



# Kane County

## KC Judicial/Public Safety Committee

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

### Agenda

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

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**Thursday, April 10, 2025**

**9:00 AM**

**County Board Room**

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#### **2025 Committee Goals**

- Continue to review the financial impact of the Safe-T Act
  - Address the space needs for Judicial/Public Safety partners i.e. KaneComm
  - Evaluate, plan for, and address the future staffing needs of the Office of Emergency Management
  - Evaluate how the county's current mass notification platform is meeting needs for internal and external emergency communications and possibly evaluate other options
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- 1. Call To Order**
  - 2. Roll Call**
  - 3. Remote Attendance Requests**
  - 4. Approval of Minutes: March 13, 2025**
  - 5. Public Comment**
  - 6. Monthly Financial Reports**
    - A. Monthly Finance Reports**
  - 7. Merit Commission**
  - 8. KaneComm (M. Guthrie)**
    - A. Monthly Report**
    - B. Resolution:** Authorizing an Agreement with Motorola for the Starcom Radio Management System
  - 9. Emergency Management (S. Buziecki)**
    - A. Monthly Report**
  - 10. Sheriff/Adult Corrections (R. Hain)**
    - A. Monthly Report**
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- 11. Coroner (M. Silva)**
  - A. Monthly Report
  - B. 2024 Drug Related Deaths
  - C. Coroner's Office Photos
- 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
- 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-25-413**

**MONTHLY FINANCE REPORTS**



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/25 - 03/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>240 - Judiciary and Courts</b>											
Sub-Department <b>240 - Judiciary and Courts</b>											
Account <b>50050 - Jurors- Circuit Court</b>											
3894 - Kane County Juror Payable Clearing	9902610	Jury Payment	Paid by EFT # 95097		03/05/2025	03/05/2025	03/05/2025		03/05/2025	2,420.30	
3894 - Kane County Juror Payable Clearing	9902611	Jury Payment	Paid by EFT # 95098		03/13/2025	03/13/2025	03/13/2025		03/13/2025	26.13	
3894 - Kane County Juror Payable Clearing	9902612	Jury Payment	Paid by EFT # 95099		03/13/2025	03/13/2025	03/13/2025		03/13/2025	1,211.78	
3894 - Kane County Juror Payable Clearing	9902613	Jury Payment	Paid by EFT # 95100		03/13/2025	03/13/2025	03/13/2025		03/13/2025	2,327.93	
3894 - Kane County Juror Payable Clearing	9902614	Jury Payment	Paid by EFT # 95483		03/19/2025	03/19/2025	03/19/2025		03/19/2025	764.76	
3894 - Kane County Juror Payable Clearing	9902615	Jury Payment	Paid by EFT # 95484		03/19/2025	03/19/2025	03/19/2025		03/19/2025	1,333.09	
3894 - Kane County Juror Payable Clearing	9902616	Jury Payment	Paid by EFT # 95486		03/28/2025	03/28/2025	03/28/2025		03/28/2025	3,814.34	
									Account <b>50050 - Jurors- Circuit Court</b> Totals	Invoice Transactions 7	\$11,898.33
Account <b>50070 - Jurors' Expense</b>											
12675 - Just In Time Coffee LLC	1406	Juror Meals	Paid by EFT # 94978		02/22/2025	02/22/2025	02/25/2025		03/10/2025	849.00	
12675 - Just In Time Coffee LLC	1408	Juror Meals	Paid by EFT # 94978		02/22/2025	02/22/2025	02/25/2025		03/10/2025	643.00	
12675 - Just In Time Coffee LLC	1409	Juror Meals	Paid by EFT # 95293		03/01/2025	03/01/2025	03/09/2025		03/24/2025	2,742.00	
12675 - Just In Time Coffee LLC	1410	Juror Meals	Paid by EFT # 95293		03/01/2025	03/01/2025	03/09/2025		03/24/2025	238.00	
12675 - Just In Time Coffee LLC	1412	Juror Meals	Paid by EFT # 95293		03/09/2025	03/09/2025	03/10/2025		03/24/2025	1,176.00	
12548 - 4W Eats dba Papa Saverio's	031125	Juror Meals - 22 CF 2046	Paid by EFT # 95105		03/11/2025	03/11/2025	03/10/2025		03/24/2025	165.42	
11058 - JP Morgan Chase Bank N.A.	2040-AO-02/25	Credit Card - O'Brien - February 2025	Paid by EFT # 95291		02/28/2025	03/11/2025	03/11/2025		03/24/2025	94.12	
11058 - JP Morgan Chase Bank N.A.	5890-JM-02/25	Credit Card - Mathis - February 2025	Paid by EFT # 95291		02/28/2025	03/12/2025	03/12/2025		03/24/2025	1,370.00	
									Account <b>50070 - Jurors' Expense</b> Totals	Invoice Transactions 8	\$7,277.54
Account <b>50120 - Per Diem Expense</b>											
13838 - Melissa K. Anderko	MKA2025-8	Weekend Detention Call Saturday 02/08/2025	Paid by EFT # 94847		02/14/2025	02/27/2025	02/19/2025		03/10/2025	225.00	
13838 - Melissa K. Anderko	MKN2025-9	#2023JA27 Appeal Proceedings of 12/13/2023 Appointed Attys	Paid by EFT # 94847		02/24/2025	02/27/2025	02/24/2025		03/10/2025	364.50	



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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>										
13838 - Melissa K. Anderko	MKN2025-11	#2024CM778 Proceedings 09/04/2024 Copy	Paid by EFT # 94847		02/24/2025	02/27/2025	02/24/2025		03/10/2025	11.50
13882 - Margaret (Peggy) R. Beddard	25-0218	Weekend Detention Call Saturday 02/15/2025	Paid by EFT # 94864		02/18/2025	02/27/2025	02/19/2025		03/10/2025	225.00
2019 - Dana D. Bollman	2025-8	Weekend Detention Call Saturday 02/22/2025	Paid by EFT # 94870		02/24/2025	02/27/2025	02/24/2025		03/10/2025	225.00
2019 - Dana D. Bollman	2025-9	2023CF2027 Proceedings of 11/27/2024	Paid by EFT # 94870		02/27/2025	02/27/2025	02/27/2025		03/10/2025	28.00
14445 - Nicole M. Breytspraak	020425-01	CART Services 02/04/2025 - 35 pages	Paid by EFT # 94873		02/24/2025	02/27/2025	02/24/2025		03/10/2025	43.75
13243 - Jennifer Campbell	22425CJO	#2024CM778 Proceedings 10/24/2024 Expedited	Paid by EFT # 94879		02/24/2025	02/27/2025	02/24/2025		03/10/2025	47.50
13243 - Jennifer Campbell	FAP22325	Weekend Detention Call Sunday 02/23/2025	Paid by EFT # 94879		02/23/2025	02/27/2025	02/24/2025		03/10/2025	300.00
13243 - Jennifer Campbell	CJO22625	#2022JA78 & 79 Appeal Proceedings Orig. & 1 copy	Paid by EFT # 94879		02/26/2025	02/27/2025	02/26/2025		03/10/2025	562.50
8857 - MaryJo D'Avola	167	#2024CM778 Proceedings 10/31/2024 Expedited	Paid by EFT # 94912		02/24/2025	02/27/2025	02/24/2025		03/10/2025	71.25
11871 - Brenda D Gregory	02252025-1	#2022JA78 & 79 Appeal Proceedings of 05/31/22 Orig. & 1 copy	Paid by EFT # 94948		02/25/2025	02/27/2025	02/25/2025		03/10/2025	153.00
13439 - Theresa (Terri) Wells	43	Weekend Detention Call Sunday 02/16/2025	Paid by EFT # 95093		02/20/2025	02/27/2025	02/21/2025		03/10/2025	300.00
13439 - Theresa (Terri) Wells	40	#2022JA78 & 79 Appeal Orig. & 1 copy	Paid by EFT # 95093		02/18/2025	02/27/2025	02/24/2025		03/10/2025	382.50
14531 - Stacy S. Warpool	2025-009	2023CF1823 Proceedings of 02/21/2025	Paid by EFT # 95084		02/27/2025	02/27/2025	02/27/2025		03/10/2025	16.00
14120 - Tabitha Joann Watson	2025-0217	Weekend Detention Call Holiday 02/17/2025	Paid by EFT # 95089		02/19/2025	02/27/2025	02/19/2025		03/10/2025	300.00



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Sub-Department <b>240 - Judiciary and Courts</b>										
Account <b>50120 - Per Diem Expense</b>										
14120 - Tabitha Joann Watson	2024-1206	#2022JA78 & 79 Appeal Proceedings of 12/06/24 Orig. & 1 copy	Paid by EFT # 95089		02/25/2025	02/27/2025	02/25/2025		03/10/2025	22.50
14120 - Tabitha Joann Watson	2025-0123	#2022JA86 Appeal Proceedings of 01/23/2025	Paid by EFT # 95465		03/05/2025	03/13/2025	03/05/2025		03/24/2025	116.00
14531 - Stacy S. Warpool	2025-010	#2023CF182 Proceedings of 02/19/2025	Paid by EFT # 95462		03/04/2025	03/13/2025	03/04/2025		03/24/2025	148.00
13439 - Theresa (Terri) Wells	45	#2022JA78 & 79 Appeal Proceedings of 01/27/25 Orig. & 1 copy	Paid by EFT # 95469		02/27/2025	03/13/2025	03/04/2025		03/24/2025	54.00
1667 - Debra P. Hogan	2025-5	#2012CF1269 Proceedings of 01/24/2025 Appointed Atty	Paid by EFT # 95270		03/11/2025	03/13/2025	03/11/2025		03/24/2025	416.00
8335 - Jennifer L. Joyce	2510	Weekend Detention Calls 10/27/24; 12/14/24; 2/2/2025	Paid by EFT # 95290		03/11/2025	03/13/2025	03/11/2025		03/24/2025	825.00
8335 - Jennifer L. Joyce	2511	#2012MR23 Proceedings of 02/07/2025 Expedited	Paid by EFT # 95290		03/11/2025	03/13/2025	03/11/2025		03/24/2025	66.50
8335 - Jennifer L. Joyce	2512	#2007CF1832 Proceedings of 01/17/2025 Original	Paid by EFT # 95290		03/12/2025	03/13/2025	03/12/2025		03/24/2025	204.00
2022 - Jeanine Fassnacht	2025-3-1	Weekend Detention Call Sunday 03/02/2025	Paid by Check # 386511		03/11/2025	03/13/2025	03/11/2025		03/24/2025	300.00
12102 - Meagan Carroll	2025-001	#2020JA44, #2020JA125 Appeal Proceedings 11/17/2021	Paid by EFT # 95172		02/27/2025	03/13/2025	03/04/2025		03/24/2025	81.00
14447 - Taylor N. Conley	2025-0002	Weekend Detention Call Saturday 03/08/2025	Paid by EFT # 95186		03/08/2025	03/13/2025	03/11/2025		03/24/2025	225.00
14445 - Nicole M. Breytspraak	03.01.2025-Sat	Weekend Detention Call Saturday 03/01/2025	Paid by EFT # 95156		03/03/2025	03/13/2025	03/04/2025		03/24/2025	225.00



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Sub-Department <b>240 - Judiciary and Courts</b>										
Account <b>50120 - Per Diem Expense</b>										
14445 - Nicole M. Breyspraak	022825JA	#2022JA86 Appeal Proceedings of 02/28/2025	Paid by EFT # 95156		03/12/2025	03/13/2025	03/12/2025		03/24/2025	28.00
13838 - Melissa K. Anderko	MKA2025-15	Weekend Detention Call Sunday 03/09/2025	Paid by EFT # 95122		03/13/2025	03/13/2025	03/13/2025		03/24/2025	300.00
								Account <b>50120 - Per Diem Expense</b> Totals		Invoice Transactions 30
										\$6,266.50
Account <b>50150 - Contractual/Consulting Services</b>										
5648 - Bakhtavar Press	BP-KC-25-08	Interpreter Services - 2/10/25 - Hindi	Paid by EFT # 94854		02/16/2025	02/16/2025	02/20/2025		03/10/2025	160.00
5648 - Bakhtavar Press	BP-KC-25-10	Interpreter Services - 2/19/25 - Hindi	Paid by EFT # 94854		02/23/2025	02/23/2025	02/21/2025		03/10/2025	289.00
5648 - Bakhtavar Press	BP-KC-25-09	Interpreter Services - Hindi	Paid by EFT # 94854		02/23/2025	02/23/2025	02/21/2025		03/10/2025	160.00
14010 - Rafael H. Berrios	39	Interpreter Services - 2/13/25 - Spanish	Paid by EFT # 94865		02/14/2025	02/14/2025	02/20/2025		03/10/2025	564.00
13261 - Olga Bronovytska	020525	Interpreter Services - 2/20/25 - Russian	Paid by EFT # 94874		02/21/2025	02/21/2025	02/25/2025		03/10/2025	247.00
13261 - Olga Bronovytska	020625	Interpreter Services - 2/26/25 - Russian	Paid by EFT # 94874		02/26/2025	02/26/2025	02/26/2025		03/10/2025	261.42
13261 - Olga Bronovytska	020725	Interpreter Services - 2/27/25 - Russian	Paid by EFT # 94874		02/27/2025	02/27/2025	02/27/2025		03/10/2025	160.00
13094 - Ana M. Bubalo	01319	Interpreter Services - 2/14/25 & 2/23/25 - Spanish	Paid by EFT # 94875		02/23/2025	02/23/2025	02/25/2025		03/10/2025	760.00
1119 - Gordon Flesch Company, Inc.	IN15057479	Copier - IR ADV DX 6860i - JC	Paid by EFT # 94946		02/25/2025	02/25/2025	02/27/2025		03/10/2025	34.99
1119 - Gordon Flesch Company, Inc.	IN15057480	Copier - iR ADV 529iFZ - JJC	Paid by EFT # 94946		02/25/2025	02/25/2025	02/27/2025		03/10/2025	10.71
14180 - Veronica Guemez	058	Interpreter Services - 2/14, 19 & 20/2025 - Spanish	Paid by EFT # 94952		02/20/2025	02/20/2025	02/20/2025		03/10/2025	586.00
12603 - Interprenet, LTD	154169	Interpreter Services - 2/10/25 - Spanish	Paid by EFT # 94972		02/18/2025	02/18/2025	02/20/2025		03/10/2025	363.00
12603 - Interprenet, LTD	154481	Interpreter Services - 2/14/25 - Spanish	Paid by EFT # 94972		02/18/2025	02/18/2025	02/20/2025		03/10/2025	325.20
12603 - Interprenet, LTD	153444	Interpreter Services - 1/28/25 - Spanish	Paid by EFT # 94972		02/12/2025	02/12/2025	02/20/2025		03/10/2025	363.00
12603 - Interprenet, LTD	154031	Interpreter Services - 2/11/25 - Nepali	Paid by EFT # 94972		02/13/2025	02/13/2025	02/20/2025		03/10/2025	1,040.00
12603 - Interprenet, LTD	154955	Interpreter Services - 2/18/25 - Spanish	Paid by EFT # 94972		02/21/2025	02/21/2025	02/21/2025		03/10/2025	451.70



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Sub-Department <b>240 - Judiciary and Courts</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
12603 - Interprenet, LTD	155291	Interpreter Services - 2/20/25 - Spanish	Paid by EFT # 94972		02/21/2025	02/21/2025	02/25/2025		03/10/2025	350.00
12603 - Interprenet, LTD	151480	Interpreter Services - 2/21/25 - Spanish	Paid by EFT # 94972		02/25/2025	02/25/2025	02/26/2025		03/10/2025	326.60
12603 - Interprenet, LTD	152530	Interpreter Services - 2/20/25 - Arabic	Paid by EFT # 94972		02/25/2025	02/25/2025	02/26/2025		03/10/2025	451.00
12920 - Maricela Ibarra	M2025-208	Interpreter Services - 2/14, 2/18 - 2/20/25 - Spanish	Paid by EFT # 94965		02/20/2025	02/20/2025	02/21/2025		03/10/2025	763.80
12920 - Maricela Ibarra	M2025-209	Interpreter Services - 2/21, 24-27/2025 - Spanish	Paid by EFT # 94965		02/27/2025	02/27/2025	02/27/2025		03/10/2025	1,046.20
13001 - Carina Julian	171	Interpreter Services - 2/21/25 - Spanish	Paid by EFT # 94977		02/21/2025	02/21/2025	02/25/2025		03/10/2025	596.40
13001 - Carina Julian	172	Interpreter Services - 2/27/25 - Spanish	Paid by EFT # 94977		02/27/2025	02/27/2025	02/27/2025		03/10/2025	596.40
12911 - Tatiana Okunskaya	25-6	Interpreter Services - 2/20/25 - Russian	Paid by EFT # 95015		02/20/2025	02/20/2025	02/20/2025		03/10/2025	150.00
14079 - Claudia Perez	25-8	Interpreter Services - 2/11/25 - Spanish	Paid by EFT # 95025		02/11/2025	02/11/2025	02/25/2025		03/10/2025	609.00
13752 - Sara Pethokoukis	80	Interpreter Services - 2/18, 19 & 21/2025 - Spanish	Paid by EFT # 95026		02/19/2025	02/19/2025	02/20/2025		03/10/2025	1,726.20
12915 - Patricia Rasmussen	KCJ-25-009	Interpreter Services - 2/18/25 - 2/20/25 - Spanish	Paid by EFT # 95036		02/20/2025	02/20/2025	02/21/2025		03/10/2025	1,629.40
12915 - Patricia Rasmussen	KCJ-25-010	Interpreter Services - 2/24/25 - 2/27/25 - Spanish	Paid by EFT # 95036		02/27/2025	02/27/2025	02/27/2025		03/10/2025	2,228.80
13585 - Fadia Tamer	94	Interpreter Services - 2/18/25 - 2/20/25 - Spanish	Paid by EFT # 95060		02/20/2025	02/20/2025	02/20/2025		03/10/2025	1,477.00
13585 - Fadia Tamer	95	Interpreter Services - 2/21, 24-27/2025 - Spanish	Paid by EFT # 95060		02/27/2025	02/27/2025	02/26/2025		03/10/2025	1,834.00
13585 - Fadia Tamer	96	Interpreter Services - 2/28, 3/3 - 3/6/25 - Spanish	Paid by EFT # 95422		03/06/2025	03/06/2025	03/07/2025		03/24/2025	2,325.20
13585 - Fadia Tamer	97	Interpreter Services - 3/7, 3/10-13/2025 - Spanish	Paid by EFT # 95422		03/13/2025	03/13/2025	03/11/2025		03/24/2025	2,373.00





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Account <b>50150 - Contractual/Consulting Services</b>										
12871 - Daniel Velasco	197	Interpreter Services - 3/3/25 & 3/4/25 - Spanish	Paid by EFT # 95453		03/06/2025	03/06/2025	03/07/2025		03/24/2025	841.96
12871 - Daniel Velasco	198	Interpreter Services - 3/10/25 & 3/11/25 - Spanish	Paid by EFT # 95453		03/13/2025	03/13/2025	03/13/2025		03/24/2025	1,107.12
12940 - Wellspring Interpreting Services LLC	14788	Interpreter Services - 2/25/25 - 2/28/25 - Spanish	Paid by EFT # 95471		03/03/2025	03/03/2025	03/07/2025		03/24/2025	2,179.60
12940 - Wellspring Interpreting Services LLC	14791	Interpreter Services - 3/4/25 - 3/7/25 - Spanish	Paid by EFT # 95471		03/10/2025	03/10/2025	03/09/2025		03/24/2025	2,179.60
12915 - Patricia Rasmussen	KCJ-25-011	Interpreter Services - 3/3/25 & 3/5/25 - Spanish	Paid by EFT # 95377		03/06/2025	03/06/2025	03/07/2025		03/24/2025	1,075.00
13204 - Daisy M. Robinson	2025-26	Interpreter Services - 2/5, 7 & 13/2025 - Q'eqchi	Paid by EFT # 95386		03/03/2025	03/03/2025	03/04/2025		03/24/2025	678.00
14520 - John L. Otoole	25-9	Interpreter Services - 3/3/25 - Spanish	Paid by EFT # 95349		03/03/2025	03/03/2025	03/04/2025		03/24/2025	228.00
14520 - John L. Otoole	25-10	Interpreter Services - 3/4/25 - Spanish	Paid by EFT # 95349		03/04/2025	03/04/2025	03/09/2025		03/24/2025	152.00
14520 - John L. Otoole	25-11	Interpreter Services - 3/10/25 - Spanish	Paid by EFT # 95349		03/10/2025	03/10/2025	03/11/2025		03/24/2025	532.00
14520 - John L. Otoole	25-13	Interpreter Services - 3/13/25 - Spanish	Paid by EFT # 95349		03/13/2025	03/13/2025	03/11/2025		03/24/2025	228.00
14520 - John L. Otoole	25-12	Interpreter Services - 3/12/25 - Spanish	Paid by EFT # 95349		03/12/2025	03/12/2025	03/12/2025		03/24/2025	152.00
13001 - Carina Julian	173	Interpreter Services - 3/4/35 & 3/5/35 - Spanish	Paid by EFT # 95292		03/05/2025	03/05/2025	03/07/2025		03/24/2025	1,142.20
13209 - Anthony Bahena	106	Interpreter Services - 2/18, 19, 24- 26/2025 - Spanish	Paid by EFT # 95136		03/04/2025	03/04/2025	03/07/2025		03/24/2025	2,958.00
13209 - Anthony Bahena	105	Interpreter Services - 2/3 - 5 & 2/9 - 11/2025 - Spanish	Paid by EFT # 95136		03/04/2025	03/04/2025	03/09/2025		03/24/2025	3,240.80
12920 - Maricela Ibarra	M2025-210	Interpreter Services - 3/3/25 - 3/6/25 - Spanish	Paid by EFT # 95271		03/06/2025	03/06/2025	03/07/2025		03/24/2025	836.40



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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>50150 - Contractual/Consulting Services</b>										
12920 - Maricela Ibarra	M2025-211	Interpreter Services - 3/10/25 - 3/13/25 - Spanish	Paid by EFT # 95271		03/13/2025	03/13/2025	03/13/2025		03/24/2025	836.40
12603 - Interprenet, LTD	153737	Interpreter Services - 2/26/25 - French	Paid by EFT # 95279		03/03/2025	03/03/2025	03/04/2025		03/24/2025	800.00
12603 - Interprenet, LTD	154614	Interpreter Services - 2/24/25 - Spanish	Paid by EFT # 95279		02/28/2025	02/28/2025	03/04/2025		03/24/2025	365.80
12603 - Interprenet, LTD	155763	Interpreter Services - 2/25/25 - Spanish	Paid by EFT # 95279		02/28/2025	02/28/2025	03/07/2025		03/24/2025	315.40
12603 - Interprenet, LTD	153012	Interpreter Services - 2/25/25 - Cantonese	Paid by EFT # 95279		02/28/2025	02/28/2025	03/07/2025		03/24/2025	710.40
12603 - Interprenet, LTD	155444	Interpreter Services - 2/24/25 - Spanish	Paid by EFT # 95279		02/28/2025	02/28/2025	03/07/2025		03/24/2025	460.90
12603 - Interprenet, LTD	155607	Interpreter Services - 3/4/25 - Vietnamese	Paid by EFT # 95279		03/05/2025	03/05/2025	03/07/2025		03/24/2025	531.00
12603 - Interprenet, LTD	156528	Interpreter Services - 3/6/25 - Spanish	Paid by EFT # 95279		03/07/2025	03/07/2025	03/09/2025		03/24/2025	320.20
12603 - Interprenet, LTD	156527	Interpreter Services - 3/6/25 - Spanish	Paid by EFT # 95279		03/07/2025	03/07/2025	03/09/2025		03/24/2025	382.70
14180 - Veronica Guemez	059	Interpreter Services - 2/24/25 & 2/27/25 - Spanish	Paid by EFT # 95254		02/27/2025	02/27/2025	03/07/2025		03/24/2025	427.50
14180 - Veronica Guemez	060	Interpreter Services - 2/28, 3/3 & 3/6/2025 - Spanish	Paid by EFT # 95254		03/06/2025	03/06/2025	03/09/2025		03/24/2025	533.70
14180 - Veronica Guemez	061	Interpreter Services - 3/7/25 & 3/10/25 - Spanish	Paid by EFT # 95254		03/10/2025	03/10/2025	03/11/2025		03/24/2025	414.00
13094 - Ana M. Bubalo	01321	Interpreter Services - 2/24/25 & 3/7/25 - Spanish	Paid by EFT # 95164		03/08/2025	03/08/2025	03/09/2025		03/24/2025	1,058.00
13280 - Commline, Inc.	Kane-180	Interpreter Services - 2/18/25 - 2/20/25 - Spanish	Paid by EFT # 95184		02/27/2025	02/27/2025	03/04/2025		03/24/2025	1,710.25
13280 - Commline, Inc.	Kane-183	Interpreter Services - 2/24/25 - 2/27/25 - Spanish	Paid by EFT # 95184		03/06/2025	03/06/2025	03/07/2025		03/24/2025	2,004.56
13280 - Commline, Inc.	Kane-184	Interpreter Services - 3/3/25 & 3/4/25 - Spanish	Paid by EFT # 95184		03/06/2025	03/06/2025	03/07/2025		03/24/2025	380.00



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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>											
13280 - Commline, Inc.	Kane-181	Interpreter Services - 2/24/25 - 2/28/25 - Spanish	Paid by EFT # 95184		02/28/2025	02/28/2025	03/07/2025		03/24/2025	2,704.72	
13280 - Commline, Inc.	Kane-182	Interpreter Services - 2/18, 19, 24 & 26/25 - Spanish	Paid by EFT # 95184		02/27/2025	02/27/2025	03/09/2025		03/24/2025	988.00	
13261 - Olga Bronovytska	030525	Interpreter Services - 3/5/25 - Russian	Paid by EFT # 95160		03/05/2025	03/05/2025	03/09/2025		03/24/2025	160.00	
13261 - Olga Bronovytska	030725	Interpreter Services - 3/7/25 - Russian	Paid by EFT # 95160		03/07/2025	03/07/2025	03/09/2025		03/24/2025	160.00	
14010 - Rafael H. Berrios	41	Interpreter Services - 3/6/25 - Spanish	Paid by EFT # 95147		03/07/2025	03/07/2025	03/09/2025		03/24/2025	564.00	
14010 - Rafael H. Berrios	42	Interpreter Services - 3/11/25 - Spanish	Paid by EFT # 95147		03/12/2025	03/12/2025	03/12/2025		03/24/2025	564.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 69	<u>\$58,181.23</u>
Account <b>50190 - Court Appointed Counsel</b>											
13796 - Marielisa Jackson	000027	Court Appointed Counsel - January 2025	Paid by EFT # 94973		02/15/2025	02/15/2025	02/20/2025		03/10/2025	3,434.00	
14742 - The Law Office of John Randal Kopp, PC	1	Court Appointed Counsel - Contreras - Jan & Feb 25	Paid by EFT # 95064		02/13/2025	02/13/2025	02/20/2025		03/10/2025	3,934.78	
1531 - Rachel J. Hess	628	Court Appointed Counsel - February 2025 & Postage	Paid by EFT # 95265		03/06/2025	03/06/2025	03/07/2025		03/24/2025	3,437.95	
14301 - Jordan Steele & Associates, LLC	2 (2025)	Court Appointed Counsel - February 2025 +Maldonado	Paid by EFT # 95289		03/07/2025	03/07/2025	03/10/2025		03/24/2025	3,501.50	
14301 - Jordan Steele & Associates, LLC	2025B	Court Appointed Counsel - Escamilla & Savoy	Paid by EFT # 95289		03/07/2025	03/07/2025	03/10/2025		03/24/2025	270.00	
									Account <b>50190 - Court Appointed Counsel</b> Totals	Invoice Transactions 5	<u>\$14,578.23</u>
Account <b>50665 - Judicial Technology Fine Expenses</b>											
11879 - Document Imaging Services LLC	3447	Toner - HP LJ 4250	Paid by EFT # 94918		02/18/2025	02/18/2025	02/20/2025		03/10/2025	198.00	
11058 - JP Morgan Chase Bank N.A.	6973-RV-02/25	Credit Card - Villa - February 2025	Paid by EFT # 95291		02/28/2025	03/11/2025	03/11/2025		03/24/2025	2,867.13	
11058 - JP Morgan Chase Bank N.A.	5890-JM-02/25	Credit Card - Mathis - February 2025	Paid by EFT # 95291		02/28/2025	03/12/2025	03/12/2025		03/24/2025	220.50	
									Account <b>50665 - Judicial Technology Fine Expenses</b> Totals	Invoice Transactions 3	<u>\$3,285.63</u>



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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>52190 - Equipment Rental</b>											
1119 - Gordon Flesch Company, Inc.	IN15044269	Copier - Canon - iR2535i - 3rd Street - Jury Commission	Paid by EFT # 94946		02/15/2025	02/15/2025	02/25/2025		03/10/2025	28.88	
1119 - Gordon Flesch Company, Inc.	IN15055161	Copier - Canon - iR ADV4225(KBC)iR ADV4251 (JC)iRADV4251(3rd)	Paid by EFT # 94946		02/24/2025	02/24/2025	02/25/2025		03/10/2025	82.56	
1119 - Gordon Flesch Company, Inc.	IN15057478	Copier - iR ADV 527iFZ - JC - Chief Judge Ofc.	Paid by EFT # 94946		02/25/2025	02/25/2025	02/27/2025		03/10/2025	28.09	
1119 - Gordon Flesch Company, Inc.	I01000829	Copier - Canon - iR ADV 527iFZ, iR ADV DX 6860i & iR ADV DX 529i	Paid by EFT # 95247		03/06/2025	03/06/2025	03/07/2025		03/24/2025	490.16	
6128 - Canon Solutions America Inc	6011115239	Copier - Canon - iR1025 - 3rd Street	Paid by EFT # 95171		03/01/2025	03/01/2025	03/12/2025		03/24/2025	103.64	
									Account <b>52190 - Equipment Rental</b> Totals	Invoice Transactions 5	<u>\$733.33</u>
Account <b>53100 - Conferences and Meetings</b>											
11058 - JP Morgan Chase Bank N.A.	6973-RV-02/25	Credit Card - Villa - February 2025	Paid by EFT # 95291		02/28/2025	03/11/2025	03/11/2025		03/24/2025	265.38	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$265.38</u>
Account <b>53120 - Employee Mileage Expense</b>											
14149 - Liza Valle	022825	Mileage from 02/03 to 02/24/25	Paid by EFT # 95451		02/28/2025	02/28/2025	02/28/2025		03/24/2025	20.16	
13575 - Karen M. Zajicek	030325	Mileage from 01/08 to 02/28/25	Paid by EFT # 95481		03/03/2025	03/03/2025	03/03/2025		03/24/2025	20.16	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2	<u>\$40.32</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>											
3509 - DS Services of America, Inc. dba Primo Water NA	24121043 021525	Water - JC - Cafeteria - Interpreters - Ct. Reporters - Jan 25	Paid by EFT # 94919		02/15/2025	02/15/2025	02/20/2025		03/10/2025	27.97	
3509 - DS Services of America, Inc. dba Primo Water NA	23848014 021525	Water - JC - 3rd Floor - Jan/Feb 25	Paid by EFT # 94919		02/15/2025	02/15/2025	02/20/2025		03/10/2025	47.90	
3509 - DS Services of America, Inc. dba Primo Water NA	23848028 021525	Water - JJC - 2nd Floor - Feb 25	Paid by EFT # 94919		02/15/2025	02/15/2025	02/20/2025		03/10/2025	2.99	
3509 - DS Services of America, Inc. dba Primo Water NA	23847983 021525	Water - JC - 2nd Floor - Jan 25	Paid by EFT # 94919		02/15/2025	02/15/2025	02/20/2025		03/10/2025	17.96	
3509 - DS Services of America, Inc. dba Primo Water NA	23847999 021525	Water - JC - 1st Floor - Jan 25	Paid by EFT # 94919		02/15/2025	02/15/2025	02/20/2025		03/10/2025	42.91	
3509 - DS Services of America, Inc. dba Primo Water NA	23847909 021525	Water - 3rd Street - Jan/Feb 25	Paid by EFT # 94919		02/15/2025	02/15/2025	02/20/2025		03/10/2025	249.46	
3509 - DS Services of America, Inc. dba Primo Water NA	23842457 021525	Water - JC - 1st Floor - Jury Lge - Jan/Feb 25	Paid by EFT # 94919		02/15/2025	02/15/2025	02/20/2025		03/10/2025	6.97	



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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>											
10369 - Candace A Miller	021925	CPDC Grant - 1/13/25 - 2/1/25	Paid by EFT # 95005		02/19/2025	02/19/2025	02/20/2025		03/10/2025	424.00	
1271 - Peloton Workforce, Inc.	55300444	Temporary Staffing - Family Division - 2/10/25 - 2/14/25	Paid by EFT # 95024		02/18/2025	02/18/2025	02/20/2025		03/10/2025	585.00	
1271 - Peloton Workforce, Inc.	55300449	Temporary Staffing - Family Division - 2/18/25 - 2/21/25	Paid by EFT # 95024		02/24/2025	02/24/2025	02/20/2025		03/10/2025	585.00	
1271 - Peloton Workforce, Inc.	55300453	Temporary Staffing - Family Division - 2/24/25 - 2/28/25	Paid by EFT # 95353		03/04/2025	03/04/2025	03/07/2025		03/24/2025	731.25	
1271 - Peloton Workforce, Inc.	55300458	Temporary Staffing - Family Division - 3/3/25 - 3/8/25	Paid by EFT # 95353		03/11/2025	03/11/2025	03/12/2025		03/24/2025	731.25	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 12	<u>\$3,452.66</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5866935-1	Office Supplies - Judicial Center	Paid by EFT # 95083		02/19/2025	02/19/2025	02/20/2025		03/10/2025	5.38	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5881065-0	Office Supplies - Judicial Center	Paid by EFT # 95083		02/19/2025	02/19/2025	02/20/2025		03/10/2025	36.54	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5881663-0	Office Supplies - 3rd Street	Paid by EFT # 95083		02/19/2025	02/19/2025	02/20/2025		03/10/2025	43.08	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	C5877857-0	Office Supplies - Judicial Center	Paid by EFT # 95083		02/19/2025	02/19/2025	02/20/2025		03/10/2025	(42.45)	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	C5881065-0	Office Supplies - Judicial Center	Paid by EFT # 95083		02/24/2025	02/24/2025	02/25/2025		03/10/2025	(36.54)	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5886067-0	Office Supplies - Judicial Center	Paid by EFT # 95083		02/26/2025	02/26/2025	02/26/2025		03/10/2025	51.14	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5890353-0	Office Supplies - Judicial Center	Paid by EFT # 95461		03/06/2025	03/06/2025	03/07/2025		03/24/2025	15.70	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5888689-0	Office Supplies - Judicial Center	Paid by EFT # 95461		03/04/2025	03/04/2025	03/07/2025		03/24/2025	20.65	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5888890-0	Office Supplies - Judicial Center	Paid by EFT # 95461		03/04/2025	03/04/2025	03/09/2025		03/24/2025	71.82	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5894910-0	Office Supplies - 3rd Street	Paid by EFT # 95461		03/13/2025	03/13/2025	03/11/2025		03/24/2025	18.15	
11058 - JP Morgan Chase Bank N.A.	2040-AO-02/25	Credit Card - O'Brien - February 2025	Paid by EFT # 95291		02/28/2025	03/11/2025	03/11/2025		03/24/2025	28.98	
11058 - JP Morgan Chase Bank N.A.	6973-RV-02/25	Credit Card - Villa - February 2025	Paid by EFT # 95291		02/28/2025	03/11/2025	03/11/2025		03/24/2025	39.98	



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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>60000 - Office Supplies</b>										
11058 - JP Morgan Chase Bank N.A.	5890-JM-02/25	Credit Card - Mathis - February 2025	Paid by EFT # 95291		02/28/2025	03/12/2025	03/12/2025		03/24/2025	81.38
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 13	<u>\$333.81</u>
Account <b>60010 - Operating Supplies</b>										
11058 - JP Morgan Chase Bank N.A.	2040-AO-02/25	Credit Card - O'Brien - February 2025	Paid by EFT # 95291		02/28/2025	03/11/2025	03/11/2025		03/24/2025	396.28
11058 - JP Morgan Chase Bank N.A.	5890-JM-02/25	Credit Card - Mathis - February 2025	Paid by EFT # 95291		02/28/2025	03/12/2025	03/12/2025		03/24/2025	246.12
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$642.40</u>
Account <b>60080 - Employee Recognition Supplies</b>										
11058 - JP Morgan Chase Bank N.A.	2040-AO-02/25	Credit Card - O'Brien - February 2025	Paid by EFT # 95291		02/28/2025	03/11/2025	03/11/2025		03/24/2025	406.45
								Account <b>60080 - Employee Recognition Supplies</b> Totals	Invoice Transactions 1	<u>\$406.45</u>
Account <b>60210 - Uniform Supplies</b>										
7616 - Marberry Cleaners & Launderers	E276B5FD	Bailiff Jackets	Paid by Check # 386532		03/01/2025	03/01/2025	03/10/2025		03/24/2025	142.80
								Account <b>60210 - Uniform Supplies</b> Totals	Invoice Transactions 1	<u>\$142.80</u>
								Sub-Department <b>240 - Judiciary and Courts</b> Totals	Invoice Transactions 159	<u>\$107,504.61</u>
								Department <b>240 - Judiciary and Courts</b> Totals	Invoice Transactions 159	<u>\$107,504.61</u>
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>250 - Circuit Clerk- Administration</b>										
Account <b>53100 - Conferences and Meetings</b>										
3228 - Kane County Clerk of the Circuit Court-Petty Cash	022425a	Chief of Police Luncheon (AK)	Paid by Check # 386416		02/24/2025	02/24/2025	02/24/2025		03/10/2025	25.00
								Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$25.00</u>
Account <b>60000 - Office Supplies</b>										
3509 - DS Services of America, Inc. dba Primo Water NA	23848136 021525	Water	Paid by EFT # 94919		02/15/2025	02/24/2025	02/24/2025		03/10/2025	100.79
3509 - DS Services of America, Inc. dba Primo Water NA	23848136 092824	Water Cooler Rental	Paid by EFT # 94919		09/28/2024	02/24/2025	02/24/2025		03/10/2025	105.78
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$206.57</u>
								Sub-Department <b>250 - Circuit Clerk- Administration</b> Totals	Invoice Transactions 3	<u>\$231.57</u>
Sub-Department <b>251 - Cir Clerk- COO Support-Criminal</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4444 - Shauna Kane	022425	2025 January Mileage	Paid by Check # 386415		02/24/2025	02/24/2025	02/24/2025		03/10/2025	33.60
14313 - Lauren Kopf	022425	2025 January Mileage	Paid by EFT # 94985		02/24/2025	02/24/2025	02/24/2025		03/10/2025	26.60



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<b>Fund 001 - General Fund</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>251 - Cir Clerk- COO Support-Criminal</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4610 - Heather J. Cameron	022425	2025 January Mileage	Paid by EFT # 94878		02/24/2025	02/24/2025	02/24/2025		03/10/2025	23.80
14078 - Christine Foss	022425	2025 January Mileage	Paid by EFT # 94936		02/24/2025	02/24/2025	02/24/2025		03/10/2025	201.60
14023 - Rachel Gentile	031325	2025 February Mileage	Paid by EFT # 95242		03/13/2025	03/13/2025	03/13/2025		03/24/2025	45.50
14461 - Gwendolyn G. Grist	031325	2025 February Mileage	Paid by EFT # 95250		03/13/2025	03/13/2025	03/13/2025		03/24/2025	9.80
9132 - Joanne M. Hassler	031325	2025 February Mileage	Paid by Check # 386517		03/13/2025	03/13/2025	03/13/2025		03/24/2025	4.90
14466 - Jessica Joerger	030625	2025 February Mileage	Paid by EFT # 95283		03/06/2025	03/06/2025	03/06/2025		03/24/2025	14.70
13513 - Jennifer Lauren Johnson	030625	2025 February Mileage	Paid by EFT # 95285		03/06/2025	03/06/2025	03/06/2025		03/24/2025	31.50
13723 - Megan Johnson	031325	2025 February Mileage	Paid by EFT # 95286		03/13/2025	03/13/2025	03/13/2025		03/24/2025	15.40
11606 - MaryAnn Kabara	030625	2025 February Mileage	Paid by Check # 386525		03/06/2025	03/06/2025	03/06/2025		03/24/2025	18.90
4610 - Heather J. Cameron	031325	2025 February Mileage	Paid by EFT # 95170		03/13/2025	03/13/2025	03/13/2025		03/24/2025	14.00
13894 - Jason M. Crowley	030625	2025 February Mileage	Paid by EFT # 95195		03/06/2025	03/06/2025	03/06/2025		03/24/2025	21.70
14494 - Colleen Cruz	030625	2025 February Mileage	Paid by EFT # 95196		03/06/2025	03/06/2025	03/06/2025		03/24/2025	14.70
5016 - Janet Davis	030625	2025 February Mileage	Paid by Check # 386509		03/06/2025	03/06/2025	03/06/2025		03/24/2025	22.40
13624 - Theodore James Farrell	031325	2025 February Mileage	Paid by EFT # 95224		03/13/2025	03/13/2025	03/13/2025		03/24/2025	158.90
14321 - E. Dianne Anderson	030625	2025 February Mileage	Paid by EFT # 95123		03/06/2025	03/06/2025	03/06/2025		03/24/2025	17.50
13627 - Carleen J. Bain	030625	2025 February Mileage	Paid by EFT # 95137		03/06/2025	03/06/2025	03/06/2025		03/24/2025	224.00
12371 - Marissa Brown	031325	2025 February Mileage	Paid by EFT # 95162		03/13/2025	03/13/2025	03/13/2025		03/24/2025	18.20
13974 - Michele Bruens	030625	2025 February Mileage	Paid by EFT # 95163		03/06/2025	03/06/2025	03/06/2025		03/24/2025	59.50
14313 - Lauren Kopf	030625	2025 February Mileage	Paid by EFT # 95304		03/06/2025	03/06/2025	03/06/2025		03/24/2025	14.00
13180 - Michael John Kovach	030625	2025 February Mileage	Paid by EFT # 95305		03/06/2025	03/06/2025	03/06/2025		03/24/2025	35.70
4710 - Penny Lange	031325	2025 February Mileage	Paid by EFT # 95309		03/13/2025	03/13/2025	03/13/2025		03/24/2025	43.05



# 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 001 - General Fund</b>											
Department <b>250 - Circuit Clerk</b>											
Sub-Department <b>251 - Cir Clerk- COO Support-Criminal</b>											
Account <b>53120 - Employee Mileage Expense</b>											
6312 - Kelly A. Lisner	031325	2025 February Mileage	Paid by EFT # 95316		03/13/2025	03/13/2025	03/13/2025		03/24/2025	193.20	
14405 - Brianna Orton	030625	2025 February Mileage	Paid by EFT # 95348		03/06/2025	03/06/2025	03/06/2025		03/24/2025	63.00	
14405 - Brianna Orton	031325	2025 March Mileage	Paid by EFT # 95348		03/13/2025	03/13/2025	03/13/2025		03/24/2025	50.40	
14495 - Su H. Shanahan	030625	2025 February Mileage	Paid by EFT # 95401		03/06/2025	03/06/2025	03/06/2025		03/24/2025	17.50	
13982 - Sonal M. Sikligar	030625	2025 February Mileage	Paid by EFT # 95405		03/06/2025	03/06/2025	03/06/2025		03/24/2025	42.00	
13899 - Jennifer Volintine	030625	2025 February Mileage	Paid by EFT # 95457		03/06/2025	03/06/2025	03/06/2025		03/24/2025	22.40	
14453 - Avani P. Vyas	030625	2025 February Mileage	Paid by EFT # 95460		03/06/2025	03/06/2025	03/06/2025		03/24/2025	36.75	
14062 - Colby Whitman	030625	2025 February Mileage	Paid by EFT # 95474		03/06/2025	03/06/2025	03/06/2025		03/24/2025	52.50	
13876 - Margaret Wlodek	030625	2025 February Mileage	Paid by EFT # 95477		03/06/2025	03/06/2025	03/06/2025		03/24/2025	45.50	
13595 - Jennifer Zuttermeister	030625	2025 February Mileage	Paid by EFT # 95482		03/06/2025	03/06/2025	03/06/2025		03/24/2025	56.00	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 33	<u>\$1,649.20</u>
Account <b>60000 - Office Supplies</b>											
9268 - American Stamp & Marking Products, Inc.	1737346	File Stamp	Paid by EFT # 95119		02/26/2025	03/10/2025	03/10/2025		03/24/2025	149.86	
9268 - American Stamp & Marking Products, Inc.	1737392	File Stamp	Paid by EFT # 95119		02/28/2025	03/10/2025	03/10/2025		03/24/2025	149.86	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$299.72</u>
									Sub-Department <b>251 - Cir Clerk- COO Support-Criminal</b> Totals	Invoice Transactions 35	<u>\$1,948.92</u>
Sub-Department <b>256 - Circuit Clerk- Records Support</b>											
Account <b>60000 - Office Supplies</b>											
1338 - Image-Pro Services & Supplies Inc	28331	Toner Cartridges	Paid by EFT # 94968		01/31/2025	02/24/2025	02/24/2025		03/10/2025	351.71	
1338 - Image-Pro Services & Supplies Inc	28339	Toner Cartridges	Paid by EFT # 94968		02/14/2025	02/24/2025	02/24/2025		03/10/2025	545.51	
1338 - Image-Pro Services & Supplies Inc	28343	Toner Cartridges	Paid by EFT # 94968		02/21/2025	02/26/2025	02/26/2025		03/10/2025	758.91	
1338 - Image-Pro Services & Supplies Inc	28349	Toner Cartridges	Paid by EFT # 95275		02/26/2025	03/13/2025	03/13/2025		03/24/2025	964.35	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$2,620.48</u>
									Sub-Department <b>256 - Circuit Clerk- Records Support</b> Totals	Invoice Transactions 4	<u>\$2,620.48</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>250 - Circuit Clerk</b>										
Sub-Department <b>259 - Circuit Clerk- Chief Deputy</b>										
Account <b>50160 - Legal Services</b>										
9507 - Statewide Publishing, LLC	950341-20	Legal Services - 24DC389	Paid by EFT # 95054		02/12/2025	02/24/2025	02/24/2025		03/10/2025	60.00
9507 - Statewide Publishing, LLC	950200-20	Legal Notice Publication	Paid by EFT # 95054		02/12/2025	02/24/2025	02/24/2025		03/10/2025	60.00
9507 - Statewide Publishing, LLC	951139-20	Legal Notice Publication - 2024OP1918	Paid by EFT # 95413		03/05/2025	03/10/2025	03/10/2025		03/24/2025	60.00
9507 - Statewide Publishing, LLC	950721-20	Legal Notice Publication - 2025OP20	Paid by EFT # 95413		02/26/2025	03/10/2025	03/10/2025		03/24/2025	60.00
9507 - Statewide Publishing, LLC	950683-20	Legal Notice Publication - 2025PR51	Paid by EFT # 95413		02/26/2025	03/10/2025	03/10/2025		03/24/2025	60.00
9507 - Statewide Publishing, LLC	950682-20	Legal Notice Publication - 2025MR62	Paid by EFT # 95413		02/26/2025	03/10/2025	03/10/2025		03/24/2025	60.00
9507 - Statewide Publishing, LLC	951140-20	Legal Notice Publication - 2025OP80	Paid by EFT # 95413		03/05/2025	03/10/2025	03/10/2025		03/24/2025	60.00
							<b>Account 50160 - Legal Services Totals</b>		Invoice Transactions 7	<u>\$420.00</u>
							<b>Sub-Department 259 - Circuit Clerk- Chief Deputy Totals</b>		Invoice Transactions 7	<u>\$420.00</u>
							<b>Department 250 - Circuit Clerk Totals</b>		Invoice Transactions 49	<u>\$5,220.97</u>
Department <b>300 - State's Attorney</b>										
Sub-Department <b>300 - State's Attorney- Criminal Div</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
14672 - inLingo, LLC	2289	Interpreter Services - SAO	Paid by EFT # 95277		03/01/2025	03/11/2025	03/11/2025		03/24/2025	300.00
							<b>Account 50150 - Contractual/Consulting Services Totals</b>		Invoice Transactions 1	<u>\$300.00</u>
Account <b>50240 - Trials and Costs of Hearing</b>										
			Paid by EFT # 95291		02/28/2025	03/05/2025	03/05/2025		03/24/2025	21.35
							<b>Account 50240 - Trials and Costs of Hearing Totals</b>		Invoice Transactions 1	<u>\$21.35</u>
Account <b>50260 - Witness Costs</b>										
					02/28/2025	03/04/2025	03/04/2025		03/24/2025	133.61
					03/01/2025	03/05/2025	03/05/2025		03/24/2025	15.00
					02/01/2025	03/05/2025	03/05/2025		03/24/2025	219.00
					02/22/2025	03/05/2025	03/05/2025		03/24/2025	40.00
							<b>Account 50260 - Witness Costs Totals</b>		Invoice Transactions 4	<u>\$407.61</u>
Account <b>50270 - Court Reporter Costs</b>										
14445 - Nicole M. Breytspraak	021125-GJ		Paid by EFT # 94873		02/21/2025	02/26/2025	02/26/2025		03/10/2025	1,070.00



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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>50270 - Court Reporter Costs</b>											
8857 - MaryJo D'Avola	169		Paid by EFT #		02/25/2025	02/27/2025	02/27/2025		03/10/2025	1,040.00	
			94912								
2022 - Jeanine Fassnacht	2025-2-2		Paid by Check		02/25/2025	02/26/2025	02/26/2025		03/10/2025	108.00	
			# 386398								
13439 - Theresa (Terri) Wells	42		Paid by EFT #		02/19/2025	02/19/2025	02/19/2025		03/10/2025	20.00	
			95093								
2022 - Jeanine Fassnacht	SAO 2025-3-2		Paid by Check		03/12/2025	03/12/2025	03/12/2025		03/24/2025	888.00	
			# 386511								
12431 - Barbara A. Johnston	25-0311G		Paid by EFT #		03/11/2025	03/13/2025	03/13/2025		03/24/2025	600.00	
			95288								
8335 - Jennifer L. Joyce	2507		Paid by EFT #		02/22/2025	03/05/2025	03/05/2025		03/24/2025	96.00	
			95290								
8335 - Jennifer L. Joyce	2513		Paid by EFT #		03/13/2025	03/13/2025	03/13/2025		03/24/2025	259.00	
			95290								
14531 - Stacy S. Warpool	2025-011		Paid by EFT #		03/11/2025	03/12/2025	03/12/2025		03/24/2025	4.00	
			95462								
8857 - MaryJo D'Avola	170		Paid by EFT #		03/03/2025	03/05/2025	03/05/2025		03/24/2025	28.00	
			95200								
									Account <b>50270 - Court Reporter Costs</b> Totals	Invoice Transactions 10	<u>\$4,113.00</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
8930 - Impact Networking, LLC	3430151	Copier Contract - SAO	Paid by EFT #		02/14/2025	02/19/2025	02/19/2025		03/10/2025	1,415.27	
			94970								
13153 - Toshiba America Business Solutions, Inc	6500064	Copier Contract - SAO	Paid by EFT #		02/13/2025	02/19/2025	02/19/2025		03/10/2025	61.22	
			95068								
13153 - Toshiba America Business Solutions, Inc	6500825	Copier Contract - SAO	Paid by EFT #		02/14/2025	02/26/2025	02/26/2025		03/10/2025	8.72	
			95068								
13153 - Toshiba America Business Solutions, Inc	6504075	Copier Contract - SAO, Civil and CAC	Paid by EFT #		03/03/2025	03/13/2025	03/13/2025		03/24/2025	375.45	
			95432								
8930 - Impact Networking, LLC	3449631	Copier Contract - SAO, Civil and CAC	Paid by EFT #		03/12/2025	03/13/2025	03/13/2025		03/24/2025	1,210.00	
			95276								
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 5	<u>\$3,070.66</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
3478 - Fox Valley Glass, Inc.	48193	Vehicle Maintenance - SAO	Paid by EFT #		02/19/2025	02/26/2025	02/26/2025		03/10/2025	967.18	
			94937								
11058 - JP Morgan Chase Bank N.A.	3843-SD-02/25	February 25 P-Card Transactions	Paid by EFT #		02/28/2025	03/04/2025	03/04/2025		03/24/2025	601.78	
			95291								
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 2	<u>\$1,568.96</u>
Account <b>53100 - Conferences and Meetings</b>											
3241 - Kane County State's Attorney - Petty Cash	PC Reimb2.26.25	Petty Cash Reimbursement - SAO	Paid by EFT #		02/26/2025	02/26/2025	02/26/2025		03/10/2025	48.32	
			94980								
11058 - JP Morgan Chase Bank N.A.	9096-JM-02/25	February 25 P-Card Transactions	Paid by EFT #		02/28/2025	03/04/2025	03/04/2025		03/24/2025	150.00	
			95291								



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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>53100 - Conferences and Meetings</b>										
11058 - JP Morgan Chase Bank N.A.	4458-MH-02/25	February 25 P-Card Transactions	Paid by EFT # 95291		02/28/2025	03/05/2025	03/05/2025		03/24/2025	100.00
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 3	<u>\$298.32</u>
Account <b>53120 - Employee Mileage Expense</b>										
14047 - Kyler Wulff	02282025	PEV Reimbursement - SAO Mileage	Paid by EFT # 95480		02/28/2025	03/05/2025	03/05/2025		03/24/2025	1.82
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$1.82</u>
Account <b>60000 - Office Supplies</b>										
5540 - The Tree House, Inc.	130593	Toner	Paid by Check # 386458		01/23/2025	02/19/2025	02/19/2025		03/10/2025	302.75
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5879204-0	Office Supplies SAO	Paid by EFT # 95083		02/14/2025	02/20/2025	02/20/2025		03/10/2025	246.13
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5884641-0	Office Supplies SAO	Paid by EFT # 95083		02/25/2025	02/26/2025	02/26/2025		03/10/2025	85.98
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5893538-0	Office Supplies SAO	Paid by EFT # 95461		03/12/2025	03/12/2025	03/12/2025		03/24/2025	148.82
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5893541-0	Office Supplies SAO	Paid by EFT # 95461		03/12/2025	03/12/2025	03/12/2025		03/24/2025	221.97
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5893967-0	Office Supplies SAO	Paid by EFT # 95461		03/12/2025	03/12/2025	03/12/2025		03/24/2025	109.55
11058 - JP Morgan Chase Bank N.A.	9268-CB-02/25	February 25 P-Card Transactions	Paid by EFT # 95291		02/28/2025	03/04/2025	03/04/2025		03/24/2025	348.60
11058 - JP Morgan Chase Bank N.A.	3843-SD-02/25	February 25 P-Card Transactions	Paid by EFT # 95291		02/28/2025	03/04/2025	03/04/2025		03/24/2025	101.87
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 8	<u>\$1,565.67</u>
Account <b>60010 - Operating Supplies</b>										
3509 - DS Services of America, Inc. dba Primo Water NA	23839078 021525	Water - SAO	Paid by EFT # 94919		02/15/2025	02/19/2025	02/19/2025		03/10/2025	784.81
3241 - Kane County State's Attorney - Petty Cash	PC Reimb2.26.25	Petty Cash Reimbursement - SAO	Paid by EFT # 94980		02/26/2025	02/26/2025	02/26/2025		03/10/2025	204.96
2748 - Groot Recycling dba Accurate Document Destruction	14100153T095	Document Shredding SAO	Paid by EFT # 95251		03/01/2025	03/07/2025	03/07/2025		03/24/2025	360.00
11058 - JP Morgan Chase Bank N.A.	0813-JG-02/25	February 25 P-Card Transactions	Paid by EFT # 95291		02/28/2025	03/04/2025	03/04/2025		03/24/2025	21.02
11058 - JP Morgan Chase Bank N.A.	9257-AO-02/25	February 25 P-Card Transactions	Paid by EFT # 95291		02/28/2025	03/05/2025	03/05/2025		03/24/2025	1,076.53
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 5	<u>\$2,447.32</u>
Account <b>60050 - Books and Subscriptions</b>										
6521 - Thomson Reuters GRC Inc. (West Government)	851577236	Westlaw Proflex SAO	Paid by EFT # 95428		03/01/2025	03/05/2025	03/05/2025		03/24/2025	5,200.65



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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>60050 - Books and Subscriptions</b>											
6521 - Thomson Reuters GRC Inc. (West Government)	851586892	Clear Proflex - SAO and CAC	Paid by EFT # 95428		03/01/2025	03/12/2025	03/12/2025		03/24/2025	2,834.97	
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 2	\$8,035.62
Account <b>60570 - Office Furniture - Non-Capital</b>											
14069 - LAN Marketing LTD dba LAN Office Furnishings	10125 SAO	Office Furniture - SAO	Paid by EFT # 94988		02/19/2025	02/20/2025	02/20/2025		03/10/2025	1,956.69	
									Account <b>60570 - Office Furniture - Non-Capital</b> Totals	Invoice Transactions 1	\$1,956.69
Account <b>63040 - Fuel- Vehicles</b>											
3241 - Kane County State's Attorney - Petty Cash	PC Reimb2.26.25	Petty Cash Reimbursement - SAO	Paid by EFT # 94980		02/26/2025	02/26/2025	02/26/2025		03/10/2025	76.57	
13021 - WEX BANK	103224409	Fuel Purchases - SAO	Paid by EFT # 95473		02/28/2025	03/05/2025	03/05/2025		03/24/2025	754.70	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 2	\$831.27
									Sub-Department <b>300 - State's Attorney- Criminal Div</b> Totals	Invoice Transactions 45	\$24,618.29
Sub-Department <b>306 - Collaborative Diversion Program</b>											
Account <b>53100 - Conferences and Meetings</b>											
11058 - JP Morgan Chase Bank N.A.	4458-MH-02/25	February 25 P-Card Transactions	Paid by EFT # 95291		02/28/2025	03/05/2025	03/05/2025		03/24/2025	56.56	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	\$56.56
Account <b>60010 - Operating Supplies</b>											
3509 - DS Services of America, Inc. dba Primo Water NA	23839078 021525	Water - SAO	Paid by EFT # 94919		02/15/2025	02/19/2025	02/19/2025		03/10/2025	15.75	
3509 - DS Services of America, Inc. dba Primo Water NA	23849458 021525	Water - SAO	Paid by EFT # 94919		02/15/2025	02/19/2025	02/19/2025		03/10/2025	7.98	
3241 - Kane County State's Attorney - Petty Cash	PC Reimb2.26.25	Petty Cash Reimbursement - SAO	Paid by EFT # 94980		02/26/2025	02/26/2025	02/26/2025		03/10/2025	16.00	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 3	\$39.73
Account <b>63040 - Fuel- Vehicles</b>											
13021 - WEX BANK	103224409	Fuel Purchases - SAO	Paid by EFT # 95473		02/28/2025	03/05/2025	03/05/2025		03/24/2025	123.54	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	\$123.54
									Sub-Department <b>306 - Collaborative Diversion Program</b> Totals	Invoice Transactions 5	\$219.83
Sub-Department <b>307 - Human Exploitation Unit</b>											
Account <b>60010 - Operating Supplies</b>											
2120 - Ray O'Herron Co., Inc.	2398227	Safety Equipment - SAO	Paid by EFT # 95378		03/05/2025	03/07/2025	03/07/2025		03/24/2025	1,464.98	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	\$1,464.98



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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>307 - Human Exploitation Unit</b>										
Account <b>60070 - Computer Hardware- Non Capital</b>										
11058 - JP Morgan Chase Bank N.A.	3843-SD-02/25	February 25 P-Card Transactions	Paid by EFT # 95291		02/28/2025	03/04/2025	03/04/2025		03/24/2025	708.74
							Account <b>60070 - Computer Hardware- Non Capital</b> Totals		Invoice Transactions 1	<u>\$708.74</u>
Account <b>60570 - Office Furniture - Non-Capital</b>										
11058 - JP Morgan Chase Bank N.A.	9268-CB-02/25	February 25 P-Card Transactions	Paid by EFT # 95291		02/28/2025	03/04/2025	03/04/2025		03/24/2025	349.98
							Account <b>60570 - Office Furniture - Non-Capital</b> Totals		Invoice Transactions 1	<u>\$349.98</u>
							Sub-Department <b>307 - Human Exploitation Unit</b> Totals		Invoice Transactions 3	<u>\$2,523.70</u>
							Department <b>300 - State's Attorney</b> Totals		Invoice Transactions 53	<u>\$27,361.82</u>
Department <b>360 - Public Defender</b>										
Sub-Department <b>360 - Public Defender</b>										
Account <b>50240 - Trials and Costs of Hearing</b>										
			Paid by EFT # 94864		02/26/2025	02/27/2025	02/27/2025		03/10/2025	17.00
			Paid by EFT # 94864		02/27/2025	02/27/2025	02/27/2025		03/10/2025	1,176.00
			Paid by EFT # 95290		03/10/2025	03/11/2025	03/11/2025		03/24/2025	72.00
			Paid by EFT # 95303		02/27/2025	03/10/2025	03/10/2025		03/24/2025	6.00
							Account <b>50240 - Trials and Costs of Hearing</b> Totals		Invoice Transactions 4	<u>\$1,271.00</u>
Account <b>52140 - Repairs and Maint- Copiers</b>										
13153 - Toshiba America Business Solutions, Inc	6504449	Acct TOBMVMN Maintenance Contract 2/1-2/28/25Pub Def	Paid by EFT # 95432		03/03/2025	03/10/2025	03/10/2025		03/24/2025	33.22
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 1	<u>\$33.22</u>
Account <b>53110 - Employee Training</b>										
11058 - JP Morgan Chase Bank N.A.	1417-JC-02/25	February Pcard Charges	Paid by EFT # 95291		02/28/2025	03/10/2025	03/10/2025		03/24/2025	900.00
11058 - JP Morgan Chase Bank N.A.	3975-RC-02/25	Febraury Pcard Charges	Paid by EFT # 95291		02/28/2025	03/10/2025	03/10/2025		03/24/2025	175.00
							Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 2	<u>\$1,075.00</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 001 - General Fund</b>										
Department <b>360 - Public Defender</b>										
Sub-Department <b>360 - Public Defender</b>										
Account <b>53120 - Employee Mileage Expense</b>										
14606 - Autumn Beaupre	022525	Mileage for to EMH and St. Joes, APD A. Beaupre Pub. Defenders	Paid by EFT # 94863		02/25/2025	02/25/2025	02/25/2025		03/10/2025	50.40
14452 - Suzanne Fonck	022625	Mileage for serving Subpoenas 2/19 & 2/25/25 Invs. Fonck	Paid by EFT # 94934		02/26/2025	02/27/2025	02/27/2025		03/10/2025	48.72
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 2	<u>99.12</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>										
11058 - JP Morgan Chase Bank N.A.	7481-PC-02/25	P-card charges February 2025	Paid by EFT # 95291		02/28/2025	03/13/2025	03/13/2025		03/24/2025	5.35
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 1	<u>5.35</u>
Account <b>60000 - Office Supplies</b>										
3509 - DS Services of America, Inc. dba Primo Water NA	23848042 021525	Acct 1-64323848042 Drinking Water 01/2025 Pub Def.	Paid by EFT # 94919		02/15/2025	02/24/2025	02/24/2025		03/10/2025	97.80
3509 - DS Services of America, Inc. dba Primo Water NA	23848060 021525	Acct 1-64323848060 Drinking Water 02/2025Pub Def.	Paid by EFT # 94919		02/15/2025	02/24/2025	02/24/2025		03/10/2025	15.48
11058 - JP Morgan Chase Bank N.A.	3975-RC-02/25	Febraury Pcard Charges	Paid by EFT # 95291		02/28/2025	03/10/2025	03/10/2025		03/24/2025	43.67
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 3	<u>156.95</u>
Account <b>60050 - Books and Subscriptions</b>										
6521 - Thomson Reuters GRC Inc. (West Government)	851415945	Acct 1000174079 Clear 1/1-1/31/25 Pub Defender Office	Paid by EFT # 95067		02/01/2025	02/24/2025	02/24/2025		03/10/2025	925.73
6521 - Thomson Reuters GRC Inc. (West Government)	851560629	Acct 1000174078 Proflex 2/1-2/28/25 Pub. Defender	Paid by EFT # 95428		03/01/2025	03/10/2025	03/10/2025		03/24/2025	5,023.09
6521 - Thomson Reuters GRC Inc. (West Government)	851638945	Acct 1000174078 3/1-3/31/25 Books/Bounds Vol. Pub Defender Off.	Paid by EFT # 95428		03/01/2025	03/10/2025	03/10/2025		03/24/2025	265.20
							Account <b>60050 - Books and Subscriptions</b> Totals		Invoice Transactions 3	<u>6,214.02</u>
							Sub-Department <b>360 - Public Defender</b> Totals		Invoice Transactions 16	<u>8,854.66</u>
							Department <b>360 - Public Defender</b> Totals		Invoice Transactions 16	<u>8,854.66</u>
Department <b>380 - Sheriff</b>										
Sub-Department <b>380 - Sheriff</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
14456 - Alexandra A. Tsang, Psy. D	10SW	Services - Consulting	Paid by EFT # 94841		02/01/2025	02/20/2025	02/20/2025		03/10/2025	2,500.00



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<b>Fund 001 - General Fund</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>380 - Sheriff</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
7490 - Collision Forensic Solutions, LLC	4676	Leica Hardware	Paid by EFT #		01/31/2025	02/20/2025	02/20/2025		03/10/2025	11,960.98
		Software CCP Renewal	94903							
14597 - Enhanced Administration Consulting, LLC	25-02	Contractual Services	Paid by EFT #		02/20/2025	02/20/2025	02/20/2025		03/10/2025	2,300.00
			94929							
13102 - KS State Bank	61520-3-2025	Contractual Services	Paid by EFT #		01/13/2025	02/27/2025	02/27/2025		03/10/2025	7,938.07
			94986							
1604 - Motorola Solutions Inc	8282068923	APX SMART CONNECT	Paid by EFT #		02/04/2025	02/21/2025	02/21/2025		03/10/2025	1,248.00
		3/20/25-3/19/2026	95007							
14704 - Russell Solutions, LLC	25-3	Contractual Services	Paid by EFT #		02/27/2025	02/27/2025	02/27/2025		03/10/2025	10,000.00
			95047							
1604 - Motorola Solutions Inc	9164920250203	STARCOMM	Paid by EFT #		03/01/2025	03/13/2025	03/13/2025		03/24/2025	10,684.00
			95334							
12773 - OCV, LLC	F10-5778	Annual Support fee	Paid by EFT #		11/14/2024	03/06/2025	03/06/2025		03/24/2025	12,985.00
		(12/10/2024-	95343							
		12/9/2025)								
13990 - Flock Group, Inc. dba Flock Safety	INV-56423	Police equipment & supplies	Paid by EFT #		01/14/2025	03/05/2025	03/05/2025		03/24/2025	61,000.00
			95228							
3446 - IL Department of Innovation & Technology (CMS)	T2516894	LEADS - FEBRUARY	Paid by Check		02/18/2025	03/10/2025	03/10/2025		03/24/2025	942.40
		2025	# 386518							
Account <b>50150 - Contractual/Consulting Services</b> Totals								Invoice Transactions	10	\$121,558.45
Account <b>50300 - Extradition Costs</b>										
11058 - JP Morgan Chase Bank N.A.	1473-BFD-02/25		Paid by EFT #		02/28/2025	03/10/2025	03/10/2025		03/24/2025	2,518.49
			95291							
11058 - JP Morgan Chase Bank N.A.	2221-JF-02/25		Paid by EFT #		02/28/2025	03/10/2025	03/10/2025		03/24/2025	1,815.41
			95291							
Account <b>50300 - Extradition Costs</b> Totals								Invoice Transactions	2	\$4,333.90
Account <b>52140 - Repairs and Maint- Copiers</b>										
13153 - Toshiba America Business Solutions, Inc	6498788	Copier, photocopier maintenance	Paid by EFT #		02/10/2025	02/18/2025	02/18/2025		03/10/2025	128.52
			95068							
13153 - Toshiba America Business Solutions, Inc	6499611	Copier, photocopier maintenance	Paid by EFT #		02/12/2025	02/20/2025	02/20/2025		03/10/2025	435.35
			95068							
8930 - Impact Networking, LLC	3433335	Copier, photocopier maintenance	Paid by EFT #		02/20/2025	02/20/2025	02/20/2025		03/10/2025	108.00
			94970							
8930 - Impact Networking, LLC	3404232	Copier, photocopier maintenance	Paid by EFT #		01/10/2025	02/25/2025	02/25/2025		03/10/2025	167.20
			94970							
8930 - Impact Networking, LLC	3448234	Copier, photocopier maintenance	Paid by EFT #		03/10/2025	03/17/2025	03/17/2025		03/24/2025	297.62
			95276							
13153 - Toshiba America Business Solutions, Inc	6504920	Copier, photocopier maintenance	Paid by EFT #		03/03/2025	03/06/2025	03/06/2025		03/24/2025	416.85
			95432							
Account <b>52140 - Repairs and Maint- Copiers</b> Totals								Invoice Transactions	6	\$1,553.54



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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)	478-605696	Automotive Equip & Supplies	Paid by EFT # 94848		02/12/2025	02/18/2025	02/18/2025		03/10/2025	131.88
10878 - APC Stores, Inc (Bumper to Bumper)	478-605855	Automotive Equip & Supplies	Paid by EFT # 94848		02/17/2025	02/25/2025	02/25/2025		03/10/2025	559.80
9528 - Chicago Parts and Sound, LLC	1338	Automotive Equip & Supplies	Paid by Check # 386355		01/24/2025	02/27/2025	02/27/2025		03/10/2025	1,196.00
9528 - Chicago Parts and Sound, LLC	1371	Automotive Equip & Supplies	Paid by Check # 386355		02/05/2025	02/27/2025	02/27/2025		03/10/2025	3,592.00
9528 - Chicago Parts and Sound, LLC	1421	Automotive Equip & Supplies	Paid by Check # 386355		02/19/2025	02/27/2025	02/27/2025		03/10/2025	611.81
2225 - Cintas Corporation	4220777219	SHOP TOWELS AND UNIFORMS LAUNDERED	Paid by Check # 386368		02/11/2025	02/18/2025	02/18/2025		03/10/2025	75.29
2225 - Cintas Corporation	4221492824	SHOP TOWELS AND UNIFORMS LAUNDERED	Paid by Check # 386368		02/18/2025	02/20/2025	02/20/2025		03/10/2025	81.01
2225 - Cintas Corporation	4222194753	SHOP TOWELS AND UNIFORMS LAUNDERED	Paid by Check # 386368		02/25/2025	02/26/2025	02/26/2025		03/10/2025	79.13
4025 - Dazzo's Auto Repair, Inc.	0125170	Towing	Paid by EFT # 94914		01/21/2025	02/18/2025	02/18/2025		03/10/2025	185.00
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	479770	Automotive Equip & Supplies	Paid by EFT # 94927		12/05/2024	02/18/2025	02/18/2025		03/10/2025	290.98
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	484092	Automotive Equip & Supplies	Paid by EFT # 94927		02/11/2025	02/18/2025	02/18/2025		03/10/2025	(72.93)
11061 - Bob Jass Chevrolet, Inc.	151943	Automotive Equip & Supplies	Paid by EFT # 94869		02/14/2025	02/19/2025	02/19/2025		03/10/2025	456.20
11061 - Bob Jass Chevrolet, Inc.	151975	Automotive Equip & Supplies	Paid by EFT # 94869		02/18/2025	02/25/2025	02/25/2025		03/10/2025	246.89
8388 - Havlicek Geneva Ace Hardware, LLC	111315/1	Automotive Equip & Supplies	Paid by EFT # 94957		02/11/2025	02/18/2025	02/18/2025		03/10/2025	10.79
8388 - Havlicek Geneva Ace Hardware, LLC	111426/1	Automotive Equip & Supplies	Paid by EFT # 94957		02/21/2025	02/25/2025	02/25/2025		03/10/2025	58.44
12531 - West Professional Auto Repair E dba Classic Towing	25-45773	Towing	Paid by EFT # 95094		01/21/2025	02/19/2025	02/19/2025		03/10/2025	470.50
12531 - West Professional Auto Repair E dba Classic Towing	25-45774	Towing	Paid by EFT # 95094		01/21/2025	02/19/2025	02/19/2025		03/10/2025	545.50
12531 - West Professional Auto Repair E dba Classic Towing	25-45772	Towing	Paid by EFT # 95094		01/21/2025	02/19/2025	02/19/2025		03/10/2025	545.50
12219 - VanWagoner Trucking	INV0206	Automotive Equip & Supplies	Paid by Check # 386461		01/03/2025	02/25/2025	02/25/2025		03/10/2025	5,500.00





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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>										
3171 - Strypes Plus More, Inc.	18210	Automotive Equip & Supplies	Paid by EFT # 95056		02/12/2025	02/18/2025	02/18/2025		03/10/2025	675.00
7084 - Ultra Strobe Communications, Inc.	086260	Automotive Equip & Supplies	Paid by EFT # 95439		03/07/2025	03/13/2025	03/13/2025		03/24/2025	7,257.35
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	95335	Automotive Equip & Supplies	Paid by EFT # 95456		02/27/2025	03/11/2025	03/11/2025		03/24/2025	84.38
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	95218	Automotive Equip & Supplies	Paid by EFT # 95456		02/25/2025	03/11/2025	03/11/2025		03/24/2025	128.46
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	95338	Automotive Equip & Supplies	Paid by EFT # 95456		02/27/2025	03/11/2025	03/11/2025		03/24/2025	206.76
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	95839	Automotive Equip & Supplies	Paid by EFT # 95456		03/11/2025	03/13/2025	03/13/2025		03/24/2025	954.81
8388 - Havlicek Geneva Ace Hardware, LLC	111532/1	Automotive Equip & Supplies	Paid by EFT # 95260		03/03/2025	03/11/2025	03/11/2025		03/24/2025	17.88
11058 - JP Morgan Chase Bank N.A.	6439-GH-02/25	HARRISON PCARD	Paid by EFT # 95291		02/28/2025	03/10/2025	03/10/2025		03/24/2025	519.39
11061 - Bob Jass Chevrolet, Inc.	152006	Automotive Equip & Supplies	Paid by EFT # 95152		02/24/2025	03/11/2025	03/11/2025		03/24/2025	29.04
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	485471	Automotive Equip & Supplies	Paid by EFT # 95219		03/04/2025	03/11/2025	03/11/2025		03/24/2025	6.98
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	009545	Automotive Equip & Supplies	Paid by EFT # 95218		02/26/2025	03/11/2025	03/11/2025		03/24/2025	88.22
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	485383	Automotive Equip & Supplies	Paid by EFT # 95219		03/03/2025	03/11/2025	03/11/2025		03/24/2025	122.76
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	009588	Automotive Equip & Supplies	Paid by EFT # 95218		02/26/2025	03/11/2025	03/11/2025		03/24/2025	265.56
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	009182	Automotive Equip & Supplies	Paid by EFT # 95218		02/24/2025	03/11/2025	03/11/2025		03/24/2025	384.18
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	485614	Automotive Equip & Supplies	Paid by EFT # 95219		03/06/2025	03/11/2025	03/11/2025		03/24/2025	577.33
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	484805	Automotive Equip & Supplies	Paid by EFT # 95219		02/21/2025	03/11/2025	03/11/2025		03/24/2025	1,527.76
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	485982	Automotive Equip & Supplies	Paid by EFT # 95219		03/12/2025	03/13/2025	03/13/2025		03/24/2025	278.34
2225 - Cintas Corporation	4222953669	SHOP TOWELS AND UNIFORMS LAUNDERED	Paid by Check # 386487		03/04/2025	03/11/2025	03/11/2025		03/24/2025	75.29
2225 - Cintas Corporation	4223748099	SHOP TOWELS AND UNIFORMS LAUNDERED	Paid by Check # 386487		03/11/2025	03/13/2025	03/13/2025		03/24/2025	75.29
10878 - APC Stores, Inc (Bumper to Bumper)	478-606063	Automotive Equip & Supplies	Paid by EFT # 95125		02/21/2025	03/11/2025	03/11/2025		03/24/2025	154.00



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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>											
10878 - APC Stores, Inc (Bumper to Bumper)	478-606281	Automotive Equip & Supplies	Paid by EFT # 95125		02/27/2025	03/11/2025	03/11/2025		03/24/2025	(18.00)	
10878 - APC Stores, Inc (Bumper to Bumper)	478-606337	Automotive Equip & Supplies	Paid by EFT # 95125		02/28/2025	03/11/2025	03/11/2025		03/24/2025	367.78	
10878 - APC Stores, Inc (Bumper to Bumper)	478-606412	Automotive Equip & Supplies	Paid by EFT # 95125		03/04/2025	03/11/2025	03/11/2025		03/24/2025	130.70	
10878 - APC Stores, Inc (Bumper to Bumper)	478-606003	Automotive Equip & Supplies	Paid by EFT # 95125		02/20/2025	03/11/2025	03/11/2025		03/24/2025	6.77	
10878 - APC Stores, Inc (Bumper to Bumper)	478-606733	Automotive Equip & Supplies	Paid by EFT # 95125		03/12/2025	03/13/2025	03/13/2025		03/24/2025	67.98	
12832 - Applied Concepts Inc	452997	Automotive Equip & Supplies	Paid by EFT # 95126		02/24/2025	03/13/2025	03/13/2025		03/24/2025	272.50	
5852 - Battery Service Corporation	0118068	Automotive Equip & Supplies	Paid by EFT # 95143		03/14/2025	03/17/2025	03/17/2025		03/24/2025	2,398.00	
11256 - Al Piemonte Cadillac Inc dba St. Charles Chrysler	169156	Automotive Equip & Supplies	Paid by EFT # 95113		02/28/2025	03/11/2025	03/11/2025		03/24/2025	148.50	
11256 - Al Piemonte Cadillac Inc dba St. Charles Chrysler	169254	Automotive Equip & Supplies	Paid by EFT # 95113		03/07/2025	03/11/2025	03/11/2025		03/24/2025	649.75	
11256 - Al Piemonte Cadillac Inc dba St. Charles Chrysler	169198	Automotive Equip & Supplies	Paid by EFT # 95113		03/04/2025	03/11/2025	03/11/2025		03/24/2025	719.09	
7409 - Alta Industrial Equipment Company, LLC	SS3/132778	Service call for fork truck	Paid by EFT # 95116		12/10/2024	03/12/2025	03/12/2025		03/24/2025	750.00	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 50	<u>\$33,485.64</u>
Account <b>53110 - Employee Training</b>											
2442 - Illinois Sheriffs' Association	6037	Annual Sheriffs' Dues	Paid by EFT # 94967		02/20/2025	02/27/2025	02/27/2025		03/10/2025	3,375.00	
3229 - Kane County Sheriff - Petty Cash	02182025	FRIEDRICH TRAINING REGISTRATION/ AURORA IL	Paid by Check # 386418		02/18/2025	02/21/2025	02/21/2025		03/10/2025	425.00	
1354 - North East Multi-Regional Training Inc	371581	Gustafson - Fight to For Over The Gun CANCELED	Paid by Check # 386444		02/11/2025	02/21/2025	02/21/2025		03/10/2025	200.00	
12692 - Police Law Institute	25041	OSHA TRAINING PS	Paid by EFT # 95363		03/10/2025	03/13/2025	03/13/2025		03/24/2025	1,305.00	
11058 - JP Morgan Chase Bank N.A.	1911-EM-02/25	MULDER PCARD	Paid by EFT # 95291		02/28/2025	03/12/2025	03/12/2025		03/24/2025	7,336.85	
11058 - JP Morgan Chase Bank N.A.	7851-MM-02/25	MCCOWAN PCARD	Paid by EFT # 95291		02/28/2025	03/13/2025	03/13/2025		03/24/2025	270.00	
11058 - JP Morgan Chase Bank N.A.	4552-ER-02/25	RICHARDS PCARD	Paid by EFT # 95291		02/28/2025	03/13/2025	03/13/2025		03/24/2025	135.66	
11058 - JP Morgan Chase Bank N.A.	8856-AH-02/25	A.HAIN PCARD	Paid by EFT # 95291		02/28/2025	03/13/2025	03/13/2025		03/24/2025	143.91	



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Payment Date Range 03/01/25 - 03/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>380 - Sheriff</b>											
Account <b>53110 - Employee Training</b>											
11058 - JP Morgan Chase Bank N.A.	2115-AJ-02/25	JOHNSON PCARD	Paid by EFT # 95291		02/28/2025	03/14/2025	03/14/2025		03/24/2025	501.98	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 9	<u>\$13,693.40</u>
Account <b>55032 - Sheriff Reimbursable Expense</b>											
11058 - JP Morgan Chase Bank N.A.	1566-NW-02/25	WOLF.N PCARD	Paid by EFT # 95291		02/28/2025	03/10/2025	03/10/2025		03/24/2025	3,300.19	
11058 - JP Morgan Chase Bank N.A.	2329-DW-02/25	WOLF.D PCARD	Paid by EFT # 95291		02/28/2025	03/10/2025	03/10/2025		03/24/2025	475.52	
11058 - JP Morgan Chase Bank N.A.	4705-AD-02/25	DOMINGUEZ PCARD	Paid by EFT # 95291		02/28/2025	03/12/2025	03/12/2025		03/24/2025	2,865.00	
11058 - JP Morgan Chase Bank N.A.	7642-JD-02/25	DAWSON PCARD	Paid by EFT # 95291		02/28/2025	03/12/2025	03/12/2025		03/24/2025	1,854.87	
11058 - JP Morgan Chase Bank N.A.	8861-RH-02/25	R.HAIN PCARD	Paid by EFT # 95291		02/28/2025	03/13/2025	03/13/2025		03/24/2025	(208.89)	
11058 - JP Morgan Chase Bank N.A.	3335-PO-2/25	OSMANI PCARD	Paid by EFT # 95291		02/28/2025	03/13/2025	03/13/2025		03/24/2025	25.00	
11058 - JP Morgan Chase Bank N.A.	7851-MM-02/25	MCCOWAN PCARD	Paid by EFT # 95291		02/28/2025	03/13/2025	03/13/2025		03/24/2025	50.00	
11058 - JP Morgan Chase Bank N.A.	8856-AH-02/25	A.HAIN PCARD	Paid by EFT # 95291		02/28/2025	03/13/2025	03/13/2025		03/24/2025	572.21	
11058 - JP Morgan Chase Bank N.A.	2115-AJ-02/25	JOHNSON PCARD	Paid by EFT # 95291		02/28/2025	03/14/2025	03/14/2025		03/24/2025	50.00	
									Account <b>55032 - Sheriff Reimbursable Expense</b> Totals	Invoice Transactions 9	<u>\$8,983.90</u>
Account <b>60000 - Office Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	4705-AD-02/25	DOMINGUEZ PCARD	Paid by EFT # 95291		02/28/2025	03/12/2025	03/12/2025		03/24/2025	147.86	
11058 - JP Morgan Chase Bank N.A.	7337-EC-02/25	CATICH PCARD	Paid by EFT # 95291		02/28/2025	03/13/2025	03/13/2025		03/24/2025	407.46	
11058 - JP Morgan Chase Bank N.A.	4552-ER-02/25	RICHARDS PCARD	Paid by EFT # 95291		02/28/2025	03/13/2025	03/13/2025		03/24/2025	230.57	
11058 - JP Morgan Chase Bank N.A.	8856-AH-02/25	A.HAIN PCARD	Paid by EFT # 95291		02/28/2025	03/13/2025	03/13/2025		03/24/2025	934.13	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$1,720.02</u>
Account <b>60010 - Operating Supplies</b>											
9302 - City Electric Supply Company	MTG/077723	Operating Supplies	Paid by EFT # 94892		02/05/2025	03/03/2025	03/03/2025		03/10/2025	24.54	
1896 - Imaging Office Systems, Inc.	CONT019004	SCANPRO300	Paid by EFT # 94969		09/13/2024	02/24/2025	02/24/2025		03/10/2025	750.00	
14069 - LAN Marketing LTD dba LAN Office Furnishings	10125 SHF	KCBA Office Furniture	Paid by EFT # 94988		02/19/2025	02/20/2025	02/20/2025		03/10/2025	1,956.70	



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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>											
1390 - Menards, Inc.	44129	Operating Supplies	Paid by EFT # 95001		02/17/2025	02/18/2025	02/18/2025		03/10/2025	53.56	
3245 - Paddock Publications (Daily Herald)	325791	DAILY HERALD: Bid Notices	Paid by Check # 386445		02/24/2025	02/25/2025	02/25/2025		03/10/2025	43.70	
14524 - Guardian Alliance Technologies, Inc.	26349	Background checks	Paid by EFT # 94951		11/30/2024	02/19/2025	02/19/2025		03/10/2025	2,225.00	
14524 - Guardian Alliance Technologies, Inc.	27569	Background Checks	Paid by EFT # 95253		02/28/2025	03/06/2025	03/06/2025		03/24/2025	625.00	
11058 - JP Morgan Chase Bank N.A.	7005-TR-02/25	RUPPEL PCARD	Paid by EFT # 95291		02/28/2025	03/10/2025	03/10/2025		03/24/2025	5,901.96	
11058 - JP Morgan Chase Bank N.A.	2329-DW-02/25	WOLF.D PCARD	Paid by EFT # 95291		02/28/2025	03/10/2025	03/10/2025		03/24/2025	5.00	
11058 - JP Morgan Chase Bank N.A.	4705-AD-02/25	DOMINGUEZ PCARD	Paid by EFT # 95291		02/28/2025	03/12/2025	03/12/2025		03/24/2025	922.24	
11058 - JP Morgan Chase Bank N.A.	2179-MH-02/25	HUMM PCARD	Paid by EFT # 95291		02/28/2025	03/13/2025	03/13/2025		03/24/2025	15.00	
11058 - JP Morgan Chase Bank N.A.	4552-ER-02/25	RICHARDS PCARD	Paid by EFT # 95291		02/28/2025	03/13/2025	03/13/2025		03/24/2025	647.58	
11058 - JP Morgan Chase Bank N.A.	8856-AH-02/25	A.HAIN PCARD	Paid by EFT # 95291		02/28/2025	03/13/2025	03/13/2025		03/24/2025	25.94	
11058 - JP Morgan Chase Bank N.A.	2115-AJ-02/25	JOHNSON PCARD	Paid by EFT # 95291		02/28/2025	03/14/2025	03/14/2025		03/24/2025	81.22	
1695 - Kane County Bar Association	28194	Expense Reimbursement - Office Rental	Paid by EFT # 95296		02/05/2025	03/06/2025	03/06/2025		03/24/2025	685.05	
3786 - Fox Valley Park District	1544	Rental or lease of real property	Paid by Check # 386516		03/03/2025	03/06/2025	03/06/2025		03/24/2025	500.00	
									<b>Account 60010 - Operating Supplies Totals</b>	Invoice Transactions 16	<b>\$14,462.49</b>
<b>Account 60180 - S.W.A.T. Supplies</b>											
14743 - NightOps Tactical, Inc.	I-6686	SWAT Supplies	Paid by EFT # 95010		01/27/2025	02/14/2025	02/14/2025		03/10/2025	10,050.00	
14744 - Northland Tactical, LLC	394	SWAT Supplies	Paid by EFT # 95012		12/13/2024	02/14/2025	02/14/2025		03/10/2025	4,442.00	
									<b>Account 60180 - S.W.A.T. Supplies Totals</b>	Invoice Transactions 2	<b>\$14,492.00</b>
<b>Account 60190 - Bomb Squad Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	2179-MH-02/25	HUMM PCARD	Paid by EFT # 95291		02/28/2025	03/13/2025	03/13/2025		03/24/2025	166.52	
									<b>Account 60190 - Bomb Squad Supplies Totals</b>	Invoice Transactions 1	<b>\$166.52</b>
<b>Account 60210 - Uniform Supplies</b>											
2120 - Ray O'Herron Co., Inc.	2394973	GUZMAN/ UNIFORMS	Paid by EFT # 95037		02/18/2025	02/19/2025	02/19/2025		03/10/2025	72.73	



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<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>380 - Sheriff</b>											
Account <b>60210 - Uniform Supplies</b>											
2120 - Ray O'Herron Co., Inc.	2378512	Credit memo - duplicate payment INV# 2349750	Paid by EFT # 95037		07/16/2024	02/25/2025	02/25/2025		03/10/2025	(2,998.88)	
2120 - Ray O'Herron Co., Inc.	2398169	NAME PLATES	Paid by EFT # 95378		03/05/2025	03/06/2025	03/06/2025		03/24/2025	99.25	
2120 - Ray O'Herron Co., Inc.	2379841	UNIFORM/ RILEY	Paid by EFT # 95378		11/29/2024	03/11/2025	03/11/2025		03/24/2025	36.24	
2120 - Ray O'Herron Co., Inc.	2398555	UNIFORMS/ GUZMAN	Paid by EFT # 95378		03/07/2025	03/13/2025	03/13/2025		03/24/2025	60.18	
13083 - Blue Park Capital Partners, LLC dba Eagle Uniform	22960-3	UNIFORMS/ VICKERY	Paid by EFT # 95150		02/13/2025	03/04/2025	03/04/2025		03/24/2025	377.00	
13083 - Blue Park Capital Partners, LLC dba Eagle Uniform	22953-3	UNIFORMS/ CLEBENGER	Paid by EFT # 95150		02/13/2025	03/04/2025	03/04/2025		03/24/2025	340.00	
13083 - Blue Park Capital Partners, LLC dba Eagle Uniform	20159-3	UNIFORMS/ GARDEA	Paid by EFT # 95150		12/26/2024	03/04/2025	03/04/2025		03/24/2025	295.00	
13083 - Blue Park Capital Partners, LLC dba Eagle Uniform	22950-3	UNIFORMS/ LARKIN	Paid by EFT # 95150		02/13/2025	03/05/2025	03/05/2025		03/24/2025	362.00	
13083 - Blue Park Capital Partners, LLC dba Eagle Uniform	20136-3	UNIFORMS/ CHAMBERS	Paid by EFT # 95150		12/26/2024	03/05/2025	03/05/2025		03/24/2025	387.00	
13083 - Blue Park Capital Partners, LLC dba Eagle Uniform	23425-3	UNIFORMS/ SPECIAL ORDER ARMORSKIN	Paid by EFT # 95150		02/20/2025	03/05/2025	03/05/2025		03/24/2025	444.00	
									Account <b>60210 - Uniform Supplies</b> Totals	Invoice Transactions 11	<u>(\$525.48)</u>
<b>Account 60220 - Weapons and Ammunition</b>											
2120 - Ray O'Herron Co., Inc.	2396042	Weapons and ammunition	Paid by EFT # 95037		02/24/2025	02/25/2025	02/25/2025		03/10/2025	8,740.00	
2120 - Ray O'Herron Co., Inc.	2386276	AMMO 2024	Paid by EFT # 95037		01/06/2025	03/04/2025	03/04/2025		03/10/2025	2,910.00	
									Account <b>60220 - Weapons and Ammunition</b> Totals	Invoice Transactions 2	<u>\$11,650.00</u>
<b>Account 63040 - Fuel- Vehicles</b>											
1360 - Feece Oil Company	2325963	Fuel	Paid by Check # 386400		02/14/2025	02/19/2025	02/19/2025		03/10/2025	1,142.70	
6477 - Al Warren Oil Company, Inc.	W1723991	Fuel	Paid by Check # 386347		02/14/2025	02/18/2025	02/18/2025		03/10/2025	4,804.50	
6477 - Al Warren Oil Company, Inc.	W1726970	Fuel	Paid by Check # 386347		02/26/2025	02/26/2025	02/26/2025		03/10/2025	3,681.73	
6477 - Al Warren Oil Company, Inc.	W1728997	Fuel	Paid by Check # 386473		03/06/2025	03/13/2025	03/13/2025		03/24/2025	4,709.80	
11058 - JP Morgan Chase Bank N.A.	2124-JD-02/25	DIRECTO PCARD	Paid by EFT # 95291		02/28/2025	03/13/2025	03/13/2025		03/24/2025	34.88	
3229 - Kane County Sheriff - Petty Cash	022825	Fuel	Paid by Check # 386526		02/28/2025	02/28/2025	02/28/2025		03/24/2025	30.62	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>380 - Sheriff</b>										
Account <b>63040 - Fuel- Vehicles</b>										
13021 - WEX BANK	103201275	Fuel	Paid by EFT # 95473		02/28/2025	03/04/2025	03/04/2025		03/24/2025	26,169.57
							Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 7	<u>\$40,573.80</u>
							Sub-Department <b>380 - Sheriff</b> Totals		Invoice Transactions 129	<u>\$266,148.18</u>
Sub-Department <b>382 - Adult Corrections</b>										
Account <b>50210 - Medical/Dental/Hospital Services</b>										
10407 - Physicians Immediate Care Chicago, PLLC	4430538 CM	Employee Physicals	Paid by EFT # 95027		02/12/2025	02/26/2025	02/26/2025		03/10/2025	(100.00)
10407 - Physicians Immediate Care Chicago, PLLC	4441271	Employee Physicals	Paid by EFT # 95027		02/12/2025	02/26/2025	02/26/2025		03/10/2025	4,975.00
10407 - Physicians Immediate Care Chicago, PLLC	4446792	Employee Physicals	Paid by EFT # 95027		02/12/2025	02/26/2025	02/26/2025		03/10/2025	1,827.00
9552 - Wagner Investigative Polygraph Service	2501001	Polygraph Exam	Paid by EFT # 95082		02/12/2025	02/18/2025	02/18/2025		03/10/2025	400.00
13814 - Wellpath, LLC	INV0124842	Medical Contracts	Paid by EFT # 95092		01/30/2025	02/18/2025	02/18/2025		03/10/2025	320,107.15
12596 - Lighthouse Recovery, Inc.	9233	KCJ Program March 25	Paid by EFT # 95314		03/01/2025	03/04/2025	03/04/2025		03/24/2025	25,000.00
							Account <b>50210 - Medical/Dental/Hospital Services</b> Totals		Invoice Transactions 6	<u>\$352,209.15</u>
Account <b>52000 - Disposal and Water Softener Svcs</b>										
2748 - Groot Recycling dba Accurate Document Destruction	14100150T095	Document destruction, shredding	Paid by EFT # 95251		03/01/2025	03/13/2025	03/13/2025		03/24/2025	300.00
1482 - Stericycle, Inc.	8010045094	Service - Refuse Removal, Disposal & Recycling	Paid by Check # 386551		02/28/2025	03/06/2025	03/06/2025		03/24/2025	315.65
							Account <b>52000 - Disposal and Water Softener Svcs</b> Totals		Invoice Transactions 2	<u>\$615.65</u>
Account <b>53110 - Employee Training</b>										
3917 - American Jail Association	30396	Agency Medium - Membership renewal Osmani	Paid by EFT # 94845		02/11/2025	02/18/2025	02/18/2025		03/10/2025	300.00
1354 - North East Multi-Regional Training Inc	371717	Ibarra - Report Writing The Gap Free Narrative	Paid by Check # 386444		02/11/2025	02/21/2025	02/21/2025		03/10/2025	200.00
1354 - North East Multi-Regional Training Inc	372630	MANDATORY FIREARMS WAIVER	Paid by Check # 386544		02/25/2025	03/13/2025	03/13/2025		03/24/2025	75.00
1354 - North East Multi-Regional Training Inc	372512	EMPLOYEE TRAINING	Paid by Check # 386544		02/25/2025	03/13/2025	03/13/2025		03/24/2025	255.00
11058 - JP Morgan Chase Bank N.A.	7642-JD-02/25	DAWSON PCARD	Paid by EFT # 95291		02/28/2025	03/12/2025	03/12/2025		03/24/2025	2,814.91



