenues											
Account 35180 - Probation Victim Services Fees											
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 387308		04/30/2025	06/13/2025	06/13/2025		06/30/2025	2.80	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 387309		05/02/2025	06/13/2025	06/13/2025		06/30/2025	3.80	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 387310		04/14/2025	06/13/2025	06/13/2025		06/30/2025	7.60	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 387311		04/14/2025	06/13/2025	06/13/2025		06/30/2025	22.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 387312		05/05/2025	06/13/2025	06/13/2025		06/30/2025	10.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 387313		05/05/2025	06/13/2025	06/13/2025		06/30/2025	4.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 387314		05/08/2025	06/13/2025	06/13/2025		06/30/2025	21.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 387315		04/28/2025	06/13/2025	06/13/2025		06/30/2025	10.00	
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 387316		04/11/2025	06/13/2025	06/13/2025		06/30/2025	20.00	
								Account 35180 - Probation Victim Services Fees Totals		Invoice Transactions 9	\$101.20
								Sub-Department 000 - Revenues Totals		Invoice Transactions 9	\$101.20
								Department 430 - Court Services Totals		Invoice Transactions 9	\$101.20
								Fund 276 - Probation Victim Services Totals		Invoice Transactions 9	\$101.20

<b>Fund 279 - DUI Court</b>										
Department 430 - Court Services										
Sub-Department 279 - DUI Court										
Account 50200 - Psychological/Psychiatric Svcs										
8022 - Serenity House Counseling Services, Inc.	1298	[REDACTED]	Paid by EFT # 97159		04/30/2025	05/22/2025	05/22/2025	05/22/2025	06/02/2025	340.00



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 279 - DUI Court</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>279 - DUI Court</b>											
Account <b>50200 - Psychological/Psychiatric Svcs</b>											
3424 - TPH, LLC	03262025 KH	[REDACTED]	Paid by EFT # 97189		03/26/2025	05/22/2025	05/22/2025	05/22/2025	06/02/2025	300.00	
7238 - About Change Counseling	0266	[REDACTED]	Paid by Check # 387223		06/01/2025	06/16/2025	06/16/2025	06/16/2025	06/30/2025	322.00	
12596 - Lighthouse Recovery, Inc.	9244	[REDACTED]	Paid by EFT # 97735		01/29/2025	06/16/2025	06/16/2025	06/16/2025	06/30/2025	300.00	
12596 - Lighthouse Recovery, Inc.	9349	[REDACTED]	Paid by EFT # 97735		04/30/2025	06/16/2025	06/16/2025	06/16/2025	06/30/2025	300.00	
12596 - Lighthouse Recovery, Inc.	9360	[REDACTED]	Paid by EFT # 97735		04/30/2025	06/16/2025	06/16/2025	06/16/2025	06/30/2025	3,000.00	
12596 - Lighthouse Recovery, Inc.	9408	[REDACTED]	Paid by EFT # 97735		05/31/2025	06/16/2025	06/16/2025	06/16/2025	06/30/2025	3,000.00	
									Account <b>50200 - Psychological/Psychiatric Svcs</b> Totals	Invoice Transactions 7	<u>\$7,562.00</u>
Account <b>50500 - Lab Services</b>											
13390 - PharmChem, Inc.	INV438514	852900001 DUI Court/DRC funds SWEAT PATCH ANALYSIS FOR Apr25	Paid by EFT # 97127		04/30/2025	05/22/2025	05/22/2025	05/22/2025	06/02/2025	63.90	
1062 - Redwood Toxicology Inc.	30933020254	309330 DUI Court Apr25 Labs	Paid by EFT # 97145		04/30/2025	05/15/2025	05/15/2025	05/13/2025	06/02/2025	4,403.31	
									Account <b>50500 - Lab Services</b> Totals	Invoice Transactions 2	<u>\$4,467.21</u>
Account <b>53100 - Conferences and Meetings</b>											
11058 - JP Morgan Chase Bank N.A.	2008-LH-05/25	Spark, Southwest air, AA, NAPSA, United	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025	06/05/2025	06/16/2025	580.97	
11058 - JP Morgan Chase Bank N.A.	3217-ES-05/25	The Atrium Hotel, Dollartree, Crown Trophy, Meijer, Genoa, Windy	Paid by EFT # 97395		05/30/2025	06/04/2025	06/04/2025	06/04/2025	06/16/2025	5,698.38	
9822 - Philip Wessel	061225	All Rise25 Conf meals, Rental car, parking 05/27-05/31/25	Paid by Check # 387304		06/12/2025	06/12/2025	06/12/2025	06/12/2025	06/30/2025	715.27	
8931 - Traci M. Coers	061225	All Rise 25 Conference meals, baggage check 05/27-05/31/2025	Paid by EFT # 97631		06/12/2025	06/12/2025	06/12/2025	06/12/2025	06/30/2025	362.50	
14202 - Rene Cruz	061825	All Rise25 Conference 05/27-05/31/25	Paid by EFT # 97641		06/18/2025	06/18/2025	06/11/2025	06/11/2025	06/30/2025	337.50	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 5	<u>\$7,694.62</u>
									Sub-Department <b>279 - DUI Court</b> Totals	Invoice Transactions 14	<u>\$19,723.83</u>
									Department <b>430 - Court Services</b> Totals	Invoice Transactions 14	<u>\$19,723.83</u>
									Fund <b>279 - DUI Court</b> Totals	Invoice Transactions 14	<u>\$19,723.83</u>



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 289 - Coroner Administration</b>										
Department <b>490 - Coroner</b>										
Sub-Department <b>491 - Coroner Administration</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
14474 - Marlin Leasing Corporation dba PEAC Solutions	40525551	Copier Lease	Paid by Check # 387088		05/19/2025	05/22/2025	05/22/2025		06/02/2025	498.00
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	CEINV-003771	Morgue Cleaning	Paid by EFT # 97132		05/16/2025	05/22/2025	05/16/2025		06/02/2025	100.00
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	CEINV-003774	Morgue Cleaning	Paid by EFT # 97132		05/16/2025	05/22/2025	05/16/2025		06/02/2025	100.00
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	CEINV-003775	Morgue Cleaning	Paid by EFT # 97132		05/16/2025	05/22/2025	05/16/2025		06/02/2025	100.00
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	CEINV-003773	Morgue Cleaning	Paid by EFT # 97132		05/16/2025	05/22/2025	05/16/2025		06/02/2025	100.00
11058 - JP Morgan Chase Bank N.A.	0062-RN-05/25	May 2025 P-card	Paid by EFT # 97395		05/30/2025	06/05/2025	06/04/2025		06/16/2025	75.00
7616 - Marberry Cleaners & Launderers	873E5F	Laundry	Paid by Check # 387186		06/01/2025	06/05/2025	06/03/2025		06/16/2025	386.85
12919 - Christiansen & Associates, LLC	5 - 2025	Accreditation	Paid by EFT # 97296		05/29/2025	06/05/2025	06/04/2025		06/16/2025	2,300.00
3509 - DS Services of America, Inc. dba Primo Water NA	23847828 060725	Water	Paid by EFT # 97647		06/07/2025	06/18/2025	06/11/2025		06/30/2025	58.40
1482 - Stericycle, Inc.	8010883544	Biohazard	Paid by Check # 387295		05/25/2025	06/18/2025	06/11/2025		06/30/2025	882.01
<b>Account 55000 - Miscellaneous Contractual Exp Totals</b>									Invoice Transactions 10	<b>\$4,600.26</b>
<b>Account 60000 - Office Supplies</b>										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5888318-0	Office Supplies	Paid by EFT # 97207		03/03/2025	05/22/2025	05/16/2025		06/02/2025	26.77
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5892356-0	Office Supplies	Paid by EFT # 97207		03/10/2025	05/22/2025	05/16/2025		06/02/2025	31.64
11058 - JP Morgan Chase Bank N.A.	8338-LC-05/25	May 2025 P-card	Paid by EFT # 97395		05/30/2025	06/05/2025	06/04/2025		06/16/2025	660.86
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5901348-0	Office Supplies	Paid by EFT # 97876		03/25/2025	06/18/2025	06/11/2025		06/30/2025	110.41
<b>Account 60000 - Office Supplies Totals</b>									Invoice Transactions 4	<b>\$829.68</b>
<b>Account 60010 - Operating Supplies</b>										
3509 - DS Services of America, Inc. dba Primo Water NA	23847828 051025	Water	Paid by EFT # 97005		05/10/2025	05/22/2025	05/16/2025		06/02/2025	53.41
11058 - JP Morgan Chase Bank N.A.	0062-RN-05/25	May 2025 P-card	Paid by EFT # 97395		05/30/2025	06/05/2025	06/04/2025		06/16/2025	95.00
11058 - JP Morgan Chase Bank N.A.	8338-LC-05/25	May 2025 P-card	Paid by EFT # 97395		05/30/2025	06/05/2025	06/04/2025		06/16/2025	310.26
<b>Account 60010 - Operating Supplies Totals</b>									Invoice Transactions 3	<b>\$458.67</b>



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 289 - Coroner Administration</b>										
Department <b>490 - Coroner</b>										
Sub-Department <b>491 - Coroner Administration</b>										
Account <b>60210 - Uniform Supplies</b>										
11058 - JP Morgan Chase Bank N.A.	0062-RN-05/25	May 2025 P-card								
			Paid by EFT #		05/30/2025	06/05/2025	06/04/2025		06/16/2025	81.19
			97395							
				Account <b>60210 - Uniform Supplies</b> Totals				Invoice Transactions	1	<u>\$81.19</u>
				Sub-Department <b>491 - Coroner Administration</b> Totals				Invoice Transactions	18	<u>\$5,969.80</u>
				Department <b>490 - Coroner</b> Totals				Invoice Transactions	18	<u>\$5,969.80</u>
				Fund <b>289 - Coroner Administration</b> Totals				Invoice Transactions	18	<u>\$5,969.80</u>
				Grand Totals				Invoice Transactions	1200	<u>\$1,668,151.52</u>

**Kane County Purchasing Card Information  
Judiciary Safety Committee  
June 2025 Statement**

<b>CIRCUIT CLERK</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
6/2/2025	CANVA* I04535-54577661	CANVA.COM	\$52.93
6/2/2025	CHARGE.PREZI.COM	415-4948313	\$228.00
6/3/2025	AMAZON MKTPL	AMZN.COM/BILL	\$28.49
6/4/2025	SAMSCLUB #4942	ELGIN	\$343.14
6/6/2025	AMAZON MKTPL	AMZN.COM/BILL	\$47.97
6/6/2025	JEWEL OSCO 3331	ST CHARLES	\$44.44
6/18/2025	AMAZON MKTPL	AMZN.COM/BILL	\$105.82
Total:			\$850.79

<b>CORONER</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
5/30/2025	SAMSCLUB #6388	MONTGOMERY	\$88.74
5/30/2025	USPS PO 1669480174	SAINT CHARLES	\$73.00
6/2/2025	PIRATE SHIP	PRT.SH	\$7.48
6/2/2025	PIRATE SHIP	PRT.SH	\$8.03
6/2/2025	TLO TRANSUNION	561-988-4200	\$75.00
6/16/2025	FSP*GREASE MONKEY	SOUTH ELGIN	\$125.94
6/16/2025	FSP*GREASE MONKEY	SOUTH ELGIN	\$125.94
6/16/2025	FULLY PROMOTED OF ST CHA	ST. CHARLES	\$80.54
6/16/2025	FULLY PROMOTED OF ST CHA	630-587-8700	\$118.74
6/25/2025	TOWN & COUNTRY GARDENS -	847-7421135	\$77.78
6/28/2025	IL TOLLWAY-AUTOREPLENISH	800-824-7277	\$40.00
Total:			\$821.19

<b>COURT SERVICES/COURT SERVICES ADMIN</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
5/30/2025	██████████	██████████	(\$233.48)
5/31/2025	██████████	██████████	(\$738.00)
6/2/2025	AMAZON MKTPL	AMZN.COM/BILL	\$107.96
6/2/2025	ECHO WINDY CITY TRANSPORT	866-9494639	\$261.79
6/5/2025	██████████	██████████	\$426.29
6/5/2025	██████████	██████████	\$426.29
6/6/2025	██████████	██████████	\$574.56

**Kane County Purchasing Card Information  
Judiciary Safety Committee  
June 2025 Statement**

6/6/2025	[REDACTED]	[REDACTED]	\$574.56
6/6/2025	KANECOUNTYCOUGARS-GROUP	630-232-8811	\$800.00
6/6/2025	UBER *TRIP	HELP.UBER.COM	\$38.93
6/9/2025	CHIPOTLE MEX GR ONLINE	HTTPS://PROD.	\$131.29
6/9/2025	MEIJER STORE #182	ST CHARLES	\$36.05
6/9/2025	SA-STOPIT.ORG	CENTRALUSA.SA	\$175.00
6/10/2025	AMAZON MKTPL	AMZN.COM/BILL	\$406.73
6/10/2025	VENTRA GRP SALE WEB	877-669-8368	\$1,800.00
6/11/2025	[REDACTED]	[REDACTED]	(\$391.29)
6/11/2025	[REDACTED]	[REDACTED]	(\$391.29)
6/11/2025	[REDACTED]	[REDACTED]	\$354.25
6/11/2025	[REDACTED]	[REDACTED]	\$300.98
6/12/2025	AMAZON.COM*NH3H29741	AMZN.COM/BILL	\$19.99
6/12/2025	CHIPOTLE 3849	ST CHARLES	\$50.00
6/12/2025	DD/BR #352499	ST CHARLES	\$50.00
6/12/2025	MEIJER STORE #182	ST CHARLES	\$90.00
6/12/2025	TACO BELL 036207	SAINT CHARLES	\$50.00
6/12/2025	TARGET 00008391	BATAVIA	\$50.00
6/12/2025	WAL-MART #5352	BATAVIA	\$100.00
6/13/2025	AMAZON MKTPL	AMZN.COM/BILL	\$147.40
6/15/2025	AMAZON MKTPL	AMZN.COM/BILL	\$34.47
6/15/2025	AMAZON.COM*NA8W32EU0	AMZN.COM/BILL	\$74.99
6/17/2025	CHIPOTLE 3849	ST CHARLES	\$278.00
6/17/2025	MEIJER STORE #182	ST CHARLES	\$8.38
6/18/2025	AMAZON MKTPL	AMZN.COM/BILL	\$36.99
6/18/2025	AMAZON MKTPL	AMZN.COM/BILL	\$37.98
6/25/2025	ICNA1* ILLINOIS CRISIS	ICNAONLINE.CO	\$350.00
6/25/2025	MCDONALD'S F12987	ELBURN	\$50.00
6/25/2025	MCDONALD'S F12987	ELBURN	\$110.00
6/25/2025	MEIJER STORE #182	ST CHARLES	\$190.00
6/27/2025	NETFLIX.COM	NETFLIX.COM	\$24.99
6/27/2025	THE UPS STORE 4385	630-6241782	\$13.39
6/28/2025	AMAZON MKTPL	AMZN.COM/BILL	\$329.99
6/29/2025	AMAZON MKTPL	AMZN.COM/BILL	\$19.99

**Kane County Purchasing Card Information  
Judiciary Safety Committee  
June 2025 Statement**

6/29/2025	AMAZON MKTPL	AMZN.COM/BILL	\$35.99
6/29/2025	AMAZON MKTPL	AMZN.COM/BILL	\$37.98
6/29/2025	SMK	971-2311154	\$468.00

Total: \$7,319.15

**EMERGENCY MANAGEMENT SERVICES**

Transaction Date	Merchant Name	Additional Information	Transaction Amount
5/30/2025	POSITIVE PROMOTIONS	800-6352666	(\$490.60)
6/18/2025	MEIJER STORE #182	ST CHARLES	\$92.50
6/25/2025	WAL-MART #5352	BATAVIA	\$127.02
6/26/2025	AMAZON.COM*NQ7E287I2	AMZN.COM/BILL	\$24.91

Total: (\$246.17)

**JUDICIARY AND COURTS**

Transaction Date	Merchant Name	Additional Information	Transaction Amount
5/30/2025	AMAZON MKTPL	AMZN.COM/BILL	\$630.49
5/31/2025	AMAZON MKTPL	AMZN.COM/BILL	\$1,239.00
5/31/2025	AMAZON MKTPL	AMZN.COM/BILL	\$207.99
6/1/2025	AMAZON.COM*N62W08FT1	AMZN.COM/BILL	\$1,193.97
6/2/2025	WCI*ACCURATEDOCDEST	800-407-4733	\$73.68
6/3/2025	AMAZON MKTPL	AMZN.COM/BILL	\$167.96
6/3/2025	AMAZON MKTPL	AMZN.COM/BILL	\$311.62
6/3/2025	AMAZON MKTPL	AMZN.COM/BILL	\$49.95
6/4/2025	THE DAILY HERALD	847-4274357	\$211.00
6/9/2025	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	(\$39.96)
6/9/2025	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	(\$9.99)
6/10/2025	AMAZON.COM*NH2G175H1	AMZN.COM/BILL	\$1,095.98
6/10/2025	██████████	██████████	\$274.72
6/11/2025	AMAZON MKTPL	AMZN.COM/BILL	\$299.95
6/11/2025	AMAZON MKTPL	AMZN.COM/BILL	\$28.20
6/13/2025	HALSTED STREET DELI 550 W	CHICAGO	\$13.09
6/13/2025	JUST KABOBS	SAINT CHARLES	\$384.50
6/13/2025	TARGET 00008391	BATAVIA	\$45.43
6/15/2025	AMAZON.COM*NO0E97OF2	AMZN.COM/BILL	\$28.68
6/20/2025	AMAZON MKTPL	AMZN.COM/BILL	\$56.98
6/20/2025	TARGET 00008391	BATAVIA	\$40.13

**Kane County Purchasing Card Information  
Judiciary Safety Committee  
June 2025 Statement**

6/25/2025	AMAZON MKTPL	AMZN.COM/BILL	\$68.50
6/27/2025	CHARLIE FOXS PIZZA 1	630-443-8888	\$60.96

Total: \$6,432.83

**KANE COMM**

Transaction Date	Merchant Name	Additional Information	Transaction Amount
6/2/2025	TST*EGG HARBOR CAFE - GE	GENEVA	\$94.79
6/6/2025	AMAZON MKTPL	AMZN.COM/BILL	\$92.92
6/6/2025	FS *TYPINGMASTER	877-3278914	\$49.00
6/11/2025	AMAZON MKTPL	AMZN.COM/BILL	\$87.39
6/16/2025	STOCKHOLMS	GENEVA	\$65.29
6/18/2025	COMCAST / XFINITY	800-266-2278	\$17.91

Total: \$407.30

**PUBLIC DEFENDER**

Transaction Date	Merchant Name	Additional Information	Transaction Amount
6/10/2025	ILLINOIS STATE BAR ASSOCI	217-5251760	\$455.00
6/18/2025	ILAPSC	ILAPSC.ORG	\$395.00
6/20/2025	AMAZON MKTPL	AMZN.COM/BILL	\$13.99
6/24/2025	NATIONAL ASSOCIATION OF	202-872-8600	\$204.00
6/26/2025	NATIONAL ASSOCIATION OF	202-872-8600	\$204.00
6/28/2025	ZOOM.COM 888-799-9666	ZOOM.US	\$16.99

Total: \$1,288.98

**SHERIFF**

Transaction Date	Merchant Name	Additional Information	Transaction Amount
5/14/2025	████████████████████	████████████████████	(\$35.44)
5/30/2025	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	(\$39.99)
5/30/2025	AMAZON.COM*N62SY80I2	AMZN.COM/BILL	\$175.92
5/30/2025	LYFT *RIDE FRI 12PM	LYFT.COM	\$10.26
5/30/2025	LYFT *RIDE FRI 1PM	LYFT.COM	\$9.99
5/30/2025	LYFT *RIDE FRI 4PM	LYFT.COM	\$15.99
5/30/2025	LYFT *RIDE FRI 5PM	LYFT.COM	\$11.55
5/30/2025	LYFT *RIDE FRI 6PM	LYFT.COM	\$13.76
5/30/2025	LYFT *RIDE FRI 9AM	LYFT.COM	\$10.94
5/30/2025	LYFT *RIDE THU 4PM	LYFT.COM	\$13.85
5/31/2025	AMAZON MKTPL	AMZN.COM/BILL	\$15.99

**Kane County Purchasing Card Information  
Judiciary Safety Committee  
June 2025 Statement**

5/31/2025	ELGIN GOV SERVICES	847-531-7031	\$35.00
5/31/2025	LYFT *RIDE SAT 11AM	LYFT.COM	\$11.09
5/31/2025	LYFT *RIDE SAT 1PM	LYFT.COM	\$11.39
5/31/2025	US GAS	708-389-1402	\$78.75
6/1/2025	AMAZON MKTPL	AMZN.COM/BILL	\$201.55
6/1/2025	COSTCO *ANNUAL RENEWAL	800-774-2678	\$65.00
6/1/2025	LYFT *RIDE SUN 10AM	LYFT.COM	\$10.34
6/1/2025	LYFT *RIDE SUN 12PM	LYFT.COM	\$5.30
6/1/2025	LYFT *RIDE SUN 6PM	LYFT.COM	\$11.93
6/1/2025	LYFT *RIDE SUN 7PM	LYFT.COM	\$12.00
6/2/2025	FORCE SCIENCE INSTITUT	000-0000000	\$595.00
6/2/2025	FULLY PROMOTED OF ST. CH	6305878700	\$67.22
6/2/2025	IN *THE BLUE LINE	847-5480222	\$397.00
6/2/2025	LYFT *RIDE MON 11AM	LYFT.COM	\$13.30
6/2/2025	LYFT *RIDE MON 1PM	LYFT.COM	\$15.99
6/2/2025	LYFT *RIDE MON 4PM	LYFT.COM	\$12.93
6/2/2025	LYFT *RIDE MON 6PM	LYFT.COM	\$16.99
6/2/2025	PRINCESS P* (1 OF 1 PA	PRINCESSPARTY	\$640.00
6/2/2025	TLO TRANSUNION	561-988-4200	\$496.60
6/3/2025	AMAZON MKTPL	AMZN.COM/BILL	\$9.99
6/3/2025	██████████	██████████	\$905.45
6/3/2025	LYFT *RIDE TUE 7AM	LYFT.COM	\$37.06
6/3/2025	SQ *AMERICAN TAXI DISPATC	DARIEN	\$58.80
6/4/2025	CYLINDER SERVICES INC	SUGAR GROVE	\$225.00
6/4/2025	IDI	561-757-4000	\$165.75
6/4/2025	SIGMAALDRICH.COM	800-325-3010	\$76.26
6/4/2025	STACCATO 2011 LLC	512-8190656	\$7,738.20
6/5/2025	AMAZON MKTPL	AMZN.COM/BILL	\$7.99
6/5/2025	AMAZON MKTPL	AMZN.COM/BILL	\$37.99
6/5/2025	AMERICAN SCIENCE & SURPLU	WEST CHICAGO	\$110.12
6/5/2025	JEWEL OSCO 3331	ST CHARLES	\$24.99
6/5/2025	MOVAVI.COM	MOVAVI.COM	\$21.65
6/5/2025	QCAACC	6308599776	\$1,550.00
6/5/2025	US GAS	708-389-1402	\$1,112.00

**Kane County Purchasing Card Information  
Judiciary Safety Committee  
June 2025 Statement**

6/6/2025	CERILLIANT CORPORATION	512-2389974	\$914.75
6/6/2025	FSP*INITIAL IMPRESSIONS	630-208-9399	\$11.20
6/6/2025	HALLMARK K9 BEN-JEE	215-257-1565	\$426.00
6/6/2025	NU CTR PUBLIC SAFETY 1	847-491-3447	\$36.00
6/6/2025	ONTIMETEL DIALMYCALLS	800-928-2086	\$15.00
6/6/2025	SQ *AURORA REGIONAL FIRE	AURORA	\$160.00
6/8/2025	████████████████████	██████████	\$934.44
6/9/2025	EVENTBRITE PRO SUB	EVENTBRITE.CO	\$15.00
6/9/2025	IN *KINGDOM K-9 LLC	720-9357685	\$810.00
6/10/2025	AMAZON MKTPL	AMZN.COM/BILL	\$899.90
6/10/2025	AMAZON MKTPL	AMZN.COM/BILL	\$384.00
6/10/2025	GLOBAL SERVICE MAGIC INC	973-500-6828	\$120.00
6/10/2025	IC* INSTACART	888-246-7822	\$78.07
6/10/2025	IC* INSTACART	888-246-7822	\$6.04
6/10/2025	KANECOUNTYCOUGARS-RETAIL	GENEVA	\$23.00
6/10/2025	TFS*FISHERSCI ECOM CHI	800-766-7000	\$286.48
6/10/2025	THE PRIDE OF ST CHARLES	SAINT CHARLES	\$12.00
6/11/2025	AMAZON MKTPL	AMZN.COM/BILL	\$74.89
6/11/2025	JIMMY JOHNS - 433 - ECOMM	630-208-6060	\$55.40
6/11/2025	TFS*FISHERSCI ECOM CHI	800-766-7000	\$598.27
6/12/2025	URT E & R TOWING -MAR RP	708-3337300	\$299.11
6/13/2025	████████████████████	██████████	\$821.85
6/13/2025	RECONYX	BILLING@RECON	\$5.00
6/13/2025	STICKER MULE	STICKERMULE.C	\$363.00
6/14/2025	EIG	855-2295506	\$98.00
6/15/2025	ONTIMETEL DIALMYCALLS	800-928-2086	\$15.00
6/16/2025	ADOBE *ADOBE	408-536-6000	\$21.39
6/16/2025	ADOBE *ADOBE	408-536-6000	\$4.99
6/16/2025	MEYER TRUCK EQUIPMENT	877-3509855	\$355.29
6/16/2025	SAFE KIDS WORLDWIDE	202-6620600	\$55.00
6/16/2025	US GAS	708-389-1402	\$775.16
6/18/2025	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	(\$0.01)
6/18/2025	AMERICAN JAIL ASSOCIATION	301-790-3930	\$475.00
6/18/2025	CERILLIANT CORPORATION	512-2389974	\$1,082.13

**Kane County Purchasing Card Information  
Judiciary Safety Committee  
June 2025 Statement**

6/18/2025	IC* INSTACART	INSTACART.COM	\$82.30
6/18/2025	ONTIMETEL DIALMYCALLS	800-928-2086	\$15.00
6/19/2025	AMAZON.COM*NO6S84070	AMZN.COM/BILL	\$49.44
6/19/2025	FEDEX	800-4633339	\$9.75
6/19/2025	[REDACTED]	[REDACTED]	\$947.34
6/19/2025	ILLINOIS SHERIFFS ASSOC	217-7532372	\$37.00
6/19/2025	ILLINOIS SHERIFFS ASSOC	217-7532372	\$37.00
6/19/2025	ONTIMETEL DIALMYCALLS	800-928-2086	\$15.00
6/19/2025	PLANO RURAL KING	PLANO	\$175.99
6/20/2025	AMAZON MKTPL	AMZN.COM/BILL	\$56.91
6/20/2025	[REDACTED]	[REDACTED]	\$520.80
6/20/2025	MOUNTAIN CHALET SNOWMA	SNOWMASS VILL	\$190.36
6/22/2025	CANVA* I04555-38690189	CANVA.COM	\$29.99
6/22/2025	[REDACTED]	[REDACTED]	\$409.92
6/22/2025	[REDACTED]	[REDACTED]	\$409.92
6/22/2025	[REDACTED]	[REDACTED]	\$409.92
6/22/2025	SIGMAALDRICH.COM	800-325-3010	\$433.77
6/23/2025	COMCAST / XFINITY	800-266-2278	\$337.37
6/23/2025	ILSOS INT VEH RENEWAL	8667566041	\$154.40
6/23/2025	ILSOS INT VEH RENEWAL	8667566041	\$154.40
6/23/2025	LESS LETHAL LLC	CINCINNATI	\$66.75
6/23/2025	LOWES #01738	SAINT CHARLES	\$41.75
6/23/2025	MEYER TRUCK EQUIPMENT	EVANSVILLE	(\$20.00)
6/23/2025	ONTIMETEL DIALMYCALLS	800-928-2086	\$15.00
6/24/2025	AMAZON MKTPL	AMZN.COM/BILL	\$65.85
6/24/2025	AMAZON MKTPL	AMZN.COM/BILL	\$122.99
6/24/2025	AMAZON MKTPL	AMZN.COM/BILL	\$134.89
6/24/2025	ILLINOIS SHERIFFS ASSOC	217-7532372	(\$37.00)
6/24/2025	ILLINOIS SHERIFFS ASSOC	217-7532372	(\$37.00)
6/24/2025	ONTIMETEL DIALMYCALLS	800-928-2086	\$15.00
6/24/2025	SIGMAALDRICH.COM	800-325-3010	\$48.48
6/24/2025	SIGMAALDRICH.COM	800-325-3010	\$50.03
6/24/2025	TAYLOR ST. PIZZA-GENEVA	630-2620450	\$175.41
6/25/2025	AMAZON MKTPL	AMZN.COM/BILL	\$61.99

**Kane County Purchasing Card Information  
Judiciary Safety Committee  
June 2025 Statement**

6/25/2025	AMAZON MKTPL	AMZN.COM/BILL	\$20.11
6/25/2025	EIG	855-2295506	\$91.00
6/25/2025	ILSOS INT VEH RENEWAL	8667566041	\$154.40
6/25/2025	ILSOS INT VEH RENEWAL	8667566041	\$154.40
6/26/2025	AMAZON MKTPL	AMZN.COM/BILL	\$51.29
6/26/2025	AMAZON MKTPL	AMZN.COM/BILL	\$245.98
6/26/2025	AMAZON MKTPL	AMZN.COM/BILL	\$350.00
6/26/2025	AMAZON MKTPL	AMZN.COM/BILL	\$49.54
6/26/2025	AMAZON.COM*NQ17A4R52	AMZN.COM/BILL	\$392.74
6/26/2025	AMER ASSOC NOTARIES	713-644-2299	\$58.00
6/26/2025	CFS FLOWERS AND GIFTS	RUNCFS.COM	\$123.92
6/26/2025	COMCAST / XFINITY	800-266-2278	\$461.82
6/26/2025	SCHMIDTS TOWNE TAP	ELBURN	\$92.13
6/27/2025	AMAZON MKTPL	AMZN.COM/BILL	\$439.94
6/27/2025	DD/BR #352499	ST CHARLES	\$46.47
6/27/2025	ONTIMETEL DIALMYCALLS	800-928-2086	\$15.00
6/27/2025	SCHMIDTS TOWNE TAP	ELBURN	\$45.79
6/29/2025	GRUBHUB*TAYLORSTREETPI	GRUBHUB.COM	\$177.01

