



# Kane County

## KC Judicial/Public Safety Committee

### Agenda

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

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

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Thursday, September 12, 2024

9:00 AM

County Board Room

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1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: August 15, 2024**
5. **Public Comment**
6. **Monthly Financial Reports**
  - A. Monthly Finance Reports
7. **Merit Commission**
8. **KaneComm (M. Guthrie)**
  - A. Monthly Report
  - B. **Resolution:** Authorizing a Radio Tower Agreement with the Village of Maple Park
  - C. **Resolution:** Authorizing a Supplemental Services Agreement Between Kane County and the Village of Wayne for the Police Records Management
  - D. **Resolution:** Authorizing a Supplemental Services Agreement Between Kane County and the Village of Hampshire for the Police Records Management
  - E. **Resolution:** Authorizing a Supplemental Services Agreement Between Kane County and the Village of Maple Park for the Police Records Management
  - F. **Resolution:** Authorizing a Supplemental Services Agreement Between Kane County and the Village of Pingree Grove for the Police Records Management
  - G. **Resolution:** Authorizing a Supplemental Services Agreement Between Kane County and the Village of Campton Hills for the Police Records Management
9. **Emergency Management(S. Buziecki)**
  - A. Monthly Report

10. **Sheriff/Adult Corrections (R. Hain)**
  - A. Monthly Report
  - B. Pre-Trial Fairness Act Impact on KCAJC Detainee Population
11. **Coroner (R. Russell)**
  - A. Monthly Report
12. **Judiciary & Courts (Villa/O'Brien)**
13. **State's Attorney (J. Mosser)**
  - A. Monthly Report
14. **Public Defender (R. Conant)**
  - A. Monthly Report
15. **Court Services Administration (L. Aust)**
  - A. Monthly Report
  - B. JJC Housing Report
  - C. Probation Officer of the Year
  - D. **Resolution:** Authorizing A Proclamation for Probation and Pretrial Supervision Week
16. **Circuit Clerk (T. Barreiro)**
  - A. Monthly Report
17. **Old Business**
18. **New Business**
19. **Place Written Reports on File**
20. **Executive Session (If Needed)**
21. **Adjournment**

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**FINANCE REPORT NO. TMP-24-2831**

**MONTHLY FINANCE REPORTS**



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 08/01/24 - 08/31/24

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	9902571	Jury Payment	Paid by EFT # 90109		08/13/2024	08/13/2024	08/13/2024		08/13/2024	4,316.96	
3894 - Kane County Juror Payable Clearing	9902572	Jury Payment	Paid by EFT # 90110		08/13/2024	08/13/2024	08/13/2024		08/13/2024	1,393.06	
3894 - Kane County Juror Payable Clearing	9902573	Jury Payment	Paid by EFT # 90509		08/30/2024	08/30/2024	08/30/2024		08/30/2024	4,669.34	
3894 - Kane County Juror Payable Clearing	9902574	Jury Payment	Paid by EFT # 90510		08/30/2024	08/30/2024	08/30/2024		08/30/2024	3,720.48	
3894 - Kane County Juror Payable Clearing	9902575	Jury Payment	Paid by EFT # 90511		08/30/2024	08/30/2024	08/30/2024		08/30/2024	588.64	
									Account <b>50050 - Jurors- Circuit Court</b> Totals	Invoice Transactions 5	\$14,688.48
Account <b>50070 - Jurors' Expense</b>											
12548 - 4W Eats dba Papa Saverio's	07232024	Juror Meals - 18 CF 558	Paid by EFT # 89805		07/23/2024	07/23/2024	07/29/2024		08/12/2024	146.42	
12675 - Just In Time Coffee LLC	1355	Juror Meals	Paid by EFT # 89956		07/28/2024	07/28/2024	07/26/2024		08/12/2024	1,037.00	
12675 - Just In Time Coffee LLC	1353	Juror Meals	Paid by EFT # 89956		07/21/2024	07/21/2024	07/29/2024		08/12/2024	1,735.00	
6033 - RSP Graphics	3233	Jury Letter Blank Stock	Paid by Check # 384904		07/05/2024	07/05/2024	07/30/2024		08/12/2024	1,295.00	
12675 - Just In Time Coffee LLC	1356	Juror Meals	Paid by EFT # 90293		08/04/2024	08/04/2024	08/05/2024		08/26/2024	541.00	
12675 - Just In Time Coffee LLC	1358	Juror Meals	Paid by EFT # 90293		08/11/2024	08/11/2024	08/13/2024		08/26/2024	3,193.00	
									Account <b>50070 - Jurors' Expense</b> Totals	Invoice Transactions 6	\$7,947.42
Account <b>50120 - Per Diem Expense</b>											
13838 - Melissa K. Anderko	MKN2024-11	#2023CR2435 Proceedings of 5/20/24 & 5/21/2024	Paid by EFT # 89814		07/19/2024	08/02/2024	07/29/2024		08/12/2024	876.00	
13838 - Melissa K. Anderko	MKN2024-12	#2007CF1707 Proceedings of 05/07/2024	Paid by EFT # 89814		07/19/2024	08/02/2024	07/29/2024		08/12/2024	144.00	
13838 - Melissa K. Anderko	MKN2024-013	Weekend Detention Call Saturday 06/29/2024	Paid by EFT # 89814		07/19/2024	08/02/2024	07/29/2024		08/12/2024	225.00	
13838 - Melissa K. Anderko	MKN2024-015	Weekend Detention Call Saturday 07/20/2024	Paid by EFT # 89814		07/23/2024	08/02/2024	07/29/2024		08/12/2024	225.00	
13838 - Melissa K. Anderko	MKN2024-016	Weekend Detention Call Saturday 07/27/2024	Paid by EFT # 89814		07/28/2024	08/02/2024	07/29/2024		08/12/2024	225.00	



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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>										
13882 - Margaret (Peggy) R. Beddard	24-0731	#2022CF1604 Proceedings of 07-15-2024	Paid by EFT # 89829		07/31/2024	08/02/2024	08/02/2024		08/12/2024	144.00
13882 - Margaret (Peggy) R. Beddard	24-0731-2	#2022CF1727 Proceedings of 07-28-2023	Paid by EFT # 89829		07/31/2024	08/02/2024	08/02/2024		08/12/2024	128.00
14445 - Nicole M. Breytspraak	2024-003	Weekend Detention Call Sunday 07/28/2024	Paid by EFT # 89842		07/28/2024	08/02/2024	07/30/2024		08/12/2024	300.00
12431 - Barbara A. Johnston	24-0609J	#2022CF1067 Proceedings of 05/02/2024 & 05/03/2024 Copy	Paid by EFT # 89954		07/24/2024	08/02/2024	07/29/2024		08/12/2024	142.50
12431 - Barbara A. Johnston	24-0719K	#2020JA44, #2020JA125 Appeal Proceedings 04/19/2023	Paid by EFT # 89954		07/30/2024	08/02/2024	07/30/2024		08/12/2024	157.50
2008 - Margaret E Steinberg	072324.1	2018CF552 & 553 Proceedings of 05/30/2024 Expedited	Paid by EFT # 90059		07/23/2024	08/02/2024	07/29/2024		08/12/2024	166.25
2008 - Margaret E Steinberg	072224.1	Weekend Detention Call Sunday 07/21/2024	Paid by EFT # 90059		07/22/2024	08/02/2024	07/29/2024		08/12/2024	300.00
2008 - Margaret E Steinberg	073124.1	#2020JA44, #2020JA125 Appeal Proceedings 04/09/2021	Paid by EFT # 90059		07/31/2024	08/02/2024	08/02/2024		08/12/2024	31.50
14120 - Tabitha Joann Watson	2024-0706	Weekend Detention Call Saturday 07/06/2024	Paid by EFT # 90099		07/06/2024	08/02/2024	07/29/2024		08/12/2024	225.00
14120 - Tabitha Joann Watson	2024-0318	2020JA44, 2020JA125 Appeal Proceedings of 3-18-2024	Paid by EFT # 90493		08/14/2024	08/16/2024	08/14/2024		08/26/2024	49.50
13439 - Theresa (Terri) Wells	26	#2022CF1177 Proceedings of 7/14/2024 for Judge	Paid by EFT # 90497		08/09/2024	08/16/2024	08/12/2024		08/26/2024	56.00
13243 - Jennifer Campbell	CJ080424	Weekend Detention Call Sunday 08/04/2024	Paid by EFT # 90165		08/04/2024	08/16/2024	08/06/2024		08/26/2024	300.00
13243 - Jennifer Campbell	CJ081024	Weekend Detention Call Saturday 08/10/2024	Paid by EFT # 90165		08/10/2024	08/16/2024	08/06/2024		08/26/2024	225.00



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Department <b>240 - Judiciary and Courts</b>											
Sub-Department <b>240 - Judiciary and Courts</b>											
Account <b>50120 - Per Diem Expense</b>											
13243 - Jennifer Campbell	CJO81524	#2022CF1727 Proceedings of 04/19/2023	Paid by EFT # 90165		08/15/2024	08/16/2024	08/16/2024		08/26/2024	31.00	
1548 - Lynn M Dreymler	8142024	#2020JA44 Appeal Court Appointed Attorney Jordan	Paid by Check # 384972		08/14/2024	08/16/2024	08/15/2024		08/26/2024	1,928.00	
1548 - Lynn M Dreymler	8142024A	#2020JA125 Appeal Court Appointed Attorney Jordan	Paid by Check # 384972		08/14/2024	08/16/2024	08/15/2024		08/26/2024	467.00	
2022 - Jeanine Fassnacht	2024-08-1	#2020JA44, #2020JA125 Appeal Proceedings 08/18/2021	Paid by Check # 384976		08/02/2024	08/16/2024	08/06/2024		08/26/2024	72.00	
13882 - Margaret (Peggy) R. Beddard	24-0809	#2022CF1621 Proceedings of 07/25/2024 for Judge	Paid by EFT # 90146		08/09/2024	08/16/2024	08/12/2024		08/26/2024	48.00	
2019 - Dana D. Bollman	2024-35	Weekend Detention Call Saturday 08/03/2024	Paid by EFT # 90152		08/13/2024	08/16/2024	08/13/2024		08/26/2024	225.00	
									Account <b>50120 - Per Diem Expense</b> Totals	Invoice Transactions 24	<u>\$6,691.25</u>
<b>Account 50150 - Contractual/Consulting Services</b>											
12915 - Patricia Rasmussen	KCC-24-022	Interpreter Services - 7/18/24 & 7/19/24 - Spanish	Paid by EFT # 90019		07/22/2024	07/22/2024	07/29/2024		08/12/2024	951.40	
13585 - Fadia Tamer	61	Interpreter Services - 7/22/24 - 7/26/24 - Spanish	Paid by EFT # 90068		07/26/2024	07/26/2024	07/29/2024		08/12/2024	2,579.96	
13585 - Fadia Tamer	62	Interpreter Services - 7/29/24 - 7/31/24 - Spanish	Paid by EFT # 90068		08/02/2024	08/02/2024	08/02/2024		08/12/2024	1,547.70	
13585 - Fadia Tamer	63	Interpreter Services - 8/1/24 & 8/2/24 - Spanish	Paid by EFT # 90068		08/02/2024	08/02/2024	08/02/2024		08/12/2024	1,031.80	
12871 - Daniel Velasco	176	Interpreter Services - 7/22/24 & 7/23/24 - Spanish	Paid by EFT # 90087		07/24/2024	07/24/2024	07/29/2024		08/12/2024	911.07	
12871 - Daniel Velasco	177	Interpreter Services - 7/29/24 & 7/30/24 - Spanish	Paid by EFT # 90087		08/01/2024	08/01/2024	07/30/2024		08/12/2024	820.75	
5648 - Bakhtavar Press	BP-KC-24-30	Interpreter Services - 7/10/24 - Karen	Paid by EFT # 89823		07/21/2024	07/21/2024	07/30/2024		08/12/2024	160.00	



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Sub-Department <b>240 - Judiciary and Courts</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
5648 - Bakhtavar Press	BP-KC-24-31	Interpreter Services - 7/18/24 - Karen	Paid by EFT # 89823		07/21/2024	07/21/2024	07/30/2024		08/12/2024	160.00
5648 - Bakhtavar Press	BP-KC-24-32	Interpreter Services - 7/23/24 - Gujarati	Paid by EFT # 89823		07/29/2024	07/29/2024	07/30/2024		08/12/2024	268.14
5648 - Bakhtavar Press	BP-KC-24-33	Interpreter Services - 7/24/24 - Gujarati	Paid by EFT # 89823		07/29/2024	07/29/2024	07/30/2024		08/12/2024	268.14
5648 - Bakhtavar Press	BP-KC-24-34	Interpreter Services - 7/25/24 - Urdui	Paid by EFT # 89823		07/29/2024	07/29/2024	07/30/2024		08/12/2024	160.00
14010 - Rafael H. Berrios	24	Interpreter Services - 7/25, 7/31 & 8/1/2024 - Spanish	Paid by EFT # 89831		08/02/2024	08/02/2024	07/30/2024		08/12/2024	1,507.50
12945 - American Interpreting Services, Inc.	K24-9	Interpreter Services - 7/22/24 - Spanish	Paid by EFT # 89813		07/22/2024	07/22/2024	07/29/2024		08/12/2024	477.71
12945 - American Interpreting Services, Inc.	K24-10	Interpreter Services - 7/29/24 - Spanish	Paid by EFT # 89813		07/29/2024	07/29/2024	07/30/2024		08/12/2024	477.71
12945 - American Interpreting Services, Inc.	K24-11	Interpreter Services - 8/1/24 - Spanish	Paid by EFT # 89813		08/01/2024	08/01/2024	07/30/2024		08/12/2024	477.71
13094 - Ana M. Bubalo	01304	Interpreter Services - 7/12, 15 & 16/2024 - Spanish	Paid by EFT # 89844		07/20/2024	07/20/2024	07/29/2024		08/12/2024	1,565.12
13094 - Ana M. Bubalo	01305	Interpreter Services - 7/22/24 & 7/24/24 - Spanish	Paid by EFT # 89844		07/29/2024	07/29/2024	07/30/2024		08/12/2024	1,072.00
13280 - Commline, Inc.	Kane-136	Interpreter Services - 7/14/24 - 7/18/24 - Spanish	Paid by EFT # 89876		07/24/2024	07/24/2024	07/29/2024		08/12/2024	2,088.80
13280 - Commline, Inc.	Kane-137	Interpreter Services - 7/22/24 - Spanish	Paid by EFT # 89876		07/24/2024	07/24/2024	07/29/2024		08/12/2024	201.00
13280 - Commline, Inc.	Kane-138	Interpreter Services - 7/28/24 & 7/30/24 - Spanish	Paid by EFT # 89876		08/01/2024	08/01/2024	08/02/2024		08/12/2024	469.00
13280 - Commline, Inc.	Kane-139	Interpreter Services - 8/1/24 - Spanish	Paid by EFT # 89876		08/01/2024	08/01/2024	08/02/2024		08/12/2024	201.00
14180 - Veronica Gumez	031	Interpreter Services - 7/23/24 - 7/26/24 - Spanish	Paid by EFT # 89925		07/25/2024	07/25/2024	07/26/2024		08/12/2024	669.25
14180 - Veronica Gumez	032	Interpreter Services - 7/30/24 - 8/2/24 - Spanish	Paid by EFT # 89925		08/02/2024	08/02/2024	08/02/2024		08/12/2024	619.00
12920 - Maricela Ibarra	M2024-178	Interpreter Services - 7/22/24 - 7/26/24 - Spanish	Paid by EFT # 89942		07/26/2024	07/26/2024	07/26/2024		08/12/2024	941.47



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<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>										
12920 - Maricela Ibarra	M2024-179	Interpreter Services - 7/30/24 - 8/2/24 - Spanish	Paid by EFT # 89942		08/02/2024	08/02/2024	08/02/2024		08/12/2024	755.32
13001 - Carina Julian	147	Interpreter Services - 7/24/24 & 7/26/24 - Spanish	Paid by EFT # 89955		07/26/2024	07/26/2024	07/26/2024		08/12/2024	1,023.76
12986 - Maricela Cortez	352	Interpreter Services - 7/22/24 - Spanish	Paid by EFT # 89881		07/22/2024	07/22/2024	07/29/2024		08/12/2024	498.48
13752 - Sara Pethokoukis	67	Interpreter Services - 7/23/24 - Spanish	Paid by EFT # 90009		07/23/2024	07/23/2024	07/29/2024		08/12/2024	452.92
13752 - Sara Pethokoukis	68	Interpreter Services - 7/30/24 - 8/2/24 - Spanish	Paid by EFT # 90369		08/02/2024	08/02/2024	08/06/2024		08/26/2024	1,685.72
12986 - Maricela Cortez	357	Interpreter Services - 8/4/24 - Spanish	Paid by EFT # 90194		08/05/2024	08/05/2024	08/05/2024		08/26/2024	268.00
12986 - Maricela Cortez	360	Interpreter Services - 8/9/24 - Spanish	Paid by EFT # 90194		08/14/2024	08/14/2024	08/13/2024		08/26/2024	498.48
13001 - Carina Julian	148	Interpreter Services - 7/31/24 - 8/2/24 - Spanish	Paid by EFT # 90292		08/02/2024	08/02/2024	08/05/2024		08/26/2024	1,591.92
13001 - Carina Julian	149	Interpreter Services - 8/8/24 & 8/9/24 - Spanish	Paid by EFT # 90292		08/09/2024	08/09/2024	08/09/2024		08/26/2024	1,061.28
12911 - Tatiana Okunskaya	24-20	Interpreter Services - 8/8/24 - Russian	Paid by EFT # 90352		08/08/2024	08/08/2024	08/09/2024		08/26/2024	201.75
12911 - Tatiana Okunskaya	24-21	Interpreter Services - 8/13/24 - Russian	Paid by EFT # 90352		08/13/2024	08/13/2024	08/13/2024		08/26/2024	560.00
12920 - Maricela Ibarra	M2024-180	Interpreter Services - 8/5/24 - 8/8/24 - Spanish	Paid by EFT # 90273		08/08/2024	08/08/2024	08/09/2024		08/26/2024	752.64
12920 - Maricela Ibarra	M2024-181	Interpreter Services - 8/12/24 - 8/16/24 - Spanish	Paid by EFT # 90273		08/16/2024	08/16/2024	08/16/2024		08/26/2024	944.15
14180 - Veronica Gomez	033	Interpreter Services - 8/5/24 - 8/8/24 - Spanish	Paid by EFT # 90252		08/10/2024	08/10/2024	08/13/2024		08/26/2024	744.60
14180 - Veronica Gomez	034	Interpreter Services - 8/12/24 - 8/16/24 - Spanish	Paid by EFT # 90252		08/16/2024	08/16/2024	08/16/2024		08/26/2024	812.40
13280 - Commline, Inc.	Kane-141	Interpreter Services - 8/11/24 & 8/12/24 - Spanish	Paid by EFT # 90184		08/15/2024	08/15/2024	08/16/2024		08/26/2024	469.00



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Sub-Department <b>240 - Judiciary and Courts</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
12945 - American Interpreting Services, Inc.	K24-12	Interpreter Services - 8/7/24 & 8/9/24 - Spanish	Paid by EFT # 90123		08/12/2024	08/12/2024	08/13/2024		08/26/2024	955.42
13209 - Anthony Bahena	97	Interpreter Services - 7/1, 2, 9, 15, 18, 21 & 29/2024 - Spanish	Paid by EFT # 90138		08/12/2024	08/12/2024	08/13/2024		08/26/2024	2,546.00
14010 - Rafael H. Berrios	25	Interpreter Services - 8/7, 13 & 15/2024 - Spanish	Paid by EFT # 90149		08/16/2024	08/16/2024	08/15/2024		08/26/2024	1,507.50
13261 - Olga Bronovytska	010824	Interpreter Services - 8/13/24 - Russian	Paid by EFT # 90155		08/13/2024	08/13/2024	08/13/2024		08/26/2024	640.00
12871 - Daniel Velasco	178	Interpreter Services - 8/5/24 & 8/6/24 - Spanish	Paid by EFT # 90480		08/09/2024	08/09/2024	08/09/2024		08/26/2024	912.27
12871 - Daniel Velasco	179	Interpreter Services - 8/12/24 & 8/13/24 - Spanish	Paid by EFT # 90480		08/16/2024	08/16/2024	08/15/2024		08/26/2024	913.08
12940 - Wellspring Interpreting Services LLC	14697	Interpreter Services - 7/30/24 & 8/2/24 - Spanish	Paid by EFT # 90498		08/03/2024	08/03/2024	08/06/2024		08/26/2024	980.88
12940 - Wellspring Interpreting Services LLC	14700	Interpreter Services - 8/6, 8/8 & 8/9/2024 - Spanish	Paid by EFT # 90498		08/09/2024	08/09/2024	08/09/2024		08/26/2024	1,471.32
13585 - Fadia Tamer	64	Interpreter Services - 8/5/24 - 8/9/24 - Spanish	Paid by EFT # 90438		08/09/2024	08/09/2024	08/09/2024		08/26/2024	2,244.50
13585 - Fadia Tamer	66	Interpreter Services - 8/12/24 - 8/16/24 - Spanish	Paid by EFT # 90438		08/16/2024	08/16/2024	08/16/2024		08/26/2024	2,110.50
12915 - Patricia Rasmussen	KCC-24-023	Interpreter Services - 7/24, 25 & 31/2024 - Spanish	Paid by EFT # 90395		08/02/2024	08/02/2024	08/07/2024		08/26/2024	1,479.36
12915 - Patricia Rasmussen	KCC-24-024	Interpreter Services - 8/6/24 - 8/9/24 - Spanish	Paid by EFT # 90395		08/10/2024	08/10/2024	08/09/2024		08/26/2024	1,858.58
13204 - Daisy M. Robinson	2024-16	Interpreter Services - 7/16, 24 & 31/2024 - Q'eqchi	Paid by EFT # 90404		08/06/2024	08/06/2024	08/07/2024		08/26/2024	904.00
14363 - Se Habla Language Solutions, Inc.	SHC13	Interpreter Services - 7/29/24 - Spanish	Paid by EFT # 90417		07/29/2024	07/29/2024	08/06/2024		08/26/2024	531.98
<b>Account 50150 - Contractual/Consulting Services Totals</b>								Invoice Transactions	54	<b>\$51,002.04</b>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<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>											
1531 - Rachel J. Hess	617	Court Appointed Counsel - July 2024	Paid by EFT # 90264		08/05/2024	08/05/2024	08/05/2024		08/26/2024	3,434.00	
13796 - Marielisa Jackson	000020	Court Appointed Counsel - July 2024	Paid by EFT # 90284		08/15/2024	08/15/2024	08/15/2024		08/26/2024	3,434.00	
13796 - Marielisa Jackson	199	Court Appointed Counsel - Appeal - Aponte	Paid by EFT # 90284		08/15/2024	08/15/2024	08/15/2024		08/26/2024	434.27	
14301 - Jordan Steele & Associates, LLC	7	Court Appointed Counsel - July 2024, plus postage	Paid by EFT # 90290		08/08/2024	08/08/2024	08/13/2024		08/26/2024	3,794.00	
14301 - Jordan Steele & Associates, LLC	4A	Court Appointed Counsel - Appeals - Dwyer & Lopez	Paid by EFT # 90290		08/08/2024	08/08/2024	08/13/2024		08/26/2024	330.13	
									Account <b>50190 - Court Appointed Counsel</b> Totals	Invoice Transactions 5	<u>\$11,426.40</u>
Account <b>50665 - Judicial Technology Fine Expenses</b>											
11879 - Document Imaging Services LLC	3238	Toner - HP LJ M404, HP LJ M402, HP LJ P1606 - JC	Paid by EFT # 89889		07/25/2024	07/25/2024	07/29/2024		08/12/2024	712.00	
11879 - Document Imaging Services LLC	3246	Toner - HP LJ M227 - JJC	Paid by EFT # 89889		07/31/2024	07/31/2024	07/30/2024		08/12/2024	237.00	
11058 - JP Morgan Chase Bank N.A.	5890-JM-07/24	Credit Card - Mathis - July	Paid by EFT # 90291		07/31/2024	08/13/2024	08/13/2024		08/26/2024	349.99	
									Account <b>50665 - Judicial Technology Fine Expenses</b> Totals	Invoice Transactions 3	<u>\$1,298.99</u>
Account <b>52160 - Repairs and Maint- Equipment</b>											
1869 - Worth Business Equipment	57623	Court Reporter Steno Machine Cleaning	Paid by EFT # 90106		07/05/2024	08/02/2024	07/29/2024		08/12/2024	2,250.00	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 1	<u>\$2,250.00</u>
Account <b>52190 - Equipment Rental</b>											
1119 - Gordon Flesch Company Inc	IN14777312	Copier - Canon - iR ADV DX 529iF - JJC	Paid by EFT # 89921		07/26/2024	07/26/2024	07/30/2024		08/12/2024	13.15	
1119 - Gordon Flesch Company Inc	IN14777311	Copier - Canon - iR ADV DX 6860i - JC - Chief Judge's Office	Paid by EFT # 89921		07/26/2024	07/26/2024	07/30/2024		08/12/2024	34.59	
1119 - Gordon Flesch Company Inc	I00942260	Copier - Canon - iR ADV 527iFZ , iR ADV DX 6860i & DX 529iF	Paid by EFT # 90247		08/06/2024	08/06/2024	08/06/2024		08/26/2024	490.16	
5209 - Toshiba Financial Services	534962121	Copier - Toshiba ES4518A - JC	Paid by Check # 385022		08/01/2024	08/01/2024	08/06/2024		08/26/2024	254.87	
6128 - Canon Solutions America Inc	6008899136	Copier - Canon - iR1025 - 3rd Street	Paid by EFT # 90167		08/02/2024	08/02/2024	08/13/2024		08/26/2024	103.64	
									Account <b>52190 - Equipment Rental</b> Totals	Invoice Transactions 5	<u>\$896.41</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>240 - Judiciary and Courts</b>											
Sub-Department <b>240 - Judiciary and Courts</b>											
Account <b>53100 - Conferences and Meetings</b>											
14476 - Elizabeth Cull	080224	PEV - Cull - Interpreter Meeting	Paid by EFT # 89882		08/02/2024	08/02/2024	08/02/2024		08/12/2024	103.40	
11058 - JP Morgan Chase Bank N.A.	6973-RV-07/24	Credit Card - Villa - July	Paid by EFT # 90291		07/31/2024	08/12/2024	08/12/2024		08/26/2024	330.03	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 2	<u>\$433.43</u>
Account <b>53120 - Employee Mileage Expense</b>											
9251 - Jason W. Mathis	080524	Mileage from 07/08 to 07/31/24	Paid by EFT # 89979		08/05/2024	08/05/2024	08/05/2024		08/12/2024	103.27	
14149 - Liza Valle	072624	Mileage from 07/01 to 07/22/24	Paid by EFT # 90085		07/26/2024	07/26/2024	07/26/2024		08/12/2024	25.68	
13575 - Karen M. Zajicek	080124	Mileage from 07/01 to 07/29/24	Paid by EFT # 90108		08/01/2024	08/01/2024	08/01/2024		08/12/2024	19.26	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 3	<u>\$148.21</u>
Account <b>53130 - General Association Dues</b>											
11058 - JP Morgan Chase Bank N.A.	5890-JM-07/24	Credit Card - Mathis - July	Paid by EFT # 90291		07/31/2024	08/13/2024	08/13/2024		08/26/2024	140.00	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1	<u>\$140.00</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>											
1271 - Peloton Workforce, Inc.	55300243	Temporary Staffing - Criminal Division - 7/15/24 - 7/19/24	Paid by EFT # 90008		07/23/2024	07/23/2024	07/29/2024		08/12/2024	787.50	
1271 - Peloton Workforce, Inc.	55300248	Temporary Staffing - Criminal Division - 7/22/24 - 7/24/24	Paid by EFT # 90008		07/30/2024	07/30/2024	07/30/2024		08/12/2024	472.50	
1271 - Peloton Workforce, Inc.	55300255	Temporary Staffing - Criminal Division - 7/29/24 - 8/2/24	Paid by EFT # 90367		08/06/2024	08/06/2024	08/07/2024		08/26/2024	787.50	
1271 - Peloton Workforce, Inc.	55300263	Temporary Staffing - Criminal Division - 8/5/24 - 8/9/24	Paid by EFT # 90367		08/13/2024	08/13/2024	08/15/2024		08/26/2024	787.50	
3509 - DS Services of America, Inc. dba Primo Water NA	23848014 080324	Water - JC - 3rd Floor - August 2024	Paid by EFT # 90211		08/03/2024	08/03/2024	08/07/2024		08/26/2024	27.94	
3509 - DS Services of America, Inc. dba Primo Water NA	23847983 080324	Water - JC - 2nd Floor - August 2024	Paid by EFT # 90211		08/03/2024	08/03/2024	08/07/2024		08/26/2024	22.95	
3509 - DS Services of America, Inc. dba Primo Water NA	23847909 080324	Water - 3rd Street - August 2024	Paid by EFT # 90211		08/03/2024	08/03/2024	08/07/2024		08/26/2024	95.80	
3509 - DS Services of America, Inc. dba Primo Water NA	23848028 080324	Water - JJC - 2nd Floor - August 2024	Paid by EFT # 90211		08/03/2024	08/03/2024	08/07/2024		08/26/2024	22.95	
3509 - DS Services of America, Inc. dba Primo Water NA	23847999 080324	Water - JC - 1st Floor - August 2024	Paid by EFT # 90211		08/03/2024	08/03/2024	08/07/2024		08/26/2024	42.91	
3509 - DS Services of America, Inc. dba Primo Water NA	23842457 080324	Water - JC - 1st Floor Jury Lge - August 2024	Paid by EFT # 90211		08/03/2024	08/03/2024	08/07/2024		08/26/2024	12.97	



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<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>										
3509 - DS Services of America, Inc. dba Primo Water NA	24121043 080324	Water - JC - Cafeteria - Interpreters - Ct. Reporters - Aug 2024	Paid by EFT # 90211		08/03/2024	08/03/2024	08/07/2024		08/26/2024	21.97
1602 - Language Line Services	11354254	Over the phone interpretation	Paid by Check # 384991		07/31/2024	07/31/2024	08/07/2024		08/26/2024	228.10
10369 - Candace A Miller	080924	CPDC Grant - 3rd Quarter	Paid by EFT # 90333		08/09/2024	08/09/2024	08/09/2024		08/26/2024	496.00
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 13	<u>\$3,806.59</u>
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct, Inc.	5761462-0	Office Supplies - Judicial Center	Paid by EFT # 90095		07/26/2024	07/26/2024	07/26/2024		08/12/2024	140.48
3578 - Warehouse Direct, Inc.	5760946-0	Office Supplies - 3rd Street	Paid by EFT # 90095		07/25/2024	07/25/2024	07/29/2024		08/12/2024	215.96
3578 - Warehouse Direct, Inc.	5763844-0	Office Supplies - Judicial Center	Paid by EFT # 90095		07/30/2024	07/30/2024	07/29/2024		08/12/2024	22.87
3578 - Warehouse Direct, Inc.	5769109-0	Office Supplies - Judicial Center	Paid by EFT # 90487		08/08/2024	08/08/2024	08/07/2024		08/26/2024	56.23
3578 - Warehouse Direct, Inc.	5769457-0	Office Supplies - 3rd Street	Paid by EFT # 90487		08/08/2024	08/08/2024	08/09/2024		08/26/2024	29.33
3578 - Warehouse Direct, Inc.	5769622-0	Office Supplies - 3rd Street	Paid by EFT # 90487		08/08/2024	08/08/2024	08/09/2024		08/26/2024	98.38
11058 - JP Morgan Chase Bank N.A.	5890-JM-07/24	Credit Card - Mathis - July	Paid by EFT # 90291		07/31/2024	08/13/2024	08/13/2024		08/26/2024	87.98
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 7	<u>\$651.23</u>
Account <b>60010 - Operating Supplies</b>										
11058 - JP Morgan Chase Bank N.A.	5890-JM-07/24	Credit Card - Mathis - July	Paid by EFT # 90291		07/31/2024	08/13/2024	08/13/2024		08/26/2024	158.88
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$158.88</u>
Account <b>60050 - Books and Subscriptions</b>										
11058 - JP Morgan Chase Bank N.A.	5890-JM-07/24	Credit Card - Mathis - July	Paid by EFT # 90291		07/31/2024	08/13/2024	08/13/2024		08/26/2024	143.80
							Account <b>60050 - Books and Subscriptions</b> Totals		Invoice Transactions 1	<u>\$143.80</u>
Account <b>60080 - Employee Recognition Supplies</b>										
11058 - JP Morgan Chase Bank N.A.	2040-AO-07/24	Credit Card - O'Brien - July	Paid by EFT # 90291		07/31/2024	08/12/2024	08/12/2024		08/26/2024	126.36
11058 - JP Morgan Chase Bank N.A.	5890-JM-07/24	Credit Card - Mathis - July	Paid by EFT # 90291		07/31/2024	08/13/2024	08/13/2024		08/26/2024	556.75
12675 - Just In Time Coffee LLC	1357	Retirement - Steinberg	Paid by EFT # 90293		08/04/2024	08/04/2024	08/05/2024		08/26/2024	48.00
							Account <b>60080 - Employee Recognition Supplies</b> Totals		Invoice Transactions 3	<u>\$731.11</u>
							Sub-Department <b>240 - Judiciary and Courts</b> Totals		Invoice Transactions 134	<u>\$102,414.24</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
<b>Department 240 - Judiciary and Courts Totals</b>										<b>Invoice Transactions 134</b>	<b>\$102,414.24</b>
<b>Department 250 - Circuit Clerk</b>											
<b>Sub-Department 250 - Circuit Clerk- Administration</b>											
<b>Account 53060 - General Printing</b>											
11333 - The Responsive Mailroom Inc	62839	calendars	Paid by EFT # 90073		06/24/2024	08/01/2024	08/01/2024		08/12/2024	880.88	
11058 - JP Morgan Chase Bank N.A.	8933-KH-07/24	July Pcard Charges	Paid by EFT # 90291		07/31/2024	08/13/2024	08/13/2024		08/26/2024	652.65	
<b>Account 53060 - General Printing Totals</b>										<b>Invoice Transactions 2</b>	<b>\$1,533.53</b>
<b>Account 53100 - Conferences and Meetings</b>											
3228 - Petty Cash-Clerk of the Circuit Court	072324	Petty Cash - KCCPA Monthly Luncheon	Paid by Check # 384897		07/23/2024	07/26/2024	07/26/2024		08/12/2024	25.00	
<b>Account 53100 - Conferences and Meetings Totals</b>										<b>Invoice Transactions 1</b>	<b>\$25.00</b>
<b>Account 53130 - General Association Dues</b>											
11058 - JP Morgan Chase Bank N.A.	0645-TB-07/24	July Pcard Charges	Paid by EFT # 90291		07/31/2024	08/13/2024	08/13/2024		08/26/2024	95.00	
<b>Account 53130 - General Association Dues Totals</b>										<b>Invoice Transactions 1</b>	<b>\$95.00</b>
<b>Account 60000 - Office Supplies</b>											
3509 - DS Services of America, Inc. dba Primo Water NA	23848136 080324	water	Paid by EFT # 90211		08/03/2024	08/07/2024	08/07/2024		08/26/2024	90.81	
<b>Account 60000 - Office Supplies Totals</b>										<b>Invoice Transactions 1</b>	<b>\$90.81</b>
<b>Sub-Department 250 - Circuit Clerk- Administration Totals</b>										<b>Invoice Transactions 5</b>	<b>\$1,744.34</b>
<b>Sub-Department 252 - Circuit Clerk- File Lib/Records</b>											
<b>Account 60000 - Office Supplies</b>											
3578 - Warehouse Direct, Inc.	5772919-0	office supplies	Paid by EFT # 90487		08/14/2024	08/15/2024	08/15/2024		08/26/2024	820.15	
<b>Account 60000 - Office Supplies Totals</b>										<b>Invoice Transactions 1</b>	<b>\$820.15</b>
<b>Sub-Department 252 - Circuit Clerk- File Lib/Records Totals</b>										<b>Invoice Transactions 1</b>	<b>\$820.15</b>
<b>Sub-Department 254 - Circuit Clerk- Civil</b>											
<b>Account 53120 - Employee Mileage Expense</b>											
14468 - Michael Austin Campeggio	071124	June 2024 Mileage	Paid by EFT # 89851		07/11/2024	07/26/2024	07/26/2024		08/12/2024	10.72	
14453 - Avani P. Vyas	073124	July 2024 Mileage	Paid by EFT # 90093		07/31/2024	07/31/2024	07/31/2024		08/12/2024	3.35	
13595 - Jennifer Zuttermeister	080724	July 2024 Mileage	Paid by EFT # 90506		08/07/2024	08/07/2024	08/07/2024		08/26/2024	26.80	
14468 - Michael Austin Campeggio	080724	July 2024 Mileage	Paid by EFT # 90166		08/07/2024	08/08/2024	08/08/2024		08/26/2024	24.79	
13894 - Jason M. Crowley	080724	July 2024 Mileage	Paid by EFT # 90195		08/07/2024	08/07/2024	08/07/2024		08/26/2024	21.44	
7277 - Nicole Franzen	080724	July 2024 Mileage	Paid by EFT # 90236		08/07/2024	08/07/2024	08/07/2024		08/26/2024	3.35	
14023 - Rachel Gentile	080724	July 2024 Mileage	Paid by EFT # 90245		08/07/2024	08/07/2024	08/07/2024		08/26/2024	49.91	



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<b>Fund 001 - General Fund</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>254 - Circuit Clerk- Civil</b>										
Account <b>53120 - Employee Mileage Expense</b>										
14370 - Mia Hermosillo	081324	July 2024 Mileage	Paid by EFT # 90263		08/13/2024	08/13/2024	08/13/2024		08/26/2024	25.13
4916 - Deneen S. Hull	080724	July 2024 Mileage	Paid by EFT # 90271		08/07/2024	08/07/2024	08/07/2024		08/26/2024	25.46
13513 - Jennifer Lauren Johnson	080724	July 2024 Mileage	Paid by EFT # 90286		08/07/2024	08/07/2024	08/07/2024		08/26/2024	70.35
13723 - Megan Johnson	080724	July 2024 Mileage	Paid by EFT # 90288		08/07/2024	08/07/2024	08/07/2024		08/26/2024	28.81
13180 - Michael John Kovach	080724	July 2024 Mileage	Paid by EFT # 90306		08/07/2024	08/07/2024	08/07/2024		08/26/2024	34.84
4710 - Penny Lange	080724	July 2024 Mileage	Paid by EFT # 90309		08/07/2024	08/07/2024	08/07/2024		08/26/2024	45.23
14178 - Yasmeen Pani	081324	July 2024 Mileage	Paid by EFT # 90362		08/13/2024	08/13/2024	08/13/2024		08/26/2024	24.79
4915 - Malinda Patterson	081324	July 2024 Mileage	Paid by EFT # 90365		08/13/2024	08/13/2024	08/13/2024		08/26/2024	18.76
13982 - Sonal M. Sikligar	080724	July 2024 Mileage	Paid by EFT # 90424		08/07/2024	08/07/2024	08/07/2024		08/26/2024	40.87
14321 - E. Dianne Anderson	080724	July 2024 Mileage	Paid by EFT # 90125		08/07/2024	08/07/2024	08/07/2024		08/26/2024	33.50
13974 - Michele Bruens	080724	July 2024 Mileage	Paid by EFT # 90158		08/07/2024	08/07/2024	08/07/2024		08/26/2024	46.90
4610 - Heather J. Cameron	080724	July 2024 Mileage	Paid by EFT # 90164		08/07/2024	08/07/2024	08/07/2024		08/26/2024	16.75
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions	19	<u>\$551.75</u>
							Sub-Department <b>254 - Circuit Clerk- Civil</b> Totals	Invoice Transactions	19	<u>\$551.75</u>
Sub-Department <b>255 - Circuit Clerk- Criminal</b>										
Account <b>53120 - Employee Mileage Expense</b>										
13627 - Carleen J. Bain	080724	July 2024 Mileage	Paid by EFT # 90140		08/07/2024	08/07/2024	08/07/2024		08/26/2024	84.42
14365 - Quinn A. Bommelman	080724	July 2024 Mileage	Paid by EFT # 90153		08/07/2024	08/07/2024	08/07/2024		08/26/2024	104.52
12371 - Marissa Brown	080724	July 2024 Mileage	Paid by EFT # 90157		08/07/2024	08/07/2024	08/07/2024		08/26/2024	25.46
13880 - Alexandra J. Busch	081324	July 2024 Mileage	Paid by EFT # 90160		08/13/2024	08/13/2024	08/13/2024		08/26/2024	60.30
5016 - Janet Davis	080724	July 2024 Mileage	Paid by Check # 384971		08/07/2024	08/07/2024	08/07/2024		08/26/2024	18.09
13624 - Theodore James Farrell	080724	July 2024 Mileage	Paid by EFT # 90228		08/07/2024	08/07/2024	08/07/2024		08/26/2024	14.74
14078 - Christine Foss	080724	July 2024 Mileage	Paid by EFT # 90232		08/07/2024	08/07/2024	08/07/2024		08/26/2024	273.36



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>255 - Circuit Clerk- Criminal</b>										
Account <b>53120 - Employee Mileage Expense</b>										
9132 - Joanne M. Hassler	080724	July 2024 Mileage	Paid by Check # 384978		08/07/2024	08/07/2024	08/07/2024		08/26/2024	8.04
11606 - MaryAnn Kabara	080724	July 2024 Mileage	Paid by Check # 384984		08/07/2024	08/07/2024	08/07/2024		08/26/2024	77.72
4444 - Shauna Kane	080724	July 2024 Mileage	Paid by Check # 384986		08/07/2024	08/07/2024	08/07/2024		08/26/2024	104.52
14313 - Lauren Kopf	080724	July 2024 Mileage	Paid by EFT # 90305		08/07/2024	08/07/2024	08/07/2024		08/26/2024	20.10
6312 - Kelly A. Lisner	080724	July 2024 Mileage	Paid by EFT # 90312		08/07/2024	08/07/2024	08/07/2024		08/26/2024	67.00
7987 - Rebecca Lynch	081424	July 2024 Mileage	Paid by Check # 384993		08/14/2024	08/15/2024	08/15/2024		08/26/2024	20.77
13205 - Shirley L. Moline	080724	July 2024 Mileage	Paid by EFT # 90340		08/07/2024	08/07/2024	08/07/2024		08/26/2024	12.73
14405 - Brianna Orton	080724	July 2024 Mileage	Paid by EFT # 90358		08/07/2024	08/07/2024	08/07/2024		08/26/2024	32.16
13283 - Benjamin Adam Petschke	080724	July 2024 Mileage	Paid by EFT # 90370		08/07/2024	08/07/2024	08/07/2024		08/26/2024	25.46
9077 - Johnathan M. Pickering	080724	July 2024 Mileage	Paid by EFT # 90374		08/07/2024	08/07/2024	08/07/2024		08/26/2024	3.35
14172 - Christina Potter	080724	July 2024 Mileage	Paid by EFT # 90381		08/07/2024	08/07/2024	08/07/2024		08/26/2024	146.06
14270 - Micah Simmons	080724	July 2024 Mileage	Paid by EFT # 90425		08/07/2024	08/07/2024	08/07/2024		08/26/2024	26.80
13899 - Jennifer Volintine	080724	July 2024 Mileage	Paid by EFT # 90483		08/07/2024	08/07/2024	08/07/2024		08/26/2024	28.14
14062 - Colby Whitman	080724	July 2024 Mileage	Paid by EFT # 90501		08/07/2024	08/07/2024	08/07/2024		08/26/2024	36.85
13876 - Margaret Wlodek	080724	July 2024 Mileage	Paid by EFT # 90502		08/07/2024	08/07/2024	08/07/2024		08/26/2024	209.04
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 22	<u>\$1,399.63</u>
							Sub-Department <b>255 - Circuit Clerk- Criminal</b> Totals		Invoice Transactions 22	<u>\$1,399.63</u>
<b>Sub-Department 256 - Circuit Clerk- Records Support</b>										
Account <b>60000 - Office Supplies</b>										
1338 - Image-Pro Services & Supplies Inc	28218	toner cartridge	Paid by EFT # 89946		07/16/2024	07/26/2024	07/26/2024		08/12/2024	660.64
1338 - Image-Pro Services & Supplies Inc	28226	toner cartridge	Paid by EFT # 90276		07/29/2024	08/08/2024	08/08/2024		08/26/2024	1,376.86
1338 - Image-Pro Services & Supplies Inc	28230	toner cartridge	Paid by EFT # 90276		08/09/2024	08/13/2024	08/13/2024		08/26/2024	659.64



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<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	28228	toner cartridge	Paid by EFT # 90276		08/06/2024	08/16/2024	08/16/2024		08/26/2024	427.54
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 4	<u>\$3,124.68</u>
							Sub-Department <b>256 - Circuit Clerk- Records Support</b> Totals		Invoice Transactions 4	<u>\$3,124.68</u>
Sub-Department <b>259 - Circuit Clerk- Chief Deputy</b>										
Account <b>50160 - Legal Services</b>										
9507 - Statewide Publishing, LLC	944975-20	2024DN176	Paid by EFT # 90058		07/31/2024	08/02/2024	08/02/2024		08/12/2024	60.00
9507 - Statewide Publishing, LLC	945382-20	2024MR249	Paid by EFT # 90433		08/05/2024	08/07/2024	08/07/2024		08/26/2024	45.00
							Account <b>50160 - Legal Services</b> Totals		Invoice Transactions 2	<u>\$105.00</u>
							Sub-Department <b>259 - Circuit Clerk- Chief Deputy</b> Totals		Invoice Transactions 2	<u>\$105.00</u>
Sub-Department <b>260 - Circuit Clerk- Human Resources</b>										
Account <b>60000 - Office Supplies</b>										
11058 - JP Morgan Chase Bank N.A.	8933-KH-07/24	July Pcard Charges	Paid by EFT # 90291		07/31/2024	08/13/2024	08/13/2024		08/26/2024	26.98
11058 - JP Morgan Chase Bank N.A.	9030-KS-07/24	July Pcard Charges	Paid by EFT # 90291		07/31/2024	08/13/2024	08/13/2024		08/26/2024	128.99
3228 - Petty Cash-Clerk of the Circuit Court	080724	National Night Out 2024	Paid by Check # 385009		08/07/2024	08/08/2024	08/08/2024		08/26/2024	45.48
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$201.45</u>
							Sub-Department <b>260 - Circuit Clerk- Human Resources</b> Totals		Invoice Transactions 3	<u>\$201.45</u>
							Department <b>250 - Circuit Clerk</b> Totals		Invoice Transactions 56	<u>\$7,947.00</u>
Department <b>300 - State's Attorney</b>										
Sub-Department <b>300 - State's Attorney- Criminal Div</b>										
			Paid by EFT # 89865		07/01/2024	08/01/2024	08/01/2024		08/12/2024	35.37
			Paid by EFT # 89865		05/31/2024	08/01/2024	08/01/2024		08/12/2024	50.13
			Paid by EFT # 90175		07/18/2024	08/15/2024	08/15/2024		08/26/2024	127.37
			Paid by EFT # 90280		08/15/2024	08/15/2024	08/15/2024		08/26/2024	300.00
			Paid by EFT # 90291		07/31/2024	08/02/2024	08/02/2024		08/26/2024	23.95
			Paid by EFT # 90291		07/31/2024	08/02/2024	08/02/2024		08/26/2024	346.55



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<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>											
					Paid by EFT # 90293	08/11/2024	08/14/2024	08/14/2024	08/26/2024	31.00	
									Account <b>50240 - Trials and Costs of Hearing</b> Totals	Invoice Transactions 7	<u>\$914.37</u>
<b>Account 50270 - Court Reporter Costs</b>											
9569 - G.L. Denson, Inc.	271				Paid by EFT # 89913	08/01/2024	08/01/2024	08/01/2024	08/12/2024	544.00	
2008 - Margaret E Steinberg	0072924.1				Paid by EFT # 90059	07/29/2024	07/31/2024	07/31/2024	08/12/2024	96.00	
14120 - Tabitha Joann Watson	24-0322C				Paid by EFT # 90099	07/23/2024	07/31/2024	07/31/2024	08/12/2024	7.00	
14445 - Nicole M. Breytspraak	2024.7.16				Paid by EFT # 89842	07/23/2024	07/31/2024	07/31/2024	08/12/2024	1,136.00	
13243 - Jennifer Campbell	GJ73024				Paid by EFT # 89850	07/30/2024	07/31/2024	07/31/2024	08/12/2024	964.00	
2022 - Jeanine Fassnacht	2024-07-1				Paid by Check # 384865	07/23/2024	07/31/2024	07/31/2024	08/12/2024	88.00	
13838 - Melissa K. Anderko	SAO-MKN2024-15				Paid by EFT # 89814	06/25/2024	07/31/2024	07/31/2024	08/12/2024	1,036.00	
13838 - Melissa K. Anderko	SAO-MKN2024-18				Paid by EFT # 90124	08/01/2024	08/16/2024	08/16/2024	08/26/2024	292.00	
2022 - Jeanine Fassnacht	SAO 2024-08-02				Paid by Check # 384976	08/12/2024	08/13/2024	08/13/2024	08/26/2024	848.00	
14120 - Tabitha Joann Watson	24-0807				Paid by EFT # 90493	08/12/2024	08/13/2024	08/13/2024	08/26/2024	140.00	
13439 - Theresa (Terri) Wells	27				Paid by EFT # 90497	08/12/2024	08/13/2024	08/13/2024	08/26/2024	20.00	
13439 - Theresa (Terri) Wells	25				Paid by EFT # 90497	08/02/2024	08/13/2024	08/13/2024	08/26/2024	52.00	
									Account <b>50270 - Court Reporter Costs</b> Totals	Invoice Transactions 12	<u>\$5,223.00</u>
<b>Account 52140 - Repairs and Maint- Copiers</b>											
2291 - Chicago Office Technology Group (COTG)	IN5333813	Copier Contract SAO			Paid by EFT # 89860	07/16/2024	08/01/2024	08/01/2024	08/12/2024	11.00	
13153 - Toshiba America Business Solutions, Inc	6335532	Copier Contract SAO			Paid by EFT # 90076	07/15/2024	08/01/2024	08/01/2024	08/12/2024	77.89	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 2	<u>\$88.89</u>
<b>Account 52230 - Repairs and Maint- Vehicles</b>											
1952 - Jiffy Lube (Sound Billing LLC)	21986	Vehicle Maintenance			Paid by EFT # 89953	07/09/2024	08/01/2024	08/01/2024	08/12/2024	96.28	
1952 - Jiffy Lube (Sound Billing LLC)	21325	Vehicle Maintenance			Paid by EFT # 89953	06/25/2024	08/01/2024	08/01/2024	08/12/2024	105.27	



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<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)	21110	Vehicle Maintenance	Paid by EFT # 89953		06/21/2024	08/01/2024	08/01/2024		08/12/2024	44.99
							Account <b>52230 - Repairs and Maint- Vehicles</b> Totals		Invoice Transactions 3	<u>\$246.54</u>
Account <b>53100 - Conferences and Meetings</b>										
11058 - JP Morgan Chase Bank N.A.	9268-CB-07/24	July 2024 P-Card Transactions	Paid by EFT # 90291		07/31/2024	08/14/2024	08/14/2024		08/26/2024	2,834.91
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>\$2,834.91</u>
Account <b>53110 - Employee Training</b>										
11058 - JP Morgan Chase Bank N.A.	0813-JG-07/24	July 2024 P-Card Transactions	Paid by EFT # 90291		07/31/2024	08/02/2024	08/02/2024		08/26/2024	300.00
							Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	<u>\$300.00</u>
Account <b>53120 - Employee Mileage Expense</b>										
14047 - Kyler Wulff	071824	Mileage	Paid by EFT # 90107		07/18/2024	08/01/2024	08/01/2024		08/12/2024	1.71
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$1.71</u>
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct, Inc.	5760037-0	Office supplies	Paid by EFT # 90095		07/24/2024	07/31/2024	07/31/2024		08/12/2024	96.04
3578 - Warehouse Direct, Inc.	5763517-0	Office supplies	Paid by EFT # 90095		07/30/2024	07/31/2024	07/31/2024		08/12/2024	241.86
3578 - Warehouse Direct, Inc.	5771108-0	Office supplies	Paid by EFT # 90487		08/12/2024	08/13/2024	08/13/2024		08/26/2024	214.90
3578 - Warehouse Direct, Inc.	57713424-0	Office supplies	Paid by EFT # 90487		08/13/2024	08/14/2024	08/14/2024		08/26/2024	459.63
3578 - Warehouse Direct, Inc.	5774227-0	Office supplies	Paid by EFT # 90487		08/16/2024	08/16/2024	08/16/2024		08/26/2024	49.26
11058 - JP Morgan Chase Bank N.A.	9268-CB-07/24	July 2024 P-Card Transactions	Paid by EFT # 90291		07/31/2024	08/14/2024	08/14/2024		08/26/2024	1,217.02
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 6	<u>\$2,278.71</u>
Account <b>60010 - Operating Supplies</b>										
1334 - Shaw Suburban Media dba Shaw Media	072410072385	Advertising	Paid by EFT # 90044		07/31/2024	08/02/2024	08/02/2024		08/12/2024	125.01
3509 - DS Services of America, Inc. dba Primo Water NA	23839078 080324	Water - SAO, CAC & Collaborative Diversion	Paid by EFT # 90211		08/03/2024	08/13/2024	08/13/2024		08/26/2024	637.43
2748 - Groot Recycling dba Accurate Document Destruction	13000203T095	Document Shredding - SAO	Paid by EFT # 90251		08/01/2024	08/13/2024	08/13/2024		08/26/2024	240.00
11058 - JP Morgan Chase Bank N.A.	4458-MH-07/24	July 2024 P-Card Transactions	Paid by EFT # 90291		07/31/2024	08/02/2024	08/02/2024		08/26/2024	434.36



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<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>										
11058 - JP Morgan Chase Bank N.A.	9268-CB-07/24	July 2024 P-Card Transactions	Paid by EFT # 90291		07/31/2024	08/14/2024	08/14/2024		08/26/2024	154.40
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 5	<u>154.40</u>
Account <b>60050 - Books and Subscriptions</b>										
6521 - Thomson Reuters GRC Inc. (West Government)	850585568	Westlaw Proflex SAO	Paid by EFT # 90446		08/01/2024	08/13/2024	08/13/2024		08/26/2024	4,953.00
6521 - Thomson Reuters GRC Inc. (West Government)	850592246	Clear Proflex - SAO and CAC	Paid by EFT # 90446		08/01/2024	08/13/2024	08/13/2024		08/26/2024	2,729.17
							Account <b>60050 - Books and Subscriptions</b> Totals		Invoice Transactions 2	<u>7,682.17</u>
Account <b>63040 - Fuel- Vehicles</b>										
13021 - WEX BANK	98847645	Fuel Purchases State's Attorney	Paid by EFT # 90105		07/31/2024	08/01/2024	08/01/2024		08/12/2024	1,072.08
							Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 1	<u>1,072.08</u>
									Sub-Department <b>300 - State's Attorney- Criminal Div</b> Totals	<u>22,233.58</u>
Sub-Department <b>306 - Pre-Arrest Diversion</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
12311 - Enterprise Fleet Management, Inc.	FBN4939520	Collaborative Diversion Leased Vehicle	Paid by EFT # 90222		01/05/2024	08/14/2024	08/14/2024		08/26/2024	683.58
12311 - Enterprise Fleet Management, Inc.	FBN4964615	Collaborative Diversion Leased Vehicle	Paid by EFT # 90222		02/04/2024	08/14/2024	08/14/2024		08/26/2024	683.58
12311 - Enterprise Fleet Management, Inc.	FBN4989359	Collaborative Diversion Leased Vehicle	Paid by EFT # 90222		03/05/2024	08/14/2024	08/14/2024		08/26/2024	683.58
12311 - Enterprise Fleet Management, Inc.	FBN5012851	Collaborative Diversion Leased Vehicle	Paid by EFT # 90222		04/03/2024	08/14/2024	08/14/2024		08/26/2024	683.58
12311 - Enterprise Fleet Management, Inc.	FBN5037629	Collaborative Diversion Leased Vehicle	Paid by EFT # 90222		05/03/2024	08/14/2024	08/14/2024		08/26/2024	702.30
12311 - Enterprise Fleet Management, Inc.	FBN5062889	Collaborative Diversion Leased Vehicle	Paid by EFT # 90222		06/05/2024	08/14/2024	08/14/2024		08/26/2024	702.30
12311 - Enterprise Fleet Management, Inc.	FBN5086047	Collaborative Diversion Leased Vehicle	Paid by EFT # 90222		07/03/2024	08/14/2024	08/14/2024		08/26/2024	702.30
12311 - Enterprise Fleet Management, Inc.	FBN5112166	Collaborative Diversion Leased Vehicle	Paid by EFT # 90222		08/03/2024	08/14/2024	08/14/2024		08/26/2024	702.30
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 8	<u>5,543.52</u>
Account <b>60010 - Operating Supplies</b>										
3509 - DS Services of America, Inc. dba Primo Water NA	23849458 080324	Water - SAO, CAC & Collaborative Diversion	Paid by EFT # 90211		08/03/2024	08/13/2024	08/13/2024		08/26/2024	17.96
3509 - DS Services of America, Inc. dba Primo Water NA	23839078 080324	Water - SAO, CAC & Collaborative Diversion	Paid by EFT # 90211		08/03/2024	08/13/2024	08/13/2024		08/26/2024	53.83
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>71.79</u>



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<b>Fund 001 - General Fund</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>306 - Pre-Arrest Diversion</b>										
Account <b>63040 - Fuel- Vehicles</b>										
13021 - WEX BANK	98847645	Fuel Purchases State's Attorney	Paid by EFT # 90105		07/31/2024	08/01/2024	08/01/2024		08/12/2024	134.62
							Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 1	<u>\$134.62</u>
							Sub-Department <b>306 - Pre-Arrest Diversion</b> Totals		Invoice Transactions 11	<u>\$5,749.93</u>
							Department <b>300 - State's Attorney</b> Totals		Invoice Transactions 52	<u>\$27,983.51</u>
Department <b>360 - Public Defender</b>										
Sub-Department <b>360 - Public Defender</b>										
Account <b>50240 - Trials and Costs of Hearing</b>										
[REDACTED]			Paid by EFT # 89814		07/26/2024	07/30/2024	07/30/2024		08/12/2024	40.00
[REDACTED]			Paid by EFT # 90291		07/31/2024	08/14/2024	08/14/2024		08/26/2024	377.95
[REDACTED]			Paid by EFT # 90304		08/05/2024	08/14/2024	08/14/2024		08/26/2024	32.00
							Account <b>50240 - Trials and Costs of Hearing</b> Totals		Invoice Transactions 3	<u>\$449.95</u>
Account <b>53120 - Employee Mileage Expense</b>										
7857 - Christine E. Stahl	072624	Investigator Stahl's mileage for Subpoenas, witness's 7/2024	Paid by EFT # 90053		07/26/2024	07/30/2024	07/30/2024		08/12/2024	93.13
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$93.13</u>
Account <b>53140 - Attorney Association Dues</b>										
11058 - JP Morgan Chase Bank N.A.	1417-JC-07/24	July Pcard Charges	Paid by EFT # 90291		07/31/2024	08/14/2024	08/14/2024		08/26/2024	300.00
							Account <b>53140 - Attorney Association Dues</b> Totals		Invoice Transactions 1	<u>\$300.00</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>										
3206 - Verizon Wireless	9968909137	Acct 642016383 Cell Phones 6/13-7/12/24 Pub. Defenders	Paid by Check # 384918		07/12/2024	07/30/2024	07/30/2024		08/12/2024	206.53
11058 - JP Morgan Chase Bank N.A.	7481-PC-07/24	July 2024 P-Card Charges	Paid by EFT # 90291		07/31/2024	08/15/2024	08/15/2024		08/26/2024	4.74
2748 - Groot Recycling dba Accurate Document Destruction	13000082T095	Acct 3095-453241 Paper Shredding 7/26/24 Pub Defender	Paid by EFT # 90251		08/01/2024	08/14/2024	08/14/2024		08/26/2024	744.00
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 3	<u>\$955.27</u>



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<b>Fund 001 - General Fund</b>											
Department <b>360 - Public Defender</b>											
Sub-Department <b>360 - Public Defender</b>											
Account <b>60000 - Office Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	8705-BW-07/24	July Pcard Charges	Paid by EFT # 90291		07/31/2024	08/14/2024	08/14/2024		08/26/2024	607.40	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>607.40</u>
Account <b>60050 - Books and Subscriptions</b>											
11058 - JP Morgan Chase Bank N.A.	3975-RC-07/24	July Pcard Charges	Paid by EFT # 90291		07/31/2024	08/14/2024	08/14/2024		08/26/2024	31.98	
6521 - Thomson Reuters GRC Inc. (West Government)	850559390	Acct 1000174079 Clear 7/1-7/31/24 Pub Defender Office	Paid by EFT # 90446		08/01/2024	08/14/2024	08/14/2024		08/26/2024	881.65	
6521 - Thomson Reuters GRC Inc. (West Government)	850559389	Acct 1000174078 Westlaw Pro July 2024 Pub Defender Off.	Paid by EFT # 90446		08/01/2024	08/14/2024	08/14/2024		08/26/2024	4,694.48	
6521 - Thomson Reuters GRC Inc. (West Government)	850531011	Acct 1000174078 July 2024 Books and Bounds Vol. Pub Def. Off.	Paid by EFT # 90446		08/01/2024	08/14/2024	08/14/2024		08/26/2024	257.48	
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 4	<u>\$5,865.59</u>
									Sub-Department <b>360 - Public Defender</b> Totals	Invoice Transactions 13	<u>\$8,271.34</u>
									Department <b>360 - Public Defender</b> Totals	Invoice Transactions 13	<u>\$8,271.34</u>
Department <b>380 - Sheriff</b>											
Sub-Department <b>380 - Sheriff</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
13102 - KS State Bank	60885-8-2024	Contractual Services	Paid by EFT # 90307		08/01/2024	08/13/2024	08/13/2024		08/26/2024	5,541.32	
1604 - Motorola Solutions Inc	8518320240604	Services - Consulting	Paid by EFT # 90341		07/01/2024	08/12/2024	08/12/2024		08/26/2024	10,598.00	
1604 - Motorola Solutions Inc	8598020240701	STARCOM21	Paid by EFT # 90341		08/01/2024	08/15/2024	08/15/2024		08/26/2024	10,624.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 3	<u>\$26,763.32</u>
Account <b>50210 - Medical/Dental/Hospital Services</b>											
10536 - First Responders Wellness Center, LLC	22015	Services - Counseling & evaluation	Paid by EFT # 90229		07/25/2024	08/19/2024	08/19/2024		08/26/2024	190.00	
									Account <b>50210 - Medical/Dental/Hospital Services</b> Totals	Invoice Transactions 1	<u>\$190.00</u>
Account <b>50300 - Extradition Costs</b>											
3229 - Petty Cash-Sheriff	072224		Paid by Check # 384898		07/22/2024	08/01/2024	08/01/2024		08/12/2024	64.00	
3229 - Petty Cash-Sheriff	072224a		Paid by Check # 384898		07/22/2024	08/01/2024	08/01/2024		08/12/2024	128.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>380 - Sheriff</b>											
Account <b>50300 - Extradition Costs</b>											
3229 - Petty Cash-Sheriff	062124b	[REDACTED]	Paid by Check # 384898		06/21/2024	08/01/2024	08/01/2024		08/12/2024	128.00	
3229 - Petty Cash-Sheriff	070824	[REDACTED]	Paid by Check # 384898		07/08/2024	08/01/2024	08/01/2024		08/12/2024	64.00	
3229 - Petty Cash-Sheriff	072224b	[REDACTED]	Paid by Check # 384898		07/22/2024	08/01/2024	08/01/2024		08/12/2024	128.00	
3229 - Petty Cash-Sheriff	070824a	[REDACTED]	Paid by Check # 384898		07/08/2024	08/01/2024	08/01/2024		08/12/2024	64.00	
3229 - Petty Cash-Sheriff	072224c	[REDACTED]	Paid by Check # 384898		07/22/2024	08/01/2024	08/01/2024		08/12/2024	128.00	
3229 - Petty Cash-Sheriff	072224d	[REDACTED]	Paid by Check # 384898		07/22/2024	08/01/2024	08/01/2024		08/12/2024	64.00	
3229 - Petty Cash-Sheriff	070824C	[REDACTED]	Paid by Check # 384898		07/08/2024	08/01/2024	08/01/2024		08/12/2024	208.00	
3229 - Petty Cash-Sheriff	070824D	[REDACTED]	Paid by Check # 384898		07/08/2024	08/01/2024	08/01/2024		08/12/2024	192.00	
3229 - Petty Cash-Sheriff	070824E	[REDACTED]	Paid by Check # 384898		07/08/2024	08/01/2024	08/01/2024		08/12/2024	64.00	
3229 - Petty Cash-Sheriff	070824F	[REDACTED]	Paid by Check # 384898		07/08/2024	08/01/2024	08/01/2024		08/12/2024	64.00	
11058 - JP Morgan Chase Bank N.A.	6135-AS-07/2	[REDACTED]	Paid by EFT # 90291		07/31/2024	08/15/2024	08/15/2024		08/26/2024	11.44	
11058 - JP Morgan Chase Bank N.A.	4522-HP-07/2	[REDACTED]	Paid by EFT # 90291		07/31/2024	08/16/2024	08/16/2024		08/26/2024	1,784.53	
11058 - JP Morgan Chase Bank N.A.	6513-BM-07/2	[REDACTED]	Paid by EFT # 90291		07/31/2024	08/16/2024	08/16/2024		08/26/2024	1,066.26	
11058 - JP Morgan Chase Bank N.A.	2221-JF-07/24	[REDACTED]	Paid by EFT # 90291		07/31/2024	08/16/2024	08/16/2024		08/26/2024	9.73	
									Account <b>50300 - Extradition Costs</b> Totals	Invoice Transactions 16	<u>\$4,167.96</u>
<b>Account 52140 - Repairs and Maint- Copiers</b>											
8930 - Impact Networking, LLC	3276262	Copier, photocopier maintenance	Paid by EFT # 90277		07/12/2024	08/13/2024	08/13/2024		08/26/2024	145.20	
8930 - Impact Networking, LLC	3280045	Copier, photocopier maintenance	Paid by EFT # 90277		07/19/2024	08/13/2024	08/13/2024		08/26/2024	108.00	



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<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	3296698	Copier, photocopier maintenance	Paid by EFT # 90277		08/12/2024	08/16/2024	08/16/2024		08/26/2024	145.20	
13153 - Toshiba America Business Solutions, Inc	6312955	Copier, photocopier maintenance	Paid by EFT # 90451		06/14/2024	08/15/2024	08/15/2024		08/26/2024	216.83	
								Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 4	<u>\$615.23</u>
Account <b>52150 - Repairs and Maint- Comm Equip</b>											
9775 - Illinois Communications Sales, Inc.	115000416-2	Automotive Equip & Supplies	Paid by EFT # 90275		08/06/2024	08/15/2024	08/15/2024		08/26/2024	369.00	
								Account <b>52150 - Repairs and Maint- Comm Equip</b> Totals		Invoice Transactions 1	<u>\$369.00</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	86701	Automotive Equip & Supplies	Paid by EFT # 90089		07/29/2024	07/31/2024	07/31/2024		08/12/2024	144.31	
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	86702	Automotive Equip & Supplies	Paid by EFT # 90089		07/29/2024	07/31/2024	07/31/2024		08/12/2024	73.63	
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	86704	Automotive Equip & Supplies	Paid by EFT # 90089		07/29/2024	07/31/2024	07/31/2024		08/12/2024	11.88	
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	86501	Automotive Equip & Supplies	Paid by EFT # 90089		07/25/2024	08/01/2024	08/01/2024		08/12/2024	606.77	
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	86511	Automotive Equip & Supplies	Paid by EFT # 90089		07/25/2024	08/01/2024	08/01/2024		08/12/2024	376.25	
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	85924	Automotive Equip & Supplies	Paid by EFT # 90089		07/12/2024	08/01/2024	08/01/2024		08/12/2024	219.21	
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	86703	Automotive Equip & Supplies	Paid by EFT # 90089		07/29/2024	08/01/2024	08/01/2024		08/12/2024	237.39	
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	550995	Automotive Equip & Supplies	Paid by EFT # 90089		07/25/2024	08/01/2024	08/01/2024		08/12/2024	159.95	
1933 - Poms Tire Service, Inc.	640117527	Tires	Paid by EFT # 90011		07/16/2024	08/02/2024	08/02/2024		08/12/2024	2,610.16	
5246 - Weldstar Company	0002310521	Fuel	Paid by Check # 384923		07/24/2024	08/01/2024	08/01/2024		08/12/2024	19.20	
5246 - Weldstar Company	0002301385	Fuel, diesel	Paid by Check # 384923		06/24/2024	08/01/2024	08/01/2024		08/12/2024	19.84	
10878 - APC Stores, Inc (Bumper to Bumper)	478-597040	Automotive Equip & Supplies	Paid by EFT # 89815		07/22/2024	07/31/2024	07/31/2024		08/12/2024	76.74	
10878 - APC Stores, Inc (Bumper to Bumper)	478-597237	Automotive Equip & Supplies	Paid by EFT # 89815		07/25/2024	08/01/2024	08/01/2024		08/12/2024	134.71	
10878 - APC Stores, Inc (Bumper to Bumper)	478-597283	Automotive Equip & Supplies	Paid by EFT # 89815		07/26/2024	08/01/2024	08/01/2024		08/12/2024	95.41	
10878 - APC Stores, Inc (Bumper to Bumper)	478-597350	Automotive Equip & Supplies	Paid by EFT # 89815		07/29/2024	08/01/2024	08/01/2024		08/12/2024	25.69	
10878 - APC Stores, Inc (Bumper to Bumper)	478-597130	Automotive Equip & Supplies	Paid by EFT # 89815		07/23/2024	08/01/2024	08/01/2024		08/12/2024	671.33	



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<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>										
10878 - APC Stores, Inc (Bumper to Bumper)	478-596907	Automotive Equip & Supplies	Paid by EFT # 89815		07/18/2024	08/01/2024	08/01/2024		08/12/2024	79.96
11061 - Bob Jass Chevrolet, Inc.	150385	Automotive Equip & Supplies	Paid by EFT # 89838		07/26/2024	08/01/2024	08/01/2024		08/12/2024	51.33
4395 - Cert Auto Repair St Charles dba Cert Towing & Rcvy	24-05-12872	Towing	Paid by EFT # 89857		05/16/2024	08/01/2024	08/01/2024		08/12/2024	180.00
5243 - Duke & Lee's Johnsons Garage and Towing, Inc.	24-0612-819	Towing	Paid by EFT # 89894		06/12/2024	08/01/2024	08/01/2024		08/12/2024	291.00
5243 - Duke & Lee's Johnsons Garage and Towing, Inc.	24-0612-818	Towing	Paid by EFT # 89894		06/12/2024	08/01/2024	08/01/2024		08/12/2024	275.00
5243 - Duke & Lee's Johnsons Garage and Towing, Inc.	24-0420-586	Towing	Paid by EFT # 89894		04/20/2024	08/01/2024	08/01/2024		08/12/2024	185.00
5243 - Duke & Lee's Johnsons Garage and Towing, Inc.	24-0408-532	Towing	Paid by EFT # 89894		04/08/2024	08/01/2024	08/01/2024		08/12/2024	190.60
5243 - Duke & Lee's Johnsons Garage and Towing, Inc.	24-0330-514	Towing	Paid by EFT # 89894		03/30/2024	08/01/2024	08/01/2024		08/12/2024	305.80
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	470259	Automotive Equip & Supplies	Paid by EFT # 89903		07/22/2024	07/31/2024	07/31/2024		08/12/2024	133.92
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	470554	Automotive Equip & Supplies	Paid by EFT # 89903		07/25/2024	08/01/2024	08/01/2024		08/12/2024	99.88
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	470260	Automotive Equip & Supplies	Paid by EFT # 89903		07/22/2024	08/01/2024	08/01/2024		08/12/2024	69.24
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	470564	Automotive Equip & Supplies	Paid by EFT # 89903		07/25/2024	08/01/2024	08/01/2024		08/12/2024	1,880.76
2225 - Cintas Corporation	4200458821	Shop Towels and uniforms Laundered	Paid by Check # 384850		07/30/2024	08/02/2024	08/02/2024		08/12/2024	73.53
12046 - Hollywood Tools, LLC	071724100749	Automotive Equip & Supplies	Paid by EFT # 89939		07/17/2024	07/31/2024	07/31/2024		08/12/2024	127.25
13208 - Keith Parks Enterprises, Inc. dba Accurate Towing	31951	Towing	Paid by EFT # 89959		07/08/2024	08/01/2024	08/01/2024		08/12/2024	395.00
13208 - Keith Parks Enterprises, Inc. dba Accurate Towing	31941	Towing	Paid by EFT # 89959		07/08/2024	08/01/2024	08/01/2024		08/12/2024	515.00
13208 - Keith Parks Enterprises, Inc. dba Accurate Towing	31820	Towing	Paid by EFT # 89959		06/26/2024	08/01/2024	08/01/2024		08/12/2024	310.00
13208 - Keith Parks Enterprises, Inc. dba Accurate Towing	31218	Towing	Paid by EFT # 89959		04/16/2024	08/01/2024	08/01/2024		08/12/2024	1,265.00
13208 - Keith Parks Enterprises, Inc. dba Accurate Towing	31242	Towing	Paid by EFT # 89959		04/16/2024	08/01/2024	08/01/2024		08/12/2024	895.00
13208 - Keith Parks Enterprises, Inc. dba Accurate Towing	28150	Towing	Paid by EFT # 89959		04/16/2024	08/01/2024	08/01/2024		08/12/2024	1,575.00
13208 - Keith Parks Enterprises, Inc. dba Accurate Towing	28153	Towing	Paid by EFT # 89959		04/16/2024	08/01/2024	08/01/2024		08/12/2024	950.00



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<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>										
13208 - Keith Parks Enterprises, Inc. dba Accurate Towing	31433	Towing	Paid by EFT # 90298		05/08/2024	08/12/2024	08/12/2024		08/26/2024	490.00
13578 - Mobilespike Technologies Inc	2024072901	Automotive Equip & Supplies	Paid by EFT # 90339		07/29/2024	08/13/2024	08/13/2024		08/26/2024	5,758.00
12046 - Hollywood Tools, LLC	070324100114	Automotive Equip & Supplies	Paid by EFT # 90266		07/03/2024	08/12/2024	08/12/2024		08/26/2024	44.75
9775 - Illinois Communications Sales, Inc.	101027085-1	Automotive Equip & Supplies	Paid by EFT # 90275		07/22/2024	08/13/2024	08/13/2024		08/26/2024	8,325.94
5458 - ISHTA (Illinois State Toll Highway Authority)	G12500000943 5	Toll Fee	Paid by Check # 384983		08/02/2024	08/15/2024	08/15/2024		08/26/2024	39.10
11058 - JP Morgan Chase Bank N.A.	6439-GH-07/24	July PCard Charges	Paid by EFT # 90291		07/31/2024	08/16/2024	08/16/2024		08/26/2024	918.10
2225 - Cintas Corporation	4201182228	Automotive Equip & Supplies	Paid by Check # 384946		08/06/2024	08/09/2024	08/09/2024		08/26/2024	73.53
2225 - Cintas Corporation	4199670789	Uniforms	Paid by Check # 384946		07/23/2024	08/13/2024	08/13/2024		08/26/2024	73.53
2225 - Cintas Corporation	4201813399	SHOP TOWELS LAUNDERED	Paid by Check # 384946		08/13/2024	08/15/2024	08/15/2024		08/26/2024	100.17
4025 - Dazzo's Auto Repair, Inc.	0824025	Towing	Paid by EFT # 90201		08/09/2024	08/15/2024	08/15/2024		08/26/2024	1,800.00
1928 - DeKane Equipment Corp	IA97576	Automotive Equip & Supplies	Paid by EFT # 90204		08/07/2024	08/09/2024	08/09/2024		08/26/2024	81.12
3060 - Grainger Inc	9135631365	Automotive Equip & Supplies	Paid by EFT # 90249		05/30/2024	08/13/2024	08/13/2024		08/26/2024	396.88
9528 - Chicago Parts and Sound, LLC	2-0001456	Automotive Equip & Supplies	Paid by EFT # 90172		07/31/2024	08/12/2024	08/12/2024		08/26/2024	5,508.50
9528 - Chicago Parts and Sound, LLC	2-0001464	Automotive Equip & Supplies	Paid by EFT # 90172		08/13/2024	08/15/2024	08/15/2024		08/26/2024	478.00
11061 - Bob Jass Chevrolet, Inc.	150298	Automotive Equip & Supplies	Paid by EFT # 90151		07/15/2024	08/13/2024	08/13/2024		08/26/2024	43.89
10878 - APC Stores, Inc (Bumper to Bumper)	478-597829	Automotive Equip & Supplies	Paid by EFT # 90127		08/08/2024	08/08/2024	08/08/2024		08/26/2024	87.96
10878 - APC Stores, Inc (Bumper to Bumper)	478-597733	Automotive Equip & Supplies	Paid by EFT # 90127		08/07/2024	08/09/2024	08/09/2024		08/26/2024	21.79
10878 - APC Stores, Inc (Bumper to Bumper)	478-597864	Automotive Equip & Supplies	Paid by EFT # 90127		08/09/2024	08/15/2024	08/15/2024		08/26/2024	192.35
5852 - Battery Service Corporation	0112041	Automotive Equip & Supplies	Paid by EFT # 90144		07/22/2024	08/12/2024	08/12/2024		08/26/2024	373.90
1325 - Priority Products, Inc.	1007240	Automotive Equip & Supplies	Paid by Check # 385012		08/01/2024	08/15/2024	08/15/2024		08/26/2024	40.00
7084 - Ultra Strobe Communications Inc	085431	Police equipment & supplies	Paid by EFT # 90462		08/08/2024	08/15/2024	08/15/2024		08/26/2024	1,025.00



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<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>											
7084 - Ultra Strobe Communications Inc	085446	Police equipment & supplies	Paid by EFT # 90462		08/13/2024	08/15/2024	08/15/2024		08/26/2024	204.95	
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	87057	Automotive Equip & Supplies	Paid by EFT # 90482		08/07/2024	08/09/2024	08/09/2024		08/26/2024	1,093.92	
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	CM85924	Automotive Equip & Supplies	Paid by EFT # 90482		07/18/2024	08/09/2024	08/09/2024		08/26/2024	(219.21)	
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	86838	Automotive Equip & Supplies	Paid by EFT # 90482		08/01/2024	08/09/2024	08/09/2024		08/26/2024	128.08	
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	551298	Automotive Equip & Supplies	Paid by EFT # 90482		07/31/2024	08/09/2024	08/09/2024		08/26/2024	159.95	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 63	\$42,570.94
Account <b>53110 - Employee Training</b>											
1696 - College of DuPage	16387	TASER	Paid by Check # 384856		07/18/2024	08/02/2024	08/02/2024		08/12/2024	198.00	
1354 - North East Multi-Regional Training Inc	357948	Employee training	Paid by Check # 384895		07/03/2024	08/01/2024	08/01/2024		08/12/2024	300.00	
1354 - North East Multi-Regional Training Inc	356996	Employee training	Paid by Check # 384895		06/25/2024	08/01/2024	08/01/2024		08/12/2024	350.00	
3229 - Petty Cash-Sheriff	072324	D. KRUGER/ TRAINING PER DIEM	Paid by Check # 384898		07/23/2024	07/30/2024	07/30/2024		08/12/2024	370.00	
3229 - Petty Cash-Sheriff	072324A	WASSON TRAINING PER DIEM	Paid by Check # 384898		07/23/2024	08/01/2024	08/01/2024		08/12/2024	370.00	
11058 - JP Morgan Chase Bank N.A.	1911-EM-07/24	July PCard Charges	Paid by EFT # 90291		07/31/2024	08/16/2024	08/16/2024		08/26/2024	2,570.48	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 6	\$4,158.48
Account <b>55032 - Sheriff Reimbursable Expense</b>											
11058 - JP Morgan Chase Bank N.A.	2332-MA-07/24	AZEMI PCARD	Paid by EFT # 90291		07/31/2024	08/14/2024	08/14/2024		08/26/2024	76.35	
11058 - JP Morgan Chase Bank N.A.	6127-JV-07/24	July PCard Charges	Paid by EFT # 90291		07/31/2024	08/15/2024	08/15/2024		08/26/2024	47.30	
11058 - JP Morgan Chase Bank N.A.	7851-MM-07/24	July PCard Charges	Paid by EFT # 90291		07/31/2024	08/15/2024	08/15/2024		08/26/2024	15.00	
11058 - JP Morgan Chase Bank N.A.	4705-AD-07/24	July PCard Charges	Paid by EFT # 90291		07/31/2024	08/16/2024	08/16/2024		08/26/2024	420.96	
11058 - JP Morgan Chase Bank N.A.	8856-AH-07/24	July PCard Charges	Paid by EFT # 90291		07/31/2024	08/16/2024	08/16/2024		08/26/2024	401.13	
11058 - JP Morgan Chase Bank N.A.	8071-NM-07/24	July PCard Charges	Paid by EFT # 90291		07/31/2024	08/16/2024	08/16/2024		08/26/2024	408.20	
11058 - JP Morgan Chase Bank N.A.	7642-JD-07/24	July PCard Charges	Paid by EFT # 90291		07/31/2024	08/16/2024	08/16/2024		08/26/2024	986.50	
11058 - JP Morgan Chase Bank N.A.	1566-NW-07/24	July PCard Charges	Paid by EFT # 90291		07/31/2024	08/16/2024	08/16/2024		08/26/2024	1,181.51	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>380 - Sheriff</b>											
Account <b>55032 - Sheriff Reimbursable Expense</b>											
11058 - JP Morgan Chase Bank N.A.	0443-RH-07/24	July PCard Charges	Paid by EFT # 90291		07/31/2024	08/16/2024	08/16/2024		08/26/2024	1,977.18	
11058 - JP Morgan Chase Bank N.A.	4552-ER-07/24	July P-Card Charges	Paid by EFT # 90291		07/31/2024	08/19/2024	08/19/2024		08/26/2024	3,540.35	
11058 - JP Morgan Chase Bank N.A.	5093-MH-07/24	July P-Card Charges	Paid by EFT # 90291		07/31/2024	08/19/2024	08/19/2024		08/26/2024	2,891.01	
									Account <b>55032 - Sheriff Reimbursable Expense</b> Totals	Invoice Transactions 11	<u>\$11,945.49</u>
Account <b>60000 - Office Supplies</b>											
3186 - Insight Public Sector Inc	1101192521	EVIDENCE	Paid by EFT # 90279		08/07/2024	08/16/2024	08/16/2024		08/26/2024	1,355.00	
3186 - Insight Public Sector Inc	1101166736	CREDIT MEMO	Paid by EFT # 90279		05/21/2024	08/16/2024	08/16/2024		08/26/2024	(139.00)	
11058 - JP Morgan Chase Bank N.A.	7337-EC-07/24	July PCard Charges	Paid by EFT # 90291		07/31/2024	08/15/2024	08/15/2024		08/26/2024	58.98	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$1,274.98</u>
Account <b>60010 - Operating Supplies</b>											
1479 - Valley Lock Company, Inc.	71535	Keys	Paid by Check # 384916		06/01/2024	08/01/2024	08/01/2024		08/12/2024	238.50	
14069 - LAN Marketing LTD dba LAN Office Furnishings	9863	Office Furniture	Paid by EFT # 89967		05/08/2024	08/01/2024	08/01/2024		08/12/2024	781.65	
14069 - LAN Marketing LTD dba LAN Office Furnishings	9940	Office Furniture	Paid by EFT # 89967		07/12/2024	08/01/2024	08/01/2024		08/12/2024	3,746.34	
1390 - Menards, Inc.	32410	Operating Supplies	Paid by EFT # 90325		07/17/2024	08/12/2024	08/12/2024		08/26/2024	41.45	
1390 - Menards, Inc.	33254	Office Supplies	Paid by EFT # 90325		07/31/2024	08/15/2024	08/15/2024		08/26/2024	57.48	
2120 - Ray O'Herron Co., Inc.	2356611	Uniforms	Paid by EFT # 90397		07/29/2024	08/14/2024	08/14/2024		08/26/2024	206.49	
2120 - Ray O'Herron Co., Inc.	2355379	Uniforms	Paid by EFT # 90397		07/22/2024	08/14/2024	08/14/2024		08/26/2024	1,242.00	
2120 - Ray O'Herron Co., Inc.	2355844	Uniforms	Paid by EFT # 90397		07/24/2024	08/14/2024	08/14/2024		08/26/2024	583.10	
9775 - Illinois Communications Sales, Inc.	101027551-1	Automotive Equip & Supplies	Paid by EFT # 90275		08/08/2024	08/15/2024	08/15/2024		08/26/2024	81.00	
11058 - JP Morgan Chase Bank N.A.	2329-DW-07/24	July PCard Charges	Paid by EFT # 90291		07/31/2024	08/15/2024	08/15/2024		08/26/2024	5.00	
11058 - JP Morgan Chase Bank N.A.	4705-AD-07/24	July PCard Charges	Paid by EFT # 90291		07/31/2024	08/16/2024	08/16/2024		08/26/2024	29.00	
11058 - JP Morgan Chase Bank N.A.	2115-AJ-07/24	July PCard Charges	Paid by EFT # 90291		07/31/2024	08/16/2024	08/16/2024		08/26/2024	81.22	
11058 - JP Morgan Chase Bank N.A.	4552-ER-07/24	July P-Card Charges	Paid by EFT # 90291		07/31/2024	08/19/2024	08/19/2024		08/26/2024	381.02	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<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-07/24	July P-Card Charges	Paid by EFT # 90291		07/31/2024	08/19/2024	08/19/2024		08/26/2024	8,802.99	
								Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 14	\$16,277.24
Account <b>60180 - S.W.A.T. Supplies</b>											
9613 - Pro-Tech Security Sales	INV3808	Police equipment & supplies	Paid by EFT # 90392		07/31/2024	08/16/2024	08/16/2024		08/26/2024	22,424.20	
								Account <b>60180 - S.W.A.T. Supplies</b> Totals		Invoice Transactions 1	\$22,424.20
Account <b>60210 - Uniform Supplies</b>											
9613 - Pro-Tech Security Sales	INV3560	Police equipment & supplies	Paid by EFT # 90013		05/28/2024	08/02/2024	08/02/2024		08/12/2024	2,649.00	
2120 - Ray O'Herron Co., Inc.	2352030	Uniforms	Paid by EFT # 90397		07/02/2024	08/14/2024	08/14/2024		08/26/2024	39.42	
2120 - Ray O'Herron Co., Inc.	2358711	VICKERY/UNIFORMS	Paid by EFT # 90397		08/08/2024	08/15/2024	08/15/2024		08/26/2024	63.38	
2120 - Ray O'Herron Co., Inc.	2357806	VICKERY/UNIFORMS	Paid by EFT # 90397		08/03/2024	08/15/2024	08/15/2024		08/26/2024	19.23	
2225 - Cintas Corporation	4198315181	Uniforms	Paid by Check # 384946		07/09/2024	08/13/2024	08/13/2024		08/26/2024	62.03	
11058 - JP Morgan Chase Bank N.A.	7851-MM-07/24	July PCard Charges	Paid by EFT # 90291		07/31/2024	08/15/2024	08/15/2024		08/26/2024	86.41	
								Account <b>60210 - Uniform Supplies</b> Totals		Invoice Transactions 6	\$2,919.47
Account <b>63040 - Fuel- Vehicles</b>											
1360 - Feece Oil Company	2228394	Fuel	Paid by Check # 384867		07/24/2024	08/01/2024	08/01/2024		08/12/2024	1,010.52	
2209 - Suburban Propane	78000558707	Fuel, propane	Paid by Check # 384909		06/28/2024	08/01/2024	08/01/2024		08/12/2024	92.90	
13021 - WEX BANK	98846424	Fuel	Paid by EFT # 90500		07/31/2024	08/15/2024	08/15/2024		08/26/2024	35,855.03	
6477 - Al Warren Oil Company, Inc.	W1671934	Fuel	Paid by Check # 384935		07/29/2024	08/12/2024	08/12/2024		08/26/2024	8,501.90	
6477 - Al Warren Oil Company, Inc.	W1669055	Fuel	Paid by Check # 384935		07/17/2024	08/12/2024	08/12/2024		08/26/2024	304.28	
6477 - Al Warren Oil Company, Inc.	W1667868	Fuel	Paid by Check # 384935		07/12/2024	08/12/2024	08/12/2024		08/26/2024	6,244.65	
6477 - Al Warren Oil Company, Inc.	W1675538	Fuel	Paid by Check # 384935		08/12/2024	08/15/2024	08/15/2024		08/26/2024	5,726.40	
								Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 7	\$57,735.68
								Sub-Department <b>380 - Sheriff</b> Totals		Invoice Transactions 136	\$191,411.99



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<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>382 - Adult Corrections</b>											
Account <b>50210 - Medical/Dental/Hospital Services</b>											
12965 - COPS Testing Service Inc	109243	Psychological Evaluations	Paid by EFT # 89878		07/26/2024	08/01/2024	08/01/2024		08/12/2024	500.00	
12965 - COPS Testing Service Inc	109184	employee physicals	Paid by EFT # 89878		07/16/2024	08/01/2024	08/01/2024		08/12/2024	500.00	
13814 - Wellpath, LLC	INV0118208	Medical Contracts	Paid by EFT # 90103		06/24/2024	07/30/2024	07/30/2024		08/12/2024	309,447.19	
13814 - Wellpath, LLC	INV0118978	Medical Contracts	Paid by EFT # 90496		07/24/2024	08/14/2024	08/14/2024		08/26/2024	309,454.00	
12596 - Lighthouse Recovery, Inc.	8893	Medical Contracts	Paid by EFT # 90311		08/01/2024	08/16/2024	08/16/2024		08/26/2024	25,000.00	
1482 - Stericycle, Inc.	8007924802	Service Subscription	Paid by Check # 385017		07/31/2024	08/13/2024	08/13/2024		08/26/2024	315.65	
9552 - Wagner Investigative Polygraph Service	2407009	Polygraph Exam	Paid by EFT # 90486		08/07/2024	08/16/2024	08/16/2024		08/26/2024	300.00	
									Account <b>50210 - Medical/Dental/Hospital Services</b> Totals	Invoice Transactions 7	<u>\$645,516.84</u>
Account <b>52000 - Disposal and Water Softener Svcs</b>											
2748 - Groot Recycling dba Accurate Document Destruction	12781100T095	Document destruction, shredding	Paid by EFT # 89924		07/01/2024	08/01/2024	08/01/2024		08/12/2024	237.60	
1482 - Stericycle, Inc.	8007621941	Service - Refuse Removal, Disposal & Recycling	Paid by Check # 385017		06/30/2024	08/12/2024	08/12/2024		08/26/2024	315.65	
12118 - Tek84, Inc.	92532	Scanning Supplies	Paid by EFT # 90441		07/17/2024	08/14/2024	08/14/2024		08/26/2024	2,900.00	
12118 - Tek84, Inc.	92519	Service Agreement Renewal	Paid by EFT # 90441		07/10/2024	08/14/2024	08/14/2024		08/26/2024	10,900.00	
									Account <b>52000 - Disposal and Water Softener Svcs</b> Totals	Invoice Transactions 4	<u>\$14,353.25</u>
Account <b>52150 - Repairs and Maint- Comm Equip</b>											
10400 - Emergency Service Marketing Corp.	24-41791	Books & Subscriptions All depts	Paid by Check # 384974		07/22/2024	08/14/2024	08/14/2024		08/26/2024	810.00	
3186 - Insight Public Sector Inc	1101191696	Laptop, Notebook Computers	Paid by EFT # 90279		08/05/2024	08/16/2024	08/16/2024		08/26/2024	187.02	
									Account <b>52150 - Repairs and Maint- Comm Equip</b> Totals	Invoice Transactions 2	<u>\$997.02</u>
Account <b>52160 - Repairs and Maint- Equipment</b>											
3171 - Strypes Plus More, Inc.	17663	Automotive Equip & Supplies	Paid by EFT # 90436		07/02/2024	08/14/2024	08/14/2024		08/26/2024	1,050.00	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 1	<u>\$1,050.00</u>
Account <b>53110 - Employee Training</b>											
3229 - Petty Cash-Sheriff	071824	TIERNEY TRAINING PER DIEM	Paid by Check # 384898		07/18/2024	08/01/2024	08/01/2024		08/12/2024	60.00	
3229 - Petty Cash-Sheriff	071124A	SANCHEZ TRAINING PER DIEM	Paid by Check # 384898		07/11/2024	08/01/2024	08/01/2024		08/12/2024	60.00	



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<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 - Petty Cash-Sheriff	070824b	DIXON/TRAINING PER DIEM	Paid by Check # 384898		07/08/2024	08/01/2024	08/01/2024		08/12/2024	843.72	
11058 - JP Morgan Chase Bank N.A.	1911-EM-07/24	July PCard Charges	Paid by EFT # 90291		07/31/2024	08/16/2024	08/16/2024		08/26/2024	311.00	
11058 - JP Morgan Chase Bank N.A.	7642-JD-07/24	July PCard Charges	Paid by EFT # 90291		07/31/2024	08/16/2024	08/16/2024		08/26/2024	18.00	
11058 - JP Morgan Chase Bank N.A.	4552-ER-07/24	July P-Card Charges	Paid by EFT # 90291		07/31/2024	08/19/2024	08/19/2024		08/26/2024	1,050.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 6	<u>\$2,342.72</u>
Account <b>60000 - Office Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	2332-MA-07/24	AZEMI PCARD	Paid by EFT # 90291		07/31/2024	08/14/2024	08/14/2024		08/26/2024	667.16	
11058 - JP Morgan Chase Bank N.A.	7337-EC-07/24	July PCard Charges	Paid by EFT # 90291		07/31/2024	08/15/2024	08/15/2024		08/26/2024	163.95	
11058 - JP Morgan Chase Bank N.A.	4705-AD-07/24	July PCard Charges	Paid by EFT # 90291		07/31/2024	08/16/2024	08/16/2024		08/26/2024	893.30	
11058 - JP Morgan Chase Bank N.A.	4552-ER-07/24	July P-Card Charges	Paid by EFT # 90291		07/31/2024	08/19/2024	08/19/2024		08/26/2024	741.63	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$2,466.04</u>
Account <b>60010 - Operating Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	4705-AD-07/24	July PCard Charges	Paid by EFT # 90291		07/31/2024	08/16/2024	08/16/2024		08/26/2024	45.82	
11058 - JP Morgan Chase Bank N.A.	7642-JD-07/24	July PCard Charges	Paid by EFT # 90291		07/31/2024	08/16/2024	08/16/2024		08/26/2024	97.89	
11058 - JP Morgan Chase Bank N.A.	4552-ER-07/24	July P-Card Charges	Paid by EFT # 90291		07/31/2024	08/19/2024	08/19/2024		08/26/2024	19.00	
10765 - OnTime Telecom, Inc. dba DialMyCalls	3296961	Service Subscription	Paid by EFT # 90356		08/01/2024	08/16/2024	08/16/2024		08/26/2024	172.70	
3578 - Warehouse Direct, Inc.	5755322-0	Operating Supplies	Paid by EFT # 90487		07/16/2024	08/12/2024	08/12/2024		08/26/2024	284.75	
3578 - Warehouse Direct, Inc.	5763394-0	Operating Supplies	Paid by EFT # 90487		07/30/2024	08/12/2024	08/12/2024		08/26/2024	284.75	
3578 - Warehouse Direct, Inc.	5758934-0	Operating Supplies	Paid by EFT # 90487		07/23/2024	08/12/2024	08/12/2024		08/26/2024	284.75	
3578 - Warehouse Direct, Inc.	5751483-0	Operating Supplies	Paid by EFT # 90487		07/09/2024	08/12/2024	08/12/2024		08/26/2024	284.75	
3578 - Warehouse Direct, Inc.	5771322-0	Office Supplies	Paid by EFT # 90487		08/13/2024	08/16/2024	08/16/2024		08/26/2024	284.75	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 9	<u>\$1,759.16</u>
Account <b>60210 - Uniform Supplies</b>											
2225 - Cintas Corporation	4200458802	Uniforms	Paid by Check # 384946		07/30/2024	08/13/2024	08/13/2024		08/26/2024	62.03	



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<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	4199021780	Uniforms	Paid by Check # 384946		07/16/2024	08/13/2024	08/13/2024		08/26/2024	62.03	
2225 - Cintas Corporation	4199670842	Uniforms	Paid by Check # 384946		07/23/2024	08/13/2024	08/13/2024		08/26/2024	62.03	
2225 - Cintas Corporation	4201182208	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 384946		08/06/2024	08/15/2024	08/15/2024		08/26/2024	62.03	
2225 - Cintas Corporation	4201813259	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 384946		08/13/2024	08/15/2024	08/15/2024		08/26/2024	62.03	
11058 - JP Morgan Chase Bank N.A.	4552-ER-07/24	July P-Card Charges	Paid by EFT # 90291		07/31/2024	08/19/2024	08/19/2024		08/26/2024	337.84	
2120 - Ray O'Herron Co., Inc.	2355185	Uniforms	Paid by EFT # 90397		07/19/2024	08/14/2024	08/14/2024		08/26/2024	296.58	
2120 - Ray O'Herron Co., Inc.	2354152	Uniforms	Paid by EFT # 90397		07/16/2024	08/14/2024	08/14/2024		08/26/2024	259.72	
2120 - Ray O'Herron Co., Inc.	2357873	DZIUBINSKI/UNIFORMS	Paid by EFT # 90397		08/03/2024	08/16/2024	08/16/2024		08/26/2024	19.23	
									<b>Account 60210 - Uniform Supplies Totals</b>	<b>Invoice Transactions 9</b>	<b>\$1,223.52</b>
Account <b>60230 - Food</b>											
3229 - Petty Cash-Sheriff	071024	MORRISON TRSP CHESTER	Paid by Check # 384898		07/10/2024	08/01/2024	08/01/2024		08/12/2024	12.48	
3229 - Petty Cash-Sheriff	071024A	HARDEKOPF TRSP CHESTER	Paid by Check # 384898		07/10/2024	08/01/2024	08/01/2024		08/12/2024	6.52	
13801 - Porfirio Roman Ramirez	42	Contractual Services	Paid by EFT # 90034		07/27/2024	08/01/2024	08/01/2024		08/12/2024	2,800.00	
13801 - Porfirio Roman Ramirez	43	Contractual Services	Paid by EFT # 90408		08/10/2024	08/15/2024	08/15/2024		08/26/2024	2,800.00	
13941 - Securus Monitor. dba Satellite Tracking of People	STPINV00125630	Monitor and recording instruments, supplies	Paid by EFT # 90418		07/31/2024	08/14/2024	08/14/2024		08/26/2024	7,980.00	
13941 - Securus Monitor. dba Satellite Tracking of People	STPINV00125829	EHM SERVICES	Paid by EFT # 90418		07/31/2024	08/16/2024	08/16/2024		08/26/2024	400.00	
11860 - Valdes LLC	87916	Operating Supplies	Paid by EFT # 90478		07/03/2024	08/12/2024	08/12/2024		08/26/2024	999.25	
11860 - Valdes LLC	89027	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 90478		07/30/2024	08/12/2024	08/12/2024		08/26/2024	999.25	
11860 - Valdes LLC	88441	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 90478		07/18/2024	08/12/2024	08/12/2024		08/26/2024	999.25	
3578 - Warehouse Direct, Inc.	5767378-0	Office Supplies	Paid by EFT # 90487		08/06/2024	08/16/2024	08/16/2024		08/26/2024	284.75	
1435 - Aramark Services, Inc.	200526800-000976	Inmate Food	Paid by Check # 384937		07/24/2024	08/12/2024	08/12/2024		08/26/2024	13,905.26	



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<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.	200526800-000967	Inmate Food	Paid by Check # 384937		07/03/2024	08/12/2024	08/12/2024		08/26/2024	14,536.82
1435 - Aramark Services, Inc.	200526800-000968	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 384937		07/03/2024	08/12/2024	08/12/2024		08/26/2024	45.90
1435 - Aramark Services, Inc.	200526800-000977	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 384937		07/24/2024	08/12/2024	08/12/2024		08/26/2024	71.10
1435 - Aramark Services, Inc.	200526800-000973	Inmate Food	Paid by Check # 384937		07/17/2024	08/12/2024	08/12/2024		08/26/2024	14,185.76
1435 - Aramark Services, Inc.	200526800-000974	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 384937		07/17/2024	08/12/2024	08/12/2024		08/26/2024	180.00
1435 - Aramark Services, Inc.	200526800-000970	Inmate Food	Paid by Check # 384937		07/10/2024	08/12/2024	08/12/2024		08/26/2024	14,449.46
1435 - Aramark Services, Inc.	200526800-000971	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 384937		07/10/2024	08/12/2024	08/12/2024		08/26/2024	112.32
1435 - Aramark Services, Inc.	200526800-000979	Inmate Food	Paid by Check # 384937		07/31/2024	08/15/2024	08/15/2024		08/26/2024	13,740.60
1435 - Aramark Services, Inc.	200526800-000980	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 384937		07/31/2024	08/15/2024	08/15/2024		08/26/2024	55.44
1435 - Aramark Services, Inc.	200526800-000982	Inmate Food	Paid by Check # 384937		08/07/2024	08/15/2024	08/15/2024		08/26/2024	13,963.12
1435 - Aramark Services, Inc.	200526800-000983	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 384937		08/07/2024	08/15/2024	08/15/2024		08/26/2024	50.76
1435 - Aramark Services, Inc.	200526800-000985	Inmate Food	Paid by Check # 384937		08/14/2024	08/20/2024	08/20/2024		08/26/2024	14,178.56
1102 - County of Kendall Sheriffs Department	24-003	MAY HOUSING 2024	Paid by Check # 384969		06/21/2024	08/16/2024	08/16/2024		08/26/2024	3,375.00
3509 - DS Services of America, Inc. dba Primo Water NA	23848730 070624	SHERIFF - PATROL AREA	Paid by EFT # 90211		07/06/2024	08/12/2024	08/12/2024		08/26/2024	17.96
3509 - DS Services of America, Inc. dba Primo Water NA	23838457 080324	SHERIFF - RANGE	Paid by EFT # 90211		08/03/2024	08/12/2024	08/12/2024		08/26/2024	2.99
3509 - DS Services of America, Inc. dba Primo Water NA	23842726 070624	SHERIFF - FLEET MGT AND TRNG	Paid by EFT # 90211		07/06/2024	08/12/2024	08/12/2024		08/26/2024	12.97
3509 - DS Services of America, Inc. dba Primo Water NA	23848184 070624	SHERIFF - ADMINISTRATION	Paid by EFT # 90211		07/06/2024	08/12/2024	08/12/2024		08/26/2024	336.70
3509 - DS Services of America, Inc. dba Primo Water NA	23838457 070624	SHERIFF - RANGE	Paid by EFT # 90211		07/06/2024	08/12/2024	08/12/2024		08/26/2024	18.97