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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>											
11058 - JP Morgan Chase Bank N.A.	3335-PO-2/25	OSMANI PCARD	Paid by EFT # 95291		02/28/2025	03/13/2025	03/13/2025		03/24/2025	135.66	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 6	<u>\$3,780.57</u>
Account <b>60000 - Office Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	2332-MA-02/25	AZEMI PCARD	Paid by EFT # 95291		02/28/2025	03/12/2025	03/12/2025		03/24/2025	53.87	
9884 - Plastic Card Solutions, Inc.	28796	EMPLOYEE ID CARD PRINTER & LAMINATOR	Paid by EFT # 95361		03/10/2025	03/13/2025	03/13/2025		03/24/2025	3,792.00	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$3,845.87</u>
Account <b>60010 - Operating Supplies</b>											
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5880349-0	Towels/cups	Paid by EFT # 95083		02/18/2025	02/21/2025	02/21/2025		03/10/2025	284.75	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5884493-0	Towels/cups	Paid by EFT # 95083		02/25/2025	02/25/2025	02/25/2025		03/10/2025	284.75	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	C5873540-0	Credit memo rebilled on 5874826-0	Paid by EFT # 95083		02/06/2025	02/21/2025	02/21/2025		03/10/2025	(288.38)	
2120 - Ray O'Herron Co., Inc.	2396750	NAME PLATE	Paid by EFT # 95037		02/26/2025	02/27/2025	02/27/2025		03/10/2025	99.25	
11860 - Valdes LLC	96974	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 95078		02/14/2025	02/18/2025	02/18/2025		03/10/2025	999.25	
11860 - Valdes LLC	97408	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 95078		02/26/2025	02/27/2025	02/27/2025		03/10/2025	999.25	
11860 - Valdes LLC	97929	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 95450		03/11/2025	03/13/2025	03/13/2025		03/24/2025	999.25	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5888570-0	Towels/cups	Paid by EFT # 95461		03/04/2025	03/06/2025	03/06/2025		03/24/2025	284.75	
11058 - JP Morgan Chase Bank N.A.	9030-KS-02/25	February Pcard Charges	Paid by EFT # 95291		02/28/2025	03/12/2025	03/12/2025		03/24/2025	13.67	
11058 - JP Morgan Chase Bank N.A.	4705-AD-02/25	DOMINGUEZ PCARD	Paid by EFT # 95291		02/28/2025	03/12/2025	03/12/2025		03/24/2025	71.88	
11058 - JP Morgan Chase Bank N.A.	7642-JD-02/25	DAWSON PCARD	Paid by EFT # 95291		02/28/2025	03/12/2025	03/12/2025		03/24/2025	1,421.43	
11058 - JP Morgan Chase Bank N.A.	2332-MA-02/25	AZEMI PCARD	Paid by EFT # 95291		02/28/2025	03/12/2025	03/12/2025		03/24/2025	766.30	
11058 - JP Morgan Chase Bank N.A.	7337-EC-02/25	CATICH PCARD	Paid by EFT # 95291		02/28/2025	03/13/2025	03/13/2025		03/24/2025	51.20	
11058 - JP Morgan Chase Bank N.A.	4552-ER-02/25	RICHARDS PCARD	Paid by EFT # 95291		02/28/2025	03/13/2025	03/13/2025		03/24/2025	105.00	
12596 - Lighthouse Recovery, Inc.	9242	RSAT GRANT/ QTR2-YR2	Paid by EFT # 95314		03/11/2025	03/13/2025	03/13/2025		03/24/2025	77,500.00	



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<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>382 - Adult Corrections</b>											
Account <b>60010 - Operating Supplies</b>											
10765 - OnTime Telecom, Inc. dba DialMyCalls	3546751	Service Subscription	Paid by EFT # 95346		03/01/2025	03/03/2025	03/03/2025		03/24/2025	127.55	
								Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 16	\$83,719.90
Account <b>60210 - Uniform Supplies</b>											
2225 - Cintas Corporation	4220777121	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 386368		02/11/2025	02/18/2025	02/18/2025		03/10/2025	64.42	
2225 - Cintas Corporation	4221492763	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 386368		02/18/2025	02/20/2025	02/20/2025		03/10/2025	64.42	
2225 - Cintas Corporation	4222194691	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 386368		02/25/2025	02/26/2025	02/26/2025		03/10/2025	64.42	
2120 - Ray O'Herron Co., Inc.	2394613	NAME PLATE	Paid by EFT # 95037		02/14/2025	02/18/2025	02/18/2025		03/10/2025	51.07	
2120 - Ray O'Herron Co., Inc.	2379029	UNIFORM/ DAY	Paid by EFT # 95037		11/25/2024	03/04/2025	03/04/2025		03/10/2025	20.18	
2120 - Ray O'Herron Co., Inc.	2398215	HG- WILSON	Paid by EFT # 95378		03/05/2025	03/13/2025	03/13/2025		03/24/2025	236.89	
2120 - Ray O'Herron Co., Inc.	2398657	HG- TURCIOS	Paid by EFT # 95378		03/07/2025	03/13/2025	03/13/2025		03/24/2025	66.22	
2120 - Ray O'Herron Co., Inc.	2398291	HG- TURCIOS	Paid by EFT # 95378		03/05/2025	03/13/2025	03/13/2025		03/24/2025	111.01	
2225 - Cintas Corporation	4222953645	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 386487		03/04/2025	03/06/2025	03/06/2025		03/24/2025	61.58	
								Account <b>60210 - Uniform Supplies</b> Totals		Invoice Transactions 9	\$740.21
Account <b>60230 - Food</b>											
1435 - Aramark Services, Inc.	200526800- 001071	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 386349		02/12/2025	02/18/2025	02/18/2025		03/10/2025	42.66	
1435 - Aramark Services, Inc.	200526800- 001070	Inmate Food	Paid by Check # 386349		02/12/2025	02/18/2025	02/18/2025		03/10/2025	15,606.79	
1435 - Aramark Services, Inc.	200526800- 001074	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 386349		02/19/2025	02/21/2025	02/21/2025		03/10/2025	45.36	
1435 - Aramark Services, Inc.	200526800- 001073	Inmate Food	Paid by Check # 386349		02/19/2025	02/21/2025	02/21/2025		03/10/2025	15,541.63	
1435 - Aramark Services, Inc.	200526800- 001076	Inmate Food	Paid by Check # 386349		02/26/2025	02/27/2025	02/27/2025		03/10/2025	15,262.44	





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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>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.	200526800-001077	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 386349		02/26/2025	02/27/2025	02/27/2025		03/10/2025	45.54
13801 - Porfirio Roman Ramirez	57	Contractual Services	Paid by EFT # 95044		02/22/2025	02/25/2025	02/25/2025		03/10/2025	3,600.00
3509 - DS Services of America, Inc. dba Primo Water NA	23838457021525	SHERIFF - RANGE	Paid by EFT # 94919		02/15/2025	02/18/2025	02/18/2025		03/10/2025	2.99
3509 - DS Services of America, Inc. dba Primo Water NA	23848184021525	SHERIFF - ADMIN	Paid by EFT # 94919		02/15/2025	02/18/2025	02/18/2025		03/10/2025	299.23
3229 - Kane County Sheriff - Petty Cash	021125a	M. SCHROEDER/ PER DIEM/ MAINE DOC TOUR	Paid by Check # 386418		02/11/2025	02/25/2025	02/25/2025		03/10/2025	192.00
3229 - Kane County Sheriff - Petty Cash	031025	CHESTER TRSP/ BREAKFAST 478 & 465	Paid by Check # 386526		03/10/2025	03/13/2025	03/13/2025		03/24/2025	20.39
3229 - Kane County Sheriff - Petty Cash	031025a	CHESTER TRSP / LUNCH 478 & 465	Paid by Check # 386526		03/10/2025	03/13/2025	03/13/2025		03/24/2025	25.99
11058 - JP Morgan Chase Bank N.A.	3335-PO-2/25	OSMANI PCARD	Paid by EFT # 95291		02/28/2025	03/13/2025	03/13/2025		03/24/2025	84.29
11058 - JP Morgan Chase Bank N.A.	4552-ER-02/25	RICHARDS PCARD	Paid by EFT # 95291		02/28/2025	03/13/2025	03/13/2025		03/24/2025	28.61
13801 - Porfirio Roman Ramirez	58	Contractual Services	Paid by EFT # 95391		03/08/2025	03/13/2025	03/13/2025		03/24/2025	3,600.00
13941 - Securus Monitor. dba Satellite Tracking of People	STPINV00128749	EHM Services	Paid by EFT # 95399		02/28/2025	03/06/2025	03/06/2025		03/24/2025	8,133.00
1435 - Aramark Services, Inc.	200526800-001079	Inmate Food	Paid by Check # 386477		03/05/2025	03/10/2025	03/10/2025		03/24/2025	14,996.22
1435 - Aramark Services, Inc.	200526800-001080	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 386477		03/05/2025	03/10/2025	03/10/2025		03/24/2025	93.42
5511 - Axon Enterprise, Inc.	INUS330247	BWC/ SOURCEWELL CONTRACT#11223AXN	Paid by EFT # 95135		03/11/2025	03/13/2025	03/13/2025		03/24/2025	188,700.46
8694 - County of Kendall	KANE-FEB25	Detainee Housing/ February 2025	Paid by Check # 386506		03/10/2025	03/13/2025	03/13/2025		03/24/2025	3,666.00
8817 - County of LaSalle	1004	OCTOBER 2024 HOUSING	Paid by EFT # 95193		11/05/2024	03/13/2025	03/13/2025		03/24/2025	123,695.00
8817 - County of LaSalle	1124	NOVEMBER 2024 HOUSING	Paid by EFT # 95193		12/02/2024	03/13/2025	03/13/2025		03/24/2025	150,800.00
8817 - County of LaSalle	122024	DECEMBER 2024 HOUSING	Paid by EFT # 95193		01/03/2025	03/13/2025	03/13/2025		03/24/2025	140,075.00
8817 - County of LaSalle	012025	JANUARY 2025 HOUSING	Paid by EFT # 95193		01/17/2025	03/13/2025	03/13/2025		03/24/2025	59,280.00



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<b>Fund 001 - General Fund</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>382 - Adult Corrections</b>										
Account <b>60230 - Food</b>										
8051 - DeKalb County Government	FEBRUARY2025	Detainee Housing/ FEB 2025	Paid by EFT # 95202		03/13/2025	03/13/2025	03/13/2025		03/24/2025	2,100.00
							Account <b>60230 - Food</b> Totals	Invoice Transactions 25		<u>\$745,937.02</u>
							Sub-Department <b>382 - Adult Corrections</b> Totals	Invoice Transactions 66		<u>\$1,190,848.37</u>
Sub-Department <b>400 - Court Security</b>										
Account <b>53110 - Employee Training</b>										
1354 - North East Multi-Regional Training Inc	372512	EMPLOYEE TRAINING	Paid by Check # 386544		02/25/2025	03/13/2025	03/13/2025		03/24/2025	255.00
12692 - Police Law Institute	25042	OSHA TRAINING CS	Paid by EFT # 95363		03/10/2025	03/13/2025	03/13/2025		03/24/2025	600.00
							Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 2		<u>\$855.00</u>
Account <b>60010 - Operating Supplies</b>										
1191 - Alarm Detection Systems, Inc.	SI-628283	Installation payment	Paid by EFT # 94840		02/27/2025	02/27/2025	02/27/2025		03/10/2025	2,764.09
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1		<u>\$2,764.09</u>
							Sub-Department <b>400 - Court Security</b> Totals	Invoice Transactions 3		<u>\$3,619.09</u>
							Department <b>380 - Sheriff</b> Totals	Invoice Transactions 198		<u>\$1,460,615.64</u>
Department <b>420 - Merit Commission</b>										
Sub-Department <b>420 - Merit Commission</b>										
Account <b>53120 - Employee Mileage Expense</b>										
14143 - Manuel E. Olalde	030625	MILEAGE	Paid by EFT # 95344		03/06/2025	03/06/2025	03/06/2025	03/06/2025	03/24/2025	289.80
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1		<u>\$289.80</u>
							Sub-Department <b>420 - Merit Commission</b> Totals	Invoice Transactions 1		<u>\$289.80</u>
							Department <b>420 - Merit Commission</b> Totals	Invoice Transactions 1		<u>\$289.80</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	3437499	KC13 St Charles 02/28-03/30/2025 Copier	Paid by EFT # 94970		02/26/2025	02/26/2025	02/26/2025	02/26/2025	03/10/2025	72.74
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1		<u>\$72.74</u>
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5889871-0	142052 37 ST CHARLES SUPPLIES	Paid by EFT # 95461		03/05/2025	03/05/2025	03/05/2025	03/05/2025	03/24/2025	43.20
							Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1		<u>\$43.20</u>
Account <b>60040 - Postage</b>										
13098 - Ruth E Gilles	021325	PEV Postage	Paid by EFT # 94942		02/13/2025	02/18/2025	02/18/2025	02/18/2025	03/10/2025	10.10
							Account <b>60040 - Postage</b> Totals	Invoice Transactions 1		<u>\$10.10</u>
							Sub-Department <b>430 - Court Services Administration</b> Totals	Invoice Transactions 3		<u>\$126.04</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>50500 - Lab Services</b>											
1062 - Redwood Toxicology Inc.	00902720251	009027 Elgin Jan25 Labs	Paid by EFT # 95039		01/31/2025	02/18/2025	02/18/2025	02/18/2025	03/10/2025	1,662.52	
1062 - Redwood Toxicology Inc.	00902820251	009028 St Charles Jan25 Labs	Paid by EFT # 95039		01/31/2025	02/18/2025	02/18/2025	02/18/2025	03/10/2025	1,791.85	
1062 - Redwood Toxicology Inc.	00902820252	009028 St Charles Feb25 Labs	Paid by EFT # 95380		02/28/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	1,478.09	
									Account <b>50500 - Lab Services</b> Totals	Invoice Transactions 3	<u>\$4,932.46</u>
Account <b>52010 - Janitorial Services</b>											
9876 - Eco Clean Maintenance, Inc.	13583	Elgin Feb25 Janitorial Services	Paid by EFT # 94924		02/26/2025	02/27/2025	02/27/2025	02/26/2025	03/10/2025	1,112.00	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	<u>\$1,112.00</u>
Account <b>52150 - Repairs and Maint- Comm Equip</b>											
1604 - Motorola Solutions Inc	9165220250203	3010235164-0001 - Mar25 RADIO COMMUNICATION	Paid by EFT # 95334		03/01/2025	03/11/2025	03/11/2025	03/11/2025	03/24/2025	356.00	
									Account <b>52150 - Repairs and Maint- Comm Equip</b> Totals	Invoice Transactions 1	<u>\$356.00</u>
Account <b>52180 - Building Space Rental</b>											
14570 - Lagrove, LLC	FYAPR2025	Elgin Apr25 Rent	Paid by EFT # 94987		03/01/2025	02/26/2025	02/26/2025	02/21/2025	03/10/2025	2,891.92	
									Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1	<u>\$2,891.92</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
12879 - SC Auto Inc DBA Midas Auto Service	3072162	M202700 remove and replace Computer Assembly/Wiring	Paid by EFT # 95396		02/20/2025	03/04/2025	03/04/2025	03/04/2025	03/24/2025	1,716.47	
12879 - SC Auto Inc DBA Midas Auto Service	3072287	M179121 St Charles Oil Chg, Tire Rot, Tie Rods, Wheel Align, Fue	Paid by EFT # 95396		03/11/2025	03/17/2025	03/17/2025	03/17/2025	03/24/2025	789.96	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 2	<u>\$2,506.43</u>
Account <b>53120 - Employee Mileage Expense</b>											
5983 - Nicole Buhl	022125	Pick up car from Midas	Paid by Check # 386352		02/21/2025	02/26/2025	02/26/2025	02/26/2025	03/10/2025	15.40	
14765 - Brenda J. Hernandez	011525	Travel from St Charles Office to Elgin and Aurora	Paid by EFT # 95264		01/15/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	22.34	
11664 - Tamara Williams	030625	NIU Job Fair for Court Services	Paid by EFT # 95475		03/06/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	28.14	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 3	<u>\$65.88</u>
Account <b>53130 - General Association Dues</b>											
2301 - Illinois Probation & Court Services Association	8024	IPCSA Court Services memberships Tier 6	Paid by Check # 386405		02/19/2025	02/19/2025	02/19/2025	02/19/2025	03/10/2025	825.00	



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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>53130 - General Association Dues</b>											
11058 - JP Morgan Chase Bank N.A.	6868-LA-02/25	Nat'l Association of Pretrial Service	Paid by EFT # 95291		02/28/2025	03/04/2025	03/04/2025	03/04/2025	03/24/2025	75.00	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 2	<u>\$900.00</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>											
3509 - DS Services of America, Inc. dba Primo Water NA	23847952 021525	1000060023847952 Elgin Feb25 Water Services	Paid by EFT # 94919		02/15/2025	02/18/2025	02/18/2025	02/18/2025	03/10/2025	27.94	
3509 - DS Services of America, Inc. dba Primo Water NA	23848092 021525	1000066723848092 St Charles Feb25 Water Service	Paid by EFT # 94919		02/15/2025	02/18/2025	02/18/2025	02/18/2025	03/10/2025	119.76	
11058 - JP Morgan Chase Bank N.A.	2008-LH-02/25	IL Tollway auto replenish	Paid by EFT # 95291		02/28/2025	03/04/2025	03/04/2025	03/04/2025	03/24/2025	20.00	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 3	<u>\$167.70</u>
Account <b>60010 - Operating Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	3217-ES-02/25	Meijer Walmart Potbelly UBER Amazon Just Kabobs Jewel	Paid by EFT # 95291		02/28/2025	03/04/2025	03/04/2025	03/03/2025	03/24/2025	116.98	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$116.98</u>
Account <b>63040 - Fuel- Vehicles</b>											
13021 - WEX BANK	103219817	710909-3 CS Feb25 Fuel	Paid by EFT # 95473		02/28/2025	03/04/2025	03/04/2025	03/03/2025	03/24/2025	440.09	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	<u>\$440.09</u>
									Sub-Department <b>431 - Adult Court Services</b> Totals	Invoice Transactions 18	<u>\$13,489.46</u>
Sub-Department <b>432 - Treatment Alternative Court</b>											
Account <b>50200 - Psychological/Psychiatric Svcs</b>											
3521 - Ecker Center for Mental Health	02142025 SH	[REDACTED]	Paid by EFT # 94923		02/14/2025	02/18/2025	02/18/2025	02/18/2025	03/10/2025	46.75	
3521 - Ecker Center for Mental Health	03112025 SH	[REDACTED]	Paid by EFT # 95216		03/11/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	199.05	
									Account <b>50200 - Psychological/Psychiatric Svcs</b> Totals	Invoice Transactions 2	<u>\$245.80</u>
Account <b>50500 - Lab Services</b>											
1062 - Redwood Toxicology Inc.	10044120251	100441 TAC Jan25 Labs	Paid by EFT # 95039		01/31/2025	02/18/2025	02/18/2025	02/18/2025	03/10/2025	967.53	
									Account <b>50500 - Lab Services</b> Totals	Invoice Transactions 1	<u>\$967.53</u>
Account <b>60250 - Medical Supplies and Drugs</b>											
11058 - JP Morgan Chase Bank N.A.	3217-ES-02/25	Meijer Walmart Potbelly UBER Amazon Just Kabobs Jewel	Paid by EFT # 95291		02/28/2025	03/04/2025	03/04/2025	03/03/2025	03/24/2025	71.26	
									Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 1	<u>\$71.26</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>60520 - Incentives</b>										
11650 - Julissa Gonzalez	021325	TAC participant UBER transport from Ecker to his home	Paid by EFT # 94945		02/13/2025	02/18/2025	02/18/2025	02/18/2025	03/10/2025	53.98
11650 - Julissa Gonzalez	021825	TAC participant UBER transport from Ecker to his home	Paid by EFT # 94945		02/18/2025	02/20/2025	02/20/2025	02/20/2025	03/10/2025	35.96
11650 - Julissa Gonzalez	030425	Uber Ride for Tac participants	Paid by EFT # 95245		03/04/2025	03/04/2025	03/04/2025	03/04/2025	03/24/2025	46.91
11058 - JP Morgan Chase Bank N.A.	3217-ES-02/25	Meijer Walmart Potbelly UBER Amazon Just Kabobs Jewel	Paid by EFT # 95291		02/28/2025	03/04/2025	03/04/2025	03/03/2025	03/24/2025	1,518.04
							Account <b>60520 - Incentives</b> Totals		Invoice Transactions 4	<u>\$1,654.89</u>
							Sub-Department <b>432 - Treatment Alternative Court</b> Totals		Invoice Transactions 8	<u>\$2,939.48</u>
Sub-Department <b>434 - Juvenile Court Services</b>										
Account <b>50500 - Lab Services</b>										
1062 - Redwood Toxicology Inc.	10102820251	101028 Deferred Prosecution Prgm Jan25 Labs	Paid by EFT # 95039		01/31/2025	02/18/2025	02/18/2025	02/18/2025	03/10/2025	392.92
1062 - Redwood Toxicology Inc.	00902620251	009026 Aurora Jan25 Labs	Paid by EFT # 95039		01/31/2025	02/26/2025	02/26/2025	02/26/2025	03/10/2025	1,960.42
							Account <b>50500 - Lab Services</b> Totals		Invoice Transactions 2	<u>\$2,353.34</u>
Account <b>52110 - Repairs and Maint- Buildings</b>										
1216 - Waste Management of Illinois - West	4346024-2011-0	10-95530-63005 Aurora Feb25 Services	Paid by EFT # 95086		02/06/2025	02/18/2025	02/18/2025	02/13/2025	03/10/2025	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	6483968	5643342-2562 Aurora Copier 01/01-01/31/2025	Paid by EFT # 95068		02/03/2025	02/18/2025	02/18/2025	02/18/2025	03/10/2025	7.99
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 1	<u>\$7.99</u>
Account <b>52180 - Building Space Rental</b>										
14570 - Lagrove, LLC	FYAPR2025	Elgin Apr25 Rent	Paid by EFT # 94987		03/01/2025	02/26/2025	02/26/2025	02/21/2025	03/10/2025	2,891.91
							Account <b>52180 - Building Space Rental</b> Totals		Invoice Transactions 1	<u>\$2,891.91</u>
Account <b>53130 - General Association Dues</b>										
2301 - Illinois Probation & Court Services Association	8024	IPCSA Court Services memberships Tier 6	Paid by Check # 386405		02/19/2025	02/19/2025	02/19/2025	02/19/2025	03/10/2025	206.25
							Account <b>53130 - General Association Dues</b> Totals		Invoice Transactions 1	<u>\$206.25</u>



# 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 001 - General Fund</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>434 - Juvenile Court Services</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
13652 - 5 Star Interpreting, LLC	100138	Aurora Feb25 Interpreting Sign Language 02/06/25, 02/13/25	Paid by EFT # 94834		02/16/2025	02/18/2025	02/18/2025	02/18/2025	03/10/2025	550.00
3509 - DS Services of America, Inc. dba Primo Water NA	23847936 021525	1000059323847936 Aurora Feb25 Water Services	Paid by EFT # 94919		02/15/2025	02/18/2025	02/18/2025	02/18/2025	03/10/2025	32.93
Account <b>55000 - Miscellaneous Contractual Exp</b> Totals							Invoice Transactions	2		<u>\$582.93</u>
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5875731-0	142052 38 AURORA SUPPLIES	Paid by EFT # 95461		02/10/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	99.68
Account <b>60000 - Office Supplies</b> Totals							Invoice Transactions	1		<u>\$99.68</u>
Account <b>63040 - Fuel- Vehicles</b>										
13021 - WEX BANK	103219817	710909-3 CS Feb25 Fuel	Paid by EFT # 95473		02/28/2025	03/04/2025	03/04/2025	03/03/2025	03/24/2025	77.35
Account <b>63040 - Fuel- Vehicles</b> Totals							Invoice Transactions	1		<u>\$77.35</u>
Sub-Department <b>434 - Juvenile Court Services</b> Totals							Invoice Transactions	10		<u>\$6,419.99</u>
Sub-Department <b>435 - Juvenile Custody</b>										
Account <b>50420 - Juvenile Board and Care</b>										
1139 - One Hope United	December 2024 M	Dec24 Multi-Systemic Therapy	Paid by EFT # 95016		12/27/2024	02/18/2025	02/18/2025	02/18/2025	03/10/2025	2,414.00
Account <b>50420 - Juvenile Board and Care</b> Totals							Invoice Transactions	1		<u>\$2,414.00</u>
Sub-Department <b>435 - Juvenile Custody</b> Totals							Invoice Transactions	1		<u>\$2,414.00</u>
Sub-Department <b>436 - Juvenile Justice Center</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1639 - Family Counseling Services of Aurora	25030106	JJC Kane County JJC Contract	Paid by EFT # 95222		02/28/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	825.00
Account <b>50150 - Contractual/Consulting Services</b> Totals							Invoice Transactions	1		<u>\$825.00</u>
Account <b>50200 - Psychological/Psychiatric Svcs</b>										
1639 - Family Counseling Services of Aurora	25030104	[REDACTED]	Paid by EFT # 95222		02/28/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	3,466.66
Account <b>50200 - Psychological/Psychiatric Svcs</b> Totals							Invoice Transactions	1		<u>\$3,466.66</u>
Account <b>50210 - Medical/Dental/Hospital Services</b>										
7632 - Advanced Correctional Healthcare, Inc.	INV-001902	JJC Nursing Hours over Contract	Paid by EFT # 94837		02/19/2025	02/25/2025	02/25/2025	02/25/2025	03/10/2025	395.38
7632 - Advanced Correctional Healthcare, Inc.	RINV-005013	Mar25 On-site medical services per contract	Paid by EFT # 95111		03/01/2025	03/13/2025	03/13/2025	03/13/2025	03/24/2025	38,951.74
8632 - Symphony Diagnostic Svcs No. 1 dba MobilxUSA	47936466	JJC Medical Services	Paid by EFT # 95418		02/28/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	320.00
Account <b>50210 - Medical/Dental/Hospital Services</b> Totals							Invoice Transactions	3		<u>\$39,667.12</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>50500 - Lab Services</b>											
1062 - Redwood Toxicology Inc.	00910920251	JJC January 2025 Testing	Paid by EFT # 95039		01/31/2025	02/25/2025	02/25/2025	02/25/2025	03/10/2025	47.70	
12589 - Garcia Clinical Laboratory, Inc.	71493	JJC Lab Services January 2025	Paid by EFT # 94940		02/12/2025	02/25/2025	02/25/2025	02/25/2025	03/10/2025	108.00	
12589 - Garcia Clinical Laboratory, Inc.	71180	JJC 2024 December Laboratory Services	Paid by EFT # 95238		01/09/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	210.50	
12589 - Garcia Clinical Laboratory, Inc.	71784	JJC February 2025 Laboratory Services	Paid by EFT # 95238		03/11/2025	03/13/2025	03/13/2025	03/13/2025	03/24/2025	191.00	
4280 - CLIA Laboratory Program	02112025	JJC Certificate Fee 8/10/25-8/9/27	Paid by Check # 386491		02/11/2025	03/13/2025	03/13/2025	03/13/2025	03/24/2025	248.00	
									Account <b>50500 - Lab Services</b> Totals	Invoice Transactions 5	<u>\$805.20</u>
Account <b>52150 - Repairs and Maint- Comm Equip</b>											
11673 - Convergent Technologies LLC	IN00306939	JJC Security Software Tech	Paid by EFT # 94908		02/19/2025	02/25/2025	02/25/2025	02/25/2025	03/10/2025	2,474.23	
11673 - Convergent Technologies LLC	IN00310109	JJC Security Software Tech	Paid by EFT # 95190		02/26/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	322.70	
11673 - Convergent Technologies LLC	IN00310107	JJC Security Hardware Tech/Software Tech	Paid by EFT # 95190		02/26/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	1,481.14	
11673 - Convergent Technologies LLC	IN00310114	JJC Security Software Tech	Paid by EFT # 95190		02/26/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	634.05	
11673 - Convergent Technologies LLC	IN00315404	JJC Camera Replacement	Paid by EFT # 95190		03/11/2025	03/13/2025	03/13/2025	03/13/2025	03/24/2025	5,334.73	
									Account <b>52150 - Repairs and Maint- Comm Equip</b> Totals	Invoice Transactions 5	<u>\$10,246.85</u>
Account <b>52160 - Repairs and Maint- Equipment</b>											
4112 - Sentry Security Fasteners, Inc.	6703	JJC Lock Repair	Paid by Check # 386448		02/06/2025	02/25/2025	02/25/2025	02/25/2025	03/10/2025	651.76	
4112 - Sentry Security Fasteners, Inc.	6704	JJC Lock Repair	Paid by Check # 386448		02/06/2025	02/25/2025	02/25/2025	02/25/2025	03/10/2025	295.95	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 2	<u>\$947.71</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
5243 - Duke & Lee's Johnsons Garage and Towing, Inc.	083574	JJC M219681 Car Maintenance	Paid by EFT # 94920		02/04/2025	02/25/2025	02/25/2025	02/25/2025	03/10/2025	77.76	
5243 - Duke & Lee's Johnsons Garage and Towing, Inc.	083595	JJC M219680 Vehicle Maintenance	Paid by EFT # 94920		02/05/2025	02/25/2025	02/25/2025	02/25/2025	03/10/2025	73.76	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 2	<u>\$151.52</u>
Account <b>53130 - General Association Dues</b>											
2301 - Illinois Probation & Court Services Association	8024	IPCSA Court Services memberships Tier 6	Paid by Check # 386405		02/19/2025	02/19/2025	02/19/2025	02/19/2025	03/10/2025	618.75	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1	<u>\$618.75</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>55000 - Miscellaneous Contractual Exp</b>											
3509 - DS Services of America, Inc. dba Primo Water NA	23848076	JJC Water Delivery	Paid by EFT # 94919		02/15/2025	02/25/2025	02/25/2025	02/25/2025	03/10/2025	211.56	
11058 - JP Morgan Chase Bank N.A.	7914-AS-02/25	Amzn mktp, Netflix	Paid by EFT # 95291		02/28/2025	03/03/2025	03/03/2025	03/03/2025	03/24/2025	39.97	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 2	<u>\$251.53</u>
Account <b>60000 - Office Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	8262-MD-02/25	Amazon Mktp	Paid by EFT # 95291		02/28/2025	03/03/2025	03/03/2025	03/03/2025	03/24/2025	39.99	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5886699-0	JJC Office Supplies	Paid by EFT # 95461		02/27/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	299.58	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$339.57</u>
Account <b>60010 - Operating Supplies</b>											
14637 - Baycom, Inc.	SRVCE0000005	JJC Two-Way Radio Repair	Paid by EFT # 94862		02/11/2025	02/25/2025	02/25/2025	02/25/2025	03/10/2025	120.00	
5899 - Sysco Food Services Chicago	824115398	JJC Food Items, Operating Supplies	Paid by EFT # 95058		02/19/2025	02/25/2025	02/25/2025	02/25/2025	03/10/2025	264.28	
5899 - Sysco Food Services Chicago	824098778	JJC Food Items, Operating Supplies	Paid by EFT # 95058		02/12/2025	02/25/2025	02/25/2025	02/25/2025	03/10/2025	343.09	
5899 - Sysco Food Services Chicago	824153866	JJC Food Items, Operating Supplies	Paid by EFT # 95419		03/05/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	110.95	
11058 - JP Morgan Chase Bank N.A.	7914-AS-02/25	Amzn mktp, Netflix	Paid by EFT # 95291		02/28/2025	03/03/2025	03/03/2025	03/03/2025	03/24/2025	425.22	
13229 - Kurt Ogden dba O.B.C. Inc.	19642775	JJC Blinds for Medical	Paid by EFT # 95306		02/26/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	155.00	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$1,418.54</u>
Account <b>60020 - Computer Related Supplies</b>											
5540 - The Tree House, Inc.	130467	JJC Toner Order	Paid by Check # 386458		01/14/2025	02/25/2025	02/25/2025	02/25/2025	03/10/2025	360.93	
									Account <b>60020 - Computer Related Supplies</b> Totals	Invoice Transactions 1	<u>\$360.93</u>
Account <b>60210 - Uniform Supplies</b>											
1592 - LMC Enterprises, Inc. dba Initial Impressions	52184	JJC Uniform Shirts	Paid by Check # 386412		02/13/2025	02/25/2025	02/25/2025	02/25/2025	03/10/2025	70.22	
									Account <b>60210 - Uniform Supplies</b> Totals	Invoice Transactions 1	<u>\$70.22</u>
Account <b>60230 - Food</b>											
1435 - Aramark Services, Inc.	200526800-001072	JJC Meals 2/6/25-2/12/25	Paid by Check # 386349		02/12/2025	02/25/2025	02/25/2025	02/25/2025	03/10/2025	2,205.00	
1435 - Aramark Services, Inc.	200526800-001075	JJC Meals 2/13/25-2/19/25	Paid by Check # 386349		02/19/2025	02/25/2025	02/25/2025	02/25/2025	03/10/2025	1,472.10	
5899 - Sysco Food Services Chicago	824115398	JJC Food Items, Operating Supplies	Paid by EFT # 95058		02/19/2025	02/25/2025	02/25/2025	02/25/2025	03/10/2025	660.88	





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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	824098778	JJC Food Items,	Paid by EFT #		02/12/2025	02/25/2025	02/25/2025	02/25/2025	03/10/2025	679.95	
		Operating Supplies	95058								
5899 - Sysco Food Services Chicago	824133209	JJC Food Items	Paid by EFT #		02/26/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	745.24	
			95419								
5899 - Sysco Food Services Chicago	824153866	JJC Food Items,	Paid by EFT #		03/05/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	1,408.69	
		Operating Supplies	95419								
5899 - Sysco Food Services Chicago	824167370	JJC Food Item	Paid by EFT #		03/11/2025	03/13/2025	03/13/2025	03/13/2025	03/24/2025	120.18	
			95419								
1435 - Aramark Services, Inc.	200526800-001078	JJC Meals 2/20/25-2/26/25	Paid by Check # 386477		02/26/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	690.90	
1435 - Aramark Services, Inc.	200526800-001081	JJC Meals 02/27/25-03/5/25	Paid by Check # 386477		03/05/2025	03/13/2025	03/13/2025	03/13/2025	03/24/2025	1,646.40	
2408 - Lanter Distributing, LLC	S279253	JJC Food Items	Paid by Check # 386530		02/24/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	35.20	
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	0402 64288283 -02	JJC Food Items	Paid by Check # 386553		02/20/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	143.76	
									Account <b>60230 - Food</b> Totals	Invoice Transactions 11	<u>\$9,808.30</u>
Account <b>60235 - National School Lunch Program</b>											
1435 - Aramark Services, Inc.	200526800-001075	JJC Meals 2/13/25-2/19/25	Paid by Check # 386349		02/19/2025	02/25/2025	02/25/2025	02/25/2025	03/10/2025	732.90	
1435 - Aramark Services, Inc.	200526800-001078	JJC Meals 2/20/25-2/26/25	Paid by Check # 386477		02/26/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	1,514.10	
1435 - Aramark Services, Inc.	200526800-001081	JJC Meals 02/27/25-03/5/25	Paid by Check # 386477		03/05/2025	03/13/2025	03/13/2025	03/13/2025	03/24/2025	558.60	
									Account <b>60235 - National School Lunch Program</b> Totals	Invoice Transactions 3	<u>\$2,805.60</u>
Account <b>60250 - Medical Supplies and Drugs</b>											
12522 - Green Tree Pharmacy, Inc.	IN000486281	JJC Pharmacy	Paid by EFT # 95249		02/28/2025	03/13/2025	03/13/2025	03/13/2025	03/24/2025	273.07	
2292 - McKesson Medical Surgical	23341836	JJC Inflation System	Paid by EFT # 95321		02/18/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	53.26	
									Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 2	<u>\$326.33</u>
Account <b>60460 - Subscription Databases</b>											
11058 - JP Morgan Chase Bank N.A.	7914-AS-02/25	Amzn mktp, Netflix	Paid by EFT # 95291		02/28/2025	03/03/2025	03/03/2025	03/03/2025	03/24/2025	24.99	
									Account <b>60460 - Subscription Databases</b> Totals	Invoice Transactions 1	<u>\$24.99</u>
Account <b>63040 - Fuel- Vehicles</b>											
13021 - WEX BANK	103219817	710909-3 CS Feb25 Fuel	Paid by EFT # 95473		02/28/2025	03/04/2025	03/04/2025	03/03/2025	03/24/2025	34.47	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	<u>\$34.47</u>
									Sub-Department <b>436 - Juvenile Justice Center</b> Totals	Invoice Transactions 50	<u>\$72,169.29</u>



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<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>437 - KIDS Education Program</b>											
Account <b>60000 - Office Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	2714-AT-02/25	Amzn mktp., American Academy	Paid by EFT # 95291		02/28/2025	03/03/2025	03/03/2025	03/03/2025	03/24/2025	20.45	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 1	\$20.45
								Sub-Department <b>437 - KIDS Education Program</b> Totals		Invoice Transactions 1	\$20.45
Sub-Department <b>438 - Diagnostic Center</b>											
Account <b>53100 - Conferences and Meetings</b>											
13227 - Ellis O'Connor	021325	AAFPC	Paid by EFT # 95014		02/13/2025	02/13/2025	02/13/2025	02/13/2025	03/10/2025	758.00	
13438 - Bridget Springmire	021325	AAFP Conference	Paid by EFT # 95052		02/13/2025	02/13/2025	02/13/2025	02/13/2025	03/10/2025	379.00	
11058 - JP Morgan Chase Bank N.A.	2714-AT-02/25	Amzn mktp., American Academy	Paid by EFT # 95291		02/28/2025	03/03/2025	03/03/2025	03/03/2025	03/24/2025	758.00	
								Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 3	\$1,895.00
Account <b>53110 - Employee Training</b>											
1955 - Pearson Assessments (NCS Pearson Inc.)	28254143	WAIS 5	Paid by EFT # 95023		02/20/2025	02/21/2025	02/21/2025	02/21/2025	03/10/2025	109.00	
								Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	\$109.00
Account <b>60540 - Testing Materials</b>											
1955 - Pearson Assessments (NCS Pearson Inc.)	28253982	WRAT5	Paid by EFT # 95023		02/20/2025	02/21/2025	02/21/2025	02/21/2025	03/10/2025	581.70	
1855 - Psychological Assessment Resources Inc (PAR, Inc.)	IN-00428418	SASSI	Paid by EFT # 95031		02/14/2025	02/21/2025	02/21/2025	02/18/2025	03/10/2025	160.60	
								Account <b>60540 - Testing Materials</b> Totals		Invoice Transactions 2	\$742.30
Account <b>65000 - Miscellaneous Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	2714-AT-02/25	Amzn mktp., American Academy	Paid by EFT # 95291		02/28/2025	03/03/2025	03/03/2025	03/03/2025	03/24/2025	162.84	
								Account <b>65000 - Miscellaneous Supplies</b> Totals		Invoice Transactions 1	\$162.84
								Sub-Department <b>438 - Diagnostic Center</b> Totals		Invoice Transactions 7	\$2,909.14
Sub-Department <b>440 - Veteran's Court</b>											
Account <b>50200 - Psychological/Psychiatric Svcs</b>											
14337 - SCRAM Systems of Illinois	300712		Paid by Check # 386447		01/09/2025	02/27/2025	02/27/2025	02/27/2025	03/10/2025	112.00	
								Account <b>50200 - Psychological/Psychiatric Svcs</b> Totals		Invoice Transactions 1	\$112.00
Account <b>50500 - Lab Services</b>											
1062 - Redwood Toxicology Inc.	01855920251	018559 Veterans Court25 Labs	Paid by EFT # 95039		01/31/2025	02/18/2025	02/18/2025	02/18/2025	03/10/2025	639.58	
								Account <b>50500 - Lab Services</b> Totals		Invoice Transactions 1	\$639.58



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<b>Fund 001 - General Fund</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>440 - Veteran's Court</b>										
Account <b>53100 - Conferences and Meetings</b>										
11058 - JP Morgan Chase Bank N.A.	3217-ES-02/25	Meijer Walmart Potbelly UBER Amazon Just Kabobs Jewel	Paid by EFT # 95291		02/28/2025	03/04/2025	03/04/2025	03/03/2025	03/24/2025	148.94
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>\$148.94</u>
							Sub-Department <b>440 - Veteran's Court</b> Totals		Invoice Transactions 3	<u>\$900.52</u>
							Department <b>430 - Court Services</b> Totals		Invoice Transactions 101	<u>\$101,388.37</u>
Department <b>490 - Coroner</b>										
Sub-Department <b>490 - Coroner</b>										
Account <b>50430 - Autopsies/Consulting</b>										
8719 - Mitra B. Kalelkar	MK-02/26/2025	Autopsy	Paid by EFT # 95294		02/26/2025	03/13/2025	03/07/2025		03/24/2025	15,300.00
8719 - Mitra B. Kalelkar	MK-03/09/2025	Autopsy	Paid by EFT # 95294		03/09/2025	03/13/2025	03/12/2025		03/24/2025	20,400.00
							Account <b>50430 - Autopsies/Consulting</b> Totals		Invoice Transactions 2	<u>\$35,700.00</u>
Account <b>50450 - Toxicology Expense</b>										
9071 - Central DuPage Hospital Association DBA HealthLab	6000104229	Toxicology	Paid by EFT # 94884		02/09/2025	02/27/2025	02/26/2025		03/10/2025	561.50
5904 - NMS Labs	1258473	Toxicology	Paid by EFT # 95341		11/30/2024	03/13/2025	03/07/2025		03/24/2025	12,529.00
5904 - NMS Labs	1261551	Toxicology	Paid by EFT # 95341		12/31/2024	03/13/2025	03/07/2025		03/24/2025	15,944.00
5904 - NMS Labs	1264089	Toxicology	Paid by EFT # 95341		01/31/2025	03/13/2025	03/07/2025		03/24/2025	10,923.00
5904 - NMS Labs	1266847	Toxicology	Paid by EFT # 95341		02/28/2025	03/13/2025	03/12/2025		03/24/2025	16,237.00
							Account <b>50450 - Toxicology Expense</b> Totals		Invoice Transactions 5	<u>\$56,194.50</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>										
12919 - Christiansen & Associates, LLC	2-2025	Accreditation services	Paid by EFT # 94886		02/05/2025	02/27/2025	02/13/2025		03/10/2025	2,500.00
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 1	<u>\$2,500.00</u>
Account <b>60050 - Books and Subscriptions</b>										
11058 - JP Morgan Chase Bank N.A.	0062-RN-02/25	February 2025 P-cards	Paid by EFT # 95291		02/28/2025	03/13/2025	03/13/2025		03/24/2025	75.00
							Account <b>60050 - Books and Subscriptions</b> Totals		Invoice Transactions 1	<u>\$75.00</u>



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/25 - 03/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>490 - Coroner</b>											
Sub-Department <b>490 - Coroner</b>											
Account <b>63040 - Fuel- Vehicles</b>											
13021 - WEX BANK	103219894	Fuel	Paid by EFT # 95473		02/28/2025	03/13/2025	03/07/2025		03/24/2025	680.49	
								Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 1	\$680.49
								Sub-Department <b>490 - Coroner</b> Totals		Invoice Transactions 10	\$95,149.99
								Department <b>490 - Coroner</b> Totals		Invoice Transactions 10	\$95,149.99
Department <b>510 - Emergency Management Services</b>											
Sub-Department <b>510 - Emergency Management Services</b>											
Account <b>52150 - Repairs and Maint- Comm Equip</b>											
1390 - Menards, Inc.	43304	Storage Totes	Paid by EFT # 95001		02/01/2025	02/01/2025	02/20/2025		03/10/2025	71.49	
								Account <b>52150 - Repairs and Maint- Comm Equip</b> Totals		Invoice Transactions 1	\$71.49
Account <b>52160 - Repairs and Maint- Equipment</b>											
3171 - Strypes Plus More, Inc.	18211	New Ranger Striping	Paid by EFT # 95056		02/12/2025	02/12/2025	02/19/2025		03/10/2025	160.00	
1390 - Menards, Inc.	44230	Clamps & Flat file	Paid by EFT # 95001		02/18/2025	02/18/2025	02/20/2025		03/10/2025	11.95	
1390 - Menards, Inc.	44698	Zumro anchors and supplies	Paid by EFT # 95001		02/26/2025	02/26/2025	03/03/2025		03/10/2025	65.89	
1390 - Menards, Inc.	44804	various supplies	Paid by EFT # 95326		02/28/2025	02/28/2025	03/03/2025		03/24/2025	31.98	
1390 - Menards, Inc.	45393	Fuel treatment and oil	Paid by EFT # 95326		03/12/2025	03/12/2025	03/14/2025		03/24/2025	33.74	
11058 - JP Morgan Chase Bank N.A.	1492-dd-02/25	Feb 2025 PCard Charges	Paid by EFT # 95291		02/28/2025	02/28/2025	02/28/2025		03/24/2025	(31.98)	
								Account <b>52160 - Repairs and Maint- Equipment</b> Totals		Invoice Transactions 6	\$271.58
Account <b>52230 - Repairs and Maint- Vehicles</b>											
11058 - JP Morgan Chase Bank N.A.	1193-jm-02/25	Feb 2025 PCard Charges	Paid by EFT # 95291		02/28/2025	02/28/2025	02/28/2025		03/24/2025	751.94	
								Account <b>52230 - Repairs and Maint- Vehicles</b> Totals		Invoice Transactions 1	\$751.94
Account <b>60000 - Office Supplies</b>											
14069 - LAN Marketing LTD dba LAN Office Furnishings	10083	AV Area furniture	Paid by EFT # 94988		12/17/2024	12/17/2024	02/20/2025		03/10/2025	3,213.42	
14069 - LAN Marketing LTD dba LAN Office Furnishings	10084	Ops Manager - Office Furniture	Paid by EFT # 94988		12/17/2024	12/17/2024	02/20/2025		03/10/2025	2,916.35	
11058 - JP Morgan Chase Bank N.A.	1492-dd-02/25	Feb 2025 PCard Charges	Paid by EFT # 95291		02/28/2025	02/28/2025	02/28/2025		03/24/2025	114.58	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 3	\$6,244.35



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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>510 - Emergency Management Services</b>										
Sub-Department <b>510 - Emergency Management Services</b>										
Account <b>60010 - Operating Supplies</b>										
10407 - Physicians Immediate Care Chicago, PLLC	4445413	medical vax	Paid by EFT # 95027		01/28/2025	01/28/2025	02/20/2025		03/10/2025	126.00
8388 - Havlicek Geneva Ace Hardware, LLC	111219/1	Fasteners	Paid by EFT # 94957		02/04/2025	02/04/2025	02/20/2025		03/10/2025	3.96
8388 - Havlicek Geneva Ace Hardware, LLC	111417/1	batteries	Paid by EFT # 94957		02/20/2025	02/20/2025	02/20/2025		03/10/2025	17.09
11058 - JP Morgan Chase Bank N.A.	2012-sb-02/25	Feb 2025 PCard Charges	Paid by EFT # 95291		02/28/2025	02/28/2025	02/28/2025		03/24/2025	459.95
1390 - Menards, Inc.	44804	various supplies	Paid by EFT # 95326		02/28/2025	02/28/2025	03/03/2025		03/24/2025	37.94
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$644.94</u>
Account <b>60590 - Communication Equip - Non-Capital</b>										
1390 - Menards, Inc.	43305	Various parts & supplies - ITECS	Paid by EFT # 95001		02/01/2025	02/01/2025	02/20/2025		03/10/2025	35.35
								Account <b>60590 - Communication Equip - Non-Capital</b> Totals	Invoice Transactions 1	<u>\$35.35</u>
Account <b>63040 - Fuel- Vehicles</b>										
13021 - WEX BANK	103221172	Fleet Fuel	Paid by EFT # 95473		02/28/2025	02/28/2025	03/03/2025		03/24/2025	141.31
								Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	<u>\$141.31</u>
								Sub-Department <b>510 - Emergency Management Services</b> Totals	Invoice Transactions 18	<u>\$8,160.96</u>
								Department <b>510 - Emergency Management Services</b> Totals	Invoice Transactions 18	<u>\$8,160.96</u>
								Fund <b>001 - General Fund</b> Totals	Invoice Transactions 605	<u>\$1,814,546.82</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.	January 2025	Legal Services SAO Civil	Paid by EFT # 94925		02/11/2025	02/19/2025	02/19/2025		03/10/2025	4,000.00
3493 - James G. Guagliardo	2.17.25	Legal Services SAO Civil	Paid by Check # 386402		02/17/2025	02/19/2025	02/19/2025		03/10/2025	190.00
1090 - Hervas Condon & Bersani, PC	23187	Legal Services SAO Civil	Paid by Check # 386403		01/31/2025	02/20/2025	02/20/2025		03/10/2025	510.00
14067 - Klein, Thorpe & Jenkins, LTD.	247540	Legal Services SAO Civil	Paid by EFT # 94983		02/19/2025	02/19/2025	02/19/2025		03/10/2025	427.50
1026 - Laner Muchin, LTD	678791	Legal Services SAO Civil	Paid by EFT # 95308		01/01/2025	03/05/2025	03/05/2025		03/24/2025	13,748.67
1026 - Laner Muchin, LTD	681066	Legal Services SAO Civil	Paid by EFT # 95308		02/01/2025	03/05/2025	03/05/2025		03/24/2025	16,061.25
1712 - The Sotos Law Firm, P.C	9605	Legal Services SAO Civil	Paid by Check # 386554		02/28/2025	03/11/2025	03/11/2025		03/24/2025	3,117.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<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>											
13712 - Franco & Moroney LLC dba Franco Moroney Buenik LLC	20787	Legal Services SAO Civil	Paid by EFT # 95234		02/04/2025	03/05/2025	03/05/2025		03/24/2025	31,390.00	
									Account <b>50160 - Legal Services</b> Totals	Invoice Transactions 8	<u>\$69,444.92</u>
Account <b>50240 - Trials and Costs of Hearing</b>											
[REDACTED]			Paid by EFT # 95179		02/26/2025	03/12/2025	03/12/2025		03/24/2025	102.64	
[REDACTED]			Paid by EFT # 95291		02/28/2025	03/05/2025	03/05/2025		03/24/2025	97.75	
									Account <b>50240 - Trials and Costs of Hearing</b> Totals	Invoice Transactions 2	<u>\$200.39</u>
Account <b>50250 - Legal Trial Notices</b>											
10743 - Chronicle Media, LLC	33477	Legal Notices SAO Civil	Paid by EFT # 94888		02/19/2025	02/19/2025	02/19/2025		03/10/2025	90.00	
10743 - Chronicle Media, LLC	33565	Legal Notices SAO Civil	Paid by EFT # 95177		03/05/2025	03/05/2025	03/05/2025		03/24/2025	300.00	
10743 - Chronicle Media, LLC	33640	Legal Notices SAO Civil	Paid by EFT # 95177		03/12/2025	03/12/2025	03/12/2025		03/24/2025	150.00	
1334 - Shaw Suburban Media dba Shaw Media	022510072385	Legal Notices SAO Civil	Paid by EFT # 95402		02/28/2025	03/05/2025	03/05/2025		03/24/2025	41.67	
									Account <b>50250 - Legal Trial Notices</b> Totals	Invoice Transactions 4	<u>\$581.67</u>
Account <b>50270 - Court Reporter Costs</b>											
10045 - Planet Depos, LLC	732828	[REDACTED]	Paid by EFT # 95029		02/18/2025	02/19/2025	02/19/2025		03/10/2025	745.00	
10045 - Planet Depos, LLC	734115	[REDACTED]	Paid by EFT # 95360		02/21/2025	03/05/2025	03/05/2025		03/24/2025	740.20	
									Account <b>50270 - Court Reporter Costs</b> Totals	Invoice Transactions 2	<u>\$1,485.20</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
8930 - Impact Networking, LLC	3430151	Copier Contract - SAO	Paid by EFT # 94970		02/14/2025	02/19/2025	02/19/2025		03/10/2025	242.00	
13153 - Toshiba America Business Solutions, Inc	6499610	Copier Contract - SAO	Paid by EFT # 95068		02/12/2025	02/26/2025	02/26/2025		03/10/2025	130.91	
8930 - Impact Networking, LLC	3449631	Copier Contract - SAO, Civil and CAC	Paid by EFT # 95276		03/12/2025	03/13/2025	03/13/2025		03/24/2025	242.00	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 3	<u>\$614.91</u>
Account <b>53110 - Employee Training</b>											
11058 - JP Morgan Chase Bank N.A.	6666-JF-02/25	February 25 P-Card Transactions	Paid by EFT # 95291		02/28/2025	03/05/2025	03/05/2025		03/24/2025	429.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$429.00</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 010 - Insurance Liability</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>320 - Insurance Liability- SAO</b>										
Account <b>60000 - Office Supplies</b>										
3509 - DS Services of America, Inc. dba Primo Water NA	23839078 021525	Water - SAO	Paid by EFT # 94919		02/15/2025	02/19/2025	02/19/2025		03/10/2025	(7.46)
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>(\$7.46)</u>
Account <b>60060 - Computer Software- Non Capital</b>										
11058 - JP Morgan Chase Bank N.A.	8129-EB-02/25	February 25 P-Card Transactions	Paid by EFT # 95291		02/28/2025	03/04/2025	03/04/2025		03/24/2025	330.00
							Account <b>60060 - Computer Software- Non Capital</b> Totals		Invoice Transactions 1	<u>\$330.00</u>
							Sub-Department <b>320 - Insurance Liability- SAO</b> Totals		Invoice Transactions 22	<u>\$73,078.63</u>
							Department <b>300 - State's Attorney</b> Totals		Invoice Transactions 22	<u>\$73,078.63</u>
							Fund <b>010 - Insurance Liability</b> Totals		Invoice Transactions 22	<u>\$73,078.63</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>52220 - Equipment Lease</b>										
5511 - Axon Enterprise, Inc.	INUS330247	BWC/ SOURCEWELL CONTRACT#11223AXN	Paid by EFT # 95135		03/11/2025	03/13/2025	03/13/2025		03/24/2025	204,663.00
							Account <b>52220 - Equipment Lease</b> Totals		Invoice Transactions 1	<u>\$204,663.00</u>
Account <b>70070 - Automotive Equipment</b>										
8554 - Currie Motors Frankfort, Inc.	E1605	3- 2025 FORD UTILITY	Paid by EFT # 95198		02/27/2025	03/05/2025	03/05/2025		03/24/2025	151,184.00
11058 - JP Morgan Chase Bank N.A.	8128-MW-02/25	WILGOSIEWICZ	Paid by EFT # 95291		02/28/2025	03/10/2025	03/10/2025		03/24/2025	3,841.35
							Account <b>70070 - Automotive Equipment</b> Totals		Invoice Transactions 2	<u>\$155,025.35</u>
							Sub-Department <b>395 - Sheriff's Vehicle &amp; Equipment</b> Totals		Invoice Transactions 3	<u>\$359,688.35</u>
							Department <b>380 - Sheriff</b> Totals		Invoice Transactions 3	<u>\$359,688.35</u>
							Fund <b>128 - Sheriff's Vehicle &amp; Equipment</b> Totals		Invoice Transactions 3	<u>\$359,688.35</u>
<b>Fund 200 - Court Automation</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>280 - Court Automation- CIC</b>										
Account <b>53100 - Conferences and Meetings</b>										
11058 - JP Morgan Chase Bank N.A.	4700-LS-02/25	February Pcard Charges	Paid by EFT # 95291		02/28/2025	03/10/2025	03/10/2025		03/24/2025	837.94
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>\$837.94</u>



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/25 - 03/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 200 - Court Automation</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>280 - Court Automation- CIC</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4320 - Deb Chan	030725	2025 February Mileage	Paid by Check # 386483		03/07/2025	03/10/2025	03/10/2025		03/24/2025	16.80
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>16.80</u>
Account <b>60070 - Computer Hardware- Non Capital</b>										
11058 - JP Morgan Chase Bank N.A.	6045-ML-02/25	February Pcard Charges	Paid by EFT # 95291		02/28/2025	03/12/2025	03/12/2025		03/24/2025	1,098.00
							Account <b>60070 - Computer Hardware- Non Capital</b> Totals		Invoice Transactions 1	<u>\$1,098.00</u>
							Sub-Department <b>280 - Court Automation- CIC</b> Totals		Invoice Transactions 3	<u>\$1,952.74</u>
							Department <b>250 - Circuit Clerk</b> Totals		Invoice Transactions 3	<u>\$1,952.74</u>
							Fund <b>200 - Court Automation</b> Totals		Invoice Transactions 3	<u>\$1,952.74</u>
<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	14099984T095	Document Shredding	Paid by EFT # 95251		03/01/2025	03/13/2025	03/13/2025		03/24/2025	345.80
							Account <b>50490 - Destruction of Records Services</b> Totals		Invoice Transactions 1	<u>\$345.80</u>
Account <b>52140 - Repairs and Maint- Copiers</b>										
6128 - Canon Solutions America Inc	6010752862	Copier Maintenance	Paid by EFT # 94880		01/31/2025	02/24/2025	02/24/2025		03/10/2025	70.20
6128 - Canon Solutions America Inc	6010830946	Copier Maintenance	Paid by EFT # 94880		02/04/2025	02/24/2025	02/24/2025		03/10/2025	69.81
6128 - Canon Solutions America Inc	163477594	Copy Machine	Paid by EFT # 95171		02/12/2025	03/10/2025	03/10/2025		03/24/2025	1,174.04
6128 - Canon Solutions America Inc	6011038991	Copier Maintenance	Paid by EFT # 95171		02/27/2025	03/13/2025	03/13/2025		03/24/2025	80.51
8930 - Impact Networking, LLC	3433336	Copier Maintenance	Paid by EFT # 95276		02/20/2025	03/10/2025	03/10/2025		03/24/2025	196.90
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 5	<u>\$1,591.46</u>
							Sub-Department <b>281 - Court Document Storage</b> Totals		Invoice Transactions 6	<u>\$1,937.26</u>
							Department <b>250 - Circuit Clerk</b> Totals		Invoice Transactions 6	<u>\$1,937.26</u>
							Fund <b>201 - Court Document Storage</b> Totals		Invoice Transactions 6	<u>\$1,937.26</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 203 - Circuit Clerk Admin Services</b>										
Department 250 - Circuit Clerk										
Sub-Department 283 - Circuit Clerk Admin Services										
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5885478-0	Office Supplies	Paid by EFT # 95083		02/26/2025	02/26/2025	02/26/2025		03/10/2025	75.91
										75.91
										75.91
										75.91
										75.91
<b>Fund 204 - Circuit Clk Electronic Citation</b>										
Department 250 - Circuit Clerk										
Sub-Department 287 - Electronic Citation										
Account 53100 - Conferences and Meetings										
3228 - Kane County Clerk of the Circuit Court-Petty Cash	022425	Petty Cash Chief of Police Luncheon (LJS)	Paid by Check # 386416		02/24/2025	02/24/2025	02/24/2025		03/10/2025	25.00
										25.00
										25.00
										25.00
										25.00
<b>Fund 205 - Circuit Ct Clerk Op and Admin</b>										
Department 250 - Circuit Clerk										
Sub-Department 288 - CIC Operations & Admin										
Account 50150 - Contractual/Consulting Services										
9795 - Baker Tilly Virchow Krause, LLP	BT3080770	Audit Services for FY24 Financial Stmt & County Clerk	Paid by EFT # 95138		02/27/2025	03/13/2025	03/13/2025		03/24/2025	9,000.00
										9,000.00
										9,000.00
										9,000.00
										9,000.00
<b>Fund 221 - Drug Prosecution</b>										
Department 300 - State's Attorney										
Sub-Department 322 - Drug Prosecution										
Account 50270 - Court Reporter Costs										
14445 - Nicole M. Breytspraak	021125-GJ		Paid by EFT # 94873		02/21/2025	02/26/2025	02/26/2025		03/10/2025	192.00
8857 - MaryJo D'Avola	169		Paid by EFT # 94912		02/25/2025	02/27/2025	02/27/2025		03/10/2025	60.00
14531 - Stacy S. Warpool	2025-007		Paid by EFT # 95084		02/14/2025	02/19/2025	02/19/2025		03/10/2025	112.00
2022 - Jeanine Fassnacht	SAO 2025-3-2		Paid by Check # 386511		03/12/2025	03/12/2025	03/12/2025		03/24/2025	60.00



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/25 - 03/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 221 - Drug Prosecution</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>322 - Drug Prosecution</b>										
Account <b>50270 - Court Reporter Costs</b>										
8335 - Jennifer L. Joyce	2502	[REDACTED]	Paid by EFT # 95290		01/24/2025	03/05/2025	03/05/2025		03/24/2025	72.00
							Account <b>50270 - Court Reporter Costs</b> Totals	Invoice Transactions	5	\$496.00
							Sub-Department <b>322 - Drug Prosecution</b> Totals	Invoice Transactions	5	\$496.00
							Department <b>300 - State's Attorney</b> Totals	Invoice Transactions	5	\$496.00
							Fund <b>221 - Drug Prosecution</b> Totals	Invoice Transactions	5	\$496.00
<b>Fund 226 - Weed and Seed</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>327 - Weed and Seed</b>										
Account <b>60000 - Office Supplies</b>										
3241 - Kane County State's Attorney - Petty Cash	PC	Petty Cash	Paid by EFT # 94980		02/26/2025	02/26/2025	02/26/2025		03/10/2025	79.98
	Reimb2.26.25	Reimbursement - SAO								
							Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions	1	\$79.98
							Sub-Department <b>327 - Weed and Seed</b> Totals	Invoice Transactions	1	\$79.98
							Department <b>300 - State's Attorney</b> Totals	Invoice Transactions	1	\$79.98
							Fund <b>226 - Weed and Seed</b> Totals	Invoice Transactions	1	\$79.98
<b>Fund 230 - Child Advocacy Center</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>301 - Child Advocacy Center</b>										
Account <b>50260 - Witness Costs</b>										
[REDACTED]			Paid by EFT # 95291		02/28/2025	03/04/2025	03/04/2025		03/24/2025	208.73
[REDACTED]			Paid by EFT # 95291		02/28/2025	03/07/2025	03/07/2025		03/24/2025	28.85
							Account <b>50260 - Witness Costs</b> Totals	Invoice Transactions	2	\$237.58
Account <b>50270 - Court Reporter Costs</b>										
14445 - Nicole M. Breytspraak	021125-GJ	[REDACTED]	Paid by EFT # 94873		02/21/2025	02/26/2025	02/26/2025		03/10/2025	36.00
8857 - MaryJo D'Avola	169	[REDACTED]	Paid by EFT # 94912		02/25/2025	02/27/2025	02/27/2025		03/10/2025	24.00
							Account <b>50270 - Court Reporter Costs</b> Totals	Invoice Transactions	2	\$60.00
Account <b>52140 - Repairs and Maint- Copiers</b>										
8930 - Impact Networking, LLC	3430151	Copier Contract - SAO	Paid by EFT # 94970		02/14/2025	02/19/2025	02/19/2025		03/10/2025	484.00



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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 230 - Child Advocacy Center</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>301 - Child Advocacy Center</b>										
Account <b>52140 - Repairs and Maint- Copiers</b>										
8930 - Impact Networking, LLC	3449631	Copier Contract - SAO, Civil and CAC	Paid by EFT # 95276		03/12/2025	03/13/2025	03/13/2025		03/24/2025	484.00
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 2		<u>\$968.00</u>
Account <b>53100 - Conferences and Meetings</b>										
11058 - JP Morgan Chase Bank N.A.	2345-LS-02/25	February 25 P-Card Transactions	Paid by EFT # 95291		02/28/2025	03/07/2025	03/07/2025		03/24/2025	1,000.00
							Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1		<u>\$1,000.00</u>
Account <b>60010 - Operating Supplies</b>										
3509 - DS Services of America, Inc. dba Primo Water NA	23839078 021525	Water - SAO	Paid by EFT # 94919		02/15/2025	02/19/2025	02/19/2025		03/10/2025	140.87
11058 - JP Morgan Chase Bank N.A.	2345-LS-02/25	February 25 P-Card Transactions	Paid by EFT # 95291		02/28/2025	03/07/2025	03/07/2025		03/24/2025	500.00
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2		<u>\$640.87</u>
Account <b>60050 - Books and Subscriptions</b>										
6521 - Thomson Reuters GRC Inc. (West Government)	851586892	Clear Proflex - SAO and CAC	Paid by EFT # 95428		03/01/2025	03/12/2025	03/12/2025		03/24/2025	129.26
							Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1		<u>\$129.26</u>
Account <b>60060 - Computer Software- Non Capital</b>										
11058 - JP Morgan Chase Bank N.A.	2345-LS-02/25	February 25 P-Card Transactions	Paid by EFT # 95291		02/28/2025	03/07/2025	03/07/2025		03/24/2025	15.99
							Account <b>60060 - Computer Software- Non Capital</b> Totals	Invoice Transactions 1		<u>\$15.99</u>
Account <b>63040 - Fuel- Vehicles</b>										
13021 - WEX BANK	103224409	Fuel Purchases - SAO	Paid by EFT # 95473		02/28/2025	03/05/2025	03/05/2025		03/24/2025	133.96
							Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1		<u>\$133.96</u>
							Sub-Department <b>301 - Child Advocacy Center</b> Totals	Invoice Transactions 12		<u>\$3,185.66</u>
							Department <b>300 - State's Attorney</b> Totals	Invoice Transactions 12		<u>\$3,185.66</u>
							Fund <b>230 - Child Advocacy Center</b> Totals	Invoice Transactions 12		<u>\$3,185.66</u>
<b>Fund 236 - Child Advocacy Advisory Board</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>341 - Child Advocacy Advisory Board</b>										
Account <b>60010 - Operating Supplies</b>										
3795 - 4Imprint, Inc.	28862052	Weed & Seed Supplies	Paid by EFT # 94833		02/14/2025	02/19/2025	02/19/2025		03/10/2025	3,875.35
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1		<u>\$3,875.35</u>
							Sub-Department <b>341 - Child Advocacy Advisory Board</b> Totals	Invoice Transactions 1		<u>\$3,875.35</u>
							Department <b>300 - State's Attorney</b> Totals	Invoice Transactions 1		<u>\$3,875.35</u>
							Fund <b>236 - Child Advocacy Advisory Board</b> Totals	Invoice Transactions 1		<u>\$3,875.35</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 243 - Public Defender Special Fund</b>											
Department <b>360 - Public Defender</b>											
Sub-Department <b>360 - Public Defender</b>											
Account <b>60010 - Operating Supplies</b>											
3206 - Verizon Wireless	6105891487	Acct 642016383 Cell Phones 1/13-2/12/25 Pub. Defenders	Paid by Check # 386462		02/12/2025	02/27/2025	02/27/2025		03/10/2025	965.75	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$965.75</u>
Account <b>60055 - Office Equipment - Non Capital</b>											
14069 - LAN Marketing LTD dba LAN Office Furnishings	10126	Office furniture for the Pub. Def.'s Lobby	Paid by EFT # 94988		02/19/2025	02/24/2025	02/24/2025		03/10/2025	3,724.54	
11058 - JP Morgan Chase Bank N.A.	8705-BW-02/25	February Pcard Charges	Paid by EFT # 95291		02/28/2025	03/10/2025	03/10/2025		03/24/2025	621.40	
									Account <b>60055 - Office Equipment - Non Capital</b> Totals	Invoice Transactions 2	<u>\$4,345.94</u>
									Sub-Department <b>360 - Public Defender</b> Totals	Invoice Transactions 3	<u>\$5,311.69</u>
									Department <b>360 - Public Defender</b> Totals	Invoice Transactions 3	<u>\$5,311.69</u>
									Fund <b>243 - Public Defender Special Fund</b> Totals	Invoice Transactions 3	<u>\$5,311.69</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	2055	Interpreter: Divorce & Family 12/16/2024 - SRLC grant	Paid by EFT # 94944		01/24/2025	02/27/2025	02/27/2025		03/10/2025	151.00	
14019 - Ingrid Rivera Gonzalez	2056	Interpreter: Divorce & Family 1/6/2025 - SRLC grant	Paid by EFT # 94944		01/24/2025	02/27/2025	02/27/2025		03/10/2025	151.00	
14019 - Ingrid Rivera Gonzalez	2057	Interpreter: Divorce & Family 1/13/2025 - SRLC grant	Paid by EFT # 94944		01/24/2025	02/27/2025	02/27/2025		03/10/2025	151.00	
14019 - Ingrid Rivera Gonzalez	1028	Interpreter: Lawyer in the Library Aurora 1/9/2025	Paid by EFT # 94944		01/24/2025	02/27/2025	02/27/2025		03/10/2025	156.60	
14019 - Ingrid Rivera Gonzalez	1029	Interpreter: Lawyer in the Library Elgin 1/23/2025	Paid by EFT # 94944		01/24/2025	02/27/2025	02/27/2025		03/10/2025	176.90	
									Account <b>50590 - Professional Services</b> Totals	Invoice Transactions 5	<u>\$786.50</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
13153 - Toshiba America Business Solutions, Inc	6500839	staff copier 1/23/2025-2/22/2025 (\$304.12 SRLC grant)	Paid by EFT # 95068		02/14/2025	02/26/2025	02/26/2025		03/10/2025	322.81	
13153 - Toshiba America Business Solutions, Inc	6455121	staff copier 11/23/2024-12/22/2024 (\$205.68 SRLC grant)	Paid by EFT # 95068		12/18/2024	02/26/2025	02/26/2025		03/10/2025	217.23	



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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>52140 - Repairs and Maint- Copiers</b>										
13153 - Toshiba America Business Solutions, Inc	6476370	staff copier 12/23/2025 -1/22/2026 (\$139.98 SRLC grant)	Paid by EFT # 95068		01/16/2025	02/26/2025	02/26/2025		03/10/2025	147.38
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 3	<u>\$687.42</u>
Account <b>53100 - Conferences and Meetings</b>										
11058 - JP Morgan Chase Bank N.A.	7442-HE-02/25	February 2025 Pcard	Paid by EFT # 95291		02/28/2025	03/12/2025	03/12/2025		03/24/2025	25.00
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>\$25.00</u>
Account <b>53130 - General Association Dues</b>										
11058 - JP Morgan Chase Bank N.A.	7442-HE-02/25	February 2025 Pcard	Paid by EFT # 95291		02/28/2025	03/12/2025	03/12/2025		03/24/2025	195.00
							Account <b>53130 - General Association Dues</b> Totals		Invoice Transactions 1	<u>\$195.00</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>										
1199 - RELX Inc. dba LexisNexis	3095557265	LexisNexis: January 2025 Lexis public	Paid by EFT # 95040		01/31/2025	02/14/2025	02/14/2025		03/10/2025	855.00
1199 - RELX Inc. dba LexisNexis	3095557261	LexisNexis: January 2025 Lexis	Paid by EFT # 95040		01/31/2025	02/14/2025	02/14/2025		03/10/2025	1,320.00
1199 - RELX Inc. dba LexisNexis	3095611146	LexisNexis: February 2025 Lexis	Paid by EFT # 95382		02/28/2025	03/13/2025	03/13/2025		03/24/2025	1,320.00
1199 - RELX Inc. dba LexisNexis	3095611150	LexisNexis: February 2025 Lexis public	Paid by EFT # 95382		02/28/2025	03/13/2025	03/13/2025		03/24/2025	855.00
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 4	<u>\$4,350.00</u>
Account <b>60020 - Computer Related Supplies</b>										
11453 - Today's Business Solutions (TBS)	17841	PaperCut annual maintenance 5/1/25-4/30/26	Paid by EFT # 95430		03/06/2025	03/13/2025	03/13/2025		03/24/2025	403.80
							Account <b>60020 - Computer Related Supplies</b> Totals		Invoice Transactions 1	<u>\$403.80</u>
Account <b>60050 - Books and Subscriptions</b>										
12588 - American Legal Publishing Corp.	40095	Kane County Code supp January 2025	Paid by EFT # 94846		01/22/2025	02/26/2025	02/26/2025		03/10/2025	20.00
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301701773	Commercial Real Estate: Property Related Issues	Paid by Check # 386409		01/31/2025	02/26/2025	02/26/2025		03/10/2025	116.25
1914 - Law Bulletin Publishing Company	2336373	Lawyerport News / Chicago Daily Law Bulletin 1/31/2025-2/1/2026	Paid by EFT # 94991		01/31/2025	02/14/2025	02/14/2025		03/10/2025	900.00
1914 - Law Bulletin Publishing Company	2331689	Sullivan's Law Directory 2024-2025	Paid by EFT # 94991		11/27/2024	02/27/2025	02/27/2025		03/10/2025	144.22



# 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 250 - Law Library</b>											
Department <b>370 - Law Library</b>											
Sub-Department <b>370 - Law Library</b>											
Account <b>60050 - Books and Subscriptions</b>											
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	44201982	IL Juris 2024 supps & index	Paid by EFT # 94998		12/18/2024	02/14/2025	02/14/2025		03/10/2025	2,102.24	
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	43771688	collier pamphlet bankruptcy 1,2,3 2025	Paid by EFT # 94998		12/05/2024	02/14/2025	02/14/2025		03/10/2025	821.01	
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	43202004	IL Criminal Procedure 7d (2)	Paid by EFT # 94998		10/29/2024	02/14/2025	02/14/2025		03/10/2025	1,215.91	
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	44702108	Employment in IL rel #55	Paid by EFT # 94998		02/06/2025	02/26/2025	02/26/2025		03/10/2025	320.31	
2383 - Illinois State Bar Association	264323	Guide to Pleas, Miller, Post-Convictions & 4th Amend.	Paid by Check # 386410		10/07/2024	02/26/2025	02/26/2025		03/10/2025	64.87	
1970 - Wolters Kluwer Legal & Regulatory Solutions U.S.	4806169727	Handbook of IL evidence 2025 (5 c.)	Paid by Check # 386467		12/13/2024	02/26/2025	02/26/2025		03/10/2025	5,740.00	
2383 - Illinois State Bar Association	265205	Rules Governing Legal Profession in IL 2025 (2 c.)	Paid by Check # 386523		03/07/2025	03/13/2025	03/13/2025		03/24/2025	76.35	
6521 - Thomson Reuters GRC Inc. (West Government)	6165983482	IL Practice of Family Law 2025 (v12-13 set & 6 c of v12)	Paid by EFT # 95428		03/06/2025	03/13/2025	03/13/2025		03/24/2025	5,746.00	
6521 - Thomson Reuters GRC Inc. (West Government)	851645271	March 2025 reporters	Paid by EFT # 95428		03/01/2025	03/13/2025	03/13/2025		03/24/2025	4,341.50	
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301701891	Labor Law: unfair labor practices 2025	Paid by Check # 386521		02/26/2025	03/13/2025	03/13/2025		03/24/2025	105.00	
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301701856	Land Use Law: Practice & Procedure 2025	Paid by Check # 386521		02/26/2025	03/13/2025	03/13/2025		03/24/2025	97.50	
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 15	<u>\$21,811.16</u>
Account <b>60230 - Food</b>											
3509 - DS Services of America, Inc. dba Primo Water NA	23849186 021525	water: Feb 2025	Paid by EFT # 94919		02/15/2025	02/26/2025	02/26/2025		03/10/2025	2.99	
									Account <b>60230 - Food</b> Totals	Invoice Transactions 1	<u>\$2.99</u>
									Sub-Department <b>370 - Law Library</b> Totals	Invoice Transactions 31	<u>\$28,261.87</u>
									Department <b>370 - Law Library</b> Totals	Invoice Transactions 31	<u>\$28,261.87</u>
									Fund <b>250 - Law Library</b> Totals	Invoice Transactions 31	<u>\$28,261.87</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 252 - Sheriff DEF Federal - DOJ</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>387 - DEF Federal - DOJ</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
9302 - City Electric Supply Company	MTG/077355	Contractual Services	Paid by EFT # 94892		01/16/2025	03/03/2025	03/03/2025		03/10/2025	130.90
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>130.90</u>
Account <b>60580 - Special Purpose Equip - Non-Capital</b>										
11058 - JP Morgan Chase Bank N.A.	8861-RH-02/25	R.HAIN PCARD	Paid by EFT # 95291		02/28/2025	03/13/2025	03/13/2025		03/24/2025	399.62
							Account <b>60580 - Special Purpose Equip - Non-Capital</b> Totals		Invoice Transactions 1	<u>399.62</u>
							Sub-Department <b>387 - DEF Federal - DOJ</b> Totals		Invoice Transactions 2	<u>530.52</u>
							Department <b>380 - Sheriff</b> Totals		Invoice Transactions 2	<u>530.52</u>
							Fund <b>252 - Sheriff DEF Federal - DOJ</b> Totals		Invoice Transactions 2	<u>530.52</u>
<b>Fund 264 - Cannabis Regulation - Local</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>264 - Cannabis Regulation-Local</b>										
Account <b>60010 - Operating Supplies</b>										
12422 - Aerial Influence, LLC	8222073	Drone Supplies	Paid by EFT # 94839		12/24/2024	02/25/2025	02/25/2025		03/10/2025	5,178.00
12422 - Aerial Influence, LLC	8222078	Battery Kits	Paid by EFT # 94839		02/20/2025	02/25/2025	02/25/2025		03/10/2025	1,318.00
11058 - JP Morgan Chase Bank N.A.	4705-AD-02/25	DOMINGUEZ PCARD	Paid by EFT # 95291		02/28/2025	03/12/2025	03/12/2025		03/24/2025	2,744.59
11058 - JP Morgan Chase Bank N.A.	8861-RH-02/25	R.HAIN PCARD	Paid by EFT # 95291		02/28/2025	03/13/2025	03/13/2025		03/24/2025	40.00
14523 - RMT Solutions	120	February Invoice - Consultation Services	Paid by EFT # 95385		03/01/2025	03/04/2025	03/04/2025		03/24/2025	4,000.00
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 5	<u>13,280.59</u>
							Sub-Department <b>264 - Cannabis Regulation-Local</b> Totals		Invoice Transactions 5	<u>13,280.59</u>
							Department <b>380 - Sheriff</b> Totals		Invoice Transactions 5	<u>13,280.59</u>
							Fund <b>264 - Cannabis Regulation - Local</b> Totals		Invoice Transactions 5	<u>13,280.59</u>
<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>										
1054 - ComEd	3756521222- 2/25	utility at the Big Rock Tower 48W412 Hinckley Rd Big Rock	Paid by Check # 386492		02/24/2025	03/12/2025	03/12/2025		03/24/2025	142.35
11058 - JP Morgan Chase Bank N.A.	7588-MG-02/25	February PCard 02/01/2025- 02/28/2025	Paid by EFT # 95291		02/28/2025	03/12/2025	03/12/2025		03/24/2025	17.91
14738 - Lilly Counseling and Consultation	022825	contracted sessions 02/01/25-02/28/25	Paid by EFT # 95315		02/28/2025	03/12/2025	03/12/2025		03/24/2025	320.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<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>										
1604 - Motorola Solutions Inc	9085620250102	MPLS line from KaneComm to Motorola Starcom Network	Paid by EFT # 95334		02/01/2025	03/11/2025	03/11/2025		03/24/2025	1,400.00
1604 - Motorola Solutions Inc	9165120250203	MPLS line from KaneComm to Motorola Starcom Network	Paid by EFT # 95334		03/01/2025	03/11/2025	03/11/2025		03/24/2025	1,400.00
12843 - TargetSolutions Learning, LLC	111406	annual maintenance and training software	Paid by EFT # 95424		02/28/2025	03/11/2025	03/11/2025		03/24/2025	2,252.24
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 6	<u>\$5,532.50</u>
Account <b>52150 - Repairs and Maint- Comm Equip</b>										
14069 - LAN Marketing LTD dba LAN Office Furnishings	10096	furniture for office - LEADS/QA-QI Coordinator	Paid by EFT # 94988		01/13/2025	02/20/2025	02/20/2025		03/10/2025	2,013.54
								Account <b>52150 - Repairs and Maint- Comm Equip</b> Totals	Invoice Transactions 1	<u>\$2,013.54</u>
Account <b>53110 - Employee Training</b>										
11058 - JP Morgan Chase Bank N.A.	7588-MG-02/25	February PCard 02/01/2025-02/28/2025	Paid by EFT # 95291		02/28/2025	03/12/2025	03/12/2025		03/24/2025	590.00
								Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$590.00</u>
Account <b>53120 - Employee Mileage Expense</b>										
5908 - Michelle Guthrie	031225	mileage to and from Plainfield training	Paid by EFT # 95255		03/12/2025	03/12/2025	03/12/2025		03/24/2025	35.00
13505 - Christopher McMeen	030325	mileage to and from Plainfield training	Paid by EFT # 95323		03/03/2025	03/11/2025	03/11/2025		03/24/2025	34.16
12363 - Sarah Stoffa	030425	mileage to and from Plainfield training	Paid by EFT # 95415		03/04/2025	03/11/2025	03/11/2025		03/24/2025	32.06
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 3	<u>\$101.22</u>
Account <b>53160 - Pre-Employment Physicals</b>										
11058 - JP Morgan Chase Bank N.A.	7588-MG-02/25	February PCard 02/01/2025-02/28/2025	Paid by EFT # 95291		02/28/2025	03/12/2025	03/12/2025		03/24/2025	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 021525	5 gallon purified and cooler rental	Paid by EFT # 95211		02/15/2025	03/12/2025	03/12/2025		03/24/2025	57.88
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5886582-0	markers, tissue and supplies	Paid by EFT # 95461		02/27/2025	03/12/2025	03/12/2025		03/24/2025	56.47
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$114.35</u>





# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/25 - 03/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 269 - Kane Comm</b>										
Department <b>425 - Kane Comm</b>										
Sub-Department <b>426 - Kane Comm</b>										
Account <b>60010 - Operating Supplies</b>										
11058 - JP Morgan Chase Bank N.A.	7588-MG-02/25	February PCard 02/01/2025- 02/28/2025	Paid by EFT # 95291		02/28/2025	03/12/2025	03/12/2025		03/24/2025	135.13
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$135.13</u>
Account <b>60020 - Computer Related Supplies</b>										
11058 - JP Morgan Chase Bank N.A.	7588-MG-02/25	February PCard 02/01/2025- 02/28/2025	Paid by EFT # 95291		02/28/2025	03/12/2025	03/12/2025		03/24/2025	161.49
								Account <b>60020 - Computer Related Supplies</b> Totals	Invoice Transactions 1	<u>\$161.49</u>
Account <b>60080 - Employee Recognition Supplies</b>										
11058 - JP Morgan Chase Bank N.A.	7588-MG-02/25	February PCard 02/01/2025- 02/28/2025	Paid by EFT # 95291		02/28/2025	03/12/2025	03/12/2025		03/24/2025	50.58
								Account <b>60080 - Employee Recognition Supplies</b> Totals	Invoice Transactions 1	<u>\$50.58</u>
								Sub-Department <b>426 - Kane Comm</b> Totals	Invoice Transactions 17	<u>\$8,747.81</u>
								Department <b>425 - Kane Comm</b> Totals	Invoice Transactions 17	<u>\$8,747.81</u>
								Fund <b>269 - Kane Comm</b> Totals	Invoice Transactions 17	<u>\$8,747.81</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>										
[REDACTED]	2024-00001728	[REDACTED]	Paid by Check # 386568		10/24/2024	01/16/2025	10/24/2024		03/24/2025	333.20
[REDACTED]	2024-00001460	[REDACTED]	Paid by Check # 386570		08/13/2024	10/24/2024	10/24/2024		03/24/2025	15.68
								Account <b>35900 - Miscellaneous Fees</b> Totals	Invoice Transactions 2	<u>\$348.88</u>
								Sub-Department <b>000 - Revenues</b> Totals	Invoice Transactions 2	<u>\$348.88</u>
Sub-Department <b>460 - Probation Services</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
7238 - About Change Counseling	0242	Feb25 DUI Evaluation	Paid by Check # 386346		02/06/2025	02/20/2025	02/20/2025	02/20/2025	03/10/2025	150.00
7238 - About Change Counseling	0243	Feb25 DUI Evaluation	Paid by Check # 386346		02/06/2025	02/20/2025	02/20/2025	02/20/2025	03/10/2025	150.00
8613 - Latino Treatment Center	00054CX.F	Jan25 Evaluation	Paid by EFT # 94990		01/31/2025	02/20/2025	02/20/2025	02/20/2025	03/10/2025	100.00
8613 - Latino Treatment Center	00055B.M	Jan25 Evaluation	Paid by EFT # 94990		01/31/2025	02/20/2025	02/20/2025	02/20/2025	03/10/2025	100.00
5720 - Care Clinics, Inc.	01302025 KEG	Jan25 Evaluation	Paid by Check # 386354		01/30/2025	02/20/2025	02/20/2025	02/20/2025	03/10/2025	100.00



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/25 - 03/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 270 - Probation Services</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>460 - Probation Services</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
5720 - Care Clinics, Inc.	02172025 BC	Feb25 DUI Evaluation	Paid by Check # 386482		02/17/2025	03/10/2025	03/10/2025		03/24/2025	100.00	
1602 - Language Line Services	11532479	9020594131 Feb25 Over the phone interpretation	Paid by Check # 386529		02/28/2025	03/05/2025	03/05/2025	03/04/2025	03/24/2025	2,764.15	
7238 - About Change Counseling	0247	Feb25 DUI Evaluation	Paid by Check # 386472		02/20/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	150.00	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 8	\$3,614.15
Account <b>50200 - Psychological/Psychiatric Svcs</b>											
8973 - Braden Counseling Center, P.C.	KC02132025		Paid by EFT # 94872		02/03/2025	02/27/2025	02/27/2025	02/27/2025	03/10/2025	435.00	
8973 - Braden Counseling Center, P.C.	KC02132025-1		Paid by EFT # 94872		02/13/2025	02/27/2025	02/27/2025	02/27/2025	03/10/2025	75.00	
8973 - Braden Counseling Center, P.C.	KC02132025-10		Paid by EFT # 94872		02/13/2025	02/27/2025	02/27/2025	02/27/2025	03/10/2025	180.00	
8973 - Braden Counseling Center, P.C.	KC02132025-3a		Paid by EFT # 94872		02/13/2025	02/27/2025	02/27/2025	02/27/2025	03/10/2025	110.00	
8973 - Braden Counseling Center, P.C.	KC02132025-3b		Paid by EFT # 94872		02/13/2025	02/27/2025	02/27/2025	02/27/2025	03/10/2025	60.00	
8973 - Braden Counseling Center, P.C.	KC02132025-4		Paid by EFT # 94872		02/01/2025	02/27/2025	02/27/2025	02/27/2025	03/10/2025	450.00	
8973 - Braden Counseling Center, P.C.	KC02132025-5		Paid by EFT # 94872		02/01/2025	02/27/2025	02/27/2025	02/27/2025	03/10/2025	405.00	
8973 - Braden Counseling Center, P.C.	KC02132025-6		Paid by EFT # 94872		02/01/2025	02/27/2025	02/27/2025	02/27/2025	03/10/2025	230.00	
8973 - Braden Counseling Center, P.C.	KC02132025-7		Paid by EFT # 94872		02/13/2025	02/27/2025	02/27/2025	02/27/2025	03/10/2025	750.00	
8973 - Braden Counseling Center, P.C.	KC02132025-9		Paid by EFT # 94872		02/13/2025	02/27/2025	02/27/2025	02/27/2025	03/10/2025	75.00	
5720 - Care Clinics, Inc.	02072025 JCR		Paid by Check # 386354		02/07/2025	02/20/2025	02/20/2025	02/20/2025	03/10/2025	1,285.00	
3521 - Ecker Center for Mental Health	2/26/25 TAC		Paid by EFT # 94923		02/26/2025	02/27/2025	02/27/2025	02/27/2025	03/10/2025	4,166.00	
1260 - Mutual Ground, Inc.	164 Jan25		Paid by EFT # 95008		02/01/2025	02/20/2025	02/20/2025	02/20/2025	03/10/2025	36.88	
1260 - Mutual Ground, Inc.	711 Jan25		Paid by EFT # 95008		02/01/2025	02/20/2025	02/20/2025	02/20/2025	03/10/2025	75.00	
7238 - About Change Counseling	0244		Paid by Check # 386346		02/06/2025	02/20/2025	02/20/2025	02/20/2025	03/10/2025	138.00	
7238 - About Change Counseling	0245		Paid by Check # 386346		02/06/2025	02/20/2025	02/20/2025	02/20/2025	03/10/2025	184.00	



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<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>										
13811 - James MacDonald Ministries, Inc.	EL01092025-1		Paid by Check # 386414		01/09/2025	02/11/2025	02/11/2025	02/11/2025	03/10/2025	350.00
13811 - James MacDonald Ministries, Inc.	RR11272024-1		Paid by Check # 386414		11/27/2024	02/11/2025	02/11/2025	02/11/2025	03/10/2025	350.00
8613 - Latino Treatment Center	00053G.C		Paid by EFT # 94990		01/31/2025	02/20/2025	02/20/2025	02/20/2025	03/10/2025	360.00
8613 - Latino Treatment Center	00056J.I		Paid by EFT # 95311		02/21/2025	03/04/2025	03/04/2025	03/04/2025	03/24/2025	160.00
7238 - About Change Counseling	0246		Paid by Check # 386472		02/20/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	360.00
4193 - Associates in Behavioral Health Care ABC - DUI	16448		Paid by EFT # 95129		03/03/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	500.00
4193 - Associates in Behavioral Health Care ABC - DUI	16253		Paid by EFT # 95129		02/20/2025	03/11/2025	03/11/2025	03/11/2025	03/24/2025	200.00
4193 - Associates in Behavioral Health Care ABC - DUI	15889		Paid by EFT # 95129		01/28/2025	03/11/2025	03/11/2025	03/11/2025	03/24/2025	1,050.00
1260 - Mutual Ground, Inc.	162 Feb25		Paid by EFT # 95337		03/01/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	65.00
1260 - Mutual Ground, Inc.	563 Feb25		Paid by EFT # 95337		03/01/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	65.00
1260 - Mutual Ground, Inc.	733 Feb25		Paid by EFT # 95337		03/01/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	65.00
12830 - Nickerson & Associates P C	02282025 Jan25		Paid by EFT # 95340		03/11/2025	03/11/2025	03/11/2025		03/24/2025	21,840.00
1639 - Family Counseling Services of Aurora	03062025 BDO		Paid by EFT # 95221		03/06/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	75.00
1639 - Family Counseling Services of Aurora	03062025 DD		Paid by EFT # 95221		03/06/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	180.00
1639 - Family Counseling Services of Aurora	03062025 DH		Paid by EFT # 95221		03/06/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	180.00
1639 - Family Counseling Services of Aurora	03062025 EJ		Paid by EFT # 95221		03/06/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	180.00
1639 - Family Counseling Services of Aurora	03062025 EPM		Paid by EFT # 95221		03/06/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	240.00
1639 - Family Counseling Services of Aurora	03062025 GQ		Paid by EFT # 95221		03/06/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	180.00
1639 - Family Counseling Services of Aurora	03062025 HW		Paid by EFT # 95221		03/06/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	240.00
1639 - Family Counseling Services of Aurora	03062025 IT		Paid by EFT # 95221		03/06/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	240.00
1639 - Family Counseling Services of Aurora	03062025 JC		Paid by EFT # 95221		03/06/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	180.00



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<b>Fund 270 - Probation Services</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>460 - Probation Services</b>										
Account <b>50200 - Psychological/Psychiatric Srvs</b>										
1639 - Family Counseling Services of Aurora	03062025	[REDACTED]	Paid by EFT # 95221		03/06/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	180.00
1639 - Family Counseling Services of Aurora	03062025 JG	[REDACTED]	Paid by EFT # 95221		03/06/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	120.00
1639 - Family Counseling Services of Aurora	03062025 JL	[REDACTED]	Paid by EFT # 95221		03/06/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	75.00
1639 - Family Counseling Services of Aurora	03062025 LM	[REDACTED]	Paid by EFT # 95221		03/06/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	180.00
1639 - Family Counseling Services of Aurora	03062025 MG	[REDACTED]	Paid by EFT # 95221		03/06/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	240.00
1639 - Family Counseling Services of Aurora	03062025 MGA	[REDACTED]	Paid by EFT # 95221		03/06/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	240.00
1639 - Family Counseling Services of Aurora	03062025 MM	[REDACTED]	Paid by EFT # 95221		03/06/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	240.00
1639 - Family Counseling Services of Aurora	03062025 OR	[REDACTED]	Paid by EFT # 95221		03/06/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	75.00
1639 - Family Counseling Services of Aurora	03062025 RR	[REDACTED]	Paid by EFT # 95221		03/06/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	120.00
1639 - Family Counseling Services of Aurora	03062025 RSB	[REDACTED]	Paid by EFT # 95221		03/06/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	240.00
1639 - Family Counseling Services of Aurora	03062025 RT	[REDACTED]	Paid by EFT # 95221		03/06/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	240.00
1639 - Family Counseling Services of Aurora	03062025 SH	[REDACTED]	Paid by EFT # 95221		03/06/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	75.00
1639 - Family Counseling Services of Aurora	03062025 SS	[REDACTED]	Paid by EFT # 95221		03/06/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	60.00
1639 - Family Counseling Services of Aurora	03062025 SW	[REDACTED]	Paid by EFT # 95221		03/06/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	60.00
1639 - Family Counseling Services of Aurora	03062025 SY	[REDACTED]	Paid by EFT # 95221		03/06/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	180.00
1639 - Family Counseling Services of Aurora	03062025 TG	[REDACTED]	Paid by EFT # 95221		03/06/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	60.00
1639 - Family Counseling Services of Aurora	03062025 VCBC	[REDACTED]	Paid by EFT # 95221		03/06/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	240.00
1639 - Family Counseling Services of Aurora	03062025 VMA	[REDACTED]	Paid by EFT # 95221		03/06/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	60.00
1639 - Family Counseling Services of Aurora	02052025 DD	[REDACTED]	Paid by EFT # 95221		02/05/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	240.00
1639 - Family Counseling Services of Aurora	02052025 EJ	[REDACTED]	Paid by EFT # 95221		02/05/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	180.00
1639 - Family Counseling Services of Aurora	02052025 EPM	[REDACTED]	Paid by EFT # 95221		02/05/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	180.00



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<b>Fund 270 - Probation Services</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>460 - Probation Services</b>										
Account <b>50200 - Psychological/Psychiatric Svcs</b>										
1639 - Family Counseling Services of Aurora	02052025 HW	[REDACTED]	Paid by EFT # 95221		02/05/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	60.00
1639 - Family Counseling Services of Aurora	02052025 IT	[REDACTED]	Paid by EFT # 95221		02/05/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	240.00
1639 - Family Counseling Services of Aurora	02052025 JBW	[REDACTED]	Paid by EFT # 95221		02/05/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	180.00
1639 - Family Counseling Services of Aurora	02052025 JC	[REDACTED]	Paid by EFT # 95221		02/05/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	240.00
1639 - Family Counseling Services of Aurora	02052025 JDMR	[REDACTED]	Paid by EFT # 95221		02/05/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	120.00
1639 - Family Counseling Services of Aurora	02052025 JG	[REDACTED]	Paid by EFT # 95221		02/05/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	60.00
1639 - Family Counseling Services of Aurora	02052025 JP	[REDACTED]	Paid by EFT # 95221		02/05/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	120.00
1639 - Family Counseling Services of Aurora	02052025 LM	[REDACTED]	Paid by EFT # 95221		02/05/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	240.00
1639 - Family Counseling Services of Aurora	02052025 MG	[REDACTED]	Paid by EFT # 95221		02/05/2025	03/13/2025	03/13/2025	03/13/2025	03/24/2025	240.00
1639 - Family Counseling Services of Aurora	02052025 MGA	[REDACTED]	Paid by EFT # 95221		02/05/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	180.00
1639 - Family Counseling Services of Aurora	02052025 MM	[REDACTED]	Paid by EFT # 95221		02/05/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	240.00
1639 - Family Counseling Services of Aurora	02052025 NW	[REDACTED]	Paid by EFT # 95221		02/05/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	75.00
1639 - Family Counseling Services of Aurora	02052025 RR	[REDACTED]	Paid by EFT # 95221		02/05/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	300.00
1639 - Family Counseling Services of Aurora	02052025 RSB	[REDACTED]	Paid by EFT # 95221		02/05/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	240.00
1639 - Family Counseling Services of Aurora	02052025 RT	[REDACTED]	Paid by EFT # 95221		02/05/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	180.00
1639 - Family Counseling Services of Aurora	02052025 SW	[REDACTED]	Paid by EFT # 95221		02/05/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	240.00
1639 - Family Counseling Services of Aurora	02052025 SY	[REDACTED]	Paid by EFT # 95221		02/05/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	120.00
1639 - Family Counseling Services of Aurora	02052025 TG	[REDACTED]	Paid by EFT # 95221		02/05/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	240.00
1639 - Family Counseling Services of Aurora	02052025 VCBC	[REDACTED]	Paid by EFT # 95221		02/05/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	240.00
1639 - Family Counseling Services of Aurora	02052025 VMA	[REDACTED]	Paid by EFT # 95221		02/05/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	60.00
1639 - Family Counseling Services of Aurora	02052025 AC	[REDACTED]	Paid by EFT # 95221		02/05/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	120.00