Total: \$33,363.06

**STATE'S ATTORNEY**

Transaction Date	Merchant Name	Additional Information	Transaction Amount
5/31/2025	AMAZON.COM*NN8KF6771	AMZN.COM/BILL	\$64.99
5/31/2025	██████████	██████████	(\$63.92)
6/2/2025	AMAZON MKTPL	AMZN.COM/BILL	\$1,020.38
6/2/2025	AMAZON WEB SERVICES	AWS.AMAZON.CO	\$48.88
6/2/2025	AMAZON.COM*N646H07J2	AMZN.COM/BILL	\$119.48
6/2/2025	PAPA SAVERIOS - GENEVA	630-8455555	\$96.44
6/3/2025	AMAZON MKTPLPLACE PMTS	AMZN.COM/BILL	(\$1.86)
6/3/2025	WAL-MART #5352	BATAVIA	(\$50.00)
6/3/2025	WAL-MART #5352	BATAVIA	\$414.49
6/3/2025	WM SUPERCENTER #5352	BATAVIA	\$941.39
6/4/2025	ILAPSC	ILAPSC.ORG	\$790.00
6/4/2025	██████████	██████████	\$35.00
6/4/2025	██████████	██████████	\$35.00



**Kane County Purchasing Card Information  
Judiciary Safety Committee  
June 2025 Statement**

6/6/2025	AMAZON MKTPL	AMZN.COM/BILL	\$178.00
6/6/2025	AMAZON MKTPL	AMZN.COM/BILL	\$71.98
6/6/2025	AMAZON.COM*N642Q2RA1	AMZN.COM/BILL	\$129.98
6/6/2025	LOGIKCULL.COM	LOGIKCULL.COM	\$330.00
6/7/2025	EVOICE SERVICES	866-761-8109	\$20.45
6/9/2025	AMAZON MKTPL	AMZN.COM/BILL	\$14.98
6/9/2025	AMAZON.COM*NA8TD4FH2	AMZN.COM/BILL	\$23.19
6/9/2025	CANVA* I04542-76270257	CANVA.COM	\$120.00
6/10/2025	AMAZON MKTPL	AMZN.COM/BILL	\$935.37
6/10/2025	AMAZON.COM*NH2E35BS0	AMZN.COM/BILL	\$52.30
6/11/2025	GENEVA ACE HARDWARE	GENEVA	\$0.75
6/11/2025	ILSOS NOTARY	2177853920	\$16.00
6/12/2025	AMAZON MKTPL	AMZN.COM/BILL	\$25.98
6/12/2025	ILSOS NOTARY	2177853920	\$16.00
6/12/2025	TST* FLAGSHIP ON THE FOX	ST. CHARLES	\$122.00
6/13/2025	AMAZON MKTPL	AMZN.COM/BILL	\$12.99
6/13/2025	AMAZON.COM*NA96824C0	AMZN.COM/BILL	\$186.78
6/13/2025	ISHI* ISHI 36	WWW.ISHINEWS.	\$995.00
6/13/2025	PEORIA MARRIOTT PERE M	PEORIA	\$500.25
6/13/2025	TST* GIA MIA - GENEVA	GENEVA	\$107.00
6/13/2025	UBER *TRIP	HELP.UBER.COM	\$23.84
6/13/2025	UBER *TRIP	HELP.UBER.COM	\$20.93
6/14/2025	AMAZON MKTPL	AMZN.COM/BILL	\$218.48
6/14/2025	████████████████████	██████████0	\$298.32
6/15/2025	ZOOM.COM 888-799-9666	ZOOM.US	\$16.99
6/16/2025	SQ *EZMOBIFIX	ROMEOVILLE	\$104.25
6/16/2025	████████████████████	██████████	\$538.03
6/17/2025	SP DIRECT SPORTS INC	DIRECTSPORTS.	\$86.58
6/24/2025	████████████████████	██████████	\$55.00
6/24/2025	████████████████████	██████████	\$55.00
6/24/2025	████████████████████	██████████	\$55.00
6/24/2025	████████████████████	██████████	\$55.00
6/24/2025	████████████████████	██████████	\$55.00
6/24/2025	████████████████████	██████████	\$55.00

**Kane County Purchasing Card Information  
Judiciary Safety Committee  
June 2025 Statement**

6/24/2025	[REDACTED]	[REDACTED]	\$55.00
6/24/2025	[REDACTED]	[REDACTED]	\$55.00
6/24/2025	[REDACTED]	[REDACTED]	\$55.00
6/24/2025	TST* CURRITO - GENEVA	GENEVA	\$28.60
6/24/2025	[REDACTED]	[REDACTED]	\$249.96
6/24/2025	[REDACTED]	[REDACTED]	\$237.96
6/24/2025	[REDACTED]	[REDACTED]	\$237.96
6/24/2025	[REDACTED]	[REDACTED]	\$256.96
6/24/2025	[REDACTED]	[REDACTED]	\$237.96
6/24/2025	[REDACTED]	[REDACTED]	\$237.96
6/24/2025	[REDACTED]	[REDACTED]	\$256.96
6/24/2025	[REDACTED]	[REDACTED]	\$256.96
6/25/2025	DALLAS CHILDRENS ADVOCACY	214-8182600	\$895.00
6/25/2025	TST*GRUMPY GOAT TAVERN	ELGIN	\$332.10
6/26/2025	DALLAS CHILDRENS ADVOCACY	214-8182600	\$895.00
6/26/2025	TST*NOSH - 2025	GENEVA	\$125.30
6/27/2025	AMAZON MKTPL	AMZN.COM/BILL	\$47.48
6/27/2025	CLIO.COM 888-858-2546	CLIO.COM	\$1,625.40

Total: \$17,452.65

Total all: \$67,689.78

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-817**

**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 – June 2025**

### Staffing:

- Hiring and training new Telecommunicators is KaneComm's priority. KaneComm is currently accepting applications for the Telecommunicator position. Applicants completed skills testing and interviews.
- KaneComm's hired a new Training Manager. Francesca Kubica joins the team with over 20 years of experience in 9-1-1.
- Office/training/meeting space is an issue with Management employees continuing to share small office space. KaneComm Management continues to discuss solutions.
- Employee Anniversaries:
  - Adam Holt: 20 years

### In the Communications Center:

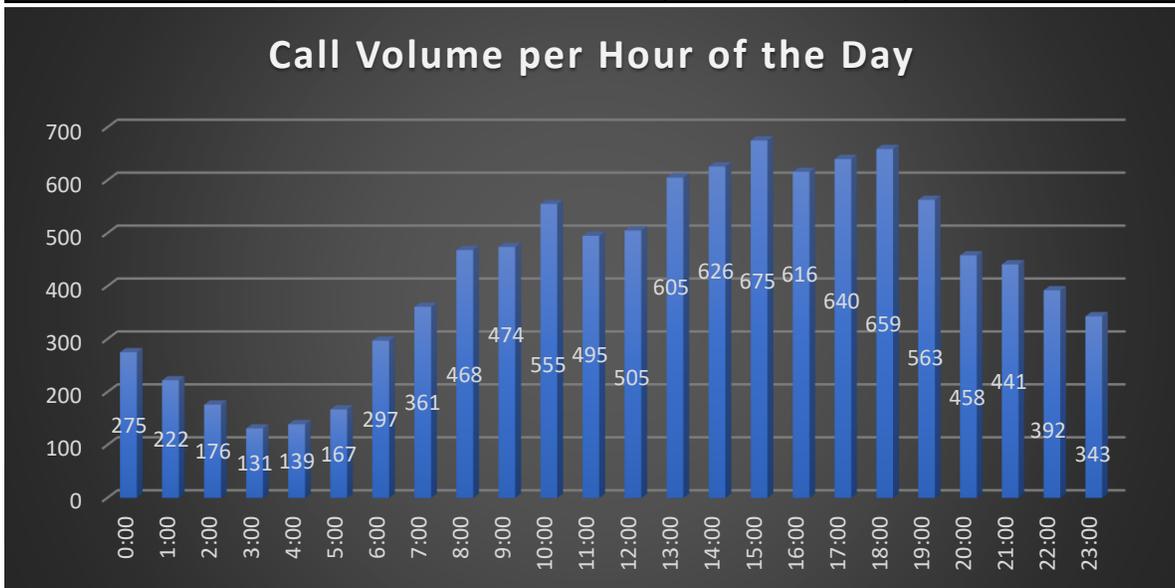
- Deputy Director Stoffa attended the National Emergency Number Association Conference.
- The KaneComm management team attended the Kane County Tyler User Group Meeting. The user group is focused on the public safety software.
- Operations Manager McMeen and Deputy Director Stoffa worked with Kaneville Fire to update all the response plans in their fire district. The new plans are configured in the CAD system.
- 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 and Director Guthrie met with Motorola to discuss firmware updates and audio quality of the portable radios. Radio Administrator Baumann has installed firmware updates in almost all subscribing police radios.
- The Maple Park Water Tower project is moving forward with an anticipated completion date soon. 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.

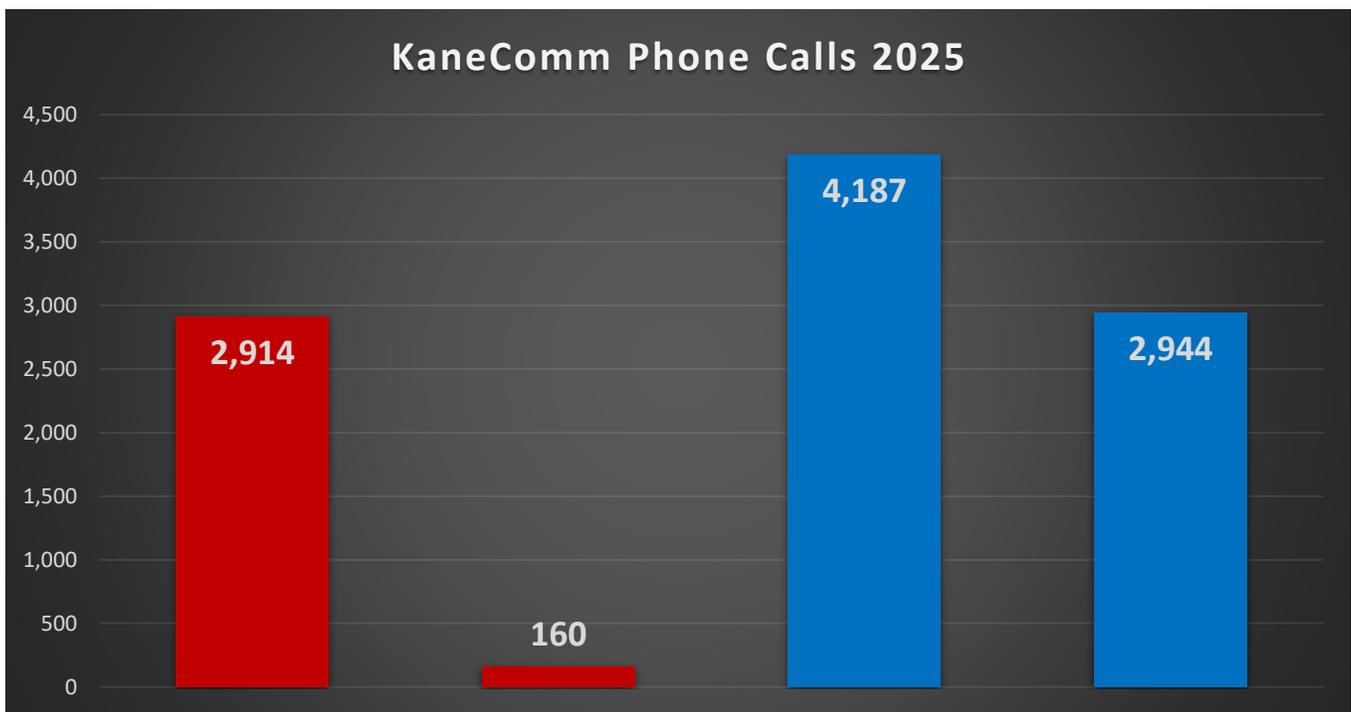
## KaneComm June 2025 Report Call Activity Statistical Report

Subscribers - 15	2025	2024
Wayne Police	364	270
Kane County Sheriff	3,098	3,265
Hampshire Police	348	370
Pingree Grove Police	496	416
Maple Park Police	170	33
Gilberts Police	468	326
Kane County Forest Preserve Police	172	170
Campton Hills Police	476	221
Big Rock Fire	46	60
Burlington Fire	52	78
Hampshire Fire	134	178
Kaneville Fire	14	41
Maple Park Fire	31	58
Pingree Grove Fire	196	236
Fox River Fire	210	233
<b>Sub-Total Fire and Police</b>	<b>6275</b>	<b>5955</b>
<b>Others-3</b>	<b>2024</b>	<b>2023</b>
Kane County Court Services	423	455
Kane County Emergency Management	34	30
Kane County Sheriff's Civil Processing	1,047	1,152
<b>Sub-Total County Offices</b>	<b>1504</b>	<b>1637</b>
<b>Total of Call Activity</b>	<b>7779</b>	<b>7592</b>



## KaneComm June 2025 Phone Call Report

911 Calls	2025	2024
Inbound	2,914	3,054
Abandoned	160	198
<b>Total 9-1-1</b>	<b>3,074</b>	<b>3,252</b>
10-Digit Emergency		
Inbound	4,187	4,402
Abandoned	78	107
Outbound	2,944	2,903
<b>Total</b>	<b>7,209</b>	<b>7,412</b>
<b>Total of Call Activity</b>	<b>10,283</b>	<b>10,664</b>



STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-796**

**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

### June 2025 Monthly Report

#### Highlights from the KCOEM Office Staff:

- Had several meetings with Veoci EOC software implementation team.
- Attended the Metro County Coordinator's Meeting.
- Attended the agency membership meeting.
- Attended the JPS committee meeting.
- Attended the Regional Office of Education Safety Meeting.
- Attended the Kane County Fire Chief's and MABAS Div 2 Chief's Meetings
- Attended AWR-213 Critical Infrastructure Security and Resiliency Awareness training (8 hrs).
- Attended International Association of Emergency Managers (IAEM) County Caucus meeting.
- Met with ARPA staff concerning new command vehicle usage and documentation needed.
- Attended the strategic planning orientation.
- Attended meeting with Sheriff's Office regarding Multi-purpose vehicle layout and power drop for new command vehicle.
- Participated in the Health Department administrative preparedness tabletop exercise.
- Attended the IAEM Region 5 Virtual Sunshine training summit (4 hours).
- Attended 2026 budget review meeting with Finance Department.
- Attended KCOEM leadership meeting.
- Attended several meetings & demonstrations for potential new mass notification system vendors.
- Attended first meeting of the new Public Education team.
- Attended first meeting of the new Volunteer Fund & Events Committee.
- Attended first meeting of the new Social Media team.
- Gave a presentation on the long-term recovery committee concept to a group of chamber of commerce members.
- Attended meeting to review the new EOP base plan.
- Attended first meeting of the new Kane County public information group.
- Provided the following preparedness activities:
  - Fox Valley Park District Kids – 125 kids

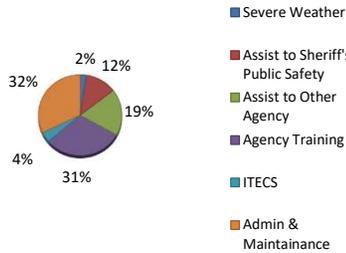


- Sugar Grove FD Open House Preparedness Display
  - Kendall County Preparedness – How to Start a program – 17 People
  - Navy Retired Preparedness – 25 People
  - Mooseheart Field Day Communications Preparedness Table
- Processed 7 FOIA's
- Conducted interviews for the Intern position
- Participated with the Health Department in their Table Top Exercise

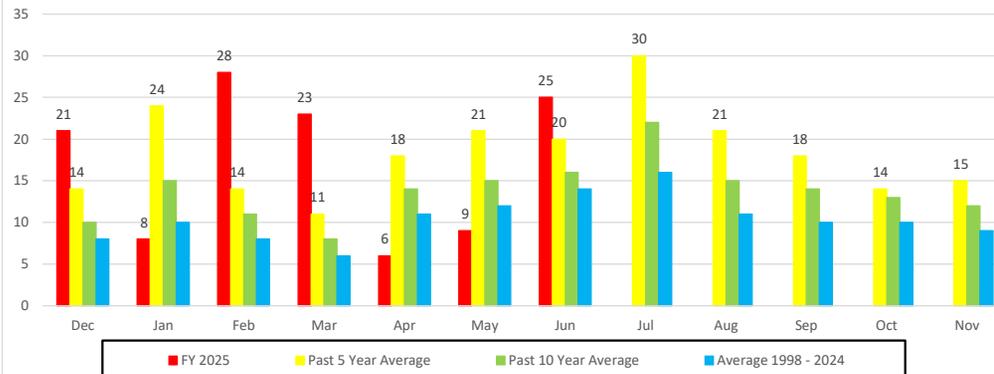
### Kane County Office of Emergency Management Activity Report FY 2025

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total Hours	Avg monthly Hours
<b>Volunteer Hour Breakdown</b>														
Severe Weather	0.00	0.00	23.50	83.20	0.00	29.75	16.40						152.85	21.84
Assist to Sheriff's Public Safety	89.68	18.90	226.60	131.40	23.40	47.10	244.60						781.68	111.67
Assist to Other Agency	76.82	92.90	81.90	144.30	254.60	230.40	307.30						1,188.22	169.75
Agency Training	132.50	143.00	244.75	324.25	509.45	349.10	257.50						1,960.55	280.08
ITECS	13.50	26.50	49.25	45.75	43.75	55.75	32.50						267.00	38.14
Admin & Maintenance	164.50	317.60	338.90	278.10	318.00	336.20	305.25						2,058.55	294.08
<b>Total Volunteer Hours</b>														
FY 2025	477.00	598.90	964.90	1,007.00	1,149.20	1,048.30	1,163.55	0.00	0.00	0.00	0.00	0.00	6,408.85	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	<b>385.53</b>	<b>503.04</b>	<b>551.83</b>	<b>586.83</b>	<b>748.90</b>	<b>684.63</b>	<b>779.33</b>	<b>816.48</b>	<b>772.74</b>	<b>655.69</b>	<b>605.18</b>	<b>543.35</b>	7,633.53	480.13
<b>Number of Incident</b>														
FY 2025	21	8	28	23	6	9	25						120	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	<b>8</b>	<b>10</b>	<b>8</b>	<b>6</b>	<b>11</b>	<b>12</b>	<b>14</b>	<b>16</b>	<b>11</b>	<b>10</b>	<b>10</b>	<b>9</b>	125	10

#### Year to Date Comparison by Activity



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



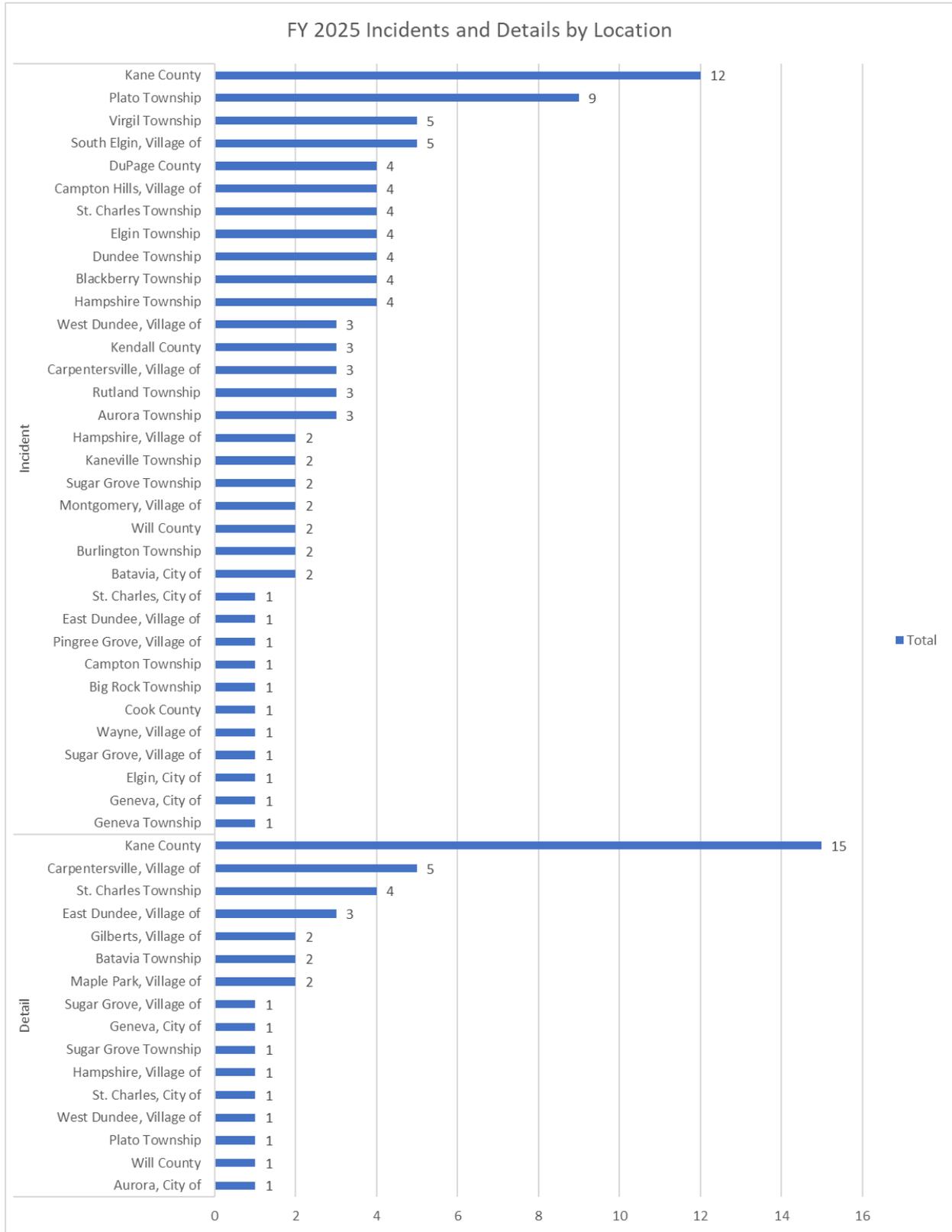
#### FY 2025 Volunteer Manhours vs 5yr, 10 yr, and Overall Average



## June 2025 Monthly Report – Incident & Detail Listing

Count of Incident					
Type	Day	Location	Primary Incident	Location Name	Total
Incident	2	5th Ave & Farnsworth Ave	Traffic Control for vehicle accident	Aurora Township	1
		IL Route 56 & Galena Blvd	Traffic Control for vehicle accident	Sugar Grove, Village of	1
	8	Marilyn Ln & Konen Ave	Scene Lighting and Traffic Control for Grime Scene	Aurora Township	1
		Kane County	EOC and Spotter Activation for Severe Thunderstorm Warning	Kane County	1
		Route 31 & Carlisle Rd	Traffic Control for tree down	Batavia, City of	1
	9	S. River St & E. Wilson St	Traffic Control for Downed Trees and Powerlines	Batavia, City of	1
		418 N. County Farm Rd, Wheaton	ITECS Support for Radio Cache to DuPage Co to Assist Addison	DuPage County	1
	10	120 Washington Ave	Traffic Control for wires down	Hampshire, Village of	1
	11	Sunbury Rd & S McLean Blvd	Traffic Control for a Gas Leak	South Elgin, Village of	1
	13	Route 20 & Marshall Rd	Traffic Control for vehicle accident and wires down	Plato Township	1
	17	418 N. County Farm Rd, Wheaton	ITECS Support for Radio Cache to DuPage Co to Assist Addison	DuPage County	1
		920 Prairie Crossings Dr, Yorkville	Search And Rescue for Missing 16 Year Old	Kendall County	1
	21	375 Randall Rd	Scene Lighting and Traffic Control for Vehicle Accident	South Elgin, Village of	1
	22	8N595 Gingerwood Ln	Scene Lighting and Traffic Control for Grime Scene	Elgin Township	1
		920 Prairie Crossings Dr, Yorkville	Search And Rescue for Missing 16 Year Old	Kendall County	1
	24	Crane Rd & Bolcum Rd	Traffic Control for Gas Leak	St. Charles Township	1
	25	Kane County	EOC Activation for Severe Thunderstorm Warning	Kane County	1
	26	Kane County	EOC Operations and Weather Spotting for Severe Thunderstorm Warning	Kane County	1
	27	43W319 Burlington Rd	Traffic Control for Wires Down due to Accident	Campton Township	1
	28	Silber Glen Rd & Burr Rd	Traffic Control for Tree Down Across Roadway	South Elgin, Village of	1
		8N509 Cawford Rd	Traffic Control for Tree Down Across Roadway	Campton Hills, Village of	1
	29	Bowes Rd & Nesler Rd	Traffic Control for Malfunctioning Railroad Gates	Plato Township	1
		1046 Menoma Trail	Traffic Control for the structure fire	Dundee Township	1
		Stevens Rd & Hopps Rd	ITECS Support for Search & Rescue	Elgin Township	1
		Search & Rescue for Evidence Search	Elgin Township	1	
<b>Incident Total</b>					<b>25</b>
Detail	1	6N491 Crane Rd	Traffic Control for Funeral	St. Charles Township	2
		Kane Conty	Traffic Control at Multiple Locations for Ride For Hope	Kane County	1
	2	6N491 Crane Rd	Traffic Control for Funeral	St. Charles Township	1
	7	Route 31 & Fabyan	Traffic Control for Law Enforcement Torch Run	Batavia Township	1
	17	200 East Side Drive	ITECS Request for Radio Cache of Sweedish Days	Geneva, City of	1
	18	820 S Randall, South Elgin	Mobile Operations Center during Reunification Training	Kane County	1
	21	3435 Keslinger Rd, Geneva	Public Education Display for Safety Fair	Kane County	1
	22	Kane County	Traffic Control for Motorcycle Ride For Oliver	Kane County	1
	28	Carpentersville	Traffic Control for Independence Day Fireworks	Carpentersville, Village of	1
			Traffic Control for Independence Day Parade	Carpentersville, Village of	1
	Kane County	EOC Activated for Weather Monitoring	Kane County	1	
	Mooseheart Fieldhouse	Public Education Display at FRRL Field Day	Batavia Township	1	
<b>Detail Total</b>					<b>13</b>
<b>Grand Total</b>					<b>38</b>

# FY 2025 YTD Report – Location Details



STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-797**

**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	<b>467</b>	
Number of Detainees Processed In/Out	Processed In	<b>611</b>	Processed Out <b>610</b>
Population Reporting Mental Illness	# of Detainees	<b>66</b>	% of New Detainees <b>10%</b>
Number of Detainees on Suicide Watch	Total #	<b>17</b>	
Number of Detainee Grievances Filed	Total #	<b>322</b>	
Number of Use of Force Reports	Total #	<b>11</b>	
Detainees Housed in Other Jails	Total #	<b>10</b>	Expense <b>\$14,716.00</b>
Number of Officers Mandated	Total #	<b>56</b>	Yearly Total <b>487</b>

Lt. Azemi #754

# KANE COUNTY SHERIFF RON HAIN'S IMPACT REPORT



	June 2025	YTD
<b>RELEASED DETAINEE ACTIVITIES</b>		
Forklift Driver Certification Class	0	24
Entrepreneurship Center Consultations	19	75
Emailed Job and Training Opportunities (Over 2,000 email addresses)	1	3
Case Management—Released Detainee Calls	2	322
<b>Job Referrals</b>	20	86
<b>DETAINEE ACTIVITIES</b>		
Lighthouse Recovery Program Participants	45*	89*
Moral Reconciliation Therapy	40	75
Moral Reconciliation Therapy Graduates	5	23
Anger Management	37	51
Anger Management Graduates	1	16
Domestic Violence Awareness	4*	4*
Boundaries Class / Pain to Purpose	6	17
2nd Opportunity Reentry Class	11*	11*
2nd Opportunity Reentry Class Graduates	11*	11*
Serenity House—Preparing for Release	9*	22*
SAVVY/RISE	17	29
Parenting Class	15*	42*
GED	23*	23*
ServSafe	10*	10*
Chef Class	4	12
Entrepreneurship Center Consultations	13	69
Entrepreneurship Center Loans Funded	\$240,000	\$240,000
“Start Your Business” Cohort Participants	0	17
“Start Your Business” Cohort Graduates	0	8

# KANE COUNTY SHERIFF RON HAIN'S IMPACT REPORT



**June  
2025**

**YTD**

## DETAINEE ACTIVITIES

Resumes Completed	0	43
Job Applications Assisted	5	226
Employment Coaching Class	16	16
Intern Hours— 2 Interns	66	349
Social Security Cards Requested	12	54
Birth Certificates Requested	7	51
Secretary of State Identification Cards	7	9
Medicaid Applications	0	4
Drug Treatment Center Placements	10	45
A Way Out Referrals	19	103
Other Treatment Placements	10	73

## Community Events

Kane County Economic Roundtable
CEJA ( Clean Energy ) Second Cohort Graduation
Drug Court Kane County Cougars Game
Quad County Foundation Scholarship Jazz Brunch

\* May numbers due to early report deadline



# KANE COUNTY SHERIFF RON HAIN

## Social Worker Monthly Stats

June 1—30, 2025

<b>Total # of Cases</b>	<b>81</b>
Death (investigation, natural, suicide, homicide)	5
Accident/Injury	0
Car Accident: Injury/Fatal	0
Domestic (disturbance, assault/battery, domestic violence, sexual assault, human trafficking, stalking, harassment, custody dispute, VOOP, adult child/parent, attempted homicide)	33
Juvenile (missing persons, complaint, abuse/neglect, disturbance, mental health, sexual assault, substance use, exploitation/csam, runaway/lockout/support)	9
Mental Health (general, substance use, hoarding, suicide/homicidal ideation/attempt)	14
Support (resource & referrals, general well-being, legal advocacy, fire, eviction, neighbor disputes)	10
Homelessness	0
ICAC (Internet Crimes Against Children)	0
VOC (victim of a crime not applicable in above categories- residential burglary, home invasion, stalking, sexual assault, human trafficking, elder abuse/neglect/exploitation, other)	5
Seniors (wellbeing, MH, dementia/Alzheimer's)	4