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<b>Fund 001 - General Fund</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>382 - Adult Corrections</b>										
Account <b>60230 - Food</b>										
3509 - DS Services of America, Inc. dba Primo Water NA	23848184080324	SHERIFF (ADMINISTRATION)	Paid by EFT # 90211		08/03/2024	08/16/2024	08/16/2024		08/26/2024	311.72
3509 - DS Services of America, Inc. dba Primo Water NA	23842726080324	SHERIFF-FLEET MGT AND TRNG	Paid by EFT # 90211		08/03/2024	08/16/2024	08/16/2024		08/26/2024	2.99
3509 - DS Services of America, Inc. dba Primo Water NA	23848730080324	SHERIFF-PATROL AREA	Paid by EFT # 90211		08/03/2024	08/16/2024	08/16/2024		08/26/2024	17.96
3786 - Fox Valley Park District	1506	SOUTH SUB STATION	Paid by Check # 384977		08/01/2024	08/16/2024	08/16/2024		08/26/2024	500.00
11058 - JP Morgan Chase Bank N.A.	4552-ER-07/24	July P-Card Charges	Paid by EFT # 90291		07/31/2024	08/19/2024	08/19/2024		08/26/2024	46.47
13102 - KS State Bank	61078-10-2024	Contractual Services	Paid by EFT # 90307		08/14/2024	08/20/2024	08/20/2024		08/26/2024	32,705.38
							<b>Account 60230 - Food Totals</b>		Invoice Transactions 35	<b>\$154,105.71</b>
Account <b>60240 - Clothing Supplies</b>										
11058 - JP Morgan Chase Bank N.A.	2332-MA-07/24	AZEMI PCARD	Paid by EFT # 90291		07/31/2024	08/14/2024	08/14/2024		08/26/2024	236.40
							<b>Account 60240 - Clothing Supplies Totals</b>		Invoice Transactions 1	<b>\$236.40</b>
							<b>Sub-Department 382 - Adult Corrections Totals</b>		Invoice Transactions 78	<b>\$824,050.66</b>
Sub-Department <b>400 - Court Security</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
3229 - Petty Cash-Sheriff	072624a	K. CYZEN/CONTRACTUAL SERVICES	Paid by Check # 384898		07/26/2024	08/01/2024	08/01/2024		08/12/2024	2,425.00
							<b>Account 50150 - Contractual/Consulting Services Totals</b>		Invoice Transactions 1	<b>\$2,425.00</b>
Account <b>53160 - Pre-Employment Physicals</b>										
12965 - COPS Testing Service Inc	109184	employee physicals	Paid by EFT # 89878		07/16/2024	08/01/2024	08/01/2024		08/12/2024	1,500.00
9552 - Wagner Investigative Polygraph Service	2407002	Polygraph Exam	Paid by EFT # 90486		08/07/2024	08/15/2024	08/15/2024		08/26/2024	300.00
							<b>Account 53160 - Pre-Employment Physicals Totals</b>		Invoice Transactions 2	<b>\$1,800.00</b>
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct, Inc.	5756093-0	Office Supplies	Paid by EFT # 90095		07/17/2024	08/02/2024	08/02/2024		08/12/2024	37.11
3578 - Warehouse Direct, Inc.	5755750-0	Office Supplies	Paid by EFT # 90095		07/17/2024	08/02/2024	08/02/2024		08/12/2024	73.29
3578 - Warehouse Direct, Inc.	5755604-0	Office Supplies	Paid by EFT # 90095		07/16/2024	08/02/2024	08/02/2024		08/12/2024	415.04
11058 - JP Morgan Chase Bank N.A.	3316-LF-07/24	July PCard Charges	Paid by EFT # 90291		07/31/2024	08/15/2024	08/15/2024		08/26/2024	35.85
							<b>Account 60000 - Office Supplies Totals</b>		Invoice Transactions 4	<b>\$561.29</b>



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<b>Fund 001 - General Fund</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>400 - Court Security</b>										
Account <b>60210 - Uniform Supplies</b>										
8590 - J.G. Uniforms, Inc.	129336	Uniforms	Paid by EFT # 89951		04/11/2024	08/02/2024	08/02/2024		08/12/2024	160.49
2120 - Ray O'Herron Co., Inc.	2352746	Uniforms	Paid by EFT # 90397		07/08/2024	08/14/2024	08/14/2024		08/26/2024	581.47
2120 - Ray O'Herron Co., Inc.	2354164	Uniforms	Paid by EFT # 90397		07/16/2024	08/14/2024	08/14/2024		08/26/2024	575.00
2120 - Ray O'Herron Co., Inc.	2352720	Uniforms	Paid by EFT # 90397		07/08/2024	08/14/2024	08/14/2024		08/26/2024	82.47
2120 - Ray O'Herron Co., Inc.	2355146	Uniforms	Paid by EFT # 90397		07/19/2024	08/14/2024	08/14/2024		08/26/2024	495.89
2120 - Ray O'Herron Co., Inc.	2355148	Uniforms	Paid by EFT # 90397		07/19/2024	08/14/2024	08/14/2024		08/26/2024	571.67
2120 - Ray O'Herron Co., Inc.	2354077	Uniforms	Paid by EFT # 90397		07/15/2024	08/14/2024	08/14/2024		08/26/2024	481.99
2120 - Ray O'Herron Co., Inc.	2357767	PETRANCOSTA/UNIFORMS	Paid by EFT # 90397		08/03/2024	08/15/2024	08/15/2024		08/26/2024	34.19
2120 - Ray O'Herron Co., Inc.	2357769	RUBIO/UNIFORMS	Paid by EFT # 90397		08/03/2024	08/15/2024	08/15/2024		08/26/2024	34.19
							Account <b>60210 - Uniform Supplies</b> Totals		Invoice Transactions 9	<u>\$3,017.36</u>
							Sub-Department <b>400 - Court Security</b> Totals		Invoice Transactions 16	<u>\$7,803.65</u>
							Department <b>380 - Sheriff</b> Totals		Invoice Transactions 230	<u>\$1,023,266.30</u>
Department <b>420 - Merit Commission</b>										
Sub-Department <b>420 - Merit Commission</b>										
Account <b>53120 - Employee Mileage Expense</b>										
10547 - Peter J. Burgert	73124	MILEAGE	Paid by Check # 384845		07/31/2024	07/31/2024	07/31/2024	07/31/2024	08/12/2024	277.80
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$277.80</u>
							Sub-Department <b>420 - Merit Commission</b> Totals		Invoice Transactions 1	<u>\$277.80</u>
							Department <b>420 - Merit Commission</b> Totals		Invoice Transactions 1	<u>\$277.80</u>
Department <b>430 - Court Services</b>										
Sub-Department <b>430 - Court Services Administration</b>										
Account <b>52140 - Repairs and Maint- Copiers</b>										
8930 - Impact Networking, LLC	3285073	KC13 ST CHARLES	Paid by EFT # 89947		07/29/2024	07/30/2024	07/30/2024	07/30/2024	08/12/2024	63.25
13153 - Toshiba America Business Solutions, Inc	6340491	5644499-2562 ADMIN COPIER 05/01-07/31/2024 COPIER	Paid by EFT # 90452		08/01/2024	08/12/2024	08/12/2024	08/12/2024	08/26/2024	199.31
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 2	<u>\$262.56</u>



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<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>430 - Court Services Administration</b>											
Account <b>53100 - Conferences and Meetings</b>											
4284 - Emily Saylor	072924	MRT TRAINING SPRINGFIELD, DRC PICNIC SUPPLIES	Paid by EFT # 90039		07/29/2024	08/02/2024	08/02/2024	07/31/2024	08/12/2024	478.28	
								Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>478.28</u>
Account <b>60040 - Postage</b>											
4995 - Christopher J. Starkovich	072924	USPS POSTAGE FOR 30 DAY BUS PASS ORDER	Paid by EFT # 90055		07/29/2024	07/30/2024	07/30/2024	07/30/2024	08/12/2024	9.85	
								Account <b>60040 - Postage</b> Totals		Invoice Transactions 1	<u>9.85</u>
Account <b>60050 - Books and Subscriptions</b>											
11058 - JP Morgan Chase Bank N.A.	2008-LH-07/24	IL TOLLWAY- AUTOREPLENISHMENT , WALMART, ROSATIS, SURVEY MONKEY, M	Paid by EFT # 90291		07/31/2024	08/06/2024	08/06/2024	08/06/2024	08/26/2024	468.00	
								Account <b>60050 - Books and Subscriptions</b> Totals		Invoice Transactions 1	<u>468.00</u>
								Sub-Department <b>430 - Court Services Administration</b> Totals		Invoice Transactions 5	<u>\$1,218.69</u>
Sub-Department <b>431 - Adult Court Services</b>											
Account <b>50500 - Lab Services</b>											
1062 - Redwood Toxicology Inc.	10102820247	101028 DEFERRED PROSECUTION PRGM JUL24 LABS	Paid by EFT # 90398		07/31/2024	08/14/2024	08/14/2024	08/13/2024	08/26/2024	300.19	
1062 - Redwood Toxicology Inc.	00902820247	009028 ST CHARLES JUL24 LABS	Paid by EFT # 90398		07/31/2024	08/19/2024	08/19/2024	08/14/2024	08/26/2024	1,464.75	
								Account <b>50500 - Lab Services</b> Totals		Invoice Transactions 2	<u>\$1,764.94</u>
Account <b>52010 - Janitorial Services</b>											
9876 - Eco Clean Maintenance, Inc.	13017	ELGIN, AURORA JUL24 JANITORIAL	Paid by EFT # 89899		07/26/2024	08/02/2024	08/02/2024	08/02/2024	08/12/2024	657.15	
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	538	ELGIN, AURORA 06/17- 06/28/24 JANITORIAL	Paid by EFT # 90007		07/01/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	383.25	
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	546	ELGIN, AURORA 07/01- 07/03/2024 JANITORIAL	Paid by EFT # 90366		08/01/2024	08/12/2024	08/12/2024	08/12/2024	08/26/2024	129.75	
								Account <b>52010 - Janitorial Services</b> Totals		Invoice Transactions 3	<u>\$1,170.15</u>
Account <b>52150 - Repairs and Maint- Comm Equip</b>											
1604 - Motorola Solutions Inc	8598520240701	3010235164-0001 - AUG24 RADIO COMMUNICATION	Paid by EFT # 90341		08/01/2024	08/12/2024	08/12/2024	08/09/2024	08/26/2024	356.00	
								Account <b>52150 - Repairs and Maint- Comm Equip</b> Totals		Invoice Transactions 1	<u>\$356.00</u>



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<b>Fund 001 - General Fund</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>431 - Adult Court Services</b>										
Account <b>52180 - Building Space Rental</b>										
8251 - 105 Grove LLC	FYSEP2024	ELGIN SEP24 RENT	Paid by EFT # 89803		08/01/2024	08/01/2024	08/01/2024	07/24/2024	08/12/2024	2,835.21
							Account <b>52180 - Building Space Rental</b> Totals		Invoice Transactions 1	<u>\$2,835.21</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>										
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	552017	110184 M243439 WIRE DESTROYED BY RODENT	Paid by EFT # 90482		08/14/2024	08/16/2024	08/16/2024	08/16/2024	08/26/2024	610.00
							Account <b>52230 - Repairs and Maint- Vehicles</b> Totals		Invoice Transactions 1	<u>\$610.00</u>
Account <b>53100 - Conferences and Meetings</b>										
4671 - Rebecca L. Grout	073124	LEADERSHIP SYMPOSIUM 07/23-07/24/2024	Paid by Check # 384870		07/31/2024	07/31/2024	07/31/2024	07/31/2024	08/12/2024	68.00
9755 - Lindsey Liddicoatt	073124	IPCSA LEADERSHIP SYMPOSIUM DINNER	Paid by Check # 384881		07/31/2024	08/05/2024	08/05/2024	08/05/2024	08/12/2024	68.00
11058 - JP Morgan Chase Bank N.A.	2008-LH-07/24	IL TOLLWAY-AUTOREPLENISHMENT, WALMART, ROSATIS, SURVEY MONKEY, M	Paid by EFT # 90291		07/31/2024	08/06/2024	08/06/2024	08/06/2024	08/26/2024	(226.96)
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 3	<u>(\$90.96)</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>										
3509 - DS Services of America, Inc. dba Primo Water NA	23847952 080324	1000060023847952 ELGIN AUG24 WATER SERVICE	Paid by EFT # 90211		08/03/2024	08/06/2024	08/06/2024	08/06/2024	08/26/2024	21.94
11058 - JP Morgan Chase Bank N.A.	2008-LH-07/24	IL TOLLWAY-AUTOREPLENISHMENT, WALMART, ROSATIS, SURVEY MONKEY, M	Paid by EFT # 90291		07/31/2024	08/06/2024	08/06/2024	08/06/2024	08/26/2024	20.00
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 2	<u>\$41.94</u>
Account <b>60000 - Office Supplies</b>										
11058 - JP Morgan Chase Bank N.A.	3217-ES-07/24	AMAZON, UBER, MEIJER, WAL-MART, JEWEL, MDDONALDS	Paid by EFT # 90291		07/31/2024	08/12/2024	08/12/2024	08/13/2024	08/26/2024	15.99
3578 - Warehouse Direct, Inc.	5768619-0	142052 37 ST CHARLES SUPPLIES	Paid by EFT # 90487		08/07/2024	08/12/2024	08/12/2024	08/12/2024	08/26/2024	160.47
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$176.46</u>
Account <b>60010 - Operating Supplies</b>										
11058 - JP Morgan Chase Bank N.A.	2008-LH-07/24	IL TOLLWAY-AUTOREPLENISHMENT, WALMART, ROSATIS, SURVEY MONKEY, M	Paid by EFT # 90291		07/31/2024	08/06/2024	08/06/2024	08/06/2024	08/26/2024	15.96



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<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>431 - Adult Court Services</b>											
Account <b>60010 - Operating Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	3217-ES-07/24	AMAZON, UBER, MEIJER, WAL-MART, JEWEL, MDDONALDS	Paid by EFT # 90291		07/31/2024	08/12/2024	08/12/2024	08/13/2024	08/26/2024	570.78	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$586.74</u>
Account <b>60250 - Medical Supplies and Drugs</b>											
2292 - McKesson Medical Surgical	22392160	120906 ST CHARLES MEDICAL SUPPLIES	Paid by EFT # 90321		07/24/2024	08/07/2024	08/07/2024	07/30/2024	08/26/2024	582.50	
3578 - Warehouse Direct, Inc.	5769396-0	142052 38 AURORA SUPPLIES	Paid by EFT # 90487		08/08/2024	08/12/2024	08/12/2024	08/12/2024	08/26/2024	12.44	
									Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 2	<u>\$594.94</u>
Account <b>63040 - Fuel- Vehicles</b>											
13021 - WEX BANK	98807731	71909-3 COURT SERVICES JUL24 FUEL	Paid by EFT # 90105		07/31/2024	08/02/2024	08/02/2024	08/02/2024	08/12/2024	575.83	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	<u>\$575.83</u>
									Sub-Department <b>431 - Adult Court Services</b> Totals	Invoice Transactions 20	<u>\$8,621.25</u>
Sub-Department <b>432 - Treatment Alternative Court</b>											
Account <b>50200 - Psychological/Psychiatric</b>											
3521 - Ecker Center for Mental Health	24-08-01 TAC	[REDACTED]	Paid by EFT # 89898		08/01/2024	08/05/2024	07/31/2024	08/02/2024	08/12/2024	2,500.00	
3520 - Association for Individual Development (AID)	60971	[REDACTED]	Paid by EFT # 90133		08/01/2024	08/14/2024	07/31/2024	08/13/2024	08/26/2024	1,836.67	
									Account <b>50200 - Psychological/Psychiatric Svcs</b> Totals	Invoice Transactions 2	<u>\$4,336.67</u>
Account <b>50500 - Lab Services</b>											
1062 - Redwood Toxicology Inc.	10044120247	100441 TAC JUL24 LABS	Paid by EFT # 90398		07/31/2024	08/19/2024	08/19/2024	08/14/2024	08/26/2024	671.08	
									Account <b>50500 - Lab Services</b> Totals	Invoice Transactions 1	<u>\$671.08</u>
Account <b>53100 - Conferences and Meetings</b>											
9044 - Illinois Association of Problem Solving Courts	08092024	ILAPSC CONFERENCE 10/23-10/25/2024 TAC TEAM	Paid by EFT # 90274		08/09/2024	08/12/2024	08/12/2024	08/12/2024	08/26/2024	1,580.00	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$1,580.00</u>
Account <b>60000 - Office Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	3217-ES-07/24	AMAZON, UBER, MEIJER, WAL-MART, JEWEL, MDDONALDS	Paid by EFT # 90291		07/31/2024	08/12/2024	08/12/2024	08/13/2024	08/26/2024	49.98	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$49.98</u>



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<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>432 - Treatment Alternative Court</b>											
Account <b>60050 - Books and Subscriptions</b>											
11650 - Julissa Gonzalez	080524	TAC WRAP WORKBOOKS	Paid by EFT # 89920		08/05/2024	08/06/2024	08/06/2024	08/06/2024	08/12/2024	86.58	
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1	<u>86.58</u>
Account <b>60520 - Incentives</b>											
11058 - JP Morgan Chase Bank N.A.	3217-ES-07/24	AMAZON, UBER, MEIJER, WAL-MART, JEWEL, MDDONALDS	Paid by EFT # 90291		07/31/2024	08/12/2024	08/12/2024	08/13/2024	08/26/2024	50.00	
									Account <b>60520 - Incentives</b> Totals	Invoice Transactions 1	<u>50.00</u>
									Sub-Department <b>432 - Treatment Alternative Court</b> Totals	Invoice Transactions 7	<u>\$6,774.31</u>
Sub-Department <b>434 - Juvenile Court Services</b>											
Account <b>52010 - Janitorial Services</b>											
9876 - Eco Clean Maintenance, Inc.	13017	ELGIN, AURORA JUL24 JANITORIAL	Paid by EFT # 89899		07/26/2024	08/02/2024	08/02/2024	08/02/2024	08/12/2024	657.15	
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	538	ELGIN, AURORA 06/17-06/28/24 JANITORIAL	Paid by EFT # 90007		07/01/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	456.25	
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	546	ELGIN, AURORA 07/01-07/03/2024 JANITORIAL	Paid by EFT # 90366		08/01/2024	08/12/2024	08/12/2024	08/12/2024	08/26/2024	155.25	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 3	<u>\$1,268.65</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
1216 - Waste Management of Illinois - West	4301395-2011-7	10-95530-63005 AURORA AUG24 SVCS	Paid by EFT # 90489		08/05/2024	08/13/2024	08/13/2024	08/12/2024	08/26/2024	200.54	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 1	<u>\$200.54</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
13153 - Toshiba America Business Solutions, Inc	6340989	5643342-2562 AURORA COPIER 07/01-07/31/2024	Paid by EFT # 90452		08/01/2024	08/12/2024	08/12/2024	08/12/2024	08/26/2024	7.13	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1	<u>\$7.13</u>
Account <b>52180 - Building Space Rental</b>											
8251 - 105 Grove LLC	FYSEP2024	ELGIN SEP24 RENT	Paid by EFT # 89803		08/01/2024	08/01/2024	08/01/2024	07/24/2024	08/12/2024	2,835.21	
									Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1	<u>\$2,835.21</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
12879 - SC Auto Inc DBA Midas Auto Service	3071003	M173193 REPLACE TURN SIGNAL LIGHT	Paid by EFT # 90040		08/01/2024	08/05/2024	08/05/2024	08/02/2024	08/12/2024	49.99	
12879 - SC Auto Inc DBA Midas Auto Service	3070995	M202700 OIL CHG	Paid by EFT # 90413		07/31/2024	08/08/2024	08/08/2024	08/08/2024	08/26/2024	74.99	



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<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>434 - Juvenile Court Services</b>											
Account <b>52230 - Repairs and Maint- Vehicles</b>											
12879 - SC Auto Inc DBA Midas Auto Service	3070977	M202700 REMOVE&REPLACE STEERING WHEEL COLUMN FLEX COUPLING	Paid by EFT # 90413		07/30/2024	08/08/2024	08/08/2024	08/08/2024	08/26/2024	1,454.48	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 3	<u>\$1,579.46</u>
Account <b>53120 - Employee Mileage Expense</b>											
4293 - Jennifer Kolberg	081224	TRAVEL FROM 06/17-08/01/2024 APPOINTMENTS	Paid by Check # 384989		08/12/2024	08/12/2024	08/12/2024	08/12/2024	08/26/2024	26.13	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$26.13</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>											
3509 - DS Services of America, Inc. dba Primo Water NA	23847936 080324	10000059323847936 AURORA AUG24 WATER SERVICE	Paid by EFT # 89892		08/03/2024	08/06/2024	08/06/2024	08/06/2024	08/12/2024	42.91	
3509 - DS Services of America, Inc. dba Primo Water NA	23848092 080324	1000066723848092 ST CHARLES AUG24 WATER SERVICE	Paid by EFT # 90211		08/03/2024	08/06/2024	08/06/2024	08/06/2024	08/26/2024	137.72	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 2	<u>\$180.63</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct, Inc.	5758177-0	142052 26 AURORA SUPPLIES	Paid by EFT # 90095		07/19/2024	08/02/2024	08/02/2024	08/02/2024	08/12/2024	274.53	
3578 - Warehouse Direct, Inc.	5758177-1	142052 26 AURORA SUPPLIES	Paid by EFT # 90096		07/22/2024	08/02/2024	08/02/2024	08/02/2024	08/12/2024	10.90	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$285.43</u>
Account <b>63040 - Fuel- Vehicles</b>											
13021 - WEX BANK	98807731	71909-3 COURT SERVICES JUL24 FUEL	Paid by EFT # 90105		07/31/2024	08/02/2024	08/02/2024	08/02/2024	08/12/2024	126.34	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	<u>\$126.34</u>
									Sub-Department <b>434 - Juvenile Court Services</b> Totals	Invoice Transactions 15	<u>\$6,509.52</u>
Sub-Department <b>435 - Juvenile Custody</b>											
Account <b>50420 - Juvenile Board and Care</b>											
1139 - One Hope United	July 2024 M	JUL24 MULTI-SYSTEMIC THERAPY ADOLESCENTS	Paid by EFT # 90355		08/05/2024	08/08/2024	08/08/2024	08/08/2024	08/26/2024	19,105.26	
									Account <b>50420 - Juvenile Board and Care</b> Totals	Invoice Transactions 1	<u>\$19,105.26</u>
									Sub-Department <b>435 - Juvenile Custody</b> Totals	Invoice Transactions 1	<u>\$19,105.26</u>



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<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>436 - Juvenile Justice Center</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
5917 - Family Service Association of Greater Elgin Area	20240717	JJC PREA Resident Reporting Services	Paid by EFT # 89908		07/17/2024	07/25/2024	07/25/2024	07/25/2024	08/12/2024	1,400.00	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>\$1,400.00</u>
Account <b>50200 - Psychological/Psychiatric Svcs</b>											
1639 - Family Counseling Services of Aurora	24073106	[REDACTED]	Paid by EFT # 90227		07/31/2024	08/08/2024	08/08/2024	08/08/2024	08/26/2024	825.00	
1639 - Family Counseling Services of Aurora	24073104	[REDACTED]	Paid by EFT # 90227		07/31/2024	08/08/2024	08/08/2024	08/08/2024	08/26/2024	3,466.66	
								Account <b>50200 - Psychological/Psychiatric Svcs</b> Totals		Invoice Transactions 2	<u>\$4,291.66</u>
Account <b>50210 - Medical/Dental/Hospital Services</b>											
7632 - Advanced Correctional Healthcare, Inc.	RINV-002270	JJC On-Site Medical Services 8/24	Paid by EFT # 90119		08/01/2024	08/08/2024	08/08/2024	08/08/2024	08/26/2024	37,817.23	
								Account <b>50210 - Medical/Dental/Hospital Services</b> Totals		Invoice Transactions 1	<u>\$37,817.23</u>
Account <b>50420 - Juvenile Board and Care</b>											
1341 - Bob Barker Company Inc	INV2048912	JJC Hygiene Items	Paid by Check # 384942		08/01/2024	08/15/2024	08/15/2024	08/15/2024	08/26/2024	600.92	
11058 - JP Morgan Chase Bank N.A.	8262-MD-07/24	AMAZON	Paid by EFT # 90291		07/31/2024	08/07/2024	08/07/2024	08/07/2024	08/26/2024	53.64	
								Account <b>50420 - Juvenile Board and Care</b> Totals		Invoice Transactions 2	<u>\$654.56</u>
Account <b>50500 - Lab Services</b>											
1062 - Redwood Toxicology Inc.	00910920246	JJC Laboratory Services June 2024	Paid by EFT # 90022		06/30/2024	07/25/2024	07/25/2024	07/25/2024	08/12/2024	15.15	
12589 - Garcia Clinical Laboratory, Inc.	69673	JJC Laboratory Services July 2024	Paid by EFT # 90241		08/09/2024	08/15/2024	08/15/2024	08/15/2024	08/26/2024	157.50	
								Account <b>50500 - Lab Services</b> Totals		Invoice Transactions 2	<u>\$172.65</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
13153 - Toshiba America Business Solutions, Inc	6336170	JJC Copier 6/21/24-7/20/24	Paid by EFT # 90076		07/17/2024	07/25/2024	07/25/2024	07/25/2024	08/12/2024	27.00	
								Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 1	<u>\$27.00</u>
Account <b>53100 - Conferences and Meetings</b>											
11058 - JP Morgan Chase Bank N.A.	7914-AS-07/24	MEIJER, AA, AMERICAN TAXI, INDEPENDENT TAXI, AIRPORT SVC, NETFLI	Paid by EFT # 90291		07/31/2024	08/07/2024	08/07/2024	08/07/2024	08/26/2024	338.66	
7001 - Amy L. Sierra	072924	PREA CONFERENCE 07/22-07/25/2024	Paid by EFT # 90423		07/29/2024	08/06/2024	08/06/2024	08/06/2024	08/26/2024	85.83	
								Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 2	<u>\$424.49</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>											
13596 - John Kuttnerberg	07242024	JJC PEV Parking Expense	Paid by EFT # 89965		07/24/2024	07/25/2024	07/25/2024	07/25/2024	08/12/2024	7.00	



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<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>436 - Juvenile Justice Center</b>											
Account <b>55000 - Miscellaneous Contractual Exp</b>											
3509 - DS Services of America, Inc. dba Primo Water NA	23848076 0803202	JJC Water Delivery Service July 2024	Paid by EFT # 90211		08/03/2024	08/08/2024	08/08/2024	08/08/2024	08/26/2024	221.54	
11058 - JP Morgan Chase Bank N.A.	7914-AS-07/24	MEIJER, AA, AMERICAN TAXI, INDEPENDENT TAXI, AIRPORT SVC, NETFLI	Paid by EFT # 90291		07/31/2024	08/07/2024	08/07/2024	08/07/2024	08/26/2024	78.20	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 3	<u>\$306.74</u>
Account <b>60000 - Office Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	8262-MD-07/24	AMAZON	Paid by EFT # 90291		07/31/2024	08/07/2024	08/07/2024	08/07/2024	08/26/2024	195.99	
3578 - Warehouse Direct, Inc.	5767942-0	JJC Office Supplies	Paid by EFT # 90487		08/06/2024	08/08/2024	08/08/2024	08/08/2024	08/26/2024	401.62	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$597.61</u>
Account <b>60010 - Operating Supplies</b>											
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	x-8283-072024	JJC Food Items, Operating Supplies	Paid by Check # 384912		07/20/2024	07/31/2024	07/31/2024	07/31/2024	08/12/2024	86.17	
5899 - Sysco Food Services Chicago	724554717	JJC Food Items, Operating Supplies	Paid by EFT # 90065		07/24/2024	07/25/2024	07/25/2024	07/25/2024	08/12/2024	64.70	
5899 - Sysco Food Services Chicago	724571100	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 90437		07/31/2024	08/08/2024	08/08/2024	08/08/2024	08/26/2024	221.26	
5899 - Sysco Food Services Chicago	724591428	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 90437		08/07/2024	08/15/2024	08/15/2024	08/15/2024	08/26/2024	145.04	
2006 - Uline	181010154	JJC Operating Supplies	Paid by EFT # 90461		07/25/2024	08/15/2024	08/15/2024	08/15/2024	08/26/2024	157.07	
11058 - JP Morgan Chase Bank N.A.	8262-MD-07/24	AMAZON	Paid by EFT # 90291		07/31/2024	08/07/2024	08/07/2024	08/07/2024	08/26/2024	500.57	
11058 - JP Morgan Chase Bank N.A.	7914-AS-07/24	MEIJER, AA, AMERICAN TAXI, INDEPENDENT TAXI, AIRPORT SVC, NETFLI	Paid by EFT # 90291		07/31/2024	08/07/2024	08/07/2024	08/07/2024	08/26/2024	48.97	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 7	<u>\$1,223.78</u>
Account <b>60210 - Uniform Supplies</b>											
1592 - Initial Impressions Inc	49888	JJC Uniforms	Paid by Check # 384874		07/25/2024	07/31/2024	07/31/2024	07/31/2024	08/12/2024	31.06	
									Account <b>60210 - Uniform Supplies</b> Totals	Invoice Transactions 1	<u>\$31.06</u>
Account <b>60230 - Food</b>											
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	x-8283-072024	JJC Food Items, Operating Supplies	Paid by Check # 384912		07/20/2024	07/31/2024	07/31/2024	07/31/2024	08/12/2024	468.40	



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<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>											
5899 - Sysco Food Services Chicago	724554717	JJC Food Items, Operating Supplies	Paid by EFT # 90065		07/24/2024	07/25/2024	07/25/2024	07/25/2024	08/12/2024	848.26	
1435 - Aramark Services, Inc.	200526800-000975	JJC Meals 7/11/24-7/17/24	Paid by Check # 384841		07/17/2024	07/25/2024	07/25/2024	07/25/2024	08/12/2024	1,890.00	
1435 - Aramark Services, Inc.	200526800-000978	JJC Meals 7/18/24-7/24/24	Paid by Check # 384841		07/24/2024	07/31/2024	07/31/2024	07/31/2024	08/12/2024	1,890.00	
1435 - Aramark Services, Inc.	200526800-000981	JJC Meals 7/25/24-7/31/24	Paid by Check # 384937		07/31/2024	08/08/2024	08/08/2024	08/08/2024	08/26/2024	1,890.00	
1435 - Aramark Services, Inc.	200526800-000984	JJC Meals 8/1/24-8/7/24	Paid by Check # 384937		08/07/2024	08/15/2024	08/15/2024	08/15/2024	08/26/2024	1,890.00	
5899 - Sysco Food Services Chicago	724571100	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 90437		07/31/2024	08/08/2024	08/08/2024	08/08/2024	08/26/2024	1,125.67	
5899 - Sysco Food Services Chicago	724536797	803718 JJC Multiple Food Items	Paid by EFT # 90437		07/17/2024	08/15/2024	08/15/2024	08/15/2024	08/26/2024	1,068.82	
5899 - Sysco Food Services Chicago	724591428	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 90437		08/07/2024	08/15/2024	08/15/2024	08/15/2024	08/26/2024	867.14	
									Account <b>60230 - Food</b> Totals	Invoice Transactions 9	\$11,938.29
Account <b>60250 - Medical Supplies and Drugs</b>											
12522 - Green Tree Pharmacy	IN000468432	JJC Pharmacy	Paid by EFT # 90250		07/31/2024	08/15/2024	08/15/2024	08/15/2024	08/26/2024	1,346.32	
2292 - McKesson Medical Surgical	22269189	4245944 JJC MEDICAL SUPPLIES	Paid by EFT # 90321		06/24/2024	08/07/2024	08/07/2024	08/07/2024	08/26/2024	30.04	
2292 - McKesson Medical Surgical	22282068	4245944 JJC MEDICAL SUPPLIES	Paid by EFT # 90321		06/27/2024	08/07/2024	08/07/2024	08/07/2024	08/26/2024	2.72	
2292 - McKesson Medical Surgical	22392160	120906 ST CHARLES MEDICAL SUPPLIES	Paid by EFT # 90321		07/24/2024	08/07/2024	08/07/2024	07/30/2024	08/26/2024	1.43	
									Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 4	\$1,380.51
Account <b>60460 - Subscription Databases</b>											
11058 - JP Morgan Chase Bank N.A.	7914-AS-07/24	MEIJER, AA, AMERICAN TAXI, INDEPENDENT TAXI, AIRPORT SVC, NETFLI	Paid by EFT # 90291		07/31/2024	08/07/2024	08/07/2024	08/07/2024	08/26/2024	22.99	
									Account <b>60460 - Subscription Databases</b> Totals	Invoice Transactions 1	\$22.99
Account <b>63040 - Fuel- Vehicles</b>											
11909 - Wesley Davis	07242024	JJC PEV Parking Expense and Fuel	Paid by Check # 384861		07/24/2024	07/25/2024	07/25/2024	07/25/2024	08/12/2024	20.01	
13021 - WEX BANK	98807731	71909-3 COURT SERVICES JUL24 FUEL	Paid by EFT # 90105		07/31/2024	08/02/2024	08/02/2024	08/02/2024	08/12/2024	173.46	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 2	\$193.47



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<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>436 - Juvenile Justice Center</b> Totals										Invoice Transactions 40	\$60,482.04
Sub-Department <b>437 - KIDS Education Program</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
12669 - Nancy S Duarte	073124	KiDs1st Spanish Class	Paid by EFT # 89893		07/31/2024	07/31/2024	07/25/2024	07/31/2024	08/12/2024	500.00	
Account <b>50150 - Contractual/Consulting Services</b> Totals										Invoice Transactions 1	\$500.00
Sub-Department <b>437 - KIDS Education Program</b> Totals										Invoice Transactions 1	\$500.00
Sub-Department <b>438 - Diagnostic Center</b>											
Account <b>53100 - Conferences and Meetings</b>											
11058 - JP Morgan Chase Bank N.A.	2714-AT-07/24	AMAZON, IL PSYCH, I HOTEL, HOLIDAY INN, AA, IL PROF LICENSE FEE	Paid by EFT # 90291		07/31/2024	08/08/2024	08/08/2024	08/08/2024	08/26/2024	1,691.59	
4683 - Alexandra Tsang	081324	Conference	Paid by EFT # 90457		08/13/2024	08/14/2024	08/14/2024	08/14/2024	08/26/2024	334.12	
Account <b>53100 - Conferences and Meetings</b> Totals										Invoice Transactions 2	\$2,025.71
Account <b>53130 - General Association Dues</b>											
13438 - Bridget Springmire	073024	License Renewal	Paid by EFT # 90050		07/30/2024	07/31/2024	07/23/2024	07/30/2024	08/12/2024	160.00	
10539 - Elisa M. Lancaster	071924	License Renewal	Paid by EFT # 89968		07/19/2024	07/23/2024	07/23/2024	07/23/2024	08/12/2024	160.00	
10316 - Michael A. Oliverio	071924	License Renewal	Paid by EFT # 90003		07/19/2024	07/23/2024	07/23/2024	07/23/2024	08/12/2024	343.00	
10316 - Michael A. Oliverio	080724	License Renewal	Paid by EFT # 90354		08/07/2024	08/07/2024	08/07/2024	08/07/2024	08/26/2024	163.60	
11058 - JP Morgan Chase Bank N.A.	2714-AT-07/24	AMAZON, IL PSYCH, I HOTEL, HOLIDAY INN, AA, IL PROF LICENSE FEE	Paid by EFT # 90291		07/31/2024	08/08/2024	08/08/2024	08/08/2024	08/26/2024	638.60	
12165 - Ashley VanOpstall	081424	License Renewal	Paid by EFT # 90479		08/14/2024	08/14/2024	08/14/2024	08/14/2024	08/26/2024	160.00	
Account <b>53130 - General Association Dues</b> Totals										Invoice Transactions 6	\$1,625.20
Account <b>55000 - Miscellaneous Contractual Exp</b>											
11058 - JP Morgan Chase Bank N.A.	2714-AT-07/24	AMAZON, IL PSYCH, I HOTEL, HOLIDAY INN, AA, IL PROF LICENSE FEE	Paid by EFT # 90291		07/31/2024	08/08/2024	08/08/2024	08/08/2024	08/26/2024	611.09	
Account <b>55000 - Miscellaneous Contractual Exp</b> Totals										Invoice Transactions 1	\$611.09



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 08/01/24 - 08/31/24

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>60020 - Computer Related Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	2714-AT-07/24	AMAZON, IL PSYCH, I HOTEL, HOLIDAY INN, AA, IL PROF LICENSE FEE	Paid by EFT # 90291		07/31/2024	08/08/2024	08/08/2024	08/08/2024	08/26/2024	16.99	
									Account <b>60020 - Computer Related Supplies</b> Totals	Invoice Transactions 1	<u>\$16.99</u>
Account <b>60050 - Books and Subscriptions</b>											
11058 - JP Morgan Chase Bank N.A.	2714-AT-07/24	AMAZON, IL PSYCH, I HOTEL, HOLIDAY INN, AA, IL PROF LICENSE FEE	Paid by EFT # 90291		07/31/2024	08/08/2024	08/08/2024	08/08/2024	08/26/2024	185.93	
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1	<u>\$185.93</u>
Account <b>60540 - Testing Materials</b>											
1855 - Psychological Assessment Resources Inc (PAR, Inc.)	IN-00357159	SASSI-A3	Paid by EFT # 90014		07/24/2024	07/25/2024	07/25/2024	07/25/2024	08/12/2024	231.00	
									Account <b>60540 - Testing Materials</b> Totals	Invoice Transactions 1	<u>\$231.00</u>
Account <b>65000 - Miscellaneous Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	2714-AT-07/24	AMAZON, IL PSYCH, I HOTEL, HOLIDAY INN, AA, IL PROF LICENSE FEE	Paid by EFT # 90291		07/31/2024	08/08/2024	08/08/2024	08/08/2024	08/26/2024	39.99	
									Account <b>65000 - Miscellaneous Supplies</b> Totals	Invoice Transactions 1	<u>\$39.99</u>
									Sub-Department <b>438 - Diagnostic Center</b> Totals	Invoice Transactions 13	<u>\$4,735.91</u>
Sub-Department <b>440 - Veteran's Court</b>											
Account <b>50200 - Psychological/Psychiatric Svcs</b>											
3424 - TPH, LLC	07242024 HV	[REDACTED]	Paid by EFT # 90077		07/24/2024	08/02/2024	08/02/2024	08/02/2024	08/12/2024	300.00	
12596 - Lighthouse Recovery, Inc.	8307	[REDACTED]	Paid by EFT # 89974		02/08/2024	07/30/2024	07/30/2024	07/30/2024	08/12/2024	1,250.00	
12596 - Lighthouse Recovery, Inc.	8619	[REDACTED]	Paid by EFT # 89974		04/10/2024	07/30/2024	07/30/2024	07/30/2024	08/12/2024	80.00	
12596 - Lighthouse Recovery, Inc.	8680	[REDACTED]	Paid by EFT # 89974		04/23/2024	07/30/2024	07/30/2024	07/30/2024	08/12/2024	680.00	
12596 - Lighthouse Recovery, Inc.	8828	[REDACTED]	Paid by EFT # 89974		06/24/2024	07/30/2024	07/30/2024	07/30/2024	08/12/2024	240.00	



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 08/01/24 - 08/31/24

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>440 - Veteran's Court</b>											
Account <b>50200 - Psychological/Psychiatric Srvs</b>											
12596 - Lighthouse Recovery, Inc.	8829		Paid by EFT # 89974		03/04/2024	07/30/2024	07/30/2024	07/30/2024	08/12/2024	300.00	
12596 - Lighthouse Recovery, Inc.	8875		Paid by EFT # 89974		07/24/2024	07/31/2024	07/31/2024	07/31/2024	08/12/2024	300.00	
12596 - Lighthouse Recovery, Inc.	8621		Paid by EFT # 89974		04/08/2024	08/02/2024	08/02/2024	08/02/2024	08/12/2024	100.00	
12596 - Lighthouse Recovery, Inc.	8799a		Paid by EFT # 90311		06/06/2024	08/12/2024	08/12/2024	08/02/2024	08/26/2024	400.00	
									Account <b>50200 - Psychological/Psychiatric Srvs</b> Totals	Invoice Transactions 9	\$3,650.00
Account <b>50500 - Lab Services</b>											
1062 - Redwood Toxicology Inc.	30933020247	309330 DUI COURT JUL24 LABS	Paid by EFT # 90398		07/31/2024	08/13/2024	08/13/2024	08/12/2024	08/26/2024	2,035.16	
1062 - Redwood Toxicology Inc.	01855920247	018559 VETRANS COURT JUL24 LABS	Paid by EFT # 90398		07/31/2024	08/14/2024	08/14/2024	08/13/2024	08/26/2024	247.24	
									Account <b>50500 - Lab Services</b> Totals	Invoice Transactions 2	\$2,282.40
Account <b>53100 - Conferences and Meetings</b>											
11058 - JP Morgan Chase Bank N.A.	6868-LA-07/24a	CHARLIE FOX, MEIJER	Paid by EFT # 90507		07/31/2024	08/22/2024	08/22/2024	08/22/2024	08/23/2024	163.11	
11058 - JP Morgan Chase Bank N.A.	2008-LH-07/24	IL TOLLWAY-AUTOREPLENISHMENT, WALMART, ROSATIS, SURVEY MONKEY, M	Paid by EFT # 90291		07/31/2024	08/06/2024	08/06/2024	08/06/2024	08/26/2024	143.91	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 2	\$307.02
									Sub-Department <b>440 - Veteran's Court</b> Totals	Invoice Transactions 13	\$6,239.42
									Department <b>430 - Court Services</b> Totals	Invoice Transactions 115	\$114,186.40
Department <b>490 - Coroner</b>											
Sub-Department <b>490 - Coroner</b>											
Account <b>50430 - Autopsies/Consulting</b>											
8719 - Mitra B. Kalelkar	MK-8-7-2024	Autopsy	Paid by EFT # 90294		08/07/2024	08/16/2024	08/09/2024		08/26/2024	13,950.00	
									Account <b>50430 - Autopsies/Consulting</b> Totals	Invoice Transactions 1	\$13,950.00
Account <b>50450 - Toxicology Expense</b>											
5904 - NMS Labs	1246840	Toxicology	Paid by EFT # 90349		07/31/2024	08/16/2024	08/09/2024		08/26/2024	8,716.00	
8895 - Tissue Techniques Pathology Labs LLC	CLA27581	Histology	Paid by EFT # 90448		07/31/2024	08/16/2024	08/09/2024		08/26/2024	659.90	
									Account <b>50450 - Toxicology Expense</b> Totals	Invoice Transactions 2	\$9,375.90



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Payment Date Range 08/01/24 - 08/31/24

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>52230 - Repairs and Maint- Vehicles</b>										
11058 - JP Morgan Chase Bank N.A.	8338-LC-07/24	July 2024 P-cards	Paid by EFT # 90291		07/31/2024	08/16/2024	08/13/2024		08/26/2024	161.90
								Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 1	<u>161.90</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>										
7616 - Marberry Cleaners & Launderers	0A0B4D	Laundry	Paid by Check # 384885		07/31/2024	08/02/2024	08/01/2024		08/12/2024	343.00
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	79124	Morgue Cleaning	Paid by EFT # 90382		07/19/2024	08/16/2024	08/15/2024		08/26/2024	100.00
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	79123	Morgue Cleaning	Paid by EFT # 90382		07/07/2024	08/16/2024	08/15/2024		08/26/2024	100.00
1482 - Stericycle, Inc.	8007834702	Biohazard waste	Paid by Check # 385017		07/25/2024	08/16/2024	08/09/2024		08/26/2024	498.61
								Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 4	<u>\$1,041.61</u>
Account <b>63040 - Fuel- Vehicles</b>										
13021 - WEX BANK	98844524	Fuel	Paid by EFT # 90105		07/31/2024	08/02/2024	08/02/2024		08/12/2024	1,092.25
								Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	<u>\$1,092.25</u>
								Sub-Department <b>490 - Coroner</b> Totals	Invoice Transactions 9	<u>\$25,621.66</u>
								Department <b>490 - Coroner</b> Totals	Invoice Transactions 9	<u>\$25,621.66</u>
Department <b>510 - Emergency Management Services</b>										
Sub-Department <b>510 - Emergency Management Services</b>										
Account <b>52160 - Repairs and Maint- Equipment</b>										
6782 - Ralph Helm Inc.	398146	Chain saw repair	Paid by Check # 384903		07/22/2024	07/22/2024	07/25/2024		08/12/2024	142.34
11058 - JP Morgan Chase Bank N.A.	1492-dd-07/24	July 24 Pcard Charges	Paid by EFT # 90291		07/31/2024	07/31/2024	07/31/2024		08/26/2024	49.95
1390 - Menards, Inc.	34073	Chainsaw premix and equipment maint.	Paid by EFT # 90325		08/14/2024	08/14/2024	08/19/2024		08/26/2024	33.38
								Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 3	<u>\$225.67</u>
Account <b>53110 - Employee Training</b>										
11058 - JP Morgan Chase Bank N.A.	1193-jm-07/24	July 2024 PCard Charges	Paid by EFT # 90291		07/31/2024	07/31/2024	07/31/2024		08/26/2024	76.69
11058 - JP Morgan Chase Bank N.A.	2012-sb-7/24	July 24 P card Charges	Paid by EFT # 90291		07/31/2024	07/31/2024	07/31/2024		08/26/2024	76.69
								Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 2	<u>\$153.38</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>										
14076 - Refrigeration and Equipment Services LLC dba Lee's	C-100-22339	Ice Machine maintenacne and cleaning	Paid by EFT # 90024		07/29/2024	07/29/2024	07/29/2024		08/12/2024	772.00
								Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 1	<u>\$772.00</u>



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Payment Date Range 08/01/24 - 08/31/24

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>										
1390 - Menards, Inc.	33276	Pressure washer and floor squeegee	Paid by EFT # 89984		07/31/2024	07/31/2024	08/01/2024		08/12/2024	294.63
14339 - Munico Corp dba Traffic Safety Warehouse	120477B	remaining items ordered	Paid by EFT # 89993		07/29/2024	07/29/2024	07/29/2024		08/12/2024	1,319.45
11058 - JP Morgan Chase Bank N.A.	1492-dd-07/24	July 24 Pcard Charges	Paid by EFT # 90291		07/31/2024	07/31/2024	07/31/2024		08/26/2024	9.99
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 3	<u>\$1,624.07</u>
Account <b>60590 - Communication Equip - Non-Capital</b>										
11058 - JP Morgan Chase Bank N.A.	1492-dd-07/24	July 24 Pcard Charges	Paid by EFT # 90291		07/31/2024	07/31/2024	07/31/2024		08/26/2024	48.98
							Account <b>60590 - Communication Equip - Non-Capital</b> Totals		Invoice Transactions 1	<u>\$48.98</u>
							Sub-Department <b>510 - Emergency Management Services</b> Totals		Invoice Transactions 10	<u>\$2,824.10</u>
							Department <b>510 - Emergency Management Services</b> Totals		Invoice Transactions 10	<u>\$2,824.10</u>
							Fund <b>001 - General Fund</b> Totals		Invoice Transactions 620	<u>\$1,312,792.35</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>										
8933 - Edgar K. Collison Law Offices, Ltd.	March 2024	Legal Services	Paid by EFT # 89900		04/20/2024	07/30/2024	07/30/2024		08/12/2024	4,000.00
8933 - Edgar K. Collison Law Offices, Ltd.	May 2024	Legal Services	Paid by EFT # 89900		06/26/2024	07/30/2024	07/30/2024		08/12/2024	4,000.00
8933 - Edgar K. Collison Law Offices, Ltd.	June 2024	Legal Services	Paid by EFT # 89900		07/25/2024	07/30/2024	07/30/2024		08/12/2024	4,000.00
5986 - Mickey, Wilson, Weiler, Renzi, Lenert& Julien P.C.	8232	Legal Services	Paid by EFT # 89986		07/12/2024	08/02/2024	08/02/2024		08/12/2024	10,652.20
1176 - Kenneth C. Shepro	24-8-01	Legal Services	Paid by EFT # 90045		08/01/2024	08/02/2024	08/02/2024		08/12/2024	7,000.00
1712 - The Sotos Law Firm, P.C	8996	Legal Services	Paid by Check # 385019		07/31/2024	08/13/2024	08/13/2024		08/26/2024	2,193.00
13712 - Franco & Moroney LLC dba Franco Moroney Buenik LLC	19827	Legal Services	Paid by EFT # 90235		07/31/2024	08/13/2024	08/13/2024		08/26/2024	1,822.50
							Account <b>50160 - Legal Services</b> Totals		Invoice Transactions 7	<u>\$33,667.70</u>
Account <b>50250 - Legal Trial Notices</b>										
10743 - Chronicle Media, LLC	32057	Legal Notice Juvenile	Paid by EFT # 89862		07/31/2024	08/02/2024	08/02/2024		08/12/2024	60.00
10743 - Chronicle Media, LLC	32009	Legal Notice Juvenile	Paid by EFT # 90174		07/24/2024	08/13/2024	08/13/2024		08/26/2024	30.00
							Account <b>50250 - Legal Trial Notices</b> Totals		Invoice Transactions 2	<u>\$90.00</u>



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 08/01/24 - 08/31/24

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>50270 - Court Reporter Costs</b>											
6524 - McCorkle Litigation Services, Inc.	869303		Paid by EFT # 89981		07/29/2024	07/31/2024	07/31/2024		08/12/2024	471.60	
6524 - McCorkle Litigation Services, Inc.	869202		Paid by EFT # 90320		07/25/2024	08/15/2024	08/15/2024		08/26/2024	363.60	
6524 - McCorkle Litigation Services, Inc.	868563		Paid by EFT # 90320		07/12/2024	08/15/2024	08/15/2024		08/26/2024	410.40	
6524 - McCorkle Litigation Services, Inc.	868790		Paid by EFT # 90320		07/17/2024	08/15/2024	08/15/2024		08/26/2024	507.60	
3450 - Rae Reporting, LTD	2024-229		Paid by Check # 385013		08/13/2024	08/14/2024	08/14/2024		08/26/2024	698.10	
									Account <b>50270 - Court Reporter Costs</b> Totals	Invoice Transactions 5	<u>\$2,451.30</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
13153 - Toshiba America Business Solutions, Inc	6051067	Copier Contract SAO	Paid by EFT # 90076		06/14/2024	08/01/2024	08/01/2024		08/12/2024	140.68	
13153 - Toshiba America Business Solutions, Inc	6334987	Copier Mtce Civil	Paid by EFT # 90451		07/12/2024	08/13/2024	08/13/2024		08/26/2024	158.03	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 2	<u>\$298.71</u>
Account <b>60000 - Office Supplies</b>											
3509 - DS Services of America, Inc. dba Primo Water NA	23839078 080324	Water - SAO, CAC & Collaborative Diversion	Paid by EFT # 90211		08/03/2024	08/13/2024	08/13/2024		08/26/2024	138.36	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$138.36</u>
									Sub-Department <b>320 - Insurance Liability- SAO</b> Totals	Invoice Transactions 17	<u>\$36,646.07</u>
									Department <b>300 - State's Attorney</b> Totals	Invoice Transactions 17	<u>\$36,646.07</u>
									Fund <b>010 - Insurance Liability</b> Totals	Invoice Transactions 17	<u>\$36,646.07</u>
<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>											
8554 - Currie Motors Frankfort, Inc	M4622	3 TRANSIT VANS	Paid by EFT # 89884		06/25/2024	07/31/2024	07/31/2024		08/12/2024	166,434.00	
3229 - Petty Cash-Sheriff	071124	EMERGENCY PURCH/ KARL CHEVROLET	Paid by Check # 385010		07/11/2024	07/31/2024	07/31/2024		08/26/2024	51,771.20	
									Account <b>70070 - Automotive Equipment</b> Totals	Invoice Transactions 2	<u>\$218,205.20</u>
									Sub-Department <b>395 - Sheriff's Vehicle &amp; Equipment</b> Totals	Invoice Transactions 2	<u>\$218,205.20</u>
									Department <b>380 - Sheriff</b> Totals	Invoice Transactions 2	<u>\$218,205.20</u>
									Fund <b>128 - Sheriff's Vehicle &amp; Equipment</b> Totals	Invoice Transactions 2	<u>\$218,205.20</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<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	13000033T095	destruction of records	Paid by EFT # 90251		08/01/2024	08/15/2024	08/15/2024		08/26/2024	281.29
							Account <b>50490 - Destruction of Records Services</b> Totals		Invoice Transactions 1	<u>\$281.29</u>
Account <b>52140 - Repairs and Maint- Copiers</b>										
6128 - Canon Solutions America Inc	6008873710	copier maintenance	Paid by EFT # 90167		08/01/2024	08/13/2024	08/13/2024		08/26/2024	25.34
6128 - Canon Solutions America Inc	6008794706	copier maintenance	Paid by EFT # 90167		07/27/2024	08/13/2024	08/13/2024		08/26/2024	79.75
6128 - Canon Solutions America Inc	6008911589	copier maintenance	Paid by EFT # 90167		08/04/2024	08/13/2024	08/13/2024		08/26/2024	51.79
6128 - Canon Solutions America Inc	6008599302	copier maintenance	Paid by EFT # 90167		07/04/2024	08/13/2024	08/13/2024		08/26/2024	42.06
8930 - Impact Networking, LLC	3280046	copier maintenance	Paid by EFT # 90277		07/19/2024	08/15/2024	08/15/2024		08/26/2024	152.90
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 5	<u>\$351.84</u>
							Sub-Department <b>281 - Court Document Storage</b> Totals		Invoice Transactions 6	<u>\$633.13</u>
							Department <b>250 - Circuit Clerk</b> Totals		Invoice Transactions 6	<u>\$633.13</u>
							Fund <b>201 - Court Document Storage</b> Totals		Invoice Transactions 6	<u>\$633.13</u>
<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>60000 - Office Supplies</b>										
3578 - Warehouse Direct, Inc.	5761977-0	office supplies	Paid by EFT # 90095		07/26/2024	08/01/2024	08/01/2024		08/12/2024	58.28
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$58.28</u>
							Sub-Department <b>283 - Circuit Clerk Admin Services</b> Totals		Invoice Transactions 1	<u>\$58.28</u>
							Department <b>250 - Circuit Clerk</b> Totals		Invoice Transactions 1	<u>\$58.28</u>
							Fund <b>203 - Circuit Clerk Admin Services</b> Totals		Invoice Transactions 1	<u>\$58.28</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 - Petty Cash-Clerk of the Circuit Court	072324a	Petty Cash - KCCPA Monthly Luncheon	Paid by Check # 384897		07/23/2024	07/26/2024	07/26/2024		08/12/2024	25.00
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>\$25.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 204 - Circuit Clk Electronic Citation</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>287 - Electronic Citation</b>										
Account <b>60000 - Office Supplies</b>										
11058 - JP Morgan Chase Bank N.A.	8553-LJ-07/24	July Pcard Charges	Paid by EFT # 90291		07/31/2024	08/13/2024	08/13/2024		08/26/2024	16.07
							Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1		<u>\$16.07</u>
							Sub-Department <b>287 - Electronic Citation</b> Totals	Invoice Transactions 2		<u>\$41.07</u>
							Department <b>250 - Circuit Clerk</b> Totals	Invoice Transactions 2		<u>\$41.07</u>
							Fund <b>204 - Circuit Clk Electronic Citation</b> Totals	Invoice Transactions 2		<u>\$41.07</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-MKN2024-15	[REDACTED]	Paid by EFT # 89814		06/25/2024	07/31/2024	07/31/2024		08/12/2024	244.00
14445 - Nicole M. Breytspraak	2024.7.16	[REDACTED]	Paid by EFT # 89842		07/23/2024	07/31/2024	07/31/2024		08/12/2024	24.00
13243 - Jennifer Campbell	GJ73024	[REDACTED]	Paid by EFT # 89850		07/30/2024	07/31/2024	07/31/2024		08/12/2024	160.00
2022 - Jeanine Fassnacht	SAO 2024-08-02	[REDACTED]	Paid by Check # 384976		08/12/2024	08/13/2024	08/13/2024		08/26/2024	196.00
13838 - Melissa K. Anderko	SAO-MKN2024-18	[REDACTED]	Paid by EFT # 90124		08/01/2024	08/16/2024	08/16/2024		08/26/2024	192.00
							Account <b>50270 - Court Reporter Costs</b> Totals	Invoice Transactions 5		<u>\$816.00</u>
							Sub-Department <b>322 - Drug Prosecution</b> Totals	Invoice Transactions 5		<u>\$816.00</u>
							Department <b>300 - State's Attorney</b> Totals	Invoice Transactions 5		<u>\$816.00</u>
							Fund <b>221 - Drug Prosecution</b> Totals	Invoice Transactions 5		<u>\$816.00</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>										
2022 - Jeanine Fassnacht	SAO 2024-08-02	[REDACTED]	Paid by Check # 384976		08/12/2024	08/13/2024	08/13/2024		08/26/2024	28.00
							Account <b>50270 - Court Reporter Costs</b> Totals	Invoice Transactions 1		<u>\$28.00</u>
							Sub-Department <b>324 - Domestic Violence</b> Totals	Invoice Transactions 1		<u>\$28.00</u>
							Department <b>300 - State's Attorney</b> Totals	Invoice Transactions 1		<u>\$28.00</u>
							Fund <b>223 - Domestic Violence</b> Totals	Invoice Transactions 1		<u>\$28.00</u>



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 08/01/24 - 08/31/24

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>000 - Revenues</b>										
Account <b>32000 - Attorney General CAC Grant</b>										
14488 - State of Illinois - Office of the Attorney General	Grant 24-0860	Refund of VCVA Grant Overpayment	Paid by Check # 384907		07/22/2024	08/02/2024	08/02/2024		08/12/2024	11,549.91
							Account <b>32000 - Attorney General CAC Grant</b> Totals		Invoice Transactions 1	<u>\$11,549.91</u>
							Sub-Department <b>000 - Revenues</b> Totals		Invoice Transactions 1	<u>\$11,549.91</u>
Sub-Department <b>301 - Child Advocacy Center</b>										
Account <b>50270 - Court Reporter Costs</b>										
13838 - Melissa K. Anderko	SAO-MKN2024-15		Paid by EFT # 89814		06/25/2024	07/31/2024	07/31/2024		08/12/2024	24.00
13838 - Melissa K. Anderko	MKN2024-014		Paid by EFT # 89814		07/23/2024	07/31/2024	07/31/2024		08/12/2024	12.00
2019 - Dana D. Bollman	2024-34		Paid by EFT # 89839		07/29/2024	07/31/2024	07/31/2024		08/12/2024	128.00
14445 - Nicole M. Breytspraak	2024.7.16		Paid by EFT # 89842		07/23/2024	07/31/2024	07/31/2024		08/12/2024	28.00
12431 - Barbara A. Johnston	23-0627D		Paid by EFT # 89954		07/31/2024	08/01/2024	08/01/2024		08/12/2024	148.00
13243 - Jennifer Campbell	SAO81424		Paid by EFT # 90165		08/14/2024	08/14/2024	08/14/2024		08/26/2024	88.00
2022 - Jeanine Fassnacht	SAO 2024-08-02		Paid by Check # 384976		08/12/2024	08/13/2024	08/13/2024		08/26/2024	68.00
							Account <b>50270 - Court Reporter Costs</b> Totals		Invoice Transactions 7	<u>\$496.00</u>
Account <b>52140 - Repairs and Maint- Copiers</b>										
13153 - Toshiba America Business Solutions, Inc	6340996	Copier Contract CAC	Paid by EFT # 90451		08/01/2024	08/13/2024	08/13/2024		08/26/2024	29.17
13153 - Toshiba America Business Solutions, Inc	6340990	Copier Contract CAC	Paid by EFT # 90451		08/01/2024	08/13/2024	08/13/2024		08/26/2024	22.75
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 2	<u>\$51.92</u>
Account <b>53100 - Conferences and Meetings</b>										
14454 - Kathryn Fischer	061324	Conference Meals and Hotel Fee	Paid by EFT # 89910		06/13/2024	08/02/2024	08/02/2024		08/12/2024	81.44
11058 - JP Morgan Chase Bank N.A.	2345-LS-07/24	July 2024 P-Card Transactions	Paid by EFT # 90291		07/31/2024	08/02/2024	08/02/2024		08/26/2024	7,024.80
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 2	<u>\$7,106.24</u>
Account <b>60010 - Operating Supplies</b>										
3509 - DS Services of America, Inc. dba Primo Water NA	23839078 080324	Water - SAO, CAC & Collaborative Diversion	Paid by EFT # 90211		08/03/2024	08/13/2024	08/13/2024		08/26/2024	158.87
11058 - JP Morgan Chase Bank N.A.	2345-LS-07/24	July 2024 P-Card Transactions	Paid by EFT # 90291		07/31/2024	08/02/2024	08/02/2024		08/26/2024	9,970.27
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$10,129.14</u>



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 08/01/24 - 08/31/24

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)	850592246	Clear Proflex - SAO and CAC	Paid by EFT # 90446		08/01/2024	08/13/2024	08/13/2024		08/26/2024	121.05
							Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1		<u>\$121.05</u>
Account <b>60060 - Computer Software- Non Capital</b>										
11058 - JP Morgan Chase Bank N.A.	2345-LS-07/24	July 2024 P-Card Transactions	Paid by EFT # 90291		07/31/2024	08/02/2024	08/02/2024		08/26/2024	15.99
							Account <b>60060 - Computer Software- Non Capital</b> Totals	Invoice Transactions 1		<u>\$15.99</u>
Account <b>60070 - Computer Hardware- Non Capital</b>										
3186 - Insight Public Sector Inc	1101188747	2 CAC PCs	Paid by EFT # 89948		07/26/2024	08/01/2024	08/01/2024		08/12/2024	1,530.00
							Account <b>60070 - Computer Hardware- Non Capital</b> Totals	Invoice Transactions 1		<u>\$1,530.00</u>
Account <b>63040 - Fuel- Vehicles</b>										
13021 - WEX BANK	98847645	Fuel Purchases State's Attorney	Paid by EFT # 90105		07/31/2024	08/01/2024	08/01/2024		08/12/2024	308.79
							Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1		<u>\$308.79</u>
							Sub-Department <b>301 - Child Advocacy Center</b> Totals	Invoice Transactions 17		<u>\$19,759.13</u>
							Department <b>300 - State's Attorney</b> Totals	Invoice Transactions 18		<u>\$31,309.04</u>
							Fund <b>230 - Child Advocacy Center</b> Totals	Invoice Transactions 18		<u>\$31,309.04</u>
<b>Fund 247 - EMA Volunteer Fund</b>										
Department <b>510 - Emergency Management Services</b>										
Sub-Department <b>511 - EMA Volunteers</b>										
Account <b>60010 - Operating Supplies</b>										
11058 - JP Morgan Chase Bank N.A.	2012-sb-7/24	July 24 P card Charges	Paid by EFT # 90291		07/31/2024	07/31/2024	07/31/2024		08/26/2024	930.07
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1		<u>\$930.07</u>
							Sub-Department <b>511 - EMA Volunteers</b> Totals	Invoice Transactions 1		<u>\$930.07</u>
							Department <b>510 - Emergency Management Services</b> Totals	Invoice Transactions 1		<u>\$930.07</u>
							Fund <b>247 - EMA Volunteer Fund</b> Totals	Invoice Transactions 1		<u>\$930.07</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>55000 - Miscellaneous Contractual Exp</b>										
3374 - Kane County Sheriff	1LEPCFUNDS	LEPC Partnership Program Allocation	Paid by Check # 384877		07/30/2024	07/30/2024	07/30/2024		08/12/2024	88.00



# Judiciary & Public Safety A/P by GL Distribution

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 248 - KC Emergency Planning</b>										
Department <b>510 - Emergency Management Services</b>										
Sub-Department <b>512 - KC Emergency Planning</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
13802 - Quick Illinois, Inc. dba Quick Supply Co.	QIL107009	Partnership Items for KCSO	Paid by EFT # 90016		05/20/2024	05/20/2024	07/26/2024		08/12/2024	612.00
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions	2	<u>\$700.00</u>
							Sub-Department <b>512 - KC Emergency Planning</b> Totals	Invoice Transactions	2	<u>\$700.00</u>
							Department <b>510 - Emergency Management Services</b> Totals	Invoice Transactions	2	<u>\$700.00</u>
							Fund <b>248 - KC Emergency Planning</b> Totals	Invoice Transactions	2	<u>\$700.00</u>
<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>										
14019 - Ingrid Rivera Gonzalez	2028	Interpreter: Divorce & Family 5/27/24 - SRLC grant	Paid by EFT # 89919		06/24/2024	08/01/2024	08/01/2024		08/12/2024	149.50
14019 - Ingrid Rivera Gonzalez	2029	Interpreter: Divorce & Family 6/3/24 - SRLC grant	Paid by EFT # 89919		06/24/2024	08/01/2024	08/01/2024		08/12/2024	149.50
14019 - Ingrid Rivera Gonzalez	2030	Interpreter: Divorce & Family 6/10/24 - SRLC grant	Paid by EFT # 89919		06/24/2024	08/01/2024	08/01/2024		08/12/2024	149.50
14019 - Ingrid Rivera Gonzalez	2031	Interpreter: Divorce & Family 6/17/24 - SRLC grant	Paid by EFT # 89919		06/24/2024	08/01/2024	08/01/2024		08/12/2024	149.50
14019 - Ingrid Rivera Gonzalez	2032	Interpreter: Divorce & Family 6/24/24 - SRLC grant	Paid by EFT # 89919		06/24/2024	08/01/2024	08/01/2024		08/12/2024	149.50
14019 - Ingrid Rivera Gonzalez	2033	Interpreter: Divorce & Family 7/1/24 - SRLC grant	Paid by EFT # 89919		07/19/2024	08/01/2024	08/01/2024		08/12/2024	149.50
14019 - Ingrid Rivera Gonzalez	2034	Interpreter: Divorce & Family 7/8/24 - SRLC grant	Paid by EFT # 89919		07/19/2024	08/01/2024	08/01/2024		08/12/2024	149.50
14019 - Ingrid Rivera Gonzalez	2035	Interpreter: Divorce & Family 7/15/2024 - SRLC grant	Paid by EFT # 89919		07/19/2024	08/01/2024	08/01/2024		08/12/2024	149.50



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 08/01/24 - 08/31/24

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>											
14019 - Ingrid Rivera Gonzalez	1020	Interpreter: Lawyer in the Library Aurora6/13/2024 - SRLC grant	Paid by EFT # 89919		06/24/2024	08/01/2024	08/01/2024		08/12/2024	153.40	
14019 - Ingrid Rivera Gonzalez	1021	Interpreter: Lawyer in the Library Aurora 7/11/2024 - SRLC grant	Paid by EFT # 89919		07/19/2024	08/01/2024	08/01/2024		08/12/2024	153.40	
									Account <b>50590 - Professional Services</b> Totals	Invoice Transactions 10	<u>\$1,502.80</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
13153 - Toshiba America Business Solutions, Inc	6312963	staff copier 5/23/2024-6/22/2024 (\$142.95 SRLC grant)	Paid by EFT # 90076		06/14/2024	08/01/2024	08/01/2024		08/12/2024	150.71	
13153 - Toshiba America Business Solutions, Inc	6290998	staff copier 4/23/2023-5/22/2023 (\$521.10 SRLC grant)	Paid by EFT # 90076		05/14/2024	08/01/2024	08/01/2024		08/12/2024	538.95	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 2	<u>\$689.66</u>
Account <b>53120 - Employee Mileage Expense</b>											
14462 - Izabella M. Cyran	080924	mileage	Paid by EFT # 90197		08/09/2024	08/09/2024	08/09/2024		08/26/2024	44.22	
4525 - Halle Eichert	080824	mileage	Paid by EFT # 90219		08/08/2024	08/09/2024	08/09/2024		08/26/2024	134.00	
9457 - Ellen Fultz-Schmid	080824	mileage	Paid by EFT # 90237		08/08/2024	08/09/2024	08/09/2024		08/26/2024	10.72	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 3	<u>\$188.94</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>											
1199 - RELX Inc. dba LexisNexis	3095177561	LexisNexis: June 2024 Lexis	Paid by EFT # 90027		06/30/2024	08/01/2024	08/01/2024		08/12/2024	1,320.00	
1199 - RELX Inc. dba LexisNexis	3095177565	LexisNexis: June 2024 Lexis public	Paid by EFT # 90027		06/30/2024	08/01/2024	08/01/2024		08/12/2024	855.00	
1199 - RELX Inc. dba LexisNexis	3095230899	LexisNexis: July 2024 Lexis	Paid by EFT # 90400		07/31/2024	08/16/2024	08/16/2024		08/26/2024	1,320.00	
1199 - RELX Inc. dba LexisNexis	3095230903	July 2024 Lexis public	Paid by EFT # 90400		07/31/2024	08/16/2024	08/16/2024		08/26/2024	855.00	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 4	<u>\$4,350.00</u>
Account <b>60000 - Office Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	7442-HE-07/24	July 2024 Pcard	Paid by EFT # 90291		07/31/2024	08/16/2024	08/16/2024		08/26/2024	220.35	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$220.35</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<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>											
1464 - Alphagraphics (#344)	122055	Courtroom Etiquette Guide - SRLC grant	Paid by Check # 384839		07/11/2024	08/01/2024	08/01/2024		08/12/2024	406.14	
1464 - Alphagraphics (#344)	121949	Library Assistant business cards	Paid by Check # 384839		07/08/2024	08/01/2024	08/01/2024		08/12/2024	84.21	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>490.35</u>
Account <b>60020 - Computer Related Supplies</b>											
7345 - Compendium Library Services LLC	77379	Desk Tracker 9/23/24-9/22/25; SRLC grant	Paid by Check # 384965		08/10/2024	08/16/2024	08/16/2024		08/26/2024	1,150.00	
									Account <b>60020 - Computer Related Supplies</b> Totals	Invoice Transactions 1	<u>1,150.00</u>
Account <b>60050 - Books and Subscriptions</b>											
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301701034	Motor Vehicle Violations 2024	Paid by Check # 384873		07/26/2024	08/01/2024	08/01/2024		08/12/2024	105.00	
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301700985	Causes of Action: Real Property Actions 2024	Paid by Check # 384873		07/16/2024	08/01/2024	08/01/2024		08/12/2024	67.50	
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301700939	Proving and Disproving Damages in Personal Injury Cases 2024	Paid by Check # 384873		07/09/2024	08/01/2024	08/01/2024		08/12/2024	127.50	
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301700899	Defending DUI: Practice & Procedure 2024	Paid by Check # 384873		06/26/2024	08/01/2024	08/01/2024		08/12/2024	135.00	
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301700843	Real Estate Litigation 2024	Paid by Check # 384873		06/24/2024	08/01/2024	08/01/2024		08/12/2024	135.00	
12224 - Practising Law Institute	BK61288032	Electronic Discovery Deskbook 3d rel 7 2024	Paid by EFT # 90012		06/21/2024	08/01/2024	08/01/2024		08/12/2024	314.50	
6521 - Thomson Reuters GRC Inc. (West Government)	850470166	June 2024 reporters	Paid by EFT # 90074		07/01/2024	08/02/2024	08/02/2024		08/12/2024	16,996.00	
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	41710223	Gitlins IL Family Practice Desktop 2024 (6 c.)	Paid by EFT # 89980		06/20/2024	08/01/2024	08/01/2024		08/12/2024	1,358.07	
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	41810686	Mental Disability rel #18	Paid by EFT # 89980		06/24/2024	08/01/2024	08/01/2024		08/12/2024	384.31	
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	41626184	Whats it worth 2024	Paid by EFT # 89980		06/13/2024	08/01/2024	08/01/2024		08/12/2024	837.46	
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	41710231	IL Juris 2024 interim supp	Paid by EFT # 89980		06/20/2024	08/01/2024	08/01/2024		08/12/2024	389.31	
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	41879996	IL Workers Compensation Laws 2024	Paid by EFT # 89980		06/26/2024	08/01/2024	08/01/2024		08/12/2024	133.43	
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	42150167	IL Bank Laws Annot. 2024	Paid by EFT # 90319		07/29/2024	08/16/2024	08/16/2024		08/26/2024	214.10	



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 08/01/24 - 08/31/24

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>60050 - Books and Subscriptions</b>										
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301701099	School Law: Personnel and Student Issues 2024	Paid by Check # 384982		08/13/2024	08/16/2024	08/16/2024		08/26/2024	131.25
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301701008	Causes of Action: Employment Actions 2024	Paid by Check # 384982		07/26/2024	08/16/2024	08/16/2024		08/26/2024	75.00
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301701049	Mortgage Foreclosure: Corresponding Issues 2024	Paid by Check # 384982		07/31/2024	08/16/2024	08/16/2024		08/26/2024	112.50
							Account <b>60050 - Books and Subscriptions</b> Totals		Invoice Transactions 16	<u>\$21,515.93</u>
Account <b>60230 - Food</b>										
3509 - DS Services of America, Inc. dba Primo Water NA	23849186 070624	water: June 2024	Paid by EFT # 89892		07/06/2024	08/01/2024	08/01/2024		08/12/2024	12.97
11058 - JP Morgan Chase Bank N.A.	7442-HE-07/24	July 2024 Pcard	Paid by EFT # 90291		07/31/2024	08/16/2024	08/16/2024		08/26/2024	39.90
							Account <b>60230 - Food</b> Totals		Invoice Transactions 2	<u>\$52.87</u>
							Sub-Department <b>370 - Law Library</b> Totals		Invoice Transactions 41	<u>\$30,160.90</u>
							Department <b>370 - Law Library</b> Totals		Invoice Transactions 41	<u>\$30,160.90</u>
							Fund <b>250 - Law Library</b> Totals		Invoice Transactions 41	<u>\$30,160.90</u>
<b>Fund 264 - Cannabis Regulation - Local</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>264 - Cannabis Regulation-Local</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
3229 - Petty Cash-Sheriff	072624	RMT SERVICES/ SAFE-T ACT JUNE INV112	Paid by Check # 384898		07/26/2024	07/31/2024	07/31/2024		08/12/2024	4,000.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>\$4,000.00</u>
							Sub-Department <b>264 - Cannabis Regulation-Local</b> Totals		Invoice Transactions 1	<u>\$4,000.00</u>
							Department <b>380 - Sheriff</b> Totals		Invoice Transactions 1	<u>\$4,000.00</u>
							Fund <b>264 - Cannabis Regulation - Local</b> Totals		Invoice Transactions 1	<u>\$4,000.00</u>
<b>Fund 265 - Sheriff DEF Federal - Treasury</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>394 - DEF Federal - Treasury</b>										
Account <b>60010 - Operating Supplies</b>										
12422 - Aerial Influence, LLC	8222039	Operating Supplies	Paid by EFT # 90120		07/19/2024	08/15/2024	08/15/2024		08/26/2024	17,912.00
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$17,912.00</u>
							Sub-Department <b>394 - DEF Federal - Treasury</b> Totals		Invoice Transactions 1	<u>\$17,912.00</u>
							Department <b>380 - Sheriff</b> Totals		Invoice Transactions 1	<u>\$17,912.00</u>
							Fund <b>265 - Sheriff DEF Federal - Treasury</b> Totals		Invoice Transactions 1	<u>\$17,912.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 269 - Kane Comm</b>											
Department <b>425 - Kane Comm</b>											
Sub-Department <b>426 - Kane Comm</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
2209 - Suburban Propane	7800-041400	propane tank rental - Plato Tower FY24	Paid by Check # 384909		05/31/2024	07/24/2024	07/24/2024		08/12/2024	48.72	
1054 - ComEd	3756521222-6/24	utility 48W412 Hinckley Rd Big Rock tower	Paid by Check # 384857		06/25/2024	07/29/2024	07/29/2024		08/12/2024	37.92	
6315 - Nationwide Power Solutions, Inc.	426575	Year 3 Maintenance contract 08/7/22-08/06/25	Paid by EFT # 89996		07/23/2024	07/29/2024	07/29/2024		08/12/2024	2,462.64	
12654 - PowerDMS, Inc.	INV-55502	Powertime Subscription - scheduling software	Paid by EFT # 90383		08/02/2024	08/14/2024	08/14/2024		08/26/2024	2,328.35	
1054 - ComEd	3756521222-7/24	utility 48W412 Hinckley Rd Big Rock tower	Paid by Check # 384951		07/25/2024	08/14/2024	08/14/2024		08/26/2024	36.91	
1832 - Data Clean, LLC	0116526	bimonthly cleaning equipment and tops of floors	Paid by EFT # 90199		06/17/2024	08/14/2024	08/14/2024		08/26/2024	650.00	
11058 - JP Morgan Chase Bank N.A.	7588-MG-7/24	July Pcard 07/01/2024-07/31/2024	Paid by EFT # 90291		07/31/2024	08/14/2024	08/14/2024		08/26/2024	71.64	
1604 - Motorola Solutions Inc	8598420240701	MPLS - T1 from radio consoles to Motorola network -Aug	Paid by EFT # 90341		08/01/2024	08/14/2024	08/14/2024		08/26/2024	1,400.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 8	\$7,036.18
Account <b>52150 - Repairs and Maint- Comm Equip</b>											
6315 - Nationwide Power Solutions, Inc.	446769	replacement of batteries, electrical work, UPS	Paid by EFT # 89996		07/08/2024	07/29/2024	07/29/2024		08/12/2024	35,299.75	
6315 - Nationwide Power Solutions, Inc.	447202	replacement of batteries, electrical work, UPS	Paid by EFT # 90347		08/14/2024	08/14/2024	08/14/2024		08/26/2024	22,363.14	
									Account <b>52150 - Repairs and Maint- Comm Equip</b> Totals	Invoice Transactions 2	\$57,662.89
Account <b>53100 - Conferences and Meetings</b>											
5908 - Michelle Guthrie	072524	PEV travel and training	Paid by EFT # 89926		07/25/2024	07/29/2024	07/29/2024		08/12/2024	164.51	
11058 - JP Morgan Chase Bank N.A.	7588-MG-7/24	July Pcard 07/01/2024-07/31/2024	Paid by EFT # 90291		07/31/2024	08/14/2024	08/14/2024		08/26/2024	650.00	
13505 - Christopher McMeen	081324	APCO Conference PEV	Paid by EFT # 90322		08/13/2024	08/14/2024	08/14/2024		08/26/2024	1,079.93	
12363 - Sarah Stoffa	081324	Stoffa PEV APCO Conference	Paid by EFT # 90435		08/13/2024	08/14/2024	08/14/2024		08/26/2024	1,116.94	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 4	\$3,011.38
Account <b>53110 - Employee Training</b>											
11058 - JP Morgan Chase Bank N.A.	7588-MG-7/24	July Pcard 07/01/2024-07/31/2024	Paid by EFT # 90291		07/31/2024	08/14/2024	08/14/2024		08/26/2024	332.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	\$332.00



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<b>Fund 269 - Kane Comm</b>										
Department <b>425 - Kane Comm</b>										
Sub-Department <b>426 - Kane Comm</b>										
Account <b>53120 - Employee Mileage Expense</b>										
5908 - Michelle Guthrie	072524	PEV travel and training	Paid by EFT # 89926		07/25/2024	07/29/2024	07/29/2024		08/12/2024	77.05
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$77.05</u>
Account <b>53160 - Pre-Employment Physicals</b>										
11058 - JP Morgan Chase Bank N.A.	7588-MG-7/24	July Pcard 07/01/2024-07/31/2024	Paid by EFT # 90291		07/31/2024	08/14/2024	08/14/2024		08/26/2024	49.00
								Account <b>53160 - Pre-Employment Physicals</b> Totals	Invoice Transactions 1	<u>\$49.00</u>
Account <b>60000 - Office Supplies</b>										
3509 - DS Services of America, Inc. dba Primo Water NA	23847881 060824	5 gal water. and delivery charge	Paid by EFT # 89892		06/08/2024	07/24/2024	07/24/2024		08/12/2024	62.87
3509 - DS Services of America, Inc. dba Primo Water NA	23847881 080324	5 gal water. and delivery charge	Paid by EFT # 90211		08/03/2024	08/14/2024	08/14/2024		08/26/2024	57.88
11058 - JP Morgan Chase Bank N.A.	7588-MG-7/24	July Pcard 07/01/2024-07/31/2024	Paid by EFT # 90291		07/31/2024	08/14/2024	08/14/2024		08/26/2024	71.68
3578 - Warehouse Direct, Inc.	5765552-0	papertowels and plastic utensils	Paid by EFT # 90487		08/01/2024	08/14/2024	08/14/2024		08/26/2024	76.16
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$268.59</u>
Account <b>60010 - Operating Supplies</b>										
5908 - Michelle Guthrie	081424	National Night Out Supplies - KCSO	Paid by EFT # 90253		08/14/2024	08/14/2024	08/14/2024		08/26/2024	75.03
13505 - Christopher McMeen	081324	APCO Conference PEV	Paid by EFT # 90322		08/13/2024	08/14/2024	08/14/2024		08/26/2024	39.99
12363 - Sarah Stoffa	081324	Stoffa PEV APCO Conference	Paid by EFT # 90435		08/13/2024	08/14/2024	08/14/2024		08/26/2024	19.99
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$135.01</u>
								Sub-Department <b>426 - Kane Comm</b> Totals	Invoice Transactions 24	<u>\$68,572.10</u>
								Department <b>425 - Kane Comm</b> Totals	Invoice Transactions 24	<u>\$68,572.10</u>
								Fund <b>269 - Kane Comm</b> Totals	Invoice Transactions 24	<u>\$68,572.10</u>
<b>Fund 270 - Probation Services</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>000 - Revenues</b>										
Account <b>35900 - Miscellaneous Fees</b>										
	2024-00001123		Paid by Check # 385031		07/19/2024	08/14/2024	08/14/2024		08/26/2024	431.20
	2024-00001124		Paid by Check # 385032		07/19/2024	08/14/2024	08/14/2024		08/26/2024	274.40
	2024-00001130		Paid by Check # 385033		08/06/2024	08/14/2024	08/14/2024		08/26/2024	215.60
	2024-00001127		Paid by Check # 385034		08/02/2024	08/14/2024	08/14/2024		08/26/2024	372.40



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<b>Fund 270 - Probation Services</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>000 - Revenues</b>											
Account <b>35900 - Miscellaneous Fees</b>											
	2024-00001125		Paid by Check # 385035		07/23/2024	08/14/2024	08/14/2024		08/26/2024	980.00	
	2024-00001128		Paid by Check # 385036		08/02/2024	08/14/2024	08/14/2024		08/26/2024	323.40	
	2024-00001120		Paid by Check # 385037		07/03/2024	08/14/2024	08/14/2024		08/26/2024	313.60	
	2024-00001129		Paid by Check # 385038		08/06/2024	08/14/2024	08/14/2024		08/26/2024	411.60	
	2024-00001121		Paid by Check # 385039		07/03/2024	08/14/2024	08/14/2024		08/26/2024	318.50	
	2024-00001126		Paid by Check # 385040		07/24/2024	08/14/2024	08/14/2024		08/26/2024	235.20	
	2024-00001122		Paid by Check # 385041		07/15/2024	08/14/2024	08/14/2024		08/26/2024	411.60	
								Account <b>35900 - Miscellaneous Fees</b> Totals		Invoice Transactions 11	<u>\$4,287.50</u>
								Sub-Department <b>000 - Revenues</b> Totals		Invoice Transactions 11	<u>\$4,287.50</u>
<b>Sub-Department 460 - Probation Services</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
8613 - Latino Treatment Center	00021	MAR24 DUI EVALUATION	Paid by EFT # 89971		07/18/2024	07/25/2024	07/25/2024	07/25/2024	08/12/2024	100.00	
8613 - Latino Treatment Center	00022-2024a	JUL24 DUI EVALUATION	Paid by EFT # 89971		07/18/2024	07/25/2024	07/25/2024	07/25/2024	08/12/2024	100.00	
8973 - Braden Counseling Center, P.C.	KC07032024-6	3670 JUN24 DUI EVALUATION	Paid by EFT # 89841		07/03/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	150.00	
1602 - Language Line Services	11364642	9020594131 JUL24 OVER THE PHONE INTERPRETATION	Paid by Check # 384991		07/31/2024	08/08/2024	08/08/2024	08/08/2024	08/26/2024	2,792.61	
12830 - Nickerson & Associates P C	07232024	JUN24 IND AND GROUP COUNSELING	Paid by EFT # 90348		07/23/2024	08/08/2024	08/08/2024	08/08/2024	08/26/2024	28,405.00	
3712 - Tools for Life, LTD	060524 MR	JUN24 DUI EVALUATION	Paid by EFT # 90450		06/05/2024	08/12/2024	08/12/2024	08/12/2024	08/26/2024	125.00	
7238 - About Change Counseling	0199	AUG24 DUI EVALUATION	Paid by Check # 384933		08/16/2024	08/19/2024	08/19/2024	08/19/2024	08/26/2024	150.00	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 7	<u>\$31,822.61</u>
<b>Account 50200 - Psychological/Psychiatric Svcs</b>											
4193 - Associates in Behavioral Health Care	12546	ABC - DUI	Paid by EFT # 89818		05/23/2024	08/02/2024	08/02/2024	08/02/2024	08/12/2024	600.00	
7238 - About Change Counseling	0163		Paid by Check # 384837		07/15/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	300.00	
7238 - About Change Counseling	0190		Paid by Check # 384837		07/15/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	322.00	



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Fund <b>270 - Probation Services</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>460 - Probation Services</b>										
Account <b>50200 - Psychological/Psychiatric Svcs</b>										
7238 - About Change Counseling	0191		Paid by Check # 384837		07/15/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	300.00
14472 - Fox Clinical Services, LLC	5784-JUN24,JUL24		Paid by EFT # 89912		07/26/2024	08/02/2024	08/02/2024	08/02/2024	08/12/2024	2,575.00
8613 - Latino Treatment Center	00020-2024a		Paid by EFT # 89971		07/18/2024	07/25/2024	07/25/2024	07/25/2024	08/12/2024	180.00
8613 - Latino Treatment Center	00023		Paid by EFT # 89971		07/18/2024	07/25/2024	07/25/2024	07/25/2024	08/12/2024	210.00
8613 - Latino Treatment Center	00024		Paid by EFT # 89971		07/18/2024	07/25/2024	07/25/2024	07/25/2024	08/12/2024	150.00
8613 - Latino Treatment Center	00025		Paid by EFT # 89971		07/18/2024	07/25/2024	07/25/2024	07/25/2024	08/12/2024	1,590.00
12596 - Lighthouse Recovery, Inc.	8533		Paid by EFT # 89974		03/20/2024	07/31/2024	07/31/2024	07/31/2024	08/12/2024	300.00
12596 - Lighthouse Recovery, Inc.	8593		Paid by EFT # 89974		03/25/2024	07/31/2024	07/31/2024	07/31/2024	08/12/2024	890.00
1260 - Mutual Ground, Inc.	290 JUN24		Paid by EFT # 89994		07/01/2024	07/24/2024	07/24/2024	07/24/2024	08/12/2024	65.00
8973 - Braden Counseling Center, P.C.	05312024 2916		Paid by EFT # 89841		05/31/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	225.00
8973 - Braden Counseling Center, P.C.	KC03122024-5		Paid by EFT # 89841		02/29/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	290.00
8973 - Braden Counseling Center, P.C.	KC03132024-4		Paid by EFT # 89841		05/31/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	525.00
8973 - Braden Counseling Center, P.C.	KC03252024		Paid by EFT # 89841		02/29/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	150.00
8973 - Braden Counseling Center, P.C.	KC06212024-2		Paid by EFT # 89841		06/21/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	1,050.00
8973 - Braden Counseling Center, P.C.	KC06212024-3		Paid by EFT # 89841		05/31/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	700.00
8973 - Braden Counseling Center, P.C.	KC06212024-4		Paid by EFT # 89841		05/31/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	405.00
8973 - Braden Counseling Center, P.C.	KC06242024		Paid by EFT # 89841		05/31/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	540.00
8973 - Braden Counseling Center, P.C.	KC06242024-3		Paid by EFT # 89841		06/24/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	1,175.00
8973 - Braden Counseling Center, P.C.	KC06252024-1		Paid by EFT # 89841		06/01/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	420.00
8973 - Braden Counseling Center, P.C.	KC06252024-1		Paid by EFT # 89841		06/25/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	1,575.00



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Fund <b>270 - Probation Services</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>460 - Probation Services</b>										
Account <b>50200 - Psychological/Psychiatric Svcs</b>										
8973 - Braden Counseling Center, P.C.	KC06252024-15		Paid by EFT # 89841		06/25/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	300.00
8973 - Braden Counseling Center, P.C.	KC06252024-18		Paid by EFT # 89841		06/25/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	150.00
8973 - Braden Counseling Center, P.C.	KC06252024-19		Paid by EFT # 89841		06/01/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	490.00
8973 - Braden Counseling Center, P.C.	KC06252024-20		Paid by EFT # 89841		06/01/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	220.00
8973 - Braden Counseling Center, P.C.	KC06262024		Paid by EFT # 89841		06/26/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	60.00
8973 - Braden Counseling Center, P.C.	KC06262024-1		Paid by EFT # 89841		06/26/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	520.00
8973 - Braden Counseling Center, P.C.	KC06262024-2		Paid by EFT # 89841		06/26/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	70.00
8973 - Braden Counseling Center, P.C.	KC07012024		Paid by EFT # 89841		07/01/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	60.00
8973 - Braden Counseling Center, P.C.	KC07012024-3		Paid by EFT # 89841		07/01/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	75.00
8973 - Braden Counseling Center, P.C.	KC07012024-4		Paid by EFT # 89841		07/01/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	75.00
8973 - Braden Counseling Center, P.C.	KC07022024		Paid by EFT # 89841		07/02/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	75.00
8973 - Braden Counseling Center, P.C.	KC07022024-11		Paid by EFT # 89841		06/30/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	600.00
8973 - Braden Counseling Center, P.C.	KC07022024-3		Paid by EFT # 89841		07/02/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	420.00
8973 - Braden Counseling Center, P.C.	KC07022024-4		Paid by EFT # 89841		07/02/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	600.00
8973 - Braden Counseling Center, P.C.	KC07022024-5		Paid by EFT # 89841		07/02/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	230.00
8973 - Braden Counseling Center, P.C.	KC07022024-7b		Paid by EFT # 89841		07/02/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	60.00
8973 - Braden Counseling Center, P.C.	KC07022024-9		Paid by EFT # 89841		07/02/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	495.00
8973 - Braden Counseling Center, P.C.	KC07032024-3		Paid by EFT # 89841		07/03/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	180.00
8973 - Braden Counseling Center, P.C.	KC07032024-4		Paid by EFT # 89841		07/03/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	420.00
8973 - Braden Counseling Center, P.C.	KC07032024-7		Paid by EFT # 89841		07/03/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	75.00
8973 - Braden Counseling Center, P.C.	KC07082024		Paid by EFT # 89841		07/08/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	330.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>270 - Probation Services</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>460 - Probation Services</b>										
Account <b>50200 - Psychological/Psychiatric Svcs</b>										
8973 - Braden Counseling Center, P.C.	KC07092024-3	[REDACTED]	Paid by EFT # 89841		07/09/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	400.00
8973 - Braden Counseling Center, P.C.	KC07112024	[REDACTED]	Paid by EFT # 89841		07/11/2024	07/22/2024	07/22/2024	07/22/2024	08/12/2024	75.00
5720 - Care Clinics, Inc.	07112024 ML	[REDACTED]	Paid by Check # 384849		07/11/2024	07/24/2024	07/24/2024	07/24/2024	08/12/2024	125.00
5720 - Care Clinics, Inc.	07182024 JZ	[REDACTED]	Paid by Check # 384849		07/18/2024	07/24/2024	07/24/2024	07/24/2024	08/12/2024	125.00
5720 - Care Clinics, Inc.	07082024 AOK	[REDACTED]	Paid by Check # 384849		07/08/2024	07/25/2024	07/25/2024	07/25/2024	08/12/2024	100.00
5720 - Care Clinics, Inc.	07222024 CV	[REDACTED]	Paid by Check # 384849		07/22/2024	07/25/2024	07/25/2024	07/25/2024	08/12/2024	1,555.00
5720 - Care Clinics, Inc.	07222024 IM	[REDACTED]	Paid by Check # 384849		07/22/2024	07/25/2024	07/25/2024	07/25/2024	08/12/2024	100.00
5720 - Care Clinics, Inc.	07222024 LGa	[REDACTED]	Paid by Check # 384849		07/22/2024	07/25/2024	07/25/2024	07/25/2024	08/12/2024	1,405.00
5720 - Care Clinics, Inc.	07222024 LGb	[REDACTED]	Paid by Check # 384849		07/22/2024	07/25/2024	07/25/2024	07/25/2024	08/12/2024	720.00
5720 - Care Clinics, Inc.	07222024 MZ	[REDACTED]	Paid by Check # 384849		07/22/2024	07/25/2024	07/25/2024	07/25/2024	08/12/2024	1,465.00
1255 - Community Crisis Center, Inc.	08022024 CG	[REDACTED]	Paid by EFT # 90185		08/02/2024	08/16/2024	08/16/2024	08/12/2024	08/26/2024	115.00
1255 - Community Crisis Center, Inc.	08022024 CUL	[REDACTED]	Paid by EFT # 90185		08/02/2024	08/16/2024	08/16/2024	08/12/2024	08/26/2024	115.00
1255 - Community Crisis Center, Inc.	08022024 DA	[REDACTED]	Paid by EFT # 90185		08/02/2024	08/16/2024	08/16/2024	08/12/2024	08/26/2024	175.00
1255 - Community Crisis Center, Inc.	08022024 EB	[REDACTED]	Paid by EFT # 90185		08/02/2024	08/16/2024	08/16/2024	08/12/2024	08/26/2024	105.00
1255 - Community Crisis Center, Inc.	08022024 JCG	[REDACTED]	Paid by EFT # 90185		08/02/2024	08/16/2024	08/16/2024	08/12/2024	08/26/2024	105.00
1255 - Community Crisis Center, Inc.	08022024 JFS	[REDACTED]	Paid by EFT # 90185		08/02/2024	08/16/2024	08/16/2024	08/12/2024	08/26/2024	105.00
1255 - Community Crisis Center, Inc.	08022024 LC	[REDACTED]	Paid by EFT # 90185		08/02/2024	08/16/2024	08/16/2024	08/12/2024	08/26/2024	70.00
1255 - Community Crisis Center, Inc.	08022024 LL	[REDACTED]	Paid by EFT # 90185		08/02/2024	08/16/2024	08/16/2024	08/12/2024	08/26/2024	35.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<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.	08022024 MC		Paid by EFT # 90185		08/02/2024	08/16/2024	08/16/2024	08/12/2024	08/26/2024	175.00
1255 - Community Crisis Center, Inc.	08022024 MR		Paid by EFT # 90185		08/02/2024	08/16/2024	08/16/2024	08/12/2024	08/26/2024	70.00
1255 - Community Crisis Center, Inc.	08022024 PC		Paid by EFT # 90185		08/02/2024	08/16/2024	08/16/2024	08/12/2024	08/26/2024	115.00
1255 - Community Crisis Center, Inc.	08022024 SGV		Paid by EFT # 90185		08/02/2024	08/16/2024	08/16/2024	08/12/2024	08/26/2024	140.00
1255 - Community Crisis Center, Inc.	08022024 TC		Paid by EFT # 90185		08/02/2024	08/16/2024	08/16/2024	08/12/2024	08/26/2024	105.00
1255 - Community Crisis Center, Inc.	08022024 WS		Paid by EFT # 90185		08/02/2024	08/16/2024	08/16/2024	08/12/2024	08/26/2024	35.00
1255 - Community Crisis Center, Inc.	08122024 JB		Paid by EFT # 90185		08/12/2024	08/16/2024	08/16/2024	08/16/2024	08/26/2024	35.00
1260 - Mutual Ground, Inc.	258AS		Paid by EFT # 90345		08/01/2024	08/08/2024	08/08/2024	08/08/2024	08/26/2024	65.00
1260 - Mutual Ground, Inc.	164 JUL24		Paid by EFT # 90345		08/01/2024	08/12/2024	08/12/2024	08/12/2024	08/26/2024	36.88
1260 - Mutual Ground, Inc.	348 JUL24		Paid by EFT # 90345		08/01/2024	08/12/2024	08/12/2024	08/12/2024	08/26/2024	75.00
3712 - Tools for Life, LTD	061324 WS		Paid by EFT # 90450		06/13/2024	08/12/2024	08/12/2024	08/12/2024	08/26/2024	590.00
3712 - Tools for Life, LTD	062024 LM		Paid by EFT # 90450		06/20/2024	08/12/2024	08/12/2024	08/12/2024	08/26/2024	620.00
3712 - Tools for Life, LTD	062924 PS		Paid by EFT # 90450		06/29/2024	08/12/2024	08/12/2024	08/12/2024	08/26/2024	365.00
3712 - Tools for Life, LTD	070624 JR		Paid by EFT # 90450		07/06/2024	08/12/2024	08/12/2024	08/12/2024	08/26/2024	490.00
3712 - Tools for Life, LTD	071724 RD		Paid by EFT # 90450		07/17/2024	08/12/2024	08/12/2024	08/12/2024	08/26/2024	530.00
3712 - Tools for Life, LTD	071824 LM		Paid by EFT # 90450		07/18/2024	08/12/2024	08/12/2024	08/12/2024	08/26/2024	180.00
7238 - About Change Counseling	0192		Paid by Check # 384933		07/31/2024	08/12/2024	08/12/2024	08/12/2024	08/26/2024	150.00
7238 - About Change Counseling	0193		Paid by Check # 384933		07/31/2024	08/12/2024	08/12/2024	08/12/2024	08/26/2024	506.00
7238 - About Change Counseling	0194		Paid by Check # 384933		07/31/2024	08/12/2024	08/12/2024	08/12/2024	08/26/2024	460.00
7238 - About Change Counseling	0195		Paid by Check # 384933		07/31/2024	08/12/2024	08/12/2024	08/12/2024	08/26/2024	230.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<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>											
7238 - About Change Counseling	0196		Paid by Check # 384933		08/01/2024	08/12/2024	08/12/2024	08/12/2024	08/26/2024	360.00	
7238 - About Change Counseling	0197		Paid by Check # 384933		08/11/2024	08/19/2024	08/19/2024	08/19/2024	08/26/2024	414.00	
4193 - Associates in Behavioral Health Care ABC - DUI	13517		Paid by EFT # 90132		07/30/2024	08/12/2024	08/12/2024	08/12/2024	08/26/2024	800.00	
4193 - Associates in Behavioral Health Care ABC - DUI	13299		Paid by EFT # 90132		07/16/2024	08/12/2024	08/12/2024	08/12/2024	08/26/2024	415.00	
4193 - Associates in Behavioral Health Care ABC - DUI	13659		Paid by EFT # 90132		08/08/2024	08/12/2024	08/12/2024	08/12/2024	08/26/2024	750.00	
									Account <b>50200 - Psychological/Psychiatric Srvs</b> Totals	Invoice Transactions 87	<u>\$34,648.88</u>
Account <b>50410 - Polygraph Testing</b>											
11366 - Eagle Eye Polygraph, LLC	1232	JUL24 SEXUAL HISTORY POLYGRAPH	Paid by EFT # 89897		07/26/2024	08/06/2024	08/06/2024	07/30/2024	08/12/2024	350.00	
									Account <b>50410 - Polygraph Testing</b> Totals	Invoice Transactions 1	<u>\$350.00</u>
Account <b>60520 - Incentives</b>											
9347 - Chicago Transit Authority	081324 PROB	50 30-DAY BUS PASSES FOR PROBATION DEPARTMENT	Paid by Check # 384945		08/13/2024	08/14/2024	08/14/2024	08/13/2024	08/26/2024	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	2250609	CLIENT #806937	Paid by EFT # 90116		07/16/2024	08/07/2024	08/07/2024	08/07/2024	08/26/2024	79.00	
1595 - Abel Screening Inc	2250610	CLIENT #806938	Paid by EFT # 90116		07/17/2024	08/07/2024	08/07/2024	08/07/2024	08/26/2024	79.00	
1595 - Abel Screening Inc	2250611	CLIENT #806940	Paid by EFT # 90116		07/23/2024	08/07/2024	08/07/2024	08/07/2024	08/26/2024	79.00	
1595 - Abel Screening Inc	2250612	CLIENT #806942	Paid by EFT # 90116		07/26/2024	08/07/2024	08/07/2024	08/07/2024	08/26/2024	79.00	
1595 - Abel Screening Inc	2250922	CLIENT #806939	Paid by EFT # 90116		07/24/2024	08/07/2024	08/07/2024	08/07/2024	08/26/2024	79.00	
									Account <b>60540 - Testing Materials</b> Totals	Invoice Transactions 5	<u>\$395.00</u>
									Sub-Department <b>460 - Probation Services</b> Totals	Invoice Transactions 101	<u>\$70,316.49</u>
									Department <b>430 - Court Services</b> Totals	Invoice Transactions 112	<u>\$74,603.99</u>
									Fund <b>270 - Probation Services</b> Totals	Invoice Transactions 112	<u>\$74,603.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<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>											
1117 - Gateway Foundation	07102024	DRC AURORA KCDC FS 605 JUN24	Paid by EFT # 89914		07/10/2024	08/02/2024	08/02/2024	08/02/2024	08/12/2024	1,670.00	
1117 - Gateway Foundation	08022024	DRC JUL24 AURORA KCDC FS 605	Paid by EFT # 89914		08/02/2024	08/05/2024	08/05/2024	08/05/2024	08/12/2024	1,670.00	
3521 - Ecker Center for Mental Health	24-08-01	DRC JUL24 SUPR	Paid by EFT # 89898		08/01/2024	08/02/2024	08/02/2024	08/02/2024	08/12/2024	552.32	
3521 - Ecker Center for Mental Health	24-08-01 DRC CMH	DRC JUL24 MONTHLY SVCS TO DRC PARTICIPANTS	Paid by EFT # 90216		08/01/2024	08/12/2024	08/12/2024	08/12/2024	08/26/2024	1,250.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 4	\$5,142.32
Account <b>50200 - Psychological/Psychiatric Svcs</b>											
2175 - Healthcare Alternative Systems, Inc.	194313 FEB24	[REDACTED]	Paid by Check # 384871		08/02/2024	08/02/2024	08/02/2024	08/02/2024	08/12/2024	44.00	
2175 - Healthcare Alternative Systems, Inc.	194313 MAR24	[REDACTED]	Paid by Check # 384871		08/02/2024	08/02/2024	08/02/2024	08/02/2024	08/12/2024	38.00	
									Account <b>50200 - Psychological/Psychiatric Svcs</b> Totals	Invoice Transactions 2	\$82.00
Account <b>50500 - Lab Services</b>											
13390 - PharmChem, Inc.	INV433080	852900001 SWEAT PATCH ANALYSIS FOR JUN24	Paid by EFT # 90371		06/30/2024	08/12/2024	08/12/2024	08/12/2024	08/26/2024	81.90	
1062 - Redwood Toxicology Inc.	02021120247	020211 DRC JUL24 LABS	Paid by EFT # 90398		07/31/2024	08/12/2024	08/12/2024	08/12/2024	08/26/2024	3,695.35	
									Account <b>50500 - Lab Services</b> Totals	Invoice Transactions 2	\$3,777.25
Account <b>50630 - Halfway House</b>											
14280 - Evergreen Shared Housing	1009	DRC 03/05-03/18/2024 HOUSING FEE	Paid by EFT # 89906		03/19/2024	08/02/2024	08/02/2024	08/02/2024	08/12/2024	440.00	
2030 - Lutheran Social Services of IL	004	DRC 14 DAYS RECOVERY HOME RENT	Paid by Check # 384883		07/31/2024	08/02/2024	08/02/2024	08/02/2024	08/12/2024	168.00	
8022 - Serenity House Counseling Services, Inc.	1208	DRC BJA 03/07-03/20/24 HALFWAY HOUSE	Paid by EFT # 90043		08/02/2024	08/02/2024	08/02/2024	08/02/2024	08/12/2024	340.00	
8022 - Serenity House Counseling Services, Inc.	1225	DRC BJA 06/18-07/02/2024 HALFWAY HOUSE	Paid by EFT # 90043		07/31/2024	08/02/2024	08/02/2024	08/02/2024	08/12/2024	340.00	
8022 - Serenity House Counseling Services, Inc.	1241	OUTSTANDING FEES 03/02-03/04/2024, READMIT DEPOSIT	Paid by EFT # 90419		07/25/2024	08/12/2024	08/12/2024	08/12/2024	08/26/2024	242.00	
									Account <b>50630 - Halfway House</b> Totals	Invoice Transactions 5	\$1,530.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
<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>50640 - Residential Treatment</b>												
1117 - Gateway Foundation	742024734	DRC BJA 06/04-06/30/2024 RESIDENTIAL	Paid by EFT # 89915		07/03/2024	08/02/2024	08/02/2024	08/02/2024	08/12/2024	10,692.00		
1117 - Gateway Foundation	742024822	DRC BJA 07/01-07/02/2024 RESIDENTIAL	Paid by EFT # 89914		08/02/2024	08/05/2024	08/05/2024	08/05/2024	08/12/2024	792.00		
									Account <b>50640 - Residential Treatment</b> Totals	Invoice Transactions 2	<u>\$11,484.00</u>	
Account <b>53100 - Conferences and Meetings</b>												
11058 - JP Morgan Chase Bank N.A.	2008-LH-07/24	IL TOLLWAY-AUTOREPLENISHMENT, WALMART, ROSATIS, SURVEY MONKEY, M	Paid by EFT # 90291		07/31/2024	08/06/2024	08/06/2024	08/06/2024	08/26/2024	73.00		
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$73.00</u>	
Account <b>60250 - Medical Supplies and Drugs</b>												
1062 - Redwood Toxicology Inc.	829901	020211 DRC QUANTISAL SALIVA COLLECTION	Paid by EFT # 90023		07/25/2024	07/31/2024	07/31/2024	07/31/2024	08/12/2024	55.00		
									Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 1	<u>\$55.00</u>	
Account <b>60530 - Sanction Incentives</b>												
11058 - JP Morgan Chase Bank N.A.	3217-ES-07/24	AMAZON, UBER, MEIJER, WAL-MART, JEWEL, MDDONALDS	Paid by EFT # 90291		07/31/2024	08/12/2024	08/12/2024	08/13/2024	08/26/2024	207.31		
									Account <b>60530 - Sanction Incentives</b> Totals	Invoice Transactions 1	<u>\$207.31</u>	
Account <b>60550 - Peer Group Activities Supplies</b>												
4284 - Emily Saylor	072924	MRT TRAINING SPRINGFIELD, DRC PICNIC SUPPLIES	Paid by EFT # 90039		07/29/2024	08/02/2024	08/02/2024	07/31/2024	08/12/2024	9.59		
11058 - JP Morgan Chase Bank N.A.	3217-ES-07/24	AMAZON, UBER, MEIJER, WAL-MART, JEWEL, MDDONALDS	Paid by EFT # 90291		07/31/2024	08/12/2024	08/12/2024	08/13/2024	08/26/2024	209.28		
									Account <b>60550 - Peer Group Activities Supplies</b> Totals	Invoice Transactions 2	<u>\$218.87</u>	
Account <b>63040 - Fuel- Vehicles</b>												
13021 - WEX BANK	98807731	71909-3 COURT SERVICES JUL24 FUEL	Paid by EFT # 90105		07/31/2024	08/02/2024	08/02/2024	08/02/2024	08/12/2024	81.24		
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	<u>\$81.24</u>	
										Sub-Department <b>464 - Adult Drug Court Spec Resources</b> Totals	Invoice Transactions 21	<u>\$22,650.99</u>
										Department <b>430 - Court Services</b> Totals	Invoice Transactions 21	<u>\$22,650.99</u>
										Fund <b>273 - Drug Court Special Resources</b> Totals	Invoice Transactions 21	<u>\$22,650.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 276 - Probation Victim Services</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>000 - Revenues</b>										
Account <b>35180 - Probation Victim Services Fees</b>										
	2024-00001123		Paid by Check # 385031		07/19/2024	08/14/2024	08/14/2024		08/26/2024	8.80
	2024-00001124		Paid by Check # 385032		07/19/2024	08/14/2024	08/14/2024		08/26/2024	5.60
	2024-00001130		Paid by Check # 385033		08/06/2024	08/14/2024	08/14/2024		08/26/2024	4.40
	2024-00001127		Paid by Check # 385034		08/02/2024	08/14/2024	08/14/2024		08/26/2024	7.60
	2024-00001125		Paid by Check # 385035		07/23/2024	08/14/2024	08/14/2024		08/26/2024	20.00
	2024-00001128		Paid by Check # 385036		08/02/2024	08/14/2024	08/14/2024		08/26/2024	6.60
	2024-00001120		Paid by Check # 385037		07/03/2024	08/14/2024	08/14/2024		08/26/2024	6.40
	2024-00001129		Paid by Check # 385038		08/06/2024	08/14/2024	08/14/2024		08/26/2024	8.40
	2024-00001121		Paid by Check # 385039		07/03/2024	08/14/2024	08/14/2024		08/26/2024	6.50
	2024-00001126		Paid by Check # 385040		07/24/2024	08/14/2024	08/14/2024		08/26/2024	4.80
	2024-00001122		Paid by Check # 385041		07/15/2024	08/14/2024	08/14/2024		08/26/2024	8.40
							Account <b>35180 - Probation Victim Services Fees</b> Totals	Invoice Transactions 11		<u>\$87.50</u>
							Sub-Department <b>000 - Revenues</b> Totals	Invoice Transactions 11		<u>\$87.50</u>
							Department <b>430 - Court Services</b> Totals	Invoice Transactions 11		<u>\$87.50</u>
							Fund <b>276 - Probation Victim Services</b> Totals	Invoice Transactions 11		<u>\$87.50</u>
<b>Fund 289 - Coroner Administration</b>										
Department <b>490 - Coroner</b>										
Sub-Department <b>491 - Coroner Administration</b>										
Account <b>53100 - Conferences and Meetings</b>										
11058 - JP Morgan Chase Bank N.A.	8338-LC-07/24	July 2024 P-cards	Paid by EFT # 90291		07/31/2024	08/16/2024	08/13/2024		08/26/2024	825.00
11058 - JP Morgan Chase Bank N.A.	0062-RE-07/24	July 2024 P-cards	Paid by EFT # 90291		07/31/2024	08/16/2024	08/13/2024		08/26/2024	211.45
							Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 2		<u>\$1,036.45</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>										
11058 - JP Morgan Chase Bank N.A.	8338-LC-07/24	July 2024 P-cards	Paid by EFT # 90291		07/31/2024	08/16/2024	08/13/2024		08/26/2024	40.00
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 1		<u>\$40.00</u>