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/25 - 03/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 270 - Probation Services</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>460 - Probation Services</b>										
Account <b>50200 - Psychological/Psychiatric Srvs</b>										
5720 - Care Clinics, Inc.	02262025 MC		Paid by Check # 386482		02/26/2025	03/04/2025	03/04/2025	03/04/2025	03/24/2025	125.00
1255 - Community Crisis Center, Inc.	02132025 AW		Paid by EFT # 95185		02/13/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	105.00
1255 - Community Crisis Center, Inc.	02132025 CG		Paid by EFT # 95185		02/13/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	200.00
1255 - Community Crisis Center, Inc.	02132025 DA		Paid by EFT # 95185		02/13/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	105.00
1255 - Community Crisis Center, Inc.	02132025 DC		Paid by EFT # 95185		02/13/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	35.00
1255 - Community Crisis Center, Inc.	02132025 GPE		Paid by EFT # 95185		02/13/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	115.00
1255 - Community Crisis Center, Inc.	02132025 JA		Paid by EFT # 95185		02/13/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	130.00
1255 - Community Crisis Center, Inc.	02132025 JG		Paid by EFT # 95185		02/13/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	105.00
1255 - Community Crisis Center, Inc.	02132025 ME		Paid by EFT # 95185		02/13/2025	03/10/2025	03/10/2025	03/10/2025	03/24/2025	35.00
8973 - Braden Counseling Center, P.C.	KC02192025		Paid by EFT # 95154		02/19/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	1,420.00
8973 - Braden Counseling Center, P.C.	KC02192025-1		Paid by EFT # 95154		02/19/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	30.00
							Account <b>50200 - Psychological/Psychiatric Srvs</b> Totals		Invoice Transactions 90	<u>\$45,139.88</u>
Account <b>50340 - Software Licensing Cost</b>										
8131 - Carahsoft Technology Corporation	IN1898340	KAN0004 Upgrade to Inseyets Online Pro 03/05/25-03/04/26 Cellebr	Paid by EFT # 94881		02/20/2025	02/25/2025	02/25/2025	02/25/2025	03/10/2025	10,044.27
							Account <b>50340 - Software Licensing Cost</b> Totals		Invoice Transactions 1	<u>\$10,044.27</u>
Account <b>60540 - Testing Materials</b>										
1595 - Abel Screening Inc	2258160	Client #806858	Paid by EFT # 95107		02/13/2025	03/11/2025	03/11/2025	03/11/2025	03/24/2025	79.00
1595 - Abel Screening Inc	2258161	Client #806972	Paid by EFT # 95107		02/05/2025	03/11/2025	03/11/2025	03/11/2025	03/24/2025	79.00
1595 - Abel Screening Inc	2258162	Client #806973	Paid by EFT # 95107		02/07/2025	03/11/2025	03/11/2025	03/11/2025	03/24/2025	79.00
1595 - Abel Screening Inc	2258163	Client #806974	Paid by EFT # 95107		02/13/2025	03/11/2025	03/11/2025	03/11/2025	03/24/2025	79.00
1595 - Abel Screening Inc	2258164	Client #806975	Paid by EFT # 95107		02/21/2025	03/11/2025	03/11/2025	03/11/2025	03/24/2025	79.00



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/25 - 03/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 270 - Probation Services</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>460 - Probation Services</b>										
Account <b>60540 - Testing Materials</b>										
1595 - Abel Screening Inc	2258165	Client #806976	Paid by EFT # 95107		02/14/2025	03/11/2025	03/11/2025	03/11/2025	03/24/2025	79.00
							Account <b>60540 - Testing Materials</b> Totals		Invoice Transactions 6	<u>\$474.00</u>
							Sub-Department <b>460 - Probation Services</b> Totals		Invoice Transactions 105	<u>\$59,272.30</u>
							Department <b>430 - Court Services</b> Totals		Invoice Transactions 107	<u>\$59,621.18</u>
							Fund <b>270 - Probation Services</b> Totals		Invoice Transactions 107	<u>\$59,621.18</u>
<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>										
3521 - Ecker Center for Mental Health	25-02-26 DRC CMH	DRC Feb25 monthly services to DRC participapants	Paid by EFT # 94923		02/26/2025	02/27/2025	02/27/2025	02/27/2025	03/10/2025	1,250.00
3521 - Ecker Center for Mental Health	25-02-26 KCDRC	DRC Feb25 Supr Drc Svcs	Paid by EFT # 94923		02/26/2025	02/27/2025	02/27/2025	02/27/2025	03/10/2025	567.00
1117 - Gateway Foundation	03052025 Feb25	DRC Feb25 Aurora KCDC FS 605	Paid by EFT # 95240		03/05/2025	03/11/2025	03/11/2025	03/11/2025	03/24/2025	1,670.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 3	<u>\$3,487.00</u>
Account <b>50500 - Lab Services</b>										
1062 - Redwood Toxicology Inc.	02021120251	020211 Adult Drug Court Jan25 Labs	Paid by EFT # 95039		01/31/2025	02/18/2025	02/18/2025	02/18/2025	03/10/2025	4,484.09
13390 - PharmChem, Inc.	INV437441	852900001 DUI Court/Opiod funds SWEAT PATCH ANALYSIS FOR Feb25	Paid by EFT # 95356		02/28/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	31.95
							Account <b>50500 - Lab Services</b> Totals		Invoice Transactions 2	<u>\$4,516.04</u>
Account <b>50640 - Residential Treatment</b>										
14747 - Oxford House Northern Blue	01082025 KM	DRC Opiod 12/16/24- 12/29/24 residential	Paid by EFT # 95019		01/08/2025	02/25/2025	02/25/2025	01/28/2025	03/10/2025	350.00
							Account <b>50640 - Residential Treatment</b> Totals		Invoice Transactions 1	<u>\$350.00</u>
Account <b>53100 - Conferences and Meetings</b>										
11058 - JP Morgan Chase Bank N.A.	3217-ES-02/25	Meijer Walmart Potbelly UBER Amazon Just Kabobs Jewel	Paid by EFT # 95291		02/28/2025	03/04/2025	03/04/2025	03/03/2025	03/24/2025	193.36
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>\$193.36</u>



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/25 - 03/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 273 - Drug Court Special Resources</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>464 - Adult Drug Court Spec Resources</b>										
Account <b>60530 - Sanction Incentives</b>										
11058 - JP Morgan Chase Bank N.A.	3217-ES-02/25	Meijer Walmart Potbelly UBER Amazon Just Kabobs Jewel	Paid by EFT # 95291		02/28/2025	03/04/2025	03/04/2025	03/03/2025	03/24/2025	110.65
								Account <b>60530 - Sanction Incentives</b> Totals	Invoice Transactions 1	<u>\$110.65</u>
Account <b>60550 - Peer Group Activities Supplies</b>										
11058 - JP Morgan Chase Bank N.A.	3217-ES-02/25	Meijer Walmart Potbelly UBER Amazon Just Kabobs Jewel	Paid by EFT # 95291		02/28/2025	03/04/2025	03/04/2025	03/03/2025	03/24/2025	183.32
								Account <b>60550 - Peer Group Activities Supplies</b> Totals	Invoice Transactions 1	<u>\$183.32</u>
Account <b>63040 - Fuel- Vehicles</b>										
13021 - WEX BANK	103219817	710909-3 CS Feb25 Fuel	Paid by EFT # 95473		02/28/2025	03/04/2025	03/04/2025	03/03/2025	03/24/2025	29.45
								Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	<u>\$29.45</u>
								Sub-Department <b>464 - Adult Drug Court Spec Resources</b> Totals	Invoice Transactions 10	<u>\$8,869.82</u>
								Department <b>430 - Court Services</b> Totals	Invoice Transactions 10	<u>\$8,869.82</u>
								Fund <b>273 - Drug Court Special Resources</b> Totals	Invoice Transactions 10	<u>\$8,869.82</u>
<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>										
[REDACTED]	2024-00001728	[REDACTED]	Paid by Check # 386568		10/24/2024	01/16/2025	10/24/2024		03/24/2025	6.80
[REDACTED]	2024-00001460	[REDACTED]	Paid by Check # 386570		08/13/2024	10/24/2024	10/24/2024		03/24/2025	.32
								Account <b>35180 - Probation Victim Services Fees</b> Totals	Invoice Transactions 2	<u>\$7.12</u>
								Sub-Department <b>000 - Revenues</b> Totals	Invoice Transactions 2	<u>\$7.12</u>
								Department <b>430 - Court Services</b> Totals	Invoice Transactions 2	<u>\$7.12</u>
								Fund <b>276 - Probation Victim Services</b> Totals	Invoice Transactions 2	<u>\$7.12</u>
<b>Fund 279 - DUI Court</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>279 - DUI Court</b>										
Account <b>50200 - Psychological/Psychiatric Srvs</b>										
8973 - Braden Counseling Center, P.C.	KC02132025-8	[REDACTED]	Paid by EFT # 94872		02/01/2025	02/27/2025	02/27/2025	02/27/2025	03/10/2025	75.00
8613 - Latino Treatment Center	00057A.R	[REDACTED]	Paid by EFT # 95311		02/28/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	260.00
12596 - Lighthouse Recovery, Inc.	9238	[REDACTED]	Paid by EFT # 95314		03/04/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	300.00





# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/25 - 03/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 279 - DUI Court</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>279 - DUI Court</b>											
Account <b>50200 - Psychological/Psychiatric Svcs</b>											
12596 - Lighthouse Recovery, Inc.	9240		Paid by EFT # 95314		03/04/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	300.00	
3424 - TPH, LLC	02252025 KHe		Paid by EFT # 95433		02/25/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	300.00	
3424 - TPH, LLC	02252025 KH		Paid by EFT # 95433		02/25/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	210.00	
									Account <b>50200 - Psychological/Psychiatric Svcs</b> Totals	Invoice Transactions 6	<u>\$1,445.00</u>
Account <b>50500 - Lab Services</b>											
1062 - Redwood Toxicology Inc.	30933020251	309330 DUI Court Jan25 Labs	Paid by EFT # 95039		01/31/2025	02/18/2025	02/18/2025	02/18/2025	03/10/2025	3,481.04	
13390 - PharmChem, Inc.	INV437441	852900001 DUI Court/Opiod funds SWEAT PATCH ANALYSIS FOR Feb25	Paid by EFT # 95356		02/28/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	195.75	
									Account <b>50500 - Lab Services</b> Totals	Invoice Transactions 2	<u>\$3,676.79</u>
Account <b>53100 - Conferences and Meetings</b>											
7737 - All Rise for Justice	88381052	All Rise for Justice Memberships	Paid by Check # 386475		03/11/2025	03/14/2025	03/14/2025	03/14/2025	03/24/2025	7,160.00	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$7,160.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
14612 - Magali Correa Garcia	031125	Springfield DUI Seminar Meals	Paid by EFT # 95191		03/11/2025	03/12/2025	03/12/2025	03/12/2025	03/24/2025	56.25	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$56.25</u>
									Sub-Department <b>279 - DUI Court</b> Totals	Invoice Transactions 10	<u>\$12,338.04</u>
									Department <b>430 - Court Services</b> Totals	Invoice Transactions 10	<u>\$12,338.04</u>
									Fund <b>279 - DUI Court</b> Totals	Invoice Transactions 10	<u>\$12,338.04</u>
<b>Fund 289 - Coroner Administration</b>											
Department <b>490 - Coroner</b>											
Sub-Department <b>491 - Coroner Administration</b>											
Account <b>50385 - Direct Cremation</b>											
10882 - Twin Pines Service Corporation, Inc.	2025-001	Cremation	Paid by EFT # 95436		03/07/2025	03/13/2025	03/07/2025		03/24/2025	600.00	
									Account <b>50385 - Direct Cremation</b> Totals	Invoice Transactions 1	<u>\$600.00</u>
Account <b>53110 - Employee Training</b>											
11058 - JP Morgan Chase Bank N.A.	8338-LC-02/25	February 2025 P-cards	Paid by EFT # 95291		02/28/2025	03/13/2025	03/13/2025		03/24/2025	1,216.77	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$1,216.77</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>											
7616 - Marberry Cleaners & Launderers	DD22E9	Laundry	Paid by Check # 386532		03/01/2025	03/13/2025	03/07/2025		03/24/2025	337.92	



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/25 - 03/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 289 - Coroner Administration</b>											
Department <b>490 - Coroner</b>											
Sub-Department <b>491 - Coroner Administration</b>											
Account <b>55000 - Miscellaneous Contractual Exp</b>											
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	CEINV-002714	Morgue Cleaning	Paid by EFT # 95365		02/27/2025	03/07/2025	03/13/2025		03/24/2025	100.00	
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	CEINV-002713	Morgue Cleaning	Paid by EFT # 95365		02/20/2025	03/13/2025	03/07/2025		03/24/2025	100.00	
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	CEINV-002711	Morgue Cleaning	Paid by EFT # 95365		02/06/2025	03/13/2025	03/07/2025		03/24/2025	100.00	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 4	<u>\$637.92</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5842396-0	Office Supplies	Paid by EFT # 95083		12/10/2024	02/27/2025	02/26/2025		03/10/2025	622.57	
11058 - JP Morgan Chase Bank N.A.	8338-LC-02/25	February 2025 P-cards	Paid by EFT # 95291		02/28/2025	03/13/2025	03/13/2025		03/24/2025	11.03	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$633.60</u>
Account <b>60010 - Operating Supplies</b>											
3509 - DS Services of America, Inc. dba Primo Water NA	23847828 021525	Operating Supplies	Paid by EFT # 94919		02/15/2025	02/27/2025	02/26/2025		03/10/2025	67.38	
14474 - Marlin Leasing Corporation dba PEAC Solutions	40219421	Copier	Paid by Check # 386420		02/16/2025	02/27/2025	02/26/2025		03/10/2025	498.00	
1482 - Stericycle, Inc.	8009963455	Biohazard waste	Paid by Check # 386551		02/25/2025	03/13/2025	03/07/2025		03/24/2025	807.01	
11058 - JP Morgan Chase Bank N.A.	8338-LC-02/25	February 2025 P-cards	Paid by EFT # 95291		02/28/2025	03/13/2025	03/13/2025		03/24/2025	126.94	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$1,499.33</u>
									Sub-Department <b>491 - Coroner Administration</b> Totals	Invoice Transactions 12	<u>\$4,587.62</u>
									Department <b>490 - Coroner</b> Totals	Invoice Transactions 12	<u>\$4,587.62</u>
									Fund <b>289 - Coroner Administration</b> Totals	Invoice Transactions 12	<u>\$4,587.62</u>
<b>Fund 490 - Kane County Law Enforcement</b>											
Department <b>300 - State's Attorney</b>											
Sub-Department <b>334 - KC Law Enforcement</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
12422 - Aerial Influence, LLC	8222083	DUI Task Force Grant 2023-08	Paid by EFT # 95112		03/07/2025	03/10/2025	03/10/2025		03/24/2025	7,556.00	
14300 - Illinois Phlebotomy Services, LLC	2216	DUI Task Force Phlebotomy Charges	Paid by EFT # 95274		03/01/2025	03/05/2025	03/05/2025		03/24/2025	425.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2	<u>\$7,981.00</u>
									Sub-Department <b>334 - KC Law Enforcement</b> Totals	Invoice Transactions 2	<u>\$7,981.00</u>
									Department <b>300 - State's Attorney</b> Totals	Invoice Transactions 2	<u>\$7,981.00</u>
									Fund <b>490 - Kane County Law Enforcement</b> Totals	Invoice Transactions 2	<u>\$7,981.00</u>
									Grand Totals	Invoice Transactions 862	<u>\$2,417,478.96</u>

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

<b>CIRCUIT CLERK</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
3/7/2025	BLOSSOM FLOWER DELIVERY	877-4147903	\$76.23
3/20/2025	BLOSSOM FLOWER DELIVERY	877-4147903	\$77.23
Total:			\$153.46

<b>CORONER</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
3/3/2025	TLO TRANSUNION	561-988-4200	\$75.00
3/4/2025	AMAZON MKTPL	AMZN.COM/BILL	\$398.00
3/5/2025	AMAZON MKTPL	AMZN.COM/BILL	\$203.96
3/7/2025	AMAZON MKTPL	AMZN.COM/BILL	\$11.98
3/7/2025	AMAZON.COM*8903F5NT3	AMZN.COM/BILL	\$26.98
3/7/2025	MOPEC	MOPEC.COM	\$4,231.18
3/8/2025	STRYKER SALES CORP SAP	269-389-5311	\$1,710.00
3/12/2025	SQ *IL DIVISION INTL ASSO	GOSQ.COM	\$250.00
3/14/2025			\$1,064.45
3/23/2025	COSTCO WHSE #1040	ST CHARLES	\$32.55
3/26/2025	RIVERSIDE PIZZA & PASTA -	630-5496644	\$181.79
3/28/2025	IL TOLLWAY-AUTOREPLENISH	800-824-7277	\$40.00
Total:			\$8,225.89

<b>COURT SERVICES/COURT SERVICES ADMIN</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
2/28/2025			\$49.91
2/28/2025			\$47.96
3/3/2025			\$44.98
3/3/2025			\$48.90
3/4/2025	AMAZON.COM*BZ3MY2BA3	AMZN.COM/BILL	\$69.99
3/4/2025	DD/BR #344422 Q35	BATAVIA	\$19.32
3/4/2025			\$46.96
3/5/2025	GENOA QOL 00106	ELGIN	\$24.72
3/5/2025			\$46.93
3/5/2025			\$44.91
3/5/2025			\$43.93

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

3/5/2025	WAL-MART #5352	BATAVIA	\$36.91
3/7/2025	[REDACTED]		\$45.52
3/7/2025	[REDACTED]		\$50.90
3/10/2025	[REDACTED]		\$48.91
3/10/2025	[REDACTED]		\$45.92
3/11/2025	EB *ILATSA 2025 ANNUAL	8014137200	(\$210.00)
3/11/2025	[REDACTED]		\$42.94
3/11/2025	[REDACTED]		\$34.97
3/11/2025	[REDACTED]		\$362.97
3/11/2025	[REDACTED]		\$362.97
3/11/2025	[REDACTED]		\$362.97
3/11/2025	[REDACTED]		\$362.97
3/11/2025	[REDACTED]		\$362.97
3/11/2025	[REDACTED]		\$362.97
3/11/2025	[REDACTED]		\$362.97
3/11/2025	[REDACTED]		\$362.97
3/11/2025	[REDACTED]		\$362.97
3/11/2025	[REDACTED]		\$362.97
3/12/2025	AMAZON MKTPL	AMZN.COM/BILL	\$139.99
3/12/2025	[REDACTED]		\$45.91
3/12/2025	[REDACTED]		\$48.92
3/13/2025	PAYPAL	3093495884	\$125.00
3/13/2025	[REDACTED]		\$330.00
3/13/2025	[REDACTED]		\$376.20
3/14/2025	AMAZON MKTPL	AMZN.COM/BILL	\$13.99
3/14/2025	[REDACTED]		\$44.94
3/14/2025	[REDACTED]		\$48.95
3/14/2025	[REDACTED]		\$68.24
3/17/2025	AMAZON.COM*O32CZ1RH3	AMZN.COM/BILL	\$370.80
3/17/2025	[REDACTED]		\$48.98
3/17/2025	[REDACTED]		\$47.95
3/18/2025	[REDACTED]		\$48.91
3/18/2025	[REDACTED]		\$44.98
3/19/2025	PAYPAL	4029357733	\$375.00

**Kane County Purchasing Card Information  
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3/19/2025	PAYPAL	4029357733	\$375.00
3/19/2025	PAYPAL	4029357733	\$375.00
3/19/2025			\$49.94
3/19/2025			\$46.95
3/20/2025	CHARLIE FOXS PIZZA 1	630-443-8888	\$251.73
3/20/2025	JEWEL OSCO 3331	ST CHARLES	\$14.27
3/21/2025	GENOA QOL 00106	ELGIN	\$18.41
3/21/2025			\$49.91
3/21/2025			\$49.93
3/24/2025			\$52.93
3/24/2025			\$49.90
3/25/2025	AMAZON.COM*2D4BQ0ER3	AMZN.COM/BILL	\$129.26
3/25/2025	NADCP	7035759400	\$1,790.00
3/25/2025			\$45.91
3/25/2025			\$44.97
3/26/2025	RIVERSIDE PIZZA & PASTA -	630-5496644	\$107.34
3/26/2025	SPELLEX	813-317-1774	\$475.00
3/26/2025			\$45.98
3/26/2025			\$46.97
3/26/2025	VENTRA GROUP SALES WEBSIT	877-669-8368	\$1,800.00
3/27/2025	NETFLIX.COM	NETFLIX.COM	\$24.99
3/27/2025	WALGREENS #6795	ST CHARLES	\$34.99
3/28/2025	MEIJER # 182	ST CHARLES	\$62.54
3/28/2025			\$40.97
3/28/2025			\$45.99
3/28/2025			\$47.77
3/29/2025	AMAZON MKTPL	AMZN.COM/BILL	\$52.50

Total: \$12,522.19

**EMERGENCY MANAGEMENT SERVICES**

Transaction Date	Merchant Name	Additional Information	Transaction Amount
3/3/2025	AMAZON MKTPL	AMZN.COM/BILL	\$92.98
3/5/2025	CHARLIE FOXS PIZZA 1	SAINT CHARLES	\$157.70
3/5/2025	FSP*INTL ASSOC OF EMERGEN	703-538-1795	\$149.00
3/6/2025	SIRENNET	503-670-4700	\$437.66

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3/13/2025	AMAZON MKTPL	AMZN.COM/BILL	\$320.97
3/13/2025	PRESIDENTS VOL SRV AWARD	404-979-2900	\$445.99
3/15/2025	AMAZON MKTPL	AMZN.COM/BILL	\$11.99
3/17/2025	AMAZON MKTPL	AMZN.COM/BILL	\$133.92
3/17/2025	AMAZON.COM*EU1XT0C03	AMZN.COM/BILL	\$52.05
3/20/2025	AMAZON.COM*0E9F76NU3	AMZN.COM/BILL	\$84.80
3/20/2025	POSITIVE PROMOTIONS	800-6352666	\$976.60
3/24/2025	IESMA	618-853-2656	\$125.00
3/26/2025	AMAZON MKTPL	AMZN.COM/BILL	\$50.00

Total: \$3,038.66

**JUDICIARY AND COURTS**

Transaction Date	Merchant Name	Additional Information	Transaction Amount
2/28/2025	OFFICEMAX/DEPOT 6444	BATAVIA	\$62.63
3/3/2025	WCI*ACCURATEDOCDEST	800-407-4733	\$74.10
3/5/2025	TARGET 00008391	BATAVIA	\$65.50
3/5/2025	TST*EVERDINES GRILLED C	BATAVIA	\$55.58
3/5/2025	TST*EVERDINES GRILLED C	BATAVIA	\$6.47
3/6/2025	AMAZON MKTPL	AMZN.COM/BILL	\$48.07
3/7/2025	TST* AURELIO'S PIZZA - GE	GENEVA	\$498.00
3/11/2025	AMZN DIGITAL	888-802-3080	\$854.93
3/11/2025	AMZN DIGITAL	888-802-3080	\$854.93
3/12/2025	LINDENMEYR MUNROE	630-250-7500	\$53.00
3/14/2025			\$249.71
3/17/2025	AMAZON MKTPL	AMZN.COM/BILL	\$43.98
3/18/2025	AMAZON MKTPL	AMZN.COM/BILL	\$54.27
3/19/2025	LINDENMEYR MUNROE	630-250-7500	\$20.97
3/21/2025	CANVA* I04462-64583370	CANVA.COM	\$300.00
3/23/2025	AMAZON MKTPL	AMZN.COM/BILL	\$223.68
3/26/2025	AMAZON MKTPL	AMZN.COM/BILL	\$181.39
3/27/2025	THE DAILY HERALD	847-4274357	\$211.00

Total: \$3,858.21

**KANE COMM**

Transaction Date	Merchant Name	Additional Information	Transaction Amount
3/6/2025	FS *TYPINGMASTER	877-3278914	\$49.00

**Kane County Purchasing Card Information  
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3/18/2025	COMCAST CHICAGO	800-COMCAST	\$17.91
3/18/2025	POSITIVE PROMOTIONS	800-6352666	\$226.26
3/18/2025	TST* NOTHING BUNDT CAKES	630-402-0311	\$61.05
3/18/2025	TST* NOTHING BUNDT CAKES	GENEVA	(\$60.03)
3/19/2025	NENA ONLINE	800-3323911	\$575.00
3/19/2025	TST* NOTHING BUNDT CAKES	GENEVA	\$58.00
3/21/2025			\$1,983.77
3/21/2025	CRAVINGS	GENEVA	\$113.85
3/26/2025	NENA	703-812-4600	\$152.00

Total: \$3,176.81

**PUBLIC DEFENDER**

Transaction Date	Merchant Name	Additional Information	Transaction Amount
2/28/2025	ZOOM.COM 888-799-9666	ZOOM.US	\$15.99
3/7/2025	AMER ASSOC NOTARIES	713-644-2299	\$29.00
3/9/2025	AMER ASSOC NOTARIES	713-644-2299	(\$29.00)
3/10/2025	AB AUS* AMERICAN BAR AS	WWW.AMERICANB	\$325.00
3/11/2025	EB *NATIONAL PUBLIC DE	8014137200	(\$161.65)
3/17/2025			\$199.58
3/17/2025			\$199.58
3/21/2025	HOBBY LOBBY ECOMM	405-745-1100	\$46.94
3/22/2025	WF *WAYFAIR4383865371	866-263-8325	\$274.49
3/24/2025	73227 - AQUA	CHICAGO	\$34.00
3/24/2025	SPOTHERO 844-356-8054	SPOTHERO.COM	\$14.81
3/28/2025	ZOOM.COM 888-799-9666	ZOOM.US	\$15.99

Total: \$964.73

**SHERIFF**

Transaction Date	Merchant Name	Additional Information	Transaction Amount
2/28/2025			\$458.97
2/28/2025			\$458.97
2/28/2025			(\$68.29)
2/28/2025	QUICKEN INC	650-250-1900	\$71.88
2/28/2025	TEXAS TACTICAL POLICE OF	325-4556720	\$330.00
2/28/2025	TEXAS TACTICAL POLICE OF	325-4556720	\$330.00
2/28/2025	TST* SOUTHERN BELLES - YO	YORKVILLE	\$19.03

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3/3/2025	AGILENT TECHNOLOGIES,	800-2279770	\$220.26
3/3/2025	CHIPOTLE 3281	NEW LENOX	\$52.87
3/3/2025	GDP*UNDERWORLD LLC	WHITEHOUSE ST	\$225.00
3/3/2025	PAYPAL	2524126538	\$500.00
3/3/2025	SQ *IL DIVISION INTL ASSO	GOSQ.COM	\$325.00
3/3/2025	TLO TRANSUNION	561-988-4200	\$432.20
3/4/2025	AMAZON MKTPL	AMZN.COM/BILL	\$48.09
3/4/2025	AMAZON MKTPL	AMZN.COM/BILL	\$157.78
3/4/2025	ILSOS INT VEH RENEWAL	8667566041	\$154.40
3/4/2025	ILSOS NOTARY	2177853920	\$16.00
3/4/2025	LLRMI	LLRMI.COM	\$150.00
3/4/2025	OFFICEMAX/DEPOT 6869	800-463-3768	\$135.29
3/4/2025	RESTEK	800-9355961	\$1,263.32
3/4/2025	SQ *IL DIVISION INTL ASSO	GOSQ.COM	\$325.00
3/4/2025	SQ *IL DIVISION INTL ASSO	GOSQ.COM	\$325.00
3/4/2025	TFS*FISHERSCI ECOM CHI	800-766-7000	\$475.95
3/4/2025	VENTRA VENDING 16901	AURORA	\$65.00
3/4/2025	VENTRA VENDING 16901	AURORA	\$65.00
3/4/2025	VENTRA VENDING 16901	AURORA	\$65.00
3/4/2025	VENTRA VENDING 16901	AURORA	\$65.00
3/5/2025	IN *RESQME, INC.	805-5680227	\$965.00
3/5/2025	MEIJER # 182	ST CHARLES	\$35.79
3/5/2025	MOVAVI.COM	MOVAVI.COM	\$21.65
3/5/2025	OFFICEMAX/DEPOT 6869	800-463-3768	\$30.09
3/5/2025	SIGMAALDRICH.COM	800-325-3010	\$834.25
3/5/2025			\$24.35
3/5/2025			\$24.35
3/5/2025			\$24.35
3/6/2025	BERLA CORPORATION	443-333-9301	\$3,250.00
3/6/2025	FARM & FLT OF MONTGOMRY	MONTGOMERY	\$33.83
3/6/2025			(\$100.00)
3/6/2025			\$33.07
3/6/2025	IDI	561-757-4000	\$105.00
3/6/2025	SIGMAALDRICH.COM	800-325-3010	\$124.48



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3/7/2025	DUNKIN #355515	630-768-3140	\$30.52
3/7/2025	EBAY O*04-12806-13413	800-4563229	\$88.37
3/7/2025	IN *DRONESENSE INC.	512-5820444	\$1,647.12
3/7/2025	SIGNUPGENIUS	SIGNUPGENIUS.	\$269.89
3/7/2025	SQ *IL DIVISION INTL ASSO	GOSQ.COM	\$275.00
3/9/2025	AMAZON MKTPL	AMZN.COM/BILL	\$748.61
3/9/2025	GRUBHUB*THEVILLAGESQUI	GRUBHUB.COM	\$136.00
3/9/2025	PRO SUB FEE	EVENTBRITE.CO	\$15.00
3/10/2025	B2G, LLC* O #117075	BLUETOGOLD.CO	\$225.00
3/10/2025	CASEYS #2248	SOMONAUK	\$47.62
3/10/2025	[REDACTED]		\$648.96
3/10/2025	FTD* SHAMROCK GARDEN F	630-629-4412	\$142.25
3/10/2025	GRUBHUB*PANERABREAD	GRUBHUB.COM	\$108.16
3/10/2025	PHILLIPS 66 - SEI 27838	AFFTON	\$60.99
3/10/2025	SHELL OIL12734408029	JACKSONVILLE	\$61.31
3/10/2025	SP BAGSINBULK	BAGSINBULK.CO	\$652.19
3/10/2025	SQ *IL DIVISION INTL ASSO	GOSQ.COM	\$325.00
3/10/2025	UCTLLC	215-7819255	\$1,326.57
3/10/2025	[REDACTED]		\$106.47
3/10/2025	[REDACTED]		\$106.47
3/11/2025	CORRECTIONAL COUNSELIN	901-360-1564	\$1,984.89
3/11/2025	DALLAS CHILDRENS ADVOCACY	214-8182600	\$1,790.00
3/11/2025	[REDACTED]		\$55.15
3/11/2025	[REDACTED]		\$59.30
3/11/2025	GENERAL PACIFIC, INC.	503-257-0327	\$509.97
3/11/2025	GRUBHUB*CORONADOMEXICA	GRUBHUB.COM	\$125.00
3/11/2025	[REDACTED]		\$73.66
3/11/2025	[REDACTED]		\$123.32
3/11/2025	[REDACTED]		\$3.77
3/11/2025	INK TECHNOLOGIES LLC	937-6303083	\$244.00
3/11/2025	MSP AIRP LEEANN CHIN 121	SAINT PAUL	\$21.81
3/11/2025	TFS*FISHERSCI ECOM CHI	800-766-7000	\$328.21
3/11/2025	[REDACTED]		\$7.55
3/11/2025	[REDACTED]		\$7.55

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3/11/2025	WAL-MART #5352	BATAVIA	\$74.62
3/11/2025	WM SUPERCENTER #5352	BATAVIA	\$199.00
3/12/2025	AMAZON MKTPL	AMZN.COM/BILL	\$651.90
3/12/2025	AMAZON MKTPL	AMZN.COM/BILL	\$16.99
3/12/2025			\$375.97
3/12/2025			\$37.67
3/12/2025			\$375.97
3/12/2025			\$33.90
3/12/2025	DEFENSIVE EDGE TRAINING	763-7120123	\$550.00
3/12/2025			\$124.27
3/12/2025			\$15.87
3/12/2025	MCDONALD'S F12989	GENEVA	\$19.00
3/12/2025	POTBELLY	POTBELLY.COM/	\$95.02
3/12/2025	SHELL OIL 12635849008	ATLANTA	\$72.85
3/12/2025	TFS*FISHERSCI ECOM CHI	800-766-7000	\$7.51
3/13/2025			(\$152.50)
3/13/2025	RECONYX	BILLING@RECON	\$5.00
3/13/2025	TFS*FISHERSCI ECOM CHI	800-766-7000	\$263.00
3/14/2025	EIG	855-2295506	\$91.00
3/14/2025			\$30.00
3/14/2025	ILLINOIS SHERIFFS ASSOC	217-7532372	\$750.00
3/14/2025	ILLINOIS SHERIFFS ASSOC	217-7532372	\$375.00
3/14/2025	ILLINOIS SHERIFFS ASSOC	217-7532372	\$750.00
3/14/2025	UCTLLC	215-7819255	\$1,378.95
3/15/2025	ONTIMETEL DIALMYCALLS	800-928-2086	\$15.00
3/16/2025	AMAZON MKTPL	AMZN.COM/BILL	\$61.90
3/16/2025	ZOOM.COM 888-799-9666	ZOOM.US	\$159.90
3/17/2025	AMAZON MKTPL	AMZN.COM/BILL	\$109.74
3/17/2025	AURORA REG CHAMBER	AURORACHAMBER	\$110.00
3/17/2025	BUC-EE'S #62	SPRINGFIELD	\$36.50
3/17/2025	MENARDS BATAVIA IL	BATAVIA	\$45.33
3/17/2025	OFFICEMAX/DEPOT 6869	800-463-3768	\$22.49
3/17/2025	SQ *NATIONAL TACTICAL OFF	GOSQ.COM	\$311.00
3/17/2025	WAL-MART #5352	BATAVIA	\$120.48

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3/18/2025	AMAZON MKTPL	AMZN.COM/BILL	\$299.98
3/18/2025			(\$33.90)
3/18/2025			\$171.64
3/18/2025			\$171.64
3/18/2025	EBAY O*06-12849-16500	800-4563229	\$171.15
3/18/2025	ILSOS NOTARY	2177853920	\$16.00
3/18/2025	ILSOS NOTARY	2177853920	\$16.00
3/18/2025	MCDONALD'S F7249	TROY	\$10.32
3/18/2025	OFFICEMAX/DEPOT 6869	800-463-3768	\$43.29
3/19/2025	INK TECHNOLOGIES LLC	937-6303083	\$57.00
3/19/2025	SIGMAALDRICH.COM	800-325-3010	\$313.98
3/19/2025	SIGMAALDRICH.COM	800-325-3010	\$81.88
3/19/2025	ULINE	800-295-5510	\$213.00
3/19/2025	US GAS	708-389-1402	\$175.00
3/20/2025	AMAZON MKTPL	AMZN.COM/BILL	\$16.99
3/20/2025	AMAZON MKTPL	AMZN.COM/BILL	\$16.99
3/20/2025			\$252.00
3/20/2025	ITR CONCESSION COMPANY LL	ELKHART	\$0.90
3/20/2025	PATC TRAINING	INDIANAPOLIS	(\$150.00)
3/20/2025	SQ *KANE COUNTY CHIEFS OF	ELGIN	\$75.00
3/21/2025			\$387.16
3/21/2025			\$387.16
3/21/2025			\$387.16
3/21/2025			\$336.48
3/21/2025			\$20.99
3/21/2025			\$20.99
3/21/2025			\$336.48
3/22/2025	AMAZON MKTPL	AMZN.COM/BILL	\$49.40
3/22/2025	CANVA* I04463-32281213	CANVA.COM	\$29.99
3/22/2025			(\$27.00)
3/22/2025			\$316.12
3/23/2025	ADOBE *ADOBE	408-536-6000	\$29.99
3/23/2025	ADOBE *ADOBE	408-536-6000	\$21.24
3/23/2025	COMCAST CHICAGO	800-COMCAST	\$337.51

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3/23/2025			\$150.00
3/23/2025	GOODWILL RETAIL #079	WILLOWBROOK	\$349.18
3/23/2025	GOODWILL RETAIL #079	WILLOWBROOK	\$550.24
3/24/2025			\$198.48
3/24/2025			\$198.48
3/24/2025			\$198.48
3/24/2025			\$198.48
3/24/2025	CALIBRE PRESS	630-9410900	(\$279.00)
3/24/2025	CALLIE.COM	LAS VEGAS	(\$54.00)
3/24/2025	DOLLARTREE	SAINT CHARLES	\$16.25
3/24/2025	DOLLARTREE	SAINT CHARLES	\$80.00
3/24/2025	GENEVA CHAMBER OF COMM	GENEVACHAMBER	\$25.00
3/24/2025	PARAGON FLOWERS	630-485-2802	\$128.80
3/25/2025	AMAZON MKTPL	AMZN.COM/BILL	\$24.45
3/25/2025	AMAZON MKTPL	AMZN.COM/BILL	\$22.28
3/25/2025			\$241.82
3/25/2025	EIG	855-2295506	\$82.00
3/25/2025			\$525.00
3/25/2025	SIGMAALDRICH.COM	800-325-3010	\$45.87
3/25/2025	SLCZM - LDG - HP MOAB	MOAB	\$455.00
3/25/2025			\$260.18
3/25/2025			\$460.37
3/25/2025			\$460.37
3/25/2025	VISTAPRINT	866-207-4955	\$219.99
3/26/2025	AMAZON MKTPL	AMZN.COM/BILL	\$41.66
3/26/2025	HARRAHS ADVANCED DEPOSIT	8662094732	\$685.35
3/26/2025			\$146.76
3/26/2025			\$146.76
3/26/2025	ILLINOIS ALCOHOL AND O	WWW.IAODAPCA.	\$160.00
3/26/2025	NASW ONLINE	800-742-4089	\$725.00
3/26/2025	NASW ONLINE	800-742-4089	\$725.00
3/26/2025	SWETT'S	NASHVILLE	\$21.60
3/27/2025	AMER ASSOC NOTARIES	713-644-2299	\$29.00

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3/27/2025	AMER ASSOC NOTARIES	713-644-2299	\$116.00
3/27/2025	AMERICAN CORRECTIONAL ASS	800-2225646	\$650.00
3/27/2025	AMERICAN JAIL ASSOCIATION	301-790-3930	\$550.00
3/27/2025	AMERICAN JAIL ASSOCIATION	301-790-3930	\$550.00
3/27/2025			\$71.42
3/27/2025	VENTRA VENDING 16901	AURORA	\$65.00
3/27/2025	VENTRA VENDING 16901	AURORA	\$65.00
3/27/2025	VENTRA VENDING 16901	AURORA	\$65.00
3/27/2025	VENTRA VENDING 16901	AURORA	\$65.00
3/28/2025	AMAZON MKTPL	AMZN.COM/BILL	\$61.84
3/28/2025	AMAZON MKTPL	AMZN.COM/BILL	\$16.99
3/28/2025	INEXTREMISPERFORMANCE	WWW.INEXTREMI	\$800.00
3/28/2025	INEXTREMISPERFORMANCE	WWW.INEXTREMI	\$800.00
3/28/2025	INEXTREMISPERFORMANCE	WWW.INEXTREMI	\$800.00
3/28/2025	TAYLOR ST. PIZZA-GENEVA	630-2620450	\$117.21
3/28/2025	UCT LLC	215-7819255	\$342.10
3/29/2025	AMAZON MKTPL	AMZN.COM/BILL	\$62.87
3/30/2025	AMAZON MKTPL	AMZN.COM/BILL	\$221.45
3/30/2025	AMAZON MKTPL	AMZN.COM/BILL	\$112.77

Total: \$49,084.45

**STATE'S ATTORNEY**

Transaction Date	Merchant Name	Additional Information	Transaction Amount
3/2/2025	AMAZON WEB SERVICES	AWS.AMAZON.CO	\$38.53
3/2/2025	AMER ASSOC NOTARIES	713-644-2299	(\$29.00)
3/3/2025	AMAZON MKTPL	AMZN.COM/BILL	\$284.99
3/4/2025			\$295.78
3/4/2025			\$295.78
3/4/2025			\$295.78
3/4/2025			\$295.78
3/4/2025			\$295.78
3/4/2025			\$295.78
3/4/2025			\$295.78
3/4/2025			\$295.78

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3/4/2025			\$295.78
3/4/2025			\$295.78
3/4/2025			\$295.78
3/4/2025			\$527.40
3/4/2025			\$527.74
3/4/2025			\$527.40
3/4/2025	TST* GIA MIA - GENEVA	GENEVA	\$90.00
3/5/2025	IL TOLLWAY -PAY BY PLATE	800-824-7277	\$0.70
3/5/2025	PAYPAL	5172566243	\$325.00
3/5/2025	PAYPAL	5172566243	\$325.00
3/5/2025	PAYPAL	5172566243	\$325.00
3/5/2025	PAYPAL	5172566243	\$325.00
3/5/2025			\$27.36
3/6/2025	COACH USA INC	866-912-6224	\$58.00
3/6/2025			\$295.78
3/6/2025			\$295.78
3/6/2025	SQ *KANE COUNTY CHIEFS OF	GENEVA	\$800.00
3/6/2025	VERISMA SYSTEMS INC	866-3907404	\$74.17
3/7/2025	AMAZON MKTPL	AMZN.COM/BILL	\$394.98
3/7/2025	EVOICE SERVICES	866-761-8109	\$23.85
3/7/2025	IAPE	SAN JOSE	\$425.00
3/7/2025	PAYPAL	4029357733	\$212.56
3/8/2025	SMART CITY NETWORKS -	888-446-6911	\$49.95
3/9/2025	AMER ASSOC NOTARIES	713-644-2299	(\$29.00)
3/9/2025	SMART CITY NETWORKS -	888-446-6911	\$49.95
3/10/2025	DOLLARTREE	SAINT CHARLES	\$21.25
3/10/2025			\$801.92
3/10/2025			\$801.92
3/10/2025			\$801.92
3/10/2025			\$801.92
3/11/2025	SMART CITY NETWORKS -	888-446-6911	\$49.95
3/12/2025	AMAZON MKTPL	AMZN.COM/BILL	\$27.18
3/12/2025	DALLAS CHILDRENS ADVOCACY	214-8182600	\$895.00
3/12/2025	IL TOLLWAY -PAY BY PLATE	800-824-7277	\$0.90

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

3/12/2025	PAYPAL	4029357733	\$282.00
3/12/2025	SP DIRECT SPORTS INC	DIRECTSPORTS.	\$61.84
3/13/2025	AMAZON MKTPL	AMZN.COM/BILL	\$39.86
3/13/2025	AMAZON.COM*RF5QX50I3	AMZN.COM/BILL	\$49.98
3/13/2025	JEWEL OSCO 3347	ELBURN	\$32.36
3/13/2025	MCLE BOARD	312-9242420	\$25.00
3/14/2025	AGENT FEE	CRYSTAL LAKE	\$40.00
3/14/2025	AGENT FEE	CRYSTAL LAKE	\$40.00
3/14/2025	AMAZON MKTPL	AMZN.COM/BILL	\$43.69
3/14/2025			\$460.97
3/14/2025			\$459.82
3/15/2025	ZOOM.COM 888-799-9666	ZOOM.US	\$15.99
3/17/2025	AMAZON MKTPL	AMZN.COM/BILL	\$179.90
3/18/2025	AGENT FEE	CRYSTAL LAKE	\$40.00
3/18/2025	ILSOS NOTARY	2177853920	\$16.00
3/18/2025			\$262.44
3/18/2025	SQ *NOTARY PUBLIC ASSOCIA	LAKE IN THE H	(\$1.31)
3/18/2025	SQ *NOTARY PUBLIC ASSOCIA	GOSQ.COM	\$27.16
3/18/2025			\$96.95
3/18/2025			\$439.07
3/19/2025	IL TOLLWAY -PAY BY PLATE	800-824-7277	\$1.10
3/19/2025			(\$122.67)
3/19/2025			\$87.92
3/20/2025	MEIJER # 182	ST CHARLES	\$18.87
3/20/2025	WAL-MART #5352	BATAVIA	\$94.71
3/20/2025	WAL-MART #5352	BATAVIA	\$1,018.99
3/20/2025	WAL-MART #5352	BATAVIA	\$55.79
3/20/2025	WM SUPERCENTER #5352	BATAVIA	\$997.59
3/21/2025			\$156.51
3/21/2025			\$156.51
3/21/2025			\$156.51
3/21/2025			\$156.51
3/21/2025	BP#9175811PRIDE OF ST CH	ST CHARLES	\$100.00

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

3/21/2025	BP#9175811PRIDE OF ST CH	ST CHARLES	\$50.00
3/21/2025	BP#9175811PRIDE OF ST CH	ST CHARLES	\$100.00
3/21/2025	BP#9175811PRIDE OF ST CH	ST CHARLES	\$100.00
3/21/2025	BP#9175811PRIDE OF ST CH	ST CHARLES	\$50.00
3/21/2025	BP#9175811PRIDE OF ST CH	ST CHARLES	\$100.00
3/21/2025	EB *40 HOUR IN PERSON	801-413-7200	\$321.96
3/21/2025	PAYPAL	402-935-7733	\$220.00
3/21/2025			\$28.94
3/21/2025			\$25.00
3/24/2025			\$407.49
3/24/2025			\$469.53
3/24/2025			\$407.49
3/24/2025			\$469.53
3/24/2025	ILSOS NOTARY	2177853920	\$16.00
3/24/2025			\$30.00
3/25/2025	SPO*BUTTERMILK-GENEVA	GENEVA	\$87.99
3/25/2025	SQ *NOTARY PUBLIC ASSOCIA	GOSQ.COM	\$27.16
3/25/2025	SQ *NOTARY PUBLIC ASSOCIA	LAKE IN THE H	(\$1.31)
3/26/2025	BANK OF SPRINGFIELD CTR	SPRINGFIELD	\$7.00
3/26/2025			\$10.93
3/26/2025			\$10.00
3/26/2025			\$129.71
3/27/2025	ILSOS INT VEH RENEWAL	8667566041	\$154.40
3/27/2025	ILSOS INT VEH RENEWAL	8667566041	\$154.40
3/27/2025			\$11.77
3/27/2025			\$5.00
3/27/2025			\$13.29
3/27/2025			\$3.00
3/28/2025			\$469.53
3/28/2025			\$62.04
3/28/2025			\$312.96
3/28/2025			\$27.86
3/29/2025	CLIO.COM 888-858-2546	CLIO.COM	\$1,625.40



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

Total: \$25,251.10

Total all: \$106,275.50

**Committee Revenue Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>240 Judiciary and Courts</b>	\$ 735,235	\$ 1,096,134	\$ 1,276,289	\$ 1,248,543	\$ 1,377,883	\$ 995,583	138.4%	\$ 294,112	\$ 1,048,779	28.0%	
<b>001 General Fund</b>	\$ 312,267	\$ 802,507	\$ 955,012	\$ 906,246	\$ 1,040,573	\$ 763,030	136.4%	\$ 209,858	\$ 814,150	25.8%	
<b>Revenue</b>	\$ 312,267	\$ 802,507	\$ 955,012	\$ 906,246	\$ 1,040,573	\$ 763,030	136.4%	\$ 209,858	\$ 814,150	25.8%	
<b>Other</b>	\$ 55,064	\$ -	\$ 53,697	\$ -	\$ 8,454	\$ 5,000	169.1%	\$ 8,412	\$ 5,000	168.2%	
38900 - Miscellaneous Other	\$ 55,064	\$ -	\$ 53,697	\$ -	\$ 8,454	\$ 5,000	169.1%	\$ 8,412	\$ 5,000	168.2%	
<b>Charges for Services</b>	\$ 156,203	\$ 123,444	\$ 108,898	\$ 96,761	\$ 103,638	\$ 103,880	99.8%	\$ 23,326	\$ 95,000	24.6%	
34520 - Mental Health/Specialty Court Fees	\$ 156,203	\$ 123,444	\$ 108,898	\$ 96,761	\$ 103,638	\$ 103,880	99.8%	\$ 23,326	\$ 95,000	24.6%	
<b>Fines</b>	\$ 99,639	\$ 215,380	\$ 246,650	\$ 261,128	\$ 279,628	\$ 250,000	111.9%	\$ 73,815	\$ 225,000	32.8%	
36115 - Judicial Technology Fine	\$ 99,639	\$ 215,380	\$ 246,650	\$ 261,128	\$ 279,628	\$ 250,000	111.9%	\$ 73,815	\$ 225,000	32.8%	
<b>Grants</b>	\$ 1,361	\$ 552	\$ 5,122	\$ 2,744	\$ 2,928	\$ 4,150	70.6%	\$ 424	\$ 4,150	10.2%	
33700 - Child Protection Data Court Grant	\$ 1,361	\$ 552	\$ 5,122	\$ 2,744	\$ 2,928	\$ 4,150	70.6%	\$ 424	\$ 4,150	10.2%	
<b>Reimbursements</b>	\$ -	\$ 463,131	\$ 540,646	\$ 545,614	\$ 645,926	\$ 400,000	161.5%	\$ 103,881	\$ 485,000	21.4%	
37630 - Interpreter Service Reimbursements	\$ -	\$ 463,131	\$ 540,646	\$ 545,614	\$ 645,926	\$ 400,000	161.5%	\$ 103,881	\$ 485,000	21.4%	
<b>195 Children's Waiting Room</b>	\$ 343,260	\$ 236,727	\$ 259,153	\$ 288,745	\$ 314,491	\$ 147,135	213.7%	\$ 83,097	\$ 148,750	55.9%	
<b>Revenue</b>	\$ 343,260	\$ 236,727	\$ 259,153	\$ 288,745	\$ 314,491	\$ 147,135	213.7%	\$ 83,097	\$ 148,750	55.9%	
<b>Interest Revenue</b>	\$ 6,843	\$ (528)	\$ (4,065)	\$ 13,989	\$ 27,011	\$ 10,385	260.1%	\$ 1,351	\$ 12,000	11.3%	
38000 - Investment Income	\$ 6,843	\$ (528)	\$ (4,065)	\$ 13,989	\$ 27,011	\$ 10,385	260.1%	\$ 1,351	\$ 12,000	11.3%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 336,417	\$ 237,255	\$ 263,218	\$ 274,756	\$ 287,480	\$ 136,750	210.2%	\$ 81,746	\$ 136,750	59.8%	
34270 - Children's Waiting Room Fees	\$ 336,417	\$ 237,255	\$ 263,218	\$ 274,756	\$ 287,480	\$ 136,750	210.2%	\$ 81,746	\$ 136,750	59.8%	
<b>196 D.U.I.</b>	\$ 46,152	\$ 20,257	\$ 5,194	\$ 16,080	\$ 15,244	\$ 19,539	78.0%	\$ 827	\$ 20,000	4.1%	
<b>Revenue</b>	\$ 46,152	\$ 20,257	\$ 5,194	\$ 16,080	\$ 15,244	\$ 19,539	78.0%	\$ 827	\$ 20,000	4.1%	
<b>Interest Revenue</b>	\$ 2,563	\$ (1)	\$ (2,812)	\$ 10,399	\$ 13,527	\$ 7,539	179.4%	\$ 586	\$ 8,000	7.3%	
38000 - Investment Income	\$ 2,563	\$ (1)	\$ (2,812)	\$ 10,399	\$ 13,527	\$ 7,539	179.4%	\$ 586	\$ 8,000	7.3%	
<b>Fines</b>	\$ 43,590	\$ 20,258	\$ 8,006	\$ 5,681	\$ 1,717	\$ 12,000	14.3%	\$ 241	\$ 12,000	2.0%	
36050 - DUI Fines	\$ 43,590	\$ 20,258	\$ 8,006	\$ 5,681	\$ 1,717	\$ 12,000	14.3%	\$ 241	\$ 12,000	2.0%	
<b>197 Foreclosure Mediation Fund</b>	\$ 28,116	\$ 26,963	\$ 46,609	\$ 26,580	\$ 7,363	\$ 62,758	11.7%	\$ 322	\$ 62,758	0.5%	
<b>Revenue</b>	\$ 28,116	\$ 26,963	\$ 46,609	\$ 26,580	\$ 7,363	\$ 62,758	11.7%	\$ 322	\$ 62,758	0.5%	
<b>Interest Revenue</b>	\$ 2,316	\$ (37)	\$ (1,691)	\$ 6,780	\$ 7,363	\$ 4,758	154.8%	\$ 322	\$ 4,758	6.8%	
38000 - Investment Income	\$ 2,316	\$ (37)	\$ (1,691)	\$ 6,780	\$ 7,363	\$ 4,758	154.8%	\$ 322	\$ 4,758	6.8%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 25,800	\$ 9,900	\$ 48,300	\$ 19,800	\$ -	\$ 58,000	0.0%	\$ -	\$ 58,000	0.0%	
34375 - Foreclosure Filing Fee	\$ 25,800	\$ 9,900	\$ 48,300	\$ 19,800	\$ -	\$ 58,000	0.0%	\$ -	\$ 58,000	0.0%	
<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>	\$ 5,440	\$ 9,680	\$ 10,321	\$ 10,892	\$ 212	\$ 3,121	6.8%	\$ 9	\$ 3,121	0.3%	
<b>Revenue</b>	\$ 5,440	\$ 9,680	\$ 10,321	\$ 10,892	\$ 212	\$ 3,121	6.8%	\$ 9	\$ 3,121	0.3%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ (49)	\$ 167	\$ 212	\$ 121	174.9%	\$ 9	\$ 121	7.6%	
38000 - Investment Income	\$ -	\$ -	\$ (49)	\$ 167	\$ 212	\$ 121	174.9%	\$ 9	\$ 121	7.6%	
<b>Charges for Services</b>	\$ 5,440	\$ 6,080	\$ 10,370	\$ 10,725	\$ -	\$ 3,000	0.0%	\$ -	\$ 3,000	0.0%	
35390 - Wedding Fee	\$ 5,440	\$ 6,080	\$ 10,370	\$ 10,725	\$ -	\$ 3,000	0.0%	\$ -	\$ 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>	\$ 735,235	\$ 1,096,134	\$ 1,276,289	\$ 1,248,543	\$ 1,377,883	\$ 995,583	138.4%	\$ 294,112	\$ 1,048,779	28.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 03/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>240 Judiciary and Courts</b>	<b>\$ 2,860,638</b>	<b>\$ 3,814,931</b>	<b>\$ 3,690,043</b>	<b>\$ 4,009,748</b>	<b>\$ 3,812,902</b>	<b>\$ 4,370,214</b>	<b>85.0%</b>	<b>\$ 1,084,592</b>	<b>\$ 4,722,075</b>	<b>22.9%</b>	
<b>001 General Fund</b>	<b>\$ 2,701,078</b>	<b>\$ 3,146,700</b>	<b>\$ 3,523,837</b>	<b>\$ 3,803,491</b>	<b>\$ 3,651,612</b>	<b>\$ 4,137,661</b>	<b>85.8%</b>	<b>\$ 1,033,867</b>	<b>\$ 4,487,446</b>	<b>23.0%</b>	
<b>Expenses</b>	<b>\$ 2,701,078</b>	<b>\$ 3,146,700</b>	<b>\$ 3,523,837</b>	<b>\$ 3,803,491</b>	<b>\$ 3,651,612</b>	<b>\$ 4,137,661</b>	<b>85.8%</b>	<b>\$ 1,033,867</b>	<b>\$ 4,487,446</b>	<b>23.0%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 1,356,233</b>	<b>\$ 1,579,952</b>	<b>\$ 1,695,748</b>	<b>\$ 1,861,234</b>	<b>\$ 2,078,263</b>	<b>\$ 2,033,561</b>	<b>96.7%</b>	<b>\$ 616,006</b>	<b>\$ 2,323,124</b>	<b>26.4%</b>	
40000 - Salaries and Wages	\$ 1,492,345	\$ 1,554,500	\$ 1,680,214	\$ 1,845,740	\$ 2,073,114	\$ 2,022,531	102.5%	\$ 615,417	\$ 2,313,123	26.4%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (150,591)	\$ (1,843)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40120 - Seasonal/Temporary Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 2,536	\$ 3,171	\$ 3,121	\$ 5,244	\$ 4,555	\$ 10,030	45.4%	\$ 590	\$ 10,001	5.9%	
40300 - Employee Per Diem	\$ -	\$ 680	\$ -	\$ -	\$ 595	\$ 500	119.0%	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ 11,943	\$ 12,445	\$ 12,413	\$ 10,250	\$ -	\$ 500	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 284,297</b>	<b>\$ 337,414</b>	<b>\$ 385,244</b>	<b>\$ 386,102</b>	<b>\$ 388,987</b>	<b>\$ 2,400</b>	<b>16,207.8%</b>	<b>\$ -</b>	<b>\$ 832,054</b>	<b>0.0%</b>	
45000 - Healthcare Contribution	\$ 306,494	\$ 325,961	\$ 374,030	\$ 375,054	\$ 377,205	\$ -	0.0%	\$ -	\$ 478,626	0.0%	
45009 - Healthcare Subsidy	\$ (31,707)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 10,683	\$ 11,453	\$ 11,214	\$ 11,048	\$ 11,782	\$ -	0.0%	\$ -	\$ 14,565	0.0%	
45019 - Dental Subsidy	\$ (1,173)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 176,901	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 121,758	0.0%	
45400 - Uniform Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 40,204	0.0%	
<b>Contractual Services</b>	<b>\$ 978,305</b>	<b>\$ 1,072,541</b>	<b>\$ 1,345,647</b>	<b>\$ 1,441,454</b>	<b>\$ 1,484,302</b>	<b>\$ 1,985,700</b>	<b>74.7%</b>	<b>\$ 373,875</b>	<b>\$ 2,045,922</b>	<b>18.3%</b>	
50040 - State of Illinois Salaries	\$ -	\$ -	\$ -	\$ -	\$ 15,334	\$ 16,000	95.8%	\$ -	\$ 16,000	0.0%	
50050 - Jurors- Circuit Court	\$ 117,436	\$ 120,567	\$ 121,612	\$ 132,809	\$ 137,700	\$ 300,000	45.9%	\$ 54,837	\$ 300,000	18.3%	
50060 - Jurors- Grand Jury	\$ 3,378	\$ 174	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
50070 - Jurors' Expense	\$ 106,365	\$ 107,696	\$ 121,665	\$ 147,990	\$ 112,991	\$ 225,000	50.2%	\$ 29,153	\$ 266,722	10.9%	
50120 - Per Diem Expense	\$ 126,248	\$ 136,848	\$ 43,930	\$ 36,490	\$ 75,561	\$ 169,000	44.7%	\$ 16,929	\$ 169,000	10.0%	
50150 - Contractual/Consulting Services	\$ 400,352	\$ 489,532	\$ 657,422	\$ 654,638	\$ 679,305	\$ 625,000	108.7%	\$ 205,799	\$ 625,000	32.9%	
50190 - Court Appointed Counsel	\$ 191,916	\$ 149,681	\$ 239,267	\$ 261,444	\$ 295,892	\$ 225,000	131.5%	\$ 47,040	\$ 241,000	19.5%	
50200 - Psychological/Psychiatric Svcs	\$ 11,850	\$ 13,903	\$ 23,600	\$ 5,250	\$ 6,553	\$ 70,000	9.4%	\$ -	\$ 70,000	0.0%	
50235 - Public Health Services - Coronavirus	\$ -	\$ 208	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50665 - Judicial Technology Fine Expenses	\$ -	\$ -	\$ -	\$ 2,262	\$ 47,952	\$ 112,700	42.5%	\$ 6,809	\$ 112,700	6.0%	
52160 - Repairs and Maint- Equipment	\$ 4,784	\$ 29,785	\$ 11,302	\$ 4,900	\$ 3,375	\$ 17,500	19.3%	\$ -	\$ 17,500	0.0%	
52190 - Equipment Rental	\$ 5,647	\$ 6,299	\$ 10,339	\$ 14,048	\$ 12,800	\$ 17,500	73.1%	\$ 3,608	\$ 17,500	20.6%	
53000 - Liability Insurance	\$ 1,984	\$ 1,984	\$ 5,952	\$ 4,366	\$ 4,366	\$ 2,500	174.6%	\$ -	\$ 5,000	0.0%	
53060 - General Printing	\$ 350	\$ 334	\$ 1,694	\$ 634	\$ 208	\$ 1,000	20.8%	\$ -	\$ 1,000	0.0%	
53100 - Conferences and Meetings	\$ 3,365	\$ 4,493	\$ 13,963	\$ 19,540	\$ 11,066	\$ 20,000	55.3%	\$ 2,934	\$ 20,000	14.7%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ 990	\$ 1,478	\$ 5,000	29.6%	\$ 495	\$ 5,000	9.9%	
53120 - Employee Mileage Expense	\$ 439	\$ 406	\$ 951	\$ 1,691	\$ 696	\$ 3,000	23.2%	\$ 136	\$ 3,000	4.5%	
53130 - General Association Dues	\$ 70	\$ 95	\$ 370	\$ 620	\$ 364	\$ 500	72.8%	\$ -	\$ 500	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 4,119	\$ 10,535	\$ 93,581	\$ 153,781	\$ 78,661	\$ 175,000	44.9%	\$ 6,136	\$ 175,000	3.5%	
<b>Commodities</b>	<b>\$ 82,244</b>	<b>\$ 117,390</b>	<b>\$ 97,198</b>	<b>\$ 114,701</b>	<b>\$ 89,047</b>	<b>\$ 116,000</b>	<b>76.8%</b>	<b>\$ 43,986</b>	<b>\$ 118,400</b>	<b>37.2%</b>	
60000 - Office Supplies	\$ 8,231	\$ 9,605	\$ 15,217	\$ 8,447	\$ 8,428	\$ 13,500	62.4%	\$ 1,850	\$ 13,500	13.7%	
60010 - Operating Supplies	\$ 14,183	\$ 17,760	\$ 18,722	\$ 13,260	\$ 13,750	\$ 20,000	68.8%	\$ 2,076	\$ 20,000	10.4%	
60020 - Computer Related Supplies	\$ 171	\$ 10,977	\$ 9,347	\$ 15,067	\$ 2,724	\$ 15,000	18.2%	\$ 729	\$ 15,000	4.9%	
60040 - Postage	\$ -	\$ 22	\$ 52	\$ 1,158	\$ 93	\$ 1,500	6.2%	\$ -	\$ 1,500	0.0%	
60050 - Books and Subscriptions	\$ 56,624	\$ 74,542	\$ 36,779	\$ 71,754	\$ 59,370	\$ 60,000	99.0%	\$ 38,057	\$ 60,000	63.4%	
60055 - Office Equipment - Non Capital	\$ -	\$ 3,250	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ 14,981	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60080 - Employee Recognition Supplies	\$ 494	\$ 924	\$ 1,497	\$ 4,017	\$ 2,796	\$ 5,000	55.9%	\$ 805	\$ 5,000	16.1%	
60210 - Uniform Supplies	\$ 886	\$ 518	\$ 604	\$ 998	\$ 1,886	\$ -	0.0%	\$ 468	\$ 2,400	19.5%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 03/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60265 - Public Health Commodities - Coronavirus	\$ -	\$ (208)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60570 - Office Furniture - Non-Capital	\$ 1,655	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ 23,153</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	\$ -	\$ 23,153	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ 16,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
70080 - Office Furniture	\$ -	\$ 16,250	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (388,987)</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ (832,054)</b>	<b>0.0%</b>	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (377,205)	\$ -	0.0%	\$ -	\$ (478,626)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (11,782)	\$ -	0.0%	\$ -	\$ (14,565)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (176,901)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (121,758)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (40,204)	0.0%	
<b>195 Children's Waiting Room</b>	<b>\$ 103,692</b>	<b>\$ 606,923</b>	<b>\$ 135,394</b>	<b>\$ 159,768</b>	<b>\$ 161,290</b>	<b>\$ 147,135</b>	<b>109.6%</b>	<b>\$ 50,724</b>	<b>\$ 148,750</b>	<b>34.1%</b>	
<b>Expenses</b>	<b>\$ 103,692</b>	<b>\$ 606,923</b>	<b>\$ 135,394</b>	<b>\$ 159,768</b>	<b>\$ 161,290</b>	<b>\$ 147,135</b>	<b>109.6%</b>	<b>\$ 50,724</b>	<b>\$ 148,750</b>	<b>34.1%</b>	
<b>Contractual Services</b>	<b>\$ 91,692</b>	<b>\$ 129,060</b>	<b>\$ 123,033</b>	<b>\$ 147,768</b>	<b>\$ 149,290</b>	<b>\$ 132,755</b>	<b>112.5%</b>	<b>\$ 38,724</b>	<b>\$ 132,755</b>	<b>29.2%</b>	
50150 - Contractual/Consulting Services	\$ 91,692	\$ 129,060	\$ 123,033	\$ 147,768	\$ 149,290	\$ 132,755	112.5%	\$ 38,724	\$ 132,755	29.2%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 361</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
60000 - Office Supplies	\$ -	\$ -	\$ 361	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	<b>\$ 12,000</b>	<b>\$ 477,863</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>100.0%</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ 12,000	\$ 477,863	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	100.0%	\$ 12,000	\$ 12,000	100.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,380</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 3,995</b>	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,380	0.0%	\$ -	\$ 3,995	0.0%	
<b>196 D.U.I.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,539</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,539</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,230</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 5,230</b>	<b>0.0%</b>	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,230	0.0%	\$ -	\$ 5,230	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,309</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 14,770</b>	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,309	0.0%	\$ -	\$ 14,770	0.0%	
<b>197 Foreclosure Mediation Fund</b>	<b>\$ 44,378</b>	<b>\$ 50,710</b>	<b>\$ 20,900</b>	<b>\$ 33,822</b>	<b>\$ -</b>	<b>\$ 62,758</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 62,758</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ 44,378</b>	<b>\$ 50,710</b>	<b>\$ 20,900</b>	<b>\$ 33,822</b>	<b>\$ -</b>	<b>\$ 62,758</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 62,758</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ 44,094</b>	<b>\$ 50,710</b>	<b>\$ 20,900</b>	<b>\$ 30,909</b>	<b>\$ -</b>	<b>\$ 56,590</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 56,590</b>	<b>0.0%</b>	
50150 - Contractual/Consulting Services	\$ 44,094	\$ 50,710	\$ 20,900	\$ 30,909	\$ -	\$ 56,590	0.0%	\$ -	\$ 56,590	0.0%	
<b>Commodities</b>	<b>\$ 284</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>0.0%</b>	
60000 - Office Supplies	\$ 284	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,913</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 2,913	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,168</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 4,168</b>	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,168	0.0%	\$ -	\$ 4,168	0.0%	
<b>492 Marriage Fees</b>	<b>\$ 11,489</b>	<b>\$ 10,598</b>	<b>\$ 9,912</b>	<b>\$ 12,666</b>	<b>\$ -</b>	<b>\$ 3,121</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 3,121</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ 11,489</b>	<b>\$ 10,598</b>	<b>\$ 9,912</b>	<b>\$ 12,666</b>	<b>\$ -</b>	<b>\$ 3,121</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 3,121</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ 10,085</b>	<b>\$ 10,085</b>	<b>\$ 9,395</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
53130 - General Association Dues	\$ 10,085	\$ 10,085	\$ 9,395	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ 1,404</b>	<b>\$ 513</b>	<b>\$ 517</b>	<b>\$ 12,666</b>	<b>\$ -</b>	<b>\$ 3,121</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 3,121</b>	<b>0.0%</b>	
60010 - Operating Supplies	\$ 1,404	\$ 513	\$ 517	\$ 12,666	\$ -	\$ 3,121	0.0%	\$ -	\$ 3,121	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 03/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grand Total</b>	\$ 2,860,638	\$ 3,814,931	\$ 3,690,043	\$ 4,009,748	\$ 3,812,902	\$ 4,370,214	85.0%	\$ 1,084,592	\$ 4,722,075	22.9%	

**Committee Revenue Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>250 Circuit Clerk</b>	\$ 7,082,796	\$ 6,725,155	\$ 5,875,756	\$ 5,990,207	\$ 6,070,789	\$ 5,933,370	102.3%	\$ 1,487,345	\$ 5,847,421	25.4%	
<b>001 General Fund</b>	\$ 4,507,471	\$ 3,872,703	\$ 3,699,797	\$ 3,716,799	\$ 3,582,824	\$ 3,337,500	107.4%	\$ 906,895	\$ 3,342,000	27.1%	
<b>Revenue</b>	\$ 4,507,471	\$ 3,872,703	\$ 3,699,797	\$ 3,716,799	\$ 3,582,824	\$ 3,337,500	107.4%	\$ 906,895	\$ 3,342,000	27.1%	
<b>Charges for Services</b>	\$ 4,469,814	\$ 3,863,968	\$ 3,695,702	\$ 3,696,761	\$ 3,565,953	\$ 3,330,000	107.1%	\$ 903,517	\$ 3,335,000	27.1%	
34200 - General Circuit Division Fees	\$ 3,424,706	\$ 2,948,599	\$ 2,838,423	\$ 2,863,914	\$ 2,782,747	\$ 2,870,000	97.0%	\$ 509,307	\$ 2,870,000	17.7%	
34210 - 10% Bond Fees	\$ 420,949	\$ 474,986	\$ 412,807	\$ 363,401	\$ 39,010	\$ -	0.0%	\$ 4,370	\$ -	0.0%	
34220 - Mailing Fees	\$ 45,597	\$ 40,823	\$ 32,745	\$ 42,014	\$ 40,593	\$ 40,000	101.5%	\$ 10,232	\$ 45,000	22.7%	
34230 - County Court System Fees	\$ 578,481	\$ 399,535	\$ 411,702	\$ 427,432	\$ 456,505	\$ 420,000	108.7%	\$ 120,960	\$ 420,000	28.8%	
35260 - Additional Circuit Divison Fees	\$ 81	\$ 25	\$ 25	\$ -	\$ 247,098	\$ -	0.0%	\$ 258,648	\$ -	0.0%	
<b>Fines</b>	\$ 29,668	\$ 739	\$ 1,103	\$ 100	\$ 25	\$ 500	5.0%	\$ 22	\$ -	0.0%	
36050 - DUI Fines	\$ 29,668	\$ 739	\$ 1,103	\$ 100	\$ 25	\$ 500	5.0%	\$ 22	\$ -	0.0%	
<b>Interest Revenue</b>	\$ 7,989	\$ 7,997	\$ 2,993	\$ 12,307	\$ 16,846	\$ 7,000	240.7%	\$ 3,355	\$ 7,000	47.9%	
38030 - Investment Income- Other Depts	\$ 7,989	\$ 7,997	\$ 2,993	\$ 12,307	\$ 16,846	\$ 7,000	240.7%	\$ 3,355	\$ 7,000	47.9%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ 7,631	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 7,631	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>200 Court Automation</b>	\$ 892,076	\$ 1,044,703	\$ 764,272	\$ 802,345	\$ 899,035	\$ 1,038,233	86.6%	\$ 210,146	\$ 967,611	21.7%	
<b>Revenue</b>	\$ 892,076	\$ 1,044,703	\$ 764,272	\$ 802,345	\$ 899,035	\$ 1,038,233	86.6%	\$ 210,146	\$ 967,611	21.7%	
<b>Charges for Services</b>	\$ 879,278	\$ 793,531	\$ 772,291	\$ 767,912	\$ 829,418	\$ 750,000	110.6%	\$ 206,471	\$ 750,000	27.5%	
35900 - Miscellaneous Fees	\$ 879,278	\$ 793,531	\$ 772,291	\$ 767,912	\$ 829,418	\$ 750,000	110.6%	\$ 206,471	\$ 750,000	27.5%	
<b>Interest Revenue</b>	\$ 12,798	\$ 272	\$ (8,020)	\$ 32,304	\$ 69,616	\$ 23,279	299.1%	\$ 3,675	\$ 27,000	13.6%	
38000 - Investment Income	\$ 12,798	\$ 272	\$ (8,020)	\$ 32,304	\$ 69,616	\$ 23,279	299.1%	\$ 3,675	\$ 27,000	13.6%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264,954	0.0%	\$ -	\$ 190,611	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264,954	0.0%	\$ -	\$ 190,611	0.0%	
<b>Transfers In</b>	\$ -	\$ 250,900	\$ -	\$ 2,129	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 250,900	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 2,129	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>201 Court Document Storage</b>	\$ 839,620	\$ 1,044,444	\$ 745,678	\$ 772,881	\$ 862,307	\$ 755,047	114.2%	\$ 208,400	\$ 756,000	27.5%	
<b>Revenue</b>	\$ 839,620	\$ 1,044,444	\$ 745,678	\$ 772,881	\$ 862,307	\$ 755,047	114.2%	\$ 208,400	\$ 756,000	27.5%	
<b>Fines</b>	\$ 833,228	\$ 755,768	\$ 745,332	\$ 762,314	\$ 827,509	\$ 750,000	110.3%	\$ 206,194	\$ 750,000	27.5%	
36060 - Traffic Violation Fines	\$ 833,228	\$ 755,768	\$ 745,332	\$ 762,314	\$ 827,509	\$ 750,000	110.3%	\$ 206,194	\$ 750,000	27.5%	
<b>Interest Revenue</b>	\$ 6,392	\$ (425)	\$ 346	\$ 7,130	\$ 34,799	\$ 5,047	689.5%	\$ 2,206	\$ 6,000	36.8%	
38000 - Investment Income	\$ 6,392	\$ (425)	\$ 346	\$ 7,130	\$ 34,799	\$ 5,047	689.5%	\$ 2,206	\$ 6,000	36.8%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ 289,100	\$ -	\$ 3,437	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 289,100	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 3,437	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>202 Child Support</b>	\$ 109,048	\$ 86,439	\$ 94,412	\$ 94,082	\$ 85,849	\$ 156,040	55.0%	\$ 24,760	\$ 99,028	24.9%	
<b>Revenue</b>	\$ 109,048	\$ 86,439	\$ 94,412	\$ 94,082	\$ 85,849	\$ 156,040	55.0%	\$ 24,760	\$ 99,028	24.9%	
<b>Charges for Services</b>	\$ 83,171	\$ 69,771	\$ 89,238	\$ 58,762	\$ 48,320	\$ 60,000	80.5%	\$ 12,273	\$ 50,000	24.5%	
34830 - Child Support Annual Admin Fees	\$ 83,171	\$ 69,771	\$ 89,238	\$ 58,762	\$ 48,320	\$ 60,000	80.5%	\$ 8,313	\$ 50,000	16.6%	
35900 - Miscellaneous Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,960	\$ -	0.0%	
<b>Grants</b>	\$ 19,908	\$ 16,590	\$ 8,631	\$ 20,076	\$ 19,614	\$ 37,028	53.0%	\$ 11,697	\$ 37,028	31.6%	
34835 - Court Clerk/HFS-SDU	\$ 19,908	\$ 16,590	\$ 8,631	\$ 20,076	\$ 19,614	\$ 37,028	53.0%	\$ 11,697	\$ 37,028	31.6%	
<b>Interest Revenue</b>	\$ 5,969	\$ 78	\$ (3,457)	\$ 14,604	\$ 17,915	\$ 10,418	172.0%	\$ 790	\$ 12,000	6.6%	
38000 - Investment Income	\$ 5,969	\$ 78	\$ (3,457)	\$ 14,604	\$ 17,915	\$ 10,418	172.0%	\$ 790	\$ 12,000	6.6%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,594	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,594	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ 640	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 640	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>203 Circuit Clerk Admin Services</b>	\$ 492,776	\$ 403,238	\$ 330,721	\$ 317,603	\$ 308,908	\$ 328,910	93.9%	\$ 66,178	\$ 363,360	18.2%	
<b>Revenue</b>	\$ 492,776	\$ 403,238	\$ 330,721	\$ 317,603	\$ 308,908	\$ 328,910	93.9%	\$ 66,178	\$ 363,360	18.2%	
<b>Charges for Services</b>	\$ 482,036	\$ 403,075	\$ 340,523	\$ 277,515	\$ 256,598	\$ 300,000	85.5%	\$ 63,836	\$ 270,000	23.6%	
35900 - Miscellaneous Fees	\$ 482,036	\$ 403,075	\$ 340,523	\$ 277,515	\$ 256,598	\$ 300,000	85.5%	\$ 63,836	\$ 270,000	23.6%	
<b>Interest Revenue</b>	\$ 10,740	\$ 162	\$ (9,802)	\$ 39,962	\$ 52,310	\$ 28,910	180.9%	\$ 2,343	\$ 33,000	7.1%	
38000 - Investment Income	\$ 10,740	\$ 162	\$ (9,802)	\$ 39,962	\$ 52,310	\$ 28,910	180.9%	\$ 2,343	\$ 33,000	7.1%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 60,360	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 60,360	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ 127	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 127	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>204 Circuit Clk Electronic Citation</b>	\$ 186,056	\$ 175,620	\$ 176,415	\$ 196,402	\$ 222,050	\$ 234,813	94.6%	\$ 50,637	\$ 240,422	21.0%	
<b>Revenue</b>	\$ 186,056	\$ 175,620	\$ 176,415	\$ 196,402	\$ 222,050	\$ 234,813	94.6%	\$ 50,637	\$ 240,422	21.0%	
<b>Charges for Services</b>	\$ 182,739	\$ 175,559	\$ 177,544	\$ 191,326	\$ 214,763	\$ 180,000	119.3%	\$ 50,236	\$ 180,000	27.9%	
35210 - Electronic Citation Fee	\$ 182,739	\$ 175,559	\$ 177,544	\$ 191,326	\$ 214,763	\$ 180,000	119.3%	\$ 50,236	\$ 180,000	27.9%	
<b>Interest Revenue</b>	\$ 3,316	\$ 61	\$ (1,128)	\$ 4,411	\$ 7,287	\$ 3,531	206.4%	\$ 402	\$ 4,000	10.0%	
38000 - Investment Income	\$ 3,316	\$ 61	\$ (1,128)	\$ 4,411	\$ 7,287	\$ 3,531	206.4%	\$ 402	\$ 4,000	10.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,282	0.0%	\$ -	\$ 56,422	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,282	0.0%	\$ -	\$ 56,422	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ 666	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 666	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>205 Circuit Ct Clerk Op and Admin</b>	\$ 55,751	\$ 98,009	\$ 64,461	\$ 90,095	\$ 109,815	\$ 82,827	132.6%	\$ 20,330	\$ 79,000	25.7%	
<b>Revenue</b>	\$ 55,751	\$ 98,009	\$ 64,461	\$ 90,095	\$ 109,815	\$ 82,827	132.6%	\$ 20,330	\$ 79,000	25.7%	
<b>Charges for Services</b>	\$ 55,308	\$ 98,017	\$ 67,607	\$ 79,229	\$ 89,662	\$ 75,000	119.5%	\$ 19,342	\$ 70,000	27.6%	
35410 - Operation & Admin Fee	\$ 55,308	\$ 98,017	\$ 67,607	\$ 79,229	\$ 89,662	\$ 75,000	119.5%	\$ 19,342	\$ 70,000	27.6%	
<b>Interest Revenue</b>	\$ 443	\$ (8)	\$ (3,147)	\$ 10,866	\$ 20,153	\$ 7,827	257.5%	\$ 987	\$ 9,000	11.0%	
38000 - Investment Income	\$ 443	\$ (8)	\$ (3,147)	\$ 10,866	\$ 20,153	\$ 7,827	257.5%	\$ 987	\$ 9,000	11.0%	
<b>Grand Total</b>	\$ 7,082,796	\$ 6,725,155	\$ 5,875,756	\$ 5,990,207	\$ 6,070,789	\$ 5,933,370	102.3%	\$ 1,487,345	\$ 5,847,421	25.4%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 03/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>250 Circuit Clerk</b>	\$ 6,096,425	\$ 6,159,371	\$ 6,031,580	\$ 6,156,124	\$ 5,575,902	\$ 7,875,481	68.3%	\$ 1,718,689	\$ 7,758,861	22.1%	
<b>001 General Fund</b>	\$ 3,225,120	\$ 3,355,088	\$ 3,668,282	\$ 4,666,994	\$ 4,482,421	\$ 5,279,611	80.5%	\$ 1,266,757	\$ 5,253,440	24.1%	
<b>Expenses</b>	\$ 3,225,120	\$ 3,355,088	\$ 3,668,282	\$ 4,666,994	\$ 4,482,421	\$ 5,279,611	80.5%	\$ 1,266,757	\$ 5,253,440	24.1%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 2,592,439	\$ 2,750,988	\$ 2,855,446	\$ 3,679,417	\$ 4,373,811	\$ 4,893,726	84.4%	\$ 1,250,421	\$ 4,795,428	26.0%	
40000 - Salaries and Wages	\$ 2,714,573	\$ 2,691,915	\$ 2,806,710	\$ 3,616,288	\$ 4,285,007	\$ 4,766,391	87.3%	\$ 1,226,857	\$ 4,795,428	25.5%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (177,169)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 32,696	\$ 35,942	\$ 28,660	\$ 34,801	\$ 50,752	\$ 80,535	60.0%	\$ 12,918	\$ -	0.0%	
40310 - Bond Call	\$ 22,339	\$ 23,130	\$ 20,076	\$ 28,328	\$ 38,051	\$ 46,800	81.3%	\$ 10,646	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 538,634	\$ 539,532	\$ 739,414	\$ 877,515	\$ 944,096	\$ -	0.0%	\$ -	\$ 1,754,213	0.0%	
45000 - Healthcare Contribution	\$ 564,296	\$ 520,645	\$ 715,651	\$ 851,252	\$ 915,681	\$ -	0.0%	\$ -	\$ 1,010,571	0.0%	
45009 - Healthcare Subsidy	\$ (42,732)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 18,561	\$ 18,887	\$ 23,763	\$ 26,264	\$ 28,415	\$ -	0.0%	\$ -	\$ 31,818	0.0%	
45019 - Dental Subsidy	\$ (1,492)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 366,943	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 261,871	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 83,010	0.0%	
<b>Contractual Services</b>	\$ 76,942	\$ 35,669	\$ 46,907	\$ 55,858	\$ 51,576	\$ 156,321	33.0%	\$ 8,070	\$ 221,540	3.6%	
50160 - Legal Services	\$ 2,169	\$ 1,266	\$ 1,230	\$ 2,075	\$ 5,023	\$ 10,400	48.3%	\$ 1,020	\$ 35,400	2.9%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ 4,983	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52160 - Repairs and Maint- Equipment	\$ 3,534	\$ 10,470	\$ 9,998	\$ 7,845	\$ 3,153	\$ 21,230	14.9%	\$ -	\$ 11,480	0.0%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ 72	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 5,000	0.0%	
53060 - General Printing	\$ 26,280	\$ 2,293	\$ 540	\$ 13,352	\$ 9,275	\$ 34,500	26.9%	\$ -	\$ 35,500	0.0%	
53070 - Legal Printing	\$ -	\$ -	\$ 120	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 20,300	\$ 6,972	\$ 9,744	\$ 6,808	\$ 8,418	\$ 24,950	33.7%	\$ 862	\$ 30,250	2.8%	
53110 - Employee Training	\$ 9,615	\$ 95	\$ 759	\$ 3,598	\$ 96	\$ 21,940	0.4%	\$ -	\$ 27,740	0.0%	
53120 - Employee Mileage Expense	\$ 13,638	\$ 13,214	\$ 18,122	\$ 20,701	\$ 24,366	\$ 38,750	62.9%	\$ 4,964	\$ 73,200	6.8%	
53130 - General Association Dues	\$ 1,406	\$ 1,287	\$ 1,412	\$ 1,480	\$ 1,245	\$ 2,451	50.8%	\$ 1,225	\$ 2,670	45.9%	
53170 - Employee Medical Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 300	0.0%	
<b>Commodities</b>	\$ 17,105	\$ 28,900	\$ 20,873	\$ 51,760	\$ 57,034	\$ 147,334	38.7%	\$ 8,265	\$ 154,242	5.4%	
60000 - Office Supplies	\$ 15,722	\$ 27,304	\$ 15,200	\$ 48,298	\$ 56,908	\$ 134,330	42.4%	\$ 8,265	\$ 141,212	5.9%	
60050 - Books and Subscriptions	\$ -	\$ 1,506	\$ 1,489	\$ -	\$ -	\$ 600	0.0%	\$ -	\$ 600	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 45	\$ 90	\$ 69	\$ 114	\$ 126	\$ 500	25.1%	\$ -	\$ 500	0.0%	
64000 - Telephone	\$ 1,339	\$ -	\$ 4,115	\$ 3,347	\$ -	\$ 11,904	0.0%	\$ -	\$ 11,930	0.0%	
<b>Capital</b>	\$ -	\$ -	\$ -	\$ 2,444	\$ -	\$ 82,230	0.0%	\$ -	\$ 82,230	0.0%	
70000 - Computers	\$ -	\$ -	\$ -	\$ 2,444	\$ -	\$ 82,230	0.0%	\$ -	\$ 82,230	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ 5,641	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99010 - Transfer To Insurance Liability Fund 010	\$ -	\$ -	\$ 1,496	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	\$ -	\$ -	\$ 1,940	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99111 - Transfer to FICA/Social Security Fund 111	\$ -	\$ -	\$ 2,205	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Services</b>	\$ -	\$ -	\$ -	\$ -	\$ (944,096)	\$ -	0.0%	\$ -	\$ (1,754,213)	0.0%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (915,681)	\$ -	0.0%	\$ -	\$ (1,010,571)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (28,415)	\$ -	0.0%	\$ -	\$ (31,818)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (366,943)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (261,871)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (83,010)	0.0%	
<b>200 Court Automation</b>	\$ 1,143,879	\$ 1,086,095	\$ 748,568	\$ 443,013	\$ 341,008	\$ 1,038,233	32.8%	\$ 176,189	\$ 967,611	18.2%	
<b>Expenses</b>	\$ 1,143,879	\$ 1,086,095	\$ 748,568	\$ 443,013	\$ 341,008	\$ 1,038,233	32.8%	\$ 176,189	\$ 967,611	18.2%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 495,327	\$ 441,010	\$ 407,642	\$ 276,651	\$ 201,784	\$ 400,749	50.4%	\$ 97,403	\$ 377,653	25.6%	
40000 - Salaries and Wages	\$ 522,198	\$ 441,001	\$ 405,570	\$ 276,576	\$ 201,784	\$ 389,076	51.9%	\$ 97,403	\$ 377,653	25.6%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,673	0.0%	\$ -	\$ -	0.0%	



**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 03/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
40009 - Salaries and Wages Subsidy	\$ (26,871)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ 10	\$ 2,072	\$ 75	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 210,074</b>	<b>\$ 185,901</b>	<b>\$ 177,656</b>	<b>\$ 120,351</b>	<b>\$ 84,788</b>	<b>\$ 225,717</b>	<b>37.6%</b>	<b>\$ 43,124</b>	<b>\$ 162,888</b>	<b>26.4%</b>	
45000 - Healthcare Contribution	\$ 126,515	\$ 100,194	\$ 103,789	\$ 74,186	\$ 51,932	\$ 164,043	31.7%	\$ 24,233	\$ 104,380	23.2%	
45009 - Healthcare Subsidy	\$ (5,828)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 3,805	\$ 3,308	\$ 2,856	\$ 1,658	\$ 1,040	\$ 4,332	24.0%	\$ 490	\$ 2,453	20.0%	
45019 - Dental Subsidy	\$ (246)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 37,649	\$ 31,834	\$ 29,536	\$ 20,224	\$ 14,668	\$ 30,658	47.8%	\$ 6,925	\$ 28,896	23.8%	
45109 - FICA/SS Subsidy	\$ (1,856)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 39,415	\$ 36,600	\$ 26,262	\$ 13,859	\$ 8,819	\$ 18,356	48.0%	\$ 4,900	\$ 20,623	23.6%	
45209 - IMRF Subsidy	\$ (2,160)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 12,780	\$ 13,965	\$ 15,214	\$ 10,424	\$ 8,328	\$ 8,328	100.0%	\$ 6,576	\$ 6,536	100.0%	
<b>Contractual Services</b>	<b>\$ 125,768</b>	<b>\$ 132,553</b>	<b>\$ 134,337</b>	<b>\$ 42,188</b>	<b>\$ 26,922</b>	<b>\$ 125,497</b>	<b>21.5%</b>	<b>\$ 16,683</b>	<b>\$ 139,402</b>	<b>12.0%</b>	
52160 - Repairs and Maint- Equipment	\$ 113,897	\$ 86,773	\$ 103,604	\$ 16,701	\$ 2,138	\$ 73,200	2.9%	\$ -	\$ 80,200	0.0%	
53000 - Liability Insurance	\$ 10,475	\$ 8,905	\$ 12,606	\$ 13,711	\$ 12,101	\$ 12,101	100.0%	\$ 14,096	\$ 14,012	100.0%	
53020 - Unemployment Claims	\$ 302	\$ 282	\$ 3,293	\$ 188	\$ 196	\$ 196	100.0%	\$ 191	\$ 190	100.0%	
53060 - General Printing	\$ -	\$ 28,301	\$ 5,986	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 884	\$ 7,979	\$ 8,169	\$ 11,195	\$ 11,462	\$ 37,000	31.0%	\$ 2,363	\$ 42,000	5.6%	
53120 - Employee Mileage Expense	\$ 211	\$ 313	\$ 678	\$ 393	\$ 1,025	\$ 3,000	34.2%	\$ 33	\$ 3,000	1.1%	
<b>Commodities</b>	<b>\$ 13,709</b>	<b>\$ 27,630</b>	<b>\$ 3,796</b>	<b>\$ 3,823</b>	<b>\$ 3,744</b>	<b>\$ 162,500</b>	<b>2.3%</b>	<b>\$ 1,561</b>	<b>\$ 170,250</b>	<b>0.9%</b>	
60020 - Computer Related Supplies	\$ 3,413	\$ 11,548	\$ 172	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 7,000	0.0%	
60070 - Computer Hardware- Non Capital	\$ 10,296	\$ 16,082	\$ -	\$ -	\$ -	\$ 158,750	0.0%	\$ 1,561	\$ 158,750	1.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ 3,624	\$ 3,823	\$ 3,744	\$ 3,750	99.8%	\$ -	\$ 4,500	0.0%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>\$ 25,137</b>	<b>\$ -</b>	<b>\$ 23,770</b>	<b>\$ 23,770</b>	<b>100.0%</b>	<b>\$ 17,418</b>	<b>\$ 17,418</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ 299,000	\$ 299,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 25,137	\$ -	\$ 23,770	\$ 23,770	100.0%	\$ 17,418	\$ 17,418	100.0%	
<b>201 Court Document Storage</b>	<b>\$ 1,098,967</b>	<b>\$ 1,036,568</b>	<b>\$ 891,297</b>	<b>\$ 499,423</b>	<b>\$ 325,646</b>	<b>\$ 755,047</b>	<b>43.1%</b>	<b>\$ 105,143</b>	<b>\$ 756,000</b>	<b>13.9%</b>	
<b>Expenses</b>	<b>\$ 1,098,967</b>	<b>\$ 1,036,568</b>	<b>\$ 891,297</b>	<b>\$ 499,423</b>	<b>\$ 325,646</b>	<b>\$ 755,047</b>	<b>43.1%</b>	<b>\$ 105,143</b>	<b>\$ 756,000</b>	<b>13.9%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 649,979</b>	<b>\$ 644,087</b>	<b>\$ 554,870</b>	<b>\$ 310,122</b>	<b>\$ 171,893</b>	<b>\$ 202,115</b>	<b>85.0%</b>	<b>\$ 50,460</b>	<b>\$ 207,156</b>	<b>24.2%</b>	
40000 - Salaries and Wages	\$ 691,053	\$ 643,897	\$ 545,389	\$ 310,127	\$ 171,893	\$ 196,228	87.6%	\$ 50,460	\$ 206,156	24.3%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,887	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (41,248)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 174	\$ 157	\$ 4,776	\$ (6)	\$ -	\$ -	0.0%	\$ -	\$ 1,000	0.0%	
40310 - Bond Call	\$ -	\$ 33	\$ 4,705	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 343,393</b>	<b>\$ 342,159</b>	<b>\$ 225,582</b>	<b>\$ 143,094</b>	<b>\$ 81,593</b>	<b>\$ 167,999</b>	<b>48.6%</b>	<b>\$ 23,792</b>	<b>\$ 111,292</b>	<b>21.3%</b>	
45000 - Healthcare Contribution	\$ 239,793	\$ 214,970	\$ 126,506	\$ 96,572	\$ 56,404	\$ 135,692	41.6%	\$ 13,550	\$ 78,388	17.3%	
45009 - Healthcare Subsidy	\$ (14,737)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 7,643	\$ 7,501	\$ 3,630	\$ 2,390	\$ 1,458	\$ 3,388	43.0%	\$ 418	\$ 2,154	19.4%	
45019 - Dental Subsidy	\$ (575)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 48,813	\$ 45,098	\$ 41,127	\$ 22,011	\$ 12,197	\$ 15,462	78.9%	\$ 3,643	\$ 15,851	22.9%	
45109 - FICA/SS Subsidy	\$ (2,759)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 51,120	\$ 52,793	\$ 35,585	\$ 15,076	\$ 7,333	\$ 9,257	79.2%	\$ 2,574	\$ 11,313	22.6%	
45209 - IMRF Subsidy	\$ (3,316)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 17,411	\$ 21,797	\$ 18,733	\$ 7,046	\$ 4,200	\$ 4,200	100.0%	\$ 3,607	\$ 3,586	100.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 03/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>Contractual Services</b>	\$ 79,940	\$ 36,368	\$ 59,557	\$ 37,021	\$ 57,796	\$ 214,971	26.9%	\$ 11,809	\$ 137,073	8.6%	
50490 - Destruction of Records Services	\$ 7,406	\$ 6,662	\$ 3,231	\$ 6,322	\$ 3,769	\$ 15,000	25.1%	\$ 1,479	\$ 15,000	9.9%	
52140 - Repairs and Maint- Copiers	\$ 9,599	\$ 6,179	\$ 7,669	\$ 10,216	\$ 4,701	\$ 21,270	22.1%	\$ 2,533	\$ 12,950	19.6%	
52160 - Repairs and Maint- Equipment	\$ 18,380	\$ 9,190	\$ 28,680	\$ 10,900	\$ 43,124	\$ 47,499	90.8%	\$ -	\$ 51,370	0.0%	
53000 - Liability Insurance	\$ 14,270	\$ 13,898	\$ 15,347	\$ 9,268	\$ 6,103	\$ 6,103	100.0%	\$ 7,692	\$ 7,649	100.0%	
53020 - Unemployment Claims	\$ 410	\$ 439	\$ 4,631	\$ 127	\$ 99	\$ 99	100.0%	\$ 104	\$ 104	100.0%	
53090 - Film Conversion/Book Binding	\$ 29,875	\$ -	\$ -	\$ -	\$ -	\$ 125,000	0.0%	\$ -	\$ 50,000	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 14	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ 175	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ 25,655	\$ 13,954	\$ 14,979	\$ 1,685	\$ 2,479	\$ 8,000	31.0%	\$ 7,470	\$ 25,897	28.8%	
60000 - Office Supplies	\$ -	\$ 110	\$ -	\$ 1,593	\$ 2,298	\$ 6,000	38.3%	\$ 7,470	\$ 23,897	31.3%	
60020 - Computer Related Supplies	\$ 25,655	\$ 13,844	\$ 14,629	\$ -	\$ -	\$ 1,500	0.0%	\$ -	\$ 1,500	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ 351	\$ 92	\$ 181	\$ 500	36.1%	\$ -	\$ 500	0.0%	
<b>Capital</b>	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,077	0.0%	\$ -	\$ 262,970	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,077	0.0%	\$ -	\$ 262,970	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ 36,309	\$ -	\$ 11,885	\$ 11,885	100.0%	\$ 11,612	\$ 11,612	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 36,309	\$ -	\$ 11,885	\$ 11,885	100.0%	\$ 11,612	\$ 11,612	100.0%	
<b>202 Child Support</b>	\$ 91,362	\$ 108,156	\$ 159,387	\$ 94,038	\$ 65,435	\$ 156,040	41.9%	\$ 26,177	\$ 99,028	26.3%	
<b>Expenses</b>	\$ 91,362	\$ 108,156	\$ 159,387	\$ 94,038	\$ 65,435	\$ 156,040	41.9%	\$ 26,177	\$ 99,028	26.3%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 64,850	\$ 71,408	\$ 96,313	\$ 73,376	\$ 50,622	\$ 51,189	98.9%	\$ 15,452	\$ 52,469	29.3%	
40000 - Salaries and Wages	\$ 67,577	\$ 70,893	\$ 95,697	\$ 72,770	\$ 50,622	\$ 49,698	101.9%	\$ 15,452	\$ 52,469	29.3%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,491	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (3,086)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 359	\$ 515	\$ 617	\$ 606	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 24,133	\$ 26,807	\$ 46,814	\$ 17,360	\$ 7,300	\$ 7,325	99.7%	\$ 2,932	\$ 7,788	37.4%	
45000 - Healthcare Contribution	\$ 11,908	\$ 11,854	\$ 28,031	\$ 5,332	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ (867)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 442	\$ 501	\$ 923	\$ 188	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45019 - Dental Subsidy	\$ (36)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 5,040	\$ 5,289	\$ 6,960	\$ 5,502	\$ 3,899	\$ 3,916	99.6%	\$ 1,182	\$ 4,015	29.2%	
45109 - FICA/SS Subsidy	\$ (215)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 5,289	\$ 6,214	\$ 6,183	\$ 3,861	\$ 2,337	\$ 2,345	99.7%	\$ 835	\$ 2,865	28.9%	
45209 - IMRF Subsidy	\$ (248)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 2,821	\$ 2,950	\$ 4,717	\$ 2,477	\$ 1,064	\$ 1,064	100.0%	\$ 915	\$ 908	100.0%	
<b>Contractual Services</b>	\$ 2,379	\$ 9,941	\$ 5,088	\$ 3,302	\$ 1,571	\$ 8,971	17.5%	\$ 1,987	\$ 9,374	21.2%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	0.0%	\$ -	\$ 800	0.0%	
53000 - Liability Insurance	\$ 2,312	\$ 1,881	\$ 3,908	\$ 3,257	\$ 1,546	\$ 1,546	100.0%	\$ 1,960	\$ 1,947	100.0%	
53020 - Unemployment Claims	\$ 67	\$ 60	\$ 1,180	\$ 45	\$ 25	\$ 25	100.0%	\$ 27	\$ 27	100.0%	
53060 - General Printing	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 6,600	0.0%	\$ -	\$ 6,600	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,613	0.0%	\$ -	\$ 23,591	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,613	0.0%	\$ -	\$ 23,591	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ 11,172	\$ -	\$ 5,942	\$ 5,942	100.0%	\$ 5,806	\$ 5,806	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 03/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 11,172	\$ -	\$ 5,942	\$ 5,942	100.0%	\$ 5,806	\$ 5,806	100.0%	
<b>203 Circuit Clerk Admin Services</b>	<b>\$ 307,787</b>	<b>\$ 323,136</b>	<b>\$ 378,952</b>	<b>\$ 257,537</b>	<b>\$ 203,302</b>	<b>\$ 328,910</b>	<b>61.8%</b>	<b>\$ 79,806</b>	<b>\$ 363,360</b>	<b>21.9%</b>	
<b>Expenses</b>	<b>\$ 307,787</b>	<b>\$ 323,136</b>	<b>\$ 378,952</b>	<b>\$ 257,537</b>	<b>\$ 203,302</b>	<b>\$ 328,910</b>	<b>61.8%</b>	<b>\$ 79,806</b>	<b>\$ 363,360</b>	<b>21.9%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 204,594</b>	<b>\$ 202,769</b>	<b>\$ 263,939</b>	<b>\$ 204,287</b>	<b>\$ 141,886</b>	<b>\$ 197,755</b>	<b>71.7%</b>	<b>\$ 48,646</b>	<b>\$ 185,614</b>	<b>26.1%</b>	
40000 - Salaries and Wages	\$ 221,467	\$ 202,662	\$ 263,939	\$ 204,287	\$ 141,886	\$ 191,995	73.9%	\$ 48,646	\$ 184,614	26.3%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,760	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (17,112)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 239	\$ 107	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,000	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 92,595</b>	<b>\$ 94,194</b>	<b>\$ 81,830</b>	<b>\$ 38,278</b>	<b>\$ 35,755</b>	<b>\$ 58,909</b>	<b>60.7%</b>	<b>\$ 15,206</b>	<b>\$ 73,644</b>	<b>20.6%</b>	
45000 - Healthcare Contribution	\$ 60,727	\$ 53,556	\$ 34,331	\$ 7,021	\$ 14,219	\$ 29,818	47.7%	\$ 5,748	\$ 44,381	13.0%	
45009 - Healthcare Subsidy	\$ (5,290)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 1,715	\$ 1,874	\$ 1,228	\$ 256	\$ 560	\$ 795	70.4%	\$ 120	\$ 1,712	7.0%	
45019 - Dental Subsidy	\$ (173)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 15,624	\$ 14,485	\$ 19,503	\$ 15,475	\$ 10,533	\$ 15,129	69.6%	\$ 3,582	\$ 14,202	25.1%	
45109 - FICA/SS Subsidy	\$ (1,057)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 16,486	\$ 17,041	\$ 17,174	\$ 10,336	\$ 6,335	\$ 9,058	69.9%	\$ 2,529	\$ 10,136	24.9%	
45209 - IMRF Subsidy	\$ (1,376)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 5,939	\$ 7,237	\$ 9,594	\$ 5,191	\$ 4,109	\$ 4,109	100.0%	\$ 3,226	\$ 3,213	100.0%	
<b>Contractual Services</b>	<b>\$ 9,608</b>	<b>\$ 13,205</b>	<b>\$ 13,503</b>	<b>\$ 12,705</b>	<b>\$ 13,562</b>	<b>\$ 29,068</b>	<b>46.7%</b>	<b>\$ 6,969</b>	<b>\$ 64,943</b>	<b>10.7%</b>	
52140 - Repairs and Maint- Copiers	\$ -	\$ 734	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52160 - Repairs and Maint- Equipment	\$ 2,359	\$ 2,983	\$ 1,708	\$ 2,910	\$ 2,981	\$ 3,000	99.4%	\$ -	\$ 38,000	0.0%	
53000 - Liability Insurance	\$ 4,867	\$ 4,614	\$ 7,950	\$ 6,827	\$ 5,972	\$ 5,972	100.0%	\$ 6,876	\$ 6,850	100.0%	
53020 - Unemployment Claims	\$ 140	\$ 146	\$ 2,399	\$ 94	\$ 96	\$ 96	100.0%	\$ 93	\$ 93	100.0%	
53060 - General Printing	\$ 1,934	\$ 4,578	\$ 1,446	\$ 2,024	\$ 2,072	\$ 5,000	41.4%	\$ -	\$ 5,000	0.0%	
53100 - Conferences and Meetings	\$ 308	\$ -	\$ -	\$ 669	\$ 2,131	\$ 12,400	17.2%	\$ -	\$ 12,400	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ 30	\$ 210	\$ 2,000	10.5%	\$ -	\$ 2,000	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ 149	\$ -	\$ 151	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	100.0%	\$ -	\$ 100	0.0%	
<b>Commodities</b>	<b>\$ 990</b>	<b>\$ 12,967</b>	<b>\$ 5,716</b>	<b>\$ 2,266</b>	<b>\$ 3,185</b>	<b>\$ 30,450</b>	<b>10.5%</b>	<b>\$ 277</b>	<b>\$ 30,450</b>	<b>0.9%</b>	
60000 - Office Supplies	\$ 990	\$ 12,967	\$ 5,716	\$ 1,923	\$ 2,735	\$ 30,000	9.1%	\$ 277	\$ 30,000	0.9%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ 343	\$ 450	\$ 450	100.0%	\$ -	\$ 450	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,814</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,814	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,965</b>	<b>\$ -</b>	<b>\$ 8,914</b>	<b>\$ 8,914</b>	<b>100.0%</b>	<b>\$ 8,709</b>	<b>\$ 8,709</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 13,965	\$ -	\$ 8,914	\$ 8,914	100.0%	\$ 8,709	\$ 8,709	100.0%	
<b>204 Circuit Clk Electronic Citation</b>	<b>\$ 229,311</b>	<b>\$ 250,329</b>	<b>\$ 185,095</b>	<b>\$ 195,119</b>	<b>\$ 158,090</b>	<b>\$ 234,813</b>	<b>67.3%</b>	<b>\$ 55,616</b>	<b>\$ 240,422</b>	<b>23.1%</b>	
<b>Expenses</b>	<b>\$ 229,311</b>	<b>\$ 250,329</b>	<b>\$ 185,095</b>	<b>\$ 195,119</b>	<b>\$ 158,090</b>	<b>\$ 234,813</b>	<b>67.3%</b>	<b>\$ 55,616</b>	<b>\$ 240,422</b>	<b>23.1%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 142,573</b>	<b>\$ 159,275</b>	<b>\$ 114,471</b>	<b>\$ 125,549</b>	<b>\$ 104,833</b>	<b>\$ 137,508</b>	<b>76.2%</b>	<b>\$ 30,716</b>	<b>\$ 140,113</b>	<b>21.8%</b>	
40000 - Salaries and Wages	\$ 150,910	\$ 159,275	\$ 114,471	\$ 125,549	\$ 104,833	\$ 133,502	78.5%	\$ 30,716	\$ 139,113	22.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,006	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (8,337)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,000	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 82,206</b>	<b>\$ 87,051</b>	<b>\$ 52,547</b>	<b>\$ 59,138</b>	<b>\$ 38,353</b>	<b>\$ 66,069</b>	<b>58.0%</b>	<b>\$ 13,494</b>	<b>\$ 65,021</b>	<b>20.7%</b>	
45000 - Healthcare Contribution	\$ 59,895	\$ 56,343	\$ 30,063	\$ 39,900	\$ 22,571	\$ 45,157	50.0%	\$ 7,028	\$ 42,786	16.4%	
45009 - Healthcare Subsidy	\$ (3,778)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 1,748	\$ 1,999	\$ 1,000	\$ 1,027	\$ 715	\$ 1,237	57.8%	\$ 209	\$ 1,436	14.6%	
45019 - Dental Subsidy	\$ (122)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 10,587	\$ 11,168	\$ 8,154	\$ 8,859	\$ 7,629	\$ 10,520	72.5%	\$ 2,238	\$ 10,721	20.8%	
45109 - FICA/SS Subsidy	\$ (559)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 11,107	\$ 12,806	\$ 7,273	\$ 6,072	\$ 4,581	\$ 6,298	72.7%	\$ 1,581	\$ 7,652	20.6%	