### Service Overview

<b>Total # of Clients</b>	<b>130</b>
<b>Total Direct Hours</b>	<b>142</b>
<b>Total Service Hours (Direct Hours x Clients x KCSO Personnel)</b>	<b>419.5</b>
<b>Total # of Referrals Made to Community Resources</b>	<b>278</b>



# 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	202	363	272
January	82	109	183.5	919.5	272
February	62	78	140	282	245
March	65	85	126	194.5	212
April	68	96	135.5	332	240
May	72	122	142	455	266
June	81	130	142	419.5	278
July					
August					
September					
October					
November					

# KANE COUNTY SHERIFF RON HAIN



## Social Worker FY 25 Accumulative Report

Dec 1 – June 30, 2025

<b>Total # of Cases</b>	<b>505</b>
Death (investigation, natural, suicide, homicide)	19
Accident/Injury	0
Car Accident: Injury/Fatal	3
Domestic (disturbance, assault/battery, domestic violence, sexual assault, human trafficking, stalking, harassment, custody dispute, VOOB, adult child/parent, attempted homicide)	161
Juvenile (missing persons, complaint, abuse/neglect, disturbance, mental health, sexual assault, substance use, exploitation/csam, runaway/lockout/support)	60
Mental Health (general, substance use, hoarding, suicide/homicidal ideation/attempt)	90
Support (resource & referrals, general well-being, legal advocacy, fire, eviction, neighbor disputes)	104
Homelessness	16
ICAC (Internet Crimes Against Children)	2
VOC (victim of a crime not applicable in above categories- residential burglary, home invasion, stalking, sexual assault, human trafficking, elder abuse/neglect/exploitation, other)	16
Seniors (wellbeing, MH, dementia/Alzheimer's)	34

### Service Overview

<b>Total # of Clients</b>	<b>730</b>
<b>Total Direct Hours</b>	<b>1071</b>
<b>Total Service Hours (Direct Hours x Clients x KCSO Personnel)</b>	<b>2, 965.5</b>
<b>Total # of Referrals Made to Community Resources</b>	<b>1, 785</b>



# Incident Breakdown By Month Report

Print Date/Time: 07/01/2025 08:18  
 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	18.1	21	10.3	40	19.6	28	13.7	32	15.7	45	22.1	1	0.5	0	0	0	0	0	0	0	0	0	0	204
Abandoned Vehicle	2	9.5	1	4.8	3	14.3	4	19	5	23.8	6	28.6	0	0	0	0	0	0	0	0	0	0	0	0	21
Accident Hit and	14	25.9	9	16.7	8	14.8	6	11.1	8	14.8	9	16.7	0	0	0	0	0	0	0	0	0	0	0	0	54
Accident Injury	23	18	13	10.2	22	17.2	26	20.3	14	10.9	30	23.4	0	0	0	0	0	0	0	0	0	0	0	0	128
Accident PDO	118	21.1	96	17.2	95	17	80	14.3	84	15	86	15.4	0	0	0	0	0	0	0	0	0	0	0	0	559
Animal Complaint	40	13.4	45	15.1	44	14.7	43	14.4	73	24.4	54	18.1	0	0	0	0	0	0	0	0	0	0	0	0	299
Assault	6	14.3	10	23.8	4	9.5	8	19	4	9.5	10	23.8	0	0	0	0	0	0	0	0	0	0	0	0	42
Assist Another	20	69	1	3.4	1	3.4	1	3.4	5	17.2	1	3.4	0	0	0	0	0	0	0	0	0	0	0	0	29
Assist Another	181	15.7	177	15.4	214	18.6	196	17	213	18.5	168	14.6	2	0.2	0	0	0	0	0	0	0	0	0	0	1151
Assist Citizen	127	18.1	95	13.6	104	14.8	124	17.7	120	17.1	131	18.7	0	0	0	0	0	0	0	0	0	0	0	0	701
Assist FD	0	0	0	0	0	0	1	50	0	0	1	50	0	0	0	0	0	0	0	0	0	0	0	0	2
Attempt To Locate	5	10	9	18	12	24	5	10	10	20	9	18	0	0	0	0	0	0	0	0	0	0	0	0	50
Battery	12	19	7	11.1	6	9.5	8	12.7	19	30.2	11	17.5	0	0	0	0	0	0	0	0	0	0	0	0	63
Bomb Unit	5	13.9	4	11.1	4	11.1	9	25	8	22.2	6	16.7	0	0	0	0	0	0	0	0	0	0	0	0	36
Burglar Alarm	83	20.9	57	14.3	59	14.8	55	13.8	83	20.9	60	15.1	1	0.3	0	0	0	0	0	0	0	0	0	0	398
Burglary	3	10	4	13.3	8	26.7	7	23.3	4	13.3	4	13.3	0	0	0	0	0	0	0	0	0	0	0	0	30
Burglary to Motor	5	41.7	2	16.7	0	0	2	16.7	2	16.7	1	8.3	0	0	0	0	0	0	0	0	0	0	0	0	12
Burning Complaint	1	2.4	3	7.3	9	22	11	26.8	8	19.5	9	22	0	0	0	0	0	0	0	0	0	0	0	0	41
Check Conditions	34	17.4	22	11.3	31	15.9	25	12.8	40	20.5	43	22.1	0	0	0	0	0	0	0	0	0	0	0	0	195
Check Welfare	51	13.6	52	13.9	52	13.9	73	19.5	72	19.2	74	19.7	1	0.3	0	0	0	0	0	0	0	0	0	0	375
Citizen Assist	3	30	0	0	2	20	0	0	0	0	5	50	0	0	0	0	0	0	0	0	0	0	0	0	10
Civil Dispute	15	20.3	6	8.1	15	20.3	16	21.6	14	18.9	8	10.8	0	0	0	0	0	0	0	0	0	0	0	0	74
COP Activity	367	18.3	403	20	310	15.4	331	16.5	319	15.9	276	13.7	4	0.2	0	0	0	0	0	0	0	0	0	0	2010
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	20.8	1	4.2	5	20.8	1	4.2	8	33.3	4	16.7	0	0	0	0	0	0	0	0	0	0	0	0	24
Damage to Property	17	12.3	21	15.2	22	15.9	27	19.6	28	20.3	23	16.7	0	0	0	0	0	0	0	0	0	0	0	0	138
Death Investigation	8	23.5	6	17.6	7	20.6	5	14.7	4	11.8	4	11.8	0	0	0	0	0	0	0	0	0	0	0	0	34
Deceptive Practice	14	11.2	19	15.2	30	24	19	15.2	21	16.8	22	17.6	0	0	0	0	0	0	0	0	0	0	0	0	125
Detail	0	0	2	33.3	0	0	2	33.3	2	33.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
Disorderly Conduct	7	23.3	3	10	7	23.3	2	6.7	5	16.7	6	20	0	0	0	0	0	0	0	0	0	0	0	0	30
Disturbance	8	13.3	7	11.7	11	18.3	15	25	11	18.3	7	11.7	1	1.7	0	0	0	0	0	0	0	0	0	0	60
Do Not Tow	1	33.3	1	33.3	0	0	0	0	1	33.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3

Print Date/Time: 07/01/2025 08:18  
 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
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
Domestic	59	18.3	52	16.1	49	15.2	42	13	62	19.2	58	18	1	0.3	0	0	0	0	0	0	0	0	0	0	323
Driving Complaint	35	11.5	39	12.8	50	16.4	51	16.7	82	26.9	48	15.7	0	0	0	0	0	0	0	0	0	0	0	0	305
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
Drug Activity	0	0	0	0	0	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	1
Escort	0	0	0	0	2	7.4	0	0	16	59.3	9	33.3	0	0	0	0	0	0	0	0	0	0	0	0	27
Eviction	15	14.3	13	12.4	19	18.1	18	17.1	18	17.1	22	21	0	0	0	0	0	0	0	0	0	0	0	0	105
Fight in Progress	0	0	0	0	0	0	0	0	2	66.7	1	33.3	0	0	0	0	0	0	0	0	0	0	0	0	3
Fire Investigation	0	0	2	50	0	0	1	25	1	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Fireworks	3	17.6	0	0	1	5.9	0	0	6	35.3	7	41.2	0	0	0	0	0	0	0	0	0	0	0	0	17
Found Articles	5	27.8	0	0	2	11.1	6	33.3	4	22.2	1	5.6	0	0	0	0	0	0	0	0	0	0	0	0	18
Harassment	5	13.9	6	16.7	8	22.2	5	13.9	8	22.2	4	11.1	0	0	0	0	0	0	0	0	0	0	0	0	36
Home Visit	7	30.4	4	17.4	1	4.3	2	8.7	3	13	6	26.1	0	0	0	0	0	0	0	0	0	0	0	0	23
Homicide Attempt	0	0	0	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Hunting Complaint	0	0	0	0	1	50	0	0	1	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Illegal Dumping	1	8.3	1	8.3	0	0	4	33.3	3	25	3	25	0	0	0	0	0	0	0	0	0	0	0	0	12
Indecent Exposure	1	25	0	0	0	0	2	50	1	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Information	16	15.5	17	16.5	20	19.4	25	24.3	14	13.6	11	10.7	0	0	0	0	0	0	0	0	0	0	0	0	103
Juvenile Complaint	4	5.5	10	13.7	16	21.9	14	19.2	11	15.1	18	24.7	0	0	0	0	0	0	0	0	0	0	0	0	73
K-9	0	0	1	50	0	0	0	0	0	0	1	50	0	0	0	0	0	0	0	0	0	0	0	0	2
K-9 Response	14	8.6	13	8	16	9.9	29	17.9	51	31.5	39	24.1	0	0	0	0	0	0	0	0	0	0	0	0	162
Lockout	9	13	7	10.1	13	18.8	12	17.4	18	26.1	10	14.5	0	0	0	0	0	0	0	0	0	0	0	0	69
Lost or Stolen	6	19.4	6	19.4	7	22.6	6	19.4	2	6.5	4	12.9	0	0	0	0	0	0	0	0	0	0	0	0	31
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	23.4	17	18.1	12	12.8	15	16	13	13.8	15	16	0	0	0	0	0	0	0	0	0	0	0	0	94
Minibike Complaint	2	2	7	7.1	17	17.2	12	12.1	26	26.3	35	35.4	0	0	0	0	0	0	0	0	0	0	0	0	99
Missing Persons	7	23.3	4	13.3	4	13.3	2	6.7	6	20	7	23.3	0	0	0	0	0	0	0	0	0	0	0	0	30
Motorist Assist	108	19.2	122	21.7	106	18.8	70	12.4	81	14.4	76	13.5	0	0	0	0	0	0	0	0	0	0	0	0	563
Narcotics	4	19	5	23.8	2	9.5	2	9.5	4	19	4	19	0	0	0	0	0	0	0	0	0	0	0	0	21
Neighbor Dispute	7	11.3	6	9.7	6	9.7	14	22.6	15	24.2	14	22.6	0	0	0	0	0	0	0	0	0	0	0	0	62
Noise Complaint	12	6.9	8	4.6	23	13.2	32	18.4	55	31.6	43	24.7	1	0.6	0	0	0	0	0	0	0	0	0	0	174
OEM Response	0	0	1	16.7	0	0	0	0	1	16.7	4	66.7	0	0	0	0	0	0	0	0	0	0	0	0	6
OEM SAR	0	0	0	0	0	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	1
Ordinance Violation	4	19	2	9.5	3	14.3	4	19	2	9.5	6	28.6	0	0	0	0	0	0	0	0	0	0	0	0	21
Other Investigation	18	15.7	17	14.8	10	8.7	21	18.3	18	15.7	31	27	0	0	0	0	0	0	0	0	0	0	0	0	115
Parking Complaint	12	11.9	17	16.8	17	16.8	24	23.8	15	14.9	16	15.8	0	0	0	0	0	0	0	0	0	0	0	0	101
Party Complaint	1	8.3	0	0	1	8.3	1	8.3	4	33.3	5	41.7	0	0	0	0	0	0	0	0	0	0	0	0	12
Premises Check	62	12.8	59	12.1	112	23	116	23.9	65	13.4	69	14.2	3	0.6	0	0	0	0	0	0	0	0	0	0	486

Print Date/Time: 07/01/2025 08:18  
 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
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
Recovered Stolen	7	33.3	5	23.8	3	14.3	0	0	2	9.5	4	19	0	0	0	0	0	0	0	0	0	0	0	0	21
Repo Information	6	33.3	5	27.8	1	5.6	1	5.6	4	22.2	1	5.6	0	0	0	0	0	0	0	0	0	0	0	0	18
Roadway	19	16	10	8.4	28	23.5	13	10.9	19	16	30	25.2	0	0	0	0	0	0	0	0	0	0	0	0	119
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	13.7	2	3.9	15	29.4	7	13.7	8	15.7	12	23.5	0	0	0	0	0	0	0	0	0	0	0	0	51
Shots Fired	3	20	1	6.7	4	26.7	2	13.3	0	0	5	33.3	0	0	0	0	0	0	0	0	0	0	0	0	15
SI16	1307	18.4	1033	14.5	1215	17.1	1226	17.2	1269	17.9	1047	14.7	11	0.2	0	0	0	0	0	0	0	0	0	0	7108
Solicitor Complaint	0	0	0	0	1	5	6	30	5	25	8	40	0	0	0	0	0	0	0	0	0	0	0	0	20
Subject	5	7.6	13	19.7	12	18.2	7	10.6	13	19.7	16	24.2	0	0	0	0	0	0	0	0	0	0	0	0	66
Suicidal Subject	5	9.4	5	9.4	10	18.9	8	15.1	10	18.9	15	28.3	0	0	0	0	0	0	0	0	0	0	0	0	53
Supplemental	134	17.3	117	15.1	130	16.8	112	14.5	135	17.5	145	18.8	0	0	0	0	0	0	0	0	0	0	0	0	773
Suspicious Activity	3	4.8	1	1.6	6	9.7	14	22.6	14	22.6	24	38.7	0	0	0	0	0	0	0	0	0	0	0	0	62
Suspicious	60	14.5	72	17.3	71	17.1	80	19.3	64	15.4	67	16.1	1	0.2	0	0	0	0	0	0	0	0	0	0	415
SWAT	2	15.4	2	15.4	2	15.4	5	38.5	1	7.7	1	7.7	0	0	0	0	0	0	0	0	0	0	0	0	13
Test Ticket	1	16.7	1	16.7	0	0	3	50	0	0	1	16.7	0	0	0	0	0	0	0	0	0	0	0	0	6
Theft	10	15.9	6	9.5	9	14.3	12	19	13	20.6	13	20.6	0	0	0	0	0	0	0	0	0	0	0	0	63
Theft of Motor	4	15.4	8	30.8	5	19.2	2	7.7	4	15.4	3	11.5	0	0	0	0	0	0	0	0	0	0	0	0	26
TOT	1	25	0	0	0	0	1	25	1	25	1	25	0	0	0	0	0	0	0	0	0	0	0	0	4
Traffic Signal	2	8	4	16	4	16	4	16	10	40	1	4	0	0	0	0	0	0	0	0	0	0	0	0	25
Traffic Stop	1226	19.8	900	14.5	985	15.9	1084	17.5	1128	18.2	866	14	6	0.1	0	0	0	0	0	0	0	0	0	0	6195
Transport	97	15.2	84	13.2	122	19.2	108	17	121	19	105	16.5	0	0	0	0	0	0	0	0	0	0	0	0	637
Unknown	29	15.6	27	14.5	28	15.1	24	12.9	41	22	36	19.4	1	0.5	0	0	0	0	0	0	0	0	0	0	186
Vehicle Call	22	17.6	11	8.8	15	12	11	8.8	34	27.2	32	25.6	0	0	0	0	0	0	0	0	0	0	0	0	125
Violation Order of	3	16.7	4	22.2	3	16.7	4	22.2	3	16.7	1	5.6	0	0	0	0	0	0	0	0	0	0	0	0	18
Warrant	108	21.4	81	16	79	15.6	105	20.8	82	16.2	49	9.7	1	0.2	0	0	0	0	0	0	0	0	0	0	505
Weapons	0	0	0	0	0	0	1	50	1	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Wires Down	0	0	3	18.8	6	37.5	1	6.3	3	18.8	3	18.8	0	0	0	0	0	0	0	0	0	0	0	0	16
<b>Total:</b>	<b>4714</b>	<b>17.7</b>	<b>3930</b>	<b>14.8</b>	<b>4403</b>	<b>16.6</b>	<b>4501</b>	<b>16.9</b>	<b>4811</b>	<b>18.1</b>	<b>4168</b>	<b>15.7</b>	<b>35</b>	<b>0.1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26562</b>



# Case Status and Disposition Summary

Print Date/Time: 06/30/2025 09:53  
 Login ID: 0011476  
 Officer: All

From Date: 01/01/2025  
 To Date: 06/30/2025  
 Date Type: Assign Date

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

Case Status	Total	%
Forensic Exam	0	0
PENDING LAB	5	1.5
PENDING OTHER AGENCY INVEST	0	0
INACTIVE	0	0
ACTIVITY COMPLETED	1	0.3
CLOSED	176	52.69
PENDING INVESTIGATION	152	45.51
<b>Total Cases:</b>	<b>334</b>	<b>100</b>

Case Disposition	Total	%
ADMINISTRATIVELY CLOSED	0	0
ADULT ARREST	14	10.14
ASSIST OTHER AGENCY	14	10.14
CITATION ISSUED	2	1.45
CIVIL CASE	1	0.72
DEATH OF OFFENDER	0	0
DOCUMENT ONLY	29	21.01
JUVENILE ARREST	2	1.45
LACK OF PROSECUTION SAO	3	2.17
LACK OF PROSECUTION-VICTIM	13	9.42
Missing Located	4	2.9
NO FURTHER LEADS	26	18.84
Pre-Arrest Diversion	0	0
Referred to CAC	0	0
REFERRED TO OTHER AGY	7	5.07
REFERRED TO SAO	1	0.72
REFUSED TO COOPERATE VICTIM	7	5.07
STATION ADJUSTMENT	1	0.72
UNFOUNDED	3	2.17
Warrant Issued	11	7.97
<b>Total Cases:</b>	<b>138</b>	<b>100</b>

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



# Budget Performance Report

Date Range 12/01/24 - 07/01/25

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 <b>001 - General Fund</b>									
EXPENSE									
Department <b>380 - Sheriff</b>									
Sub-Department <b>382 - Adult Corrections</b>									
40000	Salaries and Wages	13,810,513.00	13,755.00	13,824,268.00	.00	.00	6,842,739.69	6,981,528.31	49
40200	Overtime Salaries	891,243.00	.00	891,243.00	.00	.00	585,949.21	305,293.79	66
40320	Merit Employee Longevity	316,038.00	.00	316,038.00	.00	.00	133,546.62	182,491.38	42
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	74,250.00	90,153.00	45
50210	Medical/Dental/Hospital Services	4,387,570.00	.00	4,387,570.00	.00	.00	1,558,354.86	2,829,215.14	36
52000	Disposal and Water Softener Svcs	21,290.00	.00	21,290.00	.00	.00	3,760.47	17,529.53	18
52150	Repairs and Maint- Comm Equip	4,500.00	.00	4,500.00	.00	.00	48,363.56	(43,863.56)	1075
52160	Repairs and Maint- Equipment	10,000.00	.00	10,000.00	.00	1,095.00	34,273.23	(25,368.23)	354
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	110,446.17	(50,446.17)	184
60000	Office Supplies	1,350.00	.00	1,350.00	.00	.00	21,375.14	(20,025.14)	1583
60010	Operating Supplies	108,150.00	.00	108,150.00	.00	53,895.54	183,805.11	(129,550.65)	220
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	10,058.77	9,941.23	50
60220	Weapons and Ammunition	15,000.00	.00	15,000.00	.00	9,742.50	7,185.53	(1,928.03)	113
60230	Food	1,097,638.00	.00	1,097,638.00	.00	.00	1,872,830.65	(775,192.65)	171
60240	Clothing Supplies	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
Sub-Department <b>382 - Adult Corrections Totals</b>		\$20,932,695.00	\$13,755.00	\$20,946,450.00	\$0.00	\$64,733.04	\$11,487,183.01	\$9,394,533.95	55%
Department <b>380 - Sheriff Totals</b>		\$20,932,695.00	\$13,755.00	\$20,946,450.00	\$0.00	\$64,733.04	\$11,487,183.01	\$9,394,533.95	55%
<b>EXPENSE TOTALS</b>		\$20,932,695.00	\$13,755.00	\$20,946,450.00	\$0.00	\$64,733.04	\$11,487,183.01	\$9,394,533.95	55%
Fund <b>001 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>		20,932,695.00	13,755.00	20,946,450.00	.00	64,733.04	11,487,183.01	9,394,533.95	55%
Fund <b>001 - General Fund Totals</b>		(\$20,932,695.00)	(\$13,755.00)	(\$20,946,450.00)	\$0.00	(\$64,733.04)	(\$11,487,183.01)	(\$9,394,533.95)	



# Budget Performance Report

Date Range 12/01/24 - 07/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Grand Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	20,932,695.00	13,755.00	20,946,450.00	.00	64,733.04	11,487,183.01	9,394,533.95	55%	
Grand Totals	(\$20,932,695.00)	(\$13,755.00)	(\$20,946,450.00)	\$0.00	(\$64,733.04)	(\$11,487,183.01)	(\$9,394,533.95)		



# Budget Performance Report

Date Range 12/01/24 - 07/01/25

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	1,458,852.40	1,807,488.60	45
40200	Overtime Salaries	193,862.00	.00	193,862.00	.00	.00	50,294.37	143,567.63	26
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	18,687.54	(18,687.54)	+++
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	19,450.00	38,746.00	33
50150	Contractual/Consulting Services	16,100.00	.00	16,100.00	.00	.00	25,355.90	(9,255.90)	157
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	42,273.36	7,726.64	85
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	7,460.25	17,539.75	30
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	2,500.00	2,500.00	50
53160	Pre-Employment Physicals	5,000.00	.00	5,000.00	.00	.00	1,282.00	3,718.00	26
60000	Office Supplies	4,200.00	.00	4,200.00	.00	.00	1,462.88	2,737.12	35
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	3,043.81	26,956.19	10
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	\$0.00	\$0.00	\$1,647,054.48	\$2,072,110.52	44%
Department 380 - Sheriff Totals		\$3,715,480.00	\$3,685.00	\$3,719,165.00	\$0.00	\$0.00	\$1,647,054.48	\$2,072,110.52	44%
EXPENSE TOTALS		\$3,715,480.00	\$3,685.00	\$3,719,165.00	\$0.00	\$0.00	\$1,647,054.48	\$2,072,110.52	44%
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	.00	.00	1,647,054.48	2,072,110.52	44%
Fund 001 - General Fund Totals		(\$3,715,480.00)	(\$3,685.00)	(\$3,719,165.00)	\$0.00	\$0.00	(\$1,647,054.48)	(\$2,072,110.52)	



# Budget Performance Report

Date Range 12/01/24 - 07/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Grand Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	3,715,480.00	3,685.00	3,719,165.00	.00	.00	1,647,054.48	2,072,110.52	44%	
Grand Totals	(\$3,715,480.00)	(\$3,685.00)	(\$3,719,165.00)	\$0.00	\$0.00	(\$1,647,054.48)	(\$2,072,110.52)		



# Budget Performance Report

Date Range 12/01/24 - 07/01/25

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	(71,710.00)	13,240,506.00	.00	.00	6,518,824.67	6,721,681.33	49
40200	Overtime Salaries	1,032,631.00	.00	1,032,631.00	.00	.00	456,622.57	576,008.43	44
40320	Merit Employee Longevity	140,127.00	.00	140,127.00	.00	.00	46,031.98	94,095.02	33
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	69,700.00	75,402.00	48
50150	Contractual/Consulting Services	184,541.00	.00	184,541.00	.00	9,792.00	279,774.40	(105,025.40)	157
50210	Medical/Dental/Hospital Services	15,000.00	.00	15,000.00	.00	.00	6,022.30	8,977.70	40
50300	Extradition Costs	40,000.00	.00	40,000.00	.00	.00	43,364.24	(3,364.24)	108
50340	Software Licensing Cost	.00	.00	.00	.00	130.86	.00	(130.86)	+++
52140	Repairs and Maint- Copiers	11,000.00	.00	11,000.00	.00	.00	4,813.51	6,186.49	44
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	1,289.94	710.06	64
52230	Repairs and Maint- Vehicles	165,000.00	.00	165,000.00	.00	.00	151,245.34	13,754.66	92
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	118,244.35	(43,244.35)	158
55032	Sheriff Reimbursable Expense	.00	.00	.00	.00	.00	53,210.73	(53,210.73)	+++
60000	Office Supplies	10,000.00	.00	10,000.00	.00	.00	8,834.42	1,165.58	88
60010	Operating Supplies	65,000.00	.00	65,000.00	.00	33,272.00	140,940.24	(109,212.24)	268
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	34,395.94	15,604.06	69
60190	Bomb Squad Supplies	50,000.00	.00	50,000.00	.00	.00	5,798.89	44,201.11	12
60210	Uniform Supplies	20,000.00	.00	20,000.00	.00	.00	17,829.97	2,170.03	89
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	.00	.00	295,128.32	154,871.68	66
70070	Automotive Equipment	.00	.00	.00	.00	107,980.58	287,475.00	(395,455.58)	+++
Sub-Department 380 - Sheriff Totals		\$15,813,817.00	(\$71,710.00)	\$15,742,107.00	\$0.00	\$150,710.21	\$8,570,756.17	\$7,020,640.62	55%
Department 380 - Sheriff Totals		\$15,813,817.00	(\$71,710.00)	\$15,742,107.00	\$0.00	\$150,710.21	\$8,570,756.17	\$7,020,640.62	55%



# Budget Performance Report

Date Range 12/01/24 - 07/01/25

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 TOTALS	\$15,813,817.00	(\$71,710.00)	\$15,742,107.00	\$0.00	\$150,710.21	\$8,570,756.17	\$7,020,640.62	55%
Fund 001 - General Fund	Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	15,813,817.00	(71,710.00)	15,742,107.00	.00	150,710.21	8,570,756.17	7,020,640.62	55%
Fund 001 - General Fund	Totals	(\$15,813,817.00)	\$71,710.00	(\$15,742,107.00)	\$0.00	(\$150,710.21)	(\$8,570,756.17)	(\$7,020,640.62)	
	Grand Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	15,813,817.00	(71,710.00)	15,742,107.00	.00	150,710.21	8,570,756.17	7,020,640.62	55%
	Grand Totals	(\$15,813,817.00)	\$71,710.00	(\$15,742,107.00)	\$0.00	(\$150,710.21)	(\$8,570,756.17)	(\$7,020,640.62)	



# Budget Performance Report

Date Range 12/01/24 - 07/01/25

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 <b>001 - General Fund</b>									
REVENUE									
Department <b>380 - Sheriff</b>									
Sub-Department <b>000 - Revenues</b>									
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	115,000.00	75,000.00	61
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	66,166.24	108,833.76	38
33900	Grants - Other	12,000.00	.00	12,000.00	.00	.00	17,739.97	(5,739.97)	148
34350	Detail Fees	185,000.00	.00	185,000.00	.00	.00	81,678.75	103,321.25	44
34360	Net Civil Processing Fees	240,000.00	.00	240,000.00	.00	.00	79,240.00	160,760.00	33
34370	Chancery Foreclosure Fees	110,000.00	.00	110,000.00	.00	.00	60,000.00	50,000.00	55
34380	Body Writ Fees	10,000.00	.00	10,000.00	.00	.00	4,637.50	5,362.50	46
34390	Accident Copy Fees	4,000.00	.00	4,000.00	.00	.00	3,610.76	389.24	90
34400	Weekend Prisoner Fees	6,000.00	.00	6,000.00	.00	.00	1,478.17	4,521.83	25
34430	Inmate Telephone Fees- AJF	250,000.00	.00	250,000.00	.00	.00	69,702.59	180,297.41	28
34440	Fingerprinting Fees	2,000.00	.00	2,000.00	.00	.00	820.00	1,180.00	41
34450	Bond Fees	5,000.00	.00	5,000.00	.00	.00	3,500.00	1,500.00	70
34470	Court Security Fees	600,000.00	.00	600,000.00	.00	.00	339,278.04	260,721.96	57
34490	Electronic Monitoring Fees	60,000.00	.00	60,000.00	.00	.00	52,402.40	7,597.60	87
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	17,640.77	82,359.23	18
36080	Eviction Fines	80,000.00	.00	80,000.00	.00	.00	57,389.50	22,610.50	72
37060	Prisoner Transfer Reimbursement	3,000.00	.00	3,000.00	.00	.00	2,148.65	851.35	72
37082	Sheriff PCard Reimbursement	.00	.00	.00	.00	.00	57,972.78	(57,972.78)	+++
37085	Sheriff Salary Reimbursement	106,656.00	.00	106,656.00	.00	.00	55,118.76	51,537.24	52
37240	Sheriff Training Reimbursement	15,000.00	.00	15,000.00	.00	.00	53,296.00	(38,296.00)	355
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	20,781.53	9,218.47	69
37900	Miscellaneous Reimbursement	80,000.00	.00	80,000.00	.00	.00	306,151.09	(226,151.09)	383
38530	Auction Sales	40,000.00	.00	40,000.00	.00	.00	23,928.00	16,072.00	60
Sub-Department <b>000 - Revenues Totals</b>		<b>\$3,065,057.00</b>	<b>\$0.00</b>	<b>\$3,065,057.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,496,281.50</b>	<b>\$1,568,775.50</b>	<b>49%</b>
Department <b>380 - Sheriff Totals</b>		<b>\$3,065,057.00</b>	<b>\$0.00</b>	<b>\$3,065,057.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,496,281.50</b>	<b>\$1,568,775.50</b>	<b>49%</b>
<b>REVENUE TOTALS</b>		<b>\$3,065,057.00</b>	<b>\$0.00</b>	<b>\$3,065,057.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,496,281.50</b>	<b>\$1,568,775.50</b>	<b>49%</b>
Fund <b>001 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>3,065,057.00</b>	<b>.00</b>	<b>3,065,057.00</b>	<b>.00</b>	<b>.00</b>	<b>1,496,281.50</b>	<b>1,568,775.50</b>	<b>49%</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>
Fund <b>001 - General Fund Totals</b>		<b>\$3,065,057.00</b>	<b>\$0.00</b>	<b>\$3,065,057.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,496,281.50</b>	<b>\$1,568,775.50</b>	



# Budget Performance Report

Date Range 12/01/24 - 07/01/25

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	1,496,281.50	1,568,775.50	49%	
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	\$1,496,281.50	\$1,568,775.50		