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 08/01/24 - 08/31/24

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>60000 - Office Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	8338-LC-07/24	July 2024 P-cards	Paid by EFT # 90291		07/31/2024	08/16/2024	08/13/2024		08/26/2024	237.35	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>237.35</u>
Account <b>60010 - Operating Supplies</b>											
14470 - Robert Renteria	0915-O33	Operating Supplies	Paid by EFT # 90028		03/11/2024	08/02/2024	07/31/2024		08/12/2024	2,960.10	
10569 - Southland Medical, LLC	INV121865	Morgue Supplies	Paid by EFT # 90047		07/30/2024	08/02/2024	07/31/2024		08/12/2024	199.67	
13743 - Rebecca Ehlert	080624	Operating Supplies	Paid by EFT # 90218		08/06/2024	08/16/2024	08/09/2024		08/26/2024	45.17	
11058 - JP Morgan Chase Bank N.A.	8338-LC-07/24	July 2024 P-cards	Paid by EFT # 90291		07/31/2024	08/16/2024	08/13/2024		08/26/2024	222.07	
11058 - JP Morgan Chase Bank N.A.	0062-RE-07/24	July 2024 P-cards	Paid by EFT # 90291		07/31/2024	08/16/2024	08/13/2024		08/26/2024	15.52	
11058 - JP Morgan Chase Bank N.A.	6767-RR-07/24	July 2024 Statement	Paid by EFT # 90291		07/31/2024	08/16/2024	08/13/2024		08/26/2024	338.68	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$3,781.21</u>
Account <b>60210 - Uniform Supplies</b>											
13139 - KyMack Corp dba Fully Promoted of St. Charles	100075	Uniforms	Paid by EFT # 89966		08/01/2024	08/02/2024	08/02/2024		08/12/2024	36.00	
									Account <b>60210 - Uniform Supplies</b> Totals	Invoice Transactions 1	<u>\$36.00</u>
Account <b>60280 - Body Bags</b>											
8253 - Classic Plastics Corporation	104422	Body Bags	Paid by Check # 384855		07/17/2024	08/02/2024	07/31/2024		08/12/2024	2,491.00	
									Account <b>60280 - Body Bags</b> Totals	Invoice Transactions 1	<u>\$2,491.00</u>
									Sub-Department <b>491 - Coroner Administration</b> Totals	Invoice Transactions 12	<u>\$7,622.01</u>
									Department <b>490 - Coroner</b> Totals	Invoice Transactions 12	<u>\$7,622.01</u>
									Fund <b>289 - Coroner Administration</b> Totals	Invoice Transactions 12	<u>\$7,622.01</u>
									Grand Totals	Invoice Transactions 898	<u>\$1,827,768.70</u>

## Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>240 Judiciary and Courts</b>	\$ 726,495	\$ 735,235	\$ 1,096,134	\$ 1,276,289	\$ 1,248,543	\$ 909,868	137.2%	\$ 919,641	\$ 995,583	92.4%	
<b>001 General Fund</b>	\$ 234,316	\$ 312,267	\$ 802,507	\$ 955,012	\$ 906,246	\$ 688,030	131.7%	\$ 707,106	\$ 763,030	92.7%	
<b>Revenue</b>	\$ 234,316	\$ 312,267	\$ 802,507	\$ 955,012	\$ 906,246	\$ 688,030	131.7%	\$ 707,106	\$ 763,030	92.7%	
<b>Other</b>	\$ 1,168	\$ 55,064	\$ -	\$ 53,697	\$ -	\$ 5,000	0.0%	\$ 8,454	\$ 5,000	169.1%	
38900 - Miscellaneous Other	\$ 1,168	\$ 55,064	\$ -	\$ 53,697	\$ -	\$ 5,000	0.0%	\$ 8,454	\$ 5,000	169.1%	
<b>Charges for Services</b>	\$ 233,148	\$ 156,203	\$ 123,444	\$ 108,898	\$ 96,761	\$ 103,880	93.1%	\$ 71,305	\$ 103,880	68.6%	
34520 - Mental Health/Specialty Court Fees	\$ 233,148	\$ 156,203	\$ 123,444	\$ 108,898	\$ 96,761	\$ 103,880	93.1%	\$ 71,305	\$ 103,880	68.6%	
<b>Fines</b>	\$ -	\$ 99,639	\$ 215,380	\$ 246,650	\$ 261,128	\$ 221,500	117.9%	\$ 188,642	\$ 250,000	75.5%	
36115 - Judicial Technology Fine	\$ -	\$ 99,639	\$ 215,380	\$ 246,650	\$ 261,128	\$ 221,500	117.9%	\$ 188,642	\$ 250,000	75.5%	
<b>Grants</b>	\$ -	\$ 1,361	\$ 552	\$ 5,122	\$ 2,744	\$ 2,650	103.5%	\$ 1,600	\$ 4,150	38.6%	
33700 - Child Protection Data Court Grant	\$ -	\$ 1,361	\$ 552	\$ 5,122	\$ 2,744	\$ 2,650	103.5%	\$ 1,600	\$ 4,150	38.6%	
<b>Reimbursements</b>	\$ -	\$ -	\$ 463,131	\$ 540,646	\$ 545,614	\$ 355,000	153.7%	\$ 437,106	\$ 400,000	109.3%	
37630 - Interpreter Service Reimbursements	\$ -	\$ -	\$ 463,131	\$ 540,646	\$ 545,614	\$ 355,000	153.7%	\$ 437,106	\$ 400,000	109.3%	
<b>195 Children's Waiting Room</b>	\$ 369,127	\$ 343,260	\$ 236,727	\$ 259,153	\$ 288,745	\$ 144,755	199.5%	\$ 204,288	\$ 147,135	138.8%	
<b>Revenue</b>	\$ 369,127	\$ 343,260	\$ 236,727	\$ 259,153	\$ 288,745	\$ 144,755	199.5%	\$ 204,288	\$ 147,135	138.8%	
<b>Interest Revenue</b>	\$ 2,894	\$ 6,843	\$ (528)	\$ (4,065)	\$ 13,989	\$ 1,005	1,392.0%	\$ 8,449	\$ 10,385	81.4%	
38000 - Investment Income	\$ 2,894	\$ 6,843	\$ (528)	\$ (4,065)	\$ 13,989	\$ 1,005	1,392.0%	\$ 8,449	\$ 10,385	81.4%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 366,233	\$ 336,417	\$ 237,255	\$ 263,218	\$ 274,756	\$ 136,750	200.9%	\$ 195,838	\$ 136,750	143.2%	
34270 - Children's Waiting Room Fees	\$ 366,233	\$ 336,417	\$ 237,255	\$ 263,218	\$ 274,756	\$ 136,750	200.9%	\$ 195,838	\$ 136,750	143.2%	
<b>196 D.U.I.</b>	\$ 39,526	\$ 46,152	\$ 20,257	\$ 5,194	\$ 16,080	\$ 12,580	127.8%	\$ 5,678	\$ 19,539	29.1%	
<b>Revenue</b>	\$ 39,526	\$ 46,152	\$ 20,257	\$ 5,194	\$ 16,080	\$ 12,580	127.8%	\$ 5,678	\$ 19,539	29.1%	
<b>Interest Revenue</b>	\$ 3,386	\$ 2,563	\$ (1)	\$ (2,812)	\$ 10,399	\$ 580	1,792.9%	\$ 4,531	\$ 7,539	60.1%	
38000 - Investment Income	\$ 3,386	\$ 2,563	\$ (1)	\$ (2,812)	\$ 10,399	\$ 580	1,792.9%	\$ 4,531	\$ 7,539	60.1%	
<b>Fines</b>	\$ 36,140	\$ 43,590	\$ 20,258	\$ 8,006	\$ 5,681	\$ 12,000	47.3%	\$ 1,146	\$ 12,000	9.6%	
36050 - DUI Fines	\$ 36,140	\$ 43,590	\$ 20,258	\$ 8,006	\$ 5,681	\$ 12,000	47.3%	\$ 1,146	\$ 12,000	9.6%	
<b>197 Foreclosure Mediation Fund</b>	\$ 69,467	\$ 28,116	\$ 26,963	\$ 46,609	\$ 26,580	\$ 61,503	43.2%	\$ 2,498	\$ 62,758	4.0%	
<b>Revenue</b>	\$ 69,467	\$ 28,116	\$ 26,963	\$ 46,609	\$ 26,580	\$ 61,503	43.2%	\$ 2,498	\$ 62,758	4.0%	
<b>Interest Revenue</b>	\$ 3,767	\$ 2,316	\$ (37)	\$ (1,691)	\$ 6,780	\$ 590	1,149.1%	\$ 2,498	\$ 4,758	52.5%	
38000 - Investment Income	\$ 3,767	\$ 2,316	\$ (37)	\$ (1,691)	\$ 6,780	\$ 590	1,149.1%	\$ 2,498	\$ 4,758	52.5%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,913	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,913	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 65,700	\$ 25,800	\$ 9,900	\$ 48,300	\$ 19,800	\$ 58,000	34.1%	\$ -	\$ 58,000	0.0%	
34375 - Foreclosure Filing Fee	\$ 65,700	\$ 25,800	\$ 9,900	\$ 48,300	\$ 19,800	\$ 58,000	34.1%	\$ -	\$ 58,000	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ 17,100	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 17,100	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>492 Marriage Fees</b>	\$ 14,060	\$ 5,440	\$ 9,680	\$ 10,321	\$ 10,892	\$ 3,000	363.1%	\$ 71	\$ 3,121	2.3%	
<b>Revenue</b>	\$ 14,060	\$ 5,440	\$ 9,680	\$ 10,321	\$ 10,892	\$ 3,000	363.1%	\$ 71	\$ 3,121	2.3%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ (49)	\$ 167	\$ -	0.0%	\$ 71	\$ 121	58.7%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (49)	\$ 167	\$ -	0.0%	\$ 71	\$ 121	58.7%	
<b>Charges for Services</b>	\$ 14,060	\$ 5,440	\$ 6,080	\$ 10,370	\$ 10,725	\$ 3,000	357.5%	\$ -	\$ 3,000	0.0%	
35390 - Wedding Fee	\$ 14,060	\$ 5,440	\$ 6,080	\$ 10,370	\$ 10,725	\$ 3,000	357.5%	\$ -	\$ 3,000	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ 3,600	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 3,600	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grand Total</b>	\$ 726,495	\$ 735,235	\$ 1,096,134	\$ 1,276,289	\$ 1,248,543	\$ 909,868	137.2%	\$ 919,641	\$ 995,583	92.4%	

**Committee Expense Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>240 Judiciary and Courts</b>	<b>\$ 3,187,738</b>	<b>\$ 2,860,638</b>	<b>\$ 3,814,931</b>	<b>\$ 3,690,043</b>	<b>\$ 4,009,748</b>	<b>\$ 4,433,992</b>	<b>90.4%</b>	<b>\$ 2,547,126</b>	<b>\$ 4,370,214</b>	<b>56.8%</b>	
<b>001 General Fund</b>	<b>\$ 3,010,361</b>	<b>\$ 2,701,078</b>	<b>\$ 3,146,700</b>	<b>\$ 3,523,837</b>	<b>\$ 3,803,491</b>	<b>\$ 4,212,154</b>	<b>90.3%</b>	<b>\$ 2,435,643</b>	<b>\$ 4,137,661</b>	<b>57.3%</b>	
<b>Expenses</b>	<b>\$ 3,010,361</b>	<b>\$ 2,701,078</b>	<b>\$ 3,146,700</b>	<b>\$ 3,523,837</b>	<b>\$ 3,803,491</b>	<b>\$ 4,212,154</b>	<b>90.3%</b>	<b>\$ 2,435,643</b>	<b>\$ 4,137,661</b>	<b>57.3%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 1,368,285</b>	<b>\$ 1,356,233</b>	<b>\$ 1,579,952</b>	<b>\$ 1,695,748</b>	<b>\$ 1,861,234</b>	<b>\$ 1,890,808</b>	<b>98.4%</b>	<b>\$ 1,385,517</b>	<b>\$ 2,033,561</b>	<b>64.4%</b>	
40000 - Salaries and Wages	\$ 1,353,008	\$ 1,492,345	\$ 1,554,500	\$ 1,680,214	\$ 1,845,740	\$ 1,935,778	95.3%	\$ 1,382,401	\$ 2,022,531	68.4%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (56,000)	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (150,591)	\$ (1,843)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ -	\$ 11,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40120 - Seasonal/Temporary Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 1,916	\$ 2,536	\$ 3,171	\$ 3,121	\$ 5,244	\$ 10,030	52.3%	\$ 3,117	\$ 10,030	31.1%	
40300 - Employee Per Diem	\$ -	\$ -	\$ 680	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
40310 - Bond Call	\$ 13,361	\$ 11,943	\$ 12,445	\$ 12,413	\$ 10,250	\$ 500	2,050.0%	\$ -	\$ 500	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 267,414</b>	<b>\$ 284,297</b>	<b>\$ 337,414</b>	<b>\$ 385,244</b>	<b>\$ 386,102</b>	<b>\$ 555,096</b>	<b>69.6%</b>	<b>\$ -</b>	<b>\$ 2,400</b>	<b>0.0%</b>	
45000 - Healthcare Contribution	\$ 257,563	\$ 306,494	\$ 325,961	\$ 374,030	\$ 375,054	\$ 538,500	69.6%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (31,707)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 9,073	\$ 10,683	\$ 11,453	\$ 11,214	\$ 11,048	\$ 14,196	77.8%	\$ -	\$ -	0.0%	
45019 - Dental Subsidy	\$ -	\$ (1,173)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45400 - Uniform Allowance	\$ 778	\$ -	\$ -	\$ -	\$ -	\$ 2,400	0.0%	\$ -	\$ 2,400	0.0%	
<b>Contractual Services</b>	<b>\$ 1,271,570</b>	<b>\$ 978,305</b>	<b>\$ 1,072,541</b>	<b>\$ 1,345,647</b>	<b>\$ 1,441,454</b>	<b>\$ 1,689,000</b>	<b>85.3%</b>	<b>\$ 984,301</b>	<b>\$ 1,985,700</b>	<b>49.6%</b>	
50040 - State of Illinois Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	0.0%	\$ -	\$ 16,000	0.0%	
50050 - Jurors- Circuit Court	\$ 237,867	\$ 117,436	\$ 120,567	\$ 121,612	\$ 132,809	\$ 300,000	44.3%	\$ 102,673	\$ 300,000	34.2%	
50060 - Jurors- Grand Jury	\$ -	\$ 3,378	\$ 174	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
50070 - Jurors' Expense	\$ 161,967	\$ 106,365	\$ 107,696	\$ 121,665	\$ 147,990	\$ 225,000	65.8%	\$ 79,215	\$ 225,000	35.2%	
50120 - Per Diem Expense	\$ 171,026	\$ 126,248	\$ 136,848	\$ 43,930	\$ 36,490	\$ 169,000	21.6%	\$ 52,462	\$ 169,000	31.0%	
50150 - Contractual/Consulting Services	\$ 470,470	\$ 400,352	\$ 489,532	\$ 657,422	\$ 654,638	\$ 550,000	119.0%	\$ 504,959	\$ 625,000	80.8%	
50190 - Court Appointed Counsel	\$ 164,268	\$ 191,916	\$ 149,681	\$ 239,267	\$ 261,444	\$ 200,000	130.7%	\$ 158,142	\$ 225,000	70.3%	
50200 - Psychological/Psychiatric Svcs	\$ 12,950	\$ 11,850	\$ 13,903	\$ 23,600	\$ 5,250	\$ 70,000	7.5%	\$ 6,553	\$ 70,000	9.4%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ 208	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50665 - Judicial Technology Fine Expenses	\$ -	\$ -	\$ -	\$ -	\$ 2,262	\$ 75,000	3.0%	\$ 21,235	\$ 112,700	18.8%	
52160 - Repairs and Maint- Equipment	\$ 21,631	\$ 4,784	\$ 29,785	\$ 11,302	\$ 4,900	\$ 17,500	28.0%	\$ 2,250	\$ 17,500	12.9%	
52190 - Equipment Rental	\$ 9,207	\$ 5,647	\$ 6,299	\$ 10,339	\$ 14,048	\$ 17,500	80.3%	\$ 8,720	\$ 17,500	49.8%	
53000 - Liability Insurance	\$ 1,984	\$ 1,984	\$ 1,984	\$ 5,952	\$ 4,366	\$ 2,500	174.6%	\$ 2,183	\$ 2,500	87.3%	
53060 - General Printing	\$ 1,066	\$ 350	\$ 334	\$ 1,694	\$ 634	\$ 1,000	63.4%	\$ 208	\$ 1,000	20.8%	
53100 - Conferences and Meetings	\$ 4,498	\$ 3,365	\$ 4,493	\$ 13,963	\$ 19,540	\$ 10,000	195.4%	\$ 8,478	\$ 20,000	42.4%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ 990	\$ 1,000	99.0%	\$ 1,443	\$ 5,000	28.9%	
53120 - Employee Mileage Expense	\$ 1,579	\$ 439	\$ 406	\$ 951	\$ 1,691	\$ 3,000	56.4%	\$ 623	\$ 3,000	20.8%	
53130 - General Association Dues	\$ -	\$ 70	\$ 95	\$ 370	\$ 620	\$ 500	124.0%	\$ 214	\$ 500	42.8%	
55000 - Miscellaneous Contractual Exp	\$ 13,056	\$ 4,119	\$ 10,535	\$ 93,581	\$ 153,781	\$ 30,000	512.6%	\$ 34,943	\$ 175,000	20.0%	
<b>Commodities</b>	<b>\$ 103,092</b>	<b>\$ 82,244</b>	<b>\$ 117,390</b>	<b>\$ 97,198</b>	<b>\$ 114,701</b>	<b>\$ 77,250</b>	<b>148.5%</b>	<b>\$ 65,825</b>	<b>\$ 116,000</b>	<b>56.7%</b>	
60000 - Office Supplies	\$ 8,470	\$ 8,231	\$ 9,605	\$ 15,217	\$ 8,447	\$ 13,500	62.6%	\$ 4,356	\$ 13,500	32.3%	
60010 - Operating Supplies	\$ 9,240	\$ 14,183	\$ 17,760	\$ 18,722	\$ 13,260	\$ 14,000	94.7%	\$ 4,936	\$ 20,000	24.7%	
60020 - Computer Related Supplies	\$ 500	\$ 171	\$ 10,977	\$ 9,347	\$ 15,067	\$ 1,000	1,506.7%	\$ 2,671	\$ 15,000	17.8%	
60040 - Postage	\$ 25	\$ -	\$ 22	\$ 52	\$ 1,158	\$ 250	463.3%	\$ 93	\$ 1,500	6.2%	
60050 - Books and Subscriptions	\$ 81,693	\$ 56,624	\$ 74,542	\$ 36,779	\$ 71,754	\$ 45,000	159.5%	\$ 50,608	\$ 60,000	84.3%	
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ 3,250	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ 14,981	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60080 - Employee Recognition Supplies	\$ 601	\$ 494	\$ 924	\$ 1,497	\$ 4,017	\$ 2,500	160.7%	\$ 2,088	\$ 5,000	41.8%	
60210 - Uniform Supplies	\$ -	\$ 886	\$ 518	\$ 604	\$ 998	\$ -	0.0%	\$ 1,073	\$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ (208)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60570 - Office Furniture - Non-Capital	\$ 2,563	\$ 1,655	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>Transfers Out</b>	\$ -	\$ -	\$ 23,153	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 23,153	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Capital</b>	\$ -	\$ -	\$ 16,250	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70080 - Office Furniture	\$ -	\$ -	\$ 16,250	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>195 Children's Waiting Room</b>	\$ 128,301	\$ 103,692	\$ 606,923	\$ 135,394	\$ 159,768	\$ 144,755	110.4%	\$ 111,483	\$ 147,135	75.8%	
<b>Expenses</b>	\$ 128,301	\$ 103,692	\$ 606,923	\$ 135,394	\$ 159,768	\$ 144,755	110.4%	\$ 111,483	\$ 147,135	75.8%	
<b>Contractual Services</b>	\$ 116,301	\$ 91,692	\$ 129,060	\$ 123,033	\$ 147,768	\$ 132,755	111.3%	\$ 99,483	\$ 132,755	74.9%	
50150 - Contractual/Consulting Services	\$ 116,301	\$ 91,692	\$ 129,060	\$ 123,033	\$ 147,768	\$ 132,755	111.3%	\$ 99,483	\$ 132,755	74.9%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ 361	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ 361	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ 12,000	\$ 12,000	\$ 477,863	\$ 12,000	\$ 12,000	\$ 12,000	100.0%	\$ 12,000	\$ 12,000	100.0%	
99000 - Transfer To Other Funds	\$ 12,000	\$ 12,000	\$ 477,863	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	100.0%	\$ 12,000	\$ 12,000	100.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,380	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,380	0.0%	
<b>196 D.U.I.</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,580	0.0%	\$ -	\$ 19,539	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,580	0.0%	\$ -	\$ 19,539	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,230	0.0%	\$ -	\$ 5,230	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,230	0.0%	\$ -	\$ 5,230	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,350	0.0%	\$ -	\$ 14,309	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,350	0.0%	\$ -	\$ 14,309	0.0%	
<b>197 Foreclosure Mediation Fund</b>	\$ 36,424	\$ 44,378	\$ 50,710	\$ 20,900	\$ 33,822	\$ 61,503	55.0%	\$ -	\$ 62,758	0.0%	
<b>Expenses</b>	\$ 36,424	\$ 44,378	\$ 50,710	\$ 20,900	\$ 33,822	\$ 61,503	55.0%	\$ -	\$ 62,758	0.0%	
<b>Contractual Services</b>	\$ 36,159	\$ 44,094	\$ 50,710	\$ 20,900	\$ 30,909	\$ 56,590	54.6%	\$ -	\$ 56,590	0.0%	
50120 - Per Diem Expense	\$ 10,486	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ 25,673	\$ 44,094	\$ 50,710	\$ 20,900	\$ 30,909	\$ 56,590	54.6%	\$ -	\$ 56,590	0.0%	
<b>Commodities</b>	\$ 265	\$ 284	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
60000 - Office Supplies	\$ 265	\$ 284	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ 2,913	\$ 2,913	100.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 2,913	\$ 2,913	100.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,168	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,168	0.0%	
<b>492 Marriage Fees</b>	\$ 12,652	\$ 11,489	\$ 10,598	\$ 9,912	\$ 12,666	\$ 3,000	422.2%	\$ -	\$ 3,121	0.0%	
<b>Expenses</b>	\$ 12,652	\$ 11,489	\$ 10,598	\$ 9,912	\$ 12,666	\$ 3,000	422.2%	\$ -	\$ 3,121	0.0%	
<b>Contractual Services</b>	\$ 10,607	\$ 10,085	\$ 10,085	\$ 9,395	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 1,197	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 9,410	\$ 10,085	\$ 10,085	\$ 9,395	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ 2,045	\$ 1,404	\$ 513	\$ 517	\$ 12,666	\$ 3,000	422.2%	\$ -	\$ 3,121	0.0%	
60010 - Operating Supplies	\$ 2,045	\$ 1,404	\$ 513	\$ 517	\$ 12,666	\$ 3,000	422.2%	\$ -	\$ 3,121	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grand Total</b>	\$ 3,187,738	\$ 2,860,638	\$ 3,814,931	\$ 3,690,043	\$ 4,009,748	\$ 4,433,992	90.4%	\$ 2,547,126	\$ 4,370,214	56.8%	

**Committee Revenue Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>250 Circuit Clerk</b>	<b>\$ 9,580,321</b>	<b>\$ 7,082,796</b>	<b>\$ 6,725,155</b>	<b>\$ 5,875,756</b>	<b>\$ 5,990,207</b>	<b>\$ 6,350,496</b>	<b>94.1%</b>	<b>\$ 3,990,908</b>	<b>\$ 5,933,370</b>	<b>67.3%</b>	
<b>001 General Fund</b>	<b>\$ 5,835,701</b>	<b>\$ 4,507,471</b>	<b>\$ 3,872,703</b>	<b>\$ 3,699,797</b>	<b>\$ 3,716,799</b>	<b>\$ 3,588,100</b>	<b>103.4%</b>	<b>\$ 2,407,351</b>	<b>\$ 3,337,500</b>	<b>72.1%</b>	
<b>Revenue</b>	<b>\$ 5,835,701</b>	<b>\$ 4,507,471</b>	<b>\$ 3,872,703</b>	<b>\$ 3,699,797</b>	<b>\$ 3,716,799</b>	<b>\$ 3,588,100</b>	<b>103.4%</b>	<b>\$ 2,407,351</b>	<b>\$ 3,337,500</b>	<b>72.1%</b>	
<b>Charges for Services</b>	<b>\$ 5,802,340</b>	<b>\$ 4,469,814</b>	<b>\$ 3,863,968</b>	<b>\$ 3,695,702</b>	<b>\$ 3,696,761</b>	<b>\$ 3,580,100</b>	<b>103.3%</b>	<b>\$ 2,397,524</b>	<b>\$ 3,330,000</b>	<b>72.0%</b>	
34200 - General Circuit Division Fees	\$ 4,467,646	\$ 3,424,706	\$ 2,948,599	\$ 2,838,423	\$ 2,863,914	\$ 3,055,100	93.7%	\$ 2,024,161	\$ 2,870,000	70.5%	
34210 - 10% Bond Fees	\$ 530,796	\$ 420,949	\$ 474,986	\$ 412,807	\$ 363,401	\$ -	0.0%	\$ 33,648	\$ -	0.0%	
34220 - Mailing Fees	\$ 48,674	\$ 45,597	\$ 40,823	\$ 32,745	\$ 42,014	\$ 45,000	93.4%	\$ 30,998	\$ 40,000	77.5%	
34230 - County Court System Fees	\$ 554,831	\$ 578,481	\$ 399,535	\$ 411,702	\$ 427,432	\$ 480,000	89.0%	\$ 308,718	\$ 420,000	73.5%	
35260 - Additional Circuit Divison Fees	\$ 200,393	\$ 81	\$ 25	\$ 25	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Fines</b>	<b>\$ 24,961</b>	<b>\$ 29,668</b>	<b>\$ 739</b>	<b>\$ 1,103</b>	<b>\$ 100</b>	<b>\$ 1,000</b>	<b>10.0%</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>0.0%</b>	
36050 - DUI Fines	\$ 24,961	\$ 29,668	\$ 739	\$ 1,103	\$ 100	\$ 1,000	10.0%	\$ -	\$ 500	0.0%	
<b>Interest Revenue</b>	<b>\$ 8,400</b>	<b>\$ 7,989</b>	<b>\$ 7,997</b>	<b>\$ 2,993</b>	<b>\$ 12,307</b>	<b>\$ 7,000</b>	<b>175.8%</b>	<b>\$ 9,826</b>	<b>\$ 7,000</b>	<b>140.4%</b>	
38030 - Investment Income- Other Depts	\$ 8,400	\$ 7,989	\$ 7,997	\$ 2,993	\$ 12,307	\$ 7,000	175.8%	\$ 9,826	\$ 7,000	140.4%	
<b>Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,631</b>	<b>\$ -</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
39355 - Transfer from Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 7,631	\$ -	100.0%	\$ -	\$ -	0.0%	
<b>200 Court Automation</b>	<b>\$ 1,479,204</b>	<b>\$ 892,076</b>	<b>\$ 1,044,703</b>	<b>\$ 764,272</b>	<b>\$ 802,345</b>	<b>\$ 1,028,542</b>	<b>77.8%</b>	<b>\$ 570,283</b>	<b>\$ 1,038,233</b>	<b>54.9%</b>	
<b>Revenue</b>	<b>\$ 1,479,204</b>	<b>\$ 892,076</b>	<b>\$ 1,044,703</b>	<b>\$ 764,272</b>	<b>\$ 802,345</b>	<b>\$ 1,028,542</b>	<b>77.8%</b>	<b>\$ 570,283</b>	<b>\$ 1,038,233</b>	<b>54.9%</b>	
<b>Charges for Services</b>	<b>\$ 1,458,289</b>	<b>\$ 879,278</b>	<b>\$ 793,531</b>	<b>\$ 772,291</b>	<b>\$ 767,912</b>	<b>\$ 800,000</b>	<b>96.0%</b>	<b>\$ 549,193</b>	<b>\$ 750,000</b>	<b>73.2%</b>	
35900 - Miscellaneous Fees	\$ 1,458,289	\$ 879,278	\$ 793,531	\$ 772,291	\$ 767,912	\$ 800,000	96.0%	\$ 549,193	\$ 750,000	73.2%	
<b>Interest Revenue</b>	<b>\$ 20,915</b>	<b>\$ 12,798</b>	<b>\$ 272</b>	<b>\$ (8,020)</b>	<b>\$ 32,304</b>	<b>\$ 500</b>	<b>6,460.8%</b>	<b>\$ 21,090</b>	<b>\$ 23,279</b>	<b>90.6%</b>	
38000 - Investment Income	\$ 20,915	\$ 12,798	\$ 272	\$ (8,020)	\$ 32,304	\$ 500	6,460.8%	\$ 21,090	\$ 23,279	90.6%	
<b>Other</b>	<b>\$ -</b>	<b>\$ 228,042</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 264,954</b>	<b>0.0%</b>					
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,042	0.0%	\$ -	\$ 264,954	0.0%	
<b>Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,900</b>	<b>\$ -</b>	<b>\$ 2,129</b>	<b>\$ -</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 250,900	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39355 - Transfer from Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 2,129	\$ -	100.0%	\$ -	\$ -	0.0%	
<b>201 Court Document Storage</b>	<b>\$ 1,402,489</b>	<b>\$ 839,620</b>	<b>\$ 1,044,444</b>	<b>\$ 745,678</b>	<b>\$ 772,881</b>	<b>\$ 825,050</b>	<b>93.3%</b>	<b>\$ 557,297</b>	<b>\$ 755,047</b>	<b>73.8%</b>	
<b>Revenue</b>	<b>\$ 1,402,489</b>	<b>\$ 839,620</b>	<b>\$ 1,044,444</b>	<b>\$ 745,678</b>	<b>\$ 772,881</b>	<b>\$ 825,050</b>	<b>93.3%</b>	<b>\$ 557,297</b>	<b>\$ 755,047</b>	<b>73.8%</b>	
<b>Fines</b>	<b>\$ 1,391,281</b>	<b>\$ 833,228</b>	<b>\$ 755,768</b>	<b>\$ 745,332</b>	<b>\$ 762,314</b>	<b>\$ 800,000</b>	<b>95.3%</b>	<b>\$ 547,843</b>	<b>\$ 750,000</b>	<b>73.0%</b>	
36060 - Traffic Violation Fines	\$ 1,391,281	\$ 833,228	\$ 755,768	\$ 745,332	\$ 762,314	\$ 800,000	95.3%	\$ 547,843	\$ 750,000	73.0%	
<b>Interest Revenue</b>	<b>\$ 11,208</b>	<b>\$ 6,392</b>	<b>\$ (425)</b>	<b>\$ 346</b>	<b>\$ 7,130</b>	<b>\$ 500</b>	<b>1,426.0%</b>	<b>\$ 9,453</b>	<b>\$ 5,047</b>	<b>187.3%</b>	
38000 - Investment Income	\$ 11,208	\$ 6,392	\$ (425)	\$ 346	\$ 7,130	\$ 500	1,426.0%	\$ 9,453	\$ 5,047	187.3%	
<b>Other</b>	<b>\$ -</b>	<b>\$ 24,550</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,550	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 289,100</b>	<b>\$ -</b>	<b>\$ 3,437</b>	<b>\$ -</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 289,100	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39355 - Transfer from Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 3,437	\$ -	100.0%	\$ -	\$ -	0.0%	
<b>202 Child Support</b>	<b>\$ 144,550</b>	<b>\$ 109,048</b>	<b>\$ 86,439</b>	<b>\$ 94,412</b>	<b>\$ 94,082</b>	<b>\$ 182,195</b>	<b>51.5%</b>	<b>\$ 47,251</b>	<b>\$ 156,040</b>	<b>30.3%</b>	
<b>Revenue</b>	<b>\$ 144,550</b>	<b>\$ 109,048</b>	<b>\$ 86,439</b>	<b>\$ 94,412</b>	<b>\$ 94,082</b>	<b>\$ 182,195</b>	<b>51.5%</b>	<b>\$ 47,251</b>	<b>\$ 156,040</b>	<b>30.3%</b>	
<b>Charges for Services</b>	<b>\$ 104,391</b>	<b>\$ 83,171</b>	<b>\$ 69,771</b>	<b>\$ 89,238</b>	<b>\$ 58,762</b>	<b>\$ 100,000</b>	<b>58.8%</b>	<b>\$ 31,714</b>	<b>\$ 60,000</b>	<b>52.9%</b>	
34830 - Child Support Annual Admin Fees	\$ 104,391	\$ 83,171	\$ 69,771	\$ 89,238	\$ 58,762	\$ 100,000	58.8%	\$ 31,714	\$ 60,000	52.9%	
<b>Grants</b>	<b>\$ 30,765</b>	<b>\$ 19,908</b>	<b>\$ 16,590</b>	<b>\$ 8,631</b>	<b>\$ 20,076</b>	<b>\$ 37,028</b>	<b>54.2%</b>	<b>\$ 9,534</b>	<b>\$ 37,028</b>	<b>25.7%</b>	
34835 - Court Clerk/HFS-SDU	\$ 30,765	\$ 19,908	\$ 16,590	\$ 8,631	\$ 20,076	\$ 37,028	54.2%	\$ 9,534	\$ 37,028	25.7%	
<b>Interest Revenue</b>	<b>\$ 9,394</b>	<b>\$ 5,969</b>	<b>\$ 78</b>	<b>\$ (3,457)</b>	<b>\$ 14,604</b>	<b>\$ 1,000</b>	<b>1,460.4%</b>	<b>\$ 6,003</b>	<b>\$ 10,418</b>	<b>57.6%</b>	
38000 - Investment Income	\$ 9,394	\$ 5,969	\$ 78	\$ (3,457)	\$ 14,604	\$ 1,000	1,460.4%	\$ 6,003	\$ 10,418	57.6%	
<b>Other</b>	<b>\$ -</b>	<b>\$ 44,167</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 48,594</b>	<b>0.0%</b>					
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,167	0.0%	\$ -	\$ 48,594	0.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ -	\$ 640	\$ -	100.0%	\$ -	\$ -	0.0%	
39355 - Transfer from Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 640	\$ -	100.0%	\$ -	\$ -	0.0%	
<b>203 Circuit Clerk Admin Services</b>	\$ 554,623	\$ 492,776	\$ 403,238	\$ 330,721	\$ 317,603	\$ 406,825	78.0%	\$ 195,804	\$ 328,910	59.5%	
<b>Revenue</b>	\$ 554,623	\$ 492,776	\$ 403,238	\$ 330,721	\$ 317,603	\$ 406,825	78.0%	\$ 195,804	\$ 328,910	59.5%	
<b>Charges for Services</b>	\$ 541,648	\$ 482,036	\$ 403,075	\$ 340,523	\$ 277,515	\$ 400,000	69.4%	\$ 178,610	\$ 300,000	59.5%	
35900 - Miscellaneous Fees	\$ 541,648	\$ 482,036	\$ 403,075	\$ 340,523	\$ 277,515	\$ 400,000	69.4%	\$ 178,610	\$ 300,000	59.5%	
<b>Interest Revenue</b>	\$ 12,975	\$ 10,740	\$ 162	\$ (9,802)	\$ 39,962	\$ 1,000	3,996.2%	\$ 17,193	\$ 28,910	59.5%	
38000 - Investment Income	\$ 12,975	\$ 10,740	\$ 162	\$ (9,802)	\$ 39,962	\$ 1,000	3,996.2%	\$ 17,193	\$ 28,910	59.5%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,825	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,825	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ -	\$ 127	\$ -	100.0%	\$ -	\$ -	0.0%	
39355 - Transfer from Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 127	\$ -	100.0%	\$ -	\$ -	0.0%	
<b>204 Circuit Clk Electronic Citation</b>	\$ 157,695	\$ 186,056	\$ 175,620	\$ 176,415	\$ 196,402	\$ 244,284	80.2%	\$ 141,327	\$ 234,813	60.2%	
<b>Revenue</b>	\$ 157,695	\$ 186,056	\$ 175,620	\$ 176,415	\$ 196,402	\$ 244,284	80.2%	\$ 141,327	\$ 234,813	60.2%	
<b>Charges for Services</b>	\$ 152,215	\$ 182,739	\$ 175,559	\$ 177,544	\$ 191,326	\$ 188,000	101.8%	\$ 139,164	\$ 180,000	77.3%	
35210 - Electronic Citation Fee	\$ 152,215	\$ 182,739	\$ 175,559	\$ 177,544	\$ 191,326	\$ 188,000	101.8%	\$ 139,164	\$ 180,000	77.3%	
<b>Interest Revenue</b>	\$ 5,480	\$ 3,316	\$ 61	\$ (1,128)	\$ 4,411	\$ 500	882.1%	\$ 2,163	\$ 3,531	61.3%	
38000 - Investment Income	\$ 5,480	\$ 3,316	\$ 61	\$ (1,128)	\$ 4,411	\$ 500	882.1%	\$ 2,163	\$ 3,531	61.3%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,784	0.0%	\$ -	\$ 51,282	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,784	0.0%	\$ -	\$ 51,282	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ -	\$ 666	\$ -	100.0%	\$ -	\$ -	0.0%	
39355 - Transfer from Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 666	\$ -	100.0%	\$ -	\$ -	0.0%	
<b>205 Circuit Ct Clerk Op and Admin</b>	\$ 6,060	\$ 55,751	\$ 98,009	\$ 64,461	\$ 90,095	\$ 75,500	119.3%	\$ 71,596	\$ 82,827	86.4%	
<b>Revenue</b>	\$ 6,060	\$ 55,751	\$ 98,009	\$ 64,461	\$ 90,095	\$ 75,500	119.3%	\$ 71,596	\$ 82,827	86.4%	
<b>Charges for Services</b>	\$ 6,060	\$ 55,308	\$ 98,017	\$ 67,607	\$ 79,229	\$ 75,000	105.6%	\$ 65,298	\$ 75,000	87.1%	
35410 - Operation & Admin Fee	\$ 6,060	\$ 55,308	\$ 98,017	\$ 67,607	\$ 79,229	\$ 75,000	105.6%	\$ 65,298	\$ 75,000	87.1%	
<b>Interest Revenue</b>	\$ -	\$ 443	\$ (8)	\$ (3,147)	\$ 10,866	\$ 500	2,173.3%	\$ 6,299	\$ 7,827	80.5%	
38000 - Investment Income	\$ -	\$ 443	\$ (8)	\$ (3,147)	\$ 10,866	\$ 500	2,173.3%	\$ 6,299	\$ 7,827	80.5%	
<b>Grand Total</b>	\$ 9,580,321	\$ 7,082,796	\$ 6,725,155	\$ 5,875,756	\$ 5,990,207	\$ 6,350,496	94.1%	\$ 3,990,908	\$ 5,933,370	67.3%	

**Committee Expense Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>250 Circuit Clerk</b>	<b>\$ 6,414,485</b>	<b>\$ 6,096,425</b>	<b>\$ 6,159,371</b>	<b>\$ 6,031,580</b>	<b>\$ 6,156,124</b>	<b>\$ 8,775,348</b>	<b>68.8%</b>	<b>\$ 3,932,518</b>	<b>\$ 7,875,481</b>	<b>48.2%</b>	
<b>001 General Fund</b>	<b>\$ 3,621,998</b>	<b>\$ 3,225,120</b>	<b>\$ 3,355,088</b>	<b>\$ 3,668,282</b>	<b>\$ 4,666,994</b>	<b>\$ 6,012,952</b>	<b>75.5%</b>	<b>\$ 3,190,462</b>	<b>\$ 5,279,611</b>	<b>57.3%</b>	
<b>Expenses</b>	<b>\$ 3,621,998</b>	<b>\$ 3,225,120</b>	<b>\$ 3,355,088</b>	<b>\$ 3,668,282</b>	<b>\$ 4,666,994</b>	<b>\$ 6,012,952</b>	<b>75.5%</b>	<b>\$ 3,190,462</b>	<b>\$ 5,279,611</b>	<b>57.3%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 2,878,691</b>	<b>\$ 2,592,439</b>	<b>\$ 2,750,988</b>	<b>\$ 2,855,446</b>	<b>\$ 3,679,417</b>	<b>\$ 4,039,274</b>	<b>89.4%</b>	<b>\$ 3,112,981</b>	<b>\$ 4,893,726</b>	<b>60.1%</b>	
40000 - Salaries and Wages	\$ 2,800,598	\$ 2,714,573	\$ 2,691,915	\$ 2,806,710	\$ 3,616,288	\$ 4,318,470	83.7%	\$ 3,048,637	\$ 4,766,391	62.1%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (407,852)	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (177,169)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 51,144	\$ 32,696	\$ 35,942	\$ 28,660	\$ 34,801	\$ 81,715	42.6%	\$ 37,798	\$ 80,535	44.7%	
40310 - Bond Call	\$ 26,950	\$ 22,339	\$ 23,130	\$ 20,076	\$ 28,328	\$ 46,941	60.3%	\$ 26,546	\$ 46,800	56.7%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 638,913</b>	<b>\$ 538,634</b>	<b>\$ 539,532</b>	<b>\$ 739,414</b>	<b>\$ 877,515</b>	<b>\$ 1,266,799</b>	<b>65.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
45000 - Healthcare Contribution	\$ 616,904	\$ 564,296	\$ 520,645	\$ 715,651	\$ 851,252	\$ 1,230,736	64.9%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (42,732)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 22,009	\$ 18,561	\$ 18,887	\$ 23,763	\$ 26,264	\$ 36,063	69.8%	\$ -	\$ -	0.0%	
45019 - Dental Subsidy	\$ -	\$ (1,492)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	<b>\$ 76,471</b>	<b>\$ 76,942</b>	<b>\$ 35,669</b>	<b>\$ 46,907</b>	<b>\$ 55,858</b>	<b>\$ 470,565</b>	<b>11.7%</b>	<b>\$ 28,414</b>	<b>\$ 156,321</b>	<b>18.2%</b>	
50160 - Legal Services	\$ 2,122	\$ 2,169	\$ 1,266	\$ 1,230	\$ 2,075	\$ 5,400	38.4%	\$ 2,727	\$ 10,400	26.2%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ 4,983	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52160 - Repairs and Maint- Equipment	\$ 9,910	\$ 3,534	\$ 10,470	\$ 9,998	\$ 7,845	\$ 353,264	2.2%	\$ 1,553	\$ 21,230	7.3%	
52230 - Repairs and Maint- Vehicles	\$ 82	\$ -	\$ 72	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 2,000	0.0%	
53060 - General Printing	\$ 26,605	\$ 26,280	\$ 2,293	\$ 540	\$ 13,352	\$ 34,700	38.5%	\$ 1,534	\$ 34,500	4.4%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ 120	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 12,737	\$ 20,300	\$ 6,972	\$ 9,744	\$ 6,808	\$ 23,520	28.9%	\$ 4,501	\$ 24,950	18.0%	
53110 - Employee Training	\$ 1,659	\$ 9,615	\$ 95	\$ 759	\$ 3,598	\$ 12,490	17.9%	\$ -	\$ 21,940	0.0%	
53120 - Employee Mileage Expense	\$ 21,567	\$ 13,638	\$ 13,214	\$ 18,122	\$ 20,701	\$ 38,150	54.3%	\$ 16,854	\$ 38,750	43.5%	
53130 - General Association Dues	\$ 1,789	\$ 1,406	\$ 1,287	\$ 1,412	\$ 1,480	\$ 1,941	76.2%	\$ 1,245	\$ 2,451	50.8%	
53170 - Employee Medical Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
<b>Commodities</b>	<b>\$ 27,923</b>	<b>\$ 17,105</b>	<b>\$ 28,900</b>	<b>\$ 20,873</b>	<b>\$ 51,760</b>	<b>\$ 154,084</b>	<b>33.6%</b>	<b>\$ 49,066</b>	<b>\$ 147,334</b>	<b>33.3%</b>	
60000 - Office Supplies	\$ 20,445	\$ 15,722	\$ 27,304	\$ 15,200	\$ 48,298	\$ 138,044	35.0%	\$ 48,995	\$ 134,330	36.5%	
60050 - Books and Subscriptions	\$ 1,684	\$ -	\$ 1,506	\$ 1,489	\$ -	\$ 4,500	0.0%	\$ -	\$ 600	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 390	\$ 45	\$ 90	\$ 69	\$ 114	\$ 500	22.9%	\$ 71	\$ 500	14.3%	
64000 - Telephone	\$ 5,405	\$ 1,339	\$ -	\$ 4,115	\$ 3,347	\$ 11,040	30.3%	\$ -	\$ 11,904	0.0%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,444</b>	<b>\$ 82,230</b>	<b>3.0%</b>	<b>\$ -</b>	<b>\$ 82,230</b>	<b>0.0%</b>	
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ 2,444	\$ 82,230	3.0%	\$ -	\$ 82,230	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,641</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
99010 - Transfer To Fund 010	\$ -	\$ -	\$ -	\$ 1,496	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99110 - Transfer to Fund 110	\$ -	\$ -	\$ -	\$ 1,940	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99111 - Transfer to Fund 111	\$ -	\$ -	\$ -	\$ 2,205	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>200 Court Automation</b>	<b>\$ 1,067,121</b>	<b>\$ 1,143,879</b>	<b>\$ 1,086,095</b>	<b>\$ 748,568</b>	<b>\$ 443,013</b>	<b>\$ 1,028,542</b>	<b>43.0%</b>	<b>\$ 233,576</b>	<b>\$ 1,038,233</b>	<b>22.5%</b>	
<b>Expenses</b>	<b>\$ 1,067,121</b>	<b>\$ 1,143,879</b>	<b>\$ 1,086,095</b>	<b>\$ 748,568</b>	<b>\$ 443,013</b>	<b>\$ 1,028,542</b>	<b>43.0%</b>	<b>\$ 233,576</b>	<b>\$ 1,038,233</b>	<b>22.5%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 481,043</b>	<b>\$ 495,327</b>	<b>\$ 441,010</b>	<b>\$ 407,642</b>	<b>\$ 276,651</b>	<b>\$ 469,794</b>	<b>58.9%</b>	<b>\$ 142,786</b>	<b>\$ 400,749</b>	<b>35.6%</b>	
40000 - Salaries and Wages	\$ 481,043	\$ 522,198	\$ 441,001	\$ 405,570	\$ 276,576	\$ 469,794	58.9%	\$ 142,786	\$ 389,076	36.7%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 11,673	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (26,871)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ -	\$ 10	\$ 2,072	\$ 75	\$ -	0.0%	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 208,651</b>	<b>\$ 210,074</b>	<b>\$ 185,901</b>	<b>\$ 177,656</b>	<b>\$ 120,351</b>	<b>\$ 280,445</b>	<b>42.9%</b>	<b>\$ 54,291</b>	<b>\$ 225,717</b>	<b>24.1%</b>	
45000 - Healthcare Contribution	\$ 121,840	\$ 126,515	\$ 100,194	\$ 103,789	\$ 74,186	\$ 204,972	36.2%	\$ 36,993	\$ 164,043	22.6%	
45009 - Healthcare Subsidy	\$ -	\$ (5,828)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 3,742	\$ 3,805	\$ 3,308	\$ 2,856	\$ 1,658	\$ 4,947	33.5%	\$ 744	\$ 4,332	17.2%	
45019 - Dental Subsidy	\$ -	\$ (246)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
45100 - FICA/SS Contribution	\$ 34,608	\$ 37,649	\$ 31,834	\$ 29,536	\$ 20,224	\$ 35,920	56.3%	\$ 10,331	\$ 30,658	33.7%	
45109 - FICA/SS Subsidy	\$ -	\$ (1,856)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 33,537	\$ 39,415	\$ 36,600	\$ 26,262	\$ 13,859	\$ 24,182	57.3%	\$ 6,223	\$ 18,356	33.9%	
45209 - IMRF Subsidy	\$ -	\$ (2,160)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 14,924	\$ 12,780	\$ 13,965	\$ 15,214	\$ 10,424	\$ 10,424	100.0%	\$ -	\$ 8,328	0.0%	
<b>Contractual Services</b>	<b>\$ 61,545</b>	<b>\$ 125,768</b>	<b>\$ 132,553</b>	<b>\$ 134,337</b>	<b>\$ 42,188</b>	<b>\$ 151,249</b>	<b>27.9%</b>	<b>\$ 10,485</b>	<b>\$ 125,497</b>	<b>8.4%</b>	
52130 - Repairs and Maint- Computers	\$ 5,035	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52160 - Repairs and Maint- Equipment	\$ 25,663	\$ 113,897	\$ 86,773	\$ 103,604	\$ 16,701	\$ 100,450	16.6%	\$ 2,138	\$ 73,200	2.9%	
53000 - Liability Insurance	\$ 11,164	\$ 10,475	\$ 8,905	\$ 12,606	\$ 13,711	\$ 13,711	100.0%	\$ -	\$ 12,101	0.0%	
53020 - Unemployment Claims	\$ 657	\$ 302	\$ 282	\$ 3,293	\$ 188	\$ 188	100.0%	\$ -	\$ 196	0.0%	
53060 - General Printing	\$ 15,588	\$ -	\$ 28,301	\$ 5,986	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 2,641	\$ 884	\$ 7,979	\$ 8,169	\$ 11,195	\$ 33,400	33.5%	\$ 7,527	\$ 37,000	20.3%	
53120 - Employee Mileage Expense	\$ 796	\$ 211	\$ 313	\$ 678	\$ 393	\$ 3,500	11.2%	\$ 820	\$ 3,000	27.3%	
<b>Commodities</b>	<b>\$ 16,882</b>	<b>\$ 13,709</b>	<b>\$ 27,630</b>	<b>\$ 3,796</b>	<b>\$ 3,823</b>	<b>\$ 3,750</b>	<b>101.9%</b>	<b>\$ 2,244</b>	<b>\$ 162,500</b>	<b>1.4%</b>	
60020 - Computer Related Supplies	\$ 6,608	\$ 3,413	\$ 11,548	\$ 172	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ 10,274	\$ 10,296	\$ 16,082	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 158,750	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ 3,624	\$ 3,823	\$ 3,750	101.9%	\$ 2,244	\$ 3,750	59.8%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>0.0%</b>					
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70020 - Computer Software- Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	0.0%	\$ -	\$ 100,000	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>						
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	<b>\$ 299,000</b>	<b>\$ 299,000</b>	<b>\$ 299,000</b>	<b>\$ 25,137</b>	<b>\$ -</b>	<b>\$ 23,304</b>	<b>0.0%</b>	<b>\$ 23,770</b>	<b>\$ 23,770</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ 299,000	\$ 299,000	\$ 299,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 25,137	\$ -	\$ 23,304	0.0%	\$ 23,770	\$ 23,770	100.0%	
<b>201 Court Document Storage</b>	<b>\$ 1,180,329</b>	<b>\$ 1,098,967</b>	<b>\$ 1,036,568</b>	<b>\$ 891,297</b>	<b>\$ 499,423</b>	<b>\$ 825,050</b>	<b>60.3%</b>	<b>\$ 216,220</b>	<b>\$ 755,047</b>	<b>28.6%</b>	
<b>Expenses</b>	<b>\$ 1,180,329</b>	<b>\$ 1,098,967</b>	<b>\$ 1,036,568</b>	<b>\$ 891,297</b>	<b>\$ 499,423</b>	<b>\$ 825,050</b>	<b>60.3%</b>	<b>\$ 216,220</b>	<b>\$ 755,047</b>	<b>28.6%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 745,508</b>	<b>\$ 649,979</b>	<b>\$ 644,087</b>	<b>\$ 554,870</b>	<b>\$ 310,122</b>	<b>\$ 317,369</b>	<b>97.7%</b>	<b>\$ 121,320</b>	<b>\$ 202,115</b>	<b>60.0%</b>	
40000 - Salaries and Wages	\$ 744,984	\$ 691,053	\$ 643,897	\$ 545,389	\$ 310,127	\$ 317,369	97.7%	\$ 121,320	\$ 196,228	61.8%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 5,887	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (41,248)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 524	\$ 174	\$ 157	\$ 4,776	\$ (6)	\$ -	0.0%	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ -	\$ -	\$ 33	\$ 4,705	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 362,494</b>	<b>\$ 343,393</b>	<b>\$ 342,159</b>	<b>\$ 225,582</b>	<b>\$ 143,094</b>	<b>\$ 137,759</b>	<b>103.9%</b>	<b>\$ 56,252</b>	<b>\$ 167,999</b>	<b>33.5%</b>	
45000 - Healthcare Contribution	\$ 232,602	\$ 239,793	\$ 214,970	\$ 126,506	\$ 96,572	\$ 87,835	109.9%	\$ 41,434	\$ 135,692	30.5%	
45009 - Healthcare Subsidy	\$ -	\$ (14,737)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 7,896	\$ 7,643	\$ 7,501	\$ 3,630	\$ 2,390	\$ 2,254	106.0%	\$ 1,039	\$ 3,388	30.7%	
45019 - Dental Subsidy	\$ -	\$ (575)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 52,995	\$ 48,813	\$ 45,098	\$ 41,127	\$ 22,011	\$ 24,279	90.7%	\$ 8,599	\$ 15,462	55.6%	
45109 - FICA/SS Subsidy	\$ -	\$ (2,759)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 51,361	\$ 51,120	\$ 52,793	\$ 35,585	\$ 15,076	\$ 16,345	92.2%	\$ 5,179	\$ 9,257	55.9%	
45209 - IMRF Subsidy	\$ -	\$ (3,316)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 17,641	\$ 17,411	\$ 21,797	\$ 18,733	\$ 7,046	\$ 7,046	100.0%	\$ -	\$ 4,200	0.0%	
<b>Contractual Services</b>	<b>\$ 36,557</b>	<b>\$ 79,940</b>	<b>\$ 36,368</b>	<b>\$ 59,557</b>	<b>\$ 37,021</b>	<b>\$ 215,214</b>	<b>17.2%</b>	<b>\$ 26,674</b>	<b>\$ 214,971</b>	<b>12.4%</b>	
50490 - Destruction of Records Services	\$ 4,732	\$ 7,406	\$ 6,662	\$ 3,231	\$ 6,322	\$ 15,000	42.1%	\$ 2,492	\$ 15,000	16.6%	
52140 - Repairs and Maint- Copiers	\$ 8,663	\$ 9,599	\$ 6,179	\$ 7,669	\$ 10,216	\$ 19,520	52.3%	\$ 3,489	\$ 21,270	16.4%	
52160 - Repairs and Maint- Equipment	\$ 9,190	\$ 18,380	\$ 9,190	\$ 28,680	\$ 10,900	\$ 46,299	23.5%	\$ 20,692	\$ 47,499	43.6%	
53000 - Liability Insurance	\$ 13,195	\$ 14,270	\$ 13,898	\$ 15,347	\$ 9,268	\$ 9,268	100.0%	\$ -	\$ 6,103	0.0%	
53020 - Unemployment Claims	\$ 777	\$ 410	\$ 439	\$ 4,631	\$ 127	\$ 127	100.0%	\$ -	\$ 99	0.0%	

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53090 - Film Conversion/Book Binding	\$ -	\$ 29,875	\$ -	\$ -	\$ -	\$ 125,000	0.0%	\$ -	\$ 125,000	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ 175	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ 35,770</b>	<b>\$ 25,655</b>	<b>\$ 13,954</b>	<b>\$ 14,979</b>	<b>\$ 1,685</b>	<b>\$ 6,000</b>	<b>28.1%</b>	<b>\$ 90</b>	<b>\$ 8,000</b>	<b>1.1%</b>	
60000 - Office Supplies	\$ 8,000	\$ -	\$ 110	\$ -	\$ 1,593	\$ 3,000	53.1%	\$ 49	\$ 6,000	0.8%	
60020 - Computer Related Supplies	\$ 27,770	\$ 25,655	\$ 13,844	\$ 14,629	\$ -	\$ 2,500	0.0%	\$ -	\$ 1,500	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ 351	\$ 92	\$ 500	18.4%	\$ 41	\$ 500	8.2%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	100.0%	\$ -	\$ -	0.0%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ 103,339</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 150,077</b>	<b>0.0%</b>					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,339	0.0%	\$ -	\$ 150,077	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,309</b>	<b>\$ -</b>	<b>\$ 37,869</b>	<b>0.0%</b>	<b>\$ 11,885</b>	<b>\$ 11,885</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 36,309	\$ -	\$ 37,869	0.0%	\$ 11,885	\$ 11,885	100.0%	
<b>202 Child Support</b>	<b>\$ 84,760</b>	<b>\$ 91,362</b>	<b>\$ 108,156</b>	<b>\$ 159,387</b>	<b>\$ 94,038</b>	<b>\$ 182,195</b>	<b>51.4%</b>	<b>\$ 45,797</b>	<b>\$ 156,040</b>	<b>29.3%</b>	
<b>Expenses</b>	<b>\$ 84,760</b>	<b>\$ 91,362</b>	<b>\$ 108,156</b>	<b>\$ 159,387</b>	<b>\$ 94,038</b>	<b>\$ 182,195</b>	<b>51.4%</b>	<b>\$ 45,797</b>	<b>\$ 156,040</b>	<b>29.3%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 53,063</b>	<b>\$ 64,850</b>	<b>\$ 71,408</b>	<b>\$ 96,313</b>	<b>\$ 73,376</b>	<b>\$ 113,045</b>	<b>64.9%</b>	<b>\$ 35,473</b>	<b>\$ 51,189</b>	<b>69.3%</b>	
40000 - Salaries and Wages	\$ 52,374	\$ 67,577	\$ 70,893	\$ 95,697	\$ 72,770	\$ 111,540	65.2%	\$ 35,473	\$ 49,698	71.4%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,491	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (3,086)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 689	\$ 359	\$ 515	\$ 617	\$ 606	\$ 1,505	40.3%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 22,693</b>	<b>\$ 24,133</b>	<b>\$ 26,807</b>	<b>\$ 46,814</b>	<b>\$ 17,360</b>	<b>\$ 47,296</b>	<b>36.7%</b>	<b>\$ 4,383</b>	<b>\$ 7,325</b>	<b>59.8%</b>	
45000 - Healthcare Contribution	\$ 11,584	\$ 11,908	\$ 11,854	\$ 28,031	\$ 5,332	\$ 29,619	18.0%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (867)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 299	\$ 442	\$ 501	\$ 923	\$ 188	\$ 922	20.4%	\$ -	\$ -	0.0%	
45019 - Dental Subsidy	\$ -	\$ (36)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 3,946	\$ 5,040	\$ 5,289	\$ 6,960	\$ 5,502	\$ 8,533	64.5%	\$ 2,740	\$ 3,916	70.0%	
45109 - FICA/SS Subsidy	\$ -	\$ (215)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 3,822	\$ 5,289	\$ 6,214	\$ 6,183	\$ 3,861	\$ 5,745	67.2%	\$ 1,643	\$ 2,345	70.1%	
45209 - IMRF Subsidy	\$ -	\$ (248)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 3,043	\$ 2,821	\$ 2,950	\$ 4,717	\$ 2,477	\$ 2,477	100.0%	\$ -	\$ 1,064	0.0%	
<b>Contractual Services</b>	<b>\$ 9,004</b>	<b>\$ 2,379</b>	<b>\$ 9,941</b>	<b>\$ 5,088</b>	<b>\$ 3,302</b>	<b>\$ 9,902</b>	<b>33.3%</b>	<b>\$ -</b>	<b>\$ 8,971</b>	<b>0.0%</b>	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 800	0.0%	
53000 - Liability Insurance	\$ 2,276	\$ 2,312	\$ 1,881	\$ 3,908	\$ 3,257	\$ 3,257	100.0%	\$ -	\$ 1,546	0.0%	
53020 - Unemployment Claims	\$ 134	\$ 67	\$ 60	\$ 1,180	\$ 45	\$ 45	100.0%	\$ -	\$ 25	0.0%	
53060 - General Printing	\$ 6,594	\$ -	\$ 8,000	\$ -	\$ -	\$ 6,600	0.0%	\$ -	\$ 6,600	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	0.0%	\$ -	\$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 82,613</b>	<b>0.0%</b>						
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 82,613	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,172</b>	<b>\$ -</b>	<b>\$ 11,652</b>	<b>0.0%</b>	<b>\$ 5,942</b>	<b>\$ 5,942</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 11,172	\$ -	\$ 11,652	0.0%	\$ 5,942	\$ 5,942	100.0%	
<b>203 Circuit Clerk Admin Services</b>	<b>\$ 332,894</b>	<b>\$ 307,787</b>	<b>\$ 323,136</b>	<b>\$ 378,952</b>	<b>\$ 257,537</b>	<b>\$ 406,825</b>	<b>63.3%</b>	<b>\$ 138,326</b>	<b>\$ 328,910</b>	<b>42.1%</b>	
<b>Expenses</b>	<b>\$ 332,894</b>	<b>\$ 307,787</b>	<b>\$ 323,136</b>	<b>\$ 378,952</b>	<b>\$ 257,537</b>	<b>\$ 406,825</b>	<b>63.3%</b>	<b>\$ 138,326</b>	<b>\$ 328,910</b>	<b>42.1%</b>	

**Committee Expense Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 216,779	\$ 204,594	\$ 202,769	\$ 263,939	\$ 204,287	\$ 236,292	86.5%	\$ 101,193	\$ 197,755	51.2%	
40000 - Salaries and Wages	\$ 216,161	\$ 221,467	\$ 202,662	\$ 263,939	\$ 204,287	\$ 233,792	87.4%	\$ 101,193	\$ 191,995	52.7%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 5,760	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (17,112)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 618	\$ 239	\$ 107	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 98,389	\$ 92,595	\$ 94,194	\$ 81,830	\$ 38,278	\$ 64,385	59.5%	\$ 22,718	\$ 58,909	38.6%	
45000 - Healthcare Contribution	\$ 60,836	\$ 60,727	\$ 53,556	\$ 34,331	\$ 7,021	\$ 28,345	24.8%	\$ 10,201	\$ 29,818	34.2%	
45009 - Healthcare Subsidy	\$ -	\$ (5,290)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 1,784	\$ 1,715	\$ 1,874	\$ 1,228	\$ 256	\$ 922	27.8%	\$ 433	\$ 795	54.5%	
45019 - Dental Subsidy	\$ -	\$ (173)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 15,392	\$ 15,624	\$ 14,485	\$ 19,503	\$ 15,475	\$ 17,886	86.5%	\$ 7,541	\$ 15,129	49.8%	
45109 - FICA/SS Subsidy	\$ -	\$ (1,057)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 14,896	\$ 16,486	\$ 17,041	\$ 17,174	\$ 10,336	\$ 12,041	85.8%	\$ 4,543	\$ 9,058	50.2%	
45209 - IMRF Subsidy	\$ -	\$ (1,376)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 5,480	\$ 5,939	\$ 7,237	\$ 9,594	\$ 5,191	\$ 5,191	100.0%	\$ -	\$ 4,109	0.0%	
<b>Contractual Services</b>	\$ 11,708	\$ 9,608	\$ 13,205	\$ 13,503	\$ 12,705	\$ 28,121	45.2%	\$ 4,988	\$ 29,068	17.2%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ 734	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52160 - Repairs and Maint- Equipment	\$ 2,359	\$ 2,359	\$ 2,983	\$ 1,708	\$ 2,910	\$ 3,000	97.0%	\$ 685	\$ 3,000	22.8%	
53000 - Liability Insurance	\$ 4,099	\$ 4,867	\$ 4,614	\$ 7,950	\$ 6,827	\$ 6,827	100.0%	\$ -	\$ 5,972	0.0%	
53020 - Unemployment Claims	\$ 242	\$ 140	\$ 146	\$ 2,399	\$ 94	\$ 94	100.0%	\$ -	\$ 96	0.0%	
53060 - General Printing	\$ 3,055	\$ 1,934	\$ 4,578	\$ 1,446	\$ 2,024	\$ 5,000	40.5%	\$ 2,072	\$ 5,000	41.4%	
53100 - Conferences and Meetings	\$ 1,747	\$ 308	\$ -	\$ -	\$ 669	\$ 12,400	5.4%	\$ 2,131	\$ 12,400	17.2%	
53110 - Employee Training	\$ 206	\$ -	\$ -	\$ -	\$ 30	\$ 300	9.9%	\$ -	\$ 2,000	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 149	\$ -	\$ 151	\$ 500	30.1%	\$ -	\$ 500	0.0%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 100	\$ 100	100.0%	
<b>Commodities</b>	\$ 6,019	\$ 990	\$ 12,967	\$ 5,716	\$ 2,266	\$ 30,450	7.4%	\$ 512	\$ 30,450	1.7%	
60000 - Office Supplies	\$ 6,019	\$ 990	\$ 12,967	\$ 5,716	\$ 1,923	\$ 30,000	6.4%	\$ 512	\$ 30,000	1.7%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ -	\$ 343	\$ 450	76.3%	\$ -	\$ 450	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,012	0.0%	\$ -	\$ 3,814	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,012	0.0%	\$ -	\$ 3,814	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ 13,965	\$ -	\$ 14,565	0.0%	\$ 8,914	\$ 8,914	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 13,965	\$ -	\$ 14,565	0.0%	\$ 8,914	\$ 8,914	100.0%	
<b>204 Circuit Clk Electronic Citation</b>	\$ 127,383	\$ 229,311	\$ 250,329	\$ 185,095	\$ 195,119	\$ 244,284	79.7%	\$ 108,138	\$ 234,813	46.1%	
<b>Expenses</b>	\$ 127,383	\$ 229,311	\$ 250,329	\$ 185,095	\$ 195,119	\$ 244,284	79.7%	\$ 108,138	\$ 234,813	46.1%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 78,347	\$ 142,573	\$ 159,275	\$ 114,471	\$ 125,549	\$ 147,706	85.0%	\$ 73,617	\$ 137,508	53.5%	
40000 - Salaries and Wages	\$ 78,347	\$ 150,910	\$ 159,275	\$ 114,471	\$ 125,549	\$ 147,706	85.0%	\$ 73,617	\$ 133,502	55.1%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,006	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (8,337)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 43,809	\$ 82,206	\$ 87,051	\$ 52,547	\$ 59,138	\$ 66,915	88.4%	\$ 25,074	\$ 66,069	38.0%	
45000 - Healthcare Contribution	\$ 30,581	\$ 59,895	\$ 56,343	\$ 30,063	\$ 39,900	\$ 43,396	91.9%	\$ 15,982	\$ 45,157	35.4%	
45009 - Healthcare Subsidy	\$ -	\$ (3,778)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 954	\$ 1,748	\$ 1,999	\$ 1,000	\$ 1,027	\$ 1,332	77.1%	\$ 506	\$ 1,237	40.9%	
45019 - Dental Subsidy	\$ -	\$ (122)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 5,248	\$ 10,587	\$ 11,168	\$ 8,154	\$ 8,859	\$ 11,300	78.4%	\$ 5,362	\$ 10,520	51.0%	
45109 - FICA/SS Subsidy	\$ -	\$ (559)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 5,074	\$ 11,107	\$ 12,806	\$ 7,273	\$ 6,072	\$ 7,607	79.8%	\$ 3,224	\$ 6,298	51.2%	
45209 - IMRF Subsidy	\$ -	\$ (670)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 1,952	\$ 3,998	\$ 4,735	\$ 6,057	\$ 3,280	\$ 3,280	100.0%	\$ -	\$ 2,857	0.0%	
<b>Contractual Services</b>	\$ 4,920	\$ 3,935	\$ 3,408	\$ 8,714	\$ 9,167	\$ 18,509	49.5%	\$ 3,047	\$ 23,444	13.0%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53000 - Liability Insurance	\$ 1,459	\$ 3,277	\$ 3,019	\$ 5,018	\$ 4,314	\$ 4,314	100.0%	\$ -	\$ 4,152	0.0%	
53020 - Unemployment Claims	\$ 86	\$ 95	\$ 96	\$ 1,571	\$ 60	\$ 60	100.0%	\$ -	\$ 67	0.0%	
53100 - Conferences and Meetings	\$ 3,343	\$ 288	\$ 243	\$ 1,475	\$ 4,672	\$ 9,200	50.8%	\$ 2,648	\$ 13,800	19.2%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	0.0%	\$ -	\$ 2,000	0.0%	
53120 - Employee Mileage Expense	\$ 31	\$ 25	\$ -	\$ 600	\$ 122	\$ 1,635	7.4%	\$ 298	\$ 1,925	15.5%	
53130 - General Association Dues	\$ -	\$ 250	\$ 50	\$ 50	\$ -	\$ 500	0.0%	\$ 100	\$ 500	20.0%	
<b>Commodities</b>	<b>\$ 307</b>	<b>\$ 597</b>	<b>\$ 594</b>	<b>\$ 982</b>	<b>\$ 1,264</b>	<b>\$ 2,415</b>	<b>52.3%</b>	<b>\$ 458</b>	<b>\$ 1,850</b>	<b>24.8%</b>	
60000 - Office Supplies	\$ 307	\$ 597	\$ 594	\$ 477	\$ 760	\$ 1,665	45.6%	\$ 205	\$ 1,100	18.7%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ -	\$ 505	\$ 504	67.2%	\$ 253	\$ 750	33.7%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>						
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,379</b>	<b>\$ -</b>	<b>\$ 8,739</b>	<b>0.0%</b>	<b>\$ 5,942</b>	<b>\$ 5,942</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 8,379	\$ -	\$ 8,739	0.0%	\$ 5,942	\$ 5,942	100.0%	
<b>205 Circuit Ct Clerk Op and Admin</b>	<b>\$ -</b>	<b>\$ 75,500</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 82,827</b>	<b>0.0%</b>					
<b>Expenses</b>	<b>\$ -</b>	<b>\$ 75,500</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 82,827</b>	<b>0.0%</b>					
<b>Commodities</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.0%</b>					
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ 65,500</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 72,827</b>	<b>0.0%</b>					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,500	0.0%	\$ -	\$ 72,827	0.0%	
<b>Grand Total</b>	<b>\$ 6,414,485</b>	<b>\$ 6,096,425</b>	<b>\$ 6,159,371</b>	<b>\$ 6,031,580</b>	<b>\$ 6,156,124</b>	<b>\$ 8,775,348</b>	<b>68.8%</b>	<b>\$ 3,932,518</b>	<b>\$ 7,875,481</b>	<b>48.2%</b>	

### Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>300 State's Attorney</b>	\$ 4,217,143	\$ 3,693,746	\$ 5,829,831	\$ 4,512,463	\$ 5,885,058	\$ 5,433,405	95.6%	\$ 4,798,385	\$ 6,600,647	72.7%	
<b>001 General Fund</b>	\$ 1,240,949	\$ 1,319,990	\$ 2,660,408	\$ 1,673,042	\$ 1,967,207	\$ 1,869,646	104.7%	\$ 1,141,971	\$ 1,691,680	67.5%	
<b>Revenue</b>	\$ 1,240,949	\$ 1,319,990	\$ 2,660,408	\$ 1,673,042	\$ 1,967,207	\$ 1,869,646	104.7%	\$ 1,141,971	\$ 1,691,680	67.5%	
<b>Charges for Services</b>	\$ 653,192	\$ 711,809	\$ 767,175	\$ 733,696	\$ 743,972	\$ 463,000	160.7%	\$ 513,238	\$ 623,000	82.4%	
34250 - State's Atty Prosecution Fees	\$ 278,019	\$ 379,596	\$ 410,676	\$ 429,410	\$ 448,341	\$ 250,000	179.3%	\$ 324,399	\$ 400,000	81.1%	
35010 - Default Fees	\$ 125,120	\$ 130,051	\$ 125,906	\$ 63,913	\$ 55,278	\$ -	0.0%	\$ 37,887	\$ -	0.0%	
35230 - DV Diversion Program Fee	\$ 76,393	\$ 47,572	\$ 65,967	\$ 77,490	\$ 76,718	\$ 65,000	118.0%	\$ 42,227	\$ 80,000	52.8%	
35270 - Drug Testing Administrative Fee	\$ 8,550	\$ 6,264	\$ 7,482	\$ 8,626	\$ 9,204	\$ 7,500	122.7%	\$ 5,739	\$ 7,500	76.5%	
35280 - Drug Diversion Program Fee	\$ 63,464	\$ 65,741	\$ 78,061	\$ 60,921	\$ 38,660	\$ 80,000	48.3%	\$ 18,123	\$ 45,000	40.3%	
35345 - Deferred Prosecution	\$ 91,774	\$ 78,915	\$ 77,117	\$ 91,622	\$ 115,065	\$ 60,000	191.8%	\$ 84,085	\$ 90,000	93.4%	
35350 - D/A Deferred Prosecution	\$ 8,485	\$ 3,671	\$ 1,807	\$ 622	\$ 1,366	\$ -	0.0%	\$ 725	\$ -	0.0%	
35355 - P/S Deferred Prosecution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
35900 - Miscellaneous Fees	\$ 1,385	\$ -	\$ 160	\$ 1,092	\$ (659)	\$ 500	(131.9%)	\$ 52	\$ 500	10.4%	
<b>Reimbursements</b>	\$ 183,829	\$ 188,597	\$ 192,993	\$ 197,820	\$ 203,817	\$ 192,000	106.2%	\$ 141,284	\$ 197,438	71.6%	
37030 - States Atty Salary Reimbursement	\$ 183,829	\$ 188,597	\$ 192,993	\$ 197,820	\$ 203,817	\$ 192,000	106.2%	\$ 141,284	\$ 197,438	71.6%	
<b>Grants</b>	\$ 49,762	\$ 34,207	\$ 28,988	\$ 204,059	\$ 515,161	\$ 939,646	54.8%	\$ 255,928	\$ 471,242	54.3%	
32095 - JJC Council Grant	\$ 49,762	\$ 34,207	\$ 28,988	\$ 19,713	\$ 15,527	\$ 59,072	26.3%	\$ 23,907	\$ 59,072	40.5%	
32155 - SAMHSA CDSP Grant	\$ -	\$ -	\$ -	\$ -	\$ 208,488	\$ 347,283	60.0%	\$ 29,087	\$ -	0.0%	
32275 - COSSAP Grant	\$ -	\$ -	\$ -	\$ 171,743	\$ 289,158	\$ 400,396	72.2%	\$ 202,934	\$ 412,170	49.2%	
32719 - CLEPD Grant	\$ -	\$ -	\$ -	\$ 12,603	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33636 - SAO ARPA Grant	\$ -	\$ -	\$ -	\$ -	\$ 1,988	\$ 132,895	1.5%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ 8	\$ 1,664	\$ 385	\$ 667	\$ -	0.0%	\$ 725	\$ -	0.0%	
38560 - State's Attorney Refunds	\$ -	\$ 8	\$ 1,664	\$ 385	\$ 667	\$ -	0.0%	\$ 725	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ 1,063,806	\$ 14,351	\$ 9,776	\$ -	100.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 1,063,806	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39114 - Transfer from Fund 114	\$ -	\$ -	\$ -	\$ -	\$ 9,776	\$ -	100.0%	\$ -	\$ -	0.0%	
39350 - Transfer from Fund 350	\$ -	\$ -	\$ -	\$ 14,351	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Fines</b>	\$ 354,166	\$ 385,369	\$ 605,782	\$ 522,732	\$ 493,814	\$ 275,000	179.6%	\$ 230,797	\$ 400,000	57.7%	
36000 - State's Attorney Fines	\$ 269,145	\$ 178,720	\$ 255,783	\$ 308,501	\$ 304,658	\$ 250,000	121.9%	\$ 203,278	\$ 275,000	73.9%	
36010 - Bond Forfeiture Fines	\$ 85,021	\$ 206,648	\$ 349,999	\$ 214,231	\$ 189,157	\$ 25,000	756.6%	\$ 27,519	\$ 125,000	22.0%	
36040 - Second Chance Fines	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>220 Title IV-D</b>	\$ 619,949	\$ 571,532	\$ 862,288	\$ 840,799	\$ 881,912	\$ 898,804	98.1%	\$ 494,134	\$ 891,276	55.4%	
<b>Revenue</b>	\$ 619,949	\$ 571,532	\$ 862,288	\$ 840,799	\$ 881,912	\$ 898,804	98.1%	\$ 494,134	\$ 891,276	55.4%	
<b>Grants</b>	\$ 619,949	\$ 571,532	\$ 792,411	\$ 667,646	\$ 695,360	\$ 698,108	99.6%	\$ 455,798	\$ 712,070	64.0%	
32020 - Title IV-D Grant	\$ 619,949	\$ 571,532	\$ 792,411	\$ 667,646	\$ 695,360	\$ 698,108	99.6%	\$ 455,798	\$ 712,070	64.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 5,213	\$ -	0.0%	\$ 8,508	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 5,213	\$ -	0.0%	\$ 8,508	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,357	0.0%	\$ -	\$ 149,378	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,357	0.0%	\$ -	\$ 149,378	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ 69,877	\$ 173,153	\$ 181,339	\$ 181,339	100.0%	\$ 29,828	\$ 29,828	100.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 69,877	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ 173,153	\$ 181,339	\$ 181,339	100.0%	\$ 29,828	\$ 29,828	100.0%	
<b>221 Drug Prosecution</b>	\$ 245,023	\$ 226,681	\$ 269,700	\$ 374,395	\$ 675,652	\$ 379,897	107.7%	\$ 550,226	\$ 570,746	96.4%	
<b>Revenue</b>	\$ 245,023	\$ 226,681	\$ 269,700	\$ 374,395	\$ 675,652	\$ 379,897	107.7%	\$ 550,226	\$ 570,746	96.4%	
<b>Grants</b>	\$ 136,507	\$ 119,646	\$ 112,028	\$ 127,431	\$ 127,431	\$ 127,431	100.0%	\$ 95,573	\$ 127,431	75.0%	
32030 - Drug Prosecution Grant	\$ 136,507	\$ 119,646	\$ 112,028	\$ 127,431	\$ 127,431	\$ 127,431	100.0%	\$ 95,573	\$ 127,431	75.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ (871)	\$ -	0.0%	\$ 7,129	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ (871)	\$ -	0.0%	\$ 7,129	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ 626	\$ -	\$ 247,555	\$ 31,572	88.7%	\$ -	\$ 31,988	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ 626	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
39234 - Transfer From Drug Asset Forfeiture Fund 234	\$ -	\$ -	\$ -	\$ -	\$ 247,555	\$ -	100.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,572	0.0%	\$ -	\$ 31,988	0.0%	
<b>Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 112,613</b>	<b>\$ 196,832</b>	<b>\$ 180,894</b>	<b>\$ 180,894</b>	<b>100.0%</b>	<b>\$ 356,327</b>	<b>\$ 356,327</b>	<b>100.0%</b>	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 112,613	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ 85,192	\$ 180,894	\$ 180,894	100.0%	\$ 356,327	\$ 356,327	100.0%	
39357 - Transfer from Fund 357	\$ -	\$ -	\$ -	\$ 111,640	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Fines</b>	<b>\$ 108,516</b>	<b>\$ 107,035</b>	<b>\$ 44,433</b>	<b>\$ 50,132</b>	<b>\$ 120,643</b>	<b>\$ 40,000</b>	<b>301.6%</b>	<b>\$ 91,197</b>	<b>\$ 55,000</b>	<b>165.8%</b>	
36020 - Drug Fines	\$ 108,516	\$ 107,035	\$ 44,433	\$ 50,132	\$ 62,877	\$ 40,000	157.2%	\$ 23,450	\$ 55,000	42.6%	
36025 - Forfeited Funds	\$ -	\$ -	\$ -	\$ -	\$ 57,767	\$ -	0.0%	\$ 67,747	\$ -	0.0%	
<b>222 Victim Coordinator Services</b>	<b>\$ 166,653</b>	<b>\$ 127,713</b>	<b>\$ 144,393</b>	<b>\$ 181,245</b>	<b>\$ 163,386</b>	<b>\$ 161,246</b>	<b>101.3%</b>	<b>\$ 298,156</b>	<b>\$ 368,700</b>	<b>80.9%</b>	
<b>Revenue</b>	<b>\$ 166,653</b>	<b>\$ 127,713</b>	<b>\$ 144,393</b>	<b>\$ 181,245</b>	<b>\$ 163,386</b>	<b>\$ 161,246</b>	<b>101.3%</b>	<b>\$ 298,156</b>	<b>\$ 368,700</b>	<b>80.9%</b>	
<b>Reimbursements</b>	<b>\$ -</b>	<b>\$ 13,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
37900 - Miscellaneous Reimbursement	\$ -	\$ 13,750	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grants</b>	<b>\$ 47,700</b>	<b>\$ 10,112</b>	<b>\$ 70,186</b>	<b>\$ 56,425</b>	<b>\$ 60,988</b>	<b>\$ 55,000</b>	<b>110.9%</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>	<b>50.0%</b>	
32050 - Atty General Victim Coord Grant	\$ 47,700	\$ 10,112	\$ 70,186	\$ 56,425	\$ 60,988	\$ 55,000	110.9%	\$ 50,000	\$ 100,000	50.0%	
32320 - Law Enforcement/Victim Ast Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Interest Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,438</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 1,352</b>	<b>\$ -</b>	<b>0.0%</b>	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 1,438	\$ -	0.0%	\$ 1,352	\$ -	0.0%	
<b>Other</b>	<b>\$ -</b>	<b>\$ 5,286</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 21,896</b>	<b>0.0%</b>					
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,286	0.0%	\$ -	\$ 21,896	0.0%	
<b>Transfers In</b>	<b>\$ 118,953</b>	<b>\$ 103,851</b>	<b>\$ 74,207</b>	<b>\$ 124,820</b>	<b>\$ 100,960</b>	<b>\$ 100,960</b>	<b>100.0%</b>	<b>\$ 246,804</b>	<b>\$ 246,804</b>	<b>100.0%</b>	
39000 - Transfer From Other Funds	\$ 118,953	\$ 103,851	\$ 74,207	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ 124,820	\$ 100,960	\$ 100,960	100.0%	\$ 246,804	\$ 246,804	100.0%	
<b>223 Domestic Violence</b>	<b>\$ 555,808</b>	<b>\$ 336,843</b>	<b>\$ 209,938</b>	<b>\$ 148,337</b>	<b>\$ 358,956</b>	<b>\$ 356,726</b>	<b>100.6%</b>	<b>\$ 455,911</b>	<b>\$ 526,513</b>	<b>86.6%</b>	
<b>Revenue</b>	<b>\$ 555,808</b>	<b>\$ 336,843</b>	<b>\$ 209,938</b>	<b>\$ 148,337</b>	<b>\$ 358,956</b>	<b>\$ 356,726</b>	<b>100.6%</b>	<b>\$ 455,911</b>	<b>\$ 526,513</b>	<b>86.6%</b>	
<b>Interest Revenue</b>	<b>\$ 7,811</b>	<b>\$ 6,829</b>	<b>\$ 399</b>	<b>\$ 527</b>	<b>\$ 8,956</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 5,156</b>	<b>\$ 12,622</b>	<b>40.9%</b>	
38000 - Investment Income	\$ 7,811	\$ 6,829	\$ 399	\$ 527	\$ 8,956	\$ -	0.0%	\$ 5,156	\$ 12,622	40.9%	
<b>Other</b>	<b>\$ -</b>	<b>\$ 6,726</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 63,136</b>	<b>0.0%</b>					
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,726	0.0%	\$ -	\$ 63,136	0.0%	
<b>Transfers In</b>	<b>\$ 547,997</b>	<b>\$ 330,014</b>	<b>\$ 209,539</b>	<b>\$ 147,810</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>100.0%</b>	<b>\$ 450,755</b>	<b>\$ 450,755</b>	<b>100.0%</b>	
39000 - Transfer From Other Funds	\$ 547,997	\$ 330,014	\$ 209,539	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ 147,810	\$ 350,000	\$ 350,000	100.0%	\$ 450,755	\$ 450,755	100.0%	
<b>224 Environmental Prosecution</b>	<b>\$ 688</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Revenue</b>	<b>\$ 688</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Grants</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>						
33550 - VOCA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Interest Revenue</b>	<b>\$ 688</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
38000 - Investment Income	\$ 688	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>						
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>225 Auto Theft Task Force</b>	<b>\$ 1,048</b>	<b>\$ 601</b>	<b>\$ (1)</b>	<b>\$ (500)</b>	<b>\$ 1,864</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 792</b>	<b>\$ 1,350</b>	<b>58.7%</b>	
<b>Revenue</b>	<b>\$ 1,048</b>	<b>\$ 601</b>	<b>\$ (1)</b>	<b>\$ (500)</b>	<b>\$ 1,864</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 792</b>	<b>\$ 1,350</b>	<b>58.7%</b>	
<b>Interest Revenue</b>	<b>\$ 1,048</b>	<b>\$ 601</b>	<b>\$ (1)</b>	<b>\$ (500)</b>	<b>\$ 1,864</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 792</b>	<b>\$ 1,350</b>	<b>58.7%</b>	
38000 - Investment Income	\$ 1,048	\$ 601	\$ (1)	\$ (500)	\$ 1,864	\$ -	0.0%	\$ 792	\$ 1,350	58.7%	
<b>226 Weed and Seed</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 421</b>	<b>\$ -</b>	<b>2.9%</b>	<b>\$ 476</b>	<b>\$ 14,000</b>	<b>3.4%</b>	
<b>Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 421</b>	<b>\$ -</b>	<b>2.9%</b>	<b>\$ 476</b>	<b>\$ 14,000</b>	<b>3.4%</b>	
<b>Interest Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 421</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 476</b>	<b>\$ -</b>	<b>0.0%</b>	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 421	\$ -	0.0%	\$ 476	\$ -	0.0%	

### Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 14,000	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 14,000	0.0%	
<b>230 Child Advocacy Center</b>	\$ 1,235,691	\$ 1,031,432	\$ 1,580,690	\$ 1,248,438	\$ 1,701,499	\$ 1,561,742	96.4%	\$ 1,557,820	\$ 2,277,465	68.4%	
<b>Revenue</b>	\$ 1,235,691	\$ 1,031,432	\$ 1,580,690	\$ 1,248,438	\$ 1,701,499	\$ 1,561,742	96.4%	\$ 1,557,820	\$ 2,277,465	68.4%	
<b>Charges for Services</b>	\$ 331,556	\$ 371,158	\$ 468,245	\$ 479,264	\$ 481,040	\$ 300,150	160.3%	\$ 342,172	\$ 400,000	85.5%	
35020 - Child Advocacy Center Fees	\$ 331,556	\$ 371,158	\$ 468,245	\$ 479,264	\$ 481,040	\$ 300,150	160.3%	\$ 342,172	\$ 400,000	85.5%	
<b>Reimbursements</b>	\$ 32,083	\$ 5,833	\$ 70,000	\$ 35,000	\$ 35,000	\$ 35,000	100.0%	\$ -	\$ 35,000	0.0%	
37040 - CAC Invest Salary Reimbursement	\$ 32,083	\$ 5,833	\$ 70,000	\$ 35,000	\$ 35,000	\$ 35,000	100.0%	\$ -	\$ 35,000	0.0%	
<b>Grants</b>	\$ 165,470	\$ 153,911	\$ 285,508	\$ 266,001	\$ 459,127	\$ 479,633	95.7%	\$ 310,823	\$ 662,823	46.9%	
32000 - Attorney General CAC Grant	\$ 15,000	\$ 6,097	\$ 17,987	\$ 21,928	\$ 45,575	\$ 33,000	138.1%	\$ 9,700	\$ 82,000	11.8%	
32010 - DCFS- Child Advocacy Cntr Grant	\$ 42,599	\$ 37,995	\$ 97,590	\$ 109,625	\$ 271,416	\$ 281,734	96.3%	\$ 225,553	\$ 458,898	49.2%	
32076 - CESF Grant	\$ -	\$ -	\$ 16,000	\$ 34,020	\$ 2,708	\$ 20,000	13.5%	\$ -	\$ -	0.0%	
33550 - VOCA Grant	\$ 107,871	\$ 109,819	\$ 153,931	\$ 100,428	\$ 139,428	\$ 144,899	96.2%	\$ 75,571	\$ 121,925	62.0%	
<b>Interest Revenue</b>	\$ 9,964	\$ 6,220	\$ 1,793	\$ (4,991)	\$ 35,675	\$ 2,000	1,783.8%	\$ 16,269	\$ 40,220	40.4%	
38000 - Investment Income	\$ 9,964	\$ 6,220	\$ 1,793	\$ (4,991)	\$ 35,675	\$ 2,000	1,783.8%	\$ 16,269	\$ 40,220	40.4%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ 54,303	0.0%	\$ -	\$ 250,866	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,303	0.0%	\$ -	\$ 250,866	0.0%	
<b>Transfers In</b>	\$ 696,619	\$ 494,310	\$ 755,144	\$ 473,140	\$ 690,656	\$ 690,656	100.0%	\$ 888,556	\$ 888,556	100.0%	
39000 - Transfer From Other Funds	\$ 696,619	\$ 494,310	\$ 755,144	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ 473,140	\$ 690,656	\$ 690,656	100.0%	\$ 888,556	\$ 888,556	100.0%	
<b>231 Equitable Sharing Program</b>	\$ 1,224	\$ 662	\$ (1)	\$ (540)	\$ 5,177	\$ 25,000	20.7%	\$ 916	\$ 11,456	8.0%	
<b>Revenue</b>	\$ 1,224	\$ 662	\$ (1)	\$ (540)	\$ 5,177	\$ 25,000	20.7%	\$ 916	\$ 11,456	8.0%	
<b>Interest Revenue</b>	\$ 1,224	\$ 662	\$ (1)	\$ (540)	\$ 1,998	\$ -	0.0%	\$ 916	\$ 1,456	62.9%	
38000 - Investment Income	\$ 1,224	\$ 662	\$ (1)	\$ (540)	\$ 1,998	\$ -	0.0%	\$ 916	\$ 1,456	62.9%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ 3,179	\$ 25,000	12.7%	\$ -	\$ 10,000	0.0%	
38600 - DOJ Equitable Sharing Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 3,179	\$ 25,000	12.7%	\$ -	\$ 10,000	0.0%	
<b>232 State's Atty Records Automation</b>	\$ 33,737	\$ 24,024	\$ 26,062	\$ 19,024	\$ 25,624	\$ 75,334	34.0%	\$ 15,548	\$ 68,982	22.5%	
<b>Revenue</b>	\$ 33,737	\$ 24,024	\$ 26,062	\$ 19,024	\$ 25,624	\$ 75,334	34.0%	\$ 15,548	\$ 68,982	22.5%	
<b>Charges for Services</b>	\$ 33,737	\$ 21,270	\$ 21,710	\$ 20,289	\$ 20,279	\$ 30,000	67.6%	\$ 13,933	\$ 20,000	69.7%	
35300 - Records Automation Fees	\$ 33,737	\$ 21,270	\$ 21,710	\$ 20,289	\$ 20,279	\$ 30,000	67.6%	\$ 13,933	\$ 20,000	69.7%	
<b>Interest Revenue</b>	\$ -	\$ 2,754	\$ 52	\$ (1,265)	\$ 5,344	\$ -	0.0%	\$ 1,615	\$ 3,895	41.5%	
38000 - Investment Income	\$ -	\$ 2,754	\$ 52	\$ (1,265)	\$ 5,344	\$ -	0.0%	\$ 1,615	\$ 3,895	41.5%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,334	0.0%	\$ -	\$ 45,087	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,334	0.0%	\$ -	\$ 45,087	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ 4,300	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 4,300	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>233 Bad Check Restitution</b>	\$ 4,216	\$ 3,124	\$ 2,278	\$ (595)	\$ 2,217	\$ -	0.0%	\$ 942	\$ 1,605	58.7%	
<b>Revenue</b>	\$ 4,216	\$ 3,124	\$ 2,278	\$ (595)	\$ 2,217	\$ -	0.0%	\$ 942	\$ 1,605	58.7%	
<b>Interest Revenue</b>	\$ 1,087	\$ 664	\$ (2)	\$ (595)	\$ 2,217	\$ -	0.0%	\$ 942	\$ 1,605	58.7%	
38000 - Investment Income	\$ 1,087	\$ 664	\$ (2)	\$ (595)	\$ 2,217	\$ -	0.0%	\$ 942	\$ 1,605	58.7%	
<b>Fines</b>	\$ 3,129	\$ 2,460	\$ 2,280	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
36030 - Collection Fines	\$ 3,129	\$ 2,460	\$ 2,280	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>234 Drug Asset Forfeiture</b>	\$ 24,811	\$ 17,890	\$ 53,612	\$ 30,003	\$ 18,220	\$ 50,000	6.1%	\$ 335	\$ 58,672	0.6%	
<b>Revenue</b>	\$ 24,811	\$ 17,890	\$ 53,612	\$ 30,003	\$ 18,220	\$ 50,000	6.1%	\$ 335	\$ 58,672	0.6%	
<b>Interest Revenue</b>	\$ 3,601	\$ 2,347	\$ (15)	\$ (3,380)	\$ 15,120	\$ -	0.0%	\$ 335	\$ 8,672	3.9%	
38000 - Investment Income	\$ 3,601	\$ 2,347	\$ (15)	\$ (3,380)	\$ 15,120	\$ -	0.0%	\$ 335	\$ 8,672	3.9%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ -	\$ 3,100	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 3,100	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Fines</b>	\$ 21,210	\$ 15,544	\$ 53,628	\$ 33,383	\$ -	\$ 50,000	0.0%	\$ -	\$ 50,000	0.0%	
36020 - Drug Fines	\$ 21,210	\$ 15,544	\$ 53,628	\$ 33,383	\$ -	\$ 50,000	0.0%	\$ -	\$ 50,000	0.0%	
<b>235 State's Attorney Employee Events</b>	\$ 1,268	\$ 844	\$ 57	\$ (20)	\$ 76	\$ 10	755.8%	\$ 32	\$ 55	58.4%	
<b>Revenue</b>	\$ 1,268	\$ 844	\$ 57	\$ (20)	\$ 76	\$ 10	755.8%	\$ 32	\$ 55	58.4%	
<b>Reimbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ -	0.0%	
<b>Interest Revenue</b>	\$ 29	\$ 24	\$ (0)	\$ (20)	\$ 76	\$ -	0.0%	\$ 32	\$ 55	58.4%	
38000 - Investment Income	\$ 29	\$ 24	\$ (0)	\$ (20)	\$ 76	\$ -	0.0%	\$ 32	\$ 55	58.4%	
<b>Other</b>	\$ 1,240	\$ 820	\$ 57	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 1,240	\$ 820	\$ 57	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>236 Child Advocacy Advisory Board</b>	\$ 1,289	\$ 1,033	\$ 601	\$ (370)	\$ 1,377	\$ -	0.0%	\$ 586	\$ 997	58.7%	
<b>Revenue</b>	\$ 1,289	\$ 1,033	\$ 601	\$ (370)	\$ 1,377	\$ -	0.0%	\$ 586	\$ 997	58.7%	
<b>Interest Revenue</b>	\$ 739	\$ 433	\$ 1	\$ (370)	\$ 1,377	\$ -	0.0%	\$ 586	\$ 997	58.7%	
38000 - Investment Income	\$ 739	\$ 433	\$ 1	\$ (370)	\$ 1,377	\$ -	0.0%	\$ 586	\$ 997	58.7%	
<b>Other</b>	\$ 550	\$ 600	\$ 600	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38520 - General Donations	\$ 550	\$ 600	\$ 600	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>237 Money Laundering - State's Atty</b>	\$ 30,320	\$ 7,725	\$ 754	\$ (3,208)	\$ 23,787	\$ 5,000	475.7%	\$ 245,483	\$ 11,148	2,202.0%	
<b>Revenue</b>	\$ 30,320	\$ 7,725	\$ 754	\$ (3,208)	\$ 23,787	\$ 5,000	475.7%	\$ 245,483	\$ 11,148	2,202.0%	
<b>Interest Revenue</b>	\$ -	\$ 3,585	\$ (20)	\$ (3,208)	\$ 11,949	\$ -	0.0%	\$ 6,040	\$ 8,648	69.8%	
38000 - Investment Income	\$ -	\$ 3,585	\$ (20)	\$ (3,208)	\$ 11,949	\$ -	0.0%	\$ 6,040	\$ 8,648	69.8%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ -	\$ 9,200	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 9,200	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Fines</b>	\$ 30,320	\$ 4,140	\$ 775	\$ -	\$ 2,638	\$ 5,000	52.8%	\$ 239,442	\$ 2,500	9,577.7%	
36020 - Drug Fines	\$ 30,320	\$ 4,140	\$ 775	\$ -	\$ 2,638	\$ 5,000	52.8%	\$ -	\$ 2,500	0.0%	
36025 - Forfeited Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 239,442	\$ -	0.0%	
<b>490 Kane County Law Enforcement</b>	\$ 54,470	\$ 23,650	\$ 19,050	\$ 2,414	\$ 57,687	\$ 50,000	115.4%	\$ 35,056	\$ 106,002	33.1%	
<b>Revenue</b>	\$ 54,470	\$ 23,650	\$ 19,050	\$ 2,414	\$ 57,687	\$ 50,000	115.4%	\$ 35,056	\$ 106,002	33.1%	
<b>Interest Revenue</b>	\$ 6,330	\$ 3,763	\$ (35)	\$ (2,216)	\$ 9,793	\$ 2,000	489.6%	\$ 3,806	\$ 7,002	54.4%	
38000 - Investment Income	\$ 6,330	\$ 3,763	\$ (35)	\$ (2,216)	\$ 9,793	\$ 2,000	489.6%	\$ 3,806	\$ 7,002	54.4%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,000	0.0%	\$ -	\$ 59,000	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,000	0.0%	\$ -	\$ 59,000	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ 10,774	\$ 2,026	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 10,774	\$ 2,026	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Fines</b>	\$ 48,140	\$ 19,887	\$ 8,311	\$ 2,604	\$ 47,894	\$ 2,000	2,394.7%	\$ 31,250	\$ 40,000	78.1%	
36050 - DUI Fines	\$ 48,140	\$ 19,887	\$ 8,311	\$ 2,604	\$ 47,894	\$ 2,000	2,394.7%	\$ 31,250	\$ 40,000	78.1%	
<b>Grand Total</b>	\$ 4,217,143	\$ 3,693,746	\$ 5,829,831	\$ 4,512,463	\$ 5,885,058	\$ 5,433,405	95.6%	\$ 4,798,385	\$ 6,600,647	72.7%	