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**Through March 31, 2025 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 03/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
45209 - IMRF Subsidy	\$ (670)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 3,998	\$ 4,735	\$ 6,057	\$ 3,280	\$ 2,857	\$ 2,857	100.0%	\$ 2,438	\$ 2,426	100.0%	
<b>Contractual Services</b>	<b>\$ 3,935</b>	<b>\$ 3,408</b>	<b>\$ 8,714</b>	<b>\$ 9,167</b>	<b>\$ 7,963</b>	<b>\$ 23,444</b>	<b>34.0%</b>	<b>\$ 5,600</b>	<b>\$ 27,232</b>	<b>20.5%</b>	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
53000 - Liability Insurance	\$ 3,277	\$ 3,019	\$ 5,018	\$ 4,314	\$ 4,152	\$ 4,152	100.0%	\$ 5,187	\$ 5,162	100.0%	
53020 - Unemployment Claims	\$ 95	\$ 96	\$ 1,571	\$ 60	\$ 67	\$ 67	100.0%	\$ 70	\$ 70	100.0%	
53100 - Conferences and Meetings	\$ 288	\$ 243	\$ 1,475	\$ 4,672	\$ 3,165	\$ 13,800	22.9%	\$ 290	\$ 16,500	1.8%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
53120 - Employee Mileage Expense	\$ 25	\$ -	\$ 600	\$ 122	\$ 479	\$ 1,925	24.9%	\$ 54	\$ 2,000	2.7%	
53130 - General Association Dues	\$ 250	\$ 50	\$ 50	\$ -	\$ 100	\$ 500	20.0%	\$ -	\$ 500	0.0%	
<b>Commodities</b>	<b>\$ 597</b>	<b>\$ 594</b>	<b>\$ 982</b>	<b>\$ 1,264</b>	<b>\$ 999</b>	<b>\$ 1,850</b>	<b>54.0%</b>	<b>\$ -</b>	<b>\$ 2,250</b>	<b>0.0%</b>	
60000 - Office Supplies	\$ 597	\$ 594	\$ 477	\$ 760	\$ 296	\$ 1,100	26.9%	\$ -	\$ 1,500	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ 505	\$ 504	\$ 703	\$ 750	93.7%	\$ -	\$ 750	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>\$ 8,379</b>	<b>\$ -</b>	<b>\$ 5,942</b>	<b>\$ 5,942</b>	<b>100.0%</b>	<b>\$ 5,806</b>	<b>\$ 5,806</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 8,379	\$ -	\$ 5,942	\$ 5,942	100.0%	\$ 5,806	\$ 5,806	100.0%	
<b>205 Circuit Ct Clerk Op and Admin</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82,827</b>	<b>0.0%</b>	<b>\$ 9,000</b>	<b>\$ 79,000</b>	<b>11.4%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82,827</b>	<b>0.0%</b>	<b>\$ 9,000</b>	<b>\$ 79,000</b>	<b>11.4%</b>	
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 9,000</b>	<b>\$ 15,000</b>	<b>60.0%</b>	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 9,000	\$ 15,000	60.0%	
<b>Commodities</b>	<b>\$ -</b>	<b>\$ -</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>	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,827</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 54,000</b>	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,827	0.0%	\$ -	\$ 54,000	0.0%	
<b>Grand Total</b>	<b>\$ 6,096,425</b>	<b>\$ 6,159,371</b>	<b>\$ 6,031,580</b>	<b>\$ 6,156,124</b>	<b>\$ 5,575,902</b>	<b>\$ 7,875,481</b>	<b>68.3%</b>	<b>\$ 1,718,689</b>	<b>\$ 7,758,861</b>	<b>22.1%</b>	

**Committee Revenue Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>300 State's Attorney</b>	\$ 3,693,746	\$ 5,829,831	\$ 4,512,463	\$ 5,885,058	\$ 6,417,482	\$ 6,600,647	96.7%	\$ 2,719,460	\$ 6,975,849	34.0%	
<b>001 General Fund</b>	\$ 1,319,990	\$ 2,660,408	\$ 1,673,042	\$ 1,967,207	\$ 1,793,419	\$ 1,691,680	103.9%	\$ 316,655	\$ 1,705,870	11.7%	
<b>Revenue</b>	\$ 1,319,990	\$ 2,660,408	\$ 1,673,042	\$ 1,967,207	\$ 1,793,419	\$ 1,691,680	103.9%	\$ 316,655	\$ 1,705,870	11.7%	
<b>Charges for Services</b>	\$ 711,809	\$ 767,175	\$ 733,696	\$ 743,972	\$ 755,197	\$ 623,000	121.2%	\$ 191,296	\$ 705,600	27.1%	
34250 - State's Atty Prosecution Fees	\$ 379,596	\$ 410,676	\$ 429,410	\$ 448,341	\$ 483,228	\$ 400,000	120.8%	\$ 113,757	\$ 450,000	25.3%	
35010 - Default Fees	\$ 130,051	\$ 125,906	\$ 63,913	\$ 55,278	\$ 50,762	\$ -	0.0%	\$ 10,470	\$ 36,000	29.1%	
35230 - DV Diversion Program Fee	\$ 47,572	\$ 65,967	\$ 77,490	\$ 76,718	\$ 61,191	\$ 80,000	76.5%	\$ 17,773	\$ 66,000	26.9%	
35270 - Drug Testing Administrative Fee	\$ 6,264	\$ 7,482	\$ 8,626	\$ 9,204	\$ 8,532	\$ 7,500	113.8%	\$ 2,295	\$ 9,000	25.5%	
35280 - Drug Diversion Program Fee	\$ 65,741	\$ 78,061	\$ 60,921	\$ 38,660	\$ 26,324	\$ 45,000	58.5%	\$ 5,732	\$ 24,000	23.9%	
35345 - Deferred Prosecution	\$ 78,915	\$ 77,117	\$ 91,622	\$ 115,065	\$ 123,717	\$ 90,000	137.5%	\$ 40,430	\$ 120,000	33.7%	
35350 - D/A Deferred Prosecution	\$ 3,671	\$ 1,807	\$ 622	\$ 1,366	\$ 1,366	\$ -	0.0%	\$ 820	\$ 600	136.7%	
35355 - P/S Deferred Prosecution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
35900 - Miscellaneous Fees	\$ -	\$ 160	\$ 1,092	\$ (659)	\$ 76	\$ 500	15.3%	\$ 18	\$ -	0.0%	
<b>Reimbursements</b>	\$ 188,597	\$ 192,993	\$ 197,820	\$ 203,817	\$ 212,699	\$ 197,438	107.7%	\$ 54,721	\$ 207,300	26.4%	
37030 - States Atty Salary Reimbursement	\$ 188,597	\$ 192,993	\$ 197,820	\$ 203,817	\$ 212,699	\$ 197,438	107.7%	\$ 54,721	\$ 207,300	26.4%	
<b>Grants</b>	\$ 34,207	\$ 28,988	\$ 204,059	\$ 515,161	\$ 409,390	\$ 471,242	86.9%	\$ -	\$ 477,970	0.0%	
32095 - JJC Council Grant	\$ 34,207	\$ 28,988	\$ 19,713	\$ 15,527	\$ 39,255	\$ 59,072	66.5%	\$ -	\$ 58,665	0.0%	
32155 - SAMHSA CDSP Grant	\$ -	\$ -	\$ -	\$ 208,488	\$ 34,278	\$ -	0.0%	\$ -	\$ -	0.0%	
32200 - DCEO Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32275 - COSSAP Grant	\$ -	\$ -	\$ 171,743	\$ 289,158	\$ 335,857	\$ 412,170	81.5%	\$ -	\$ 419,305	0.0%	
32719 - CLEPD Grant	\$ -	\$ -	\$ 12,603	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33636 - SAO ARPA Grant	\$ -	\$ -	\$ -	\$ 1,988	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ 8	\$ 1,664	\$ 385	\$ 667	\$ -	\$ -	0.0%	\$ 1,477	\$ -	0.0%	
38560 - State's Attorney Refunds	\$ 8	\$ 1,664	\$ 385	\$ 667	\$ -	\$ -	0.0%	\$ 1,477	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ 1,063,806	\$ 14,351	\$ 9,776	\$ 35,000	\$ -	100.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 1,063,806	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39114 - Transfer from Property Freeze Protection Fund 114	\$ -	\$ -	\$ -	\$ 9,776	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39350 - Transfer from County Health Fund 350	\$ -	\$ -	\$ 14,351	\$ -	\$ 35,000	\$ -	100.0%	\$ -	\$ -	0.0%	
<b>Fines</b>	\$ 385,369	\$ 605,782	\$ 522,732	\$ 493,814	\$ 381,133	\$ 400,000	95.3%	\$ 69,161	\$ 315,000	22.0%	
36000 - State's Attorney Fines	\$ 178,720	\$ 255,783	\$ 308,501	\$ 304,658	\$ 348,844	\$ 275,000	126.9%	\$ 69,161	\$ 270,000	25.6%	
36010 - Bond Forfeiture Fines	\$ 206,648	\$ 349,999	\$ 214,231	\$ 189,157	\$ 32,289	\$ 125,000	25.8%	\$ -	\$ 45,000	0.0%	
36040 - Second Chance Fines	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>220 Title IV-D</b>	\$ 571,532	\$ 862,288	\$ 840,799	\$ 881,912	\$ 821,733	\$ 891,276	92.2%	\$ 171,041	\$ 922,429	18.4%	
<b>Revenue</b>	\$ 571,532	\$ 862,288	\$ 840,799	\$ 881,912	\$ 821,733	\$ 891,276	92.2%	\$ 171,041	\$ 922,429	18.4%	
<b>Grants</b>	\$ 571,532	\$ 792,411	\$ 667,646	\$ 695,360	\$ 765,898	\$ 712,070	107.6%	\$ 164,987	\$ 726,311	22.7%	
32020 - Title IV-D Grant	\$ 571,532	\$ 792,411	\$ 667,646	\$ 695,360	\$ 765,898	\$ 712,070	107.6%	\$ 164,987	\$ 726,311	22.7%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ 5,213	\$ 26,007	\$ -	0.0%	\$ 1,121	\$ 5,000	22.4%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 5,213	\$ 26,007	\$ -	0.0%	\$ 1,121	\$ 5,000	22.4%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,378	0.0%	\$ -	\$ 186,185	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,378	0.0%	\$ -	\$ 186,185	0.0%	
<b>Transfers In</b>	\$ -	\$ 69,877	\$ 173,153	\$ 181,339	\$ 29,828	\$ 29,828	100.0%	\$ 4,933	\$ 4,933	100.0%	
39000 - Transfer From Other Funds	\$ -	\$ 69,877	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 173,153	\$ 181,339	\$ 29,828	\$ 29,828	100.0%	\$ 4,933	\$ 4,933	100.0%	
<b>221 Drug Prosecution</b>	\$ 226,681	\$ 269,700	\$ 374,395	\$ 675,652	\$ 617,625	\$ 570,746	108.2%	\$ 259,442	\$ 672,201	38.4%	
<b>Revenue</b>	\$ 226,681	\$ 269,700	\$ 374,395	\$ 675,652	\$ 617,625	\$ 570,746	108.2%	\$ 259,442	\$ 672,201	38.4%	
<b>Grants</b>	\$ 119,646	\$ 112,028	\$ 127,431	\$ 127,431	\$ 127,431	\$ 127,431	100.0%	\$ -	\$ 127,431	0.0%	
32030 - Drug Prosecution Grant	\$ 119,646	\$ 112,028	\$ 127,431	\$ 127,431	\$ 127,431	\$ 127,431	100.0%	\$ -	\$ 127,431	0.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ (871)	\$ 20,262	\$ -	0.0%	\$ 569	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (871)	\$ 20,262	\$ -	0.0%	\$ 569	\$ -	0.0%	
<b>Other</b>	\$ -	\$ 626	\$ -	\$ -	\$ -	\$ 31,988	0.0%	\$ -	\$ 213,794	0.0%	
38900 - Miscellaneous Other	\$ -	\$ 626	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,988	0.0%	\$ -	\$ 213,794	0.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>Transfers In</b>	\$ -	\$ 112,613	\$ 196,832	\$ 428,449	\$ 356,327	\$ 356,327	100.0%	\$ 246,976	\$ 246,976	100.0%	
39000 - Transfer From Other Funds	\$ -	\$ 112,613	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 85,192	\$ 180,894	\$ 356,327	\$ 356,327	100.0%	\$ 246,976	\$ 246,976	100.0%	
39234 - Transfer From Drug Asset Forfeiture Fund 234	\$ -	\$ -	\$ -	\$ 247,555	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	\$ -	\$ -	\$ 111,640	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Fines</b>	\$ 107,035	\$ 44,433	\$ 50,132	\$ 120,643	\$ 113,604	\$ 55,000	206.6%	\$ 11,897	\$ 84,000	14.2%	
36020 - Drug Fines	\$ 107,035	\$ 44,433	\$ 50,132	\$ 62,877	\$ 30,775	\$ 55,000	56.0%	\$ 7,402	\$ 30,000	24.7%	
36025 - Forfeited Funds	\$ -	\$ -	\$ -	\$ 57,767	\$ 82,829	\$ -	0.0%	\$ 4,495	\$ 54,000	8.3%	
<b>222 Victim Coordinator Services</b>	\$ 127,713	\$ 144,393	\$ 181,245	\$ 163,386	\$ 349,580	\$ 368,700	94.8%	\$ 304,583	\$ 404,212	74.9%	
<b>Revenue</b>	\$ 127,713	\$ 144,393	\$ 181,245	\$ 163,386	\$ 349,580	\$ 368,700	94.8%	\$ 304,583	\$ 404,212	74.9%	
<b>Reimbursements</b>	\$ 13,750	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ 13,750	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grants</b>	\$ 10,112	\$ 70,186	\$ 56,425	\$ 60,988	\$ 100,000	\$ 100,000	100.0%	\$ 50,000	\$ 100,000	50.0%	
32050 - Atty General Victim Coord Grant	\$ 10,112	\$ 70,186	\$ 56,425	\$ 60,988	\$ 100,000	\$ 100,000	100.0%	\$ 50,000	\$ 100,000	50.0%	
32320 - Law Enforcement/Victim Ast Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ 1,438	\$ 2,776	\$ -	0.0%	\$ -	\$ 1,000	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 1,438	\$ 2,776	\$ -	0.0%	\$ -	\$ 1,000	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,896	0.0%	\$ -	\$ 48,629	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,896	0.0%	\$ -	\$ 48,629	0.0%	
<b>Transfers In</b>	\$ 103,851	\$ 74,207	\$ 124,820	\$ 100,960	\$ 246,804	\$ 246,804	100.0%	\$ 254,583	\$ 254,583	100.0%	
39000 - Transfer From Other Funds	\$ 103,851	\$ 74,207	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 124,820	\$ 100,960	\$ 246,804	\$ 246,804	100.0%	\$ 254,583	\$ 254,583	100.0%	
<b>223 Domestic Violence</b>	\$ 336,843	\$ 209,938	\$ 148,337	\$ 358,956	\$ 464,706	\$ 526,513	88.3%	\$ 165,314	\$ 310,367	53.0%	
<b>Revenue</b>	\$ 336,843	\$ 209,938	\$ 148,337	\$ 358,956	\$ 464,706	\$ 526,513	88.3%	\$ 165,314	\$ 310,367	53.0%	
<b>Interest Revenue</b>	\$ 6,829	\$ 399	\$ 527	\$ 8,956	\$ 13,951	\$ 12,622	110.5%	\$ 483	\$ 7,000	6.9%	
38000 - Investment Income	\$ 6,829	\$ 399	\$ 527	\$ 8,956	\$ 13,951	\$ 12,622	110.5%	\$ 483	\$ 7,000	6.9%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,136	0.0%	\$ -	\$ 138,536	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,136	0.0%	\$ -	\$ 138,536	0.0%	
<b>Transfers In</b>	\$ 330,014	\$ 209,539	\$ 147,810	\$ 350,000	\$ 450,755	\$ 450,755	100.0%	\$ 164,831	\$ 164,831	100.0%	
39000 - Transfer From Other Funds	\$ 330,014	\$ 209,539	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 147,810	\$ 350,000	\$ 450,755	\$ 450,755	100.0%	\$ 164,831	\$ 164,831	100.0%	
<b>224 Environmental Prosecution</b>	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Revenue</b>	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Interest Revenue</b>	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>225 Auto Theft Task Force</b>	\$ 601	\$ (1)	\$ (500)	\$ 1,864	\$ 2,362	\$ 1,350	174.9%	\$ 102	\$ 2,000	5.1%	
<b>Revenue</b>	\$ 601	\$ (1)	\$ (500)	\$ 1,864	\$ 2,362	\$ 1,350	174.9%	\$ 102	\$ 2,000	5.1%	
<b>Interest Revenue</b>	\$ 601	\$ (1)	\$ (500)	\$ 1,864	\$ 2,362	\$ 1,350	174.9%	\$ 102	\$ 2,000	5.1%	
38000 - Investment Income	\$ 601	\$ (1)	\$ (500)	\$ 1,864	\$ 2,362	\$ 1,350	174.9%	\$ 102	\$ 2,000	5.1%	
<b>226 Weed and Seed</b>	\$ -	\$ -	\$ -	\$ 421	\$ 1,450	\$ 14,000	10.4%	\$ 53	\$ -	0.0%	
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ 421	\$ 1,450	\$ 14,000	10.4%	\$ 53	\$ -	0.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ 421	\$ 1,450	\$ -	0.0%	\$ 53	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 421	\$ 1,450	\$ -	0.0%	\$ 53	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	0.0%	\$ -	\$ -	0.0%	
<b>230 Child Advocacy Center</b>	\$ 1,031,432	\$ 1,580,690	\$ 1,248,438	\$ 1,701,499	\$ 2,017,688	\$ 2,277,465	88.6%	\$ 1,486,669	\$ 2,750,272	53.8%	
<b>Revenue</b>	\$ 1,031,432	\$ 1,580,690	\$ 1,248,438	\$ 1,701,499	\$ 2,017,688	\$ 2,277,465	88.6%	\$ 1,486,669	\$ 2,750,272	53.8%	
<b>Charges for Services</b>	\$ 371,158	\$ 468,245	\$ 479,264	\$ 481,040	\$ 502,678	\$ 400,000	125.7%	\$ 182,086	\$ 450,000	40.5%	

**Committee Revenue Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
35020 - Child Advocacy Center Fees	\$ 371,158	\$ 468,245	\$ 479,264	\$ 481,040	\$ 502,678	\$ 400,000	125.7%	\$ 182,086	\$ 450,000	40.5%	
<b>Reimbursements</b>	\$ 5,833	\$ 70,000	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	0.0%	\$ 35,000	\$ 35,000	100.0%	
37040 - CAC Invest Salary Reimbursement	\$ 5,833	\$ 70,000	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	0.0%	\$ 35,000	\$ 35,000	100.0%	
<b>Grants</b>	\$ 153,911	\$ 285,508	\$ 266,001	\$ 459,127	\$ 588,621	\$ 662,823	88.8%	\$ 204,676	\$ 749,848	27.3%	
32000 - Attorney General CAC Grant	\$ 6,097	\$ 17,987	\$ 21,928	\$ 45,575	\$ 9,700	\$ 82,000	11.8%	\$ 42,500	\$ 85,000	50.0%	
32010 - DCFS- Child Advocacy Cntr Grant	\$ 37,995	\$ 97,590	\$ 109,625	\$ 271,416	\$ 451,771	\$ 458,898	98.4%	\$ 135,731	\$ 542,923	25.0%	
32076 - CESF Grant	\$ -	\$ 16,000	\$ 34,020	\$ 2,708	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32715 - Fit For Kids Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,000	\$ -	0.0%	
33550 - VOCA Grant	\$ 109,819	\$ 153,931	\$ 100,428	\$ 139,428	\$ 127,150	\$ 121,925	104.3%	\$ 23,445	\$ 121,925	19.2%	
<b>Interest Revenue</b>	\$ 6,220	\$ 1,793	\$ (4,991)	\$ 35,675	\$ 35,843	\$ 40,220	89.1%	\$ 411	\$ 29,000	1.4%	
38000 - Investment Income	\$ 6,220	\$ 1,793	\$ (4,991)	\$ 35,675	\$ 35,843	\$ 40,220	89.1%	\$ 411	\$ 29,000	1.4%	
<b>Other</b>	\$ -	\$ -	\$ 25	\$ -	\$ 1,991	\$ 250,866	0.8%	\$ 15	\$ 421,943	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ 25	\$ -	\$ 1,991	\$ -	0.0%	\$ 15	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,866	0.0%	\$ -	\$ 421,943	0.0%	
<b>Transfers In</b>	\$ 494,310	\$ 755,144	\$ 473,140	\$ 690,656	\$ 888,556	\$ 888,556	100.0%	\$ 1,064,481	\$ 1,064,481	100.0%	
39000 - Transfer From Other Funds	\$ 494,310	\$ 755,144	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 473,140	\$ 690,656	\$ 888,556	\$ 888,556	100.0%	\$ 1,064,481	\$ 1,064,481	100.0%	
<b>231 Equitable Sharing Program</b>	\$ 662	\$ (1)	\$ (540)	\$ 5,177	\$ 2,739	\$ 11,456	23.9%	\$ 118	\$ 7,000	1.7%	
<b>Revenue</b>	\$ 662	\$ (1)	\$ (540)	\$ 5,177	\$ 2,739	\$ 11,456	23.9%	\$ 118	\$ 7,000	1.7%	
<b>Interest Revenue</b>	\$ 662	\$ (1)	\$ (540)	\$ 1,998	\$ 2,739	\$ 1,456	188.1%	\$ 118	\$ 2,000	5.9%	
38000 - Investment Income	\$ 662	\$ (1)	\$ (540)	\$ 1,998	\$ 2,739	\$ 1,456	188.1%	\$ 118	\$ 2,000	5.9%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ 3,179	\$ -	\$ 10,000	0.0%	\$ -	\$ 5,000	0.0%	
38600 - DOJ Equitable Sharing Proceeds	\$ -	\$ -	\$ -	\$ 3,179	\$ -	\$ 10,000	0.0%	\$ -	\$ 5,000	0.0%	
<b>232 State's Atty Records Automation</b>	\$ 24,024	\$ 26,062	\$ 19,024	\$ 25,624	\$ 25,296	\$ 68,982	36.7%	\$ 5,310	\$ 60,767	8.7%	
<b>Revenue</b>	\$ 24,024	\$ 26,062	\$ 19,024	\$ 25,624	\$ 25,296	\$ 68,982	36.7%	\$ 5,310	\$ 60,767	8.7%	
<b>Charges for Services</b>	\$ 21,270	\$ 21,710	\$ 20,289	\$ 20,279	\$ 20,856	\$ 20,000	104.3%	\$ 5,154	\$ 20,000	25.8%	
35300 - Records Automation Fees	\$ 21,270	\$ 21,710	\$ 20,289	\$ 20,279	\$ 20,856	\$ 20,000	104.3%	\$ 5,154	\$ 20,000	25.8%	
<b>Interest Revenue</b>	\$ 2,754	\$ 52	\$ (1,265)	\$ 5,344	\$ 4,440	\$ 3,895	114.0%	\$ 156	\$ 4,000	3.9%	
38000 - Investment Income	\$ 2,754	\$ 52	\$ (1,265)	\$ 5,344	\$ 4,440	\$ 3,895	114.0%	\$ 156	\$ 4,000	3.9%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,087	0.0%	\$ -	\$ 36,767	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,087	0.0%	\$ -	\$ 36,767	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>	\$ 3,124	\$ 2,278	\$ (595)	\$ 2,217	\$ 2,809	\$ 1,605	175.0%	\$ 121	\$ 2,000	6.1%	
<b>Revenue</b>	\$ 3,124	\$ 2,278	\$ (595)	\$ 2,217	\$ 2,809	\$ 1,605	175.0%	\$ 121	\$ 2,000	6.1%	
<b>Interest Revenue</b>	\$ 664	\$ (2)	\$ (595)	\$ 2,217	\$ 2,809	\$ 1,605	175.0%	\$ 121	\$ 2,000	6.1%	
38000 - Investment Income	\$ 664	\$ (2)	\$ (595)	\$ 2,217	\$ 2,809	\$ 1,605	175.0%	\$ 121	\$ 2,000	6.1%	
<b>Fines</b>	\$ 2,460	\$ 2,280	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
36030 - Collection Fines	\$ 2,460	\$ 2,280	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>234 Drug Asset Forfeiture</b>	\$ 17,890	\$ 53,612	\$ 30,003	\$ 18,220	\$ 307	\$ 58,672	0.5%	\$ 43	\$ 12,000	0.4%	
<b>Revenue</b>	\$ 17,890	\$ 53,612	\$ 30,003	\$ 18,220	\$ 307	\$ 58,672	0.5%	\$ 43	\$ 12,000	0.4%	
<b>Interest Revenue</b>	\$ 2,347	\$ (15)	\$ (3,380)	\$ 15,120	\$ 307	\$ 8,672	3.5%	\$ 43	\$ 12,000	0.4%	
38000 - Investment Income	\$ 2,347	\$ (15)	\$ (3,380)	\$ 15,120	\$ 307	\$ 8,672	3.5%	\$ 43	\$ 12,000	0.4%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
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>	\$ 15,544	\$ 53,628	\$ 33,383	\$ -	\$ -	\$ 50,000	0.0%	\$ -	\$ -	0.0%	
36020 - Drug Fines	\$ 15,544	\$ 53,628	\$ 33,383	\$ -	\$ -	\$ 50,000	0.0%	\$ -	\$ -	0.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>235 State's Attorney Employee Events</b>	\$ 844	\$ 57	\$ (20)	\$ 76	\$ 96	\$ 55	174.2%	\$ 4	\$ 55	7.5%	
<b>Revenue</b>	\$ 844	\$ 57	\$ (20)	\$ 76	\$ 96	\$ 55	174.2%	\$ 4	\$ 55	7.5%	
<b>Reimbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Interest Revenue</b>	\$ 24	\$ (0)	\$ (20)	\$ 76	\$ 96	\$ 55	174.2%	\$ 4	\$ 55	7.5%	
38000 - Investment Income	\$ 24	\$ (0)	\$ (20)	\$ 76	\$ 96	\$ 55	174.2%	\$ 4	\$ 55	7.5%	
<b>Other</b>	\$ 820	\$ 57	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 820	\$ 57	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>236 Child Advocacy Advisory Board</b>	\$ 1,033	\$ 601	\$ (370)	\$ 1,377	\$ 1,745	\$ 997	175.1%	\$ 75	\$ 1,000	7.5%	
<b>Revenue</b>	\$ 1,033	\$ 601	\$ (370)	\$ 1,377	\$ 1,745	\$ 997	175.1%	\$ 75	\$ 1,000	7.5%	
<b>Interest Revenue</b>	\$ 433	\$ 1	\$ (370)	\$ 1,377	\$ 1,745	\$ 997	175.1%	\$ 75	\$ 1,000	7.5%	
38000 - Investment Income	\$ 433	\$ 1	\$ (370)	\$ 1,377	\$ 1,745	\$ 997	175.1%	\$ 75	\$ 1,000	7.5%	
<b>Other</b>	\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38520 - General Donations	\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>237 Money Laundering - State's Atty</b>	\$ 7,725	\$ 754	\$ (3,208)	\$ 23,787	\$ 261,557	\$ 11,148	2,346.2%	\$ 1,215	\$ 15,000	8.1%	
<b>Revenue</b>	\$ 7,725	\$ 754	\$ (3,208)	\$ 23,787	\$ 261,557	\$ 11,148	2,346.2%	\$ 1,215	\$ 15,000	8.1%	
<b>Interest Revenue</b>	\$ 3,585	\$ (20)	\$ (3,208)	\$ 11,949	\$ 22,114	\$ 8,648	255.7%	\$ 1,215	\$ 10,000	12.2%	
38000 - Investment Income	\$ 3,585	\$ (20)	\$ (3,208)	\$ 11,949	\$ 22,114	\$ 8,648	255.7%	\$ 1,215	\$ 10,000	12.2%	
<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>	\$ 4,140	\$ 775	\$ -	\$ 2,638	\$ 239,442	\$ 2,500	9,577.7%	\$ -	\$ 5,000	0.0%	
36020 - Drug Fines	\$ 4,140	\$ 775	\$ -	\$ 2,638	\$ -	\$ 2,500	0.0%	\$ -	\$ -	0.0%	
36025 - Forfeited Funds	\$ -	\$ -	\$ -	\$ -	\$ 239,442	\$ -	0.0%	\$ -	\$ 5,000	0.0%	
<b>490 Kane County Law Enforcement</b>	\$ 23,650	\$ 19,050	\$ 2,414	\$ 57,687	\$ 54,370	\$ 106,002	51.3%	\$ 8,713	\$ 110,676	7.9%	
<b>Revenue</b>	\$ 23,650	\$ 19,050	\$ 2,414	\$ 57,687	\$ 54,370	\$ 106,002	51.3%	\$ 8,713	\$ 110,676	7.9%	
<b>Interest Revenue</b>	\$ 3,763	\$ (35)	\$ (2,216)	\$ 9,793	\$ 11,571	\$ 7,002	165.3%	\$ 545	\$ 8,000	6.8%	
38000 - Investment Income	\$ 3,763	\$ (35)	\$ (2,216)	\$ 9,793	\$ 11,571	\$ 7,002	165.3%	\$ 545	\$ 8,000	6.8%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,000	0.0%	\$ -	\$ 57,676	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,000	0.0%	\$ -	\$ 57,676	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>	\$ 19,887	\$ 8,311	\$ 2,604	\$ 47,894	\$ 42,799	\$ 40,000	107.0%	\$ 8,168	\$ 45,000	18.2%	
36050 - DUI Fines	\$ 19,887	\$ 8,311	\$ 2,604	\$ 47,894	\$ 42,799	\$ 40,000	107.0%	\$ 8,168	\$ 45,000	18.2%	
<b>Grand Total</b>	\$ 3,693,746	\$ 5,829,831	\$ 4,512,463	\$ 5,885,058	\$ 6,417,482	\$ 6,600,647	96.7%	\$ 2,719,460	\$ 6,975,849	34.0%	



**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 03/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>300 State's Attorney</b>	<b>\$ 9,457,653</b>	<b>\$ 10,845,804</b>	<b>\$ 12,538,468</b>	<b>\$ 15,171,139</b>	<b>\$ 17,509,576</b>	<b>\$ 18,069,254</b>	<b>94.8%</b>	<b>\$ 5,507,728</b>	<b>\$ 19,189,307</b>	<b>27.1%</b>	
<b>001 General Fund</b>	<b>\$ 5,510,922</b>	<b>\$ 6,500,008</b>	<b>\$ 8,261,323</b>	<b>\$ 9,197,398</b>	<b>\$ 10,096,821</b>	<b>\$ 10,648,439</b>	<b>92.3%</b>	<b>\$ 3,467,075</b>	<b>\$ 11,139,676</b>	<b>28.4%</b>	
<b>Expenses</b>	<b>\$ 5,510,922</b>	<b>\$ 6,500,008</b>	<b>\$ 8,261,323</b>	<b>\$ 9,197,398</b>	<b>\$ 10,096,821</b>	<b>\$ 10,648,439</b>	<b>92.3%</b>	<b>\$ 3,467,075</b>	<b>\$ 11,139,676</b>	<b>28.4%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 4,380,151</b>	<b>\$ 5,209,472</b>	<b>\$ 6,497,499</b>	<b>\$ 7,174,634</b>	<b>\$ 9,364,474</b>	<b>\$ 9,759,694</b>	<b>93.2%</b>	<b>\$ 3,277,860</b>	<b>\$ 10,219,591</b>	<b>30.6%</b>	
40000 - Salaries and Wages	\$ 4,357,560	\$ 4,937,646	\$ 6,458,731	\$ 7,121,530	\$ 9,250,155	\$ 8,522,767	108.1%	\$ 3,245,132	\$ 10,066,589	30.8%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,088,927	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (15,819)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 233,800	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ 33	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ 38,411	\$ 37,993	\$ 38,768	\$ 53,104	\$ 108,128	\$ 148,000	73.1%	\$ 31,290	\$ 148,001	21.1%	
40335 - Stipend for Diversion Program	\$ -	\$ -	\$ -	\$ -	\$ 6,192	\$ -	0.0%	\$ 1,439	\$ 5,001	28.8%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 845,929</b>	<b>\$ 932,734</b>	<b>\$ 1,201,182</b>	<b>\$ 1,313,203</b>	<b>\$ 1,450,492</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 3,114,033</b>	<b>0.0%</b>	
45000 - Healthcare Contribution	\$ 822,163	\$ 905,500	\$ 1,169,092	\$ 1,280,722	\$ 1,414,031	\$ -	0.0%	\$ -	\$ 1,576,924	0.0%	
45009 - Healthcare Subsidy	\$ (503)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 24,296	\$ 27,234	\$ 32,089	\$ 32,481	\$ 36,412	\$ -	0.0%	\$ -	\$ 38,871	0.0%	
45019 - Dental Subsidy	\$ (28)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ -	0.0%	\$ -	\$ 776,496	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ 18	\$ -	0.0%	\$ -	\$ 544,887	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 176,855	0.0%	
<b>Contractual Services</b>	<b>\$ 167,336</b>	<b>\$ 212,465</b>	<b>\$ 286,849</b>	<b>\$ 331,676</b>	<b>\$ 451,939</b>	<b>\$ 521,021</b>	<b>86.3%</b>	<b>\$ 73,276</b>	<b>\$ 512,033</b>	<b>12.6%</b>	
50150 - Contractual/Consulting Services	\$ 7,031	\$ 42,281	\$ 59,325	\$ 106,148	\$ 200,419	\$ 189,151	106.0%	\$ 1,705	\$ 235,500	0.7%	
50160 - Legal Services	\$ -	\$ 45	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50240 - Trials and Costs of Hearing	\$ 17,840	\$ 27,578	\$ 54,942	\$ 20,152	\$ 30,817	\$ 40,000	77.0%	\$ 1,400	\$ 45,000	3.1%	
50250 - Legal Trial Notices	\$ 6,831	\$ 7,866	\$ 4,376	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
50260 - Witness Costs	\$ 16,278	\$ 1,960	\$ 8,383	\$ 4,755	\$ 15,938	\$ 12,500	127.5%	\$ 408	\$ 20,000	2.0%	
50270 - Court Reporter Costs	\$ 58,530	\$ 67,059	\$ 50,211	\$ 58,679	\$ 63,423	\$ 70,000	90.6%	\$ 15,916	\$ 65,000	24.5%	
50280 - Legal Process Server Costs	\$ -	\$ -	\$ 155	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50300 - Extradition Costs	\$ 9,172	\$ 13,962	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52130 - Repairs and Maint- Computers	\$ -	\$ 322	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 9,378	\$ 13,294	\$ 13,629	\$ 16,618	\$ 18,167	\$ 20,000	90.8%	\$ 5,717	\$ 20,000	28.6%	
52160 - Repairs and Maint- Equipment	\$ 178	\$ 140	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 6,104	\$ 3,968	\$ 9,694	\$ 6,023	\$ 5,681	\$ 12,000	47.3%	\$ 2,021	\$ 10,000	16.5%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53040 - General Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53060 - General Printing	\$ -	\$ 54	\$ -	\$ 188	\$ -	\$ 2,000	0.0%	\$ 230	\$ 2,000	11.5%	
53100 - Conferences and Meetings	\$ 8,605	\$ 4,927	\$ 28,277	\$ 18,537	\$ 27,695	\$ 18,000	151.8%	\$ 14,265	\$ 23,000	34.3%	
53104 - Program Events	\$ -	\$ -	\$ -	\$ -	\$ 826	\$ -	41.3%	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ 308	\$ 18,604	\$ 30,951	\$ 64,054	\$ 58,896	\$ 106,500	55.3%	\$ 4,729	\$ 45,000	6.8%	
53115 - Law Enforcement Training	\$ 5,135	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ 272	\$ 114	\$ 3,190	\$ 6,622	\$ 1,964	\$ 12,000	16.4%	\$ 421	\$ 2,000	21.0%	
53130 - General Association Dues	\$ 21,674	\$ 10,291	\$ 23,715	\$ 29,900	\$ 28,115	\$ 32,870	85.5%	\$ 26,465	\$ 38,533	68.7%	
<b>Commodities</b>	<b>\$ 117,506</b>	<b>\$ 145,337</b>	<b>\$ 237,294</b>	<b>\$ 366,234</b>	<b>\$ 243,809</b>	<b>\$ 367,724</b>	<b>66.3%</b>	<b>\$ 115,938</b>	<b>\$ 365,637</b>	<b>22.8%</b>	
60000 - Office Supplies	\$ 21,355	\$ 43,176	\$ 45,143	\$ 52,305	\$ 49,727	\$ 55,000	90.4%	\$ 12,434	\$ 55,000	21.3%	
60010 - Operating Supplies	\$ 7,141	\$ 8,231	\$ 21,764	\$ 86,172	\$ 28,348	\$ 36,539	77.6%	\$ 6,725	\$ 30,816	21.8%	
60040 - Postage	\$ -	\$ -	\$ 136	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 65,422	\$ 76,148	\$ 84,295	\$ 103,574	\$ 89,494	\$ 105,360	84.9%	\$ 23,552	\$ 106,476	22.1%	
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ -	\$ 23,980	\$ -	\$ 25,000	0.0%	\$ -	\$ 25,000	0.0%	
60060 - Computer Software- Non Capital	\$ 19,624	\$ 11,560	\$ 30,918	\$ 13,738	\$ (16,893)	\$ 33,625	(50.2%)	\$ 35,991	\$ 50,595	32.1%	
60070 - Computer Hardware- Non Capital	\$ 998	\$ 2,495	\$ 40,802	\$ 52,512	\$ 59,711	\$ 71,450	83.6%	\$ 30,717	\$ 45,500	35.5%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 03/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60570 - Office Furniture - Non-Capital	\$ -	\$ -	\$ 4,500	\$ 23,407	\$ 20,890	\$ 22,750	91.8%	\$ 3,302	\$ 31,750	6.1%	
63040 - Fuel- Vehicles	\$ 2,964	\$ 3,586	\$ 9,736	\$ 10,547	\$ 12,533	\$ 18,000	69.6%	\$ 3,217	\$ 20,500	9.0%	
64000 - Telephone	\$ -	\$ 142	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,549</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 42,415</b>	<b>0.0%</b>	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ 36,096	\$ -	0.0%	\$ -	\$ 42,415	0.0%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ 453	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,500</b>	<b>\$ 11,652</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 11,652	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99010 - Transfer To Insurance Liability Fund 010	\$ -	\$ -	\$ 8,890	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	\$ -	\$ -	\$ 15,840	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99111 - Transfer to FICA/Social Security Fund 111	\$ -	\$ -	\$ 13,770	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99500 - Transfer to Capital Projects Fund 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,450,443)</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ (3,114,033)</b>	<b>0.0%</b>	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (1,414,031)	\$ -	0.0%	\$ -	\$ (1,576,924)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (36,412)	\$ -	0.0%	\$ -	\$ (38,871)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (776,496)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (544,887)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (176,855)	0.0%	
<b>010 Insurance Liability</b>	<b>\$ 1,332,221</b>	<b>\$ 1,560,401</b>	<b>\$ 1,550,568</b>	<b>\$ 2,149,824</b>	<b>\$ 2,713,113</b>	<b>\$ 2,511,848</b>	<b>103.9%</b>	<b>\$ 861,431</b>	<b>\$ 2,779,652</b>	<b>30.8%</b>	
<b>Expenses</b>	<b>\$ 1,332,221</b>	<b>\$ 1,560,401</b>	<b>\$ 1,550,568</b>	<b>\$ 2,149,824</b>	<b>\$ 2,713,113</b>	<b>\$ 2,511,848</b>	<b>103.9%</b>	<b>\$ 861,431</b>	<b>\$ 2,779,652</b>	<b>30.8%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 891,628</b>	<b>\$ 974,801</b>	<b>\$ 985,223</b>	<b>\$ 1,252,196</b>	<b>\$ 1,622,759</b>	<b>\$ 1,572,806</b>	<b>99.7%</b>	<b>\$ 486,425</b>	<b>\$ 1,678,803</b>	<b>28.8%</b>	
40000 - Salaries and Wages	\$ 891,628	\$ 974,801	\$ 985,223	\$ 1,252,196	\$ 1,622,759	\$ 1,403,357	111.3%	\$ 486,425	\$ 1,678,803	28.8%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,101	0.0%	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,348	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 313,466</b>	<b>\$ 359,820</b>	<b>\$ 366,859</b>	<b>\$ 419,826</b>	<b>\$ 529,755</b>	<b>\$ 401,661</b>	<b>125.6%</b>	<b>\$ 186,167</b>	<b>\$ 563,864</b>	<b>32.9%</b>	
45000 - Healthcare Contribution	\$ 151,901	\$ 171,601	\$ 191,223	\$ 233,263	\$ 300,492	\$ 186,624	151.7%	\$ 93,933	\$ 310,005	30.3%	
45009 - Healthcare Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 4,096	\$ 5,319	\$ 4,688	\$ 5,024	\$ 6,557	\$ 5,499	105.5%	\$ 2,055	\$ 6,339	32.4%	
45019 - Dental Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 64,338	\$ 70,233	\$ 71,036	\$ 90,886	\$ 117,875	\$ 110,578	102.7%	\$ 35,847	\$ 126,796	28.1%	
45109 - FICA/SS Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 69,397	\$ 82,648	\$ 67,705	\$ 62,196	\$ 70,895	\$ 66,202	103.2%	\$ 25,080	\$ 91,671	27.2%	
45209 - IMRF Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 23,734	\$ 30,019	\$ 32,206	\$ 28,457	\$ 33,935	\$ 32,758	100.0%	\$ 29,252	\$ 29,053	100.0%	
<b>Contractual Services</b>	<b>\$ 122,146</b>	<b>\$ 221,694</b>	<b>\$ 195,634</b>	<b>\$ 474,092</b>	<b>\$ 544,673</b>	<b>\$ 530,881</b>	<b>102.3%</b>	<b>\$ 184,204</b>	<b>\$ 506,841</b>	<b>36.3%</b>	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	0.0%	\$ -	\$ -	0.0%	
50160 - Legal Services	\$ 83,166	\$ 187,822	\$ 132,721	\$ 397,720	\$ 435,214	\$ 400,000	108.8%	\$ 99,702	\$ 365,000	27.3%	
50240 - Trials and Costs of Hearing	\$ 5,216	\$ 4,713	\$ 4,351	\$ 5,834	\$ 6,390	\$ 20,000	31.9%	\$ 330	\$ 15,000	2.2%	
50250 - Legal Trial Notices	\$ 2,382	\$ -	\$ 1,875	\$ 5,429	\$ 6,146	\$ 15,000	41.0%	\$ 1,643	\$ 12,500	13.1%	
50260 - Witness Costs	\$ -	\$ -	\$ -	\$ 6,000	\$ 2,898	\$ -	0.0%	\$ 8,000	\$ 5,000	160.0%	
50270 - Court Reporter Costs	\$ 2,610	\$ 2,207	\$ 12,993	\$ 8,246	\$ 20,130	\$ 18,000	111.8%	\$ 2,494	\$ 15,000	16.6%	
50290 - Investigations	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 3,582	\$ 3,320	\$ 1,834	\$ 3,265	\$ 4,451	\$ 4,500	98.9%	\$ 1,297	\$ 4,500	28.8%	
53000 - Liability Insurance	\$ 19,452	\$ 19,140	\$ 26,685	\$ 37,770	\$ 49,316	\$ 47,605	100.0%	\$ 64,648	\$ 64,223	100.0%	
53020 - Unemployment Claims	\$ 559	\$ 605	\$ 806	\$ 518	\$ 794	\$ 766	100.0%	\$ 876	\$ 870	100.0%	
53100 - Conferences and Meetings	\$ 410	\$ 1,221	\$ 2,175	\$ 692	\$ 351	\$ 7,500	4.7%	\$ -	\$ 7,500	0.0%	
53110 - Employee Training	\$ -	\$ 1,327	\$ 7,893	\$ 3,714	\$ 10,009	\$ 10,000	100.1%	\$ 979	\$ 10,000	9.8%	
53120 - Employee Mileage Expense	\$ 39	\$ 79	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 03/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
53130 - General Association Dues	\$ 4,730	\$ 1,261	\$ 4,302	\$ 4,904	\$ 5,775	\$ 6,510	88.7%	\$ 4,235	\$ 6,248	67.8%	
<b>Commodities</b>	<b>\$ 4,861</b>	<b>\$ 4,087</b>	<b>\$ 2,852</b>	<b>\$ 3,711</b>	<b>\$ 15,926</b>	<b>\$ 6,500</b>	<b>53.7%</b>	<b>\$ 4,634</b>	<b>\$ 30,144</b>	<b>15.4%</b>	
60000 - Office Supplies	\$ 1,304	\$ 2,177	\$ 620	\$ 1,619	\$ 3,459	\$ 3,000	37.7%	\$ 531	\$ 9,180	5.8%	
60040 - Postage	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 3,557	\$ 1,898	\$ 2,232	\$ 2,092	\$ 1,032	\$ 3,500	29.5%	\$ -	\$ 3,500	0.0%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ 11,435	\$ -	67.3%	\$ 4,104	\$ 17,464	23.5%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Capital</b>	<b>\$ 120</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70090 - Office Equipment	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>220 Title IV-D</b>	<b>\$ 669,183</b>	<b>\$ 726,544</b>	<b>\$ 676,579</b>	<b>\$ 696,113</b>	<b>\$ 860,382</b>	<b>\$ 891,276</b>	<b>96.5%</b>	<b>\$ 282,746</b>	<b>\$ 922,429</b>	<b>30.5%</b>	
<b>Expenses</b>	<b>\$ 669,183</b>	<b>\$ 726,544</b>	<b>\$ 676,579</b>	<b>\$ 696,113</b>	<b>\$ 860,382</b>	<b>\$ 891,276</b>	<b>96.5%</b>	<b>\$ 282,746</b>	<b>\$ 922,429</b>	<b>30.5%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 460,543</b>	<b>\$ 516,960</b>	<b>\$ 474,117</b>	<b>\$ 502,115</b>	<b>\$ 646,307</b>	<b>\$ 634,221</b>	<b>101.9%</b>	<b>\$ 190,538</b>	<b>\$ 662,359</b>	<b>28.6%</b>	
40000 - Salaries and Wages	\$ 460,543	\$ 490,960	\$ 474,117	\$ 502,115	\$ 646,307	\$ 518,687	124.6%	\$ 190,538	\$ 662,359	28.6%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,561	0.0%	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,973	0.0%	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 183,340</b>	<b>\$ 197,906</b>	<b>\$ 184,302</b>	<b>\$ 176,422</b>	<b>\$ 192,054</b>	<b>\$ 176,404</b>	<b>108.9%</b>	<b>\$ 65,173</b>	<b>\$ 204,564</b>	<b>31.8%</b>	
45000 - Healthcare Contribution	\$ 99,315	\$ 96,955	\$ 99,222	\$ 99,622	\$ 98,602	\$ 94,458	104.4%	\$ 28,570	\$ 102,737	27.8%	
45010 - Dental Contribution	\$ 3,475	\$ 3,290	\$ 3,159	\$ 3,029	\$ 3,490	\$ 3,367	103.7%	\$ 963	\$ 3,511	27.4%	
45100 - FICA/SS Contribution	\$ 33,637	\$ 38,302	\$ 35,046	\$ 37,122	\$ 47,937	\$ 40,870	117.3%	\$ 14,074	\$ 50,683	27.6%	
45200 - IMRF Contribution	\$ 35,269	\$ 43,965	\$ 30,382	\$ 25,225	\$ 28,785	\$ 24,469	117.6%	\$ 10,024	\$ 36,170	27.5%	
53010 - Workers Compensation	\$ 11,644	\$ 15,393	\$ 16,492	\$ 11,424	\$ 13,240	\$ 13,240	100.0%	\$ 11,542	\$ 11,463	100.0%	
<b>Contractual Services</b>	<b>\$ 11,533</b>	<b>\$ 10,685</b>	<b>\$ 15,690</b>	<b>\$ 15,939</b>	<b>\$ 22,021</b>	<b>\$ 76,151</b>	<b>28.9%</b>	<b>\$ 26,616</b>	<b>\$ 54,506</b>	<b>48.7%</b>	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	0.0%	\$ -	\$ 10,000	0.0%	
50240 - Trials and Costs of Hearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 5,000	0.0%	
50280 - Legal Process Server Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ 9,544	\$ 9,815	\$ 13,665	\$ 15,027	\$ 19,241	\$ 19,241	100.0%	\$ 24,742	\$ 24,574	100.0%	
53020 - Unemployment Claims	\$ 274	\$ 310	\$ 413	\$ 206	\$ 310	\$ 310	100.0%	\$ 334	\$ 332	100.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 370	\$ 7,500	4.9%	\$ -	\$ 5,000	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ 146	\$ -	\$ 10,000	0.0%	\$ -	\$ 7,500	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 37	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 1,715	\$ 560	\$ 1,575	\$ 560	\$ 2,100	\$ 2,100	100.0%	\$ 1,540	\$ 2,100	73.3%	
<b>Commodities</b>	<b>\$ 13,767</b>	<b>\$ 993</b>	<b>\$ 2,471</b>	<b>\$ 1,637</b>	<b>\$ -</b>	<b>\$ 4,500</b>	<b>0.0%</b>	<b>\$ 420</b>	<b>\$ 1,000</b>	<b>42.0%</b>	
60000 - Office Supplies	\$ 11,263	\$ 993	\$ 2,471	\$ 1,637	\$ -	\$ 3,000	0.0%	\$ 420	\$ 500	83.9%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 500	0.0%	
60060 - Computer Software- Non Capital	\$ 2,504	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ -	0.0%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>221 Drug Prosecution</b>	<b>\$ 296,294</b>	<b>\$ 286,624</b>	<b>\$ 309,061</b>	<b>\$ 486,623</b>	<b>\$ 638,130</b>	<b>\$ 570,746</b>	<b>111.8%</b>	<b>\$ 221,303</b>	<b>\$ 672,201</b>	<b>32.7%</b>	
<b>Expenses</b>	<b>\$ 296,294</b>	<b>\$ 286,624</b>	<b>\$ 309,061</b>	<b>\$ 486,623</b>	<b>\$ 638,130</b>	<b>\$ 570,746</b>	<b>111.8%</b>	<b>\$ 221,303</b>	<b>\$ 672,201</b>	<b>32.7%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 208,913</b>	<b>\$ 204,391</b>	<b>\$ 218,631</b>	<b>\$ 352,645</b>	<b>\$ 464,660</b>	<b>\$ 461,155</b>	<b>100.8%</b>	<b>\$ 135,233</b>	<b>\$ 481,705</b>	<b>27.9%</b>	
40000 - Salaries and Wages	\$ 208,913	\$ 195,391	\$ 218,631	\$ 352,645	\$ 464,660	\$ 385,005	120.7%	\$ 135,233	\$ 481,705	27.9%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,551	0.0%	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,599	0.0%	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 81,719</b>	<b>\$ 77,911</b>	<b>\$ 76,271</b>	<b>\$ 114,914</b>	<b>\$ 141,941</b>	<b>\$ 93,283</b>	<b>152.2%</b>	<b>\$ 63,383</b>	<b>\$ 162,783</b>	<b>38.8%</b>	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 03/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
45000 - Healthcare Contribution	\$ 44,346	\$ 37,992	\$ 35,840	\$ 63,329	\$ 74,806	\$ 32,902	227.4%	\$ 37,291	\$ 88,860	42.0%	
45010 - Dental Contribution	\$ 469	\$ 826	\$ 1,258	\$ 1,962	\$ 2,145	\$ 2,259	94.9%	\$ 852	\$ 2,430	35.1%	
45100 - FICA/SS Contribution	\$ 15,385	\$ 15,322	\$ 16,200	\$ 25,851	\$ 34,224	\$ 30,337	112.8%	\$ 9,738	\$ 36,855	26.2%	
45200 - IMRF Contribution	\$ 16,341	\$ 17,573	\$ 14,443	\$ 17,876	\$ 21,144	\$ 18,163	116.4%	\$ 7,111	\$ 26,303	26.8%	
53010 - Workers Compensation	\$ 5,179	\$ 6,197	\$ 8,530	\$ 5,895	\$ 9,622	\$ 9,622	100.0%	\$ 8,392	\$ 8,335	100.0%	
<b>Contractual Services</b>	<b>\$ 5,661</b>	<b>\$ 4,322</b>	<b>\$ 14,159</b>	<b>\$ 19,063</b>	<b>\$ 31,529</b>	<b>\$ 16,308</b>	<b>193.3%</b>	<b>\$ 22,688</b>	<b>\$ 27,713</b>	<b>81.5%</b>	
50270 - Court Reporter Costs	\$ -	\$ -	\$ 2,654	\$ 6,206	\$ 9,210	\$ -	0.0%	\$ 2,312	\$ -	0.0%	
53000 - Liability Insurance	\$ 4,245	\$ 3,951	\$ 7,067	\$ 7,754	\$ 13,983	\$ 13,983	100.0%	\$ 17,994	\$ 17,872	100.0%	
53020 - Unemployment Claims	\$ 122	\$ 125	\$ 214	\$ 107	\$ 225	\$ 225	100.0%	\$ 243	\$ 241	100.0%	
53100 - Conferences and Meetings	\$ 244	\$ 106	\$ 3,156	\$ 2,756	\$ 6,301	\$ -	0.0%	\$ 599	\$ 7,500	8.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 18	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 1,050	\$ 140	\$ 1,050	\$ 2,240	\$ 1,810	\$ 2,100	86.2%	\$ 1,540	\$ 2,100	73.3%	
<b>Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>222 Victim Coordinator Services</b>	<b>\$ 200,785</b>	<b>\$ 152,412</b>	<b>\$ 125,702</b>	<b>\$ 258,743</b>	<b>\$ 343,938</b>	<b>\$ 368,700</b>	<b>93.3%</b>	<b>\$ 86,287</b>	<b>\$ 404,212</b>	<b>21.2%</b>	
<b>Expenses</b>	<b>\$ 200,785</b>	<b>\$ 152,412</b>	<b>\$ 125,702</b>	<b>\$ 258,743</b>	<b>\$ 343,938</b>	<b>\$ 368,700</b>	<b>93.3%</b>	<b>\$ 86,287</b>	<b>\$ 404,212</b>	<b>21.2%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 138,170</b>	<b>\$ 102,813</b>	<b>\$ 83,700</b>	<b>\$ 182,705</b>	<b>\$ 234,323</b>	<b>\$ 220,171</b>	<b>106.4%</b>	<b>\$ 47,051</b>	<b>\$ 274,400</b>	<b>17.0%</b>	
40000 - Salaries and Wages	\$ 138,170	\$ 95,113	\$ 83,700	\$ 182,705	\$ 234,323	\$ 190,216	123.2%	\$ 47,051	\$ 274,400	17.0%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,707	0.0%	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,248	0.0%	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 7,700	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 59,228</b>	<b>\$ 46,917</b>	<b>\$ 39,578</b>	<b>\$ 72,145</b>	<b>\$ 102,836</b>	<b>\$ 141,750</b>	<b>72.5%</b>	<b>\$ 28,846</b>	<b>\$ 119,493</b>	<b>24.1%</b>	
45000 - Healthcare Contribution	\$ 33,861	\$ 26,151	\$ 25,319	\$ 46,327	\$ 69,190	\$ 105,038	65.9%	\$ 17,804	\$ 76,475	23.3%	
45010 - Dental Contribution	\$ 911	\$ 890	\$ 760	\$ 1,181	\$ 2,133	\$ 8,159	26.1%	\$ 610	\$ 2,287	26.7%	
45100 - FICA/SS Contribution	\$ 9,862	\$ 7,366	\$ 5,971	\$ 13,240	\$ 16,815	\$ 14,989	112.2%	\$ 3,311	\$ 20,997	15.7%	
45200 - IMRF Contribution	\$ 10,815	\$ 8,436	\$ 5,069	\$ 8,944	\$ 10,108	\$ 8,974	112.6%	\$ 2,339	\$ 14,985	15.5%	
53010 - Workers Compensation	\$ 3,779	\$ 4,074	\$ 2,460	\$ 2,453	\$ 4,590	\$ 4,590	100.0%	\$ 4,782	\$ 4,749	100.0%	
<b>Contractual Services</b>	<b>\$ 3,388</b>	<b>\$ 2,681</b>	<b>\$ 2,424</b>	<b>\$ 3,893</b>	<b>\$ 6,779</b>	<b>\$ 6,779</b>	<b>100.0%</b>	<b>\$ 10,390</b>	<b>\$ 10,319</b>	<b>100.0%</b>	
50150 - Contractual/Consulting Services	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ 3,098	\$ 2,598	\$ 2,038	\$ 3,245	\$ 6,671	\$ 6,671	100.0%	\$ 10,251	\$ 10,181	100.0%	
53020 - Unemployment Claims	\$ 90	\$ 83	\$ 63	\$ 45	\$ 108	\$ 108	100.0%	\$ 139	\$ 138	100.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ 323	\$ 603	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>223 Domestic Violence</b>	<b>\$ 308,368</b>	<b>\$ 330,790</b>	<b>\$ 271,075</b>	<b>\$ 317,691</b>	<b>\$ 358,168</b>	<b>\$ 526,513</b>	<b>68.0%</b>	<b>\$ 99,833</b>	<b>\$ 310,367</b>	<b>32.0%</b>	
<b>Expenses</b>	<b>\$ 308,368</b>	<b>\$ 330,790</b>	<b>\$ 271,075</b>	<b>\$ 317,691</b>	<b>\$ 358,168</b>	<b>\$ 526,513</b>	<b>68.0%</b>	<b>\$ 99,833</b>	<b>\$ 310,367</b>	<b>32.0%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 226,926</b>	<b>\$ 173,529</b>	<b>\$ 169,145</b>	<b>\$ 214,139</b>	<b>\$ 257,506</b>	<b>\$ 313,353</b>	<b>82.2%</b>	<b>\$ 64,848</b>	<b>\$ 220,152</b>	<b>29.3%</b>	
40000 - Salaries and Wages	\$ 226,926	\$ 173,529	\$ 169,145	\$ 214,139	\$ 257,506	\$ 313,353	82.2%	\$ 64,848	\$ 220,152	29.3%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,401	0.0%	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,928	0.0%	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ 45	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 73,456</b>	<b>\$ 97,489</b>	<b>\$ 93,319</b>	<b>\$ 95,858</b>	<b>\$ 87,098</b>	<b>\$ 112,358</b>	<b>77.5%</b>	<b>\$ 26,229</b>	<b>\$ 70,886</b>	<b>36.9%</b>	
45000 - Healthcare Contribution	\$ 29,099	\$ 54,786	\$ 66,854	\$ 64,274	\$ 47,104	\$ 63,817	73.8%	\$ 13,901	\$ 37,492	37.1%	
45010 - Dental Contribution	\$ 590	\$ 1,356	\$ 1,283	\$ 1,457	\$ 1,101	\$ 993	110.9%	\$ 348	\$ 718	48.4%	
45100 - FICA/SS Contribution	\$ 16,947	\$ 16,367	\$ 11,600	\$ 15,071	\$ 18,910	\$ 24,691	76.6%	\$ 4,743	\$ 16,844	28.0%	
45200 - IMRF Contribution	\$ 18,304	\$ 18,008	\$ 7,572	\$ 10,712	\$ 11,909	\$ 14,783	80.6%	\$ 3,401	\$ 12,022	28.1%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 03/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
53010 - Workers Compensation	\$ 8,516	\$ 6,973	\$ 6,010	\$ 4,344	\$ 8,074	\$ 8,074	100.0%	\$ 3,836	\$ 3,810	100.0%	
<b>Contractual Services</b>	<b>\$ 7,987</b>	<b>\$ 4,727</b>	<b>\$ 8,611</b>	<b>\$ 7,694</b>	<b>\$ 13,564</b>	<b>\$ 27,473</b>	<b>49.4%</b>	<b>\$ 8,756</b>	<b>\$ 19,329</b>	<b>45.2%</b>	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 2,500	0.0%	
50240 - Trials and Costs of Hearing	\$ -	\$ -	\$ 680	\$ 504	\$ -	\$ 2,500	0.0%	\$ -	\$ 1,500	0.0%	
50270 - Court Reporter Costs	\$ -	\$ -	\$ -	\$ 1,000	\$ 196	\$ 2,000	9.8%	\$ 36	\$ 1,000	3.6%	
50290 - Investigations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 1,000	0.0%	
53000 - Liability Insurance	\$ 6,980	\$ 4,446	\$ 4,980	\$ 5,726	\$ 11,734	\$ 11,734	100.0%	\$ 8,224	\$ 8,168	100.0%	
53020 - Unemployment Claims	\$ 202	\$ 141	\$ 151	\$ 79	\$ 189	\$ 189	100.0%	\$ 111	\$ 111	100.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 1,000	15.0%	\$ -	\$ 2,000	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ 2,275	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
53130 - General Association Dues	\$ 805	\$ 140	\$ 525	\$ 385	\$ 1,295	\$ 1,050	123.3%	\$ 385	\$ 1,050	36.7%	
<b>Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>224 Environmental Prosecution</b>	<b>\$ 589</b>	<b>\$ -</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>\$ 589</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Transfers Out</b>	<b>\$ 589</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
99000 - Transfer To Other Funds	\$ 589	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>225 Auto Theft Task Force</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>0.0%</b>	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350	0.0%	\$ -	\$ 2,000	0.0%	
<b>226 Weed and Seed</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,646</b>	<b>\$ 1,802</b>	<b>\$ 14,000</b>	<b>12.9%</b>	<b>\$ 80</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,646</b>	<b>\$ 1,802</b>	<b>\$ 14,000</b>	<b>12.9%</b>	<b>\$ 80</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 149</b>	<b>\$ 332</b>	<b>\$ 1,500</b>	<b>22.2%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 149	\$ 332	\$ 1,500	22.2%	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,497</b>	<b>\$ 1,469</b>	<b>\$ 12,500</b>	<b>11.8%</b>	<b>\$ 80</b>	<b>\$ -</b>	<b>0.0%</b>	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ 9,497	\$ 1,469	\$ 12,500	11.8%	\$ 80	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>230 Child Advocacy Center</b>	<b>\$ 1,100,409</b>	<b>\$ 1,221,642</b>	<b>\$ 1,237,132</b>	<b>\$ 1,681,183</b>	<b>\$ 2,425,458</b>	<b>\$ 2,277,465</b>	<b>106.5%</b>	<b>\$ 452,376</b>	<b>\$ 2,750,272</b>	<b>16.4%</b>	
<b>Expenses</b>	<b>\$ 1,100,409</b>	<b>\$ 1,221,642</b>	<b>\$ 1,237,132</b>	<b>\$ 1,681,183</b>	<b>\$ 2,425,458</b>	<b>\$ 2,277,465</b>	<b>106.5%</b>	<b>\$ 452,376</b>	<b>\$ 2,750,272</b>	<b>16.4%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 721,398</b>	<b>\$ 801,442</b>	<b>\$ 808,811</b>	<b>\$ 1,128,842</b>	<b>\$ 1,616,423</b>	<b>\$ 1,634,498</b>	<b>98.9%</b>	<b>\$ 237,223</b>	<b>\$ 1,856,641</b>	<b>12.7%</b>	
40000 - Salaries and Wages	\$ 705,713	\$ 741,300	\$ 793,168	\$ 1,113,113	\$ 1,600,823	\$ 1,503,007	106.5%	\$ 232,723	\$ 1,841,041	12.6%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,091	0.0%	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,800	0.0%	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 44,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40300 - Employee Per Diem	\$ 15,686	\$ 15,643	\$ 15,643	\$ 15,729	\$ 15,600	\$ 15,600	100.0%	\$ 4,500	\$ 15,600	28.8%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 288,789</b>	<b>\$ 307,249</b>	<b>\$ 310,787</b>	<b>\$ 392,193</b>	<b>\$ 569,369</b>	<b>\$ 353,555</b>	<b>161.0%</b>	<b>\$ 108,934</b>	<b>\$ 675,313</b>	<b>16.1%</b>	
45000 - Healthcare Contribution	\$ 158,881	\$ 151,146	\$ 166,410	\$ 224,439	\$ 336,062	\$ 122,700	273.9%	\$ 45,680	\$ 389,186	11.7%	
45010 - Dental Contribution	\$ 4,376	\$ 4,332	\$ 4,212	\$ 6,228	\$ 9,506	\$ 7,509	126.6%	\$ 1,242	\$ 10,553	11.8%	
45100 - FICA/SS Contribution	\$ 51,936	\$ 58,867	\$ 59,837	\$ 82,967	\$ 118,476	\$ 118,430	100.0%	\$ 17,526	\$ 142,055	12.3%	
45200 - IMRF Contribution	\$ 54,951	\$ 67,921	\$ 53,797	\$ 56,496	\$ 71,312	\$ 70,903	100.6%	\$ 12,138	\$ 101,390	11.9%	
53010 - Workers Compensation	\$ 18,645	\$ 24,982	\$ 26,531	\$ 22,062	\$ 34,013	\$ 34,013	100.0%	\$ 32,347	\$ 32,129	100.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 03/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>Contractual Services</b>	\$ 71,917	\$ 68,005	\$ 81,606	\$ 111,434	\$ 125,822	\$ 164,282	76.6%	\$ 95,560	\$ 173,080	55.1%	
50150 - Contractual/Consulting Services	\$ -	\$ 1,884	\$ 3,546	\$ 5,239	\$ 6,849	\$ 2,500	274.0%	\$ 4,406	\$ 7,500	58.7%	
50205 - Examinations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,500	0.0%	
50240 - Trials and Costs of Hearing	\$ 52	\$ 5,915	\$ 3,335	\$ 5,022	\$ 2,393	\$ 6,000	39.9%	\$ 252	\$ 5,000	5.0%	
50260 - Witness Costs	\$ -	\$ 2,828	\$ -	\$ 5,790	\$ 289	\$ 4,000	7.2%	\$ 2,592	\$ 4,000	64.8%	
50270 - Court Reporter Costs	\$ 2,137	\$ 225	\$ 2,944	\$ 3,253	\$ 3,485	\$ 4,000	87.1%	\$ 548	\$ 4,000	13.7%	
50620 - Counseling Services	\$ 40,150	\$ 31,300	\$ 18,200	\$ 30,750	\$ 12,300	\$ 30,000	41.0%	\$ -	\$ 20,000	0.0%	
52140 - Repairs and Maint- Copiers	\$ 2,249	\$ 3,425	\$ 3,840	\$ 6,034	\$ 6,482	\$ 2,500	259.3%	\$ 1,936	\$ 2,500	77.4%	
52160 - Repairs and Maint- Equipment	\$ 368	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 1,494	\$ 410	\$ 2,503	\$ 2,052	\$ -	\$ 3,000	0.0%	\$ 249	\$ 2,000	12.5%	
53000 - Liability Insurance	\$ 15,282	\$ 15,928	\$ 21,983	\$ 29,017	\$ 49,431	\$ 49,431	100.0%	\$ 68,770	\$ 68,303	100.0%	
53020 - Unemployment Claims	\$ 439	\$ 503	\$ 664	\$ 398	\$ 795	\$ 795	100.0%	\$ 927	\$ 921	100.0%	
53060 - General Printing	\$ -	\$ 121	\$ -	\$ 698	\$ 753	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 5,823	\$ 3,109	\$ 7,992	\$ 9,873	\$ 30,232	\$ 36,381	83.1%	\$ 9,866	\$ 33,706	29.3%	
53110 - Employee Training	\$ 1,854	\$ 84	\$ 10,001	\$ 10,196	\$ 9,506	\$ 15,000	63.4%	\$ 1,855	\$ 15,000	12.4%	
53120 - Employee Mileage Expense	\$ 46	\$ 3	\$ 34	\$ 221	\$ (57)	\$ 500	(11.5%)	\$ -	\$ 500	0.0%	
53130 - General Association Dues	\$ 2,022	\$ 2,270	\$ 6,565	\$ 2,890	\$ 3,365	\$ 7,675	43.8%	\$ 4,160	\$ 7,150	58.2%	
<b>Commodities</b>	\$ 18,305	\$ 44,946	\$ 35,928	\$ 48,700	\$ 42,747	\$ 39,250	108.9%	\$ 10,659	\$ 45,238	23.6%	
60000 - Office Supplies	\$ 1,475	\$ 751	\$ 1,158	\$ 443	\$ 103	\$ 1,000	10.3%	\$ -	\$ 1,000	0.0%	
60010 - Operating Supplies	\$ 3,336	\$ 30,508	\$ 2,653	\$ 29,114	\$ 21,304	\$ 5,250	405.8%	\$ 4,556	\$ 23,238	19.6%	
60020 - Computer Related Supplies	\$ 7,434	\$ 6,173	\$ 4,880	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 2,500	0.0%	
60050 - Books and Subscriptions	\$ -	\$ 484	\$ 2,904	\$ 1,395	\$ 983	\$ 2,500	39.3%	\$ 447	\$ 1,500	29.8%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ 381	\$ 5,053	\$ 2,636	\$ 5,000	52.7%	\$ 48	\$ 3,000	1.6%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ 13,115	\$ 1,047	\$ 6,508	\$ 7,500	86.8%	\$ 5,067	\$ 5,000	101.3%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60290 - Photography Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
63040 - Fuel- Vehicles	\$ 538	\$ 1,135	\$ 2,928	\$ 3,881	\$ 2,805	\$ 4,500	62.3%	\$ 541	\$ 3,000	18.0%	
64000 - Telephone	\$ 5,522	\$ 5,895	\$ 7,910	\$ 7,766	\$ 8,408	\$ 7,500	112.1%	\$ -	\$ 5,000	0.0%	
<b>Capital</b>	\$ -	\$ -	\$ -	\$ 16	\$ 71,097	\$ 85,880	82.8%	\$ -	\$ -	0.0%	
70020 - Computer Software- Capital	\$ -	\$ -	\$ -	\$ 16	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ 71,097	\$ 85,880	82.8%	\$ -	\$ -	0.0%	
<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 Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>231 Equitable Sharing Program</b>	\$ 1,748	\$ -	\$ -	\$ -	\$ -	\$ 11,456	0.0%	\$ -	\$ 7,000	0.0%	
<b>Expenses</b>	\$ 1,748	\$ -	\$ -	\$ -	\$ -	\$ 11,456	0.0%	\$ -	\$ 7,000	0.0%	
<b>Contractual Services</b>	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 5,000	0.0%	
53110 - Employee Training	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 5,000	0.0%	
<b>Commodities</b>	\$ 1,248	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 1,248	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,456	0.0%	\$ -	\$ 2,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,456	0.0%	\$ -	\$ 2,000	0.0%	
<b>232 State's Atty Records Automation</b>	\$ 28,429	\$ 56,610	\$ 55,725	\$ 50,043	\$ 50,447	\$ 68,982	73.1%	\$ 15,219	\$ 60,767	24.9%	
<b>Expenses</b>	\$ 28,429	\$ 56,610	\$ 55,725	\$ 50,043	\$ 50,447	\$ 68,982	73.1%	\$ 15,219	\$ 60,767	24.9%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 18,691	\$ 20,000	\$ 33,771	\$ 35,299	\$ 36,116	\$ 40,055	90.2%	\$ 9,916	\$ 34,214	28.8%	
40000 - Salaries and Wages	\$ 18,691	\$ 19,000	\$ 33,771	\$ 35,299	\$ 36,116	\$ 35,153	102.7%	\$ 9,916	\$ 34,214	28.8%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,055	0.0%	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,847	0.0%	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 9,335	\$ 9,191	\$ 12,785	\$ 13,699	\$ 13,099	\$ 17,694	74.0%	\$ 4,006	\$ 12,765	31.3%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 03/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
45000 - Healthcare Contribution	\$ 5,978	\$ 5,422	\$ 7,237	\$ 8,280	\$ 7,676	\$ 12,000	64.0%	\$ 2,127	\$ 7,326	29.0%	
45010 - Dental Contribution	\$ 89	\$ 97	\$ 387	\$ 400	\$ 387	\$ 430	90.0%	\$ 52	\$ 359	14.5%	
45100 - FICA/SS Contribution	\$ 1,351	\$ 1,436	\$ 2,422	\$ 2,525	\$ 2,623	\$ 2,770	94.7%	\$ 721	\$ 2,619	27.3%	
45200 - IMRF Contribution	\$ 1,441	\$ 1,635	\$ 2,098	\$ 1,711	\$ 1,578	\$ 1,659	95.1%	\$ 509	\$ 1,869	27.0%	
53010 - Workers Compensation	\$ 477	\$ 601	\$ 641	\$ 783	\$ 835	\$ 835	100.0%	\$ 597	\$ 592	100.0%	
<b>Contractual Services</b>	<b>\$ 403</b>	<b>\$ 396</b>	<b>\$ 548</b>	<b>\$ 1,045</b>	<b>\$ 1,233</b>	<b>\$ 1,233</b>	<b>100.0%</b>	<b>\$ 1,297</b>	<b>\$ 1,288</b>	<b>100.0%</b>	
53000 - Liability Insurance	\$ 391	\$ 383	\$ 531	\$ 1,030	\$ 1,213	\$ 1,213	100.0%	\$ 1,279	\$ 1,270	100.0%	
53020 - Unemployment Claims	\$ 12	\$ 13	\$ 17	\$ 15	\$ 20	\$ 20	100.0%	\$ 18	\$ 18	100.0%	
<b>Commodities</b>	<b>\$ -</b>	<b>\$ 27,023</b>	<b>\$ 8,621</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 12,500</b>	<b>0.0%</b>	
60060 - Computer Software- Non Capital	\$ -	\$ 16,955	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ 10,068	\$ 8,621	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 12,500	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,605</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,605</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,605</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605	0.0%	\$ -	\$ 2,000	0.0%	
<b>234 Drug Asset Forfeiture</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 247,555</b>	<b>\$ -</b>	<b>\$ 58,672</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 247,555</b>	<b>\$ -</b>	<b>\$ 58,672</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,672</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,672	0.0%	\$ -	\$ 12,000	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 247,555</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
99221 - Transfer to Drug Prosecution Fund 221	\$ -	\$ -	\$ -	\$ 247,555	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>235 State's Attorney Employee Events</b>	<b>\$ 724</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 55</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ 724</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 55</b>	<b>0.0%</b>	
<b>Commodities</b>	<b>\$ 724</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60080 - Employee Recognition Supplies	\$ 724	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 55</b>	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55	0.0%	\$ -	\$ 55	0.0%	
<b>236 Child Advocacy Advisory Board</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 997</b>	<b>0.0%</b>	<b>\$ 3,875</b>	<b>\$ 1,000</b>	<b>387.5%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 997</b>	<b>0.0%</b>	<b>\$ 3,875</b>	<b>\$ 1,000</b>	<b>387.5%</b>	
<b>Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 3,875</b>	<b>\$ -</b>	<b>0.0%</b>	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,875	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 997</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997	0.0%	\$ -	\$ 1,000	0.0%	
<b>237 Money Laundering - State's Atty</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,200</b>	<b>\$ 11,148</b>	<b>82.5%</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,200</b>	<b>\$ 11,148</b>	<b>82.5%</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,200</b>	<b>\$ 2,500</b>	<b>368.0%</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>0.0%</b>	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 9,200	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 5,000	0.0%	
<b>Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,648</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,648	0.0%	\$ -	\$ 10,000	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 03/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>490 Kane County Law Enforcement</b>	\$ 7,980	\$ 10,774	\$ 51,304	\$ 76,319	\$ 12,118	\$ 106,002	11.4%	\$ 17,502	\$ 110,676	15.8%	
<b>Expenses</b>	\$ 7,980	\$ 10,774	\$ 51,304	\$ 76,319	\$ 12,118	\$ 106,002	11.4%	\$ 17,502	\$ 110,676	15.8%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 2,100	\$ 1,800	\$ 11,063	\$ 8,813	\$ 6,638	\$ -	0.0%	\$ 6,300	\$ 9,000	70.0%	
40000 - Salaries and Wages	\$ 2,100	\$ 1,800	\$ 11,063	\$ 8,813	\$ 6,638	\$ -	0.0%	\$ 6,300	\$ 9,000	70.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 156	\$ 134	\$ 829	\$ 672	\$ 508	\$ -	0.0%	\$ 638	\$ 1,337	47.7%	
45100 - FICA/SS Contribution	\$ 156	\$ 134	\$ 829	\$ 672	\$ 508	\$ -	0.0%	\$ 482	\$ 689	69.9%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 492	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 156	\$ 156	100.0%	
<b>Contractual Services</b>	\$ 5,725	\$ 8,840	\$ 39,413	\$ 66,834	\$ 4,972	\$ 106,002	4.7%	\$ 10,564	\$ 100,339	10.5%	
50150 - Contractual/Consulting Services	\$ 5,725	\$ 8,840	\$ 39,413	\$ 66,834	\$ 4,972	\$ 106,002	4.7%	\$ 10,225	\$ 100,000	10.2%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 334	\$ 334	100.0%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 5	\$ 5	100.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grand Total</b>	\$ 9,457,653	\$ 10,845,804	\$ 12,538,468	\$ 15,171,139	\$ 17,509,576	\$ 18,069,254	94.8%	\$ 5,507,728	\$ 19,189,307	27.1%	



**Committee Revenue Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>360 Public Defender</b>	\$ 138,253	\$ 192,538	\$ 148,298	\$ 146,537	\$ 359,239	\$ 244,136	144.1%	\$ 34,141	\$ 247,728	13.8%	
<b>001 General Fund</b>	\$ 132,836	\$ 183,412	\$ 138,528	\$ 134,981	\$ 133,389	\$ 242,252	53.9%	\$ 31,008	\$ 141,530	21.9%	
<b>Revenue</b>	\$ 132,836	\$ 183,412	\$ 138,528	\$ 134,981	\$ 133,389	\$ 242,252	53.9%	\$ 31,008	\$ 141,530	21.9%	
<b>Charges for Services</b>	\$ 9,696	\$ 6,834	\$ 3,564	\$ 2,384	\$ 1,493	\$ 5,000	29.9%	\$ 4	\$ 2,500	0.2%	
34790 - Public Defender Fees	\$ 9,696	\$ 6,834	\$ 3,564	\$ 2,384	\$ 1,493	\$ 5,000	29.9%	\$ 4	\$ 2,500	0.2%	
<b>Reimbursements</b>	\$ 123,140	\$ 135,161	\$ 134,964	\$ 132,597	\$ 126,710	\$ 237,252	53.4%	\$ 31,004	\$ 139,030	22.3%	
37050 - Public Def Salary Reimbursement	\$ 105,846	\$ 108,484	\$ 111,379	\$ 114,977	\$ 120,306	\$ 113,252	106.2%	\$ 31,004	\$ 124,030	25.0%	
37610 - SVP Reimbursement	\$ 17,077	\$ 26,677	\$ 23,584	\$ 17,620	\$ 6,405	\$ 20,000	32.0%	\$ -	\$ 15,000	0.0%	
37900 - Miscellaneous Reimbursement	\$ 217	\$ -	\$ -	\$ -	\$ -	\$ 104,000	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ 41,417	\$ -	\$ -	\$ 5,185	\$ -	100.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 41,417	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39279 - Transfer from DUI Court Fund 279	\$ -	\$ -	\$ -	\$ -	\$ 5,185	\$ -	100.0%	\$ -	\$ -	0.0%	
<b>243 Public Defender Special Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ 212,923	\$ -	0.0%	\$ 441	\$ 104,198	0.4%	
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 212,923	\$ -	0.0%	\$ 441	\$ 104,198	0.4%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 4,627	\$ -	0.0%	\$ 441	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 4,627	\$ -	0.0%	\$ 441	\$ -	0.0%	
<b>Grants</b>	\$ -	\$ -	\$ -	\$ -	\$ 208,295	\$ -	0.0%	\$ -	\$ 104,198	0.0%	
33701 - Pub Defender IL Supreme Court Allocation	\$ -	\$ -	\$ -	\$ -	\$ 208,295	\$ -	0.0%	\$ -	\$ 104,198	0.0%	
<b>244 Public Defender Rec Automation</b>	\$ 5,417	\$ 9,126	\$ 9,770	\$ 11,556	\$ 12,927	\$ 1,884	686.2%	\$ 2,692	\$ 2,000	134.6%	
<b>Revenue</b>	\$ 5,417	\$ 9,126	\$ 9,770	\$ 11,556	\$ 12,927	\$ 1,884	686.2%	\$ 2,692	\$ 2,000	134.6%	
<b>Charges for Services</b>	\$ 5,366	\$ 9,129	\$ 10,136	\$ 10,329	\$ 10,561	\$ 1,000	1,056.1%	\$ 2,576	\$ 1,000	257.6%	
35300 - Records Automation Fees	\$ 5,366	\$ 9,129	\$ 10,136	\$ 10,329	\$ 10,561	\$ 1,000	1,056.1%	\$ 2,576	\$ 1,000	257.6%	
<b>Interest Revenue</b>	\$ 51	\$ (2)	\$ (366)	\$ 1,227	\$ 2,367	\$ 884	267.7%	\$ 116	\$ 1,000	11.6%	
38000 - Investment Income	\$ 51	\$ (2)	\$ (366)	\$ 1,227	\$ 2,367	\$ 884	267.7%	\$ 116	\$ 1,000	11.6%	
<b>Grand Total</b>	\$ 138,253	\$ 192,538	\$ 148,298	\$ 146,537	\$ 359,239	\$ 244,136	144.1%	\$ 34,141	\$ 247,728	13.8%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 03/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>360 Public Defender</b>	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,539,738	\$ 4,391,640	87.4%	\$ 1,355,903	\$ 5,206,661	25.9%	
<b>001 General Fund</b>	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,513,737	\$ 4,389,756	86.9%	\$ 1,347,860	\$ 5,100,463	26.3%	
<b>Expenses</b>	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,513,737	\$ 4,389,756	86.9%	\$ 1,347,860	\$ 5,100,463	26.3%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 3,199,989	\$ 3,318,534	\$ 3,507,808	\$ 3,587,209	\$ 4,384,316	\$ 4,203,015	87.6%	\$ 1,307,570	\$ 4,910,554	26.5%	
40000 - Salaries and Wages	\$ 3,174,475	\$ 3,209,777	\$ 3,484,151	\$ 3,556,138	\$ 4,321,866	\$ 4,137,514	92.8%	\$ 1,285,170	\$ 4,828,754	26.5%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 85,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ 25,514	\$ 23,257	\$ 23,657	\$ 31,071	\$ 62,450	\$ 65,500	95.3%	\$ 22,400	\$ 81,800	27.4%	
<b>Personnel Services- Employee Benefits</b>	\$ 627,163	\$ 599,323	\$ 658,473	\$ 727,082	\$ 726,552	\$ -	0.0%	\$ -	\$ 1,579,150	0.0%	
45000 - Healthcare Contribution	\$ 608,469	\$ 579,952	\$ 640,401	\$ 709,606	\$ 707,088	\$ -	0.0%	\$ -	\$ 830,978	0.0%	
45010 - Dental Contribution	\$ 18,695	\$ 19,371	\$ 18,072	\$ 17,476	\$ 19,464	\$ -	0.0%	\$ -	\$ 22,900	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 373,465	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 266,828	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 84,979	0.0%	
<b>Contractual Services</b>	\$ 42,348	\$ 60,619	\$ 43,071	\$ 75,251	\$ 52,966	\$ 106,737	49.6%	\$ 19,992	\$ 106,737	18.7%	
50240 - Trials and Costs of Hearing	\$ 11,761	\$ 30,494	\$ 14,887	\$ 43,335	\$ 17,856	\$ 45,000	39.7%	\$ 6,355	\$ 45,000	14.1%	
52130 - Repairs and Maint- Computers	\$ 113	\$ 520	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 2,277	\$ 1,549	\$ 2,137	\$ 380	\$ 453	\$ 2,250	20.1%	\$ 129	\$ 2,250	5.7%	
52190 - Equipment Rental	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 528	\$ 458	\$ 1,000	45.8%	\$ -	\$ 1,000	0.0%	
53110 - Employee Training	\$ 3,185	\$ 1,477	\$ 2,049	\$ 6,143	\$ 19,387	\$ 20,000	96.9%	\$ 547	\$ 20,000	2.7%	
53120 - Employee Mileage Expense	\$ 1,219	\$ 505	\$ 1,759	\$ 1,872	\$ 1,506	\$ 4,500	33.5%	\$ 210	\$ 4,500	4.7%	
53140 - Attorney Association Dues	\$ 17,386	\$ 18,306	\$ 16,489	\$ 17,683	\$ 5,121	\$ 23,100	22.2%	\$ 12,705	\$ 23,100	55.0%	
55000 - Miscellaneous Contractual Exp	\$ 6,405	\$ 7,768	\$ 5,751	\$ 5,309	\$ 8,186	\$ 10,887	75.2%	\$ 47	\$ 10,887	0.4%	
<b>Commodities</b>	\$ 65,507	\$ 70,341	\$ 68,019	\$ 74,115	\$ 76,455	\$ 80,004	95.6%	\$ 20,298	\$ 83,172	24.4%	
60000 - Office Supplies	\$ 6,885	\$ 8,128	\$ 3,659	\$ 5,250	\$ 6,171	\$ 10,000	61.7%	\$ 2,316	\$ 10,000	23.2%	
60020 - Computer Related Supplies	\$ -	\$ 130	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 58,622	\$ 62,083	\$ 64,360	\$ 68,865	\$ 70,284	\$ 70,004	100.4%	\$ 17,982	\$ 73,172	24.6%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Services</b>	\$ -	\$ -	\$ -	\$ -	\$ (726,552)	\$ -	0.0%	\$ -	\$ (1,579,150)	0.0%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (707,088)	\$ -	0.0%	\$ -	\$ (830,978)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (19,464)	\$ -	0.0%	\$ -	\$ (22,900)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (373,465)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (266,828)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (84,979)	0.0%	
<b>243 Public Defender Special Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ 26,001	\$ -	0.0%	\$ 8,042	\$ 104,198	7.7%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ 26,001	\$ -	0.0%	\$ 8,042	\$ 104,198	7.7%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,123	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 1,123	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ 24,878	\$ -	0.0%	\$ 8,042	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 799	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 966	\$ -	0.0%	\$ 2,897	\$ -	0.0%	
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ -	\$ -	\$ 23,913	\$ -	0.0%	\$ 4,346	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 104,198	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 104,198	0.0%	
<b>244 Public Defender Rec Automation</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,884	0.0%	\$ -	\$ 2,000	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,884	0.0%	\$ -	\$ 2,000	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 03/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<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>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884	0.0%	\$ -	\$ 1,000	0.0%	→→→→→
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884	0.0%	\$ -	\$ 1,000	0.0%	→→→→→
<b>Grand Total</b>	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,539,738	\$ 4,391,640	87.4%	\$ 1,355,903	\$ 5,206,661	25.9%	→→→→→