## Transaction - Last month

6/1/2025 through 6/30/2025

7/1/2025

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 5/31/2025</b>							<b>94,683.17</b>
6/4/2025	Canteen ...	9283	Porfirio Roman-Ramirez	Chef's Class 6-2 + 6-4	Detainee Pr...		-180.00
6/5/2025	Canteen ...	DEP	SSA	June 2025	Social Secu...		1,200.00
6/9/2025	Canteen ...	DEP	Amazon.com	Amazon Return	Misc		169.99
6/11/2025	Canteen ...	9284	Porfirio Roman-Ramirez	Chef's Class 6-9 + 6-11	Detainee Pr...		-180.00
6/16/2025	Canteen ...	DEP	DETAINEE FUNDS A...	EHM Fees	Misc		350.00
6/16/2025	Canteen ...	DEP	DETAINEE FUNDS A...	May 2025 Clearing acco...	Misc		1,150.76
6/16/2025	Canteen ...	DEP	Aramark	Comm 5-14 - 5-21	Commissar...		5,976.06
6/16/2025	Canteen ...	DEP	Aramark	Comm 5-21 - 5-28	Commissar...		6,085.01
6/16/2025	Canteen ...	EFT	UpS	Inv# 559F4A225			-85.88
6/16/2025	Canteen ...	EFT	UpS	Inv# 559F4A235			-305.95
6/16/2025	Canteen ...	EFT	UpS	Inv# 559F4A245			-46.53
6/16/2025	Canteen ...	EFT	Sysco	Supplies for Chef's Clas...	Detainee Pr...		-6.55
6/16/2025	Canteen ...	EFT	Sysco	Supplies for Chef's Clas...	Detainee Pr...		-16.44
6/16/2025	Canteen ...	EFT	Sysco	Supplies for Chef's Clas...	Detainee Pr...		-604.59
6/16/2025	Canteen ...	EFT	Sysco	Supplies for Chef's Clas...	Detainee Pr...		-737.59
6/16/2025	Canteen ...	9286	Aramark	Inv# 1668	Trustee Bags		-852.22
6/16/2025	Canteen ...	9287	Aramark	Inv# 1671	Trustee Bags		-937.28
6/16/2025	Canteen ...	9288	Language Line	Inv# 11627058	Translator		-572.88
6/16/2025	Canteen ...	9289	Ecker Center For Ment...	Inv# 25-06-02 re-entry	Service Ch...		-2,083.33
6/16/2025	Canteen ...	9290	Bob Barker	Inv# 2135237	Clothing		-586.04
6/16/2025	Canteen ...	9291	Bob Barker	Inv# 2135042	Clothing		-7,933.82
6/16/2025	Canteen ...	9292	Phoenix Supply	Inv# 37799	Supplies		-4,875.00
6/16/2025	Canteen ...	EFT	Amazon.com	Detainee basketballs	Misc		-99.90
6/17/2025	Canteen ...	9293	Ic Solutions	Ref# 021958	Pre-Paid P...		-4,860.00
6/17/2025	Canteen ...	DEP	Aramark	Comm 5-28 - 6-4	Commissar...		5,764.55
6/17/2025	Canteen ...	EFT	Warehouse Direct	INV# 5936426-0	Office Supp...		-269.94
6/17/2025	Canteen ...	EFT	Warehouse Direct	INV# 5944641-0	Office Supp...		-269.94
6/18/2025	Canteen ...	9294	Porfirio Roman-Ramirez	Chef's Class 6-16 + 6-18	Detainee Pr...		-180.00
6/18/2025	Canteen ...	EFT	Sysco	Supplies for Chef's Clas...	Detainee Pr...		-627.25
6/18/2025	Canteen ...	DEP	DETAINEE FUNDS A...	EHM Fees	Misc		200.00
6/18/2025	Canteen ...	EFT	Walmart	Replacement TV for det...	Televisions		-206.00
6/18/2025	Canteen ...	DEP	Amazon.com	Return tv	Refund		79.99
6/19/2025	Canteen ...	9295	Aramark	Inv# 1674	Trustee Bags		-1,121.50
6/20/2025	Canteen ...	EFT	IdentiSys	Detainee ID cards - Inv#...	Misc		-314.33
6/23/2025	Canteen ...	EFT	UpS	Inv# 559F4A255			-58.87
6/24/2025	Canteen ...	DEP	Donation	Donation from Barbara ...	Charity		100.00
6/24/2025	Canteen ...	DEP	Aramark	Comm 6-4 - 6-11	Commissar...		5,968.78
6/25/2025	Canteen ...	9296	Porfirio Roman-Ramirez	Chef's Class 6-23 + 6-25	Detainee Pr...		-180.00
6/25/2025	Canteen ...	EFT	Sysco	Supplies for Chef's Clas...	Detainee Pr...		-671.42
6/26/2025	Canteen ...	9297	Aramark	Inv# 1677	Trustee Bags		-1,028.48
6/26/2025	Canteen ...	9298	Gerald Harris	inv# 2025-0616	Detainee Pr...		-7,890.00
6/27/2025	Canteen ...	DEP	DETAINEE FUNDS A...	EHM Fees	Misc		50.00
6/30/2025	Canteen ...	EFT	UpS	Inv# 559F4A265			-22.03
6/30/2025	Canteen ...	DEP	Aramark	Comm 6-11 - 6-18	Commissar...		6,795.70
6/30/2025	Canteen ...	DEP	Bank Interest	Bank interest	Misc. Income		4.13
<b>6/1/2025 - 6/30/2025</b>							<b>-3,908.79</b>
<b>BALANCE 6/30/2025</b>							<b>90,774.38</b>
<b>TOTAL INFLOWS</b>							<b>33,894.97</b>

Transaction - Last month

6/1/2025 through 6/30/2025

7/1/2025

Page 2

Date	Account	Num	Description	Memo	Category	Clr	Amount	
							<b>TOTAL OUTFL...</b>	<b>-37,803.76</b>
							<b>NET TOTAL</b>	<b>-3,908.79</b>

# 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

June 2025

<b>CATEGORY</b>	<b>AMOUNT</b>
ACCIDENT/COPY	\$385.00
BODY WRIT	\$1,027.00
BOND FEES	\$400.00
CHANCERY FORECLOSURE FEES	\$9,800.00
EVICITION FEES	\$12,357.50
ELECTRONIC HOME MONITORING	\$7,089.41
FINGERPRINTING FEES	\$200.00
MISCELLANEOUS FEES	\$0.00
MISCELLANEOUS REIMBURSEMENT	\$545.50
NET CIVIL PROCESSING FEES	\$12,540.00
<b>TOTAL AMOUNT OF FEES</b>	<b><u>\$44,344.41</u></b>

Report prepared by: Alicia Dominguez, CFO

# Offline Bank Accounts Kane County Sheriff's Office

## FUNDRAISING ACCOUNT

Current assets:	7/1/2025	
Bomb	\$	41,547.25
C.O.P.	\$	325.35
F.A.T.S./ Range	\$	1,890.22
Honor Guard	\$	291.41
K-9	\$	62,953.16
SWAT	\$	1,838.07
Explorer Program	\$	2,182.69
<b>Total current assets</b>	<b>\$</b>	<b>111,028.15</b>

## AGENCY ACCOUNT

Current assets:	7/1/2025	
Article 36	\$	2,009.04
DUI	\$	8,041.03
E-Citation	\$	8,454.11
Escrow (Custodial Account)	\$	1,186,300.99
FTA	\$	144.11
Vehicle Maintenance	\$	60.56
<b>Total current assets</b>	<b>\$</b>	<b>18,708.85</b>

## SHF DRUG ACCOUNTS

Current assets:	7/1/2025	
Drug Local	\$	6,741.90
Money Laundering	\$	64.09
Pending Asset Forfeitures	\$	84,242.55
<b>Total current assets</b>	<b>\$</b>	<b>91,048.54</b>

## SHF ACCOUNT BALANCES

Current assets:	7/1/2025	
Cannabis Fund	\$	9,971.58
Treasury	\$	-
DOJ	\$	4,261.83
New Vehicle Fund	\$	3,648.64

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-846**

**MONTHLY REPORT**

# Kane County Coroner's Office

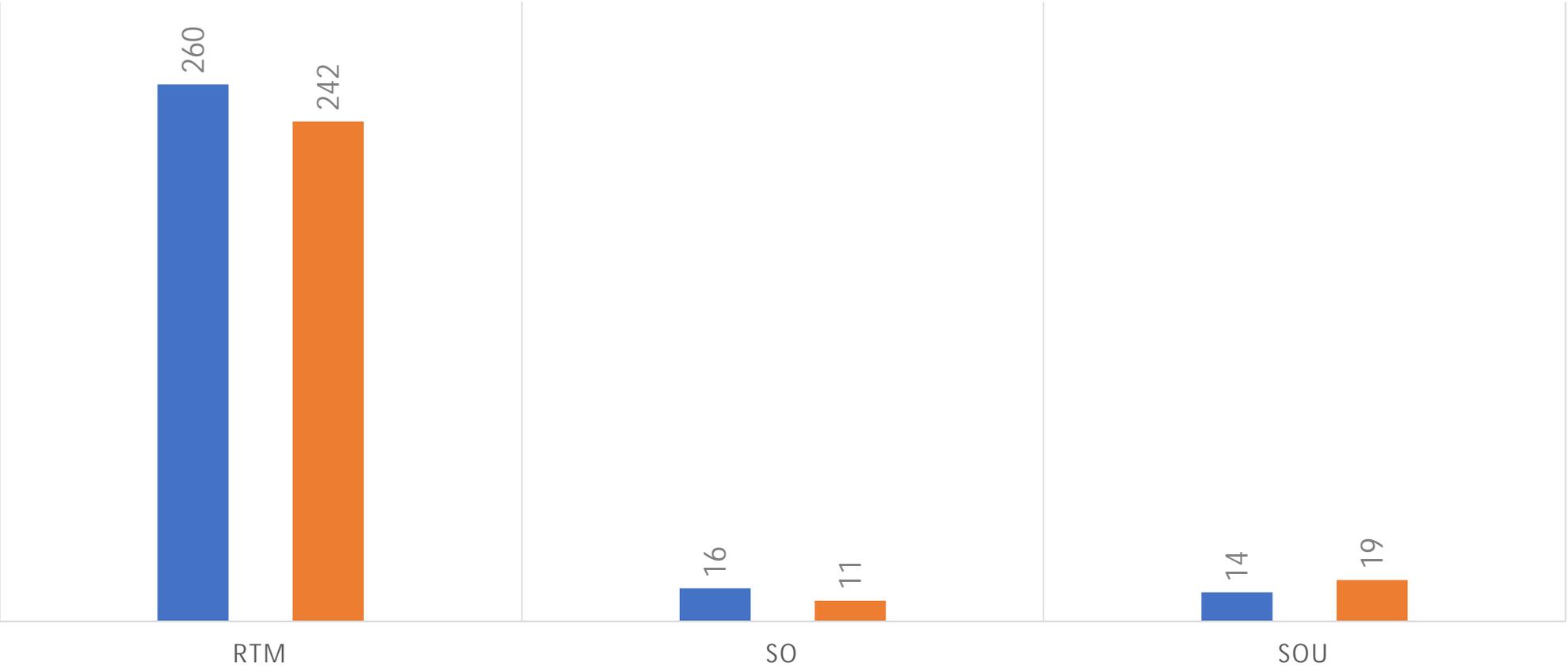
June 2025

Dr. Monica Silva

Kane County Coroner

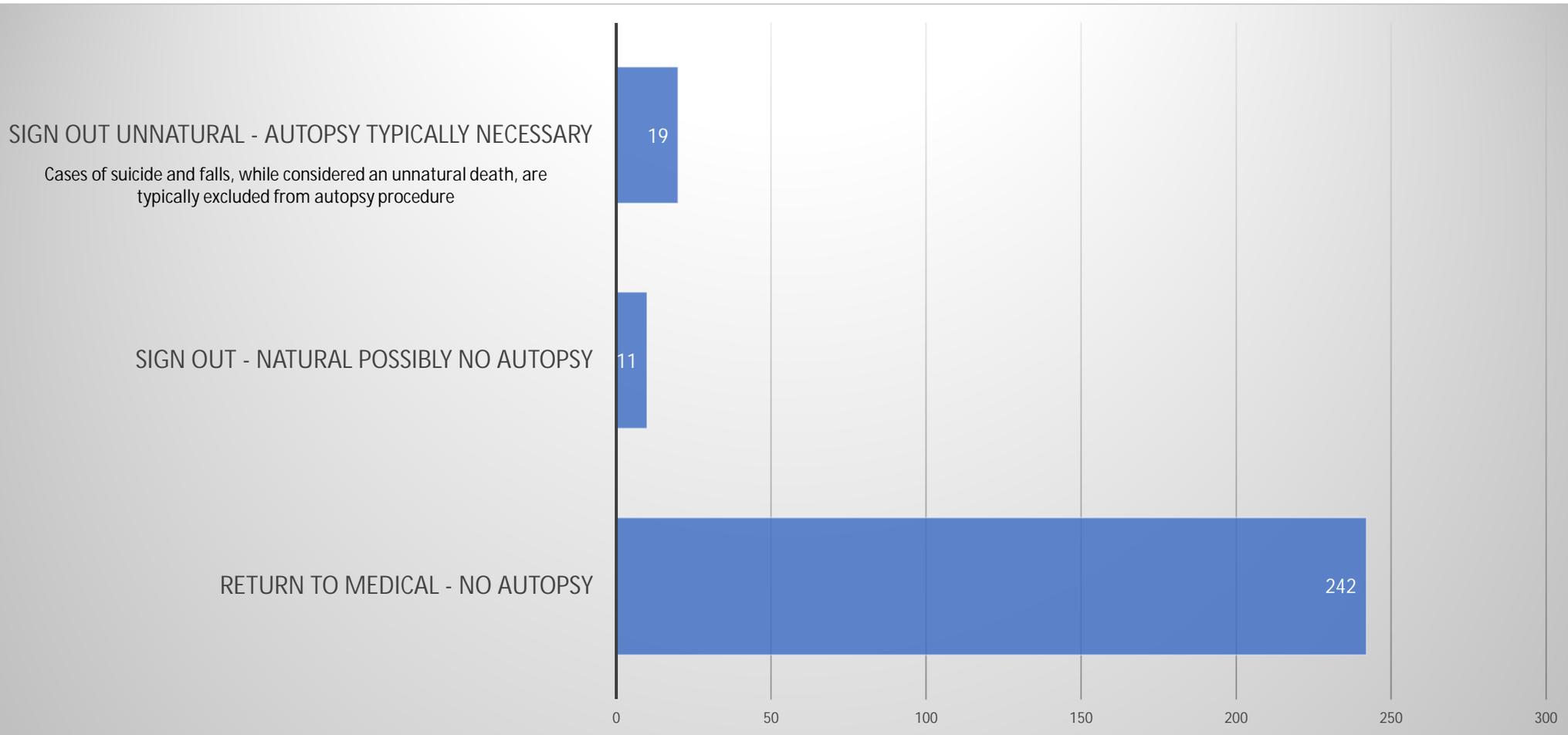
# June Comparison – 2024 v. 2025

■ 2024 ■ 2025

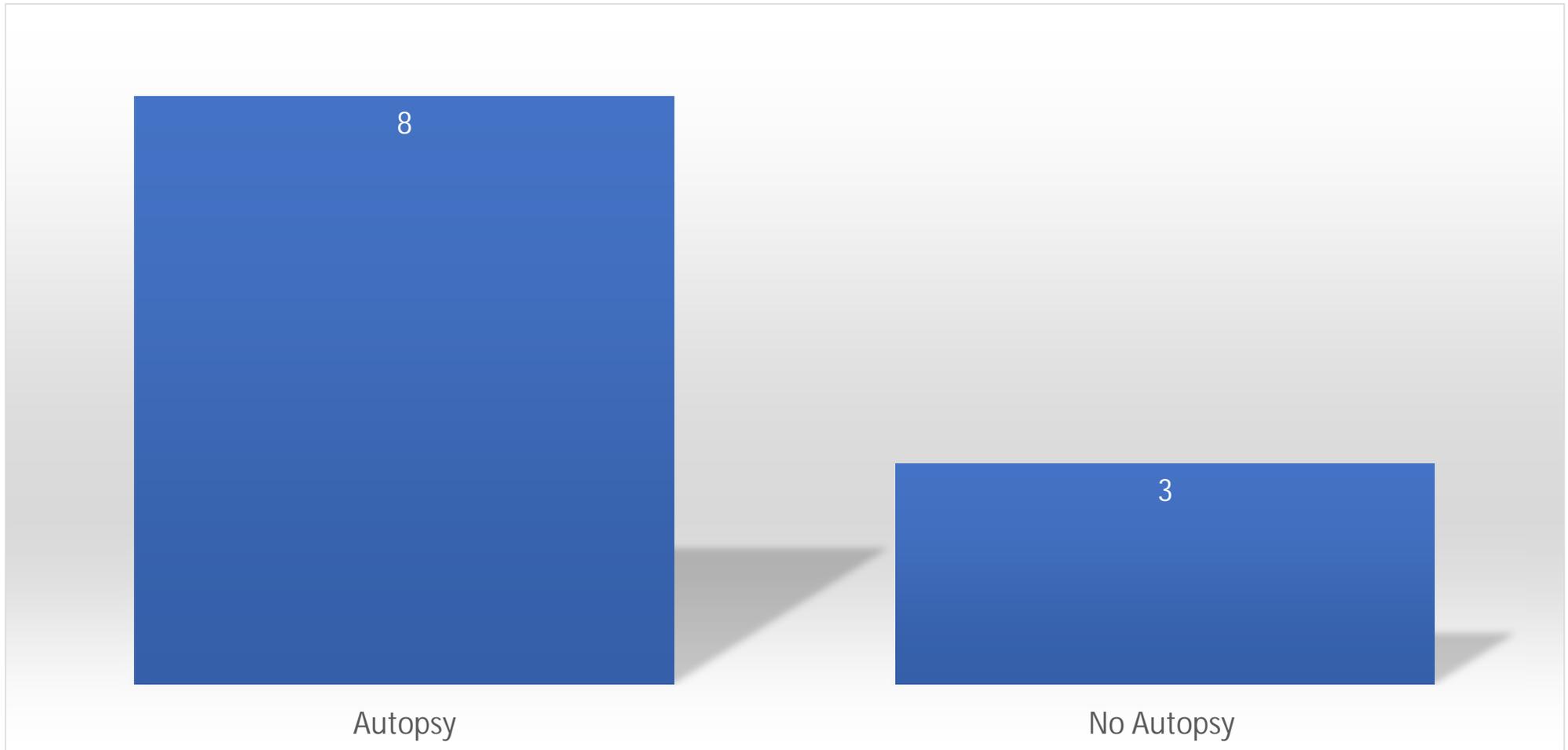


# Reported deaths – June 2025

272 total cases reported to the Coroner's office



Sign out cases – 11 total cases  
No physician to sign, death is related to a medical condition

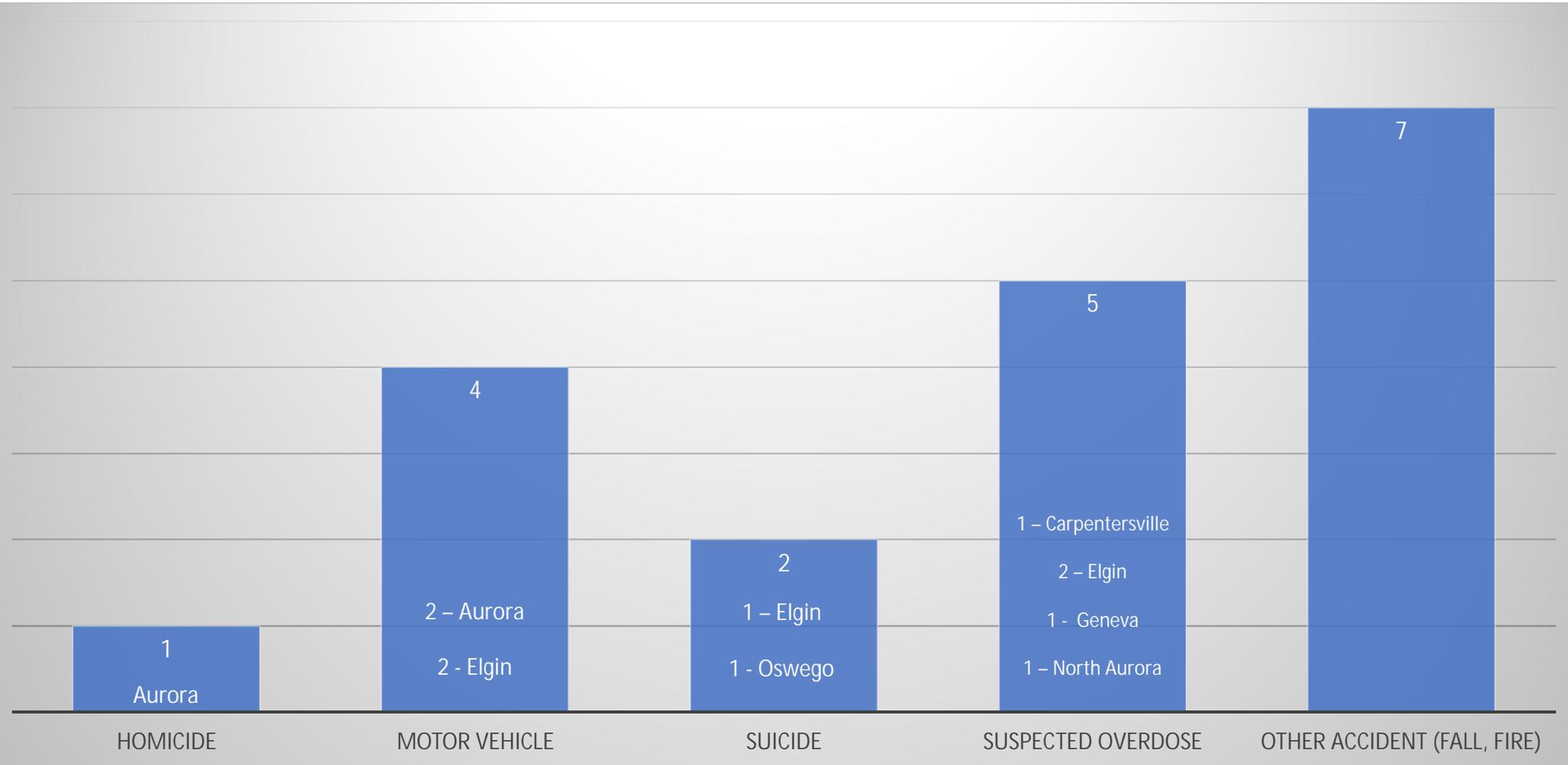


## Sign out cases - how we save

- \$5,100 in savings from medical chart review on three (3) 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
- \$696 in savings by not processing toxicology on three (3) cases

# Sign out – Unnatural deaths 19 total cases

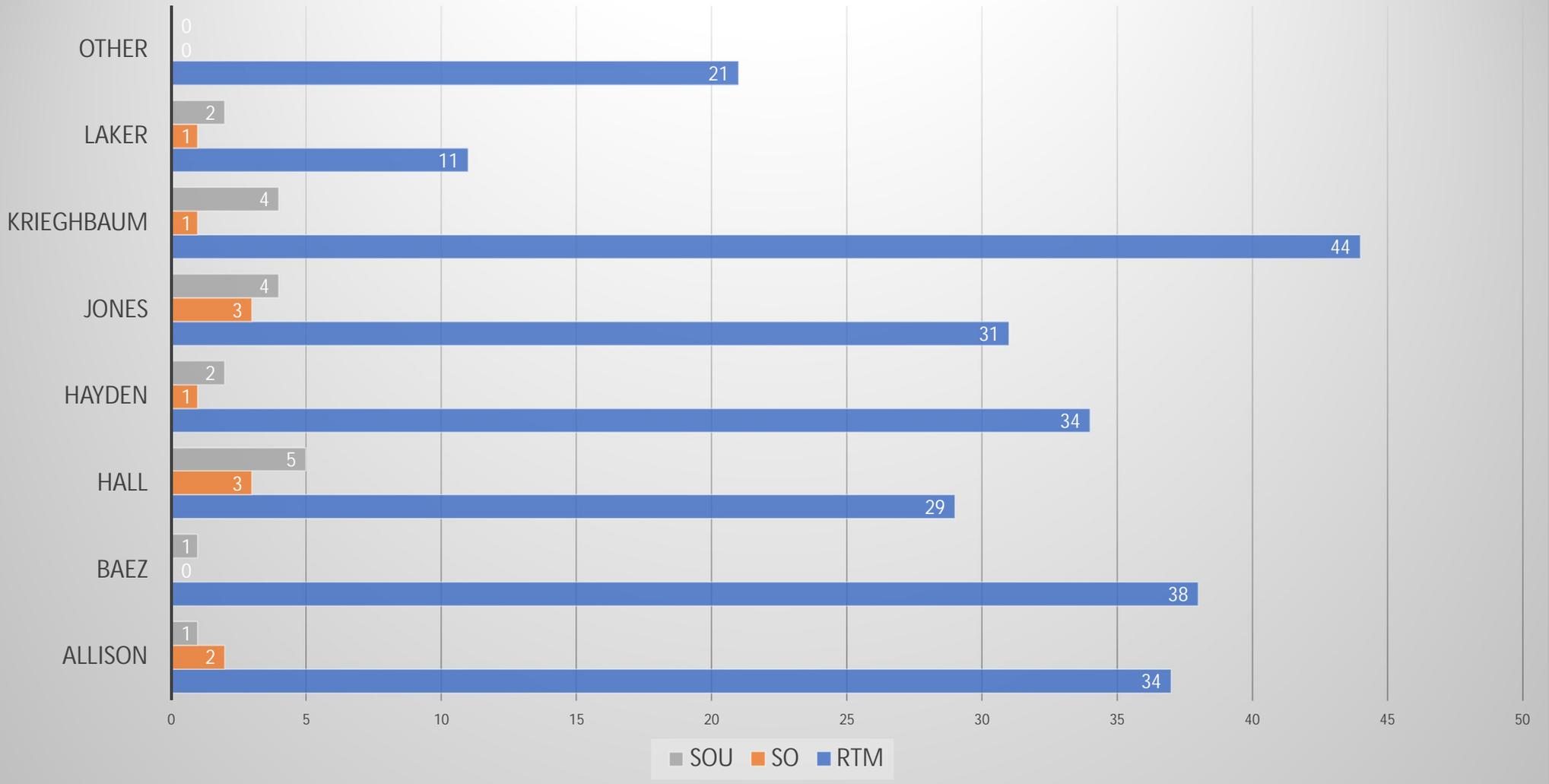
(Numbers are subject to change when cause and manner of death are determined)



# Sign out Unnatural cases - how we save

- \$8,500 Forensic savings through a thorough investigation of medical records for “fall” cases and suicides with no concerns – no autopsy performed (5 cases)
- \$1,160 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

### Deputy Caseload - June 2025



STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-838**

**MONTHLY REPORT**



# SAO Through May for JPS Committee

Fiscal Year to Date 05/31/25

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
<b>Fund 001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>000 - Revenues</b>										
<i>Grants</i>										
32079	SAO JAG Grant	.00	150,000.00	150,000.00	.00	.00	.00	150,000.00	0	.00
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
<i>Grants Totals</i>		<b>\$477,970.00</b>	<b>\$1,150,000.00</b>	<b>\$1,627,970.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,627,970.00</b>	<b>0%</b>	<b>\$409,390.26</b>
<i>Charges for Services</i>										
34250	State's Atty Prosecution Fees	450,000.00	.00	450,000.00	43,235.62	.00	240,848.01	209,151.99	54	483,228.11
35010	Default Fees	36,000.00	.00	36,000.00	7,559.62	.00	27,515.08	8,484.92	76	50,761.79
35230	DV Diversion Program Fee	66,000.00	.00	66,000.00	4,325.59	.00	37,190.71	28,809.29	56	61,191.31
35270	Drug Testing Administrative Fee	9,000.00	.00	9,000.00	816.59	.00	4,990.39	4,009.61	55	8,532.14
35280	Drug Diversion Program Fee	24,000.00	.00	24,000.00	2,669.19	.00	17,800.14	6,199.86	74	26,324.36
35345	Deferred Prosecution	120,000.00	.00	120,000.00	13,161.44	.00	76,632.90	43,367.10	64	123,717.08
35350	D/A Deferred Prosecution	600.00	.00	600.00	32.56	.00	950.43	(350.43)	158	1,366.00
35900	Miscellaneous Fees	.00	.00	.00	.00	.00	18.15	(18.15)	+++	146.45
<i>Charges for Services Totals</i>		<b>\$705,600.00</b>	<b>\$0.00</b>	<b>\$705,600.00</b>	<b>\$71,800.61</b>	<b>\$0.00</b>	<b>\$405,945.81</b>	<b>\$299,654.19</b>	<b>58%</b>	<b>\$755,267.24</b>
<i>Fines</i>										
36000	State's Attorney Fines	270,000.00	.00	270,000.00	22,805.34	.00	136,146.13	133,853.87	50	348,844.22
36010	Bond Forfeiture Fines	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	32,289.00
<i>Fines Totals</i>		<b>\$315,000.00</b>	<b>\$0.00</b>	<b>\$315,000.00</b>	<b>\$22,805.34</b>	<b>\$0.00</b>	<b>\$136,146.13</b>	<b>\$178,853.87</b>	<b>43%</b>	<b>\$381,133.22</b>
<i>Reimbursements</i>										
37030	States Atty Salary Reimbursement	207,300.00	.00	207,300.00	18,240.41	.00	91,202.05	116,097.95	44	212,698.60
<i>Reimbursements Totals</i>		<b>\$207,300.00</b>	<b>\$0.00</b>	<b>\$207,300.00</b>	<b>\$18,240.41</b>	<b>\$0.00</b>	<b>\$91,202.05</b>	<b>\$116,097.95</b>	<b>44%</b>	<b>\$212,698.60</b>
<i>Other</i>										
38560	State's Attorney Refunds	.00	.00	.00	.00	.00	1,477.00	(1,477.00)	+++	.00
<i>Other Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,477.00</b>	<b>(\$1,477.00)</b>	<b>+++</b>	<b>\$0.00</b>
Sub-Department <b>000 - Revenues Totals</b>		<b>\$1,705,870.00</b>	<b>\$1,150,000.00</b>	<b>\$2,855,870.00</b>	<b>\$112,846.36</b>	<b>\$0.00</b>	<b>\$634,770.99</b>	<b>\$2,221,099.01</b>	<b>22%</b>	<b>\$1,758,489.32</b>
Sub-Department <b>306 - Collaborative Diversion Program</b>										
<i>Transfers In</i>										
39350	Transfer from County Health Fund 350	.00	.00	.00	.00	.00	.00	.00	+++	35,000.00
<i>Transfers In Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$35,000.00</b>
Sub-Department <b>306 - Collaborative Diversion Program Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$35,000.00</b>
Department <b>300 - State's Attorney Totals</b>		<b>\$1,705,870.00</b>	<b>\$1,150,000.00</b>	<b>\$2,855,870.00</b>	<b>\$112,846.36</b>	<b>\$0.00</b>	<b>\$634,770.99</b>	<b>\$2,221,099.01</b>	<b>22%</b>	<b>\$1,793,489.32</b>
<b>REVENUE TOTALS</b>		<b>\$1,705,870.00</b>	<b>\$1,150,000.00</b>	<b>\$2,855,870.00</b>	<b>\$112,846.36</b>	<b>\$0.00</b>	<b>\$634,770.99</b>	<b>\$2,221,099.01</b>	<b>22%</b>	<b>\$1,793,489.32</b>