**Committee Expense Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>300 State's Attorney</b>	<b>\$ 9,498,453</b>	<b>\$ 9,457,653</b>	<b>\$ 10,845,804</b>	<b>\$ 12,538,468</b>	<b>\$ 15,171,139</b>	<b>\$ 15,934,691</b>	<b>88.2%</b>	<b>\$ 11,999,252</b>	<b>\$ 18,069,254</b>	<b>65.1%</b>	
<b>001 General Fund</b>	<b>\$ 5,237,871</b>	<b>\$ 5,510,922</b>	<b>\$ 6,500,008</b>	<b>\$ 8,261,323</b>	<b>\$ 9,197,398</b>	<b>\$ 10,160,471</b>	<b>87.3%</b>	<b>\$ 6,988,815</b>	<b>\$ 10,648,439</b>	<b>64.1%</b>	
<b>Expenses</b>	<b>\$ 5,237,871</b>	<b>\$ 5,510,922</b>	<b>\$ 6,500,008</b>	<b>\$ 8,261,323</b>	<b>\$ 9,197,398</b>	<b>\$ 10,160,471</b>	<b>87.3%</b>	<b>\$ 6,988,815</b>	<b>\$ 10,648,439</b>	<b>64.1%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 4,004,451</b>	<b>\$ 4,380,151</b>	<b>\$ 5,209,472</b>	<b>\$ 6,497,499</b>	<b>\$ 7,174,634</b>	<b>\$ 7,440,895</b>	<b>93.1%</b>	<b>\$ 6,512,300</b>	<b>\$ 9,759,694</b>	<b>65.0%</b>	
40000 - Salaries and Wages	\$ 3,965,818	\$ 4,357,560	\$ 4,937,646	\$ 6,458,731	\$ 7,121,530	\$ 8,027,214	89.4%	\$ 6,430,933	\$ 8,522,767	75.5%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,781	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,088,927	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (929,500)	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (15,819)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ -	\$ 233,800	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 144	\$ -	\$ 33	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ 38,489	\$ 38,411	\$ 37,993	\$ 38,768	\$ 53,104	\$ 104,400	50.9%	\$ 76,585	\$ 148,000	51.7%	
40335 - Stipend for Diversion Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 4,781	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 799,517</b>	<b>\$ 845,929</b>	<b>\$ 932,734</b>	<b>\$ 1,201,182</b>	<b>\$ 1,313,203</b>	<b>\$ 1,489,237</b>	<b>82.1%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
45000 - Healthcare Contribution	\$ 777,255	\$ 822,163	\$ 905,500	\$ 1,169,092	\$ 1,280,722	\$ 1,451,267	82.2%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (503)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 22,262	\$ 24,296	\$ 27,234	\$ 32,089	\$ 32,481	\$ 37,970	78.8%	\$ -	\$ -	0.0%	
45019 - Dental Subsidy	\$ -	\$ (28)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	<b>\$ 375,359</b>	<b>\$ 167,336</b>	<b>\$ 212,465</b>	<b>\$ 286,849</b>	<b>\$ 331,676</b>	<b>\$ 539,186</b>	<b>62.7%</b>	<b>\$ 297,856</b>	<b>\$ 521,021</b>	<b>56.9%</b>	
50150 - Contractual/Consulting Services	\$ 149,089	\$ 7,031	\$ 42,281	\$ 59,325	\$ 106,148	\$ 211,008	52.8%	\$ 116,783	\$ 189,151	61.7%	
50160 - Legal Services	\$ -	\$ -	\$ 45	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50240 - Trials and Costs of Hearing	\$ 15,603	\$ 17,840	\$ 27,578	\$ 54,942	\$ 20,152	\$ 35,000	57.6%	\$ 23,617	\$ 40,000	59.0%	
50250 - Legal Trial Notices	\$ 10,426	\$ 6,831	\$ 7,866	\$ 4,376	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
50260 - Witness Costs	\$ 8,074	\$ 16,278	\$ 1,960	\$ 8,383	\$ 4,755	\$ 17,500	27.2%	\$ 7,200	\$ 12,500	57.6%	
50270 - Court Reporter Costs	\$ 71,929	\$ 58,530	\$ 67,059	\$ 50,211	\$ 58,679	\$ 72,500	80.9%	\$ 43,140	\$ 70,000	61.6%	
50280 - Legal Process Server Costs	\$ 202	\$ -	\$ -	\$ 155	\$ -	\$ 10,000	0.0%	\$ -	\$ -	0.0%	
50300 - Extradition Costs	\$ 14,518	\$ 9,172	\$ 13,962	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ -	0.0%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ 322	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 17,006	\$ 9,378	\$ 13,294	\$ 13,629	\$ 16,618	\$ 20,000	83.1%	\$ 11,504	\$ 20,000	57.5%	
52160 - Repairs and Maint- Equipment	\$ 12	\$ 178	\$ 140	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 4,689	\$ 6,104	\$ 3,968	\$ 9,694	\$ 6,023	\$ 12,000	50.2%	\$ 1,987	\$ 12,000	16.6%	
53040 - General Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53060 - General Printing	\$ 192	\$ -	\$ 54	\$ -	\$ 188	\$ 2,700	7.0%	\$ -	\$ 2,000	0.0%	
53100 - Conferences and Meetings	\$ 28,089	\$ 8,605	\$ 4,927	\$ 28,277	\$ 18,537	\$ 17,250	107.5%	\$ 18,487	\$ 18,000	101.3%	
53104 - Program Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ 21,897	\$ 308	\$ 18,604	\$ 30,951	\$ 64,054	\$ 83,571	76.6%	\$ 47,045	\$ 106,500	44.2%	
53115 - Law Enforcement Training	\$ 11,109	\$ 5,135	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ 1,764	\$ 272	\$ 114	\$ 3,190	\$ 6,622	\$ 7,452	88.9%	\$ 259	\$ 12,000	2.2%	
53130 - General Association Dues	\$ 20,763	\$ 21,674	\$ 10,291	\$ 23,715	\$ 29,900	\$ 34,205	87.4%	\$ 27,835	\$ 32,870	84.7%	
<b>Commodities</b>	<b>\$ 53,475</b>	<b>\$ 117,506</b>	<b>\$ 145,337</b>	<b>\$ 237,294</b>	<b>\$ 366,234</b>	<b>\$ 432,531</b>	<b>82.8%</b>	<b>\$ 142,111</b>	<b>\$ 367,724</b>	<b>38.6%</b>	
60000 - Office Supplies	\$ 14,585	\$ 21,355	\$ 43,176	\$ 45,143	\$ 52,305	\$ 45,000	116.2%	\$ 32,020	\$ 55,000	58.2%	
60010 - Operating Supplies	\$ 10,959	\$ 7,141	\$ 8,231	\$ 21,764	\$ 86,172	\$ 59,545	124.3%	\$ 17,567	\$ 36,539	48.1%	
60040 - Postage	\$ -	\$ -	\$ -	\$ 136	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 11,159	\$ 65,422	\$ 76,148	\$ 84,295	\$ 103,574	\$ 89,914	115.2%	\$ 58,561	\$ 105,360	55.6%	
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ -	\$ -	\$ 23,980	\$ 25,000	95.9%	\$ -	\$ 25,000	0.0%	
60060 - Computer Software- Non Capital	\$ 10,798	\$ 19,624	\$ 11,560	\$ 30,918	\$ 13,738	\$ 61,531	22.3%	\$ (27,873)	\$ 33,625	(82.9%)	
60070 - Computer Hardware- Non Capital	\$ 769	\$ 998	\$ 2,495	\$ 40,802	\$ 52,512	\$ 120,041	43.7%	\$ 52,374	\$ 71,450	73.3%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60570 - Office Furniture - Non-Capital	\$ -	\$ -	\$ -	\$ 4,500	\$ 23,407	\$ 19,500	120.0%	\$ 1,204	\$ 22,750	5.3%	
63040 - Fuel- Vehicles	\$ 5,205	\$ 2,964	\$ 3,586	\$ 9,736	\$ 10,547	\$ 12,000	87.9%	\$ 8,257	\$ 18,000	45.9%	
64000 - Telephone	\$ -	\$ -	\$ 142	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>Capital</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 36,549	\$ -	0.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 36,096	\$ -	0.0%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 453	\$ -	0.0%	
<b>Transfers Out</b>	\$ 5,069	\$ -	\$ -	\$ 38,500	\$ 11,652	\$ 258,622	4.5%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 5,069	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 11,652	\$ 11,652	100.0%	\$ -	\$ -	0.0%	
99010 - Transfer To Fund 010	\$ -	\$ -	\$ -	\$ 8,890	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99110 - Transfer to Fund 110	\$ -	\$ -	\$ -	\$ 15,840	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99111 - Transfer to Fund 111	\$ -	\$ -	\$ -	\$ 13,770	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99500 - Transfer to Fund 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,970	0.0%	\$ -	\$ -	0.0%	
<b>010 Insurance Liability</b>	\$ 1,203,788	\$ 1,332,221	\$ 1,560,401	\$ 1,550,568	\$ 2,149,824	\$ 2,210,461	89.5%	\$ 1,743,417	\$ 2,511,848	66.8%	
<b>Expenses</b>	\$ 1,203,788	\$ 1,332,221	\$ 1,560,401	\$ 1,550,568	\$ 2,149,824	\$ 2,210,461	89.5%	\$ 1,743,417	\$ 2,511,848	66.8%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 798,569	\$ 891,628	\$ 974,801	\$ 985,223	\$ 1,252,196	\$ 1,293,483	96.4%	\$ 1,149,577	\$ 1,572,806	70.6%	
40000 - Salaries and Wages	\$ 798,569	\$ 891,628	\$ 974,801	\$ 985,223	\$ 1,252,196	\$ 1,260,714	99.1%	\$ 1,149,577	\$ 1,403,357	78.8%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,769	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 42,101	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 127,348	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 269,562	\$ 313,466	\$ 359,820	\$ 366,859	\$ 419,826	\$ 500,940	83.7%	\$ 347,196	\$ 401,661	82.3%	
45000 - Healthcare Contribution	\$ 132,850	\$ 151,901	\$ 171,601	\$ 191,223	\$ 233,263	\$ 299,400	77.9%	\$ 207,923	\$ 186,624	105.0%	
45009 - Healthcare Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 4,723	\$ 4,096	\$ 5,319	\$ 4,688	\$ 5,024	\$ 7,516	66.8%	\$ 4,503	\$ 5,499	72.4%	
45019 - Dental Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 56,655	\$ 64,338	\$ 70,233	\$ 71,036	\$ 90,886	\$ 98,952	91.5%	\$ 84,172	\$ 110,578	73.3%	
45109 - FICA/SS Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 55,477	\$ 69,397	\$ 82,648	\$ 67,705	\$ 62,196	\$ 66,615	93.0%	\$ 50,598	\$ 66,202	73.6%	
45209 - IMRF Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 19,857	\$ 23,734	\$ 30,019	\$ 32,206	\$ 28,457	\$ 28,457	100.0%	\$ -	\$ 32,758	0.0%	
<b>Contractual Services</b>	\$ 134,203	\$ 122,146	\$ 221,694	\$ 195,634	\$ 474,092	\$ 407,238	80.1%	\$ 241,494	\$ 530,881	45.3%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,000	\$ -	0.0%	
50160 - Legal Services	\$ 99,443	\$ 83,166	\$ 187,822	\$ 132,721	\$ 397,720	\$ 250,000	91.4%	\$ 206,397	\$ 400,000	51.6%	
50240 - Trials and Costs of Hearing	\$ 1,040	\$ 5,216	\$ 4,713	\$ 4,351	\$ 5,834	\$ 45,000	13.0%	\$ 5,246	\$ 20,000	26.2%	
50250 - Legal Trial Notices	\$ 1,657	\$ 2,382	\$ -	\$ 1,875	\$ 5,429	\$ 35,000	15.5%	\$ 3,919	\$ 15,000	26.1%	
50260 - Witness Costs	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	0.0%	\$ 500	\$ -	0.0%	
50270 - Court Reporter Costs	\$ 3,332	\$ 2,610	\$ 2,207	\$ 12,993	\$ 8,246	\$ 3,000	274.9%	\$ 8,817	\$ 18,000	49.0%	
50290 - Investigations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 200	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 2,654	\$ 3,582	\$ 3,320	\$ 1,834	\$ 3,265	\$ 4,500	72.5%	\$ 3,112	\$ 4,500	69.1%	
53000 - Liability Insurance	\$ 14,853	\$ 19,452	\$ 19,140	\$ 26,685	\$ 37,770	\$ 37,770	100.0%	\$ -	\$ 47,605	0.0%	
53020 - Unemployment Claims	\$ 874	\$ 559	\$ 605	\$ 806	\$ 518	\$ 518	100.0%	\$ -	\$ 766	0.0%	
53100 - Conferences and Meetings	\$ 1,086	\$ 410	\$ 1,221	\$ 2,175	\$ 692	\$ 10,000	6.9%	\$ -	\$ 7,500	0.0%	
53110 - Employee Training	\$ 3,715	\$ -	\$ 1,327	\$ 7,893	\$ 3,714	\$ 15,000	24.8%	\$ 4,529	\$ 10,000	45.3%	
53120 - Employee Mileage Expense	\$ 1,168	\$ 39	\$ 79	\$ -	\$ -	\$ 1,500	0.0%	\$ -	\$ 1,000	0.0%	
53130 - General Association Dues	\$ 4,381	\$ 4,730	\$ 1,261	\$ 4,302	\$ 4,904	\$ 4,950	99.1%	\$ 5,775	\$ 6,510	88.7%	
<b>Commodities</b>	\$ 1,454	\$ 4,861	\$ 4,087	\$ 2,852	\$ 3,711	\$ 8,800	42.2%	\$ 5,151	\$ 6,500	17.4%	
60000 - Office Supplies	\$ 225	\$ 1,304	\$ 2,177	\$ 620	\$ 1,619	\$ 2,500	64.7%	\$ 1,339	\$ 3,000	14.6%	
60040 - Postage	\$ -	\$ -	\$ 12	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 1,229	\$ 3,557	\$ 1,898	\$ 2,232	\$ 2,092	\$ 4,900	42.7%	\$ -	\$ 3,500	0.0%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,812	\$ -	22.4%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400	0.0%	\$ -	\$ -	0.0%	
<b>Capital</b>	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70090 - Office Equipment	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>220 Title IV-D</b>	<b>\$ 713,068</b>	<b>\$ 669,183</b>	<b>\$ 726,544</b>	<b>\$ 676,579</b>	<b>\$ 696,113</b>	<b>\$ 898,804</b>	<b>77.4%</b>	<b>\$ 589,050</b>	<b>\$ 891,276</b>	<b>66.1%</b>	
<b>Expenses</b>	<b>\$ 713,068</b>	<b>\$ 669,183</b>	<b>\$ 726,544</b>	<b>\$ 676,579</b>	<b>\$ 696,113</b>	<b>\$ 898,804</b>	<b>77.4%</b>	<b>\$ 589,050</b>	<b>\$ 891,276</b>	<b>66.1%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 417,467</b>	<b>\$ 460,543</b>	<b>\$ 516,960</b>	<b>\$ 474,117</b>	<b>\$ 502,115</b>	<b>\$ 514,596</b>	<b>97.6%</b>	<b>\$ 459,902</b>	<b>\$ 634,221</b>	<b>72.5%</b>	
40000 - Salaries and Wages	\$ 417,467	\$ 460,543	\$ 490,960	\$ 474,117	\$ 502,115	\$ 499,564	100.5%	\$ 459,902	\$ 518,687	88.7%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,032	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 15,561	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 99,973	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 180,961</b>	<b>\$ 183,340</b>	<b>\$ 197,906</b>	<b>\$ 184,302</b>	<b>\$ 176,422</b>	<b>\$ 188,774</b>	<b>93.5%</b>	<b>\$ 127,048</b>	<b>\$ 176,404</b>	<b>72.0%</b>	
45000 - Healthcare Contribution	\$ 105,085	\$ 99,315	\$ 96,955	\$ 99,222	\$ 99,622	\$ 108,391	91.9%	\$ 69,905	\$ 94,458	74.0%	
45010 - Dental Contribution	\$ 4,453	\$ 3,475	\$ 3,290	\$ 3,159	\$ 3,029	\$ 3,090	98.0%	\$ 2,468	\$ 3,367	73.3%	
45100 - FICA/SS Contribution	\$ 30,507	\$ 33,637	\$ 38,302	\$ 35,046	\$ 37,122	\$ 39,367	94.3%	\$ 34,146	\$ 40,870	83.5%	
45200 - IMRF Contribution	\$ 29,492	\$ 35,269	\$ 43,965	\$ 30,382	\$ 25,225	\$ 26,502	95.2%	\$ 20,529	\$ 24,469	83.9%	
53010 - Workers Compensation	\$ 11,424	\$ 11,644	\$ 15,393	\$ 16,492	\$ 11,424	\$ 11,424	100.0%	\$ -	\$ 13,240	0.0%	
<b>Contractual Services</b>	<b>\$ 10,913</b>	<b>\$ 11,533</b>	<b>\$ 10,685</b>	<b>\$ 15,690</b>	<b>\$ 15,939</b>	<b>\$ 187,233</b>	<b>8.5%</b>	<b>\$ 2,100</b>	<b>\$ 76,151</b>	<b>2.8%</b>	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	0.0%	\$ -	\$ 25,000	0.0%	
50240 - Trials and Costs of Hearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	0.0%	\$ -	\$ 10,000	0.0%	
50280 - Legal Process Server Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,250	0.0%	\$ -	\$ 2,000	0.0%	
53000 - Liability Insurance	\$ 8,546	\$ 9,544	\$ 9,815	\$ 13,665	\$ 15,027	\$ 15,027	100.0%	\$ -	\$ 19,241	0.0%	
53020 - Unemployment Claims	\$ 503	\$ 274	\$ 310	\$ 413	\$ 206	\$ 206	100.0%	\$ -	\$ 310	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	0.0%	\$ -	\$ 7,500	0.0%	
53110 - Employee Training	\$ 289	\$ -	\$ -	\$ -	\$ 146	\$ 17,500	0.8%	\$ -	\$ 10,000	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ 37	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 1,575	\$ 1,715	\$ 560	\$ 1,575	\$ 560	\$ 2,750	20.4%	\$ 2,100	\$ 2,100	100.0%	
<b>Commodities</b>	<b>\$ 16,663</b>	<b>\$ 13,767</b>	<b>\$ 993</b>	<b>\$ 2,471</b>	<b>\$ 1,637</b>	<b>\$ 8,201</b>	<b>20.0%</b>	<b>\$ -</b>	<b>\$ 4,500</b>	<b>0.0%</b>	
60000 - Office Supplies	\$ 4,098	\$ 11,263	\$ 993	\$ 2,471	\$ 1,637	\$ 5,000	32.7%	\$ -	\$ 3,000	0.0%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275	0.0%	\$ -	\$ 250	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 1,000	0.0%	
60060 - Computer Software- Non Capital	\$ 12,564	\$ 2,504	\$ -	\$ -	\$ -	\$ 426	0.0%	\$ -	\$ 250	0.0%	
<b>Capital</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>						
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>						
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	<b>\$ 87,064</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
99000 - Transfer To Other Funds	\$ 87,064	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>221 Drug Prosecution</b>	<b>\$ 435,894</b>	<b>\$ 296,294</b>	<b>\$ 286,624</b>	<b>\$ 309,061</b>	<b>\$ 486,623</b>	<b>\$ 379,897</b>	<b>77.6%</b>	<b>\$ 432,150</b>	<b>\$ 570,746</b>	<b>75.7%</b>	
<b>Expenses</b>	<b>\$ 435,894</b>	<b>\$ 296,294</b>	<b>\$ 286,624</b>	<b>\$ 309,061</b>	<b>\$ 486,623</b>	<b>\$ 379,897</b>	<b>77.6%</b>	<b>\$ 432,150</b>	<b>\$ 570,746</b>	<b>75.7%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 199,673</b>	<b>\$ 208,913</b>	<b>\$ 204,391</b>	<b>\$ 218,631</b>	<b>\$ 352,645</b>	<b>\$ 265,534</b>	<b>132.8%</b>	<b>\$ 331,520</b>	<b>\$ 461,155</b>	<b>71.9%</b>	
40000 - Salaries and Wages	\$ 199,673	\$ 208,913	\$ 195,391	\$ 218,631	\$ 352,645	\$ 257,777	136.8%	\$ 331,520	\$ 385,005	86.1%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,757	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 11,551	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 64,599	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 71,916</b>	<b>\$ 81,719</b>	<b>\$ 77,911</b>	<b>\$ 76,271</b>	<b>\$ 114,914</b>	<b>\$ 100,055</b>	<b>114.9%</b>	<b>\$ 88,156</b>	<b>\$ 93,283</b>	<b>94.5%</b>	
45000 - Healthcare Contribution	\$ 38,141	\$ 44,346	\$ 37,992	\$ 35,840	\$ 63,329	\$ 58,328	108.6%	\$ 47,023	\$ 32,902	142.9%	
45010 - Dental Contribution	\$ 489	\$ 469	\$ 826	\$ 1,258	\$ 1,962	\$ 1,844	106.4%	\$ 1,455	\$ 2,259	64.4%	
45100 - FICA/SS Contribution	\$ 14,373	\$ 15,385	\$ 15,322	\$ 16,200	\$ 25,851	\$ 20,313	127.3%	\$ 24,550	\$ 30,337	80.9%	
45200 - IMRF Contribution	\$ 13,955	\$ 16,341	\$ 17,573	\$ 14,443	\$ 17,876	\$ 13,675	130.7%	\$ 15,129	\$ 18,163	83.3%	
53010 - Workers Compensation	\$ 4,960	\$ 5,179	\$ 6,197	\$ 8,530	\$ 5,895	\$ 5,895	100.0%	\$ -	\$ 9,622	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>Contractual Services</b>	\$ 4,979	\$ 5,661	\$ 4,322	\$ 14,159	\$ 19,063	\$ 13,461	141.6%	\$ 12,474	\$ 16,308	76.5%	
50270 - Court Reporter Costs	\$ -	\$ -	\$ -	\$ 2,654	\$ 6,206	\$ -	0.0%	\$ 4,363	\$ -	0.0%	
53000 - Liability Insurance	\$ 3,710	\$ 4,245	\$ 3,951	\$ 7,067	\$ 7,754	\$ 7,754	100.0%	\$ -	\$ 13,983	0.0%	
53020 - Unemployment Claims	\$ 219	\$ 122	\$ 125	\$ 214	\$ 107	\$ 107	100.0%	\$ -	\$ 225	0.0%	
53100 - Conferences and Meetings	\$ -	\$ 244	\$ 106	\$ 3,156	\$ 2,756	\$ 4,500	61.2%	\$ 6,301	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ 18	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 1,050	\$ 1,050	\$ 140	\$ 1,050	\$ 2,240	\$ 1,100	203.6%	\$ 1,810	\$ 2,100	86.2%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 847	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 847	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ 159,325	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 159,325	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>222 Victim Coordinator Services</b>	\$ 198,061	\$ 200,785	\$ 152,412	\$ 125,702	\$ 258,743	\$ 161,246	160.5%	\$ 248,333	\$ 368,700	67.4%	
<b>Expenses</b>	\$ 198,061	\$ 200,785	\$ 152,412	\$ 125,702	\$ 258,743	\$ 161,246	160.5%	\$ 248,333	\$ 368,700	67.4%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 131,947	\$ 138,170	\$ 102,813	\$ 83,700	\$ 182,705	\$ 111,080	164.5%	\$ 176,138	\$ 220,171	80.0%	
40000 - Salaries and Wages	\$ 131,947	\$ 138,170	\$ 95,113	\$ 83,700	\$ 182,705	\$ 107,835	169.4%	\$ 176,138	\$ 190,216	92.6%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,245	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 5,707	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 24,248	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ -	\$ 7,700	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 56,913	\$ 59,228	\$ 46,917	\$ 39,578	\$ 72,145	\$ 44,876	160.8%	\$ 72,195	\$ 141,750	50.9%	
45000 - Healthcare Contribution	\$ 33,785	\$ 33,861	\$ 26,151	\$ 25,319	\$ 46,327	\$ 27,416	169.0%	\$ 50,304	\$ 105,038	47.9%	
45010 - Dental Contribution	\$ 910	\$ 911	\$ 890	\$ 760	\$ 1,181	\$ 788	149.9%	\$ 1,559	\$ 8,159	19.1%	
45100 - FICA/SS Contribution	\$ 9,342	\$ 9,862	\$ 7,366	\$ 5,971	\$ 13,240	\$ 8,498	155.8%	\$ 12,692	\$ 14,989	84.7%	
45200 - IMRF Contribution	\$ 9,334	\$ 10,815	\$ 8,436	\$ 5,069	\$ 8,944	\$ 5,721	156.3%	\$ 7,640	\$ 8,974	85.1%	
53010 - Workers Compensation	\$ 3,542	\$ 3,779	\$ 4,074	\$ 2,460	\$ 2,453	\$ 2,453	100.0%	\$ -	\$ 4,590	0.0%	
<b>Contractual Services</b>	\$ 9,200	\$ 3,388	\$ 2,681	\$ 2,424	\$ 3,893	\$ 5,290	73.6%	\$ -	\$ 6,779	0.0%	
50150 - Contractual/Consulting Services	\$ 6,393	\$ 200	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ 2,650	\$ 3,098	\$ 2,598	\$ 2,038	\$ 3,245	\$ 3,245	100.0%	\$ -	\$ 6,671	0.0%	
53020 - Unemployment Claims	\$ 157	\$ 90	\$ 83	\$ 63	\$ 45	\$ 45	100.0%	\$ -	\$ 108	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 323	\$ 603	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>223 Domestic Violence</b>	\$ 385,470	\$ 308,368	\$ 330,790	\$ 271,075	\$ 317,691	\$ 356,726	89.1%	\$ 257,703	\$ 526,513	48.9%	
<b>Expenses</b>	\$ 385,470	\$ 308,368	\$ 330,790	\$ 271,075	\$ 317,691	\$ 356,726	89.1%	\$ 257,703	\$ 526,513	48.9%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 272,162	\$ 226,926	\$ 228,574	\$ 169,145	\$ 214,139	\$ 196,101	109.2%	\$ 194,973	\$ 386,682	50.4%	
40000 - Salaries and Wages	\$ 272,162	\$ 226,926	\$ 173,529	\$ 169,145	\$ 214,139	\$ 190,372	112.5%	\$ 194,973	\$ 313,353	62.2%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,729	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 9,401	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 63,928	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ -	\$ 45	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 104,161	\$ 73,456	\$ 97,489	\$ 93,319	\$ 95,858	\$ 114,338	83.8%	\$ 61,275	\$ 112,358	54.5%	
45000 - Healthcare Contribution	\$ 53,700	\$ 29,099	\$ 54,786	\$ 66,854	\$ 64,274	\$ 83,710	76.8%	\$ 36,954	\$ 63,817	57.9%	
45010 - Dental Contribution	\$ 1,375	\$ 590	\$ 1,356	\$ 1,283	\$ 1,457	\$ 1,207	120.7%	\$ 892	\$ 993	89.8%	
45100 - FICA/SS Contribution	\$ 20,192	\$ 16,947	\$ 16,367	\$ 11,600	\$ 15,071	\$ 15,001	100.5%	\$ 14,318	\$ 24,691	58.0%	
45200 - IMRF Contribution	\$ 20,199	\$ 18,304	\$ 18,008	\$ 7,572	\$ 10,712	\$ 10,076	106.3%	\$ 9,111	\$ 14,783	61.6%	
53010 - Workers Compensation	\$ 8,696	\$ 8,516	\$ 6,973	\$ 6,010	\$ 4,344	\$ 4,344	100.0%	\$ -	\$ 8,074	0.0%	
<b>Contractual Services</b>	\$ 9,147	\$ 7,987	\$ 4,727	\$ 8,611	\$ 7,694	\$ 44,205	17.4%	\$ 1,455	\$ 27,473	5.3%	

**Committee Expense Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	0.0%	\$ -	\$ 5,000	0.0%	
50240 - Trials and Costs of Hearing	\$ -	\$ -	\$ -	\$ 680	\$ 504	\$ 12,500	4.0%	\$ -	\$ 2,500	0.0%	
50270 - Court Reporter Costs	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	0.0%	\$ 160	\$ 2,000	8.0%	
50290 - Investigations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
53000 - Liability Insurance	\$ 6,505	\$ 6,980	\$ 4,446	\$ 4,980	\$ 5,726	\$ 5,726	100.0%	\$ -	\$ 11,734	0.0%	
53020 - Unemployment Claims	\$ 383	\$ 202	\$ 141	\$ 151	\$ 79	\$ 79	100.0%	\$ -	\$ 189	0.0%	
53100 - Conferences and Meetings	\$ 684	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 1,000	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ 2,275	\$ -	\$ 6,000	0.0%	\$ -	\$ 2,000	0.0%	
53130 - General Association Dues	\$ 1,575	\$ 805	\$ 140	\$ 525	\$ 385	\$ 900	42.8%	\$ 1,295	\$ 1,050	123.3%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,356	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 726	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 726	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>224 Environmental Prosecution</b>	\$ 75,876	\$ 589	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Expenses</b>	\$ 75,876	\$ 589	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ 75,876	\$ 589	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 75,876	\$ 589	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>225 Auto Theft Task Force</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,350	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,350	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,350	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,350	0.0%	
<b>226 Weed and Seed</b>	\$ -	\$ -	\$ -	\$ -	\$ 9,646	\$ -	66.4%	\$ 1,258	\$ 14,000	9.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ 9,646	\$ -	66.4%	\$ 1,258	\$ 14,000	9.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ 149	\$ -	11.4%	\$ 39	\$ 1,500	2.6%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 149	\$ -	11.4%	\$ 39	\$ 1,500	2.6%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ 9,497	\$ -	71.8%	\$ 1,219	\$ 12,500	9.8%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 9,497	\$ -	71.8%	\$ 1,219	\$ 12,500	9.8%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>230 Child Advocacy Center</b>	\$ 1,113,518	\$ 1,100,409	\$ 1,221,642	\$ 1,237,132	\$ 1,681,183	\$ 1,561,742	95.3%	\$ 1,696,163	\$ 2,277,465	74.5%	
<b>Expenses</b>	\$ 1,113,518	\$ 1,100,409	\$ 1,221,642	\$ 1,237,132	\$ 1,681,183	\$ 1,561,742	95.3%	\$ 1,696,163	\$ 2,277,465	74.5%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 713,463	\$ 721,398	\$ 801,442	\$ 808,811	\$ 1,128,842	\$ 877,323	111.8%	\$ 1,151,891	\$ 1,634,498	70.5%	
40000 - Salaries and Wages	\$ 698,420	\$ 705,713	\$ 741,300	\$ 793,168	\$ 1,113,113	\$ 836,550	114.9%	\$ 1,140,791	\$ 1,503,007	75.9%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,173	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 45,091	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 70,800	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ -	\$ 44,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40300 - Employee Per Diem	\$ 15,043	\$ 15,686	\$ 15,643	\$ 15,643	\$ 15,729	\$ 15,600	100.8%	\$ 11,100	\$ 15,600	71.2%	
<b>Personnel Services- Employee Benefits</b>	\$ 304,092	\$ 288,789	\$ 307,249	\$ 310,787	\$ 392,193	\$ 322,294	100.8%	\$ 384,116	\$ 353,555	108.6%	
45000 - Healthcare Contribution	\$ 181,404	\$ 158,881	\$ 151,146	\$ 166,410	\$ 224,439	\$ 186,300	96.8%	\$ 241,872	\$ 122,700	197.1%	
45010 - Dental Contribution	\$ 4,682	\$ 4,376	\$ 4,332	\$ 4,212	\$ 6,228	\$ 4,566	105.6%	\$ 6,898	\$ 7,509	91.9%	
45100 - FICA/SS Contribution	\$ 50,515	\$ 51,936	\$ 58,867	\$ 59,837	\$ 82,967	\$ 67,115	107.5%	\$ 84,402	\$ 118,430	71.3%	
45200 - IMRF Contribution	\$ 49,076	\$ 54,951	\$ 67,921	\$ 53,797	\$ 56,496	\$ 45,182	108.7%	\$ 50,944	\$ 70,903	71.9%	
53010 - Workers Compensation	\$ 18,415	\$ 18,645	\$ 24,982	\$ 26,531	\$ 22,062	\$ 19,131	100.0%	\$ -	\$ 34,013	0.0%	
<b>Contractual Services</b>	\$ 72,285	\$ 71,917	\$ 68,005	\$ 81,606	\$ 111,434	\$ 124,258	86.9%	\$ 59,179	\$ 164,282	36.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
50150 - Contractual/Consulting Services	\$ 3,500	\$ -	\$ 1,884	\$ 3,546	\$ 5,239	\$ 3,500	149.7%	\$ 5,547	\$ 2,500	221.9%	
50205 - Examinations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,800	0.0%	\$ -	\$ 2,500	0.0%	
50240 - Trials and Costs of Hearing	\$ 1,716	\$ 52	\$ 5,915	\$ 3,335	\$ 5,022	\$ 8,000	62.8%	\$ 1,472	\$ 6,000	24.5%	
50260 - Witness Costs	\$ 368	\$ -	\$ 2,828	\$ -	\$ 5,790	\$ 6,000	96.5%	\$ 184	\$ 4,000	4.6%	
50270 - Court Reporter Costs	\$ 300	\$ 2,137	\$ 225	\$ 2,944	\$ 3,253	\$ 3,000	108.4%	\$ 2,966	\$ 4,000	74.2%	
50620 - Counseling Services	\$ 31,750	\$ 40,150	\$ 31,300	\$ 18,200	\$ 30,750	\$ 45,000	68.3%	\$ 12,500	\$ 30,000	41.7%	
52140 - Repairs and Maint- Copiers	\$ 3,066	\$ 2,249	\$ 3,425	\$ 3,840	\$ 6,034	\$ 3,600	167.6%	\$ 4,449	\$ 2,500	178.0%	
52160 - Repairs and Maint- Equipment	\$ 8	\$ 368	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 641	\$ 1,494	\$ 410	\$ 2,503	\$ 2,052	\$ 1,500	136.8%	\$ -	\$ 3,000	0.0%	
53000 - Liability Insurance	\$ 13,774	\$ 15,282	\$ 15,928	\$ 21,983	\$ 29,017	\$ 25,163	100.0%	\$ -	\$ 49,431	0.0%	
53020 - Unemployment Claims	\$ 811	\$ 439	\$ 503	\$ 664	\$ 398	\$ 345	100.0%	\$ -	\$ 795	0.0%	
53060 - General Printing	\$ -	\$ -	\$ 121	\$ -	\$ 698	\$ -	0.0%	\$ 675	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 7,504	\$ 5,823	\$ 3,109	\$ 7,992	\$ 9,873	\$ 5,500	179.5%	\$ 19,114	\$ 36,381	52.5%	
53110 - Employee Training	\$ 5,681	\$ 1,854	\$ 84	\$ 10,001	\$ 10,196	\$ 7,500	135.9%	\$ 8,964	\$ 15,000	59.8%	
53120 - Employee Mileage Expense	\$ 66	\$ 46	\$ 3	\$ 34	\$ 221	\$ 750	29.4%	\$ (57)	\$ 500	(11.5%)	
53130 - General Association Dues	\$ 3,100	\$ 2,022	\$ 2,270	\$ 6,565	\$ 2,890	\$ 6,600	43.8%	\$ 3,365	\$ 7,675	43.8%	
<b>Commodities</b>	<b>\$ 23,677</b>	<b>\$ 18,305</b>	<b>\$ 44,946</b>	<b>\$ 35,928</b>	<b>\$ 48,700</b>	<b>\$ 39,500</b>	<b>123.3%</b>	<b>\$ 29,879</b>	<b>\$ 39,250</b>	<b>76.1%</b>	
60000 - Office Supplies	\$ 32	\$ 1,475	\$ 751	\$ 1,158	\$ 443	\$ 2,000	22.2%	\$ 54	\$ 1,000	5.4%	
60010 - Operating Supplies	\$ 5,875	\$ 3,336	\$ 30,508	\$ 2,653	\$ 29,114	\$ 7,000	415.9%	\$ 20,917	\$ 5,250	398.4%	
60020 - Computer Related Supplies	\$ 11,828	\$ 7,434	\$ 6,173	\$ 4,880	\$ -	\$ 10,000	0.0%	\$ -	\$ 5,000	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ 484	\$ 2,904	\$ 1,395	\$ 2,500	55.8%	\$ 703	\$ 2,500	28.1%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ 381	\$ 5,053	\$ 2,500	202.1%	\$ 378	\$ 5,000	7.6%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ 13,115	\$ 1,047	\$ 6,500	16.1%	\$ 1,530	\$ 7,500	20.4%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60290 - Photography Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 1,000	0.0%	
63040 - Fuel- Vehicles	\$ 906	\$ 538	\$ 1,135	\$ 2,928	\$ 3,881	\$ 3,000	129.4%	\$ 2,073	\$ 4,500	46.1%	
64000 - Telephone	\$ 5,035	\$ 5,522	\$ 5,895	\$ 7,910	\$ 7,766	\$ 4,000	194.2%	\$ 4,224	\$ 7,500	56.3%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 71,097</b>	<b>\$ 85,880</b>	<b>82.8%</b>	
70020 - Computer Software- Capital	\$ -	\$ -	\$ -	\$ -	\$ 16	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 71,097	\$ 85,880	82.8%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ 198,367</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,367	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>						
99200 - Transfer to Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>231 Equitable Sharing Program</b>	<b>\$ 2,898</b>	<b>\$ 1,748</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 11,456</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ 2,898</b>	<b>\$ 1,748</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 11,456</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ 1,650</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.0%</b>	
53110 - Employee Training	\$ 1,650	\$ 500	\$ -	\$ -	\$ -	\$ 25,000	0.0%	\$ -	\$ 10,000	0.0%	
<b>Commodities</b>	<b>\$ 1,248</b>	<b>\$ 1,248</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
60010 - Operating Supplies	\$ 1,248	\$ 1,248	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 1,456</b>	<b>0.0%</b>						
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,456	0.0%	
<b>232 State's Atty Records Automation</b>	<b>\$ 49,256</b>	<b>\$ 28,429</b>	<b>\$ 56,610</b>	<b>\$ 55,725</b>	<b>\$ 50,043</b>	<b>\$ 75,334</b>	<b>66.4%</b>	<b>\$ 35,464</b>	<b>\$ 68,982</b>	<b>51.4%</b>	
<b>Expenses</b>	<b>\$ 49,256</b>	<b>\$ 28,429</b>	<b>\$ 56,610</b>	<b>\$ 55,725</b>	<b>\$ 50,043</b>	<b>\$ 75,334</b>	<b>66.4%</b>	<b>\$ 35,464</b>	<b>\$ 68,982</b>	<b>51.4%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 17,273</b>	<b>\$ 18,691</b>	<b>\$ 20,000</b>	<b>\$ 33,771</b>	<b>\$ 35,299</b>	<b>\$ 35,273</b>	<b>100.1%</b>	<b>\$ 26,487</b>	<b>\$ 40,055</b>	<b>66.1%</b>	
40000 - Salaries and Wages	\$ 17,273	\$ 18,691	\$ 19,000	\$ 33,771	\$ 35,299	\$ 34,242	103.1%	\$ 26,487	\$ 35,153	75.3%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,031	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,055	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 3,847	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 8,817</b>	<b>\$ 9,335</b>	<b>\$ 9,191</b>	<b>\$ 12,785</b>	<b>\$ 13,699</b>	<b>\$ 14,016</b>	<b>97.7%</b>	<b>\$ 8,977</b>	<b>\$ 17,694</b>	<b>50.7%</b>	

**Committee Expense Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
45000 - Healthcare Contribution	\$ 5,885	\$ 5,978	\$ 5,422	\$ 7,237	\$ 8,280	\$ 8,319	99.5%	\$ 5,607	\$ 12,000	46.7%	
45010 - Dental Contribution	\$ 93	\$ 89	\$ 97	\$ 387	\$ 400	\$ 400	100.0%	\$ 283	\$ 430	65.7%	
45100 - FICA/SS Contribution	\$ 1,223	\$ 1,351	\$ 1,436	\$ 2,422	\$ 2,525	\$ 2,698	93.6%	\$ 1,926	\$ 2,770	69.5%	
45200 - IMRF Contribution	\$ 1,183	\$ 1,441	\$ 1,635	\$ 2,098	\$ 1,711	\$ 1,816	94.2%	\$ 1,161	\$ 1,659	70.0%	
53010 - Workers Compensation	\$ 433	\$ 477	\$ 601	\$ 641	\$ 783	\$ 783	100.0%	\$ -	\$ 835	0.0%	
<b>Contractual Services</b>	<b>\$ 344</b>	<b>\$ 403</b>	<b>\$ 396</b>	<b>\$ 548</b>	<b>\$ 1,045</b>	<b>\$ 1,045</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ 1,233</b>	<b>0.0%</b>	
53000 - Liability Insurance	\$ 324	\$ 391	\$ 383	\$ 531	\$ 1,030	\$ 1,030	100.0%	\$ -	\$ 1,213	0.0%	
53020 - Unemployment Claims	\$ 20	\$ 12	\$ 13	\$ 17	\$ 15	\$ 15	100.0%	\$ -	\$ 20	0.0%	
<b>Commodities</b>	<b>\$ 22,823</b>	<b>\$ -</b>	<b>\$ 27,023</b>	<b>\$ 8,621</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.0%</b>	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ 16,955	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ 22,823	\$ -	\$ 10,068	\$ 8,621	\$ -	\$ 25,000	0.0%	\$ -	\$ 10,000	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>						
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>233 Bad Check Restitution</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 1,605</b>	<b>0.0%</b>						
<b>Expenses</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 1,605</b>	<b>0.0%</b>						
<b>Contractual Services</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>						
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 1,605</b>	<b>0.0%</b>						
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,605	0.0%	
<b>234 Drug Asset Forfeiture</b>	<b>\$ 794</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 247,555</b>	<b>\$ 50,000</b>	<b>83.2%</b>	<b>\$ -</b>	<b>\$ 58,672</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ 794</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 247,555</b>	<b>\$ 50,000</b>	<b>83.2%</b>	<b>\$ -</b>	<b>\$ 58,672</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ 794</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>0.0%</b>	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	0.0%	\$ -	\$ 50,000	0.0%	
53110 - Employee Training	\$ 794	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 8,672</b>	<b>0.0%</b>						
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 8,672	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 247,555</b>	<b>\$ -</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
99221 - Transfer to Fund 221	\$ -	\$ -	\$ -	\$ -	\$ 247,555	\$ -	100.0%	\$ -	\$ -	0.0%	
<b>235 State's Attorney Employee Events</b>	<b>\$ 522</b>	<b>\$ 724</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 55</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ 522</b>	<b>\$ 724</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 55</b>	<b>0.0%</b>	
<b>Commodities</b>	<b>\$ 522</b>	<b>\$ 724</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ -	0.0%	
60080 - Employee Recognition Supplies	\$ 522	\$ 724	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 55</b>	<b>0.0%</b>						
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 55	0.0%	
<b>236 Child Advocacy Advisory Board</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 997</b>	<b>0.0%</b>						
<b>Expenses</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 997</b>	<b>0.0%</b>						
<b>Commodities</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>						
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 997</b>	<b>0.0%</b>						
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 997	0.0%	
<b>237 Money Laundering - State's Atty</b>	<b>\$ 51,609</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 11,148</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ 51,609</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 11,148</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ 51,609</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>0.0%</b>	
50150 - Contractual/Consulting Services	\$ 51,609	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 2,500	0.0%	
<b>Commodities</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>						
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 8,648	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 8,648	0.0%	
<b>490 Kane County Law Enforcement</b>	\$ 29,830	\$ 7,980	\$ 10,774	\$ 51,304	\$ 76,319	\$ 50,000	152.6%	\$ 6,898	\$ 106,002	6.5%	
<b>Expenses</b>	\$ 29,830	\$ 7,980	\$ 10,774	\$ 51,304	\$ 76,319	\$ 50,000	152.6%	\$ 6,898	\$ 106,002	6.5%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 3,600	\$ 2,100	\$ 1,800	\$ 11,063	\$ 8,813	\$ -	0.0%	\$ 4,725	\$ -	0.0%	
40000 - Salaries and Wages	\$ 3,600	\$ 2,100	\$ 1,800	\$ 11,063	\$ 8,813	\$ -	0.0%	\$ 4,725	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 264	\$ 156	\$ 134	\$ 829	\$ 672	\$ -	0.0%	\$ 361	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 264	\$ 156	\$ 134	\$ 829	\$ 672	\$ -	0.0%	\$ 361	\$ -	0.0%	
<b>Contractual Services</b>	\$ 25,966	\$ 5,725	\$ 8,840	\$ 39,413	\$ 66,834	\$ 50,000	133.7%	\$ 1,811	\$ 106,002	1.7%	
50150 - Contractual/Consulting Services	\$ 25,966	\$ 5,725	\$ 8,840	\$ 39,413	\$ 66,834	\$ 50,000	133.7%	\$ 1,811	\$ 106,002	1.7%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grand Total</b>	\$ 9,498,453	\$ 9,457,653	\$ 10,845,804	\$ 12,538,468	\$ 15,171,139	\$ 15,934,691	88.2%	\$ 11,999,252	\$ 18,069,254	65.1%	

### Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>360 Public Defender</b>	\$ 128,290	\$ 138,253	\$ 192,538	\$ 148,298	\$ 146,537	\$ 139,252	105.2%	\$ 204,943	\$ 244,136	82.2%	
<b>001 General Fund</b>	\$ 127,352	\$ 132,836	\$ 183,412	\$ 138,528	\$ 134,981	\$ 138,252	97.6%	\$ 91,873	\$ 242,252	37.1%	
<b>Revenue</b>	\$ 127,352	\$ 132,836	\$ 183,412	\$ 138,528	\$ 134,981	\$ 138,252	97.6%	\$ 91,873	\$ 242,252	37.1%	
<b>Charges for Services</b>	\$ 10,382	\$ 9,696	\$ 6,834	\$ 3,564	\$ 2,384	\$ 5,000	47.7%	\$ 1,316	\$ 5,000	26.3%	
34790 - Public Defender Fees	\$ 10,382	\$ 9,696	\$ 6,834	\$ 3,564	\$ 2,384	\$ 5,000	47.7%	\$ 1,316	\$ 5,000	26.3%	
<b>Reimbursements</b>	\$ 116,971	\$ 123,140	\$ 135,161	\$ 134,964	\$ 132,597	\$ 133,252	99.5%	\$ 85,371	\$ 237,252	36.0%	
37050 - Public Def Salary Reimbursement	\$ 103,904	\$ 105,846	\$ 108,484	\$ 111,379	\$ 114,977	\$ 113,252	101.5%	\$ 78,967	\$ 113,252	69.7%	
37610 - SVP Reimbursement	\$ 13,067	\$ 17,077	\$ 26,677	\$ 23,584	\$ 17,620	\$ 20,000	88.1%	\$ 6,405	\$ 20,000	32.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ 217	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 104,000	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ 41,417	\$ -	\$ -	\$ -	0.0%	\$ 5,185	\$ -	100.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 41,417	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39279 - Transfer from DUI Court Fund 279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 5,185	\$ -	100.0%	
<b>243 Public Defender Special Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 105,253	\$ -	0.0%	
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 105,253	\$ -	0.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 1,056	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 1,056	\$ -	0.0%	
<b>Grants</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 104,197	\$ -	0.0%	
33701 - Pub Defender IL Supreme Court Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 104,197	\$ -	0.0%	
<b>244 Public Defender Rec Automation</b>	\$ 938	\$ 5,417	\$ 9,126	\$ 9,770	\$ 11,556	\$ 1,000	1,155.6%	\$ 7,816	\$ 1,884	414.9%	
<b>Revenue</b>	\$ 938	\$ 5,417	\$ 9,126	\$ 9,770	\$ 11,556	\$ 1,000	1,155.6%	\$ 7,816	\$ 1,884	414.9%	
<b>Charges for Services</b>	\$ 938	\$ 5,366	\$ 9,129	\$ 10,136	\$ 10,329	\$ 1,000	1,032.9%	\$ 7,069	\$ 1,000	706.9%	
35300 - Records Automation Fees	\$ 938	\$ 5,366	\$ 9,129	\$ 10,136	\$ 10,329	\$ 1,000	1,032.9%	\$ 7,069	\$ 1,000	706.9%	
<b>Interest Revenue</b>	\$ -	\$ 51	\$ (2)	\$ (366)	\$ 1,227	\$ -	0.0%	\$ 748	\$ 884	84.6%	
38000 - Investment Income	\$ -	\$ 51	\$ (2)	\$ (366)	\$ 1,227	\$ -	0.0%	\$ 748	\$ 884	84.6%	
<b>Grand Total</b>	\$ 128,290	\$ 138,253	\$ 192,538	\$ 148,298	\$ 146,537	\$ 139,252	105.2%	\$ 204,943	\$ 244,136	82.2%	

**Committee Expense Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>360 Public Defender</b>	\$ 4,009,474	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,821,580	92.6%	\$ 3,176,332	\$ 4,391,640	61.1%	
<b>001 General Fund</b>	\$ 4,009,474	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,820,580	92.6%	\$ 3,155,418	\$ 4,389,756	60.7%	
<b>Expenses</b>	\$ 4,009,474	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,820,580	92.6%	\$ 3,155,418	\$ 4,389,756	60.7%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 3,185,760	\$ 3,199,989	\$ 3,318,534	\$ 3,507,808	\$ 3,587,209	\$ 3,811,004	94.1%	\$ 3,083,616	\$ 4,203,015	61.6%	
40000 - Salaries and Wages	\$ 3,155,239	\$ 3,174,475	\$ 3,209,777	\$ 3,484,151	\$ 3,556,138	\$ 3,963,180	89.7%	\$ 3,039,866	\$ 4,137,514	65.3%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,478	0.0%	\$ -	\$ 1	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (291,854)	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ -	\$ 85,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ 30,521	\$ 25,514	\$ 23,257	\$ 23,657	\$ 31,071	\$ 34,200	90.9%	\$ 43,750	\$ 65,500	66.8%	
<b>Personnel Services- Employee Benefits</b>	\$ 660,993	\$ 627,163	\$ 599,323	\$ 658,473	\$ 727,082	\$ 824,385	88.2%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 640,369	\$ 608,469	\$ 579,952	\$ 640,401	\$ 709,606	\$ 804,223	88.2%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 20,624	\$ 18,695	\$ 19,371	\$ 18,072	\$ 17,476	\$ 20,162	86.7%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	\$ 89,998	\$ 42,348	\$ 60,619	\$ 43,071	\$ 75,251	\$ 106,737	70.5%	\$ 22,693	\$ 106,737	21.3%	
50240 - Trials and Costs of Hearing	\$ 29,678	\$ 11,761	\$ 30,494	\$ 14,887	\$ 43,335	\$ 45,000	96.3%	\$ 11,295	\$ 45,000	25.1%	
52130 - Repairs and Maint- Computers	\$ -	\$ 113	\$ 520	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 2,672	\$ 2,277	\$ 1,549	\$ 2,137	\$ 380	\$ 2,250	16.9%	\$ 240	\$ 2,250	10.7%	
52190 - Equipment Rental	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 792	\$ -	\$ -	\$ -	\$ 528	\$ 1,000	52.8%	\$ 248	\$ 1,000	24.8%	
53110 - Employee Training	\$ 11,340	\$ 3,185	\$ 1,477	\$ 2,049	\$ 6,143	\$ 20,000	30.7%	\$ 1,759	\$ 20,000	8.8%	
53120 - Employee Mileage Expense	\$ 3,319	\$ 1,219	\$ 505	\$ 1,759	\$ 1,872	\$ 4,500	41.6%	\$ 1,098	\$ 4,500	24.4%	
53140 - Attorney Association Dues	\$ 32,568	\$ 17,386	\$ 18,306	\$ 16,489	\$ 17,683	\$ 23,100	76.5%	\$ 4,736	\$ 23,100	20.5%	
55000 - Miscellaneous Contractual Exp	\$ 9,630	\$ 6,405	\$ 7,768	\$ 5,751	\$ 5,309	\$ 10,887	48.8%	\$ 3,319	\$ 10,887	30.5%	
<b>Commodities</b>	\$ 72,723	\$ 65,507	\$ 70,341	\$ 68,019	\$ 74,115	\$ 78,454	94.5%	\$ 49,109	\$ 80,004	61.4%	
60000 - Office Supplies	\$ 10,335	\$ 6,885	\$ 8,128	\$ 3,659	\$ 5,250	\$ 10,000	52.5%	\$ 2,039	\$ 10,000	20.4%	
60020 - Computer Related Supplies	\$ 893	\$ -	\$ 130	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 61,495	\$ 58,622	\$ 62,083	\$ 64,360	\$ 68,865	\$ 68,454	100.6%	\$ 47,070	\$ 70,004	67.2%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>243 Public Defender Special Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 20,913	\$ -	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 20,913	\$ -	0.0%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 20,913	\$ -	0.0%	
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 20,913	\$ -	0.0%	
<b>244 Public Defender Rec Automation</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,884	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,884	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 884	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 884	0.0%	
<b>Grand Total</b>	\$ 4,009,474	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,821,580	92.6%	\$ 3,176,332	\$ 4,391,640	61.1%	

**Committee Revenue Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>370 Law Library</b>	<b>\$ 343,971</b>	<b>\$ 282,027</b>	<b>\$ 303,674</b>	<b>\$ 281,451</b>	<b>\$ 318,823</b>	<b>\$ 291,071</b>	<b>109.5%</b>	<b>\$ 228,508</b>	<b>\$ 315,145</b>	<b>72.5%</b>	
<b>250 Law Library</b>	<b>\$ 343,971</b>	<b>\$ 282,027</b>	<b>\$ 303,674</b>	<b>\$ 281,451</b>	<b>\$ 318,823</b>	<b>\$ 291,071</b>	<b>109.5%</b>	<b>\$ 228,508</b>	<b>\$ 315,145</b>	<b>72.5%</b>	
<b>Revenue</b>	<b>\$ 343,971</b>	<b>\$ 282,027</b>	<b>\$ 303,674</b>	<b>\$ 281,451</b>	<b>\$ 318,823</b>	<b>\$ 291,071</b>	<b>109.5%</b>	<b>\$ 228,508</b>	<b>\$ 315,145</b>	<b>72.5%</b>	
<b>Interest Revenue</b>	<b>\$ 6,542</b>	<b>\$ 4,344</b>	<b>\$ (77)</b>	<b>\$ (2,733)</b>	<b>\$ 10,173</b>	<b>\$ 974</b>	<b>1,044.5%</b>	<b>\$ 4,464</b>	<b>\$ 8,251</b>	<b>54.1%</b>	
38000 - Investment Income	\$ 6,542	\$ 4,344	\$ (77)	\$ (2,733)	\$ 10,173	\$ 974	1,044.5%	\$ 4,464	\$ 8,251	54.1%	
<b>Other</b>	<b>\$ 12,187</b>	<b>\$ 29,532</b>	<b>\$ 15,046</b>	<b>\$ 10,000</b>	<b>\$ 30,000</b>	<b>\$ 12,256</b>	<b>244.8%</b>	<b>\$ 20,350</b>	<b>\$ 29,136</b>	<b>69.8%</b>	
38900 - Miscellaneous Other	\$ 12,187	\$ 29,532	\$ 15,046	\$ 10,000	\$ 30,000	\$ 9,136	328.4%	\$ 20,350	\$ 29,136	69.8%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,120	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 29,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	<b>\$ 323,996</b>	<b>\$ 246,734</b>	<b>\$ 259,085</b>	<b>\$ 273,428</b>	<b>\$ 278,649</b>	<b>\$ 277,586</b>	<b>100.4%</b>	<b>\$ 203,536</b>	<b>\$ 277,553</b>	<b>73.3%</b>	
34275 - Conference Room Fees	\$ 210	\$ 120	\$ -	\$ 30	\$ -	\$ 30	0.0%	\$ -	\$ 10	0.0%	
34280 - Photocopy Fees	\$ 2,596	\$ 665	\$ 241	\$ 220	\$ -	\$ 225	0.0%	\$ 6	\$ 113	5.3%	
34290 - Invoicing Fees	\$ 201	\$ -	\$ -	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ 10	0.0%	
34300 - Document Delivery Fees	\$ 60	\$ 72	\$ 20	\$ 5	\$ -	\$ 15	0.0%	\$ -	\$ 10	0.0%	
34310 - Faxing Fees	\$ 209	\$ 148	\$ 15	\$ 1	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34320 - Boy Scout Law Merit Badge Fees	\$ 245	\$ 8	\$ -	\$ -	\$ -	\$ 450	0.0%	\$ -	\$ 450	0.0%	
34330 - Law Library Fees	\$ 316,970	\$ 243,379	\$ 257,371	\$ 271,990	\$ 277,093	\$ 276,000	100.4%	\$ 201,123	\$ 275,580	73.0%	
34340 - Computer Printout Fees	\$ 1,219	\$ 552	\$ -	\$ 466	\$ 1,556	\$ 225	691.6%	\$ 730	\$ 750	97.4%	
35080 - Book Sale Fees	\$ 1,748	\$ 944	\$ 690	\$ 675	\$ -	\$ 600	0.0%	\$ 58	\$ 600	9.7%	
35900 - Miscellaneous Fees	\$ 537	\$ 845	\$ 747	\$ 41	\$ -	\$ 30	0.0%	\$ 1,618	\$ 30	5,394.6%	
<b>Fines</b>	<b>\$ 78</b>	<b>\$ 16</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ 5</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 5</b>	<b>0.0%</b>	
36110 - Overdue Item Fines	\$ 78	\$ 16	\$ -	\$ 1	\$ -	\$ 5	0.0%	\$ -	\$ 5	0.0%	
<b>Reimbursements</b>	<b>\$ 1,168</b>	<b>\$ 1,401</b>	<b>\$ 120</b>	<b>\$ 755</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>0.0%</b>	<b>\$ 158</b>	<b>\$ 200</b>	<b>79.2%</b>	
37900 - Miscellaneous Reimbursement	\$ 1,168	\$ 1,401	\$ 120	\$ 755	\$ -	\$ 250	0.0%	\$ 158	\$ 200	79.2%	
<b>Grand Total</b>	<b>\$ 343,971</b>	<b>\$ 282,027</b>	<b>\$ 303,674</b>	<b>\$ 281,451</b>	<b>\$ 318,823</b>	<b>\$ 291,071</b>	<b>109.5%</b>	<b>\$ 228,508</b>	<b>\$ 315,145</b>	<b>72.5%</b>	

**Committee Expense Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>370 Law Library</b>	\$ 252,205	\$ 298,625	\$ 309,937	\$ 331,129	\$ 225,900	\$ 291,071	77.6%	\$ 304,665	\$ 315,145	96.7%	
<b>250 Law Library</b>	\$ 252,205	\$ 298,625	\$ 309,937	\$ 331,129	\$ 225,900	\$ 291,071	77.6%	\$ 304,665	\$ 315,145	96.7%	
<b>Expenses</b>	\$ 252,205	\$ 298,625	\$ 309,937	\$ 331,129	\$ 225,900	\$ 291,071	77.6%	\$ 304,665	\$ 315,145	96.7%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 119,666	\$ 128,856	\$ 133,531	\$ 115,903	\$ 93,539	\$ 90,551	103.3%	\$ 66,695	\$ 92,979	71.7%	
40000 - Salaries and Wages	\$ 119,666	\$ 128,856	\$ 133,531	\$ 115,903	\$ 93,539	\$ 87,906	106.4%	\$ 66,695	\$ 90,269	73.9%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,645	0.0%	\$ -	\$ 1	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,709	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 35,891	\$ 38,265	\$ 41,381	\$ 34,608	\$ 26,163	\$ 33,239	78.7%	\$ 16,097	\$ 25,040	64.3%	
45000 - Healthcare Contribution	\$ 15,201	\$ 15,296	\$ 15,867	\$ 14,436	\$ 11,165	\$ 11,179	99.9%	\$ 8,105	\$ 11,461	70.7%	
45010 - Dental Contribution	\$ 489	\$ 469	\$ 512	\$ 405	\$ 256	\$ 256	100.0%	\$ 194	\$ 275	70.7%	
45100 - FICA/SS Contribution	\$ 8,820	\$ 9,465	\$ 9,818	\$ 8,463	\$ 6,862	\$ 11,105	61.8%	\$ 4,869	\$ 7,113	68.5%	
45200 - IMRF Contribution	\$ 8,531	\$ 9,914	\$ 11,261	\$ 7,526	\$ 4,657	\$ 7,476	62.3%	\$ 2,928	\$ 4,259	68.7%	
53010 - Workers Compensation	\$ 2,850	\$ 3,122	\$ 3,923	\$ 3,778	\$ 3,223	\$ 3,223	100.0%	\$ -	\$ 1,932	0.0%	
<b>Contractual Services</b>	\$ 23,000	\$ 26,994	\$ 24,220	\$ 27,579	\$ 24,823	\$ 21,210	117.0%	\$ 20,314	\$ 19,736	102.9%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50590 - Professional Services	\$ -	\$ -	\$ -	\$ 1,338	\$ 10,386	\$ 2,000	519.3%	\$ 6,913	\$ 4,000	172.8%	
52140 - Repairs and Maint- Copiers	\$ 3,962	\$ 1,566	\$ 4,736	\$ 3,613	\$ 1,569	\$ 800	196.1%	\$ 2,116	\$ 800	264.5%	
53000 - Liability Insurance	\$ 2,132	\$ 2,559	\$ 2,501	\$ 3,130	\$ 4,239	\$ 4,239	100.0%	\$ -	\$ 2,808	0.0%	
53020 - Unemployment Claims	\$ 126	\$ 74	\$ 79	\$ 95	\$ 59	\$ 59	100.0%	\$ -	\$ 46	0.0%	
53100 - Conferences and Meetings	\$ 3,256	\$ 1,914	\$ 348	\$ 414	\$ 2,349	\$ 300	783.1%	\$ -	\$ 3,000	0.0%	
53120 - Employee Mileage Expense	\$ 1,101	\$ 231	\$ 577	\$ 925	\$ 736	\$ 300	245.2%	\$ 829	\$ 700	118.4%	
53130 - General Association Dues	\$ 967	\$ 880	\$ 896	\$ 905	\$ 929	\$ 1,080	86.0%	\$ 649	\$ 1,130	57.4%	
55000 - Miscellaneous Contractual Exp	\$ 11,457	\$ 19,769	\$ 15,083	\$ 17,159	\$ 4,557	\$ 12,432	36.7%	\$ 9,807	\$ 7,252	135.2%	
<b>Commodities</b>	\$ 73,648	\$ 104,511	\$ 110,805	\$ 147,454	\$ 75,407	\$ 77,803	96.9%	\$ 198,588	\$ 95,585	207.8%	
60000 - Office Supplies	\$ 6,155	\$ 5,281	\$ 2,554	\$ 1,189	\$ 4,684	\$ 500	936.8%	\$ 1,288	\$ 1,200	107.4%	
60010 - Operating Supplies	\$ -	\$ -	\$ 31	\$ 1,135	\$ 424	\$ -	0.0%	\$ 1,846	\$ -	0.0%	
60020 - Computer Related Supplies	\$ 5,055	\$ 2,658	\$ 10,294	\$ 6,310	\$ 6,930	\$ 15,040	46.1%	\$ 9,988	\$ 9,750	102.4%	
60040 - Postage	\$ -	\$ 18	\$ -	\$ 32	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 59,718	\$ 94,050	\$ 96,144	\$ 132,948	\$ 57,085	\$ 60,543	94.3%	\$ 183,662	\$ 82,615	222.3%	
60230 - Food	\$ -	\$ -	\$ -	\$ 386	\$ 1,147	\$ 220	521.6%	\$ 1,225	\$ 520	235.6%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60460 - Subscription Databases	\$ -	\$ 1,146	\$ -	\$ -	\$ 4,005	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ 2,720	\$ 1,358	\$ 1,214	\$ 1,453	\$ 849	\$ 900	94.4%	\$ 295	\$ 900	32.8%	
64010 - Cellular Phone	\$ -	\$ -	\$ 568	\$ -	\$ 282	\$ 600	47.1%	\$ 283	\$ 600	47.1%	
<b>Capital</b>	\$ -	\$ -	\$ -	\$ -	\$ 141	\$ -	0.0%	\$ -	\$ 9,300	0.0%	
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,500	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 300	0.0%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,500	0.0%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ 141	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,442	0.0%	\$ -	\$ 69,534	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,442	0.0%	\$ -	\$ 69,534	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ 5,585	\$ 5,826	\$ 5,826	100.0%	\$ 2,971	\$ 2,971	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 5,585	\$ 5,826	\$ 5,826	100.0%	\$ 2,971	\$ 2,971	100.0%	
<b>Grand Total</b>	\$ 252,205	\$ 298,625	\$ 309,937	\$ 331,129	\$ 225,900	\$ 291,071	77.6%	\$ 304,665	\$ 315,145	96.7%	

**Committee Revenue Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>380 Sheriff</b>	\$ 5,992,778	\$ 3,334,753	\$ 3,834,704	\$ 7,587,123	\$ 5,403,532	\$ 4,812,908	98.1%	\$ 2,570,815	\$ 4,381,752	58.7%	
<b>001 General Fund</b>	\$ 3,033,859	\$ 2,220,046	\$ 2,445,111	\$ 4,172,518	\$ 3,269,721	\$ 3,158,156	103.9%	\$ 1,889,698	\$ 2,568,156	73.6%	
<b>Revenue</b>	\$ 3,033,859	\$ 2,220,046	\$ 2,445,111	\$ 4,172,518	\$ 3,269,721	\$ 3,158,156	103.9%	\$ 1,889,698	\$ 2,568,156	73.6%	
<b>Other</b>	\$ 7,255	\$ 32,982	\$ 27,470	\$ 43,651	\$ 40,793	\$ 20,000	204.0%	\$ 56,717	\$ 20,000	283.6%	
38530 - Auction Sales	\$ 7,255	\$ 32,982	\$ 27,470	\$ 43,651	\$ 40,793	\$ 20,000	204.0%	\$ 56,717	\$ 20,000	283.6%	
<b>Transfers In</b>	\$ 371,499	\$ -	\$ 396,841	\$ -	\$ 2,085	\$ -	2.7%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ 371,499	\$ -	\$ 396,841	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39305 - Transfer from Fund 305	\$ -	\$ -	\$ -	\$ -	\$ 2,085	\$ -	2.7%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 1,689,419	\$ 1,479,138	\$ 1,473,978	\$ 1,982,847	\$ 2,006,090	\$ 1,566,500	128.1%	\$ 1,036,675	\$ 1,566,500	66.2%	
34350 - Detail Fees	\$ 104,650	\$ 52,850	\$ 120,845	\$ 484,961	\$ 577,631	\$ 185,000	312.2%	\$ 208,256	\$ 185,000	112.6%	
34360 - Net Civil Processing Fees	\$ 110,051	\$ 69,702	\$ 125,213	\$ 262,761	\$ 202,036	\$ 325,000	62.2%	\$ 105,270	\$ 325,000	32.4%	
34370 - Chancery Foreclosure Fees	\$ 454,800	\$ 112,200	\$ 89,400	\$ 120,600	\$ 195,000	\$ 110,000	177.3%	\$ 74,600	\$ 110,000	67.8%	
34380 - Body Writ Fees	\$ 29,779	\$ 13,171	\$ 5,570	\$ 20,321	\$ 11,613	\$ 18,000	64.5%	\$ 5,815	\$ 18,000	32.3%	
34390 - Accident Copy Fees	\$ 1,531	\$ 2,155	\$ 4,717	\$ 4,850	\$ 5,917	\$ 4,000	147.9%	\$ 3,144	\$ 4,000	78.6%	
34400 - Weekend Prisoner Fees	\$ 28,390	\$ 11,847	\$ 10,253	\$ 5,415	\$ 4,340	\$ 6,000	72.3%	\$ 5,383	\$ 6,000	89.7%	
34410 - Burglar Alarm Fees	\$ 3,900	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34430 - Inmate Telephone Fees- AJF	\$ 362,491	\$ 376,640	\$ 284,481	\$ 324,856	\$ 243,401	\$ 250,000	97.4%	\$ 141,840	\$ 250,000	56.7%	
34440 - Fingerprinting Fees	\$ 1,960	\$ 940	\$ 860	\$ 2,185	\$ 2,780	\$ 2,500	111.2%	\$ 1,125	\$ 2,500	45.0%	
34450 - Bond Fees	\$ 98,900	\$ 52,900	\$ 48,200	\$ 81,600	\$ 86,905	\$ 1,000	8,690.5%	\$ 14,110	\$ 1,000	1,411.0%	
34470 - Court Security Fees	\$ 480,069	\$ 754,858	\$ 698,028	\$ 614,998	\$ 606,206	\$ 600,000	101.0%	\$ 426,691	\$ 600,000	71.1%	
34490 - Electronic Monitoring Fees	\$ -	\$ 25,477	\$ 79,146	\$ 58,191	\$ 69,712	\$ 60,000	116.2%	\$ 49,436	\$ 60,000	82.4%	
35900 - Miscellaneous Fees	\$ 12,898	\$ 6,398	\$ 7,265	\$ 2,111	\$ 550	\$ 5,000	11.0%	\$ 1,005	\$ 5,000	20.1%	
<b>Fines</b>	\$ 332,536	\$ 246,047	\$ 134,325	\$ 76,670	\$ 152,394	\$ 105,000	145.1%	\$ 143,758	\$ 105,000	136.9%	
36060 - Traffic Violation Fines	\$ 184,982	\$ 209,749	\$ 131,621	\$ 75,767	\$ 69,342	\$ 100,000	69.3%	\$ 47,606	\$ 100,000	47.6%	
36080 - Eviction Fines	\$ 147,554	\$ 36,298	\$ 2,704	\$ 903	\$ 83,052	\$ 5,000	1,661.0%	\$ 96,152	\$ 5,000	1,923.0%	
<b>Grants</b>	\$ 219,246	\$ 234,615	\$ 40,095	\$ 515,578	\$ 529,983	\$ 142,000	373.2%	\$ 133,693	\$ 142,000	94.1%	
32220 - State Alien Assistance Grant	\$ 198,751	\$ 202,448	\$ -	\$ 382,523	\$ 426,046	\$ 100,000	426.0%	\$ -	\$ 100,000	0.0%	
32650 - Justice Assistance Grant	\$ 20,495	\$ 6,342	\$ 17,835	\$ -	\$ 16,401	\$ 20,000	82.0%	\$ 35,069	\$ 20,000	175.3%	
32719 - CLEPD Grant	\$ -	\$ -	\$ -	\$ 116,396	\$ 78,214	\$ -	0.0%	\$ 89,130	\$ -	0.0%	
32880 - NACCHO PHAB Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33900 - Miscellaneous Grants	\$ -	\$ 25,825	\$ 22,260	\$ 16,658	\$ 9,322	\$ 22,000	42.4%	\$ 9,494	\$ 22,000	43.2%	
<b>Reimbursements</b>	\$ 413,904	\$ 227,263	\$ 372,402	\$ 1,553,772	\$ 538,375	\$ 1,324,656	43.6%	\$ 518,856	\$ 734,656	70.6%	
37060 - Prisoner Transfer Reimbursement	\$ -	\$ 2,892	\$ 5,745	\$ 4,698	\$ 5,361	\$ 3,000	178.7%	\$ 2,293	\$ 3,000	76.4%	
37082 - Sheriff PCard Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 49,796	\$ -	0.0%	
37085 - Sheriff Salary Reimbursement	\$ -	\$ -	\$ -	\$ 34,649	\$ 106,656	\$ 106,656	100.0%	\$ 71,104	\$ 106,656	66.7%	
37130 - Emergency Mgmt Reimbursement	\$ 133,519	\$ 114,169	\$ 104,814	\$ 108,675	\$ 98,832	\$ 90,000	0.0%	\$ 8,800	\$ -	0.0%	
37240 - Sheriff Training Reimbursement	\$ 23,723	\$ 27,988	\$ 33,641	\$ 76,801	\$ 49,455	\$ 15,000	329.7%	\$ 6,430	\$ 15,000	42.9%	
37500 - Board and Care Reimbursements	\$ -	\$ -	\$ -	\$ 1,211,315	\$ 153,900	\$ 1,000,000	15.4%	\$ 12,750	\$ 500,000	2.6%	
37625 - Overtime Reimbursement	\$ -	\$ -	\$ 21,457	\$ 40,414	\$ 11,978	\$ 30,000	39.9%	\$ 3,380	\$ 30,000	11.3%	
37900 - Miscellaneous Reimbursement	\$ 256,662	\$ 82,214	\$ 206,746	\$ 77,220	\$ 112,194	\$ 80,000	140.2%	\$ 364,304	\$ 80,000	455.4%	
<b>020 The Stipend Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
<b>Reimbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
<b>128 Sheriff's Vehicle &amp; Equipment</b>	\$ -	\$ -	\$ -	\$ 1,791,409	\$ 508,416	\$ 648,222	37.3%	\$ 451,230	\$ 648,222	69.6%	
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ 1,791,409	\$ 508,416	\$ 648,222	37.3%	\$ 451,230	\$ 648,222	69.6%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ (30,017)	\$ 74,416	\$ 4,000	1,860.4%	\$ 17,230	\$ 73,137	23.6%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (30,017)	\$ 74,416	\$ 4,000	1,860.4%	\$ 17,230	\$ 73,137	23.6%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,222	0.0%	\$ -	\$ 141,085	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,222	0.0%	\$ -	\$ 141,085	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ 1,821,426	\$ 434,000	\$ 434,000	100.0%	\$ 434,000	\$ 434,000	100.0%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ 1,215,920	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39125 - Transfer from Fund 125	\$ -	\$ -	\$ -	\$ 605,506	\$ 434,000	\$ 434,000	100.0%	\$ 434,000	\$ 434,000	100.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>247 EMA Volunteer Fund</b>	\$ 11,890	\$ 2,782	\$ 3,446	\$ 15,323	\$ 1,823	\$ 3,200	0.0%	\$ 70	\$ -	0.0%	
<b>Revenue</b>	\$ 11,890	\$ 2,782	\$ 3,446	\$ 15,323	\$ 1,823	\$ 3,200	0.0%	\$ 70	\$ -	0.0%	
<b>Interest Revenue</b>	\$ 470	\$ 322	\$ (13)	\$ (609)	\$ 1,823	\$ -	0.0%	\$ 70	\$ -	0.0%	
38000 - Investment Income	\$ 470	\$ 322	\$ (13)	\$ (609)	\$ 1,823	\$ -	0.0%	\$ 70	\$ -	0.0%	
<b>Other</b>	\$ 11,130	\$ 2,460	\$ 2,580	\$ 14,212	\$ -	\$ 3,200	0.0%	\$ -	\$ -	0.0%	
38520 - General Donations	\$ 8,220	\$ 520	\$ 2,580	\$ 14,212	\$ -	\$ 3,000	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 2,910	\$ 1,940	\$ -	\$ -	\$ -	\$ 200	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ 880	\$ 1,720	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 880	\$ 1,720	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34350 - Detail Fees	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>248 KC Emergency Planning</b>	\$ 7,026	\$ 5,972	\$ (3)	\$ (346)	\$ 1,435	\$ 4,000	0.0%	\$ 58	\$ -	0.0%	
<b>Revenue</b>	\$ 7,026	\$ 5,972	\$ (3)	\$ (346)	\$ 1,435	\$ 4,000	0.0%	\$ 58	\$ -	0.0%	
<b>Interest Revenue</b>	\$ 626	\$ 422	\$ (3)	\$ (346)	\$ 1,435	\$ -	0.0%	\$ 58	\$ -	0.0%	
38000 - Investment Income	\$ 626	\$ 422	\$ (3)	\$ (346)	\$ 1,435	\$ -	0.0%	\$ 58	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	0.0%	\$ -	\$ -	0.0%	
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	0.0%	\$ -	\$ -	0.0%	
<b>Reimbursements</b>	\$ 6,400	\$ 5,550	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ 6,400	\$ 5,550	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>249 Bomb Squad SWAT</b>	\$ 8,875	\$ 2,765	\$ 28,246	\$ 31,591	\$ 60	\$ 5,000	1.2%	\$ 44	\$ 5,000	0.9%	
<b>Revenue</b>	\$ 8,875	\$ 2,765	\$ 28,246	\$ 31,591	\$ 60	\$ 5,000	1.2%	\$ 44	\$ 5,000	0.9%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ -	0.0%	\$ 44	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ -	0.0%	\$ 44	\$ -	0.0%	
<b>Other</b>	\$ 8,875	\$ 2,765	\$ 25,746	\$ 31,591	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
38520 - General Donations	\$ 8,875	\$ 2,765	\$ 25,746	\$ 31,591	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>251 Canteen Commission</b>	\$ 536,042	\$ 490,406	\$ 657,040	\$ 461,971	\$ 394,912	\$ 650,000	60.8%	\$ 462	\$ 650,000	0.1%	
<b>Revenue</b>	\$ 536,042	\$ 490,406	\$ 657,040	\$ 461,971	\$ 394,912	\$ 650,000	60.8%	\$ 462	\$ 650,000	0.1%	
<b>Interest Revenue</b>	\$ -	\$ 81	\$ 101	\$ 81	\$ 670	\$ -	0.0%	\$ 462	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ 81	\$ 101	\$ 81	\$ 670	\$ -	0.0%	\$ 462	\$ -	0.0%	
<b>Other</b>	\$ 13,199	\$ 1,063	\$ 10,150	\$ 1,354	\$ 1,750	\$ -	0.0%	\$ -	\$ -	0.0%	
38520 - General Donations	\$ 13,199	\$ 1,063	\$ 10,150	\$ 1,354	\$ 1,750	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ 26,200	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 26,200	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ -	\$ 146	\$ 41,132	\$ 35,826	\$ 17,081	\$ -	0.0%	\$ -	\$ -	0.0%	
34450 - Bond Fees	\$ -	\$ 146	\$ 41,132	\$ 35,826	\$ 17,081	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Reimbursements</b>	\$ 522,843	\$ 489,116	\$ 579,457	\$ 424,709	\$ 375,412	\$ 650,000	57.8%	\$ -	\$ 650,000	0.0%	
37900 - Miscellaneous Reimbursement	\$ 522,843	\$ 489,116	\$ 579,457	\$ 424,709	\$ 375,412	\$ 650,000	57.8%	\$ -	\$ 650,000	0.0%	
<b>252 Sheriff DEF Federal - DOJ</b>	\$ 101,994	\$ 71,865	\$ 0	\$ (365)	\$ 32,468	\$ 10,000	324.7%	\$ 70	\$ 11,044	0.6%	
<b>Revenue</b>	\$ 101,994	\$ 71,865	\$ 0	\$ (365)	\$ 32,468	\$ 10,000	324.7%	\$ 70	\$ 11,044	0.6%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ 0	\$ (766)	\$ 1,139	\$ -	0.0%	\$ 70	\$ 1,044	6.7%	
38000 - Investment Income	\$ -	\$ -	\$ 0	\$ (766)	\$ 1,139	\$ -	0.0%	\$ 70	\$ 1,044	6.7%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>Fines</b>	\$ 101,994	\$ 71,865	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
36020 - Drug Fines	\$ 101,994	\$ 71,865	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grants</b>	\$ -	\$ -	\$ -	\$ 401	\$ 31,329	\$ -	0.0%	\$ -	\$ -	0.0%	
32225 - Equitable Sharing Program-DOJ Federal Grant	\$ -	\$ -	\$ -	\$ 401	\$ 31,329	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>253 County Sheriff DEF Local</b>	\$ 25,433	\$ 39,600	\$ 121,577	\$ 473,290	\$ 81,962	\$ 20,000	409.8%	\$ -	\$ 20,000	0.0%	
<b>Revenue</b>	\$ 25,433	\$ 39,600	\$ 121,577	\$ 473,290	\$ 81,962	\$ 20,000	409.8%	\$ -	\$ 20,000	0.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ 11	\$ (6)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ 11	\$ (6)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ 6,033	\$ 1,300	\$ 4,892	\$ 29,510	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
38530 - Auction Sales	\$ 5,840	\$ 1,300	\$ 4,575	\$ 29,510	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 193	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
38990 - Move from Agency Fund	\$ -	\$ -	\$ 317	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Fines</b>	\$ 19,400	\$ 38,300	\$ 116,675	\$ 443,786	\$ 81,962	\$ -	0.0%	\$ -	\$ -	0.0%	
36020 - Drug Fines	\$ 19,400	\$ 38,300	\$ 116,675	\$ 443,786	\$ 81,962	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>254 FATS</b>	\$ 850	\$ 5,164	\$ 3,201	\$ 3,894	\$ 4,037	\$ 6,000	67.3%	\$ -	\$ 6,000	0.0%	
<b>Revenue</b>	\$ 850	\$ 5,164	\$ 3,201	\$ 3,894	\$ 4,037	\$ 6,000	67.3%	\$ -	\$ 6,000	0.0%	
<b>Charges for Services</b>	\$ 850	\$ 5,164	\$ 3,201	\$ 3,894	\$ 4,037	\$ 6,000	67.3%	\$ -	\$ 6,000	0.0%	
35900 - Miscellaneous Fees	\$ 850	\$ 5,164	\$ 3,201	\$ 3,894	\$ 4,037	\$ 6,000	67.3%	\$ -	\$ 6,000	0.0%	
<b>255 K-9 Unit</b>	\$ 95,260	\$ 74,431	\$ 85,116	\$ 61,164	\$ 204,579	\$ 30,000	681.9%	\$ 169	\$ 30,000	0.6%	
<b>Revenue</b>	\$ 95,260	\$ 74,431	\$ 85,116	\$ 61,164	\$ 204,579	\$ 30,000	681.9%	\$ 169	\$ 30,000	0.6%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ 7	\$ 2	\$ 230	\$ -	0.0%	\$ 169	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ 7	\$ 2	\$ 230	\$ -	0.0%	\$ 169	\$ -	0.0%	
<b>Other</b>	\$ 95,260	\$ 74,431	\$ 75,509	\$ 50,470	\$ 115,349	\$ 30,000	384.5%	\$ -	\$ 30,000	0.0%	
38520 - General Donations	\$ 95,260	\$ 70,290	\$ 54,650	\$ 48,114	\$ 114,701	\$ 30,000	382.3%	\$ -	\$ 30,000	0.0%	
38900 - Miscellaneous Other	\$ -	\$ 4,141	\$ 20,859	\$ 2,356	\$ 647	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ 9,600	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 9,600	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ -	\$ -	\$ -	\$ 10,691	\$ 89,000	\$ -	0.0%	\$ -	\$ -	0.0%	
35480 - K-9 Training	\$ -	\$ -	\$ -	\$ 10,691	\$ 89,000	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>256 Vehicle Maintenance/Purchase</b>	\$ 21,704	\$ 5,200	\$ 3,146	\$ 1,464	\$ 4,891	\$ 1,200	407.6%	\$ 118	\$ 1,200	9.8%	
<b>Revenue</b>	\$ 21,704	\$ 5,200	\$ 3,146	\$ 1,464	\$ 4,891	\$ 1,200	407.6%	\$ 118	\$ 1,200	9.8%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 161	\$ -	0.0%	\$ 118	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 161	\$ -	0.0%	\$ 118	\$ -	0.0%	
<b>Other</b>	\$ 21,704	\$ 5,200	\$ 1,465	\$ 483	\$ 692	\$ 1,200	57.7%	\$ -	\$ 1,200	0.0%	
38900 - Miscellaneous Other	\$ 21,704	\$ 5,200	\$ 1,465	\$ 483	\$ 692	\$ 1,200	57.7%	\$ -	\$ 1,200	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ 1,681	\$ 981	\$ 4,038	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 1,681	\$ 981	\$ 4,038	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>257 Sheriff DUI Fund</b>	\$ 69,492	\$ 50,756	\$ 63,959	\$ 32,704	\$ 118	\$ 32,000	0.4%	\$ 148	\$ 32,000	0.5%	
<b>Revenue</b>	\$ 69,492	\$ 50,756	\$ 63,959	\$ 32,704	\$ 118	\$ 32,000	0.4%	\$ 148	\$ 32,000	0.5%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 118	\$ -	0.0%	\$ 148	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 118	\$ -	0.0%	\$ 148	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ 8,400	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 8,400	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Fines</b>	\$ 67,092	\$ 49,505	\$ 48,540	\$ 32,704	\$ -	\$ 32,000	0.0%	\$ -	\$ 32,000	0.0%	
36050 - DUI Fines	\$ 67,092	\$ 49,505	\$ 48,540	\$ 32,704	\$ -	\$ 32,000	0.0%	\$ -	\$ 32,000	0.0%	
<b>Grants</b>	\$ -	\$ 1,252	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33900 - Miscellaneous Grants	\$ -	\$ 1,252	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>Reimbursements</b>	\$ 2,400	\$ -	\$ 7,019	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ 2,400	\$ -	\$ 7,019	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>258 Sheriffs Office Money Laundering</b>	\$ 117,761	\$ 3,484	\$ 14,638	\$ 125	\$ 39,561	\$ 5,000	791.2%	\$ 813	\$ 5,000	16.3%	
<b>Revenue</b>	\$ 117,761	\$ 3,484	\$ 14,638	\$ 125	\$ 39,561	\$ 5,000	791.2%	\$ 813	\$ 5,000	16.3%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ 0	\$ -	\$ 1,106	\$ -	0.0%	\$ 813	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ 0	\$ -	\$ 1,106	\$ -	0.0%	\$ 813	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ 7,520	\$ 125	\$ 38,455	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 7,520	\$ 125	\$ 38,455	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Fines</b>	\$ 117,261	\$ 3,484	\$ 7,118	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
36020 - Drug Fines	\$ 117,261	\$ 3,484	\$ 7,118	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
<b>Grants</b>	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33900 - Miscellaneous Grants	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>259 Transportation Safety Highway HB</b>	\$ 468	\$ 309	\$ 34	\$ (51)	\$ 188	\$ 20,000	0.9%	\$ 833	\$ 20,000	4.2%	
<b>Revenue</b>	\$ 468	\$ 309	\$ 34	\$ (51)	\$ 188	\$ 20,000	0.9%	\$ 833	\$ 20,000	4.2%	
<b>Interest Revenue</b>	\$ 93	\$ 59	\$ (0)	\$ (51)	\$ 188	\$ -	0.0%	\$ 83	\$ -	0.0%	
38000 - Investment Income	\$ 93	\$ 59	\$ (0)	\$ (51)	\$ 188	\$ -	0.0%	\$ 83	\$ -	0.0%	
<b>Fines</b>	\$ 375	\$ 250	\$ 34	\$ -	\$ -	\$ 20,000	0.0%	\$ 750	\$ 20,000	3.8%	
36065 - Speed Zone Fines	\$ 375	\$ 250	\$ 34	\$ -	\$ -	\$ 20,000	0.0%	\$ 750	\$ 20,000	3.8%	
<b>260 Court Security</b>	\$ 1,784,087	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Revenue</b>	\$ 1,784,087	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Interest Revenue</b>	\$ 16,596	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 16,596	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ 567,351	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ 567,351	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 1,200,140	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34470 - Court Security Fees	\$ 1,200,140	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>262 AJF Medical Cost</b>	\$ 25,566	\$ 19,346	\$ 26,811	\$ 32,527	\$ 29,525	\$ 25,040	117.9%	\$ 18,880	\$ 25,040	75.4%	
<b>Revenue</b>	\$ 25,566	\$ 19,346	\$ 26,811	\$ 32,527	\$ 29,525	\$ 25,040	117.9%	\$ 18,880	\$ 25,040	75.4%	
<b>Interest Revenue</b>	\$ 691	\$ 368	\$ (76)	\$ (530)	\$ 1,993	\$ 40	4,983.0%	\$ 980	\$ 40	2,450.0%	
38000 - Investment Income	\$ 691	\$ 368	\$ (76)	\$ (530)	\$ 1,993	\$ 40	4,983.0%	\$ 980	\$ 40	2,450.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ 2,800	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ 2,800	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 24,875	\$ 18,977	\$ 26,888	\$ 30,257	\$ 27,532	\$ 25,000	110.1%	\$ 17,900	\$ 25,000	71.6%	
34460 - Arrestee Medical Cost Fees	\$ 24,875	\$ 18,977	\$ 26,888	\$ 30,257	\$ 27,532	\$ 25,000	110.1%	\$ 17,900	\$ 25,000	71.6%	
<b>263 Sheriff Civil Operations</b>	\$ 152,473	\$ 307,541	\$ 108,914	\$ 141,603	\$ 474,110	\$ 20,000	2,370.5%	\$ 76	\$ 20,000	0.4%	
<b>Revenue</b>	\$ 152,473	\$ 307,541	\$ 108,914	\$ 141,603	\$ 474,110	\$ 20,000	2,370.5%	\$ 76	\$ 20,000	0.4%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ -	0.0%	\$ 76	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ -	0.0%	\$ 76	\$ -	0.0%	
<b>Other</b>	\$ 26,633	\$ 28,457	\$ 27,035	\$ 30,691	\$ 10,878	\$ 20,000	54.4%	\$ -	\$ 20,000	0.0%	
38520 - General Donations	\$ 5,525	\$ -	\$ 4,087	\$ 7,863	\$ 2,402	\$ -	0.0%	\$ -	\$ -	0.0%	
38530 - Auction Sales	\$ 7,460	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 13,649	\$ 28,457	\$ 22,948	\$ 22,829	\$ 8,476	\$ 20,000	42.4%	\$ -	\$ 20,000	0.0%	
<b>Transfers In</b>	\$ 44,000	\$ -	\$ 4,300	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ 44,000	\$ -	\$ 4,300	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 81,839	\$ 73,284	\$ 79,044	\$ 86,708	\$ 457,825	\$ -	0.0%	\$ -	\$ -	0.0%	
34360 - Net Civil Processing Fees	\$ -	\$ -	\$ 14,808	\$ 64,845	\$ 441,125	\$ -	0.0%	\$ -	\$ -	0.0%	
34365 - Failure to Appear Fee	\$ 73,727	\$ 65,831	\$ 61,254	\$ 20,271	\$ 16,700	\$ -	0.0%	\$ -	\$ -	0.0%	
35210 - Electronic Citation Fee	\$ 8,113	\$ 7,453	\$ 2,983	\$ 1,592	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>Fines</b>	\$ -	\$ -	\$ (1,465)	\$ 24,203	\$ 5,346	\$ -	0.0%	\$ -	\$ -	0.0%	
36020 - Drug Fines	\$ -	\$ -	\$ (1,465)	\$ 24,203	\$ 5,346	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Proceeds from Sale of Property</b>	\$ -	\$ 205,800	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38700 - Proceeds from Sale of Property	\$ -	\$ 205,800	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>264 Cannabis Regulation - Local</b>	\$ -	\$ 35,087	\$ 83,523	\$ 98,261	\$ 93,822	\$ 90,090	104.1%	\$ 66,996	\$ 90,090	74.4%	
<b>Revenue</b>	\$ -	\$ 35,087	\$ 83,523	\$ 98,261	\$ 93,822	\$ 90,090	104.1%	\$ 66,996	\$ 90,090	74.4%	
<b>Interest Revenue</b>	\$ -	\$ 142	\$ (33)	\$ (786)	\$ 2,120	\$ 90	2,355.0%	\$ 543	\$ 90	603.2%	
38000 - Investment Income	\$ -	\$ 142	\$ (33)	\$ (786)	\$ 2,120	\$ 90	2,355.0%	\$ 543	\$ 90	603.2%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other Taxes</b>	\$ -	\$ 34,945	\$ 83,556	\$ 99,047	\$ 91,702	\$ 90,000	101.9%	\$ 66,454	\$ 90,000	73.8%	
30185 - Cannabis Regulation Tax	\$ -	\$ 34,945	\$ 83,556	\$ 99,047	\$ 91,702	\$ 90,000	101.9%	\$ 66,454	\$ 90,000	73.8%	
<b>265 Sheriff DEF Federal - Treasury</b>	\$ -	\$ -	\$ 149,749	\$ 256,680	\$ 239,335	\$ 50,000	478.7%	\$ 127,169	\$ 50,000	254.3%	
<b>Revenue</b>	\$ -	\$ -	\$ 149,749	\$ 256,680	\$ 239,335	\$ 50,000	478.7%	\$ 127,169	\$ 50,000	254.3%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ 4	\$ (611)	\$ 1,888	\$ -	0.0%	\$ 1,615	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ 4	\$ (611)	\$ 1,888	\$ -	0.0%	\$ 1,615	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ 12,902	\$ 57	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ 57	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38990 - Move from Agency Fund	\$ -	\$ -	\$ 12,902	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grants</b>	\$ -	\$ -	\$ 136,843	\$ 257,234	\$ 237,446	\$ 50,000	474.9%	\$ 125,554	\$ 50,000	251.1%	
32226 - Equitable Sharing Program-DEF Federal Treasury Grant	\$ -	\$ -	\$ 136,843	\$ 257,234	\$ 237,446	\$ 50,000	474.9%	\$ 125,554	\$ 50,000	251.1%	
<b>351 Kane Kares</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Reimbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>702 Sheriff's Detail Escrow</b>	\$ -	\$ -	\$ 40,195	\$ 13,361	\$ 22,570	\$ 35,000	64.5%	\$ 7,480	\$ 200,000	3.7%	
<b>Revenue</b>	\$ -	\$ -	\$ 40,195	\$ 13,361	\$ 22,570	\$ 35,000	64.5%	\$ 7,480	\$ 200,000	3.7%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ (4,105)	\$ -	0.0%	\$ (6,944)	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ (4,105)	\$ -	0.0%	\$ (6,944)	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ -	\$ -	\$ 40,195	\$ 13,361	\$ 26,675	\$ 35,000	76.2%	\$ 14,424	\$ 200,000	7.2%	
34350 - Detail Fees	\$ -	\$ -	\$ 40,195	\$ 13,361	\$ 26,675	\$ 35,000	76.2%	\$ 14,424	\$ 200,000	7.2%	
<b>Grand Total</b>	\$ 5,992,778	\$ 3,334,753	\$ 3,834,704	\$ 7,587,123	\$ 5,403,532	\$ 4,812,908	98.1%	\$ 2,570,815	\$ 4,381,752	58.7%	