**Committee Revenue Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>370 Law Library</b>	\$ 282,027	\$ 303,674	\$ 281,451	\$ 318,823	\$ 329,105	\$ 315,145	104.4%	\$ 85,494	\$ 328,616	26.0%	
<b>250 Law Library</b>	\$ 282,027	\$ 303,674	\$ 281,451	\$ 318,823	\$ 329,105	\$ 315,145	104.4%	\$ 85,494	\$ 328,616	26.0%	
<b>Revenue</b>	\$ 282,027	\$ 303,674	\$ 281,451	\$ 318,823	\$ 329,105	\$ 315,145	104.4%	\$ 85,494	\$ 328,616	26.0%	
<b>Interest Revenue</b>	\$ 4,344	\$ (77)	\$ (2,733)	\$ 10,173	\$ 13,755	\$ 8,251	166.7%	\$ 456	\$ 8,000	5.7%	
38000 - Investment Income	\$ 4,344	\$ (77)	\$ (2,733)	\$ 10,173	\$ 13,755	\$ 8,251	166.7%	\$ 456	\$ 8,000	5.7%	
<b>Other</b>	\$ 29,532	\$ 15,046	\$ 10,000	\$ 30,000	\$ 20,350	\$ 29,136	69.8%	\$ -	\$ 31,806	0.0%	
38900 - Miscellaneous Other	\$ 29,532	\$ 15,046	\$ 10,000	\$ 30,000	\$ 20,350	\$ 29,136	69.8%	\$ -	\$ 30,000	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,806	0.0%	
<b>Transfers In</b>	\$ -	\$ 29,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 29,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 246,734	\$ 259,085	\$ 273,428	\$ 278,649	\$ 294,841	\$ 277,553	106.2%	\$ 85,038	\$ 288,605	29.5%	
34275 - Conference Room Fees	\$ 120	\$ -	\$ 30	\$ -	\$ 30	\$ 10	300.0%	\$ -	\$ 10	0.0%	
34280 - Photocopy Fees	\$ 665	\$ 241	\$ 220	\$ -	\$ 6	\$ 113	5.3%	\$ -	\$ 30	0.0%	
34290 - Invoicing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ 10	0.0%	
34300 - Document Delivery Fees	\$ 72	\$ 20	\$ 5	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ 10	0.0%	
34310 - Faxing Fees	\$ 148	\$ 15	\$ 1	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34320 - Boy Scout Law Merit Badge Fees	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ 450	0.0%	\$ -	\$ 450	0.0%	
34330 - Law Library Fees	\$ 243,379	\$ 257,371	\$ 271,990	\$ 277,093	\$ 292,398	\$ 275,580	106.1%	\$ 84,741	\$ 286,800	29.5%	
34340 - Computer Printout Fees	\$ 552	\$ -	\$ 466	\$ 1,556	\$ 730	\$ 750	97.4%	\$ 156	\$ 675	23.1%	
35080 - Book Sale Fees	\$ 944	\$ 690	\$ 675	\$ -	\$ 58	\$ 600	9.7%	\$ -	\$ 600	0.0%	
35900 - Miscellaneous Fees	\$ 845	\$ 747	\$ 41	\$ -	\$ 1,619	\$ 30	5,396.1%	\$ 140	\$ 20	700.0%	
<b>Fines</b>	\$ 16	\$ -	\$ 1	\$ -	\$ -	\$ 5	0.0%	\$ -	\$ 5	0.0%	
36110 - Overdue Item Fines	\$ 16	\$ -	\$ 1	\$ -	\$ -	\$ 5	0.0%	\$ -	\$ 5	0.0%	
<b>Reimbursements</b>	\$ 1,401	\$ 120	\$ 755	\$ -	\$ 158	\$ 200	79.2%	\$ -	\$ 200	0.0%	
37900 - Miscellaneous Reimbursement	\$ 1,401	\$ 120	\$ 755	\$ -	\$ 158	\$ 200	79.2%	\$ -	\$ 200	0.0%	
<b>Grand Total</b>	\$ 282,027	\$ 303,674	\$ 281,451	\$ 318,823	\$ 329,105	\$ 315,145	104.4%	\$ 85,494	\$ 328,616	26.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 03/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>370 Law Library</b>	\$ 298,625	\$ 309,937	\$ 331,129	\$ 225,900	\$ 457,006	\$ 315,145	145.0%	\$ 90,547	\$ 328,616	27.5%	
<b>250 Law Library</b>	\$ 298,625	\$ 309,937	\$ 331,129	\$ 225,900	\$ 457,006	\$ 315,145	145.0%	\$ 90,547	\$ 328,616	27.5%	
<b>Expenses</b>	\$ 298,625	\$ 309,937	\$ 331,129	\$ 225,900	\$ 457,006	\$ 315,145	145.0%	\$ 90,547	\$ 328,616	27.5%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 128,856	\$ 133,531	\$ 115,903	\$ 93,539	\$ 97,326	\$ 92,979	104.7%	\$ 28,741	\$ 95,303	30.0%	
40000 - Salaries and Wages	\$ 128,856	\$ 133,531	\$ 115,903	\$ 93,539	\$ 97,326	\$ 90,269	107.8%	\$ 28,741	\$ 95,303	30.0%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,709	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 38,265	\$ 41,381	\$ 34,608	\$ 26,163	\$ 25,029	\$ 25,040	100.0%	\$ 8,893	\$ 26,787	33.1%	
45000 - Healthcare Contribution	\$ 15,296	\$ 15,867	\$ 14,436	\$ 11,165	\$ 11,448	\$ 11,461	99.9%	\$ 3,569	\$ 12,367	28.9%	
45010 - Dental Contribution	\$ 469	\$ 512	\$ 405	\$ 256	\$ 275	\$ 275	99.9%	\$ 80	\$ 276	29.1%	
45100 - FICA/SS Contribution	\$ 9,465	\$ 9,818	\$ 8,463	\$ 6,862	\$ 7,107	\$ 7,113	99.9%	\$ 2,100	\$ 7,291	28.6%	
45200 - IMRF Contribution	\$ 9,914	\$ 11,261	\$ 7,526	\$ 4,657	\$ 4,267	\$ 4,259	100.2%	\$ 1,483	\$ 5,204	28.3%	
53010 - Workers Compensation	\$ 3,122	\$ 3,923	\$ 3,778	\$ 3,223	\$ 1,932	\$ 1,932	100.0%	\$ 1,661	\$ 1,649	100.0%	
<b>Contractual Services</b>	\$ 26,994	\$ 24,220	\$ 27,579	\$ 24,823	\$ 31,569	\$ 19,736	160.0%	\$ 12,685	\$ 26,801	47.3%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50590 - Professional Services	\$ -	\$ -	\$ 1,338	\$ 10,386	\$ 10,456	\$ 4,000	261.4%	\$ 1,087	\$ 10,000	10.9%	
52140 - Repairs and Maint- Copiers	\$ 1,566	\$ 4,736	\$ 3,613	\$ 1,569	\$ 2,916	\$ 800	364.5%	\$ 1,245	\$ 1,000	124.5%	
53000 - Liability Insurance	\$ 2,559	\$ 2,501	\$ 3,130	\$ 4,239	\$ 2,808	\$ 2,808	100.0%	\$ 3,560	\$ 3,536	100.0%	
53020 - Unemployment Claims	\$ 74	\$ 79	\$ 95	\$ 59	\$ 46	\$ 46	100.0%	\$ 48	\$ 48	100.0%	
53100 - Conferences and Meetings	\$ 1,914	\$ 348	\$ 414	\$ 2,349	\$ -	\$ 3,000	0.0%	\$ 25	\$ 3,000	0.8%	
53120 - Employee Mileage Expense	\$ 231	\$ 577	\$ 925	\$ 736	\$ 1,070	\$ 700	152.9%	\$ -	\$ 800	0.0%	
53130 - General Association Dues	\$ 880	\$ 896	\$ 905	\$ 929	\$ 649	\$ 1,130	57.4%	\$ 195	\$ 1,165	16.7%	
55000 - Miscellaneous Contractual Exp	\$ 19,769	\$ 15,083	\$ 17,159	\$ 4,557	\$ 13,623	\$ 7,252	187.9%	\$ 6,525	\$ 7,252	90.0%	
<b>Commodities</b>	\$ 104,511	\$ 110,805	\$ 147,454	\$ 75,407	\$ 300,112	\$ 95,585	314.0%	\$ 37,326	\$ 173,522	21.5%	
60000 - Office Supplies	\$ 5,281	\$ 2,554	\$ 5,189	\$ 4,684	\$ 2,373	\$ 1,200	197.7%	\$ 25	\$ 3,500	0.7%	
60010 - Operating Supplies	\$ -	\$ 31	\$ 1,135	\$ 424	\$ 2,466	\$ -	0.0%	\$ 645	\$ 13,500	4.8%	
60020 - Computer Related Supplies	\$ 2,658	\$ 10,294	\$ 6,310	\$ 6,930	\$ 10,271	\$ 9,750	105.3%	\$ 4,670	\$ 11,390	41.0%	
60040 - Postage	\$ 18	\$ -	\$ 32	\$ -	\$ 42	\$ -	0.0%	\$ 53	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 94,050	\$ 96,144	\$ 132,948	\$ 57,085	\$ 281,937	\$ 82,615	341.3%	\$ 31,909	\$ 142,412	22.4%	
60230 - Food	\$ -	\$ -	\$ 386	\$ 1,147	\$ 1,865	\$ 520	358.6%	\$ 24	\$ 1,220	2.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60460 - Subscription Databases	\$ 1,146	\$ -	\$ -	\$ 4,005	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ 1,358	\$ 1,214	\$ 1,453	\$ 849	\$ 594	\$ 900	66.0%	\$ -	\$ 900	0.0%	
64010 - Cellular Phone	\$ -	\$ 568	\$ -	\$ 282	\$ 566	\$ 600	94.3%	\$ -	\$ 600	0.0%	
<b>Capital</b>	\$ -	\$ -	\$ -	\$ 141	\$ -	\$ 9,300	0.0%	\$ -	\$ 3,300	0.0%	
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ -	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	0.0%	\$ -	\$ 300	0.0%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500	0.0%	\$ -	\$ 3,000	0.0%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ 141	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,534	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,534	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ 5,585	\$ 5,826	\$ 2,971	\$ 2,971	100.0%	\$ 2,903	\$ 2,903	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 5,585	\$ 5,826	\$ 2,971	\$ 2,971	100.0%	\$ 2,903	\$ 2,903	100.0%	
<b>Grand Total</b>	\$ 298,625	\$ 309,937	\$ 331,129	\$ 225,900	\$ 457,006	\$ 315,145	145.0%	\$ 90,547	\$ 328,616	27.5%	

**Committee Revenue Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>380 Sheriff</b>	\$ 3,334,753	\$ 3,834,704	\$ 7,587,123	\$ 5,402,729	\$ 4,163,917	\$ 4,381,752	94.4%	\$ 2,055,555	\$ 5,878,108	35.0%	
<b>001 General Fund</b>	\$ 2,220,046	\$ 2,445,111	\$ 4,172,518	\$ 3,269,721	\$ 2,855,412	\$ 2,568,156	110.0%	\$ 748,659	\$ 3,065,057	24.4%	
<b>Revenue</b>	\$ 2,220,046	\$ 2,445,111	\$ 4,172,518	\$ 3,269,721	\$ 2,855,412	\$ 2,568,156	110.0%	\$ 748,659	\$ 3,065,057	24.4%	
<b>Other</b>	\$ 32,982	\$ 27,470	\$ 43,651	\$ 40,793	\$ 65,793	\$ 20,000	329.0%	\$ 16,528	\$ 40,000	41.3%	
38530 - Auction Sales	\$ 32,982	\$ 27,470	\$ 43,651	\$ 40,793	\$ 65,793	\$ 20,000	329.0%	\$ 16,528	\$ 40,000	41.3%	
<b>Transfers In</b>	\$ -	\$ 396,841	\$ -	\$ 2,085	\$ 28,740	\$ -	100.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 396,841	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39305 - Transfer from Transportation Sales Tax Fund 305	\$ -	\$ -	\$ -	\$ 2,085	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39350 - Transfer from County Health Fund 350	\$ -	\$ -	\$ -	\$ -	\$ 28,740	\$ -	100.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 1,479,138	\$ 1,473,978	\$ 1,982,847	\$ 2,006,090	\$ 1,471,175	\$ 1,566,500	93.9%	\$ 342,703	\$ 1,477,000	23.2%	
34350 - Detail Fees	\$ 52,850	\$ 120,845	\$ 484,961	\$ 577,631	\$ 168,154	\$ 185,000	90.9%	\$ 49,149	\$ 185,000	26.6%	
34360 - Net Civil Processing Fees	\$ 69,702	\$ 125,213	\$ 262,761	\$ 202,036	\$ 179,975	\$ 325,000	55.4%	\$ 41,406	\$ 240,000	17.3%	
34370 - Chancery Foreclosure Fees	\$ 112,200	\$ 89,400	\$ 120,600	\$ 195,000	\$ 118,400	\$ 110,000	107.6%	\$ 27,000	\$ 110,000	24.5%	
34380 - Body Writ Fees	\$ 13,171	\$ 5,570	\$ 20,321	\$ 11,613	\$ 11,456	\$ 18,000	63.6%	\$ 2,295	\$ 10,000	23.0%	
34390 - Accident Copy Fees	\$ 2,155	\$ 4,717	\$ 4,850	\$ 5,917	\$ 6,067	\$ 4,000	151.7%	\$ 2,122	\$ 4,000	53.1%	
34400 - Weekend Prisoner Fees	\$ 11,847	\$ 10,253	\$ 5,415	\$ 4,340	\$ 6,023	\$ 6,000	100.4%	\$ 1,246	\$ 6,000	20.8%	
34430 - Inmate Telephone Fees- AJF	\$ 376,640	\$ 284,481	\$ 324,856	\$ 243,401	\$ 244,661	\$ 250,000	97.9%	\$ 27,795	\$ 250,000	11.1%	
34440 - Fingerprinting Fees	\$ 940	\$ 860	\$ 2,185	\$ 2,780	\$ 1,845	\$ 2,500	73.8%	\$ 220	\$ 2,000	11.0%	
34450 - Bond Fees	\$ 52,900	\$ 48,200	\$ 81,600	\$ 86,905	\$ 19,110	\$ 1,000	1,911.0%	\$ 2,300	\$ 5,000	46.0%	
34470 - Court Security Fees	\$ 754,858	\$ 698,028	\$ 614,998	\$ 606,206	\$ 625,386	\$ 600,000	104.2%	\$ 163,708	\$ 600,000	27.3%	
34490 - Electronic Monitoring Fees	\$ 25,477	\$ 79,146	\$ 58,191	\$ 69,712	\$ 89,027	\$ 60,000	148.4%	\$ 25,463	\$ 60,000	42.4%	
35900 - Miscellaneous Fees	\$ 6,398	\$ 7,265	\$ 2,111	\$ 550	\$ 1,070	\$ 5,000	21.4%	\$ -	\$ 5,000	0.0%	
<b>Fines</b>	\$ 246,047	\$ 134,325	\$ 76,670	\$ 152,394	\$ 235,088	\$ 105,000	223.9%	\$ 36,600	\$ 180,000	20.3%	
36060 - Traffic Violation Fines	\$ 209,749	\$ 131,621	\$ 75,767	\$ 69,342	\$ 65,497	\$ 100,000	65.5%	\$ 7,262	\$ 100,000	7.3%	
36080 - Eviction Fines	\$ 36,298	\$ 2,704	\$ 903	\$ 83,052	\$ 169,591	\$ 5,000	3,391.8%	\$ 29,338	\$ 80,000	36.7%	
<b>Grants</b>	\$ 234,615	\$ 40,095	\$ 515,578	\$ 529,983	\$ 375,886	\$ 142,000	264.7%	\$ 38,792	\$ 733,401	5.3%	
32077 - Sheriff DCFS Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 236,401	0.0%	
32078 - Sheriff RSAT Grant	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ -	0.0%	\$ -	\$ 190,000	0.0%	
32220 - State Alien Assistance Grant	\$ 202,448	\$ -	\$ 382,523	\$ 426,046	\$ -	\$ 100,000	0.0%	\$ -	\$ 100,000	0.0%	
32650 - Justice Assistance Grant	\$ 6,342	\$ 17,835	\$ -	\$ 16,401	\$ 35,069	\$ 20,000	175.3%	\$ -	\$ 20,000	0.0%	
32719 - CLEPD Grant	\$ -	\$ -	\$ 116,396	\$ 78,214	\$ 182,220	\$ -	0.0%	\$ 28,289	\$ 175,000	16.2%	
32880 - NACCHO PHAB Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33900 - Miscellaneous Grants	\$ 25,825	\$ 22,260	\$ 16,658	\$ 9,322	\$ 18,597	\$ 22,000	84.5%	\$ 10,503	\$ 12,000	87.5%	
<b>Reimbursements</b>	\$ 227,263	\$ 372,402	\$ 1,553,772	\$ 538,375	\$ 678,730	\$ 734,656	92.4%	\$ 314,036	\$ 634,656	49.5%	
37060 - Prisoner Transfer Reimbursement	\$ 2,892	\$ 5,745	\$ 4,698	\$ 5,361	\$ 3,596	\$ 3,000	119.9%	\$ 1,283	\$ 3,000	42.8%	
37082 - Sheriff PCard Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 100,196	\$ -	0.0%	\$ 25,506	\$ -	0.0%	
37085 - Sheriff Salary Reimbursement	\$ -	\$ -	\$ 34,649	\$ 106,656	\$ 107,850	\$ 106,656	101.1%	\$ 27,559	\$ 106,656	25.8%	
37130 - Emergency Mgmt Reimbursement	\$ 114,169	\$ 104,814	\$ 108,675	\$ 98,832	\$ 8,800	\$ -	0.0%	\$ -	\$ -	0.0%	
37240 - Sheriff Training Reimbursement	\$ 27,988	\$ 33,641	\$ 76,801	\$ 49,455	\$ 38,596	\$ 15,000	257.3%	\$ -	\$ 15,000	0.0%	
37500 - Board and Care Reimbursements	\$ -	\$ -	\$ 1,211,315	\$ 153,900	\$ 24,225	\$ 500,000	4.8%	\$ 4,650	\$ 400,000	1.2%	
37625 - Overtime Reimbursement	\$ -	\$ 21,457	\$ 40,414	\$ 11,978	\$ 14,313	\$ 30,000	47.7%	\$ 6,136	\$ 30,000	20.5%	
37900 - Miscellaneous Reimbursement	\$ 82,214	\$ 206,746	\$ 77,220	\$ 112,194	\$ 381,154	\$ 80,000	476.4%	\$ 248,902	\$ 80,000	311.1%	
<b>020 The Stipend Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ -	\$ 6,500	0.0%	
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ -	\$ 6,500	0.0%	
<b>Reimbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ -	\$ 6,500	0.0%	
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ -	\$ 6,500	0.0%	
<b>128 Sheriff's Vehicle &amp; Equipment</b>	\$ -	\$ -	\$ 1,791,409	\$ 508,416	\$ 470,554	\$ 648,222	72.6%	\$ 1,235,037	\$ 1,615,261	76.5%	
<b>Revenue</b>	\$ -	\$ -	\$ 1,791,409	\$ 508,416	\$ 470,554	\$ 648,222	72.6%	\$ 1,235,037	\$ 1,615,261	76.5%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ (30,017)	\$ 74,416	\$ 36,554	\$ 73,137	50.0%	\$ 1,037	\$ 59,000	1.8%	
38000 - Investment Income	\$ -	\$ -	\$ (30,017)	\$ 74,416	\$ 36,554	\$ 73,137	50.0%	\$ 1,037	\$ 59,000	1.8%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,085	0.0%	\$ -	\$ 322,261	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,085	0.0%	\$ -	\$ 322,261	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ 1,821,426	\$ 434,000	\$ 434,000	\$ 434,000	100.0%	\$ 1,234,000	\$ 1,234,000	100.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ 1,215,920	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39125 - Transfer from Public Safety Sales Tax Fund 125	\$ -	\$ -	\$ 605,506	\$ 434,000	\$ 434,000	\$ 434,000	100.0%	\$ 1,234,000	\$ 1,234,000	100.0%	
<b>247 EMA Volunteer Fund</b>	<b>\$ 2,782</b>	<b>\$ 3,446</b>	<b>\$ 15,323</b>	<b>\$ 1,823</b>	<b>\$ 3,206</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 110</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Revenue</b>	<b>\$ 2,782</b>	<b>\$ 3,446</b>	<b>\$ 15,323</b>	<b>\$ 1,823</b>	<b>\$ 3,206</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 110</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Interest Revenue</b>	<b>\$ 322</b>	<b>\$ (13)</b>	<b>\$ (609)</b>	<b>\$ 1,823</b>	<b>\$ 1,706</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 110</b>	<b>\$ -</b>	<b>0.0%</b>	
38000 - Investment Income	\$ 322	\$ (13)	\$ (609)	\$ 1,823	\$ 1,706	\$ -	0.0%	\$ 110	\$ -	0.0%	
<b>Other</b>	<b>\$ 2,460</b>	<b>\$ 2,580</b>	<b>\$ 14,212</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
38520 - General Donations	\$ 520	\$ 2,580	\$ 14,212	\$ -	\$ 1,500	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 1,940	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	<b>\$ -</b>	<b>\$ 880</b>	<b>\$ 1,720</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
39000 - Transfer From Other Funds	\$ -	\$ 880	\$ 1,720	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
34350 - Detail Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>248 KC Emergency Planning</b>	<b>\$ 5,972</b>	<b>\$ (3)</b>	<b>\$ (346)</b>	<b>\$ 1,435</b>	<b>\$ 1,405</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 91</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Revenue</b>	<b>\$ 5,972</b>	<b>\$ (3)</b>	<b>\$ (346)</b>	<b>\$ 1,435</b>	<b>\$ 1,405</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 91</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Interest Revenue</b>	<b>\$ 422</b>	<b>\$ (3)</b>	<b>\$ (346)</b>	<b>\$ 1,435</b>	<b>\$ 1,405</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 91</b>	<b>\$ -</b>	<b>0.0%</b>	
38000 - Investment Income	\$ 422	\$ (3)	\$ (346)	\$ 1,435	\$ 1,405	\$ -	0.0%	\$ 91	\$ -	0.0%	
<b>Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Reimbursements</b>	<b>\$ 5,550</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
37900 - Miscellaneous Reimbursement	\$ 5,550	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>249 Bomb Squad SWAT</b>	<b>\$ 2,765</b>	<b>\$ 28,246</b>	<b>\$ 31,591</b>	<b>\$ 60</b>	<b>\$ 122</b>	<b>\$ 5,000</b>	<b>2.4%</b>	<b>\$ 6</b>	<b>\$ 5,000</b>	<b>0.1%</b>	
<b>Revenue</b>	<b>\$ 2,765</b>	<b>\$ 28,246</b>	<b>\$ 31,591</b>	<b>\$ 60</b>	<b>\$ 122</b>	<b>\$ 5,000</b>	<b>2.4%</b>	<b>\$ 6</b>	<b>\$ 5,000</b>	<b>0.1%</b>	
<b>Interest Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60</b>	<b>\$ 122</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 6</b>	<b>\$ -</b>	<b>0.0%</b>	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 60	\$ 122	\$ -	0.0%	\$ 6	\$ -	0.0%	
<b>Other</b>	<b>\$ 2,765</b>	<b>\$ 25,746</b>	<b>\$ 31,591</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>0.0%</b>	
38520 - General Donations	\$ 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>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
39000 - Transfer From Other Funds	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>251 Canteen Commission</b>	<b>\$ 490,406</b>	<b>\$ 657,040</b>	<b>\$ 461,971</b>	<b>\$ 394,912</b>	<b>\$ 1,279</b>	<b>\$ 650,000</b>	<b>0.2%</b>	<b>\$ 65</b>	<b>\$ 651,000</b>	<b>0.0%</b>	
<b>Revenue</b>	<b>\$ 490,406</b>	<b>\$ 657,040</b>	<b>\$ 461,971</b>	<b>\$ 394,912</b>	<b>\$ 1,279</b>	<b>\$ 650,000</b>	<b>0.2%</b>	<b>\$ 65</b>	<b>\$ 651,000</b>	<b>0.0%</b>	
<b>Interest Revenue</b>	<b>\$ 81</b>	<b>\$ 101</b>	<b>\$ 81</b>	<b>\$ 670</b>	<b>\$ 1,279</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 65</b>	<b>\$ 1,000</b>	<b>6.5%</b>	
38000 - Investment Income	\$ 81	\$ 101	\$ 81	\$ 670	\$ 1,279	\$ -	0.0%	\$ 65	\$ 1,000	6.5%	
<b>Other</b>	<b>\$ 1,063</b>	<b>\$ 10,150</b>	<b>\$ 1,354</b>	<b>\$ 1,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
38520 - General Donations	\$ 1,063	\$ 10,150	\$ 1,354	\$ 1,750	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	<b>\$ -</b>	<b>\$ 26,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
39000 - Transfer From Other Funds	\$ -	\$ 26,200	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	<b>\$ 146</b>	<b>\$ 41,132</b>	<b>\$ 35,826</b>	<b>\$ 17,081</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
34450 - Bond Fees	\$ 146	\$ 41,132	\$ 35,826	\$ 17,081	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Reimbursements</b>	<b>\$ 489,116</b>	<b>\$ 579,457</b>	<b>\$ 424,709</b>	<b>\$ 375,412</b>	<b>\$ -</b>	<b>\$ 650,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 650,000</b>	<b>0.0%</b>	
37900 - Miscellaneous Reimbursement	\$ 489,116	\$ 579,457	\$ 424,709	\$ 375,412	\$ -	\$ 650,000	0.0%	\$ -	\$ 650,000	0.0%	
<b>252 Sheriff DEF Federal - DOJ</b>	<b>\$ 71,865</b>	<b>\$ 0</b>	<b>\$ (365)</b>	<b>\$ 31,665</b>	<b>\$ 172</b>	<b>\$ 11,044</b>	<b>1.6%</b>	<b>\$ 9</b>	<b>\$ 11,000</b>	<b>0.1%</b>	
<b>Revenue</b>	<b>\$ 71,865</b>	<b>\$ 0</b>	<b>\$ (365)</b>	<b>\$ 31,665</b>	<b>\$ 172</b>	<b>\$ 11,044</b>	<b>1.6%</b>	<b>\$ 9</b>	<b>\$ 11,000</b>	<b>0.1%</b>	
<b>Interest Revenue</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ (766)</b>	<b>\$ 336</b>	<b>\$ 172</b>	<b>\$ 1,044</b>	<b>16.5%</b>	<b>\$ 9</b>	<b>\$ 1,000</b>	<b>0.9%</b>	
38000 - Investment Income	\$ -	\$ 0	\$ (766)	\$ 336	\$ 172	\$ 1,044	16.5%	\$ 9	\$ 1,000	0.9%	
<b>Other</b>	<b>\$ -</b>	<b>\$ -</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>	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Fines</b>	\$ 71,865	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
36020 - Drug Fines	\$ 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>	\$ 39,600	\$ 121,577	\$ 473,290	\$ 81,962	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
<b>Revenue</b>	\$ 39,600	\$ 121,577	\$ 473,290	\$ 81,962	\$ -	\$ 20,000	0.0%	\$ -	\$ 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>	\$ 1,300	\$ 4,892	\$ 29,510	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
38530 - Auction Sales	\$ 1,300	\$ 4,575	\$ 29,510	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
38990 - Move from Agency Fund	\$ -	\$ 317	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Fines</b>	\$ 38,300	\$ 116,675	\$ 443,786	\$ 81,962	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
36020 - Drug Fines	\$ 38,300	\$ 116,675	\$ 443,786	\$ 81,962	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>254 FATS</b>	\$ 5,164	\$ 3,201	\$ 3,894	\$ 4,037	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.0%	
<b>Revenue</b>	\$ 5,164	\$ 3,201	\$ 3,894	\$ 4,037	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.0%	
<b>Charges for Services</b>	\$ 5,164	\$ 3,201	\$ 3,894	\$ 4,037	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.0%	
35900 - Miscellaneous Fees	\$ 5,164	\$ 3,201	\$ 3,894	\$ 4,037	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.0%	
<b>255 K-9 Unit</b>	\$ 74,431	\$ 85,116	\$ 61,164	\$ 204,579	\$ 469	\$ 30,000	1.6%	\$ 24	\$ 30,000	0.1%	
<b>Revenue</b>	\$ 74,431	\$ 85,116	\$ 61,164	\$ 204,579	\$ 469	\$ 30,000	1.6%	\$ 24	\$ 30,000	0.1%	
<b>Interest Revenue</b>	\$ -	\$ 7	\$ 2	\$ 230	\$ 469	\$ -	0.0%	\$ 24	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ 7	\$ 2	\$ 230	\$ 469	\$ -	0.0%	\$ 24	\$ -	0.0%	
<b>Other</b>	\$ 74,431	\$ 75,509	\$ 50,470	\$ 115,349	\$ -	\$ 30,000	0.0%	\$ -	\$ 30,000	0.0%	
38520 - General Donations	\$ 70,290	\$ 54,650	\$ 48,114	\$ 114,701	\$ -	\$ 30,000	0.0%	\$ -	\$ 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>	\$ 5,200	\$ 3,146	\$ 1,464	\$ 4,891	\$ 327	\$ 1,200	27.3%	\$ 17	\$ 1,200	1.4%	
<b>Revenue</b>	\$ 5,200	\$ 3,146	\$ 1,464	\$ 4,891	\$ 327	\$ 1,200	27.3%	\$ 17	\$ 1,200	1.4%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ 161	\$ 327	\$ -	0.0%	\$ 17	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 161	\$ 327	\$ -	0.0%	\$ 17	\$ -	0.0%	
<b>Other</b>	\$ 5,200	\$ 1,465	\$ 483	\$ 692	\$ -	\$ 1,200	0.0%	\$ -	\$ 1,200	0.0%	
38900 - Miscellaneous Other	\$ 5,200	\$ 1,465	\$ 483	\$ 692	\$ -	\$ 1,200	0.0%	\$ -	\$ 1,200	0.0%	
<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>	\$ 50,756	\$ 63,959	\$ 32,704	\$ 118	\$ 494	\$ 32,000	1.5%	\$ 21	\$ 32,000	0.1%	
<b>Revenue</b>	\$ 50,756	\$ 63,959	\$ 32,704	\$ 118	\$ 494	\$ 32,000	1.5%	\$ 21	\$ 32,000	0.1%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ 118	\$ 494	\$ -	0.0%	\$ 21	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 118	\$ 494	\$ -	0.0%	\$ 21	\$ -	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>	\$ 49,505	\$ 48,540	\$ 32,704	\$ -	\$ -	\$ 32,000	0.0%	\$ -	\$ 32,000	0.0%	
36050 - DUI Fines	\$ 49,505	\$ 48,540	\$ 32,704	\$ -	\$ -	\$ 32,000	0.0%	\$ -	\$ 32,000	0.0%	
<b>Grants</b>	\$ 1,252	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	



**Committee Revenue Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
33900 - Miscellaneous Grants	\$ 1,252	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Reimbursements</b>	\$ -	\$ 7,019	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ 7,019	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>258 Sheriffs Office Money Laundering</b>	\$ 3,484	\$ 14,638	\$ 125	\$ 39,561	\$ 1,608	\$ 5,000	32.2%	\$ 61	\$ 6,000	1.0%	
<b>Revenue</b>	\$ 3,484	\$ 14,638	\$ 125	\$ 39,561	\$ 1,608	\$ 5,000	32.2%	\$ 61	\$ 6,000	1.0%	
<b>Interest Revenue</b>	\$ -	\$ 0	\$ -	\$ 1,106	\$ 1,608	\$ -	0.0%	\$ 61	\$ 1,000	6.1%	
38000 - Investment Income	\$ -	\$ 0	\$ -	\$ 1,106	\$ 1,608	\$ -	0.0%	\$ 61	\$ 1,000	6.1%	
<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>	\$ 3,484	\$ 7,118	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
36020 - Drug Fines	\$ 3,484	\$ 7,118	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
<b>259 Transportation Safety Highway HB</b>	\$ 309	\$ 34	\$ (51)	\$ 188	\$ 1,010	\$ 20,000	5.0%	\$ 12	\$ 20,000	0.1%	
<b>Revenue</b>	\$ 309	\$ 34	\$ (51)	\$ 188	\$ 1,010	\$ 20,000	5.0%	\$ 12	\$ 20,000	0.1%	
<b>Interest Revenue</b>	\$ 59	\$ (0)	\$ (51)	\$ 188	\$ 260	\$ -	0.0%	\$ 12	\$ -	0.0%	
38000 - Investment Income	\$ 59	\$ (0)	\$ (51)	\$ 188	\$ 260	\$ -	0.0%	\$ 12	\$ -	0.0%	
<b>Fines</b>	\$ 250	\$ 34	\$ -	\$ -	\$ 750	\$ 20,000	3.8%	\$ -	\$ 20,000	0.0%	
36065 - Speed Zone Fines	\$ 250	\$ 34	\$ -	\$ -	\$ 750	\$ 20,000	3.8%	\$ -	\$ 20,000	0.0%	
<b>262 AJF Medical Cost</b>	\$ 19,346	\$ 26,811	\$ 32,527	\$ 29,525	\$ 28,239	\$ 25,040	112.8%	\$ 5,525	\$ 47,000	11.8%	
<b>Revenue</b>	\$ 19,346	\$ 26,811	\$ 32,527	\$ 29,525	\$ 28,239	\$ 25,040	112.8%	\$ 5,525	\$ 47,000	11.8%	
<b>Interest Revenue</b>	\$ 368	\$ (76)	\$ (530)	\$ 1,993	\$ 3,245	\$ 40	8,113.6%	\$ 156	\$ 2,000	7.8%	
38000 - Investment Income	\$ 368	\$ (76)	\$ (530)	\$ 1,993	\$ 3,245	\$ 40	8,113.6%	\$ 156	\$ 2,000	7.8%	
<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>	\$ 18,977	\$ 26,888	\$ 30,257	\$ 27,532	\$ 24,994	\$ 25,000	100.0%	\$ 5,368	\$ 45,000	11.9%	
34460 - Arrestee Medical Cost Fees	\$ 18,977	\$ 26,888	\$ 30,257	\$ 27,532	\$ 24,994	\$ 25,000	100.0%	\$ 5,368	\$ 45,000	11.9%	
<b>263 Sheriff Civil Operations</b>	\$ 307,541	\$ 108,914	\$ 141,603	\$ 474,110	\$ 253	\$ 20,000	1.3%	\$ 11	\$ 20,000	0.1%	
<b>Revenue</b>	\$ 307,541	\$ 108,914	\$ 141,603	\$ 474,110	\$ 253	\$ 20,000	1.3%	\$ 11	\$ 20,000	0.1%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ 60	\$ 253	\$ -	0.0%	\$ 11	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 60	\$ 253	\$ -	0.0%	\$ 11	\$ -	0.0%	
<b>Other</b>	\$ 28,457	\$ 27,035	\$ 30,691	\$ 10,878	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
38520 - General Donations	\$ -	\$ 4,087	\$ 7,863	\$ 2,402	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 28,457	\$ 22,948	\$ 22,829	\$ 8,476	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
<b>Transfers In</b>	\$ -	\$ 4,300	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 4,300	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 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	\$ 65,831	\$ 61,254	\$ 20,271	\$ 16,700	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
35210 - Electronic Citation Fee	\$ 7,453	\$ 2,983	\$ 1,592	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<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%	
37700 - 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	\$ 98,502	\$ 90,090	109.3%	\$ 24,758	\$ 90,090	27.5%	
<b>Revenue</b>	\$ 35,087	\$ 83,523	\$ 98,261	\$ 93,822	\$ 98,502	\$ 90,090	109.3%	\$ 24,758	\$ 90,090	27.5%	
<b>Interest Revenue</b>	\$ 142	\$ (33)	\$ (786)	\$ 2,120	\$ 1,817	\$ 90	2,019.0%	\$ 67	\$ 2,000	3.3%	
38000 - Investment Income	\$ 142	\$ (33)	\$ (786)	\$ 2,120	\$ 1,817	\$ 90	2,019.0%	\$ 67	\$ 2,000	3.3%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (1,910)	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (1,910)	0.0%	
<b>Other Taxes</b>	\$ 34,945	\$ 83,556	\$ 99,047	\$ 91,702	\$ 96,685	\$ 90,000	107.4%	\$ 24,691	\$ 90,000	27.4%	
30185 - Cannabis Regulation Tax	\$ 34,945	\$ 83,556	\$ 99,047	\$ 91,702	\$ 96,685	\$ 90,000	107.4%	\$ 24,691	\$ 90,000	27.4%	

**Committee Revenue Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>265 Sheriff DEF Federal - Treasury</b>	\$ -	\$ 149,749	\$ 256,680	\$ 239,335	\$ 157,390	\$ 50,000	314.8%	\$ 91	\$ 52,000	0.2%	
<b>Revenue</b>	\$ -	\$ 149,749	\$ 256,680	\$ 239,335	\$ 157,390	\$ 50,000	314.8%	\$ 91	\$ 52,000	0.2%	
<b>Interest Revenue</b>	\$ -	\$ 4	\$ (611)	\$ 1,888	\$ 4,782	\$ -	0.0%	\$ 91	\$ 2,000	4.5%	
38000 - Investment Income	\$ -	\$ 4	\$ (611)	\$ 1,888	\$ 4,782	\$ -	0.0%	\$ 91	\$ 2,000	4.5%	
<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	\$ 152,608	\$ 50,000	305.2%	\$ -	\$ 50,000	0.0%	
32226 - Equitable Sharing Program-DEF Federal Treasury Grant	\$ -	\$ 136,843	\$ 257,234	\$ 237,446	\$ 152,608	\$ 50,000	305.2%	\$ -	\$ 50,000	0.0%	
<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	\$ 536,976	\$ 200,000	268.5%	\$ 41,059	\$ 200,000	20.5%	
<b>Revenue</b>	\$ -	\$ 40,195	\$ 13,361	\$ 22,570	\$ 536,976	\$ 200,000	268.5%	\$ 41,059	\$ 200,000	20.5%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ (4,105)	\$ (6,855)	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (4,105)	\$ (6,855)	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ -	\$ 347,171	\$ -	100.0%	\$ -	\$ -	0.0%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 347,171	\$ -	100.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ -	\$ 40,195	\$ 13,361	\$ 26,675	\$ 196,660	\$ 200,000	98.3%	\$ 41,059	\$ 200,000	20.5%	
34350 - Detail Fees	\$ -	\$ 40,195	\$ 13,361	\$ 26,675	\$ 196,660	\$ 200,000	98.3%	\$ 41,059	\$ 200,000	20.5%	
<b>Grand Total</b>	\$ 3,334,753	\$ 3,834,704	\$ 7,587,123	\$ 5,402,729	\$ 4,163,917	\$ 4,381,752	94.4%	\$ 2,055,555	\$ 5,878,108	35.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 03/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>380 Sheriff</b>	\$ 17,166,076	\$ 26,125,505	\$ 26,851,767	\$ 45,038,179	\$ 39,288,975	\$ 33,797,395	111.7%	\$ 12,476,264	\$ 43,268,543	28.8%	
<b>001 General Fund</b>	\$ 15,924,446	\$ 24,789,783	\$ 25,285,501	\$ 41,510,959	\$ 38,205,478	\$ 31,983,799	114.5%	\$ 11,996,805	\$ 40,461,992	29.6%	
<b>Expenses</b>	\$ 15,924,446	\$ 24,789,783	\$ 25,285,501	\$ 41,510,959	\$ 38,205,478	\$ 31,983,799	114.5%	\$ 11,996,805	\$ 40,461,992	29.6%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 8,878,785	\$ 16,583,038	\$ 16,302,651	\$ 28,371,018	\$ 29,960,162	\$ 25,759,261	113.2%	\$ 9,077,481	\$ 32,966,462	27.5%	
40000 - Salaries and Wages	\$ 21,527,004	\$ 21,989,608	\$ 24,449,848	\$ 26,102,703	\$ 27,491,279	\$ 24,369,836	112.8%	\$ 8,337,927	\$ 30,385,385	27.4%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40006 - Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 579,344	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (14,167,422)	\$ (6,664,336)	\$ (10,050,114)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 1,767,866	\$ 1,534,530	\$ 1,320,520	\$ 1,843,321	\$ 2,090,936	\$ 1,289,220	162.2%	\$ 631,762	\$ 2,117,736	29.8%	
40209 - Overtime Subsidy	\$ (585,197)	\$ (578,710)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ 11,464	\$ 9,288	\$ 7,716	\$ 6,425	\$ -	\$ 24,000	0.0%	\$ -	\$ 7,176	0.0%	
40320 - Merit Employee Longevity	\$ 325,070	\$ 292,658	\$ 574,680	\$ 418,570	\$ 377,947	\$ 496,860	76.1%	\$ 107,793	\$ 456,165	23.6%	
40400 - Reduction in Budget Request - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000,000)	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 2,142,843	\$ 2,871,210	\$ 2,669,001	\$ 4,705,950	\$ 4,844,443	\$ 379,100	1,277.9%	\$ -	\$ 12,973,719	0.0%	
45000 - Healthcare Contribution	\$ 3,522,701	\$ 3,428,085	\$ 3,797,777	\$ 4,268,658	\$ 4,400,520	\$ -	0.0%	\$ -	\$ 5,186,354	0.0%	
45009 - Healthcare Subsidy	\$ (1,763,201)	\$ (946,855)	\$ (1,514,662)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 106,651	\$ 111,408	\$ 112,368	\$ 115,817	\$ 122,198	\$ -	0.0%	\$ -	\$ 147,274	0.0%	
45019 - Dental Subsidy	\$ (57,704)	\$ (30,158)	\$ (45,332)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,350,469	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 417,635	0.0%	
45210 - SLEP Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 3,927,463	0.0%	
45400 - Uniform Allowance	\$ 334,396	\$ 308,729	\$ 318,850	\$ 321,475	\$ 321,725	\$ 379,100	84.9%	\$ -	\$ 367,701	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 576,823	0.0%	
<b>Contractual Services</b>	\$ 3,144,446	\$ 3,088,663	\$ 3,765,678	\$ 6,186,134	\$ 4,883,036	\$ 3,913,910	124.8%	\$ 1,227,248	\$ 5,097,201	24.1%	
50080 - Adult Prisoner Board and Care	\$ -	\$ 8,540	\$ 11,550	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ 198,939	\$ 80,768	\$ 201,127	\$ 170,231	\$ 313,030	\$ 113,920	274.8%	\$ 220,635	\$ 200,641	110.0%	
50210 - Medical/Dental/Hospital Services	\$ 2,496,034	\$ 2,456,459	\$ 2,967,699	\$ 5,232,236	\$ 3,787,215	\$ 3,315,000	114.2%	\$ 783,633	\$ 4,402,570	17.8%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ 77,534	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50290 - Investigations	\$ 14,732	\$ 46,401	\$ 12,915	\$ 9,276	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50300 - Extradition Costs	\$ 400	\$ 98	\$ 25,522	\$ 64,376	\$ 47,132	\$ 30,000	157.1%	\$ 9,843	\$ 40,000	24.6%	
50340 - Software Licensing Cost	\$ -	\$ 5,185	\$ -	\$ 1,299	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50360 - Drug Testing and Lab Services	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52000 - Disposal and Water Softener Svcs	\$ 22,514	\$ 25,352	\$ 24,544	\$ 23,511	\$ 16,895	\$ 21,290	79.4%	\$ 2,409	\$ 21,290	11.3%	
52130 - Repairs and Maint- Computers	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 9,054	\$ 13,102	\$ 9,492	\$ 16,917	\$ 7,637	\$ 11,000	69.4%	\$ 2,654	\$ 11,000	24.1%	
52150 - Repairs and Maint- Comm Equip	\$ 20,746	\$ 9,773	\$ 17,140	\$ 98,000	\$ 18,999	\$ 23,700	80.2%	\$ 14,171	\$ 23,700	59.8%	
52160 - Repairs and Maint- Equipment	\$ 131,456	\$ 33,099	\$ 18,778	\$ 66,441	\$ 16,604	\$ 62,000	26.8%	\$ 15,103	\$ 62,000	24.4%	
52190 - Equipment Rental	\$ 2,619	\$ 2,318	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 133,240	\$ 166,177	\$ 150,126	\$ 201,919	\$ 253,142	\$ 165,000	153.4%	\$ 82,681	\$ 165,000	50.1%	
53100 - Conferences and Meetings	\$ 2,963	\$ 6,376	\$ 237	\$ 244	\$ -	\$ 1,000	0.0%	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ 78,076	\$ 200,080	\$ 217,322	\$ 288,696	\$ 305,716	\$ 160,000	191.1%	\$ 75,057	\$ 160,000	46.9%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
53130 - General Association Dues	\$ 2,501	\$ 2,712	\$ -	\$ 150	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53150 - Pre-Employ Drug Testing and Labs	\$ 4,647	\$ 7,087	\$ 15,512	\$ 5,161	\$ 4,344	\$ 5,000	86.9%	\$ -	\$ 5,000	0.0%	
53160 - Pre-Employment Physicals	\$ 4,973	\$ 8,006	\$ 8,729	\$ 7,271	\$ 7,696	\$ 5,000	153.9%	\$ -	\$ 5,000	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 21,469	\$ 17,129	\$ 7,452	\$ 405	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55032 - Sheriff Reimbursable Expense	\$ -	\$ -	\$ -	\$ -	\$ 104,627	\$ -	0.0%	\$ 21,060	\$ -	0.0%	
<b>Commodities</b>	\$ 1,629,330	\$ 1,836,068	\$ 1,832,253	\$ 2,242,032	\$ 2,393,384	\$ 1,931,528	122.7%	\$ 1,692,076	\$ 2,030,628	83.3%	
60000 - Office Supplies	\$ 18,228	\$ 15,269	\$ 8,292	\$ 13,742	\$ 20,577	\$ 15,550	132.3%	\$ 7,763	\$ 15,550	49.9%	
60010 - Operating Supplies	\$ 411,667	\$ 321,392	\$ 233,497	\$ 329,805	\$ 443,572	\$ 175,590	228.3%	\$ 230,445	\$ 188,740	122.1%	
60020 - Computer Related Supplies	\$ -	\$ 140	\$ 17,806	\$ -	\$ -	\$ -	0.0%	\$ 244	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ 1,195	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60080 - Employee Recognition Supplies	\$ 171	\$ 306	\$ -	\$ -	\$ -	\$ 1,500	0.0%	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 03/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60180 - S.W.A.T. Supplies	\$ 44,569	\$ 122,812	\$ 44,844	\$ 121,042	\$ 48,966	\$ 50,000	97.9%	\$ 18,295	\$ 50,000	36.6%	
60190 - Bomb Squad Supplies	\$ 51,598	\$ 28,907	\$ 52,873	\$ 49,839	\$ 45,542	\$ 50,000	91.1%	\$ 680	\$ 50,000	1.4%	
60210 - Uniform Supplies	\$ 58,424	\$ 78,851	\$ 82,312	\$ 88,746	\$ 94,643	\$ 70,000	135.2%	\$ 12,445	\$ 70,000	17.8%	
60220 - Weapons and Ammunition	\$ 62,441	\$ 119,650	\$ 68,156	\$ 93,870	\$ 125,007	\$ 70,000	178.6%	\$ 20,076	\$ 77,000	26.1%	
60230 - Food	\$ 668,576	\$ 738,624	\$ 677,382	\$ 1,015,152	\$ 1,111,933	\$ 1,067,188	104.2%	\$ 1,240,975	\$ 1,097,638	113.1%	
60240 - Clothing Supplies	\$ 22,743	\$ 27,229	\$ 25,083	\$ 24,951	\$ 14,576	\$ 25,000	58.3%	\$ -	\$ 25,000	0.0%	
60250 - Medical Supplies and Drugs	\$ 190	\$ -	\$ 445	\$ -	\$ -	\$ 1,200	0.0%	\$ -	\$ 1,200	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ 5,610	\$ 54,572	\$ 3,049	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60590 - Communication Equip - Non-Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 284,403	\$ 372,126	\$ 560,649	\$ 496,799	\$ 482,287	\$ 400,000	120.6%	\$ 161,154	\$ 450,000	35.8%	
64000 - Telephone	\$ 5,124	\$ 5,151	\$ 6,341	\$ 5,036	\$ 6,280	\$ 5,500	114.2%	\$ -	\$ 5,500	0.0%	
<b>Capital</b>	<b>\$ 129,041</b>	<b>\$ -</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%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
72010 - Building Improvements	\$ 110,041	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ 410,804</b>	<b>\$ 715,920</b>	<b>\$ 5,826</b>	<b>\$ 647,171</b>	<b>\$ -</b>	<b>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 General Fund 001	\$ -	\$ -	\$ -	\$ 5,826	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99128 - Transfer to Sheriff's Vehicle & Equipment Fund 128	\$ -	\$ -	\$ 715,920	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99500 - Transfer to Capital Projects Fund 500	\$ -	\$ 160,804	\$ -	\$ -	\$ 300,000	\$ -	100.0%	\$ -	\$ -	0.0%	
99702 - Transfer To Sheriff's Detail Escrow Fund 702	\$ -	\$ -	\$ -	\$ -	\$ 347,171	\$ -	100.0%	\$ -	\$ -	0.0%	
<b>Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,522,718)</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ (12,606,018)</b>	<b>\$ -</b>	<b>0.0%</b>	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (4,400,520)	\$ -	0.0%	\$ (5,186,354)	\$ -	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (122,198)	\$ -	0.0%	\$ (147,274)	\$ -	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ (2,350,469)	\$ -	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ (417,635)	\$ -	0.0%	
45215 - SLEP Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ (3,927,463)	\$ -	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ (576,823)	\$ -	0.0%	
<b>128 Sheriff's Vehicle &amp; Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,817</b>	<b>\$ 1,707,382</b>	<b>\$ 552,818</b>	<b>\$ 648,222</b>	<b>85.3%</b>	<b>\$ 359,688</b>	<b>\$ 1,615,261</b>	<b>22.3%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,817</b>	<b>\$ 1,707,382</b>	<b>\$ 552,818</b>	<b>\$ 648,222</b>	<b>85.3%</b>	<b>\$ 359,688</b>	<b>\$ 1,615,261</b>	<b>22.3%</b>	
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 184,195</b>	<b>\$ 148,221</b>	<b>\$ 148,222</b>	<b>100.0%</b>	<b>\$ 204,663</b>	<b>\$ 204,663</b>	<b>100.0%</b>	
52220 - Equipment Lease	\$ -	\$ -	\$ -	\$ 184,195	\$ 148,221	\$ 148,222	100.0%	\$ 204,663	\$ 204,663	100.0%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,817</b>	<b>\$ 1,523,186</b>	<b>\$ 404,596</b>	<b>\$ 500,000</b>	<b>80.9%</b>	<b>\$ 155,025</b>	<b>\$ 1,410,598</b>	<b>11.0%</b>	
70070 - Automotive Equipment	\$ -	\$ -	\$ 73,817	\$ 1,523,186	\$ 404,596	\$ 500,000	80.9%	\$ 155,025	\$ 1,410,598	11.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>\$ 2,675</b>	<b>\$ 880</b>	<b>\$ 5,260</b>	<b>\$ 1,134</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ 2,675</b>	<b>\$ 880</b>	<b>\$ 5,260</b>	<b>\$ 1,134</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ 968</b>	<b>\$ -</b>	<b>\$ 538</b>	<b>\$ 1,134</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
55000 - Miscellaneous Contractual Exp	\$ 968	\$ -	\$ 538	\$ 1,134	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ 1,707</b>	<b>\$ 880</b>	<b>\$ 4,722</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
60010 - Operating Supplies	\$ 1,707	\$ 880	\$ 4,722	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>248 KC Emergency Planning</b>	<b>\$ 5,290</b>	<b>\$ -</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>\$ 5,290</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ 5,057</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 03/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 5,057	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ 233</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>249 Bomb Squad SWAT</b>	<b>\$ 9,369</b>	<b>\$ 21,930</b>	<b>\$ 23,165</b>	<b>\$ 8,532</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ 9,369</b>	<b>\$ 21,930</b>	<b>\$ 23,165</b>	<b>\$ 8,532</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ 3,294</b>	<b>\$ 1,758</b>	<b>\$ -</b>	<b>\$ 323</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>0.0%</b>	
50150 - Contractual/Consulting Services	\$ 1,313	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,500	0.0%	
53100 - Conferences and Meetings	\$ 61	\$ 1,758	\$ -	\$ 250	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53115 - Law Enforcement Training	\$ 420	\$ -	\$ -	\$ 73	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55015 - General Donations	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ 6,076</b>	<b>\$ 20,172</b>	<b>\$ 23,165</b>	<b>\$ 8,209</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>0.0%</b>	
65000 - Miscellaneous Supplies	\$ 6,076	\$ 20,172	\$ 23,165	\$ 8,209	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,500	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>\$ -</b>	<b>\$ -</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>251 Canteen Commission</b>	<b>\$ 503,625</b>	<b>\$ 580,751</b>	<b>\$ 615,279</b>	<b>\$ 398,592</b>	<b>\$ -</b>	<b>\$ 650,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 651,000</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ 503,625</b>	<b>\$ 580,751</b>	<b>\$ 615,279</b>	<b>\$ 398,592</b>	<b>\$ -</b>	<b>\$ 650,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 651,000</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ 371,127</b>	<b>\$ 407,985</b>	<b>\$ 411,273</b>	<b>\$ 180,369</b>	<b>\$ -</b>	<b>\$ 325,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 325,000</b>	<b>0.0%</b>	
50150 - Contractual/Consulting Services	\$ 314,824	\$ 359,474	\$ 374,951	\$ 158,120	\$ -	\$ 325,000	0.0%	\$ -	\$ 325,000	0.0%	
52110 - Repairs and Maint- Buildings	\$ -	\$ 1,424	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
56010 - Bond	\$ 46,137	\$ 40,334	\$ 22,443	\$ 17,141	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
56020 - Bond Fee	\$ 1,070	\$ 798	\$ 1,400	\$ 600	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
56030 - Transportation	\$ 6,201	\$ 3,003	\$ 9,532	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63050 - Cable TV	\$ 2,895	\$ 2,952	\$ 2,947	\$ 4,507	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ 124,528</b>	<b>\$ 145,032</b>	<b>\$ 204,006</b>	<b>\$ 218,223</b>	<b>\$ -</b>	<b>\$ 325,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 326,000</b>	<b>0.0%</b>	
60000 - Office Supplies	\$ 10,089	\$ 12,487	\$ 14,475	\$ 29,693	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60040 - Postage	\$ 2,335	\$ 3,791	\$ 7,659	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 18,388	\$ 15,990	\$ 19,608	\$ 630	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60160 - Cleaning Supplies	\$ 2,223	\$ 4,214	\$ 750	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60230 - Food	\$ 48,197	\$ 40,013	\$ 49,194	\$ 59,344	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60240 - Clothing Supplies	\$ 8,895	\$ 4,900	\$ 3,390	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60570 - Office Furniture - Non-Capital	\$ -	\$ 8,218	\$ 6,915	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60580 - Special Purpose Equip - Non-Capital	\$ -	\$ 6,424	\$ 2,180	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 34,402	\$ 48,995	\$ 99,837	\$ 128,555	\$ -	\$ 325,000	0.0%	\$ -	\$ 326,000	0.0%	
<b>Capital</b>	<b>\$ 7,969</b>	<b>\$ 27,735</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
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>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>252 Sheriff DEF Federal - DOJ</b>	<b>\$ 93,866</b>	<b>\$ 14,733</b>	<b>\$ -</b>	<b>\$ 27,994</b>	<b>\$ -</b>	<b>\$ 11,044</b>	<b>0.0%</b>	<b>\$ 1,858</b>	<b>\$ 11,000</b>	<b>16.9%</b>	
<b>Expenses</b>	<b>\$ 93,866</b>	<b>\$ 14,733</b>	<b>\$ -</b>	<b>\$ 27,994</b>	<b>\$ -</b>	<b>\$ 11,044</b>	<b>0.0%</b>	<b>\$ 1,858</b>	<b>\$ 11,000</b>	<b>16.9%</b>	
<b>Contractual Services</b>	<b>\$ 35,221</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,069</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.0%</b>	<b>\$ 1,459</b>	<b>\$ 10,000</b>	<b>14.6%</b>	
50150 - Contractual/Consulting Services	\$ 19,635	\$ -	\$ -	\$ 1,069	\$ -	\$ 10,000	0.0%	\$ 1,459	\$ 10,000	14.6%	
53110 - Employee Training	\$ 15,586	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 03/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>Commodities</b>	\$ 58,646	\$ 1,832	\$ -	\$ 26,925	\$ -	\$ -	0.0%	\$ 400	\$ -	0.0%	
60580 - Special Purpose Equip - Non-Capital	\$ 35,786	\$ 1,832	\$ -	\$ 26,925	\$ -	\$ -	0.0%	\$ 400	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 22,860	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ 12,902	\$ -	\$ -	\$ -	\$ 1,044	0.0%	\$ -	\$ 1,000	0.0%	
88990 - Move to Agency Fund	\$ -	\$ 12,902	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,044	0.0%	\$ -	\$ 1,000	0.0%	
<b>253 County Sheriff DEF Local</b>	\$ 69,842	\$ 186,025	\$ 30,939	\$ 100,934	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
<b>Expenses</b>	\$ 69,842	\$ 186,025	\$ 30,939	\$ 100,934	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
<b>Contractual Services</b>	\$ 20,130	\$ 111,511	\$ 1,643	\$ 46,807	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
50150 - Contractual/Consulting Services	\$ 18,154	\$ 107,837	\$ 432	\$ 46,807	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
53100 - Conferences and Meetings	\$ 279	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ 1,397	\$ 3,374	\$ 1,186	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 300	\$ 300	\$ 25	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ 49,712	\$ 54,072	\$ 29,296	\$ 54,127	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ -	\$ 1,248	\$ 1,800	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60580 - Special Purpose Equip - Non-Capital	\$ -	\$ 34,119	\$ 8,986	\$ 24,436	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 49,712	\$ 18,705	\$ 18,510	\$ 29,690	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<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>	\$ 10,467	\$ (447)	\$ 2,577	\$ 1,130	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.0%	
<b>Expenses</b>	\$ 10,467	\$ (447)	\$ 2,577	\$ 1,130	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.0%	
<b>Commodities</b>	\$ 10,467	\$ (447)	\$ 2,577	\$ 130	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 10,467	\$ (447)	\$ 2,577	\$ 130	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>255 K-9 Unit</b>	\$ 64,923	\$ 76,194	\$ 48,271	\$ 214,897	\$ -	\$ 30,000	0.0%	\$ -	\$ 30,000	0.0%	
<b>Expenses</b>	\$ 64,923	\$ 76,194	\$ 48,271	\$ 214,897	\$ -	\$ 30,000	0.0%	\$ -	\$ 30,000	0.0%	
<b>Contractual Services</b>	\$ 14,894	\$ 49,234	\$ 21,803	\$ 143,344	\$ -	\$ 15,000	0.0%	\$ -	\$ 15,000	0.0%	
50150 - Contractual/Consulting Services	\$ 13,894	\$ 47,734	\$ 19,511	\$ 137,552	\$ -	\$ 15,000	0.0%	\$ -	\$ 15,000	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ 1,792	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55015 - General Donations	\$ 1,000	\$ 1,500	\$ 500	\$ 5,791	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ 44,660	\$ 26,961	\$ 26,468	\$ 71,553	\$ -	\$ 15,000	0.0%	\$ -	\$ 15,000	0.0%	
65000 - Miscellaneous Supplies	\$ 44,660	\$ 26,961	\$ 26,468	\$ 71,553	\$ -	\$ 15,000	0.0%	\$ -	\$ 15,000	0.0%	
<b>Capital</b>	\$ 5,369	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ 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>	\$ 9,085	\$ 2,671	\$ 981	\$ 527	\$ -	\$ 1,200	0.0%	\$ 3,511	\$ 1,200	292.6%	
<b>Expenses</b>	\$ 9,085	\$ 2,671	\$ 981	\$ 527	\$ -	\$ 1,200	0.0%	\$ 3,511	\$ 1,200	292.6%	
<b>Contractual Services</b>	\$ -	\$ 1,210	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,511	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ 1,210	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,511	\$ -	0.0%	
<b>Commodities</b>	\$ 7,516	\$ 1,461	\$ 981	\$ 527	\$ -	\$ 1,200	0.0%	\$ -	\$ 1,200	0.0%	
65000 - Miscellaneous Supplies	\$ 7,516	\$ 1,461	\$ 981	\$ 527	\$ -	\$ 1,200	0.0%	\$ -	\$ 1,200	0.0%	
<b>Capital</b>	\$ 1,568	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ 1,568	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 03/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>257 Sheriff DUI Fund</b>	\$ 75,401	\$ 66,231	\$ 62,724	\$ -	\$ -	\$ 32,000	0.0%	\$ -	\$ 32,000	0.0%	
<b>Expenses</b>	\$ 75,401	\$ 66,231	\$ 62,724	\$ -	\$ -	\$ 32,000	0.0%	\$ -	\$ 32,000	0.0%	
<b>Contractual Services</b>	\$ 38,520	\$ 17,878	\$ 7,648	\$ -	\$ -	\$ 22,000	0.0%	\$ -	\$ 22,000	0.0%	
50150 - Contractual/Consulting Services	\$ 18,540	\$ 7,200	\$ 750	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
53100 - Conferences and Meetings	\$ 1,197	\$ 2,196	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53115 - Law Enforcement Training	\$ 18,032	\$ 8,482	\$ 6,898	\$ -	\$ -	\$ 12,000	0.0%	\$ -	\$ 12,000	0.0%	
53130 - General Association Dues	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ 20,039	\$ 48,352	\$ 27,081	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
65000 - Miscellaneous Supplies	\$ 20,039	\$ 48,352	\$ 27,081	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
<b>Capital</b>	\$ 16,842	\$ -	\$ 27,995	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ 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>	\$ 5,846	\$ 7,520	\$ 125	\$ -	\$ 22,688	\$ 5,000	453.8%	\$ 15,767	\$ 6,000	262.8%	
<b>Expenses</b>	\$ 5,846	\$ 7,520	\$ 125	\$ -	\$ 22,688	\$ 5,000	453.8%	\$ 15,767	\$ 6,000	262.8%	
<b>Contractual Services</b>	\$ 855	\$ 3,068	\$ -	\$ -	\$ 22,688	\$ 5,000	453.8%	\$ 10,624	\$ 5,000	212.5%	
50150 - Contractual/Consulting Services	\$ 855	\$ 3,068	\$ -	\$ -	\$ 22,688	\$ 5,000	453.8%	\$ 10,624	\$ 5,000	212.5%	
<b>Commodities</b>	\$ 4,991	\$ 4,452	\$ 125	\$ -	\$ -	\$ -	0.0%	\$ 5,143	\$ -	0.0%	
60010 - Operating Supplies	\$ 4,991	\$ 4,452	\$ 125	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60220 - Weapons and Ammunition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 5,143	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,000	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>262 AJF Medical Cost</b>	\$ 30,735	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	\$ 25,040	100.0%	\$ -	\$ 47,000	0.0%	
<b>Expenses</b>	\$ 30,735	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	\$ 25,040	100.0%	\$ -	\$ 47,000	0.0%	
<b>Contractual Services</b>	\$ 30,735	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	\$ 25,040	100.0%	\$ -	\$ 25,040	0.0%	
50210 - Medical/Dental/Hospital Services	\$ 30,735	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	\$ 25,040	100.0%	\$ -	\$ 25,040	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 21,960	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 21,960	0.0%	
<b>263 Sheriff Civil Operations</b>	\$ 350,768	\$ 80,689	\$ 72,408	\$ 393,693	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
<b>Expenses</b>	\$ 350,768	\$ 80,689	\$ 72,408	\$ 393,693	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
<b>Contractual Services</b>	\$ 50,725	\$ 29,096	\$ 58,259	\$ 328,513	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
53100 - Conferences and Meetings	\$ 2,044	\$ (3,652)	\$ 1,301	\$ 1,603	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53115 - Law Enforcement Training	\$ 17,533	\$ 12,408	\$ 4,864	\$ 3,071	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ 81	\$ -	\$ 35	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 3,038	\$ 245	\$ 11,561	\$ 835	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 18,585	\$ 10,320	\$ 33,897	\$ 322,158	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
55015 - General Donations	\$ 9,526	\$ 9,694	\$ 6,635	\$ 812	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ 300,043	\$ 51,593	\$ 14,140	\$ 65,180	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 241,323	\$ 3,909	\$ 3,586	\$ 578	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 113	\$ 2,568	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ 169	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60080 - Employee Recognition Supplies	\$ 327	\$ 1,000	\$ 98	\$ 1,640	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60210 - Uniform Supplies	\$ 3,850	\$ 1,557	\$ -	\$ 1,365	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

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Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
65000 - Miscellaneous Supplies	\$ 54,431	\$ 42,391	\$ 10,455	\$ 61,596	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
88990 - Move to Agency Fund	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ -	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>264 Cannabis Regulation - Local</b>	\$ 9,738	\$ 73,869	\$ 79,523	\$ 129,093	\$ 86,370	\$ 90,090	95.9%	\$ 31,808	\$ 90,090	35.3%	
<b>Expenses</b>	\$ 9,738	\$ 73,869	\$ 79,523	\$ 129,093	\$ 86,370	\$ 90,090	95.9%	\$ 31,808	\$ 90,090	35.3%	
<b>Contractual Services</b>	\$ 7,688	\$ 28,340	\$ 23,811	\$ 49,584	\$ 15,500	\$ 45,000	34.4%	\$ -	\$ 45,000	0.0%	
50150 - Contractual/Consulting Services	\$ 7,688	\$ 28,340	\$ 23,811	\$ 49,584	\$ 15,500	\$ 45,000	34.4%	\$ -	\$ 45,000	0.0%	
<b>Commodities</b>	\$ 2,050	\$ 4,644	\$ 55,712	\$ 79,509	\$ 70,870	\$ 45,090	157.2%	\$ 31,808	\$ 45,090	70.5%	
60010 - Operating Supplies	\$ 2,050	\$ 4,644	\$ 55,712	\$ 79,509	\$ 70,870	\$ 45,090	157.2%	\$ 31,808	\$ 45,090	70.5%	
<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	\$ 168,883	\$ 50,000	337.8%	\$ 104	\$ 52,000	0.2%	
<b>Expenses</b>	\$ -	\$ 138,746	\$ 257,234	\$ 191,960	\$ 168,883	\$ 50,000	337.8%	\$ 104	\$ 52,000	0.2%	
<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	\$ 168,883	\$ 50,000	337.8%	\$ 104	\$ 50,000	0.2%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 104	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ 257,234	\$ 89,851	\$ 168,883	\$ 50,000	337.8%	\$ -	\$ 50,000	0.0%	
60580 - Special Purpose Equip - Non-Capital	\$ -	\$ 78,333	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ -	\$ 13,963	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,000	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	\$ 227,698	\$ 200,000	113.8%	\$ 66,721	\$ 200,000	33.4%	
<b>Expenses</b>	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 227,698	\$ 200,000	113.8%	\$ 66,721	\$ 200,000	33.4%	
<b>Contractual Services</b>	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 227,698	\$ 200,000	113.8%	\$ 66,721	\$ 200,000	33.4%	
50150 - Contractual/Consulting Services	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 227,698	\$ 200,000	113.8%	\$ 66,721	\$ 200,000	33.4%	
<b>Grand Total</b>	\$ 17,166,076	\$ 26,125,505	\$ 26,851,767	\$ 45,038,179	\$ 39,288,975	\$ 33,797,395	111.7%	\$ 12,476,264	\$ 43,268,543	28.8%	



**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 03/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>420 Merit Commission</b>	\$ 74,034	\$ 87,150	\$ 85,117	\$ 77,661	\$ 85,735	\$ 95,417	88.9%	\$ 22,020	\$ 142,279	15.5%	
<b>001 General Fund</b>	\$ 74,034	\$ 87,150	\$ 85,117	\$ 77,661	\$ 85,735	\$ 95,417	88.9%	\$ 22,020	\$ 142,279	15.5%	
<b>Expenses</b>	\$ 74,034	\$ 87,150	\$ 85,117	\$ 77,661	\$ 85,735	\$ 95,417	88.9%	\$ 22,020	\$ 142,279	15.5%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 58,857	\$ 66,255	\$ 63,575	\$ 63,003	\$ 67,144	\$ 78,367	84.6%	\$ 18,279	\$ 125,229	14.6%	
40000 - Salaries and Wages	\$ 31,548	\$ 36,128	\$ 34,347	\$ 35,681	\$ 41,488	\$ 33,367	124.3%	\$ 10,799	\$ 80,228	13.4%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ 71	\$ -	0.0%	\$ -	\$ -	0.0%	
40300 - Employee Per Diem	\$ 27,309	\$ 30,126	\$ 29,228	\$ 27,321	\$ 25,585	\$ 45,000	56.9%	\$ 7,480	\$ 45,001	16.6%	
<b>Personnel Services- Employee Benefits</b>	\$ 6,375	\$ 6,275	\$ 6,507	\$ 7,277	\$ 8,012	\$ -	0.0%	\$ -	\$ 18,547	0.0%	
45000 - Healthcare Contribution	\$ 6,151	\$ 6,019	\$ 6,251	\$ 7,021	\$ 7,737	\$ -	0.0%	\$ -	\$ 8,038	0.0%	
45010 - Dental Contribution	\$ 224	\$ 256	\$ 256	\$ 256	\$ 275	\$ -	0.0%	\$ -	\$ 276	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,140	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,924	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,169	0.0%	
<b>Contractual Services</b>	\$ 8,279	\$ 13,958	\$ 14,410	\$ 6,428	\$ 16,918	\$ 15,050	112.4%	\$ 2,783	\$ 15,050	18.5%	
53050 - Employment Advertising	\$ 894	\$ 1,626	\$ 1,490	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
53120 - Employee Mileage Expense	\$ 2,617	\$ 2,796	\$ 2,788	\$ 3,272	\$ 3,614	\$ 6,000	60.2%	\$ 1,054	\$ 6,000	17.6%	
53180 - Physical Agility Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53190 - Entrance/Promotional Testing	\$ 4,768	\$ 9,536	\$ 10,132	\$ 3,156	\$ 13,303	\$ 8,550	155.6%	\$ 1,729	\$ 8,550	20.2%	
<b>Commodities</b>	\$ 522	\$ 661	\$ 624	\$ 953	\$ 1,673	\$ 2,000	83.7%	\$ 958	\$ 2,000	47.9%	
60000 - Office Supplies	\$ 522	\$ 661	\$ 624	\$ 953	\$ 1,673	\$ 2,000	83.7%	\$ 958	\$ 2,000	47.9%	
<b>Services</b>	\$ -	\$ -	\$ -	\$ -	\$ (8,012)	\$ -	0.0%	\$ -	\$ (18,547)	0.0%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (7,737)	\$ -	0.0%	\$ -	\$ (8,038)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (275)	\$ -	0.0%	\$ -	\$ (276)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (6,140)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (1,924)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (2,169)	0.0%	
<b>Grand Total</b>	\$ 74,034	\$ 87,150	\$ 85,117	\$ 77,661	\$ 85,735	\$ 95,417	88.9%	\$ 22,020	\$ 142,279	15.5%	

**Committee Revenue Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>425 Kane Comm</b>	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 3,055,212	\$ 2,592,918	110.6%	\$ 1,086,850	\$ 2,980,591	36.30%	
<b>269 Kane Comm</b>	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 3,055,212	\$ 2,592,918	110.6%	\$ 1,086,850	\$ 2,980,591	36.30%	
<b>Revenue</b>	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 3,055,212	\$ 2,592,918	110.6%	\$ 1,086,850	\$ 2,980,591	36.30%	
<b>Interest Revenue</b>	\$ 19,721	\$ 589	\$ (16,890)	\$ 61,855	\$ 74,539	\$ 600	12,423.2%	\$ 2,795	\$ 51,000	5.48%	
38000 - Investment Income	\$ 19,721	\$ 589	\$ (16,890)	\$ 61,855	\$ 74,539	\$ 600	12,423.2%	\$ 2,795	\$ 51,000	5.48%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,017	0.0%	\$ -	\$ 342,960	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,017	0.0%	\$ -	\$ 342,960	0.00%	
<b>Transfers In</b>	\$ 795,817	\$ 857,107	\$ 877,388	\$ 943,770	\$ 967,321	\$ 967,321	100.0%	\$ 1,015,687	\$ 1,015,687	100.00%	
39000 - Transfer From Other Funds	\$ 795,817	\$ 857,107	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ 877,388	\$ 943,770	\$ 967,321	\$ 967,321	100.0%	\$ 1,015,687	\$ 1,015,687	100.00%	
<b>Charges for Services</b>	\$ 569,175	\$ 538,471	\$ 587,746	\$ 617,784	\$ 564,388	\$ 619,980	91.0%	\$ -	\$ 650,944	0.00%	
34420 - Radio Communication Fees	\$ 568,707	\$ 538,471	\$ 587,746	\$ 616,789	\$ 563,788	\$ 619,280	91.0%	\$ -	\$ 650,244	0.00%	
35220 - Emergency Communications Audio Recording Fees	\$ 468	\$ -	\$ -	\$ 995	\$ 600	\$ 700	85.7%	\$ -	\$ 700	0.00%	
<b>Grants</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
33900 - Miscellaneous Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Reimbursements</b>	\$ 761,056	\$ 845,365	\$ 1,152,830	\$ 1,296,093	\$ 1,448,964	\$ 860,000	168.5%	\$ 68,368	\$ 920,000	7.43%	
37070 - Cell 911 Surcharge Reimbursement	\$ 761,056	\$ 831,850	\$ 1,150,631	\$ 1,283,493	\$ 1,088,200	\$ 860,000	126.5%	\$ 68,368	\$ 900,000	7.60%	
37075 - ETSB Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 348,167	\$ -	0.0%	\$ -	\$ 20,000	0.00%	
37470 - VoIP Surcharge Reimbursement	\$ -	\$ -	\$ 2,195	\$ 12,600	\$ 12,597	\$ -	0.0%	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ 13,515	\$ 5	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Grand Total</b>	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 3,055,212	\$ 2,592,918	110.6%	\$ 1,086,850	\$ 2,980,591	36.30%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 03/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>425 Kane Comm</b>	<b>\$ 2,182,004</b>	<b>\$ 2,347,896</b>	<b>\$ 2,381,391</b>	<b>\$ 2,901,658</b>	<b>\$ 3,128,785</b>	<b>\$ 2,592,918</b>	<b>113.3%</b>	<b>\$ 901,172</b>	<b>\$ 2,980,591</b>	<b>30.1%</b>	
001 General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
60080 - Employee Recognition Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>269 Kane Comm</b>	<b>\$ 2,182,004</b>	<b>\$ 2,347,896</b>	<b>\$ 2,381,391</b>	<b>\$ 2,901,658</b>	<b>\$ 3,128,785</b>	<b>\$ 2,592,918</b>	<b>113.3%</b>	<b>\$ 901,172</b>	<b>\$ 2,980,591</b>	<b>30.1%</b>	
<b>Expenses</b>	<b>\$ 2,182,004</b>	<b>\$ 2,347,896</b>	<b>\$ 2,381,391</b>	<b>\$ 2,901,658</b>	<b>\$ 3,128,785</b>	<b>\$ 2,592,918</b>	<b>113.3%</b>	<b>\$ 901,172</b>	<b>\$ 2,980,591</b>	<b>30.1%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 1,397,985</b>	<b>\$ 1,440,983</b>	<b>\$ 1,489,804</b>	<b>\$ 1,820,098</b>	<b>\$ 1,960,023</b>	<b>\$ 1,706,254</b>	<b>101.7%</b>	<b>\$ 533,751</b>	<b>\$ 2,019,425</b>	<b>26.3%</b>	
40000 - Salaries and Wages	\$ 1,244,328	\$ 1,210,278	\$ 1,253,304	\$ 1,449,075	\$ 1,617,071	\$ 1,595,391	102.0%	\$ 443,453	\$ 1,919,425	23.0%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,862	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (23,209)	\$ (2,118)	\$ (5,846)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 194,635	\$ 233,047	\$ 242,346	\$ 371,023	\$ 342,951	\$ 63,000	101.6%	\$ 90,297	\$ 100,000	90.3%	
40209 - Overtime Subsidy	\$ (17,770)	\$ (224)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 488,603</b>	<b>\$ 501,239</b>	<b>\$ 502,393</b>	<b>\$ 504,041</b>	<b>\$ 540,765</b>	<b>\$ 609,597</b>	<b>96.9%</b>	<b>\$ 170,993</b>	<b>\$ 620,458</b>	<b>27.5%</b>	
45000 - Healthcare Contribution	\$ 240,720	\$ 225,292	\$ 249,677	\$ 253,779	\$ 255,649	\$ 365,503	84.2%	\$ 67,698	\$ 313,965	21.6%	
45009 - Healthcare Subsidy	\$ (3,574)	\$ (267)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 6,397	\$ 6,621	\$ 6,974	\$ 6,788	\$ 7,101	\$ 10,740	79.2%	\$ 1,988	\$ 9,181	21.7%	
45019 - Dental Subsidy	\$ (122)	\$ (9)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 105,603	\$ 106,206	\$ 109,633	\$ 124,485	\$ 155,015	\$ 125,709	116.3%	\$ 39,529	\$ 154,509	25.4%	
45109 - FICA/SS Subsidy	\$ (2,914)	\$ (164)	\$ (447)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 110,614	\$ 121,804	\$ 97,239	\$ 83,673	\$ 90,616	\$ 75,261	113.6%	\$ 26,622	\$ 107,849	24.5%	
45209 - IMRF Subsidy	\$ (3,295)	\$ (206)	\$ (393)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 35,173	\$ 41,963	\$ 39,711	\$ 35,316	\$ 32,384	\$ 32,384	100.0%	\$ 35,156	\$ 34,954	100.0%	
<b>Contractual Services</b>	<b>\$ 117,332</b>	<b>\$ 117,274</b>	<b>\$ 155,779</b>	<b>\$ 324,091</b>	<b>\$ 410,621</b>	<b>\$ 163,617</b>	<b>251.0%</b>	<b>\$ 130,673</b>	<b>\$ 202,994</b>	<b>64.2%</b>	
50150 - Contractual/Consulting Services	\$ 33,825	\$ 38,345	\$ 42,340	\$ 193,215	\$ 58,483	\$ 55,518	105.3%	\$ 22,170	\$ 57,043	38.9%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52130 - Repairs and Maint- Computers	\$ 1,820	\$ 2,568	\$ 3,823	\$ 3,230	\$ 4,673	\$ 4,000	116.8%	\$ -	\$ 4,000	0.0%	
52140 - Repairs and Maint- Copiers	\$ 76	\$ 79	\$ 24	\$ 86	\$ 1,668	\$ 400	417.1%	\$ 492	\$ 400	123.0%	
52150 - Repairs and Maint- Comm Equip	\$ 3,237	\$ -	\$ 24,338	\$ 1,638	\$ 230,317	\$ 5,000	4,606.3%	\$ 3,909	\$ 20,000	19.5%	
52160 - Repairs and Maint- Equipment	\$ 9,923	\$ 7,723	\$ 5,312	\$ 20,856	\$ 16,750	\$ 5,000	335.0%	\$ -	\$ 5,000	0.0%	
52190 - Equipment Rental	\$ 27,237	\$ 27,060	\$ 27,332	\$ 27,448	\$ 29,493	\$ 29,080	101.4%	\$ 29,173	\$ 29,080	100.3%	
52220 - Equipment Lease	\$ -	\$ -	\$ 48	\$ -	\$ 48	\$ -	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ 28,828	\$ 26,755	\$ 32,903	\$ 46,452	\$ 47,062	\$ 47,062	100.0%	\$ 71,642	\$ 71,211	100.0%	
53020 - Unemployment Claims	\$ 828	\$ 845	\$ 993	\$ 636	\$ 757	\$ 757	100.0%	\$ 966	\$ 960	100.0%	
53040 - General Advertising	\$ -	\$ 923	\$ 857	\$ 1,059	\$ 1,081	\$ -	0.0%	\$ -	\$ 500	0.0%	
53100 - Conferences and Meetings	\$ 2,500	\$ 5,175	\$ 9,655	\$ 11,419	\$ 10,136	\$ 8,000	126.7%	\$ 730	\$ 6,000	12.2%	
53110 - Employee Training	\$ 5,748	\$ 5,235	\$ 3,299	\$ 13,652	\$ 4,836	\$ 4,000	120.9%	\$ 753	\$ 4,000	18.8%	
53120 - Employee Mileage Expense	\$ 1,243	\$ 431	\$ 2,579	\$ 2,260	\$ 2,323	\$ 3,000	77.4%	\$ 391	\$ 3,000	13.0%	
53130 - General Association Dues	\$ 1,322	\$ 900	\$ 714	\$ 674	\$ 646	\$ 1,000	64.6%	\$ 300	\$ 1,000	30.0%	
53150 - Pre-Employ Drug Testing and Labs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53160 - Pre-Employment Physicals	\$ 745	\$ 1,236	\$ 1,563	\$ 1,466	\$ 2,348	\$ 800	293.5%	\$ 147	\$ 800	18.4%	
<b>Commodities</b>	<b>\$ 67,542</b>	<b>\$ 108,038</b>	<b>\$ 124,970</b>	<b>\$ 142,456</b>	<b>\$ 97,227</b>	<b>\$ 7,800</b>	<b>1,246.5%</b>	<b>\$ 1,891</b>	<b>\$ 73,848</b>	<b>2.6%</b>	
60000 - Office Supplies	\$ 1,097	\$ 1,594	\$ 2,294	\$ 2,190	\$ 2,929	\$ 2,500	117.2%	\$ 609	\$ 2,000	30.4%	
60010 - Operating Supplies	\$ 2,761	\$ 2,456	\$ 3,061	\$ 9,590	\$ 11,264	\$ 2,000	563.2%	\$ 686	\$ 2,000	34.3%	
60020 - Computer Related Supplies	\$ 2,819	\$ 7,642	\$ 1,625	\$ 7,459	\$ 1,315	\$ 2,500	52.6%	\$ 161	\$ 2,500	6.5%	
60080 - Employee Recognition Supplies	\$ 710	\$ 803	\$ 1,133	\$ 1,461	\$ 1,376	\$ 800	172.0%	\$ 434	\$ 1,000	43.4%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ 60,155	\$ 95,543	\$ 116,857	\$ 121,755	\$ 80,343	\$ -	0.0%	\$ -	\$ 66,348	0.0%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ 69,211</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,500</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
70120 - Special Purpose Equipment	\$ -	\$ 69,211	\$ -	\$ -	\$ 14,500	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 03/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ 110,543	\$ 111,151	\$ 108,445	\$ 110,973	\$ 105,650	\$ 105,650	100.0%	\$ 63,866	\$ 63,866	100.0%	
99000 - Transfer To Other Funds	\$ 110,543	\$ 111,151	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 108,445	\$ 110,973	\$ 105,650	\$ 105,650	100.0%	\$ 63,866	\$ 63,866	100.0%	
<b>Grand Total</b>	\$ 2,182,004	\$ 2,347,896	\$ 2,381,391	\$ 2,901,658	\$ 3,128,785	\$ 2,592,918	113.3%	\$ 901,172	\$ 2,980,591	30.1%	

**Committee Revenue Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>430 Court Services</b>	\$ 8,753,626	\$ 8,635,112	\$ 8,600,298	\$ 9,647,813	\$ 10,048,976	\$ 9,362,389	94.6%	\$ 2,369,161	\$ 9,215,947	25.7%	
001 General Fund	\$ 6,921,401	\$ 6,865,452	\$ 7,314,443	\$ 8,096,739	\$ 8,352,737	\$ 7,137,972	108.7%	\$ 2,148,287	\$ 7,744,147	27.7%	
<b>Revenue</b>	\$ 6,921,401	\$ 6,865,452	\$ 7,314,443	\$ 8,096,739	\$ 8,352,737	\$ 7,137,972	108.7%	\$ 2,148,287	\$ 7,744,147	27.7%	
<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>	\$ 152,568	\$ 123,996	\$ 109,066	\$ 112,541	\$ 105,329	\$ 106,000	99.4%	\$ 26,260	\$ 92,000	28.5%	
34480 - KIDS Program Fees	\$ 107,730	\$ 113,378	\$ 99,810	\$ 98,033	\$ 101,858	\$ 100,000	101.9%	\$ 26,010	\$ 90,000	28.9%	
34490 - Electronic Monitoring Fees	\$ 43,526	\$ 8,153	\$ 7,772	\$ 5,279	\$ 1,030	\$ 5,000	20.6%	\$ -	\$ 500	0.0%	
34500 - JCS Custody Parental Sup Fees	\$ 352	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34520 - Mental Health/Specialty Court Fees	\$ -	\$ -	\$ -	\$ 8,300	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34880 - Interstate Compact Fees	\$ 942	\$ 1,664	\$ 1,259	\$ 875	\$ 1,388	\$ 1,000	138.8%	\$ 250	\$ 1,000	25.0%	
35050 - Domestic Violence GPS Fees	\$ 18	\$ 802	\$ 224	\$ 54	\$ 1,053	\$ -	0.0%	\$ -	\$ 500	0.0%	
<b>Grants</b>	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	0.0%	\$ -	\$ -	0.0%	
32100 - Treatment Alt Court Grant	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Reimbursements</b>	\$ 6,592,894	\$ 6,741,456	\$ 7,205,378	\$ 7,984,198	\$ 8,244,908	\$ 7,031,972	108.8%	\$ 2,122,027	\$ 7,652,147	27.7%	
37080 - Probation Salary Reimbursement	\$ 5,623,696	\$ 5,768,271	\$ 5,828,269	\$ 6,498,090	\$ 7,094,614	\$ 5,845,772	111.0%	\$ 1,847,548	\$ 6,666,147	27.7%	
37090 - Youth Home Reimbursement	\$ 875,427	\$ 885,349	\$ 1,261,454	\$ 1,376,154	\$ 1,008,300	\$ 1,100,000	91.7%	\$ 241,553	\$ 900,000	26.8%	
37275 - Victim Impact Panel Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37550 - Treatment Alt Court Reimbursement	\$ 5,450	\$ 5,150	\$ 7,546	\$ 8,726	\$ 4,661	\$ 5,200	89.6%	\$ 1,140	\$ 5,000	22.8%	
37570 - IL State Board Education (ISBE) Reimbursement	\$ 78,636	\$ 82,375	\$ 108,108	\$ 101,228	\$ 110,459	\$ 80,000	138.1%	\$ 21,414	\$ 80,000	26.8%	
37900 - Miscellaneous Reimbursement	\$ 9,685	\$ 310	\$ -	\$ -	\$ 26,874	\$ 1,000	2,687.4%	\$ 10,372	\$ 1,000	1,037.2%	
<b>270 Probation Services</b>	\$ 1,160,904	\$ 1,040,045	\$ 827,911	\$ 793,545	\$ 892,288	\$ 1,546,100	42.1%	\$ 154,785	\$ 1,090,000	14.2%	
<b>Revenue</b>	\$ 1,160,904	\$ 1,040,045	\$ 827,911	\$ 793,545	\$ 892,288	\$ 1,546,100	42.1%	\$ 154,785	\$ 1,090,000	14.2%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ 40,408	\$ 165,179	\$ -	0.0%	\$ 6,041	\$ 37,000	16.3%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 40,408	\$ 165,179	\$ -	0.0%	\$ 6,041	\$ 37,000	16.3%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496,100	0.0%	\$ -	\$ 384,800	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496,100	0.0%	\$ -	\$ 384,800	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>	\$ 1,147,214	\$ 950,310	\$ 822,401	\$ 749,391	\$ 716,810	\$ 1,042,500	68.8%	\$ 142,694	\$ 665,700	21.4%	
34540 - DNA Indexing Fees	\$ 1,653	\$ 1,289	\$ 1,497	\$ 1,133	\$ 559	\$ 1,500	37.3%	\$ -	\$ 1,000	0.0%	
34550 - GPS Monitoring Fees	\$ 5,838	\$ 6,066	\$ 926	\$ 1,221	\$ 99	\$ 2,500	4.0%	\$ -	\$ 2,500	0.0%	
35060 - Risk Assessment Fees	\$ 435	\$ 238	\$ 606	\$ 50	\$ 181	\$ 500	36.3%	\$ -	\$ 200	0.0%	
35200 - Protective Order Violation Fees	\$ 2,506	\$ 5,031	\$ 1,961	\$ 3,321	\$ 2,226	\$ 3,000	74.2%	\$ 400	\$ 2,000	20.0%	
35290 - Probation Fee Court Cost	\$ 169,557	\$ 175,564	\$ 179,292	\$ 189,151	\$ 206,069	\$ 180,000	114.5%	\$ 48,838	\$ 160,000	30.5%	
35900 - Miscellaneous Fees	\$ 967,226	\$ 762,122	\$ 638,120	\$ 554,515	\$ 507,676	\$ 855,000	59.4%	\$ 93,456	\$ 500,000	18.7%	
<b>Reimbursements</b>	\$ 13,690	\$ 10,635	\$ 5,510	\$ 3,746	\$ 10,298	\$ 7,500	137.3%	\$ 6,050	\$ 2,500	242.0%	
37120 - Polygraph Testing Reimbursement	\$ 4,690	\$ 2,635	\$ 1,510	\$ 1,664	\$ 2,350	\$ 2,500	94.0%	\$ 50	\$ 1,500	3.3%	
37900 - Miscellaneous Reimbursement	\$ 9,000	\$ 8,000	\$ 4,000	\$ 2,082	\$ 7,948	\$ 5,000	159.0%	\$ 6,000	\$ 1,000	600.0%	
<b>271 Substance Abuse Screening</b>	\$ 59,059	\$ 30,822	\$ 9,279	\$ 38,131	\$ 40,174	\$ 45,000	89.3%	\$ 5,125	\$ 31,000	16.5%	
<b>Revenue</b>	\$ 59,059	\$ 30,822	\$ 9,279	\$ 38,131	\$ 40,174	\$ 45,000	89.3%	\$ 5,125	\$ 31,000	16.5%	
<b>Interest Revenue</b>	\$ 7,913	\$ (39)	\$ (6,698)	\$ 25,388	\$ 30,799	\$ -	0.0%	\$ 1,336	\$ 21,000	6.4%	
38000 - Investment Income	\$ 7,913	\$ (39)	\$ (6,698)	\$ 25,388	\$ 30,799	\$ -	0.0%	\$ 1,336	\$ 21,000	6.4%	
<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>	\$ 51,146	\$ 18,558	\$ 14,080	\$ 12,743	\$ 9,375	\$ 45,000	20.8%	\$ 3,788	\$ 10,000	37.9%	
34530 - Substance Abuse Screening Fees	\$ 51,146	\$ 18,558	\$ 14,080	\$ 12,743	\$ 9,375	\$ 45,000	20.8%	\$ 3,788	\$ 10,000	37.9%	
<b>273 Drug Court Special Resources</b>	\$ 569,510	\$ 684,993	\$ 437,726	\$ 696,561	\$ 648,016	\$ 622,517	104.1%	\$ 23,749	\$ 330,300	7.2%	
<b>Revenue</b>	\$ 569,510	\$ 684,993	\$ 437,726	\$ 696,561	\$ 648,016	\$ 622,517	104.1%	\$ 23,749	\$ 330,300	7.2%	
<b>Interest Revenue</b>	\$ 5,169	\$ 1,026	\$ (14,530)	\$ 57,111	\$ 94,069	\$ -	0.0%	\$ 4,209	\$ 47,000	9.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
38000 - Investment Income	\$ 5,169	\$ 1,026	\$ (14,530)	\$ 57,111	\$ 94,069	\$ -	0.0%	\$ 4,209	\$ 47,000	9.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 223,300	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 223,300	0.0%	
<b>Transfers In</b>	\$ 357,303	\$ 434,806	\$ 378,350	\$ 373,350	\$ 373,350	\$ 373,350	100.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ 357,303	\$ 434,806	\$ 5,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39270 - Transfer from Probation Services Fund 270	\$ -	\$ -	\$ 373,350	\$ 373,350	\$ 373,350	\$ 373,350	100.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 67,673	\$ 82,374	\$ 73,696	\$ 75,389	\$ 82,647	\$ 80,000	103.3%	\$ 19,525	\$ 60,000	32.5%	
34820 - Drug Court Fees	\$ 67,673	\$ 82,374	\$ 73,696	\$ 75,389	\$ 82,647	\$ 80,000	103.3%	\$ 19,525	\$ 60,000	32.5%	
<b>Fines</b>	\$ 945	\$ 120	\$ 210	\$ -	\$ 30	\$ 2,500	1.2%	\$ 15	\$ -	0.0%	
36020 - Drug Fines	\$ 945	\$ 120	\$ 210	\$ -	\$ 30	\$ 2,500	1.2%	\$ 15	\$ -	0.0%	
<b>Grants</b>	\$ 138,420	\$ 166,667	\$ -	\$ 190,710	\$ 97,921	\$ 166,667	58.8%	\$ -	\$ -	0.0%	
32115 - Bureau of Justice Assistance Grant	\$ 138,420	\$ 166,667	\$ -	\$ 190,710	\$ 97,921	\$ 166,667	58.8%	\$ -	\$ -	0.0%	
<b>275 Juvenile Drug Court</b>	\$ 24,164	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Revenue</b>	\$ 24,164	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Interest Revenue</b>	\$ 1,618	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 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>	\$ 22,546	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34820 - Drug Court Fees	\$ 22,546	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>276 Probation Victim Services</b>	\$ 9,400	\$ 13,119	\$ 10,233	\$ 13,392	\$ 11,725	\$ 10,000	117.2%	\$ 1,700	\$ 20,000	8.5%	
<b>Revenue</b>	\$ 9,400	\$ 13,119	\$ 10,233	\$ 13,392	\$ 11,725	\$ 10,000	117.2%	\$ 1,700	\$ 20,000	8.5%	
<b>Interest Revenue</b>	\$ 177	\$ (6)	\$ (565)	\$ 1,935	\$ 3,160	\$ -	0.0%	\$ 147	\$ 2,000	7.4%	
38000 - Investment Income	\$ 177	\$ (6)	\$ (565)	\$ 1,935	\$ 3,160	\$ -	0.0%	\$ 147	\$ 2,000	7.4%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 10,500	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 10,500	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>	\$ 9,222	\$ 13,125	\$ 10,798	\$ 9,257	\$ 8,565	\$ 10,000	85.7%	\$ 1,553	\$ 7,500	20.7%	
35180 - Probation Victim Services Fees	\$ 9,222	\$ 13,125	\$ 10,798	\$ 9,257	\$ 8,565	\$ 10,000	85.7%	\$ 1,553	\$ 7,500	20.7%	
<b>277 Victim Impact Panel</b>	\$ 8,865	\$ (9)	\$ (45)	\$ 8,148	\$ 447	\$ -	0.0%	\$ 19	\$ -	0.0%	
<b>Revenue</b>	\$ 8,865	\$ (9)	\$ (45)	\$ 8,148	\$ 447	\$ -	0.0%	\$ 19	\$ -	0.0%	
<b>Interest Revenue</b>	\$ 25	\$ (9)	\$ (45)	\$ 548	\$ 447	\$ -	0.0%	\$ 19	\$ -	0.0%	
38000 - Investment Income	\$ 25	\$ (9)	\$ (45)	\$ 548	\$ 447	\$ -	0.0%	\$ 19	\$ -	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>	\$ 8,840	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
35365 - Victim Impact Panel Fees	\$ 8,840	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>278 Juvenile Justice Donation Fund</b>	\$ 324	\$ 689	\$ 748	\$ 1,291	\$ 5,383	\$ 700	769.0%	\$ 2,725	\$ 400	681.3%	
<b>Revenue</b>	\$ 324	\$ 689	\$ 748	\$ 1,291	\$ 5,383	\$ 700	769.0%	\$ 2,725	\$ 400	681.3%	
<b>Interest Revenue</b>	\$ 76	\$ (2)	\$ (77)	\$ 262	\$ 1,232	\$ 125	985.7%	\$ 25	\$ 125	20.2%	
38000 - Investment Income	\$ 76	\$ (2)	\$ (77)	\$ 262	\$ 1,232	\$ 125	985.7%	\$ 25	\$ 125	20.2%	
<b>Other</b>	\$ 248	\$ 691	\$ 825	\$ 1,029	\$ 4,151	\$ 575	721.9%	\$ 2,700	\$ 275	981.8%	
38520 - General Donations	\$ 248	\$ 691	\$ 825	\$ 1,029	\$ 4,151	\$ -	0.0%	\$ 2,700	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575	0.0%	\$ -	\$ 275	0.0%	
<b>279 DUI Court</b>	\$ -	\$ -	\$ -	\$ -	\$ 98,205	\$ -	69.4%	\$ 32,771	\$ -	0.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 98,205	\$ -	69.4%	\$ 32,771	\$ -	0.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 11	\$ -	0.0%	\$ 2	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 11	\$ -	0.0%	\$ 2	\$ -	0.0%	
<b>Grants</b>	\$ -	\$ -	\$ -	\$ -	\$ 98,195	\$ -	69.4%	\$ 32,769	\$ -	0.0%	
32724 - DUI Court IDOT Grant	\$ -	\$ -	\$ -	\$ -	\$ 98,195	\$ -	69.4%	\$ 32,769	\$ -	0.0%	
<b>759 Court Svcs Employee Education</b>	\$ -	\$ 0	\$ 2	\$ 4	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
<b>Revenue</b>	\$ -	\$ 0	\$ 2	\$ 4	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
<b>Interest Revenue</b>	\$ -	\$ 0	\$ 2	\$ 4	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
38000 - Investment Income	\$ -	\$ 0	\$ 2	\$ 4	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
<b>Grand Total</b>	\$ 8,753,626	\$ 8,635,112	\$ 8,600,298	\$ 9,647,813	\$ 10,048,976	\$ 9,362,389	94.6%	\$ 2,369,161	\$ 9,215,947	25.7%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 03/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>430 Court Services</b>	<b>\$ 12,591,373</b>	<b>\$ 13,822,147</b>	<b>\$ 14,703,171</b>	<b>\$ 15,778,488</b>	<b>\$ 15,720,984</b>	<b>\$ 15,352,407</b>	<b>90.5%</b>	<b>\$ 4,139,988</b>	<b>\$ 15,467,995</b>	<b>26.7%</b>	
001 General Fund	\$ 11,596,968	\$ 12,486,753	\$ 13,185,913	\$ 14,121,759	\$ 13,938,357	\$ 13,127,990	96.6%	\$ 3,728,793	\$ 13,996,195	26.6%	
<b>Expenses</b>	<b>\$ 11,596,968</b>	<b>\$ 12,486,753</b>	<b>\$ 13,185,913</b>	<b>\$ 14,121,759</b>	<b>\$ 13,938,357</b>	<b>\$ 13,127,990</b>	<b>96.6%</b>	<b>\$ 3,728,793</b>	<b>\$ 13,996,195</b>	<b>26.6%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 8,688,978</b>	<b>\$ 9,450,226</b>	<b>\$ 9,821,756</b>	<b>\$ 10,621,185</b>	<b>\$ 11,695,995</b>	<b>\$ 11,473,040</b>	<b>91.9%</b>	<b>\$ 3,364,013</b>	<b>\$ 12,235,362</b>	<b>27.4%</b>	
40000 - Salaries and Wages	\$ 9,340,817	\$ 9,368,352	\$ 9,696,426	\$ 10,524,782	\$ 11,623,025	\$ 10,996,952	103.1%	\$ 3,348,379	\$ 12,151,824	27.5%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40006 - Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374,367	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (701,899)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 61,136	\$ 63,338	\$ 106,794	\$ 78,046	\$ 54,471	\$ 76,721	71.0%	\$ 10,134	\$ 65,000	15.6%	
40209 - Overtime Subsidy	\$ (26,147)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40315 - Kids First Stipend	\$ 15,071	\$ 18,536	\$ 18,536	\$ 18,357	\$ 18,500	\$ 25,000	74.0%	\$ 5,500	\$ 18,538	29.7%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 1,762,777</b>	<b>\$ 1,849,083</b>	<b>\$ 1,946,810</b>	<b>\$ 2,133,741</b>	<b>\$ 2,260,581</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 4,399,533</b>	<b>0.0%</b>	
45000 - Healthcare Contribution	\$ 1,849,625	\$ 1,791,314	\$ 1,890,486	\$ 2,078,858	\$ 2,201,245	\$ -	0.0%	\$ -	\$ 2,485,781	0.0%	
45009 - Healthcare Subsidy	\$ (142,205)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 56,267	\$ 57,769	\$ 56,324	\$ 54,882	\$ 59,336	\$ -	0.0%	\$ -	\$ 60,801	0.0%	
45019 - Dental Subsidy	\$ (910)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 935,785	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 705,395	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 211,771	0.0%	
<b>Contractual Services</b>	<b>\$ 776,239</b>	<b>\$ 791,923</b>	<b>\$ 939,896</b>	<b>\$ 987,387</b>	<b>\$ 1,683,149</b>	<b>\$ 1,300,751</b>	<b>124.8%</b>	<b>\$ 277,703</b>	<b>\$ 1,480,654</b>	<b>18.8%</b>	
50150 - Contractual/Consulting Services	\$ 2,100	\$ 3,500	\$ 3,075	\$ 5,800	\$ 53,111	\$ 13,500	128.6%	\$ 6,350	\$ 55,800	11.4%	
50160 - Legal Services	\$ 2,633	\$ -	\$ 9,495	\$ 6,120	\$ 3,870	\$ 75,000	5.2%	\$ -	\$ 75,000	0.0%	
50200 - Psychological/Psychiatric Svcs	\$ 90,840	\$ 106,607	\$ 113,290	\$ 124,675	\$ 142,322	\$ 98,000	125.9%	\$ 21,229	\$ 113,496	18.7%	
50210 - Medical/Dental/Hospital Services	\$ 414,361	\$ 435,569	\$ 436,090	\$ 440,093	\$ 421,441	\$ 451,038	93.4%	\$ 153,984	\$ 473,590	32.5%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ 100	\$ 9,800	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ 160	\$ 1,035	\$ 425	\$ 220	\$ 4,408	\$ -	0.0%	\$ 100	\$ 1,100	9.1%	
50420 - Juvenile Board and Care	\$ 68,126	\$ 22,778	\$ 32,786	\$ 29,279	\$ 263,543	\$ 422,036	62.4%	\$ 2,414	\$ 432,000	0.6%	
50480 - Security Services	\$ 2,275	\$ -	\$ 150	\$ 21,450	\$ 28,277	\$ 5,000	565.5%	\$ 5,363	\$ 42,000	12.8%	
50490 - Destruction of Records Services	\$ 3,297	\$ 309	\$ 1,890	\$ 189	\$ 2,318	\$ -	0.0%	\$ 294	\$ 250	117.6%	
50500 - Lab Services	\$ 6,603	\$ 9,182	\$ 35,843	\$ 26,483	\$ 96,518	\$ 14,000	689.4%	\$ 20,798	\$ 45,300	45.9%	
50630 - Halfway House	\$ -	\$ -	\$ 680	\$ 340	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ 17,455	\$ 18,970	\$ 19,524	\$ 22,977	\$ 19,662	\$ 19,000	103.5%	\$ 3,336	\$ 19,000	17.6%	
52110 - Repairs and Maint- Buildings	\$ 1,169	\$ 8,915	\$ 32,453	\$ 11,873	\$ 2,698	\$ 1,449	186.2%	\$ 602	\$ 2,406	25.0%	
52120 - Repairs and Maint- Grounds	\$ -	\$ -	\$ 15,850	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 3,176	\$ 3,085	\$ 2,924	\$ 3,774	\$ 3,828	\$ 6,500	58.9%	\$ 298	\$ 3,650	8.2%	
52150 - Repairs and Maint- Comm Equip	\$ 24,304	\$ 16,924	\$ 27,308	\$ 43,905	\$ 366,005	\$ 17,580	1,620.9%	\$ 15,988	\$ 36,840	43.4%	
52160 - Repairs and Maint- Equipment	\$ 19,162	\$ 22,289	\$ 17,392	\$ 7,353	\$ 12,005	\$ 10,750	111.7%	\$ 1,323	\$ 7,000	18.9%	
52180 - Building Space Rental	\$ 62,968	\$ 64,227	\$ 65,512	\$ 67,367	\$ 68,158	\$ 68,046	100.2%	\$ 23,135	\$ 69,522	33.3%	
52190 - Equipment Rental	\$ 9,112	\$ 9,187	\$ 9,112	\$ 8,043	\$ 8,542	\$ 9,383	91.0%	\$ -	\$ 8,600	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 8,494	\$ 13,326	\$ 17,916	\$ 17,033	\$ 29,052	\$ 17,500	166.0%	\$ 6,808	\$ 13,000	52.4%	
52240 - Repairs and Maint- Office Equip	\$ 1,616	\$ 1,927	\$ 3,330	\$ 2,677	\$ 866	\$ 2,925	29.6%	\$ -	\$ 1,900	0.0%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ 751	\$ -	0.0%	\$ 751	\$ 6,000	12.5%	
53040 - General Advertising	\$ 1,176	\$ 9,353	\$ 6,687	\$ -	\$ 66	\$ 2,000	3.3%	\$ -	\$ 1,500	0.0%	
53050 - Employment Advertising	\$ -	\$ 2,119	\$ 12,024	\$ 5,094	\$ -	\$ 7,500	0.0%	\$ -	\$ 1,000	0.0%	
53060 - General Printing	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ 50	0.0%	\$ -	\$ 50	0.0%	
53100 - Conferences and Meetings	\$ 6,302	\$ 20,343	\$ 33,259	\$ 77,887	\$ 92,457	\$ 21,000	440.3%	\$ 3,667	\$ 29,000	12.6%	
53110 - Employee Training	\$ 8,559	\$ 6,787	\$ 28,976	\$ 32,877	\$ 30,830	\$ 17,600	175.2%	\$ 2,200	\$ 23,300	9.4%	
53120 - Employee Mileage Expense	\$ 2,222	\$ 674	\$ 1,087	\$ 1,148	\$ 2,711	\$ 3,300	82.1%	\$ 218	\$ 2,000	10.9%	
53130 - General Association Dues	\$ 1,541	\$ 4,653	\$ 687	\$ 4,396	\$ 7,356	\$ 6,050	121.6%	\$ 3,325	\$ 5,000	66.5%	
55000 - Miscellaneous Contractual Exp	\$ 18,590	\$ 10,092	\$ 12,032	\$ 16,534	\$ 22,355	\$ 10,794	207.1%	\$ 5,519	\$ 12,350	44.7%	
55050 - Grant Services	\$ -	\$ 62	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	