# SAO Through May for JPS Committee

Fiscal Year to Date 05/31/25  
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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>300 - State's Attorney- Criminal Div</b>										
<i>Services</i>										
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
<i>Services Totals</i>		<b>(\$2,998,531.00)</b>	<b>\$0.00</b>	<b>(\$2,998,531.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,998,531.00)</b>	<b>0%</b>	<b>(\$1,445,566.00)</b>
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	9,705,280.00	147,951.00	9,853,231.00	724,662.62	.00	4,653,247.19	5,199,983.81	47	8,883,676.38
40310	Bond Call	148,001.00	.00	148,001.00	6,480.00	.00	50,117.50	97,883.50	34	108,127.50
<i>Personnel Services- Salaries &amp; Wages Totals</i>		<b>\$9,853,281.00</b>	<b>\$147,951.00</b>	<b>\$10,001,232.00</b>	<b>\$731,142.62</b>	<b>\$0.00</b>	<b>\$4,703,364.69</b>	<b>\$5,297,867.31</b>	<b>47%</b>	<b>\$8,991,803.88</b>
<i>Personnel Services- Employee Benefits</i>										
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
<i>Personnel Services- Employee Benefits Totals</i>		<b>\$2,998,531.00</b>	<b>\$0.00</b>	<b>\$2,998,531.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,998,531.00</b>	<b>0%</b>	<b>\$1,445,614.92</b>
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	186,000.00	.00	186,000.00	.00	.00	300.00	185,700.00	0	182,523.86
50240	Trials and Costs of Hearing	45,000.00	.00	45,000.00	1,190.52	.00	3,846.67	41,153.33	9	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	324.97	.00	5,881.75	14,118.25	29	15,938.46
50270	Court Reporter Costs	65,000.00	.00	65,000.00	4,470.75	.00	28,519.69	36,480.31	44	63,422.67
52140	Repairs and Maint- Copiers	20,000.00	.00	20,000.00	1,840.20	.00	11,147.34	8,852.66	56	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	109.77	.00	6,237.80	3,762.20	62	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	825.65	.00	14,010.72	8,989.28	61	26,190.82
53110	Employee Training	40,000.00	.00	40,000.00	4,494.00	.00	9,248.25	30,751.75	23	12,935.61
53120	Employee Mileage Expense	2,000.00	.00	2,000.00	526.40	.00	1,417.79	582.21	71	1,779.94
53130	General Association Dues	38,533.00	.00	38,533.00	835.00	.00	29,430.00	9,103.00	76	28,115.00
<i>Contractual Services Totals</i>		<b>\$457,533.00</b>	<b>\$0.00</b>	<b>\$457,533.00</b>	<b>\$14,617.26</b>	<b>\$0.00</b>	<b>\$110,269.91</b>	<b>\$347,263.09</b>	<b>24%</b>	<b>\$385,570.30</b>
<i>Commodities</i>										
60000	Office Supplies	55,000.00	.00	55,000.00	3,221.37	.00	23,978.63	31,021.37	44	49,727.16
60010	Operating Supplies	27,500.00	.00	27,500.00	1,942.50	.00	10,327.12	17,172.88	38	24,409.94
60050	Books and Subscriptions	106,476.00	.00	106,476.00	7,970.98	.00	39,456.20	67,019.80	37	89,493.96



# SAO Through May for JPS Committee

Fiscal Year to Date 05/31/25  
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
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>300 - State's Attorney- Criminal Div</b>										
<i>Commodities</i>										
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	.00	.00	36,441.10	14,153.90	72	(16,892.99)
60070	Computer Hardware- Non Capital	45,500.00	.00	45,500.00	1,149.65	673.74	2,370.05	42,456.21	7	59,710.51
60570	Office Furniture - Non-Capital	31,750.00	.00	31,750.00	4,637.26	.00	8,873.77	22,876.23	28	20,889.53
63040	Fuel- Vehicles	16,000.00	.00	16,000.00	962.88	.00	4,848.44	11,151.56	30	11,458.79
<i>Commodities Totals</i>		\$357,821.00	\$0.00	\$357,821.00	\$19,884.64	\$673.74	\$126,295.31	\$230,851.95	35%	\$238,796.90
<i>Capital</i>										
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
<i>Capital Totals</i>		\$42,415.00	\$0.00	\$42,415.00	\$0.00	\$0.00	\$34,170.00	\$8,245.00	81%	\$36,549.12
Sub-Department <b>300 - State's Attorney- Criminal Div Totals</b>		\$10,711,050.00	\$147,951.00	\$10,859,001.00	\$765,644.52	\$673.74	\$4,974,099.91	\$5,884,227.35	46%	\$9,652,769.12
Sub-Department <b>301 - Child Advocacy Center</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	.00	.00	.00	79,316.30	.00	492,759.90	(492,759.90)	+++	57,320.28
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$0.00	\$0.00	\$0.00	\$79,316.30	\$0.00	\$492,759.90	(\$492,759.90)	+++	\$57,320.28
Sub-Department <b>301 - Child Advocacy Center Totals</b>		\$0.00	\$0.00	\$0.00	\$79,316.30	\$0.00	\$492,759.90	(\$492,759.90)	+++	\$57,320.28
Sub-Department <b>306 - Collaborative Diversion Program</b>										
<i>Services</i>										
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
<i>Services Totals</i>		(\$109,797.00)	\$0.00	(\$109,797.00)	\$0.00	\$0.00	\$0.00	(\$109,797.00)	0%	(\$4,877.00)
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	322,878.00	2,206.00	325,084.00	15,467.60	.00	95,305.65	229,778.35	29	297,951.51
40335	Stipend for Diversion Program	5,001.00	.00	5,001.00	383.60	.00	2,397.50	2,603.50	48	6,192.40
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$327,879.00	\$2,206.00	\$330,085.00	\$15,851.20	\$0.00	\$97,703.15	\$232,381.85	30%	\$304,143.91
<i>Personnel Services- Employee Benefits</i>										
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
<i>Personnel Services- Employee Benefits Totals</i>		\$109,797.00	\$0.00	\$109,797.00	\$0.00	\$0.00	\$0.00	\$109,797.00	0%	\$4,877.00



# SAO Through May for JPS Committee

Fiscal Year to Date 05/31/25

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 <b>001 - General Fund</b>										
EXPENSE										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>306 - Collaborative Diversion Program</b>										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	27,500.00	.00	27,500.00	645.86	.00	4,157.36	23,342.64	15	17,894.71
53100	Conferences and Meetings	.00	.00	.00	.00	.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
<i>Contractual Services Totals</i>		\$32,500.00	\$0.00	\$32,500.00	\$645.86	\$0.00	\$4,213.92	\$28,286.08	13%	\$43,068.99
<i>Commodities</i>										
60010	Operating Supplies	.00	.00	.00	12.97	.00	785.35	(785.35)	+++	3,212.10
63040	Fuel- Vehicles	4,500.00	.00	4,500.00	201.51	.00	777.16	3,722.84	17	1,074.53
<i>Commodities Totals</i>		\$4,500.00	\$0.00	\$4,500.00	\$214.48	\$0.00	\$1,562.51	\$2,937.49	35%	\$4,286.63
Sub-Department <b>306 - Collaborative Diversion Program Totals</b>		\$364,879.00	\$2,206.00	\$367,085.00	\$16,711.54	\$0.00	\$103,479.58	\$263,605.42	28%	\$351,499.53
Sub-Department <b>307 - Human Exploitation Unit</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	.00	418,614.00	418,614.00	52,160.35	.00	193,821.30	224,792.70	46	.00
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$0.00	\$418,614.00	\$418,614.00	\$52,160.35	\$0.00	\$193,821.30	\$224,792.70	46%	\$0.00
<i>Personnel Services- Employee Benefits</i>										
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
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$163,345.00	\$163,345.00	\$0.00	\$0.00	\$0.00	\$163,345.00	0%	\$0.00
<i>Contractual Services</i>										
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	1,145.00	1,129.00	50	.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	6,277.71	.00	22,977.94	(4,424.94)	124	.00
53110	Employee Training	.00	24,450.00	24,450.00	.00	.00	.00	24,450.00	0	450.00
<i>Contractual Services Totals</i>		\$0.00	\$69,677.00	\$69,677.00	\$6,277.71	\$0.00	\$24,122.94	\$45,554.06	35%	\$450.00
<i>Commodities</i>										
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	.00	.00	2,991.92	(2,991.92)	+++	.00
60060	Computer Software- Non Capital	.00	61,375.00	61,375.00	.00	.00	48,940.33	12,434.67	80	.00
60070	Computer Hardware- Non Capital	.00	40,929.00	40,929.00	9,327.98	16,014.70	38,824.36	(13,910.06)	134	.00



# SAO Through May for JPS Committee

Fiscal Year to Date 05/31/25  
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 <b>001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>307 - Human Exploitation Unit</b>										
<i>Commodities</i>										
60570	Office Furniture - Non-Capital	.00	22,500.00	22,500.00	.00	.00	349.98	22,150.02	2	.00
63040	Fuel- Vehicles	.00	15,075.00	15,075.00	557.76	.00	779.69	14,295.31	5	.00
<i>Commodities Totals</i>		\$0.00	\$143,344.00	\$143,344.00	\$9,885.74	\$16,014.70	\$91,920.78	\$35,408.52	75%	\$0.00
<i>Capital</i>										
70070	Automotive Equipment	.00	205,020.00	205,020.00	.00	.00	170,355.00	34,665.00	83	.00
<i>Capital Totals</i>		\$0.00	\$205,020.00	\$205,020.00	\$0.00	\$0.00	\$170,355.00	\$34,665.00	83%	\$0.00
Sub-Department <b>307 - Human Exploitation Unit Totals</b>		\$0.00	\$1,000,000.00	\$1,000,000.00	\$68,323.80	\$16,014.70	\$480,220.02	\$503,765.28	50%	\$450.00
Sub-Department <b>335 - JJC Council</b>										
<i>Services</i>										
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
<i>Services Totals</i>		(\$5,705.00)	\$0.00	(\$5,705.00)	\$0.00	\$0.00	\$0.00	(\$5,705.00)	0%	\$0.00
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	38,431.00	263.00	38,694.00	827.77	.00	3,332.64	35,361.36	9	11,206.36
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$38,431.00	\$263.00	\$38,694.00	\$827.77	\$0.00	\$3,332.64	\$35,361.36	9%	\$11,206.36
<i>Personnel Services- Employee Benefits</i>										
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
<i>Personnel Services- Employee Benefits Totals</i>		\$5,705.00	\$0.00	\$5,705.00	\$0.00	\$0.00	\$0.00	\$5,705.00	0%	\$0.00
<i>Contractual Services</i>										
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
<i>Contractual Services Totals</i>		\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$22,850.12
<i>Commodities</i>										
60010	Operating Supplies	3,316.00	.00	3,316.00	136.02	.00	348.95	2,967.05	11	725.50
<i>Commodities Totals</i>		\$3,316.00	\$0.00	\$3,316.00	\$136.02	\$0.00	\$348.95	\$2,967.05	11%	\$725.50
Sub-Department <b>335 - JJC Council Totals</b>		\$63,747.00	\$263.00	\$64,010.00	\$963.79	\$0.00	\$3,681.59	\$60,328.41	6%	\$34,781.98
Department <b>300 - State's Attorney Totals</b>		\$11,139,676.00	\$1,150,420.00	\$12,290,096.00	\$930,959.95	\$16,688.44	\$6,054,241.00	\$6,219,166.56	49%	\$10,096,820.91
<b>EXPENSE TOTALS</b>		\$11,139,676.00	\$1,150,420.00	\$12,290,096.00	\$930,959.95	\$16,688.44	\$6,054,241.00	\$6,219,166.56	49%	\$10,096,820.91
Fund <b>001 - General Fund Totals</b>										
<b>REVENUE TOTALS</b>		1,705,870.00	1,150,000.00	2,855,870.00	112,846.36	.00	634,770.99	2,221,099.01	22%	1,793,489.32
<b>EXPENSE TOTALS</b>		11,139,676.00	1,150,420.00	12,290,096.00	930,959.95	16,688.44	6,054,241.00	6,219,166.56	49%	10,096,820.91
Fund <b>001 - General Fund Totals</b>		(\$9,433,806.00)	(\$420.00)	(\$9,434,226.00)	(\$818,113.59)	(\$16,688.44)	(\$5,419,470.01)	(\$3,998,067.55)		(\$8,303,331.59)



# SAO Through May for JPS Committee

Fiscal Year to Date 05/31/25  
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
<b>Fund 010 - Insurance Liability</b>										
<b>EXPENSE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>320 - Insurance Liability- SAO</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	1,678,803.00	11,465.00	1,690,268.00	133,053.07	.00	814,426.48	875,841.52	48	1,622,758.67
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$1,678,803.00	\$11,465.00	\$1,690,268.00	\$133,053.07	\$0.00	\$814,426.48	\$875,841.52	48%	\$1,622,758.67
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	310,005.00	.00	310,005.00	25,829.66	.00	160,048.58	149,956.42	52	300,491.99
45010	Dental Contribution	6,339.00	.00	6,339.00	575.82	.00	3,512.06	2,826.94	55	6,557.30
45100	FICA/SS Contribution	126,796.00	878.00	127,674.00	9,801.95	.00	59,995.55	67,678.45	47	117,874.83
45200	IMRF Contribution	91,671.00	627.00	92,298.00	6,995.89	.00	42,314.87	49,983.13	46	70,895.45
53010	Workers Compensation	29,053.00	199.00	29,252.00	.00	.00	29,252.00	.00	100	33,935.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$563,864.00	\$1,704.00	\$565,568.00	\$43,203.32	\$0.00	\$295,123.06	\$270,444.94	52%	\$529,754.57
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	3,000.00
50160	Legal Services	365,000.00	.00	365,000.00	20,233.07	.00	155,134.30	209,865.70	43	435,213.89
50240	Trials and Costs of Hearing	15,000.00	.00	15,000.00	116.50	.00	559.63	14,440.37	4	6,389.60
50250	Legal Trial Notices	12,500.00	.00	12,500.00	593.34	.00	3,046.68	9,453.32	24	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	40.00	.00	3,679.25	11,320.75	25	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	298.28	.00	1,974.28	2,525.72	44	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	181.86	.00	181.86	7,318.14	2	351.45
53110	Employee Training	10,000.00	.00	10,000.00	.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
	<i>Contractual Services Totals</i>	\$506,841.00	\$431.00	\$507,272.00	\$21,463.05	\$0.00	\$243,314.00	\$263,958.00	48%	\$544,673.24
<i>Commodities</i>										
60000	Office Supplies	9,180.00	.00	9,180.00	110.98	.00	779.68	8,400.32	8	3,459.33
60050	Books and Subscriptions	3,500.00	.00	3,500.00	.00	.00	375.00	3,125.00	11	1,032.43
60060	Computer Software- Non Capital	17,464.00	.00	17,464.00	1,890.86	.00	13,054.74	4,409.26	75	11,434.50
	<i>Commodities Totals</i>	\$30,144.00	\$0.00	\$30,144.00	\$2,001.84	\$0.00	\$14,209.42	\$15,934.58	47%	\$15,926.26
	Sub-Department <b>320 - Insurance Liability- SAO Totals</b>	\$2,779,652.00	\$13,600.00	\$2,793,252.00	\$199,721.28	\$0.00	\$1,367,072.96	\$1,426,179.04	49%	\$2,713,112.74
	Department <b>300 - State's Attorney Totals</b>	\$2,779,652.00	\$13,600.00	\$2,793,252.00	\$199,721.28	\$0.00	\$1,367,072.96	\$1,426,179.04	49%	\$2,713,112.74
	<b>EXPENSE TOTALS</b>	\$2,779,652.00	\$13,600.00	\$2,793,252.00	\$199,721.28	\$0.00	\$1,367,072.96	\$1,426,179.04	49%	\$2,713,112.74
	Fund <b>010 - Insurance Liability Totals</b>									
	<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00



# SAO Through May for JPS Committee

Fiscal Year to Date 05/31/25  
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
<b>EXPENSE TOTALS</b>		2,779,652.00	13,600.00	2,793,252.00	199,721.28	.00	1,367,072.96	1,426,179.04	49%	2,713,112.74
Fund <b>010 - Insurance Liability</b> Totals		(\$2,779,652.00)	(\$13,600.00)	(\$2,793,252.00)	(\$199,721.28)	\$0.00	(\$1,367,072.96)	(\$1,426,179.04)		(\$2,713,112.74)
Fund <b>220 - Title IV-D</b>										
<b>REVENUE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>000 - Revenues</b>										
<i>Grants</i>										
32020	Title IV-D Grant	726,311.00	.00	726,311.00	126,384.09	.00	364,059.50	362,251.50	50	765,898.26
<i>Grants Totals</i>		\$726,311.00	\$0.00	\$726,311.00	\$126,384.09	\$0.00	\$364,059.50	\$362,251.50	50%	\$765,898.26
<i>Interest Revenue</i>										
38000	Investment Income	5,000.00	.00	5,000.00	.00	.00	5,706.82	(706.82)	114	25,830.38
<i>Interest Revenue Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,706.82	(\$706.82)	114%	\$25,830.38
<i>Other</i>										
39900	Fund Balance Utilization	186,185.00	5,367.00	191,552.00	.00	.00	.00	191,552.00	0	.00
<i>Other Totals</i>		\$186,185.00	\$5,367.00	\$191,552.00	\$0.00	\$0.00	\$0.00	\$191,552.00	0%	\$0.00
<i>Transfers In</i>										
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
<i>Transfers In Totals</i>		\$4,933.00	\$0.00	\$4,933.00	\$0.00	\$0.00	\$4,933.00	\$0.00	100%	\$29,828.00
Sub-Department <b>000 - Revenues</b> Totals		\$922,429.00	\$5,367.00	\$927,796.00	\$126,384.09	\$0.00	\$374,699.32	\$553,096.68	40%	\$821,556.64
Department <b>300 - State's Attorney</b> Totals		\$922,429.00	\$5,367.00	\$927,796.00	\$126,384.09	\$0.00	\$374,699.32	\$553,096.68	40%	\$821,556.64
<b>REVENUE TOTALS</b>		\$922,429.00	\$5,367.00	\$927,796.00	\$126,384.09	\$0.00	\$374,699.32	\$553,096.68	40%	\$821,556.64
<b>EXPENSE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>321 - Title IV-D</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	662,359.00	4,524.00	666,883.00	49,335.60	.00	312,923.08	353,959.92	47	646,307.13
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$662,359.00	\$4,524.00	\$666,883.00	\$49,335.60	\$0.00	\$312,923.08	\$353,959.92	47%	\$646,307.13
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	102,737.00	.00	102,737.00	7,342.92	.00	46,927.54	55,809.46	46	98,602.12
45010	Dental Contribution	3,511.00	.00	3,511.00	232.36	.00	1,543.56	1,967.44	44	3,489.94
45100	FICA/SS Contribution	50,683.00	347.00	51,030.00	3,635.88	.00	23,091.17	27,938.83	45	47,936.98
45200	IMRF Contribution	36,170.00	247.00	36,417.00	2,623.04	.00	16,529.13	19,887.87	45	28,785.12
53010	Workers Compensation	11,463.00	79.00	11,542.00	.00	.00	11,542.00	.00	100	13,240.00
<i>Personnel Services- Employee Benefits Totals</i>		\$204,564.00	\$673.00	\$205,237.00	\$13,834.20	\$0.00	\$99,633.40	\$105,603.60	49%	\$192,054.16
<i>Contractual Services</i>										
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



# SAO Through May for JPS Committee

Fiscal Year to Date 05/31/25  
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
<b>Fund 220 - Title IV-D</b>										
<b>EXPENSE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>321 - Title IV-D</b>										
<i>Contractual Services</i>										
53130	General Association Dues	2,100.00	.00	2,100.00	.00	.00	1,540.00	560.00	73	2,100.00
<i>Contractual Services Totals</i>		\$54,506.00	\$170.00	\$54,676.00	\$0.00	\$0.00	\$26,616.00	\$28,060.00	49%	\$22,020.96
<i>Commodities</i>										
60000	Office Supplies	500.00	.00	500.00	.00	.00	457.31	42.69	91	.00
60050	Books and Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<i>Commodities Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$457.31	\$542.69	46%	\$0.00
Sub-Department <b>321 - Title IV-D Totals</b>		\$922,429.00	\$5,367.00	\$927,796.00	\$63,169.80	\$0.00	\$439,629.79	\$488,166.21	47%	\$860,382.25
Department <b>300 - State's Attorney Totals</b>		\$922,429.00	\$5,367.00	\$927,796.00	\$63,169.80	\$0.00	\$439,629.79	\$488,166.21	47%	\$860,382.25
<b>EXPENSE TOTALS</b>		\$922,429.00	\$5,367.00	\$927,796.00	\$63,169.80	\$0.00	\$439,629.79	\$488,166.21	47%	\$860,382.25
Fund <b>220 - Title IV-D Totals</b>										
<b>REVENUE TOTALS</b>		922,429.00	5,367.00	927,796.00	126,384.09	.00	374,699.32	553,096.68	40%	821,556.64
<b>EXPENSE TOTALS</b>		922,429.00	5,367.00	927,796.00	63,169.80	.00	439,629.79	488,166.21	47%	860,382.25
Fund <b>220 - Title IV-D Totals</b>		\$0.00	\$0.00	\$0.00	\$63,214.29	\$0.00	(\$64,930.47)	\$64,930.47		(\$38,825.61)
<b>Fund 221 - Drug Prosecution</b>										
<b>REVENUE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>000 - Revenues</b>										
<i>Grants</i>										
32030	Drug Prosecution Grant	127,431.00	(95,573.00)	31,858.00	.00	.00	31,858.00	.00	100	127,431.00
<i>Grants Totals</i>		\$127,431.00	(\$95,573.00)	\$31,858.00	\$0.00	\$0.00	\$31,858.00	\$0.00	100%	\$127,431.00
<i>Fines</i>										
36020	Drug Fines	30,000.00	.00	30,000.00	1,171.15	.00	14,424.82	15,575.18	48	30,775.34
36025	Forfeited Funds	54,000.00	.00	54,000.00	1,205.24	.00	6,437.64	47,562.36	12	82,828.98
<i>Fines Totals</i>		\$84,000.00	\$0.00	\$84,000.00	\$2,376.39	\$0.00	\$20,862.46	\$63,137.54	25%	\$113,604.32
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	4,755.29	(4,755.29)	+++	20,169.62
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,755.29	(\$4,755.29)	+++	\$20,169.62
<i>Other</i>										
39900	Fund Balance Utilization	213,794.00	99,476.00	313,270.00	.00	.00	.00	313,270.00	0	.00
<i>Other Totals</i>		\$213,794.00	\$99,476.00	\$313,270.00	\$0.00	\$0.00	\$0.00	\$313,270.00	0%	\$0.00
<i>Transfers In</i>										
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
<i>Transfers In Totals</i>		\$246,976.00	\$0.00	\$246,976.00	\$0.00	\$0.00	\$246,976.00	\$0.00	100%	\$356,327.00
Sub-Department <b>000 - Revenues Totals</b>		\$672,201.00	\$3,903.00	\$676,104.00	\$2,376.39	\$0.00	\$304,451.75	\$371,652.25	45%	\$617,531.94
Department <b>300 - State's Attorney Totals</b>		\$672,201.00	\$3,903.00	\$676,104.00	\$2,376.39	\$0.00	\$304,451.75	\$371,652.25	45%	\$617,531.94



# SAO Through May for JPS Committee

Fiscal Year to Date 05/31/25  
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 221 - Drug Prosecution										
	<b>REVENUE TOTALS</b>	\$672,201.00	\$3,903.00	\$676,104.00	\$2,376.39	\$0.00	\$304,451.75	\$371,652.25	45%	\$617,531.94
	<b>EXPENSE</b>									
	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	30,392.45	.00	211,213.82	273,781.18	44	464,660.02
	Personnel Services- Salaries & Wages Totals	\$481,705.00	\$3,290.00	\$484,995.00	\$30,392.45	\$0.00	\$211,213.82	\$273,781.18	44%	\$464,660.02
	Personnel Services- Employee Benefits									
45000	Healthcare Contribution	88,860.00	.00	88,860.00	10,139.38	.00	62,723.06	26,136.94	71	74,805.92
45010	Dental Contribution	2,430.00	.00	2,430.00	235.84	.00	1,442.97	987.03	59	2,144.90
45100	FICA/SS Contribution	36,855.00	252.00	37,107.00	2,150.81	.00	15,113.15	21,993.85	41	34,223.72
45200	IMRF Contribution	26,303.00	180.00	26,483.00	1,560.38	.00	10,997.85	15,485.15	42	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	\$14,086.41	\$0.00	\$98,669.03	\$64,602.97	60%	\$141,940.84
	Contractual Services									
50270	Court Reporter Costs	.00	.00	.00	276.00	.00	2,999.50	(2,999.50)	+++	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	1,278.80	.00	2,020.00	5,480.00	27	6,301.18
53130	General Association Dues	2,100.00	.00	2,100.00	150.00	.00	1,690.00	410.00	80	1,810.00
	Contractual Services Totals	\$27,713.00	\$124.00	\$27,837.00	\$1,704.80	\$0.00	\$24,946.50	\$2,890.50	90%	\$31,528.93
	Sub-Department 322 - Drug Prosecution Totals	\$672,201.00	\$3,903.00	\$676,104.00	\$46,183.66	\$0.00	\$334,829.35	\$341,274.65	50%	\$638,129.79
	Department 300 - State's Attorney Totals	\$672,201.00	\$3,903.00	\$676,104.00	\$46,183.66	\$0.00	\$334,829.35	\$341,274.65	50%	\$638,129.79
	<b>EXPENSE TOTALS</b>	\$672,201.00	\$3,903.00	\$676,104.00	\$46,183.66	\$0.00	\$334,829.35	\$341,274.65	50%	\$638,129.79
	Fund 221 - Drug Prosecution Totals									
	<b>REVENUE TOTALS</b>	672,201.00	3,903.00	676,104.00	2,376.39	.00	304,451.75	371,652.25	45%	617,531.94
	<b>EXPENSE TOTALS</b>	672,201.00	3,903.00	676,104.00	46,183.66	.00	334,829.35	341,274.65	50%	638,129.79
	Fund 221 - Drug Prosecution Totals	\$0.00	\$0.00	\$0.00	(\$43,807.27)	\$0.00	(\$30,377.60)	\$30,377.60		(\$20,597.85)
Fund 222 - Victim Coordinator Services										
	<b>REVENUE</b>									
	Department 300 - State's Attorney									
	Sub-Department 000 - Revenues									
	Grants									
32050	Atty General Victim Coord Grant	100,000.00	.00	100,000.00	.00	.00	50,000.00	50,000.00	50	100,000.00
	Grants Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$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	2,541.71	(1,541.71)	254	2,774.82
	Interest Revenue Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,541.71	(\$1,541.71)	254%	\$2,774.82



# SAO Through May for JPS Committee

Fiscal Year to Date 05/31/25  
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
<b>Fund 222 - Victim Coordinator Services</b>										
<b>REVENUE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>000 - Revenues</b>										
<i>Other</i>										
39900	Fund Balance Utilization	48,629.00	2,227.00	50,856.00	.00	.00	.00	50,856.00	0	.00
	<i>Other Totals</i>	<u>\$48,629.00</u>	<u>\$2,227.00</u>	<u>\$50,856.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,856.00</u>	<u>0%</u>	<u>\$0.00</u>
<i>Transfers In</i>										
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
	<i>Transfers In Totals</i>	<u>\$254,583.00</u>	<u>\$0.00</u>	<u>\$254,583.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$254,583.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$246,804.00</u>
	Sub-Department <b>000 - Revenues Totals</b>	<u>\$404,212.00</u>	<u>\$2,227.00</u>	<u>\$406,439.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$307,124.71</u>	<u>\$99,314.29</u>	<u>76%</u>	<u>\$349,578.82</u>
	Department <b>300 - State's Attorney Totals</b>	<u>\$404,212.00</u>	<u>\$2,227.00</u>	<u>\$406,439.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$307,124.71</u>	<u>\$99,314.29</u>	<u>76%</u>	<u>\$349,578.82</u>
	<b>REVENUE TOTALS</b>	<u>\$404,212.00</u>	<u>\$2,227.00</u>	<u>\$406,439.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$307,124.71</u>	<u>\$99,314.29</u>	<u>76%</u>	<u>\$349,578.82</u>
<b>EXPENSE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>323 - Victim Coordinator Services</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	258,677.00	1,767.00	260,444.00	11,501.73	.00	70,948.19	189,495.81	27	211,568.02
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	<u>\$258,677.00</u>	<u>\$1,767.00</u>	<u>\$260,444.00</u>	<u>\$11,501.73</u>	<u>\$0.00</u>	<u>\$70,948.19</u>	<u>\$189,495.81</u>	<u>27%</u>	<u>\$211,568.02</u>
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	70,387.00	.00	70,387.00	4,614.26	.00	27,582.18	42,804.82	39	60,729.01
45010	Dental Contribution	2,107.00	.00	2,107.00	164.34	.00	968.57	1,138.43	46	1,865.07
45100	FICA/SS Contribution	19,793.00	136.00	19,929.00	799.53	.00	4,966.87	14,962.13	25	15,218.23
45200	IMRF Contribution	14,126.00	97.00	14,223.00	570.66	.00	3,523.05	10,699.95	25	9,146.94
53010	Workers Compensation	4,477.00	31.00	4,508.00	.00	.00	4,508.00	.00	100	3,951.00
	<i>Personnel Services- Employee Benefits Totals</i>	<u>\$110,890.00</u>	<u>\$264.00</u>	<u>\$111,154.00</u>	<u>\$6,148.79</u>	<u>\$0.00</u>	<u>\$41,548.67</u>	<u>\$69,605.33</u>	<u>37%</u>	<u>\$90,910.25</u>
<i>Contractual Services</i>										
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
	<i>Contractual Services Totals</i>	<u>\$9,727.00</u>	<u>\$67.00</u>	<u>\$9,794.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,794.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$5,835.00</u>
	Sub-Department <b>323 - Victim Coordinator Services Totals</b>	<u>\$379,294.00</u>	<u>\$2,098.00</u>	<u>\$381,392.00</u>	<u>\$17,650.52</u>	<u>\$0.00</u>	<u>\$122,290.86</u>	<u>\$259,101.14</u>	<u>32%</u>	<u>\$308,313.27</u>
Sub-Department <b>331 - Law Enforcement &amp; Victim Assist</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	15,723.00	108.00	15,831.00	1,217.68	.00	7,601.09	8,229.91	48	22,755.27
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	<u>\$15,723.00</u>	<u>\$108.00</u>	<u>\$15,831.00</u>	<u>\$1,217.68</u>	<u>\$0.00</u>	<u>\$7,601.09</u>	<u>\$8,229.91</u>	<u>48%</u>	<u>\$22,755.27</u>
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	6,088.00	.00	6,088.00	507.26	.00	3,025.24	3,062.76	50	8,461.40
45010	Dental Contribution	180.00	.00	180.00	14.94	.00	89.64	90.36	50	267.86
45100	FICA/SS Contribution	1,204.00	9.00	1,213.00	84.47	.00	531.68	681.32	44	1,596.27
45200	IMRF Contribution	859.00	6.00	865.00	60.28	.00	377.08	487.92	44	961.20
53010	Workers Compensation	272.00	2.00	274.00	.00	.00	274.00	.00	100	639.00