**Committee Expense Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>380 Sheriff</b>	<b>\$ 33,527,333</b>	<b>\$ 17,166,076</b>	<b>\$ 26,125,505</b>	<b>\$ 26,851,767</b>	<b>\$ 45,038,179</b>	<b>\$ 41,673,555</b>	<b>108.0%</b>	<b>\$ 26,903,963</b>	<b>\$ 33,797,395</b>	<b>78.0%</b>	
<b>001 General Fund</b>	<b>\$ 29,437,731</b>	<b>\$ 15,924,446</b>	<b>\$ 24,789,783</b>	<b>\$ 25,285,501</b>	<b>\$ 41,510,959</b>	<b>\$ 40,018,803</b>	<b>105.5%</b>	<b>\$ 26,084,738</b>	<b>\$ 31,983,799</b>	<b>79.8%</b>	
<b>Expenses</b>	<b>\$ 29,437,731</b>	<b>\$ 15,924,446</b>	<b>\$ 24,789,783</b>	<b>\$ 25,285,501</b>	<b>\$ 41,510,959</b>	<b>\$ 40,018,803</b>	<b>105.5%</b>	<b>\$ 26,084,738</b>	<b>\$ 31,983,799</b>	<b>79.8%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 21,241,949</b>	<b>\$ 8,878,785</b>	<b>\$ 16,583,038</b>	<b>\$ 16,302,651</b>	<b>\$ 28,371,018</b>	<b>\$ 27,480,309</b>	<b>104.8%</b>	<b>\$ 21,149,569</b>	<b>\$ 25,759,261</b>	<b>79.9%</b>	
40000 - Salaries and Wages	\$ 19,440,940	\$ 21,527,004	\$ 21,989,608	\$ 24,449,848	\$ 26,102,703	\$ 25,559,733	104.1%	\$ 19,523,230	\$ 24,369,836	80.1%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,651	0.0%	\$ -	\$ 1	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40006 - Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 579,344	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (14,167,422)	\$ (6,664,336)	\$ (10,050,114)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 1,472,713	\$ 1,767,866	\$ 1,534,530	\$ 1,320,520	\$ 1,843,321	\$ 1,293,065	134.5%	\$ 1,361,973	\$ 1,289,220	105.6%	
40209 - Overtime Subsidy	\$ -	\$ (585,197)	\$ (578,710)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ 3,685	\$ 11,464	\$ 9,288	\$ 7,716	\$ 6,425	\$ 24,000	26.8%	\$ -	\$ 24,000	0.0%	
40320 - Merit Employee Longevity	\$ 324,611	\$ 325,070	\$ 292,658	\$ 574,680	\$ 418,570	\$ 496,860	84.2%	\$ 264,366	\$ 496,860	53.2%	
40400 - Reduction in Budget Request - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (1,000,000)	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 3,771,090</b>	<b>\$ 2,142,843</b>	<b>\$ 2,871,210</b>	<b>\$ 2,669,001</b>	<b>\$ 4,705,950</b>	<b>\$ 5,360,856</b>	<b>89.6%</b>	<b>\$ 161,525</b>	<b>\$ 379,100</b>	<b>42.6%</b>	
45000 - Healthcare Contribution	\$ 3,350,104	\$ 3,522,701	\$ 3,428,085	\$ 3,797,777	\$ 4,268,658	\$ 4,854,553	89.9%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (1,763,201)	\$ (946,855)	\$ (1,514,662)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 106,122	\$ 106,651	\$ 111,408	\$ 112,368	\$ 115,817	\$ 127,203	92.5%	\$ -	\$ -	0.0%	
45019 - Dental Subsidy	\$ -	\$ (57,704)	\$ (30,158)	\$ (45,332)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45400 - Uniform Allowance	\$ 314,863	\$ 334,396	\$ 308,729	\$ 318,850	\$ 321,475	\$ 379,100	84.8%	\$ 161,525	\$ 379,100	42.6%	
<b>Contractual Services</b>	<b>\$ 2,880,440</b>	<b>\$ 3,144,446</b>	<b>\$ 3,088,663</b>	<b>\$ 3,765,678</b>	<b>\$ 6,186,134</b>	<b>\$ 5,154,770</b>	<b>121.6%</b>	<b>\$ 3,173,223</b>	<b>\$ 3,913,910</b>	<b>81.1%</b>	
50080 - Adult Prisoner Board and Care	\$ 1,680	\$ -	\$ 8,540	\$ 11,550	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ 19,967	\$ 198,939	\$ 80,768	\$ 201,127	\$ 170,231	\$ 113,920	191.4%	\$ 236,947	\$ 113,920	208.0%	
50210 - Medical/Dental/Hospital Services	\$ 2,406,742	\$ 2,496,034	\$ 2,456,459	\$ 2,967,699	\$ 5,232,236	\$ 4,515,000	115.9%	\$ 2,408,798	\$ 3,315,000	72.7%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ 77,534	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50290 - Investigations	\$ 9,651	\$ 14,732	\$ 46,401	\$ 12,915	\$ 9,276	\$ -	0.0%	\$ -	\$ -	0.0%	
50300 - Extradition Costs	\$ 15,461	\$ 400	\$ 98	\$ 25,522	\$ 64,376	\$ 30,000	214.6%	\$ 32,589	\$ 30,000	108.6%	
50340 - Software Licensing Cost	\$ 13,518	\$ -	\$ 5,185	\$ -	\$ 1,299	\$ -	0.0%	\$ -	\$ -	0.0%	
50360 - Drug Testing and Lab Services	\$ -	\$ 65	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52000 - Disposal and Water Softener Srvs	\$ 22,499	\$ 22,514	\$ 25,352	\$ 24,544	\$ 23,511	\$ 21,290	110.4%	\$ 14,720	\$ 21,290	69.1%	
52130 - Repairs and Maint- Computers	\$ 81	\$ 17	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 9,938	\$ 9,054	\$ 13,102	\$ 9,492	\$ 16,917	\$ 11,000	153.8%	\$ 4,801	\$ 11,000	43.6%	
52150 - Repairs and Maint- Comm Equip	\$ 9,314	\$ 20,746	\$ 9,773	\$ 17,140	\$ 98,000	\$ 33,200	413.5%	\$ 6,059	\$ 23,700	25.6%	
52160 - Repairs and Maint- Equipment	\$ 36,177	\$ 131,456	\$ 33,099	\$ 18,778	\$ 66,441	\$ 65,925	107.2%	\$ 10,389	\$ 62,000	16.8%	
52190 - Equipment Rental	\$ 2,540	\$ 2,619	\$ 2,318	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 185,355	\$ 133,240	\$ 166,177	\$ 150,126	\$ 201,919	\$ 177,090	122.4%	\$ 191,133	\$ 165,000	115.8%	
53100 - Conferences and Meetings	\$ 6,865	\$ 2,963	\$ 6,376	\$ 237	\$ 244	\$ 1,450	24.4%	\$ -	\$ 1,000	0.0%	
53110 - Employee Training	\$ 134,989	\$ 78,076	\$ 200,080	\$ 217,322	\$ 288,696	\$ 165,785	180.4%	\$ 198,451	\$ 160,000	124.0%	
53120 - Employee Mileage Expense	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
53130 - General Association Dues	\$ 2,104	\$ 2,501	\$ 2,712	\$ -	\$ 150	\$ 450	0.0%	\$ -	\$ -	0.0%	
53150 - Pre-Employ Drug Testing and Labs	\$ 661	\$ 4,647	\$ 7,087	\$ 15,512	\$ 5,161	\$ 5,000	103.2%	\$ 779	\$ 5,000	15.6%	
53160 - Pre-Employment Physicals	\$ 300	\$ 4,973	\$ 8,006	\$ 8,729	\$ 7,271	\$ 5,000	145.4%	\$ 6,816	\$ 5,000	136.3%	
55000 - Miscellaneous Contractual Exp	\$ 2,556	\$ 21,469	\$ 17,129	\$ 7,452	\$ 405	\$ 8,660	0.0%	\$ -	\$ -	0.0%	
55032 - Sheriff Reimbursable Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 61,742	\$ -	0.0%	
<b>Commodities</b>	<b>\$ 1,395,253</b>	<b>\$ 1,629,330</b>	<b>\$ 1,836,068</b>	<b>\$ 1,832,253</b>	<b>\$ 2,242,032</b>	<b>\$ 2,017,042</b>	<b>116.1%</b>	<b>\$ 1,600,421</b>	<b>\$ 1,931,528</b>	<b>82.9%</b>	
60000 - Office Supplies	\$ 16,767	\$ 18,228	\$ 15,269	\$ 8,292	\$ 13,742	\$ 23,475	88.4%	\$ 8,478	\$ 15,550	54.5%	
60010 - Operating Supplies	\$ 246,223	\$ 411,667	\$ 321,392	\$ 233,497	\$ 329,805	\$ 211,289	187.8%	\$ 314,900	\$ 175,590	179.3%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ 140	\$ 17,806	\$ -	\$ 11,150	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ 1,195	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60080 - Employee Recognition Supplies	\$ 1,430	\$ 171	\$ 306	\$ -	\$ -	\$ 1,500	0.0%	\$ -	\$ 1,500	0.0%	
60180 - S.W.A.T. Supplies	\$ 3,607	\$ 44,569	\$ 122,812	\$ 44,844	\$ 121,042	\$ 50,000	242.1%	\$ 27,334	\$ 50,000	54.7%	

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**Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60190 - Bomb Squad Supplies	\$ 61	\$ 51,598	\$ 28,907	\$ 52,873	\$ 49,839	\$ 50,000	99.7%	\$ 12,609	\$ 50,000	25.2%	
60210 - Uniform Supplies	\$ 39,634	\$ 58,424	\$ 78,851	\$ 82,312	\$ 88,746	\$ 87,910	126.8%	\$ 66,754	\$ 70,000	95.4%	
60220 - Weapons and Ammunition	\$ 59,082	\$ 62,441	\$ 119,650	\$ 68,156	\$ 93,870	\$ 70,000	134.1%	\$ 83,987	\$ 70,000	120.0%	
60230 - Food	\$ 712,301	\$ 668,576	\$ 738,624	\$ 677,382	\$ 1,015,152	\$ 1,067,188	95.1%	\$ 717,724	\$ 1,067,188	67.3%	
60240 - Clothing Supplies	\$ 27,717	\$ 22,743	\$ 27,229	\$ 25,083	\$ 24,951	\$ 25,000	99.8%	\$ 8,855	\$ 25,000	35.4%	
60250 - Medical Supplies and Drugs	\$ -	\$ 190	\$ -	\$ 445	\$ -	\$ 1,200	0.0%	\$ -	\$ 1,200	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ 5,610	\$ 54,572	\$ 3,049	\$ -	0.0%	\$ -	\$ -	0.0%	
60590 - Communication Equip - Non-Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,830	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 283,512	\$ 284,403	\$ 372,126	\$ 560,649	\$ 496,799	\$ 400,000	124.2%	\$ 359,780	\$ 400,000	89.9%	
64000 - Telephone	\$ 4,918	\$ 5,124	\$ 5,151	\$ 6,341	\$ 5,036	\$ 5,500	91.6%	\$ -	\$ 5,500	0.0%	
<b>Capital</b>	<b>\$ 149,000</b>	<b>\$ 129,041</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70040 - Mobile Data Units	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ 149,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
72010 - Building Improvements	\$ -	\$ 110,041	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 410,804</b>	<b>\$ 715,920</b>	<b>\$ 5,826</b>	<b>\$ 5,826</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 5,826	\$ 5,826	100.0%	\$ -	\$ -	0.0%	
99128 - Transfer to Fund 128	\$ -	\$ -	\$ -	\$ 715,920	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99500 - Transfer to Fund 500	\$ -	\$ -	\$ 160,804	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>128 Sheriff's Vehicle &amp; Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,817</b>	<b>\$ 1,707,382</b>	<b>\$ 648,222</b>	<b>125.2%</b>	<b>\$ 514,552</b>	<b>\$ 648,222</b>	<b>79.4%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,817</b>	<b>\$ 1,707,382</b>	<b>\$ 648,222</b>	<b>125.2%</b>	<b>\$ 514,552</b>	<b>\$ 648,222</b>	<b>79.4%</b>	
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 184,195</b>	<b>\$ 148,222</b>	<b>124.3%</b>	<b>\$ 148,221</b>	<b>\$ 148,222</b>	<b>100.0%</b>	
52220 - Equipment Lease	\$ -	\$ -	\$ -	\$ -	\$ 184,195	\$ 148,222	124.3%	\$ 148,221	\$ 148,222	100.0%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,817</b>	<b>\$ 1,523,186</b>	<b>\$ 500,000</b>	<b>125.3%</b>	<b>\$ 366,331</b>	<b>\$ 500,000</b>	<b>73.3%</b>	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ 73,817	\$ 1,523,186	\$ 500,000	125.3%	\$ 366,331	\$ 500,000	73.3%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>						
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>247 EMA Volunteer Fund</b>	<b>\$ 3,424</b>	<b>\$ 2,675</b>	<b>\$ 880</b>	<b>\$ 5,260</b>	<b>\$ 1,134</b>	<b>\$ 3,200</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ 3,424</b>	<b>\$ 2,675</b>	<b>\$ 880</b>	<b>\$ 5,260</b>	<b>\$ 1,134</b>	<b>\$ 3,200</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ 861</b>	<b>\$ 968</b>	<b>\$ -</b>	<b>\$ 538</b>	<b>\$ 1,134</b>	<b>\$ 2,200</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
55000 - Miscellaneous Contractual Exp	\$ 861	\$ 968	\$ -	\$ 538	\$ 1,134	\$ 2,200	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ 2,563</b>	<b>\$ 1,707</b>	<b>\$ 880</b>	<b>\$ 4,722</b>	<b>\$ -</b>	<b>\$ 600</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
60010 - Operating Supplies	\$ 2,563	\$ 1,707	\$ 880	\$ 4,722	\$ -	\$ 600	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ 400</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	0.0%	\$ -	\$ -	0.0%	
<b>248 KC Emergency Planning</b>	<b>\$ 1,954</b>	<b>\$ 5,290</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ 1,954</b>	<b>\$ 5,290</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ 940</b>	<b>\$ 5,057</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 940	\$ 5,057	\$ -	\$ -	\$ -	\$ 3,000	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ 1,014</b>	<b>\$ 233</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 850</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
60000 - Office Supplies	\$ 102	\$ -	\$ -	\$ -	\$ -	\$ 50	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 628	\$ -	\$ -	\$ -	\$ -	\$ 475	0.0%	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 284	\$ 233	\$ -	\$ -	\$ -	\$ 325	0.0%	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

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

**Committee Expense Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

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

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
70070 - Automotive Equipment	\$ 33,960	\$ 1,568	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>257 Sheriff DUI Fund</b>	\$ 84,684	\$ 75,401	\$ 66,231	\$ 62,724	\$ -	\$ 32,000	0.0%	\$ -	\$ 32,000	0.0%	
<b>Expenses</b>	\$ 84,684	\$ 75,401	\$ 66,231	\$ 62,724	\$ -	\$ 32,000	0.0%	\$ -	\$ 32,000	0.0%	
<b>Contractual Services</b>	\$ 30,100	\$ 38,520	\$ 17,878	\$ 7,648	\$ -	\$ 22,000	0.0%	\$ -	\$ 22,000	0.0%	
50150 - Contractual/Consulting Services	\$ 16,780	\$ 18,540	\$ 7,200	\$ 750	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
53100 - Conferences and Meetings	\$ 58	\$ 1,197	\$ 2,196	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53115 - Law Enforcement Training	\$ 12,882	\$ 18,032	\$ 8,482	\$ 6,898	\$ -	\$ 12,000	0.0%	\$ -	\$ 12,000	0.0%	
53130 - General Association Dues	\$ 380	\$ 750	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ 4,422	\$ 20,039	\$ 48,352	\$ 27,081	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
65000 - Miscellaneous Supplies	\$ 4,422	\$ 20,039	\$ 48,352	\$ 27,081	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
<b>Capital</b>	\$ 50,162	\$ 16,842	\$ -	\$ 27,995	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ 50,162	\$ 16,842	\$ -	\$ 27,995	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>258 Sheriffs Office Money Laundering</b>	\$ 116,205	\$ 5,846	\$ 7,520	\$ 125	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
<b>Expenses</b>	\$ 116,205	\$ 5,846	\$ 7,520	\$ 125	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
<b>Contractual Services</b>	\$ 35,083	\$ 855	\$ 3,068	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
50150 - Contractual/Consulting Services	\$ 35,083	\$ 855	\$ 3,068	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
<b>Commodities</b>	\$ 81,121	\$ 4,991	\$ 4,452	\$ 125	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ 918	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 80,203	\$ 4,991	\$ 4,452	\$ 125	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>259 Transportation Safety Highway HB</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
<b>260 Court Security</b>	\$ 2,558,952	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Expenses</b>	\$ 2,558,952	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 943,642	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ 884,516	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 52,347	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ 6,779	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 364,471	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 146,590	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 6,206	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 71,242	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 66,517	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45400 - Uniform Allowance	\$ 27,944	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 45,973	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	\$ 69,836	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ 10,197	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
52150 - Repairs and Maint- Comm Equip	\$ 7,925	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52160 - Repairs and Maint- Equipment	\$ 11,884	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ 34,388	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53020 - Unemployment Claims	\$ 2,023	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ 3,162	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ 58	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53150 - Pre-Employ Drug Testing and Labs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53160 - Pre-Employment Physicals	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ 8,598</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
60000 - Office Supplies	\$ 856	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60080 - Employee Recognition Supplies	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60220 - Weapons and Ammunition	\$ 6,272	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60250 - Medical Supplies and Drugs	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	<b>\$ 1,172,405</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
99000 - Transfer To Other Funds	\$ 1,172,405	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>262 AJF Medical Cost</b>	<b>\$ 25,307</b>	<b>\$ 30,735</b>	<b>\$ -</b>	<b>\$ 25,040</b>	<b>\$ 25,040</b>	<b>\$ 25,040</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ 25,040</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ 25,307</b>	<b>\$ 30,735</b>	<b>\$ -</b>	<b>\$ 25,040</b>	<b>\$ 25,040</b>	<b>\$ 25,040</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ 25,040</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ 25,307</b>	<b>\$ 30,735</b>	<b>\$ -</b>	<b>\$ 25,040</b>	<b>\$ 25,040</b>	<b>\$ 25,040</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ 25,040</b>	<b>0.0%</b>	
50210 - Medical/Dental/Hospital Services	\$ 25,307	\$ 30,735	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	100.0%	\$ -	\$ 25,040	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>						
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>263 Sheriff Civil Operations</b>	<b>\$ 178,116</b>	<b>\$ 350,768</b>	<b>\$ 80,689</b>	<b>\$ 72,408</b>	<b>\$ 393,693</b>	<b>\$ 20,000</b>	<b>1,968.5%</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ 178,116</b>	<b>\$ 350,768</b>	<b>\$ 80,689</b>	<b>\$ 72,408</b>	<b>\$ 393,693</b>	<b>\$ 20,000</b>	<b>1,968.5%</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ 76,058</b>	<b>\$ 50,725</b>	<b>\$ 29,096</b>	<b>\$ 58,259</b>	<b>\$ 328,513</b>	<b>\$ 20,000</b>	<b>1,642.6%</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>0.0%</b>	
53100 - Conferences and Meetings	\$ 1,346	\$ 2,044	\$ (3,652)	\$ 1,301	\$ 1,603	\$ -	0.0%	\$ -	\$ -	0.0%	
53115 - Law Enforcement Training	\$ 41,220	\$ 17,533	\$ 12,408	\$ 4,864	\$ 3,071	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 81	\$ -	\$ 35	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 940	\$ 3,038	\$ 245	\$ 11,561	\$ 835	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 14,300	\$ 18,585	\$ 10,320	\$ 33,897	\$ 322,158	\$ 20,000	1,610.8%	\$ -	\$ 20,000	0.0%	
55015 - General Donations	\$ 18,253	\$ 9,526	\$ 9,694	\$ 6,635	\$ 812	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ 102,058</b>	<b>\$ 300,043</b>	<b>\$ 51,593</b>	<b>\$ 14,140</b>	<b>\$ 65,180</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
60010 - Operating Supplies	\$ 69,982	\$ 241,323	\$ 3,909	\$ 3,586	\$ 578	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ -	\$ 113	\$ 2,568	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ 169	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60080 - Employee Recognition Supplies	\$ 651	\$ 327	\$ 1,000	\$ 98	\$ 1,640	\$ -	0.0%	\$ -	\$ -	0.0%	
60210 - Uniform Supplies	\$ 31,424	\$ 3,850	\$ 1,557	\$ -	\$ 1,365	\$ -	0.0%	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ -	\$ 54,431	\$ 42,391	\$ 10,455	\$ 61,596	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
88990 - Move to Agency Fund	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>						
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>264 Cannabis Regulation - Local</b>	<b>\$ -</b>	<b>\$ 9,738</b>	<b>\$ 73,869</b>	<b>\$ 79,523</b>	<b>\$ 129,093</b>	<b>\$ 90,090</b>	<b>143.3%</b>	<b>\$ 54,316</b>	<b>\$ 90,090</b>	<b>60.3%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ 9,738</b>	<b>\$ 73,869</b>	<b>\$ 79,523</b>	<b>\$ 129,093</b>	<b>\$ 90,090</b>	<b>143.3%</b>	<b>\$ 54,316</b>	<b>\$ 90,090</b>	<b>60.3%</b>	
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ 7,688</b>	<b>\$ 28,340</b>	<b>\$ 23,811</b>	<b>\$ 49,584</b>	<b>\$ 45,000</b>	<b>110.2%</b>	<b>\$ 15,500</b>	<b>\$ 45,000</b>	<b>34.4%</b>	

**Committee Expense Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
50150 - Contractual/Consulting Services	\$ -	\$ 7,688	\$ 28,340	\$ 23,811	\$ 49,584	\$ 45,000	110.2%	\$ 15,500	\$ 45,000	34.4%	
<b>Commodities</b>	\$ -	\$ 2,050	\$ 4,644	\$ 55,712	\$ 79,509	\$ 45,090	176.3%	\$ 38,816	\$ 45,090	86.1%	
60010 - Operating Supplies	\$ -	\$ 2,050	\$ 4,644	\$ 55,712	\$ 79,509	\$ 45,090	176.3%	\$ 38,816	\$ 45,090	86.1%	
<b>Capital</b>	\$ -	\$ -	\$ 40,885	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ 40,885	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>265 Sheriff DEF Federal - Treasury</b>	\$ -	\$ -	\$ 138,746	\$ 257,234	\$ 191,960	\$ 50,000	383.9%	\$ 94,340	\$ 50,000	188.7%	
<b>Expenses</b>	\$ -	\$ -	\$ 138,746	\$ 257,234	\$ 191,960	\$ 50,000	383.9%	\$ 94,340	\$ 50,000	188.7%	
<b>Contractual Services</b>	\$ -	\$ -	\$ 46,450	\$ -	\$ 102,108	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 40,325	\$ -	\$ 102,108	\$ -	0.0%	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ 6,126	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ -	\$ -	\$ 92,296	\$ 257,234	\$ 89,851	\$ 50,000	179.7%	\$ 94,340	\$ 50,000	188.7%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 257,234	\$ 89,851	\$ 50,000	179.7%	\$ 94,340	\$ 50,000	188.7%	
60580 - Special Purpose Equip - Non-Capital	\$ -	\$ -	\$ 78,333	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ 13,963	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>351 Kane Kares</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>354 Mass Vaccination Fund</b>	\$ -	\$ -	\$ 4,812	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ 4,812	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ -	\$ -	\$ 4,812	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ 4,812	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>702 Sheriff's Detail Escrow</b>	\$ -	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 35,000	932.3%	\$ 156,016	\$ 200,000	78.0%	
<b>Expenses</b>	\$ -	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 35,000	932.3%	\$ 156,016	\$ 200,000	78.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 35,000	932.3%	\$ 156,016	\$ 200,000	78.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 35,000	932.3%	\$ 156,016	\$ 200,000	78.0%	
<b>Grand Total</b>	\$ 33,527,333	\$ 17,166,076	\$ 26,125,505	\$ 26,851,767	\$ 45,038,179	\$ 41,673,555	108.0%	\$ 26,903,963	\$ 33,797,395	78.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>420 Merit Commission</b>	\$ 87,479	\$ 74,034	\$ 87,150	\$ 85,117	\$ 77,661	\$ 102,957	75.4%	\$ 57,036	\$ 95,417	59.2%	
<b>001 General Fund</b>	\$ 87,479	\$ 74,034	\$ 87,150	\$ 85,117	\$ 77,661	\$ 102,957	75.4%	\$ 57,036	\$ 95,417	59.2%	
<b>Expenses</b>	\$ 87,479	\$ 74,034	\$ 87,150	\$ 85,117	\$ 77,661	\$ 102,957	75.4%	\$ 57,036	\$ 95,417	59.2%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 69,113	\$ 58,857	\$ 66,255	\$ 63,575	\$ 63,003	\$ 78,597	80.2%	\$ 47,147	\$ 78,367	59.4%	
40000 - Salaries and Wages	\$ 32,053	\$ 31,548	\$ 36,128	\$ 34,347	\$ 35,681	\$ 33,462	106.6%	\$ 30,671	\$ 33,367	91.9%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 71	\$ -	0.0%	
40300 - Employee Per Diem	\$ 37,060	\$ 27,309	\$ 30,126	\$ 29,228	\$ 27,321	\$ 45,135	60.5%	\$ 16,405	\$ 45,000	36.5%	
<b>Personnel Services- Employee Benefits</b>	\$ 6,336	\$ 6,375	\$ 6,275	\$ 6,507	\$ 7,277	\$ 7,310	99.5%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 6,336	\$ 6,151	\$ 6,019	\$ 6,251	\$ 7,021	\$ 7,054	99.5%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ -	\$ 224	\$ 256	\$ 256	\$ 256	\$ 256	100.0%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	\$ 11,480	\$ 8,279	\$ 13,958	\$ 14,410	\$ 6,428	\$ 16,550	38.8%	\$ 9,057	\$ 15,050	60.2%	
53050 - Employment Advertising	\$ 596	\$ 894	\$ 1,626	\$ 1,490	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
53120 - Employee Mileage Expense	\$ 3,661	\$ 2,617	\$ 2,796	\$ 2,788	\$ 3,272	\$ 6,000	54.5%	\$ 2,285	\$ 6,000	38.1%	
53180 - Physical Agility Testing	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 2,550	0.0%	\$ -	\$ -	0.0%	
53190 - Entrance/Promotional Testing	\$ 6,973	\$ 4,768	\$ 9,536	\$ 10,132	\$ 3,156	\$ 7,500	42.1%	\$ 6,772	\$ 8,550	79.2%	
<b>Commodities</b>	\$ 550	\$ 522	\$ 661	\$ 624	\$ 953	\$ 500	190.6%	\$ 831	\$ 2,000	41.5%	
60000 - Office Supplies	\$ 550	\$ 522	\$ 661	\$ 624	\$ 953	\$ 500	190.6%	\$ 831	\$ 2,000	41.5%	
<b>Grand Total</b>	\$ 87,479	\$ 74,034	\$ 87,150	\$ 85,117	\$ 77,661	\$ 102,957	75.4%	\$ 57,036	\$ 95,417	59.2%	

**Committee Revenue Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>425 Kane Comm</b>	\$ 2,108,023	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 2,422,913	115.2%	\$ 2,176,052	\$ 2,592,918	78.8%	
<b>269 Kane Comm</b>	\$ 2,108,023	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 2,422,913	115.2%	\$ 2,176,052	\$ 2,592,918	78.8%	
<b>Revenue</b>	\$ 2,108,023	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 2,422,913	115.2%	\$ 2,176,052	\$ 2,592,918	78.8%	
<b>Interest Revenue</b>	\$ 35,859	\$ 19,721	\$ 589	\$ (16,890)	\$ 61,855	\$ 600	10,309.1%	\$ 28,740	\$ 600	4,790.0%	
38000 - Investment Income	\$ 35,859	\$ 19,721	\$ 589	\$ (16,890)	\$ 61,855	\$ 600	10,309.1%	\$ 28,740	\$ 600	4,790.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,201	0.0%	\$ -	\$ 145,017	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,201	0.0%	\$ -	\$ 145,017	0.0%	
<b>Transfers In</b>	\$ 757,920	\$ 795,817	\$ 857,107	\$ 877,388	\$ 943,770	\$ 921,257	100.0%	\$ 967,321	\$ 967,321	100.0%	
39000 - Transfer From Other Funds	\$ 757,920	\$ 795,817	\$ 857,107	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ 877,388	\$ 943,770	\$ 921,257	100.0%	\$ 967,321	\$ 967,321	100.0%	
<b>Charges for Services</b>	\$ 545,178	\$ 569,175	\$ 538,471	\$ 587,746	\$ 617,784	\$ 588,855	104.9%	\$ 619,880	\$ 619,980	100.0%	
34420 - Radio Communication Fees	\$ 545,178	\$ 568,707	\$ 538,471	\$ 587,746	\$ 616,789	\$ 588,155	104.9%	\$ 619,280	\$ 619,280	100.0%	
35220 - Emergency Communications Audio Recording Fees	\$ -	\$ 468	\$ -	\$ -	\$ 995	\$ 700	142.1%	\$ 600	\$ 700	85.7%	
<b>Grants</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33900 - Miscellaneous Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Reimbursements</b>	\$ 769,066	\$ 761,056	\$ 845,365	\$ 1,152,830	\$ 1,296,093	\$ 860,000	150.7%	\$ 560,111	\$ 860,000	65.1%	
37070 - Cell 911 Surcharge Reimbursement	\$ 769,066	\$ 761,056	\$ 831,850	\$ 1,150,631	\$ 1,283,493	\$ 860,000	149.2%	\$ 380,032	\$ 860,000	44.2%	
37075 - ETSB Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 180,078	\$ -	0.0%	
37470 - VoIP Surcharge Reimbursement	\$ -	\$ -	\$ -	\$ 2,195	\$ 12,600	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ 13,515	\$ 5	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grand Total</b>	\$ 2,108,023	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 2,422,913	115.2%	\$ 2,176,052	\$ 2,592,918	78.8%	

**Committee Expense Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>425 Kane Comm</b>	\$ 2,052,225	\$ 2,182,004	\$ 2,347,896	\$ 2,381,391	\$ 2,901,658	\$ 2,422,913	114.5%	\$ 2,209,761	\$ 2,592,918	80.0%	
001 General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60080 - Employee Recognition Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>269 Kane Comm</b>	\$ 2,052,225	\$ 2,182,004	\$ 2,347,896	\$ 2,381,391	\$ 2,901,658	\$ 2,422,913	114.5%	\$ 2,209,761	\$ 2,592,918	80.0%	
<b>Expenses</b>	\$ 2,052,225	\$ 2,182,004	\$ 2,347,896	\$ 2,381,391	\$ 2,901,658	\$ 2,422,913	114.5%	\$ 2,209,761	\$ 2,592,918	80.0%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 1,326,811	\$ 1,397,985	\$ 1,440,983	\$ 1,489,804	\$ 1,820,098	\$ 1,577,878	108.8%	\$ 1,386,276	\$ 1,706,254	72.0%	
40000 - Salaries and Wages	\$ 1,165,497	\$ 1,244,328	\$ 1,210,278	\$ 1,253,304	\$ 1,449,075	\$ 1,470,443	92.6%	\$ 1,145,478	\$ 1,595,391	72.3%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,246	0.0%	\$ -	\$ 1	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 47,862	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (23,209)	\$ (2,118)	\$ (5,846)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 161,314	\$ 194,635	\$ 233,047	\$ 242,346	\$ 371,023	\$ 63,189	587.2%	\$ 240,798	\$ 63,000	71.3%	
40209 - Overtime Subsidy	\$ -	\$ (17,770)	\$ (224)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 453,192	\$ 488,603	\$ 501,239	\$ 502,393	\$ 504,041	\$ 559,676	87.8%	\$ 367,422	\$ 609,597	65.8%	
45000 - Healthcare Contribution	\$ 221,428	\$ 240,720	\$ 225,292	\$ 249,677	\$ 253,779	\$ 315,519	80.4%	\$ 183,250	\$ 365,503	60.4%	
45009 - Healthcare Subsidy	\$ -	\$ (3,574)	\$ (267)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 6,858	\$ 6,397	\$ 6,621	\$ 6,974	\$ 6,788	\$ 8,562	79.3%	\$ 5,110	\$ 10,740	57.0%	
45019 - Dental Subsidy	\$ -	\$ (122)	\$ (9)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 97,560	\$ 105,603	\$ 106,206	\$ 109,633	\$ 124,485	\$ 120,708	97.3%	\$ 112,606	\$ 125,709	84.5%	
45109 - FICA/SS Subsidy	\$ -	\$ (2,914)	\$ (164)	\$ (447)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 94,023	\$ 110,614	\$ 121,804	\$ 97,239	\$ 83,673	\$ 81,261	97.1%	\$ 66,456	\$ 75,261	83.3%	
45209 - IMRF Subsidy	\$ -	\$ (3,295)	\$ (206)	\$ (393)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 33,322	\$ 35,173	\$ 41,963	\$ 39,711	\$ 35,316	\$ 33,626	98.8%	\$ -	\$ 32,384	0.0%	
<b>Contractual Services</b>	\$ 99,067	\$ 117,332	\$ 117,274	\$ 155,779	\$ 324,091	\$ 164,867	193.3%	\$ 285,659	\$ 163,617	174.6%	
50150 - Contractual/Consulting Services	\$ 28,370	\$ 33,825	\$ 38,345	\$ 42,340	\$ 193,215	\$ 60,312	320.4%	\$ 45,724	\$ 55,518	82.4%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52130 - Repairs and Maint- Computers	\$ 1,170	\$ 1,820	\$ 2,568	\$ 3,823	\$ 3,230	\$ 4,000	80.8%	\$ 4,673	\$ 4,000	116.8%	
52140 - Repairs and Maint- Copiers	\$ 80	\$ 76	\$ 79	\$ 24	\$ 86	\$ 400	21.4%	\$ 1,153	\$ 400	288.3%	
52150 - Repairs and Maint- Comm Equip	\$ 8,396	\$ 3,237	\$ -	\$ 24,338	\$ 1,638	\$ -	0.0%	\$ 201,490	\$ 5,000	4,029.8%	
52160 - Repairs and Maint- Equipment	\$ -	\$ 9,923	\$ 7,723	\$ 5,312	\$ 20,856	\$ 10,000	208.6%	\$ 16,750	\$ 5,000	335.0%	
52190 - Equipment Rental	\$ 23,496	\$ 27,237	\$ 27,060	\$ 27,332	\$ 27,448	\$ 28,520	96.2%	\$ 320	\$ 29,080	1.1%	
52220 - Equipment Lease	\$ -	\$ -	\$ -	\$ 48	\$ -	\$ -	0.0%	\$ 48	\$ -	0.0%	
53000 - Liability Insurance	\$ 24,925	\$ 28,828	\$ 26,755	\$ 32,903	\$ 46,452	\$ 44,229	98.8%	\$ -	\$ 47,062	0.0%	
53020 - Unemployment Claims	\$ 1,467	\$ 828	\$ 845	\$ 993	\$ 636	\$ 606	98.8%	\$ -	\$ 757	0.0%	
53040 - General Advertising	\$ -	\$ -	\$ 923	\$ 857	\$ 1,059	\$ -	0.0%	\$ 1,081	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 4,430	\$ 2,500	\$ 5,175	\$ 9,655	\$ 11,419	\$ 8,000	142.7%	\$ 9,039	\$ 8,000	113.0%	
53110 - Employee Training	\$ 3,134	\$ 5,748	\$ 5,235	\$ 3,299	\$ 13,652	\$ 4,000	341.3%	\$ 2,014	\$ 4,000	50.3%	
53120 - Employee Mileage Expense	\$ 2,112	\$ 1,243	\$ 431	\$ 2,579	\$ 2,260	\$ 3,000	75.3%	\$ 1,418	\$ 3,000	47.3%	
53130 - General Association Dues	\$ 936	\$ 1,322	\$ 900	\$ 714	\$ 674	\$ 1,000	67.4%	\$ 646	\$ 1,000	64.6%	
53150 - Pre-Employ Drug Testing and Labs	\$ 138	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53160 - Pre-Employment Physicals	\$ 414	\$ 745	\$ 1,236	\$ 1,563	\$ 1,466	\$ 800	183.3%	\$ 1,303	\$ 800	162.9%	
<b>Commodities</b>	\$ 62,610	\$ 67,542	\$ 108,038	\$ 124,970	\$ 142,456	\$ 7,800	1,826.4%	\$ 64,754	\$ 7,800	830.2%	
60000 - Office Supplies	\$ 1,345	\$ 1,097	\$ 1,594	\$ 2,294	\$ 2,190	\$ 2,500	87.6%	\$ 2,518	\$ 2,500	100.7%	
60010 - Operating Supplies	\$ 3,656	\$ 2,761	\$ 2,456	\$ 3,061	\$ 9,590	\$ 2,000	479.5%	\$ 10,795	\$ 2,000	539.8%	
60020 - Computer Related Supplies	\$ 2,017	\$ 2,819	\$ 7,642	\$ 1,625	\$ 7,459	\$ 2,500	298.3%	\$ 387	\$ 2,500	15.5%	
60080 - Employee Recognition Supplies	\$ 335	\$ 710	\$ 803	\$ 1,133	\$ 1,461	\$ 800	182.7%	\$ 1,282	\$ 800	160.3%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ 55,257	\$ 60,155	\$ 95,543	\$ 116,857	\$ 121,755	\$ -	0.0%	\$ 49,771	\$ -	0.0%	
<b>Capital</b>	\$ -	\$ -	\$ 69,211	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ 69,211	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,719	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,719	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ 110,544	\$ 110,543	\$ 111,151	\$ 108,445	\$ 110,973	\$ 110,973	100.0%	\$ 105,650	\$ 105,650	100.0%	
99000 - Transfer To Other Funds	\$ 110,544	\$ 110,543	\$ 111,151	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 108,445	\$ 110,973	\$ 110,973	100.0%	\$ 105,650	\$ 105,650	100.0%	
<b>Grand Total</b>	\$ 2,052,225	\$ 2,182,004	\$ 2,347,896	\$ 2,381,391	\$ 2,901,658	\$ 2,422,913	114.5%	\$ 2,209,761	\$ 2,592,918	80.0%	

### Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>430 Court Services</b>	\$ 7,097,581	\$ 8,753,626	\$ 8,635,112	\$ 8,600,298	\$ 9,647,813	\$ 9,358,889	103.1%	\$ 5,883,393	\$ 9,362,389	55.4%	
<b>001 General Fund</b>	\$ 4,704,483	\$ 6,921,401	\$ 6,865,452	\$ 7,314,443	\$ 8,096,739	\$ 7,038,472	115.0%	\$ 4,839,815	\$ 7,137,972	63.0%	
<b>Revenue</b>	\$ 4,704,483	\$ 6,921,401	\$ 6,865,452	\$ 7,314,443	\$ 8,096,739	\$ 7,038,472	115.0%	\$ 4,839,815	\$ 7,137,972	63.0%	
<b>Transfers In</b>	\$ -	\$ 175,939	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 175,939	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 155,806	\$ 152,568	\$ 123,996	\$ 109,066	\$ 112,541	\$ 106,500	105.7%	\$ 70,924	\$ 106,000	66.9%	
34480 - KIDS Program Fees	\$ 118,137	\$ 107,730	\$ 113,378	\$ 99,810	\$ 98,033	\$ 100,000	98.0%	\$ 67,703	\$ 100,000	67.7%	
34490 - Electronic Monitoring Fees	\$ 29,458	\$ 43,526	\$ 8,153	\$ 7,772	\$ 5,279	\$ 5,000	105.6%	\$ 1,030	\$ 5,000	20.6%	
34500 - JCS Custody Parental Sup Fees	\$ 553	\$ 352	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ -	0.0%	
34520 - Mental Health/Specialty Court Fees	\$ -	\$ -	\$ -	\$ -	\$ 8,300	\$ -	0.0%	\$ -	\$ -	0.0%	
34880 - Interstate Compact Fees	\$ 1,171	\$ 942	\$ 1,664	\$ 1,259	\$ 875	\$ 1,000	87.5%	\$ 1,138	\$ 1,000	113.8%	
35050 - Domestic Violence GPS Fees	\$ 6,488	\$ 18	\$ 802	\$ 224	\$ 54	\$ -	0.0%	\$ 1,053	\$ -	0.0%	
<b>Grants</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 2,500	\$ -	0.0%	
32100 - Treatment Alt Court Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 2,500	\$ -	0.0%	
<b>Reimbursements</b>	\$ 4,548,676	\$ 6,592,894	\$ 6,741,456	\$ 7,205,378	\$ 7,984,198	\$ 6,931,972	115.2%	\$ 4,766,391	\$ 7,031,972	62.9%	
37080 - Probation Salary Reimbursement	\$ 3,571,474	\$ 5,623,696	\$ 5,768,271	\$ 5,828,269	\$ 6,498,090	\$ 5,845,772	111.2%	\$ 4,102,325	\$ 5,845,772	64.2%	
37090 - Youth Home Reimbursement	\$ 886,478	\$ 875,427	\$ 885,349	\$ 1,261,454	\$ 1,376,154	\$ 1,000,000	137.6%	\$ 560,230	\$ 1,100,000	50.9%	
37275 - Victim Impact Panel Reimbursement	\$ 23,050	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37550 - Treatment Alt Court Reimbursement	\$ 4,582	\$ 5,450	\$ 5,150	\$ 7,546	\$ 8,726	\$ 5,200	167.8%	\$ 3,354	\$ 5,200	64.5%	
37570 - IL State Board Education (ISBE) Reimbursement	\$ 59,214	\$ 78,636	\$ 82,375	\$ 108,108	\$ 101,228	\$ 80,000	126.5%	\$ 73,609	\$ 80,000	92.0%	
37900 - Miscellaneous Reimbursement	\$ 3,879	\$ 9,685	\$ 310	\$ -	\$ -	\$ 1,000	0.0%	\$ 26,874	\$ 1,000	2,687.4%	
<b>270 Probation Services</b>	\$ 1,311,464	\$ 1,160,904	\$ 1,040,045	\$ 827,911	\$ 793,545	\$ 1,607,100	49.4%	\$ 558,041	\$ 1,546,100	26.3%	
<b>Revenue</b>	\$ 1,311,464	\$ 1,160,904	\$ 1,040,045	\$ 827,911	\$ 793,545	\$ 1,607,100	49.4%	\$ 558,041	\$ 1,546,100	26.3%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 40,408	\$ -	0.0%	\$ 54,497	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 40,408	\$ -	0.0%	\$ 54,497	\$ -	0.0%	
<b>Other</b>	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ 496,100	0.0%	\$ -	\$ 496,100	0.0%	
38900 - Miscellaneous Other	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496,100	0.0%	\$ -	\$ 496,100	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ 79,100	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 79,100	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 1,297,769	\$ 1,147,214	\$ 950,310	\$ 822,401	\$ 749,391	\$ 1,096,000	68.4%	\$ 499,996	\$ 1,042,500	48.0%	
34540 - DNA Indexing Fees	\$ 2,509	\$ 1,653	\$ 1,289	\$ 1,497	\$ 1,133	\$ 7,000	16.2%	\$ 559	\$ 1,500	37.3%	
34550 - GPS Monitoring Fees	\$ 8,772	\$ 5,838	\$ 6,066	\$ 926	\$ 1,221	\$ 2,500	48.8%	\$ 99	\$ 2,500	4.0%	
35060 - Risk Assessment Fees	\$ 1,460	\$ 435	\$ 238	\$ 606	\$ 50	\$ 1,500	3.3%	\$ 181	\$ 500	36.3%	
35200 - Protective Order Violation Fees	\$ 6,322	\$ 2,506	\$ 5,031	\$ 1,961	\$ 3,321	\$ 5,000	66.4%	\$ 1,426	\$ 3,000	47.5%	
35290 - Probation Fee Court Cost	\$ 191,438	\$ 169,557	\$ 175,564	\$ 179,292	\$ 189,151	\$ 180,000	105.1%	\$ 137,837	\$ 180,000	76.6%	
35900 - Miscellaneous Fees	\$ 1,087,269	\$ 967,226	\$ 762,122	\$ 638,120	\$ 554,515	\$ 900,000	61.6%	\$ 359,895	\$ 855,000	42.1%	
<b>Grants</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32120 - Specialized Sex Offender Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Reimbursements</b>	\$ 13,665	\$ 13,690	\$ 10,635	\$ 5,510	\$ 3,746	\$ 15,000	25.0%	\$ 3,548	\$ 7,500	47.3%	
37120 - Polygraph Testing Reimbursement	\$ 7,665	\$ 4,690	\$ 2,635	\$ 1,510	\$ 1,664	\$ 5,000	33.3%	\$ 1,600	\$ 2,500	64.0%	
37900 - Miscellaneous Reimbursement	\$ 6,000	\$ 9,000	\$ 8,000	\$ 4,000	\$ 2,082	\$ 10,000	20.8%	\$ 1,948	\$ 5,000	39.0%	
<b>271 Substance Abuse Screening</b>	\$ 91,914	\$ 59,059	\$ 30,822	\$ 9,279	\$ 38,131	\$ 80,000	47.7%	\$ 16,773	\$ 45,000	37.3%	
<b>Revenue</b>	\$ 91,914	\$ 59,059	\$ 30,822	\$ 9,279	\$ 38,131	\$ 80,000	47.7%	\$ 16,773	\$ 45,000	37.3%	
<b>Interest Revenue</b>	\$ 12,274	\$ 7,913	\$ (39)	\$ (6,698)	\$ 25,388	\$ -	0.0%	\$ 10,357	\$ -	0.0%	
38000 - Investment Income	\$ 12,274	\$ 7,913	\$ (39)	\$ (6,698)	\$ 25,388	\$ -	0.0%	\$ 10,357	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ 12,303	\$ 1,897	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 12,303	\$ 1,897	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 79,640	\$ 51,146	\$ 18,558	\$ 14,080	\$ 12,743	\$ 80,000	15.9%	\$ 6,415	\$ 45,000	14.3%	
34530 - Substance Abuse Screening Fees	\$ 79,640	\$ 51,146	\$ 18,558	\$ 14,080	\$ 12,743	\$ 80,000	15.9%	\$ 6,415	\$ 45,000	14.3%	

### Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>273 Drug Court Special Resources</b>	\$ 911,804	\$ 569,510	\$ 684,993	\$ 437,726	\$ 696,561	\$ 622,517	111.9%	\$ 461,345	\$ 622,517	74.1%	
<b>Revenue</b>	\$ 911,804	\$ 569,510	\$ 684,993	\$ 437,726	\$ 696,561	\$ 622,517	111.9%	\$ 461,345	\$ 622,517	74.1%	
<b>Interest Revenue</b>	\$ 9,985	\$ 5,169	\$ 1,026	\$ (14,530)	\$ 57,111	\$ -	0.0%	\$ 32,854	\$ -	0.0%	
38000 - Investment Income	\$ 9,985	\$ 5,169	\$ 1,026	\$ (14,530)	\$ 57,111	\$ -	0.0%	\$ 32,854	\$ -	0.0%	
<b>Transfers In</b>	\$ 740,635	\$ 357,303	\$ 434,806	\$ 378,350	\$ 373,350	\$ 373,350	100.0%	\$ 373,350	\$ 373,350	100.0%	
39000 - Transfer From Other Funds	\$ 740,635	\$ 357,303	\$ 434,806	\$ 5,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39270 - Transfer from Fund 270	\$ -	\$ -	\$ -	\$ 373,350	\$ 373,350	\$ 373,350	100.0%	\$ 373,350	\$ 373,350	100.0%	
<b>Charges for Services</b>	\$ 78,816	\$ 67,673	\$ 82,374	\$ 73,696	\$ 75,389	\$ 80,000	94.2%	\$ 55,126	\$ 80,000	68.9%	
34820 - Drug Court Fees	\$ 78,816	\$ 67,673	\$ 82,374	\$ 73,696	\$ 75,389	\$ 80,000	94.2%	\$ 55,126	\$ 80,000	68.9%	
<b>Fines</b>	\$ 1,620	\$ 945	\$ 120	\$ 210	\$ -	\$ 2,500	0.0%	\$ 15	\$ 2,500	0.6%	
36020 - Drug Fines	\$ 1,620	\$ 945	\$ 120	\$ 210	\$ -	\$ 2,500	0.0%	\$ 15	\$ 2,500	0.6%	
<b>Grants</b>	\$ 80,747	\$ 138,420	\$ 166,667	\$ -	\$ 190,710	\$ 166,667	114.4%	\$ -	\$ 166,667	0.0%	
32115 - Bureau of Justice Assistance Grant	\$ 80,747	\$ 138,420	\$ 166,667	\$ -	\$ 190,710	\$ 166,667	114.4%	\$ -	\$ 166,667	0.0%	
<b>275 Juvenile Drug Court</b>	\$ 35,575	\$ 24,164	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Revenue</b>	\$ 35,575	\$ 24,164	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Interest Revenue</b>	\$ 1,796	\$ 1,618	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 1,796	\$ 1,618	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 33,778	\$ 22,546	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34820 - Drug Court Fees	\$ 33,778	\$ 22,546	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>276 Probation Victim Services</b>	\$ 14,398	\$ 9,400	\$ 13,119	\$ 10,233	\$ 13,392	\$ 10,000	133.9%	\$ 7,145	\$ 10,000	71.5%	
<b>Revenue</b>	\$ 14,398	\$ 9,400	\$ 13,119	\$ 10,233	\$ 13,392	\$ 10,000	133.9%	\$ 7,145	\$ 10,000	71.5%	
<b>Interest Revenue</b>	\$ 852	\$ 177	\$ (6)	\$ (565)	\$ 1,935	\$ -	0.0%	\$ 1,022	\$ -	0.0%	
38000 - Investment Income	\$ 852	\$ 177	\$ (6)	\$ (565)	\$ 1,935	\$ -	0.0%	\$ 1,022	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ -	\$ 2,200	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 2,200	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 13,546	\$ 9,222	\$ 13,125	\$ 10,798	\$ 9,257	\$ 10,000	92.6%	\$ 6,124	\$ 10,000	61.2%	
35180 - Probation Victim Services Fees	\$ 13,546	\$ 9,222	\$ 13,125	\$ 10,798	\$ 9,257	\$ 10,000	92.6%	\$ 6,124	\$ 10,000	61.2%	
<b>277 Victim Impact Panel</b>	\$ 27,424	\$ 8,865	\$ (9)	\$ (45)	\$ 8,148	\$ -	0.0%	\$ 150	\$ -	0.0%	
<b>Revenue</b>	\$ 27,424	\$ 8,865	\$ (9)	\$ (45)	\$ 8,148	\$ -	0.0%	\$ 150	\$ -	0.0%	
<b>Interest Revenue</b>	\$ 74	\$ 25	\$ (9)	\$ (45)	\$ 548	\$ -	0.0%	\$ 150	\$ -	0.0%	
38000 - Investment Income	\$ 74	\$ 25	\$ (9)	\$ (45)	\$ 548	\$ -	0.0%	\$ 150	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ -	\$ 7,600	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 7,600	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 27,350	\$ 8,840	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
35365 - Victim Impact Panel Fees	\$ 27,350	\$ 8,840	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>278 Juvenile Justice Donation Fund</b>	\$ 519	\$ 324	\$ 689	\$ 748	\$ 1,291	\$ 700	184.4%	\$ 125	\$ 700	17.8%	
<b>Revenue</b>	\$ 519	\$ 324	\$ 689	\$ 748	\$ 1,291	\$ 700	184.4%	\$ 125	\$ 700	17.8%	
<b>Interest Revenue</b>	\$ 155	\$ 76	\$ (2)	\$ (77)	\$ 262	\$ 125	209.5%	\$ 125	\$ 125	99.8%	
38000 - Investment Income	\$ 155	\$ 76	\$ (2)	\$ (77)	\$ 262	\$ 125	209.5%	\$ 125	\$ 125	99.8%	
<b>Other</b>	\$ 365	\$ 248	\$ 691	\$ 825	\$ 1,029	\$ 575	179.0%	\$ -	\$ 575	0.0%	
38520 - General Donations	\$ 365	\$ 248	\$ 691	\$ 825	\$ 1,029	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575	0.0%	\$ -	\$ 575	0.0%	

### Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>279 DUI Court</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grants</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32724 - DUI Court IDOT Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>759 Court Svcs Employee Education</b>	\$ -	\$ -	\$ 0	\$ 2	\$ 4	\$ 100	4.4%	\$ -	\$ 100	0.0%	
<b>Revenue</b>	\$ -	\$ -	\$ 0	\$ 2	\$ 4	\$ 100	4.4%	\$ -	\$ 100	0.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ 0	\$ 2	\$ 4	\$ 100	4.4%	\$ -	\$ 100	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ 0	\$ 2	\$ 4	\$ 100	4.4%	\$ -	\$ 100	0.0%	
<b>Grand Total</b>	\$ 7,097,581	\$ 8,753,626	\$ 8,635,112	\$ 8,600,298	\$ 9,647,813	\$ 9,358,889	103.1%	\$ 5,883,393	\$ 9,362,389	55.4%	

**Committee Expense Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>430 Court Services</b>	<b>\$ 13,221,085</b>	<b>\$ 12,591,373</b>	<b>\$ 13,822,147</b>	<b>\$ 14,703,171</b>	<b>\$ 15,778,488</b>	<b>\$ 16,605,450</b>	<b>94.4%</b>	<b>\$ 10,916,290</b>	<b>\$ 15,352,407</b>	<b>62.8%</b>	
<b>001 General Fund</b>	<b>\$ 11,482,088</b>	<b>\$ 11,596,968</b>	<b>\$ 12,486,753</b>	<b>\$ 13,185,913</b>	<b>\$ 14,121,759</b>	<b>\$ 14,285,033</b>	<b>98.1%</b>	<b>\$ 9,528,656</b>	<b>\$ 13,127,990</b>	<b>66.0%</b>	
<b>Expenses</b>	<b>\$ 11,482,088</b>	<b>\$ 11,596,968</b>	<b>\$ 12,486,753</b>	<b>\$ 13,185,913</b>	<b>\$ 14,121,759</b>	<b>\$ 14,285,033</b>	<b>98.1%</b>	<b>\$ 9,528,656</b>	<b>\$ 13,127,990</b>	<b>66.0%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 8,736,188</b>	<b>\$ 8,688,978</b>	<b>\$ 9,450,226</b>	<b>\$ 9,821,756</b>	<b>\$ 10,621,185</b>	<b>\$ 10,424,165</b>	<b>101.2%</b>	<b>\$ 8,266,335</b>	<b>\$ 11,473,040</b>	<b>64.9%</b>	
40000 - Salaries and Wages	\$ 8,625,930	\$ 9,340,817	\$ 9,368,352	\$ 9,696,426	\$ 10,524,782	\$ 10,618,114	99.1%	\$ 8,214,333	\$ 10,996,952	72.9%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,892	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (414,562)	0.0%	\$ -	\$ -	0.0%	
40006 - Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 374,367	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (701,899)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 92,258	\$ 61,136	\$ 63,338	\$ 106,794	\$ 78,046	\$ 76,721	101.7%	\$ 38,502	\$ 76,721	50.2%	
40209 - Overtime Subsidy	\$ -	\$ (26,147)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40315 - Kids First Stipend	\$ 18,000	\$ 15,071	\$ 18,536	\$ 18,536	\$ 18,357	\$ 25,000	73.4%	\$ 13,500	\$ 25,000	54.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 1,828,442</b>	<b>\$ 1,762,777</b>	<b>\$ 1,849,083</b>	<b>\$ 1,946,810</b>	<b>\$ 2,133,741</b>	<b>\$ 2,310,916</b>	<b>92.1%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
45000 - Healthcare Contribution	\$ 1,772,494	\$ 1,849,625	\$ 1,791,314	\$ 1,890,486	\$ 2,078,858	\$ 2,250,184	92.1%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (142,205)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 55,948	\$ 56,267	\$ 57,769	\$ 56,324	\$ 54,882	\$ 60,732	90.2%	\$ -	\$ -	0.0%	
45019 - Dental Subsidy	\$ -	\$ (910)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	<b>\$ 618,403</b>	<b>\$ 776,239</b>	<b>\$ 791,923</b>	<b>\$ 939,896</b>	<b>\$ 987,387</b>	<b>\$ 1,303,572</b>	<b>75.2%</b>	<b>\$ 934,253</b>	<b>\$ 1,300,751</b>	<b>69.3%</b>	
50150 - Contractual/Consulting Services	\$ 22,394	\$ 2,100	\$ 3,500	\$ 3,075	\$ 5,800	\$ 16,000	22.4%	\$ 22,511	\$ 13,500	54.5%	
50160 - Legal Services	\$ -	\$ 2,633	\$ -	\$ 9,495	\$ 6,120	\$ 75,000	8.2%	\$ 3,758	\$ 75,000	5.0%	
50200 - Psychological/Psychiatric Svcs	\$ 59,695	\$ 90,840	\$ 106,607	\$ 113,290	\$ 124,675	\$ 100,000	124.7%	\$ 94,336	\$ 98,000	83.5%	
50210 - Medical/Dental/Hospital Services	\$ 302,794	\$ 414,361	\$ 435,569	\$ 436,090	\$ 440,093	\$ 437,193	100.7%	\$ 341,023	\$ 451,038	75.6%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ 100	\$ 9,800	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ -	\$ 160	\$ 1,035	\$ 425	\$ 220	\$ -	0.0%	\$ 1,006	\$ -	0.0%	
50420 - Juvenile Board and Care	\$ 25,988	\$ 68,126	\$ 22,778	\$ 32,786	\$ 29,279	\$ 427,036	6.9%	\$ 175,341	\$ 422,036	41.5%	
50480 - Security Services	\$ 7,298	\$ 2,275	\$ -	\$ 150	\$ 21,450	\$ 5,000	429.0%	\$ 14,424	\$ 5,000	288.5%	
50490 - Destruction of Records Services	\$ -	\$ 3,297	\$ 309	\$ 1,890	\$ 189	\$ -	0.0%	\$ 2,138	\$ -	0.0%	
50500 - Lab Services	\$ 9,260	\$ 6,603	\$ 9,182	\$ 35,843	\$ 26,483	\$ 15,000	176.6%	\$ 54,440	\$ 14,000	388.9%	
50530 - Testing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50630 - Halfway House	\$ -	\$ -	\$ -	\$ 680	\$ 340	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ 14,573	\$ 17,455	\$ 18,970	\$ 19,524	\$ 22,977	\$ 19,000	120.9%	\$ 15,214	\$ 19,000	80.1%	
52110 - Repairs and Maint- Buildings	\$ 1,931	\$ 1,169	\$ 8,915	\$ 32,453	\$ 11,873	\$ 1,449	819.4%	\$ 2,096	\$ 1,449	144.6%	
52120 - Repairs and Maint- Grounds	\$ -	\$ -	\$ -	\$ 15,850	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	0.0%	\$ -	\$ 750	0.0%	
52140 - Repairs and Maint- Copiers	\$ 3,684	\$ 3,176	\$ 3,085	\$ 2,924	\$ 3,774	\$ 6,500	58.1%	\$ 3,132	\$ 6,500	48.2%	
52150 - Repairs and Maint- Comm Equip	\$ 10,845	\$ 24,304	\$ 16,924	\$ 27,308	\$ 43,905	\$ 17,580	249.7%	\$ 19,954	\$ 17,580	88.4%	
52160 - Repairs and Maint- Equipment	\$ 14,641	\$ 19,162	\$ 22,289	\$ 17,392	\$ 7,353	\$ 15,750	46.7%	\$ 1,008	\$ 10,750	9.4%	
52180 - Building Space Rental	\$ 61,733	\$ 62,968	\$ 64,227	\$ 65,512	\$ 67,367	\$ 66,712	101.0%	\$ 51,034	\$ 68,046	75.0%	
52190 - Equipment Rental	\$ 9,112	\$ 9,112	\$ 9,187	\$ 9,112	\$ 8,043	\$ 9,383	85.7%	\$ 4,882	\$ 9,383	52.0%	
52230 - Repairs and Maint- Vehicles	\$ 4,931	\$ 8,494	\$ 13,326	\$ 17,916	\$ 17,033	\$ 15,500	109.9%	\$ 22,286	\$ 17,500	127.3%	
52240 - Repairs and Maint- Office Equip	\$ 1,725	\$ 1,616	\$ 1,927	\$ 3,330	\$ 2,677	\$ 3,425	78.2%	\$ 866	\$ 2,925	29.6%	
52270 - DV GPS Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 751	\$ -	0.0%	
53040 - General Advertising	\$ -	\$ 1,176	\$ 9,353	\$ 6,687	\$ -	\$ 2,100	0.0%	\$ 66	\$ 2,000	3.3%	
53050 - Employment Advertising	\$ -	\$ -	\$ 2,119	\$ 12,024	\$ 5,094	\$ 10,000	50.9%	\$ -	\$ 7,500	0.0%	
53060 - General Printing	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ 50	0.0%	\$ -	\$ 50	0.0%	
53100 - Conferences and Meetings	\$ 19,374	\$ 6,302	\$ 20,343	\$ 33,259	\$ 77,887	\$ 19,500	399.4%	\$ 61,584	\$ 21,000	293.3%	
53110 - Employee Training	\$ 28,315	\$ 8,559	\$ 6,787	\$ 28,976	\$ 32,877	\$ 15,100	217.7%	\$ 16,731	\$ 17,600	95.1%	
53120 - Employee Mileage Expense	\$ 3,934	\$ 2,222	\$ 674	\$ 1,087	\$ 1,148	\$ 4,700	24.4%	\$ 1,122	\$ 3,300	34.0%	
53130 - General Association Dues	\$ 1,110	\$ 1,541	\$ 4,653	\$ 687	\$ 4,396	\$ 9,050	48.6%	\$ 6,683	\$ 6,050	110.5%	
53170 - Employee Medical Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
55000 - Miscellaneous Contractual Exp	\$ 15,066	\$ 18,590	\$ 10,092	\$ 12,032	\$ 16,534	\$ 11,794	140.2%	\$ 17,868	\$ 10,794	165.5%	
55050 - Grant Services	\$ -	\$ -	\$ 62	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ 283,877</b>	<b>\$ 368,974</b>	<b>\$ 363,521</b>	<b>\$ 460,587</b>	<b>\$ 360,539</b>	<b>\$ 246,380</b>	<b>146.3%</b>	<b>\$ 239,371</b>	<b>\$ 249,199</b>	<b>96.1%</b>	
60000 - Office Supplies	\$ 11,322	\$ 17,639	\$ 15,081	\$ 21,142	\$ 14,100	\$ 13,450	104.8%	\$ 8,532	\$ 9,905	86.1%	
60010 - Operating Supplies	\$ 40,704	\$ 45,900	\$ 74,525	\$ 157,944	\$ 38,725	\$ 48,500	79.8%	\$ 25,881	\$ 34,500	75.0%	
60020 - Computer Related Supplies	\$ 17,707	\$ 18,878	\$ 17,354	\$ 20,334	\$ 25,701	\$ 19,500	131.8%	\$ 16,861	\$ 18,700	90.2%	
60040 - Postage	\$ 302	\$ 7	\$ 28	\$ 82	\$ 184	\$ -	0.0%	\$ 121	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 2,430	\$ 3,019	\$ 2,815	\$ 5,219	\$ 3,982	\$ 3,880	102.6%	\$ 3,694	\$ 3,380	109.3%	
60055 - Office Equipment - Non Capital	\$ 1,758	\$ 32,707	\$ 2,720	\$ 27	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ 933	\$ -	\$ 1,903	\$ 7,640	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60100 - Utilities- Water	\$ 12,204	\$ 14,143	\$ 14,422	\$ 16,306	\$ 13,810	\$ 15,000	92.1%	\$ 7,779	\$ 15,000	51.9%	
60160 - Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	0.0%	\$ -	\$ 200	0.0%	
60210 - Uniform Supplies	\$ 8,977	\$ 21,037	\$ 17,691	\$ 14,646	\$ 15,071	\$ 11,000	137.0%	\$ 3,757	\$ 11,000	34.2%	
60220 - Weapons and Ammunition	\$ 128	\$ 524	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
60230 - Food	\$ 135,817	\$ 186,364	\$ 181,734	\$ 137,549	\$ 162,480	\$ 100,000	162.5%	\$ 115,077	\$ 120,000	95.9%	
60235 - Healthy Food Initiative Supplies	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60240 - Clothing Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60250 - Medical Supplies and Drugs	\$ 7,302	\$ 6,972	\$ 9,665	\$ 14,303	\$ 22,484	\$ 10,800	208.2%	\$ 18,954	\$ 9,800	193.4%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ 522	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60270 - Occupational Therapy Supplies	\$ -	\$ -	\$ 167	\$ 692	\$ -	\$ -	0.0%	\$ 149	\$ -	0.0%	
60450 - Drug Court Graduation Supplies	\$ -	\$ 383	\$ 615	\$ -	\$ 179	\$ -	0.0%	\$ 621	\$ -	0.0%	
60460 - Subscription Databases	\$ -	\$ -	\$ -	\$ 380	\$ 1,039	\$ 500	207.7%	\$ 719	\$ 500	143.8%	
60490 - Equipment < \$1000	\$ -	\$ -	\$ -	\$ 4,868	\$ 5,025	\$ -	0.0%	\$ 1,826	\$ -	0.0%	
60500 - Equipment > \$1000	\$ -	\$ -	\$ -	\$ 13,859	\$ 5,662	\$ -	0.0%	\$ -	\$ -	0.0%	
60520 - Incentives	\$ 7,385	\$ 6,118	\$ 6,397	\$ 8,915	\$ 4,520	\$ 8,350	54.1%	\$ 7,545	\$ 8,350	90.4%	
60540 - Testing Materials	\$ 12,760	\$ 8,070	\$ 9,781	\$ 4,860	\$ 9,823	\$ 6,000	163.7%	\$ 4,811	\$ 7,500	64.1%	
60550 - Peer Group Activities Supplies	\$ -	\$ 166	\$ -	\$ 140	\$ 490	\$ -	0.0%	\$ 752	\$ -	0.0%	
60580 - Special Purpose Equip - Non-Capital	\$ 17,815	\$ -	\$ -	\$ 221	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60590 - Communication Equip - Non-Capital	\$ 563	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 5,201	\$ 3,515	\$ 7,833	\$ 12,106	\$ 12,937	\$ 8,700	148.7%	\$ 6,743	\$ 9,864	68.4%	
64010 - Cellular Phone	\$ -	\$ 2,765	\$ -	\$ 18,831	\$ 18,662	\$ -	0.0%	\$ 12,468	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 519	\$ 769	\$ 792	\$ -	\$ 5,664	\$ -	0.0%	\$ 3,081	\$ -	0.0%	
<b>Capital</b>	<b>\$ 15,177</b>	<b>\$ -</b>	<b>\$ 32,000</b>	<b>\$ 16,864</b>	<b>\$ 18,908</b>	<b>\$ -</b>	<b>100.0%</b>	<b>\$ 88,698</b>	<b>\$ 105,000</b>	<b>84.5%</b>	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70060 - Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 88,698	\$ 105,000	84.5%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ 1,365	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70090 - Office Equipment	\$ 15,177	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70110 - Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ 18,908	\$ -	100.0%	\$ -	\$ -	0.0%	
72010 - Building Improvements	\$ -	\$ -	\$ 32,000	\$ 15,499	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>						
99200 - Transfer to Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99204 - Transfer to Fund 204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>270 Probation Services</b>	<b>\$ 900,112</b>	<b>\$ 687,776</b>	<b>\$ 1,056,382</b>	<b>\$ 1,197,471</b>	<b>\$ 1,246,412</b>	<b>\$ 1,607,100</b>	<b>77.6%</b>	<b>\$ 1,168,312</b>	<b>\$ 1,546,100</b>	<b>55.1%</b>	
<b>Expenses</b>	<b>\$ 900,112</b>	<b>\$ 687,776</b>	<b>\$ 1,056,382</b>	<b>\$ 1,197,471</b>	<b>\$ 1,246,412</b>	<b>\$ 1,607,100</b>	<b>77.6%</b>	<b>\$ 1,168,312</b>	<b>\$ 1,546,100</b>	<b>55.1%</b>	
<b>Contractual Services</b>	<b>\$ 662,816</b>	<b>\$ 425,907</b>	<b>\$ 598,593</b>	<b>\$ 775,101</b>	<b>\$ 854,008</b>	<b>\$ 1,210,000</b>	<b>70.6%</b>	<b>\$ 777,149</b>	<b>\$ 1,149,000</b>	<b>45.1%</b>	
50150 - Contractual/Consulting Services	\$ 36,622	\$ 19,925	\$ 83,596	\$ 87,015	\$ 265,653	\$ 200,000	132.8%	\$ 147,252	\$ 200,000	73.6%	
50160 - Legal Services	\$ 31,153	\$ 10,125	\$ 40,815	\$ 10,463	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50190 - Court Appointed Counsel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50200 - Psychological/Psychiatric Svcs	\$ 446,058	\$ 305,202	\$ 384,233	\$ 530,742	\$ 469,063	\$ 450,000	104.2%	\$ 217,268	\$ 450,000	48.3%	
50340 - Software Licensing Cost	\$ 66,602	\$ 60,390	\$ 69,865	\$ 71,578	\$ 75,905	\$ 75,000	101.2%	\$ 408,678	\$ 75,000	62.8%	

**Committee Expense Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
50410 - Polygraph Testing	\$ 10,150	\$ 4,350	\$ 900	\$ 2,650	\$ 2,400	\$ 5,000	48.0%	\$ 3,950	\$ 4,000	98.8%	
50420 - Juvenile Board and Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	0.0%	\$ -	\$ 400,000	0.0%	
50480 - Security Services	\$ 62,061	\$ 23,048	\$ 13,585	\$ 17,264	\$ 5,225	\$ 60,000	8.7%	\$ -	\$ -	0.0%	
50500 - Lab Services	\$ -	\$ -	\$ -	\$ 366	\$ 11	\$ -	0.0%	\$ -	\$ -	0.0%	
50530 - Testing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 3,650	\$ -	\$ 2,732	\$ 4,686	\$ 10,036	\$ 5,000	200.7%	\$ -	\$ 5,000	0.0%	
53110 - Employee Training	\$ 5,400	\$ -	\$ -	\$ 46,270	\$ 25,715	\$ 4,000	642.9%	\$ -	\$ 4,000	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 1,120	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ 2,867	\$ 2,867	\$ 2,867	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
<b>Commodities</b>	<b>\$ 12,691</b>	<b>\$ 2,460</b>	<b>\$ 13,087</b>	<b>\$ 20,616</b>	<b>\$ 19,055</b>	<b>\$ 23,750</b>	<b>80.2%</b>	<b>\$ 17,813</b>	<b>\$ 23,750</b>	<b>75.0%</b>	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ 6,200	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
60210 - Uniform Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,500	0.0%	
60220 - Weapons and Ammunition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60250 - Medical Supplies and Drugs	\$ 471	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ 250	0.0%	
60520 - Incentives	\$ 12,220	\$ 2,460	\$ 5,070	\$ 13,203	\$ 14,157	\$ 2,500	566.3%	\$ 14,100	\$ 2,500	564.0%	
60540 - Testing Materials	\$ -	\$ -	\$ 1,817	\$ 7,413	\$ 4,898	\$ 10,000	49.0%	\$ 3,713	\$ 10,000	37.1%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ 13,705</b>	<b>\$ 17,795</b>	<b>\$ 28,404</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
72010 - Building Improvements	\$ -	\$ 13,705	\$ 17,795	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>						
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	<b>\$ 224,606</b>	<b>\$ 245,704</b>	<b>\$ 426,906</b>	<b>\$ 373,350</b>	<b>\$ 373,350</b>	<b>\$ 373,350</b>	<b>100.0%</b>	<b>\$ 373,350</b>	<b>\$ 373,350</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ 224,606	\$ 245,704	\$ 426,906	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99273 - Transfer to Fund 273	\$ -	\$ -	\$ -	\$ 373,350	\$ 373,350	\$ 373,350	100.0%	\$ 373,350	\$ 373,350	100.0%	
<b>271 Substance Abuse Screening</b>	<b>\$ 23,940</b>	<b>\$ 14,082</b>	<b>\$ 12,880</b>	<b>\$ 30,226</b>	<b>\$ 45,818</b>	<b>\$ 80,000</b>	<b>57.3%</b>	<b>\$ 459</b>	<b>\$ 45,000</b>	<b>1.0%</b>	
<b>Expenses</b>	<b>\$ 23,940</b>	<b>\$ 14,082</b>	<b>\$ 12,880</b>	<b>\$ 30,226</b>	<b>\$ 45,818</b>	<b>\$ 80,000</b>	<b>57.3%</b>	<b>\$ 459</b>	<b>\$ 45,000</b>	<b>1.0%</b>	
<b>Contractual Services</b>	<b>\$ 23,602</b>	<b>\$ 14,082</b>	<b>\$ 12,504</b>	<b>\$ 30,122</b>	<b>\$ 44,955</b>	<b>\$ 75,000</b>	<b>59.9%</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>0.0%</b>	
50500 - Lab Services	\$ 23,602	\$ 14,054	\$ 12,466	\$ 30,122	\$ 44,955	\$ 75,000	59.9%	\$ -	\$ 40,000	0.0%	
53040 - General Advertising	\$ -	\$ 28	\$ 38	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ 338</b>	<b>\$ -</b>	<b>\$ 376</b>	<b>\$ 104</b>	<b>\$ 863</b>	<b>\$ 5,000</b>	<b>17.3%</b>	<b>\$ 459</b>	<b>\$ 5,000</b>	<b>9.2%</b>	
60250 - Medical Supplies and Drugs	\$ 338	\$ -	\$ 376	\$ 104	\$ 863	\$ 5,000	17.3%	\$ 459	\$ 5,000	9.2%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>						
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>273 Drug Court Special Resources</b>	<b>\$ 767,465</b>	<b>\$ 167,445</b>	<b>\$ 266,110</b>	<b>\$ 289,300</b>	<b>\$ 364,137</b>	<b>\$ 622,517</b>	<b>58.5%</b>	<b>\$ 213,363</b>	<b>\$ 622,517</b>	<b>34.3%</b>	
<b>Expenses</b>	<b>\$ 767,465</b>	<b>\$ 167,445</b>	<b>\$ 266,110</b>	<b>\$ 289,300</b>	<b>\$ 364,137</b>	<b>\$ 622,517</b>	<b>58.5%</b>	<b>\$ 213,363</b>	<b>\$ 622,517</b>	<b>34.3%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 356,527</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
40000 - Salaries and Wages	\$ 354,610	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 1,918	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 122,018</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
45000 - Healthcare Contribution	\$ 57,866	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 2,239	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 26,483	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 25,600	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 9,831	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	<b>\$ 265,074</b>	<b>\$ 157,537</b>	<b>\$ 255,144</b>	<b>\$ 279,891</b>	<b>\$ 346,277</b>	<b>\$ 602,817</b>	<b>57.4%</b>	<b>\$ 198,903</b>	<b>\$ 602,817</b>	<b>33.0%</b>	

**Committee Expense Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
50150 - Contractual/Consulting Services	\$ 36,206	\$ 34,911	\$ 33,146	\$ 35,102	\$ 38,565	\$ 238,030	16.2%	\$ 27,575	\$ 188,030	14.7%	
50200 - Psychological/Psychiatric Svcs	\$ 2,260	\$ -	\$ -	\$ -	\$ 2,768	\$ -	0.0%	\$ 5,356	\$ -	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ 141	\$ 50	\$ -	0.0%	\$ -	\$ -	0.0%	
50500 - Lab Services	\$ 33,773	\$ 18,208	\$ 27,667	\$ 66,166	\$ 101,455	\$ 40,000	253.6%	\$ 45,701	\$ 90,000	50.8%	
50630 - Halfway House	\$ 11,970	\$ 18,595	\$ 12,643	\$ 15,588	\$ 22,035	\$ 28,400	77.6%	\$ 11,126	\$ 28,400	39.2%	
50640 - Residential Treatment	\$ 160,835	\$ 67,804	\$ 156,575	\$ 150,284	\$ 159,600	\$ 280,787	56.8%	\$ 105,457	\$ 280,787	37.6%	
52230 - Repairs and Maint- Vehicles	\$ 3,019	\$ 2,707	\$ 2,240	\$ 1,189	\$ 1,897	\$ 3,000	63.2%	\$ 2,055	\$ 3,000	68.5%	
52240 - Repairs and Maint- Office Equip	\$ -	\$ 124	\$ 124	\$ 124	\$ 213	\$ -	0.0%	\$ 124	\$ -	0.0%	
53000 - Liability Insurance	\$ 7,354	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53020 - Unemployment Claims	\$ 433	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53040 - General Advertising	\$ -	\$ -	\$ 32	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 5,930	\$ 14,569	\$ 21,187	\$ 6,957	\$ 8,791	\$ 10,000	87.9%	\$ 560	\$ 10,000	5.6%	
53110 - Employee Training	\$ 2,873	\$ -	\$ 1,311	\$ 87	\$ 6,716	\$ 1,500	447.8%	\$ 850	\$ 1,500	56.7%	
53120 - Employee Mileage Expense	\$ 280	\$ 619	\$ 78	\$ 39	\$ 39	\$ 600	6.4%	\$ 100	\$ 600	16.6%	
53130 - General Association Dues	\$ 140	\$ -	\$ 140	\$ -	\$ 150	\$ 500	30.0%	\$ -	\$ 500	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 4,213	\$ 3,999	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ 23,476</b>	<b>\$ 9,908</b>	<b>\$ 10,966</b>	<b>\$ 9,408</b>	<b>\$ 17,860</b>	<b>\$ 19,700</b>	<b>90.7%</b>	<b>\$ 14,460</b>	<b>\$ 19,700</b>	<b>73.4%</b>	
60000 - Office Supplies	\$ 236	\$ 100	\$ 752	\$ 518	\$ 53	\$ 500	10.6%	\$ 62	\$ 500	12.5%	
60010 - Operating Supplies	\$ 167	\$ 598	\$ 724	\$ 604	\$ 892	\$ 500	178.4%	\$ 634	\$ 500	126.8%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ 38	\$ 200	18.9%	\$ 10	\$ 200	4.9%	
60050 - Books and Subscriptions	\$ 654	\$ 1,763	\$ 1,160	\$ 184	\$ 2,877	\$ 1,500	191.8%	\$ 1,713	\$ 1,500	114.2%	
60250 - Medical Supplies and Drugs	\$ 338	\$ 506	\$ 225	\$ 865	\$ 475	\$ 500	95.0%	\$ 501	\$ 500	100.2%	
60450 - Drug Court Graduation Supplies	\$ 1,326	\$ 940	\$ 1,731	\$ 973	\$ 1,525	\$ 2,000	76.2%	\$ 930	\$ 2,000	46.5%	
60530 - Sanction Incentives	\$ 16,231	\$ 2,746	\$ 4,168	\$ 3,440	\$ 8,173	\$ 10,000	81.7%	\$ 6,966	\$ 10,000	69.7%	
60550 - Peer Group Activities Supplies	\$ 2,487	\$ 1,456	\$ 910	\$ 1,294	\$ 3,073	\$ 2,000	153.7%	\$ 3,286	\$ 2,000	164.3%	
63040 - Fuel- Vehicles	\$ 2,037	\$ 1,799	\$ 1,297	\$ 1,531	\$ 555	\$ 2,500	22.2%	\$ 357	\$ 2,500	14.3%	
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ 201	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Capital</b>	<b>\$ 370</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
70060 - Communications Equipment	\$ 232	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ 138	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>						
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>275 Juvenile Drug Court</b>	<b>\$ -</b>	<b>\$ 111,486</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ 111,486</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>						
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ 111,486</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
99000 - Transfer To Other Funds	\$ -	\$ 111,486	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>276 Probation Victim Services</b>	<b>\$ 24,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ 24,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.0%</b>	
50590 - Professional Services	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>						
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
99000 - Transfer To Other Funds	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>277 Victim Impact Panel</b>	<b>\$ 22,750</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
<b>Expenses</b>	<b>\$ 22,750</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
<b>Contractual Services</b>	<b>\$ 22,750</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
50150 - Contractual/Consulting Services	\$ 22,750	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>278 Juvenile Justice Donation Fund</b>	\$ 732	\$ 1,616	\$ 23	\$ 262	\$ 216	\$ 700	30.9%	\$ 316	\$ 700	45.1%	
<b>Expenses</b>	\$ 732	\$ 1,616	\$ 23	\$ 262	\$ 216	\$ 700	30.9%	\$ 316	\$ 700	45.1%	
<b>Commodities</b>	\$ 732	\$ 1,616	\$ 23	\$ 262	\$ 216	\$ 700	30.9%	\$ 316	\$ 700	45.1%	
60050 - Books and Subscriptions	\$ 732	\$ -	\$ -	\$ -	\$ 216	\$ 600	36.1%	\$ 316	\$ 600	52.7%	
65000 - Miscellaneous Supplies	\$ -	\$ 1,616	\$ 23	\$ 262	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
<b>279 DUI Court</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 5,185	\$ -	3.7%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 5,185	\$ -	3.7%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50200 - Psychological/Psychiatric Srvs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50500 - Lab Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60520 - Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 5,185	\$ -	100.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 5,185	\$ -	100.0%	
<b>759 Court Srvc Employee Education</b>	\$ -	\$ -	\$ -	\$ -	\$ 145	\$ 100	145.0%	\$ -	\$ 100	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ 145	\$ 100	145.0%	\$ -	\$ 100	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ 145	\$ -	0.0%	\$ -	\$ -	0.0%	
50165 - Court Services Distributions	\$ -	\$ -	\$ -	\$ -	\$ 145	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
<b>Grand Total</b>	\$ 13,221,085	\$ 12,591,373	\$ 13,822,147	\$ 14,703,171	\$ 15,778,488	\$ 16,605,450	94.4%	\$ 10,916,290	\$ 15,352,407	62.8%	

**Committee Revenue Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>490 Coroner</b>	\$ 165,720	\$ 159,930	\$ 134,951	\$ 187,198	\$ 220,327	\$ 204,818	107.6%	\$ 242,938	\$ 301,634	73.3%	
<b>001 General Fund</b>	\$ 38,047	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Revenue</b>	\$ 38,047	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ 8,047	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ 8,047	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34560 - County Coroner Fees	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>020 The Stipend Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
<b>Reimbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
<b>289 Coroner Administration</b>	\$ 127,673	\$ 159,930	\$ 134,955	\$ 187,255	\$ 220,142	\$ 204,808	107.5%	\$ 236,359	\$ 301,500	71.3%	
<b>Revenue</b>	\$ 127,673	\$ 159,930	\$ 134,955	\$ 187,255	\$ 220,142	\$ 204,808	107.5%	\$ 236,359	\$ 301,500	71.3%	
<b>Interest Revenue</b>	\$ 4,049	\$ 2,927	\$ (9)	\$ (3,858)	\$ 13,816	\$ -	0.0%	\$ 7,104	\$ -	0.0%	
38000 - Investment Income	\$ 4,049	\$ 2,927	\$ (9)	\$ (3,858)	\$ 13,816	\$ -	0.0%	\$ 7,104	\$ -	0.0%	
<b>Other</b>	\$ 425	\$ -	\$ -	\$ -	\$ -	\$ 23,038	0.0%	\$ -	\$ 24,000	0.0%	
38530 - Auction Sales	\$ 425	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,038	0.0%	\$ -	\$ 24,000	0.0%	
<b>Charges for Services</b>	\$ 118,700	\$ 152,667	\$ 131,042	\$ 176,782	\$ 202,961	\$ 176,417	115.0%	\$ 199,255	\$ 270,000	73.8%	
34560 - County Coroner Fees	\$ 109,625	\$ 141,282	\$ 121,517	\$ 162,357	\$ 192,086	\$ 165,167	116.3%	\$ 193,330	\$ 260,000	74.4%	
34570 - Body Bag Fees	\$ 9,075	\$ 11,385	\$ 9,525	\$ 14,425	\$ 10,875	\$ 11,250	96.7%	\$ 5,925	\$ 10,000	59.3%	
<b>Grants</b>	\$ 4,412	\$ 4,336	\$ 3,922	\$ 14,331	\$ 3,365	\$ 5,353	62.9%	\$ 30,000	\$ 7,500	80.0%	
33551 - Health Department Opiate Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 30,000	\$ -	100.0%	
33705 - Death Certificate Surcharge Grant	\$ 4,412	\$ 4,336	\$ 3,922	\$ 14,331	\$ 3,365	\$ 5,353	62.9%	\$ -	\$ 7,500	0.0%	
<b>Reimbursements</b>	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37620 - Direct Cremation Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>701 Elder Fatality Review Team</b>	\$ -	\$ -	\$ (5)	\$ (57)	\$ 185	\$ 10	1845.4%	\$ 78	\$ 134	58.6%	
<b>Revenue</b>	\$ -	\$ -	\$ (5)	\$ (57)	\$ 185	\$ 10	1845.4%	\$ 78	\$ 134	58.6%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ (5)	\$ (57)	\$ 185	\$ 10	1845.4%	\$ 78	\$ 134	58.6%	
38000 - Investment Income	\$ -	\$ -	\$ (5)	\$ (57)	\$ 185	\$ 10	1845.4%	\$ 78	\$ 134	58.6%	
<b>Grand Total</b>	\$ 165,720	\$ 159,930	\$ 134,951	\$ 187,198	\$ 220,327	\$ 204,818	107.6%	\$ 242,938	\$ 301,634	73.3%	

**Committee Expense Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>490 Coroner</b>	\$ 1,269,860	\$ 1,470,074	\$ 1,537,747	\$ 1,713,340	\$ 1,706,791	\$ 1,722,723	99.2%	\$ 1,153,031	\$ 1,757,068	62.8%	
<b>001 General Fund</b>	\$ 1,188,355	\$ 1,376,902	\$ 1,422,973	\$ 1,580,012	\$ 1,622,566	\$ 1,517,905	107.1%	\$ 1,001,819	\$ 1,455,434	66.5%	
<b>Expenses</b>	\$ 1,188,355	\$ 1,376,902	\$ 1,422,973	\$ 1,580,012	\$ 1,622,566	\$ 1,517,905	107.1%	\$ 1,001,819	\$ 1,455,434	66.5%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 628,314	\$ 637,169	\$ 715,456	\$ 781,458	\$ 828,786	\$ 780,566	106.2%	\$ 625,234	\$ 828,234	71.2%	
40000 - Salaries and Wages	\$ 545,207	\$ 562,409	\$ 625,112	\$ 680,517	\$ 726,052	\$ 697,697	104.1%	\$ 544,961	\$ 724,441	75.2%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,164	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (36,400)	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (10,848)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 78,433	\$ 86,582	\$ 90,344	\$ 100,941	\$ 102,734	\$ 104,105	98.7%	\$ 80,272	\$ 103,793	77.3%	
40209 - Overtime Subsidy	\$ -	\$ (974)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40300 - Employee Per Diem	\$ 4,674	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 150,374	\$ 159,863	\$ 157,936	\$ 181,642	\$ 197,416	\$ 197,259	100.1%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 146,230	\$ 156,104	\$ 152,791	\$ 176,582	\$ 192,312	\$ 192,231	100.0%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (386)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 4,144	\$ 4,153	\$ 5,145	\$ 5,060	\$ 5,104	\$ 5,028	101.5%	\$ -	\$ -	0.0%	
45019 - Dental Subsidy	\$ -	\$ (8)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	\$ 402,294	\$ 575,324	\$ 537,341	\$ 607,312	\$ 585,162	\$ 524,580	112.1%	\$ 370,013	\$ 611,700	60.5%	
50150 - Contractual/Consulting Services	\$ 137	\$ 126	\$ 408	\$ 1,218	\$ -	\$ -	0.0%	\$ (30,000)	\$ -	0.0%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50430 - Autopsies/Consulting	\$ 304,375	\$ 455,700	\$ 416,650	\$ 458,782	\$ 470,500	\$ 399,000	117.9%	\$ 290,200	\$ 460,500	63.0%	
50440 - Forensic Expense	\$ 4,115	\$ -	\$ 1,327	\$ 5,445	\$ 726	\$ 5,000	14.5%	\$ 1,434	\$ 5,000	28.7%	
50450 - Toxicology Expense	\$ 76,397	\$ 102,672	\$ 104,109	\$ 121,444	\$ 100,871	\$ 96,380	104.7%	\$ 99,591	\$ 122,000	81.6%	
50470 - X-Rays	\$ -	\$ 1,327	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 4,847	\$ 6,260	\$ 4,379	\$ 5,177	\$ 2,114	\$ 7,500	28.2%	\$ 839	\$ 7,500	11.2%	
53100 - Conferences and Meetings	\$ 1,632	\$ 801	\$ 372	\$ 956	\$ 1,845	\$ 3,000	61.5%	\$ 2,471	\$ 3,000	82.4%	
53120 - Employee Mileage Expense	\$ 356	\$ 346	\$ -	\$ 130	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 1,719	\$ 2,070	\$ 170	\$ 3,027	\$ 690	\$ 3,200	21.6%	\$ 2,325	\$ 3,200	72.7%	
55000 - Miscellaneous Contractual Exp	\$ 8,718	\$ 6,021	\$ 9,925	\$ 11,135	\$ 8,416	\$ 10,500	105.2%	\$ 3,153	\$ 10,500	30.0%	
<b>Commodities</b>	\$ 7,373	\$ 4,546	\$ 12,241	\$ 9,600	\$ 11,202	\$ 15,500	72.3%	\$ 6,572	\$ 15,500	42.4%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 215	\$ 385	\$ 299	\$ 436	\$ 540	\$ 500	108.0%	\$ 629	\$ 500	125.9%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 7,158	\$ 4,161	\$ 11,942	\$ 9,165	\$ 10,662	\$ 15,000	71.1%	\$ 5,942	\$ 15,000	39.6%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>020 The Stipend Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,997	\$ -	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,997	\$ -	0.0%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 497	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 497	\$ -	0.0%	
<b>289 Coroner Administration</b>	\$ 81,504	\$ 93,172	\$ 114,774	\$ 133,328	\$ 84,225	\$ 204,808	41.1%	\$ 144,215	\$ 301,500	43.5%	
<b>Expenses</b>	\$ 81,504	\$ 93,172	\$ 114,774	\$ 133,328	\$ 84,225	\$ 204,808	41.1%	\$ 144,215	\$ 301,500	43.5%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	\$ 17,284	\$ 34,266	\$ 32,266	\$ 31,084	\$ 30,088	\$ 51,308	58.6%	\$ 13,636	\$ 73,000	17.5%	
50385 - Direct Cremation	\$ 2,729	\$ 5,040	\$ 6,082	\$ 3,549	\$ 2,600	\$ 7,500	34.7%	\$ 830	\$ 7,500	11.1%	
52230 - Repairs and Maint- Vehicles	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 3,667	\$ 2,153	\$ 3,666	\$ 2,801	\$ 2,077	\$ 4,000	51.9%	\$ 1,036	\$ 8,000	8.0%	
53110 - Employee Training	\$ 1,229	\$ 3,771	\$ 4,267	\$ 1,694	\$ 8,191	\$ 8,208	99.8%	\$ 2,165	\$ 10,000	21.7%	

**Committee Expense Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ -	\$ 549	\$ 2,888	\$ 7,712	\$ 1,285	\$ 5,600	22.9%	\$ 1,030	\$ 7,500	13.7%	
55000 - Miscellaneous Contractual Exp	\$ 9,633	\$ 22,752	\$ 15,363	\$ 15,327	\$ 15,935	\$ 26,000	61.3%	\$ 8,574	\$ 40,000	21.4%	
<b>Commodities</b>	<b>\$ 56,174</b>	<b>\$ 49,431</b>	<b>\$ 67,910</b>	<b>\$ 53,869</b>	<b>\$ 54,137</b>	<b>\$ 88,500</b>	<b>61.2%</b>	<b>\$ 64,996</b>	<b>\$ 133,500</b>	<b>48.3%</b>	
60000 - Office Supplies	\$ 3,313	\$ 1,752	\$ 3,794	\$ 3,048	\$ 2,341	\$ 3,500	66.9%	\$ 1,218	\$ 3,500	34.8%	
60010 - Operating Supplies	\$ 44,780	\$ 42,402	\$ 44,984	\$ 39,785	\$ 50,670	\$ 70,000	72.4%	\$ 57,091	\$ 86,000	65.6%	
60025 - Lab Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 24,000	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ 432	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60210 - Uniform Supplies	\$ 2,447	\$ 3,115	\$ 3,740	\$ 3,815	\$ 1,126	\$ 5,000	22.5%	\$ 2,168	\$ 8,000	27.1%	
60280 - Body Bags	\$ 5,453	\$ 1,361	\$ 2,604	\$ 6,790	\$ -	\$ 10,000	0.0%	\$ 4,519	\$ 12,000	37.7%	
60290 - Photography Supplies	\$ 180	\$ 800	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
65015 - Miscellaneous Operating Commodity Expenses	\$ -	\$ -	\$ 12,787	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ 9,476</b>	<b>\$ 14,598</b>	<b>\$ 48,375</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>0.0%</b>	<b>\$ 65,583</b>	<b>\$ 95,000</b>	<b>69.0%</b>	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ 48,375	\$ -	\$ 65,000	0.0%	\$ 65,583	\$ 95,000	69.0%	
70120 - Special Purpose Equipment	\$ -	\$ 9,476	\$ 14,598	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	<b>\$ 8,047</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
99000 - Transfer To Other Funds	\$ 8,047	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>701 Elder Fatality Review Team</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 134</b>	<b>0.0%</b>					
<b>Expenses</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 134</b>	<b>0.0%</b>					
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 134</b>	<b>0.0%</b>					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ 134	0.0%	
<b>Grand Total</b>	<b>\$ 1,269,860</b>	<b>\$ 1,470,074</b>	<b>\$ 1,537,747</b>	<b>\$ 1,713,340</b>	<b>\$ 1,706,791</b>	<b>\$ 1,722,723</b>	<b>99.2%</b>	<b>\$ 1,153,031</b>	<b>\$ 1,757,068</b>	<b>62.8%</b>	

**Committee Revenue Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>510 Emergency Management Services</b>	\$ 119	\$ 3,000	\$ -	\$ -	\$ 8,116	\$ -	8.3%	\$ 64,276	\$ 99,210	64.79%	
001 General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 51,198	\$ 90,000	56.89%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 51,198	\$ 90,000	56.89%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 2,500	\$ -	0.00%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 2,500	\$ -	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 90,000	0.00%	
37130 - Emergency Mgmt Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 90,000	0.00%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 48,698	\$ -	0.00%	
33613 - Natural Hazard Mitigation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 48,698	\$ -	0.00%	
<b>247 EMA Volunteer Fund</b>	\$ 45	\$ 3,000	\$ -	\$ -	\$ 2,499	\$ -	78.1%	\$ 8,696	\$ 4,277	203.32%	
Revenue	\$ 45	\$ 3,000	\$ -	\$ -	\$ 2,499	\$ -	78.1%	\$ 8,696	\$ 4,277	203.32%	
Interest Revenue	\$ 45	\$ -	\$ -	\$ -	\$ (101)	\$ -	0.0%	\$ 796	\$ 1,277	62.33%	
38000 - Investment Income	\$ 45	\$ -	\$ -	\$ -	\$ (101)	\$ -	0.0%	\$ 796	\$ 1,277	62.33%	
Other	\$ -	\$ 3,000	\$ -	\$ -	\$ 2,600	\$ -	81.3%	\$ 7,900	\$ 3,000	263.33%	
38520 - General Donations	\$ -	\$ 3,000	\$ -	\$ -	\$ 2,600	\$ -	86.7%	\$ 7,900	\$ 3,000	263.33%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>248 KC Emergency Planning</b>	\$ 75	\$ -	\$ -	\$ -	\$ 5,617	\$ -	140.4%	\$ 4,382	\$ 4,933	88.82%	
Revenue	\$ 75	\$ -	\$ -	\$ -	\$ 5,617	\$ -	140.4%	\$ 4,382	\$ 4,933	88.82%	
Interest Revenue	\$ 75	\$ -	\$ -	\$ -	\$ (83)	\$ -	0.0%	\$ 632	\$ 933	67.69%	
38000 - Investment Income	\$ 75	\$ -	\$ -	\$ -	\$ (83)	\$ -	0.0%	\$ 632	\$ 933	67.69%	
Other	\$ -	\$ -	\$ -	\$ -	\$ 5,350	\$ -	133.8%	\$ 3,750	\$ 4,000	93.75%	
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ 5,350	\$ -	133.8%	\$ 3,750	\$ 4,000	93.75%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ -	0.0%	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Grand Total</b>	\$ 119	\$ 3,000	\$ -	\$ -	\$ 8,116	\$ -	8.3%	\$ 64,276	\$ 99,210	64.79%	

**Committee Expense Budget Report - by Account Detail**  
**Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>510 Emergency Management Services</b>	\$ -	\$ -	\$ -	\$ -	\$ 420,554	\$ -	56.6%	\$ 392,099	\$ 538,045	68.4%	
<b>001 General Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ 417,734	\$ -	56.8%	\$ 388,022	\$ 528,835	68.8%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ 417,734	\$ -	56.8%	\$ 388,022	\$ 528,835	68.8%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ -	\$ -	\$ -	\$ 325,786	\$ -	65.3%	\$ 294,251	\$ 381,175	70.6%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ 325,786	\$ -	67.2%	\$ 294,251	\$ 381,175	75.2%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ -	\$ -	\$ -	\$ -	\$ 22,771	\$ -	20.7%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ -	\$ 22,397	\$ -	20.7%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ -	\$ 373	\$ -	19.2%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ 24,483	\$ -	59.9%	\$ 61,497	\$ 63,440	96.9%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 45,982	\$ -	0.0%	
52150 - Repairs and Maint- Comm Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,696	\$ 8,325	80.4%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ 4,316	\$ -	110.0%	\$ 1,351	\$ 3,100	43.6%	
52190 - Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 8,480	\$ -	70.1%	\$ 2,657	\$ 29,775	8.9%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 497	\$ -	110.4%	\$ 411	\$ 600	68.5%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ 1,569	\$ -	27.1%	\$ 791	\$ 5,800	13.6%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ 270	\$ -	60.0%	\$ 349	\$ 430	81.2%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 9,350	\$ -	108.0%	\$ 3,260	\$ 15,410	21.2%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ 44,694	\$ -	52.3%	\$ 32,274	\$ 84,220	38.3%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 2,875	\$ -	36.3%	\$ 2,189	\$ 10,250	21.4%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 12,433	\$ -	34.8%	\$ 19,652	\$ 35,695	55.1%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ 6,157	\$ -	55.2%	\$ 579	\$ 10,425	5.6%	
60210 - Uniform Supplies	\$ -	\$ -	\$ -	\$ -	\$ 14,974	\$ -	83.6%	\$ 3,803	\$ 9,650	39.4%	
60590 - Communication Equip - Non-Capital	\$ -	\$ -	\$ -	\$ -	\$ 8,254	\$ -	64.3%	\$ 784	\$ 3,000	26.1%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 5,266	\$ 15,200	34.6%	
<b>247 EMA Volunteer Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,741	\$ -	54.4%	\$ 2,541	\$ 4,277	59.4%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,741	\$ -	54.4%	\$ 2,541	\$ 4,277	59.4%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,018	\$ -	46.3%	\$ 1,406	\$ 2,800	50.2%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 1,018	\$ -	46.3%	\$ 1,406	\$ 2,800	50.2%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ 723	\$ -	120.5%	\$ 1,135	\$ 200	567.3%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 723	\$ -	120.5%	\$ 1,135	\$ 200	567.3%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,277	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,277	0.0%	
<b>248 KC Emergency Planning</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,080	\$ -	27.0%	\$ 1,537	\$ 4,933	31.2%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,080	\$ -	27.0%	\$ 1,537	\$ 4,933	31.2%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ 871	\$ -	29.0%	\$ 1,399	\$ 2,001	69.9%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 871	\$ -	29.0%	\$ 1,399	\$ 2,001	69.9%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ 209	\$ -	24.6%	\$ 138	\$ 850	16.2%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 50	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 209	\$ -	44.0%	\$ 138	\$ 475	29.1%	
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 325	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,082	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,082	0.0%	
<b>Grand Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 420,554	\$ -	56.6%	\$ 392,099	\$ 538,045	68.4%	

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

**CIRCUIT CLERK**

Transaction Date	Merchant Name	Additional Information	Transaction Amount
8/8/2024	FSP*NCSC	800-616-6165	\$800.00
8/9/2024	FSP*NCSC	800-616-6165	\$800.00
8/9/2024	FSP*NCSC	800-616-6165	\$800.00
8/11/2024	AMAZON.COM*RM7KD6X61	SEATTLE	\$6.84
8/13/2024	AMAZON MKTPL	AMZN.COM/BILL	\$34.99
Total:			\$2,441.83

**CORONER**

Transaction Date	Merchant Name	Additional Information	Transaction Amount
7/31/2024	4IMPRINT, INC	4IMPRINT.COM	\$1,063.75
8/1/2024	MEIJER # 182	ST CHARLES	\$7.51
8/1/2024	MORTECH MANUFACTURING CO	248-440-7643	\$1,657.00
8/1/2024	TLO TRANSUNION	561-988-4200	\$75.00
8/5/2024	4IMPRINT, INC	4IMPRINT.COM	\$1,490.91
8/5/2024	IN *METRO WEST COUNCIL OF	630-8591331	\$50.00
8/5/2024	SAMS CLUB#6388	MONTGOMERY	\$31.96
8/5/2024	SAMSCLUB #6388	MONTGOMERY	\$178.92
8/6/2024	CHICAGO TRIB SUBSCRIPTIO	312-546-7900	\$40.00
8/9/2024	FILE OF LIFE FOUNDATION I	413-7341826	\$2,042.00
8/9/2024	INTERNATIONAL ASSOCIATION	702-6454050	\$100.00
8/9/2024	USPS PO 1669480174	SAINT CHARLES	\$111.45
8/10/2024	SAMS CLUB#6388	MONTGOMERY	\$13.98
8/15/2024	HAWK FORD OF SAINT CHARLE	SAINT CHARLES	\$399.90
8/19/2024	FSP*NORTHFIELD INN SUITES	SPRINGFIELD	\$135.66
8/22/2024	BLOOMING COLOR	630-7059200	\$107.66
8/22/2024	IL TOLLWAY-AUTOREPLENISH	800-824-7277	\$40.00
8/22/2024	[REDACTED]		\$940.00
8/22/2024	ONSTAR, LLC	888-4667827	\$29.99
8/22/2024	[REDACTED]		\$300.63
8/23/2024	FSP*GREASE MONKEY	SOUTH ELGIN	\$137.59
8/23/2024	[REDACTED]		\$95.00
8/23/2024	THUNDER WASH - RANDALL RO	SOUTH ELGIN	\$34.00

**Kane County Purchasing Card Information  
Judiciary Safety Committee  
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8/23/2024	[REDACTED]		\$64.95
8/23/2024	VILLAGE TAVERN - SOUTH	SOUTH ELGIN	\$134.76
8/29/2024	IN *GENTEGRA LLC	925-4613010	\$357.00

Total: \$9,639.62

**COURT SERVICES/COURT SERVICES ADMIN**

Transaction Date	Merchant Name	Additional Information	Transaction Amount
7/31/2024	[REDACTED]		\$582.95
7/31/2024	[REDACTED]		\$595.85
7/31/2024	[REDACTED]		\$582.95
8/1/2024	MEIJER # 182	ST CHARLES	\$47.39
8/1/2024	[REDACTED]		\$505.02
8/1/2024	[REDACTED]		\$20.94
8/2/2024	PAYPRO RPAS	888-317-4868	\$130.09
8/2/2024	[REDACTED]		\$72.08
8/5/2024	PAYPRO RPAS	8883174868	(\$10.19)
8/6/2024	[REDACTED]		\$242.52
8/6/2024	[REDACTED]		\$308.68
8/6/2024	[REDACTED]		\$242.52
8/6/2024	WAL-MART #5352	BATAVIA	\$42.16
8/7/2024	ILAPSC	ILAPSC.ORG	\$1,975.00
8/7/2024	[REDACTED]		\$33.12
8/12/2024	AMZN MKTP US	AMZN.COM/BILL	\$169.98
8/12/2024	[REDACTED]		\$174.96
8/12/2024	THE SOUTHERN CAFE	630-9453437	\$213.54
8/14/2024	VENTRA GROUP SALES WEBSIT	877-669-8368	\$1,800.00
8/14/2024	VENTRA GROUP SALES WEBSIT	877-669-8368	\$80.00
8/19/2024	AMAZON MKTPL	AMZN.COM/BILL	\$80.00
8/20/2024	AMZN MKTP US	AMZN.COM/BILL	\$94.50
8/20/2024	[REDACTED]		\$56.96
8/21/2024	IN *BLACKFISH SOFTWARE	425-2960987	\$1,700.00
8/22/2024	CAVERSHAM BOOKSELLERS	TORONTO	\$175.72
8/22/2024	CHARLIE FOXS PIZZA 1	SAINT CHARLES	\$270.65
8/22/2024	INTERNATIONAL TRANSACTION	FEE	\$2.64
8/22/2024	MEIJER # 182	ST CHARLES	\$5.49

**Kane County Purchasing Card Information  
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8/23/2024	AMAZON MARK* R47IY72B2	HTTPSAMAZON.C	\$34.95
8/25/2024	AMZN MKTP US	AMZN.COM/BILL	\$156.48
8/26/2024	AMAZON MARK* R40L22SM1	HTTPSAMAZON.C	\$29.95
8/26/2024	AMAZON MARK* R44B45ST1	HTTPSAMAZON.C	\$35.99
8/26/2024	AMAZON MARK* R49UQ2DY1	HTTPSAMAZON.C	\$5.99
8/26/2024	AMAZON MARK* RK6330JM2	HTTPSAMAZON.C	\$59.90
8/26/2024			\$365.94
8/26/2024			\$28.85
8/26/2024			\$365.94
8/26/2024			\$28.85
8/26/2024			\$365.94
8/26/2024			\$28.85
8/26/2024	ATSA	920-9157622	\$2,985.00
8/27/2024	AMAZON MARK* R463N7KH0	HTTPSAMAZON.C	\$316.22
8/27/2024	NETFLIX.COM	NETFLIX.COM	\$22.99
8/27/2024	RIVERSIDE PIZZA & PASTA -	630-5496644	\$236.45
8/29/2024	CHIPOTLE 4289	BATAVIA	\$50.00
8/29/2024	MEIJER # 182	ST CHARLES	\$150.00
8/29/2024	STARBUCKS 66746	BATAVIA	\$50.00
8/29/2024	WAL-MART #5352	BATAVIA	\$220.00
8/30/2024			\$59.40