**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 03/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>Commodities</b>	<b>\$ 368,974</b>	<b>\$ 363,521</b>	<b>\$ 460,587</b>	<b>\$ 360,539</b>	<b>\$ 464,764</b>	<b>\$ 249,199</b>	<b>186.5%</b>	<b>\$ 77,282</b>	<b>\$ 280,179</b>	<b>27.6%</b>	
60000 - Office Supplies	\$ 17,639	\$ 15,081	\$ 21,142	\$ 14,100	\$ 17,941	\$ 9,905	181.1%	\$ 2,149	\$ 10,900	19.7%	
60010 - Operating Supplies	\$ 45,900	\$ 74,525	\$ 157,944	\$ 38,725	\$ 52,756	\$ 34,500	152.9%	\$ 5,372	\$ 33,900	15.8%	
60020 - Computer Related Supplies	\$ 18,878	\$ 17,354	\$ 20,334	\$ 25,701	\$ 47,645	\$ 18,700	254.8%	\$ 1,631	\$ 18,250	8.9%	
60040 - Postage	\$ 7	\$ 28	\$ 82	\$ 184	\$ 172	\$ -	0.0%	\$ 31	\$ 100	30.7%	
60050 - Books and Subscriptions	\$ 3,019	\$ 2,815	\$ 5,219	\$ 3,982	\$ 5,648	\$ 3,380	167.1%	\$ 169	\$ 3,400	5.0%	
60055 - Office Equipment - Non Capital	\$ 32,707	\$ 2,720	\$ 27	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ 1,903	\$ 7,640	\$ -	\$ 1,200	\$ -	0.0%	\$ -	\$ -	0.0%	
60100 - Utilities- Water	\$ 14,143	\$ 14,422	\$ 16,306	\$ 13,810	\$ 14,353	\$ 15,000	95.7%	\$ 1,719	\$ 13,000	13.2%	
60160 - Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	0.0%	\$ -	\$ -	0.0%	
60210 - Uniform Supplies	\$ 21,037	\$ 17,691	\$ 14,646	\$ 15,071	\$ 11,397	\$ 11,000	103.6%	\$ 4,965	\$ 9,500	52.3%	
60220 - Weapons and Ammunition	\$ 524	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
60230 - Food	\$ 186,364	\$ 181,734	\$ 137,549	\$ 162,480	\$ 185,110	\$ 120,000	154.3%	\$ 41,795	\$ 130,000	32.2%	
60235 - National School Lunch Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 2,806	\$ -	0.0%	
60240 - Clothing Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,918	\$ -	0.0%	\$ 32	\$ -	0.0%	
60250 - Medical Supplies and Drugs	\$ 6,972	\$ 9,665	\$ 14,303	\$ 22,484	\$ 63,421	\$ 9,800	647.2%	\$ 1,708	\$ 15,451	11.1%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ 522	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60270 - Occupational Therapy Supplies	\$ -	\$ 167	\$ 692	\$ -	\$ 149	\$ -	0.0%	\$ -	\$ -	0.0%	
60450 - Drug Court Graduation Supplies	\$ 383	\$ 615	\$ -	\$ 179	\$ 827	\$ -	0.0%	\$ -	\$ 500	0.0%	
60460 - Subscription Databases	\$ -	\$ -	\$ 380	\$ 1,039	\$ 1,108	\$ 500	221.5%	\$ 231	\$ 500	46.2%	
60490 - Equipment < \$1000	\$ -	\$ -	\$ 4,868	\$ 5,025	\$ 2,666	\$ -	0.0%	\$ -	\$ -	0.0%	
60500 - Equipment > \$1000	\$ -	\$ -	\$ 13,859	\$ 5,662	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60520 - Incentives	\$ 6,118	\$ 6,397	\$ 8,915	\$ 4,520	\$ 12,128	\$ 8,350	145.3%	\$ 5,035	\$ 7,500	67.1%	
60540 - Testing Materials	\$ 8,070	\$ 9,781	\$ 4,860	\$ 9,823	\$ 7,042	\$ 7,500	93.9%	\$ 3,093	\$ 8,000	38.7%	
60550 - Peer Group Activities Supplies	\$ 166	\$ -	\$ 140	\$ 490	\$ 752	\$ -	0.0%	\$ 928	\$ 500	185.6%	
60580 - Special Purpose Equip - Non-Capital	\$ -	\$ -	\$ 221	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 3,515	\$ 7,833	\$ 12,106	\$ 12,937	\$ 10,057	\$ 9,864	102.0%	\$ 1,937	\$ 9,250	20.9%	
64010 - Cellular Phone	\$ 2,765	\$ -	\$ 18,831	\$ 18,662	\$ 18,708	\$ -	0.0%	\$ 3,121	\$ 18,778	16.6%	
65000 - Miscellaneous Supplies	\$ 769	\$ 792	\$ -	\$ 5,664	\$ 9,766	\$ -	0.0%	\$ 562	\$ 150	374.6%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ 32,000</b>	<b>\$ 16,864</b>	<b>\$ 18,908</b>	<b>\$ 94,448</b>	<b>\$ 105,000</b>	<b>90.0%</b>	<b>\$ 9,794</b>	<b>\$ -</b>	<b>0.0%</b>	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ 88,698	\$ 105,000	84.5%	\$ -	\$ -	0.0%	
70080 - Office Furniture	\$ -	\$ -	\$ 1,365	\$ -	\$ 5,750	\$ -	0.0%	\$ 9,794	\$ -	0.0%	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70110 - Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ 18,908	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
72010 - Building Improvements	\$ -	\$ 32,000	\$ 15,499	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99204 - Transfer to Circuit Clerk Electronic Citation Fund 204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,260,581)</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ (4,399,533)</b>	<b>0.0%</b>	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (2,201,245)	\$ -	0.0%	\$ -	\$ (2,485,781)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (59,336)	\$ -	0.0%	\$ -	\$ (60,801)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (935,785)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (705,395)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (211,771)	0.0%	
<b>270 Probation Services</b>	<b>\$ 687,776</b>	<b>\$ 1,056,382</b>	<b>\$ 1,197,471</b>	<b>\$ 1,246,412</b>	<b>\$ 1,502,037</b>	<b>\$ 1,546,100</b>	<b>70.8%</b>	<b>\$ 361,133</b>	<b>\$ 1,090,000</b>	<b>33.1%</b>	
<b>Expenses</b>	<b>\$ 687,776</b>	<b>\$ 1,056,382</b>	<b>\$ 1,197,471</b>	<b>\$ 1,246,412</b>	<b>\$ 1,502,037</b>	<b>\$ 1,546,100</b>	<b>70.8%</b>	<b>\$ 361,133</b>	<b>\$ 1,090,000</b>	<b>33.1%</b>	
<b>Contractual Services</b>	<b>\$ 425,907</b>	<b>\$ 598,593</b>	<b>\$ 775,101</b>	<b>\$ 854,008</b>	<b>\$ 1,105,990</b>	<b>\$ 1,149,000</b>	<b>64.1%</b>	<b>\$ 355,048</b>	<b>\$ 1,079,000</b>	<b>32.9%</b>	
50150 - Contractual/Consulting Services	\$ 19,925	\$ 83,596	\$ 87,015	\$ 265,653	\$ 256,156	\$ 200,000	128.1%	\$ 8,207	\$ 150,000	5.5%	
50160 - Legal Services	\$ 10,125	\$ 40,815	\$ 10,463	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50190 - Court Appointed Counsel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50200 - Psychological/Psychiatric Srvs	\$ 305,202	\$ 384,233	\$ 530,742	\$ 469,063	\$ 352,152	\$ 450,000	78.3%	\$ 80,365	\$ 440,000	18.3%	
50340 - Software Licensing Cost	\$ 60,390	\$ 69,865	\$ 71,578	\$ 75,905	\$ 491,246	\$ 75,000	75.5%	\$ 266,476	\$ 75,000	355.3%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 03/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
50410 - Polygraph Testing	\$ 4,350	\$ 900	\$ 2,650	\$ 2,400	\$ 4,300	\$ 4,000	107.5%	\$ -	\$ 2,000	0.0%	
50420 - Juvenile Board and Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	0.0%	\$ -	\$ 400,000	0.0%	
50480 - Security Services	\$ 23,048	\$ 13,585	\$ 17,264	\$ 5,225	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50500 - Lab Services	\$ -	\$ -	\$ 366	\$ 11	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50530 - Testing Services	\$ -	\$ -	\$ -	\$ -	\$ 158	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ 2,732	\$ 4,686	\$ 10,036	\$ 1,978	\$ 5,000	39.6%	\$ -	\$ 5,000	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ 46,270	\$ 25,715	\$ -	\$ 4,000	0.0%	\$ -	\$ 4,000	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 2,867	\$ 2,867	\$ 2,867	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 2,000	0.0%	
<b>Commodities</b>	<b>\$ 2,460</b>	<b>\$ 13,087</b>	<b>\$ 20,616</b>	<b>\$ 19,055</b>	<b>\$ 22,697</b>	<b>\$ 23,750</b>	<b>95.6%</b>	<b>\$ 6,085</b>	<b>\$ 11,000</b>	<b>55.3%</b>	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ -	0.0%	
60020 - Computer Related Supplies	\$ -	\$ 6,200	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ -	0.0%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ -	0.0%	
60210 - Uniform Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ -	0.0%	
60220 - Weapons and Ammunition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60250 - Medical Supplies and Drugs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ -	0.0%	
60520 - Incentives	\$ 2,460	\$ 5,070	\$ 13,203	\$ 14,157	\$ 17,720	\$ 2,500	708.8%	\$ 4,900	\$ 5,000	98.0%	
60540 - Testing Materials	\$ -	\$ 1,817	\$ 7,413	\$ 4,898	\$ 4,977	\$ 10,000	49.8%	\$ 1,185	\$ 5,000	23.7%	
<b>Capital</b>	<b>\$ 13,705</b>	<b>\$ 17,795</b>	<b>\$ 28,404</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ 28,404	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
72010 - Building Improvements	\$ 13,705	\$ 17,795	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>\$ 245,704</b>	<b>\$ 426,906</b>	<b>\$ 373,350</b>	<b>\$ 373,350</b>	<b>\$ 373,350</b>	<b>\$ 373,350</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
99000 - Transfer To Other Funds	\$ 245,704	\$ 426,906	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99273 - Transfer to Drug Court Special Resources Fund 273	\$ -	\$ -	\$ 373,350	\$ 373,350	\$ 373,350	\$ 373,350	100.0%	\$ -	\$ -	0.0%	
<b>271 Substance Abuse Screening</b>	<b>\$ 14,082</b>	<b>\$ 12,880</b>	<b>\$ 30,226</b>	<b>\$ 45,818</b>	<b>\$ 459</b>	<b>\$ 45,000</b>	<b>1.0%</b>	<b>\$ -</b>	<b>\$ 31,000</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ 14,082</b>	<b>\$ 12,880</b>	<b>\$ 30,226</b>	<b>\$ 45,818</b>	<b>\$ 459</b>	<b>\$ 45,000</b>	<b>1.0%</b>	<b>\$ -</b>	<b>\$ 31,000</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ 14,082</b>	<b>\$ 12,504</b>	<b>\$ 30,122</b>	<b>\$ 44,955</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 9,000</b>	<b>0.0%</b>	
50500 - Lab Services	\$ 14,054	\$ 12,466	\$ 30,122	\$ 44,955	\$ -	\$ 40,000	0.0%	\$ -	\$ 9,000	0.0%	
53040 - General Advertising	\$ 28	\$ 38	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ -</b>	<b>\$ 376</b>	<b>\$ 104</b>	<b>\$ 863</b>	<b>\$ 459</b>	<b>\$ 5,000</b>	<b>9.2%</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>0.0%</b>	
60250 - Medical Supplies and Drugs	\$ -	\$ 376	\$ 104	\$ 863	\$ 459	\$ 5,000	9.2%	\$ -	\$ 5,000	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 17,000</b>	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 17,000	0.0%	
<b>273 Drug Court Special Resources</b>	<b>\$ 167,445</b>	<b>\$ 266,110</b>	<b>\$ 289,300</b>	<b>\$ 364,137</b>	<b>\$ 263,120</b>	<b>\$ 622,517</b>	<b>42.3%</b>	<b>\$ 26,619</b>	<b>\$ 330,300</b>	<b>8.1%</b>	
<b>Expenses</b>	<b>\$ 167,445</b>	<b>\$ 266,110</b>	<b>\$ 289,300</b>	<b>\$ 364,137</b>	<b>\$ 263,120</b>	<b>\$ 622,517</b>	<b>42.3%</b>	<b>\$ 26,619</b>	<b>\$ 330,300</b>	<b>8.1%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	<b>\$ 157,537</b>	<b>\$ 255,144</b>	<b>\$ 279,891</b>	<b>\$ 346,277</b>	<b>\$ 242,169</b>	<b>\$ 602,817</b>	<b>40.2%</b>	<b>\$ 20,212</b>	<b>\$ 313,750</b>	<b>6.4%</b>	
50150 - Contractual/Consulting Services	\$ 34,911	\$ 33,146	\$ 35,102	\$ 38,565	\$ 41,633	\$ 188,030	22.1%	\$ 9,894	\$ 35,000	28.3%	
50200 - Psychological/Psychiatric Srvs	\$ -	\$ -	\$ -	\$ 2,768	\$ 6,358	\$ -	0.0%	\$ -	\$ 5,000	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ 141	\$ 50	\$ -	\$ -	0.0%	\$ 50	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 03/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
50500 - Lab Services	\$ 18,208	\$ 27,667	\$ 66,166	\$ 101,455	\$ 61,656	\$ 90,000	68.5%	\$ 8,768	\$ 65,000	13.5%	
50630 - Halfway House	\$ 18,595	\$ 12,643	\$ 15,588	\$ 22,035	\$ 13,034	\$ 28,400	45.9%	\$ -	\$ 18,000	0.0%	
50640 - Residential Treatment	\$ 67,804	\$ 156,575	\$ 150,284	\$ 159,600	\$ 107,417	\$ 280,787	38.3%	\$ 1,206	\$ 180,000	0.7%	
52230 - Repairs and Maint- Vehicles	\$ 2,707	\$ 2,240	\$ 1,189	\$ 1,897	\$ 2,055	\$ 3,000	68.5%	\$ -	\$ 2,000	0.0%	
52240 - Repairs and Maint- Office Equip	\$ 124	\$ 124	\$ 124	\$ 213	\$ 124	\$ -	0.0%	\$ -	\$ -	0.0%	
53040 - General Advertising	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 14,569	\$ 21,187	\$ 6,957	\$ 8,791	\$ 8,440	\$ 10,000	84.4%	\$ 193	\$ 7,000	2.8%	
53110 - Employee Training	\$ -	\$ 1,311	\$ 87	\$ 6,716	\$ 1,352	\$ 1,500	90.2%	\$ 100	\$ 1,500	6.7%	
53120 - Employee Mileage Expense	\$ 619	\$ 78	\$ 39	\$ 39	\$ 100	\$ 600	16.6%	\$ -	\$ 100	0.0%	
53130 - General Association Dues	\$ -	\$ 140	\$ -	\$ 150	\$ -	\$ 500	0.0%	\$ -	\$ 150	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 4,213	\$ 3,999	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ 9,908</b>	<b>\$ 10,966</b>	<b>\$ 9,408</b>	<b>\$ 17,860</b>	<b>\$ 20,952</b>	<b>\$ 19,700</b>	<b>106.4%</b>	<b>\$ 6,407</b>	<b>\$ 16,550</b>	<b>38.7%</b>	
60000 - Office Supplies	\$ 100	\$ 752	\$ 518	\$ 53	\$ 282	\$ 500	56.5%	\$ 17	\$ 750	2.2%	
60010 - Operating Supplies	\$ 598	\$ 724	\$ 604	\$ 892	\$ 912	\$ 500	182.4%	\$ -	\$ 750	0.0%	
60040 - Postage	\$ -	\$ -	\$ -	\$ 38	\$ 10	\$ 200	4.9%	\$ -	\$ 50	0.0%	
60050 - Books and Subscriptions	\$ 1,763	\$ 1,160	\$ 184	\$ 2,877	\$ 2,931	\$ 1,500	195.4%	\$ -	\$ 1,500	0.0%	
60250 - Medical Supplies and Drugs	\$ 506	\$ 225	\$ 865	\$ 475	\$ 782	\$ 500	156.4%	\$ 281	\$ 500	56.2%	
60450 - Drug Court Graduation Supplies	\$ 940	\$ 1,731	\$ 973	\$ 1,525	\$ 1,472	\$ 2,000	73.6%	\$ -	\$ 1,500	0.0%	
60530 - Sanction Incentives	\$ 2,746	\$ 4,168	\$ 3,440	\$ 8,173	\$ 10,806	\$ 10,000	108.1%	\$ 3,727	\$ 8,000	46.6%	
60550 - Peer Group Activities Supplies	\$ 1,456	\$ 910	\$ 1,294	\$ 3,073	\$ 3,334	\$ 2,000	166.7%	\$ 2,354	\$ 2,000	117.7%	
63040 - Fuel- Vehicles	\$ 1,799	\$ 1,297	\$ 1,531	\$ 555	\$ 423	\$ 2,500	16.9%	\$ 29	\$ 1,500	2.0%	
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ 201	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>\$ 111,486</b>	<b>\$ -</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>\$ 111,486</b>	<b>\$ -</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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>\$ 111,486</b>	<b>\$ -</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>\$ 12,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>0.0%</b>	
50590 - Professional Services	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 20,000	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>277 Victim Impact Panel</b>	<b>\$ -</b>	<b>\$ -</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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>278 Juvenile Justice Donation Fund</b>	<b>\$ 1,616</b>	<b>\$ 23</b>	<b>\$ 262</b>	<b>\$ 216</b>	<b>\$ 325</b>	<b>\$ 700</b>	<b>46.4%</b>	<b>\$ -</b>	<b>\$ 400</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ 1,616</b>	<b>\$ 23</b>	<b>\$ 262</b>	<b>\$ 216</b>	<b>\$ 325</b>	<b>\$ 700</b>	<b>46.4%</b>	<b>\$ -</b>	<b>\$ 400</b>	<b>0.0%</b>	
<b>Commodities</b>	<b>\$ 1,616</b>	<b>\$ 23</b>	<b>\$ 262</b>	<b>\$ 216</b>	<b>\$ 325</b>	<b>\$ 700</b>	<b>46.4%</b>	<b>\$ -</b>	<b>\$ 400</b>	<b>0.0%</b>	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ 216	\$ 325	\$ 600	54.2%	\$ -	\$ 300	0.0%	
65000 - Miscellaneous Supplies	\$ 1,616	\$ 23	\$ 262	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 03/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>279 DUI Court</b>	\$ -	\$ -	\$ -	\$ -	\$ 16,685	\$ -	11.8%	\$ 23,443	\$ -	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ 16,685	\$ -	11.8%	\$ 23,443	\$ -	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ 11,500	\$ -	20.1%	\$ 23,443	\$ -	0.0%	
50200 - Psychological/Psychiatric Srvs	\$ -	\$ -	\$ -	\$ -	\$ 11,500	\$ -	25.6%	\$ 12,550	\$ -	0.0%	
50500 - Lab Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,677	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 7,160	\$ -	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 56	\$ -	0.0%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<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>	\$ -	\$ -	\$ -	\$ -	\$ 5,185	\$ -	100.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 5,185	\$ -	100.0%	\$ -	\$ -	0.0%	
<b>759 Court Svcs Employee Education</b>	\$ -	\$ -	\$ -	\$ 145	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ 145	\$ -	\$ 100	0.0%	\$ -	\$ 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>	\$ 12,591,373	\$ 13,822,147	\$ 14,703,171	\$ 15,778,488	\$ 15,720,984	\$ 15,352,407	90.5%	\$ 4,139,988	\$ 15,467,995	26.7%	

**Committee Revenue Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>490 Coroner</b>	\$ 159,930	\$ 134,951	\$ 187,198	\$ 220,327	\$ 370,249	\$ 301,634	105.2%	\$ 110,407	\$ 308,134	28.4%	
<b>020 The Stipend Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ 6,500	\$ 6,500	100.0%	
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ 6,500	\$ 6,500	100.0%	
<b>Reimbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ 6,500	\$ 6,500	100.0%	
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ 6,500	\$ 6,500	100.0%	
<b>289 Coroner Administration</b>	\$ 159,930	\$ 134,955	\$ 187,255	\$ 220,142	\$ 363,515	\$ 301,500	103.3%	\$ 103,897	\$ 301,500	27.2%	
<b>Revenue</b>	\$ 159,930	\$ 134,955	\$ 187,255	\$ 220,142	\$ 363,515	\$ 301,500	103.3%	\$ 103,897	\$ 301,500	27.2%	
<b>Interest Revenue</b>	\$ 2,927	\$ (9)	\$ (3,858)	\$ 13,816	\$ 23,426	\$ -	0.0%	\$ 1,242	\$ 11,000	11.3%	
38000 - Investment Income	\$ 2,927	\$ (9)	\$ (3,858)	\$ 13,816	\$ 23,426	\$ -	0.0%	\$ 1,242	\$ 11,000	11.3%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	0.0%	\$ -	\$ 13,000	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	0.0%	\$ -	\$ 13,000	0.0%	
<b>Charges for Services</b>	\$ 152,667	\$ 131,042	\$ 176,782	\$ 202,961	\$ 284,405	\$ 270,000	105.3%	\$ 102,655	\$ 270,000	38.0%	
34560 - County Coroner Fees	\$ 141,282	\$ 121,517	\$ 162,357	\$ 192,086	\$ 274,455	\$ 260,000	105.6%	\$ 98,655	\$ 260,000	37.9%	
34570 - Body Bag Fees	\$ 11,385	\$ 9,525	\$ 14,425	\$ 10,875	\$ 9,950	\$ 10,000	99.5%	\$ 4,000	\$ 10,000	40.0%	
<b>Grants</b>	\$ 4,336	\$ 3,922	\$ 14,331	\$ 3,365	\$ 55,684	\$ 7,500	96.4%	\$ -	\$ 7,500	0.0%	
32367 - Department of Justice Morgue Tech Grant	\$ -	\$ -	\$ -	\$ -	\$ 20,290	\$ -	100.0%	\$ -	\$ -	0.0%	
33551 - Health Department Opiate Grant	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	100.0%	\$ -	\$ -	0.0%	
33705 - Death Certificate Surcharge Grant	\$ 4,336	\$ 3,922	\$ 14,331	\$ 3,365	\$ 5,394	\$ 7,500	71.9%	\$ -	\$ 7,500	0.0%	
<b>Reimbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37620 - Direct Cremation Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>701 Elder Fatality Review Team</b>	\$ -	\$ (5)	\$ (57)	\$ 185	\$ 234	\$ 134	174.6%	\$ 10	\$ 134	7.5%	
<b>Revenue</b>	\$ -	\$ (5)	\$ (57)	\$ 185	\$ 234	\$ 134	174.6%	\$ 10	\$ 134	7.5%	
<b>Interest Revenue</b>	\$ -	\$ (5)	\$ (57)	\$ 185	\$ 234	\$ 134	174.6%	\$ 10	\$ 134	7.5%	
38000 - Investment Income	\$ -	\$ (5)	\$ (57)	\$ 185	\$ 234	\$ 134	174.6%	\$ 10	\$ 134	7.5%	
<b>Grand Total</b>	\$ 159,930	\$ 134,951	\$ 187,198	\$ 220,327	\$ 370,249	\$ 301,634	105.2%	\$ 110,407	\$ 308,134	28.4%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 03/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>490 Coroner</b>	\$ 1,470,074	\$ 1,537,747	\$ 1,713,340	\$ 1,706,791	\$ 1,666,570	\$ 1,757,068	88.9%	\$ 431,174	\$ 1,970,554	20.7%	
<b>001 General Fund</b>	\$ 1,376,902	\$ 1,422,973	\$ 1,580,012	\$ 1,622,566	\$ 1,478,740	\$ 1,455,434	97.1%	\$ 412,781	\$ 1,668,920	24.3%	
<b>Expenses</b>	\$ 1,376,902	\$ 1,422,973	\$ 1,580,012	\$ 1,622,566	\$ 1,478,740	\$ 1,455,434	97.1%	\$ 412,781	\$ 1,668,920	24.3%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 637,169	\$ 715,456	\$ 781,458	\$ 828,786	\$ 879,462	\$ 828,234	98.1%	\$ 299,223	\$ 1,041,720	28.0%	
40000 - Salaries and Wages	\$ 562,409	\$ 625,112	\$ 680,517	\$ 726,052	\$ 763,083	\$ 724,441	102.8%	\$ 259,243	\$ 932,737	27.0%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (10,848)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 86,582	\$ 90,344	\$ 100,941	\$ 102,734	\$ 116,379	\$ 103,793	112.1%	\$ 39,980	\$ 108,983	36.7%	
40209 - Overtime Subsidy	\$ (974)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 159,863	\$ 157,936	\$ 181,642	\$ 197,416	\$ 206,564	\$ -	0.0%	\$ -	\$ 368,949	0.0%	
45000 - Healthcare Contribution	\$ 156,104	\$ 152,791	\$ 176,582	\$ 192,312	\$ 201,990	\$ -	0.0%	\$ -	\$ 221,860	0.0%	
45009 - Healthcare Subsidy	\$ (386)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 4,153	\$ 5,145	\$ 5,060	\$ 5,104	\$ 4,574	\$ -	0.0%	\$ -	\$ 4,280	0.0%	
45019 - Dental Subsidy	\$ (8)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 79,717	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 45,054	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 18,038	0.0%	
<b>Contractual Services</b>	\$ 575,324	\$ 537,341	\$ 607,312	\$ 585,162	\$ 589,160	\$ 611,700	96.3%	\$ 110,875	\$ 611,700	18.1%	
50150 - Contractual/Consulting Services	\$ 126	\$ 408	\$ 1,218	\$ -	\$ (30,000)	\$ -	0.0%	\$ -	\$ -	0.0%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50430 - Autopsies/Consulting	\$ 455,700	\$ 416,650	\$ 458,782	\$ 470,500	\$ 460,650	\$ 460,500	100.0%	\$ 41,500	\$ 460,500	9.0%	
50440 - Forensic Expense	\$ -	\$ 1,327	\$ 5,445	\$ 726	\$ 1,434	\$ 5,000	28.7%	\$ 610	\$ 5,000	12.2%	
50450 - Toxicology Expense	\$ 102,672	\$ 104,109	\$ 121,444	\$ 100,871	\$ 134,896	\$ 122,000	110.6%	\$ 56,520	\$ 122,000	46.3%	
50470 - X-Rays	\$ 1,327	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 6,260	\$ 4,379	\$ 5,177	\$ 2,114	\$ 5,592	\$ 7,500	74.6%	\$ 2,925	\$ 7,500	39.0%	
53100 - Conferences and Meetings	\$ 801	\$ 372	\$ 956	\$ 1,845	\$ 3,355	\$ 3,000	111.8%	\$ -	\$ 3,000	0.0%	
53120 - Employee Mileage Expense	\$ 346	\$ -	\$ 130	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 2,070	\$ 170	\$ 3,027	\$ 690	\$ 2,475	\$ 3,200	77.3%	\$ -	\$ 3,200	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 6,021	\$ 9,925	\$ 11,135	\$ 8,416	\$ 10,759	\$ 10,500	102.5%	\$ 9,320	\$ 10,500	88.8%	
<b>Commodities</b>	\$ 4,546	\$ 12,241	\$ 9,600	\$ 11,202	\$ 10,117	\$ 15,500	65.3%	\$ 2,683	\$ 15,500	17.3%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 40	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 385	\$ 299	\$ 436	\$ 540	\$ 629	\$ 500	125.9%	\$ 225	\$ 500	45.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 4,161	\$ 11,942	\$ 9,165	\$ 10,662	\$ 9,488	\$ 15,000	63.3%	\$ 2,418	\$ 15,000	16.1%	
<b>Services</b>	\$ -	\$ -	\$ -	\$ -	\$ (206,564)	\$ -	0.0%	\$ -	\$ (368,949)	0.0%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (201,990)	\$ -	0.0%	\$ -	\$ (221,860)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (4,574)	\$ -	0.0%	\$ -	\$ (4,280)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (79,717)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (45,054)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (18,038)	0.0%	
<b>020 The Stipend Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ 6,997	\$ -	0.0%	\$ 6,708	\$ -	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ 6,997	\$ -	0.0%	\$ 6,708	\$ -	0.0%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ -	\$ -	\$ -	\$ -	\$ 497	\$ -	0.0%	\$ 208	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ 497	\$ -	0.0%	\$ 208	\$ -	0.0%	
<b>289 Coroner Administration</b>	\$ 93,172	\$ 114,774	\$ 133,328	\$ 84,225	\$ 180,833	\$ 301,500	51.4%	\$ 11,684	\$ 301,500	3.1%	
<b>Expenses</b>	\$ 93,172	\$ 114,774	\$ 133,328	\$ 84,225	\$ 180,833	\$ 301,500	51.4%	\$ 11,684	\$ 301,500	3.1%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 03/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	<b>\$ 34,266</b>	<b>\$ 32,266</b>	<b>\$ 31,084</b>	<b>\$ 30,088</b>	<b>\$ 27,247</b>	<b>\$ 73,000</b>	<b>34.9%</b>	<b>\$ 2,530</b>	<b>\$ 73,000</b>	<b>3.5%</b>	
50385 - Direct Cremation	\$ 5,040	\$ 6,082	\$ 3,549	\$ 2,600	\$ 2,857	\$ 7,500	38.1%	\$ 600	\$ 7,500	8.0%	
53100 - Conferences and Meetings	\$ 2,153	\$ 3,666	\$ 2,801	\$ 2,077	\$ 4,972	\$ 8,000	38.2%	\$ -	\$ 8,000	0.0%	
53110 - Employee Training	\$ 3,771	\$ 4,267	\$ 1,694	\$ 8,191	\$ 3,699	\$ 10,000	37.0%	\$ 1,217	\$ 10,000	12.2%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 549	\$ 2,888	\$ 7,712	\$ 1,285	\$ 1,030	\$ 7,500	13.7%	\$ -	\$ 7,500	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 22,752	\$ 15,363	\$ 15,327	\$ 15,935	\$ 14,690	\$ 40,000	36.7%	\$ 713	\$ 40,000	1.8%	
<b>Commodities</b>	<b>\$ 49,431</b>	<b>\$ 67,910</b>	<b>\$ 53,869</b>	<b>\$ 54,137</b>	<b>\$ 88,002</b>	<b>\$ 133,500</b>	<b>65.4%</b>	<b>\$ 9,155</b>	<b>\$ 133,500</b>	<b>6.9%</b>	
60000 - Office Supplies	\$ 1,752	\$ 3,794	\$ 3,048	\$ 2,341	\$ 1,970	\$ 3,500	56.3%	\$ 900	\$ 3,500	25.7%	
60010 - Operating Supplies	\$ 42,402	\$ 44,984	\$ 39,785	\$ 50,670	\$ 78,624	\$ 86,000	90.4%	\$ 4,695	\$ 86,000	5.5%	
60025 - Lab Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	0.0%	\$ -	\$ 24,000	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ 432	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60210 - Uniform Supplies	\$ 3,115	\$ 3,740	\$ 3,815	\$ 1,126	\$ 2,889	\$ 8,000	36.1%	\$ 331	\$ 8,000	4.1%	
60280 - Body Bags	\$ 1,361	\$ 2,604	\$ 6,790	\$ -	\$ 4,519	\$ 12,000	37.7%	\$ 3,229	\$ 12,000	26.9%	
60290 - Photography Supplies	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
65015 - Miscellaneous Operating Commodity Expenses	\$ -	\$ 12,787	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Capital</b>	<b>\$ 9,476</b>	<b>\$ 14,598</b>	<b>\$ 48,375</b>	<b>\$ -</b>	<b>\$ 65,583</b>	<b>\$ 95,000</b>	<b>69.0%</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>0.0%</b>	
70070 - Automotive Equipment	\$ -	\$ -	\$ 48,375	\$ -	\$ 65,583	\$ 95,000	69.0%	\$ -	\$ 95,000	0.0%	
70120 - Special Purpose Equipment	\$ 9,476	\$ 14,598	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>701 Elder Fatality Review Team</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 134</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 134</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 134</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 134</b>	<b>0.0%</b>	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 134</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 134</b>	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134	0.0%	\$ -	\$ 134	0.0%	
<b>Grand Total</b>	<b>\$ 1,470,074</b>	<b>\$ 1,537,747</b>	<b>\$ 1,713,340</b>	<b>\$ 1,706,791</b>	<b>\$ 1,666,570</b>	<b>\$ 1,757,068</b>	<b>88.9%</b>	<b>\$ 431,174</b>	<b>\$ 1,970,554</b>	<b>20.7%</b>	

**Committee Revenue Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

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



**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2025 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 03/15/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>510 Emergency Management Services</b>	\$ -	\$ -	\$ -	\$ 420,554	\$ 613,799	\$ 538,045	96.7%	\$ 166,085	\$ 651,384	25.2%	
<b>001 General Fund</b>	\$ -	\$ -	\$ -	\$ 417,734	\$ 607,914	\$ 528,835	97.1%	\$ 163,473	\$ 637,634	25.3%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ 417,734	\$ 607,914	\$ 528,835	97.1%	\$ 163,473	\$ 637,634	25.3%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ -	\$ -	\$ 325,786	\$ 408,790	\$ 381,175	98.1%	\$ 141,228	\$ 485,809	28.6%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 325,786	\$ 408,790	\$ 381,175	104.5%	\$ 141,228	\$ 485,809	28.6%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ -	\$ -	\$ -	\$ 22,771	\$ -	\$ -	0.0%	\$ -	\$ 105,382	0.0%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ 22,397	\$ -	\$ -	0.0%	\$ -	\$ 36,501	0.0%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ 373	\$ -	\$ -	0.0%	\$ -	\$ 828	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 37,171	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 22,474	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 8,408	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ 24,483	\$ 118,745	\$ 63,440	95.1%	\$ 7,291	\$ 65,480	11.1%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 61,472	\$ -	100.0%	\$ -	\$ -	0.0%	
52150 - Repairs and Maint- Comm Equip	\$ -	\$ -	\$ -	\$ -	\$ 7,946	\$ 8,325	95.4%	\$ 71	\$ 11,925	0.6%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ 4,316	\$ 3,063	\$ 3,100	98.8%	\$ 1,152	\$ 3,100	37.2%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ -	\$ 8,480	\$ 26,359	\$ 29,775	88.5%	\$ 2,900	\$ 15,800	18.4%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 497	\$ 489	\$ 600	81.6%	\$ -	\$ 1,100	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ 1,569	\$ 3,971	\$ 5,800	68.5%	\$ 250	\$ 11,575	2.2%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ 270	\$ 349	\$ 430	81.2%	\$ 668	\$ 905	73.8%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 9,350	\$ 15,095	\$ 15,410	98.0%	\$ 2,250	\$ 21,075	10.7%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ 44,694	\$ 80,379	\$ 84,220	95.4%	\$ 14,954	\$ 86,345	17.3%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ 2,875	\$ 9,931	\$ 10,250	96.9%	\$ 6,723	\$ 12,600	53.4%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 12,433	\$ 37,115	\$ 35,695	104.0%	\$ 5,600	\$ 33,215	16.9%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ 6,157	\$ 9,127	\$ 10,425	87.6%	\$ 1,555	\$ 6,100	25.5%	
60210 - Uniform Supplies	\$ -	\$ -	\$ -	\$ 14,974	\$ 12,010	\$ 9,650	124.5%	\$ 219	\$ 8,625	2.5%	
60590 - Communication Equip - Non-Capital	\$ -	\$ -	\$ -	\$ 8,254	\$ 1,132	\$ 3,000	37.7%	\$ 716	\$ 7,605	9.4%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 11,063	\$ 15,200	72.8%	\$ 141	\$ 18,200	0.8%	
<b>Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (105,382)	0.0%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (36,501)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (828)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (37,171)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (22,474)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (8,408)	0.0%	
<b>247 EMA Volunteer Fund</b>	\$ -	\$ -	\$ -	\$ 1,741	\$ 4,349	\$ 4,277	101.7%	\$ 2,612	\$ 10,000	26.1%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ 1,741	\$ 4,349	\$ 4,277	101.7%	\$ 2,612	\$ 10,000	26.1%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ 1,018	\$ 3,103	\$ 2,800	110.8%	\$ 2,404	\$ 5,300	45.4%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 1,018	\$ 3,103	\$ 2,800	110.8%	\$ 2,404	\$ 5,300	45.4%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ 723	\$ 1,246	\$ 200	622.8%	\$ 208	\$ 4,700	4.4%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 723	\$ 1,246	\$ 200	622.8%	\$ 208	\$ 4,700	4.4%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,277	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,277	0.0%	\$ -	\$ -	0.0%	
<b>248 KC Emergency Planning</b>	\$ -	\$ -	\$ -	\$ 1,080	\$ 1,537	\$ 4,933	31.2%	\$ -	\$ 3,750	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ 1,080	\$ 1,537	\$ 4,933	31.2%	\$ -	\$ 3,750	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ 871	\$ 1,399	\$ 2,001	69.9%	\$ -	\$ 1,374	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 871	\$ 1,399	\$ 2,001	69.9%	\$ -	\$ 1,374	0.0%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ 209	\$ 138	\$ 850	16.2%	\$ -	\$ 655	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 209	\$ 138	\$ 475	29.1%	\$ -	\$ 435	0.0%	
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325	0.0%	\$ -	\$ 220	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,082	0.0%	\$ -	\$ 1,721	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,082	0.0%	\$ -	\$ 1,721	0.0%	
<b>Grand Total</b>	\$ -	\$ -	\$ -	\$ 420,554	\$ 613,799	\$ 538,045	96.7%	\$ 166,085	\$ 651,384	25.2%	

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-433**

**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 – March 2025**

### Staffing:

- Hiring and training new Telecommunicators is KaneComm's priority. KaneComm is currently accepting applications for the Telecommunicator position. Applicants completed skills testing in March. Interviews are scheduled in the next month.
- Office/training/meeting space is an issue with Management employees continuing to share small office space. KaneComm Management continues to discuss solutions.
- Employee Anniversaries:
  - Shift Manager Michelle Sandoval – 18 years
  - Telecommunicator Keegan Johnson- 9 years
  - Telecommunicator Nereida Perez – 24 years
  - Operations Manager Chris McMeen – 3 years

### In the Communications Center:

- Director Guthrie participated in Kane County's 4-H Day. The 4-H students toured the communications center and received a presentation about the job of a Telecommunicator.
- Operations Manager McMeen provided an overview and tour of KaneComm to new volunteers in OEM.
- Telecommunicator Kezia Moore, LEADS and QA/QI Coordinator Alyssa Chudzick and Operations Manager Chris McMeen participated in Aurora University's Public Safety Job Fair to talk about a career in 9-1-1.
- Director Guthrie gave a presentation and tour of KaneComm to the Campton Hills Citizen's Police Academy.
- The KaneComm management team attended the Kane County Tyler User Group Meeting. The user group is focused on the public safety software.

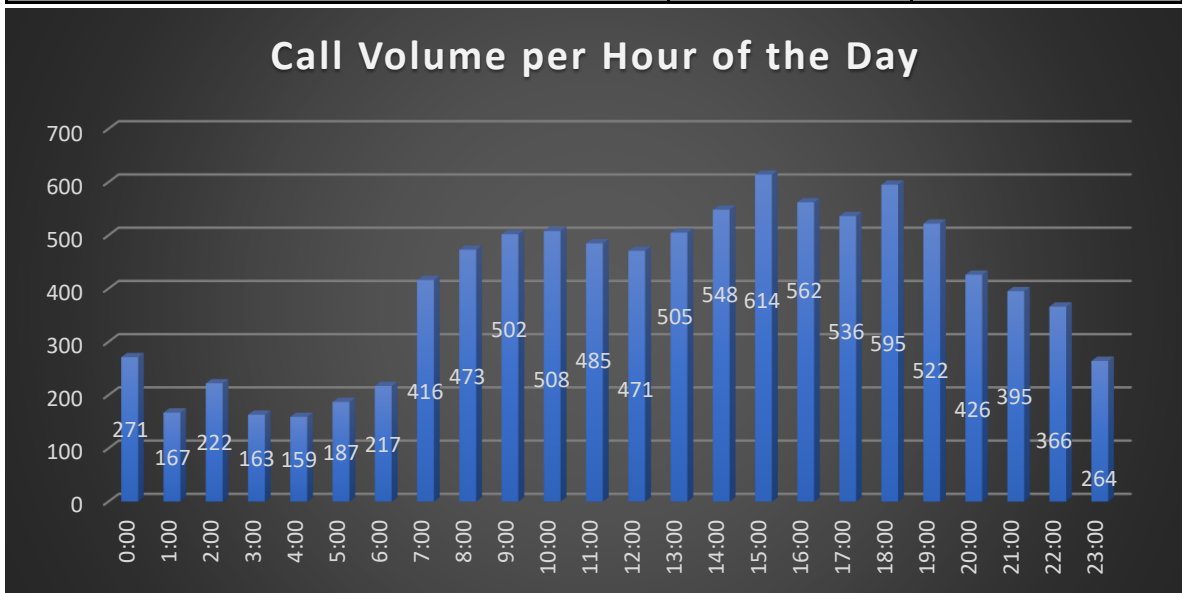
- LEADS and QA/QI Manager Chudzick and Director Guthrie presented to the Fox Valley Career Center Law Enforcement class and provided information about the job of a 9-1-1 Telecommunicator. The presentation included a tour of the center.
- KaneComm has received a NG9-1-1 grant to implement new Emergency Medical Dispatch (EMD) protocols. Instead of EMD cards at each station in the communications center, the protocols will be integrated into the computer-aided dispatch system (CAD).
- KaneComm has also received an NG9-1-1 grant for CAD-to-CAD data sharing with Tri-Com Central Dispatch. While both centers have different CAD systems, the interface will allow telecommunicators to share data through the system and call for service tickets.

Technical Support:

- The Maple Park Water Tower project is moving forward with an anticipated completion date in the next couple months. This will be an additional radio site to the VHF radio system and will benefit fire agencies and police agencies. Police agencies use the VHF system as redundancy to the Motorola Starcom System.
- KaneComm is working to enhance the VHF radio system by implementing microwave connection and simulcast. The project will benefit fire agencies and increase coverage on both fire channels throughout the county.
- Radio Administrator Andy Baumann is working with KaneComm fire and police agencies to update radio programming and include the new statewide (SWIT) interoperability template.

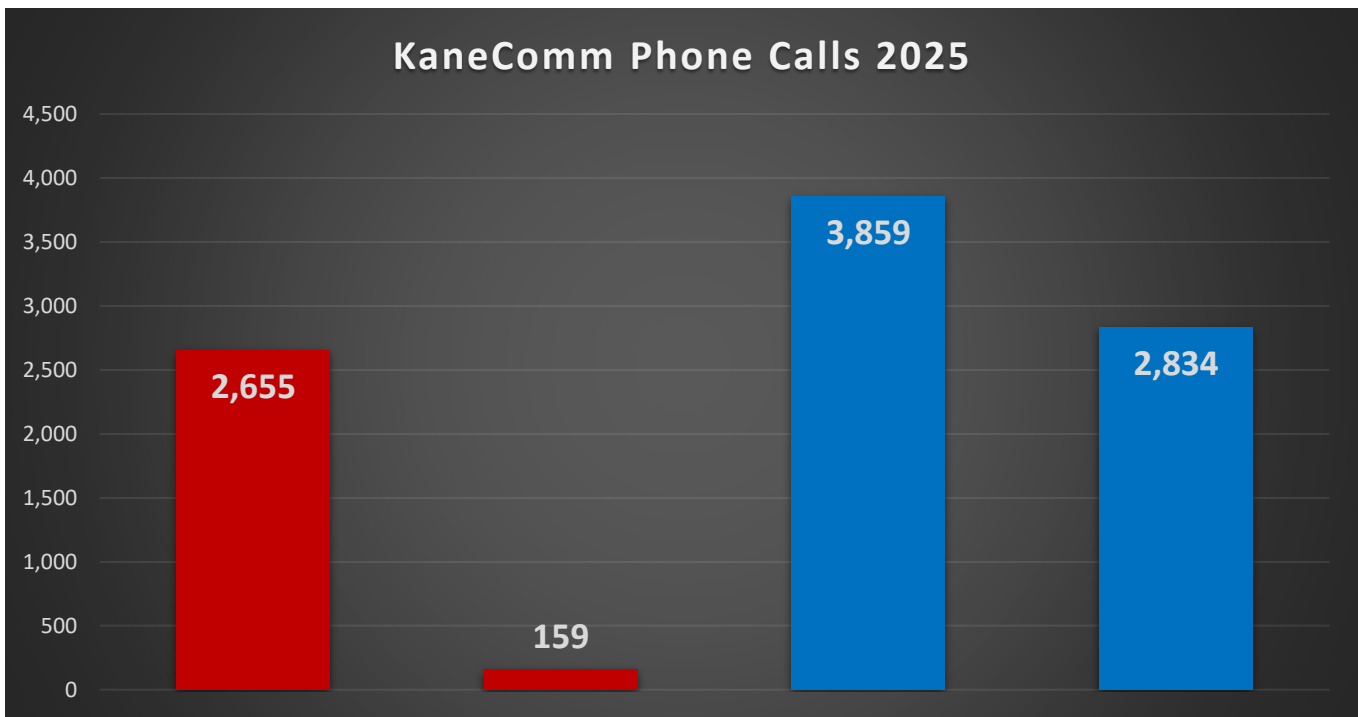
## KaneComm March 2025 Report Call Activity Statistical Report

Subscribers - 15	2025	2024
Wayne Police	326	238
Kane County Sheriff	3,161	3,244
Hampshire Police	442	404
Pingree Grove Police	416	447
Maple Park Police	105	80
Gilberts Police	580	268
Kane County Forest Preserve Police	137	118
Campton Hills Police	360	207
Big Rock Fire	44	47
Burlington Fire	71	49
Hampshire Fire	176	125
Kaneville Fire	18	22
Maple Park Fire	52	32
Pingree Grove Fire	201	165
Fox River Fire	210	191
<b>Sub-Total Fire and Police</b>	<b>6299</b>	<b>5637</b>
<b>Others-3</b>	<b>2024</b>	<b>2023</b>
Kane County Court Services	436	500
Kane County Emergency Management	32	12
Kane County Sheriff's Civil Processing	1,251	1,090
<b>Sub-Total County Offices</b>	<b>1719</b>	<b>1602</b>
<b>Total of Call Activity</b>	<b>8018</b>	<b>7239</b>



## KaneComm March 2025 Phone Call Report

911 Calls	2025	2024
Inbound	2,655	2,425
Abandoned	159	142
<b>Total 9-1-1</b>	<b>2,814</b>	<b>2,567</b>
10-Digit Emergency		
Inbound	3,859	3,892
Abandoned	67	88
Outbound	2,834	2,178
<b>Total</b>	<b>6,760</b>	<b>6,158</b>
<b>Total of Call Activity</b>	<b>9,574</b>	<b>8,725</b>





# KaneComm 9-1-1 2024 Annual Report



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## Our Mission:



*We commit to serving as a vital link between the citizens of Kane County and the public safety agencies devoted to protecting them*

### Police:

- Campton Hills Police Department
- Gilberts Police Department
- Hampshire Police Department
- Kane County Forest Preserve Police Department
- Kane County Sheriff's Office
- Maple Park Police Department
- Pingree Grove Police Department

### Other Agencies:

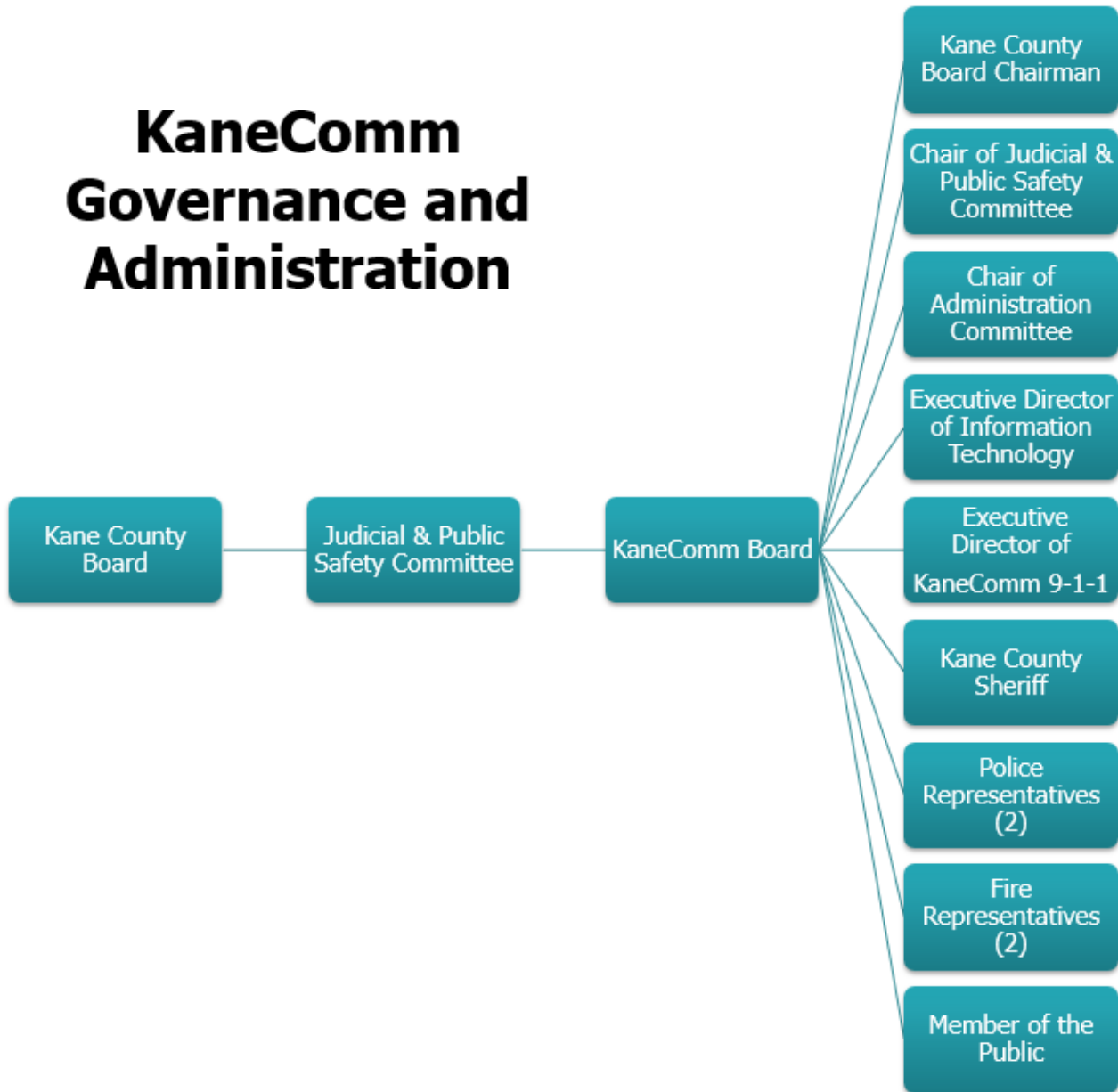
- Kane County Court Services
- Kane County Sheriff's Civil Process Servers
- Kane County Office of Emergency Management

### Fire:

- Big Rock Fire Protection District
- Burlington Community Fire Protection District
- Fox River & Countryside Fire Rescue District
- Hampshire Fire Protection District
- Kaneville Fire Department
- Maple Park Fire Protection District
- Pingree Grove and Countryside Fire Protection District

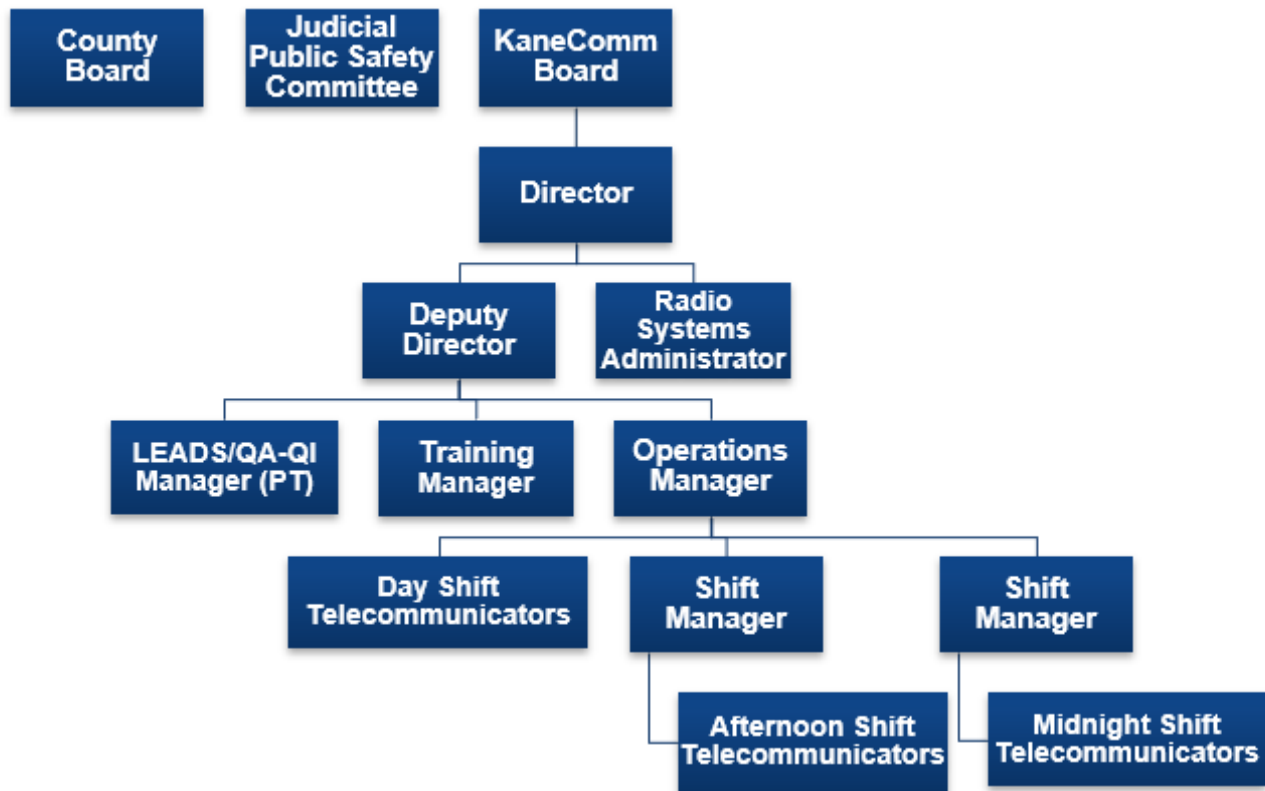


# KaneComm Governance and Administration



The KaneComm Board is primarily responsible for the coordination, planning and direction of KaneComm operations and is created under Chapter 8.5 of the Code of the County of Kane, Illinois. Members of the KaneComm Board represent Kane County Government & Departments, the Kane County Sheriff's Office, user representatives of the Fire and Police agencies we serve, and a member of the public.

# KaneComm's Organizational Structure

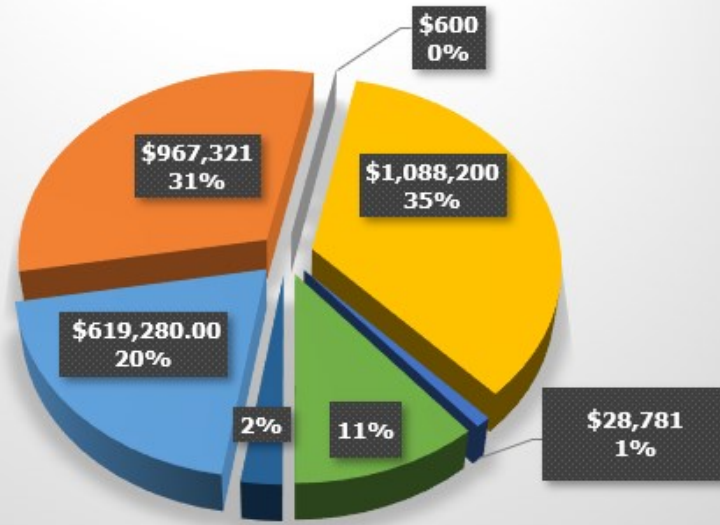


KaneComm is staffed by Telecommunicators and Shift Managers assigned to three shifts answering 9-1-1 emergency calls 24 hours a day, seven days a week, 365 days a year. Additional management and technical positions are staffed as outlined above to provide oversight and support functions.

POSITION SUMMARY			
Category	FY2023	FY 2024	Projected 2025
Full Time Regular	22	20	20
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	2	2
<b>Total Budgeted Positions:</b>	<b>22</b>	<b>22</b>	<b>22</b>

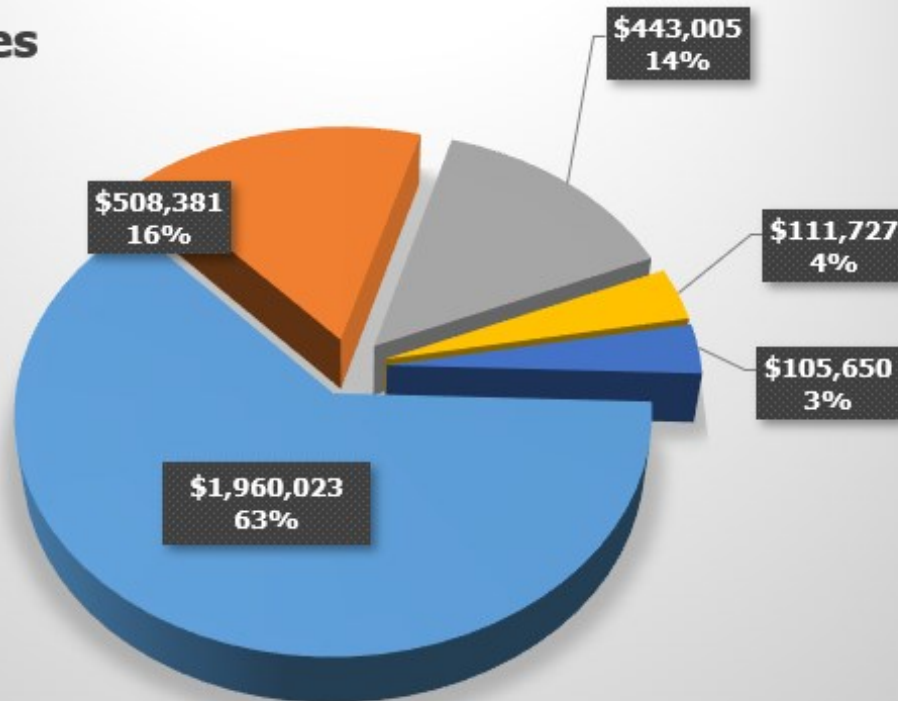
# KaneComm's Fiscal Year 2024 Budget

## Revenue



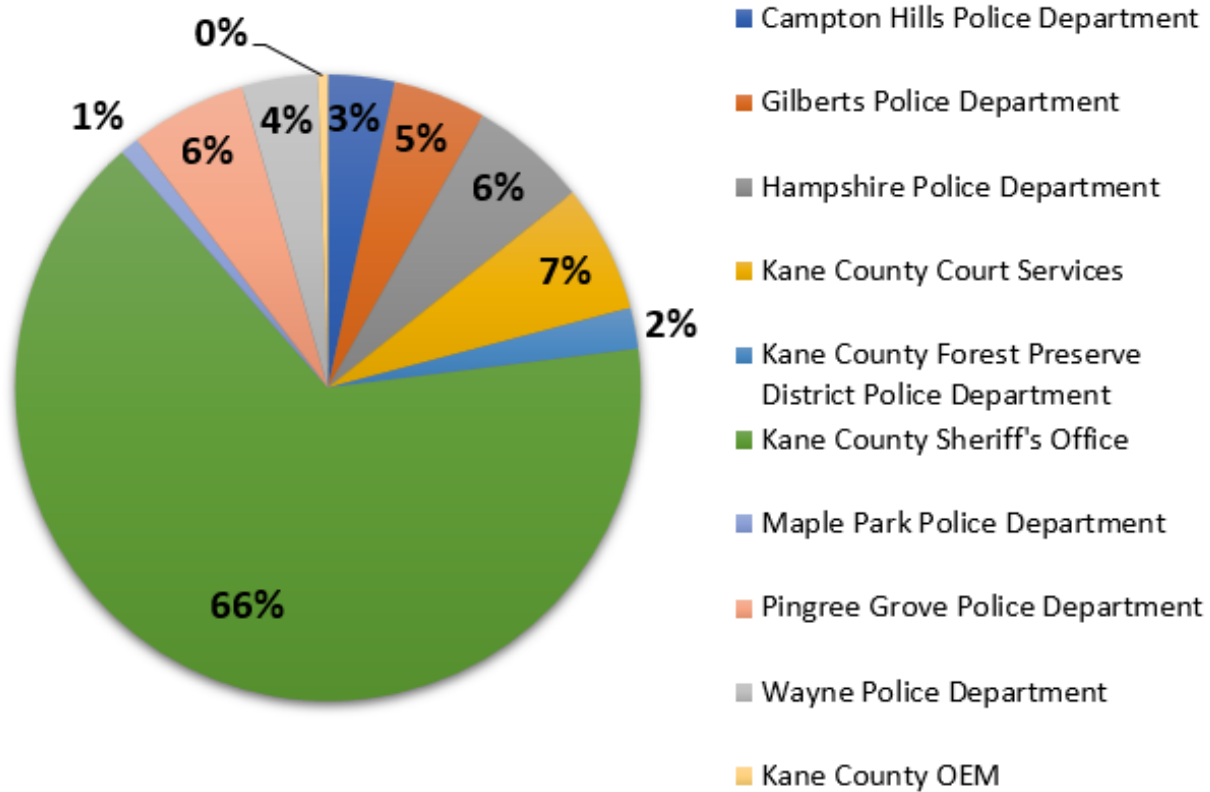
- Subscriber Fees
- Sheriff, Court and OEM Subscriber Fee
- Recording Fees
- Cell 9-1-1 Reimbursement
- ETSB Reimbursement
- KaneComm Reserves

## Expenditures



- Wages
- Benefits
- Contractual Services
- Commodities
- Transfers Out

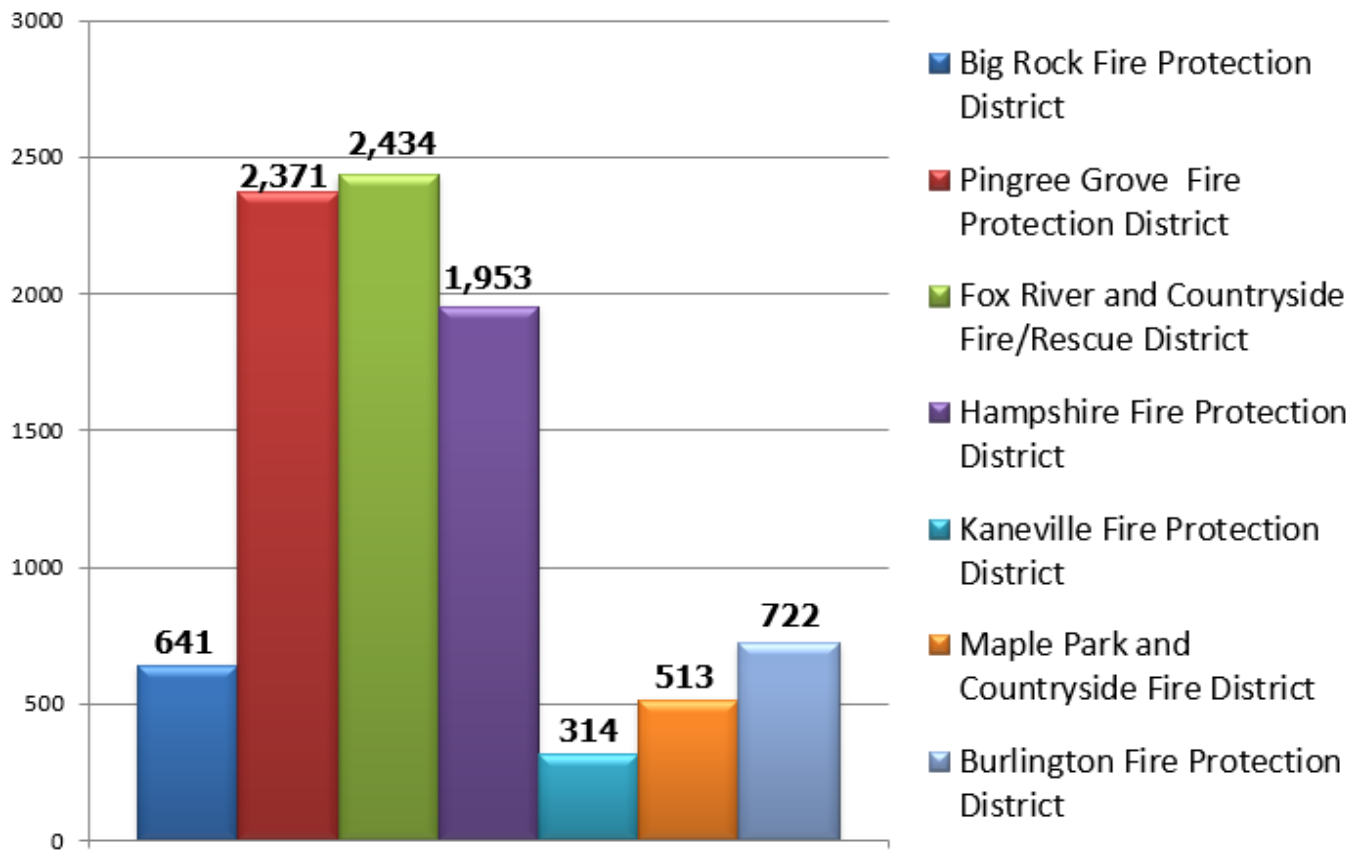
## 80,237 Police Related Incidents



Police-related incidents increased in 2024. The following call for service types contributed to the change in the volume of activity:

- Traffic Stops
- Warrant Service
- Community-Oriented Police Activity (COPA) - officer initiated activity
- Assist Citizen
- Motorist Assist
- Premises Check
- Transports and Medical Details
- Driving Complaints, Noise Complaints, Parking Complaints
- 911 Investigation (follows accidental calls to 9-1-1)
- Electronic Home Monitoring (EHM) activations
- Office of Emergency Management Response
- Sex Offense
- Indecent Exposure

## 8,948 Fire and Emergency Medical Related Incidents

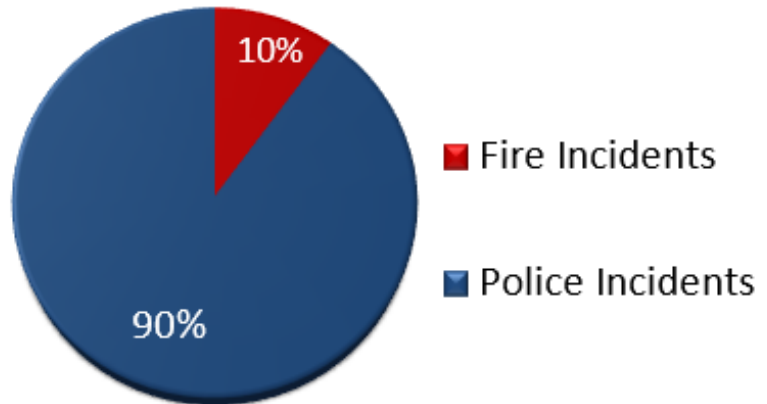


Fire and EMS incidents also increased in 2024. The following call for service types contributed to change in the volume of activity:

- Ambulance Calls
- Auto-Aid Response
- Fire Department Assist
- Trouble Alarms
- Carbon Monoxide Alarms
- Unknown Fire Investigation/Outside
- Fire Investigation Task Force Response
- Hazmat

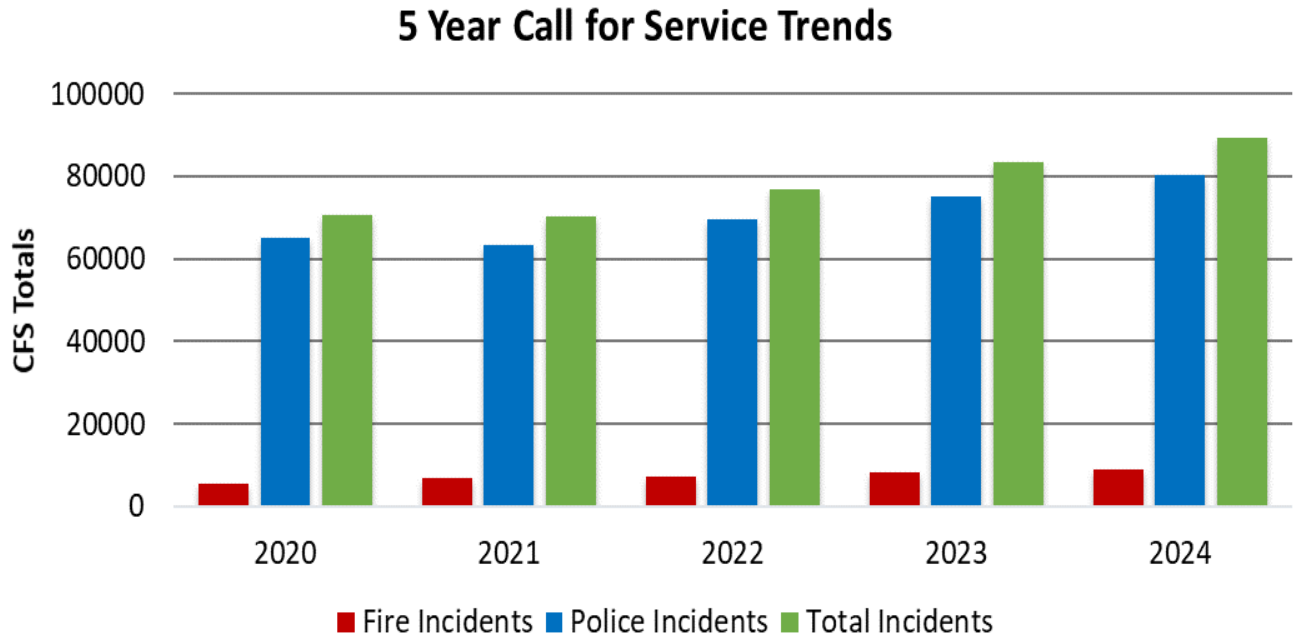
## 2024: Police and Fire Calls for Service

# Incident Dispatch Activity



Police & Fire Agency Activity	2024	2023
Wayne Police	3155	2964
Kane County Sheriff	39,435	34,583
Hampshire Police	4852	5261
Pingree Grove Police	4830	5090
Maple Park Police	785	1023
Gilberts Police	3846	3395
Kane County Forest Preserve Police	1692	1609
Campton Hills Police	2766	2954
Big Rock Fire	641	583
Burlington Fire	722	753
Hampshire Fire	1953	1704
Kaneville Fire	314	314
Maple Park Fire	513	481
Pingree Grove Fire	2371	2141
Fox River Fire	2434	2202
<b>Subtotal</b>	<b>70,309</b>	<b>65,507</b>
Other Agencies Served	2024	2023
Kane County Court Services	5302	6330
Kane County Emergency Management	407	199
Kane County Sheriff's Civil Processing	13,150	11,675
<b>Subtotal</b>	<b>18,859</b>	<b>18,204</b>
<b>Total of Call Dispatch Activity</b>	<b>89,168</b>	<b>83,261</b>

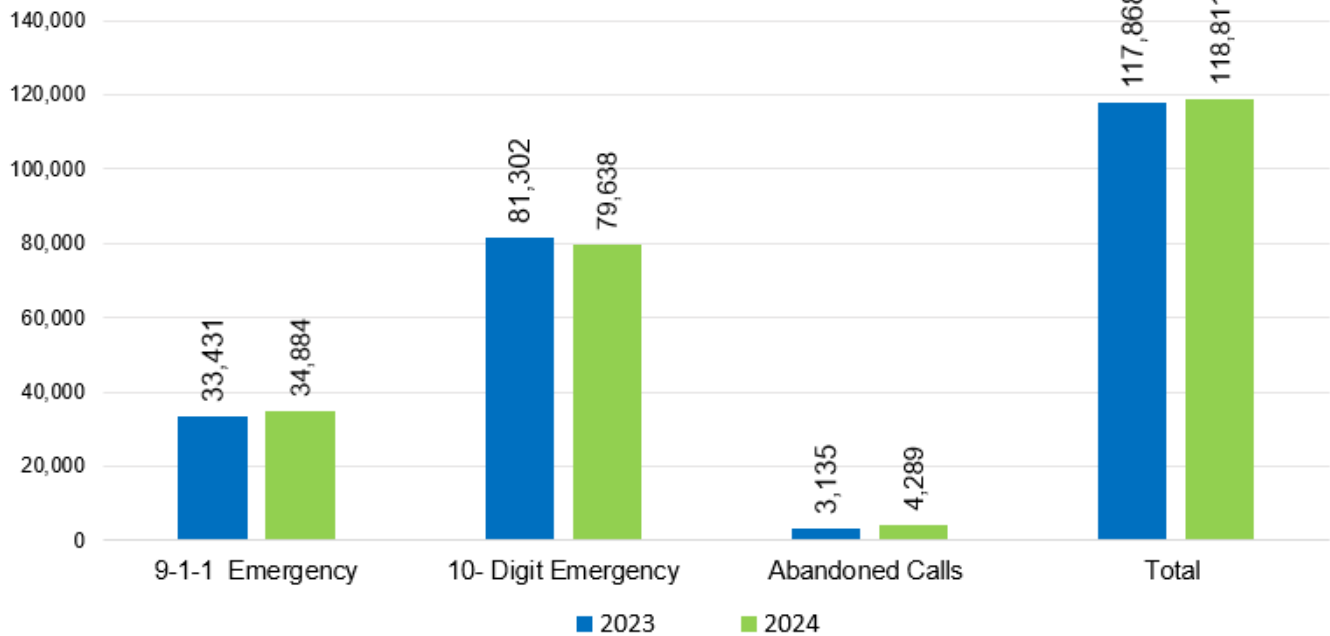
# Five Year Trends - Calls for Service



	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Fire Incidents	5,594	6,925	7,254	8,178	8,948
Police Incidents	64,896	63,381	69,572	75,083	80,237
<b>Total Incidents</b>	<b>70,490</b>	<b>70,306</b>	<b>76,826</b>	<b>83,261</b>	<b>89,185</b>



### Volume of Telephone Call Activity for 2023 & 2024



### Telephone Ring to Call Pick-up Time:

- 97.32% of all telephone calls received were answered in 0-10 seconds
- 1.90% of telephone calls were answered in 10-20 seconds
- 0.78% of telephone calls were answered in 20-30 seconds

### **\*\*99.22 % of incoming calls met the NENA National Standard for answering 9-1-1 Calls**

Total Calls for 2024: 117,868

Total Calls for 2023: 118,811

### **Increase in Telephone Calls for 2024: 943**

**\*\*National Standard for answering 9-1-1 Calls.** Ninety percent (90%) of all 9-1-1 calls arriving at the Public Safety Answering Point (PSAP) shall be answered within ten (10) seconds during the busy hour (the hour each day with the greatest call volume, as defined in the NENA Master Glossary). Ninety-five percent (95%) of all 9-1-1 calls should be answered within twenty (20) seconds.

## Top Busiest Hours in 2024

Call Hour	# Calls	Avg Duration (secs)
1/9/2024 15:00	103	70.31
7/14/2024 22:00	92	81.27
2/27/2024 19:00	86	82.14
1/9/2024 16:00	66	82.41
12/4/2024 17:00	63	71.98
10/6/2024 15:00	62	45.21
7/15/2024 22:00	61	86.15
8/26/2024 18:00	61	64.44
7/17/2024 16:00	60	88.37
7/15/2024 21:00	59	73.98
9/19/2024 21:00	58	61.76
9/12/2024 15:00	57	79.07
7/4/2024 22:00	57	67.18
10/11/2024 13:00	53	60.26
7/17/2024 17:00	51	81.75
2/27/2024 20:00	51	63.98
12/8/2024 18:00	50	66.68
11/21/2024 20:00	49	106.82
10/28/2024 18:00	48	120.04
9/6/2024 18:00	48	78.9
<b>Total Calls:</b>	<b>1235</b>	
<b>Average Duration of Calls:</b>		<b>76.17</b>

The top busiest hours in 2024 were related to storm activity in Kane County.

On January 9th, 2024, areas in Kane County received between four and a half to six inches of snow. The roads were slick and KaneComm received calls for motorist assists and weather-related accidents.

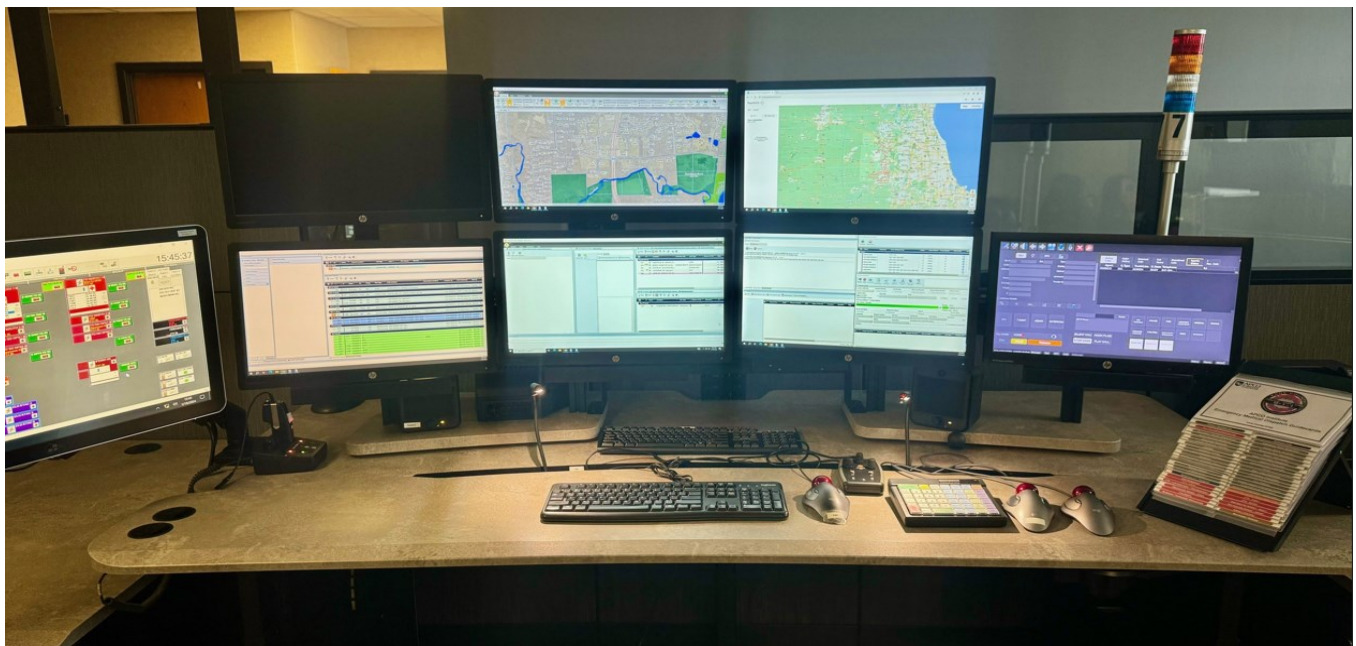
On February 27th, four tornados touched down in Kane County. The storms brought damage and a windspeed of 86-110mph. KaneComm received calls for wires down, trees down, and damage during the storms.

On both July 14th and 15th, EFO tornados touched down in Kane County and brought two days of high volume activity for the 80 to 95mph winds and damage.

# The Communications Center

KaneComm's main priority remains focused on hiring and training 9-1-1 Telecommunicators. Additional projects in 2024 include:

- 9-1-1 Computer Aided Dispatch (CAD) System server and software upgrade
- Implemented the Tyler Technologies Law Enforcement Records Management Systems (LERMS/RMS) with KaneComm's subscribing police agencies
- Completed the interface install from KaneComm's CAD system to the fire subscriber's records reporting software
- Awarded Next Generation 9-1-1 (NG9-1-1) grants to integrate the Emergency Medical Dispatch protocols into the CAD system and to implement CAD2CAD with Tri-Com Central Dispatch
- Costly T1 lines were replaced with AT&T ASEoD circuits at the radio towers
- All UPS batteries were replaced at the radio tower sites for battery backup
- Radio Administrator Andy Baumann performed radio maintenance, programming and tuning for all police and fire agencies
- An additional IFERN radio receiver was added to the Geneva Tower to enhance county coverage on the IFERN radio channel and benefit all fire agencies using the channel
- KaneComm is working on enhancing the VHF radio system by implementing microwave connection and simulcast. The project will benefit fire agencies and increase coverage on both fire channels throughout the county. It will also benefit police agencies that use VHF police channels as redundancy and backup for radio communications. The project will be completed by the end of FY25.
- New radio sites will be added to the system in Maple Park and in Fox River and Countryside Fire's jurisdiction.



## In the Communications Center

KaneComm continues exploring options for additional space. Even with the buildout of a third office, the LEADS and QA/QI Coordinator is sharing an office with the Deputy Director.

New employees do not have a space to train. The training program is a combination of a classroom setting and hands-on training in the communications center for six to nine months.

The team does not have a training or meeting space. When training current staff on new software, space has to be reserved in other locations that can accommodate multiple computer stations and equipment. The addition of a training/meeting space will also provide a location for continuing education and remedial training with current staff.



Shared office space:  
Deputy Director and LEADS  
QA-QI Coordinator



## Personnel & Training

KaneComm Telecommunicators, Shift Managers, and Administration participated in a variety of conferences, workshops, seminars and drills throughout the year. Telecommunicators spent time demonstrating the job with paramedic students, police and fire sit-alongs and prospective employees as part of the hiring process.

### **Conferences, Workshops, Seminars and Drills attended by personnel in 2024:**

APCO Public Safety Telecommunicator 1 Course  
APCO Fire Service Communications Course  
APCO Emergency Medical Dispatch (EMD) Course  
APCO Leadership Symposium and Training  
APCO Conference  
Burnout in 9-1-1  
Defining the 9-1-1 Professional: The First Three Minutes  
Denise Amber Lee Foundation Training  
Evacuation Drill with Tri-Com Central Dispatch  
First Responders Roundtable Event at Elgin Community College Campus  
Illinois Public Safety Telecommunications Association Annual Conference (IPSTA)  
In-House training and Emergency Medical Dispatch Protocol Review  
Kane County Crisis Team Tabletop Exercises  
Kaneland School District Active Shooter Drill—with fire and police agencies  
Mutual Aid Box Alarm System (MABAS) Conference  
National Emergency Number Association (NENA) Conference  
NENA Certified Training Operator (CTO) Class  
NENA Enhanced Fire Dispatch  
NENA Supervisor Certification—Shift Manager Michelle Sandoval  
Transforming 9-1-1 Center Culture  
Tabletop exercises with OEM  
Tyler/New World Kane County User Groups  
Tyler/New World Conference



# Personnel and Training

## Hiring Process

KaneComm tested for the Telecommunicator position in January, February, April, July, November and December, 2024. The hiring process includes an online typing test, skills testing, interview, psychological exam, background screening, and physical exam.

Applicants must pass all phases of the testing and hiring process.

### Employee Anniversaries

**March:** Shift Manager Sandoval—17 years

TC Johnson—8 years

TC Perez—23 years

Operations Manager McMeen—2 years

**April:** TC Reece—10 years with KaneComm, 16 years with Kane County

**May:** TC Keating—11 years,

TC Schoppe- 10 years

Director Guthrie—11 years

**June:** TC Holt—19 years

**July:** Deputy Director Stoffa—5 years

Radio Administrator Baumann—12 years

TC Nielsen—1 year

**September:** TC Green—1 year

TC Vivanco—1 year

**October:** TC Moore—5 years

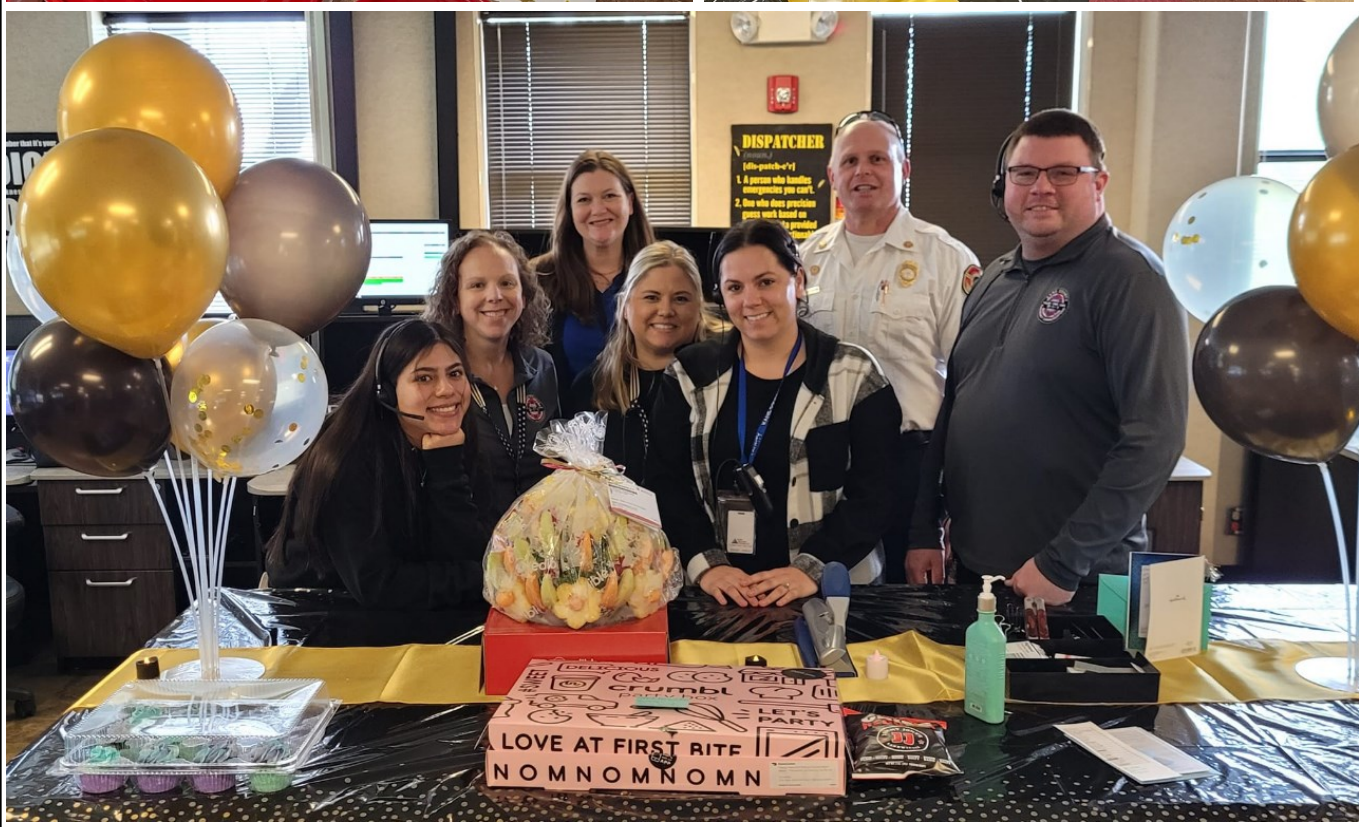
TC Holden—23 years

**November:** TC Kurzrock—2 years



# Employee Recognition

The second full week in April is National Public Safety Telecommunicator Week. NPSTW is a week long event that honors public safety Telecommunicators for their service, commitment and sacrifice. The team celebrated with recognition from the Kane County Board and Police and Fire subscribing agencies.