# SAO Through May for JPS Committee

Fiscal Year to Date 05/31/25  
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 222 - Victim Coordinator Services										
<b>EXPENSE</b>										
Department 300 - State's Attorney										
Sub-Department 331 - Law Enforcement & Victim Assist										
<i>Personnel Services- Employee Benefits Totals</i>										
		\$8,603.00	\$17.00	\$8,620.00	\$666.95	\$0.00	\$4,297.64	\$4,322.36	50%	\$11,925.73
<i>Contractual Services</i>										
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
<i>Contractual Services Totals</i>										
		\$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	\$1,884.63	\$0.00	\$12,494.73	\$12,552.27	50%	\$35,625.00
Department 300 - State's Attorney Totals										
		\$404,212.00	\$2,227.00	\$406,439.00	\$19,535.15	\$0.00	\$134,785.59	\$271,653.41	33%	\$343,938.27
<b>EXPENSE TOTALS</b>										
		\$404,212.00	\$2,227.00	\$406,439.00	\$19,535.15	\$0.00	\$134,785.59	\$271,653.41	33%	\$343,938.27
Fund 222 - Victim Coordinator Services Totals										
	<b>REVENUE TOTALS</b>	404,212.00	2,227.00	406,439.00	.00	.00	307,124.71	99,314.29	76%	349,578.82
	<b>EXPENSE TOTALS</b>	404,212.00	2,227.00	406,439.00	19,535.15	.00	134,785.59	271,653.41	33%	343,938.27
Fund 222 - Victim Coordinator Services Totals										
		\$0.00	\$0.00	\$0.00	(\$19,535.15)	\$0.00	\$172,339.12	(\$172,339.12)		\$5,640.55
Fund 223 - Domestic Violence										
<b>REVENUE</b>										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Interest Revenue</i>										
38000	Investment Income	7,000.00	.00	7,000.00	.00	.00	4,054.10	2,945.90	58	13,876.22
<i>Interest Revenue Totals</i>										
		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$4,054.10	\$2,945.90	58%	\$13,876.22
<i>Other</i>										
39900	Fund Balance Utilization	138,536.00	1,785.00	140,321.00	.00	.00	.00	140,321.00	0	.00
<i>Other Totals</i>										
		\$138,536.00	\$1,785.00	\$140,321.00	\$0.00	\$0.00	\$0.00	\$140,321.00	0%	\$0.00
<i>Transfers In</i>										
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
<i>Transfers In Totals</i>										
		\$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	\$168,885.10	\$143,266.90	54%	\$464,631.22
Department 300 - State's Attorney Totals										
		\$310,367.00	\$1,785.00	\$312,152.00	\$0.00	\$0.00	\$168,885.10	\$143,266.90	54%	\$464,631.22
<b>REVENUE TOTALS</b>										
		\$310,367.00	\$1,785.00	\$312,152.00	\$0.00	\$0.00	\$168,885.10	\$143,266.90	54%	\$464,631.22
<b>EXPENSE</b>										
Department 300 - State's Attorney										
Sub-Department 324 - Domestic Violence										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	220,152.00	1,504.00	221,656.00	16,573.86	.00	106,912.78	114,743.22	48	257,505.68
<i>Personnel Services- Salaries &amp; Wages Totals</i>										
		\$220,152.00	\$1,504.00	\$221,656.00	\$16,573.86	\$0.00	\$106,912.78	\$114,743.22	48%	\$257,505.68



# SAO Through May for JPS Committee

Fiscal Year to Date 05/31/25  
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
<b>Fund 223 - Domestic Violence</b>										
<b>EXPENSE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>324 - Domestic Violence</b>										
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	37,492.00	.00	37,492.00	4,157.29	.00	26,637.57	10,854.43	71	47,103.51
45010	Dental Contribution	718.00	.00	718.00	89.64	.00	616.50	101.50	86	1,101.34
45100	FICA/SS Contribution	16,844.00	116.00	16,960.00	1,202.18	.00	7,765.26	9,194.74	46	18,909.74
45200	IMRF Contribution	12,022.00	83.00	12,105.00	858.05	.00	5,558.58	6,546.42	46	11,909.40
53010	Workers Compensation	3,810.00	26.00	3,836.00	.00	.00	3,836.00	.00	100	8,074.00
<i>Personnel Services- Employee Benefits Totals</i>		<b>\$70,886.00</b>	<b>\$225.00</b>	<b>\$71,111.00</b>	<b>\$6,307.16</b>	<b>\$0.00</b>	<b>\$44,413.91</b>	<b>\$26,697.09</b>	<b>62%</b>	<b>\$87,097.99</b>
<i>Contractual Services</i>										
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
<i>Contractual Services Totals</i>		<b>\$19,329.00</b>	<b>\$56.00</b>	<b>\$19,385.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,756.00</b>	<b>\$10,629.00</b>	<b>45%</b>	<b>\$13,564.00</b>
Sub-Department <b>324 - Domestic Violence Totals</b>		<b>\$310,367.00</b>	<b>\$1,785.00</b>	<b>\$312,152.00</b>	<b>\$22,881.02</b>	<b>\$0.00</b>	<b>\$160,082.69</b>	<b>\$152,069.31</b>	<b>51%</b>	<b>\$358,167.67</b>
Department <b>300 - State's Attorney Totals</b>		<b>\$310,367.00</b>	<b>\$1,785.00</b>	<b>\$312,152.00</b>	<b>\$22,881.02</b>	<b>\$0.00</b>	<b>\$160,082.69</b>	<b>\$152,069.31</b>	<b>51%</b>	<b>\$358,167.67</b>
<b>EXPENSE TOTALS</b>		<b>\$310,367.00</b>	<b>\$1,785.00</b>	<b>\$312,152.00</b>	<b>\$22,881.02</b>	<b>\$0.00</b>	<b>\$160,082.69</b>	<b>\$152,069.31</b>	<b>51%</b>	<b>\$358,167.67</b>
Fund <b>223 - Domestic Violence Totals</b>										
<b>REVENUE TOTALS</b>		<b>310,367.00</b>	<b>1,785.00</b>	<b>312,152.00</b>	<b>.00</b>	<b>.00</b>	<b>168,885.10</b>	<b>143,266.90</b>	<b>54%</b>	<b>464,631.22</b>
<b>EXPENSE TOTALS</b>		<b>310,367.00</b>	<b>1,785.00</b>	<b>312,152.00</b>	<b>22,881.02</b>	<b>.00</b>	<b>160,082.69</b>	<b>152,069.31</b>	<b>51%</b>	<b>358,167.67</b>
Fund <b>223 - Domestic Violence Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$22,881.02)</b>	<b>\$0.00</b>	<b>\$8,802.41</b>	<b>(\$8,802.41)</b>		<b>\$106,463.55</b>
Fund <b>225 - Auto Theft Task Force</b>										
<b>REVENUE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>000 - Revenues</b>										
<i>Interest Revenue</i>										
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	592.69	1,407.31	30	2,346.75
<i>Interest Revenue Totals</i>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$592.69</b>	<b>\$1,407.31</b>	<b>30%</b>	<b>\$2,346.75</b>
Sub-Department <b>000 - Revenues Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$592.69</b>	<b>\$1,407.31</b>	<b>30%</b>	<b>\$2,346.75</b>
Department <b>300 - State's Attorney Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$592.69</b>	<b>\$1,407.31</b>	<b>30%</b>	<b>\$2,346.75</b>
<b>REVENUE TOTALS</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$592.69</b>	<b>\$1,407.31</b>	<b>30%</b>	<b>\$2,346.75</b>



# SAO Through May for JPS Committee

Fiscal Year to Date 05/31/25  
 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 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
	<i>Contingency and Other Totals</i>	\$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	592.69	1,407.31	30%	2,346.75
	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	\$592.69	(\$592.69)		\$2,346.75
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	306.48	(306.48)	+++	1,442.37
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.48	(\$306.48)	+++	\$1,442.37
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.48	(\$306.48)	+++	\$1,442.37
	Department 300 - State's Attorney Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.48	(\$306.48)	+++	\$1,442.37
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.48	(\$306.48)	+++	\$1,442.37
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
	<i>Contractual Services Totals</i>	\$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
	<i>Commodities Totals</i>	\$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	306.48	(306.48)	+++	1,442.37
	EXPENSE TOTALS	.00	.00	.00	.00	.00	79.98	(79.98)	+++	1,801.76



# SAO Through May for JPS Committee

Fiscal Year to Date 05/31/25  
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 226 - Weed and Seed Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.50	(\$226.50)		(\$359.39)
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	.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	16,423.48	.00	152,154.37	390,768.63	28	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	9,378.00	.00	42,201.00	79,724.00	35	127,149.82
	<i>Grants Totals</i>	\$749,848.00	\$0.00	\$749,848.00	\$25,801.48	\$0.00	\$239,855.37	\$509,992.63	32%	\$588,620.56
Charges for Services										
35020	Child Advocacy Center Fees	450,000.00	.00	450,000.00	50,810.20	.00	325,255.37	124,744.63	72	502,677.98
	<i>Charges for Services Totals</i>	\$450,000.00	\$0.00	\$450,000.00	\$50,810.20	\$0.00	\$325,255.37	\$124,744.63	72%	\$502,677.98
Reimbursements										
37040	CAC Invest Salary Reimbursement	35,000.00	.00	35,000.00	35,000.00	.00	70,000.00	(35,000.00)	200	.00
	<i>Reimbursements Totals</i>	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$70,000.00	(\$35,000.00)	200%	\$0.00
Interest Revenue										
38000	Investment Income	29,000.00	.00	29,000.00	.00	.00	13,785.25	15,214.75	48	35,767.53
	<i>Interest Revenue Totals</i>	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$13,785.25	\$15,214.75	48%	\$35,767.53
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
	<i>Other Totals</i>	\$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
	<i>Transfers In Totals</i>	\$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	\$111,611.68	\$0.00	\$1,713,391.99	\$1,051,795.01	62%	\$2,017,612.75
	Department 300 - State's Attorney Totals	\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$111,611.68	\$0.00	\$1,713,391.99	\$1,051,795.01	62%	\$2,017,612.75
	<b>REVENUE TOTALS</b>	\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$111,611.68	\$0.00	\$1,713,391.99	\$1,051,795.01	62%	\$2,017,612.75
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	59,924.92	.00	380,479.97	1,473,135.03	21	1,600,823.46
40300	Employee Per Diem	15,600.00	.00	15,600.00	1,200.00	.00	7,500.00	8,100.00	48	15,600.00
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$1,856,641.00	\$12,574.00	\$1,869,215.00	\$61,124.92	\$0.00	\$387,979.97	\$1,481,235.03	21%	\$1,616,423.46
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	389,186.00	.00	389,186.00	12,465.05	.00	76,452.05	312,733.95	20	336,061.89
45010	Dental Contribution	10,553.00	.00	10,553.00	352.17	.00	2,123.81	8,429.19	20	9,505.57
45100	FICA/SS Contribution	142,055.00	963.00	143,018.00	4,474.49	.00	28,571.41	114,446.59	20	118,475.73



# SAO Through May for JPS Committee

Fiscal Year to Date 05/31/25  
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 <b>230 - Child Advocacy Center</b>										
EXPENSE										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>301 - Child Advocacy Center</b>										
<i>Personnel Services- Employee Benefits</i>										
45200	IMRF Contribution	101,390.00	687.00	102,077.00	3,129.64	.00	19,860.23	82,216.77	19	71,312.49
53010	Workers Compensation	32,129.00	218.00	32,347.00	.00	.00	32,347.00	.00	100	34,013.00
<i>Personnel Services- Employee Benefits Totals</i>		\$675,313.00	\$1,868.00	\$677,181.00	\$20,421.35	\$0.00	\$159,354.50	\$517,826.50	24%	\$569,368.68
<i>Contractual Services</i>										
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	(46.00)	.00	3,294.98	705.02	82	288.98
50270	Court Reporter Costs	4,000.00	.00	4,000.00	217.50	.00	1,508.00	2,492.00	38	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	549.49	.00	3,215.91	(715.91)	129	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	11,935.00	.00	26,962.60	6,743.40	80	30,231.59
53110	Employee Training	15,000.00	.00	15,000.00	528.48	.00	3,519.46	11,480.54	23	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
<i>Contractual Services Totals</i>		\$173,080.00	\$473.00	\$173,553.00	\$13,184.47	\$0.00	\$117,264.82	\$56,288.18	68%	\$125,821.65
<i>Commodities</i>										
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	167.28	.00	5,581.38	17,656.62	24	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	193.90	.00	872.90	627.10	58	982.67
60060	Computer Software- Non Capital	3,000.00	.00	3,000.00	15.99	.00	79.95	2,920.05	3	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	103.81	.00	910.57	2,089.43	30	2,804.81
64000	Telephone	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	8,408.32
<i>Commodities Totals</i>		\$45,238.00	\$0.00	\$45,238.00	\$480.98	\$0.00	\$12,511.79	\$32,726.21	28%	\$42,746.79
<i>Capital</i>										
70070	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	71,097.06
<i>Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$71,097.06
Sub-Department <b>301 - Child Advocacy Center Totals</b>		\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$95,211.72	\$0.00	\$677,111.08	\$2,088,075.92	24%	\$2,425,457.64
Department <b>300 - State's Attorney Totals</b>		\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$95,211.72	\$0.00	\$677,111.08	\$2,088,075.92	24%	\$2,425,457.64



# SAO Through May for JPS Committee

Fiscal Year to Date 05/31/25  
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 230 - Child Advocacy Center										
	<b>EXPENSE TOTALS</b>	\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$95,211.72	\$0.00	\$677,111.08	\$2,088,075.92	24%	\$2,425,457.64
	Fund 230 - Child Advocacy Center Totals									
	<b>REVENUE TOTALS</b>	2,750,272.00	14,915.00	2,765,187.00	111,611.68	.00	1,713,391.99	1,051,795.01	62%	2,017,612.75
	<b>EXPENSE TOTALS</b>	2,750,272.00	14,915.00	2,765,187.00	95,211.72	.00	677,111.08	2,088,075.92	24%	2,425,457.64
	Fund 230 - Child Advocacy Center Totals	\$0.00	\$0.00	\$0.00	\$16,399.96	\$0.00	\$1,036,280.91	(\$1,036,280.91)		(\$407,844.89)
Fund 231 - Equitable Sharing Program										
	<b>REVENUE</b>									
	Department 300 - State's Attorney									
	Sub-Department 000 - Revenues									
	Interest Revenue									
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	685.05	1,314.95	34	2,721.48
	Interest Revenue Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$685.05	\$1,314.95	34%	\$2,721.48
	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	\$685.05	\$6,314.95	10%	\$2,721.48
	Department 300 - State's Attorney Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$685.05	\$6,314.95	10%	\$2,721.48
	<b>REVENUE TOTALS</b>	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$685.05	\$6,314.95	10%	\$2,721.48
	<b>EXPENSE</b>									
	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
	<b>EXPENSE TOTALS</b>	\$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									
	<b>REVENUE TOTALS</b>	7,000.00	.00	7,000.00	.00	.00	685.05	6,314.95	10%	2,721.48
	<b>EXPENSE TOTALS</b>	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	\$685.05	(\$685.05)		\$2,721.48



# SAO Through May for JPS Committee

Fiscal Year to Date 05/31/25  
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 232 - State's Atty Records Automation										
<b>REVENUE</b>										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Charges for Services</i>										
35300	Records Automation Fees	20,000.00	.00	20,000.00	1,647.56	.00	10,256.11	9,743.89	51	20,855.93
	<i>Charges for Services Totals</i>	\$20,000.00	\$0.00	\$20,000.00	\$1,647.56	\$0.00	\$10,256.11	\$9,743.89	51%	\$20,855.93
<i>Interest Revenue</i>										
38000	Investment Income	4,000.00	.00	4,000.00	.00	.00	852.95	3,147.05	21	4,416.37
	<i>Interest Revenue Totals</i>	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$852.95	\$3,147.05	21%	\$4,416.37
<i>Other</i>										
39900	Fund Balance Utilization	36,767.00	280.00	37,047.00	.00	.00	.00	37,047.00	0	.00
	<i>Other Totals</i>	\$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	\$1,647.56	\$0.00	\$11,109.06	\$49,937.94	18%	\$25,272.30
	Department 300 - State's Attorney Totals	\$60,767.00	\$280.00	\$61,047.00	\$1,647.56	\$0.00	\$11,109.06	\$49,937.94	18%	\$25,272.30
	<b>REVENUE TOTALS</b>	\$60,767.00	\$280.00	\$61,047.00	\$1,647.56	\$0.00	\$11,109.06	\$49,937.94	18%	\$25,272.30
<b>EXPENSE</b>										
Department 300 - State's Attorney										
Sub-Department 333 - State's Atty Records Automation										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	34,214.00	234.00	34,448.00	.00	.00	15,207.87	19,240.13	44	36,115.72
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$34,214.00	\$234.00	\$34,448.00	\$0.00	\$0.00	\$15,207.87	\$19,240.13	44%	\$36,115.72
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	7,326.00	.00	7,326.00	.00	.00	2,737.37	4,588.63	37	7,675.80
45010	Dental Contribution	359.00	.00	359.00	.00	.00	64.54	294.46	18	387.19
45100	FICA/SS Contribution	2,619.00	19.00	2,638.00	.00	.00	1,112.79	1,525.21	42	2,622.82
45200	IMRF Contribution	1,869.00	13.00	1,882.00	.00	.00	788.92	1,093.08	42	1,577.85
53010	Workers Compensation	592.00	5.00	597.00	.00	.00	597.00	.00	100	835.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$12,765.00	\$37.00	\$12,802.00	\$0.00	\$0.00	\$5,300.62	\$7,501.38	41%	\$13,098.66
<i>Contractual Services</i>										
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
	<i>Contractual Services Totals</i>	\$1,288.00	\$9.00	\$1,297.00	\$0.00	\$0.00	\$1,297.00	\$0.00	100%	\$1,233.00
<i>Commodities</i>										
60070	Computer Hardware- Non Capital	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
	<i>Commodities Totals</i>	\$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	\$0.00	\$0.00	\$21,805.49	\$39,241.51	36%	\$50,447.38
	Department 300 - State's Attorney Totals	\$60,767.00	\$280.00	\$61,047.00	\$0.00	\$0.00	\$21,805.49	\$39,241.51	36%	\$50,447.38
	<b>EXPENSE TOTALS</b>	\$60,767.00	\$280.00	\$61,047.00	\$0.00	\$0.00	\$21,805.49	\$39,241.51	36%	\$50,447.38



# SAO Through May for JPS Committee

Fiscal Year to Date 05/31/25  
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 232 - State's Atty Records Automation Totals										
	REVENUE TOTALS	60,767.00	280.00	61,047.00	1,647.56	.00	11,109.06	49,937.94	18%	25,272.30
	EXPENSE TOTALS	60,767.00	280.00	61,047.00	.00	.00	21,805.49	39,241.51	36%	50,447.38
Fund 232 - State's Atty Records Automation Totals										
		\$0.00	\$0.00	\$0.00	\$1,647.56	\$0.00	(\$10,696.43)	\$10,696.43		(\$25,175.08)
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	704.91	1,295.09	35	2,791.07
	Interest Revenue Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$704.91	\$1,295.09	35%	\$2,791.07
	Sub-Department 000 - Revenues Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$704.91	\$1,295.09	35%	\$2,791.07
	Department 300 - State's Attorney Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$704.91	\$1,295.09	35%	\$2,791.07
	REVENUE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$704.91	\$1,295.09	35%	\$2,791.07
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	704.91	1,295.09	35%	2,791.07
	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	\$704.91	(\$704.91)		\$2,791.07
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	250.56	11,749.44	2	300.92
	Interest Revenue Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$250.56	\$11,749.44	2%	\$300.92
	Sub-Department 000 - Revenues Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$250.56	\$11,749.44	2%	\$300.92
	Department 300 - State's Attorney Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$250.56	\$11,749.44	2%	\$300.92
	REVENUE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$250.56	\$11,749.44	2%	\$300.92



# SAO Through May for JPS Committee

Fiscal Year to Date 05/31/25  
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										
	<b>EXPENSE</b>									
	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
	<b>EXPENSE TOTALS</b>	\$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									
	<b>REVENUE TOTALS</b>	12,000.00	.00	12,000.00	.00	.00	250.56	11,749.44	2%	300.92
	<b>EXPENSE TOTALS</b>	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	\$250.56	(\$250.56)		\$300.92
Fund 235 - State's Attorney Employee Events										
	<b>REVENUE</b>									
	Department 300 - State's Attorney									
	Sub-Department 000 - Revenues									
	Interest Revenue									
38000	Investment Income	55.00	.00	55.00	.00	.00	24.04	30.96	44	95.18
	Interest Revenue Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$24.04	\$30.96	44%	\$95.18
	Sub-Department 000 - Revenues Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$24.04	\$30.96	44%	\$95.18
	Department 300 - State's Attorney Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$24.04	\$30.96	44%	\$95.18
	<b>REVENUE TOTALS</b>	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$24.04	\$30.96	44%	\$95.18
	<b>EXPENSE</b>									
	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
	<b>EXPENSE TOTALS</b>	\$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									
	<b>REVENUE TOTALS</b>	55.00	.00	55.00	.00	.00	24.04	30.96	44%	95.18
	<b>EXPENSE TOTALS</b>	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	\$24.04	(\$24.04)		\$95.18



# SAO Through May for JPS Committee

Fiscal Year to Date 05/31/25  
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
<b>Fund 236 - Child Advocacy Advisory Board</b>										
<b>REVENUE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>000 - Revenues</b>										
<i>Interest Revenue</i>										
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	438.01	561.99	44	1,734.27
	<i>Interest Revenue Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$438.01	\$561.99	44%	\$1,734.27
	Sub-Department <b>000 - Revenues Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$438.01	\$561.99	44%	\$1,734.27
	Department <b>300 - State's Attorney Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$438.01	\$561.99	44%	\$1,734.27
	<b>REVENUE TOTALS</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$438.01	\$561.99	44%	\$1,734.27
<b>EXPENSE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>341 - Child Advocacy Advisory Board</b>										
<i>Commodities</i>										
60010	Operating Supplies	.00	.00	.00	.00	.00	3,875.35	(3,875.35)	+++	.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.35	(\$3,875.35)	+++	\$0.00
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<i>Contingency and Other Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Sub-Department <b>341 - Child Advocacy Advisory Board Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$3,875.35	(\$2,875.35)	388%	\$0.00
	Department <b>300 - State's Attorney Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$3,875.35	(\$2,875.35)	388%	\$0.00
	<b>EXPENSE TOTALS</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$3,875.35	(\$2,875.35)	388%	\$0.00
<b>Fund 236 - Child Advocacy Advisory Board Totals</b>										
	<b>REVENUE TOTALS</b>	1,000.00	.00	1,000.00	.00	.00	438.01	561.99	44%	1,734.27
	<b>EXPENSE TOTALS</b>	1,000.00	.00	1,000.00	.00	.00	3,875.35	(2,875.35)	388%	.00
	<b>Fund 236 - Child Advocacy Advisory Board Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,437.34)	\$3,437.34		\$1,734.27
<b>Fund 237 - Money Laundering - State's Atty</b>										
<b>REVENUE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>000 - Revenues</b>										
<i>Fines</i>										
36025	Forfeited Funds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	239,442.46
	<i>Fines Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$239,442.46
<i>Interest Revenue</i>										
38000	Investment Income	10,000.00	.00	10,000.00	.00	.00	7,046.35	2,953.65	70	21,935.65
	<i>Interest Revenue Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$7,046.35	\$2,953.65	70%	\$21,935.65
	Sub-Department <b>000 - Revenues Totals</b>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$7,046.35	\$7,953.65	47%	\$261,378.11
	Department <b>300 - State's Attorney Totals</b>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$7,046.35	\$7,953.65	47%	\$261,378.11
	<b>REVENUE TOTALS</b>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$7,046.35	\$7,953.65	47%	\$261,378.11



# SAO Through May for JPS Committee

Fiscal Year to Date 05/31/25  
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
<b>Fund 237 - Money Laundering - State's Atty</b>										
<b>EXPENSE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>342 - Money Laundering</b>										
<i>Contractual Services</i>										
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
<i>Contractual Services Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$9,200.00
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<i>Contingency and Other Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Sub-Department <b>342 - Money Laundering Totals</b>		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$9,200.00
Department <b>300 - State's Attorney Totals</b>		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$9,200.00
<b>EXPENSE TOTALS</b>		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$9,200.00
Fund <b>237 - Money Laundering - State's Atty Totals</b>										
<b>REVENUE TOTALS</b>		15,000.00	.00	15,000.00	.00	.00	7,046.35	7,953.65	47%	261,378.11
<b>EXPENSE TOTALS</b>		15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0%	9,200.00
Fund <b>237 - Money Laundering - State's Atty Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,046.35	(\$7,046.35)		\$252,178.11
<b>Fund 490 - Kane County Law Enforcement</b>										
<b>REVENUE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>000 - Revenues</b>										
<i>Fines</i>										
36050	DUI Fines	45,000.00	.00	45,000.00	3,745.96	.00	16,398.74	28,601.26	36	42,798.73
<i>Fines Totals</i>		\$45,000.00	\$0.00	\$45,000.00	\$3,745.96	\$0.00	\$16,398.74	\$28,601.26	36%	\$42,798.73
<i>Interest Revenue</i>										
38000	Investment Income	8,000.00	.00	8,000.00	.00	.00	3,150.32	4,849.68	39	11,490.11
<i>Interest Revenue Totals</i>		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$3,150.32	\$4,849.68	39%	\$11,490.11
<i>Other</i>										
39900	Fund Balance Utilization	57,676.00	.00	57,676.00	.00	.00	.00	57,676.00	0	.00
<i>Other Totals</i>		\$57,676.00	\$0.00	\$57,676.00	\$0.00	\$0.00	\$0.00	\$57,676.00	0%	\$0.00
Sub-Department <b>000 - Revenues Totals</b>		\$110,676.00	\$0.00	\$110,676.00	\$3,745.96	\$0.00	\$19,549.06	\$91,126.94	18%	\$54,288.84
Department <b>300 - State's Attorney Totals</b>		\$110,676.00	\$0.00	\$110,676.00	\$3,745.96	\$0.00	\$19,549.06	\$91,126.94	18%	\$54,288.84
<b>REVENUE TOTALS</b>		\$110,676.00	\$0.00	\$110,676.00	\$3,745.96	\$0.00	\$19,549.06	\$91,126.94	18%	\$54,288.84
<b>EXPENSE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>334 - KC Law Enforcement</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	9,000.00	.00	9,000.00	.00	.00	6,300.00	2,700.00	70	6,637.50
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$6,300.00	\$2,700.00	70%	\$6,637.50



# SAO Through May for JPS Committee

Fiscal Year to Date 05/31/25  
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
<b>Fund 490 - Kane County Law Enforcement</b>										
<b>EXPENSE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>334 - KC Law Enforcement</b>										
<i>Personnel Services- Employee Benefits</i>										
45100	FICA/SS Contribution	689.00	.00	689.00	.00	.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
<i>Personnel Services- Employee Benefits Totals</i>		<b>\$1,337.00</b>	<b>\$0.00</b>	<b>\$1,337.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$637.95</b>	<b>\$699.05</b>	<b>48%</b>	<b>\$507.78</b>
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	100,000.00	.00	100,000.00	750.00	.00	10,975.30	89,024.70	11	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
<i>Contractual Services Totals</i>		<b>\$100,339.00</b>	<b>\$0.00</b>	<b>\$100,339.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$11,314.30</b>	<b>\$89,024.70</b>	<b>11%</b>	<b>\$4,972.35</b>
Sub-Department <b>334 - KC Law Enforcement Totals</b>		<b>\$110,676.00</b>	<b>\$0.00</b>	<b>\$110,676.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$18,252.25</b>	<b>\$92,423.75</b>	<b>16%</b>	<b>\$12,117.63</b>
Department <b>300 - State's Attorney Totals</b>		<b>\$110,676.00</b>	<b>\$0.00</b>	<b>\$110,676.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$18,252.25</b>	<b>\$92,423.75</b>	<b>16%</b>	<b>\$12,117.63</b>
<b>EXPENSE TOTALS</b>		<b>\$110,676.00</b>	<b>\$0.00</b>	<b>\$110,676.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$18,252.25</b>	<b>\$92,423.75</b>	<b>16%</b>	<b>\$12,117.63</b>
Fund <b>490 - Kane County Law Enforcement Totals</b>										
<b>REVENUE TOTALS</b>		<b>110,676.00</b>	<b>.00</b>	<b>110,676.00</b>	<b>3,745.96</b>	<b>.00</b>	<b>19,549.06</b>	<b>91,126.94</b>	<b>18%</b>	<b>54,288.84</b>
<b>EXPENSE TOTALS</b>		<b>110,676.00</b>	<b>.00</b>	<b>110,676.00</b>	<b>750.00</b>	<b>.00</b>	<b>18,252.25</b>	<b>92,423.75</b>	<b>16%</b>	<b>12,117.63</b>
Fund <b>490 - Kane County Law Enforcement Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,995.96</b>	<b>\$0.00</b>	<b>\$1,296.81</b>	<b>(\$1,296.81)</b>		<b>\$42,171.21</b>
Grand Totals										
<b>REVENUE TOTALS</b>		<b>6,975,849.00</b>	<b>1,178,477.00</b>	<b>8,154,326.00</b>	<b>358,612.04</b>	<b>.00</b>	<b>3,544,030.07</b>	<b>4,610,295.93</b>	<b>43%</b>	<b>6,416,771.98</b>
<b>EXPENSE TOTALS</b>		<b>19,189,307.00</b>	<b>1,192,497.00</b>	<b>20,381,804.00</b>	<b>1,378,412.58</b>	<b>16,688.44</b>	<b>9,211,765.53</b>	<b>11,153,350.03</b>	<b>45%</b>	<b>17,509,576.04</b>
Grand Totals		<b>(\$12,213,458.00)</b>	<b>(\$14,020.00)</b>	<b>(\$12,227,478.00)</b>	<b>(\$1,019,800.54)</b>	<b>(\$16,688.44)</b>	<b>(\$5,667,735.46)</b>	<b>(\$6,543,054.10)</b>		<b>(\$11,092,804.06)</b>



Passed by the Kane County Board on August 12, 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 Additional Appropriations and Budget Adjustment for Provision of Legal Assistance to the Kane County Division of Transportation

### **Committee Flow:**

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

### **Contact:**

John Frank, 630.208.5325

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount: \$25,000
If not budgeted, explain funding source: Fund 300	
Was this item passed through the appropriate committee? Yes	

### **Summary:**

KDOT and the State's Attorney's Office have agreed that the State's Attorney's Office will assign staff in the Civil division to provide regulation assistance in numerous areas of legal representation to KDOT. This resolution authorizes an additional appropriation and budget transfers to defray additional costs associated with the provision of legal assistance and representation to KDOT in Fiscal Year 2025.