Total: \$15,793.21

**EMERGENCY MANAGEMENT SERVICES**

Transaction Date	Merchant Name	Additional Information	Transaction Amount
7/31/2024	IL EMERGENCY MGT AGCY	WWW2.ILLINOIS	\$76.69
7/31/2024	MEIJER # 182	ST CHARLES	\$11.75
8/1/2024	AMAZON.COM*RV5EA7WU0	AMZN.COM/BILL	\$38.74
8/6/2024	AMZN MKTP US	AMZN.COM/BILL	\$38.90
8/6/2024	IL EMERGENCY MGT AGCY	WWW2.ILLINOIS	\$76.69
8/7/2024	AMAZON.COM*RF5077UX0	AMZN.COM/BILL	\$606.20
8/7/2024	SAMSCLUB.COM	888-746-7726	\$348.60
8/8/2024	AMAZON MKTPL	AMZN.COM/BILL	\$31.96
8/8/2024	MARCUS ELGIN CINE BOX	ELGIN	\$217.00
8/15/2024	SAMS CLUB#4942	ELGIN	\$1,511.96

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

8/18/2024	AMAZON MKTPL	AMZN.COM/BILL	\$356.50
8/22/2024			\$250.00
8/23/2024	AMAZON MKTPL	AMZN.COM/BILL	\$189.99
8/28/2024	ADVANCE AUTO PARTS 6926	BATAVIA	\$40.34
8/28/2024	AMZN MKTP US	AMZN.COM/BILL	\$56.95
Total:			\$3,852.27

**JUDICIARY AND COURTS**

Transaction Date	Merchant Name	Additional Information	Transaction Amount
8/1/2024	ACT*ST CHAS PARK DIST	630-5841055	\$100.00
8/8/2024	TST*ELLAS ITALIAN PUB	GENEVA	\$128.87
8/18/2024	AMAZON.COM*RU5OK8Y92	AMZN.COM/BILL	\$51.38
8/19/2024	BLOSSOM FLOWER DELIVERY	877-4147903	\$76.23
8/23/2024	MICHAELS STORES 6714	NORTH AURORA	\$51.96
8/23/2024	MICHAELS STORES 9821	GENEVA	\$131.16
8/28/2024	AMAZON MARK* RK2VT9CI0	HTTPSAMAZON.C	\$30.98
8/28/2024	AMAZON MKTPL	AMZN.COM/BILL	\$90.98
8/28/2024	AMZN MKTP US	AMZN.COM/BILL	\$71.96
8/28/2024	AMZN MKTP US	AMZN.COM/BILL	\$22.25
Total:			\$755.77

**KANE COMM**

Transaction Date	Merchant Name	Additional Information	Transaction Amount
7/31/2024	AMAZON MKTPL	AMZN.COM/BILL	\$26.90
8/1/2024	AMAZON MKTPL	AMZN.COM/BILL	\$38.98
8/2/2024	PHYSICIANS IMMEDIATE CAR	DES PLAINES	\$230.00
8/6/2024	FS *TYPINGMASTER	877-3278914	\$49.00
8/13/2024	APCO INTERNATIONAL INC	386-9442422	\$280.00
8/13/2024	NENA	703-812-4600	\$645.00
8/14/2024	APCO INTERNATIONAL INC	386-9442422	\$100.00
8/15/2024	APCO INTERNATIONAL INC	386-944-2422	(\$280.00)
8/15/2024	N-EAR	HTTPSNEAR.COM	\$167.50
8/20/2024	SQ *ILLINOIS NENA	GOSQ.COM	\$75.00
8/26/2024	IN *ILLINOIS APCO	815-3783141	\$90.00
8/26/2024	IN *ILLINOIS APCO	815-3783141	\$90.00
8/27/2024	APCO INTERNATIONAL INC	386-9442422	\$35.00



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

8/28/2024	ZOOM.US 888-799-9666	WWW.ZOOM.US	\$15.99
8/29/2024	AMAZON RETA* RK7576ZM0	WWW.AMAZON.CO	\$15.80

Total: \$5,607.06

<b>SHERIFF</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
7/26/2024			(\$10.80)
7/30/2024	INK TECHNOLOGIES LLC	937-6303083	\$303.00
7/30/2024	SERVICE SANITATION	800-9095646	\$645.00
7/30/2024	WILD ORCHID CUSTOM FLORAL	MAPLE PARK	\$405.00
7/31/2024	AMAZON.COM*RV0LV7SF1	SEATTLE	\$41.98
7/31/2024	ILSOS INT VEH RENEWAL	8667566041	\$154.40
7/31/2024	LANDS END BUS OUTFITTERS	800-332-4700	\$101.27
7/31/2024	OMNI FT WORTH ONLINE SRVC	800-8096664	\$1,035.42
7/31/2024	PP*LOGO FACTORY	YORKVILLE	\$784.70
7/31/2024	TFS*FISHER SCI CCH	800-766-7000	(\$64.20)
7/31/2024	TFS*FISHERSCI ECOM CHI	800-766-7000	\$64.20
8/1/2024	AMAZON MKTPL	AMZN.COM/BILL	\$11.22
8/1/2024	AMAZON MKTPL	AMZN.COM/BILL	\$15.95
8/1/2024	AMAZON.COM*RF91O4N32	SEATTLE	\$18.49
8/1/2024	TLO TRANSUNION	561-988-4200	\$352.00
8/1/2024	US GAS	7083891402	\$43.75
8/2/2024	AFFORDABLE PARTY TENT	630-2050838	\$214.00
8/2/2024	AMAZON MKTPL	AMZN.COM/BILL	\$79.94
8/2/2024	AMAZON MKTPL	AMZN.COM/BILL	\$29.69
8/2/2024	AMAZON MKTPL	AMZN.COM/BILL	\$67.98
8/2/2024	HARNER'S BAKERY	NORTH AURORA	\$36.63
8/3/2024	AMAZON MKTPL	AMZN.COM/BILL	\$24.76
8/3/2024	AMAZON MKTPL	AMZN.COM/BILL	\$58.61
8/3/2024	IDI	561-757-4000	\$127.25
8/3/2024	IMAGE AWARDS AND ENGRA	GENEVA	\$47.25
8/3/2024	TFS*FISHERSCI ECOM CHI	800-766-7000	\$132.46
8/4/2024	AMAZON MKTPL	AMZN.COM/BILL	\$125.94
8/5/2024	GDIT FAA 34CLEXE	HTTPSFAADRONE	\$5.00
8/5/2024	GDIT FAA 34CLEXN	HTTPSFAADRONE	\$10.00

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

8/5/2024	INK TECHNOLOGIES LLC	937-6303083	\$236.00
8/5/2024	INK TECHNOLOGIES LLC	937-6303083	\$210.00
8/5/2024	KEBBY INDUSTRIES-GATEWAY	815-9631466	\$1,387.42
8/5/2024	ORG SUB FEE	HTTPSWWW.EVEN	\$758.00
8/6/2024	AMAZON MKTPL	AMZN.COM/BILL	\$18.35
8/6/2024	AMAZON MKTPL	AMZN.COM/BILL	\$78.03
8/6/2024	SAMS CLUB#4942	ELGIN	\$139.45
8/7/2024	PEPPERBALL	206-478-2500	\$1,098.00
8/7/2024	TFS*FISHERSCI ECOM CHI	800-766-7000	\$455.24
8/7/2024	TFS*FISHERSCI ECOM CHI	800-766-7000	\$67.50
8/8/2024	AMAZON MARK* RF3K02Y41	HTTPSAMAZON.C	\$80.32
8/8/2024			(\$74.36)
8/8/2024			\$157.33
8/8/2024	OFFICEMAX/DEPOT 6869	800-463-3768	\$73.88
8/8/2024	SQ *SHAY BUTLER KNIVES LL	GOSQ.COM	\$3,250.00
8/8/2024	US GAS	708-389-1402	\$620.00
8/8/2024	US GAS	708-389-1402	\$570.00
8/9/2024	ILAPSC	ILAPSC.ORG	\$395.00
8/9/2024	ORG SUB FEE	HTTPSWWW.EVEN	\$29.00
8/9/2024			\$18.99
8/9/2024			\$18.99
8/10/2024	AMAZON MKTPL	AMZN.COM/BILL	\$38.85
8/10/2024	AMZN MKTP US	AMZN.COM/BILL	\$39.51
8/10/2024			\$1,406.85
8/12/2024	AMZN MKTP US	AMZN.COM/BILL	\$42.14
8/12/2024	GDIT FAA 34CM9NP	HTTPSFAADRONE	\$5.00
8/12/2024	GDIT FAA 34CM9TW	HTTPSFAADRONE	\$5.00
8/12/2024			\$40.00
8/12/2024			\$40.00
8/13/2024			\$377.70
8/13/2024	E-COLLAR TECHNOLOGIES	855-3265527	\$1,906.00
8/13/2024			\$111.99
8/13/2024			\$199.65
8/13/2024			\$209.41

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

8/14/2024	AMAZON MKTPL	AMZN.COM/BILL	\$175.60
8/14/2024	EIG	855-2295506	\$91.00
8/14/2024	[REDACTED]		(\$157.33)
8/14/2024	HALLMARK K9 BEN-JEE	215-257-1565	\$165.00
8/14/2024	HALLMARK K9 BEN-JEE	215-257-1565	\$303.00
8/14/2024	RECONYX	BILLING@RECON	\$5.00
8/14/2024	[REDACTED]		\$65.00
8/14/2024	[REDACTED]		\$65.00
8/15/2024	AMAZON.COM*RU2CT64M0	SEATTLE	\$19.20
8/15/2024	AMAZON.COM*RU7ZL8FC1	SEATTLE	\$56.76
8/15/2024	AMZN MKTP US	AMZN.COM/BILL	\$19.99
8/15/2024	ELITE K9 INC 2	270-5545515	\$2,781.47
8/15/2024	[REDACTED]		\$40.00
8/15/2024	[REDACTED]		\$40.00
8/16/2024	AMAZON MKTPL	AMZN.COM/BILL	\$18.73
8/16/2024	AMAZON MKTPL	AMZN.COM/BILL	\$81.32
8/16/2024	AMZN MKTP US	AMZN.COM/BILL	\$14.48
8/16/2024	CHARLIE FOXS PIZZA 1	630-443-8888	\$138.09
8/16/2024	CHARLIE FOXS PIZZA 1	630-443-8888	\$112.12
8/16/2024	FACEBK *TRQGJ5LX92	650-5434800	\$1.00
8/16/2024	[REDACTED]		\$1,004.94
8/16/2024	[REDACTED]		\$1,004.94
8/16/2024	[REDACTED]		\$12.38
8/16/2024	[REDACTED]		\$97.42
8/16/2024	PARK OFFICE VIRTERM	CHICAGO	\$60.00
8/16/2024	TFS*FISHERSCI ECOM CHI	800-766-7000	\$126.82
8/17/2024	AMAZON MKTPL	AMZN.COM/BILL	\$78.65
8/18/2024	OFFICEMAX/DEPOT 6444	BATAVIA	\$35.47
8/19/2024	AMAZON MKTPL	AMZN.COM/BILL	\$31.74
8/19/2024	HARBOR FREIGHT TOOLS3543	BATAVIA	\$89.99
8/19/2024	INK TECHNOLOGIES LLC	937-6303083	(\$234.00)
8/19/2024	[REDACTED]		(\$65.00)
8/19/2024	[REDACTED]		(\$26.99)
8/20/2024	AIRGAS - NORTH	216-642-2802	\$117.14

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

8/20/2024	AMAZON MKTPL	AMZN.COM/BILL	\$249.98
8/20/2024	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	(\$65.85)
8/20/2024	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	(\$21.95)
8/20/2024	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	(\$43.90)
8/20/2024	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	(\$43.90)
8/20/2024	ICNA1* ILLINOIS CRISIS	HTTPSICNAONLI	\$650.00
8/20/2024	OFFICEMAX/DEPOT 6869	800-463-3768	\$296.36
8/20/2024	OFFICEMAX/DEPOT 6869	800-463-3768	\$72.98
8/20/2024	PSI SERVICES LLC	818-847-6180	\$175.00
8/20/2024	PSI SERVICES LLC	818-847-6180	\$175.00
8/20/2024	PSI SERVICES LLC	818-847-6180	\$175.00
8/21/2024	AMAZON MKTPL	AMZN.COM/BILL	\$184.00
8/21/2024	DMI* DELL BUS ONLINE	800-456-3355	\$74.36
8/21/2024	[REDACTED]		\$208.62
8/21/2024	K9 TACTICAL GEAR	HTTPSK9TACTIC	\$2,000.18
8/21/2024	NATIONAL INFORMATION O	KNOXVILLE	\$90.00
8/21/2024	OFFICEMAX/DEPOT 6869	800-463-3768	\$15.89
8/21/2024	[REDACTED]		\$49.50
8/21/2024	[REDACTED]		\$634.35
8/21/2024	[REDACTED]		\$49.50
8/21/2024	VANS LOCK AND KEY SERVICE	AURORA	\$25.00
8/22/2024	CANVA* I04251-55370749	HTTPSCANVA.CO	\$29.99
8/22/2024	[REDACTED]		\$134.92
8/22/2024	VANS LOCK AND KEY SERVICE	AURORA	\$24.00
8/23/2024	ADOBE *ADOBE	408-536-6000	\$21.24
8/23/2024	ADOBE *ADOBE	408-536-6000	\$29.99
8/23/2024	AMAZON RETA* R40Z22TS0	WWW.AMAZON.CO	\$11.81
8/23/2024	COMCAST CHICAGO	800-COMCAST	\$246.46
8/23/2024	E-COLLAR TECHNOLOGIES	855-3265527	\$314.00
8/23/2024	FEDEX	COLLIERVILLE	\$27.45
8/23/2024	[REDACTED]		\$1,251.66
8/23/2024	[REDACTED]		\$1,341.66
8/24/2024	AMER ASSOC NOTARIES	713-644-2299	\$29.00
8/24/2024	[REDACTED]		\$595.88

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

8/25/2024	AMZN MKTP US	AMZN.COM/BILL	\$23.99
8/25/2024	EIG	855-2295506	\$76.00
8/26/2024	AMAZON MKTPL	AMZN.COM/BILL	\$59.58
8/26/2024	AMAZON RETA* R47F842B0	WWW.AMAZON.CO	\$11.65
8/26/2024	FEDEX	BATAVIA	\$26.36
8/26/2024	ICNA1* ILLINOIS CRISIS	HTTPSICNAONLI	\$650.00
8/26/2024	ILSOS INT VEH RENEWAL	8667566041	\$154.40
8/26/2024	IN *GUARDIAN ALLIANCE TEC	415-6552240	\$775.00
8/26/2024	IN *GUARDIAN ALLIANCE TEC	415-6552240	\$400.00
8/26/2024	IN *GUARDIAN ALLIANCE TEC	415-6552240	\$45.00
8/26/2024	JEWEL OSCO 3219	BATAVIA	\$54.02
8/26/2024	THE HOME DEPOT #1948	CARPENTERSVIL	\$294.55
8/27/2024	AMAZON RETA* R42707WY1	WWW.AMAZON.CO	\$33.07
8/27/2024	PAYPAL	4029357733	\$110.00
8/28/2024			\$488.96
8/28/2024	ASTM FEES/PUBLICATIONS	610-832-9585	\$55.00
8/28/2024	ASTM FEES/PUBLICATIONS	610-832-9585	\$69.00
8/28/2024	ILSOS PLANO VEHICLE	217-7853920	\$30.00
8/28/2024	OFFENDERWATCH SYMPSM	WWW.OFFENDERW	\$1,400.00
8/28/2024			\$333.95
8/29/2024			\$563.35
8/29/2024	ICNA1* ILLINOIS CRISIS	HTTPSICNAONLI	\$650.00
8/29/2024	NU CPS REGISTRATION	EVANSTON	\$1,100.00

Total: \$41,651.12

**STATE'S ATTORNEY**

Transaction Date	Merchant Name	Additional Information	Transaction Amount
7/31/2024	ILSOS NOTARY	2177853920	\$16.00
7/31/2024	THE HOME DEPOT #1921	GENEVA	\$6.98
8/2/2024			\$25.91
8/2/2024			\$32.22
8/3/2024	AMZN MKTP US	AMZN.COM/BILL	\$32.25
8/5/2024	AMAZON MKTPL	AMZN.COM/BILL	\$56.85
8/5/2024	AMAZON.COM*RF13I7HW0	AMZN.COM/BILL	\$185.46
8/5/2024	AMZN MKTP US	AMZN.COM/BILL	\$154.50

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

8/5/2024	ILSOS NOTARY	2177853920	\$16.00
8/6/2024	AMAZON MKTPL	AMZN.COM/BILL	\$272.53
8/6/2024	HTTPS://SCRIBE.HOW/B	SCRIBEHOW.COM	\$708.00
8/6/2024	PARTY CITY 5295	GENEVA	\$61.98
8/7/2024	EVOICE SERVICES	866-761-8109	\$22.45
8/8/2024	AMZN MKTP US	AMZN.COM/BILL	\$109.99
8/8/2024	ILAPSC	ILAPSC.ORG	\$395.00
8/8/2024	WWW.PACER.GOV	800-676-6856	\$68.40
8/9/2024	[REDACTED]		\$29.99
8/9/2024	[REDACTED]		\$367.47
8/10/2024	AMAZON.COM*RM1L84GY0	AMZN.COM/BILL	\$819.33
8/10/2024	[REDACTED]		\$933.72
8/10/2024	[REDACTED]		\$1,121.40
8/10/2024	[REDACTED]		\$1,121.40
8/10/2024	[REDACTED]		\$1,121.40
8/10/2024	[REDACTED]		\$933.72
8/12/2024	SQ *NOTARY PUBLIC ASSOCIA	LAKE IN THE H	(\$1.27)
8/12/2024	SQ *NOTARY PUBLIC ASSOCIA	GOSQ.COM	\$25.12
8/12/2024	[REDACTED]		\$31.20
8/12/2024	[REDACTED]		\$69.97
8/12/2024	[REDACTED]		\$10.49
8/12/2024	WM SUPERCENTER #5352	BATAVIA	\$473.21
8/12/2024	WM SUPERCENTER #5352	BATAVIA	\$547.72
8/13/2024	AGENT FEE	CRYSTAL LAKE	\$40.00
8/13/2024	AMAZON MKTPL	AMZN.COM/BILL	\$169.98
8/13/2024	AMAZON MKTPL	AMZN.COM/BILL	\$22.98
8/13/2024	[REDACTED]		\$502.15
8/13/2024	[REDACTED]		\$502.15
8/13/2024	[REDACTED]		\$79.54
8/15/2024	AMAZON.COM*RU9M28F51	SEATTLE	\$30.98
8/15/2024	ILHIA	WWW.ILHIA.COM	\$590.00
8/15/2024	ZOOM.US 888-799-9666	WWW.ZOOM.US	\$15.99
8/16/2024	THE HOME DEPOT #1921	GENEVA	\$2.25
8/17/2024	AMAZON MKTPL	AMZN.COM/BILL	\$1,045.47

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

8/18/2024	AMAZON MKTPL	AMZN.COM/BILL	\$47.28
8/18/2024	AMAZON MKTPL	AMZN.COM/BILL	\$47.98
8/19/2024	AMAZON MKTPL	AMZN.COM/BILL	\$56.99
8/20/2024	FMCS ARBITRATION	202-606-3660	\$100.00
8/21/2024	AGENT FEE	CRYSTAL LAKE	\$80.00
8/21/2024	[REDACTED]		\$420.95
8/21/2024	[REDACTED]		\$420.95
8/22/2024	[REDACTED]		\$21.97
8/23/2024	CLIO.COM 888-858-2546	HTTPSWWW.CLIO	\$3,811.50
8/26/2024	LURIE CHILDREN'S FDN	312-227-7500	\$1,440.00
8/26/2024	QGV*CASA KANE COUNTY	630-4443112	\$250.00
8/26/2024	[REDACTED]		\$4.64
8/26/2024	[REDACTED]		\$30.99
8/27/2024	AMZN MKTP US	AMZN.COM/BILL	\$74.67
8/27/2024	BP#9175811PRIDE OF ST CH	ST CHARLES	\$125.00
8/27/2024	BP#9175811PRIDE OF ST CH	ST CHARLES	\$125.00
8/27/2024	BP#9175811PRIDE OF ST CH	ST CHARLES	\$125.00
8/27/2024	BP#9175811PRIDE OF ST CH	ST CHARLES	\$125.00
8/27/2024	OFFICEMAX/DEPOT 6444	BATAVIA	\$82.80
8/27/2024	[REDACTED]		\$4.68
8/27/2024	[REDACTED]		\$24.95
8/27/2024	[REDACTED]		\$31.24
8/28/2024	AMAZON RETA* RK8HY7FT0	WWW.AMAZON.CO	\$319.99
8/28/2024	AMAZON.COM*R49UZ9Y30	AMZN.COM/BILL	\$108.84
8/29/2024	ILAPSC	ILAPSC.ORG	\$790.00
8/30/2024	AMER ASSOC NOTARIES	713-644-2299	\$29.00

Total: \$21,470.30

Total all: \$103,190.20

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-24-2864**

**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

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## **KaneComm Activities – August 2024**

### Staffing:

- KaneComm is currently accepting applications for the Telecommunicator position. The position is posted on the County website, social media and the Blue Line.
- Two Telecommunicators in training resigned.

### In the Communications Center:

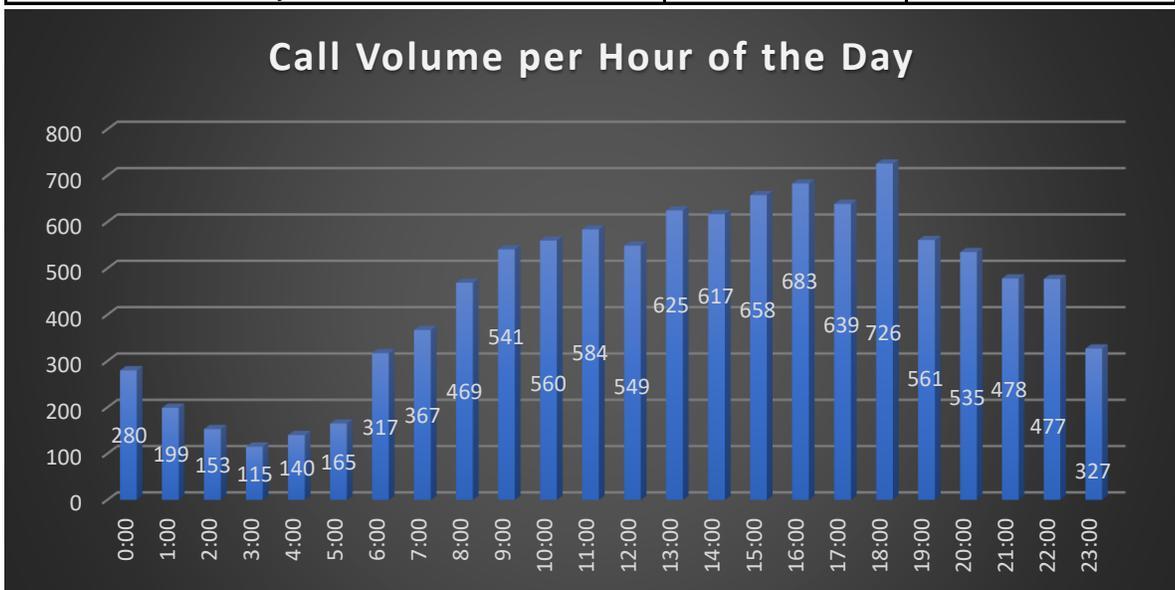
- Deputy Director Sarah Stoffa and Operations Manager McMeen attended the APCO Conference. Sessions focused on technology in the Communications Center, hiring, training, Building Resiliency and Peer Support Programs, legislation, 9-1-1 Standards, and NG9-1-1.
- Deputy Director Stoffa, Operations Manager McMeen and TC Nielsen provided 9-1-1 public education at Hampshire's National Night Out.
- KaneComm participated at National Night Out. Director Michelle Guthrie provided 9-1-1 public education at the Kane County Sheriff's Office.
- Operations Manager McMeen and Director Guthrie participated in Kaneland School District's First Responder meeting for the upcoming school year.
- Deputy Director Sarah Stoffa participated in the First Responders Roundtable event at the Elgin Community College Public Safety Campus.
- Director Guthrie is working with Tyler Technologies, IT and subscribing police agencies to implement Tyler Records Management (RMS). Agencies completed LERMS training in July. The project went live July 23-July 25<sup>th</sup> as agencies begin using the system.
- The interface between KaneComm's computer-aided dispatch system (CAD) and subscribing fire agencies' records software went live in August.

### Technical Support:

- Radio Administrator Andy Baumann worked with Motorola on the requirements for Radio Management and Wi-Fi radio programming.
- The Maple Park Water Tower project is moving forward with an anticipated completion date in September. 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.
- Radio Administrator Baumann completed radio maintenance, tuning and updates for Kane County Sheriff's Office Patrol mobile and portable radios, the Office of Emergency Management portable radios and Maple Park Police radios.
- The project to replace batteries and electrical in the data center Uninterrupted Power Supply (UPS) is complete.
- The Intrado Viper 9-1-1 phone system received a software upgrade in August.

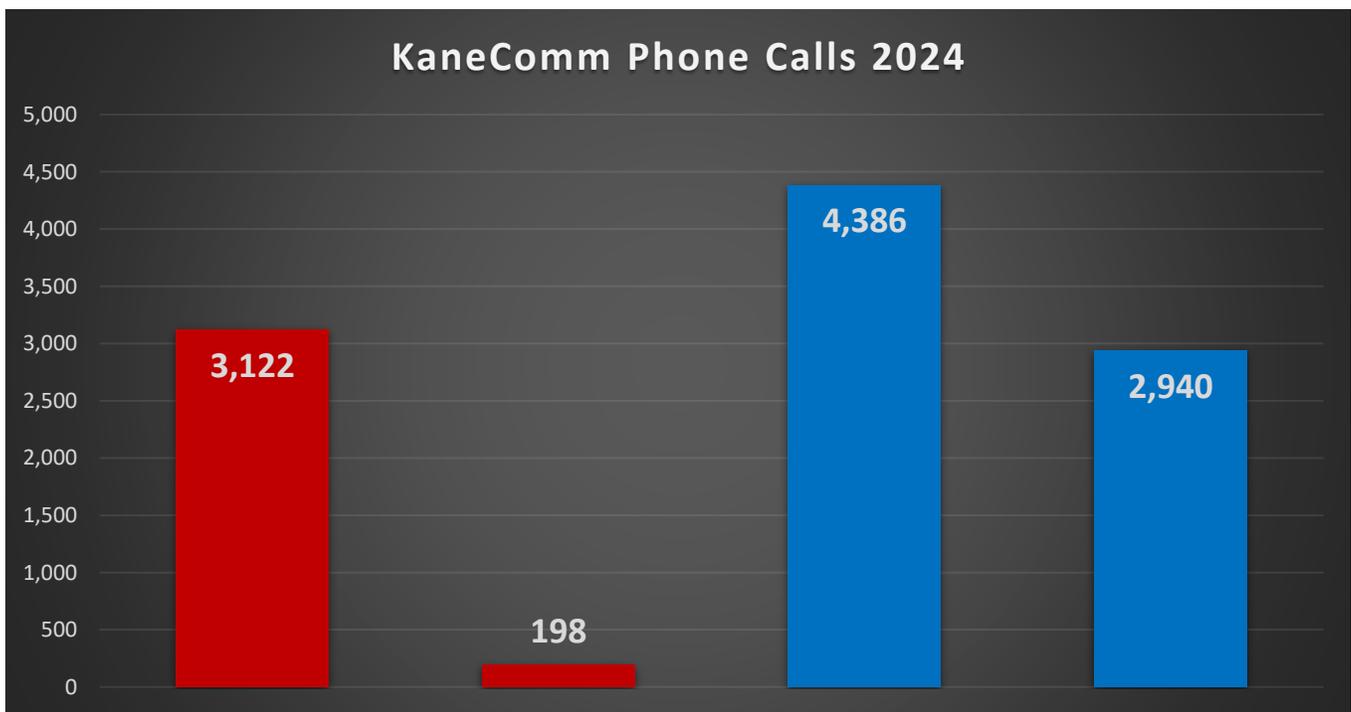
## KaneComm August 2024 Report Call Activity Statistical Report

<b>Subscribers - 15</b>	<b>2024</b>	<b>2023</b>
Wayne Police	281	234
Kane County Sheriff	3,039	3,167
Hampshire Police	440	563
Pingree Grove Police	422	435
Maple Park Police	47	70
Gilberts Police	309	274
Kane County Forest Preserve Police	172	144
Campton Hills Police	296	293
Big Rock Fire	52	45
Burlington Fire	61	51
Hampshire Fire	169	146
Kaneville Fire	25	30
Maple Park Fire	42	48
Pingree Grove Fire	203	188
Fox River Fire	225	189
<b>Sub-Total Fire and Police</b>	<b>5783</b>	<b>5877</b>
<b>Others-3</b>	<b>2024</b>	<b>2023</b>
Kane County Court Services	436	556
Kane County Emergency Management	25	25
Kane County Sheriff's Civil Processing	1,184	1,056
<b>Sub-Total County Offices</b>	<b>1645</b>	<b>1637</b>
<b>Total of Call Activity</b>	<b>7428</b>	<b>7514</b>



## KaneComm August 2024 Phone Call Report

911 Calls	2024	2023
Inbound	3,122	2,717
Abandoned	198	228
<b>Total 9-1-1</b>	<b>3,320</b>	<b>2,945</b>
10-Digit Emergency		
Inbound	4,386	4,286
Abandoned	119	143
Outbound	2,940	2,692
<b>Total</b>	<b>7,445</b>	<b>7,121</b>
<b>Total of Call Activity</b>	<b>10,765</b>	<b>10,066</b>







## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing a Radio Tower Agreement with the Village of Maple Park

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

**Contact:** Michelle Guthrie 630.232.5988

### Budget Information:

Was this item budgeted? N/A	Appropriation Amount: N/A
If not budgeted, explain funding source:	

### Summary:

KaneComm is seeking a resolution to authorize a radio tower agreement with the Village of Maple Park for the new water tower. The new tower is located at 629 Fulton Drive, Maple Park. KaneComm will add an additional receive site to the radio system on the water tower. The additional site will improve radio coverage for KaneComm fire subscribers and neighboring agencies for interoperability. It will also serve as additional coverage for police on our VHF radio system (used redundancy to the Motorola Starcom system.)

VILLAGE OF MAPLE PARK  
KANE AND DEKALB COUNTIES, ILLINOIS

RESOLUTION 2024-05 Approved: 06/04/24

AUTHORIZING THE VILLAGE PRESIDENT TO  
EXECUTE AN INTERGOVERNMENTAL AGREEMENT,  
IN THE FORM OF A NON-EXCLUSIVE LICENSE  
AGREEMENT, BETWEEN THE COUNTY OF KANE  
(KANECOMM 9-1-1) AND VILLAGE OF MAPLE PARK

WHEREAS, the Village of Maple Park (the "Village") is a body politic and corporate, organized and existing pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq., and

WHEREAS, the President and Board of Trustees of the Village finds it is in the best interest of the Village of Maple Park to approve an Intergovernmental Agreement between the Village and Kane County ("KaneComm 9-1-1") in accordance with and under the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.); and

WHEREAS, such agreement is in the form of a non-exclusive license to permit KaneComm 9-1-1 to install and maintain public safety communication equipment upon the Village's future water tower to be located at the corner of Fulton and Kincaid streets, Maple Park, in accordance with the terms and provisions of such document attached as Exhibit "A."

NOW THEREFORE BE IT RESOLVED by the Board of Trustees of the Village of Maple Park, Counties of Kane and DeKalb, Illinois, as follows:

Section 1. The recitals set forth above are incorporated and made a part hereof.

Section 2. That the Intergovernmental Agreement titled "NON-EXCLUSIVE LICENSE AGREEMENT BETWEEN THE COUNTY OF KANE (KANECOMM 9-1-1) AND VILLAGE OF MAPLE PARK" in substantially the same form as attached to this Resolution and incorporated herein by reference, is approved and accepted by the Village.

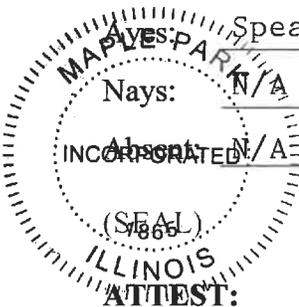
Section 3. The President or designee is authorized to execute the agreement on behalf of the Village and, as may be required, the Village Clerk shall be authorized to attest to the same.

PASSED by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois at its regular Board meeting held on June 4, 2024.

Speare, Ward, Groezinger, Joy, Peloso, and Simon

Nays:

Absent: N/A



*Suzanne Fahnestock*  
Suzanne Fahnestock, Village President

*Shannon Warford*  
Shannon Warford, Deputy Clerk

**NON-EXCLUSIVE LICENSE AGREEMENT  
BETWEEN THE COUNTY OF KANE  
(KANECOMM 9-1-1) AND VILLAGE OF MAPLE PARK**

THIS AGREEMENT, made and entered into this 4th day of June, 2024, by and between the Village of Maple Park, 302 Willow St, Maple Park, IL, 60151 ("LICENSOR") and the County of Kane (on behalf of KaneComm 9-1-1), 719 Batavia Avenue, Building C, Geneva, Illinois 60134. Kane County, a body corporate and politic ("LICENSEE");

WHEREAS, the Illinois Constitution, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or by ordinance, and,

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government of this State may be exercised and enjoyed jointly with any other unit of local government; and,

WHEREAS, the LICENSOR is the owner of a certain water tower structure located at Fulton Dr and Kincaid St, Maple Park, DeKalb County, Illinois (the "STRUCTURE"); and,

WHEREAS, the LICENSEE is desirous of installing and maintaining installed public safety related communications equipment, and related equipment thereto ("IMPROVEMENTS") onto and within the STRUCTURE, and,

WHEREAS, the LICENSOR is desirous of granting a license to the LICENSEE for the use of the STRUCTURE upon the terms and conditions hereinafter set forth.

NOW, THEREFORE, in consideration of the foregoing recitals and of the covenants and conditions hereinafter contained, the adequacy and sufficiency of which the parties hereto hereby acknowledge, the parties hereto hereby agree as follows:

1. GRANT: The LICENSOR agrees to grant, and does hereby grant, to the LICENSEE, the privilege of using prescribed portions of the STRUCTURE solely for the installation, operation, improvement and maintenance of the IMPROVEMENTS, all for a term of ten years beginning the July 1<sup>st</sup>, 2024 (the "TERM"), unless earlier terminated pursuant to either Section 10 or Section 12 hereof. All plans for the installation of the IMPROVEMENTS shall be subject to the approval of LICENSOR, said approval shall not unreasonably be withheld. The IMPROVEMENTS shall be installed by KaneComm's Technical Staff, or a vendor approved by the LICENSOR, at

LICENSEE's sole expense. The IMPROVEMENTS shall be used solely for the purpose of supporting public safety radio communications as necessary for the operations of the LICENSEE. The locations of the IMPROVEMENTS shall be described in Exhibit "A" attached hereto and incorporated herein.

2. NON-EXCLUSIVE GRANT: The license granted herein is not exclusive and the LICENSOR reserves the right at any time to grant other or similar privileges to use or occupy the STRUCTURE, provided that such additional grants shall not unreasonably interfere with the maintenance and operation of the IMPROVEMENTS.

3. LIENS: The LICENSEE, its agents, independent contractors and/or employees, shall not suffer to permit any mechanic's lien, judgment lien, or other lien of any nature whatsoever to attach or be against the STRUCTURE or any portion thereof of the real estate upon which the STRUCTURE is located.

4. MAINTENANCE OF IMPROVEMENTS: The LICENSEE shall be solely responsible for the installation, maintenance and repair of the IMPROVEMENTS located in or on the STRUCTURE. With the prior written consent of LICENSOR, which consent may not be unreasonably withheld, LICENSEE, its officers, employees, and authorized agents shall at all times have the right of access to the IMPROVEMENTS, with all necessary tools, appliances and materials, in order to maintain and repair the IMPROVEMENTS. All IMPROVEMENTS shall remain the LICENSEE'S property and may be removed by LICENSEE at any time, provided that LICENSEE shall restore the STRUCTURE in accordance with paragraph 11 hereof. Any damage caused to the STRUCTURE or any part thereof which results from the installation, operation, maintenance, repair, replacement or removal of the IMPROVEMENTS shall be promptly repaired or replaced by the LICENSEE at its sole cost and expense.

5. ASSIGNMENT: The LICENSEE shall not assign or otherwise transfer its right in whole or in part under this Agreement without the express written consent of the LICENSOR.

6. REPRESENTATIONS AND WARRANTIES: LICENSEE represents and warrants to LICENSOR that the IMPROVEMENTS will not cause or create any interference with the operation or use by any occupant of the STRUCTURE, now or hereafter, or any other party whatsoever, of any transmitting and receiving devices, antennae, televisions, and radios.

In the event any after-installed LESSEE's IMPROVEMENTS cause such interference, and after LICENSOR has notified LESSEE in writing of such interference, LESSEE

will take all commercially reasonable steps necessary to correct and eliminate the interference, including but not limited to, at LESSEE's option, powering down such IMPROVEMENTS and later powering up such IMPROVEMENTS for intermittent testing. In the event of a breach of this representation and warranty, LICENSEE shall terminate its operation of the IMPROVEMENTS within three (3) days after notice from LICENSOR.

LICENSOR agrees that LICENSOR and/or its lessees, licensees or assignees as to the STRUCTURE who currently have or in the future take possession of the STRUCTURE or any part thereof will be permitted to install only such equipment and/or devices that are of a type and frequency which will not cause harmful interference which is measurable in accordance with then existing industry standards to the then existing IMPROVEMENTS of LICENSEE. This restriction shall only apply to equipment and/or devices installed after execution of the Agreement.

The Parties acknowledge that there may not be an adequate remedy at law for non-compliance with the provisions of this Section and therefore, either Party shall have the right to seek and obtain equitable remedies in court, such as, without limitation, injunctive relief and specific performance.

7. FINANCIAL RESPONSIBILITY: LICENSOR shall have no financial responsibility or obligation to LICENSEE or any third party as a result of LICENSOR'S granting the privileges described herein to LICENSEE.

8. RECORDING; ASSIGNMENT. LICENSEE expressly acknowledges that nothing herein is intended to create a corporal or possessory interest of LICENSEE and, accordingly, this AGREEMENT shall not be construed as a lease, easement or any other interest running with the land. Neither this AGREEMENT nor any summary or memorandum thereof shall be recorded with any public authority. This AGREEMENT shall not be transferred, assigned or conveyed in whole or in part by LICENSEE without the prior written consent of LICENSOR, which consent may be withheld at LICENSOR'S sole discretion.

9. WASTE: In the exercise of the privileges herein granted, the LICENSEE will conduct all of its operations in a careful and proper manner, and will not commit any waste or unnecessary damage to the STRUCTURE or permit any nuisance upon or at the STRUCTURE.

10. TERMINATION: This AGREEMENT may be terminated and/or rescinded upon one hundred and eighty (180) days written notice of either party to the other.

11. REMOVAL OF IMPROVEMENTS: Within thirty (30) days after the rescission or termination of this AGREEMENT, LICENSEE shall, at its expense, remove all of its IMPROVEMENTS from the STRUCTURE and restore those portions of the STRUCTURE that had been used or affected by LICENSEE to substantially the same condition as they were at the commencement of the license term. LICENSOR agrees and acknowledges that all of the IMPROVEMENTS of LICENSEE shall remain the personal property of LICENSEE, whether or not said items are considered fixtures or attachments to real property under applicable law. LICENSEE agrees to the timely removal of the IMPROVEMENTS at the end of the Term.

12. DAMAGE AND DESTRUCTION: LICENSOR and its officers, agents and employees shall not be liable or responsible to LICENSEE for any loss or damage to any property or person occasioned by theft, fire, act of God, public enemy, injunction, riot, strike, insurrection, war, court order, or for any damage or inconvenience which may arise through the maintenance, repair or alteration of any part of the STRUCTURE, or any other cause beyond the reasonable control of LICENSOR. In the event the STRUCTURE or any portion thereof is damaged or destroyed, LICENSOR shall have no obligation to repair or rebuild same and LICENSOR shall have the right to revoke this license and terminate this AGREEMENT upon notice to LICENSEE within thirty (30) days after the date of such damage or destruction.

13. ADDITIONAL IMPROVEMENTS: LICENSEE shall not be entitled to install, operate or maintain in or on the STRUCTURE any additional IMPROVEMENTS at any time during the term of this Agreement without the prior written consent of LICENSOR, which consent may not be unreasonably withheld. LICENSEE may in the ordinary course of maintenance of the IMPROVEMENTS replace, upgrade or substitute all or a portion of the IMPROVEMENTS, provided, the IMPROVEMENTS description or list found in Exhibit "A" shall then be modified or updated without other effect on this AGREEMENT. Such replacements, upgrades or substitutions shall be mutually determined prior to installation or construction. In either case, LICENSEE shall apply to the LICENSOR for a building permit, identifying in such application the additional IMPROVEMENTS or the replacements, upgrades or substitutions for IMPROVEMENTS, and the Village's consent or mutual determination, as the case may be, shall be evidenced by the issuance of such permit.

14. RELOCATION: LICENSOR hereby reserves the right at any time and from time to time to require LICENSEE to reasonably relocate the IMPROVEMENTS to a new location in or on the STRUCTURE; or in the case of re-painting of the STRUCTURE, to temporarily remove same to a location adjacent to the STRUCTURE; in either case, upon at least ninety (90) days prior written notice before the date of the required relocation.

15. SUCCESSOR GOVERNMENT ENTITY: This Agreement shall be binding upon and inure to the benefit of any successor governmental entity, which may assume and perform the duties of either party hereto.

16. BREACH. a) In the event there is a breach by LICENSEE with respect to any of the provisions of this Agreement or its obligations under it, LICENSOR shall give LICENSEE written notice of such breach. After receipt of such written notice, LICENSEE shall have thirty (30) days in which to cure any non-monetary breach, provided LICENSEE shall have such extended period as may be required beyond the thirty (30) days if the nature of the cure is such that it reasonably requires more than thirty (30) days and LICENSEE commences the cure within the thirty (30) day period and thereafter continuously and diligently pursues the cure to completion. LICENSOR may not maintain any action or effect any remedies for default against LICENSEE unless and until LICENSEE has failed to cure the breach within the time periods provided in this Paragraph.

b) In the event there is a breach by LICENSOR with respect to any of the provisions of this Agreement or its obligations under it, LICENSEE shall give LICENSOR written notice of such breach. After receipt of such written notice, LICENSOR shall have thirty (30) days in which to cure any such breach, provided LICENSOR shall have such extended period as may be required beyond the thirty (30) days if the nature of the cure is such that it reasonably requires more than thirty (30) days and LICENSOR commences the cure within the thirty (30) day period and thereafter continuously and diligently pursues the cure to completion. LICENSEE may not maintain any action or effect any remedies for default against LICENSOR unless and until LICENSOR has failed to cure the breach within the time periods provided in this Paragraph.

17. MISCELLANEOUS: This Agreement sets forth the entire understanding of the parties, and may only be amended, modified or terminated by a written instrument signed by the parties unless herein otherwise provided. Either party's waiver of any breach or failure to enforce any of the terms or conditions of this Agreement, at any time, shall not in any way affect, limit or

waive that party's right thereafter to enforce or compel strict compliance with every term and condition hereof.

18. GOVERNING LAW: This AGREEMENT shall be interpreted and construed in accordance with the laws of the State of Illinois.

19. FEDERAL COMMUNICATIONS RULE COMPLIANCE: As holder of a radio license or licenses with the Federal Communications Commission (FCC) under Part 90, KaneComm shall be responsible for any and all compliance issues that may or may not be under the control of the LICENSOR. As such, the LICENSEE shall ensure technical compliance with all FCC rules and regulations. In the case of other users, tenants or licensees of the STRUCTURE, the LICENSOR shall facilitate and coordinate any compliance issues that may affect all parties. Any costs relating to FCC compliance shall be borne by the LICENSEE.

20. NOTICES: All notices hereunder shall be in writing and must be served either personally or by registered or certified mail to:

A. LICENSEE at: County of Kane (KaneComm)  
719 Batavia Avenue, Building C  
Geneva, Illinois 60134

B. LICENSOR at: Village of Maple Park  
302 Willow St  
PO Box 220  
Maple Park, IL 60151

C. To such other person or place with either party hereto by its written notice shall designate for notice to it from the other party hereto.

21. COUNTERPARTS: This Agreement is executed in multiple counterparts, each of which shall be deemed to be and shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals on the date first above written.

--- Signature page next follows this page ---



Village of Maple Park

By:

Title: Board President

ATTEST:

COUNTY OF KANE

By:

---

Title:

---

ATTEST: \_\_\_\_\_

## **EXHIBIT "A"**

The License shall apply to the following Improvements / Premises:

1. The Village of Maple Park Elevated Storage Tank No. 2 located on South Kincaid Street, Maple Park, Illinois, identified by DeKalb County as PIN: 09-36-201-005.
  
2. The Improvements at Location shall consist of the:
  - a. Antenna
  - b. Cables
  - c. Lightning Arrestor
  - d. Antenna Clamp Mount
  - e. Equipment Enclosure Cabinet
  - f. Additional Electronics Equipment
  - g. Ethernet Cables
  - h. Network Router
  - i. Additional Necessary Equipment





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution No.**

Authorizing a Supplemental Services Agreement between Kane County and the Village of Wayne for Police Records Management

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

**Contact:** Michelle Guthrie 630.232.5988

### **Budget Information:**

Was this item budgeted? N/A	Appropriation Amount: N/A
If not budgeted, explain funding source:	

### **Summary:**

KaneComm is seeking a resolution to authorize a Supplemental Services Agreement with Kane County and KaneComm subscribing police agencies to provide Tyler Technologies Law Enforcement Records Management (LERMS) software to the agencies. The project was approved by the board with resolution 22-327 for the add-on agencies. This is a supplemental services agreement to the KaneComm Subscriber Agreement to include the Tyler LERMS software.

***Intergovernmental Agreement for Police Records Management  
System and Services***

This Intergovernmental Agreement is made and entered into as of this 2nd day of April, 2024, for the purpose of operating a shared Tyler/New World Systems Law Enforcement Records Management System (RMS) Solution, by and between the County of Kane, Illinois (hereinafter referred to as "County"), and the Wayne Police Department (hereinafter referred to as the "Subscriber"). The foregoing are sometimes also referred to as the "Parties" or "Party".

**WITNESS**

WHEREAS, the Parties have the power and authority to enter into this Agreement pursuant to the provisions of Article VII, section 10 of the Illinois Constitution of 1970, and the Illinois Intergovernmental Cooperation Act, as amended, 5 ILCS 220/1 et seq., and other applicable authority, and;

WHEREAS, the County, wishes to offer Law Enforcement Agencies that are already participating in the regional public safety communications and emergency 9-1-1 dispatch system (hereinafter referred to as "KaneComm") per Chapter 8, Section 5 of the Kane County Code the option of employing Tyler Technology Inc.'s New World Public Safety Law Enforcement Records Management System (hereinafter referred to as "LERMS") in conformance with the methods and procedures established by the Kane County Sheriff's Office;

WHEREAS, any Law Enforcement Agency that elects to participate in LERMS must procure the required technological capabilities and hardware to ensure proper performance.

NOW, THEREFORE, for and in consideration of the mutual covenants herein made and pursuant to all applicable statutes and local ordinances, and for other good and valuable consideration the receipt and sufficiency of which are hereby mutually acknowledged, the Parties do hereby agree as follows:

**A. Services to be Provided by Kane County to Subscribers**

- a) Kane County shall provide Subscribers access to licenses to utilize LERMS software.
- b) Kane County shall provide the hardware and infrastructure to run LERMS through their primary data center. Kane County shall also provide backup and recovery services for LERMS.
- c) Kane County shall be responsible for any connectivity issues within Kane County's network.

- d) Kane County Information Technologies shall provide support services to Subscribers for LERMS on County business days from 8:30 a.m. to 4:30 p.m. Any issues that require assistance during outside business hours or is beyond the capabilities of Kane County Information Technologies shall be referred to Tyler Technology Inc. for support services and may be at the additional financial responsibility of Subscriber.

## **B. Subscriber's Responsibilities**

- a) Subscriber shall provide names, employee IDs and expected access levels for all personnel that will be using the RMS.
- b) Subscriber shall be equipped with Subscriber maintained hardware, including but not limited to desktops and/or laptops that meet or exceed the minimum hardware requirements and/or upgrades as determined by Tyler Technologies Inc. for use of LERMS software. Any purchasing of such equipment shall be at the sole expense of Subscriber and any such equipment remains the property of Subscriber.
- c) Subscribers shall have a reliable internet connection to connect to the Kane County Network with a sufficient amount of bandwidth to run LERMS software.
- d) Subscriber shall be responsible for any connectivity issues occurring outside of the Kane County Network.
- e) Subscriber shall input all local ordinances utilized by their jurisdiction and all user profiles, including the appropriate security profile for each user, into LERMS.
- f) Subscriber and its personnel shall use LERMS only for those purposes for which they are authorized by this Agreement and in conformance with the practices of the Kane County Sheriff's Office.
- g) Subscriber shall have a written disciplinary policy for unauthorized use and/or access of LERMS. Upon notice of such activity, the Subscriber's chief agency administrator shall conduct an internal investigation of the alleged violation. The investigating findings and any corrective actions taken by Subscriber shall be reported in writing as soon as practicable but no less than 7 days after the conclusion of the investigation and implementation of corrective actions to the Director of KaneComm.

## **C. Tyler's Responsibilities**

Tyler Technology Inc. shall provide initial training to Subscriber's designated Field Based Reporting (hereinafter referred to as "FBR") Trainer(s) on the use of LERMS. Kane

County shall coordinate with Tyler Technology Inc. and Subscribers to set up initial training.

**D. Optional Services for Subscribers to be Contracted Directly with Tyler Technology Inc.**

- a) Customization of LERMS for Subscriber shall be at the sole expense and discretion of Subscriber.
- b) Importation of historic records into LERMS shall be at the sole expense and discretion of Subscriber.
- c) Training of Subscriber personnel, beyond the initial training, on the use of LERMS shall be at the sole expense and discretion of Subscriber.

**DI. Term of the Agreement**

- a) The initial term of this Agreement shall be for five (5) years commencing December 1, 2023 and ending on November 30, 2028.
- b) Subscriber’s (estimated) costs for implementation of LERMS and annual fees. The cost for each agency will be added to the annual Subscriber fees and paid in accordance with the Subscriber Agreement (as one fee)

**Number of New World RMS Users: 1**

<b>NON-Recurring Charges</b>			
<b>Item</b>	<b>Unit</b>	<b>Qty</b>	<b>Extended</b>
New World Agency Setup per RMS User	\$1,694.00	1	\$1,694.00
New World RMS Training	\$4,000.00	1	\$4,000.00
New World Field Reporting Training	\$2,000.00	1	\$2,000.00
RSA Token	\$75.00	1	\$75.00
Virtual PC & Network	\$250.00	1	\$250.00
Microsoft Enterprise Agreement (Core Cal, Windows, Office)	\$800.00	1	\$800.00
<b>NON-Recurring Charges TOTAL</b>			<b>\$8,819.00</b>

<b>ANNUAL Recurring Charges</b>			
<b>Item</b>	<b>Unit</b>	<b>Qty</b>	<b>Extended</b>
New World Software Maintenance	\$294.00	1	\$294.00
Pulse Secure Licensing	\$20.00	1	\$20.00
Microsoft Core Cal Licensing	\$44.00	1	\$44.00
Microsoft Windows Licensing	\$42.00	1	\$42.00
Microsoft Office Licensing	\$91.00	1	\$91.00
RSA Token Licensing	\$25.00	1	\$25.00
Virtual Machine Licensing	\$356.00	1	\$356.00
IT Support M-F 8:30 - 4:30 NON Holiday	\$3,200.00	1	\$3,200.00
<b>ANNUAL Recurring Charges TOTAL</b>			<b>\$3,778.00</b>

**Number of New World RMS Users: 2**

**NON-Recurring Charges**

<b>Item</b>	<b>Unit</b>	<b>Qty</b>	<b>Extended</b>
New World Agency Setup per RMS User	\$1,694.00	2	\$3,388.00
New World RMS Training	\$4,000.00	1	\$4,000.00
New World Field Reporting Training	\$2,000.00	1	\$2,000.00
RSA Token	\$75.00	2	\$150.00
Virtual PC & Network	\$250.00	2	\$500.00
Microsoft Enterprise Agreement (Core Cal, Windows, Office)	\$800.00	2	\$1,600.00
<b>NON-Recurring Charges TOTAL</b>			<b>\$11,638.00</b>

<b>ANNUAL Recurring Charges</b>			
<b>Item</b>	<b>Unit</b>	<b>Qty</b>	<b>Extended</b>
New World Software Maintenance	\$294.00	2	\$588.00
Pulse Secure Licensing	\$20.00	2	\$40.00
Microsoft Core Cal Licensing	\$44.00	2	\$88.00
Microsoft Windows Licensing	\$42.00	2	\$84.00
Microsoft Office Licensing	\$91.00	2	\$182.00
RSA Token Licensing	\$25.00	2	\$50.00
Virtual Machine Licensing	\$356.00	2	\$712.00
IT Support M-F 8:30 - 4:30 NON Holiday	\$3,200.00	2	\$6,400.00
<b>ANNUAL Recurring Charges TOTAL</b>			<b>\$7,556.00</b>

#### **F. Resolution**

Each Subscriber shall furnish a certified copy of a resolution authorizing the Subscriber to enter into a 911 Service Subscriber Agreement which resolution shall be attached hereto and made a part hereof.

#### **G. Warranties and Insurance**

Subscriber acknowledges and agrees that the use of the Software is at Subscriber's sole risk. The Software and related documentation are provided "AS IS" and without any warranty of any kind and Kane County EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Subscriber shall maintain minimum indemnity limits of not less than \$1M per person, \$2M aggregate and shall name KaneComm/Kane County as an additional insured on a primary and noncontributory basis.

In the event that the participating (subscriber) municipality or unit of government is self-insured or a participant in a risk pool, Kane County/Kane Comm. should be similarly protected by the risk pool or collective liability sharing entity.

Subscribers shall provide to the KaneComm Director proof of liability insurance within thirty (30) days of acceptance of this Agreement. Subscriber shall notify the KaneComm Director in the event of any changes to or cancellation of said liability insurance.

#### **H. Governing Law**

This Agreement shall be governed and construed in accordance with the laws of the State of Illinois.

#### **I. Place of Venue**

Any claim, action, suit, or judicial proceeding arising from or relating to this Agreement shall be instituted only in the Sixteenth Circuit Court of Kane County, Illinois.

#### **J. Indemnification and Hold Harmless**

Each Party shall, and does agree to, indemnify the other Party and its elected and appointed offices, officials, attorneys, employees, and hold them harmless from any claim, injury, or loss, no matter how sustained, arising out of or related in any way to the use of LERMS pursuant to this Agreement. It is expressly understood by both Parties to this Agreement, that the obligation to indemnify each Party as set forth above does not apply to any act, failure to act, or conduct of the other Party, its officers, officials, attorneys, or employees for the negligent or willful or wanton acts and omissions of such persons. Each party agrees to jointly defend against any claim or action brought against any of the Parties related to the use of LERMS to the extent of such Party's relative degree of culpability.

#### **K. Amendments; Waivers.**

This Agreement and the rights created by this Agreement may not be amended, modified, or waived in any respect except by written agreement expressly referring to this Agreement and duly validly authorized, executed, and delivered by all of the Parties hereto.

By notice complying with the foregoing requirements of this Section, each Party shall have the right to change the address or addressee or both for all future notices and communications to such Party, but no notice of such change of address shall be effective until actually received.

#### **L. Assignment**

Neither Party shall assign this Agreement or any of the rights and duties hereunder without the prior written consent of the other Party.

### **M. Severability**

If any terms or provisions of the Agreement is declared by a court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining terms and provision shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular terms or provision held invalid.

### **N. Entire Agreement**

This is the entire Agreement between the Parties with respect to the subject matter contained in this Agreement. This Agreement supersedes any and all previous agreements for use of LERMS. Except as expressly provided to the contrary, the provisions of this Agreement are for the sole benefit of the Parties and not for the benefit of any other person(s) or legal entity.

### **O. Notices**

a. All notices and other communications in connection with this Agreement shall be in writing and shall be deemed delivered to the addressee thereof when delivered in person at the address set forth below or three business days after deposit thereof in any main or branch United States post office, certified or registered mail, return receipt requested, postage prepaid, properly addressed to the Parties, respectively, as follows:

b. For notices to Kane County:

Executive Director Michelle Guthrie  
KaneComm  
719 S. Batavia Avenue, Building C  
Geneva, Illinois 60134

c. For notices to the Subscriber:

Subscriber: Wayne Police Department  
31w680 Army Trail Rd.  
PO Box 532  
Wayne, Il 60184

IN WITNESS WHEREOF, the Parties have set their hands and affixed their seals on the date first above written.

ON BEHALF OF THE SUBSCRIBER

ON BEHALF OF KANE COUNTY

Signature

*Eileen Phipps*

Signature

Print Name

*EILEEN PHIPPS*

Print Name

Title

*PRESIDENT*

Title

Date

*April 2, 2024*

Date

*KANE COUNTY  
BOARD  
CHAIRPERSON*





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution No.**

Authorizing a Supplemental Services Agreement between Kane County and the Village of Hampshire for Police Records Management

**Committee Flow:** Judicial Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

**Contact:** Michelle Guthrie 630.232.5988

### **Budget Information:**

Was this item budgeted? N/A	Appropriation Amount: N/A
If not budgeted, explain funding source:	

### **Summary:**

KaneComm is seeking a resolution to authorize a Supplemental Services Agreement with Kane County and KaneComm subscribing police agencies to provide Tyler Technologies Law Enforcement Records Management (LERMS) software to the agencies. The project was approved by the board with resolution 22-327 for the add-on agencies. This is a supplemental services agreement to the KaneComm Subscriber Agreement to include the Tyler LERMS software.

***Intergovernmental Agreement for Police Records Management  
System and Services***

This Intergovernmental Agreement is made and entered into as of this 3 day of August, 2023, (the “Agreement”) for the purpose of operating a shared Tyler/New World Systems Law Enforcement Records Management System (“RMS”) by and between the County of Kane, Illinois (hereinafter referred to as the “County” or “Kane County”) and the Village of Hampshire, Illinois through the Hampshire Police Department (hereinafter referred to as the “Subscriber”). The County and Subscriber are sometimes also referred to as the “Parties” or “Party.”

**WITNESS**

WHEREAS, the Parties have the power and authority to enter into this Agreement pursuant to the provisions of Article VII, section 10 of the Illinois Constitution of 1970, and the Illinois Intergovernmental Cooperation Act, as amended, 5 ILCS 220/1 et seq., and other applicable authority;

WHEREAS, the County, wishes to offer Law Enforcement Agencies that are already participating in the regional public safety communications and emergency 9-1-1 dispatch system (hereinafter referred to as “KaneComm”) pursuant to Chapter 8, Section 5 of the Kane County Code the option of employing Tyler Technologies, Inc.’s New World Public Safety Law Enforcement Records Management System (hereinafter referred to as “LERMS” or “RMS”) in conformity with the methods and procedures established by the Kane County Sheriff’s Office; and

WHEREAS, any Law Enforcement Agency that elects to participate in a LERMS must procure the required technological capabilities and hardware to ensure proper performance.

NOW, THEREFORE, for and in consideration of the mutual covenants herein made and pursuant to all applicable statutes and local ordinances or resolutions, and for other good and valuable consideration the receipt and sufficiency of which are hereby mutually acknowledged, the Parties do hereby agree as follows:

**A. Services to be Provided by Kane County to Subscribers**

- a) Kane County shall provide Subscribers, including the Subscriber, access to licenses to utilize LERMS software. Kane County shall direct Tyler/New World Systems (or Tyler Technologies, Inc) to discharge the obligations assigned to it under this Agreement.
- b) Kane County shall provide the hardware and infrastructure to run and otherwise operate LERMS through its primary data center. Kane County shall also provide backup and recovery services for LERMS.

- c) Kane County shall be responsible for any connectivity issues within Kane County's network.
- d) Kane County Information Technologies Department shall provide support services to Subscribers for LERMS on County business days from 8:30 a.m. to 4:30 p.m. Any issues that require assistance during outside business hours or is beyond the capabilities of Kane County Information Technologies shall be referred to Tyler Technologies, Inc. for support services and may be at the additional cost or financial responsibility of Subscriber.

## **B. Subscriber's Responsibilities**

- a) Subscriber shall provide names, employee IDs, and expected access levels for all Subscriber personnel that will be using the RMS.
- b) Subscriber shall equip Subscriber employees' using the RMS with Subscriber maintained hardware, including but not limited to desktops and/or laptops that meet or exceed the minimum hardware requirements and/or upgrades as determined by Tyler Technologies, Inc. for use of LERMS software. Any purchasing of such equipment shall be at the sole expense of Subscriber, and any such equipment shall be and remain the property of Subscriber.
- c) Subscriber shall have a reliable internet connection to connect to the Kane County Network with a sufficient amount of bandwidth to run LERMS software.
- d) Subscriber shall be responsible for any connectivity issues occurring outside of the Kane County Network.
- e) Subscriber shall input all local ordinances utilized by its jurisdiction and all user profiles, including the appropriate security profile for each employee user, into LERMS.
- f) Subscriber and its personnel shall use LERMS only for those purposes that they are authorized by this Agreement and in conformance with the then current practices of the Kane County Sheriff's Office.
- g) Subscriber shall have a written disciplinary policy addressing the unauthorized use and/or access of LERMS. Upon notice of such unauthorized activity, the Subscriber's chief agency administrator shall conduct an internal investigation of the alleged violation. The investigative findings and any corrective actions taken by Subscriber shall be reported in writing as soon as practicable but no less than seven (7) days after the conclusion of the investigation and implementation of corrective actions to the Director of KaneComm. Notwithstanding the foregoing, the Subscriber shall neither distribute nor make available any investigative findings if such distribution would cause the Subscriber to violate applicable law or any contractual relationship.

### **C. Tyler's Responsibilities**

Tyler Technologies, Inc. will provide initial training to Subscriber's designated Field Based Reporting (hereinafter referred to as "FBR") Trainer(s) on the use of LERMS. Kane County shall coordinate with Tyler Technologies, Inc. and Subscriber to set up the initial training.

### **D. Optional Services for Subscribers to be Contracted Directly with Tyler Technologies, Inc.**

- a) Customization of LERMS for Subscriber shall be at the sole expense and discretion of Subscriber.
- b) Importation of historic records into LERMS shall be at the sole expense and discretion of Subscriber.
- c) Training of Subscriber personnel, beyond the initial training, on the use of LERMS shall be at the sole expense and discretion of Subscriber.

### **E. Term of the Agreement; Costs**

- a) The initial term of this Agreement shall be for five (5) years commencing December 1, 2022 and ending on November 30, 2027. This Agreement may be terminated at any time prior to its expiration in the event of (1) a breach of its terms and (2) the non-breaching party's failure to cure the complained of breach. The non-breaching party shall be required to notify the breaching party of the alleged breach within thirty (30) days of the discovery of the breach, and upon the receipt of the notification of the breach, the breaching party shall take all reasonable steps to cure the complained of breach.
- b) Subscriber's (estimated) costs for implementation of LERMS and annual fees shall be addressed below. The cost for implementation shall be added to the annual Subscriber fees and paid in accordance with the Subscriber Agreement (as one fee).

**Number of New World RMS Users: 1**

<b>NON-Recurring Charges</b>			
<b>Item</b>	<b>Unit</b>	<b>Qty</b>	<b>Extended</b>
New World Agency Setup per RMS User	\$1,694.00	1	\$1,694.00
New World RMS Training	\$4,000.00	1	\$4,000.00
New World Field Reporting Training	\$2,000.00	1	\$2,000.00
RSA Token	\$75.00	1	\$75.00
Virtual PC & Network	\$250.00	1	\$250.00
Microsoft Enterprise Agreement (Core Cal, Windows, Office)	\$800.00	1	\$800.00
<b>NON-Recurring Charges TOTAL</b>			<b>\$8,819.00</b>

<b>ANNUAL Recurring Charges</b>			
<b>Item</b>	<b>Unit</b>	<b>Qty</b>	<b>Extended</b>
New World Software Maintenance	\$294.00	1	\$294.00
Pulse Secure Licensing	\$20.00	1	\$20.00
Microsoft Core Cal Licensing	\$44.00	1	\$44.00
Microsoft Windows Licensing	\$42.00	1	\$42.00
Microsoft Office Licensing	\$91.00	1	\$91.00
RSA Token Licensing	\$25.00	1	\$25.00
Virtual Machine Licensing	\$356.00	1	\$356.00
IT Support M-F 8:30 - 4:30 Non- Holiday	\$3,200.00	1	\$3,200.00
<b>ANNUAL Recurring Charges TOTAL</b>			<b>\$3,778.00</b>

**Number of New World RMS Users:**

**NON-Recurring Charges**

<b>Item</b>	<b>Unit</b>	<b>Qty</b>	<b>Extended</b>
New World Agency Setup per RMS User	\$1,694.00	2	\$3,388.00
New World RMS Training	\$4,000.00	1	\$4,000.00
New World Field Reporting Training	\$2,000.00	1	\$2,000.00
RSA Token	\$75.00	2	\$150.00
Virtual PC & Network	\$250.00	2	\$500.00
Microsoft Enterprise Agreement (Core Cal, Windows, Office)	\$800.00	2	\$1,600.00
<b>NON-Recurring Charges TOTAL</b>			<b>\$11,638.00</b>

<b>ANNUAL Recurring Charges</b>			
<b>Item</b>	<b>Unit</b>	<b>Qty</b>	<b>Extended</b>
New World Software Maintenance	\$294.00	2	\$588.00
Pulse Secure Licensing	\$20.00	2	\$40.00
Microsoft Core Cal Licensing	\$44.00	2	\$88.00
Microsoft Windows Licensing	\$42.00	2	\$84.00
Microsoft Office Licensing	\$91.00	2	\$182.00
RSA Token Licensing	\$25.00	2	\$50.00
Virtual Machine Licensing	\$356.00	2	\$712.00
IT Support M-F 8:30 - 4:30 Non-Holiday	\$3,200.00	2	\$6,400.00
<b>ANNUAL Recurring Charges TOTAL</b>			<b>\$7,556.00</b>

**F. Resolution**

Subscriber shall furnish a certified copy of a resolution authorizing the Subscriber to enter into a 911 Service Subscriber Agreement which resolution shall be attached hereto and made a part hereof.

## **G. Warranties and Insurance**

Subscriber acknowledges and agrees that the use of the Software is at Subscriber's sole risk. The Software and related documentation are provided "AS IS" and without any warranty of any kind and Kane County EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Subscriber shall maintain minimum indemnity limits of not less than \$1M per person or incident and \$2M aggregate coverage and shall name KaneComm/Kane County as an additional insured on a primary and noncontributory basis.

In the event that the participating (subscriber) municipality or unit of government is self-insured or a participant in a risk pool or undertakes such risk management options during the term of this Agreement, Kane County/KaneComm should be similarly protected by the risk pool or a collective liability sharing entity.

Subscriber shall provide to the KaneComm Director proof of liability insurance within thirty (30) days of acceptance of this Agreement. Subscriber shall notify the KaneComm Director in the event of any changes to or cancellation of said liability insurance.

## **H. Governing Law**

This Agreement shall be governed and construed in accordance with the laws of the State of Illinois.

## **I. Place of Venue**

Any claim, action, suit, or judicial proceeding arising from or relating to this Agreement shall be instituted only in the Sixteenth Circuit Court of Illinois (Kane County).

## **J. Indemnification and Hold Harmless**

Each Party shall, and does agree to, defend, indemnify the other Party and its elected and appointed offices, officials, attorneys, employees, and hold the same harmless from any claim, injury, or loss, no matter how sustained, arising out of or related in any way to the use of LERMS pursuant to this Agreement. It is expressly understood by both Parties to this Agreement, that the obligation to indemnify each Party as set forth above does not apply to any act, failure to act, or conduct of the other Party, its officers, officials, attorneys, or employees for the negligent or willful or wanton acts and omissions of such persons.

Each Party agrees to jointly defend against any claim or action brought against any of the Parties related to the use of LERMS to the extent of such Party's relative degree of culpability.

#### **K. Amendments; Waivers.**

This Agreement and the rights created by this Agreement may not be amended, modified, or waived in any respect except by written agreement expressly referring to this Agreement and duly validly authorized, executed, and delivered by all of the Parties hereto.

By notice complying with the foregoing requirements of this Section, each Party shall have the right to change the address or addressee or both for all future notices and communications to such Party, but no notice of such change of address shall be effective until actually received.

#### **L. Assignment**

Neither Party shall assign this Agreement nor any of the rights and duties hereunder without the prior written consent of the other Party.

#### **M. Severability**

If any terms or provisions of the Agreement is declared by a court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining terms and provision shall not be affected, and the rights and obligations of the Parties shall be construed and enforced as if the Agreement did not contain the particular terms or provision held invalid.

#### **N. Entire Agreement; Time is of the Essence; Cooperation**

This is the entire Agreement between the Parties with respect to the subject matter contained in this Agreement. This Agreement supersedes any and all previous agreements for use of LERMS. Except as expressly provided to the contrary, the provisions of this Agreement are for the sole benefit of the Parties and not for the benefit of any other person(s) or legal entity. This Agreement shall not be interpreted or construed to create an association, joint venture, agency relationship, or partnership between the Parties. Time is of the essence in the performance of this Agreement. Cooperation Clause. The Parties agree to cooperate in good faith to discharge their respective obligations and duties under this Agreement. Where the Agreement is silent with regarding the specific delivery date of a certain obligation under this Agreement, delivery of such obligation shall be made in such time and manner so as to allow for the effective discharge of the remaining

obligations of this Agreement and the performance of the remaining terms of this Agreement.

#### **O. Notices**

a. All notices and other communications in connection with this Agreement shall be in writing and shall be deemed delivered to the addressee thereof when delivered in person at the address set forth below or three (3) business days after deposit thereof in any main or branch of the United States post office, certified or registered mail, return receipt requested, postage prepaid, properly addressed to the Parties, respectively, as follows:

b. For notices to Kane County:

Executive Director Michelle Guthrie  
KaneComm  
719 S. Batavia Avenue, Building C  
Geneva, Illinois 60134

c. For notices to the Subscriber:

Chief of Police, Village of Hampshire  
215 Industrial Drive, Unit D Hampshire, Illinois 60140

IN WITNESS WHEREOF, the Parties have set their hands and affixed their seals on the date first above written.

ON BEHALF OF THE SUBSCRIBER

ON BEHALF OF KANE COUNTY

Signature



Signature

Print Name

Michael J. Reid Sr.

Print Name

Title

Title

Village President

Date

August 3, 2023

Date





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution No.**

Authorizing a Supplemental Services Agreement between Kane County and the Village of Maple Park for Police Records Management

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

**Contact:** Michelle Guthrie 630.232.5988

### **Budget Information:**

Was this item budgeted? N/A	Appropriation Amount: N/A
If not budgeted, explain funding source:	

### **Summary:**

KaneComm is seeking a resolution to authorize a Supplemental Services Agreement with Kane County and KaneComm subscribing police agencies to provide Tyler Technologies Law Enforcement Records Management (LERMS) software to the agencies. The project was approved by the board with resolution 22-327 for the add-on agencies. This is a supplemental services agreement to the KaneComm Subscriber Agreement to include the Tyler LERMS software.

VILLAGE OF MAPLE PARK,  
KANE AND DEKALB COUNTIES, ILLINOIS

RESOLUTION 2024-06 Approved: 06/04/24

**AUTHORIZING THE VILLAGE PRESIDENT OF THE  
VILLAGE OF MAPLE PARK TO EXECUTE AN  
INTERGOVERNMENTAL AGREEMENT REGARDING  
THE USE OF A POLICE RECORDS MANAGEMENT  
SYSTEM AND SERVICES THROUGH KANECOMM**

**WHEREAS**, the Village of Maple Park (the “Village”) is a body politic and corporate, organized under the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.* and subject to the provisions of the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*; and

**WHEREAS**, the President and Board of Trustees of the Village finds it is in the best interest of the Village of Maple Park to approve an intergovernmental agreement with Kane County for the purpose of using Tyler Technology Inc.’s New World Public Safety Law Enforcement Records Management System to facilitate regional public safety communications and the use of emergency 9-1-1 dispatch system deployments.

**BE IT RESOLVED** by the Board of Trustees of the Village of Maple Park, Counties of Kane and DeKalb, Illinois, as follows:

**Section 1.** The recitals set forth above are incorporated and made a part hereof.

**Section 2.** That the intergovernmental agreement, in substantially the same form as attached to this Resolution and incorporated herein by reference, is approved and accepted by the Village.

**Section 3.** The President or designee is authorized to execute the intergovernmental agreement on behalf of the Village and, as may be required, the Village Clerk to attest to the same.

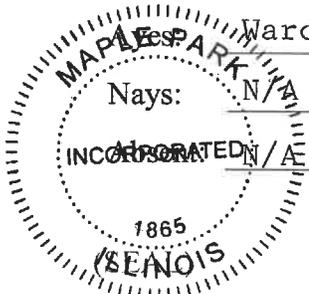
**Section 4.** That this Resolution shall be in full force and effect from and after its adoption and approval.

PASSED by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois at its regular Board meeting held on June 4, 2024.

Ward, Groezinger, Joy, Peloso, Simon, and Speare

Nays:

INCORPORATED IN / A



*Suzanne Fahnestock*  
Suzanne Fahnestock, Village President

ATTEST:

*Shannon Warford*  
Shannon Warford, Deputy Clerk

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***Intergovernmental Agreement for Police Records Management***

***System and Services***

This Intergovernmental Agreement is made and entered into as of this 4th day of \_\_\_\_\_ June, 2024, for the purpose of operating a shared Tyler/New World Systems Law Enforcement Records Management System (RMS) Solution, by and between the County of Kane, Illinois (hereinafter referred to as “County”), and the Village of Maple Park Police Department (hereinafter referred to as the “Subscriber”). The foregoing are sometimes also referred to as the “Parties” or “Party”.

**WITNESS**

WHEREAS, the Parties have the power and authority to enter into this Agreement pursuant to the provisions of Article VII, section 10 of the Illinois Constitution of 1970, and the Illinois Intergovernmental Cooperation Act, as amended, 5 ILCS 220/1 et seq., and other applicable authority, and;

WHEREAS, the County, wishes to offer Law Enforcement Agencies that are already participating in the regional public safety communications and emergency 9-1-1 dispatch system (hereinafter referred to as “KaneComm”) per Chapter 8, Section 5 of the Kane County Code the option of employing Tyler Technology Inc.’s New World Public Safety Law Enforcement Records Management System (hereinafter referred to as “LERMS”) in conformance with the methods and procedures established by the Kane County Sheriff’s Office;

WHEREAS, any Law Enforcement Agency that elects to participate in LERMS must procure the required technological capabilities and hardware to ensure proper performance.

NOW, THEREFORE, for and in consideration of the mutual covenants herein made and pursuant to all applicable statutes and local ordinances, and for other good and valuable consideration the receipt and sufficiency of which are hereby mutually acknowledged, the Parties do hereby agree as follows:

**A. Services to be Provided by Kane County to Subscribers**

- a) Kane County shall provide Subscribers access to licenses to utilize LERMS software.
- b) Kane County shall provide the hardware and infrastructure to run LERMS through their primary data center. Kane County shall also provide backup and recovery services for LERMS.
- c) Kane County shall be responsible for any connectivity issues within Kane County’s network.

- d) Kane County Information Technologies shall provide support services to Subscribers for LERMS on County business days from 8:30 a.m. to 4:30 p.m. Any issues that require assistance during outside business hours or is beyond the capabilities of Kane County Information Technologies shall be referred to Tyler Technology Inc. for support services and may be at the additional financial responsibility of Subscriber.

## **B. Subscriber's Responsibilities**

- a) Subscriber shall provide names, employee IDs and expected access levels for all personnel that will be using the RMS.
- b) Subscriber shall be equipped with Subscriber maintained hardware, including but not limited to desktops and/or laptops that meet or exceed the minimum hardware requirements and/or upgrades as determined by Tyler Technologies Inc. for use of LERMS software. Any purchasing of such equipment shall be at the sole expense of Subscriber and any such equipment remains the property of Subscriber.
- c) Subscribers shall have a reliable internet connection to connect to the Kane County Network with a sufficient amount of bandwidth to run LERMS software.
- d) Subscriber shall be responsible for any connectivity issues occurring outside of the Kane County Network.
- e) Subscriber shall input all local ordinances utilized by their jurisdiction and all user profiles, including the appropriate security profile for each user, into LERMS.
- f) Subscriber and its personnel shall use LERMS only for those purposes for which they are authorized by this Agreement and in conformance with the practices of the Kane County Sheriff's Office.
- g) Subscriber shall have a written disciplinary policy for unauthorized use and/or access of LERMS. Upon notice of such activity, the Subscriber's chief agency administrator shall conduct an internal investigation of the alleged violation. The investigating findings and any corrective actions taken by Subscriber shall be reported in writing as soon as practicable but no less than 7 days after the conclusion of the investigation and implementation of corrective actions to the Director of KaneComm.

## **C. Tyler's Responsibilities**

Tyler Technology Inc. shall provide initial training to Subscriber's designated Field Based Reporting (hereinafter referred to as "FBR") Trainer(s) on the use of LERMS. Kane

County shall coordinate with Tyler Technology Inc. and Subscribers to set up initial training.

**D. Optional Services for Subscribers to be Contracted Directly with Tyler Technology Inc.**

- a) Customization of LERMS for Subscriber shall be at the sole expense and discretion of Subscriber.
- b) Importation of historic records into LERMS shall be at the sole expense and discretion of Subscriber.
- c) Training of Subscriber personnel, beyond the initial training, on the use of LERMS shall be at the sole expense and discretion of Subscriber.

**DI. Term of the Agreement**

- a) The initial term of this Agreement shall be for five (5) years commencing December 1, 2023 and ending on November 30, 2028.
- b) Subscriber’s (estimated) costs for implementation of LERMS and annual fees. The cost for each agency will be added to the annual Subscriber fees and paid in accordance with the Subscriber Agreement (as one fee)

**Number of New World RMS Users: 1**

<b>NON-Recurring Charges</b>			
<b>Item</b>	<b>Unit</b>	<b>Qty</b>	<b>Extended</b>
New World Agency Setup per RMS User	\$1,694.00	1	\$1,694.00
New World RMS Training	\$4,000.00	1	\$4,000.00
New World Field Reporting Training	\$2,000.00	1	\$2,000.00
RSA Token	\$75.00	1	\$75.00
Virtual PC & Network	\$250.00	1	\$250.00
Microsoft Enterprise Agreement (Core Cal, Windows, Office)	\$800.00	1	\$800.00
<b>NON-Recurring Charges TOTAL</b>			<b>\$8,819.00</b>

<b>ANNUAL Recurring Charges</b>			
<b>Item</b>	<b>Unit</b>	<b>Qty</b>	<b>Extended</b>
New World Software Maintenance	\$294.00	1	\$294.00
Pulse Secure Licensing	\$20.00	1	\$20.00
Microsoft Core Cal Licensing	\$44.00	1	\$44.00
Microsoft Windows Licensing	\$42.00	1	\$42.00
Microsoft Office Licensing	\$91.00	1	\$91.00
RSA Token Licensing	\$25.00	1	\$25.00
Virtual Machine Licensing	\$356.00	1	\$356.00
IT Support M-F 8:30 - 4:30 NON Holiday	\$3,200.00	1	\$3,200.00
<b>ANNUAL Recurring Charges TOTAL</b>			<b>\$3,778.00</b>

**Number of New World RMS Users: 2**

**NON-Recurring Charges**

<b>Item</b>	<b>Unit</b>	<b>Qty</b>	<b>Extended</b>
New World Agency Setup per RMS User	\$1,694.00	2	\$3,388.00
New World RMS Training	\$4,000.00	1	\$4,000.00
New World Field Reporting Training	\$2,000.00	1	\$2,000.00
RSA Token	\$75.00	2	\$150.00
Virtual PC & Network	\$250.00	2	\$500.00
Microsoft Enterprise Agreement (Core Cal, Windows, Office)	\$800.00	2	\$1,600.00
<b>NON-Recurring Charges TOTAL</b>			<b>\$11,638.00</b>

<b>ANNUAL Recurring Charges</b>			
<b>Item</b>	<b>Unit</b>	<b>Qty</b>	<b>Extended</b>
New World Software Maintenance	\$294.00	2	\$588.00
Pulse Secure Licensing	\$20.00	2	\$40.00
Microsoft Core Cal Licensing	\$44.00	2	\$88.00
Microsoft Windows Licensing	\$42.00	2	\$84.00
Microsoft Office Licensing	\$91.00	2	\$182.00
RSA Token Licensing	\$25.00	2	\$50.00
Virtual Machine Licensing	\$356.00	2	\$712.00
IT Support M-F 8:30 - 4:30 NON Holiday	\$3,200.00	2	\$6,400.00
<b>ANNUAL Recurring Charges TOTAL</b>			<b>\$7,556.00</b>

**F. Resolution**

Each Subscriber shall furnish a certified copy of a resolution authorizing the Subscriber to enter into a 911 Service Subscriber Agreement which resolution shall be attached hereto and made a part hereof.

**G. Warranties and Insurance**

Subscriber acknowledges and agrees that the use of the Software is at Subscriber’s sole risk. The Software and related documentation are provided “AS IS” and without any warranty of any kind and Kane County EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Subscriber shall maintain minimum indemnity limits of not less than \$1M per person, \$2M aggregate and shall name KaneComm/Kane County as an additional insured on a primary and noncontributory basis.

In the event that the participating (subscriber) municipality or unit of government is self-insured or a participant in a risk pool, Kane County/Kane Comm. should be similarly protected by the risk pool or collective liability sharing entity.

Subscribers shall provide to the KaneComm Director proof of liability insurance within thirty (30) days of acceptance of this Agreement. Subscriber shall notify the KaneComm Director in the event of any changes to or cancellation of said liability insurance.

## **H. Governing Law**

This Agreement shall be governed and construed in accordance with the laws of the State of Illinois.

## **I. Place of Venue**

Any claim, action, suit, or judicial proceeding arising from or relating to this Agreement shall be instituted only in the Sixteenth Circuit Court of Kane County, Illinois.

## **J. Indemnification and Hold Harmless**

Each Party shall, and does agree to, indemnify the other Party and its elected and appointed offices, officials, attorneys, employees, and hold them harmless from any claim, injury, or loss, no matter how sustained, arising out of or related in any way to the use of LERMS pursuant to this Agreement. It is expressly understood by both Parties to this Agreement, that the obligation to indemnify each Party as set forth above does not apply to any act, failure to act, or conduct of the other Party, its officers, officials, attorneys, or employees for the negligent or willful or wanton acts and omissions of such persons. Each party agrees to jointly defend against any claim or action brought against any of the Parties related to the use of LERMS to the extent of such Party's relative degree of culpability.

## **K. Amendments; Waivers.**

This Agreement and the rights created by this Agreement may not be amended, modified, or waived in any respect except by written agreement expressly referring to this Agreement and duly validly authorized, executed, and delivered by all of the Parties hereto.

By notice complying with the foregoing requirements of this Section, each Party shall have the right to change the address or addressee or both for all future notices and communications to such Party, but no notice of such change of address shall be effective until actually received.

## **L. Assignment**

Neither Party shall assign this Agreement or any of the rights and duties hereunder without the prior written consent of the other Party.

### **M. Severability**

If any terms or provisions of the Agreement is declared by a court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining terms and provision shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular terms or provision held invalid.

### **N. Entire Agreement**

This is the entire Agreement between the Parties with respect to the subject matter contained in this Agreement. This Agreement supersedes any and all previous agreements for use of LERMS. Except as expressly provided to the contrary, the provisions of this Agreement are for the sole benefit of the Parties and not for the benefit of any other person(s) or legal entity.

### **O. Notices**

a. All notices and other communications in connection with this Agreement shall be in writing and shall be deemed delivered to the addressee thereof when delivered in person at the address set forth below or three business days after deposit thereof in any main or branch United States post office, certified or registered mail, return receipt requested, postage prepaid, properly addressed to the Parties, respectively, as follows:

b. For notices to Kane County:

Executive Director Michelle Guthrie  
KaneComm  
719 S. Batavia Avenue, Building C  
Geneva, Illinois 60134

c. For notices to the Subscriber:

Village of Maple Park Police Department  
306 Willow Street, PO Box 148  
Maple Park, Illinois 60151

IN WITNESS WHEREOF, the Parties have set their hands and affixed their seals on the date first above written.

ON BEHALF OF THE SUBSCRIBER

ON BEHALF OF KANE COUNTY

*Suzanne Fahnestock*

\_\_\_\_\_

Signature

Signature

Print Name

Print Name

Suzanne Fahnestock

\_\_\_\_\_

Title

Title

Village President

\_\_\_\_\_

Date

Date

June 4, 2024

\_\_\_\_\_







## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution No.**

Authorizing a Supplemental Services Agreement between Kane County and the Village of Pingree Grove for Police Records Management

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

**Contact:** Michelle Guthrie 630.232.5988

### **Budget Information:**

Was this item budgeted? N/A	Appropriation Amount: N/A
If not budgeted, explain funding source:	

### **Summary:**

KaneComm is seeking a resolution to authorize a Supplemental Services Agreement with Kane County and KaneComm subscribing police agencies to provide Tyler Technologies Law Enforcement Records Management (LERMS) software to the agencies. The project was approved by the board with resolution 22-327 for the add-on agencies. This is a supplemental services agreement to the KaneComm Subscriber Agreement to include the Tyler LERMS software.

***Intergovernmental Agreement for Police Records Management***

***System and Services***

This Intergovernmental Agreement is made and entered into as of this 7<sup>th</sup> day of SEPTEMBER, 2023, for the purpose of operating a shared Tyler/New World Systems Law Enforcement Records Management System (RMS) Solution, by and between the County of Kane, Illinois (hereinafter referred to as "County"), and the PINGREE GROVE POLICE DEPARTMENT (hereinafter referred to as the "Subscriber"). The foregoing are sometimes also referred to as the "Parties" or "Party".

**WITNESS**

WHEREAS, the Parties have the power and authority to enter into this Agreement pursuant to the provisions of Article VII, section 10 of the Illinois Constitution of 1970, and the Illinois Intergovernmental Cooperation Act, as amended, 5 ILCS 220/1 et seq., and other applicable authority, and;

WHEREAS, the County, wishes to offer Law Enforcement Agencies that are already participating in the regional public safety communications and emergency 9-1-1 dispatch system (hereinafter referred to as "KaneComm") per Chapter 8, Section 5 of the Kane County Code the option of employing Tyler Technology Inc.'s New World Public Safety Law Enforcement Records Management System (hereinafter referred to as "LERMS") in conformance with the methods and procedures established by the Kane County Sheriff's Office;

WHEREAS, any Law Enforcement Agency that elects to participate in LERMS must procure the required technological capabilities and hardware to ensure proper performance.

NOW, THEREFORE, for and in consideration of the mutual covenants herein made and pursuant to all applicable statutes and local ordinances, and for other good and valuable consideration the receipt and sufficiency of which are hereby mutually acknowledged, the Parties do hereby agree as follows:

**A. Services to be Provided by Kane County to Subscribers**

- a) Kane County shall provide Subscribers access to licenses to utilize LERMS software.
- b) Kane County shall provide the hardware and infrastructure to run LERMS through their primary data center. Kane County shall also provide backup and recovery services for LERMS.
- c) Kane County shall be responsible for any connectivity issues within Kane County's network.

- d) Kane County Information Technologies shall provide support services to Subscribers for LERMS on County business days from 8:30 a.m. to 4:30 p.m. Any issues that require assistance during outside business hours or is beyond the capabilities of Kane County Information Technologies shall be referred to Tyler Technology Inc. for support services and may be at the additional financial responsibility of Subscriber.

## **B. Subscriber's Responsibilities**

- a) Subscriber shall provide names, employee IDs and expected access levels for all personnel that will be using the RMS.
- b) Subscriber shall be equipped with Subscriber maintained hardware, including but not limited to desktops and/or laptops that meet or exceed the minimum hardware requirements and/or upgrades as determined by Tyler Technologies Inc. for use of LERMS software. Any purchasing of such equipment shall be at the sole expense of Subscriber and any such equipment remains the property of Subscriber.
- c) Subscribers shall have a reliable internet connection to connect to the Kane County Network with a sufficient amount of bandwidth to run LERMS software.
- d) Subscriber shall be responsible for any connectivity issues occurring outside of the Kane County Network.
- e) Subscriber shall input all local ordinances utilized by their jurisdiction and all user profiles, including the appropriate security profile for each user, into LERMS.
- f) Subscriber and its personnel shall use LERMS only for those purposes for which they are authorized by this Agreement and in conformance with the practices of the Kane County Sheriff's Office.
- g) Subscriber shall have a written disciplinary policy for unauthorized use and/or access of LERMS. Upon notice of such activity, the Subscriber's chief agency administrator shall conduct an internal investigation of the alleged violation. The investigating findings and any corrective actions taken by Subscriber shall be reported in writing as soon as practicable but no less than 7 days after the conclusion of the investigation and implementation of corrective actions to the Director of KaneComm.

## **C. Tyler's Responsibilities**

Tyler Technology Inc. shall provide initial training to Subscriber's designated Field Based Reporting (hereinafter referred to as "FBR") Trainer(s) on the use of LERMS. Kane

County shall coordinate with Tyler Technology Inc. and Subscribers to set up initial training.

**D. Optional Services for Subscribers to be Contracted Directly with Tyler Technology Inc.**

- a) Customization of LERMS for Subscriber shall be at the sole expense and discretion of Subscriber.
- b) Importation of historic records into LERMS shall be at the sole expense and discretion of Subscriber.
- c) Training of Subscriber personnel, beyond the initial training, on the use of LERMS shall be at the sole expense and discretion of Subscriber.

**E. Term of the Agreement**

- a) The initial term of this Agreement shall be for five (5) years commencing December 1, 2022 and ending on November 30, 2027.
- b) Subscriber's (estimated) costs for implementation of LERMS and annual fees. The cost for each agency will be added to the annual Subscriber fees and paid in accordance with the Subscriber Agreement (as one fee)

**Number of New World RMS Users: 1**

<b>NON-Recurring Charges</b>			
<b>Item</b>	<b>Unit</b>	<b>Qty</b>	<b>Extended</b>
New World Agency Setup per RMS User	\$1,694.00	1	\$1,694.00
New World RMS Training	\$4,000.00	1	\$4,000.00
New World Field Reporting Training	\$2,000.00	1	\$2,000.00
RSA Token	\$75.00	1	\$75.00
Virtual PC & Network	\$250.00	1	\$250.00
Microsoft Enterprise Agreement (Core Cal, Windows, Office)	\$800.00	1	\$800.00
<b>NON-Recurring Charges TOTAL</b>			<b>\$8,819.00</b>

<b>ANNUAL Recurring Charges</b>			
<b>Item</b>	<b>Unit</b>	<b>Qty</b>	<b>Extended</b>
New World Software Maintenance	\$294.00	1	\$294.00
Pulse Secure Licensing	\$20.00	1	\$20.00
Microsoft Core Cal Licensing	\$44.00	1	\$44.00
Microsoft Windows Licensing	\$42.00	1	\$42.00
Microsoft Office Licensing	\$91.00	1	\$91.00
RSA Token Licensing	\$25.00	1	\$25.00
Virtual Machine Licensing	\$356.00	1	\$356.00
IT Support M-F 8:30 - 4:30 NON Holiday	\$3,200.00	1	\$3,200.00
<b>ANNUAL Recurring Charges TOTAL</b>			<b>\$3,778.00</b>

Number of New World RMS Users: 2

**NON-Recurring Charges**

<b>Item</b>	<b>Unit</b>	<b>Qty</b>	<b>Extended</b>
New World Agency Setup per RMS User	\$1,694.00	2	\$3,388.00
New World RMS Training	\$4,000.00	1	\$4,000.00
New World Field Reporting Training	\$2,000.00	1	\$2,000.00
RSA Token	\$75.00	2	\$150.00
Virtual PC & Network	\$250.00	2	\$500.00
Microsoft Enterprise Agreement (Core Cal, Windows, Office)	\$800.00	2	\$1,600.00
<b>NON-Recurring Charges TOTAL</b>			<b>\$11,638.00</b>

<b>ANNUAL Recurring Charges</b>			
<b>Item</b>	<b>Unit</b>	<b>Qty</b>	<b>Extended</b>
New World Software Maintenance	\$294.00	2	\$588.00
Pulse Secure Licensing	\$20.00	2	\$40.00
Microsoft Core Cal Licensing	\$44.00	2	\$88.00
Microsoft Windows Licensing	\$42.00	2	\$84.00
Microsoft Office Licensing	\$91.00	2	\$182.00
RSA Token Licensing	\$25.00	2	\$50.00
Virtual Machine Licensing	\$356.00	2	\$712.00
IT Support M-F 8:30 - 4:30 NON Holiday	\$3,200.00	2	\$6,400.00
<b>ANNUAL Recurring Charges TOTAL</b>			<b>\$7,556.00</b>

**F. Resolution**

Each Subscriber shall furnish a certified copy of a resolution authorizing the Subscriber to enter into a 911 Service Subscriber Agreement which resolution shall be attached hereto and made a part hereof.

**G. Warranties and Insurance**

Subscriber acknowledges and agrees that the use of the Software is at Subscriber’s sole risk. The Software and related documentation are provided “AS IS” and without any warranty of any kind and Kane County EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Subscriber shall maintain minimum indemnity limits of not less than \$1M per person, \$2M aggregate and shall name KaneComm/Kane County as an additional insured on a primary and noncontributory basis.

In the event that the participating (subscriber) municipality or unit of government is self-insured or a participant in a risk pool, Kane County/Kane Comm. should be similarly protected by the risk pool or collective liability sharing entity.

Subscribers shall provide to the KaneComm Director proof of liability insurance within thirty (30) days of acceptance of this Agreement. Subscriber shall notify the KaneComm Director in the event of any changes to or cancellation of said liability insurance.

## **H. Governing Law**

This Agreement shall be governed and construed in accordance with the laws of the State of Illinois.

## **I. Place of Venue**

Any claim, action, suit, or judicial proceeding arising from or relating to this Agreement shall be instituted only in the Sixteenth Circuit Court of Kane County, Illinois.

## **J. Indemnification and Hold Harmless**

Each Party shall, and does agree to, indemnify the other Party and its elected and appointed offices, officials, attorneys, employees, and hold them harmless from any claim, injury, or loss, no matter how sustained, arising out of or related in any way to the use of LERMS pursuant to this Agreement. It is expressly understood by both Parties to this Agreement, that the obligation to indemnify each Party as set forth above does not apply to any act, failure to act, or conduct of the other Party, its officers, officials, attorneys, or employees for the negligent or willful or wanton acts and omissions of such persons. Each party agrees to jointly defend against any claim or action brought against any of the Parties related to the use of LERMS to the extent of such Party's relative degree of culpability.

## **K. Amendments; Waivers.**

This Agreement and the rights created by this Agreement may not be amended, modified, or waived in any respect except by written agreement expressly referring to this Agreement and duly validly authorized, executed, and delivered by all of the Parties hereto.

By notice complying with the foregoing requirements of this Section, each Party shall have the right to change the address or addressee or both for all future notices and communications to such Party, but no notice of such change of address shall be effective until actually received.

## **L. Assignment**

Neither Party shall assign this Agreement or any of the rights and duties hereunder without the prior written consent of the other Party.

### **M. Severability**

If any terms or provisions of the Agreement is declared by a court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining terms and provision shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular terms or provision held invalid.

### **N. Entire Agreement**

This is the entire Agreement between the Parties with respect to the subject matter contained in this Agreement. This Agreement supersedes any and all previous agreements for use of LERMS. Except as expressly provided to the contrary, the provisions of this Agreement are for the sole benefit of the Parties and not for the benefit of any other person(s) or legal entity.

### **O. Notices**

a. All notices and other communications in connection with this Agreement shall be in writing and shall be deemed delivered to the addressee thereof when delivered in person at the address set forth below or three business days after deposit thereof in any main or branch United States post office, certified or registered mail, return receipt requested, postage prepaid, properly addressed to the Parties, respectively, as follows:

b. For notices to Kane County:

Executive Director Michelle Guthrie  
KaneComm  
719 S. Batavia Avenue, Building C  
Geneva, Illinois 60134

c. For notices to the Subscriber:

Pingree Grove Police Department  
One Police Plaza  
Pingree Grove, IL 60140

IN WITNESS WHEREOF, the Parties have set their hands and affixed their seals on the date first above written.

ON BEHALF OF THE SUBSCRIBER

ON BEHALF OF KANE COUNTY

*Christopher Harris #109*

\_\_\_\_\_

Signature

Signature

Print Name

Print Name

*CHRISTOPHER HARRIS*

\_\_\_\_\_

Title

Title

*INTERIM CHIEF OF POLICE*

\_\_\_\_\_

Date

Date

*09/07/2023*

\_\_\_\_\_





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution No.**

Authorizing a Supplemental Services Agreement between Kane County and the Village of Campton Hills for Police Records Management

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

**Contact:** Michelle Guthrie 630.232.5988

### **Budget Information:**

Was this item budgeted? N/A	Appropriation Amount: N/A
If not budgeted, explain funding source:	

### **Summary:**

KaneComm is seeking a resolution to authorize a Supplemental Services Agreement with Kane County and KaneComm subscribing police agencies to provide Tyler Technologies Law Enforcement Records Management (LERMS) software to the agencies. The project was approved by the board with resolution 22-327 for the add-on agencies. This is a supplemental services agreement to the KaneComm Subscriber Agreement to include the Tyler LERMS software.

***Intergovernmental Agreement for Police Records Management  
System and Services***

This Intergovernmental Agreement is made and entered into as of this 3 day of September, 2024, for the purpose of operating a shared Tyler/New World Systems Law Enforcement Records Management System (RMS) Solution, by and between the County of Kane, Illinois (hereinafter referred to as “County”), and the Campton Hills Police Department (hereinafter referred to as the “Subscriber”). The foregoing are sometimes also referred to as the “Parties” or “Party”.

**WITNESS**

WHEREAS, the Parties have the power and authority to enter into this Agreement pursuant to the provisions of Article VII, section 10 of the Illinois Constitution of 1970, and the Illinois Intergovernmental Cooperation Act, as amended, 5 ILCS 220/1 et seq., and other applicable authority, and;

WHEREAS, the County, wishes to offer Law Enforcement Agencies that are already participating in the regional public safety communications and emergency 9-1-1 dispatch system (hereinafter referred to as “KaneComm”) per Chapter 8, Section 5 of the Kane County Code the option of employing Tyler Technology Inc.’s New World Public Safety Law Enforcement Records Management System (hereinafter referred to as “LERMS”) in conformance with the methods and procedures established by the Kane County Sheriff’s Office;

WHEREAS, any Law Enforcement Agency that elects to participate in LERMS must procure the required technological capabilities and hardware to ensure proper performance.

NOW, THEREFORE, for and in consideration of the mutual covenants herein made and pursuant to all applicable statutes and local ordinances, and for other good and valuable consideration the receipt and sufficiency of which are hereby mutually acknowledged, the Parties do hereby agree as follows:

**A. Services to be Provided by Kane County to Subscribers**

- a) Kane County shall provide Subscribers access to licenses to utilize LERMS software.
- b) Kane County shall provide the hardware and infrastructure to run LERMS through their primary data center. Kane County shall also provide backup and recovery services for LERMS.
- c) Kane County shall be responsible for any connectivity issues within Kane County’s network.

- d) Kane County Information Technologies shall provide support services to Subscribers for LERMS on County business days from 8:30 a.m. to 4:30 p.m. Any issues that require assistance during outside business hours or is beyond the capabilities of Kane County Information Technologies shall be referred to Tyler Technology Inc. for support services and may be at the additional financial responsibility of Subscriber.

## **B. Subscriber's Responsibilities**

- a) Subscriber shall provide names, employee IDs and expected access levels for all personnel that will be using the RMS.
- b) Subscriber shall be equipped with Subscriber maintained hardware, including but not limited to desktops and/or laptops that meet or exceed the minimum hardware requirements and/or upgrades as determined by Tyler Technologies Inc. for use of LERMS software. Any purchasing of such equipment shall be at the sole expense of Subscriber and any such equipment remains the property of Subscriber.
- c) Subscribers shall have a reliable internet connection to connect to the Kane County Network with a sufficient amount of bandwidth to run LERMS software.
- d) Subscriber shall be responsible for any connectivity issues occurring outside of the Kane County Network.
- e) Subscriber shall input all local ordinances utilized by their jurisdiction and all user profiles, including the appropriate security profile for each user, into LERMS.
- f) Subscriber and its personnel shall use LERMS only for those purposes for which they are authorized by this Agreement and in conformance with the practices of the Kane County Sheriff's Office.
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County shall coordinate with Tyler Technology Inc. and Subscribers to set up initial training.