# Employee Recognition

In April, Telecommunicator Nereida Perez was publicly recognized and thanked by Burlington Fire Chief Mike Tiedt and the Public Safety Judicial Committee for her life-saving actions during a 9-1-1 call on February 19th, 2024.

"TC Perez's ability to speak fluent Spanish and her abilities as a dispatcher were key to the successful outcome of the call. She was able to determine the nature of the call immediately and get appropriate resources dispatched without having to wait for translation. Too many times, the role of a Telecommunicator is overlooked. We, in the field, cannot perform our job without them. Good Telecommunicators make our job easier," said Chief Tiedt.

TC Perez translated how to perform life-saving CPR to a Spanish speaking caller trying to help someone that had just been electrocuted, hit their head during a fall and was unconscious and not breathing. Thanks to her work, the patient was expected to recover.



Burlington Community Fire Protection District Chief Mike Tiedt, during a Kane County Judicial and Public Safety Committee meeting

-Story and photo by Kane County Connects Staff

**SHAW LOCAL** News Network

May 02, 2024 at 12:05 am CDT

Expand



Jim Holden is a dispatcher at Kane County Emergency Communications (KaneComm) in Geneva. (Sandy Bressner)

In May, Shaw Media visited KaneComm for a feature story on Telecommunicator James Holden for their "Thank you, First Responders," edition. TC Holden has been a Telecommunicator for over 20 years.

The feature highlighted Telecommunicators as the first, first responders. 9-1-1 Telecommunicators must remain calm and professional in day-to-day critical, high-stress circumstances, have great communication skills and multi-task at a high level.



# Telecommunicator Support



Working in 9-1-1 is stressful, and there are many resources available to the KaneComm Team for support. The team enjoys visits from emotional support dogs (and a even a couple cats.) Julia Comfort Dog, Marshall—with the Rock River Chaplain Association, St. Charles Police Comfort Dog Saint, and Maui with the VIP Service Dog Foundation (with Blair Peters) stopped in the communications center for visits this year.

KaneComm has monthly prepaid for sessions with Lilly Counseling and Consultation. Dr. Michelle Lilly specializes in 9-1-1 Telecommunicator support and all sessions are completely confidential.

Other support available to the team includes Kane County EAP, First Responder Wellness Center, Jada Hudson—Clinical Counselor, Counseling Work, Help for Our Heroes and Law Enforcement social workers.



# 9-1-1 Public Education



## **KaneComm Presented 9-1-1 Public Education to:**

Elgin Community College Public Safety Open House at ECC Burlington Campus

Fox Valley Career Center Jamboree and Career Fair

Hampshire Fire Protection District's Station 2 Open House

Kane County 4-H Day

Kane County Sheriff's Office Citizen's Police Academy Presentation

OEM Volunteers: 9-1-1 basics, overview and operations

Pingree Grove and Countryside Fire Protection District's Open House

St. Joe's Paramedic Students sit-along in KaneComm

National Night Out at Campton Hills Police Department and Kane County Sheriff's Office

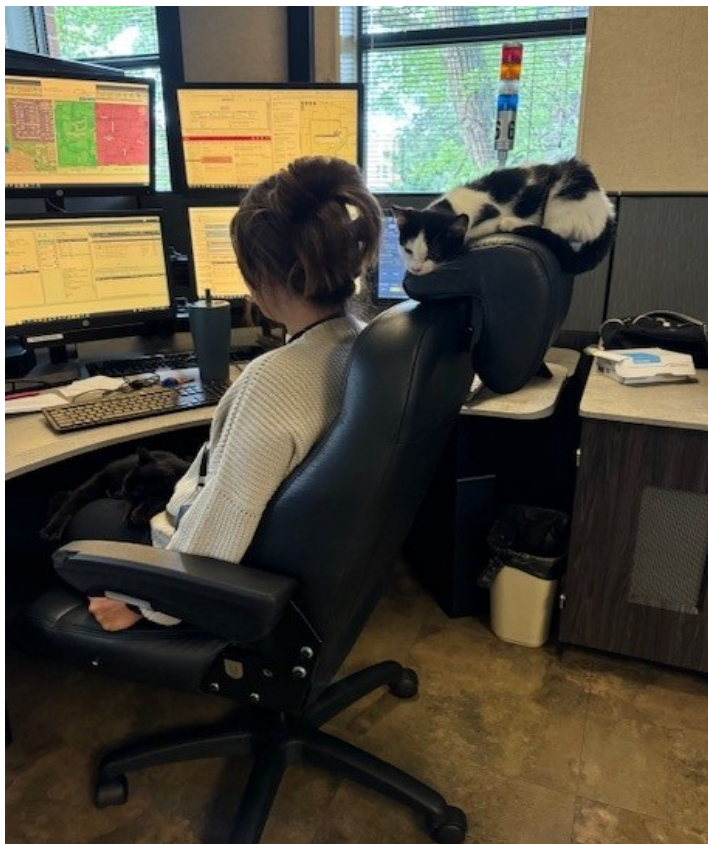


## Summary of KaneComm’s Accomplishments for 2024 and Goals for 2025

Indicators	Projected FY24	Continuing FY25
Up-to-date policies and procedures that reflect current operations and compliance with 9-1-1 industry standards	X	X
Implement monthly training scenarios with staff (in addition to current continuing education)	X	X
Replace T1 phone lines with AT&T recommended ASEoD (switched Ethernet) circuits	X	
Work with Information Technologies, Purchasing and the Emergency Systems Telephone Board (ETSB) on microwave network at primary radio system sites	X	X
KaneComm police agencies are projected to go live on RMS in July 2024	X	
KaneComm fire agencies are projected to go live with their new ESO records in 2024. An interface from CAD to their records system will be installed for efficiency. Sharing data from CAD to their records system will improve workflow for KaneComm and fire agencies.	X	
KaneComm is reviewing EMD protocols, options and funding opportunities to integrate the EMD cards into the CAD system - will be grant funded	X	X
Court Services and Civil Process Servers are projected to go-live in 2024 following a CAD software upgrade	X	X
Revise and approve KaneComm Subscriber Agreement	X	X
The radio administrator’s office is not located in KaneComm. His office is in the back of the yellow house and does not have enough space for radio equipment storage and workspace. It would be best to have his office located in KaneComm	X	X
New Telecommunicators receive three weeks of classroom training. KaneComm does not have a space to complete this training for multiple employees/new hires. The training space is also necessary for group/scenario-based training and review for experienced Telecommunicators. The training room could also be utilized for meetings and conferences.	X	X



Telecommunicator Pumpkin Decorating Contest, visits from kittens and spreading holiday cheer in the communications center



STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

### **RESOLUTION NO. TMP-25-434**

## **AUTHORIZING AN AGREEMENT WITH MOTOROLA FOR THE STARCOM RADIO MANAGEMENT SYSTEM**

WHEREAS, Kane County Sheriff’s Office and KaneComm have licensed Motorola Starcom radios, software and services for the purpose of public safety radio communications for KaneComm’s subscribing agencies; and

WHEREAS, KaneComm is desirous to implement the radio management software required to enable remote radio updating, programming, and tracking otherwise known as the “Radio Management Program” as requested; and

WHEREAS, the additional software and services can only be provided by our current Starcom vendor, Motorola, under the current agreement; and

WHEREAS, Kane County code section 2-216 provides that the purchase of computer software, computer hardware, and computer databases that have been competitively procured and that require additional proprietary licensing, software integrations, software development, software maintenance, computer hardware maintenance, database maintenance, software support services, database support services and computer hardware support services are not suitable for competitive procurement and may be authorized for purchase. Purchases over thirty thousand dollars (\$30,000.00) must be authorized by the County Board; and

WHEREAS, Motorola has provided a proposal to amend the existing software and services agreement to provide the software and implementation services at a cost of \$115,323.71.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the Kane County Board Chairman to enter into an agreement to amend the existing software and services agreement with Motorola to provide the Radio Management software and services at a one-time cost of \$115,323.71 from available funds and to be reimbursed by KaneComm’s Emergency Telephone Systems Board funds.

*Line Item: 269.425.426.37075 and 269.425.426.52150*

*Line Item Description: KaneComm revenue increase for reimbursement and expense account 52150 for payment*

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

*Are funds currently available for this Personnel/Item/Service in the specific line item? Yes - will be reimbursed by KaneComm’s Emergency Telephone System Board (ETSB) funds*

*If funds are not currently available in the specified line item, where are the funds available?*

n/a

Passed by the Kane County Board on May 13, 2025.

---

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

---

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing an Agreement with Motorola for the Starcom Radio Management System

### **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? No	Appropriation Amount: \$115,323.71
If not budgeted, explain funding source: KaneComm will be reimbursed for this cost by the Kane County ETSB. Increase revenue in account 37075 and expense account 52150	
Was this item passed through the appropriate committee? Yes	

### **Summary:**

KaneComm is seeking a resolution authorizing an agreement with Motorola for software and services. The software and services agreement will provide the implementation of Radio Management, software that allows over-the-air radio programming. The cost of the implementation is \$115,323.71 and is funded by a reimbursement of KaneComm funds from the Emergency Telephone Systems Board (ETSB).

# COUNTY OF KANE

Kane County  
 Finance Department  
 Kathleen Hopkinson  
 Executive Director



Kane County Government Center  
 Building A  
 719 Batavia Avenue  
 Geneva, Illinois 60134  
 (630) 208-5132  
 hopkinsonkathleen@kanecountyil.gov

### Emergency Appropriation and/or Budget Transfer Request Form

<b>Department Name</b>	KaneComm
<b>Date</b>	3/26/2025
<b>Fund</b>	269.425.426.
<b>Category</b> (Personnel Services, Contractual Services, Commodities, or Capital)	Increase Revenue 37075 Expense 52150
<b>Increase or Decrease</b>	Temporary increase - will be reimbursed by ETSB
<b>Amount</b>	\$115,323.71

**Requested Emergency Appropriation and/or Budget Transfer Description and Rationale** (please also attach draft resolution)

**Submitted by**

Signature of Elected Official or Department Executive Director

Date 3/26/25

Category	Account	Approved Budget	Debit	Credit
Personnel Services	(expense)			
Contractual Services				
Repairs/Maintenance -	52150			
Comm equipment				
Revenue Account	37075 (increase)			

**Reviewed by**

Emergency Appropriation has been reviewed by Finance Department

*see next page*

Executive Director \_\_\_\_\_ Date \_\_\_\_\_



# COUNTY OF KANE

**Kane County**  
**Finance Department**  
 Kathleen Hopkinson  
 Executive Director



Kane County Government Center  
 Building A  
 719 Batavia Avenue  
 Geneva, Illinois 60134  
 (630) 208-5132  
 hopkinsonkathleen@kanecountyil.gov

### Emergency Appropriation and/or Budget Transfer Request Form

<b>Department Name</b>	
<b>Date</b>	
<b>Fund</b>	
<b>Category</b> ( <i>Personnel Services, Contractual Services, Commodities, or Capital</i> )	
<b>Increase or Decrease</b>	
<b>Amount</b>	

**Requested Emergency Appropriation and/or Budget Transfer Description and Rationale** (please also attach draft resolution)

**Submitted by**  
 Signature of Elected Official or Department Executive Director

\_\_\_\_\_ Date \_\_\_\_\_

Category	Account	Approved Budget	Debit	Credit
ETSB Reimbursement	269.425.000.37075			\$115,323.71
Repairs and Maintenance – Communication Equipment	269.425.426.52150		\$115,323.71	

**Reviewed by**

Emergency Appropriation has been reviewed by Finance Department

Executive Director *Kathleen Hopkinson* *4-2-25*

Billing Address:  
 KANECOMM  
 719 BATAVIA AVE BLDG C  
 GENEVA, IL 60134  
 US

Quote Date:03/07/2025  
 Expiration Date:04/25/2025  
 Quote Created By:  
 Stuart Blowers  
 Stuart.Blowers@  
 motorolasolutions.com

End Customer:  
 KANECOMM  
 Michelle Guthrie  
 guthriemichelle@co.kane.il.us  
 630-232-5988

Contract: 24302 - STARCOM21, IL  
 DIT7016660

### Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at [www.motorolasolutions.com/product-terms](http://www.motorolasolutions.com/product-terms).

Line #	Item Number	Description	Qty	Sale Price	Ext. Sale Price
	APX™ Radio Management	RADIO MANAGEMENT			
1	T7914A	RADIO MANAGEMENT ONLINE	1	\$0.00	\$0.00
1a	UA00049AA	ADD: RADIO MANAGEMENT LICENSES ONLINE	480	\$80.30	\$38,544.00
2	PSV01S01988A	RADIO MANAGEMENT (RM) TRAINING MSI SITE (1 SEAT)	2	\$1,500.00	\$3,000.00
3	LSV01S02014A	DMS ONSITE SETUP	1	\$42,000.00	\$42,000.00
	Product Services				
4	LSV00Q00202A	DEVICE PROGRAMMING	1	\$30,085.71	\$30,085.71
5	PMKN4012B	PORTABLE PROGRAMMING CABLE	20	\$84.70	\$1,694.00

**Grand Total** **\$115,323.71(USD)**

### Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-415**

**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

### March 2025 Monthly Report

#### Highlights from March, 2025 for the KCOEM Office Staff

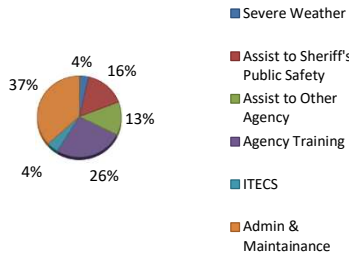
- Developed a presentation “Building a Great Volunteer Program” to deliver at the IESMA Conference April 23-25 in Springfield.
- Worked with County lobbyist on IL HB2442, which allows Emergency Management vehicles to operate traffic preemption devices when responding to an emergency, which is safer for the public as well as our staff & volunteers. The bill passed out of committee and the next step is a House floor vote. This bill was initiated by a local legislator after OEM brought the problem to their attention.
- Worked with County lobbyist on IL SB0071, which addresses hazardous materials planning, drills, and evacuations. In its original form the bill would have required KCOEM to build a plan for each of the 175 public schools in Kane County and likely required additional staff. Working through our lobbyist and emergency management partners with the bill sponsor on two amendments, the current bill shifts planning responsibility to schools in consultation with local/municipal EMAs and KCOEM. The next step is a Senate floor vote.
- Attended Continuity of Operations Planning (COOP) training in Batavia
- Assisted City of Batavia with a crisis team tabletop exercise. Beth Drendel developed the exercise and served as moderator and Scott Buziecki served as an evaluator.
- Participated in 4-H Government Day. We presented on what KCOEM does and also gave tours of our Emergency Operations Center.
- Met with IEMA concerning sheltering and challenges with working with non-profit partners.
- Participated in the American Red Cross Sound the Alarm event in Elgin. This event sent volunteers into lower income & non-English speaking areas to install smoke detectors and we also shared flyers in English and Spanish to advertise our Kids and Adult Preparedness classes.
- Met with Director of GIS to map out our GIS project, including adding various layers to more effectively respond to disasters.
- Attended Department head meeting with Madam Chair.
- Met with IEMA Recovery specialist.
- Met with NWS warning coordination meteorologist concerning upcoming tornado presentation to JPS.
- Activated EOC for Severe Weather March 14<sup>th</sup>, which resulted in straight line wind damage in the northern & western areas of the County.

- Hosted two new member open houses. We had 18 new volunteer applications, with 17 expected to pass background check and enter New Volunteer Academy which begins in April. This would bring our volunteer program to 70+ volunteers.
- Submitted the Threats & Hazards Identification and Risk Assessment (THIRA) and Integrated Preparedness Plan (IPP) to IEMA for the first half of 2025.
- Attended the MABAS Division 2 Fire Chief's meeting
- Attended the Kane County Fire Chief's meeting
- Attended the Kane County Highway Commissioner's meeting
- Attended the JPS committee meeting
- Completed 3 FOIA's
- Completed the design of the Continuity of Operations Plan (COOP) template and created the Office's COOP plan.
- Attended Elburn's planning session for Elburn Day's emergency plan.
- Began the planning process with MABAS Division 2's Hazardous Materials Team for a response exercise in the fall.
- Participated with IDPH Region 7, 8, 9, and 10 on a regional exercise testing surge capabilities for hospitals when faced with regional tornado touchdowns.

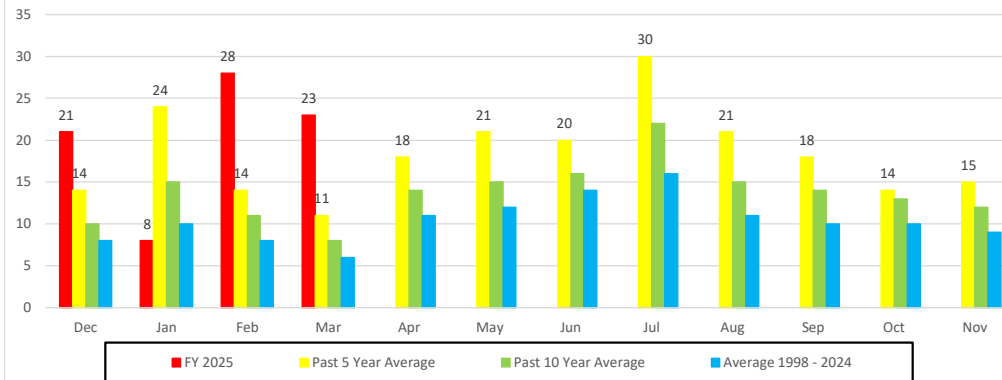
### Kane County Office of Emergency Management Activity Report FY 2025

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total Hours	Avg monthly Hours
<b>Volunteer Hour Breakdown</b>														
Severe Weather	0.00	0.00	23.50	83.20									106.70	26.68
Assist to Sheriff's Public Safety	89.68	18.90	226.60	131.40									466.58	116.65
Assist to Other Agency	76.82	92.90	81.90	144.30									395.92	98.98
Agency Training	132.50	143.00	214.50	299.75									789.75	197.44
ITECS	13.50	26.50	49.25	45.75									135.00	33.75
Admin & Maintenance	164.50	317.60	338.90	277.60									1,098.60	274.65
<b>Total Volunteer Hours</b>														
FY 2025	477.00	598.90	934.65	982.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,992.55	670.18
Past 5 Year Average	584.69	874.86	814.36	843.87	1,136.06	891.47	878.56	1,052.90	1,067.84	980.22	919.87	885.20	10,929.90	757.97
Past 10 Year Average	417.32	606.26	608.03	670.16	871.76	694.89	683.40	877.43	831.05	766.16	686.11	700.33	8,412.90	543.87
Average 1998 - 2024	<b>385.53</b>	<b>503.04</b>	<b>551.83</b>	<b>586.83</b>	<b>748.90</b>	<b>684.63</b>	<b>779.33</b>	<b>816.48</b>	<b>772.74</b>	<b>655.69</b>	<b>605.18</b>	<b>543.35</b>	<b>7,633.53</b>	<b>480.13</b>
<b>Number of Incident</b>														
FY 2025	21	8	28	23									80	20
Past 5 Year Average	14	24	14	11	18	21	20	30	21	18	14	15	220	18
Past 10 Year Average	10	15	11	8	14	15	16	22	15	14	13	12	165	14
Average 1998 - 2024	<b>8</b>	<b>10</b>	<b>8</b>	<b>6</b>	<b>11</b>	<b>12</b>	<b>14</b>	<b>16</b>	<b>11</b>	<b>10</b>	<b>10</b>	<b>9</b>	<b>125</b>	<b>10</b>

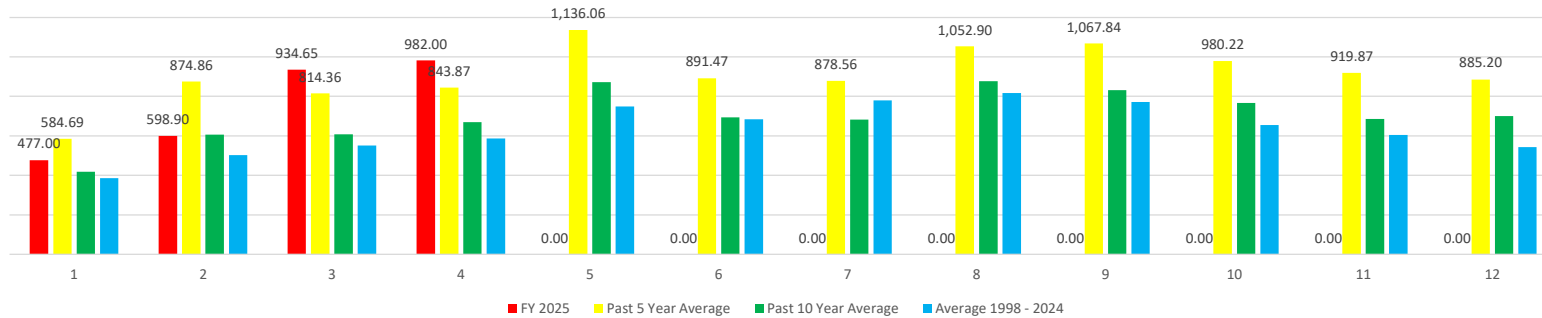
#### Year to Date Comparison by Activity



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



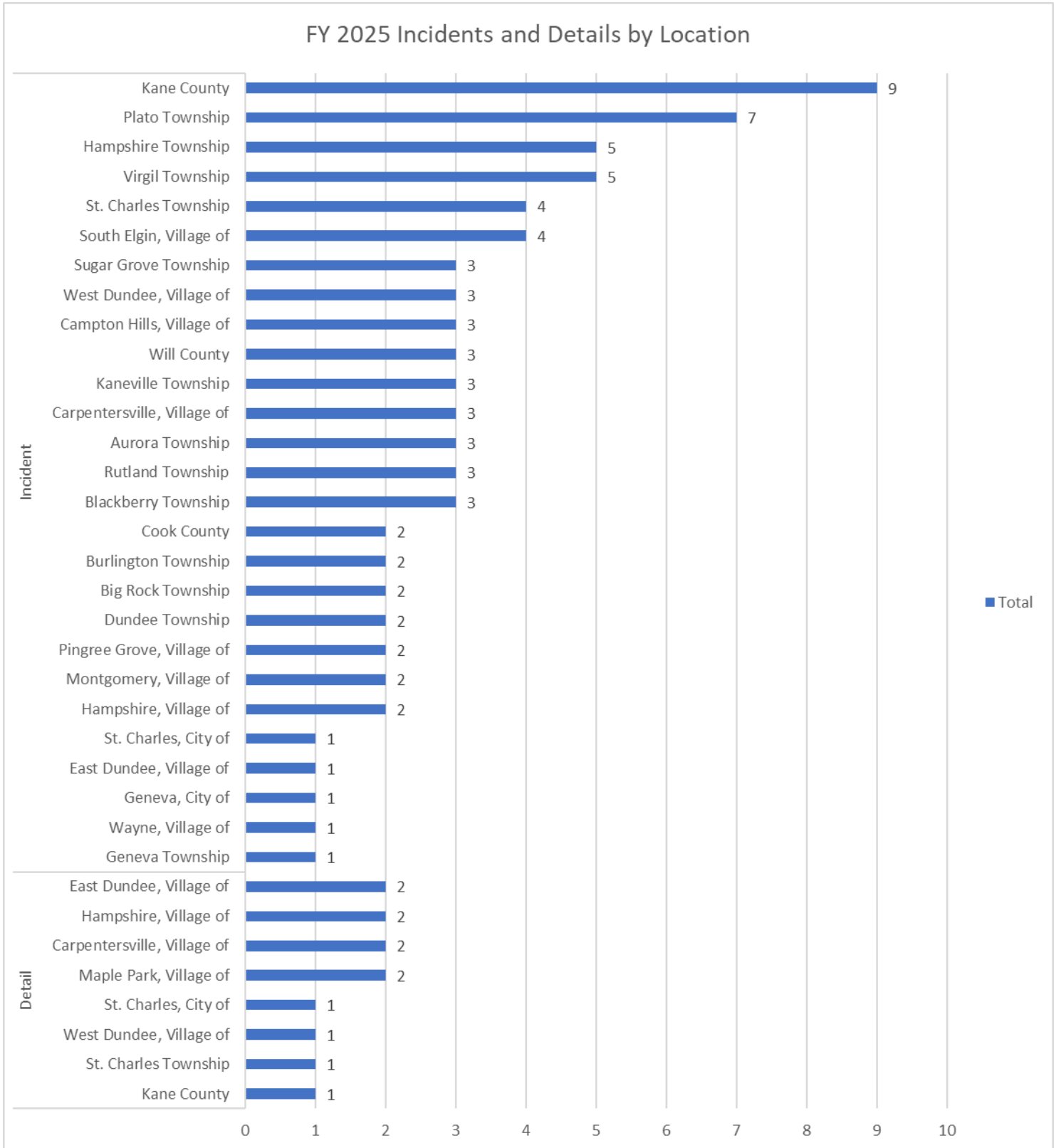
#### FY 2025 Volunteer Manhours vs 5yr, 10 yr, and Overall Average



## March 2025 Monthly Report – Incident & Detail Listing

Type	Day	Location	Primary Incident	Location Name	Total	
Incident	5	Bowes Rd & Nesler Rd	Traffic Control for malfunctioning RR Gates	Plato Township	1	
	6	16607 Kedzie Ave, Markum IL	Search & Rescue Response for Assistance with Evidence Search	Cook County	1	
	8	45W018 Route 72	Traffic Control for Vehicle Accident with Gas Leak	Hampshire Township	1	
	9	39W937 Plank Rd	Traffic Control and scene lighting for vehicle accident	Plato Township	1	
	11	1527 Canterfield Pkwy W	Mobile Operations Center Response for Structure Fire	West Dundee, Village of	1	
		900 S Eighth St	American Red Cross Shelter Trailer to Emergency Shelter	West Dundee, Village of	1	
	13	48W138 Melms Rd	Traffic Control for Fire	Hampshire Township	1	
	14	Kane County	EOC Activation for Severe Thunderstorm Watch	Kane County	1	
	15	41W541 Powers Rd	Traffic Control for Trees and Wires Down in Roadway	Rutland Township	1	
		County Line Rd & Route 38	Traffic control for trees and wires down	Virgil Township	1	
		Melms Rd & O'Brien Rd	Traffic Control for Trees & Wires Down in Roadway	Hampshire Township	1	
		Plank Rd & Marshall Rd	Traffic control for tree in roadway	Plato Township	1	
	19	Melms Rd & O'Brien Rd	Traffic Control for tree and wires down	Hampshire Township	1	
	20	Route 64 & Fabris Rd	Traffic Control for vehicle accident	Virgil Township	1	
	21	Base Line Rd & Orchard Rd	Traffic Control for wires down	Montgomery, Village of	1	
		Stearns Rd & S McLean Blvd	Traffic Control for Brush Fire	South Elgin, Village of	1	
	23	50W200 Plank Rd	Traffic Control and scene lighting for vehicle accident	Burlington Township	1	
	26	Randall Rd & Red Gate Rd	Traffic Control for Malfunctioning Stop Light	St. Charles Township	1	
		Route 47 & Seavey Rd	Traffic Control for wires down	Blackberry Township	1	
	28	48W018 Illinois Route 38	Traffic Control for the structure fire	Virgil Township	1	
		Us Route 30 & Route 25	Traffic Control for crime scene	Montgomery, Village of	1	
	30	1726 Kingston Cir	Command Post Operations for Structure Fire	Carpentersville, Village of	1	
		Kane County	EOC Operations for Tornado Watch	Kane County	1	
	<b>Incident Total</b>					<b>23</b>
	Detail	9	Ferson Creek Park on Route 31	Zumro Tent Deployment for Polar Plunge	St. Charles Township	1
		12	Maple Park	Deliver VMS Boards	Maple Park, Village of	1
		15	East Dundee	Traffic control for parade	East Dundee, Village of	1
			Hampshire	Traffic Control for SK	Hampshire, Village of	1
			St. Charles	Participate in St. Patrick's Day Parade	St. Charles, City of	1
	16	Maple Park	Pick up VMS Boards	Maple Park, Village of	1	
<b>Detail Total</b>					<b>6</b>	
<b>Grand Total</b>					<b>29</b>	

## FY 2025 Monthly Report – Location Details





Village of  
**West Dundee**

100 Carrington Drive, West Dundee, Illinois 60118  
847-551-3805 FAX 847-551-3814

**Fire Department**  
Michael Spiro, Fire Chief

Kane County Office of Emergency Management  
Chief Scott Buziecki  
719 S Batavia Ave Building C  
Geneva, IL 60134

March 12, 2025

Dear Chief Buziecki ,

On behalf of the West Dundee Fire Department, I want to extend our heartfelt thanks for your assistance at the structure fire on March 11, 2025. The incident involved an 18-unit apartment building with flames showing through the roof upon our arrival.

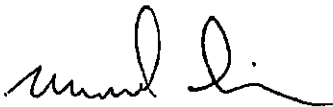
Due to the severity of the fire, it was quickly upgraded to a second alarm. Thanks to the rapid response and hard work of your crews, we were able to bring the fire under control efficiently and prevent further damage. Remarkably, 16 of the 18 units could be reoccupied later that night — an outcome that would not have been possible without the dedication and teamwork demonstrated by your department's members.

The professionalism, strength, and determination your members showed on the scene made all the difference in protecting lives and property. We are truly grateful for your partnership and the willingness of your team to step up when it matters most.

Please share our appreciation with your personnel. We value our strong relationship with your department and look forward to continuing to support one another in the future.

Thank you again for your support and commitment to keeping our communities safe.

Sincerely,



Michael Spiro, Fire Chief



## CITY OF MARKHAM POLICE DEPARTMENT

16313 Kedzie Parkway, Markham, Illinois 60428

Phone: 708-331-2171 Fax: 708-331-2176

[www.cityofmarkham.net](http://www.cityofmarkham.net)

March 11<sup>th</sup>, 2025

Kane County Emergency Management  
719 S Batavia Ave Building C,  
Geneva, IL 60134

On behalf of the Markham Police Department, I would like to personally thank the Kane County Emergency Management search and rescue volunteers who deployed to assist with our evidence search. Your assistance was invaluable to our case.

Thank you.

Respectfully,

A handwritten signature in black ink, appearing to read "Thunherst".

Detective Thunherst #592  
Markham Investigations Division (MID)  
Markham Police Department

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-418**

**MONTHLY REPORT**

# Kane County Sheriff's Office



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

Ron Hain, Sheriff

Amy Johnson, Undersheriff

## Kane County Adult Justice Center Monthly Report

Average Population	Monthly Avg	<b>444</b>	
Number of Detainees Processed In/Out	Processed In	<b>609</b>	Processed Out <b>617</b>
Population Reporting Mental Illness	# of Detainees	<b>92</b>	% of New Detainees <b>15.51%</b>
Number of Detainees on Suicide Watch	Total #	<b>31</b>	
Number of Detainee Grievances Filed	Total #	<b>251</b>	
Number of Use of Force Reports	Total #	<b>4</b>	
Detainees Housed in Other Jails	Total #	<b>7</b>	Expense <b>\$5211.00</b>
Number of Officers Mandated	Total #	<b>102</b>	Yearly Total <b>340</b>

Lt. Azemi #754

# KANE COUNTY SHERIFF RON HAIN'S IMPACT REPORT



**March  
2025**

**YTD**

## RELEASED DETAINEE ACTIVITIES

Small Business Development Center Consultations	6	26
Emailed Job and Training Opportunities (Over 2,000 email addresses)	0	2
Case Management—Released Detainee Calls	24	175
Job Referrals	14	40

## DETAINEE ACTIVITIES

Lighthouse Recovery Program Participants	53*	66*
Moral Reconciliation Therapy	34	52
Moral Reconciliation Therapy Graduates	4	9
Anger Management	25	10
Anger Management Graduates	4	12
Domestic Violence Awareness	4	4
Boundaries Class / Pain to Purpose	0	10
2nd Opportunity Reentry Class	11	11
Parenting Class	15	27
GED	23	23
Chef Class	4	9
Small Business Development Center Consultations (SBDC)	2	30
SBDC "Start Your Business" Cohort	15	17
Resumes Completed	1	17
Job Applications Assisted	5	157
Intern Hours— 3 Interns	55	174
Social Security Cards Requested	11	26
Birth Certificates Requested	8	25
Medicaid Applications	1	4
Drug Treatment Center Placements	5	20

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# KANE COUNTY SHERIFF RON HAIN'S IMPACT REPORT



**March  
2025**

**YTD**

## DETAINEE ACTIVITIES

A Way Out Referrals	15	44
Other Treatment Placements	10	32

## Community Events

- Kane County IRIS Quarterly Meeting
- Illinois Minority Business Development Association Summit Award Recipient
- Community Resource Team - Aurora
- Care For the Underserved - Elgin

\* February Numbers



# KANE COUNTY SHERIFF RON HAIN

## Social Worker Monthly Stats

March 1st-31st 2025

Total # of Cases	65	Service Overview	
Death (investigation, natural, suicide, homicide)	3	Total # of Clients	85
Accident/Injury	0		
Car Accident: Injury/Fatal	0	Total Direct Hours (Direct Hours)	86.5
Domestic (disputes, assault/battery, domestic violence, sexual assaults, human trafficking, stalking)	17		
Juvenile (missing persons, complaint, child abuse/neglect, disputes, mental health, child sexual assault, substance use, MH, child exploitation)	10		
Mental Health (general, substance abuse, hoarding, suicide/homicidal ideation/attempt)	9		
Support (resource & referrals, general well-being, legal advocacy, fire, eviction)	20	Total Service Hours (Direct Hours x Clients x KCSO Personnel)	158
Homelessness	4		
ICAC (Internet Crimes Against Children)	0		
VOC (victim of a crime not applicable in above categories- residential burglary, home invasion, stalking, sexual assault, human trafficking, other)	1	Total # of Referrals Made to Community Resources	194
Seniors (wellbeing, MH)	1		

<b>Total Active Cases</b>	<b>84</b>
<b>FY 25 Active Cases</b>	<b>77</b>
<b>FY 24 Active Cases</b>	<b>7</b>

FY 24 Service Overview	
<b>Total # of Clients</b>	<b>128</b>
<b>Total Direct Hours (Direct Hours)</b>	<b>351.5</b>
<b>Total Service Hours (Direct Hours x Clients x KCSO Personnel)</b>	<b>969.5</b>
<b>Total # of Referrals Made to Community Resources</b>	<b>301</b>



# KANE COUNTY SHERIFF RON HAIN

## Social Worker FY25

### Snapshot

Month	Total # of Cases	Total # of Clients	Total Direct Hours	Total Service Hours (Direct Hours x Clients x KCSO Personnel)	Total # of Referrals Made to Community Resources
December	75	110	189.5	347	272
January	82	109	173.5	907.5	269
February	62	76	125.5	264.5	244
March	65	85	86.5	158	194
April					
May					
June					
July					
August					
September					
October					
November					



# KANE COUNTY SHERIFF RON HAIN



## Social Worker FY 25 Accumulative Report

Dec 1 - March 31st, 2025

<b>Total # of Cases</b>	<b>284</b>
Death (investigation, natural, suicide, homicide, etc.)	10
Accident/Injury	0
Car Accident: Injury/Fatal	2
Domestic (disputes, assault/battery, domestic violence, sexual assaults, human trafficking, stalking)	86
Juvenile (missing persons, complaint, child abuse/neglect, disputes, mental health, child sexual assault, substance use, MH, child exploitation)	33
Mental Health (general, substance abuse, hoarding, suicide/homicidal ideation/attempt)	39
Supp: r & r (resource and referrals, general well-being, legal advocacy, emotional, fire, eviction)	74
Homelessness	13
ICAC (Internet Crimes Against Children)	2
VOC (Victim of a crime not applicable in other categories: such as residential burglary, home invasion, sexual assault)	8
Seniors	17
<b>Total # of Clients</b>	<b>380</b>
<b>Total Direct Hours (Direct Hours)</b>	<b>575</b>
<b>Total Service Hours (Direct Hours x Victims x KCSO Personnel)</b>	<b>1,677</b>
<b>Total # of Referrals Made to Community Resources</b>	<b>979</b>



# Incident Breakdown By Month Report

Print Date/Time: 04/01/2025 14:38  
 Login ID: 0012148  
 Year: 2025

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

Incident Type	January		February		March		April		May		June		July		August		September		October		November		December		Yearly Totals
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
911 Investigation	37	37.8	21	21.4	40	40.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98
Abandoned Vehicle	2	33.3	1	16.7	3	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
Accident Hit and	14	45.2	9	29	8	25.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31
Accident Injury	23	39.7	13	22.4	22	37.9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58
Accident PDO	118	37.8	96	30.8	95	30.4	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	312
Animal Complaint	40	31	45	34.9	44	34.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	129
Assault	6	30	10	50	4	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
Assist Another	20	90.9	1	4.5	1	4.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22
Assist Another	181	31.6	177	30.9	214	37.3	1	0.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	573
Assist Citizen	127	38.7	95	29	104	31.7	2	0.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	328
Attempt To Locate	5	19.2	9	34.6	12	46.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26
Battery	12	48	7	28	6	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25
Bomb Unit	5	35.7	4	28.6	4	28.6	1	7.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
Burglar Alarm	83	41.3	57	28.4	59	29.4	2	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	201
Burglary	3	20	4	26.7	8	53.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
Burglary to Motor	5	71.4	2	28.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
Burning Complaint	1	7.7	3	23.1	9	69.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
Check Conditions	34	39.1	22	25.3	31	35.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	87
Check Welfare	51	32.9	52	33.5	52	33.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	155
Citizen Assist	3	60	0	0	2	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
Civil Dispute	15	40.5	6	16.2	15	40.5	1	2.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37
COP Activity	367	33	403	36.2	310	27.9	33	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1113
Criminal Trespass	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Custody Dispute	5	45.5	1	9.1	5	45.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
Damage to Property	17	28.3	21	35	22	36.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60
Death Investigation	8	38.1	6	28.6	7	33.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
Deceptive Practice	14	21.9	19	29.7	30	46.9	1	1.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	64
Detail	0	0	2	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Disorderly Conduct	7	41.2	3	17.6	7	41.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
Disturbance	8	30.8	7	26.9	11	42.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26
Do Not Tow	1	50	1	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Domestic	59	36.9	52	32.5	49	30.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160

Incident Type	January		February		March		April		May		June		July		August		September		October		November		December		Yearly Totals
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
Driving Complaint	35	28.2	39	31.5	50	40.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	124
Drone	0	0	1	33.3	2	66.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Escort	0	0	0	0	2	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Eviction	15	31.3	13	27.1	19	39.6	1	2.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48
Fire Investigation	0	0	2	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Fireworks	3	75	0	0	1	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Found Articles	5	71.4	0	0	2	28.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
Harassment	6	30	6	30	8	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
Home Visit	7	58.3	4	33.3	1	8.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
Hunting Complaint	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Illegal Dumping	1	50	1	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Indecent Exposure	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Information	16	30.2	17	32.1	20	37.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
Juvenile Complaint	4	13.3	10	33.3	16	53.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
K-9	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
K-9 Response	14	32.6	13	30.2	16	37.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
Lockout	9	30	7	23.3	13	43.3	1	3.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
Lost or Stolen	6	31.6	6	31.6	7	36.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
Major Crimes Task	2	50	0	0	2	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Medical Detail	22	42.3	17	32.7	12	23.1	1	1.9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52
Minibike Complaint	2	7.7	7	26.9	17	65.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26
Missing Persons	7	46.7	4	26.7	4	26.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
Motorist Assist	108	32.1	122	36.3	106	31.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	336
Narcotics	4	36.4	5	45.5	2	18.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
Neighbor Dispute	7	36.8	6	31.6	6	31.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
Noise Complaint	12	27.9	8	18.6	23	53.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
OEM Response	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Ordinance Violation	4	44.4	2	22.2	3	33.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
Other Investigation	18	39.1	17	37	10	21.7	1	2.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46
Parking Complaint	12	25.5	17	36.2	17	36.2	1	2.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47
Party Complaint	1	50	0	0	1	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Premises Check	62	26.1	59	24.8	112	47.1	5	2.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	238
Recovered Stolen	7	46.7	5	33.3	3	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
Repo Information	6	50	5	41.7	1	8.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
Roadway	19	33.3	10	17.5	28	49.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57
Sex Offender	0	0	1	50	1	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Sexual Incident	7	29.2	2	8.3	15	62.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
Shots Fired	3	37.5	1	12.5	4	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
SI16	1307	36.3	1033	28.7	1215	33.7	48	1.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3603
Solicitor Complaint	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1

Incident Type	January		February		March		April		May		June		July		August		September		October		November		December		Yearly Totals
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
Subject	5	16.7	13	43.3	12	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
Suicidal Subject	5	25	5	25	10	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
Supplemental	133	34.6	117	30.5	130	33.9	4	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	384
Suspicious Activity	3	30	1	10	6	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
Suspicious	60	29.4	72	35.3	71	34.8	1	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	204
SWAT	2	28.6	2	28.6	2	28.6	1	14.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
Test Ticket	1	50	1	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Theft	10	40	6	24	9	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25
Theft of Motor	4	23.5	8	47.1	5	29.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
TOT	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Traffic Signal	2	20	4	40	4	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
Traffic Stop	1226	39.1	900	28.7	985	31.4	23	0.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3134
Transport	97	31.5	84	27.3	122	39.6	5	1.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	308
Unknown	29	32.6	27	30.3	28	31.5	5	5.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	89
Vehicle Call	22	45.8	11	22.9	15	31.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48
Violation Order of	3	30	4	40	3	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
Warrant	108	40.1	81	30.1	79	29.4	1	0.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	269
Wires Down	0	0	3	33.3	6	66.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
<b>Total:</b>	<b>4714</b>	<b>35.7</b>	<b>3930</b>	<b>29.8</b>	<b>4403</b>	<b>33.4</b>	<b>142</b>	<b>1.1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13189</b>



# Case Status and Disposition Summary

Print Date/Time: 04/02/2025 10:05  
 Login ID: 0011476  
 Officer: All

From Date: 01/01/2025  
 To Date: 04/02/2025  
 Date Type: Assign Date

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

Case Status	Total	%
Forensic Exam	0	0
PENDING LAB	0	0
PENDING OTHER AGENCY INVEST	0	0
INACTIVE	0	0
ACTIVITY COMPLETED	2	1.12
CLOSED	63	35.2
PENDING INVESTIGATION	114	63.69
<b>Total Cases:</b>	<b>179</b>	<b>100</b>

Case Disposition	Total	%
ADMINISTRATIVELY CLOSED	0	0
ADULT ARREST	8	17.02
ASSIST OTHER AGENCY	3	6.38
CITATION ISSUED	1	2.13
CIVIL CASE	0	0
DEATH OF OFFENDER	0	0
DOCUMENT ONLY	12	25.53
JUVENILE ARREST	1	2.13
LACK OF PROSECUTION SAO	2	4.26
LACK OF PROSECUTION-VICTIM	3	6.38
Missing Located	3	6.38
NO FURTHER LEADS	6	12.77
Pre-Arrest Diversion	0	0
Referred to CAC	0	0
REFERRED TO OTHER AGY	3	6.38
REFERRED TO SAO	0	0
REFUSED TO COOPERATE VICTIM	0	0
STATION ADJUSTMENT	0	0
UNFOUNDED	2	4.26
Warrant Issued	3	6.38
<b>Total Cases:</b>	<b>47</b>	<b>100</b>

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



# Budget Performance Report

Date Range 12/01/24 - 04/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 380 - Sheriff									
Sub-Department 382 - Adult Corrections									
40000	Salaries and Wages	13,810,513.00	13,755.00	13,824,268.00	.00	.00	3,871,948.79	9,952,319.21	28
40200	Overtime Salaries	891,243.00	.00	891,243.00	.00	.00	365,357.05	525,885.95	41
40320	Merit Employee Longevity	316,038.00	.00	316,038.00	.00	.00	72,753.44	243,284.56	23
45000	Healthcare Contribution	2,343,895.00	.00	2,343,895.00	.00	.00	.00	2,343,895.00	0
45005	Healthcare Contribution Contra Account	(2,343,895.00)	.00	(2,343,895.00)	.00	.00	.00	(2,343,895.00)	0
45010	Dental Contribution	67,842.00	.00	67,842.00	.00	.00	.00	67,842.00	0
45015	Dental Insurance Contra Account	(67,842.00)	.00	(67,842.00)	.00	.00	.00	(67,842.00)	0
45100	FICA/SS Contribution	1,058,542.00	.00	1,058,542.00	.00	.00	.00	1,058,542.00	0
45105	FICA/SS Contribution Contra Account	(1,058,542.00)	.00	(1,058,542.00)	.00	.00	.00	(1,058,542.00)	0
45200	IMRF Contribution	110,348.00	.00	110,348.00	.00	.00	.00	110,348.00	0
45205	IMRF Contribution Contra Account	(110,348.00)	.00	(110,348.00)	.00	.00	.00	(110,348.00)	0
45210	SLEP Contribution	2,038,294.00	.00	2,038,294.00	.00	.00	.00	2,038,294.00	0
45215	SLEP Contribution Contra Account	(2,038,294.00)	.00	(2,038,294.00)	.00	.00	.00	(2,038,294.00)	0
45400	Uniform Allowance	164,403.00	.00	164,403.00	.00	.00	.00	164,403.00	0
50210	Medical/Dental/Hospital Services	4,387,570.00	.00	4,387,570.00	25,000.00	.00	1,160,023.31	3,227,546.69	26
52000	Disposal and Water Softener Svcs	21,290.00	.00	21,290.00	.00	.00	2,409.32	18,880.68	11
52150	Repairs and Maint- Comm Equip	4,500.00	.00	4,500.00	.00	.00	3,754.96	745.04	83
52160	Repairs and Maint- Equipment	10,000.00	.00	10,000.00	.00	1,095.00	34,026.77	(25,121.77)	351
53010	Workers Compensation	262,705.00	.00	262,705.00	.00	.00	.00	262,705.00	0
53015	Worker's Comp Contra Account	(262,705.00)	.00	(262,705.00)	.00	.00	.00	(262,705.00)	0
53110	Employee Training	60,000.00	.00	60,000.00	.00	.00	24,990.09	35,009.91	42
60000	Office Supplies	1,350.00	.00	1,350.00	.00	.00	3,845.87	(2,495.87)	285
60010	Operating Supplies	108,150.00	.00	108,150.00	284.75	.00	158,804.79	(50,654.79)	147
60020	Computer Related Supplies	.00	.00	.00	.00	.00	244.00	(244.00)	+++
60210	Uniform Supplies	20,000.00	.00	20,000.00	.00	.00	9,052.47	10,947.53	45
60220	Weapons and Ammunition	15,000.00	.00	15,000.00	.00	9,742.50	4,865.13	392.37	97
60230	Food	1,097,638.00	.00	1,097,638.00	.00	.00	1,290,279.78	(192,641.78)	118
60240	Clothing Supplies	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
Sub-Department 382 - Adult Corrections Totals		\$20,932,695.00	\$13,755.00	\$20,946,450.00	\$25,284.75	\$10,837.50	\$7,002,355.77	\$13,933,256.73	33%
Department 380 - Sheriff Totals		\$20,932,695.00	\$13,755.00	\$20,946,450.00	\$25,284.75	\$10,837.50	\$7,002,355.77	\$13,933,256.73	33%
<b>EXPENSE TOTALS</b>		\$20,932,695.00	\$13,755.00	\$20,946,450.00	\$25,284.75	\$10,837.50	\$7,002,355.77	\$13,933,256.73	33%
Fund 001 - General Fund Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		20,932,695.00	13,755.00	20,946,450.00	25,284.75	10,837.50	7,002,355.77	13,933,256.73	33%
Fund 001 - General Fund Totals		(\$20,932,695.00)	(\$13,755.00)	(\$20,946,450.00)	(\$25,284.75)	(\$10,837.50)	(\$7,002,355.77)	(\$13,933,256.73)	



# Budget Performance Report

Date Range 12/01/24 - 04/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Grand Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	20,932,695.00	13,755.00	20,946,450.00	25,284.75	10,837.50	7,002,355.77	13,933,256.73	33%	
Grand Totals	(\$20,932,695.00)	(\$13,755.00)	(\$20,946,450.00)	(\$25,284.75)	(\$10,837.50)	(\$7,002,355.77)	(\$13,933,256.73)		



# Budget Performance Report

Date Range 12/01/24 - 04/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 001 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>380 - Sheriff</b>									
Sub-Department <b>400 - Court Security</b>									
40000	Salaries and Wages	3,262,656.00	3,685.00	3,266,341.00	.00	.00	830,768.37	2,435,572.63	25
40200	Overtime Salaries	193,862.00	.00	193,862.00	.00	.00	28,978.46	164,883.54	15
40310	Bond Call	7,176.00	.00	7,176.00	.00	.00	.00	7,176.00	0
40320	Merit Employee Longevity	.00	.00	.00	.00	.00	10,346.04	(10,346.04)	+++
45000	Healthcare Contribution	665,930.00	.00	665,930.00	.00	.00	.00	665,930.00	0
45005	Healthcare Contribution Contra Account	(665,930.00)	.00	(665,930.00)	.00	.00	.00	(665,930.00)	0
45010	Dental Contribution	18,242.00	.00	18,242.00	.00	.00	.00	18,242.00	0
45015	Dental Insurance Contra Account	(18,242.00)	.00	(18,242.00)	.00	.00	.00	(18,242.00)	0
45100	FICA/SS Contribution	262,933.00	.00	262,933.00	.00	.00	.00	262,933.00	0
45105	FICA/SS Contribution Contra Account	(262,933.00)	.00	(262,933.00)	.00	.00	.00	(262,933.00)	0
45200	IMRF Contribution	171,956.00	.00	171,956.00	.00	.00	.00	171,956.00	0
45205	IMRF Contribution Contra Account	(171,956.00)	.00	(171,956.00)	.00	.00	.00	(171,956.00)	0
45400	Uniform Allowance	58,196.00	.00	58,196.00	.00	.00	.00	58,196.00	0
50150	Contractual/Consulting Services	16,100.00	.00	16,100.00	.00	.00	6,655.90	9,444.10	41
52150	Repairs and Maint- Comm Equip	15,000.00	.00	15,000.00	.00	.00	11,363.66	3,636.34	76
52160	Repairs and Maint- Equipment	50,000.00	.00	50,000.00	.00	.00	11,538.74	38,461.26	23
53010	Workers Compensation	60,958.00	.00	60,958.00	.00	.00	.00	60,958.00	0
53015	Worker's Comp Contra Account	(60,958.00)	.00	(60,958.00)	.00	.00	.00	(60,958.00)	0
53110	Employee Training	25,000.00	.00	25,000.00	.00	.00	1,200.00	23,800.00	5
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	.00	5,000.00	0
53160	Pre-Employment Physicals	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
60000	Office Supplies	4,200.00	.00	4,200.00	.00	.00	329.75	3,870.25	8
60010	Operating Supplies	15,590.00	.00	15,590.00	.00	.00	3,866.11	11,723.89	25
60210	Uniform Supplies	30,000.00	.00	30,000.00	.00	.00	505.00	29,495.00	2
60220	Weapons and Ammunition	20,000.00	.00	20,000.00	.00	.00	27.00	19,973.00	0
60250	Medical Supplies and Drugs	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
64000	Telephone	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0
Sub-Department <b>400 - Court Security Totals</b>		<b>\$3,715,480.00</b>	<b>\$3,685.00</b>	<b>\$3,719,165.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$905,579.03</b>	<b>\$2,813,585.97</b>	<b>24%</b>
Department <b>380 - Sheriff Totals</b>		<b>\$3,715,480.00</b>	<b>\$3,685.00</b>	<b>\$3,719,165.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$905,579.03</b>	<b>\$2,813,585.97</b>	<b>24%</b>
<b>EXPENSE TOTALS</b>		<b>\$3,715,480.00</b>	<b>\$3,685.00</b>	<b>\$3,719,165.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$905,579.03</b>	<b>\$2,813,585.97</b>	<b>24%</b>
Fund <b>001 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>		<b>3,715,480.00</b>	<b>3,685.00</b>	<b>3,719,165.00</b>	<b>.00</b>	<b>.00</b>	<b>905,579.03</b>	<b>2,813,585.97</b>	<b>24%</b>
Fund <b>001 - General Fund Totals</b>		<b>(\$3,715,480.00)</b>	<b>(\$3,685.00)</b>	<b>(\$3,719,165.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$905,579.03)</b>	<b>(\$2,813,585.97)</b>	





# Budget Performance Report

Date Range 12/01/24 - 04/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Grand Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	3,715,480.00	3,685.00	3,719,165.00	.00	.00	905,579.03	2,813,585.97	24%	
Grand Totals	(\$3,715,480.00)	(\$3,685.00)	(\$3,719,165.00)	\$0.00	\$0.00	(\$905,579.03)	(\$2,813,585.97)		



# Budget Performance Report

Date Range 12/01/24 - 04/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>380 - Sheriff</b>									
Sub-Department <b>380 - Sheriff</b>									
40000	Salaries and Wages	13,312,216.00	13,291.00	13,325,507.00	.00	.00	3,635,209.68	9,690,297.32	27
40200	Overtime Salaries	1,032,631.00	.00	1,032,631.00	.00	.00	237,426.54	795,204.46	23
40320	Merit Employee Longevity	140,127.00	.00	140,127.00	.00	.00	24,693.02	115,433.98	18
45000	Healthcare Contribution	2,176,529.00	.00	2,176,529.00	.00	.00	.00	2,176,529.00	0
45005	Healthcare Contribution Contra Account	(2,176,529.00)	.00	(2,176,529.00)	.00	.00	.00	(2,176,529.00)	0
45010	Dental Contribution	61,190.00	.00	61,190.00	.00	.00	.00	61,190.00	0
45015	Dental Insurance Contra Account	(61,190.00)	.00	(61,190.00)	.00	.00	.00	(61,190.00)	0
45100	FICA/SS Contribution	1,028,994.00	.00	1,028,994.00	.00	.00	.00	1,028,994.00	0
45105	FICA/SS Contribution Contra Account	(1,028,994.00)	.00	(1,028,994.00)	.00	.00	.00	(1,028,994.00)	0
45200	IMRF Contribution	135,331.00	.00	135,331.00	.00	.00	.00	135,331.00	0
45205	IMRF Contribution Contra Account	(135,331.00)	.00	(135,331.00)	.00	.00	.00	(135,331.00)	0
45210	SLEP Contribution	1,889,169.00	.00	1,889,169.00	.00	.00	.00	1,889,169.00	0
45215	SLEP Contribution Contra Account	(1,889,169.00)	.00	(1,889,169.00)	.00	.00	.00	(1,889,169.00)	0
45400	Uniform Allowance	145,102.00	.00	145,102.00	.00	.00	.00	145,102.00	0
50150	Contractual/Consulting Services	184,541.00	.00	184,541.00	.00	9,792.00	228,204.20	(53,455.20)	129
50210	Medical/Dental/Hospital Services	15,000.00	.00	15,000.00	.00	.00	2,155.30	12,844.70	14
50300	Extradition Costs	40,000.00	.00	40,000.00	.00	.00	10,659.29	29,340.71	27
52140	Repairs and Maint- Copiers	11,000.00	.00	11,000.00	.00	.00	3,083.77	7,916.23	28
52150	Repairs and Maint- Comm Equip	4,200.00	.00	4,200.00	.00	.00	147.25	4,052.75	4
52160	Repairs and Maint- Equipment	2,000.00	.00	2,000.00	.00	.00	1,227.00	773.00	61
52230	Repairs and Maint- Vehicles	165,000.00	.00	165,000.00	.00	.00	97,814.00	67,186.00	59
53010	Workers Compensation	253,160.00	.00	253,160.00	.00	.00	.00	253,160.00	0
53015	Worker's Comp Contra Account	(253,160.00)	.00	(253,160.00)	.00	.00	.00	(253,160.00)	0
53110	Employee Training	75,000.00	.00	75,000.00	.00	.00	55,567.98	19,432.02	74
55032	Sheriff Reimbursable Expense	.00	.00	.00	.00	.00	21,060.22	(21,060.22)	+++
60000	Office Supplies	10,000.00	.00	10,000.00	.00	.00	3,599.48	6,400.52	36
60010	Operating Supplies	65,000.00	.00	65,000.00	.00	33,272.00	105,702.64	(73,974.64)	214
60020	Computer Related Supplies	.00	.00	.00	.00	(465.23)	.00	465.23	+++
60180	S.W.A.T. Supplies	50,000.00	.00	50,000.00	.00	.00	18,294.58	31,705.42	37
60190	Bomb Squad Supplies	50,000.00	.00	50,000.00	.00	.00	680.00	49,320.00	1
60210	Uniform Supplies	20,000.00	.00	20,000.00	.00	.00	3,967.10	16,032.90	20
60220	Weapons and Ammunition	42,000.00	.00	42,000.00	.00	.00	31,062.11	10,937.89	74
63040	Fuel- Vehicles	450,000.00	.00	450,000.00	.00	.00	166,537.91	283,462.09	37
70070	Automotive Equipment	.00	.00	.00	.00	37,974.58	.00	(37,974.58)	+++
Sub-Department <b>380 - Sheriff Totals</b>		<b>\$15,813,817.00</b>	<b>\$13,291.00</b>	<b>\$15,827,108.00</b>	<b>\$0.00</b>	<b>\$80,573.35</b>	<b>\$4,647,092.07</b>	<b>\$11,099,442.58</b>	<b>30%</b>
Department <b>380 - Sheriff Totals</b>		<b>\$15,813,817.00</b>	<b>\$13,291.00</b>	<b>\$15,827,108.00</b>	<b>\$0.00</b>	<b>\$80,573.35</b>	<b>\$4,647,092.07</b>	<b>\$11,099,442.58</b>	<b>30%</b>
<b>EXPENSE TOTALS</b>		<b>\$15,813,817.00</b>	<b>\$13,291.00</b>	<b>\$15,827,108.00</b>	<b>\$0.00</b>	<b>\$80,573.35</b>	<b>\$4,647,092.07</b>	<b>\$11,099,442.58</b>	<b>30%</b>



# Budget Performance Report

Date Range 12/01/24 - 04/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund	Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	15,813,817.00	13,291.00	15,827,108.00	.00	80,573.35	4,647,092.07	11,099,442.58	30%
Fund 001 - General Fund	Totals	(\$15,813,817.00)	(\$13,291.00)	(\$15,827,108.00)	\$0.00	(\$80,573.35)	(\$4,647,092.07)	(\$11,099,442.58)	
	Grand Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	15,813,817.00	13,291.00	15,827,108.00	.00	80,573.35	4,647,092.07	11,099,442.58	30%
	Grand Totals	(\$15,813,817.00)	(\$13,291.00)	(\$15,827,108.00)	\$0.00	(\$80,573.35)	(\$4,647,092.07)	(\$11,099,442.58)	



# Budget Performance Report

Date Range 12/01/24 - 04/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>001 - General Fund</b>									
REVENUE									
Department <b>380 - Sheriff</b>									
Sub-Department <b>000 - Revenues</b>									
32077	Sheriff DCFS Grant	236,401.00	.00	236,401.00	.00	.00	.00	236,401.00	0
32078	Sheriff RSAT Grant	190,000.00	.00	190,000.00	.00	.00	.00	190,000.00	0
32220	State Alien Assistance Grant	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
32650	Justice Assistance Grant	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
32719	CLEPD Grant	175,000.00	.00	175,000.00	.00	.00	28,289.00	146,711.00	16
33900	Miscellaneous Grants	12,000.00	.00	12,000.00	.00	.00	10,503.01	1,496.99	88
34350	Detail Fees	185,000.00	.00	185,000.00	.00	.00	49,148.75	135,851.25	27
34360	Net Civil Processing Fees	240,000.00	.00	240,000.00	.00	.00	41,406.00	198,594.00	17
34370	Chancery Foreclosure Fees	110,000.00	.00	110,000.00	.00	.00	27,000.00	83,000.00	25
34380	Body Writ Fees	10,000.00	.00	10,000.00	.00	.00	2,295.00	7,705.00	23
34390	Accident Copy Fees	4,000.00	.00	4,000.00	.00	.00	2,122.00	1,878.00	53
34400	Weekend Prisoner Fees	6,000.00	.00	6,000.00	.00	.00	1,245.70	4,754.30	21
34430	Inmate Telephone Fees- AJF	250,000.00	.00	250,000.00	.00	.00	27,794.97	222,205.03	11
34440	Fingerprinting Fees	2,000.00	.00	2,000.00	.00	.00	220.00	1,780.00	11
34450	Bond Fees	5,000.00	.00	5,000.00	.00	.00	2,300.00	2,700.00	46
34470	Court Security Fees	600,000.00	.00	600,000.00	.00	.00	163,707.65	436,292.35	27
34490	Electronic Monitoring Fees	60,000.00	.00	60,000.00	.00	.00	25,463.42	34,536.58	42
35900	Miscellaneous Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
36060	Traffic Violation Fines	100,000.00	.00	100,000.00	.00	.00	7,261.74	92,738.26	7
36080	Eviction Fines	80,000.00	.00	80,000.00	.00	.00	29,338.00	50,662.00	37
37060	Prisoner Transfer Reimbursement	3,000.00	.00	3,000.00	.00	.00	1,282.75	1,717.25	43
37082	Sheriff PCard Reimbursement	.00	.00	.00	.00	.00	25,505.77	(25,505.77)	+++
37085	Sheriff Salary Reimbursement	106,656.00	.00	106,656.00	.00	.00	27,559.38	79,096.62	26
37240	Sheriff Training Reimbursement	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
37500	Board and Care Reimbursements	400,000.00	.00	400,000.00	.00	.00	4,650.00	395,350.00	1
37625	Overtime Reimbursement	30,000.00	.00	30,000.00	.00	.00	6,135.62	23,864.38	20
37900	Miscellaneous Reimbursement	80,000.00	.00	80,000.00	.00	.00	248,902.10	(168,902.10)	311
38530	Auction Sales	40,000.00	.00	40,000.00	.00	.00	16,528.00	23,472.00	41
Sub-Department <b>000 - Revenues Totals</b>		<b>\$3,065,057.00</b>	<b>\$0.00</b>	<b>\$3,065,057.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$748,658.86</b>	<b>\$2,316,398.14</b>	<b>24%</b>
Department <b>380 - Sheriff Totals</b>		<b>\$3,065,057.00</b>	<b>\$0.00</b>	<b>\$3,065,057.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$748,658.86</b>	<b>\$2,316,398.14</b>	<b>24%</b>
<b>REVENUE TOTALS</b>		<b>\$3,065,057.00</b>	<b>\$0.00</b>	<b>\$3,065,057.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$748,658.86</b>	<b>\$2,316,398.14</b>	<b>24%</b>
Fund <b>001 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>3,065,057.00</b>	<b>.00</b>	<b>3,065,057.00</b>	<b>.00</b>	<b>.00</b>	<b>748,658.86</b>	<b>2,316,398.14</b>	<b>24%</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>
Fund <b>001 - General Fund Totals</b>		<b>\$3,065,057.00</b>	<b>\$0.00</b>	<b>\$3,065,057.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$748,658.86</b>	<b>\$2,316,398.14</b>	



# Budget Performance Report

Date Range 12/01/24 - 04/01/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Grand Totals									
REVENUE TOTALS	3,065,057.00	.00	3,065,057.00	.00	.00	748,658.86	2,316,398.14	24%	
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
Grand Totals	\$3,065,057.00	\$0.00	\$3,065,057.00	\$0.00	\$0.00	\$748,658.86	\$2,316,398.14		

Transaction - Last month

3/1/2025 through 3/31/2025

4/1/2025

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 2/28/2025</b>							<b>92,712.00</b>
3/3/2025	Canteen ... EFT		UpS	Inv# 559F4A095			-350.44
3/3/2025	Canteen ... EFT		Comcast	Acct# 0213243	Utilities:Ca...		-127.20
3/3/2025	Canteen ... EFT		Comcast	Acct# 0234165	Utilities:Ca...		-371.32
3/3/2025	Canteen ... 9219		Rudy Gonzlaez	Small buisness develop...	Detainee Pr...		-4,800.00
3/3/2025	Canteen ... 9220		Ecker Center For Ment...	Inv# 25-02-27 re-entry	Service Ch...		-2,083.33
3/4/2025	Canteen ... DEP		Aramark	Comm 2-12 - 2-19	Commissar...		5,098.22
3/4/2025	Canteen ... DEP		DETAINEE FUNDS A...	Reimb for ck# 46336 + ...	Misc		100.00
3/4/2025	Canteen ... 9221		Language Line	Inv# 11534839	Translator		-205.09
3/5/2025	Canteen ... 9222		Porfirio Roman-Ramirez	Chef's Class 3-3 + 3-5	Detainee Pr...		-180.00
3/5/2025	Canteen ... EFT		Sysco	Supplies for Chef's Clas...	Detainee Pr...		-545.66
3/5/2025	Canteen ... EFT		Tractor Supply Co	Food for detainee thera...	Misc		-100.98
3/6/2025	Canteen ... 9223		Mississippi Vital Records	Birth Cert. Body, Anthon...	Misc		-17.00
3/6/2025	Canteen ... 9224		Aramark	Inv# 1629	Trustee Bags		-1,051.78
3/10/2025	Canteen ... EFT		UpS	Inv# 559F4A105			-18.00
3/10/2025	Canteen ... 9225		Luis Aguirre	Reimb for supplies for d...	Detainee Pr...		-38.09
3/12/2025	Canteen ... 9226		Porfirio Roman-Ramirez	Chef's Class 3-10 + 3-12	Detainee Pr...		-180.00
3/12/2025	Canteen ... EFT		Sysco	Supplies for Chef's Clas...	Detainee Pr...		-831.37
3/12/2025	Canteen ... 9227		IdentiSys	Ink for Detainee Printer ...	Misc		-1,718.79
3/12/2025	Canteen ... DEP		DETAINEE FUNDS A...	EHM Fees	Misc		100.00
3/12/2025	Canteen ... DEP		Aramark	Comm 2-19 - 2-23	Commissar...		6,870.79
3/12/2025	Canteen ... 9228		LCfS Best Start For Fa...	Inv# 820	Detainee Pr...		-23,380.00
3/13/2025	Canteen ... DEP		DETAINEE FUNDS A...	EHM Fees	Misc		50.00
3/13/2025	Canteen ... EFT		Warehouse Direct	INV# 5892627-0	Office Supp...		-267.12
3/14/2025	Canteen ... 9230		Aramark	Inv# 1632	Trustee Bags		-1,198.26
3/14/2025	Canteen ... 9231		Kane County SherIFF'...	February 2025 P-cards	Misc		-1,854.87
3/17/2025	Canteen ... EFT		UpS	Inv# 559F4A115			-18.00
3/17/2025	Canteen ... DEP		SSA	March 2025	Social Secu...		800.00
3/17/2025	Canteen ... 9232		Rudy Gonzlaez	Small buisness develop...	Detainee Pr...		-5,000.00
3/17/2025	Canteen ... 9233		Bob Barker	Inv. 2111231	Clothing		-1,223.20
3/17/2025	Canteen ... 9234		Bob Barker	Inv. 2112000	Clothing		-510.00
3/17/2025	Canteen ... 9235		Bob Barker	Inv. 2111423	Clothing		-170.00
3/18/2025	Canteen ... EFT		Amazon.com	Supplies for Detainee b...	Misc		-89.49
3/19/2025	Canteen ... 9236		Porfirio Roman-Ramirez	Chef's Class 3-17 + 3-19	Detainee Pr...		-180.00
3/19/2025	Canteen ... EFT		Sysco	Supplies for Chef's Clas...	Detainee Pr...		-606.58
3/19/2025	Canteen ... 9237		Bob Barker	Inv. 2112291	Clothing		-170.00
3/19/2025	Canteen ... 9238		Association For Individ...	Inv# 63921	Service Ch...		-2,083.33
3/19/2025	Canteen ... DEP		DETAINEE FUNDS A...	February 2025 Clearing ...	Misc		499.16
3/19/2025	Canteen ... DEP		DETAINEE FUNDS A...	EHM Fees	Misc		50.00
3/19/2025	Canteen ... EFT		Amazon.com	Detainee basketballs	Misc		-97.12
3/21/2025	Canteen ... DEP		DETAINEE FUNDS A...	EHM Fees	Misc		50.00
3/21/2025	Canteen ... DEP		Ic Solutions	Comm January 2025	Commission		9,384.90
3/21/2025	Canteen ... 9239		Aramark	Inv# 1635	Trustee Bags		-1,091.65
3/26/2025	Canteen ... 9240		Porfirio Roman-Ramirez	Chef's Class 3-24 + 3-26	Detainee Pr...		-180.00
3/31/2025	Canteen ... DEP		Bank Interest	Bank interest	Misc. Income		3.98
<b>3/1/2025 - 3/31/2025</b>							<b>-27,731.62</b>
<b>BALANCE 3/31/2025</b>							<b>64,980.38</b>
<b>TOTAL INFLOWS</b>							<b>23,007.05</b>

Transaction - Last month

3/1/2025 through 3/31/2025

4/1/2025

Page 2

Date	Account	Num	Description	Memo	Category	Clr	Amount	
							<b>TOTAL OUTFL...</b>	<b>-50,738.67</b>
							<b>NET TOTAL</b>	<b>-27,731.62</b>

# Kane County Sheriff's Office



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

Ron Hain, Sheriff

Amy Johnson, Undersheriff

## Sheriff's Office Fees

March 2025

<b>CATEGORY</b>	<b>AMOUNT</b>
ACCIDENT/COPY	\$533.75
BODY WRIT	\$702.00
BOND FEES	\$400.00
CHANCERY FORECLOSURE FEES	\$16,000.00
EVICITION FEES	\$9,173.50
ELECTRONIC HOME MONITORING	\$7,899.51
FINGERPRINTING FEES	\$120.00
MISCELLANEOUS FEES	\$0.00
MISCELLANEOUS REIMBURSEMENT	\$1,439.75
NET CIVIL PROCESSING FEES	\$12,737.00
<b>TOTAL AMOUNT OF FEES</b>	<b><u>\$49,005.51</u></b>

Report prepared by: Alicia Dominguez, CFO



# Offline Bank Accounts Kane County Sheriff's Office

## FUNDRAISING ACCOUNT

Current assets:	4/1/2025	
Bomb	\$	56,419.66
C.O.P.	\$	475.35
F.A.T.S./ Range	\$	666.72
Honor Guard	\$	291.41
K-9	\$	-
SWAT	\$	1,343.07
Explorer Program	\$	1,682.69
<b>Total current assets</b>	<b>\$</b>	<b>60,878.90</b>

## AGENCY ACCOUNT

Current assets:	4/1/2025	
Article 36	\$	45.98
DUI	\$	3,105.42
E-Citation	\$	5,797.19
Escrow (Custodial Account)	\$	1,256,166.99
FTA	\$	32.31
Vehicle Maintenance	\$	224.87
<b>Total current assets</b>	<b>\$</b>	<b>9,205.77</b>

## SHF DRUG ACCOUNTS

Current assets:	4/1/2025	
Drug Local	\$	7,221.89
Money Laundering	\$	64.09
Pending Asset Forfeitures	\$	77,162.55
<b>Total current assets</b>	<b>\$</b>	<b>84,448.53</b>

## SHF ACCOUNT BALANCES

Current assets:	4/1/2025	
Cannabis Fund	\$	308.77
Treasury	\$	-
DOJ	\$	1,332.03
New Vehicle Fund	\$	76,253.06

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-439**

**MONTHLY REPORT**

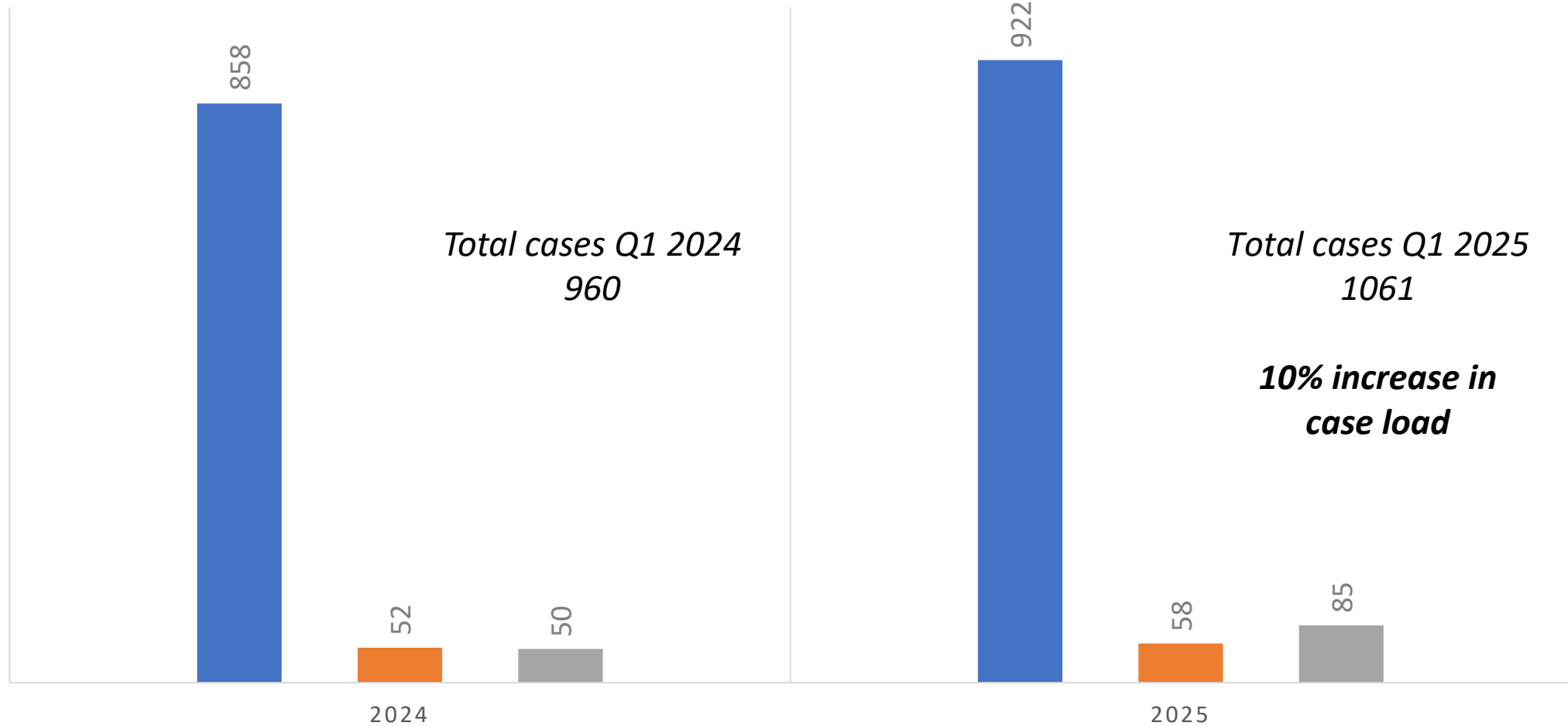
# Kane County Coroner's Office

March 2025

Dr. Monica Silva

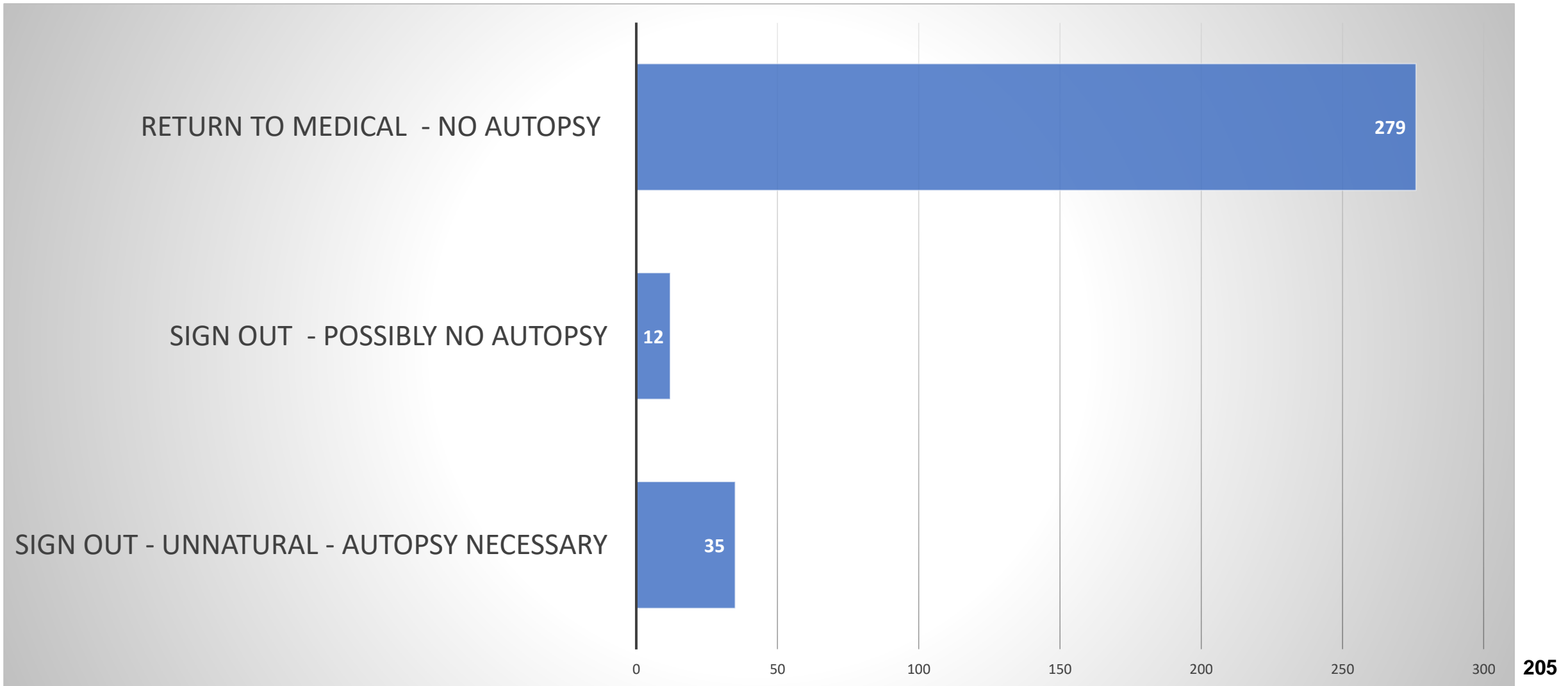
# Q1 Comparison – 2024 v. 2025

■ Return to Medical   ■ Sign Out   ■ Sign out Unnatural

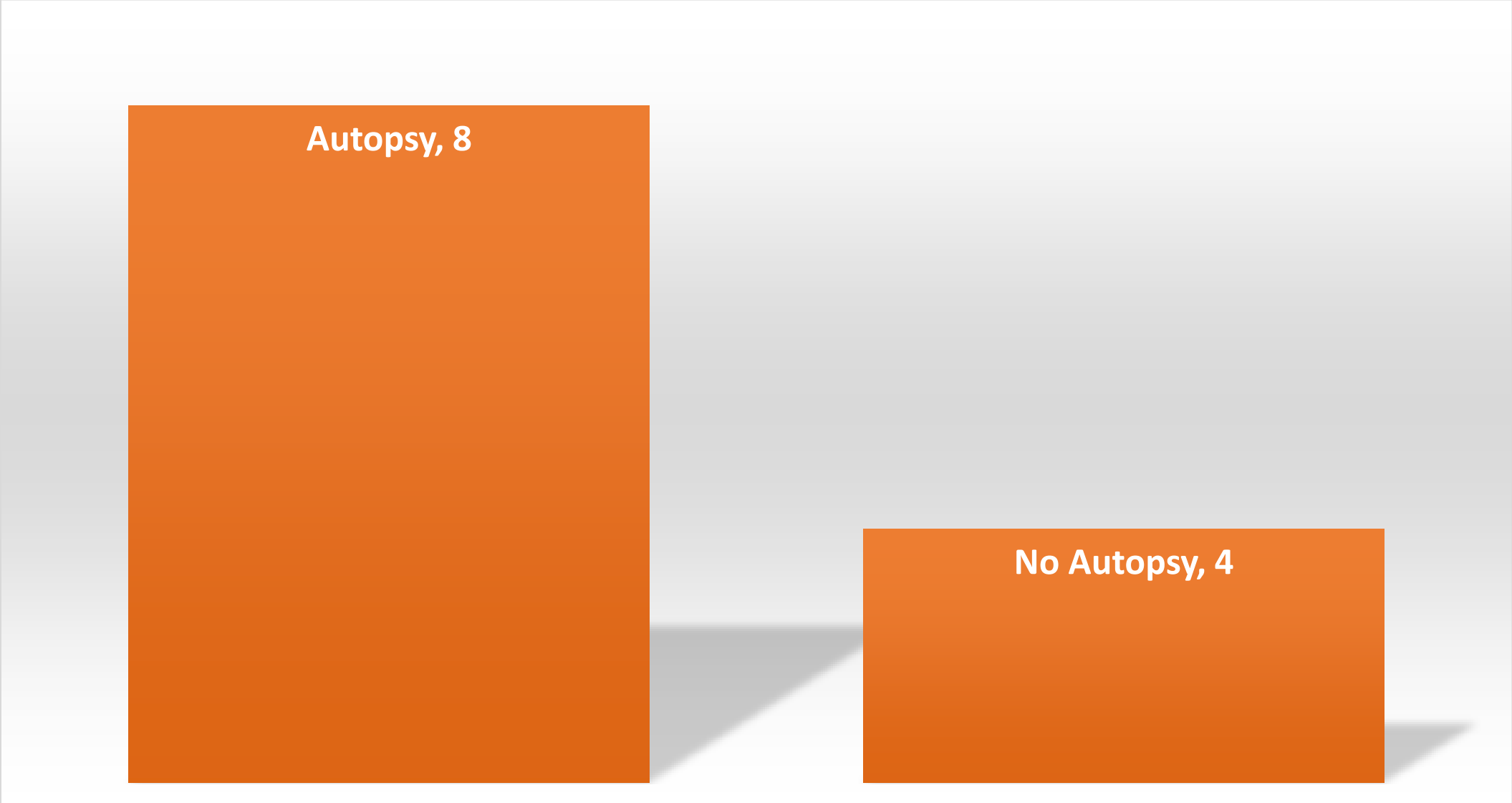


# Reported deaths – March 2025

326 total cases reported to the Coroner's office



Sign out cases – 12 total cases  
No physician to sign, death is related to a medical condition



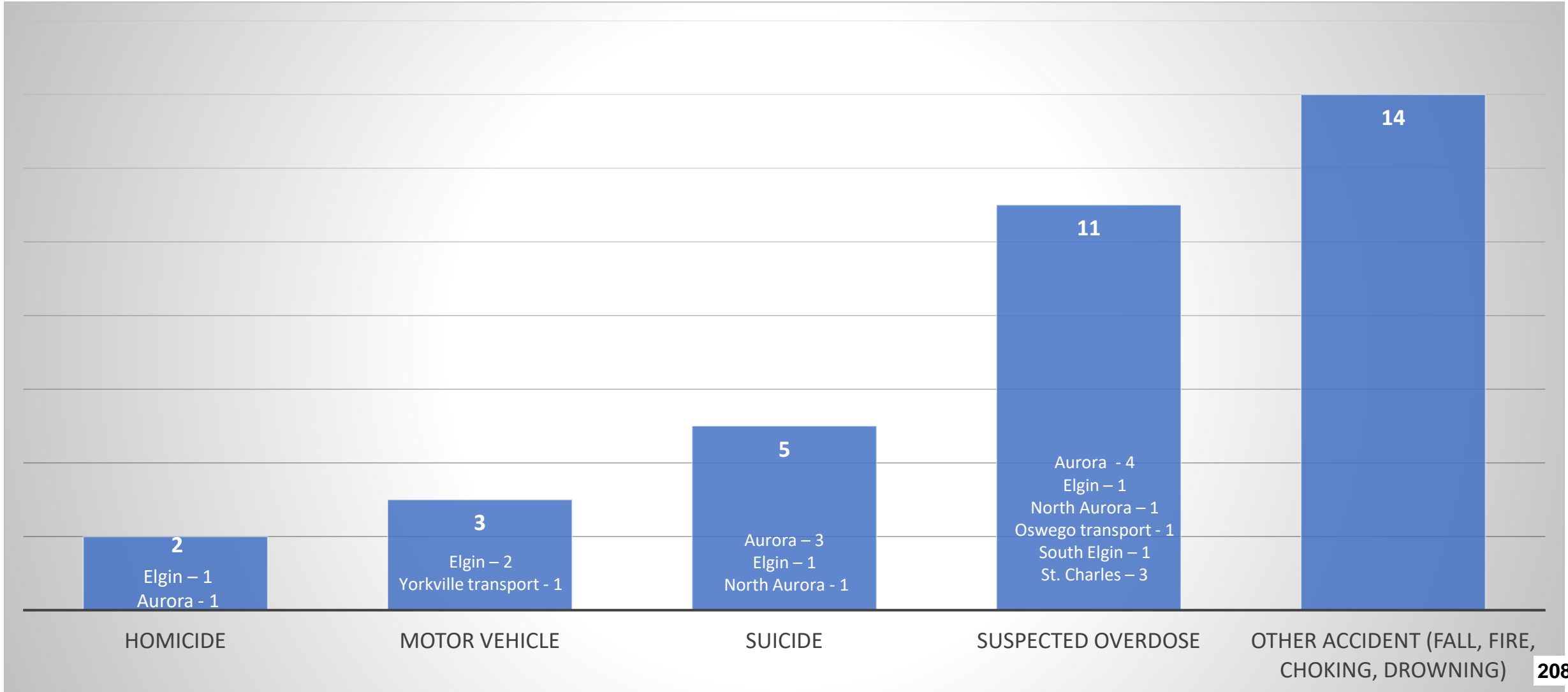
# Sign out cases - how we save

- **\$6,800 in savings** from medical chart review on four (4) cases (doctor denied) rather than proceeding with full autopsy
- Cases that required an autopsy:
  - Age-related – individual under 55 with no medical history
  - No known medical history
  - Potential neglect or abuse
- **\$928 in savings** by not processing toxicology on four (4) cases

# Sign out – Unnatural deaths 35 total cases

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

*Increase of 11 cases from February 2025*

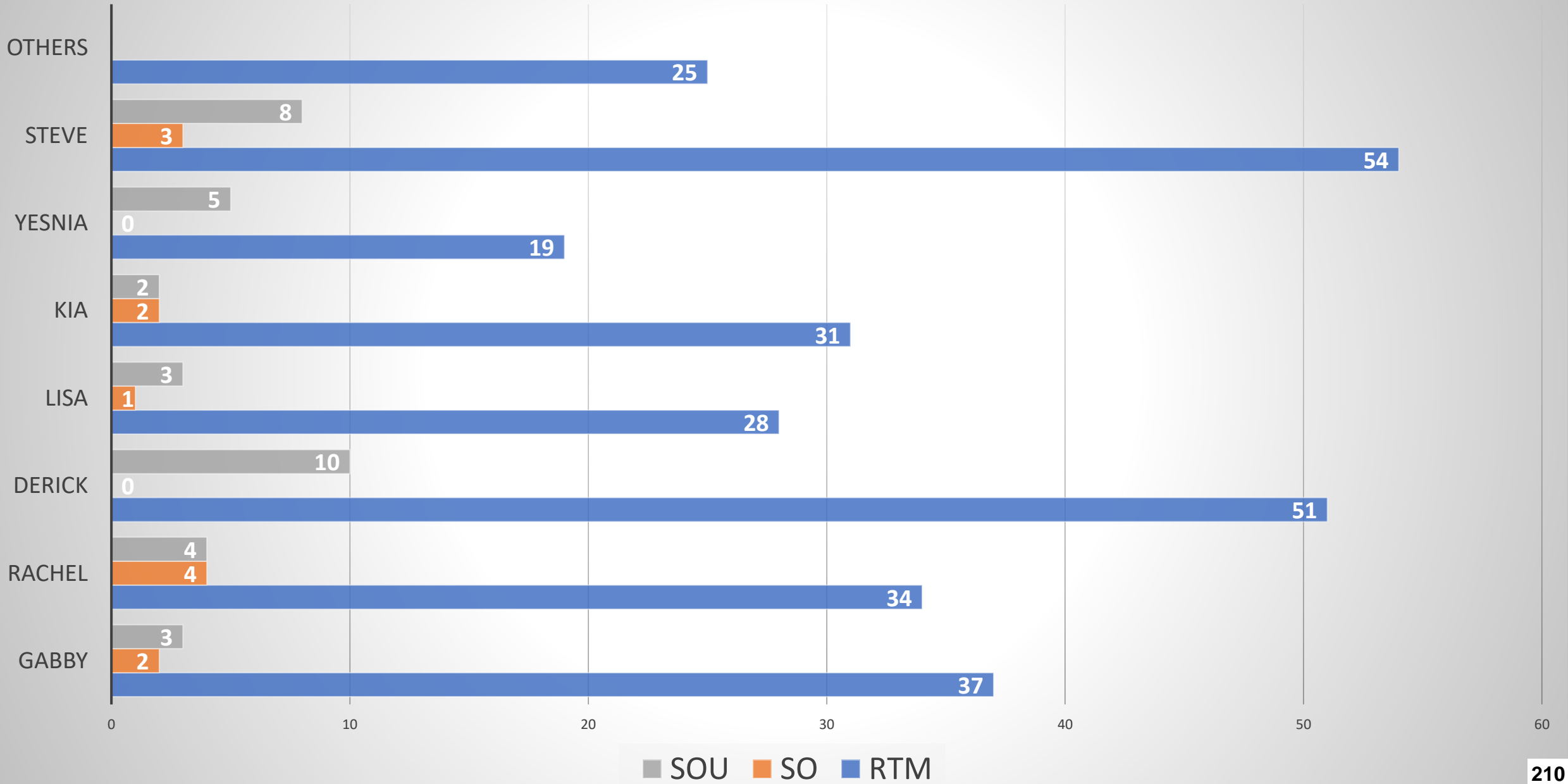




# Sign out Unnatural cases - how we save

- \$20,400 Forensic savings through a thorough investigation of medical records for “fall” cases and suicides with no concerns – no autopsy performed (12 cases)
- \$1,624 saving due to no toxicology processed for “fall” cases
- Some cases requiring autopsy per State statute:
  - Suspicious, unexplained, or violent
  - Death is suspected to be the result of intoxication of drugs or alcohol
  - Death involving a motor vehicle collision

# Deputy Caseload – March 2025



STATE OF ILLINOIS )  
                                  ) SS.  
COUNTY OF KANE )

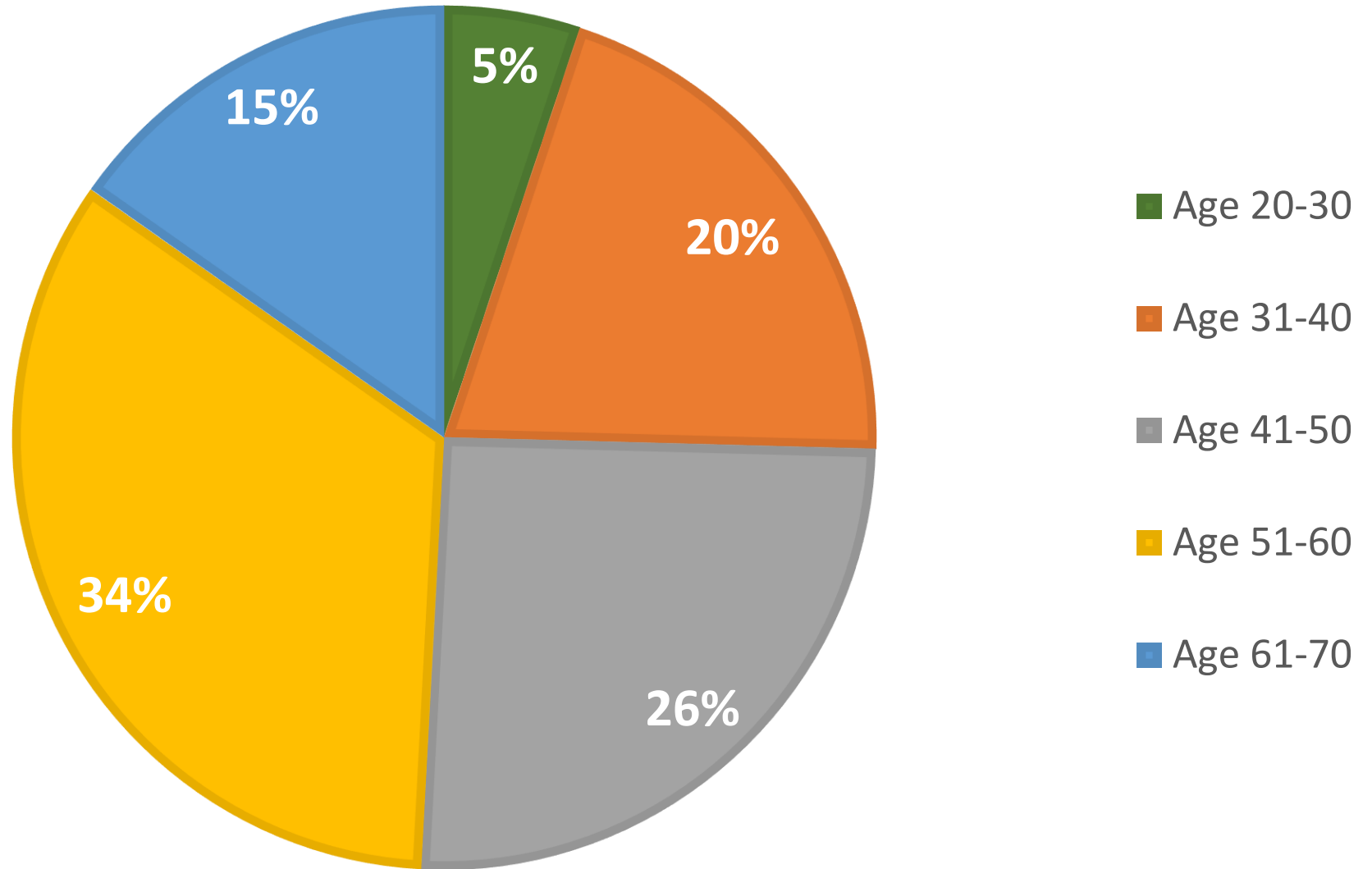
**PRESENTATION/DISCUSSION NO. TMP-25-441**