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-840**

**MONTHLY REPORT**

## Kane County Public Defender Monthly Statistics

06/01/2023 - 06/30/2023

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Civil Law Violation	0	0	2	2
PDO Contempt of Court Civil and Criminal	0	4	0	3
PDO Criminal Felony	208	1,198	234	1,123
PDO Criminal Misdemeanor	102	701	167	836
PDO Domestic Violence	74	375	50	287
PDO DUI	11	89	24	141
PDO Junevile Truancy	0	4	0	0
PDO Juvenile Abuse/Negelct Parent	0	8	0	0
PDO Juvenile Abuse/Neglect CASA	0	5	0	0
PDO Juvenile Delinquency	30	172	30	144
PDO Major Traffic	25	176	30	149
PDO Mental Health	20	149	23	160
PDO Misc Remedies Not SVP	3	13	2	11
PDO Misc Remedies SVP	0	4	0	0
PDO Order of Protection	4	30	6	19
PDO Ordinance Violation	0	1	1	2
PDO Post Conviction Petition	0	1	0	0
PDO Traffic	41	333	159	762
<b>Totals</b>	<b>518</b>	<b>3,263</b>	<b>728</b>	<b>3,639</b>
VOP Monthly Opened	VOP Yearly Opened		VOP Monthly Closed	
139	718		111	
			VOP Yearly Closed	
			631	

# Kane County Public Defender Monthly Statistics

06/01/2024 - 06/30/2024

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
<b>PDO Contempt of Court Civil and Criminal</b>	1	1	0	0
<b>PDO Criminal Felony</b>	220	1,204	203	1,163
<b>PDO Criminal Misdemeanor</b>	208	909	178	855
<b>PDO Domestic Violence</b>	71	476	66	424
<b>PDO DUI</b>	23	125	14	106
<b>PDO Junevile Truancy</b>	6	6	0	5
<b>PDO Juvenile Abuse/Negelct Parent</b>	0	0	7	7
<b>PDO Juvenile Abuse/Neglect CASA</b>	0	1	0	0
<b>PDO Juvenile Delinquency</b>	16	189	16	210
<b>PDO Juvenile Dependency Minor</b>	0	8	2	2
<b>PDO Major Traffic</b>	55	275	68	262
<b>PDO Mental Health</b>	18	120	24	139
<b>PDO Misc Remedies Not SVP</b>	3	30	3	33
<b>PDO Misc Remedies SVP</b>	0	1	0	1
<b>PDO Order of Protection</b>	4	35	7	38
<b>PDO Ordinance Violation</b>	0	1	0	5
<b>PDO Post Conviction Petition</b>	0	0	0	2
<b>PDO Traffic</b>	35	191	74	298
<b>Totals</b>	<b>660</b>	<b>3,572</b>	<b>662</b>	<b>3,550</b>

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
178	845	157	833

# Kane County Public Defender Monthly Statistics

06/01/2025 - 06/30/2025

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
<b>PDO Contempt of Court Civil and Criminal</b>	0	0	0	1
<b>PDO Criminal Felony</b>	187	1,202	179	1,140
<b>PDO Criminal Misdemeanor</b>	142	929	152	1,010
<b>PDO Domestic Violence</b>	78	436	122	665
<b>PDO DUI</b>	15	131	24	128
<b>PDO Junevile Truancy</b>	0	4	0	0
<b>PDO Juvenile Abuse/Negelct Parent</b>	0	0	0	1
<b>PDO Juvenile Abuse/Neglect CASA</b>	0	2	0	0
<b>PDO Juvenile Delinquency</b>	29	171	23	138
<b>PDO Major Traffic</b>	102	449	87	429
<b>PDO Mental Health</b>	27	143	25	132
<b>PDO Misc Remedies Not SVP</b>	6	37	3	21
<b>PDO Misc Remedies SVP</b>	0	0	0	1
<b>PDO Order of Protection</b>	8	59	10	54
<b>PDO Ordinance Violation</b>	0	1	0	1
<b>PDO Post Conviction Petition</b>	0	0	1	2
<b>PDO Traffic</b>	11	116	27	173
<b>Totals</b>	<b>605</b>	<b>3,680</b>	<b>653</b>	<b>3,896</b>

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
86	702	122	662

# Kane County Public Defender Monthly Statistics

06/01/2023 - 06/30/2023

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
<b>MDD Contempt of Court Civil and Criminal</b>	0	2	0	3
<b>MDD Criminal Felony</b>	17	67	15	76
<b>MDD Criminal Misdemeanor</b>	5	28	7	41
<b>MDD Domestic Violence</b>	4	23	6	19
<b>MDD DUI</b>	0	1	0	6
<b>MDD Juvenile Delinquency</b>	2	10	3	15
<b>MDD Juvenile Delinquency Truancy</b>	0	1	0	0
<b>MDD Major Traffic</b>	1	3	0	0
<b>MDD Traffic</b>	1	3	1	17
<b>PDO Criminal Misdemeanor</b>	0	0	1	1
<b>Totals</b>	<b>30</b>	<b>138</b>	<b>33</b>	<b>178</b>

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

# Kane County Public Defender Monthly Statistics

06/01/2024 - 06/30/2024

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
<b>MDD Contempt of Court Civil and Criminal</b>	0	1	0	0
<b>MDD Criminal Felony</b>	17	84	12	73
<b>MDD Criminal Misdemeanor</b>	16	69	2	39
<b>MDD Domestic Violence</b>	3	29	2	20
<b>MDD DUI</b>	0	3	0	1
<b>MDD Juvenile Delinquency</b>	2	21	3	11
<b>MDD Juvenile Delinquency Truancy</b>	0	0	0	1
<b>MDD Major Traffic</b>	5	10	1	7
<b>MDD Traffic</b>	4	4	0	2
<b>Totals</b>	<b>47</b>	<b>221</b>	<b>20</b>	<b>154</b>

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

# Kane County Public Defender Monthly Statistics

06/01/2025 - 06/30/2025

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
<b>MDD Criminal Felony</b>	12	66	14	76
<b>MDD Criminal Misdemeanor</b>	4	27	15	58
<b>MDD Domestic Violence</b>	4	28	10	33
<b>MDD DUI</b>	0	0	0	1
<b>MDD Juvenile Delinquency</b>	1	8	1	14
<b>MDD Major Traffic</b>	0	11	2	16
<b>MDD Misc Remedies Not SVP</b>	0	1	1	2
<b>MDD Traffic</b>	0	1	0	6
<b>Totals</b>	<b>21</b>	<b>142</b>	<b>43</b>	<b>206</b>

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

# Kane County Public Defender Monthly Statistics

06/01/2023 - 06/30/2023

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
<b>Specialty Court Abuse/Neglect Parent</b>	30	138	18	138
<b>Specialty Court Criminal Felony</b>	13	68	3	5
<b>Specialty Court Criminal Misdemeanor</b>	0	0	0	1
<b>Specialty Court DUI</b>	2	8	0	0
<b>Specialty Court Juvenile Dependency Minor</b>	0	0	0	2
<b>Veteran's Court Domestic Violence</b>	0	1	0	0
<b>Totals</b>	<b>45</b>	<b>215</b>	<b>21</b>	<b>146</b>

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

# Kane County Public Defender Monthly Statistics

06/01/2024 - 06/30/2024

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
<b>Specialty Court Abuse/Neglect Parent</b>	30	222	72	194
<b>Specialty Court Criminal Felony</b>	22	94	3	25
<b>Specialty Court Criminal Misdemeanor</b>	0	1	0	1
<b>Specialty Court DUI</b>	2	6	0	1
<b>Specialty Court DV</b>	0	1	0	0
<b>Specialty Court Juvenile Delinquency</b>	0	0	0	1
<b>Specialty Court Juvenile Dependency Minor</b>	2	4	2	2
<b>Specialty Court Juvenile Truancy</b>	0	2	0	2
<b>Veteran's Court Criminal Misdemeanor</b>	0	4	0	0
<b>Totals</b>	<b>56</b>	<b>334</b>	<b>77</b>	<b>226</b>

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
1	6	2	66

# Kane County Public Defender Monthly Statistics

06/01/2025 - 06/30/2025

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
<b>Specialty Court Abuse/Neglect Parent</b>	16	184	40	180
<b>Specialty Court Criminal Felony</b>	5	14	1	8
<b>Specialty Court DUI</b>	3	26	0	8
<b>Specialty Court Juvenile Dependency Minor</b>	0	1	0	0
<b>Veteran's Court Criminal Misdemeanor</b>	0	2	0	0
<b>Totals</b>	<b>24</b>	<b>227</b>	<b>41</b>	<b>196</b>

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	1	0	38

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-827**

**MONTHLY REPORT**



## Court Services Monthly Statistics June 2025

### Last Month's Highlights

- Staffing:
  - # of Resignations, Transfers or Terminations: 0
  - # of New Hires: 0
- Specialized trainings and interviews in the last month:

<b>Training/Interviews</b>	<b>Division</b>	<b>Attendees or # of Applicants</b>	<b>Cost: Time &amp; Expense</b>	<b>Description:</b>
Interviews	Probation & JJC	14 Applicants	2 hours @\$62	Interviews, Reviews, Reference Checks, Application Scoring for the open Probation Officer, Youth Counselor positions, Support Staff
Onboarding, Orient, 1 <sup>st</sup> Training	Probation & JJC	5 Attendees	Attendees: 127 hours @\$3175 Trainers: 127 hours @\$3489	Onboarding paperwork. 1 <sup>st</sup> Training
Monthly Staff Training	JJC	8 Attendees	Attendees: 64 hours @\$1722 Trainer: 8 hours @\$330	Mental Health First Aid Training
Interviewing Skills Training	Probation	1 Attendee	3 hours @\$90	AOIC mandate. All new probation and pretrial officers must learn motivational interviewing (MI) skills that elicit information from and engage the client.
Adult and Juvenile Risk Assessment Certification	Probation	2 Attendees	28 hours @\$835	AOIC mandate. All probation officers must be certified to complete the state-approved risk instrument within three months of employment.
Trauma-Informed Responses	Probation	9 Attendees	31.50 hours @\$939	AOIC mandate. Participants increase their understanding of trauma and its effect on behavior.
Core Correctional Practices (CCP)	Probation	3 Attendees	60 hours @\$2128	AOIC mandate. New officers acquire skills proven to increase prosocial behaviors across all clients.

Supervisor Basic Training	Probation	4 Attendees	100 hours @\$3495	AOIC mandate. New leadership must provide professional development and fidelity monitoring.
Feedback and Priortization	Probation	2 Attendees	1 hour @\$30	AOIC mandate. The “bridge” between risk assessments and case planning.
Adult and Juvenile Risk Assessment Booster (ARA, JRA)	Probation	4 Attendees	12 hours @\$501	Veteran staff and supervisors - ability to assess actuarial risk and need.
Core Correctional Practices (CCP) Booster	Probation	3 Attendees	6 hours @\$186	Experienced staff and supervisors - delivery of skills and/or interventions to increase prosocial behaviors.
Case Planning Booster	Probation	3 Attendees	9 hours @\$268	Revisiting how plans for behavioral change are collaboratively developed with clients.

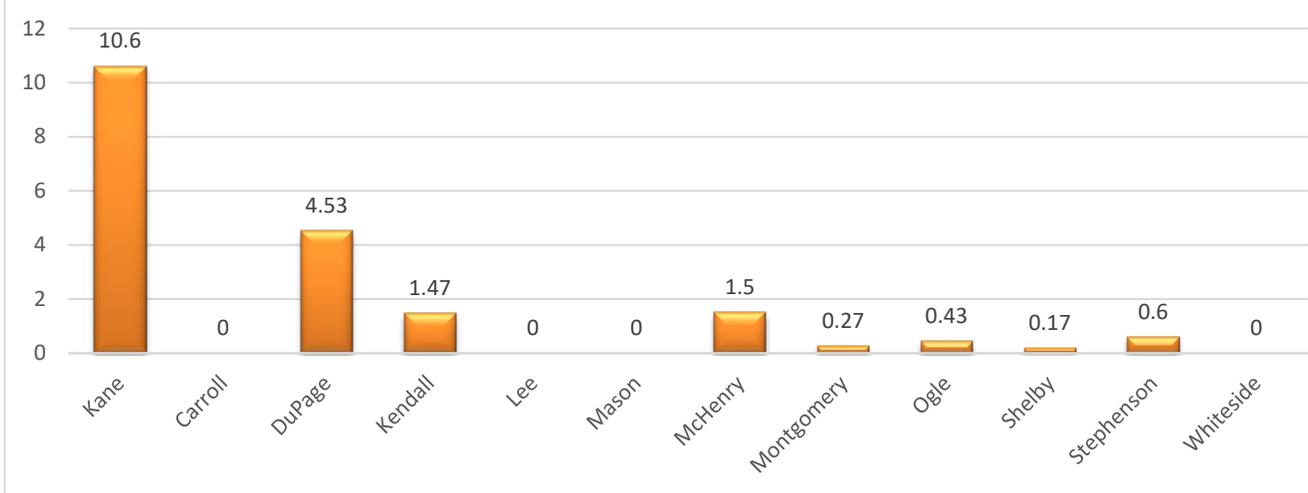
**Clients approved for financial assistance for treatment  
June 2025**

Treatment and Services provided using probation fees and grant dollars:

<b>Type of Counseling or Services:</b>	<b>Number approved</b>
Domestic Violence Counseling	9
Substance Abuse and DUI Treatment	6
Number of Sex Offender Treatment Hours completed (April, 2025)	463

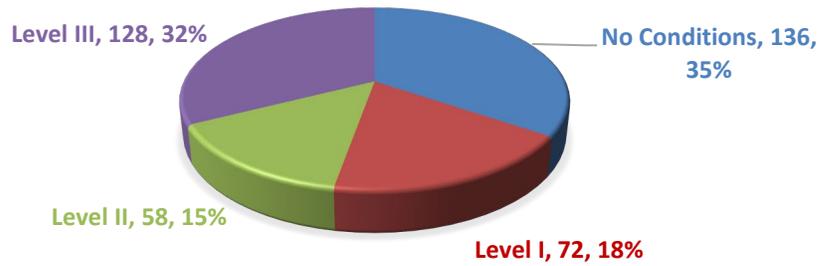
Juvenile Justice Center

### Average Daily Population by County - June 2025



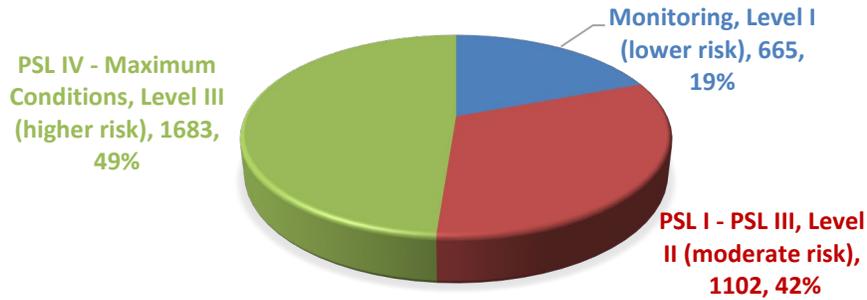
### Pretrial Services

#### INITIAL APPEARANCES IN JUNE (N=394) BY SUPERVISION LEVEL ORDERED



Effective 9/16/24, pretrial supervision levels were consolidated to Level I, Level II, and Level III. Level I represents the lowest risk defendants, Level II can roughly be considered medium risk, and Level III represents the highest risk defendants.

### PRETRIAL CLIENTS (N=3,450) BY HIGHEST SUPERVISION LEVEL ORDERED



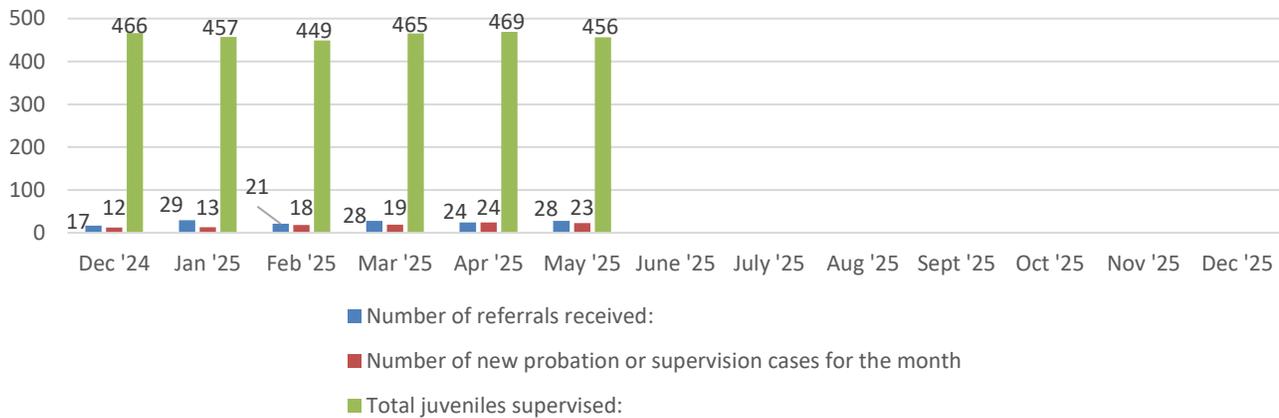
Effective 9/16/24, new pretrial supervision levels were consolidated to Level I, Level II, and Level III.

### June Pretrial Court Date Reminders (N=1,516)

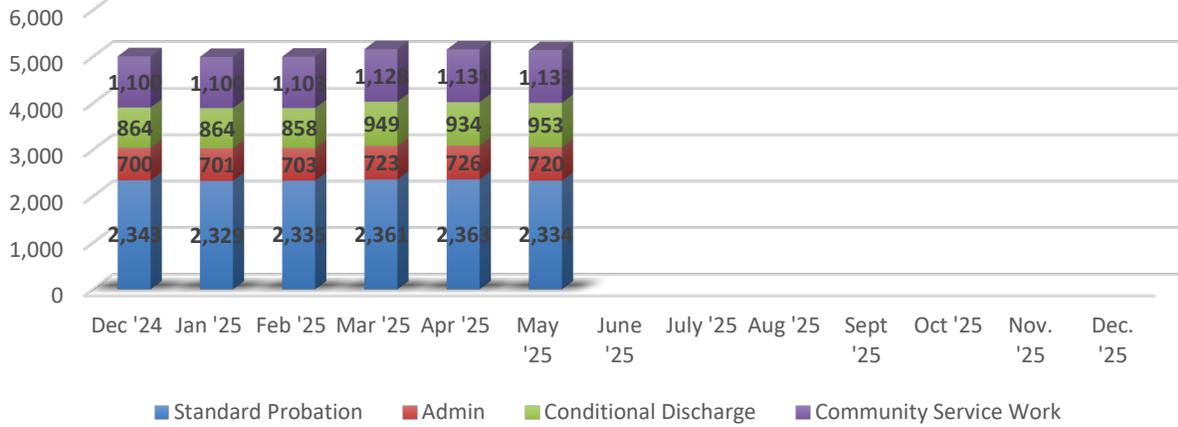


### Probation

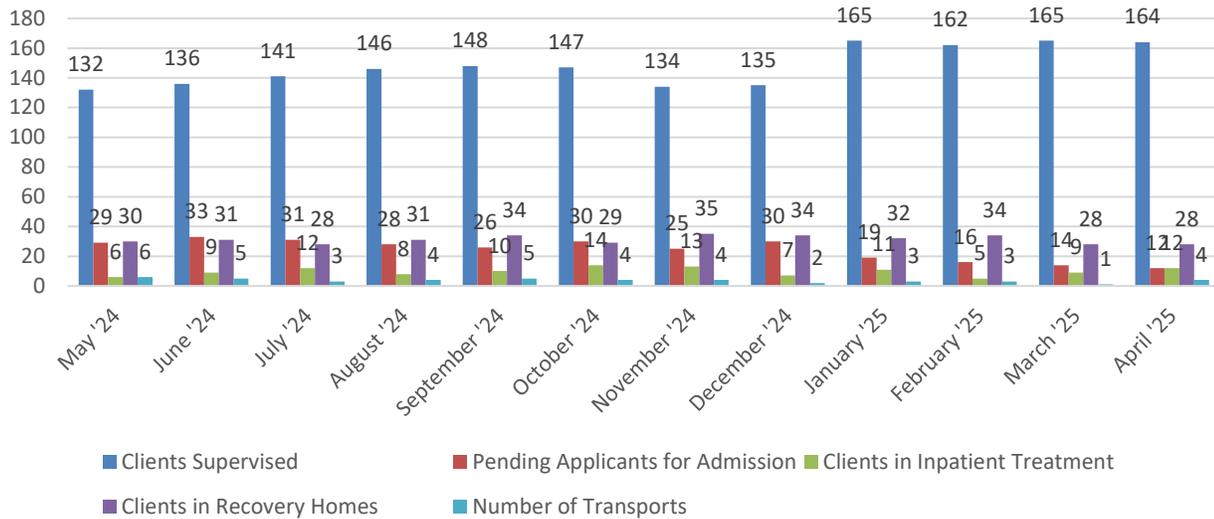
#### Juvenile Diversion and Probation



## Adult Probation Clients Supervised



## Problem Solving Courts



### June Testing- Full Department

There were 1,081 drug tests done in June, of those, 28 (2.6% of all tests) were positive for illicit substances:

- 23 Cocaine Positive
- 5 Opiate Positive
- 0 Fentanyl

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-826**

**JJC HOUSING REPORT**

**JJC Out of County Housing Report by Month for Detention - FY 25**

Quarter		Average Daily Population	Total Billed		Transport Fees											
		Carroll		DuPage		Kendall		Lee		Mason		McHenry			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	0.0	\$ -	7.4	\$ 40,250	0.3	\$ 1,575	1.4	\$ 7,700	0.0	\$ -	2.8	\$ 15,225	May-25	\$0	
3rd	Jun-25	0.0	\$ -	5.0	\$ 26,250	0.6	\$ 8,400	0.0	\$ -	0.0	\$ -	1.7	\$ 8,750	Jun-25	\$1,979	
	Jul-25													Jul-25		
	Aug-25													Aug-25		
4th	Sep-25													Sep-25		
	Oct-25													Oct-25		
	Nov-25													Nov-25		
<b>TOTAL YTD</b>		0.1	\$ 2,275	7.0	\$ 261,625	1.0	\$ 42,000	0.5	\$ 17,675	0.4	\$ 13,650	1.9	\$ 71,575		<b>Total</b>	\$5,124

Quarter		Average Daily Population	Total Billed		Average Daily Population	Total Billed										
		Montgomery		Ogle		Shelby		Stephenson		Whiteside		Non-IGA			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	0.0	\$ -	0.5	\$ 2,975	0.0	\$ -	2.0	\$ 10,850	0.5	\$ 2,975	0.0	\$ -	May-25	14.9	\$ 81,550
3rd	Jun-25	0.3	\$ 1,400	0.5	\$ 2,450	0.2	\$ 1,050	0.6	\$ 3,325	0.0	\$ -	0.0	\$ -	Jun-25	8.6	\$ 53,604
	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	\$ -
<b>TOTAL YTD</b>		0.4	\$ 14,000	0.4	\$ 15,400	0.1	\$ 2,450	1.4	\$ 52,500	1.1	\$ 40,600	0.0	\$ -		<b>Year-to-Date</b>	\$ 538,874

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-836**

**MONTHLY REPORT**



## July 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 MAY 2025

Total Revenue General Fund and Special Funds			\$ 1,136,408.95
	Admin Annual Fees \$36 Fee	\$ 5,653.30	
	Circuit Clerk Fee	\$ 552,937.06	
	Bond 10% Fee	\$ 1,290.00	
	County Fee	\$ -	
	County Fine	\$ 16,463.99	
	Various County Fees	\$ 560,064.60	
Court Ordered Direct Child Support Payments			\$ 11,937.60
	Support & Maintenance	\$ 17,590.90	
	Less Admin Annual Fee	\$ (5,653.30)	
Fines, Costs and Fees			\$ 511,956.30
	Illinois State Fee	\$ 34,178.50	
	Illinois State Fine	\$ 144,192.11	
	Law Enforcement Agency Fee	\$ 331,564.99	
	Law Enforcement Agency Fine	\$ 943.59	
	Law Enforcement Municipal Agency Fees	\$ 1,077.11	
	<b>Total Fee for All Funds</b>	<b>\$ 1,660,302.85</b>	<b>\$ 1,660,302.85</b>

<b><u>COLLECTION STATUS</u></b>	
<b>Month-</b> Harris & Harris Gross Collections Received	<b>\$167,116.54</b>
<b>current month-</b> Monthly cases sent to collections	<b>626</b>
<b>current month-</b> Total Assessment for cases sent to Collections	<b>\$509,151.90</b>

<b><u>FINE &amp; FEE WAIVES</u></b>	
<b>current month-</b> Waive as Itemized	<b>\$42,329.00</b>
<b>current month-</b> Fee Waivers	<b>\$96,748.59</b>
<b>TOTAL WAIVES</b>	<b>\$139,077.59</b>

# CIC Electronic Order Report

June 2025



## Odyssey Integrations Count

Events	<b>80479</b>
Images	<b>19934</b>
Hearings	<b>11835</b>
Warrants	<b>705</b>
Summons	<b>861</b>

## Electronic Document Count by Program

ECO	<b>16579</b>
Laserfiche	<b>3355</b>

## ECO Order Count by Courtroom

Courtroom 005	Bond Call	<b>3</b>
Courtroom 007	Order of Protection Court	<b>0</b>
Courtroom 220	Expungements	<b>40</b>
Courtroom 203	DUI Court	<b>1951</b>
Courtroom 209	Misdemeanor Domestic Violence Court	<b>1257</b>
Courtroom 211	Felony Trial Court	<b>832</b>
Courtroom 217	Felony Specialty Court	<b>668</b>
Courtroom 301	Chief Judge Court	<b>0</b>
Courtroom 305	Felony Trial Court	<b>1184</b>
Courtroom 311	Felony Trial Court	<b>632</b>
Courtroom 313	Felony Trial Court	<b>717</b>
Courtroom 319	Felony Trial Court	<b>659</b>
Aurora Branch Court	Traffic and Misdemeanor Court	<b>2736</b>
Elgin Branch Court	Traffic and Misdemeanor Court	<b>2771</b>
Kane Branch Court	Traffic and Misdemeanor Court	<b>3048</b>
Elgin Mental Health	Mental Health Court	<b>64</b>
Presence Mercy Center	Mental Health Court	<b>16</b>
St. Joseph's Hospital	Mental Health Court	<b>1</b>

Case Type	Total as of 06/30/24	Total as of 06/30/25	Change	%
AR	579	528	-51	-9%
CC (indirect Civil)	6	12	6	100%
CH	72	76	4	6%
ED	23	11	-12	-52%
EV	852	812	-40	-5%
FC	283	349	66	23%
GC	2	1	-1	-50%
LA	328	361	33	10%
LM	83	83	0	0%
MR	208	281	73	35%
MX	1637	2328	691	42%
SC	2867	3076	209	7%
TX	50	139	89	178%
WI	549	597	48	9%
<b>Civil Total</b>	<b>7539</b>	<b>8654</b>	<b>1115</b>	<b>15%</b>
AD	79	88	9	11%
DC	336	353	17	5%
DN	365	392	27	7%
FA	253	274	21	8%
JA	108	92	-16	-15%
JV	5	9	4	80%
OP	969	799	-170	-18%
<b>Family Total</b>	<b>2115</b>	<b>2007</b>	<b>-108</b>	<b>-5%</b>
GR	188	176	-12	-6%
MH	118	143	25	21%
PR	276	287	11	4%
<b>Probate Total</b>	<b>582</b>	<b>606</b>	<b>24</b>	<b>4%</b>
CC	9	6	-3	-33%
CF	1372	1454	82	6%
CL	1	1	0	0%
CM	1056	1156	100	9%
CV	20	9	-11	-55%
DT	523	552	29	6%
DV	575	549	-26	-5%
JD	207	189	-18	-9%
MT	4551	4240	-311	-7%
MX (probation)	125	92	-33	-26%
OV	774	902	128	17%
QC	7	5	-2	-29%
TR	13908	14998	1090	8%
<b>Criminal Total</b>	<b>23128</b>	<b>24153</b>	<b>1025</b>	<b>4%</b>
<b>Total</b>	<b>33364</b>	<b>35420</b>	<b>2056</b>	
<b>TOTAL %</b>			<b>6%</b>	