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- a) The initial term of this Agreement shall be for five (5) years commencing December 1, 2022 and ending on November 30, 2027.
- b) Subscriber's (estimated) costs for implementation of LERMS and annual fees. The cost for each agency will be added to the annual Subscriber fees and paid in accordance with the Subscriber Agreement (as one fee)

**Number of New World RMS Users: 1**

<b>NON-Recurring Charges</b>			
<b>Item</b>	<b>Unit</b>	<b>Qty</b>	<b>Extended</b>
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<b>NON-Recurring Charges TOTAL</b>			<b>\$8,819.00</b>

<b>ANNUAL Recurring Charges</b>			
<b>Item</b>	<b>Unit</b>	<b>Qty</b>	<b>Extended</b>
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<b>ANNUAL Recurring Charges TOTAL</b>			<b>\$3,778.00</b>

**Number of New World RMS Users: 2**

**NON-Recurring Charges**

<b>Item</b>	<b>Unit</b>	<b>Qty</b>	<b>Extended</b>
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<b>NON-Recurring Charges TOTAL</b>			<b>\$11,638.00</b>

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## **F. Resolution**

Each Subscriber shall furnish a certified copy of a resolution authorizing the Subscriber to enter into a 911 Service Subscriber Agreement which resolution shall be attached hereto and made a part hereof.

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Subscriber acknowledges and agrees that the use of the Software is at Subscriber's sole risk. The Software and related documentation are provided "AS IS" and without any warranty of any kind and Kane County EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Subscriber shall maintain minimum indemnity limits of not less than \$1M per person, \$2M aggregate and shall name KaneComm/Kane County as an additional insured on a primary and noncontributory basis.

In the event that the participating (subscriber) municipality or unit of government is self-insured or a participant in a risk pool, Kane County/Kane Comm. should be similarly protected by the risk pool or collective liability sharing entity.

Subscribers shall provide to the KaneComm Director proof of liability insurance within thirty (30) days of acceptance of this Agreement. Subscriber shall notify the KaneComm Director in the event of any changes to or cancellation of said liability insurance.

## **H. Governing Law**

This Agreement shall be governed and construed in accordance with the laws of the State of Illinois.

## **I. Place of Venue**

Any claim, action, suit, or judicial proceeding arising from or relating to this Agreement shall be instituted only in the Sixteenth Circuit Court of Kane County, Illinois.

## **J. Indemnification and Hold Harmless**

Each Party shall, and does agree to, indemnify the other Party and its elected and appointed offices, officials, attorneys, employees, and hold them harmless from any claim, injury, or loss, no matter how sustained, arising out of or related in any way to the use of LERMS pursuant to this Agreement. It is expressly understood by both Parties to this Agreement, that the obligation to indemnify each Party as set forth above does not apply to any act, failure to act, or conduct of the other Party, its officers, officials, attorneys, or employees for the negligent or willful or wanton acts and omissions of such persons. Each party agrees to jointly defend against any claim or action brought against any of the Parties related to the use of LERMS to the extent of such Party's relative degree of culpability.

## **K. Amendments; Waivers.**

This Agreement and the rights created by this Agreement may not be amended, modified, or waived in any respect except by written agreement expressly referring to this Agreement and duly validly authorized, executed, and delivered by all of the Parties hereto.

By notice complying with the foregoing requirements of this Section, each Party shall have the right to change the address or addressee or both for all future notices and communications to such Party, but no notice of such change of address shall be effective until actually received.

## **L. Assignment**

Neither Party shall assign this Agreement or any of the rights and duties hereunder without the prior written consent of the other Party.

### **M. Severability**

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### **N. Entire Agreement**

This is the entire Agreement between the Parties with respect to the subject matter contained in this Agreement. This Agreement supersedes any and all previous agreements for use of LERMS. Except as expressly provided to the contrary, the provisions of this Agreement are for the sole benefit of the Parties and not for the benefit of any other person(s) or legal entity.

### **O. Notices**

a. All notices and other communications in connection with this Agreement shall be in writing and shall be deemed delivered to the addressee thereof when delivered in person at the address set forth below or three business days after deposit thereof in any main or branch United States post office, certified or registered mail, return receipt requested, postage prepaid, properly addressed to the Parties, respectively, as follows:

b. For notices to Kane County:

Executive Director Michelle Guthrie  
KaneComm  
719 S. Batavia Avenue, Building C  
Geneva, Illinois 60134

c. For notices to the Subscriber:

Chief James Levand  
Campton Hills Police Department  
40W270 LaFox Rd.  
Campton Hills, Illinois 60175

IN WITNESS WHEREOF, the Parties have set their hands and affixed their seals on the date first above written.

ON BEHALF OF THE SUBSCRIBER

ON BEHALF OF KANE COUNTY

*James Levand*  
\_\_\_\_\_

\_\_\_\_\_

Signature

Signature

Print Name

Print Name

James Levand  
\_\_\_\_\_

\_\_\_\_\_

Title

Title

Chief  
\_\_\_\_\_

\_\_\_\_\_

Date

Date

September 4, 2024  
\_\_\_\_\_

\_\_\_\_\_

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-24-2828**

**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

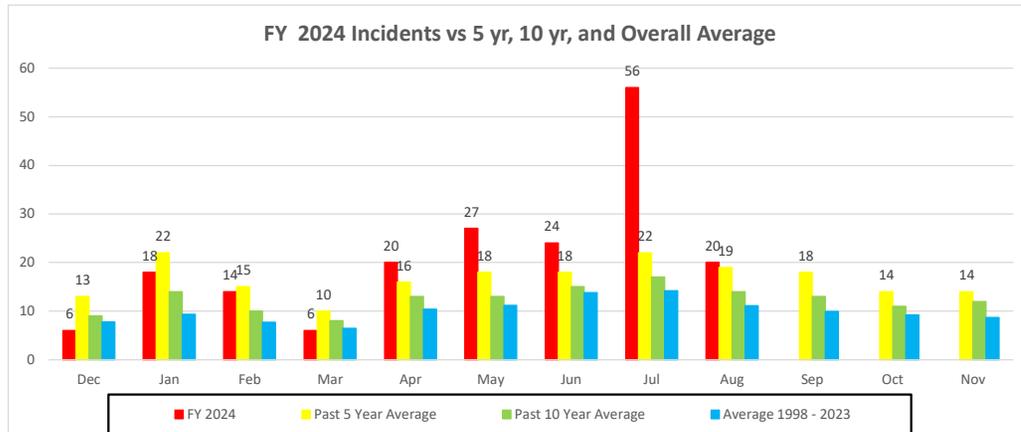
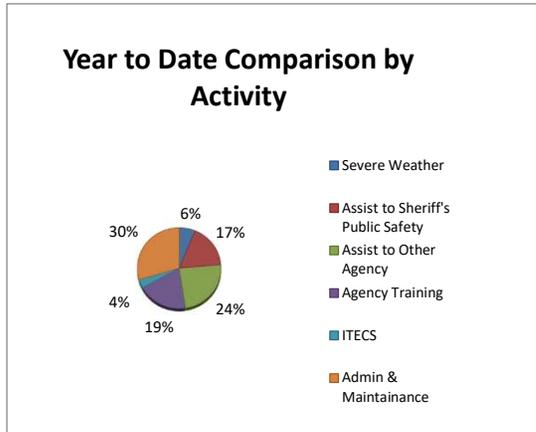
### August 2024 Monthly Report

#### Highlights from August, 2024 for the KCOEM Office Staff

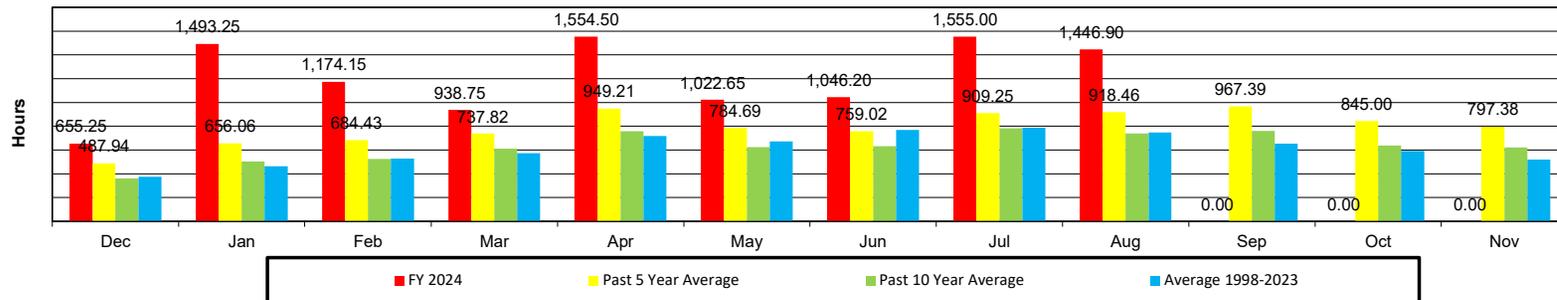
- Attended MABAS Division 2 Meeting.
- Attended the Kane County Highway Commissioner's Meeting.
- Attended the Kane County Fire Chief's Meeting.
- Attended the Kane County Police Chief's Meeting.
- Attended the Metro County Coordinator's Meeting.
- Hosted the Kane County Emergency Management Coordinator's Council meeting.
- Met with Maple Park's PD to discuss their emergency management program.
- Attended the agency's leadership and supervisors' meetings.
- Conducted six interviews from over twenty applications for the planner position. Offer extended and accepted, to start mid-September.
- Attended Carpentersville FD/MABAS Division 2 hazardous materials response drill planning session.
- Attended a FEMA Community Dam Safety Course in Lockport.
- Met with Kane County Forest Preserve PD, Geneva PD and Kane County Cougar's to prepare for a special event.
- New electrical connections installed along with new display monitors in the EOC as part of the technology upgrade project.
- New office furniture installed in the administration offices.
- Gave familiarization tour of OEM offices and Emergency Operations Center to a group of Kane County Clerk's staff.
- Successfully coordinated the planning for and security of the Longmeadow Pkwy opening ceremony, working with elected officials, KDOT, Illinois State Police, Illinois Conservation Police, and Algonquin and Carpentersville Police Departments.
- 5 FOIA Processed, two with multiple locations.
- Began work on the IEMA grant.
- Preparedness classes taught to 32 children ages 6-18.
- Conducted a preparedness outreach table at Coon Creek Festival.
- Facilitated a tabletop exercise, and follow-up for the City of Batavia with 35 department heads and senior management attended.
- 21 students attended the ICS 400 – Advanced Incident Command System for Complex Incidents course taught by OEM at the Elburn Fire District Station 1 over 2 days.

### Kane County Office of Emergency Management Activity Report FY 2024

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total Hours	Avg monthly Hours
<b>Volunteer Hour Breakdown</b>														
Severe Weather	0.00	0.00	250.50	0.00	0.00	92.50	94.75	193.45	47.45				678.65	75.41
Assist to Sheriff's Public Safety	86.60	449.00	270.90	76.40	278.20	127.90	126.70	137.35	341.80				1,894.85	210.54
Assist to Other Agency	121.40	44.50	8.00	270.85	375.80	239.20	251.90	720.25	570.45				2,602.35	289.15
Agency Training	181.25	173.25	228.50	237.25	421.25	241.30	231.80	227.55	160.95				2,103.10	233.68
ITECS	35.00	48.50	62.25	25.25	78.75	15.50	41.80	16.50	58.00				381.55	42.39
Admin & Maintenance	231.00	778.00	354.00	329.00	400.50	306.25	299.25	259.90	268.25				3,226.15	358.46
<b>Total Volunteer Hours</b>														
FY 2024	655.25	1,493.25	1,174.15	938.75	1,554.50	1,022.65	1,046.20	1,555.00	1,446.90	0.00	0.00	0.00	10,886.65	1,107.55
Past 5 Year Average	487.94	656.06	684.43	737.82	949.21	784.69	759.02	909.25	918.46	967.39	845.00	797.38		609.48
Past 10 Year Average	362.40	503.56	524.39	612.46	759.66	625.40	633.31	780.78	739.18	760.25	637.75	621.44		463.45
Average 1998 - 2023	<b>375.15</b>	<b>464.95</b>	<b>527.89</b>	<b>573.29</b>	<b>717.92</b>	<b>671.63</b>	<b>769.06</b>	<b>788.07</b>	<b>746.81</b>	<b>653.96</b>	<b>592.98</b>	<b>518.18</b>	7,399.89	456.00
<b>Number of Incident</b>														
FY 2024	6	18	14	6	20	27	24	56	20				191	21
Past 5 Year Average	13	22	15	10	16	18	18	22	19	18	14	14		17
Past 10 Year Average	9	14	10	8	13	13	15	17	14	13	11	12		12
Average 1998 - 2023	<b>7.81</b>	<b>9.35</b>	<b>7.73</b>	<b>6.46</b>	<b>10.42</b>	<b>11.19</b>	<b>13.81</b>	<b>14.19</b>	<b>11.12</b>	<b>9.96</b>	<b>9.23</b>	<b>8.69</b>	119.96	10



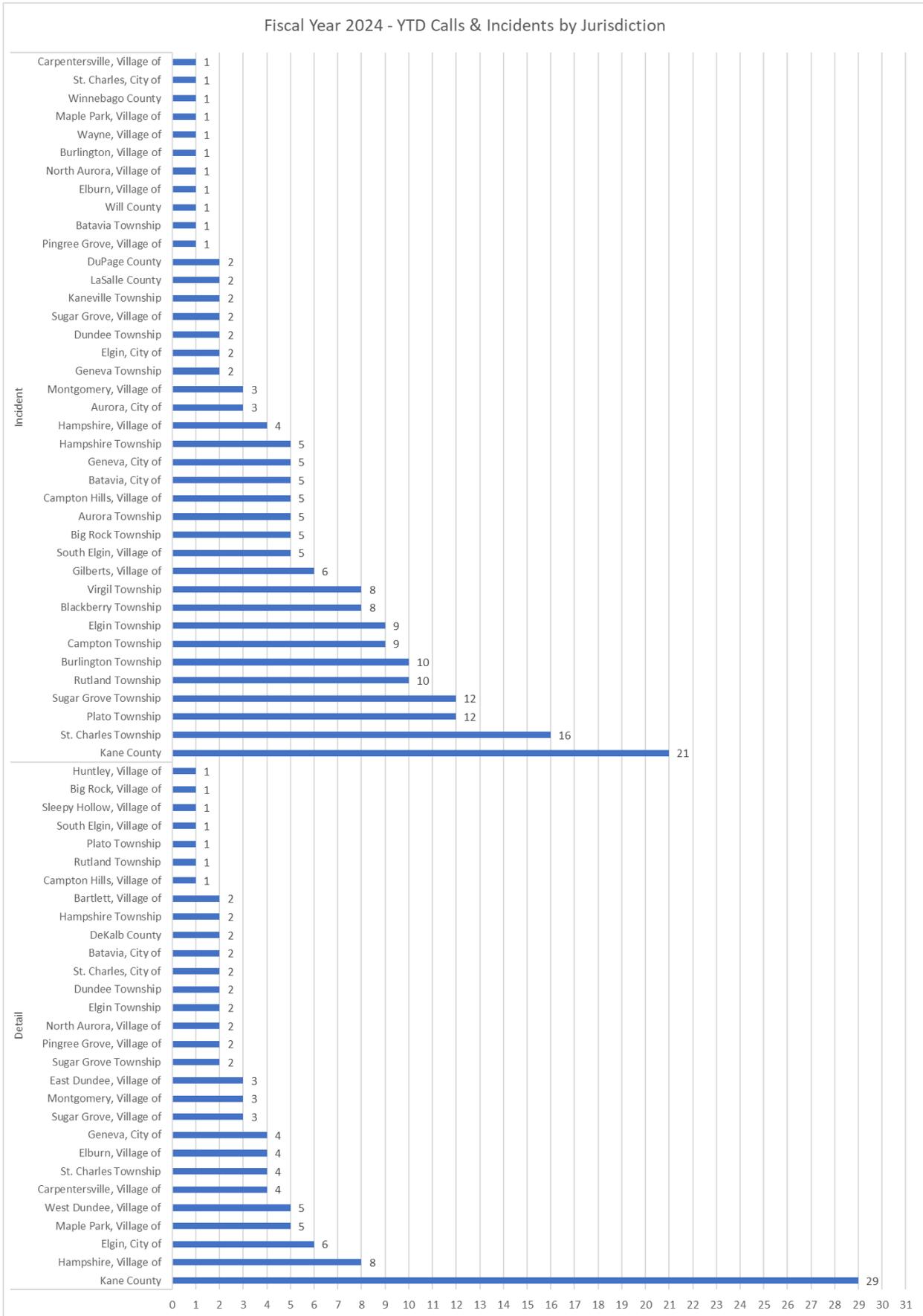
**FY 2024 Volunteer Manhours vs 5yr, 10 yr, and Overall Average**



## August 2024 Monthly Report – Incident & Detail Listing

Type	Start time/Date	Location	Primary Incident	Name City/Township	Total
Incident	2-Aug	Prairie St & Barnes Rd	Traffic Control for vehicle accident	Sugar Grove Township	1
		Randall Rd & RR Tracks (Gyorr)	Traffic Control for Malfunctioning Rail Road Gates	Elgin Township	1
	5-Aug	Kane County	EOC Activation for Severe Thunderstorm Watch	Kane County	1
	6-Aug	2785 US 52	Search and Rescue for Missing Male	LaSalle County	1
		304 Mill St	Traffic Control for Downed Power Lines	South Elgin, Village of	1
		Northern Kane County	EOC Activation for Severe Thunderstorm Warning	Kane County	1
	8-Aug	26435 S Dixie Hwy	Search and Rescue for Missing Male	Will County	1
	10-Aug	38W278 Route 30	Traffic Control and scene lighting for vehicle accident	Aurora Township	1
	16-Aug	Elgin Ave & Sunset Park Dr	Traffic Control for the vehicle accident	Dundee Township	1
		Kane County	EOC Operations for Severe Thunderstorm Warning	Kane County	1
	18-Aug	Plank Rd & Bahr Rd	Traffic Control and scene lighting for vehicle accident	Plato Township	1
	7-Aug	46W498 Lasher Rd	Scene Lighting for Crime Scene Investigation	Kaneville Township	1
	14-Aug	10595 Main St	Search and Rescue for Missing 72 Yr Old	Winnebago County	1
	15-Aug	Raymond St & Purify Dr	Traffic Control for the vehicle accident	Elgin Township	1
	19-Aug	Freeman Rd & Galligan Rd	Traffic Control for vehicle accident	Gilberts, Village of	1
	23-Aug	200 East Side Dr	ITECS Support for Concours d'Elegance	Geneva, City of	1
	31-Aug	8S953 Jericho Rd	Traffic Control for Power Lines Down From Accident	Big Rock Township	1
	27-Aug	Hughes Rd & Bunker Rd	Traffic Control for the Malfunctioning Traffic Light	Blackberry Township	1
		Kane County	EOC Operations for Severe Thunderstorm Watch till 23:00 hrs	Kane County	1
	30-Aug	Orchard Rd & I-88	Traffic Control for vehicle accident	Aurora Township	1
<b>Incident Total</b>					<b>20</b>
Detail	2-Aug	Bruce Ream Park	Public Education for National Night Out	Hampshire, Village of	1
	6-Aug	40W451 Fox Mill Rd	Public Education for National Night Out	Campton Hills, Village of	1
		KCSO	Public Education for National Night Out	Kane County	1
		Panton Hill Park	Public Education for National Night Out	South Elgin, Village of	1
	1-Aug	13719 Harmony Rd	Huntley Exercise	Huntley, Village of	1
	3-Aug	North Aurora	Traffic Control for North Aurora Days	North Aurora, Village of	1
	8-Aug	Coon Creek Days	Preparedness Booth at Coon Creek Days	Hampshire, Village of	1
	9-Aug	Coon Creek Days	Preparedness Booth at Coon Creek Days	Hampshire, Village of	1
	11-Aug	Hampshire	Traffic Control for Coon Creek 10K Run	Hampshire, Village of	1
			Traffic Control for Coon Creek Parade	Hampshire, Village of	1
	10-Aug	8 North Ave	Communications Support for Tour de Cure	North Aurora, Village of	1
		Coon Creek Days	Preparedness Booth at Coon Creek Days	Hampshire, Village of	1
		Hampshire Coon Creek Fest	Traffic Control for Coon Creek Fireworks	Hampshire, Village of	1
		Kane County	ITECS Radio Request for MC Ride	Kane County	1
		Plowman's Park	Traffic Control for Big Rock Rodeo	Big Rock, Village of	1
		Southern Kane County	Traffic Control for Chris Patterson MC Ride	Kane County	1
	16-Aug	Downtown Elburn	Traffic Control for the Elburn Days Parade	Elburn, Village of	1
		Elburn Lions Park	Deliver Light Towers for Elburn Days Event	Elburn, Village of	1
		Mill St & 25	Traffic and Crowd Control for Montgomery Fest	Montgomery, Village of	1
	17-Aug	Kane County	Traffic Control for Back the Blue MC Ride	Kane County	1
		Mill St & 25	Traffic and Crowd Control for Montgomery Fest	Montgomery, Village of	1
	18-Aug	Elburn Lions Park	Pickup Light Towers for Elburn Days Event	Elburn, Village of	1
		Mill St & 25	Traffic and Crowd Control for Montgomery Fest	Montgomery, Village of	1
	23-Aug	200 East Side Dr	ITECS Communication Support with Cache Radios	Geneva, City of	1
		Judicial Campus	Deploy VMS Boards for Lighting Project	Kane County	1
	25-Aug	Judicial Campus	Pickup VMS Boards for Lighting Project	Kane County	1
		Kane County	Traffic Control for Deputy Ruchaj MC Ride	Kane County	1
29-Aug	Longmeadow Bridge	Traffic Control, Security & Communications for Longmeadow Bridge Opening	Kane County	1	
28-Aug	County Line Rd	Deploy VMS Boards for Maple Park Fest	Maple Park, Village of	1	
31-Aug	County Line Rd	Traffic Control for Maple Park Fun Fest	Maple Park, Village of	1	
		Traffic Control for Run	Maple Park, Village of	1	
	Festival Park	Light Tower Delivery	Elgin, City of	1	
	Mapke Park Main Street	Vehicle Entry in Parade	Maple Park, Village of	1	
<b>Detail Total</b>					<b>33</b>
<b>Grand Total</b>					<b>53</b>

# FY 2024 Monthly Report – Location Details



STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-24-2861**

**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	447		
Number of Detainees Processed In/Out	Processed In	651	Processed Out	637
Population Reporting Mental Illness	# of Detainees	90	% of New Detainees	13.8
Number of Detainees on Suicide Watch	Total #	32		
Number of Detainee Grievances Filed	Total #	296		
Number of Use of Force Reports	Total #	6		
Detainees Housed in Other Jails	Total #	17	Expense	36,900
Number of Officers Mandated	Total #	110	Yearly Total	477

Captain Aguirre #797

# KANE COUNTY SHERIFF RON HAIN'S IMPACT REPORT



**August  
2024**

**YTD**

## RELEASED DETAINEE ACTIVITIES

<i>Emailed Job and Training Opportunities (Over 1,600 email addresses).</i>	2	9
<i>Case Management—Released Detainee Calls</i>	65	732
<i>Forklift Class</i>	28	85
SBDC Consultations	1	1

## DETAINEE ACTIVITIES

Lighthouse Recovery Program Participants	59	134
Moral Reconciliation Therapy	53	136
Moral Reconciliation Therapy Graduates	3	45
Anger Management	31	110
Anger Management Graduates	8	20
Domestic Violence Awareness	0	4
Boundaries Class/ Pain 2 Purpose	6	14
Successfully Achieving Your Vision/RISE	0	102
2nd Opportunity Reentry Class	0	30
Parenting Class	21	71
GED	17	23
ServSafe Graduates	0	10
ServSafe Scholarship Applications	0	3
Chef Class	5	8
Barber Class	0	9
Barber Graduates	0	7
CAD/CAM	11	11
Garden Club	8	8
Resumes Completed	15	83
Job Applications Assisted	32	143



# KANE COUNTY SHERIFF RON HAIN'S IMPACT REPORT



August  
2024

## Community Events

Community Conversation 1st Baptist Church of Elgin

Care For the Underserved Elgin

SBA Illinois Lender and Small Business Awards Luncheon

National Night Out

QCAAC Gala

***The Kane County Sheriff's Office is the first Small Business Development Center (SBDC) in a correctional facility in the United States. We are a satellite of Waubensee Community College's Small Business Development Center.***

# KANE COUNTY SHERIFF RON HAIN'S



# Social Worker Monthly Stats

August 1-31, 2024

<b>Total # of Cases</b>	<b>69</b>
Death (investigations, natural, suicide, homicide, etc.)	3
Accident/Injury	0
Car Accident: Injury/Fatal	0
Domestic (disputes, assault/battery, domestic violence, sexual assaults, human trafficking, stalking)	21
Juvenile (missing persons, complaint, child abuse/neglect, disputes, mental health, child sexual assault, substance use, MH, child exploitation)	6
Mental Health (general, substance use, hoarding, suicide/homicidal ideation/attempt, disability)	9
Support (resource and referrals, legal advocacy, neighbor dispute, general concerns, fire, eviction)	17
Homelessness	3
ICAC (Internet Crimes Against Children)	1
VOC (victim of a crime not applicable in above categories- residential burglary, home invasion, stalking, sexual assault, human trafficking, other)	2
Senior (wellbeing, MH)	7
<b>Total # of Cases</b>	<b>69</b>
<b>Total # of Clients</b>	<b>110</b>
<b>Total Direct Hours (Direct Hours)</b>	<b>148.5</b>
<b>Total Service Hours (Direct Hours x Clients x KCSO Personnel)</b>	<b>766.5</b>
<b>Total # of Referrals Made to Community Resources</b>	<b>303</b>



# KANE COUNTY SHERIFF RON HAIN'S Social Worker Snapshot

Month	Total # of Cases	Total # of Clients	Total Direct Hours	Total Service Hours (Direct Hours x Clients x KCSO Personnel)	Total # of Referrals Made to Community Resources
December	55	76	123.5	309.5	207
January	68	99	195.5	400.5	254
February	54	86	176	836.5	177
March	59	86	160	469	182
April	55	83	136	265.5	174
May	49	107	160.5	659.5	188
June	77	109	219	455	346
July	71	120	136.5	523	267
August	69	110	148.5	766.5	303
September					
October					
November					

# KANE COUNTY SHERIFF RON HAIN'S



# Social Worker Accumulative Report

December 1, 2023—July 31, 2024

<b>Total # of Cases</b>	<b>557</b>
Death (investigations, natural, suicide, homicide, etc.)	13
Accident/Injury	1
Car Accident: Injury/Fatal	0
Domestic (disputes, assault/battery, domestic violence, sexual assaults, human trafficking, stalking)	157
Juvenile (missing persons, complaint, child abuse/neglect, disputes, mental health, child sexual assault, substance use, MH, child exploitation)	68
Mental Health (general, substance use, hoarding, suicide/homicidal ideation/attempt, disability)	110
Support (resource and referrals, legal advocacy, neighbor dispute, general concerns, fire, eviction)	126
Homelessness	10
ICAC (Internet Crimes Against Children)	5
VOC (victim of a crime not applicable in above categories- residential burglary, home invasion, stalking, sexual assault, human trafficking, other)	19
Senior (wellbeing, MH)	48
<b>Total # of Cases</b>	<b>557</b>
<b>Total # of Clients</b>	<b>876</b>
<b>Total Direct Hours (Direct Hours)</b>	<b>1,455.5</b>
<b>Total Service Hours (Direct Hours x Clients x KCSO Personnel)</b>	<b>4,685</b>
<b>Total # of Referrals Made to Community Resources</b>	<b>2,098</b>



# Incident Breakdown By Month Report

Print Date/Time: 09/03/2024 10:29  
 Login ID: 0012148  
 Year: 2024

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

Incident Type	January		February		March		April		May		June		July		August		September		October		November		December		Yearly Totals
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
16W	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
911 Investigation	36	12.5	31	10.8	25	8.7	29	10.1	40	13.9	53	18.4	37	12.8	34	11.8	3	1	0	0	0	0	0	0	288
Abandoned Vehicle	12	24.5	4	8.2	2	4.1	9	18.4	2	4.1	9	18.4	4	8.2	7	14.3	0	0	0	0	0	0	0	0	49
Accident	0	0	0	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Accident Hit and	15	18.8	2	2.5	5	6.3	9	11.3	11	13.8	14	17.5	12	15	11	13.8	1	1.3	0	0	0	0	0	0	80
Accident Injury	27	12.9	15	7.1	17	8.1	31	14.8	22	10.5	31	14.8	28	13.3	38	18.1	1	0.5	0	0	0	0	0	0	210
Accident PDO	134	17.9	86	11.5	75	10	70	9.4	91	12.2	96	12.9	89	11.9	97	13	9	1.2	0	0	0	0	0	0	747
Animal Complaint	29	8.7	38	11.4	57	17.1	27	8.1	45	13.5	41	12.3	57	17.1	35	10.5	4	1.2	0	0	0	0	0	0	333
Assault	5	7.6	7	10.6	7	10.6	9	13.6	9	13.6	8	12.1	7	10.6	13	19.7	1	1.5	0	0	0	0	0	0	66
Assist Another	210	12.6	174	10.5	204	12.3	190	11.4	260	15.6	205	12.3	203	12.2	207	12.4	11	0.7	0	0	0	0	0	0	1664
Assist Citizen	106	10.7	98	9.9	117	11.8	87	8.8	162	16.3	134	13.5	129	13	155	15.6	6	0.6	0	0	0	0	0	0	994
Assist PD In County	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Attempt To Locate	3	8.8	5	14.7	5	14.7	2	5.9	3	8.8	3	8.8	10	29.4	3	8.8	0	0	0	0	0	0	0	0	34
Battery	14	13.5	10	9.6	10	9.6	13	12.5	17	16.3	13	12.5	7	6.7	19	18.3	1	1	0	0	0	0	0	0	104
Blue Point	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Bomb Unit	2	2.7	11	15.1	5	6.8	11	15.1	9	12.3	7	9.6	16	21.9	11	15.1	1	1.4	0	0	0	0	0	0	73
Burglar Alarm	84	15.1	69	12.4	62	11.1	64	11.5	71	12.7	79	14.2	63	11.3	56	10.1	9	1.6	0	0	0	0	0	0	557
Burglary	5	21.7	3	13	0	0	1	4.3	2	8.7	4	17.4	2	8.7	6	26.1	0	0	0	0	0	0	0	0	23
Burglary to Motor	6	20.7	1	3.4	2	6.9	7	24.1	2	6.9	5	17.2	4	13.8	1	3.4	1	3.4	0	0	0	0	0	0	29
Burning Complaint	5	10	3	6	6	12	5	10	4	8	8	16	9	18	9	18	1	2	0	0	0	0	0	0	50
Check Conditions	41	15.7	13	5	23	8.8	24	9.2	46	17.6	37	14.2	46	17.6	30	11.5	1	0.4	0	0	0	0	0	0	261
Check Welfare	54	9.9	56	10.2	69	12.6	58	10.6	79	14.4	67	12.2	88	16.1	72	13.2	4	0.7	0	0	0	0	0	0	547
Citizen Assist	5	29.4	2	11.8	0	0	2	11.8	3	17.6	0	0	5	29.4	0	0	0	0	0	0	0	0	0	0	17
Civil Dispute	4	4	5	5	10	9.9	16	15.8	17	16.8	13	12.9	14	13.9	21	20.8	1	1	0	0	0	0	0	0	101
COP Activity	207	9.9	224	10.8	307	14.8	276	13.3	267	12.8	254	12.2	294	14.1	228	11	24	1.2	0	0	0	0	0	0	2081
Custody Dispute	3	5.3	4	7	9	15.8	8	14	6	10.5	11	19.3	7	12.3	9	15.8	0	0	0	0	0	0	0	0	57
Damage to Property	15	9.4	9	5.6	14	8.8	17	10.6	31	19.4	26	16.3	30	18.8	15	9.4	3	1.9	0	0	0	0	0	0	160
Death Investigation	6	16.2	4	10.8	4	10.8	3	8.1	2	5.4	5	13.5	5	13.5	8	21.6	0	0	0	0	0	0	0	0	37
Deceptive Practice	16	8.1	15	7.6	26	13.2	33	16.8	23	11.7	25	12.7	35	17.8	23	11.7	1	0.5	0	0	0	0	0	0	197
Detail	0	0	2	20	0	0	1	10	4	40	2	20	1	10	0	0	0	0	0	0	0	0	0	0	10
Disorderly Conduct	5	10.2	4	8.2	4	8.2	3	6.1	11	22.4	6	12.2	7	14.3	9	18.4	0	0	0	0	0	0	0	0	49

Print Date/Time: 09/03/2024 10:29  
 Login ID: 0012148  
 Year: 2024

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

Incident Type	January		February		March		April		May		June		July		August		September		October		November		December		Yearly Totals
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
Disturbance	7	8.5	11	13.4	9	11	9	11	16	19.5	6	7.3	11	13.4	11	13.4	2	2.4	0	0	0	0	0	0	82
Do Not Tow	3	75	0	0	0	0	0	0	0	0	1	25	0	0	0	0	0	0	0	0	0	0	0	0	4
Domestic	47	10.2	38	8.2	53	11.5	48	10.4	69	14.9	73	15.8	56	12.1	73	15.8	5	1.1	0	0	0	0	0	0	462
Driving Complaint	32	9.9	30	9.3	34	10.5	38	11.8	45	13.9	46	14.2	46	14.2	49	15.2	3	0.9	0	0	0	0	0	0	323
Drone	0	0	1	12.5	0	0	1	12.5	2	25	1	12.5	0	0	3	37.5	0	0	0	0	0	0	0	0	8
Escort	0	0	1	2.3	0	0	0	0	19	43.2	6	13.6	7	15.9	11	25	0	0	0	0	0	0	0	0	44
Eviction	19	12.8	18	12.2	17	11.5	20	13.5	13	8.8	16	10.8	20	13.5	24	16.2	1	0.7	0	0	0	0	0	0	148
Fight in Progress	0	0	1	12.5	1	12.5	0	0	2	25	1	12.5	2	25	1	12.5	0	0	0	0	0	0	0	0	8
Fire Investigation	5	50	1	10	0	0	1	10	1	10	0	0	2	20	0	0	0	0	0	0	0	0	0	0	10
Fireworks	1	1.8	1	1.8	1	1.8	0	0	7	12.7	14	25.5	29	52.7	2	3.6	0	0	0	0	0	0	0	0	55
Found Articles	3	8.8	6	17.6	4	11.8	2	5.9	4	11.8	3	8.8	7	20.6	4	11.8	1	2.9	0	0	0	0	0	0	34
Harassment	8	12.9	4	6.5	7	11.3	7	11.3	8	12.9	9	14.5	14	22.6	5	8.1	0	0	0	0	0	0	0	0	62
HAZMAT	2	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Home Visit	8	12.3	10	15.4	8	12.3	5	7.7	15	23.1	11	16.9	4	6.2	4	6.2	0	0	0	0	0	0	0	0	65
Hunting Complaint	2	66.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	33.3	0	0	0	0	0	0	3
Illegal Dumping	0	0	1	6.3	1	6.3	4	25	4	25	1	6.3	1	6.3	4	25	0	0	0	0	0	0	0	0	16
Indecent Exposure	0	0	0	0	0	0	0	0	0	0	2	66.7	1	33.3	0	0	0	0	0	0	0	0	0	0	3
Information	28	14	35	17.5	23	11.5	21	10.5	27	13.5	20	10	21	10.5	24	12	1	0.5	0	0	0	0	0	0	200
Juvenile Complaint	3	3	9	9.1	7	7.1	12	12.1	22	22.2	13	13.1	17	17.2	16	16.2	0	0	0	0	0	0	0	0	99
K-9 Response	10	6.4	24	15.3	16	10.2	15	9.6	20	12.7	27	17.2	22	14	22	14	1	0.6	0	0	0	0	0	0	157
KCART	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
Lockout	20	15.6	15	11.7	8	6.3	15	11.7	18	14.1	15	11.7	17	13.3	20	15.6	0	0	0	0	0	0	0	0	128
Lost or Stolen	6	13.6	5	11.4	5	11.4	2	4.5	2	4.5	6	13.6	11	25	7	15.9	0	0	0	0	0	0	0	0	44
Major Crimes Task	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
Medical Detail	27	15.6	30	17.3	21	12.1	29	16.8	20	11.6	10	5.8	18	10.4	17	9.8	1	0.6	0	0	0	0	0	0	173
Minibike Complaint	2	1.8	4	3.6	6	5.4	17	15.3	29	26.1	21	18.9	8	7.2	21	18.9	3	2.7	0	0	0	0	0	0	111
Missing Persons	4	7.5	3	5.7	10	18.9	7	13.2	12	22.6	6	11.3	5	9.4	5	9.4	1	1.9	0	0	0	0	0	0	53
Motorist Assist	607	54.6	67	6	61	5.5	65	5.8	89	8	62	5.6	89	8	71	6.4	1	0.1	0	0	0	0	0	0	1112
Narcotics	0	0	6	19.4	2	6.5	5	16.1	6	19.4	4	12.9	3	9.7	5	16.1	0	0	0	0	0	0	0	0	31
Neighbor Dispute	6	8.2	8	11	7	9.6	9	12.3	18	24.7	7	9.6	9	12.3	9	12.3	0	0	0	0	0	0	0	0	73
New	3	75	0	0	0	0	0	0	0	0	0	0	0	0	1	25	0	0	0	0	0	0	0	0	4
Noise Complaint	12	3.4	17	4.8	27	7.6	44	12.4	59	16.6	58	16.3	76	21.3	54	15.2	9	2.5	0	0	0	0	0	0	356
OEM Response	1	50	0	0	0	0	0	0	0	0	1	50	0	0	0	0	0	0	0	0	0	0	0	0	2
OEM SAR	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
Ordinance Violation	0	0	2	10.5	1	5.3	4	21.1	5	26.3	4	21.1	3	15.8	0	0	0	0	0	0	0	0	0	0	19
Other Investigation	20	12.4	14	8.7	17	10.6	25	15.5	20	12.4	19	11.8	25	15.5	21	13	0	0	0	0	0	0	0	0	161

Print Date/Time: 09/03/2024 10:29  
 Login ID: 0012148  
 Year: 2024

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

Incident Type	January		February		March		April		May		June		July		August		September		October		November		December		Yearly Totals
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
Parking Complaint	32	19.8	13	8	13	8	18	11.1	23	14.2	16	9.9	19	11.7	26	16	2	1.2	0	0	0	0	0	0	162
Party Complaint	0	0	0	0	4	8.2	3	6.1	10	20.4	10	20.4	11	22.4	9	18.4	2	4.1	0	0	0	0	0	0	49
Premises Check	74	16.8	49	11.1	50	11.3	53	12	57	12.9	42	9.5	54	12.2	56	12.7	6	1.4	0	0	0	0	0	0	441
Recovered Stolen	2	9.5	1	4.8	3	14.3	3	14.3	7	33.3	2	9.5	1	4.8	2	9.5	0	0	0	0	0	0	0	0	21
Repo Information	2	11.8	7	41.2	0	0	2	11.8	3	17.6	1	5.9	1	5.9	1	5.9	0	0	0	0	0	0	0	0	17
Roadway	21	10.3	14	6.9	13	6.4	18	8.9	30	14.8	35	17.2	53	26.1	18	8.9	1	0.5	0	0	0	0	0	0	203
Robbery	2	66.7	0	0	0	0	0	0	0	0	0	0	0	0	1	33.3	0	0	0	0	0	0	0	0	3
Sex Offender	0	0	1	20	0	0	1	20	1	20	1	20	0	0	1	20	0	0	0	0	0	0	0	0	5
Sexual Incident	11	14.5	11	14.5	11	14.5	6	7.9	10	13.2	10	13.2	7	9.2	10	13.2	0	0	0	0	0	0	0	0	76
Shots Fired	4	7.8	5	9.8	7	13.7	6	11.8	7	13.7	4	7.8	6	11.8	12	23.5	0	0	0	0	0	0	0	0	51
SI16	1084	11.6	1252	13.4	1090	11.7	1217	13.1	1300	14	1152	12.4	998	10.7	1184	12.7	36	0.4	0	0	0	0	0	0	9313
Solicitor Complaint	1	4.5	0	0	2	9.1	3	13.6	8	36.4	5	22.7	0	0	3	13.6	0	0	0	0	0	0	0	0	22
Subject	16	15.2	5	4.8	9	8.6	10	9.5	11	10.5	17	16.2	21	20	15	14.3	1	1	0	0	0	0	0	0	105
Suicidal Subject	6	10.5	5	8.8	4	7	4	7	8	14	6	10.5	10	17.5	14	24.6	0	0	0	0	0	0	0	0	57
Supplemental	141	12.2	111	9.6	147	12.8	140	12.2	167	14.5	130	11.3	157	13.6	147	12.8	12	1	0	0	0	0	0	0	1152
Suspicious Activity	6	9.8	4	6.6	5	8.2	5	8.2	10	16.4	10	16.4	9	14.8	12	19.7	0	0	0	0	0	0	0	0	61
Suspicious	52	8	76	11.6	92	14.1	82	12.5	111	17	79	12.1	80	12.2	77	11.8	5	0.8	0	0	0	0	0	0	654
SWAT	1	6.7	1	6.7	2	13.3	2	13.3	1	6.7	1	6.7	1	6.7	5	33.3	1	6.7	0	0	0	0	0	0	15
Test Ticket	0	0	1	10	6	60	0	0	3	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
Theft	9	12.9	10	14.3	10	14.3	12	17.1	9	12.9	5	7.1	11	15.7	4	5.7	0	0	0	0	0	0	0	0	70
Theft of Motor	3	15.8	2	10.5	2	10.5	1	5.3	4	21.1	2	10.5	5	26.3	0	0	0	0	0	0	0	0	0	0	19
TOT	0	0	3	37.5	0	0	0	0	2	25	0	0	1	12.5	2	25	0	0	0	0	0	0	0	0	8
Traffic Signal	3	10.3	2	6.9	3	10.3	3	10.3	5	17.2	4	13.8	4	13.8	5	17.2	0	0	0	0	0	0	0	0	29
Traffic Stop	892	10.5	1360	16	1218	14.3	1073	12.6	1022	12	1029	12.1	1077	12.7	774	9.1	59	0.7	0	0	0	0	0	0	8504
Transport	84	11.9	68	9.7	81	11.5	84	11.9	84	11.9	90	12.8	106	15.1	101	14.3	6	0.9	0	0	0	0	0	0	704
Unknown	26	12.7	20	9.8	18	8.8	21	10.3	31	15.2	23	11.3	27	13.2	30	14.7	8	3.9	0	0	0	0	0	0	204
Vehicle Call	30	13.7	24	11	32	14.6	19	8.7	36	16.4	35	16	23	10.5	18	8.2	2	0.9	0	0	0	0	0	0	219
Violation Order of	10	20	3	6	3	6	4	8	5	10	9	18	8	16	8	16	0	0	0	0	0	0	0	0	50
Violent Offender	0	0	0	0	0	0	0	0	1	50	0	0	0	0	1	50	0	0	0	0	0	0	0	0	2
Warrant	70	8.8	92	11.5	127	15.9	135	16.9	83	10.4	91	11.4	97	12.1	93	11.6	12	1.5	0	0	0	0	0	0	800
Weapons	1	25	0	0	1	25	0	0	0	0	0	0	0	0	2	50	0	0	0	0	0	0	0	0	4
Wires Down	1	1.8	3	5.5	1	1.8	2	3.6	11	20	9	16.4	23	41.8	5	9.1	0	0	0	0	0	0	0	0	55
<b>Total:</b>	<b>4519</b>	<b>12.6</b>	<b>4401</b>	<b>12.2</b>	<b>4367</b>	<b>12.1</b>	<b>4337</b>	<b>12.1</b>	<b>4854</b>	<b>13.5</b>	<b>4438</b>	<b>12.3</b>	<b>4543</b>	<b>12.6</b>	<b>4237</b>	<b>11.8</b>	<b>266</b>	<b>0.7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35962</b>



# Case Status and Disposition Summary

**Print Date/Time:** 09/02/2024 08:00  
**Login ID:** 0011508  
**Officer:** All

**From Date:** 01/01/2024  
**To Date:** 09/02/2024  
**Date Type:** Assign Date

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

Case Status	Total	%
Forensic Exam	0	0
PENDING LAB	2	0.39
PENDING OTHER AGENCY INVEST	0	0
INACTIVE	2	0.39
ACTIVITY COMPLETED	0	0
CLOSED	327	63.13
PENDING INVESTIGATION	187	36.1
<b>Total Cases:</b>	<b>518</b>	<b>100</b>

Case Disposition	Total	%
ADMINISTRATIVELY CLOSED	0	0
ADULT ARREST	21	6.75
ASSIST OTHER AGENCY	70	22.51
CITATION ISSUED	5	1.61
CIVIL CASE	8	2.57
DEATH OF OFFENDER	0	0
DOCUMENT ONLY	11	3.54
JUVENILE ARREST	7	2.25
LACK OF PROSECUTION SAO	19	6.11
LACK OF PROSECUTION-VICTIM	30	9.65
Missing Located	11	3.54
NO FURTHER LEADS	54	17.36
Pre-Arrest Diversion	0	0
Referred to CAC	5	1.61
REFERRED TO OTHER AGY	20	6.43
REFERRED TO SAO	1	0.32
REFUSED TO COOPERATE VICTIM	15	4.82
STATION ADJUSTMENT	1	0.32
UNFOUNDED	15	4.82
Warrant Issued	18	5.79
<b>Total Cases:</b>	<b>311</b>	<b>100</b>

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



# Budget Performance Report

Date Range 12/01/23 - 09/03/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>380 - Sheriff</b>									
Sub-Department <b>382 - Adult Corrections</b>									
40000	Salaries and Wages	10,713,696.00	.00	10,713,696.00	.00	.00	8,573,888.19	2,139,807.81	80
40003	Cost of Living Increase	.00	291,411.00	291,411.00	.00	.00	.00	291,411.00	0
40006	Union Wage Increase	151,211.00	.00	151,211.00	.00	.00	.00	151,211.00	0
40200	Overtime Salaries	569,137.00	.00	569,137.00	.00	.00	681,662.85	(112,525.85)	120
40320	Merit Employee Longevity	344,232.00	.00	344,232.00	.00	.00	189,417.26	154,814.74	55
40400	Reduction in Budget Request - Salaries	(1,000,000.00)	.00	(1,000,000.00)	.00	.00	.00	(1,000,000.00)	0
45400	Uniform Allowance	169,500.00	.00	169,500.00	.00	.00	70,500.00	99,000.00	42
50210	Medical/Dental/Hospital Services	3,300,000.00	.00	3,300,000.00	.00	.00	2,397,668.70	902,331.30	73
52000	Disposal and Water Softener Svcs	21,290.00	.00	21,290.00	.00	.00	14,720.45	6,569.55	69
52150	Repairs and Maint- Comm Equip	4,500.00	.00	4,500.00	.00	(769.40)	3,471.51	1,797.89	60
52160	Repairs and Maint- Equipment	10,000.00	.00	10,000.00	.00	371.00	4,942.76	4,686.24	53
53110	Employee Training	60,000.00	.00	60,000.00	.00	.00	61,870.79	(1,870.79)	103
60000	Office Supplies	1,350.00	.00	1,350.00	.00	(383.00)	3,435.29	(1,702.29)	226
60010	Operating Supplies	105,000.00	.00	105,000.00	.00	(783.93)	106,485.02	(701.09)	101
60020	Computer Related Supplies	.00	.00	.00	.00	(28.94)	.00	28.94	+++
60210	Uniform Supplies	20,000.00	.00	20,000.00	.00	.00	20,346.80	(346.80)	102
60220	Weapons and Ammunition	15,000.00	.00	15,000.00	.00	.00	28,439.00	(13,439.00)	190
60230	Food	1,067,188.00	.00	1,067,188.00	.00	.00	717,724.24	349,463.76	67
60240	Clothing Supplies	25,000.00	.00	25,000.00	.00	.00	8,855.08	16,144.92	35
70050	Printers	.00	.00	.00	.00	(911.09)	.00	911.09	+++
Sub-Department <b>382 - Adult Corrections</b> Totals		\$15,577,104.00	\$291,411.00	\$15,868,515.00	\$0.00	(\$2,505.36)	\$12,883,427.94	\$2,987,592.42	81%
Department <b>380 - Sheriff</b> Totals		\$15,577,104.00	\$291,411.00	\$15,868,515.00	\$0.00	(\$2,505.36)	\$12,883,427.94	\$2,987,592.42	81%
<b>EXPENSE TOTALS</b>		\$15,577,104.00	\$291,411.00	\$15,868,515.00	\$0.00	(\$2,505.36)	\$12,883,427.94	\$2,987,592.42	81%
Fund <b>001 - General Fund</b> Totals									
<b>REVENUE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>		15,577,104.00	291,411.00	15,868,515.00	.00	(2,505.36)	12,883,427.94	2,987,592.42	81%
Fund <b>001 - General Fund</b> Totals		(\$15,577,104.00)	(\$291,411.00)	(\$15,868,515.00)	\$0.00	\$2,505.36	(\$12,883,427.94)	(\$2,987,592.42)	
Grand Totals									
<b>REVENUE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>		15,577,104.00	291,411.00	15,868,515.00	.00	(2,505.36)	12,883,427.94	2,987,592.42	81%
Grand Totals		(\$15,577,104.00)	(\$291,411.00)	(\$15,868,515.00)	\$0.00	\$2,505.36	(\$12,883,427.94)	(\$2,987,592.42)	



# Budget Performance Report

Date Range 12/01/23 - 09/03/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>380 - Sheriff</b>									
Sub-Department <b>400 - Court Security</b>									
40000	Salaries and Wages	2,540,630.00	.00	2,540,630.00	.00	.00	2,018,906.13	521,723.87	79
40003	Cost of Living Increase	.00	76,219.00	76,219.00	.00	.00	.00	76,219.00	0
40006	Union Wage Increase	101,182.00	.00	101,182.00	.00	.00	.00	101,182.00	0
40200	Overtime Salaries	128,110.00	.00	128,110.00	.00	.00	65,084.79	63,025.21	51
40310	Bond Call	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0
45400	Uniform Allowance	60,000.00	.00	60,000.00	.00	.00	19,625.00	40,375.00	33
50150	Contractual/Consulting Services	16,100.00	.00	16,100.00	.00	.00	13,275.00	2,825.00	82
52150	Repairs and Maint- Comm Equip	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
52160	Repairs and Maint- Equipment	50,000.00	.00	50,000.00	.00	.00	4,045.63	45,954.37	8
53100	Conferences and Meetings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
53110	Employee Training	25,000.00	.00	25,000.00	.00	.00	6,109.82	18,890.18	24
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
53150	Pre-Employ Drug Testing and Labs	5,000.00	.00	5,000.00	.00	.00	779.00	4,221.00	16
53160	Pre-Employment Physicals	5,000.00	.00	5,000.00	.00	.00	6,816.00	(1,816.00)	136
60000	Office Supplies	4,200.00	.00	4,200.00	.00	.00	795.04	3,404.96	19
60010	Operating Supplies	15,590.00	.00	15,590.00	.00	.00	33,243.33	(17,653.33)	213
60080	Employee Recognition Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
60210	Uniform Supplies	30,000.00	.00	30,000.00	.00	.00	21,656.64	8,343.36	72
60220	Weapons and Ammunition	20,000.00	.00	20,000.00	.00	.00	20,469.06	(469.06)	102
60250	Medical Supplies and Drugs	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
64000	Telephone	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0
Sub-Department <b>400 - Court Security Totals</b>		\$3,050,012.00	\$76,219.00	\$3,126,231.00	\$0.00	\$0.00	\$2,210,805.44	\$915,425.56	71%
Department <b>380 - Sheriff Totals</b>		\$3,050,012.00	\$76,219.00	\$3,126,231.00	\$0.00	\$0.00	\$2,210,805.44	\$915,425.56	71%
<b>EXPENSE TOTALS</b>		\$3,050,012.00	\$76,219.00	\$3,126,231.00	\$0.00	\$0.00	\$2,210,805.44	\$915,425.56	71%
Fund <b>001 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>		3,050,012.00	76,219.00	3,126,231.00	.00	.00	2,210,805.44	915,425.56	71%
Fund <b>001 - General Fund Totals</b>		(\$3,050,012.00)	(\$76,219.00)	(\$3,126,231.00)	\$0.00	\$0.00	(\$2,210,805.44)	(\$915,425.56)	
Grand Totals									
<b>REVENUE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>		3,050,012.00	76,219.00	3,126,231.00	.00	.00	2,210,805.44	915,425.56	71%
Grand Totals		(\$3,050,012.00)	(\$76,219.00)	(\$3,126,231.00)	\$0.00	\$0.00	(\$2,210,805.44)	(\$915,425.56)	



# Budget Performance Report

Date Range 12/01/23 - 09/03/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 380 - Sheriff									
Sub-Department 380 - Sheriff									
40000	Salaries and Wages	11,115,510.00	.00	11,115,510.00	.00	.00	8,930,435.80	2,185,074.20	80
40002	Non-Union Wage Increase	1.00	.00	1.00	.00	.00	.00	1.00	0
40003	Cost of Living Increase	.00	333,465.00	333,465.00	.00	.00	.00	333,465.00	0
40006	Union Wage Increase	326,951.00	.00	326,951.00	.00	.00	.00	326,951.00	0
40200	Overtime Salaries	591,973.00	.00	591,973.00	.00	.00	615,225.32	(23,252.32)	104
40320	Merit Employee Longevity	152,628.00	.00	152,628.00	.00	.00	74,948.43	77,679.57	49
45400	Uniform Allowance	149,600.00	.00	149,600.00	.00	.00	71,400.00	78,200.00	48
50150	Contractual/Consulting Services	97,820.00	.00	97,820.00	.00	.00	223,671.54	(125,851.54)	229
50210	Medical/Dental/Hospital Services	15,000.00	.00	15,000.00	.00	.00	11,128.91	3,871.09	74
50300	Extradition Costs	30,000.00	.00	30,000.00	.00	.00	32,589.24	(2,589.24)	109
50340	Software Licensing Cost	.00	.00	.00	.00	(4,922.95)	.00	4,922.95	+++
52140	Repairs and Maint- Copiers	11,000.00	.00	11,000.00	.00	355.12	4,801.05	5,843.83	47
52150	Repairs and Maint- Comm Equip	4,200.00	.00	4,200.00	.00	.00	2,587.10	1,612.90	62
52160	Repairs and Maint- Equipment	2,000.00	.00	2,000.00	.00	(36,101.00)	1,400.95	36,700.05	-1735
52230	Repairs and Maint- Vehicles	165,000.00	.00	165,000.00	.00	(72,360.00)	191,132.98	46,227.02	72
53110	Employee Training	75,000.00	.00	75,000.00	.00	.00	130,470.25	(55,470.25)	174
55032	Sheriff Reimbursable Expense	.00	.00	.00	.00	.00	61,741.64	(61,741.64)	+++
60000	Office Supplies	10,000.00	.00	10,000.00	.00	(10,725.30)	4,248.01	16,477.29	-65
60010	Operating Supplies	55,000.00	.00	55,000.00	.00	4,372.73	175,171.78	(124,544.51)	326
60020	Computer Related Supplies	.00	.00	.00	.00	104.45	.00	(104.45)	+++
60180	S.W.A.T. Supplies	50,000.00	.00	50,000.00	.00	.00	27,333.57	22,666.43	55
60190	Bomb Squad Supplies	50,000.00	.00	50,000.00	.00	.00	12,608.62	37,391.38	25
60210	Uniform Supplies	20,000.00	.00	20,000.00	.00	.00	24,751.04	(4,751.04)	124
60220	Weapons and Ammunition	35,000.00	.00	35,000.00	.00	.00	35,079.09	(79.09)	100
63040	Fuel- Vehicles	400,000.00	.00	400,000.00	.00	.00	359,779.74	40,220.26	90
70070	Automotive Equipment	.00	.00	.00	.00	307,926.00	.00	(307,926.00)	+++
72010	Building Improvements	.00	.00	.00	.00	6,484.00	.00	(6,484.00)	+++
Sub-Department 380 - Sheriff Totals		\$13,356,683.00	\$333,465.00	\$13,690,148.00	\$0.00	\$195,133.05	\$10,990,505.06	\$2,504,509.89	82%
Department 380 - Sheriff Totals		\$13,356,683.00	\$333,465.00	\$13,690,148.00	\$0.00	\$195,133.05	\$10,990,505.06	\$2,504,509.89	82%
EXPENSE TOTALS		\$13,356,683.00	\$333,465.00	\$13,690,148.00	\$0.00	\$195,133.05	\$10,990,505.06	\$2,504,509.89	82%
Fund 001 - General Fund Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		13,356,683.00	333,465.00	13,690,148.00	.00	195,133.05	10,990,505.06	2,504,509.89	82%
Fund 001 - General Fund Totals		(\$13,356,683.00)	(\$333,465.00)	(\$13,690,148.00)	\$0.00	(\$195,133.05)	(\$10,990,505.06)	(\$2,504,509.89)	

Grand Totals



# Budget Performance Report

Date Range 12/01/23 - 09/03/24

Include Rollup Account and Rollup to Account

REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	13,356,683.00	333,465.00	13,690,148.00	.00	195,133.05	10,990,505.06	2,504,509.89	82%
Grand Totals	(\$13,356,683.00)	(\$333,465.00)	(\$13,690,148.00)	\$0.00	(\$195,133.05)	(\$10,990,505.06)	(\$2,504,509.89)	



# Budget Performance Report

Date Range 12/01/23 - 09/03/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>001 - General Fund</b>									
REVENUE									
Department <b>380 - Sheriff</b>									
Sub-Department <b>000 - Revenues</b>									
32220	State Alien Assistance Grant	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
32650	Justice Assistance Grant	20,000.00	.00	20,000.00	.00	.00	35,068.99	(15,068.99)	175
32719	CLEPD Grant	.00	.00	.00	.00	.00	138,488.86	(138,488.86)	+++
33900	Miscellaneous Grants	22,000.00	.00	22,000.00	.00	.00	9,493.78	12,506.22	43
34350	Detail Fees	185,000.00	.00	185,000.00	.00	.00	208,256.00	(23,256.00)	113
34360	Net Civil Processing Fees	325,000.00	.00	325,000.00	.00	.00	105,270.00	219,730.00	32
34370	Chancery Foreclosure Fees	110,000.00	.00	110,000.00	.00	.00	74,600.00	35,400.00	68
34380	Body Writ Fees	18,000.00	.00	18,000.00	.00	.00	5,815.00	12,185.00	32
34390	Accident Copy Fees	4,000.00	.00	4,000.00	.00	.00	3,143.50	856.50	79
34400	Weekend Prisoner Fees	6,000.00	.00	6,000.00	.00	.00	5,382.72	617.28	90
34430	Inmate Telephone Fees- AJF	250,000.00	.00	250,000.00	.00	.00	161,269.90	88,730.10	65
34440	Fingerprinting Fees	2,500.00	.00	2,500.00	.00	.00	1,125.00	1,375.00	45
34450	Bond Fees	1,000.00	.00	1,000.00	.00	.00	14,110.00	(13,110.00)	1411
34470	Court Security Fees	600,000.00	.00	600,000.00	.00	.00	426,691.37	173,308.63	71
34490	Electronic Monitoring Fees	60,000.00	.00	60,000.00	.00	.00	49,435.53	10,564.47	82
35900	Miscellaneous Fees	5,000.00	.00	5,000.00	.00	.00	1,005.00	3,995.00	20
36060	Traffic Violation Fines	100,000.00	.00	100,000.00	.00	.00	47,606.36	52,393.64	48
36080	Eviction Fines	5,000.00	.00	5,000.00	.00	.00	96,152.00	(91,152.00)	1923
37060	Prisoner Transfer Reimbursement	3,000.00	.00	3,000.00	.00	.00	2,456.65	543.35	82
37082	Sheriff PCard Reimbursement	.00	.00	.00	.00	.00	61,741.54	(61,741.54)	+++
37085	Sheriff Salary Reimbursement	106,656.00	.00	106,656.00	.00	.00	71,104.00	35,552.00	67
37130	Emergency Mgmt Reimbursement	.00	.00	.00	.00	.00	8,799.67	(8,799.67)	+++
37240	Sheriff Training Reimbursement	15,000.00	.00	15,000.00	.00	.00	6,430.20	8,569.80	43
37500	Board and Care Reimbursements	500,000.00	.00	500,000.00	.00	.00	15,075.00	484,925.00	3
37625	Overtime Reimbursement	30,000.00	.00	30,000.00	.00	.00	3,379.70	26,620.30	11
37900	Miscellaneous Reimbursement	80,000.00	.00	80,000.00	.00	.00	366,329.18	(286,329.18)	458
38530	Auction Sales	20,000.00	.00	20,000.00	.00	.00	56,717.00	(36,717.00)	284
Sub-Department <b>000 - Revenues Totals</b>		<b>\$2,568,156.00</b>	<b>\$0.00</b>	<b>\$2,568,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,974,946.95</b>	<b>\$593,209.05</b>	<b>77%</b>
Department <b>380 - Sheriff Totals</b>		<b>\$2,568,156.00</b>	<b>\$0.00</b>	<b>\$2,568,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,974,946.95</b>	<b>\$593,209.05</b>	<b>77%</b>
<b>REVENUE TOTALS</b>		<b>\$2,568,156.00</b>	<b>\$0.00</b>	<b>\$2,568,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,974,946.95</b>	<b>\$593,209.05</b>	<b>77%</b>
Fund <b>001 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>2,568,156.00</b>	<b>.00</b>	<b>2,568,156.00</b>	<b>.00</b>	<b>.00</b>	<b>1,974,946.95</b>	<b>593,209.05</b>	<b>77%</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>\$2,568,156.00</b>	<b>\$0.00</b>	<b>\$2,568,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,974,946.95</b>	<b>\$593,209.05</b>	

Grand Totals



# Budget Performance Report

Date Range 12/01/23 - 09/03/24

Include Rollup Account and Rollup to Account

REVENUE TOTALS	2,568,156.00	.00	2,568,156.00	.00	.00	1,974,946.95	593,209.05	77%
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Grand Totals	\$2,568,156.00	\$0.00	\$2,568,156.00	\$0.00	\$0.00	\$1,974,946.95	\$593,209.05	

Transaction - Last month

8/1/2024 through 8/31/2024

9/1/2024

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 7/31/2024</b>								<b>104,978.51</b>
8/1/2024	Canteen C...	EFT	Warehouse...	INV# 5763...	Office Supp...			-254.16
8/1/2024	Canteen C...	EFT	Comcast	Acct# 021...	Utilities:Ca...			-120.08
8/1/2024	Canteen C...	EFT	Comcast	Acct# 023...	Utilities:Ca...			-294.81
8/1/2024	Canteen C...	9071	Ic Solutions	Ref# 0134...	Pre-Paid P...			-2,664.00
8/5/2024	Canteen C...	EFT	UpS	Inv# 559F...				-130.73
8/5/2024	Canteen C...	9072	Aramark	Inv# 1535	Trustee Bags			-1,157.27
8/5/2024	Canteen C...	EFT	Amazon.com	disposabl...	Misc			-37.00
8/6/2024	Canteen C...	DEP	Detainee F...	EHM Fees	Misc			400.00
8/6/2024	Canteen C...	DEP	Aramark	Comm 7-1...	Commissar...			4,969.75
8/7/2024	Canteen C...	9073	Porfirio Ro...	Chef's Cla...	Detainee Pr...			-75.00
8/7/2024	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...			-817.27
8/7/2024	Canteen C...	9074	Language L...	Inv# 1135...	Translator			-328.81
8/13/2024	Canteen C...	EFT	UpS	Inv# 559F...				-439.92
8/13/2024	Canteen C...	EFT	Warehouse...	INV# 5771...	Office Supp...			-254.16
8/13/2024	Canteen C...	9075	2nd Opport...	Inv# 080524	Service Ch...			-3,800.00
8/13/2024	Canteen C...	9076	Aramark	Inv# 1538	Trustee Bags			-1,153.86
8/13/2024	Canteen C...	9077	Association...	Inv# 61159	Service Ch...			-2,083.33
8/14/2024	Canteen C...	9079	Ecker Cent...	Inv# 24-08...	Service Ch...			-2,083.33
8/14/2024	Canteen C...	9078	Porfirio Ro...	Chef's Cla...	Detainee Pr...			-150.00
8/14/2024	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...			-685.96
8/14/2024	Canteen C...	DEP	Aramark	Comm 7-2...	Commissar...			5,103.33
8/14/2024	Canteen C...	DEP	Kane Count...	Reimb for ...	Misc			51.61
8/15/2024	Canteen C...	DEP	Detainee F...	EHM Fees	Misc			50.00
8/15/2024	Canteen C...	DEP	Detainee F...	July Cleari...	Misc			1,042.66
8/15/2024	Canteen C...	EFT	Amazon.com	Replacem...	Misc			-149.98
8/16/2024	Canteen C...	9080	Aramark	Inv# 1541	Trustee Bags			-1,124.07
8/20/2024	Canteen C...	EFT	UpS	Inv# 559F...				-16.90
8/20/2024	Canteen C...	9081	UltraSonic ...	inv# 4098...	Misc			-274.25
8/20/2024	Canteen C...	DEP	Aramark	Comm 7-3...	Commissar...			5,442.71
8/20/2024	Canteen C...	DEP	Detainee F...	EHM Fees	Misc			100.00
8/20/2024	Canteen C...	9082	Kane Count...	July P-cards	Misc			-126.70
8/21/2024	Canteen C...	9083	Porfirio Ro...	Chef's Cla...	Detainee Pr...			-150.00
8/21/2024	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...			-661.23
8/21/2024	Canteen C...	DEP	Ic Solutions	Comm Ju...	Commission			11,417.13
8/21/2024	Canteen C...	EFT	Uber	Detainee ...	Service Ch...			-23.85
8/22/2024	Canteen C...	9084	Aramark	Inv# 1544	Trustee Bags			-1,139.94
8/22/2024	Canteen C...	9085	Aramark	Inv# 1545	Misc			-704.99
8/22/2024	Canteen C...	EFT	Amazon.com	Detainee ...	Misc			-37.00
8/22/2024	Canteen C...	EFT	Amazon.com	Detainee ...	Misc			-36.78
8/23/2024	Canteen C...	DEP	SSA	Aug 2024	Social Secu...			1,600.00
8/23/2024	Canteen C...	DEP	Kane Count...	Deposit fr...	Misc			771.70
8/23/2024	Canteen C...	DEP	Kane Count...	Reimb for ...	Misc			599.99
8/23/2024	Canteen C...	DEP	Wintrust Fi...	Donation f...	Misc			100.00
8/27/2024	Canteen C...	EFT	UpS	Inv# 559F...				-55.25
8/27/2024	Canteen C...	EFT	Warehouse...	INV# 5779...	Office Supp...			-254.16
8/27/2024	Canteen C...	DEP	Aramark	Comm 8-7...	Commissar...			5,486.06
8/27/2024	Canteen C...	DEP	Detainee F...	EHM Fees	Misc			100.00
8/28/2024	Canteen C...	9086	Porfirio Ro...	Chef's Cla...	Detainee Pr...			-150.00
8/28/2024	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...			-666.21
8/29/2024	Canteen C...	9087	Success Int...	Inv# 2024-...	Detainee Pr...			-18,100.00

## Transaction - Last month

8/1/2024 through 8/31/2024

9/1/2024

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
8/29/2024	Canteen C...	9088	Ic Solutions	Ref# 0142...	Commission			-2,664.00
8/29/2024	Canteen C...	9089	Porfirio Ro...	Special ev...	Detainee Pr...			-500.00
8/29/2024	Canteen C...	EFT	Meijer	supplies f...	Supplies			-65.10
8/29/2024	Canteen C...	EFT	Amazon.com	Detainee ...	Misc			-96.48
8/29/2024	Canteen C...	EFT	Amazon.com	Detainee ...	Misc			-254.64
8/29/2024	Canteen C...	9090	Aramark	Inv# 1548	Trustee Bags			-1,148.05
8/30/2024	Canteen C...	DEP	Detainee F...	EHM Fees	Misc			100.00
8/31/2024	Canteen C...	DEP	Bank Interest	Bank inter...	Misc. Income			4.79
<b>8/1/2024 - 8/31/2024</b>								<b>-7,589.54</b>

**BALANCE 8/31/2024**

**97,388.97**

**TOTAL INFLOWS 37,339.73**

**TOTAL OUTFLOWS -44,929.27**

**NET TOTAL -7,589.54**

# 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

August 2024

<b>CATEGORY</b>	<b>AMOUNT</b>
ACCIDENT/COPY	\$446.50
BODY WRIT	\$2,225.50
BOND FEES	\$900.00
CHANCERY FORECLOSURE FEES	\$10,800.00
EVICITION FEES	\$17,655.00
ELECTRONIC HOME MONITORING	\$9,770.26
FINGERPRINTING FEES	\$80.00
MISCELLANEOUS FEES	\$0.00
MISCELLANEOUS REIMBURSEMENT	\$50.00
NET CIVIL PROCESSING FEES	\$12,745.00
<b>TOTAL AMOUNT OF FEES</b>	<b><u>\$54,672.26</u></b>

Report prepared by: Alicia Dominguez, CFO

# Offline Bank Accounts Kane County Sheriff's Office

## FUNDRAISING ACCOUNT

Current assets:		9/3/2024
Bomb	\$	1,460.64
C.O.P.	\$	435.83
F.A.T.S./ Range	\$	2,827.05
Honor Guard	\$	291.41
K-9	\$	-
SWAT	\$	698.59
Explorer Program	\$	1,795.72
<b>Total current assets</b>	<b>\$</b>	<b>7,509.24</b>

## AGENCY ACCOUNT

Current assets:		9/3/2024
Article 36	\$	2,132.06
DUI	\$	11,055.17
E-Citation	\$	1,579.17
Escrow (Custodial Account)	\$	1,667,856.38
FTA	\$	22.49
Vehicle Maintenance	\$	-
<b>Total current assets</b>	<b>\$</b>	<b>14,788.89</b>

## SHF DRUG ACCOUNTS

Current assets:		9/3/2024
Drug Local	\$	-
Money Laundering	\$	64.09
Pending Asset Forfeitures	\$	39,471.00
<b>Total current assets</b>	<b>\$</b>	<b>39,535.09</b>

## SHF ACCOUNT BALANCES

Current assets:		9/3/2024
New Vehicle Fund	\$	-
Cannabis Fund	\$	5,855.43
Treasury	\$	689.45
DOJ	\$	4,762.27





# PRE-TRIAL FAIRNESS ACT DATA OVERVIEW

Kane County Sheriff's Office

July 2024

- In September of 2023, Illinois' Pre Trial Fairness Act took effect and eliminated using cash bail as a condition of pretrial release in Illinois.
- It also imposed limits on pretrial detention, affecting Kane County and our facility.
- Luckily, the Kane County Adult Corrections Facility was involved in a pilot program before September 2023 for the Pre-Trial Fairness Act and was able to coordinate programs and procedures to collect data and implement strategies that would benefit all involved.
- The following slides are a collaboration of the data collected associated with the short-term trends in the Kane County jail and book population we were able to collect.

# INTRODUCTION



# PRE-TRIAL DATA FROM 2022

2022	Average Monthly count	EHM	OJAL
Jan	420.68	81	8
Feb	398.96	77	4
Mar	384.9	71	5
Apr	395.23	65	4
May	379.61	62	5
Jun	355.67	58	6
Jul	371.39	53	9
Aug	378.06	52	5
Sept	376.8	61	5
Oct	373.06	68	4
Nov	381.33	66	5
Dec	352.74	57	8
Yearly total	4568.43	771	68
Monthly Average	380.7025	64.25	5.666667

In and Out Report	Process in	Average Daily	Process out	Average Daily
Jan	214	6.903226	238	7.677419
Feb	227	8.107143	248	8.57143
Mar	293	9.451613	293	9.451613
Apr	314	10.46667	287	9.566667
May	287	9.258065	329	10.6129
Jun	284	9.466667	282	9.4
Jul	331	10.67742	318	10.25806
Aug	334	10.77419	339	10.93548
Sept	318	10.6	311	10.36667
Oct	310	10	318	10.25806
Nov	297	9.9	289	9.633333
Dec	270	8.709677	307	9.903226
Yearly total	3479		3559	
Monthly Average	289.916667	9.526222583	296.5833333	9.7195715

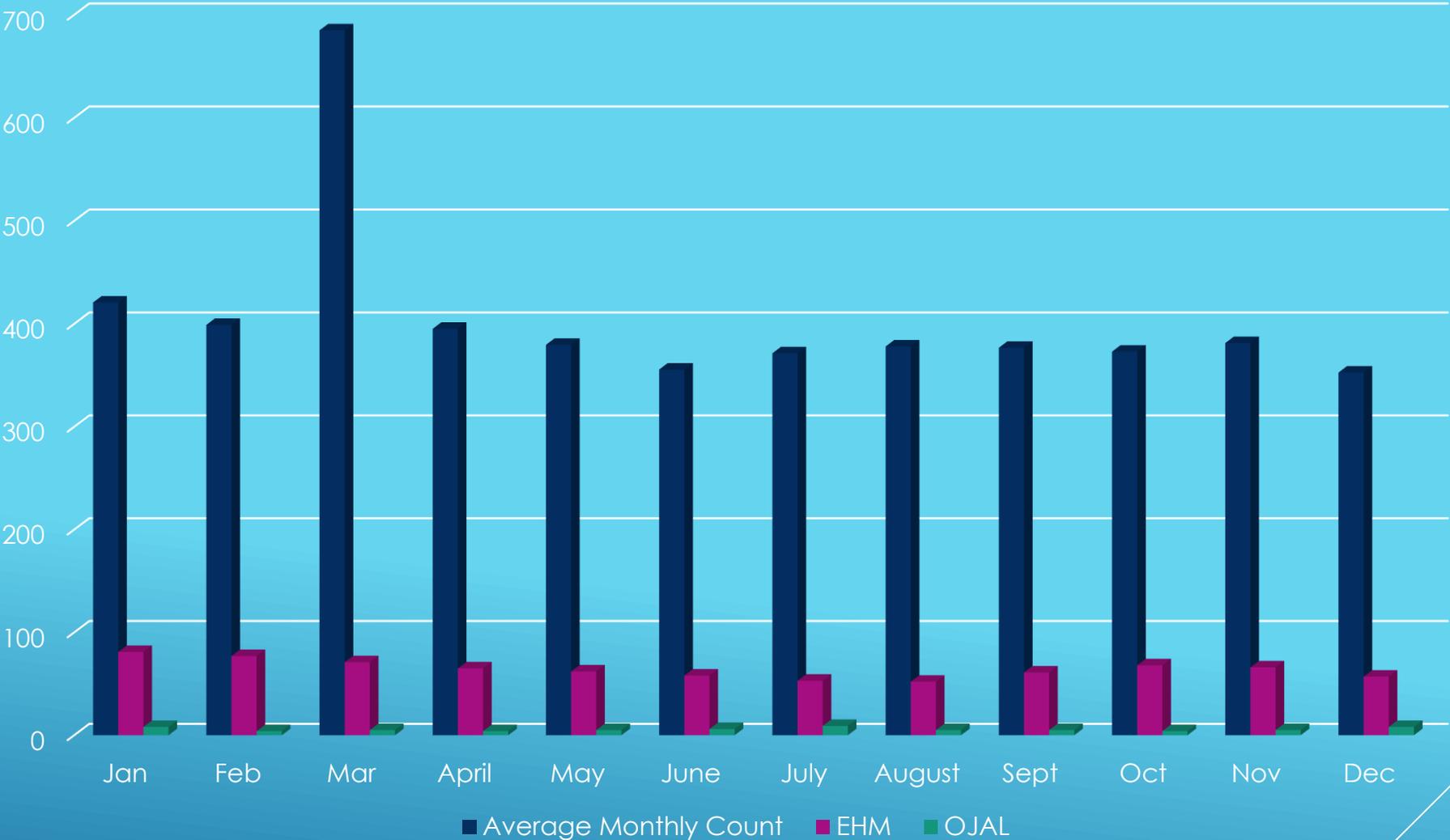
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Oct	373.06	68	4
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Yearly total	3479		3559	
Monthly Average	289.9166667	9.526222583	296.5833333	9.7195715

2022									
January									
Average Population									
Total	Male	Female	Unknown	EHM	Ojals	Average in house			
420.68	396.42	24.19	0.06	81	8	331.68			
February									
Average Population									
Total	Male	Female	Unknown	EHM	Ojals	Average in house			
398.96	373.46	25.5	0	77	4	317.96			
March									
Average Population									
Total	Male	Female	Unknown	EHM	Ojals	Average in house			
384.9	354.35	30.45	0.1	71	5	308.9			
April									
Average Population									
Total	Male	Female	Unknown	EHM	Ojals	Average in house			
395.23	353.13	42.03	0.07	65	4	323.23			
May									
Average Population									
Total	Male	Female	Unknown	EHM	Ojals	Average in house			
379.61	335.42	44.13	0.06	62	5	312.61			
June									
Average Population									
Total	Male	Female	Unknown	EHM	Ojals	Average in house			
355.67	322	33.6	0.07	58	6	291.67			
July									
Average Population									
Total	Male	Female	Unknown	EHM	Ojals	Average in house			
371.39	338.42	32.9	0.06	53	9	309.39			

# 2022 Data



\* OAJL = Housing of Others in our Jail

# PRE-TRIAL DATA FROM 2023

2023	Average Monthly count	EHM	OJAL
Jan	333.48	55	9
Feb	336.96	58	10
Mar	338.65	54	5
Apr	359.43	49	7
May	391.77	46	6
Jun	362.1	47	5
Jul	371.55	43	5
Aug	384.42	41	10
Sept	383.9	55	12
Oct	360.94	64	12
Nov	341.83	73	30
Dec	335.84	74	19
Yearly total	4300.87	659	130
Monthly Average	358.4058333	54.91667	10.83333

In and Out Report	Process in	Average Daily	Process out	Average Daily
Jan	364	11.74194	332	10.70968
Feb	303	10.82143	300	10.71429
Mar	373	12.03226	366	11.80645
Apr	358	11.93333	378	12.6
May	332	10.70968	345	11.12903
Jun	363	12.1	349	11.63333
Jul	334	10.77419	330	10.64516
Aug	392	12.64516	389	12.35484
Sept	355	11.833333	349	11.63333
Oct	310	10	346	11.16129
Nov	284	9.466667	298	9.933333
Dec	584	10	601	10.1
Yearly total	4352		4383	
Monthly Average	362.6666667	11.17149917	365.25	11.20172775

# PRE-TRIAL DATA FROM 2023

2023	Average Monthly count	EHM	OJAL
Jan	333.48	55	9
Feb	336.96	58	10
Mar	338.65	54	5
Apr	359.43	49	7
May	391.77	46	6
Jun	362.1	47	5
Jul	371.55	43	5
Aug	384.42	41	10
Sept	383.9	55	12
Oct	360.94	64	12
Nov	341.83	73	30
Dec	335.84	74	19
Yearly total	4300.87	659	130
Monthly Average	358.4058333	54.91667	10.83333

In and Out Report	Process in	Average Daily	Process out	Average Daily
Jan	364	11.74194	332	10.70968
Feb	303	10.82143	300	10.71429
Mar	373	12.03226	366	11.80645
Apr	358	11.93333	378	12.6
May	332	10.70968	345	11.12903
Jun	363	12.1	349	11.63333
Jul	334	10.77419	330	10.64516
Aug	392	12.64516	389	12.35484
Sept	355	11.833333	349	11.63333
Oct	310	10	346	11.16129
Nov	284	9.466667	298	9.933333
Dec	584	10	601	10.1
Yearly total	4352		4383	
Monthly Average	362.6666667	11.17149917	365.25	11.20172775

# 2023 Data



\* OAJL = Housing of Others in our Jail

# PRE-TRIAL DATA FROM 2024 (PARTIAL)

2024	Average Monthly count	EHM	OJAL
Jan	357.29	82	10
Feb	363.86	84	17
Mar	353.43	85	17
Apr	359.43	83	12
May	391.77	90	18
Jun	414.17	93	14
Jul			
Aug			
Sept			
Oct			
Nov			
Dec			
Yearly total	2239.95	517	88
Monthly Average	373.325	86.16667	14.66667

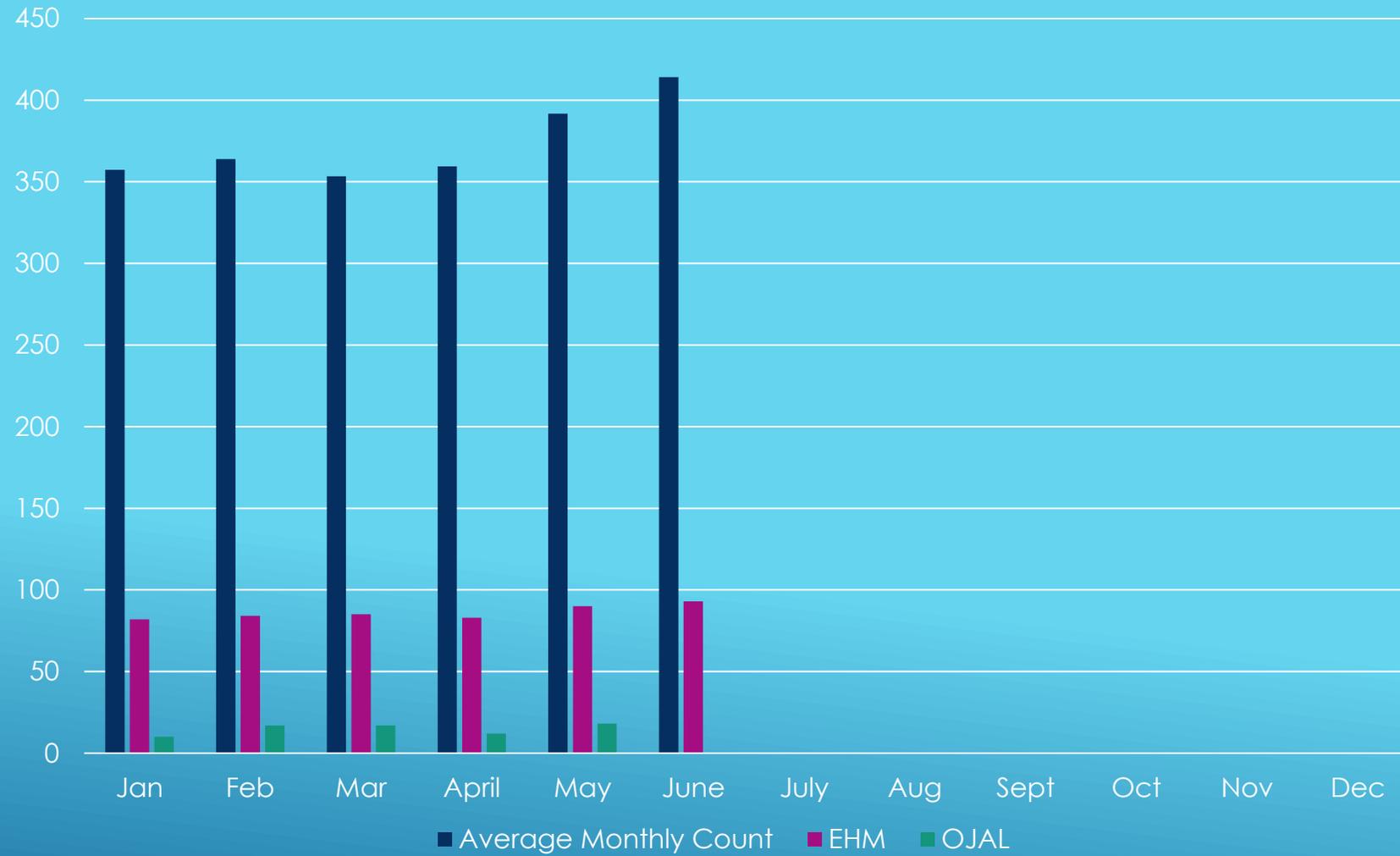
In and Out Report	Process in	Average Daily	Process out	Average Daily
Jan	360	11.129	326	10.5163
Feb	506	17.44828	527	18.17241
Mar	550	17.74194	542	17.48387
Apr	545	18.1667	524	17.46667
May	643	20.74194	619	19.96774
Jun	532	19.7037	513	19
Jul				
Aug				
Sept				
Oct				
Nov				
Dec				
Yearly total	3136		3051	
Monthly Average	522.666667	17.48859333	508.5	17.101165

# PRE-TRIAL DATA FROM 2024 (PARTIAL)

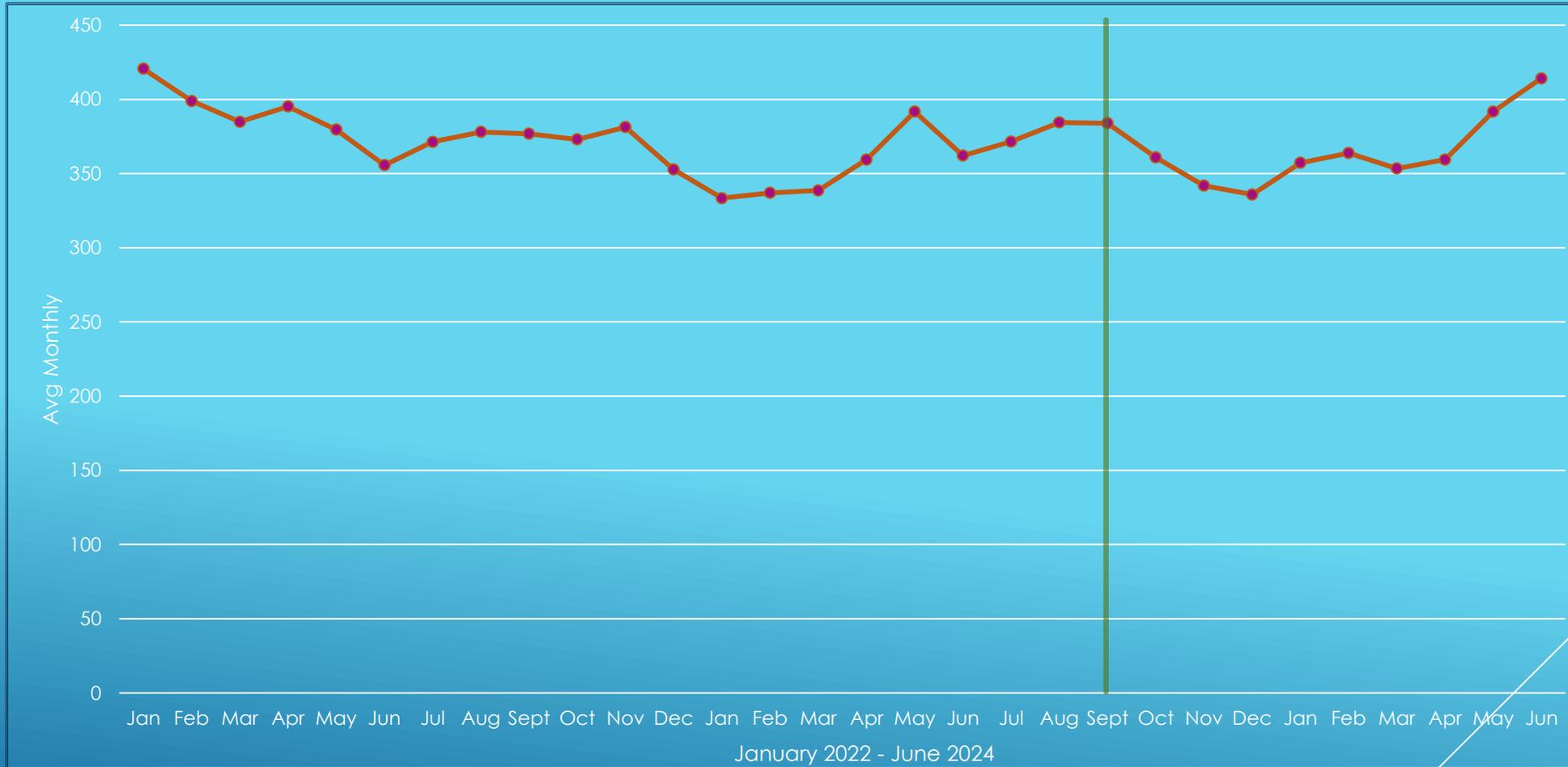
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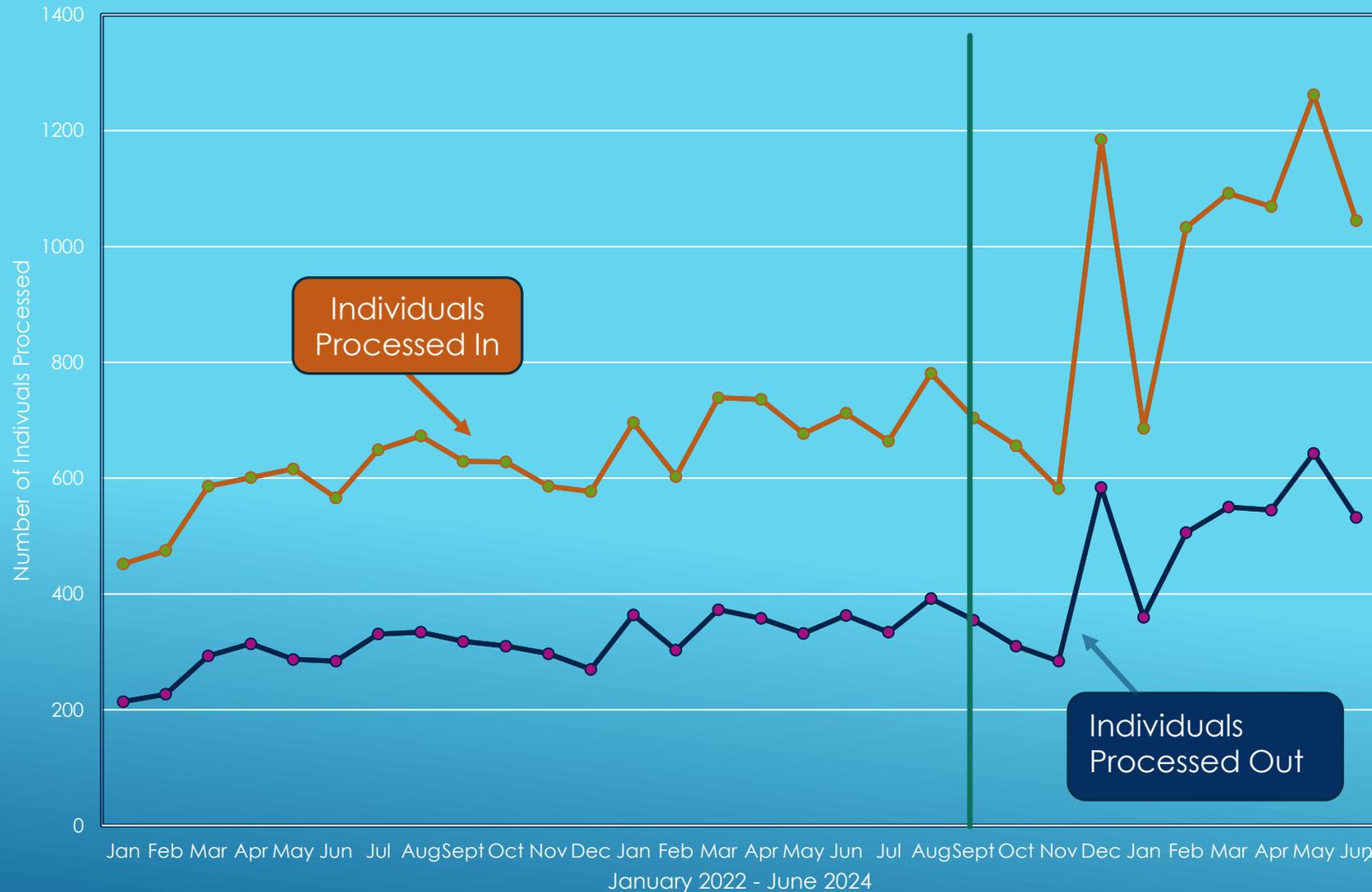
## 2024 Data (Partial)



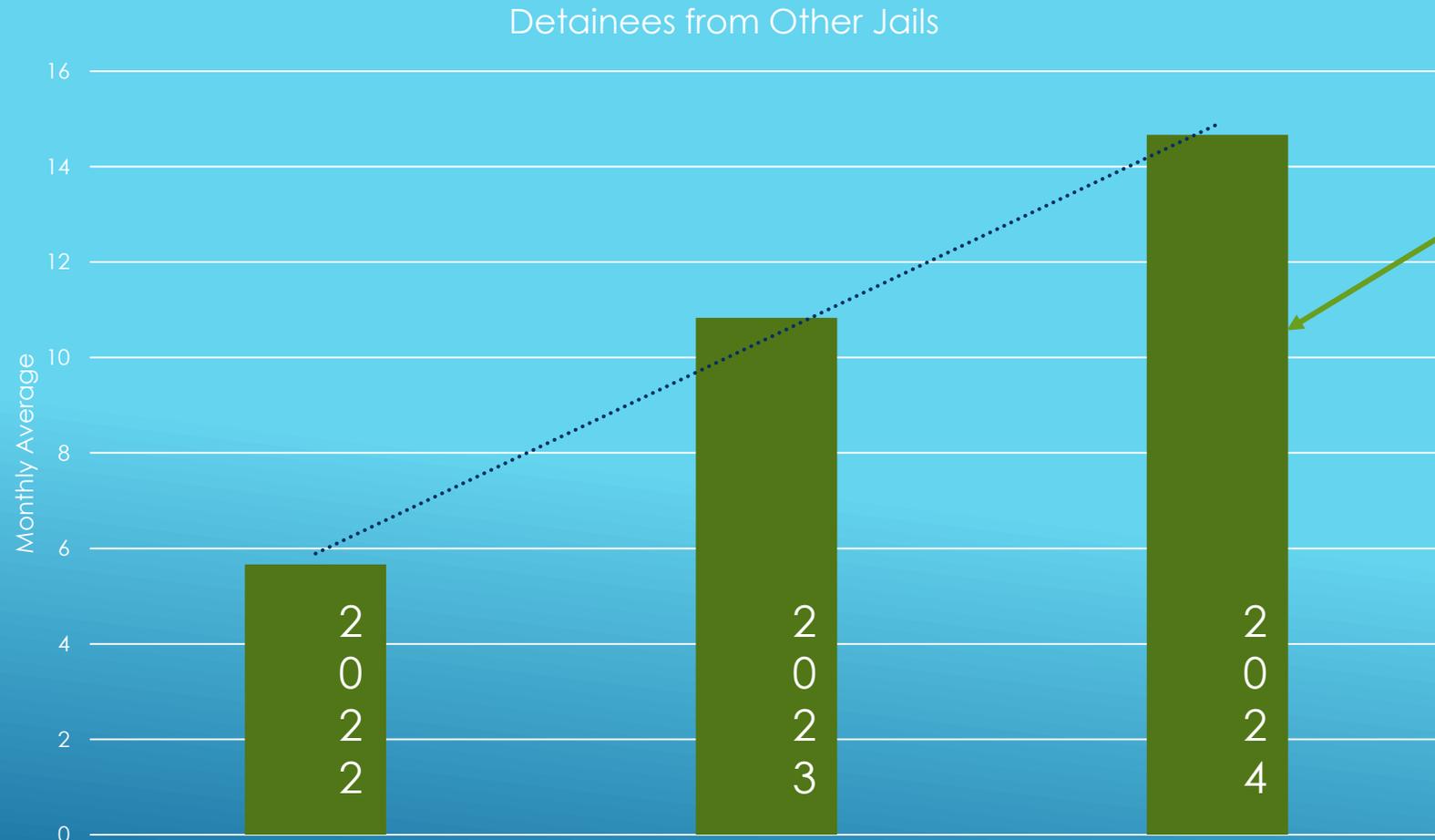
# AVERAGE MONTHLY DETAINEES



# NUMBER OF INDIVIDUALS PROCESSED



# DETAINEES FROM OTHER JAILS



In the first six months of 2024, 88 individuals were housed from other jails. This number is already 2/3rds of the total housed for all of 2023.



# COUNTY OF KANE

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



Phone 630-232-3535  
 Fax 630-232-3431  
 Website: [www.co.kane.il](http://www.co.kane.il)

## August Comparisons

	2023	2024
<b>TOTAL REPORTED CASES</b>	<b>298</b>	<b>311</b>
RTM	248	273
Sign Outs	18	15
Inquest/SOU	31	23
Homicide	2	0
Motor Vehicle	6	2
Suicide	4	9
Other/Overdose	19	12
<b>TOTAL NUMBER OF VETERAN DEATHS</b>	N/A	43
Natural		41
Suicide		0
Accident		2
<b>TOTAL NUMBER OF COVID-19 DEATHS</b>	3	4
<b>TOTAL NUMBER OF AUTOPSIES CONDUCTED (SO, SOU, INQ)</b>	<b>36</b>	<b>26</b>
<b>TOTAL NUMBER OF TOXICOLOGIES CONDUCTED (SO, SOU, INQ)</b>	<b>39</b>	<b>30</b>

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

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

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

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

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-24-2893**

**MONTHLY REPORT**



# SAO Through August for JPS Committee

Fiscal Year to Date 08/31/24  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 001 - General Fund</b>									
<b>REVENUE</b>									
<i>Grants</i>									
32095	JJC Council Grant	59,072.00	.00	59,072.00	.00	.00	23,907.33	35,164.67	40
32155	SAMHSA CDSP Grant	.00	.00	.00	.00	.00	29,087.45	(29,087.45)	+++
32275	COSSAP Grant	412,170.00	.00	412,170.00	.00	.00	202,933.58	209,236.42	49
	<i>Grants Totals</i>	<u>\$471,242.00</u>	<u>\$0.00</u>	<u>\$471,242.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$255,928.36</u>	<u>\$215,313.64</u>	<u>54%</u>
<i>Charges for Services</i>									
34250	State's Atty Prosecution Fees	400,000.00	.00	400,000.00	.00	.00	324,398.98	75,601.02	81
35010	Default Fees	.00	.00	.00	.00	.00	37,886.82	(37,886.82)	+++
35230	DV Diversion Program Fee	80,000.00	.00	80,000.00	.00	.00	42,227.00	37,773.00	53
35270	Drug Testing Administrative Fee	7,500.00	.00	7,500.00	.00	.00	5,738.86	1,761.14	77
35280	Drug Diversion Program Fee	45,000.00	.00	45,000.00	.00	.00	18,123.35	26,876.65	40
35345	Deferred Prosecution	90,000.00	.00	90,000.00	.00	.00	84,085.45	5,914.55	93
35350	D/A Deferred Prosecution	.00	.00	.00	.00	.00	725.15	(725.15)	+++
35900	Miscellaneous Fees	500.00	.00	500.00	.00	.00	52.00	448.00	10
	<i>Charges for Services Totals</i>	<u>\$623,000.00</u>	<u>\$0.00</u>	<u>\$623,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$513,237.61</u>	<u>\$109,762.39</u>	<u>82%</u>
<i>Fines</i>									
36000	State's Attorney Fines	275,000.00	.00	275,000.00	.00	.00	203,277.59	71,722.41	74
36010	Bond Forfeiture Fines	125,000.00	.00	125,000.00	.00	.00	27,519.00	97,481.00	22
	<i>Fines Totals</i>	<u>\$400,000.00</u>	<u>\$0.00</u>	<u>\$400,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$230,796.59</u>	<u>\$169,203.41</u>	<u>58%</u>
<i>Reimbursements</i>									
37030	States Atty Salary Reimbursement	197,438.00	.00	197,438.00	18,240.41	.00	141,283.54	56,154.46	72
	<i>Reimbursements Totals</i>	<u>\$197,438.00</u>	<u>\$0.00</u>	<u>\$197,438.00</u>	<u>\$18,240.41</u>	<u>\$0.00</u>	<u>\$141,283.54</u>	<u>\$56,154.46</u>	<u>72%</u>
<i>Other</i>									
38560	State's Attorney Refunds	.00	.00	.00	.00	.00	724.64	(724.64)	+++
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$724.64</u>	<u>(\$724.64)</u>	<u>+++</u>
	<b>REVENUE TOTALS</b>	<u>\$1,691,680.00</u>	<u>\$0.00</u>	<u>\$1,691,680.00</u>	<u>\$18,240.41</u>	<u>\$0.00</u>	<u>\$1,141,970.74</u>	<u>\$549,709.26</u>	<u>68%</u>
<b>EXPENSE</b>									
<i>Personnel Services- Salaries &amp; Wages</i>									
40000	Salaries and Wages	8,522,767.00	.00	8,522,767.00	731,089.95	.00	6,430,933.43	2,091,833.57	75
40003	Cost of Living Increase	.00	255,683.00	255,683.00	.00	.00	.00	255,683.00	0
40004	Merit Increase	1,088,927.00	.00	1,088,927.00	.00	.00	.00	1,088,927.00	0
40310	Bond Call	148,000.00	.00	148,000.00	7,531.25	.00	76,585.00	71,415.00	52
40335	Stipend for Diversion Program	.00	.00	.00	383.60	.00	4,781.30	(4,781.30)	+++
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	<u>\$9,759,694.00</u>	<u>\$255,683.00</u>	<u>\$10,015,377.00</u>	<u>\$739,004.80</u>	<u>\$0.00</u>	<u>\$6,512,299.73</u>	<u>\$3,503,077.27</u>	<u>65%</u>
<i>Contractual Services</i>									
50150	Contractual/Consulting Services	189,151.00	.00	189,151.00	5,543.52	.00	116,782.92	72,368.08	62
50240	Trials and Costs of Hearing	40,000.00	.00	40,000.00	914.37	.00	23,616.89	16,383.11	59
50250	Legal Trial Notices	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
50260	Witness Costs	12,500.00	.00	12,500.00	.00	.00	7,200.00	5,300.00	58



# SAO Through August for JPS Committee

Fiscal Year to Date 08/31/24  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 001 - General Fund</b>									
<b>EXPENSE</b>									
<i>Contractual Services</i>									
50270	Court Reporter Costs	70,000.00	.00	70,000.00	1,896.00	.00	43,139.75	26,860.25	62
52140	Repairs and Maint- Copiers	20,000.00	.00	20,000.00	88.89	.00	11,503.77	8,496.23	58
52160	Repairs and Maint- Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
52230	Repairs and Maint- Vehicles	12,000.00	.00	12,000.00	246.54	.00	1,987.10	10,012.90	17
53040	General Advertising	.00	250.00	250.00	.00	.00	.00	250.00	0
53060	General Printing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
53100	Conferences and Meetings	18,000.00	250.00	18,250.00	2,834.91	.00	18,487.29	(237.29)	101
53104	Program Events	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0
53110	Employee Training	106,500.00	.00	106,500.00	300.00	.00	47,044.63	59,455.37	44
53120	Employee Mileage Expense	12,000.00	.00	12,000.00	1.71	.00	258.60	11,741.40	2
53130	General Association Dues	32,870.00	.00	32,870.00	.00	.00	27,835.00	5,035.00	85
<i>Contractual Services Totals</i>		\$521,021.00	\$2,500.00	\$523,521.00	\$11,825.94	\$0.00	\$297,855.95	\$225,665.05	57%
<i>Commodities</i>									
60000	Office Supplies	55,000.00	.00	55,000.00	1,940.81	2,877.40	32,020.40	20,102.20	63
60010	Operating Supplies	36,539.00	.00	36,539.00	1,662.99	.00	17,566.75	18,972.25	48
60050	Books and Subscriptions	105,360.00	.00	105,360.00	7,682.17	.00	58,560.66	46,799.34	56
60055	Office Equipment - Non Capital	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
60060	Computer Software- Non Capital	33,625.00	.00	33,625.00	.00	.00	(27,872.95)	61,497.95	-83
60070	Computer Hardware- Non Capital	71,450.00	.00	71,450.00	.00	1,859.84	52,374.20	17,215.96	76
60570	Office Furniture - Non-Capital	22,750.00	.00	22,750.00	.00	.00	1,204.17	21,545.83	5
63040	Fuel- Vehicles	18,000.00	.00	18,000.00	1,206.70	.00	8,257.36	9,742.64	46
<i>Commodities Totals</i>		\$367,724.00	\$0.00	\$367,724.00	\$12,492.67	\$4,737.24	\$142,110.59	\$220,876.17	40%
<i>Capital</i>									
70070	Automotive Equipment	.00	.00	.00	.00	.00	36,096.03	(36,096.03)	+++
70100	Copiers	.00	.00	.00	.00	.00	453.09	(453.09)	+++
<i>Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,549.12	(\$36,549.12)	+++
<b>EXPENSE TOTALS</b>		\$10,648,439.00	\$258,183.00	\$10,906,622.00	\$763,323.41	\$4,737.24	\$6,988,815.39	\$3,913,069.37	64%
<b>Fund 001 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		1,691,680.00	.00	1,691,680.00	18,240.41	.00	1,141,970.74	549,709.26	68%
<b>EXPENSE TOTALS</b>		10,648,439.00	258,183.00	10,906,622.00	763,323.41	4,737.24	6,988,815.39	3,913,069.37	64%
<b>Fund 001 - General Fund Totals</b>		(\$8,956,759.00)	(\$258,183.00)	(\$9,214,942.00)	(\$745,083.00)	(\$4,737.24)	(\$5,846,844.65)	(\$3,363,360.11)	
<b>Fund 010 - Insurance Liability</b>									
<b>EXPENSE</b>									
<i>Personnel Services- Salaries &amp; Wages</i>									
40000	Salaries and Wages	1,403,357.00	55,000.00	1,458,357.00	126,181.90	.00	1,149,576.51	308,780.49	79
40003	Cost of Living Increase	42,101.00	.00	42,101.00	.00	.00	.00	42,101.00	0
40004	Merit Increase	127,348.00	.00	127,348.00	.00	.00	.00	127,348.00	0



# SAO Through August for JPS Committee

Fiscal Year to Date 08/31/24  
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 010 - Insurance Liability</b>									
<b>EXPENSE</b>									
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$1,572,806.00	\$55,000.00	\$1,627,806.00	\$126,181.90	\$0.00	\$1,149,576.51	\$478,229.49	71%
	<i>Personnel Services- Employee Benefits</i>								
45000	Healthcare Contribution	186,624.00	11,460.00	198,084.00	13,224.13	.00	207,923.08	(9,839.08)	105
45010	Dental Contribution	5,499.00	717.00	6,216.00	293.39	.00	4,502.53	1,713.47	72
45100	FICA/SS Contribution	110,578.00	4,208.00	114,786.00	9,418.05	.00	84,171.83	30,614.17	73
45200	IMRF Contribution	66,202.00	2,519.00	68,721.00	5,638.56	.00	50,598.48	18,122.52	74
53010	Workers Compensation	32,758.00	1,177.00	33,935.00	.00	.00	.00	33,935.00	0
	<i>Personnel Services- Employee Benefits Totals</i>	\$401,661.00	\$20,081.00	\$421,742.00	\$28,574.13	\$0.00	\$347,195.92	\$74,546.08	82%
	<i>Contractual Services</i>								
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	3,000.00	(3,000.00)	+++
50160	Legal Services	400,000.00	.00	400,000.00	21,667.70	.00	206,397.07	193,602.93	52
50240	Trials and Costs of Hearing	20,000.00	.00	20,000.00	.00	.00	5,246.20	14,753.80	26
50250	Legal Trial Notices	15,000.00	.00	15,000.00	90.00	.00	3,919.17	11,080.83	26
50260	Witness Costs	.00	.00	.00	.00	.00	500.00	(500.00)	+++
50270	Court Reporter Costs	18,000.00	.00	18,000.00	1,979.70	.00	8,816.75	9,183.25	49
50290	Investigations	.00	.00	.00	.00	.00	200.00	(200.00)	+++
52140	Repairs and Maint- Copiers	4,500.00	.00	4,500.00	298.71	.00	3,111.56	1,388.44	69
53000	Liability Insurance	47,605.00	1,711.00	49,316.00	.00	.00	.00	49,316.00	0
53020	Unemployment Claims	766.00	28.00	794.00	.00	.00	.00	794.00	0
53100	Conferences and Meetings	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
53110	Employee Training	10,000.00	.00	10,000.00	.00	.00	4,528.50	5,471.50	45
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
53130	General Association Dues	6,510.00	.00	6,510.00	.00	.00	5,775.00	735.00	89
	<i>Contractual Services Totals</i>	\$530,881.00	\$1,739.00	\$532,620.00	\$24,036.11	\$0.00	\$241,494.25	\$291,125.75	45%
	<i>Commodities</i>								
60000	Office Supplies	3,000.00	6,180.00	9,180.00	138.36	.00	1,339.12	7,840.88	15
60050	Books and Subscriptions	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
60060	Computer Software- Non Capital	.00	17,000.00	17,000.00	.00	.00	3,811.50	13,188.50	22
	<i>Commodities Totals</i>	\$6,500.00	\$23,180.00	\$29,680.00	\$138.36	\$0.00	\$5,150.62	\$24,529.38	17%
	<b>EXPENSE TOTALS</b>	\$2,511,848.00	\$100,000.00	\$2,611,848.00	\$178,930.50	\$0.00	\$1,743,417.30	\$868,430.70	67%
	<b>Fund 010 - Insurance Liability Totals</b>								
	<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++
	<b>EXPENSE TOTALS</b>	2,511,848.00	100,000.00	2,611,848.00	178,930.50	.00	1,743,417.30	868,430.70	67%
	<b>Fund 010 - Insurance Liability Totals</b>	(\$2,511,848.00)	(\$100,000.00)	(\$2,611,848.00)	(\$178,930.50)	\$0.00	(\$1,743,417.30)	(\$868,430.70)	
<b>Fund 220 - Title IV-D</b>									
<b>REVENUE</b>									
	<i>Grants</i>								
32020	Title IV-D Grant	712,070.00	.00	712,070.00	37,584.89	.00	455,797.88	256,272.12	64



# SAO Through August for JPS Committee

Fiscal Year to Date 08/31/24  
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 220 - Title IV-D</b>									
<b>REVENUE</b>									
	<i>Grants Totals</i>	\$712,070.00	\$0.00	\$712,070.00	\$37,584.89	\$0.00	\$455,797.88	\$256,272.12	64%
	<i>Interest Revenue</i>								
38000	Investment Income	.00	.00	.00	.00	.00	8,493.85	(8,493.85)	+++
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,493.85	(\$8,493.85)	+++
	<i>Other</i>								
39900	Fund Balance Utilization	149,378.00	.00	149,378.00	.00	.00	.00	149,378.00	0
	<i>Other Totals</i>	\$149,378.00	\$0.00	\$149,378.00	\$0.00	\$0.00	\$0.00	\$149,378.00	0%
	<i>Transfers In</i>								
39120	Transfer from Fund 120	29,828.00	.00	29,828.00	.00	.00	29,828.00	.00	100
	<i>Transfers In Totals</i>	\$29,828.00	\$0.00	\$29,828.00	\$0.00	\$0.00	\$29,828.00	\$0.00	100%
	<b>REVENUE TOTALS</b>	<b>\$891,276.00</b>	<b>\$0.00</b>	<b>\$891,276.00</b>	<b>\$37,584.89</b>	<b>\$0.00</b>	<b>\$494,119.73</b>	<b>\$397,156.27</b>	<b>55%</b>
<b>EXPENSE</b>									
	<i>Personnel Services- Salaries &amp; Wages</i>								
40000	Salaries and Wages	518,687.00	.00	518,687.00	49,708.02	.00	459,902.06	58,784.94	89
40003	Cost of Living Increase	15,561.00	.00	15,561.00	.00	.00	.00	15,561.00	0
40004	Merit Increase	99,973.00	.00	99,973.00	.00	.00	.00	99,973.00	0
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$634,221.00	\$0.00	\$634,221.00	\$49,708.02	\$0.00	\$459,902.06	\$174,318.94	73%
	<i>Personnel Services- Employee Benefits</i>								
45000	Healthcare Contribution	94,458.00	.00	94,458.00	4,099.56	.00	69,905.20	24,552.80	74
45010	Dental Contribution	3,367.00	.00	3,367.00	146.06	.00	2,467.52	899.48	73
45100	FICA/SS Contribution	40,870.00	.00	40,870.00	3,740.10	.00	34,146.19	6,723.81	84
45200	IMRF Contribution	24,469.00	.00	24,469.00	2,239.17	.00	20,528.72	3,940.28	84
53010	Workers Compensation	13,240.00	.00	13,240.00	.00	.00	.00	13,240.00	0
	<i>Personnel Services- Employee Benefits Totals</i>	\$176,404.00	\$0.00	\$176,404.00	\$10,224.89	\$0.00	\$127,047.63	\$49,356.37	72%
	<i>Contractual Services</i>								
50150	Contractual/Consulting Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
50240	Trials and Costs of Hearing	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
50280	Legal Process Server Costs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
53000	Liability Insurance	19,241.00	.00	19,241.00	.00	.00	.00	19,241.00	0
53020	Unemployment Claims	310.00	.00	310.00	.00	.00	.00	310.00	0
53100	Conferences and Meetings	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
53110	Employee Training	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
53130	General Association Dues	2,100.00	.00	2,100.00	.00	.00	2,100.00	.00	100
	<i>Contractual Services Totals</i>	\$76,151.00	\$0.00	\$76,151.00	\$0.00	\$0.00	\$2,100.00	\$74,051.00	3%
	<i>Commodities</i>								
60000	Office Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
60040	Postage	250.00	.00	250.00	.00	.00	.00	250.00	0
60050	Books and Subscriptions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
60060	Computer Software- Non Capital	250.00	.00	250.00	.00	.00	.00	250.00	0



# SAO Through August for JPS Committee

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 220 - Title IV-D</b>									
<b>EXPENSE</b>									
	<i>Commodities Totals</i>	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%
	<b>EXPENSE TOTALS</b>	\$891,276.00	\$0.00	\$891,276.00	\$59,932.91	\$0.00	\$589,049.69	\$302,226.31	66%
<b>Fund 220 - Title IV-D Totals</b>									
	<b>REVENUE TOTALS</b>	891,276.00	.00	891,276.00	37,584.89	.00	494,119.73	397,156.27	55%
	<b>EXPENSE TOTALS</b>	891,276.00	.00	891,276.00	59,932.91	.00	589,049.69	302,226.31	66%
<b>Fund 220 - Title IV-D Totals</b>									
		\$0.00	\$0.00	\$0.00	(\$22,348.02)	\$0.00	(\$94,929.96)	\$94,929.96	
<b>Fund 221 - Drug Prosecution</b>									
<b>REVENUE</b>									
<i>Grants</i>									
32030	Drug Prosecution Grant	127,431.00	.00	127,431.00	31,857.75	.00	95,573.25	31,857.75	75
	<i>Grants Totals</i>	\$127,431.00	\$0.00	\$127,431.00	\$31,857.75	\$0.00	\$95,573.25	\$31,857.75	75%
<i>Fines</i>									
36020	Drug Fines	55,000.00	.00	55,000.00	.00	.00	23,450.05	31,549.95	43
36025	Forfeited Funds	.00	.00	.00	922.50	.00	67,746.90	(67,746.90)	+++
	<i>Fines Totals</i>	\$55,000.00	\$0.00	\$55,000.00	\$922.50	\$0.00	\$91,196.95	(\$36,196.95)	166%
<i>Interest Revenue</i>									
38000	Investment Income	.00	.00	.00	.00	.00	7,121.22	(7,121.22)	+++
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,121.22	(\$7,121.22)	+++
<i>Other</i>									
39900	Fund Balance Utilization	31,988.00	.00	31,988.00	.00	.00	.00	31,988.00	0
	<i>Other Totals</i>	\$31,988.00	\$0.00	\$31,988.00	\$0.00	\$0.00	\$0.00	\$31,988.00	0%
<i>Transfers In</i>									
39120	Transfer from Fund 120	356,327.00	.00	356,327.00	.00	.00	356,327.00	.00	100
	<i>Transfers In Totals</i>	\$356,327.00	\$0.00	\$356,327.00	\$0.00	\$0.00	\$356,327.00	\$0.00	100%
	<b>REVENUE TOTALS</b>	\$570,746.00	\$0.00	\$570,746.00	\$32,780.25	\$0.00	\$550,218.42	\$20,527.58	96%
<b>EXPENSE</b>									
<i>Personnel Services- Salaries &amp; Wages</i>									
40000	Salaries and Wages	385,005.00	.00	385,005.00	36,150.32	.00	331,519.82	53,485.18	86
40003	Cost of Living Increase	11,551.00	.00	11,551.00	.00	.00	.00	11,551.00	0
40004	Merit Increase	64,599.00	.00	64,599.00	.00	.00	.00	64,599.00	0
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$461,155.00	\$0.00	\$461,155.00	\$36,150.32	\$0.00	\$331,519.82	\$129,635.18	72%
<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	32,902.00	.00	32,902.00	3,420.59	.00	47,022.99	(14,120.99)	143
45010	Dental Contribution	2,259.00	.00	2,259.00	100.18	.00	1,454.83	804.17	64
45100	FICA/SS Contribution	30,337.00	.00	30,337.00	2,705.45	.00	24,549.74	5,787.26	81
45200	IMRF Contribution	18,163.00	.00	18,163.00	1,678.87	.00	15,128.78	3,034.22	83
53010	Workers Compensation	9,622.00	.00	9,622.00	.00	.00	.00	9,622.00	0
	<i>Personnel Services- Employee Benefits Totals</i>	\$93,283.00	\$0.00	\$93,283.00	\$7,905.09	\$0.00	\$88,156.34	\$5,126.66	95%



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 221 - Drug Prosecution</b>									
<b>EXPENSE</b>									
<i>Contractual Services</i>									
50270	Court Reporter Costs	.00	.00	.00	388.00	.00	4,363.00	(4,363.00)	+++
53000	Liability Insurance	13,983.00	.00	13,983.00	.00	.00	.00	13,983.00	0
53020	Unemployment Claims	225.00	.00	225.00	.00	.00	.00	225.00	0
53100	Conferences and Meetings	.00	.00	.00	.00	.00	6,301.18	(6,301.18)	+++
53130	General Association Dues	2,100.00	.00	2,100.00	.00	.00	1,810.00	290.00	86
<i>Contractual Services Totals</i>		\$16,308.00	\$0.00	\$16,308.00	\$388.00	\$0.00	\$12,474.18	\$3,833.82	76%
<b>EXPENSE TOTALS</b>		\$570,746.00	\$0.00	\$570,746.00	\$44,443.41	\$0.00	\$432,150.34	\$138,595.66	76%
<b>Fund 221 - Drug Prosecution Totals</b>									
<b>REVENUE TOTALS</b>		570,746.00	.00	570,746.00	32,780.25	.00	550,218.42	20,527.58	96%
<b>EXPENSE TOTALS</b>		570,746.00	.00	570,746.00	44,443.41	.00	432,150.34	138,595.66	76%
<b>Fund 221 - Drug Prosecution Totals</b>		\$0.00	\$0.00	\$0.00	(\$11,663.16)	\$0.00	\$118,068.08	(\$118,068.08)	
<b>Fund 222 - Victim Coordinator Services</b>									
<b>REVENUE</b>									
<i>Grants</i>									
32050	Atty General Victim Coord Grant	100,000.00	.00	100,000.00	.00	.00	50,000.00	50,000.00	50
<i>Grants Totals</i>		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	50%
<i>Interest Revenue</i>									
38000	Investment Income	.00	.00	.00	.00	.00	1,353.50	(1,353.50)	+++
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353.50	(\$1,353.50)	+++
<i>Other</i>									
39900	Fund Balance Utilization	21,896.00	.00	21,896.00	.00	.00	.00	21,896.00	0
<i>Other Totals</i>		\$21,896.00	\$0.00	\$21,896.00	\$0.00	\$0.00	\$0.00	\$21,896.00	0%
<i>Transfers In</i>									
39120	Transfer from Fund 120	246,804.00	.00	246,804.00	.00	.00	246,804.00	.00	100
<i>Transfers In Totals</i>		\$246,804.00	\$0.00	\$246,804.00	\$0.00	\$0.00	\$246,804.00	\$0.00	100%
<b>REVENUE TOTALS</b>		\$368,700.00	\$0.00	\$368,700.00	\$0.00	\$0.00	\$298,157.50	\$70,542.50	81%
<b>EXPENSE</b>									
<i>Personnel Services- Salaries &amp; Wages</i>									
40000	Salaries and Wages	190,216.00	.00	190,216.00	20,593.00	.00	176,138.12	14,077.88	93
40003	Cost of Living Increase	5,707.00	.00	5,707.00	.00	.00	.00	5,707.00	0
40004	Merit Increase	24,248.00	.00	24,248.00	.00	.00	.00	24,248.00	0
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$220,171.00	\$0.00	\$220,171.00	\$20,593.00	\$0.00	\$176,138.12	\$44,032.88	80%
<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	105,038.00	.00	105,038.00	3,043.36	.00	50,304.09	54,733.91	48
45010	Dental Contribution	8,159.00	.00	8,159.00	95.13	.00	1,558.86	6,600.14	19
45100	FICA/SS Contribution	14,989.00	.00	14,989.00	1,528.34	.00	12,692.23	2,296.77	85
45200	IMRF Contribution	8,974.00	.00	8,974.00	915.01	.00	7,640.14	1,333.86	85



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 222 - Victim Coordinator Services</b>									
<b>EXPENSE</b>									
<i>Personnel Services- Employee Benefits</i>									
53010	Workers Compensation	4,590.00	.00	4,590.00	.00	.00	.00	4,590.00	0
<i>Personnel Services- Employee Benefits Totals</i>		\$141,750.00	\$0.00	\$141,750.00	\$5,581.84	\$0.00	\$72,195.32	\$69,554.68	51%
<i>Contractual Services</i>									
53000	Liability Insurance	6,671.00	.00	6,671.00	.00	.00	.00	6,671.00	0
53020	Unemployment Claims	108.00	.00	108.00	.00	.00	.00	108.00	0
<i>Contractual Services Totals</i>		\$6,779.00	\$0.00	\$6,779.00	\$0.00	\$0.00	\$0.00	\$6,779.00	0%
<b>EXPENSE TOTALS</b>		\$368,700.00	\$0.00	\$368,700.00	\$26,174.84	\$0.00	\$248,333.44	\$120,366.56	67%
<b>Fund 222 - Victim Coordinator Services Totals</b>									
<b>REVENUE TOTALS</b>		368,700.00	.00	368,700.00	.00	.00	298,157.50	70,542.50	81%
<b>EXPENSE TOTALS</b>		368,700.00	.00	368,700.00	26,174.84	.00	248,333.44	120,366.56	67%
<b>Fund 222 - Victim Coordinator Services Totals</b>		\$0.00	\$0.00	\$0.00	(\$26,174.84)	\$0.00	\$49,824.06	(\$49,824.06)	
<b>Fund 223 - Domestic Violence</b>									
<b>REVENUE</b>									
<i>Interest Revenue</i>									
38000	Investment Income	12,622.00	.00	12,622.00	.00	.00	5,153.66	7,468.34	41
<i>Interest Revenue Totals</i>		\$12,622.00	\$0.00	\$12,622.00	\$0.00	\$0.00	\$5,153.66	\$7,468.34	41%
<i>Other</i>									
39900	Fund Balance Utilization	63,136.00	.00	63,136.00	.00	.00	.00	63,136.00	0
<i>Other Totals</i>		\$63,136.00	\$0.00	\$63,136.00	\$0.00	\$0.00	\$0.00	\$63,136.00	0%
<i>Transfers In</i>									
39120	Transfer from Fund 120	450,755.00	.00	450,755.00	.00	.00	450,755.00	.00	100
<i>Transfers In Totals</i>		\$450,755.00	\$0.00	\$450,755.00	\$0.00	\$0.00	\$450,755.00	\$0.00	100%
<b>REVENUE TOTALS</b>		\$526,513.00	\$0.00	\$526,513.00	\$0.00	\$0.00	\$455,908.66	\$70,604.34	87%
<b>EXPENSE</b>									
<i>Personnel Services- Salaries &amp; Wages</i>									
40000	Salaries and Wages	313,353.00	.00	313,353.00	16,675.40	.00	194,972.97	118,380.03	62
40003	Cost of Living Increase	9,401.00	.00	9,401.00	.00	.00	.00	9,401.00	0
40004	Merit Increase	63,928.00	.00	63,928.00	.00	.00	.00	63,928.00	0
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$386,682.00	\$0.00	\$386,682.00	\$16,675.40	\$0.00	\$194,972.97	\$191,709.03	50%
<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	63,817.00	.00	63,817.00	1,449.99	.00	36,953.58	26,863.42	58
45010	Dental Contribution	993.00	.00	993.00	29.88	.00	892.18	100.82	90
45100	FICA/SS Contribution	24,691.00	.00	24,691.00	1,250.37	.00	14,318.06	10,372.94	58
45200	IMRF Contribution	14,783.00	.00	14,783.00	761.42	.00	9,110.75	5,672.25	62
53010	Workers Compensation	8,074.00	.00	8,074.00	.00	.00	.00	8,074.00	0
<i>Personnel Services- Employee Benefits Totals</i>		\$112,358.00	\$0.00	\$112,358.00	\$3,491.66	\$0.00	\$61,274.57	\$51,083.43	55%



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 223 - Domestic Violence</b>									
<b>EXPENSE</b>									
<i>Contractual Services</i>									
50150	Contractual/Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
50240	Trials and Costs of Hearing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
50270	Court Reporter Costs	2,000.00	.00	2,000.00	28.00	.00	160.00	1,840.00	8
50290	Investigations	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
53000	Liability Insurance	11,734.00	.00	11,734.00	.00	.00	.00	11,734.00	0
53020	Unemployment Claims	189.00	.00	189.00	.00	.00	.00	189.00	0
53100	Conferences and Meetings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
53130	General Association Dues	1,050.00	.00	1,050.00	.00	.00	1,295.00	(245.00)	123
<i>Contractual Services Totals</i>		\$27,473.00	\$0.00	\$27,473.00	\$28.00	\$0.00	\$1,455.00	\$26,018.00	5%
<b>EXPENSE TOTALS</b>		\$526,513.00	\$0.00	\$526,513.00	\$20,195.06	\$0.00	\$257,702.54	\$268,810.46	49%
<b>Fund 223 - Domestic Violence Totals</b>									
<b>REVENUE TOTALS</b>		526,513.00	.00	526,513.00	.00	.00	455,908.66	70,604.34	87%
<b>EXPENSE TOTALS</b>		526,513.00	.00	526,513.00	20,195.06	.00	257,702.54	268,810.46	49%
<b>Fund 223 - Domestic Violence Totals</b>		\$0.00	\$0.00	\$0.00	(\$20,195.06)	\$0.00	\$198,206.12	(\$198,206.12)	
<b>Fund 225 - Auto Theft Task Force</b>									
<b>REVENUE</b>									
<i>Interest Revenue</i>									
38000	Investment Income	1,350.00	.00	1,350.00	.00	.00	790.90	559.10	59
<i>Interest Revenue Totals</i>		\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$790.90	\$559.10	59%
<b>REVENUE TOTALS</b>		\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$790.90	\$559.10	59%
<b>EXPENSE</b>									
<i>Contingency and Other</i>									
89000	Addition to Fund Balance	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0
<i>Contingency and Other Totals</i>		\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0%
<b>EXPENSE TOTALS</b>		\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0%
<b>Fund 225 - Auto Theft Task Force Totals</b>									
<b>REVENUE TOTALS</b>		1,350.00	.00	1,350.00	.00	.00	790.90	559.10	59%
<b>EXPENSE TOTALS</b>		1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0%
<b>Fund 225 - Auto Theft Task Force Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.90	(\$790.90)	
<b>Fund 226 - Weed and Seed</b>									
<b>REVENUE</b>									
<i>Interest Revenue</i>									
38000	Investment Income	.00	.00	.00	.00	.00	474.84	(474.84)	+++
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.84	(\$474.84)	+++



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 226 - Weed and Seed</b>									
<b>REVENUE</b>									
<i>Other</i>									
39900	Fund Balance Utilization	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0
	<i>Other Totals</i>	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0%
	<b>REVENUE TOTALS</b>	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$474.84	\$13,525.16	3%
<b>EXPENSE</b>									
<i>Contractual Services</i>									
53100	Conferences and Meetings	1,500.00	.00	1,500.00	.00	.00	38.96	1,461.04	3
	<i>Contractual Services Totals</i>	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$38.96	\$1,461.04	3%
<i>Commodities</i>									
60000	Office Supplies	12,500.00	.00	12,500.00	.00	.00	1,219.30	11,280.70	10
	<i>Commodities Totals</i>	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$1,219.30	\$11,280.70	10%
	<b>EXPENSE TOTALS</b>	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$1,258.26	\$12,741.74	9%
<b>Fund 226 - Weed and Seed Totals</b>							474.84	13,525.16	3%
	<b>REVENUE TOTALS</b>	14,000.00	.00	14,000.00	.00	.00	474.84	13,525.16	3%
	<b>EXPENSE TOTALS</b>	14,000.00	.00	14,000.00	.00	.00	1,258.26	12,741.74	9%
<b>Fund 226 - Weed and Seed Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$783.42)	\$783.42	
<b>Fund 230 - Child Advocacy Center</b>									
<b>REVENUE</b>									
<i>Grants</i>									
32000	Attorney General CAC Grant	82,000.00	.00	82,000.00	9,700.09	.00	9,700.09	72,299.91	12
32010	DCFS- Child Advocacy Cntr Grant	458,898.00	.00	458,898.00	45,243.63	.00	270,796.13	188,101.87	59
33550	VOCA Grant	121,925.00	.00	121,925.00	10,091.79	.00	75,570.82	46,354.18	62
	<i>Grants Totals</i>	\$662,823.00	\$0.00	\$662,823.00	\$65,035.51	\$0.00	\$356,067.04	\$306,755.96	54%
<i>Charges for Services</i>									
35020	Child Advocacy Center Fees	400,000.00	.00	400,000.00	.00	.00	342,171.87	57,828.13	86
	<i>Charges for Services Totals</i>	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$342,171.87	\$57,828.13	86%
<i>Reimbursements</i>									
37040	CAC Invest Salary Reimbursement	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
	<i>Reimbursements Totals</i>	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%
<i>Interest Revenue</i>									
38000	Investment Income	40,220.00	.00	40,220.00	.00	.00	16,250.53	23,969.47	40
	<i>Interest Revenue Totals</i>	\$40,220.00	\$0.00	\$40,220.00	\$0.00	\$0.00	\$16,250.53	\$23,969.47	40%
<i>Other</i>									
39900	Fund Balance Utilization	250,866.00	.00	250,866.00	.00	.00	.00	250,866.00	0
	<i>Other Totals</i>	\$250,866.00	\$0.00	\$250,866.00	\$0.00	\$0.00	\$0.00	\$250,866.00	0%
<i>Transfers In</i>									
39120	Transfer from Fund 120	888,556.00	.00	888,556.00	.00	.00	888,556.00	.00	100
	<i>Transfers In Totals</i>	\$888,556.00	\$0.00	\$888,556.00	\$0.00	\$0.00	\$888,556.00	\$0.00	100%



# SAO Through August for JPS Committee

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 230 - Child Advocacy Center</b>									
<b>REVENUE TOTALS</b>		\$2,277,465.00	\$0.00	\$2,277,465.00	\$65,035.51	\$0.00	\$1,603,045.44	\$674,419.56	70%
<b>EXPENSE</b>									
<i>Personnel Services- Salaries &amp; Wages</i>									
40000	Salaries and Wages	1,503,007.00	.00	1,503,007.00	143,543.38	.00	1,140,791.19	362,215.81	76
40003	Cost of Living Increase	45,091.00	.00	45,091.00	.00	.00	.00	45,091.00	0
40004	Merit Increase	70,800.00	.00	70,800.00	.00	.00	.00	70,800.00	0
40300	Employee Per Diem	15,600.00	.00	15,600.00	1,200.00	.00	11,100.00	4,500.00	71
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$1,634,498.00	\$0.00	\$1,634,498.00	\$144,743.38	\$0.00	\$1,151,891.19	\$482,606.81	70%
<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	122,700.00	.00	122,700.00	16,352.97	.00	241,871.57	(119,171.57)	197
45010	Dental Contribution	7,509.00	.00	7,509.00	462.08	.00	6,897.97	611.03	92
45100	FICA/SS Contribution	118,430.00	.00	118,430.00	10,811.57	.00	84,402.28	34,027.72	71
45200	IMRF Contribution	70,903.00	.00	70,903.00	6,495.77	.00	50,944.16	19,958.84	72
53010	Workers Compensation	34,013.00	.00	34,013.00	.00	.00	.00	34,013.00	0
<i>Personnel Services- Employee Benefits Totals</i>		\$353,555.00	\$0.00	\$353,555.00	\$34,122.39	\$0.00	\$384,115.98	(\$30,560.98)	109%
<i>Contractual Services</i>									
50150	Contractual/Consulting Services	2,500.00	.00	2,500.00	.00	.00	5,546.97	(3,046.97)	222
50205	Examinations	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
50240	Trials and Costs of Hearing	6,000.00	.00	6,000.00	.00	.00	1,471.54	4,528.46	25
50260	Witness Costs	4,000.00	.00	4,000.00	.00	.00	184.44	3,815.56	5
50270	Court Reporter Costs	4,000.00	.00	4,000.00	304.00	.00	2,966.00	1,034.00	74
50620	Counseling Services	30,000.00	.00	30,000.00	.00	.00	12,500.01	17,499.99	42
52140	Repairs and Maint- Copiers	2,500.00	.00	2,500.00	51.92	.00	4,449.38	(1,949.38)	178
52230	Repairs and Maint- Vehicles	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
53000	Liability Insurance	49,431.00	.00	49,431.00	.00	.00	.00	49,431.00	0
53020	Unemployment Claims	795.00	.00	795.00	.00	.00	.00	795.00	0
53060	General Printing	.00	.00	.00	.00	.00	674.75	(674.75)	+++
53100	Conferences and Meetings	36,381.00	.00	36,381.00	7,106.24	.00	19,114.36	17,266.64	53
53110	Employee Training	15,000.00	.00	15,000.00	.00	.00	8,964.19	6,035.81	60
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	(57.25)	557.25	-11
53130	General Association Dues	7,675.00	.00	7,675.00	.00	.00	3,365.00	4,310.00	44
<i>Contractual Services Totals</i>		\$164,282.00	\$0.00	\$164,282.00	\$7,462.16	\$0.00	\$59,179.39	\$105,102.61	36%
<i>Commodities</i>									
60000	Office Supplies	1,000.00	.00	1,000.00	.00	.00	53.75	946.25	5
60010	Operating Supplies	5,250.00	.00	5,250.00	10,129.14	.00	20,917.24	(15,667.24)	398
60020	Computer Related Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
60050	Books and Subscriptions	2,500.00	.00	2,500.00	121.05	.00	703.09	1,796.91	28
60060	Computer Software- Non Capital	5,000.00	.00	5,000.00	15.99	.00	377.91	4,622.09	8
60070	Computer Hardware- Non Capital	7,500.00	.00	7,500.00	1,530.00	858.00	1,530.00	5,112.00	32
60290	Photography Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 230 - Child Advocacy Center</b>									
<b>EXPENSE</b>									
<i>Commodities</i>									
63040	Fuel- Vehicles	4,500.00	.00	4,500.00	308.79	.00	2,073.16	2,426.84	46
64000	Telephone	7,500.00	.00	7,500.00	.00	.00	4,224.02	3,275.98	56
	<i>Commodities Totals</i>	<b>\$39,250.00</b>	<b>\$0.00</b>	<b>\$39,250.00</b>	<b>\$12,104.97</b>	<b>\$858.00</b>	<b>\$29,879.17</b>	<b>\$8,512.83</b>	<b>78%</b>
<i>Capital</i>									
70070	Automotive Equipment	85,880.00	.00	85,880.00	.00	.00	71,097.06	14,782.94	83
	<i>Capital Totals</i>	<b>\$85,880.00</b>	<b>\$0.00</b>	<b>\$85,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,097.06</b>	<b>\$14,782.94</b>	<b>83%</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,277,465.00</b>	<b>\$0.00</b>	<b>\$2,277,465.00</b>	<b>\$198,432.90</b>	<b>\$858.00</b>	<b>\$1,696,162.79</b>	<b>\$580,444.21</b>	<b>75%</b>
<b>Fund 230 - Child Advocacy Center Totals</b>									
	<b>REVENUE TOTALS</b>	2,277,465.00	.00	2,277,465.00	65,035.51	.00	1,603,045.44	674,419.56	70%
	<b>EXPENSE TOTALS</b>	2,277,465.00	.00	2,277,465.00	198,432.90	858.00	1,696,162.79	580,444.21	75%
	<b>Fund 230 - Child Advocacy Center Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$133,397.39)</b>	<b>(\$858.00)</b>	<b>(\$93,117.35)</b>	<b>\$93,975.35</b>	
<b>Fund 231 - Equitable Sharing Program</b>									
<b>REVENUE</b>									
<i>Interest Revenue</i>									
38000	Investment Income	1,456.00	.00	1,456.00	.00	.00	914.12	541.88	63
	<i>Interest Revenue Totals</i>	<b>\$1,456.00</b>	<b>\$0.00</b>	<b>\$1,456.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$914.12</b>	<b>\$541.88</b>	<b>63%</b>
<i>Other</i>									
38600	DOJ Equitable Sharing Proceeds	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	<i>Other Totals</i>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>
	<b>REVENUE TOTALS</b>	<b>\$11,456.00</b>	<b>\$0.00</b>	<b>\$11,456.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$914.12</b>	<b>\$10,541.88</b>	<b>8%</b>
<b>EXPENSE</b>									
<i>Contractual Services</i>									
53110	Employee Training	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	<i>Contractual Services Totals</i>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>
<i>Contingency and Other</i>									
89000	Addition to Fund Balance	1,456.00	.00	1,456.00	.00	.00	.00	1,456.00	0
	<i>Contingency and Other Totals</i>	<b>\$1,456.00</b>	<b>\$0.00</b>	<b>\$1,456.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,456.00</b>	<b>0%</b>
	<b>EXPENSE TOTALS</b>	<b>\$11,456.00</b>	<b>\$0.00</b>	<b>\$11,456.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,456.00</b>	<b>0%</b>
<b>Fund 231 - Equitable Sharing Program Totals</b>									
	<b>REVENUE TOTALS</b>	11,456.00	.00	11,456.00	.00	.00	914.12	10,541.88	8%
	<b>EXPENSE TOTALS</b>	11,456.00	.00	11,456.00	.00	.00	.00	11,456.00	0%
	<b>Fund 231 - Equitable Sharing Program Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$914.12</b>	<b>(\$914.12)</b>	
<b>Fund 232 - State's Atty Records Automation</b>									
<b>REVENUE</b>									
<i>Charges for Services</i>									
35300	Records Automation Fees	20,000.00	.00	20,000.00	.00	.00	13,933.03	6,066.97	70



# SAO Through August for JPS Committee

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 232 - State's Atty Records Automation</b>									
<b>REVENUE</b>									
	<i>Charges for Services Totals</i>	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$13,933.03	\$6,066.97	70%
	<i>Interest Revenue</i>								
38000	Investment Income	3,895.00	.00	3,895.00	.00	.00	1,611.80	2,283.20	41
	<i>Interest Revenue Totals</i>	\$3,895.00	\$0.00	\$3,895.00	\$0.00	\$0.00	\$1,611.80	\$2,283.20	41%
	<i>Other</i>								
39900	Fund Balance Utilization	45,087.00	.00	45,087.00	.00	.00	.00	45,087.00	0
	<i>Other Totals</i>	\$45,087.00	\$0.00	\$45,087.00	\$0.00	\$0.00	\$0.00	\$45,087.00	0%
	<b>REVENUE TOTALS</b>	\$68,982.00	\$0.00	\$68,982.00	\$0.00	\$0.00	\$15,544.83	\$53,437.17	23%
<b>EXPENSE</b>									
	<i>Personnel Services- Salaries &amp; Wages</i>								
40000	Salaries and Wages	35,153.00	.00	35,153.00	2,567.60	.00	26,487.22	8,665.78	75
40003	Cost of Living Increase	1,055.00	.00	1,055.00	.00	.00	.00	1,055.00	0
40004	Merit Increase	3,847.00	.00	3,847.00	.00	.00	.00	3,847.00	0
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$40,055.00	\$0.00	\$40,055.00	\$2,567.60	\$0.00	\$26,487.22	\$13,567.78	66%
	<i>Personnel Services- Employee Benefits</i>								
45000	Healthcare Contribution	12,000.00	.00	12,000.00	295.53	.00	5,607.09	6,392.91	47
45010	Dental Contribution	430.00	.00	430.00	14.94	.00	282.61	147.39	66
45100	FICA/SS Contribution	2,770.00	.00	2,770.00	191.05	.00	1,926.46	843.54	70
45200	IMRF Contribution	1,659.00	.00	1,659.00	114.39	.00	1,160.92	498.08	70
53010	Workers Compensation	835.00	.00	835.00	.00	.00	.00	835.00	0
	<i>Personnel Services- Employee Benefits Totals</i>	\$17,694.00	\$0.00	\$17,694.00	\$615.91	\$0.00	\$8,977.08	\$8,716.92	51%
	<i>Contractual Services</i>								
53000	Liability Insurance	1,213.00	.00	1,213.00	.00	.00	.00	1,213.00	0
53020	Unemployment Claims	20.00	.00	20.00	.00	.00	.00	20.00	0
	<i>Contractual Services Totals</i>	\$1,233.00	\$0.00	\$1,233.00	\$0.00	\$0.00	\$0.00	\$1,233.00	0%
	<i>Commodities</i>								
60070	Computer Hardware- Non Capital	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	<i>Commodities Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
	<b>EXPENSE TOTALS</b>	\$68,982.00	\$0.00	\$68,982.00	\$3,183.51	\$0.00	\$35,464.30	\$33,517.70	51%
<b>Fund 232 - State's Atty Records Automation Totals</b>									
	<b>REVENUE TOTALS</b>	68,982.00	.00	68,982.00	.00	.00	15,544.83	53,437.17	23%
	<b>EXPENSE TOTALS</b>	68,982.00	.00	68,982.00	3,183.51	.00	35,464.30	33,517.70	51%
	<b>Fund 232 - State's Atty Records Automation Totals</b>	\$0.00	\$0.00	\$0.00	(\$3,183.51)	\$0.00	(\$19,919.47)	\$19,919.47	
<b>Fund 233 - Bad Check Restitution</b>									
<b>REVENUE</b>									
	<i>Interest Revenue</i>								
38000	Investment Income	1,605.00	.00	1,605.00	.00	.00	940.63	664.37	59
	<i>Interest Revenue Totals</i>	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$940.63	\$664.37	59%



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 233 - Bad Check Restitution</b>									
	<b>REVENUE TOTALS</b>	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$940.63	\$664.37	59%
	<b>EXPENSE</b>								
	<i>Contingency and Other</i>								
89000	Addition to Fund Balance	1,605.00	.00	1,605.00	.00	.00	.00	1,605.00	0
	<i>Contingency and Other Totals</i>	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	0%
	<b>EXPENSE TOTALS</b>	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	0%
<b>Fund 233 - Bad Check Restitution Totals</b>									
	<b>REVENUE TOTALS</b>	1,605.00	.00	1,605.00	.00	.00	940.63	664.37	59%
	<b>EXPENSE TOTALS</b>	1,605.00	.00	1,605.00	.00	.00	.00	1,605.00	0%
<b>Fund 233 - Bad Check Restitution Totals</b>									
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.63	(\$940.63)	
<b>Fund 234 - Drug Asset Forfeiture</b>									
	<b>REVENUE</b>								
	<i>Fines</i>								
36020	Drug Fines	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
	<i>Fines Totals</i>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
	<i>Interest Revenue</i>								
38000	Investment Income	8,672.00	.00	8,672.00	.00	.00	334.34	8,337.66	4
	<i>Interest Revenue Totals</i>	\$8,672.00	\$0.00	\$8,672.00	\$0.00	\$0.00	\$334.34	\$8,337.66	4%
	<b>REVENUE TOTALS</b>	\$58,672.00	\$0.00	\$58,672.00	\$0.00	\$0.00	\$334.34	\$58,337.66	1%
	<b>EXPENSE</b>								
	<i>Contractual Services</i>								
50150	Contractual/Consulting Services	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
	<i>Contractual Services Totals</i>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
	<i>Contingency and Other</i>								
89000	Addition to Fund Balance	8,672.00	.00	8,672.00	.00	.00	.00	8,672.00	0
	<i>Contingency and Other Totals</i>	\$8,672.00	\$0.00	\$8,672.00	\$0.00	\$0.00	\$0.00	\$8,672.00	0%
	<b>EXPENSE TOTALS</b>	\$58,672.00	\$0.00	\$58,672.00	\$0.00	\$0.00	\$0.00	\$58,672.00	0%
<b>Fund 234 - Drug Asset Forfeiture Totals</b>									
	<b>REVENUE TOTALS</b>	58,672.00	.00	58,672.00	.00	.00	334.34	58,337.66	1%
	<b>EXPENSE TOTALS</b>	58,672.00	.00	58,672.00	.00	.00	.00	58,672.00	0%
<b>Fund 234 - Drug Asset Forfeiture Totals</b>									
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.34	(\$334.34)	
<b>Fund 235 - State's Attorney Employee Events</b>									
	<b>REVENUE</b>								
	<i>Interest Revenue</i>								
38000	Investment Income	55.00	.00	55.00	.00	.00	32.08	22.92	58
	<i>Interest Revenue Totals</i>	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$32.08	\$22.92	58%
	<b>REVENUE TOTALS</b>	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$32.08	\$22.92	58%



# SAO Through August for JPS Committee

Fiscal Year to Date 08/31/24  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 235 - State's Attorney Employee Events</b>									
<b>EXPENSE</b>									
<i>Contingency and Other</i>									
89000	Addition to Fund Balance	55.00	.00	55.00	.00	.00	.00	55.00	0
	<i>Contingency and Other Totals</i>	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%
	<b>EXPENSE TOTALS</b>	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%
<b>Fund 235 - State's Attorney Employee Events Totals</b>									
	<b>REVENUE TOTALS</b>	55.00	.00	55.00	.00	.00	32.08	22.92	58%
	<b>EXPENSE TOTALS</b>	55.00	.00	55.00	.00	.00	.00	55.00	0%
	<b>Fund 235 - State's Attorney Employee Events Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.08	(\$32.08)	
<b>Fund 236 - Child Advocacy Advisory Board</b>									
<b>REVENUE</b>									
<i>Interest Revenue</i>									
38000	Investment Income	997.00	.00	997.00	.00	.00	584.47	412.53	59
	<i>Interest Revenue Totals</i>	\$997.00	\$0.00	\$997.00	\$0.00	\$0.00	\$584.47	\$412.53	59%
	<b>REVENUE TOTALS</b>	\$997.00	\$0.00	\$997.00	\$0.00	\$0.00	\$584.47	\$412.53	59%
<b>EXPENSE</b>									
<i>Contingency and Other</i>									
89000	Addition to Fund Balance	997.00	.00	997.00	.00	.00	.00	997.00	0
	<i>Contingency and Other Totals</i>	\$997.00	\$0.00	\$997.00	\$0.00	\$0.00	\$0.00	\$997.00	0%
	<b>EXPENSE TOTALS</b>	\$997.00	\$0.00	\$997.00	\$0.00	\$0.00	\$0.00	\$997.00	0%
	<b>Fund 236 - Child Advocacy Advisory Board Totals</b>	997.00	.00	997.00	.00	.00	584.47	412.53	59%
	<b>EXPENSE TOTALS</b>	997.00	.00	997.00	.00	.00	.00	997.00	0%
	<b>Fund 236 - Child Advocacy Advisory Board Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584.47	(\$584.47)	
<b>Fund 237 - Money Laundering - State's Atty</b>									
<b>REVENUE</b>									
<i>Fines</i>									
36020	Drug Fines	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
36025	Forfeited Funds	.00	.00	.00	6,942.46	.00	239,442.46	(239,442.46)	+++
	<i>Fines Totals</i>	\$2,500.00	\$0.00	\$2,500.00	\$6,942.46	\$0.00	\$239,442.46	(\$236,942.46)	9578%
<i>Interest Revenue</i>									
38000	Investment Income	8,648.00	.00	8,648.00	.00	.00	6,030.65	2,617.35	70
	<i>Interest Revenue Totals</i>	\$8,648.00	\$0.00	\$8,648.00	\$0.00	\$0.00	\$6,030.65	\$2,617.35	70%
	<b>REVENUE TOTALS</b>	\$11,148.00	\$0.00	\$11,148.00	\$6,942.46	\$0.00	\$245,473.11	(\$234,325.11)	2202%
<b>EXPENSE</b>									
<i>Contractual Services</i>									
53100	Conferences and Meetings	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	<i>Contractual Services Totals</i>	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%



# SAO Through August for JPS Committee

Fiscal Year to Date 08/31/24  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 237 - Money Laundering - State's Atty</b>									
<b>EXPENSE</b>									
<i>Contingency and Other</i>									
89000	Addition to Fund Balance	8,648.00	.00	8,648.00	.00	.00	.00	8,648.00	0
	<i>Contingency and Other Totals</i>	<u>\$8,648.00</u>	<u>\$0.00</u>	<u>\$8,648.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,648.00</u>	<u>0%</u>
	<b>EXPENSE TOTALS</b>	<b>\$11,148.00</b>	<b>\$0.00</b>	<b>\$11,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,148.00</b>	<b>0%</b>
<b>Fund 237 - Money Laundering - State's Atty Totals</b>									
	<b>REVENUE TOTALS</b>	11,148.00	.00	11,148.00	6,942.46	.00	245,473.11	(234,325.11)	2202%
	<b>EXPENSE TOTALS</b>	11,148.00	.00	11,148.00	.00	.00	.00	11,148.00	0%
	<b>Fund 237 - Money Laundering - State's Atty Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,942.46</b>	<b>\$0.00</b>	<b>\$245,473.11</b>	<b>(\$245,473.11)</b>	
<b>Fund 490 - Kane County Law Enforcement</b>									
<b>REVENUE</b>									
<i>Fines</i>									
36050	DUI Fines	40,000.00	.00	40,000.00	2,909.71	.00	31,250.04	8,749.96	78
	<i>Fines Totals</i>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>\$2,909.71</u>	<u>\$0.00</u>	<u>\$31,250.04</u>	<u>\$8,749.96</u>	<u>78%</u>
<i>Interest Revenue</i>									
38000	Investment Income	7,002.00	.00	7,002.00	.00	.00	3,799.40	3,202.60	54
	<i>Interest Revenue Totals</i>	<u>\$7,002.00</u>	<u>\$0.00</u>	<u>\$7,002.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,799.40</u>	<u>\$3,202.60</u>	<u>54%</u>
<i>Other</i>									
39900	Fund Balance Utilization	59,000.00	.00	59,000.00	.00	.00	.00	59,000.00	0
	<i>Other Totals</i>	<u>\$59,000.00</u>	<u>\$0.00</u>	<u>\$59,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$59,000.00</u>	<u>0%</u>
	<b>REVENUE TOTALS</b>	<b>\$106,002.00</b>	<b>\$0.00</b>	<b>\$106,002.00</b>	<b>\$2,909.71</b>	<b>\$0.00</b>	<b>\$35,049.44</b>	<b>\$70,952.56</b>	<b>33%</b>
<b>EXPENSE</b>									
<i>Personnel Services- Salaries &amp; Wages</i>									
40000	Salaries and Wages	.00	.00	.00	.00	.00	4,725.00	(4,725.00)	+++
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,725.00</u>	<u>(\$4,725.00)</u>	<u>+++</u>
<i>Personnel Services- Employee Benefits</i>									
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	361.47	(361.47)	+++
	<i>Personnel Services- Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$361.47</u>	<u>(\$361.47)</u>	<u>+++</u>
<i>Contractual Services</i>									
50150	Contractual/Consulting Services	106,002.00	.00	106,002.00	.00	.00	1,811.10	104,190.90	2
	<i>Contractual Services Totals</i>	<u>\$106,002.00</u>	<u>\$0.00</u>	<u>\$106,002.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,811.10</u>	<u>\$104,190.90</u>	<u>2%</u>
	<b>EXPENSE TOTALS</b>	<b>\$106,002.00</b>	<b>\$0.00</b>	<b>\$106,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,897.57</b>	<b>\$99,104.43</b>	<b>7%</b>
<b>Fund 490 - Kane County Law Enforcement Totals</b>									
	<b>REVENUE TOTALS</b>	106,002.00	.00	106,002.00	2,909.71	.00	35,049.44	70,952.56	33%
	<b>EXPENSE TOTALS</b>	106,002.00	.00	106,002.00	.00	.00	6,897.57	99,104.43	7%
	<b>Fund 490 - Kane County Law Enforcement Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,909.71</b>	<b>\$0.00</b>	<b>\$28,151.87</b>	<b>(\$28,151.87)</b>	
Grand Totals									



# SAO Through August for JPS Committee

Fiscal Year to Date 08/31/24

Include Rollup Account and Rollup to Account

REVENUE TOTALS	6,600,647.00	.00	6,600,647.00	163,493.23	.00	4,843,559.25	1,757,087.75	73%
EXPENSE TOTALS	18,069,254.00	358,183.00	18,427,437.00	1,294,616.54	5,595.24	11,999,251.62	6,422,590.14	65%
Grand Totals	(\$11,468,607.00)	(\$358,183.00)	(\$11,826,790.00)	(\$1,131,123.31)	(\$5,595.24)	(\$7,155,692.37)	(\$4,665,502.39)	

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-24-2874**

**MONTHLY REPORT**

# Kane County Public Defender Monthly Statistics

08/01/2022 - 08/31/2022

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	4	0	1
<b>PDO Criminal Felony</b>	195	1,321	159	1,302
<b>PDO Criminal Misdemeanor</b>	95	866	152	1,282
<b>PDO Domestic Violence</b>	59	332	23	95
<b>PDO DUI</b>	24	192	26	276
<b>PDO Junevile Truancy</b>	0	4	0	2
<b>PDO Juvenile Abuse/Negelct Parent</b>	0	1	0	0
<b>PDO Juvenile Abuse/Neglect CASA</b>	0	1	0	0
<b>PDO Juvenile Delinquency</b>	16	190	17	125
<b>PDO Major Traffic</b>	16	112	11	39
<b>PDO Mental Health</b>	22	132	17	135
<b>PDO Misc Remedies Not SVP</b>	1	9	2	11
<b>PDO Misc Remedies SVP</b>	1	2	0	0
<b>PDO Order of Protection</b>	1	18	2	9
<b>PDO Ordinance Violation</b>	0	3	0	3
<b>PDO Post Conviction Petition</b>	0	0	1	7
<b>PDO Traffic</b>	118	1,176	154	2,003
<b>Totals</b>	<b>548</b>	<b>4,363</b>	<b>564</b>	<b>5,290</b>

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
128	866	75	689

# Kane County Public Defender Monthly Statistics

08/01/2023 - 08/31/2023

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Civil Law Violation	0	0	0	2
PDO Contempt of Court Civil and Criminal	0	4	0	3
PDO Criminal Felony	204	1,612	202	1,490
PDO Criminal Misdemeanor	134	951	134	1,105
PDO Domestic Violence	92	529	74	425
PDO DUI	26	143	21	179
PDO Junevile Truancy	2	6	0	0
PDO Juvenile Abuse/Negelct Parent	0	8	0	0
PDO Juvenile Abuse/Neglect CASA	0	5	0	0
PDO Juvenile Delinquency	21	217	28	183
PDO Major Traffic	36	224	31	199
PDO Mental Health	19	186	24	196
PDO Misc Remedies Not SVP	5	18	2	16
PDO Misc Remedies SVP	0	4	1	1
PDO Order of Protection	7	42	3	26
PDO Ordinance Violation	1	2	0	2
PDO Post Conviction Petition	0	1	0	0
PDO Traffic	43	417	50	906
Totals	<b>590</b>	<b>4,369</b>	<b>570</b>	<b>4,733</b>

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
125	977	140	883

September 04, 2024

# Kane County Public Defender Monthly Statistics

08/01/2024 - 08/31/2024

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>	0	1	0	0
<b>PDO Criminal Felony</b>	227	1,648	216	1,590
<b>PDO Criminal Misdemeanor</b>	158	1,225	139	1,202
<b>PDO Domestic Violence</b>	90	661	63	551
<b>PDO DUI</b>	20	177	21	151
<b>PDO Junevile Truancy</b>	0	6	0	5
<b>PDO Juvenile Abuse/Negelct Parent</b>	0	0	0	8
<b>PDO Juvenile Abuse/Neglect CASA</b>	0	1	4	4
<b>PDO Juvenile Delinquency</b>	23	251	31	274
<b>PDO Juvenile Dependency Minor</b>	0	8	0	2
<b>PDO Major Traffic</b>	54	413	61	409
<b>PDO Mental Health</b>	15	167	22	189
<b>PDO Misc Remedies Not SVP</b>	3	36	3	39
<b>PDO Misc Remedies SVP</b>	0	1	0	1
<b>PDO Order of Protection</b>	8	49	7	44
<b>PDO Ordinance Violation</b>	0	1	0	5
<b>PDO Post Conviction Petition</b>	0	0	0	2
<b>PDO Traffic</b>	29	268	61	412
<b>Totals</b>	<b>627</b>	<b>4,913</b>	<b>628</b>	<b>4,888</b>

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
146	1146	194	1201



# Kane County Public Defender Monthly Statistics

08/01/2022 - 08/31/2022

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
<b>MDD Criminal Felony</b>	16	65	6	59
<b>MDD Criminal Misdemeanor</b>	9	47	8	65
<b>MDD Domestic Violence</b>	3	27	2	8
<b>MDD DUI</b>	0	2	0	5
<b>MDD Juvenile Delinquency</b>	2	22	1	9
<b>MDD Major Traffic</b>	0	3	1	1
<b>MDD Traffic</b>	3	23	4	48
<b>PDO Criminal Misdemeanor</b>	0	0	0	1
<b>Totals</b>	<b>33</b>	<b>189</b>	<b>22</b>	<b>196</b>

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

# Kane County Public Defender Monthly Statistics

08/01/2023 - 08/31/2023

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>	6	90	9	93
<b>MDD Criminal Misdemeanor</b>	8	37	11	56
<b>MDD Domestic Violence</b>	9	36	4	25
<b>MDD DUI</b>	1	6	0	6
<b>MDD Juvenile Delinquency</b>	3	12	0	15
<b>MDD Juvenile Delinquency Truancy</b>	0	1	0	0
<b>MDD Major Traffic</b>	3	6	0	0
<b>MDD Traffic</b>	1	4	2	20
<b>PDO Criminal Misdemeanor</b>	0	0	0	1
<b>Totals</b>	<b>31</b>	<b>194</b>	<b>26</b>	<b>219</b>

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

# Kane County Public Defender Monthly Statistics

08/01/2024 - 08/31/2024

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	1
<b>MDD Criminal Felony</b>	15	111	20	97
<b>MDD Criminal Misdemeanor</b>	12	83	30	70
<b>MDD Domestic Violence</b>	3	35	7	37
<b>MDD DUI</b>	0	1	0	2
<b>MDD Juvenile Delinquency</b>	3	25	4	28
<b>MDD Juvenile Delinquency Truancy</b>	0	0	0	1
<b>MDD Major Traffic</b>	0	8	0	8
<b>MDD Traffic</b>	0	0	0	2
<b>Totals</b>	<b>33</b>	<b>264</b>	<b>61</b>	<b>246</b>

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	4	0	0

# Kane County Public Defender Monthly Statistics

08/01/2022 - 08/31/2022

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
<b>Specialty Court Abuse/Neglect Parent</b>	26	230	24	206
<b>Specialty Court Adoption</b>	0	1	0	0
<b>Specialty Court Criminal Felony</b>	10	59	1	7
<b>Specialty Court Criminal Misdemeanor</b>	0	1	0	0
<b>Specialty Court DUI</b>	1	4	0	0
<b>Specialty Court Juvenile Dependency Minor</b>	0	0	0	2
<b>Specialty Court Juvenile Dependency Parent</b>	0	0	0	6
<b>Specialty Court Juvenile Truancy</b>	0	2	0	0
<b>Veteran's Court Criminal Misdemeanor</b>	0	3	0	0
<b>Veteran's Court DUI</b>	0	2	0	0
<b>Totals</b>	<b>37</b>	<b>302</b>	<b>25</b>	<b>221</b>
VOP Monthly Opened	VOP Yearly Opened		VOP Monthly Closed	VOP Yearly Closed
0	0		6	44

# Kane County Public Defender Monthly Statistics

08/01/2023 - 08/31/2023

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
<b>Specialty Court Abuse/Neglect Parent</b>	39	201	22	160
<b>Specialty Court Criminal Felony</b>	13	89	2	11
<b>Specialty Court Criminal Misdemeanor</b>	0	0	0	1
<b>Specialty Court DUI</b>	0	9	0	0
<b>Specialty Court Juvenile Dependency Minor</b>	0	0	2	4
<b>Specialty Court Traffic</b>	2	2	2	2
<b>Veteran's Court Domestic Violence</b>	0	1	0	0
<b>Totals</b>	<b>54</b>	<b>302</b>	<b>28</b>	<b>178</b>

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	0	6	67

# Kane County Public Defender Monthly Statistics

08/01/2024 - 08/31/2024

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
<b>Specialty Court Abuse/Neglect Parent</b>	22	270	16	216
<b>Specialty Court Criminal Felony</b>	6	85	0	25
<b>Specialty Court Criminal Misdemeanor</b>	0	1	0	0
<b>Specialty Court DUI</b>	1	7	0	2
<b>Specialty Court Juvenile Delinquency</b>	0	0	0	1
<b>Specialty Court Juvenile Dependency Minor</b>	0	4	0	2
<b>Specialty Court Juvenile Truancy</b>	0	2	0	2
<b>Veteran's Court Criminal Misdemeanor</b>	0	3	0	0
<b>Totals</b>	<b>29</b>	<b>372</b>	<b>16</b>	<b>248</b>
VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed	
0	6	3	71	

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-24-2895**

**MONTHLY REPORT**

# 16<sup>TH</sup> JUDICIAL CIRCUIT

COURT SERVICES, COUNTY OF KANE  
OFFICE OF THE EXECUTIVE DIRECTOR



## Court Services Monthly Statistics August 2024

### Last Month's Highlights

- Staffing:
  - # of Resignations, Transfers or Terminations: 1 Youth Counselors, 1 Office Mgr, 1 Probation Officer
  - # of New Hires: 2 Youth Counselors
- Specialized trainings and interviews in the last month:

Training/Interviews	Division	Attendees or # of Applicants	Cost: Time & Expense	Description:
Interviews	Probation & JJC	18 AA, 7 YC, 11 PO = 6.0 hours (kerri)	6 hours \$183	Interviews, Reviews, Reference Checks, Application Scoring for the open Probation Officer, Youth Counselor positions, Support Staff
Onboarding, Orient, 1 <sup>st</sup> Training	JJC	2 New Hires	6 hours \$187	Onboarding paperwork, PREA and Mental Health orientation, new hire training with Supervisors and SYC's
Interviews	JJC	5 Applicants	15 hours 726	Review applications, schedule interviews, make interview packets, conduct interviews
Monthly Staff Training	JJC	49 Attendees	32 hours \$1309	VSAB Form, PREA Chapters 15.01, 15.02 and 15.03 JJC PREA refresher #9 ACH Medical Training Intake PREA Video and test Shield Training.  SCM Theory Unit Supervision SCM Physical Training
Interviewing Skills Training	Probation	1 Staff	3 hours \$77	AOIC Mandate. All pretrial and probation officers must learn skills proven to increase prosocial behaviors.
Feedback and Prioritization	Probation	9 Staff	4.5 hours \$137	AOIC mandate. Probation staff learn to create the "bridge" between risk assessments and case planning.

Case Planning	Probation	1 Staff	3.5 hours \$90	AOIC mandate. Probation officers must develop plans for behavioral change in collaboration with clients.
Trauma-Informed Responses	Probation	2 Staff	7 hours \$292	AOIC mandate. Participants increase their understanding of trauma and its effect on behavior.
Adult Risk Assessment (ARA) and Juvenile Risk Assessment (JRA) Boosters	Probation	4 Staff	12 hours \$401	Veteran staff and supervisors polish their ability to assess actuarial risk and need.
Core Correctional Practices (CCP) Booster	Probation	2 Staff	4 hours \$110	Experienced staff and supervisors fine-tune their delivery of skills and/or interventions that are proven to increase prosocial behaviors.

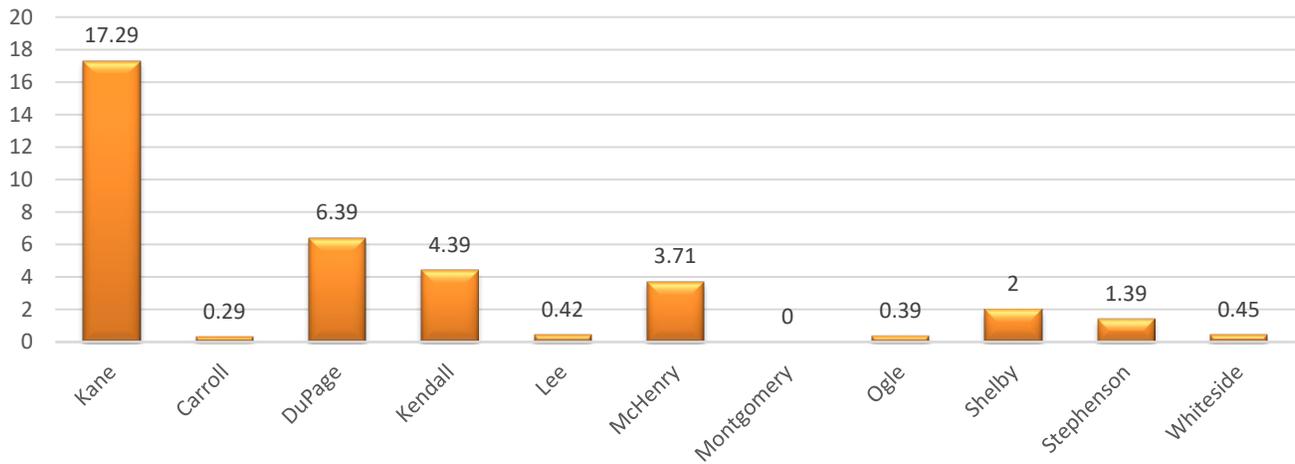
**Clients approved for financial assistance for treatment  
August 2024**

Treatment and Services provided using probation fees and grant dollars:

<b>Type of Counseling or Services:</b>	<b>Number approved</b>
Domestic Violence Counseling	3
Substance Abuse and DUI Treatment	3
DRC Residential (Includes Inpatient Treatment and Recovery Home)	
Number of Sex Offender Treatment Hours completed (June, 2024)	252

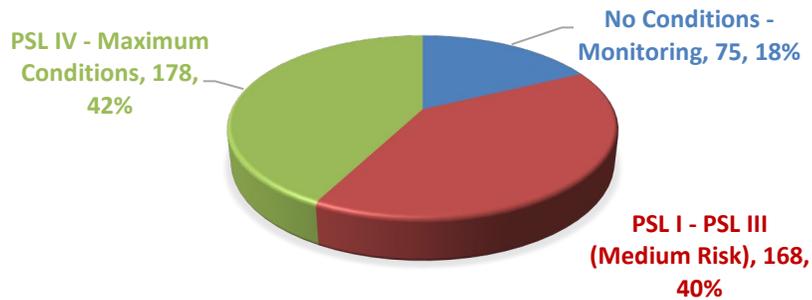
## Juvenile Justice Center

### Average Daily Population by County - August 2024

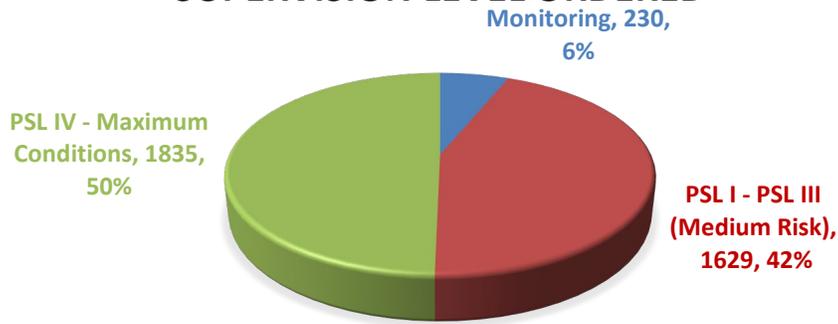


## Pretrial Services

### INITIAL APPEARANCES IN AUGUST (N=421) BY SUPERVISION LEVEL ORDERED



### PRETRIAL CLIENTS (N=3,694) BY HIGHEST SUPERVISION LEVEL ORDERED

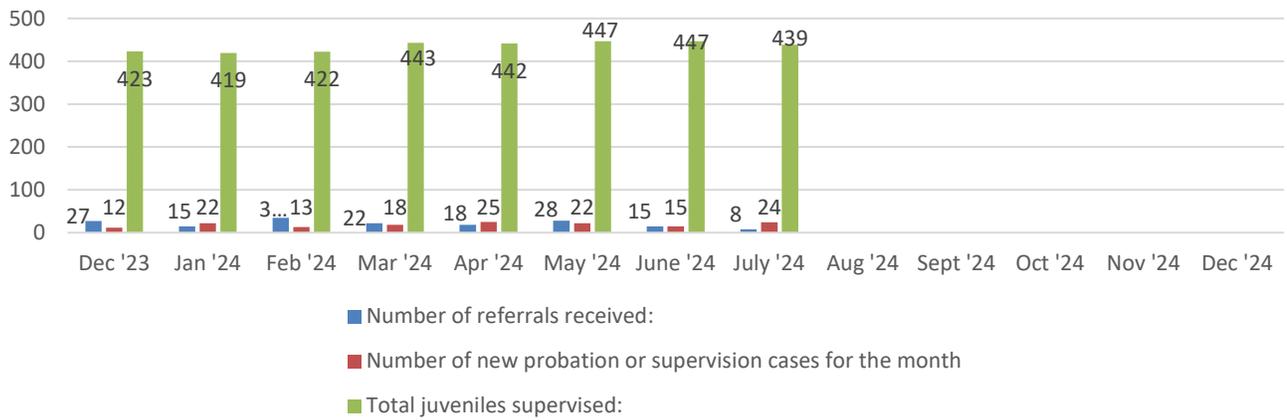


### July Pretrial Court Date Reminders (N=1,735)

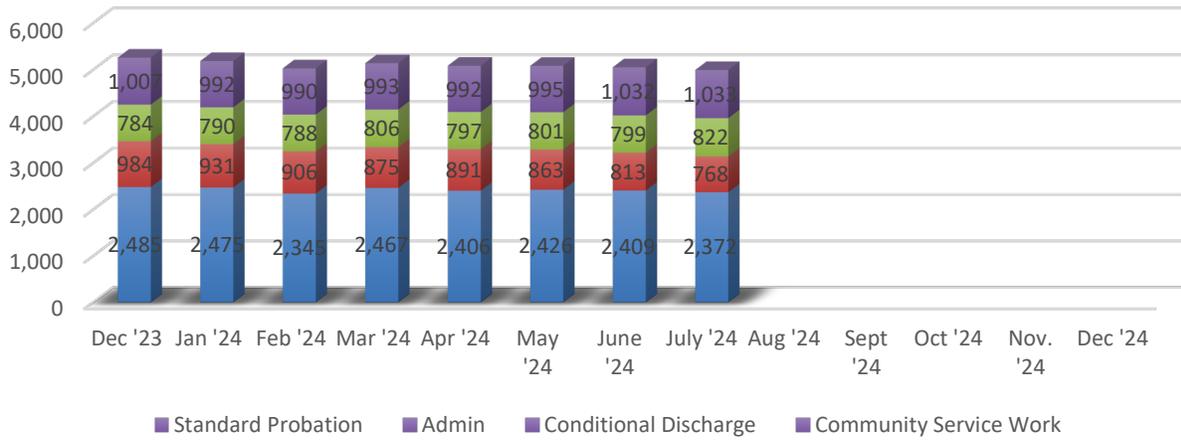


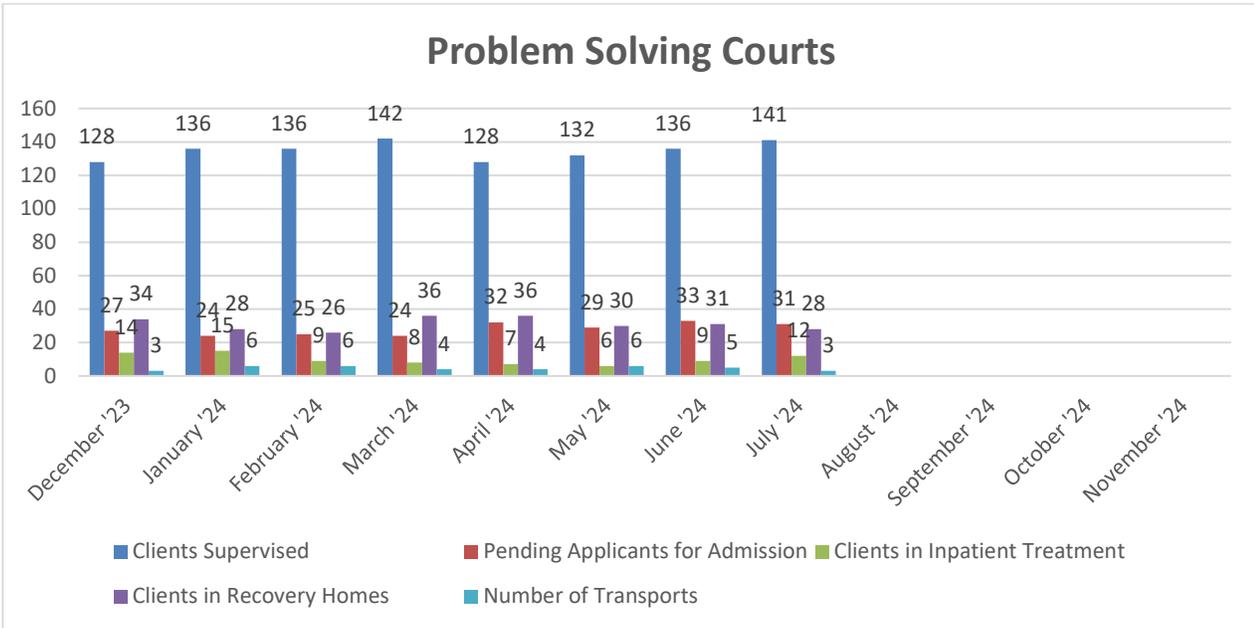
### Probation

### Juvenile Diversion and Probation



### Adult Probation Clients Supervised





### July Drug Testing- Full Department

There were 1,243 drug tests done in July; Of those, 30 (2.4% of all tests) were positive for illicit substances:

- 23 Cocaine Positive
- 5 Opiate Positive
- 2 fentanyl

STATE OF ILLINOIS )

COUNTY OF KANE )

SS.

**REPORT NO. TMP-24-2890**

**JJC HOUSING REPORT**

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

Quarter		Average Daily Population	Total Billed	Transport Fees											
		Carroll		DuPage		Kendall		Lee		McHenry		Montgomery			
		All Counties													
1st	Dec-23	0.0	\$ -	5.7	\$ 30,975	2.2	\$ 12,075	0.4	\$ 1,925	2.1	\$ 11,375	0.0	\$ -	Dec-23	\$100
	Jan-24	0.0	\$ -	5.6	\$ 30,450	2.3	\$ 12,600	0.0	\$ -	1.6	\$ 8,750	0.0	\$ -	Jan-24	\$0
	Feb-24	0.0	\$ -	7.0	\$ 35,525	4.8	\$ 24,500	0.0	\$ -	1.2	\$ 6,125	0.0	\$ -	Feb-24	\$0
2nd	Mar-24	0.0	\$ -	6.4	\$ 34,825	2.3	\$ 12,250	0.7	\$ 3,850	2.8	\$ 15,400	0.0	\$ -	Mar-24	\$182
	Apr-24	0.0	\$ -	5.9	\$ 30,975	1.1	\$ 5,950	0.7	\$ 3,500	1.5	\$ 7,875	0.0	\$ -	Apr-24	\$0
	May-24	0.0	\$ -	5.2	\$ 28,000	1.1	\$ 5,775	1.0	\$ 5,425	1.8	\$ 9,625	0.0	\$ -	May-24	\$267
3rd	Jun-24	0.0	\$ -	5.1	\$ 26,950	1.6	\$ 8,400	0.3	\$ 1,750	3.9	\$ 20,650	0.0	\$ -	Jun-24	\$446
	Jul-24	0.0	\$ -	6.6	\$ 35,525	1.3	\$ 7,000	0.5	\$ 2,450	4.8	\$ 25,900	0.5	\$ 2,975	Jul-24	\$276
	Aug-24	0.3	\$ 1,750	6.6	\$ 35,700	4.4	\$ 23,975	0.5	\$ 2,450	3.8	\$ 20,475	0.0	\$ -	Aug-24	\$1,144
4th	Sep-24													Sep-24	
	Oct-24													Oct-24	
	Nov-24													Nov-24	
<b>TOTAL YTD</b>		0.0	\$ 1,750	6.0	\$ 288,925	2.3	\$ 112,525	0.4	\$ 21,350	2.6	\$ 126,175	0.1	\$ 2,975	<b>Total</b>	\$2,415

Quarter		Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed	
		Ogle		Shelby		Stephenson		Whiteside		Non-IGA				
		All Counties & Transports												
1st	Dec-23	0.8	\$ 4,200	0.0	\$ -	1.1	\$ 6,125	0.4	\$ 2,100	0.0	\$ -	Dec-23	12.7	\$ 68,875
	Jan-24	0.0	\$ -	0.0	\$ -	1.4	\$ 7,525	0.1	\$ 350	0.0	\$ -	Jan-24	11.0	\$ 59,675
	Feb-24	0.4	\$ 2,275	0.0	\$ -	1.0	\$ 5,075	1.2	\$ 6,300	0.0	\$ -	Feb-24	15.6	\$ 79,800
2nd	Mar-24	0.1	\$ 350	0.0	\$ -	1.7	\$ 9,275	1.0	\$ 5,425	0.0	\$ -	Mar-24	15.0	\$ 81,557
	Apr-24	0.1	\$ 350	0.0	\$ -	1.3	\$ 6,650	1.0	\$ 5,250	0.0	\$ -	Apr-24	11.6	\$ 60,550
	May-24	0.2	\$ 875	0.0	\$ -	1.1	\$ 6,125	1.7	\$ 9,100	0.0	\$ -	May-24	12.1	\$ 65,192
3rd	Jun-24	0.0	\$ -	0.0	\$ -	2.3	\$ 12,075	1.1	\$ 5,600	0.7	\$ 3,850	Jun-24	15.0	\$ 79,721
	Jul-24	0.0	\$ -	2.0	\$ 10,850	1.5	\$ 8,225	0.0	\$ -	0.0	\$ -	Jul-24	17.1	\$ 93,201
	Aug-24	0.5	\$ 2,450	2.0	\$ 10,850	1.5	\$ 8,050	0.5	\$ 2,450	0.0	\$ -	Aug-24	19.9	\$ 109,294
4th	Sep-24											Sep-24	0.0	\$ -
	Oct-24											Oct-24	0.0	\$ -
	Nov-24											Nov-24	0.0	\$ -
<b>TOTAL YTD</b>		0.2	\$ 10,500	0.4	\$ 21,700	1.4	\$ 69,125	0.8	\$ 36,575	0.1	\$ 3,850	<b>Year-to-Date</b>		\$ 697,865



Passed by the Kane County Board on October 8, 2024

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

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing a Proclamation for Probation and Pretrial Supervision Week

### **Committee Flow:**

Judicial Public Safety Committee, Executive Committee, County Board

### **Contact:**

Lisa Aust, 630.232-5809

### **Budget Information:**

Was this item budgeted? N/A	Appropriation Amount: \$N/A
If not budgeted, explain funding source: N/A	

### **Summary:**

A resolution in honor of National Probation and Pretrial Supervision Week.

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-24-2875**

**MONTHLY REPORT**



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**August 2024**

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**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 JULY 2024

Total Revenue General Fund and Special Funds		\$	971,530.39
	Admin Annual Fees \$36 Fee	\$	4,756.38
	Circuit Clerk Fee	\$	439,161.85
	Bond 10% Fee	\$	7,215.50
	County Fee	\$	-
	County Fine	\$	13,816.99
	Various County Fees	\$	506,579.67
Court Ordered Direct Child Support Payments		\$	8,484.94
	Support & Maintenance	\$	13,241.32
	Less Admin Annual Fee	\$	(4,756.38)
Fines, Costs and Fees		\$	517,363.79
	Illinois State Fee	\$	32,526.32
	Illinois State Fine	\$	142,631.16
	Law Enforcement Agency Fee	\$	339,468.14
	Law Enforcement Agency Fine	\$	1,655.78
	Law Enforcement Municipal Agency Fees	\$	1,082.39
	Total Fee for All Funds	\$	1,497,379.12
		\$	1,497,379.12

### COLLECTION STATUS

<b>current month-</b> Harris & Harris Gross Collections Received	<b>\$115,752.41</b>
<b>current month-</b> Monthly cases sent to collections	<b>2742</b>
<b>current month-</b> Total Assessment for cases sent to Collections	<b>\$2,642,364.66</b>

Case Type	Total as of 01/31/24	Total as of 02/28/24	Feb Filings	Total as of 03/31/24	March Filings	Total as of 04/30/24	April Filings	Total as of 05/31/24	May Filings	Total as of 06/30/24	June Filings	Total as of 07/31/24	July Filings	Total as of 08/31/24	August Filings
AR	78	169	91	251	82	371	120	453	82	579	126	693	114	787	94
CC (indirect Civil)	1	3	2	3	0	3	0	4	1	6	2	6	0	6	0
CH	17	29	12	41	12	50	9	59	9	72	13	89	17	104	15
ED	5	10	5	14	4	16	2	22	6	23	1	23	0	23	0
EV	155	298	143	430	132	579	149	727	148	852	125	1016	164	1178	162
FC	59	110	51	161	51	217	56	248	31	283	35	338	55	392	54
GC	1	2	1	2	0	2	0	2	0	2	0	2	0	2	0
LA	53	100	47	149	49	207	58	265	58	328	63	381	53	434	53
LM	16	35	19	39	4	57	18	67	10	83	16	94	11	110	16
MR	47	76	29	114	38	140	26	174	34	208	34	256	48	320	64
MX	281	556	275	861	305	1142	281	1426	284	1637	211	1949	312	2219	270
SC	515	976	461	1449	473	1993	544	2435	442	2867	432	3259	392	3559	300
TX	6	11	5	29	18	33	4	39	6	50	11	51	1	53	2
WI	112	208	96	288	80	384	96	478	94	549	71	641	92	737	96
Civil Total	1346	2583	1237		1248		1363		1205		1140		1259		1126
AD	12	26	14	41	15	50	9	69	19	79	10	94	15	104	10
DC	53	103	50	173	70	234	61	291	57	336	45	389	53	448	59
DN	59	116	57	168	52	236	68	306	70	365	59	446	81	514	68
FA	38	78	40	106	28	170	64	209	39	253	44	304	51	353	49
JA	12	38	26	48	10	76	28	87	11	108	21	120	12	139	19
JV	1	1	0	1	0	5	4	5	0	5	0	5	0	5	0
OP	153	292	139	430	138	606	176	795	189	969	174	1125	156	1289	164
Family Total	328	654	326		313		410		385		353		368		369
GR	26	56	30	92	36	126	34	154	28	188	34	217	29	244	27
MH	27	38	11	57	19	78	21	101	23	118	17	149	31	168	19
PR	43	90	47	135	45	185	50	238	53	276	38	317	41	377	60
Probate Total	96	184	88		100		105		104		89		101		106
CC (Criminal)	4	6	2	7	1	8	1	9	1	9	0	9	0	10	1
CF	208	417	209	655	238	877	222	1123	246	1372	249	1638	266	1892	254
CL	1	1	0	1	0	1	0	1	0	1	0	1	0	1	0
CM	133	282	149	489	207	674	185	887	213	1056	169	1249	193	1451	202
CV	5	14	9	17	3	17	0	17	0	20	3	25	5	25	0
DT	74	154	80	257	103	351	94	435	84	523	88	626	103	725	99
DV	92	176	84	272	96	348	76	466	118	575	109	695	120	821	126
JD	44	79	35	111	32	136	25	178	42	207	29	239	32	267	28
MT	629	1322	693	2345	1023	3091	746	3911	820	4551	640	5275	724	6066	791
MX (probation)	17	22	5	40	18	109	69	123	14	125	2	135	10	144	9
OV	110	229	119	423	194	566	143	656	90	774	118	888	114	1048	160
QC	2	2	0	2	0	2	0	3	1	7	4	9	2	10	1
TR	1750	3614	1864	6656	3042	9325	2669	11969	2644	13908	1939	16652	2744	19328	2676
Criminal Total	3069		3249		4957		4230		4273		3350		4313		4347
Monthly TOTAL	4839		4900		6618		6108		5967		4932		6041		5948
YTD TOTAL	4839		9739		16357		22465		28432		33364		39405		45353

# Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2024 to 08/31/2024

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2024	Total Cases Filed Year To Date 2023	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
ED - Eminent Domain	22	22	12	10 +	83 +	33
EV - Change of Venue - Eviction	1	1	1	0	0	2
EV - Commercial	25	25	36	11 -	31 -	38
EV - Commercial - Possession Only	2	2	4	2 -	50 -	3
EV - Ejectment	2	2	1	1 +	100 +	3
EV - Residential	1,003	1,003	986	17 +	2 +	1504
EV - Residential - Possession Only	145	145	139	6 +	4 +	218
FC - Change of Venue - Foreclosure	1	1	1	0	0	2
FC - Commercial Real Estate	7	7	8	1 -	12 -	10
FC - Residential	3	3	2	1 +	50 +	4
Foreclosure/Termination of Lease						
FC - Residential Real Estate	359	359	435	76 -	17 -	538
FC - Residential Real Estate (Tier 1)	20	20	16	4 +	25 +	30
FC - Residential Real Estate (Tier 2)	1	1	0	1 +		2
FC - Residential Real Estate (Tier 3)	1	1	3	2 -	67 -	2
GC - Drainage Assessment (Except Tax Collection)	1	1	1	0	0	2
GC - Petition for Annexation for Election	1	1	0	1 +		2
LA - Change of Venue - Law	20	20	17	3 +	18 +	30
LA - Contract - Money Damages (over \$50,000.00)	93	93	58	35 +	60 +	140
LA - Enforcement of Arbitration and Award (over \$50,000.00)	8	8	6	2 +	33 +	12
LA - Replevin (over \$50,000.00)	7	7	3	4 +	133 +	10
LA - Statutory Action (State/Political Subdivision) (>\$50K)	2	2	1	1 +	100 +	3
LA - Tort - Money Damages (over \$50,000.00)	288	288	265	23 +	9 +	432
LA - Trover (over \$50,000.00)	3	3	0	3 +		4
LA - Wrongful Death (over \$50,000.00)	13	13	15	2 -	13 -	20
LM - Arbitration & Award (\$15,000.01 - \$50,000.00)	0	0	7	7 -	100 -	0

# Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2024 to 08/31/2024

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2024	Total Cases Filed Year To Date 2023	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
LM - Arbitration & Award (up to \$15K)	0	0	3	3 -	100 -	0
LM - Change of Venue - Law Magistrate (\$15,000.01 to \$50K)	1	1	1	0	0	2
LM - Change of Venue - Law Magistrate (up to \$15K)	1	1	1	0	0	2
LM - Confession of Judgment (\$15,000.01 - \$50,000.00)	0	0	1	1 -	100 -	0
LM - Contract - Money Damages (\$15,000.01 - \$50,000.00)	42	42	27	15 +	56 +	63
LM - Contract - Money Damages (up to \$15K)	24	24	13	11 +	85 +	36
LM - Distress for Rent (up to \$15K)	0	0	1	1 -	100 -	0
LM - Replevin (\$15,000.01 - \$50,000.00)	12	12	22	10 -	45 -	18
LM - Replevin (Up to \$15K)	15	15	13	2 +	15 +	22
LM - Tort - Money Damages (\$15,000.01 - \$50,000.00)	13	13	8	5 +	62 +	20
LM - Tort - Money Damages (up to \$15K)	2	2	5	3 -	60 -	3
LM - Trover (\$15,000.01 - \$50,000.00)	0	0	1	1 -	100 -	0
MR - Administrative Review - Unemployment	2	2	6	4 -	67 -	3
MR - Building Code Violation	82	82	49	33 +	67 +	123
MR - Certiorari	1	1	1	0	0	2
MR - Change of Name	179	179	146	33 +	23 +	268
MR - Change of Venue - Misc. Remedy (no original filing fee)	7	7	8	1 -	12 -	10
MR - Consumer Fraud/Deceptive Business Practice	2	2	1	1 +	100 +	3
MR - Corporation Dissolution	0	0	1	1 -	100 -	0
MR - Declaratory Judgment	16	16	16	0	0	24
MR - Demolition	2	2	2	0	0	3
MR - Mandamus	3	3	1	2 +	200 +	4
MR - Prohibition	1	1	0	1 +		2

# Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2024 to 08/31/2024

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2024	Total Cases Filed Year To Date 2023	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
MR - Review of Administrative Proceedings	25	25	28	3	-	11 -	38
MX - Administration Inspection Warrant	1	1	0	1	+		2
MX - Application for Order - Eavesdropping	8	8	13	5	-	38 -	12
MX - Application for Order -Electronic Criminal Surveillance	31	31	45	14	-	31 -	46
MX - Change of Venue - Miscellaneous Criminal	2	2	2	0		0	3
MX - Eavesdrop - States Attorney Authorized	2	2	0	2	+		3
MX - Extradition	481	481	9	472	+	5244 +	722
MX - Forfeiture of Seized Property	49	49	70	21	-	30 -	74
MX - Fugitive from Justice	83	83	15	68	+	453 +	124
MX - Peace Bond Complaint (Fugitive from Justice)	0	0	1	1	-	100 -	0
MX - Petition to Expunge (No Criminal Case - Adult)	1	1	6	5	-	83 -	2
MX - Petition to Expunge (No Existing Case - Juvenile)	2	2	0	2	+		3
MX - Rendition	0	0	2	2	-	100 -	0
MX - Search Warrant	1,559	1,559	1,738	179	-	10 -	2338
SC - Change of Venue - Small Claims (\$2,500.01 to \$10K)	6	6	0	6	+		9
SC - Change of Venue - Small Claims (Up to \$2,500)	3	3	2	1	+	50 +	4
SC - Contract (\$2,500.01 to \$10K)	1,927	1,927	1,611	316	+	20 +	2890
SC - Contract (Up to \$2,500)	1,399	1,399	1,119	280	+	25 +	2098
SC - Tax Collection (\$2,500.01 to \$10K)	0	0	1	1	-	100 -	0
SC - Tort - Money Damages (\$2,500.01 to \$10K)	178	178	140	38	+	27 +	267
SC - Tort - Money Damages (Up to \$2,500)	46	46	38	8	+	21 +	69

# Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2024 to 08/31/2024

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2024	Total Cases Filed Year To Date 2023	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
TX - Change of Venue - Tax	1	1	1	0	0	2
TX - Petition for Tax Deed	50	50	70	20 -	29 -	75
TX - Sale in Error	1	1	1	0	0	2
TX - Tax Refund/Objection	1	1	0	1 +		2
WI - Will	737	737	899	162 -	18 -	1106
<b>Total Civil</b>	<b>9,924</b>	<b>9,924</b>	<b>8,881</b>	<b>1043 +</b>	<b>12 +</b>	<b>13705</b>
Criminal						
CC - Contempt of Court	1	1	0	1 +		2
CC - Direct Criminal Contempt	3	3	1	2 +	200 +	4
CC - Indirect Criminal Contempt	6	6	12	6 -	50 -	9
CF - Criminal Felony	1,892	1,892	1,830	62 +	3 +	2838
CL - Civil Law Violation	1	1	4	3 -	75 -	2
CM - Criminal Misdemeanor	1,451	1,451	1,403	48 +	3 +	2176
CV - Conservation Violation	25	25	25	0	0	38
DT - DUI	725	725	689	36 +	5 +	1088
DV - Domestic Violence	821	821	692	129 +	19 +	1232
JD - Juvenile Delinquency	267	267	240	27 +	11 +	400
MT - Major Traffic	6,066	6,066	5,673	393 +	7 +	9099
MX - Interstate Probationer Transfer (Adult)	5	5	9	4 -	44 -	8
MX - Intrastate Probationer Transfer (Adult)	139	139	201	62 -	31 -	208
OV - Ordinance Violation	1,048	1,048	1,331	283 -	21 -	1572
QC - Quasi Criminal	10	10	19	9 -	47 -	15
TR - Minor Traffic	19,328	19,328	16,427	2901 +	18 +	28992
<b>Total Criminal</b>	<b>31,788</b>	<b>31,788</b>	<b>28,556</b>	<b>3232 +</b>	<b>11 +</b>	<b>47683</b>

# Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2024 to 08/31/2024

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2024	Total Cases Filed Year To Date 2023	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
Family						
AD - Adoption	103	103	108	5 -	5 -	154
AD - Change of Venue - Adoption	1	1	1	0	0	2
DC - Change of Venue - Dissolution (with children)	10	10	10	0	0	15
DC - Dissolution (with children)	410	410	462	52 -	11 -	615
DC - Dissolution of Civil Union (with children)	12	12	8	4 +	50 +	18
DC - DV Dissolution (with children)	12	12	18	6 -	33 -	18
DC - Invalidity (with children)	0	0	2	2 -	100 -	0
DC - Legal Separation (with children)	4	4	3	1 +	33 +	6
DN - Change of Venue - Dissolution (without children)	3	3	2	1 +	50 +	4
DN - Dissolution (without children)	482	482	480	2 +	0 +	723
DN - Dissolution of Civil Union (without children)	18	18	11	7 +	64 +	27
DN - DV Dissolution (without children)	4	4	6	2 -	33 -	6
DN - Invalidity (without children)	3	3	0	3 +		4
DN - Legal Separation (without children)	4	4	0	4 +		6
FA - Change of Venue - Family (Fee Linked to Filing Code)	9	9	8	1 +	12 +	14
FA - Parentage	2	2	9	7 -	78 -	3
FA - Petition for Custody	43	43	49	6 -	12 -	64
FA - Petition for Parental Resp. of Child(ren) (Visitation)	36	36	38	2 -	5 -	54
FA - Petition for Parental Responsibility (Child Support)	159	159	176	17 -	10 -	238
FA - Petition for Visitation of child(ren)	14	14	10	4 +	40 +	21
FA - Petition to Request Support	90	90	86	4 +	5 +	135
JA - Change of Venue - Juvenile Abuse and Neglect	1	1	1	0	0	2
JA - Neglect or Abuse	138	138	120	18 +	15 +	207

# Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2024 to 08/31/2024

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2024	Total Cases Filed Year To Date 2023	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
JV - Change of Venue - Juvenile	1	1	1	0	0	2
JV - Truancy	4	4	3	1 +	33 +	6
OP - Change of Venue - Order of Protection	6	6	8	2 -	25 -	9
OP - Civil No Contact Order	14	14	17	3 -	18 -	21
OP - Firearm Restraining Order	9	9	6	3 +	50 +	14
OP - Order of Protection	986	986	1,024	38 -	4 -	1479
OP - Stalking No Contact Order	274	274	283	9 -	3 -	411
<b>Total Family</b>	<b>2,852</b>	<b>2,852</b>	<b>2,950</b>	<b>98 -</b>	<b>3 -</b>	<b>3523</b>
Probate						
GR - Change of Venue - Guardianship	9	9	6	3 +	50 +	14
GR - Guardianship of Estate of Living Person	4	4	6	2 -	33 -	6
GR - Guardianship of Minor	116	116	95	21 +	22 +	174
GR - Guardianship of Person with Disability	115	115	108	7 +	6 +	172
MH - Administrator to Administer Treatment	30	30	41	11 -	27 -	45
MH - Change of Venue - Mental Health	1	1	1	0	0	2
MH - Petition for Discharge	2	2	1	1 +	100 +	3
MH - Petition for Hospitalization	135	135	150	15 -	10 -	202
PR - Administration of Decedent's Estate	372	372	380	8 -	2 -	558
PR - Change of Venue - Probate	3	3	2	1 +	50 +	4
PR - Wrongful Death/Collection of Judgment	2	2	3	1 -	33 -	3
<b>Total Probate</b>	<b>789</b>	<b>789</b>	<b>793</b>	<b>4 -</b>	<b>1 -</b>	<b>1183</b>
<b>Grand Total</b>	<b>45,353</b>	<b>45,353</b>	<b>41,180</b>	<b>4,173 +</b>	<b>10 +</b>	<b>66094</b>

# CIC Electronic Order Report

August 2024



## Odyssey Integrations Count

Events	88833
Images	21308
Hearings	12548
Warrants	698
Summons	923

## Electronic Document Count by Program

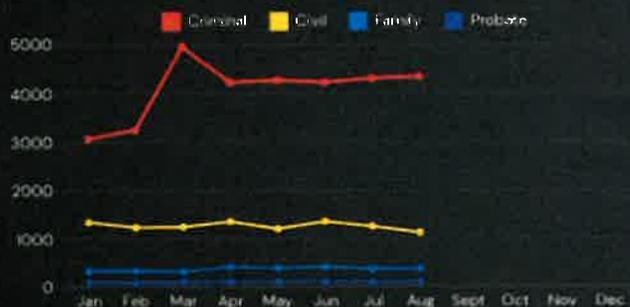
ECO	17784
Laserfiche	3524

## ECO Order Count by Courtroom

Courtroom 005	Bond Call	21
Courtroom 007	Order of Protection Court	0
Courtroom 220	Expungements	40
Courtroom 203	DUI Court	1815
Courtroom 209	Misdemeanor Domestic Violence Court	1532
Courtroom 211	Felony Trial Court	957
Courtroom 217	Felony Specialty Court	735
Courtroom 301	Chief Judge Court	0
Courtroom 305	Felony Trial Court	1313
Courtroom 311	Felony Trial Court	692
Courtroom 313	Felony Trial Court	899
Courtroom 319	Felony Trial Court	634
Aurora Branch Court	Traffic and Misdemeanor Court	3096
Elgin Branch Court	Traffic and Misdemeanor Court	3171
Kane Branch Court	Traffic and Misdemeanor Court	2828
Elgin Mental Health	Mental Health Court	28
Presence Mercy Center	Mental Health Court	22
St. Joseph's Hospital	Mental Health Court	1

Date	Civil	Civil Ab	Civ Sch	Civ Sch Ab	Criminal	Crim Ab	Crim Sch	Crim Sch Ab	Records	Records Ab	Chat	Total calls	Total Abs	% Abs	% service	Closings
8/1/2024	97	0	39	0	111	11	7	1	16	0	11	270	12	0	96%	
8/2/2024	71	8	50	1	132	12	8	0	13	0	11	274	21	0	92%	
8/5/2024	104	0	51	1	189	32	8	2	25	0	19	377	35	0	91%	
8/6/2024	100	0	52	0	156	18	17	3	20	0	17	345	21	0	94%	
8/7/2024	89	1	56	1	155	17	15	2	26	1	13	341	22	0	94%	
8/8/2024	80	2	45	0	107	6	8	0	18	0	9	258	8	0	97%	
8/9/2024	89	2	45	0	119	13	10	3	22	0	16	285	18	0	94%	
8/12/2024	112	1	51	1	153	16	18	3	21	2	9	355	23	0	94%	
8/13/2024	95	0	53	1	125	12	14	0	19	0	16	306	13	0	96%	
8/14/2024	95	2	56	0	133	12	9	3	19	0	15	312	17	0	95%	
8/15/2024	102	2	59	0	119	6	8	2	18	0	14	306	10	0	97%	
8/16/2024	88	0	34	0	111	10	3	0	17	1	16	253	11	0	96%	
8/19/2024	80	2	57	0	172	18	9	1	22	0	13	340	21	0	94%	
8/20/2024	99	1	51	0	123	10	12	5	22	0	10	307	16	0	95%	
8/21/2024	103	0	59	0	127	10	11	1	15	0	21	315	11	0	97%	
8/22/2024	92	0	46	0	117	8	6	2	18	0	13	279	10	0	96%	
8/23/2024	83	2	54	1	102	3	4	0	18	1	11	261	7	0	97%	
8/26/2024	97	1	40	0	156	15	7	1	13	0	12	313	17	0	95%	
8/27/2024	104	0	59	1	130	12	8	2	21	1	11	322	16	0	95%	
8/28/2024	97	0	46	1	112	4	4	1	30	1	23	289	7	0	98%	
8/29/2024	93	0	60	0	108	7	11	2	23	0	9	295	9	0	97%	
8/30/2024	88	0	49	0	120	8	8	1	15	0	11	280	9	0	97%	
<b>Total</b>	<b>2058</b>	<b>24</b>	<b>1112</b>	<b>8</b>	<b>2877</b>	<b>260</b>	<b>205</b>	<b>35</b>	<b>431</b>	<b>7</b>	<b>300</b>	<b>6683</b>	<b>334</b>	<b>5%</b>	<b>95%</b>	

### 2024 NEW CASE FILINGS



### Monthly Cases Filed In Kane County

	<u>Criminal</u>	<u>Civil</u>	<u>Family</u>	<u>Probate</u>
Jan	3,069	1,346	328	96
Feb	3,249	1,237	326	88
Mar	4,957	1,248	313	100
Apr	4,230	1,363	410	105
May	4,273	1,205	385	104
Jun	4,230	1,363	410	105
Jul	4,313	1,259	368	101
Aug	4,347	1,126	369	106
Sept				
Oct				
Nov				
Dec				

### 2024 FILES SCHEDULED FOR COURT



### Monthly Cases Scheduled For Court

	<u>Criminal</u>	<u>Civil</u>	<u>Criminal</u>	<u>Civil</u>	
Jan	7,476	3,520	Aug	9,854	5,309
Feb	5,964	2,722	Sept		
Mar	6,344	3,031	Oct		
Apr	6,108	3,155	Nov		
May	6,813	3,372	Dec		
Jun	8,252	5,136			
Jul	9,754	5,372			

### 2024 ECO ORDERS



### Monthly ECO Orders

<u>ECO Orders</u>	<u>ECO Orders</u>
Jan	17,785
Feb	15,726
Mar	16,469
Apr	16,258
May	18,424
Jun	16,753
Jul	17,405
Aug	17,784
Sept	
Oct	
Nov	
Dec	

## 2024 E-FILE TRANSACTIONS & PROPOSED ORDERS



## Monthly E File and Proposed Orders

	<u>E File</u>	<u>Proposed Orders</u>		<u>E File</u>	<u>Proposed Orders</u>
Jan	27,897	6,003	Aug	28,279	5,080
Feb	27,553	5,015	Sept		
Mar	26,867	5,000	Oct		
Apr	29,494	5,423	Nov		
May	27,663	5,555	Dec		
Jun	25,312	4,994			
Jul	28,028	5,121			

## 2024 PHONE CALLS



## Monthly Calls Handled By Staff

	<u>Calls Received</u>		<u>Calls Received</u>
Jan	7,853	Aug	6,683
Feb	7,124	Sept	
Mar	6,733	Oct	
Apr	6,666	Nov	
May	6,808	Dec	
Jun	6,269		
Jul	6,705		

## 2024 TOTAL CIC STAFF



## Monthly Total Staff

	<u>Staff</u>		<u>Staff</u>
Jan	94	Aug	98
Feb	93	Sept	
Mar	93	Oct	
Apr	91	Nov	
May	94	Dec	
Jun	95		
Jul	97		

## 2024 TRAINING HOURS

### CIC Training Hours



### Staff Training Hours

Jan	219.75	Aug	243.75
Feb	207.00	Sept	
Mar	329.25	Oct	
Apr	246.25	Nov	
May	236	Dec	
Jun	194.50		
Jul	204		

## 2024 OVERTIME

### CIC Over Time Hours



### Over Time Hours

	Straight OT	Premium OT
Jan	137.50	12.50
Feb	147.02	21.50
Mar	257.02	72.00
Apr	134.25	5
May	180	22
Jun	154	21.25
Jul	140.75	23
Aug	253.75	34
Sept		
Oct		
Nov		
Dec		

## 2024 WEEKEND HOLIDAY BOND CALL HOURS



### CIC Weekend Holiday Bondcall Hours

#### Weekend Holiday Bondcall Hours

Jan	66.50
Feb	66.25
Mar	77.50
Apr	46
May	58
Jun	62.25
Jul	55
Aug	62
Sept	
Oct	
Nov	
Dec	