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	Total as of 05/31/25	May Filings	Total as of 06/30/25	June Filings
AR	115	172	57	261	89	365	104	466	101	528	62
CC (indirect Civil)	0	3	3	8	5	8	0	10	2	12	2
CH	11	17	6	40	23	53	13	67	14	76	9
ED	0	6	6	7	1	11	4	11	0	11	0
EV	149	289	140	402	113	542	140	688	146	812	124
FC	53	115	62	170	55	226	56	294	68	349	55
GC	0	0	0	0	0	0	0	1	1	1	0
LA	63	128	65	184	56	239	55	311	72	361	50
LM	14	23	9	38	15	54	16	68	14	83	15
MR	66	119	53	175	56	224	49	250	26	281	31
MX	393	784	391	1166	382	1586	420	1967	381	2328	361
SC	568	1153	585	1696	543	2107	411	2641	534	3076	435
TX	4	12	8	23	11	48	25	127	79	139	12
WI	113	202	89	297	95	392	95	491	99	597	106
<b>Civil Total</b>	<b>1549</b>	<b>3023</b>	<b>1474</b>	<b>4467</b>	<b>1444</b>	<b>5855</b>	<b>1388</b>	<b>7392</b>	<b>1537</b>	<b>8654</b>	<b>1262</b>
AD	15	27	12	38	11	58	20	74	16	88	14
DC	75	128	53	184	56	251	67	308	57	353	45
DN	62	126	64	191	65	264	73	328	64	392	64
FA	53	80	27	128	48	192	64	236	44	274	38
JA	16	34	18	48	14	70	22	80	10	92	12
JV	2	2	0	8	6	8	0	8	0	9	1
OP	127	247	120	405	158	524	119	674	150	799	125
<b>Family Total</b>	<b>350</b>	<b>644</b>	<b>294</b>	<b>1002</b>	<b>358</b>	<b>1367</b>	<b>365</b>	<b>1708</b>	<b>341</b>	<b>2007</b>	<b>299</b>
GR	38	67	29	96	29	119	23	150	31	176	26
MH	31	55	24	71	16	93	22	117	24	143	26
PR	51	96	45	156	60	192	36	239	47	287	48
<b>Probate Total</b>	<b>120</b>	<b>218</b>	<b>98</b>	<b>323</b>	<b>105</b>	<b>404</b>	<b>81</b>	<b>506</b>	<b>102</b>	<b>606</b>	<b>100</b>
CC (Criminal)	1	3	2	3	0	3	0	5	2	6	1
CF	247	463	216	708	245	929	221	1218	289	1454	236
CL	0	0	0	1	1	1	0	1	0	1	0
CM	184	349	165	540	191	755	215	959	204	1156	197
CV	0	0	0	1	1	2	1	5	3	9	4
DT	89	166	77	261	95	367	106	463	96	552	89
DV	91	178	87	273	95	357	84	438	81	549	111
JD	28	49	21	97	48	130	33	152	22	189	37
MT	714	1299	585	2034	735	2771	737	3527	756	4240	713

<b>MX (probation)</b>	<b>11</b>	<b>26</b>	<b>15</b>	<b>47</b>	<b>21</b>	<b>69</b>	<b>22</b>	<b>79</b>	<b>10</b>	<b>92</b>	<b>13</b>
<b>OV</b>	<b>87</b>	<b>298</b>	<b>211</b>	<b>426</b>	<b>128</b>	<b>617</b>	<b>191</b>	<b>759</b>	<b>142</b>	<b>902</b>	<b>143</b>
<b>QC</b>	<b>3</b>	<b>4</b>	<b>1</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>5</b>	<b>1</b>
<b>TR</b>	<b>2405</b>	<b>4570</b>	<b>2165</b>	<b>7151</b>	<b>2581</b>	<b>9917</b>	<b>2766</b>	<b>12485</b>	<b>2568</b>	<b>14998</b>	<b>2513</b>
<b>Criminal Total</b>	<b>3860</b>		<b>3545</b>	<b>11546</b>	<b>4141</b>	<b>15922</b>	<b>4376</b>	<b>20095</b>	<b>4173</b>	<b>24153</b>	<b>4058</b>
<b>Monthly TOTAL</b>	<b>5879</b>		<b>5411</b>		<b>6048</b>		<b>6210</b>		<b>6153</b>		<b>5719</b>
<b>YTD TOTAL</b>	<b>5879</b>		<b>11290</b>		<b>17338</b>		<b>23548</b>		<b>29701</b>		<b>35420</b>

# Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2025 to 06/30/2025

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)	249	249	327	78	-	24	-	498
AR - Arbitration (\$15,000.01 - \$75,000.00)	277	277	251	26	+	10	+	554
AR - Arbitration (up to \$10K)	2	2	0	2	+			4
AR - Change of Venue - Arbitration	0	0	1	1	-	100	-	0
CC - Indirect Civil Contempt	12	12	6	6	+	100	+	24
CH - Change of Venue - Chancery	0	0	3	3	-	100	-	0
CH - Construction of Inter Vivos Trust	1	1	1	0		0		2
CH - Construction of Testamentary Trust (P case disposed)	1	1	0	1	+			2
CH - Contract Actions	16	16	8	8	+	100	+	32
CH - Detinue	13	13	6	7	+	117	+	26
CH - Equitable Lien	0	0	1	1	-	100	-	0
CH - Foreclosure of Security Interest in Personal Property	1	1	0	1	+			2
CH - Injunction (Except in Tax & Dissolution)	10	10	17	7	-	41	-	20
CH - Interpleader	1	1	1	0		0		2
CH - Mechanic's Lien Foreclosure	8	8	7	1	+	14	+	16
CH - Partition	4	4	7	3	-	43	-	8
CH - Partnership Dissolution	0	0	1	1	-	100	-	0
CH - Quiet Title	7	7	5	2	+	40	+	14
CH - Rescission of Contract	0	0	1	1	-	100	-	0
CH - Restraining Order	4	4	1	3	+	300	+	8
CH - Specific Performance	9	9	3	6	+	200	+	18
CH - Structured Settlement (Original Action to Assign)	0	0	2	2	-	100	-	0
CH - Trust Administration	1	1	8	7	-	88	-	2
ED - Change of Venue - Eminent Domain	0	0	1	1	-	100	-	0
ED - Eminent Domain	11	11	22	11	-	50	-	22
EV - Change of Venue - Eviction	1	1	1	0		0		2

# Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2025 to 06/30/2025

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	32	32	17	15 +	88 +	64
EV - Commercial - Possession Only	7	7	1	6 +	600 +	14
EV - Ejectment	3	3	1	2 +	200 +	6
EV - Residential	0	0	719	719 -	100 -	0
EV - Residential - Eviction	642	642	0	642 +		1284
EV - Residential - Eviction Possession Only	127	127	0	127 +		254
EV - Residential - Possession Only	0	0	113	113 -	100 -	0
FC - Change of Venue - Foreclosure	0	0	1	1 -	100 -	0
FC - Commercial Real Estate	11	11	3	8 +	267 +	22
FC - Residential Foreclosure/Termination of Lease	5	5	2	3 +	150 +	10
FC - Residential Real Estate	315	315	268	47 +	18 +	630
FC - Residential Real Estate (Tier 1)	16	16	8	8 +	100 +	32
FC - Residential Real Estate (Tier 3)	1	1	1	0	0	2
FC - Strict Foreclosure	1	1	0	1 +		2
GC - Drainage Assessment (Except Tax Collection)	0	0	1	1 -	100 -	0
GC - Other Routine Matters of Municipal Corporations	1	1	0	1 +		2
GC - Petition for Annexation for Election	0	0	1	1 -	100 -	0
LA - Change of Venue - Law	0	0	19	19 -	100 -	0
LA - Contract - Business Dispute (Buyer/Plaintiff)	23	23	0	23 +		46
LA - Contract - Debt Collection (Seller/Plaintiff)	37	37	0	37 +		74
LA - Contract - Employment Dispute - Discrimination	2	2	0	2 +		4
LA - Contract Employment Dispute-Excl.Discrim	3	3	0	3 +		6
LA - Contract-Other (Excl. Bus./Empl. Dispute & Debt Coll.)	21	21	66	45 -	68 -	42
LA - Enforcement of Arbitration Award	0	0	6	6 -	100 -	0

# Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2025 to 06/30/2025

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 - Fraud	7	7	0	7	+		14
LA - Replevin Restoration of Seized Goods	3	3	4	1	-	25 -	6
LA - Statutory Action (by State/Political Subdivision)	2	2	1	1	+	100 +	4
LA - Tort - Automobile	159	159	0	159	+		318
LA - Tort - Intentional	7	7	0	7	+		14
LA - Tort - Medical Malpractice	10	10	0	10	+		20
LA - Tort - Other Malpractice (Excluding Medical)	11	11	0	11	+		22
LA - Tort - Premises Liability	46	46	0	46	+		92
LA - Tort - Product Liability (Excluding Asbestos)	3	3	0	3	+		6
LA - Tort - Slander/Libel/Defamation	2	2	0	2	+		4
LA - Tort - Wrongful Act	25	25	218	193	-	89 -	50
LA - Trover Payment for Value of Goods	0	0	3	3	-	100 -	0
LA - Wrongful Death (over \$50,000.00)	0	0	11	11	-	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	+		4
LM - Contract Business Dispute-Buyer/Pltf-\$15K.01 to \$50K	5	5	0	5	+		10
LM - Contract Debt Collection-Seller/Pltf-\$10K.01 to \$15K	16	16	0	16	+		32
LM - Contract Debt Collection-Seller/Pltf-\$15K.01 to \$50K	20	20	0	20	+		40
LM - Contract Other (Excl Bus/Emp Dis/Debt)(\$10.01K-\$15K)	1	1	14	13	-	93 -	2
LM - Contract Other (Excl Bus/Emp Disp/Debt)(\$15.01K-\$50K)	2	2	32	30	-	94 -	4

# Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2025 to 06/30/2025

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 - Distress for Rent (\$15,000.01 - \$50,000.00)	1	1	0	1	+		2
LM - Fraud (\$15,000.01 to \$50K)	2	2	0	2	+		4
LM - Replevin - Restoration of Seized Goods (Up to \$15K)	2	2	14	12	-	86 -	4
LM - Replevin-Restoration of Seized Goods (\$15.01K to \$50K)	12	12	11	1	+	9 +	24
LM - Statutory Action by State/Political Subd (\$15K.01-\$50K)	2	2	0	2	+		4
LM - Tort - Automobile (\$10,000.01 to \$15K)	3	3	0	3	+		6
LM - Tort - Automobile (\$15,000.01 to \$50K)	9	9	0	9	+		18
LM - Tort - Premises Liability (\$15,000.01 to \$50K)	2	2	0	2	+		4
LM - Tort - Slander/Libel/Defamation (\$15,000.01 to \$50K)	1	1	0	1	+		2
LM - Tort - Wrongful Act (\$10,000.01 to \$15K)	0	0	2	2	-	100 -	0
LM - Tort - Wrongful Act (\$15,000.01 to 50K)	1	1	8	7	-	88 -	2
LM - Trover - Payment for Value of Goods (Up to \$15K)	2	2	0	2	+		4
MR - Administrative Review - Unemployment	5	5	2	3	+	150 +	10
MR - Building Code Violation	38	38	28	10	+	36 +	76
MR - Certiorari	1	1	0	1	+		2
MR - Change of Name	182	182	136	46	+	34 +	364
MR - Change of Venue - Misc. Remedy (no original filing fee)	2	2	7	5	-	71 -	4
MR - Change of Venue - Miscellaneous Remedy	3	3	0	3	+		6
MR - Consumer Fraud/Deceptive Business Practice	1	1	2	1	-	50 -	2

# Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2025 to 06/30/2025

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
MR - Declaratory Judgment	10	10	12	2	-	17 -	20
MR - Demolition	3	3	2	1	+	50 +	6
MR - Foreign Subpoena	9	9	1	8	+	800 +	18
MR - Mandamus	0	0	3	3	-	100 -	0
MR - Petition for Discovery or to Depose	4	4	0	4	+		8
MR - Prohibition	0	0	1	1	-	100 -	0
MR - Review of Administrative Proceedings	21	21	15	6	+	40 +	42
MR - Review of Birth Record	2	2	0	2	+		4
MX - Administration Inspection Warrant	0	0	1	1	-	100 -	0
MX - Application for Order - Eavesdropping	15	15	4	11	+	275 +	30
MX - Application for Order -Electronic Criminal Surveillance	69	69	26	43	+	165 +	138
MX - Change of Venue - Miscellaneous Criminal	1	1	2	1	-	50 -	2
MX - Criminal Protective Order	148	148	0	148	+		296
MX - Eavesdrop - States Attorney Authorized	2	2	1	1	+	100 +	4
MX - Extradition (Interstate - UCEA Act)	300	300	331	31	-	9 -	600
MX - Extradition (Intrastate)	171	171	0	171	+		342
MX - Forfeiture of Seized Property	37	37	32	5	+	16 +	74
MX - Fugitive from Justice (Interstate - UCEA Act)	19	19	77	58	-	75 -	38
MX - Habeas Corpus (Civil or Criminal)	1	1	0	1	+		2
MX - Petition to Expunge (Adult)	251	251	1	250	+	25000 +	502
MX - Petition to Expunge (Governor's Pardon)	2	2	0	2	+		4
MX - Petition to Expunge (Juvenile)	7	7	0	7	+		14
MX - Petition to Seal (No Existing Case - Adult)	2	2	0	2	+		4
MX - Search Warrant	1,303	1,303	1,161	142	+	12 +	2606

# Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2025 to 06/30/2025

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
SC - Change of Venue - Small Claims (\$2,500.01 to \$10K)	0	0	5	5	-	100 -	0
SC - Change of Venue - Small Claims (Up to \$2,500)	0	0	3	3	-	100 -	0
SC - Contract Business Dispute-Buyer/Pltf-\$2,500.01 to \$10K	27	27	0	27	+		54
SC - Contract Business Dispute-Buyer/Pltf-Up to \$2,500	12	12	0	12	+		24
SC - Contract Debt Collection-Seller/Pltf-\$2,500.01 to \$10K	1,708	1,708	0	1708	+		3416
SC - Contract Debt Collection-Seller/Pltf-Up to \$2,500	1,151	1,151	0	1151	+		2302
SC - Contract Employment Dispute Discrim-\$2,500.01 to \$10K	1	1	0	1	+		2
SC - Contract Employment Dispute-Excl.Discrim-\$2,500.01-\$10K	7	7	0	7	+		14
SC - Contract Other (Excl Bus/Emp Disp/Debt)(Up to \$2,500)	9	9	1,144	1135	-	99 -	18
SC - Contract Other(Excl Bus/Emp Disp/Debt)(\$2,500.01-\$10K)	20	20	1,558	1538	-	99 -	40
SC - Tax Collection (\$2,500.01 to \$10K)	1	1	0	1	+		2
SC - Tort - Wrongful Act (Up to \$2,500)	6	6	26	20	-	77 -	12
SC - Tort - Wrongful Act (\$2,500.01 to \$10K)	14	14	131	117	-	89 -	28
SC - Tort-Automobile (\$2,500.01 to \$10K)	99	99	0	99	+		198
SC - Tort-Automobile (Up to \$2,500)	14	14	0	14	+		28
SC - Tort-Intentional (\$2,500.01 to \$10K)	2	2	0	2	+		4
SC - Tort-Intentional (Up to \$2,500)	3	3	0	3	+		6
SC - Tort-Premises Liability (\$2,500.01 to \$10K)	2	2	0	2	+		4

# Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2025 to 06/30/2025

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
TX - Annual Tax Sale	32	32	0	32	+		64
TX - Change of Venue - Tax	1	1	1	0		0	2
TX - Petition for Tax Deed	106	106	48	58	+	121 +	212
TX - Sale in Error	0	0	1	1	-	100 -	0
WI - Disclaimer-(No P Or Will Filed)	1	1	0	1	+		2
WI - Will	596	596	548	48	+	9 +	1192
<b>Total Civil</b>	<b>8,654</b>	<b>8,654</b>	<b>7,538</b>	<b>1116</b>	<b>+</b>	<b>15 +</b>	<b>15836</b>
Criminal							
CC - Contempt of Court	3	3	1	2	+	200 +	6
CC - Direct Criminal Contempt	0	0	3	3	-	100 -	0
CC - Indirect Criminal Contempt	3	3	5	2	-	40 -	6
CF - Criminal Felony	1,454	1,454	1,365	89	+	7 +	2908
CL - Civil Law Violation	1	1	1	0		0	2
CM - Criminal Misdemeanor	1,156	1,156	1,049	107	+	10 +	2312
CV - Conservation Violation	9	9	20	11	-	55 -	18
DT - DUI	552	552	525	27	+	5 +	1104
DV - Domestic Violence	549	549	573	24	-	4 -	1098
JD - Juvenile Delinquent	189	189	207	18	-	9 -	378
MT - Major Traffic	4,240	4,240	4,555	315	-	7 -	8480
MX - Interstate Probationer Transfer (Adult)	2	2	3	1	-	33 -	4
MX - Intrastate Probationer Transfer (Adult)	90	90	122	32	-	26 -	180
OV - Ordinance Violation	902	902	780	122	+	16 +	1804
QC - Quasi Criminal	5	5	7	2	-	29 -	10
TR - Minor Traffic	14,998	14,998	13,935	1063	+	8 +	29996
<b>Total Criminal</b>	<b>24,153</b>	<b>24,153</b>	<b>23,151</b>	<b>1002</b>	<b>+</b>	<b>4 +</b>	<b>48306</b>

# Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2025 to 06/30/2025

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	86	86	78	8 +	10 +	172
AD - Change of Venue - Adoption	2	2	1	1 +	100 +	4
DC - Change of Venue - Dissolution (with children)	5	5	8	3 -	38 -	10
DC - Dissolution (with children)	340	340	305	35 +	11 +	680
DC - Dissolution of Civil Union (with children)	3	3	9	6 -	67 -	6
DC - DV Dissolution (with children)	4	4	11	7 -	64 -	8
DC - Legal Separation (with children)	1	1	2	1 -	50 -	2
DN - Change of Venue - Dissolution (without children)	2	2	2	0	0	4
DN - Dissolution (without children)	369	369	342	27 +	8 +	738
DN - Dissolution of Civil Union (without children)	18	18	12	6 +	50 +	36
DN - DV Dissolution (without children)	1	1	2	1 -	50 -	2
DN - Invalidity (without children)	1	1	3	2 -	67 -	2
DN - Legal Separation (without children)	1	1	4	3 -	75 -	2
FA - Change of Venue - Family (Fee Linked to Filing Code)	3	3	7	4 -	57 -	6
FA - Parentage	3	3	2	1 +	50 +	6
FA - Petition for Custody	42	42	34	8 +	24 +	84
FA - Petition for Parental Resp. of Child(ren) (Visitation)	26	26	28	2 -	7 -	52
FA - Petition for Parental Responsibility (Child Support)	144	144	109	35 +	32 +	288
FA - Petition for Visitation of child(ren)	8	8	12	4 -	33 -	16
FA - Petition to Request Support	48	48	61	13 -	21 -	96
JA - Change of Venue - Juvenile Abuse	0	0	1	1 -	100 -	0
JA - Juvenile Abuse	92	92	107	15 -	14 -	184
JV - Change of Venue - Juvenile	0	0	1	1 -	100 -	0
JV - Truancy	9	9	4	5 +	125 +	18

# Case Filing Statistics Report

ILKANEPROD

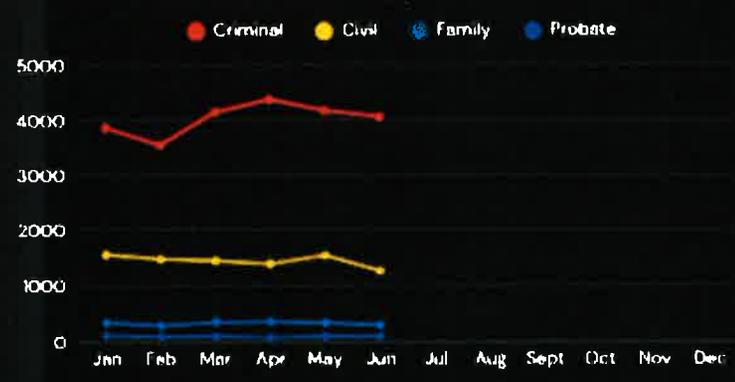
Circuit Court

Case Filing Date Range: 01/01/2025 to 06/30/2025

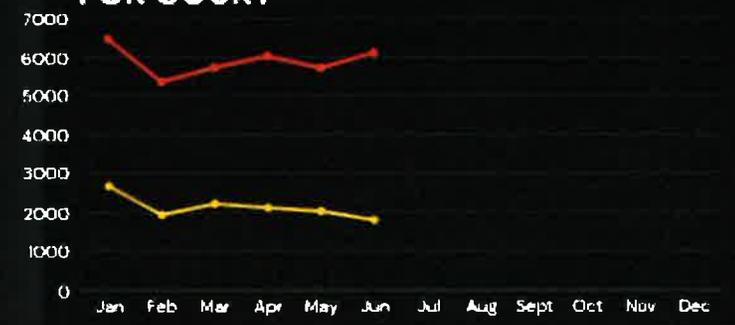
Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2025	Total Cases Filed Year To Date 2024	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
OP - Change of Venue - Order of Protection	1	1	5	4	-	80 -	2
OP - Civil No Contact Order	11	11	10	1	+	10 +	22
OP - Firearm Restraining Order	0	0	8	8	-	100 -	0
OP - Order of Protection	580	580	752	172	-	23 -	1160
OP - Stalking No Contact Order	207	207	194	13	+	7 +	414
<b>Total Family</b>	<b>2,007</b>	<b>2,007</b>	<b>2,114</b>	<b>107</b>	<b>-</b>	<b>5 -</b>	<b>3888</b>
Probate							
GR - Change of Venue - Guardianship	1	1	8	7	-	88 -	2
GR - Guardianship of Estate of Living Person	2	2	4	2	-	50 -	4
GR - Guardianship of Minor	86	86	90	4	-	4 -	172
GR - Guardianship of Person with Disability	87	87	86	1	+	1 +	174
MH - Administrator to Administer Treatment	43	43	18	25	+	139 +	86
MH - Change of Venue - Mental Health	0	0	1	1	-	100 -	0
MH - Petition for Discharge	1	1	2	1	-	50 -	2
MH - Petition for Hospitalization	99	99	97	2	+	2 +	198
PR - Administration of Decedent's Estate	281	281	274	7	+	3 +	562
PR - Change of Venue - Probate	2	2	2	0		0	4
PR - Wrongful Death/Collection of Judgment	4	4	1	3	+	300 +	8
<b>Total Probate</b>	<b>606</b>	<b>606</b>	<b>583</b>	<b>23</b>	<b>+</b>	<b>4 +</b>	<b>1212</b>
<b>Grand Total</b>	<b>35,420</b>	<b>35,420</b>	<b>33,386</b>	<b>2,034</b>	<b>+</b>	<b>6 +</b>	<b>69242</b>

Date	Civil	Civil Ab	Civ Sch	Civ Sch Ab	Criminal	Crim Ab	Crim Sch	Crim Sch A	Records	Records At	Chat	Total calls	Total Abs	% Abs	% service	Closings
6/2/2025	95	2	53	2	155	3	16	2	28	0	16	347	9	3%	97%	
6/3/2025	75	1	58	1	133	2	6	0	23	0	17	295	4	1%	99%	
6/4/2025	124	0	48	0	143	4	11	1	21	0	10	347	5	1%	99%	
6/5/2025	111	0	60	1	114	3	14	1	18	0	12	317	5	2%	98%	
6/6/2025	77	1	57	0	110	8	21	1	20	0	7	285	10	4%	96%	
6/9/2025	109	0	53	0	167	10	18	1	18	0	15	365	11	3%	97%	
6/10/2025	57	0	24	0	79	5	4	0	15	0	12	179	5	3%	97%	Tech issues
6/11/2025	122	5	51	0	181	14	16	1	25	3	7	395	23	6%	94%	
6/12/2025	96	0	51	0	147	16	4	2	25	0	8	323	18	6%	94%	
6/13/2025	73	0	34	0	105	4	10	1	26	1	12	248	6	2%	98%	
6/16/2025	110	0	66	2	176	26	13	0	21	0	17	386	28	7%	93%	
6/17/2025	101	2	70	3	149	14	13	2	13	0	12	346	21	6%	94%	
6/18/2025	78	2	46	1	131	8	11	2	16	0	10	282	13	5%	95%	
6/19/2025												0	0	#DIV/0!	#DIV/0!	Holiday
6/20/2025	113	0	75	2	135	7	11	2	15	0	10	349	11	3%	97%	
6/23/2025	116	0	56	1	179	21	10	2	23	1	15	384	25	7%	93%	
6/24/2025	90	1	52	0	142	8	6	0	28	1	18	318	10	3%	97%	
6/25/2025	98	0	60	2	120	13	11	2	24	0	12	313	17	5%	95%	
6/26/2025	94	0	53	0	116	5	9	0	23	0	14	295	5	2%	98%	
6/27/2025	65	0	42	0	81	3	10	2	15	1	7	213	6	3%	97%	
6/30/2025	99	3	44	1	152	25	15	4	15	1	13	325	34	10%	90%	
<b>Total</b>	<b>1903</b>	<b>17</b>	<b>1053</b>	<b>16</b>	<b>2715</b>	<b>199</b>	<b>229</b>	<b>26</b>	<b>412</b>	<b>8</b>	<b>244</b>	<b>6312</b>	<b>266</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	

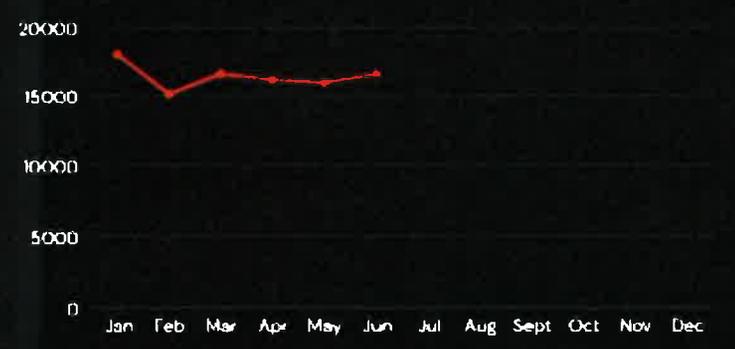
### 2025 NEW CASE FILINGS



### 2025 FILES SCHEDULED FOR COURT



### 2025 ECO ORDERS



### 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	4,173	1,537	341	102
Jun	4,058	1,262	299	100
Jul				
Aug				
Sept				
Oct				
Nov				
Dec				

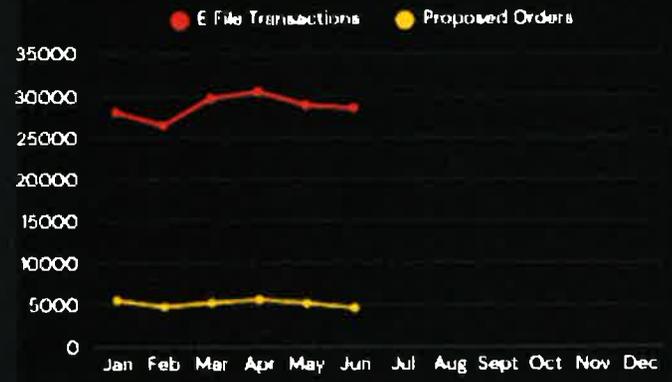
### Monthly Cases Scheduled For Court

	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	5,720	2,020	Dec	
Jun	6,112	1,795		
Jul				

### Monthly ECO Orders

	ECO Orders	ECO Orders	
Jan	18,039	Aug	
Feb	15,130	Sept	
Mar	16,612	Oct	
Apr	16,185	Nov	
May	15,974	Dec	
Jun	16,579		
Jul			

## 2025 E-FILE TRANSACTIONS & PROPOSED ORDERS



### Monthly E File and Proposed Orders

	<u>E File</u>	<u>Proposed Orders</u>	<u>E File</u>	<u>Proposed Orders</u>
Jan	28,082	5,489	Aug	
Feb	26,494	4,738	Sept	
Mar	29,725	5,204	Oct	
Apr	30,561	5,579	Nov	
May	28,913	5,138	Dec	
Jun	28,550	4,565		
Jul				

## 2025 PHONE CALLS



### Monthly Calls Handled By Staff

	<u>Calls Received</u>	
Jan	6,810	Aug
Feb	6,031	Sept
Mar	6,702	Oct
Apr	6,340	Nov
May	6,478	Dec
Jun	6,312	
Jul		

## 2025 TOTAL CIC STAFF



### Monthly Total Staff

	<u>Staff</u>	
Jan	98	Aug
Feb	99	Sept
Mar	98	Oct
Apr	98	Nov
May	98	Dec
Jun	99	
Jul		

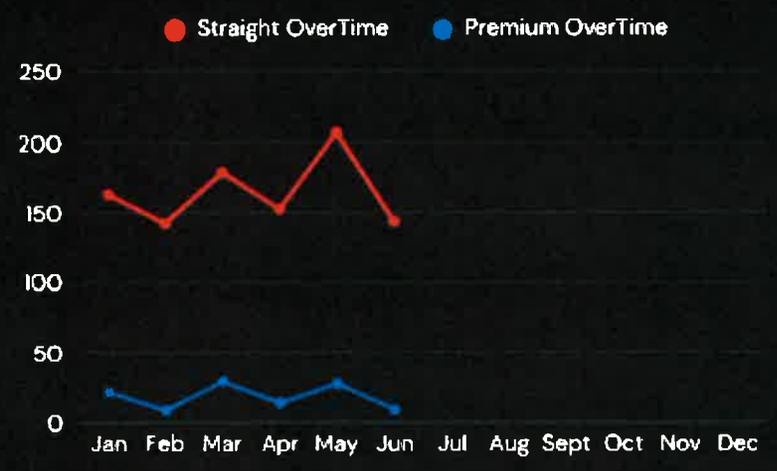
## 2025 TRAINING HOURS



### CIC Training Hours

Staff Training Hours	
Jan	198.75
Feb	327.25
Mar	214.25
Apr	428.75
May	211.25
Jun	108.25
Jul	
Aug	
Sept	
Oct	
Nov	
Dec	

## 2025 OVERTIME



### CIC Over Time Hours

Month	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	206.5	27.5
Jun	143.75	9
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	62.75
Jun	65.25
Jul	
Aug	
Sept	
Oct	
Nov	
Dec	