**2024 DRUG RELATED DEATHS**

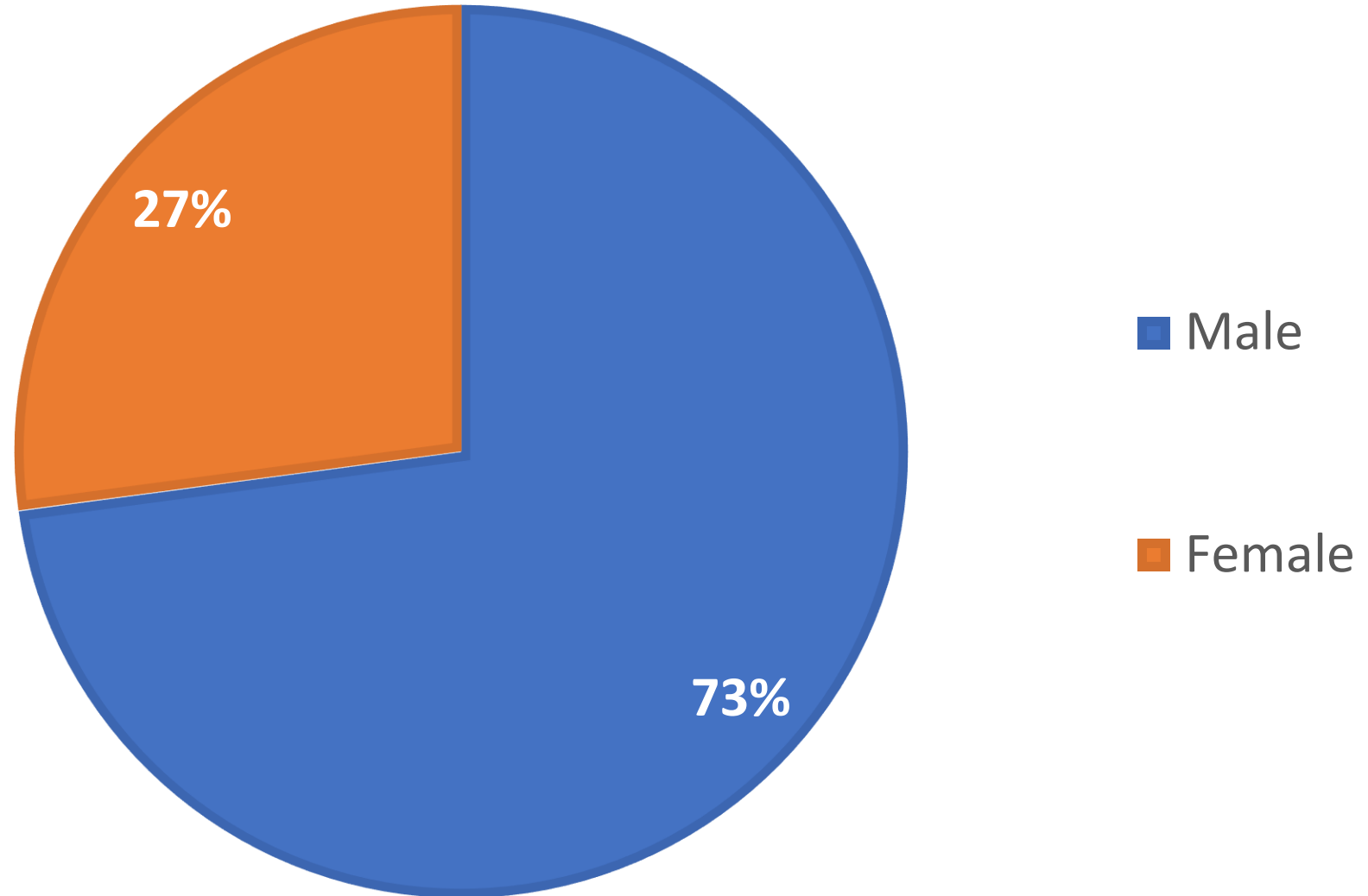
# 2024 Kane County Coroner Drug Related Death Data

Dr. Monica Silva - Coroner

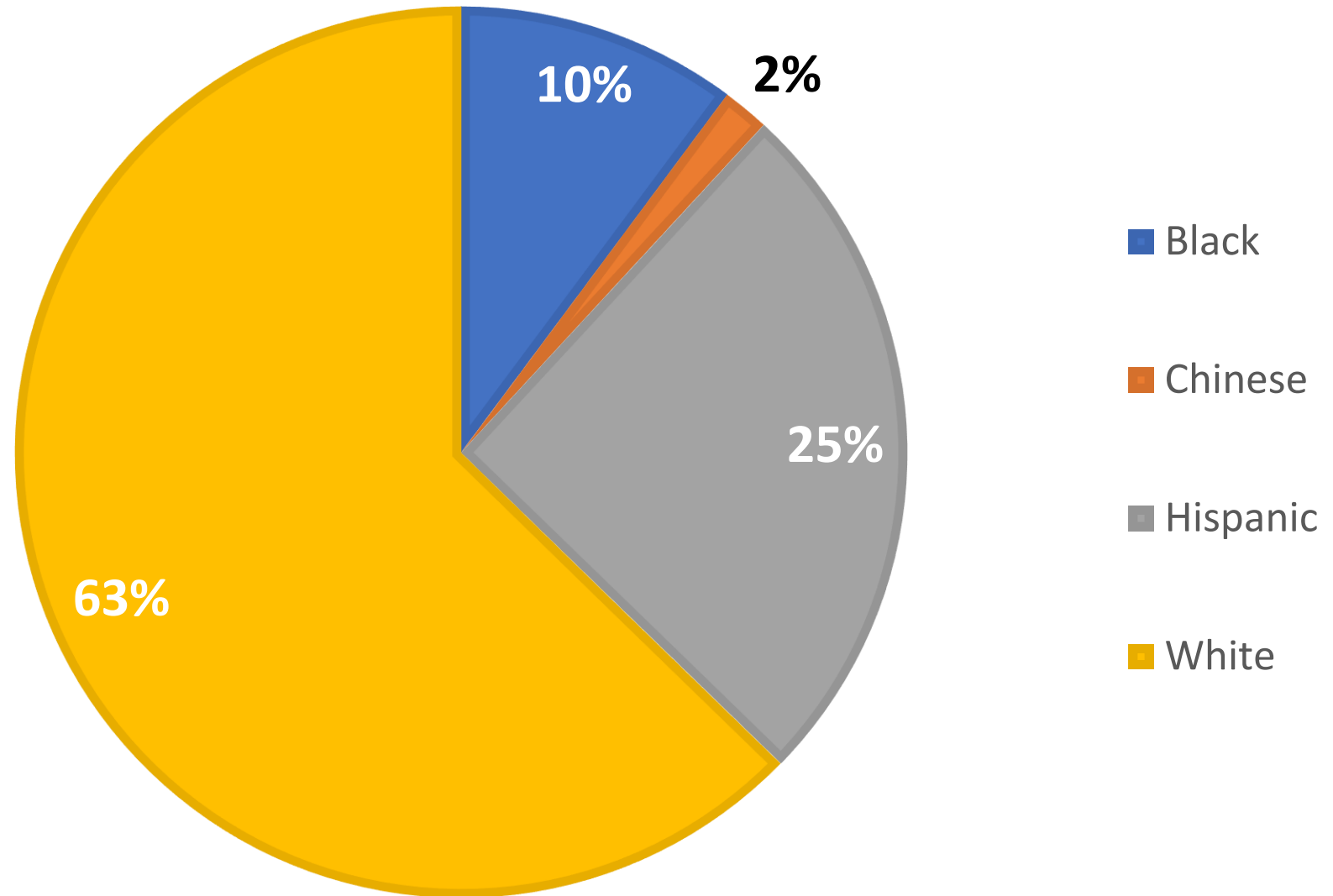
# Deaths by Age



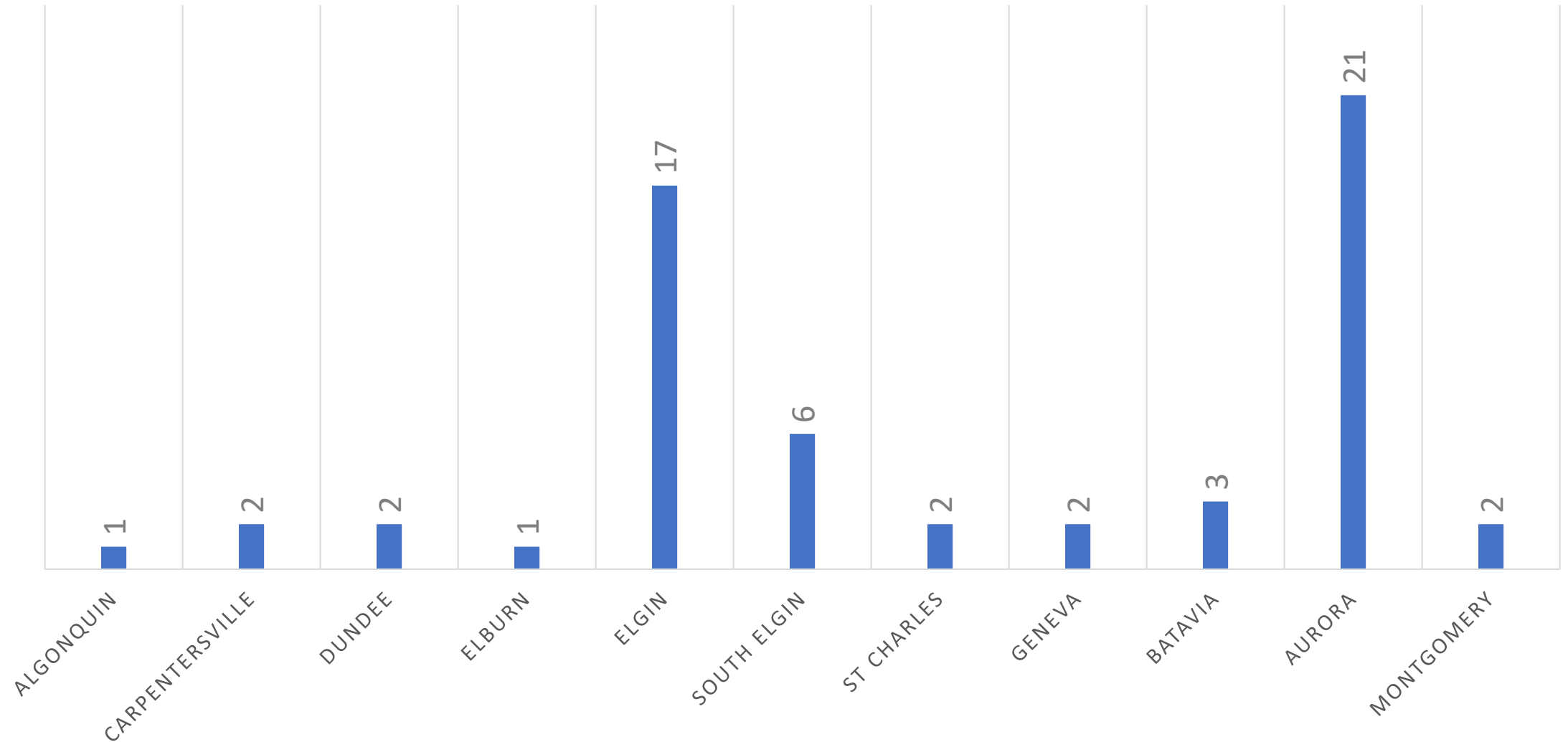
# Death by Gender



# Death by Race

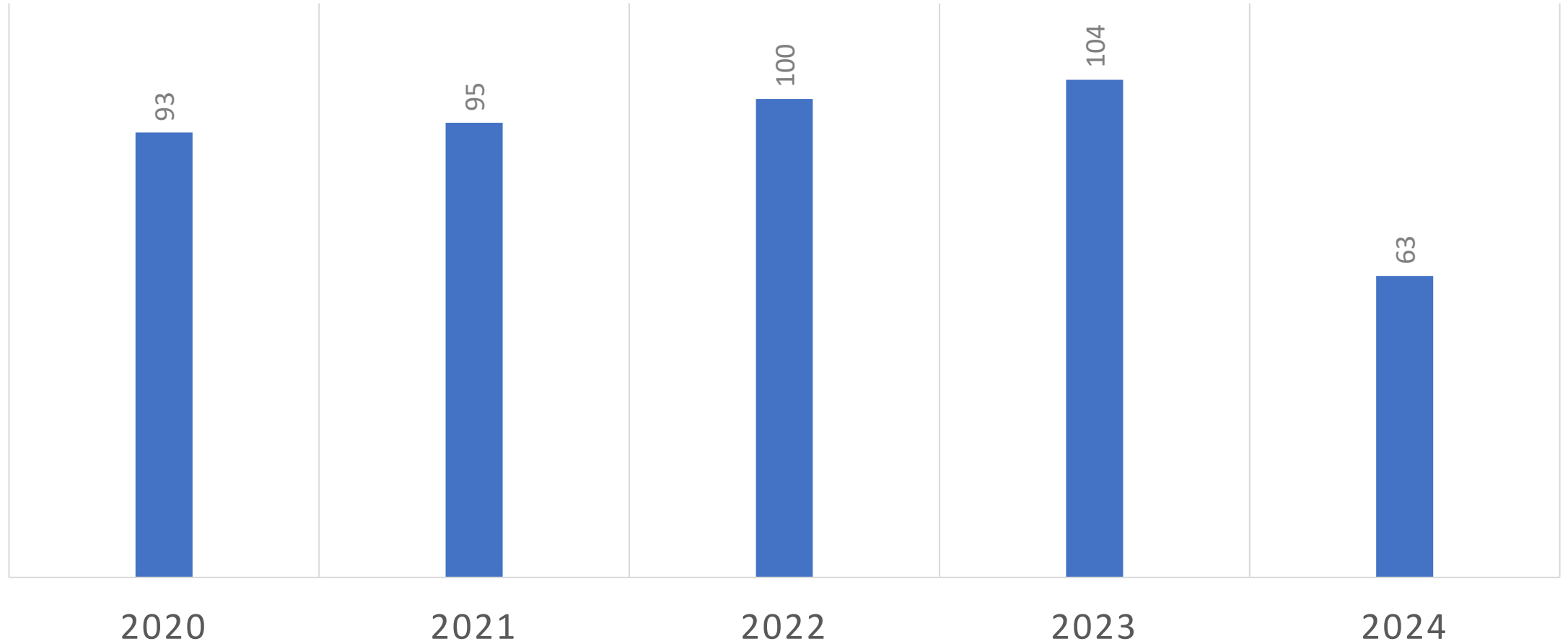


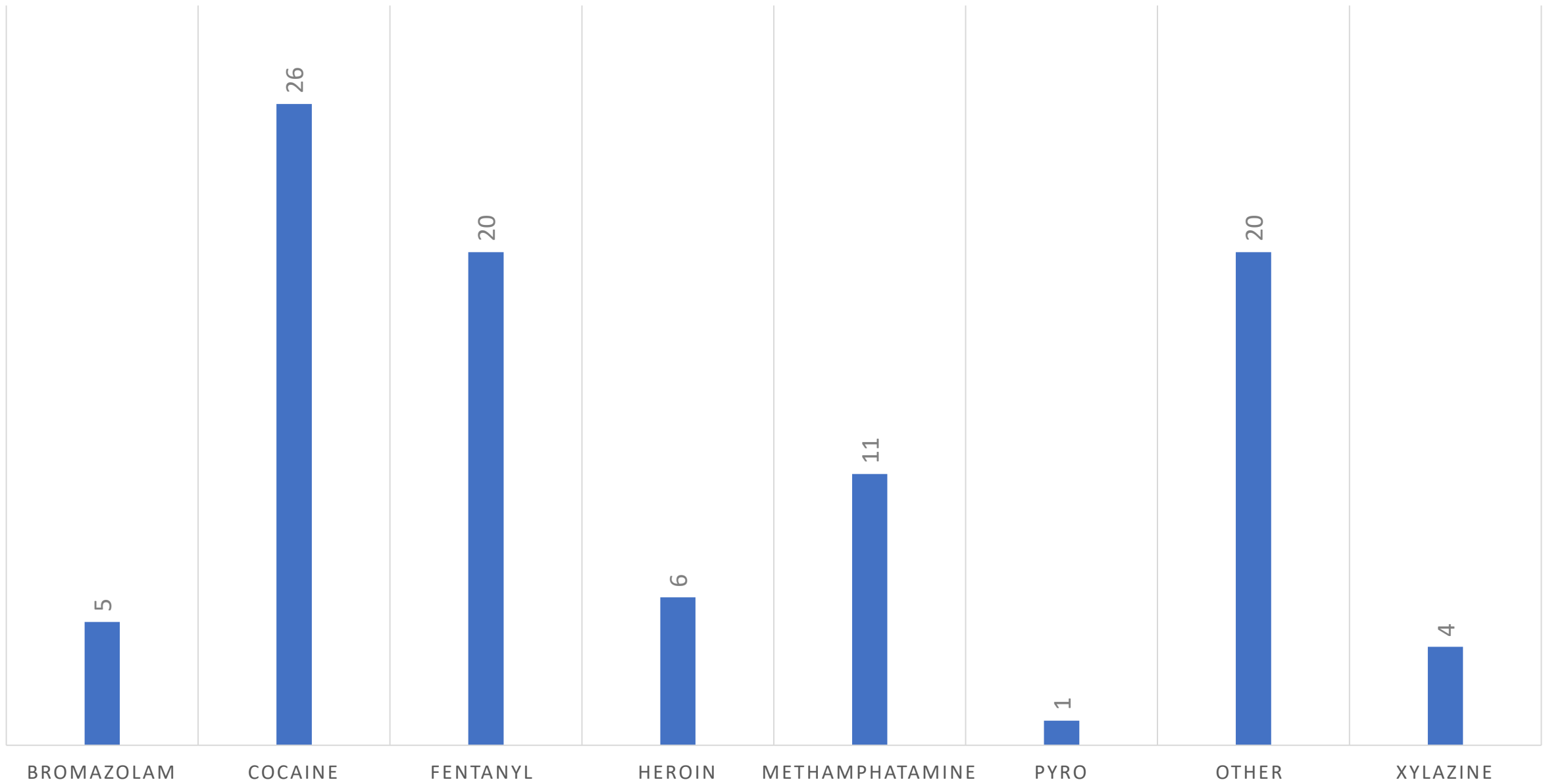
# Death by Zip code





# 5-Year Review – Drug/Alcohol Intoxication





***59 drug related deaths. Some deaths are contributed to one single drugs while others have multiple drugs reported on toxicology***

# Other Statistics

- 59 drug-related deaths
- 4 related alcohol deaths
  
- 7 FENTANYL ONLY drug-related deaths
- 13 FENTANYL AND OTHER drug-related deaths
- 1 HEROIN ONLY drug related death
  
- “Other drug” includes Cocaine, Xylazine, Bromazolam, Pyro, Methamphetamine, and prescription drugs

STATE OF ILLINOIS )

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COUNTY OF KANE )

**PRESENTATION/DISCUSSION NO. TMP-25-442**

**CORONER'S OFFICE PHOTOS**









## Case load in 2023 with 7 full time Deputies

- ▶ Total Cases = 3,664
    - ▶ Homicides = 16
    - ▶ Suicides = 39
    - ▶ Accidental = 210
    - ▶ Undetermined = 12
  - ▶ Toxicology = 370
  - ▶ Autopsies = 335
  - ▶ Unnatural deaths = 273
  - ▶ RTM = 3183
  - ▶ Sign-Outs (natural) = 205
  - ▶ Opiate deaths = 71
- In 2012, we had just ONE fentanyl death, now 12 years later, we have 71. Majority of OD's were between 30 and 39 years old.



# People

## Car of Woman Missing Since 1983 Found Weeks After Story Is Featured in Cold Case Podcast



Karen Schepers disappeared on April 16, 1983, at the age of 23.

Her car was located in the Fox River on March 24, 2025.

Kane County Deputy Coroners sifted through over a dozen bins and buckets of mud and debris from Ms. Schepers car and area surrounding the car.



STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-409**

**MONTHLY REPORT**



# SAO Through February for JPS Committee

Fiscal Year to Date 02/28/25  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>000 - Revenues</b>										
<i>Grants</i>										
32095	JJC Council Grant	58,665.00	.00	58,665.00	.00	.00	.00	58,665.00	0	39,255.19
32155	SAMHSA CDSP Grant	.00	.00	.00	.00	.00	.00	.00	+++	34,277.58
32200	DCEO Grant	.00	1,000,000.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
32275	COSSAP Grant	419,305.00	.00	419,305.00	.00	.00	.00	419,305.00	0	335,857.49
<i>Grants Totals</i>		\$477,970.00	\$1,000,000.00	\$1,477,970.00	\$0.00	\$0.00	\$0.00	\$1,477,970.00	0%	\$409,390.26
<i>Charges for Services</i>										
34250	State's Atty Prosecution Fees	450,000.00	.00	450,000.00	36,858.86	.00	113,757.00	336,243.00	25	483,228.11
35010	Default Fees	36,000.00	.00	36,000.00	3,425.63	.00	10,470.25	25,529.75	29	50,761.79
35230	DV Diversion Program Fee	66,000.00	.00	66,000.00	6,814.59	.00	17,772.87	48,227.13	27	61,191.31
35270	Drug Testing Administrative Fee	9,000.00	.00	9,000.00	890.40	.00	2,295.20	6,704.80	26	8,532.14
35280	Drug Diversion Program Fee	24,000.00	.00	24,000.00	1,428.20	.00	5,732.46	18,267.54	24	26,324.36
35345	Deferred Prosecution	120,000.00	.00	120,000.00	12,671.89	.00	40,429.70	79,570.30	34	123,717.08
35350	D/A Deferred Prosecution	600.00	.00	600.00	52.11	.00	820.17	(220.17)	137	1,366.00
35900	Miscellaneous Fees	.00	.00	.00	18.15	.00	18.15	(18.15)	+++	76.30
<i>Charges for Services Totals</i>		\$705,600.00	\$0.00	\$705,600.00	\$62,159.83	\$0.00	\$191,295.80	\$514,304.20	27%	\$755,197.09
<i>Fines</i>										
36000	State's Attorney Fines	270,000.00	.00	270,000.00	16,977.23	.00	69,161.06	200,838.94	26	348,844.22
36010	Bond Forfeiture Fines	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	32,289.00
<i>Fines Totals</i>		\$315,000.00	\$0.00	\$315,000.00	\$16,977.23	\$0.00	\$69,161.06	\$245,838.94	22%	\$381,133.22
<i>Reimbursements</i>										
37030	States Atty Salary Reimbursement	207,300.00	.00	207,300.00	18,240.41	.00	36,480.82	170,819.18	18	212,698.60
<i>Reimbursements Totals</i>		\$207,300.00	\$0.00	\$207,300.00	\$18,240.41	\$0.00	\$36,480.82	\$170,819.18	18%	\$212,698.60
<i>Other</i>										
38560	State's Attorney Refunds	.00	.00	.00	100.00	.00	1,477.00	(1,477.00)	+++	.00
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$1,477.00	(\$1,477.00)	+++	\$0.00
Sub-Department <b>000 - Revenues Totals</b>		\$1,705,870.00	\$1,000,000.00	\$2,705,870.00	\$97,477.47	\$0.00	\$298,414.68	\$2,407,455.32	11%	\$1,758,419.17
Sub-Department <b>306 - Collaborative Diversion Program</b>										
<i>Transfers In</i>										
39350	Transfer from County Health Fund 350	.00	.00	.00	.00	.00	.00	.00	+++	35,000.00
<i>Transfers In Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,000.00
Sub-Department <b>306 - Collaborative Diversion Program Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,000.00
Department <b>300 - State's Attorney Totals</b>		\$1,705,870.00	\$1,000,000.00	\$2,705,870.00	\$97,477.47	\$0.00	\$298,414.68	\$2,407,455.32	11%	\$1,793,419.17
<b>REVENUE TOTALS</b>		\$1,705,870.00	\$1,000,000.00	\$2,705,870.00	\$97,477.47	\$0.00	\$298,414.68	\$2,407,455.32	11%	\$1,793,419.17



# SAO Through February for JPS Committee

Fiscal Year to Date 02/28/25  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>001 - General Fund</b>										
EXPENSE										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>300 - State's Attorney- Criminal Div</b>										
Services										
45005	Healthcare Contribution Contra Account	(1,517,339.00)	.00	(1,517,339.00)	.00	.00	.00	(1,517,339.00)	0	(1,409,268.00)
45015	Dental Insurance Contra Account	(37,325.00)	.00	(37,325.00)	.00	.00	.00	(37,325.00)	0	(36,298.00)
45105	FICA/SS Contribution Contra Account	(748,466.00)	.00	(748,466.00)	.00	.00	.00	(748,466.00)	0	.00
45205	IMRF Contribution Contra Account	(524,885.00)	.00	(524,885.00)	.00	.00	.00	(524,885.00)	0	.00
53015	Worker's Comp Contra Account	(170,516.00)	.00	(170,516.00)	.00	.00	.00	(170,516.00)	0	.00
	<i>Services Totals</i>	<b>(\$2,998,531.00)</b>	<b>\$0.00</b>	<b>(\$2,998,531.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,998,531.00)</b>	<b>0%</b>	<b>(\$1,445,566.00)</b>
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	9,705,280.00	62,950.00	9,768,230.00	751,182.35	.00	2,056,135.42	7,712,094.58	21	8,883,676.38
40310	Bond Call	148,001.00	.00	148,001.00	9,072.50	.00	23,045.00	124,956.00	16	108,127.50
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	<b>\$9,853,281.00</b>	<b>\$62,950.00</b>	<b>\$9,916,231.00</b>	<b>\$760,254.85</b>	<b>\$0.00</b>	<b>\$2,079,180.42</b>	<b>\$7,837,050.58</b>	<b>21%</b>	<b>\$8,991,803.88</b>
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	1,517,339.00	.00	1,517,339.00	.00	.00	.00	1,517,339.00	0	1,409,268.00
45010	Dental Contribution	37,325.00	.00	37,325.00	.00	.00	.00	37,325.00	0	36,298.00
45100	FICA/SS Contribution	748,466.00	.00	748,466.00	.00	.00	.00	748,466.00	0	30.60
45200	IMRF Contribution	524,885.00	.00	524,885.00	.00	.00	.00	524,885.00	0	18.32
53010	Workers Compensation	170,516.00	.00	170,516.00	.00	.00	.00	170,516.00	0	.00
	<i>Personnel Services- Employee Benefits Totals</i>	<b>\$2,998,531.00</b>	<b>\$0.00</b>	<b>\$2,998,531.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,998,531.00</b>	<b>0%</b>	<b>\$1,445,614.92</b>
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	186,000.00	.00	186,000.00	.00	.00	.00	186,000.00	0	182,523.86
50240	Trials and Costs of Hearing	45,000.00	.00	45,000.00	435.71	.00	1,379.08	43,620.92	3	30,816.81
50250	Legal Trial Notices	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
50260	Witness Costs	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	15,938.46
50270	Court Reporter Costs	65,000.00	.00	65,000.00	4,396.50	.00	14,041.44	50,958.56	22	63,422.67
52140	Repairs and Maint- Copiers	20,000.00	.00	20,000.00	1,499.70	.00	4,131.23	15,868.77	21	18,166.56
52160	Repairs and Maint- Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
52230	Repairs and Maint- Vehicles	10,000.00	.00	10,000.00	1,275.98	.00	1,418.98	8,581.02	14	5,680.57
53060	General Printing	2,000.00	.00	2,000.00	.00	.00	229.90	1,770.10	11	.00
53100	Conferences and Meetings	23,000.00	.00	23,000.00	3,694.06	.00	4,923.21	18,076.79	21	26,190.82
53110	Employee Training	40,000.00	.00	40,000.00	4,429.25	.00	4,729.25	35,270.75	12	12,935.61
53120	Employee Mileage Expense	2,000.00	.00	2,000.00	.00	.00	418.90	1,581.10	21	1,779.94
53130	General Association Dues	38,533.00	.00	38,533.00	595.00	.00	26,465.00	12,068.00	69	28,115.00
	<i>Contractual Services Totals</i>	<b>\$457,533.00</b>	<b>\$0.00</b>	<b>\$457,533.00</b>	<b>\$16,326.20</b>	<b>\$0.00</b>	<b>\$57,736.99</b>	<b>\$399,796.01</b>	<b>13%</b>	<b>\$385,570.30</b>
<i>Commodities</i>										
60000	Office Supplies	55,000.00	.00	55,000.00	3,989.58	.00	11,468.30	43,531.70	21	49,727.16
60010	Operating Supplies	27,500.00	.00	27,500.00	2,157.31	.00	3,385.75	24,114.25	12	24,409.94
60050	Books and Subscriptions	106,476.00	.00	106,476.00	7,656.47	.00	15,516.75	90,959.25	15	89,493.96



# SAO Through February for JPS Committee

Fiscal Year to Date 02/28/25  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>300 - State's Attorney- Criminal Div</b>										
<i>Commodities</i>										
60055	Office Equipment - Non Capital	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
60060	Computer Software- Non Capital	50,595.00	.00	50,595.00	.00	.00	35,991.10	14,603.90	71	(16,892.99)
60070	Computer Hardware- Non Capital	45,500.00	.00	45,500.00	410.40	.00	1,220.40	44,279.60	3	59,710.51
60570	Office Furniture - Non-Capital	31,750.00	.00	31,750.00	1,956.69	.00	2,952.23	28,797.77	9	20,889.53
63040	Fuel- Vehicles	16,000.00	.00	16,000.00	1,333.98	.00	2,119.85	13,880.15	13	11,458.79
<i>Commodities Totals</i>		\$357,821.00	\$0.00	\$357,821.00	\$17,504.43	\$0.00	\$72,654.38	\$285,166.62	20%	\$238,796.90
<i>Capital</i>										
70070	Automotive Equipment	42,415.00	.00	42,415.00	.00	34,170.00	.00	8,245.00	81	36,096.03
70100	Copiers	.00	.00	.00	.00	.00	.00	.00	+++	453.09
<i>Capital Totals</i>		\$42,415.00	\$0.00	\$42,415.00	\$0.00	\$34,170.00	\$0.00	\$8,245.00	81%	\$36,549.12
Sub-Department <b>300 - State's Attorney- Criminal Div Totals</b>		\$10,711,050.00	\$62,950.00	\$10,774,000.00	\$794,085.48	\$34,170.00	\$2,209,571.79	\$8,530,258.21	21%	\$9,652,769.12
Sub-Department <b>301 - Child Advocacy Center</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	.00	.00	.00	78,867.36	.00	216,275.17	(216,275.17)	+++	57,320.28
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$0.00	\$0.00	\$0.00	\$78,867.36	\$0.00	\$216,275.17	(\$216,275.17)	+++	\$57,320.28
Sub-Department <b>301 - Child Advocacy Center Totals</b>		\$0.00	\$0.00	\$0.00	\$78,867.36	\$0.00	\$216,275.17	(\$216,275.17)	+++	\$57,320.28
Sub-Department <b>306 - Collaborative Diversion Program</b>										
<i>Services</i>										
45005	Healthcare Contribution Contra Account	(59,585.00)	.00	(59,585.00)	.00	.00	.00	(59,585.00)	0	(4,763.00)
45015	Dental Insurance Contra Account	(1,546.00)	.00	(1,546.00)	.00	.00	.00	(1,546.00)	0	(114.00)
45105	FICA/SS Contribution Contra Account	(25,089.00)	.00	(25,089.00)	.00	.00	.00	(25,089.00)	0	.00
45205	IMRF Contribution Contra Account	(17,903.00)	.00	(17,903.00)	.00	.00	.00	(17,903.00)	0	.00
53015	Worker's Comp Contra Account	(5,674.00)	.00	(5,674.00)	.00	.00	.00	(5,674.00)	0	.00
<i>Services Totals</i>		(\$109,797.00)	\$0.00	(\$109,797.00)	\$0.00	\$0.00	\$0.00	(\$109,797.00)	0%	(\$4,877.00)
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	322,878.00	2,206.00	325,084.00	15,083.00	.00	41,361.35	283,722.65	13	297,951.51
40335	Stipend for Diversion Program	5,001.00	.00	5,001.00	383.60	.00	1,054.90	3,946.10	21	6,192.40
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$327,879.00	\$2,206.00	\$330,085.00	\$15,466.60	\$0.00	\$42,416.25	\$287,668.75	13%	\$304,143.91
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	59,585.00	.00	59,585.00	.00	.00	.00	59,585.00	0	4,763.00
45010	Dental Contribution	1,546.00	.00	1,546.00	.00	.00	.00	1,546.00	0	114.00
45100	FICA/SS Contribution	25,089.00	.00	25,089.00	.00	.00	.00	25,089.00	0	.00
45200	IMRF Contribution	17,903.00	.00	17,903.00	.00	.00	.00	17,903.00	0	.00
53010	Workers Compensation	5,674.00	.00	5,674.00	.00	.00	.00	5,674.00	0	.00
<i>Personnel Services- Employee Benefits Totals</i>		\$109,797.00	\$0.00	\$109,797.00	\$0.00	\$0.00	\$0.00	\$109,797.00	0%	\$4,877.00



# SAO Through February for JPS Committee

Fiscal Year to Date 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>306 - Collaborative Diversion Program</b>										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	27,500.00	.00	27,500.00	.00	.00	1,404.60	26,095.40	5	17,894.71
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	1,504.17
53104	Program Events	.00	.00	.00	.00	.00	.00	.00	+++	825.57
53110	Employee Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	22,660.29
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	184.25
<i>Contractual Services Totals</i>		\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$1,404.60	\$31,095.40	4%	\$43,068.99
<i>Commodities</i>										
60010	Operating Supplies	.00	.00	.00	39.73	.00	142.26	(142.26)	+++	3,212.10
63040	Fuel- Vehicles	4,500.00	.00	4,500.00	111.83	.00	218.46	4,281.54	5	1,074.53
<i>Commodities Totals</i>		\$4,500.00	\$0.00	\$4,500.00	\$151.56	\$0.00	\$360.72	\$4,139.28	8%	\$4,286.63
Sub-Department <b>306 - Collaborative Diversion Program Totals</b>		\$364,879.00	\$2,206.00	\$367,085.00	\$15,618.16	\$2,000.00	\$44,181.57	\$322,903.43	12%	\$351,499.53
Sub-Department <b>307 - Human Exploitation Unit</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	.00	418,614.00	418,614.00	31,641.21	.00	48,423.41	370,190.59	12	.00
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$0.00	\$418,614.00	\$418,614.00	\$31,641.21	\$0.00	\$48,423.41	\$370,190.59	12%	\$0.00
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	.00	100,031.00	100,031.00	.00	.00	.00	100,031.00	0	.00
45010	Dental Contribution	.00	1,159.00	1,159.00	.00	.00	.00	1,159.00	0	.00
45100	FICA/SS Contribution	.00	32,027.00	32,027.00	.00	.00	.00	32,027.00	0	.00
45200	IMRF Contribution	.00	22,826.00	22,826.00	.00	.00	.00	22,826.00	0	.00
53010	Workers Compensation	.00	7,302.00	7,302.00	.00	.00	.00	7,302.00	0	.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$163,345.00	\$163,345.00	\$0.00	\$0.00	\$0.00	\$163,345.00	0%	\$0.00
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	.00	8,700.00	8,700.00	.00	.00	.00	8,700.00	0	.00
52230	Repairs and Maint- Vehicles	.00	2,274.00	2,274.00	.00	.00	.00	2,274.00	0	.00
53000	Liability Insurance	.00	15,448.00	15,448.00	.00	.00	.00	15,448.00	0	.00
53020	Unemployment Claims	.00	252.00	252.00	.00	.00	.00	252.00	0	.00
53100	Conferences and Meetings	.00	18,553.00	18,553.00	3,910.32	.00	9,035.16	9,517.84	49	.00
53110	Employee Training	.00	24,450.00	24,450.00	.00	.00	.00	24,450.00	0	450.00
<i>Contractual Services Totals</i>		\$0.00	\$69,677.00	\$69,677.00	\$3,910.32	\$0.00	\$9,035.16	\$60,641.84	13%	\$450.00
<i>Commodities</i>										
60000	Office Supplies	.00	3,465.00	3,465.00	.00	.00	34.50	3,430.50	1	.00
60010	Operating Supplies	.00	.00	.00	.00	.00	61.96	(61.96)	+++	.00
60060	Computer Software- Non Capital	.00	61,375.00	61,375.00	.00	.00	.00	61,375.00	0	.00
60070	Computer Hardware- Non Capital	.00	40,929.00	40,929.00	.00	240.00	28,787.64	11,901.36	71	.00



# SAO Through February for JPS Committee

Fiscal Year to Date 02/28/25  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>307 - Human Exploitation Unit</b>										
<i>Commodities</i>										
60570	Office Furniture - Non-Capital	.00	22,500.00	22,500.00	.00	.00	.00	22,500.00	0	.00
63040	Fuel- Vehicles	.00	15,075.00	15,075.00	.00	.00	.00	15,075.00	0	.00
<i>Commodities Totals</i>		\$0.00	\$143,344.00	\$143,344.00	\$0.00	\$240.00	\$28,884.10	\$114,219.90	20%	\$0.00
<i>Capital</i>										
70070	Automotive Equipment	.00	205,020.00	205,020.00	.00	170,355.00	.00	34,665.00	83	.00
<i>Capital Totals</i>		\$0.00	\$205,020.00	\$205,020.00	\$0.00	\$170,355.00	\$0.00	\$34,665.00	83%	\$0.00
Sub-Department <b>307 - Human Exploitation Unit Totals</b>		\$0.00	\$1,000,000.00	\$1,000,000.00	\$35,551.53	\$170,595.00	\$86,342.67	\$743,062.33	26%	\$450.00
Sub-Department <b>335 - JJC Council</b>										
<i>Services</i>										
45105	FICA/SS Contribution Contra Account	(2,941.00)	.00	(2,941.00)	.00	.00	.00	(2,941.00)	0	.00
45205	IMRF Contribution Contra Account	(2,099.00)	.00	(2,099.00)	.00	.00	.00	(2,099.00)	0	.00
53015	Worker's Comp Contra Account	(665.00)	.00	(665.00)	.00	.00	.00	(665.00)	0	.00
<i>Services Totals</i>		(\$5,705.00)	\$0.00	(\$5,705.00)	\$0.00	\$0.00	\$0.00	(\$5,705.00)	0%	\$0.00
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	38,431.00	263.00	38,694.00	.00	.00	1,035.35	37,658.65	3	11,206.36
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$38,431.00	\$263.00	\$38,694.00	\$0.00	\$0.00	\$1,035.35	\$37,658.65	3%	\$11,206.36
<i>Personnel Services- Employee Benefits</i>										
45100	FICA/SS Contribution	2,941.00	.00	2,941.00	.00	.00	.00	2,941.00	0	.00
45200	IMRF Contribution	2,099.00	.00	2,099.00	.00	.00	.00	2,099.00	0	.00
53010	Workers Compensation	665.00	.00	665.00	.00	.00	.00	665.00	0	.00
<i>Personnel Services- Employee Benefits Totals</i>		\$5,705.00	\$0.00	\$5,705.00	\$0.00	\$0.00	\$0.00	\$5,705.00	0%	\$0.00
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	22,850.12
<i>Contractual Services Totals</i>		\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$22,850.12
<i>Commodities</i>										
60010	Operating Supplies	3,316.00	.00	3,316.00	141.51	.00	212.93	3,103.07	6	725.50
<i>Commodities Totals</i>		\$3,316.00	\$0.00	\$3,316.00	\$141.51	\$0.00	\$212.93	\$3,103.07	6%	\$725.50
Sub-Department <b>335 - JJC Council Totals</b>		\$63,747.00	\$263.00	\$64,010.00	\$141.51	\$0.00	\$1,248.28	\$62,761.72	2%	\$34,781.98
Department <b>300 - State's Attorney Totals</b>		\$11,139,676.00	\$1,065,419.00	\$12,205,095.00	\$924,264.04	\$204,765.00	\$2,557,619.48	\$9,442,710.52	23%	\$10,096,820.91
<b>EXPENSE TOTALS</b>		\$11,139,676.00	\$1,065,419.00	\$12,205,095.00	\$924,264.04	\$204,765.00	\$2,557,619.48	\$9,442,710.52	23%	\$10,096,820.91
Fund <b>001 - General Fund Totals</b>										
<b>REVENUE TOTALS</b>		1,705,870.00	1,000,000.00	2,705,870.00	97,477.47	.00	298,414.68	2,407,455.32	11%	1,793,419.17
<b>EXPENSE TOTALS</b>		11,139,676.00	1,065,419.00	12,205,095.00	924,264.04	204,765.00	2,557,619.48	9,442,710.52	23%	10,096,820.91
Fund <b>001 - General Fund Totals</b>		(\$9,433,806.00)	(\$65,419.00)	(\$9,499,225.00)	(\$826,786.57)	(\$204,765.00)	(\$2,259,204.80)	(\$7,035,255.20)		(\$8,303,401.74)



# SAO Through February for JPS Committee

Fiscal Year to Date 02/28/25  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 010 - Insurance Liability</b>										
<b>EXPENSE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>320 - Insurance Liability- SAO</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	1,678,803.00	11,465.00	1,690,268.00	129,965.58	.00	356,459.46	1,333,808.54	21	1,622,758.67
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$1,678,803.00	\$11,465.00	\$1,690,268.00	\$129,965.58	\$0.00	\$356,459.46	\$1,333,808.54	21%	\$1,622,758.67
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	310,005.00	.00	310,005.00	26,903.02	.00	67,030.17	242,974.83	22	300,491.99
45010	Dental Contribution	6,339.00	.00	6,339.00	587.30	.00	1,467.99	4,871.01	23	6,557.30
45100	FICA/SS Contribution	126,796.00	878.00	127,674.00	9,563.56	.00	26,283.53	101,390.47	21	117,874.83
45200	IMRF Contribution	91,671.00	627.00	92,298.00	6,825.78	.00	18,253.76	74,044.24	20	70,895.45
53010	Workers Compensation	29,053.00	199.00	29,252.00	.00	.00	29,252.00	.00	100	33,935.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$563,864.00	\$1,704.00	\$565,568.00	\$43,879.66	\$0.00	\$142,287.45	\$423,280.55	25%	\$529,754.57
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	3,000.00
50160	Legal Services	365,000.00	.00	365,000.00	10,460.50	.00	35,384.45	329,615.55	10	435,213.89
50240	Trials and Costs of Hearing	15,000.00	.00	15,000.00	60.15	.00	130.04	14,869.96	1	6,389.60
50250	Legal Trial Notices	12,500.00	.00	12,500.00	371.67	.00	1,151.67	11,348.33	9	6,146.09
50260	Witness Costs	5,000.00	.00	5,000.00	.00	.00	8,000.00	(3,000.00)	160	2,898.00
50270	Court Reporter Costs	15,000.00	.00	15,000.00	753.50	.00	1,753.50	13,246.50	12	20,129.90
50290	Investigations	.00	.00	.00	.00	.00	.00	.00	+++	200.00
52140	Repairs and Maint- Copiers	4,500.00	.00	4,500.00	474.20	.00	1,054.87	3,445.13	23	4,450.57
53000	Liability Insurance	64,223.00	425.00	64,648.00	.00	.00	64,648.00	.00	100	49,316.00
53020	Unemployment Claims	870.00	6.00	876.00	.00	.00	876.00	.00	100	794.00
53100	Conferences and Meetings	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	351.45
53110	Employee Training	10,000.00	.00	10,000.00	275.00	.00	550.00	9,450.00	6	10,008.74
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53130	General Association Dues	6,248.00	.00	6,248.00	.00	.00	4,235.00	2,013.00	68	5,775.00
	<i>Contractual Services Totals</i>	\$506,841.00	\$431.00	\$507,272.00	\$12,395.02	\$0.00	\$117,783.53	\$389,488.47	23%	\$544,673.24
<i>Commodities</i>										
60000	Office Supplies	9,180.00	.00	9,180.00	116.53	.00	530.76	8,649.24	6	3,459.33
60050	Books and Subscriptions	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	1,032.43
60060	Computer Software- Non Capital	17,464.00	.00	17,464.00	.00	.00	3,773.70	13,690.30	22	11,434.50
	<i>Commodities Totals</i>	\$30,144.00	\$0.00	\$30,144.00	\$116.53	\$0.00	\$4,304.46	\$25,839.54	14%	\$15,926.26
	Sub-Department <b>320 - Insurance Liability- SAO Totals</b>	\$2,779,652.00	\$13,600.00	\$2,793,252.00	\$186,356.79	\$0.00	\$620,834.90	\$2,172,417.10	22%	\$2,713,112.74
	Department <b>300 - State's Attorney Totals</b>	\$2,779,652.00	\$13,600.00	\$2,793,252.00	\$186,356.79	\$0.00	\$620,834.90	\$2,172,417.10	22%	\$2,713,112.74
	<b>EXPENSE TOTALS</b>	\$2,779,652.00	\$13,600.00	\$2,793,252.00	\$186,356.79	\$0.00	\$620,834.90	\$2,172,417.10	22%	\$2,713,112.74
	Fund <b>010 - Insurance Liability Totals</b>									
	<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00





# SAO Through February for JPS Committee

Fiscal Year to Date 02/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE TOTALS</b>		2,779,652.00	13,600.00	2,793,252.00	186,356.79	.00	620,834.90	2,172,417.10	22%	2,713,112.74
Fund <b>010 - Insurance Liability</b> Totals		(\$2,779,652.00)	(\$13,600.00)	(\$2,793,252.00)	(\$186,356.79)	\$0.00	(\$620,834.90)	(\$2,172,417.10)		(\$2,713,112.74)
Fund <b>220 - Title IV-D</b>										
<b>REVENUE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>000 - Revenues</b>										
<i>Grants</i>										
32020	Title IV-D Grant	726,311.00	.00	726,311.00	98,814.67	.00	164,986.85	561,324.15	23	765,898.26
<i>Grants Totals</i>		\$726,311.00	\$0.00	\$726,311.00	\$98,814.67	\$0.00	\$164,986.85	\$561,324.15	23%	\$765,898.26
<i>Interest Revenue</i>										
38000	Investment Income	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	18,988.91
<i>Interest Revenue Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$18,988.91
<i>Other</i>										
39900	Fund Balance Utilization	186,185.00	5,367.00	191,552.00	.00	.00	.00	191,552.00	0	.00
<i>Other Totals</i>		\$186,185.00	\$5,367.00	\$191,552.00	\$0.00	\$0.00	\$0.00	\$191,552.00	0%	\$0.00
<i>Transfers In</i>										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	4,933.00	.00	4,933.00	.00	.00	4,933.00	.00	100	29,828.00
<i>Transfers In Totals</i>		\$4,933.00	\$0.00	\$4,933.00	\$0.00	\$0.00	\$4,933.00	\$0.00	100%	\$29,828.00
Sub-Department <b>000 - Revenues</b> Totals		\$922,429.00	\$5,367.00	\$927,796.00	\$98,814.67	\$0.00	\$169,919.85	\$757,876.15	18%	\$814,715.17
Department <b>300 - State's Attorney</b> Totals		\$922,429.00	\$5,367.00	\$927,796.00	\$98,814.67	\$0.00	\$169,919.85	\$757,876.15	18%	\$814,715.17
<b>REVENUE TOTALS</b>		\$922,429.00	\$5,367.00	\$927,796.00	\$98,814.67	\$0.00	\$169,919.85	\$757,876.15	18%	\$814,715.17
<b>EXPENSE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>321 - Title IV-D</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	662,359.00	4,524.00	666,883.00	54,627.10	.00	144,002.02	522,880.98	22	646,307.13
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$662,359.00	\$4,524.00	\$666,883.00	\$54,627.10	\$0.00	\$144,002.02	\$522,880.98	22%	\$646,307.13
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	102,737.00	.00	102,737.00	8,563.87	.00	21,227.29	81,509.71	21	98,602.12
45010	Dental Contribution	3,511.00	.00	3,511.00	292.12	.00	730.30	2,780.70	21	3,489.94
45100	FICA/SS Contribution	50,683.00	347.00	51,030.00	4,012.98	.00	10,652.78	40,377.22	21	47,936.98
45200	IMRF Contribution	36,170.00	247.00	36,417.00	2,892.16	.00	7,553.43	28,863.57	21	28,785.12
53010	Workers Compensation	11,463.00	79.00	11,542.00	.00	.00	11,542.00	.00	100	13,240.00
<i>Personnel Services- Employee Benefits Totals</i>		\$204,564.00	\$673.00	\$205,237.00	\$15,761.13	\$0.00	\$51,705.80	\$153,531.20	25%	\$192,054.16
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
50240	Trials and Costs of Hearing	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
53000	Liability Insurance	24,574.00	168.00	24,742.00	.00	.00	24,742.00	.00	100	19,241.00
53020	Unemployment Claims	332.00	2.00	334.00	.00	.00	334.00	.00	100	310.00
53100	Conferences and Meetings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	369.96
53110	Employee Training	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00



# SAO Through February for JPS Committee

Fiscal Year to Date 02/28/25  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 220 - Title IV-D</b>										
<b>EXPENSE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>321 - Title IV-D</b>										
<i>Contractual Services</i>										
53130	General Association Dues	2,100.00	.00	2,100.00	.00	.00	1,540.00	560.00	73	2,100.00
<i>Contractual Services Totals</i>		<u>\$54,506.00</u>	<u>\$170.00</u>	<u>\$54,676.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,616.00</u>	<u>\$28,060.00</u>	<u>49%</u>	<u>\$22,020.96</u>
<i>Commodities</i>										
60000	Office Supplies	500.00	.00	500.00	.00	.00	419.71	80.29	84	.00
60050	Books and Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<i>Commodities Totals</i>		<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$419.71</u>	<u>\$580.29</u>	<u>42%</u>	<u>\$0.00</u>
Sub-Department <b>321 - Title IV-D Totals</b>		<u>\$922,429.00</u>	<u>\$5,367.00</u>	<u>\$927,796.00</u>	<u>\$70,388.23</u>	<u>\$0.00</u>	<u>\$222,743.53</u>	<u>\$705,052.47</u>	<u>24%</u>	<u>\$860,382.25</u>
Department <b>300 - State's Attorney Totals</b>		<u>\$922,429.00</u>	<u>\$5,367.00</u>	<u>\$927,796.00</u>	<u>\$70,388.23</u>	<u>\$0.00</u>	<u>\$222,743.53</u>	<u>\$705,052.47</u>	<u>24%</u>	<u>\$860,382.25</u>
<b>EXPENSE TOTALS</b>		<u>\$922,429.00</u>	<u>\$5,367.00</u>	<u>\$927,796.00</u>	<u>\$70,388.23</u>	<u>\$0.00</u>	<u>\$222,743.53</u>	<u>\$705,052.47</u>	<u>24%</u>	<u>\$860,382.25</u>
Fund <b>220 - Title IV-D Totals</b>										
<b>REVENUE TOTALS</b>		<u>922,429.00</u>	<u>5,367.00</u>	<u>927,796.00</u>	<u>98,814.67</u>	<u>.00</u>	<u>169,919.85</u>	<u>757,876.15</u>	<u>18%</u>	<u>814,715.17</u>
<b>EXPENSE TOTALS</b>		<u>922,429.00</u>	<u>5,367.00</u>	<u>927,796.00</u>	<u>70,388.23</u>	<u>.00</u>	<u>222,743.53</u>	<u>705,052.47</u>	<u>24%</u>	<u>860,382.25</u>
Fund <b>220 - Title IV-D Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$28,426.44</u>	<u>\$0.00</u>	<u>(\$52,823.68)</u>	<u>\$52,823.68</u>		<u>(\$45,667.08)</u>
<b>Fund 221 - Drug Prosecution</b>										
<b>REVENUE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>000 - Revenues</b>										
<i>Grants</i>										
32030	Drug Prosecution Grant	127,431.00	.00	127,431.00	.00	.00	.00	127,431.00	0	127,431.00
<i>Grants Totals</i>		<u>\$127,431.00</u>	<u>\$0.00</u>	<u>\$127,431.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$127,431.00</u>	<u>0%</u>	<u>\$127,431.00</u>
<i>Fines</i>										
36020	Drug Fines	30,000.00	.00	30,000.00	808.69	.00	7,401.70	22,598.30	25	30,775.34
36025	Forfeited Funds	54,000.00	.00	54,000.00	452.65	.00	1,113.11	52,886.89	2	82,828.98
<i>Fines Totals</i>		<u>\$84,000.00</u>	<u>\$0.00</u>	<u>\$84,000.00</u>	<u>\$1,261.34</u>	<u>\$0.00</u>	<u>\$8,514.81</u>	<u>\$75,485.19</u>	<u>10%</u>	<u>\$113,604.32</u>
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	16,099.23
<i>Interest Revenue Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$16,099.23</u>
<i>Other</i>										
39900	Fund Balance Utilization	213,794.00	3,903.00	217,697.00	.00	.00	.00	217,697.00	0	.00
<i>Other Totals</i>		<u>\$213,794.00</u>	<u>\$3,903.00</u>	<u>\$217,697.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$217,697.00</u>	<u>0%</u>	<u>\$0.00</u>
<i>Transfers In</i>										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	246,976.00	.00	246,976.00	.00	.00	246,976.00	.00	100	356,327.00
<i>Transfers In Totals</i>		<u>\$246,976.00</u>	<u>\$0.00</u>	<u>\$246,976.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$246,976.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$356,327.00</u>
Sub-Department <b>000 - Revenues Totals</b>		<u>\$672,201.00</u>	<u>\$3,903.00</u>	<u>\$676,104.00</u>	<u>\$1,261.34</u>	<u>\$0.00</u>	<u>\$255,490.81</u>	<u>\$420,613.19</u>	<u>38%</u>	<u>\$613,461.55</u>
Department <b>300 - State's Attorney Totals</b>		<u>\$672,201.00</u>	<u>\$3,903.00</u>	<u>\$676,104.00</u>	<u>\$1,261.34</u>	<u>\$0.00</u>	<u>\$255,490.81</u>	<u>\$420,613.19</u>	<u>38%</u>	<u>\$613,461.55</u>



# SAO Through February for JPS Committee

Fiscal Year to Date 02/28/25  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 221 - Drug Prosecution										
	<b>REVENUE TOTALS</b>	\$672,201.00	\$3,903.00	\$676,104.00	\$1,261.34	\$0.00	\$255,490.81	\$420,613.19	38%	\$613,461.55
	<b>EXPENSE</b>									
	Department 300 - State's Attorney									
	Sub-Department 322 - Drug Prosecution									
	Personnel Services- Salaries & Wages									
40000	Salaries and Wages	481,705.00	3,290.00	484,995.00	39,842.28	.00	104,840.27	380,154.73	22	464,660.02
	Personnel Services- Salaries & Wages Totals	\$481,705.00	\$3,290.00	\$484,995.00	\$39,842.28	\$0.00	\$104,840.27	\$380,154.73	22%	\$464,660.02
	Personnel Services- Employee Benefits									
45000	Healthcare Contribution	88,860.00	.00	88,860.00	11,081.69	.00	27,151.56	61,708.44	31	74,805.92
45010	Dental Contribution	2,430.00	.00	2,430.00	256.83	.00	615.93	1,814.07	25	2,144.90
45100	FICA/SS Contribution	36,855.00	252.00	37,107.00	2,857.97	.00	7,586.74	29,520.26	20	34,223.72
45200	IMRF Contribution	26,303.00	180.00	26,483.00	2,091.35	.00	5,550.17	20,932.83	21	21,144.30
53010	Workers Compensation	8,335.00	57.00	8,392.00	.00	.00	8,392.00	.00	100	9,622.00
	Personnel Services- Employee Benefits Totals	\$162,783.00	\$489.00	\$163,272.00	\$16,287.84	\$0.00	\$49,296.40	\$113,975.60	30%	\$141,940.84
	Contractual Services									
50270	Court Reporter Costs	.00	.00	.00	1,179.50	.00	2,179.50	(2,179.50)	+++	9,209.75
53000	Liability Insurance	17,872.00	122.00	17,994.00	.00	.00	17,994.00	.00	100	13,983.00
53020	Unemployment Claims	241.00	2.00	243.00	.00	.00	243.00	.00	100	225.00
53100	Conferences and Meetings	7,500.00	.00	7,500.00	599.20	.00	599.20	6,900.80	8	6,301.18
53130	General Association Dues	2,100.00	.00	2,100.00	.00	.00	1,540.00	560.00	73	1,810.00
	Contractual Services Totals	\$27,713.00	\$124.00	\$27,837.00	\$1,778.70	\$0.00	\$22,555.70	\$5,281.30	81%	\$31,528.93
	Sub-Department 322 - Drug Prosecution Totals	\$672,201.00	\$3,903.00	\$676,104.00	\$57,908.82	\$0.00	\$176,692.37	\$499,411.63	26%	\$638,129.79
	Department 300 - State's Attorney Totals	\$672,201.00	\$3,903.00	\$676,104.00	\$57,908.82	\$0.00	\$176,692.37	\$499,411.63	26%	\$638,129.79
	<b>EXPENSE TOTALS</b>	\$672,201.00	\$3,903.00	\$676,104.00	\$57,908.82	\$0.00	\$176,692.37	\$499,411.63	26%	\$638,129.79
	Fund 221 - Drug Prosecution Totals									
	<b>REVENUE TOTALS</b>	672,201.00	3,903.00	676,104.00	1,261.34	.00	255,490.81	420,613.19	38%	613,461.55
	<b>EXPENSE TOTALS</b>	672,201.00	3,903.00	676,104.00	57,908.82	.00	176,692.37	499,411.63	26%	638,129.79
	Fund 221 - Drug Prosecution Totals	\$0.00	\$0.00	\$0.00	(\$56,647.48)	\$0.00	\$78,798.44	(\$78,798.44)		(\$24,668.24)
Fund 222 - Victim Coordinator Services										
	<b>REVENUE</b>									
	Department 300 - State's Attorney									
	Sub-Department 000 - Revenues									
	Grants									
32050	Atty General Victim Coord Grant	100,000.00	.00	100,000.00	.00	.00	25,000.00	75,000.00	25	100,000.00
	Grants Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$25,000.00	\$75,000.00	25%	\$100,000.00
	Interest Revenue									
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,873.73
	Interest Revenue Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$2,873.73



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 222 - Victim Coordinator Services</b>										
<b>REVENUE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>000 - Revenues</b>										
<i>Other</i>										
39900	Fund Balance Utilization	48,629.00	2,227.00	50,856.00	.00	.00	.00	50,856.00	0	.00
	<i>Other Totals</i>	\$48,629.00	\$2,227.00	\$50,856.00	\$0.00	\$0.00	\$0.00	\$50,856.00	0%	\$0.00
<i>Transfers In</i>										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	254,583.00	.00	254,583.00	.00	.00	254,583.00	.00	100	246,804.00
	<i>Transfers In Totals</i>	\$254,583.00	\$0.00	\$254,583.00	\$0.00	\$0.00	\$254,583.00	\$0.00	100%	\$246,804.00
	Sub-Department <b>000 - Revenues Totals</b>	\$404,212.00	\$2,227.00	\$406,439.00	\$0.00	\$0.00	\$279,583.00	\$126,856.00	69%	\$349,677.73
	Department <b>300 - State's Attorney Totals</b>	\$404,212.00	\$2,227.00	\$406,439.00	\$0.00	\$0.00	\$279,583.00	\$126,856.00	69%	\$349,677.73
	<b>REVENUE TOTALS</b>	\$404,212.00	\$2,227.00	\$406,439.00	\$0.00	\$0.00	\$279,583.00	\$126,856.00	69%	\$349,677.73
<b>EXPENSE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>323 - Victim Coordinator Services</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	258,677.00	1,767.00	260,444.00	11,301.72	.00	31,192.17	229,251.83	12	211,568.02
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$258,677.00	\$1,767.00	\$260,444.00	\$11,301.72	\$0.00	\$31,192.17	\$229,251.83	12%	\$211,568.02
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	70,387.00	.00	70,387.00	4,614.26	.00	11,432.26	58,954.74	16	60,729.01
45010	Dental Contribution	2,107.00	.00	2,107.00	164.34	.00	393.38	1,713.62	19	1,865.07
45100	FICA/SS Contribution	19,793.00	136.00	19,929.00	784.25	.00	2,206.69	17,722.31	11	15,218.23
45200	IMRF Contribution	14,126.00	97.00	14,223.00	559.74	.00	1,553.04	12,669.96	11	9,146.94
53010	Workers Compensation	4,477.00	31.00	4,508.00	.00	.00	4,508.00	.00	100	3,951.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$110,890.00	\$264.00	\$111,154.00	\$6,122.59	\$0.00	\$20,093.37	\$91,060.63	18%	\$90,910.25
<i>Contractual Services</i>										
53000	Liability Insurance	9,597.00	66.00	9,663.00	.00	.00	9,663.00	.00	100	5,742.00
53020	Unemployment Claims	130.00	1.00	131.00	.00	.00	131.00	.00	100	93.00
	<i>Contractual Services Totals</i>	\$9,727.00	\$67.00	\$9,794.00	\$0.00	\$0.00	\$9,794.00	\$0.00	100%	\$5,835.00
	Sub-Department <b>323 - Victim Coordinator Services Totals</b>	\$379,294.00	\$2,098.00	\$381,392.00	\$17,424.31	\$0.00	\$61,079.54	\$320,312.46	16%	\$308,313.27
Sub-Department <b>331 - Law Enforcement &amp; Victim Assist</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	15,723.00	108.00	15,831.00	1,217.68	.00	3,339.19	12,491.81	21	22,755.27
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$15,723.00	\$108.00	\$15,831.00	\$1,217.68	\$0.00	\$3,339.19	\$12,491.81	21%	\$22,755.27
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	6,088.00	.00	6,088.00	507.26	.00	1,249.84	4,838.16	21	8,461.40
45010	Dental Contribution	180.00	.00	180.00	14.94	.00	37.35	142.65	21	267.86
45100	FICA/SS Contribution	1,204.00	9.00	1,213.00	84.46	.00	236.04	976.96	19	1,596.27
45200	IMRF Contribution	859.00	6.00	865.00	60.28	.00	166.09	698.91	19	961.20
53010	Workers Compensation	272.00	2.00	274.00	.00	.00	274.00	.00	100	639.00



# SAO Through February 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	Prior Year Total
Fund 222 - Victim Coordinator Services										
<b>EXPENSE</b>										
Department 300 - State's Attorney										
Sub-Department 331 - Law Enforcement & Victim Assist										
<i>Personnel Services- Employee Benefits Totals</i>										
		\$8,603.00	\$17.00	\$8,620.00	\$666.94	\$0.00	\$1,963.32	\$6,656.68	23%	\$11,925.73
<i>Contractual Services</i>										
53000	Liability Insurance	584.00	4.00	588.00	.00	.00	588.00	.00	100	929.00
53020	Unemployment Claims	8.00	.00	8.00	.00	.00	8.00	.00	100	15.00
<i>Contractual Services Totals</i>										
		\$592.00	\$4.00	\$596.00	\$0.00	\$0.00	\$596.00	\$0.00	100%	\$944.00
Sub-Department 331 - Law Enforcement & Victim Assist Totals										
		\$24,918.00	\$129.00	\$25,047.00	\$1,884.62	\$0.00	\$5,898.51	\$19,148.49	24%	\$35,625.00
Department 300 - State's Attorney Totals										
		\$404,212.00	\$2,227.00	\$406,439.00	\$19,308.93	\$0.00	\$66,978.05	\$339,460.95	16%	\$343,938.27
<b>EXPENSE TOTALS</b>										
		\$404,212.00	\$2,227.00	\$406,439.00	\$19,308.93	\$0.00	\$66,978.05	\$339,460.95	16%	\$343,938.27
Fund 222 - Victim Coordinator Services Totals										
	<b>REVENUE TOTALS</b>	404,212.00	2,227.00	406,439.00	.00	.00	279,583.00	126,856.00	69%	349,677.73
	<b>EXPENSE TOTALS</b>	404,212.00	2,227.00	406,439.00	19,308.93	.00	66,978.05	339,460.95	16%	343,938.27
Fund 222 - Victim Coordinator Services Totals										
		\$0.00	\$0.00	\$0.00	(\$19,308.93)	\$0.00	\$212,604.95	(\$212,604.95)		\$5,739.46
Fund 223 - Domestic Violence										
<b>REVENUE</b>										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Interest Revenue</i>										
38000	Investment Income	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	12,250.40
<i>Interest Revenue Totals</i>										
		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$12,250.40
<i>Other</i>										
39900	Fund Balance Utilization	138,536.00	1,785.00	140,321.00	.00	.00	.00	140,321.00	0	.00
<i>Other Totals</i>										
		\$138,536.00	\$1,785.00	\$140,321.00	\$0.00	\$0.00	\$0.00	\$140,321.00	0%	\$0.00
<i>Transfers In</i>										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	164,831.00	.00	164,831.00	.00	.00	164,831.00	.00	100	450,755.00
<i>Transfers In Totals</i>										
		\$164,831.00	\$0.00	\$164,831.00	\$0.00	\$0.00	\$164,831.00	\$0.00	100%	\$450,755.00
Sub-Department 000 - Revenues Totals										
		\$310,367.00	\$1,785.00	\$312,152.00	\$0.00	\$0.00	\$164,831.00	\$147,321.00	53%	\$463,005.40
Department 300 - State's Attorney Totals										
		\$310,367.00	\$1,785.00	\$312,152.00	\$0.00	\$0.00	\$164,831.00	\$147,321.00	53%	\$463,005.40
<b>REVENUE TOTALS</b>										
		\$310,367.00	\$1,785.00	\$312,152.00	\$0.00	\$0.00	\$164,831.00	\$147,321.00	53%	\$463,005.40
<b>EXPENSE</b>										
Department 300 - State's Attorney										
Sub-Department 324 - Domestic Violence										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	220,152.00	1,504.00	221,656.00	17,871.56	.00	47,854.28	173,801.72	22	257,505.68
<i>Personnel Services- Salaries &amp; Wages Totals</i>										
		\$220,152.00	\$1,504.00	\$221,656.00	\$17,871.56	\$0.00	\$47,854.28	\$173,801.72	22%	\$257,505.68



# SAO Through February 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	Prior Year Total
<b>Fund 223 - Domestic Violence</b>										
<b>EXPENSE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>324 - Domestic Violence</b>										
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	37,492.00	.00	37,492.00	3,124.40	.00	8,181.68	29,310.32	22	47,103.51
45010	Dental Contribution	718.00	.00	718.00	86.77	.00	228.06	489.94	32	1,101.34
45100	FICA/SS Contribution	16,844.00	116.00	16,960.00	1,308.28	.00	3,522.33	13,437.67	21	18,909.74
45200	IMRF Contribution	12,022.00	83.00	12,105.00	942.42	.00	2,530.23	9,574.77	21	11,909.40
53010	Workers Compensation	3,810.00	26.00	3,836.00	.00	.00	3,836.00	.00	100	8,074.00
<i>Personnel Services- Employee Benefits Totals</i>		<b>\$70,886.00</b>	<b>\$225.00</b>	<b>\$71,111.00</b>	<b>\$5,461.87</b>	<b>\$0.00</b>	<b>\$18,298.30</b>	<b>\$52,812.70</b>	<b>26%</b>	<b>\$87,097.99</b>
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
50240	Trials and Costs of Hearing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
50270	Court Reporter Costs	1,000.00	.00	1,000.00	.00	.00	36.00	964.00	4	196.00
50290	Investigations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53000	Liability Insurance	8,168.00	56.00	8,224.00	.00	.00	8,224.00	.00	100	11,734.00
53020	Unemployment Claims	111.00	.00	111.00	.00	.00	111.00	.00	100	189.00
53100	Conferences and Meetings	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	150.00
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53130	General Association Dues	1,050.00	.00	1,050.00	.00	.00	385.00	665.00	37	1,295.00
<i>Contractual Services Totals</i>		<b>\$19,329.00</b>	<b>\$56.00</b>	<b>\$19,385.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,756.00</b>	<b>\$10,629.00</b>	<b>45%</b>	<b>\$13,564.00</b>
Sub-Department <b>324 - Domestic Violence Totals</b>		<b>\$310,367.00</b>	<b>\$1,785.00</b>	<b>\$312,152.00</b>	<b>\$23,333.43</b>	<b>\$0.00</b>	<b>\$74,908.58</b>	<b>\$237,243.42</b>	<b>24%</b>	<b>\$358,167.67</b>
Department <b>300 - State's Attorney Totals</b>		<b>\$310,367.00</b>	<b>\$1,785.00</b>	<b>\$312,152.00</b>	<b>\$23,333.43</b>	<b>\$0.00</b>	<b>\$74,908.58</b>	<b>\$237,243.42</b>	<b>24%</b>	<b>\$358,167.67</b>
<b>EXPENSE TOTALS</b>		<b>\$310,367.00</b>	<b>\$1,785.00</b>	<b>\$312,152.00</b>	<b>\$23,333.43</b>	<b>\$0.00</b>	<b>\$74,908.58</b>	<b>\$237,243.42</b>	<b>24%</b>	<b>\$358,167.67</b>
Fund <b>223 - Domestic Violence Totals</b>										
<b>REVENUE TOTALS</b>		<b>310,367.00</b>	<b>1,785.00</b>	<b>312,152.00</b>	<b>.00</b>	<b>.00</b>	<b>164,831.00</b>	<b>147,321.00</b>	<b>53%</b>	<b>463,005.40</b>
<b>EXPENSE TOTALS</b>		<b>310,367.00</b>	<b>1,785.00</b>	<b>312,152.00</b>	<b>23,333.43</b>	<b>.00</b>	<b>74,908.58</b>	<b>237,243.42</b>	<b>24%</b>	<b>358,167.67</b>
Fund <b>223 - Domestic Violence Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,333.43)</b>	<b>\$0.00</b>	<b>\$89,922.42</b>	<b>(\$89,922.42)</b>		<b>\$104,837.73</b>
Fund <b>225 - Auto Theft Task Force</b>										
<b>REVENUE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>000 - Revenues</b>										
<i>Interest Revenue</i>										
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,761.22
<i>Interest Revenue Totals</i>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$1,761.22</b>
Sub-Department <b>000 - Revenues Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$1,761.22</b>
Department <b>300 - State's Attorney Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$1,761.22</b>
<b>REVENUE TOTALS</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$1,761.22</b>



# SAO Through February 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	Prior Year Total
Fund 225 - Auto Theft Task Force										
<b>EXPENSE</b>										
Department 300 - State's Attorney										
Sub-Department 326 - Auto Theft Task Force										
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	<i>Contingency and Other Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Sub-Department 326 - Auto Theft Task Force Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
Fund 225 - Auto Theft Task Force Totals										
	<b>REVENUE TOTALS</b>	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	1,761.22
	<b>EXPENSE TOTALS</b>	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	.00
	Fund 225 - Auto Theft Task Force Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,761.22
Fund 226 - Weed and Seed										
<b>REVENUE</b>										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	1,004.78
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,004.78
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,004.78
	Department 300 - State's Attorney Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,004.78
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,004.78
<b>EXPENSE</b>										
Department 300 - State's Attorney										
Sub-Department 327 - Weed and Seed										
<i>Contractual Services</i>										
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	332.41
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$332.41
<i>Commodities</i>										
60000	Office Supplies	.00	.00	.00	79.98	.00	79.98	(79.98)	+++	1,469.35
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$79.98	\$0.00	\$79.98	(\$79.98)	+++	\$1,469.35
	Sub-Department 327 - Weed and Seed Totals	\$0.00	\$0.00	\$0.00	\$79.98	\$0.00	\$79.98	(\$79.98)	+++	\$1,801.76
	Department 300 - State's Attorney Totals	\$0.00	\$0.00	\$0.00	\$79.98	\$0.00	\$79.98	(\$79.98)	+++	\$1,801.76
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$79.98	\$0.00	\$79.98	(\$79.98)	+++	\$1,801.76
Fund 226 - Weed and Seed Totals										
	<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	1,004.78
	<b>EXPENSE TOTALS</b>	.00	.00	.00	79.98	.00	79.98	(79.98)	+++	1,801.76



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 226 - Weed and Seed Totals		\$0.00	\$0.00	\$0.00	(\$79.98)	\$0.00	(\$79.98)	\$79.98		(\$796.98)
Fund 230 - Child Advocacy Center										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Grants										
32000	Attorney General CAC Grant	85,000.00	.00	85,000.00	.00	.00	21,250.00	63,750.00	25	9,700.09
32010	DCFS- Child Advocacy Cntr Grant	542,923.00	.00	542,923.00	45,243.63	.00	135,730.89	407,192.11	25	451,770.65
32715	Fit For Kids Grant	.00	.00	.00	.00	.00	3,000.00	(3,000.00)	+++	.00
33550	VOCA Grant	121,925.00	.00	121,925.00	9,378.00	.00	9,378.00	112,547.00	8	127,149.82
	<i>Grants Totals</i>	\$749,848.00	\$0.00	\$749,848.00	\$54,621.63	\$0.00	\$169,358.89	\$580,489.11	23%	\$588,620.56
Charges for Services										
35020	Child Advocacy Center Fees	450,000.00	.00	450,000.00	45,724.26	.00	136,842.18	313,157.82	30	502,677.98
	<i>Charges for Services Totals</i>	\$450,000.00	\$0.00	\$450,000.00	\$45,724.26	\$0.00	\$136,842.18	\$313,157.82	30%	\$502,677.98
Reimbursements										
37040	CAC Invest Salary Reimbursement	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
	<i>Reimbursements Totals</i>	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
Interest Revenue										
38000	Investment Income	29,000.00	.00	29,000.00	.00	.00	.00	29,000.00	0	31,331.42
	<i>Interest Revenue Totals</i>	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0%	\$31,331.42
Other										
38900	Miscellaneous Other	.00	.00	.00	.00	.00	15.00	(15.00)	+++	1,990.68
39900	Fund Balance Utilization	421,943.00	14,915.00	436,858.00	.00	.00	.00	436,858.00	0	.00
	<i>Other Totals</i>	\$421,943.00	\$14,915.00	\$436,858.00	\$0.00	\$0.00	\$15.00	\$436,843.00	0%	\$1,990.68
Transfers In										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	1,064,481.00	.00	1,064,481.00	.00	.00	1,064,481.00	.00	100	888,556.00
	<i>Transfers In Totals</i>	\$1,064,481.00	\$0.00	\$1,064,481.00	\$0.00	\$0.00	\$1,064,481.00	\$0.00	100%	\$888,556.00
	Sub-Department 000 - Revenues Totals	\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$100,345.89	\$0.00	\$1,370,697.07	\$1,394,489.93	50%	\$2,013,176.64
	Department 300 - State's Attorney Totals	\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$100,345.89	\$0.00	\$1,370,697.07	\$1,394,489.93	50%	\$2,013,176.64
	<b>REVENUE TOTALS</b>	\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$100,345.89	\$0.00	\$1,370,697.07	\$1,394,489.93	50%	\$2,013,176.64
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	1,841,041.00	12,574.00	1,853,615.00	64,232.07	.00	173,497.34	1,680,117.66	9	1,600,823.46
40300	Employee Per Diem	15,600.00	.00	15,600.00	1,200.00	.00	3,300.00	12,300.00	21	15,600.00
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$1,856,641.00	\$12,574.00	\$1,869,215.00	\$65,432.07	\$0.00	\$176,797.34	\$1,692,417.66	9%	\$1,616,423.46
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	389,186.00	.00	389,186.00	13,777.04	.00	33,436.63	355,749.37	9	336,061.89
45010	Dental Contribution	10,553.00	.00	10,553.00	354.31	.00	888.06	9,664.94	8	9,505.57
45100	FICA/SS Contribution	142,055.00	963.00	143,018.00	4,814.28	.00	13,095.46	129,922.54	9	118,475.73





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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>230 - Child Advocacy Center</b>										
EXPENSE										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>301 - Child Advocacy Center</b>										
Personnel Services- Employee Benefits										
45200	IMRF Contribution	101,390.00	687.00	102,077.00	3,371.97	.00	9,038.97	93,038.03	9	71,312.49
53010	Workers Compensation	32,129.00	218.00	32,347.00	.00	.00	32,347.00	.00	100	34,013.00
<i>Personnel Services- Employee Benefits Totals</i>		\$675,313.00	\$1,868.00	\$677,181.00	\$22,317.60	\$0.00	\$88,806.12	\$588,374.88	13%	\$569,368.68
Contractual Services										
50150	Contractual/Consulting Services	7,500.00	.00	7,500.00	.00	.00	4,406.01	3,093.99	59	6,848.85
50205	Examinations	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
50240	Trials and Costs of Hearing	5,000.00	.00	5,000.00	.00	.00	251.58	4,748.42	5	2,393.44
50260	Witness Costs	4,000.00	.00	4,000.00	1,650.34	.00	2,354.54	1,645.46	59	288.98
50270	Court Reporter Costs	4,000.00	.00	4,000.00	315.50	.00	547.50	3,452.50	14	3,484.50
50620	Counseling Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	12,300.00
52140	Repairs and Maint- Copiers	2,500.00	.00	2,500.00	484.00	.00	1,452.00	1,048.00	58	6,481.60
52230	Repairs and Maint- Vehicles	2,000.00	.00	2,000.00	.00	.00	249.28	1,750.72	12	.00
53000	Liability Insurance	68,303.00	467.00	68,770.00	.00	.00	68,770.00	.00	100	49,431.00
53020	Unemployment Claims	921.00	6.00	927.00	.00	.00	927.00	.00	100	795.00
53060	General Printing	.00	.00	.00	.00	.00	.00	.00	+++	752.75
53100	Conferences and Meetings	33,706.00	.00	33,706.00	.00	.00	8,866.00	24,840.00	26	30,231.59
53110	Employee Training	15,000.00	.00	15,000.00	1,854.98	.00	1,854.98	13,145.02	12	9,506.19
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	(57.25)
53130	General Association Dues	7,150.00	.00	7,150.00	600.00	.00	4,160.00	2,990.00	58	3,365.00
<i>Contractual Services Totals</i>		\$173,080.00	\$473.00	\$173,553.00	\$4,904.82	\$0.00	\$93,838.89	\$79,714.11	54%	\$125,821.65
Commodities										
60000	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	103.36
60010	Operating Supplies	23,238.00	.00	23,238.00	1,342.57	.00	4,056.23	19,181.77	17	21,303.76
60020	Computer Related Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
60050	Books and Subscriptions	1,500.00	.00	1,500.00	260.76	.00	317.71	1,182.29	21	982.67
60060	Computer Software- Non Capital	3,000.00	.00	3,000.00	15.99	.00	31.98	2,968.02	1	2,635.87
60070	Computer Hardware- Non Capital	5,000.00	.00	5,000.00	.00	.00	5,066.99	(66.99)	101	6,508.00
60290	Photography Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
63040	Fuel- Vehicles	3,000.00	.00	3,000.00	241.14	.00	407.17	2,592.83	14	2,804.81
64000	Telephone	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	8,408.32
<i>Commodities Totals</i>		\$45,238.00	\$0.00	\$45,238.00	\$1,860.46	\$0.00	\$9,880.08	\$35,357.92	22%	\$42,746.79
Capital										
70070	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	71,097.06
<i>Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$71,097.06
Sub-Department <b>301 - Child Advocacy Center Totals</b>		\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$94,514.95	\$0.00	\$369,322.43	\$2,395,864.57	13%	\$2,425,457.64
Department <b>300 - State's Attorney Totals</b>		\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$94,514.95	\$0.00	\$369,322.43	\$2,395,864.57	13%	\$2,425,457.64



# SAO Through February for JPS Committee

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 230 - Child Advocacy Center										
	<b>EXPENSE TOTALS</b>	\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$94,514.95	\$0.00	\$369,322.43	\$2,395,864.57	13%	\$2,425,457.64
	Fund 230 - Child Advocacy Center Totals									
	<b>REVENUE TOTALS</b>	2,750,272.00	14,915.00	2,765,187.00	100,345.89	.00	1,370,697.07	1,394,489.93	50%	2,013,176.64
	<b>EXPENSE TOTALS</b>	2,750,272.00	14,915.00	2,765,187.00	94,514.95	.00	369,322.43	2,395,864.57	13%	2,425,457.64
	Fund 230 - Child Advocacy Center Totals	\$0.00	\$0.00	\$0.00	\$5,830.94	\$0.00	\$1,001,374.64	(\$1,001,374.64)		(\$412,281.00)
Fund 231 - Equitable Sharing Program										
	<b>REVENUE</b>									
	Department 300 - State's Attorney									
	Sub-Department 000 - Revenues									
	Interest Revenue									
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,035.64
	<i>Interest Revenue Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,035.64
	Other									
38600	DOJ Equitable Sharing Proceeds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	<i>Other Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Sub-Department 000 - Revenues Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$2,035.64
	Department 300 - State's Attorney Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$2,035.64
	<b>REVENUE TOTALS</b>	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$2,035.64
	<b>EXPENSE</b>									
	Department 300 - State's Attorney									
	Sub-Department 332 - Equitable Sharing Program									
	Contractual Services									
53110	Employee Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	<i>Contractual Services Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Contingency and Other									
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	<i>Contingency and Other Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Sub-Department 332 - Equitable Sharing Program Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$0.00
	Fund 231 - Equitable Sharing Program Totals									
	<b>REVENUE TOTALS</b>	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0%	2,035.64
	<b>EXPENSE TOTALS</b>	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0%	.00
	Fund 231 - Equitable Sharing Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,035.64



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 232 - State's Atty Records Automation										
<b>REVENUE</b>										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Charges for Services</i>										
35300	Records Automation Fees	20,000.00	.00	20,000.00	1,685.13	.00	5,154.26	14,845.74	26	20,855.93
	<i>Charges for Services Totals</i>	\$20,000.00	\$0.00	\$20,000.00	\$1,685.13	\$0.00	\$5,154.26	\$14,845.74	26%	\$20,855.93
<i>Interest Revenue</i>										
38000	Investment Income	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,388.69
	<i>Interest Revenue Totals</i>	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$3,388.69
<i>Other</i>										
39900	Fund Balance Utilization	36,767.00	280.00	37,047.00	.00	.00	.00	37,047.00	0	.00
	<i>Other Totals</i>	\$36,767.00	\$280.00	\$37,047.00	\$0.00	\$0.00	\$0.00	\$37,047.00	0%	\$0.00
	Sub-Department 000 - Revenues Totals	\$60,767.00	\$280.00	\$61,047.00	\$1,685.13	\$0.00	\$5,154.26	\$55,892.74	8%	\$24,244.62
	Department 300 - State's Attorney Totals	\$60,767.00	\$280.00	\$61,047.00	\$1,685.13	\$0.00	\$5,154.26	\$55,892.74	8%	\$24,244.62
	<b>REVENUE TOTALS</b>	\$60,767.00	\$280.00	\$61,047.00	\$1,685.13	\$0.00	\$5,154.26	\$55,892.74	8%	\$24,244.62
<b>EXPENSE</b>										
Department 300 - State's Attorney										
Sub-Department 333 - State's Atty Records Automation										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	34,214.00	234.00	34,448.00	2,649.80	.00	7,266.39	27,181.61	21	36,115.72
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$34,214.00	\$234.00	\$34,448.00	\$2,649.80	\$0.00	\$7,266.39	\$27,181.61	21%	\$36,115.72
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	7,326.00	.00	7,326.00	610.46	.00	1,516.45	5,809.55	21	7,675.80
45010	Dental Contribution	359.00	.00	359.00	12.40	.00	39.74	319.26	11	387.19
45100	FICA/SS Contribution	2,619.00	19.00	2,638.00	190.93	.00	529.62	2,108.38	20	2,622.82
45200	IMRF Contribution	1,869.00	13.00	1,882.00	136.28	.00	372.69	1,509.31	20	1,577.85
53010	Workers Compensation	592.00	5.00	597.00	.00	.00	597.00	.00	100	835.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$12,765.00	\$37.00	\$12,802.00	\$950.07	\$0.00	\$3,055.50	\$9,746.50	24%	\$13,098.66
<i>Contractual Services</i>										
53000	Liability Insurance	1,270.00	9.00	1,279.00	.00	.00	1,279.00	.00	100	1,213.00
53020	Unemployment Claims	18.00	.00	18.00	.00	.00	18.00	.00	100	20.00
	<i>Contractual Services Totals</i>	\$1,288.00	\$9.00	\$1,297.00	\$0.00	\$0.00	\$1,297.00	\$0.00	100%	\$1,233.00
<i>Commodities</i>										
60070	Computer Hardware- Non Capital	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
	<i>Commodities Totals</i>	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%	\$0.00
	Sub-Department 333 - State's Atty Records Automation Totals	\$60,767.00	\$280.00	\$61,047.00	\$3,599.87	\$0.00	\$11,618.89	\$49,428.11	19%	\$50,447.38
	Department 300 - State's Attorney Totals	\$60,767.00	\$280.00	\$61,047.00	\$3,599.87	\$0.00	\$11,618.89	\$49,428.11	19%	\$50,447.38
	<b>EXPENSE TOTALS</b>	\$60,767.00	\$280.00	\$61,047.00	\$3,599.87	\$0.00	\$11,618.89	\$49,428.11	19%	\$50,447.38



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 232 - State's Atty Records Automation Totals										
	REVENUE TOTALS	60,767.00	280.00	61,047.00	1,685.13	.00	5,154.26	55,892.74	8%	24,244.62
	EXPENSE TOTALS	60,767.00	280.00	61,047.00	3,599.87	.00	11,618.89	49,428.11	19%	50,447.38
Fund 232 - State's Atty Records Automation Totals										
		\$0.00	\$0.00	\$0.00	(\$1,914.74)	\$0.00	(\$6,464.63)	\$6,464.63		(\$26,202.76)
Fund 233 - Bad Check Restitution										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Interest Revenue										
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,094.69
	Interest Revenue Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,094.69
	Sub-Department 000 - Revenues Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,094.69
	Department 300 - State's Attorney Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,094.69
	REVENUE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,094.69
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 338 - Bad Check Restitution										
Contingency and Other										
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Contingency and Other Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Sub-Department 338 - Bad Check Restitution Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
Fund 233 - Bad Check Restitution Totals										
	REVENUE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	2,094.69
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	.00
Fund 233 - Bad Check Restitution Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,094.69
Fund 234 - Drug Asset Forfeiture										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Interest Revenue										
38000	Investment Income	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	744.54
	Interest Revenue Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$744.54
	Sub-Department 000 - Revenues Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$744.54
	Department 300 - State's Attorney Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$744.54
	REVENUE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$744.54



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 234 - Drug Asset Forfeiture										
	<b>EXPENSE</b>									
	Department 300 - State's Attorney									
	Sub-Department 339 - Drug Asset Forfeiture									
	Contingency and Other									
89000	Addition to Fund Balance	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	Contingency and Other Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$0.00
	Sub-Department 339 - Drug Asset Forfeiture Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$0.00
	Fund 234 - Drug Asset Forfeiture Totals									
	<b>REVENUE TOTALS</b>	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0%	744.54
	<b>EXPENSE TOTALS</b>	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0%	.00
	Fund 234 - Drug Asset Forfeiture Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$744.54
Fund 235 - State's Attorney Employee Events										
	<b>REVENUE</b>									
	Department 300 - State's Attorney									
	Sub-Department 000 - Revenues									
	Interest Revenue									
38000	Investment Income	55.00	.00	55.00	.00	.00	.00	55.00	0	71.43
	Interest Revenue Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$71.43
	Sub-Department 000 - Revenues Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$71.43
	Department 300 - State's Attorney Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$71.43
	<b>REVENUE TOTALS</b>	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$71.43
	<b>EXPENSE</b>									
	Department 300 - State's Attorney									
	Sub-Department 340 - State's Attorney Employee Events									
	Contingency and Other									
89000	Addition to Fund Balance	55.00	.00	55.00	.00	.00	.00	55.00	0	.00
	Contingency and Other Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
	Sub-Department 340 - State's Attorney Employee Events Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
	Fund 235 - State's Attorney Employee Events Totals									
	<b>REVENUE TOTALS</b>	55.00	.00	55.00	.00	.00	.00	55.00	0%	71.43
	<b>EXPENSE TOTALS</b>	55.00	.00	55.00	.00	.00	.00	55.00	0%	.00
	Fund 235 - State's Attorney Employee Events Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$71.43



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 236 - Child Advocacy Advisory Board</b>										
<b>REVENUE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>000 - Revenues</b>										
<i>Interest Revenue</i>										
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,301.54
	<i>Interest Revenue Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,301.54
	Sub-Department <b>000 - Revenues Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,301.54
	Department <b>300 - State's Attorney Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,301.54
	<b>REVENUE TOTALS</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,301.54
<b>EXPENSE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>341 - Child Advocacy Advisory Board</b>										
<i>Commodities</i>										
60010	Operating Supplies	.00	.00	.00	3,875.35	.00	3,875.35	(3,875.35)	+++	.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$3,875.35	\$0.00	\$3,875.35	(\$3,875.35)	+++	\$0.00
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<i>Contingency and Other Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Sub-Department <b>341 - Child Advocacy Advisory Board Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$3,875.35	\$0.00	\$3,875.35	(\$2,875.35)	388%	\$0.00
	Department <b>300 - State's Attorney Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$3,875.35	\$0.00	\$3,875.35	(\$2,875.35)	388%	\$0.00
	<b>EXPENSE TOTALS</b>	\$1,000.00	\$0.00	\$1,000.00	\$3,875.35	\$0.00	\$3,875.35	(\$2,875.35)	388%	\$0.00
	<b>Fund 236 - Child Advocacy Advisory Board Totals</b>									
	<b>REVENUE TOTALS</b>	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0%	1,301.54
	<b>EXPENSE TOTALS</b>	1,000.00	.00	1,000.00	3,875.35	.00	3,875.35	(2,875.35)	388%	.00
	<b>Fund 236 - Child Advocacy Advisory Board Totals</b>	\$0.00	\$0.00	\$0.00	(\$3,875.35)	\$0.00	(\$3,875.35)	\$3,875.35		\$1,301.54
<b>Fund 237 - Money Laundering - State's Atty</b>										
<b>REVENUE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>000 - Revenues</b>										
<i>Fines</i>										
36025	Forfeited Funds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	239,442.46
	<i>Fines Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$239,442.46
<i>Interest Revenue</i>										
38000	Investment Income	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	16,497.10
	<i>Interest Revenue Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$16,497.10
	Sub-Department <b>000 - Revenues Totals</b>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$255,939.56
	Department <b>300 - State's Attorney Totals</b>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$255,939.56
	<b>REVENUE TOTALS</b>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$255,939.56



# SAO Through February for JPS Committee

Fiscal Year to Date 02/28/25  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 237 - Money Laundering - State's Atty</b>										
<b>EXPENSE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>342 - Money Laundering</b>										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	9,200.00
53100	Conferences and Meetings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<i>Contractual Services Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$9,200.00
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<i>Contingency and Other Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Sub-Department <b>342 - Money Laundering Totals</b>		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$9,200.00
Department <b>300 - State's Attorney Totals</b>		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$9,200.00
<b>EXPENSE TOTALS</b>		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$9,200.00
Fund <b>237 - Money Laundering - State's Atty Totals</b>										
<b>REVENUE TOTALS</b>		15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0%	255,939.56
<b>EXPENSE TOTALS</b>		15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0%	9,200.00
Fund <b>237 - Money Laundering - State's Atty Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$246,739.56
<b>Fund 490 - Kane County Law Enforcement</b>										
<b>REVENUE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>000 - Revenues</b>										
<i>Fines</i>										
36050	DUI Fines	45,000.00	.00	45,000.00	2,441.00	.00	5,285.59	39,714.41	12	42,798.73
<i>Fines Totals</i>		\$45,000.00	\$0.00	\$45,000.00	\$2,441.00	\$0.00	\$5,285.59	\$39,714.41	12%	\$42,798.73
<i>Interest Revenue</i>										
38000	Investment Income	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	8,667.68
<i>Interest Revenue Totals</i>		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$8,667.68
<i>Other</i>										
39900	Fund Balance Utilization	57,676.00	.00	57,676.00	.00	.00	.00	57,676.00	0	.00
<i>Other Totals</i>		\$57,676.00	\$0.00	\$57,676.00	\$0.00	\$0.00	\$0.00	\$57,676.00	0%	\$0.00
Sub-Department <b>000 - Revenues Totals</b>		\$110,676.00	\$0.00	\$110,676.00	\$2,441.00	\$0.00	\$5,285.59	\$105,390.41	5%	\$51,466.41
Department <b>300 - State's Attorney Totals</b>		\$110,676.00	\$0.00	\$110,676.00	\$2,441.00	\$0.00	\$5,285.59	\$105,390.41	5%	\$51,466.41
<b>REVENUE TOTALS</b>		\$110,676.00	\$0.00	\$110,676.00	\$2,441.00	\$0.00	\$5,285.59	\$105,390.41	5%	\$51,466.41
<b>EXPENSE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>334 - KC Law Enforcement</b>										
<i>Personnel Services- Salaries &amp; Wages</i>										
40000	Salaries and Wages	9,000.00	.00	9,000.00	.00	.00	2,700.00	6,300.00	30	6,637.50
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$2,700.00	\$6,300.00	30%	\$6,637.50



# SAO Through February for JPS Committee

Fiscal Year to Date 02/28/25  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 490 - Kane County Law Enforcement</b>										
<b>EXPENSE</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>334 - KC Law Enforcement</b>										
<i>Personnel Services- Employee Benefits</i>										
45100	FICA/SS Contribution	689.00	.00	689.00	.00	.00	206.55	482.45	30	507.78
45200	IMRF Contribution	492.00	.00	492.00	.00	.00	.00	492.00	0	.00
53010	Workers Compensation	156.00	.00	156.00	.00	.00	156.00	.00	100	.00
<i>Personnel Services- Employee Benefits Totals</i>		<b>\$1,337.00</b>	<b>\$0.00</b>	<b>\$1,337.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$362.55</b>	<b>\$974.45</b>	<b>27%</b>	<b>\$507.78</b>
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	100,000.00	.00	100,000.00	1,275.00	.00	2,244.30	97,755.70	2	4,972.35
53000	Liability Insurance	334.00	.00	334.00	.00	.00	334.00	.00	100	.00
53020	Unemployment Claims	5.00	.00	5.00	.00	.00	5.00	.00	100	.00
<i>Contractual Services Totals</i>		<b>\$100,339.00</b>	<b>\$0.00</b>	<b>\$100,339.00</b>	<b>\$1,275.00</b>	<b>\$0.00</b>	<b>\$2,583.30</b>	<b>\$97,755.70</b>	<b>3%</b>	<b>\$4,972.35</b>
Sub-Department <b>334 - KC Law Enforcement Totals</b>		<b>\$110,676.00</b>	<b>\$0.00</b>	<b>\$110,676.00</b>	<b>\$1,275.00</b>	<b>\$0.00</b>	<b>\$5,645.85</b>	<b>\$105,030.15</b>	<b>5%</b>	<b>\$12,117.63</b>
Department <b>300 - State's Attorney Totals</b>		<b>\$110,676.00</b>	<b>\$0.00</b>	<b>\$110,676.00</b>	<b>\$1,275.00</b>	<b>\$0.00</b>	<b>\$5,645.85</b>	<b>\$105,030.15</b>	<b>5%</b>	<b>\$12,117.63</b>
<b>EXPENSE TOTALS</b>		<b>\$110,676.00</b>	<b>\$0.00</b>	<b>\$110,676.00</b>	<b>\$1,275.00</b>	<b>\$0.00</b>	<b>\$5,645.85</b>	<b>\$105,030.15</b>	<b>5%</b>	<b>\$12,117.63</b>
Fund <b>490 - Kane County Law Enforcement Totals</b>										
<b>REVENUE TOTALS</b>		<b>110,676.00</b>	<b>.00</b>	<b>110,676.00</b>	<b>2,441.00</b>	<b>.00</b>	<b>5,285.59</b>	<b>105,390.41</b>	<b>5%</b>	<b>51,466.41</b>
<b>EXPENSE TOTALS</b>		<b>110,676.00</b>	<b>.00</b>	<b>110,676.00</b>	<b>1,275.00</b>	<b>.00</b>	<b>5,645.85</b>	<b>105,030.15</b>	<b>5%</b>	<b>12,117.63</b>
Fund <b>490 - Kane County Law Enforcement Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,166.00</b>	<b>\$0.00</b>	<b>(\$360.26)</b>	<b>\$360.26</b>		<b>\$39,348.78</b>
Grand Totals										
<b>REVENUE TOTALS</b>		<b>6,975,849.00</b>	<b>1,028,477.00</b>	<b>8,004,326.00</b>	<b>302,025.50</b>	<b>.00</b>	<b>2,549,376.26</b>	<b>5,454,949.74</b>	<b>32%</b>	<b>6,388,120.09</b>
<b>EXPENSE TOTALS</b>		<b>19,189,307.00</b>	<b>1,107,496.00</b>	<b>20,296,803.00</b>	<b>1,384,905.39</b>	<b>204,765.00</b>	<b>4,110,319.41</b>	<b>15,981,718.59</b>	<b>21%</b>	<b>17,509,576.04</b>
Grand Totals		<b>(\$12,213,458.00)</b>	<b>(\$79,019.00)</b>	<b>(\$12,292,477.00)</b>	<b>(\$1,082,879.89)</b>	<b>(\$204,765.00)</b>	<b>(\$1,560,943.15)</b>	<b>(\$10,526,768.85)</b>		<b>(\$11,121,455.95)</b>



STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-427**

**MONTHLY REPORT**

## Kane County Public Defender Monthly Statistics

03/01/2023 - 03/31/2023

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
<b>PDO Contempt of Court Civil and Criminal</b>	1	2	1	2
<b>PDO Criminal Felony</b>	243	577	156	483
<b>PDO Criminal Misdemeanor</b>	104	313	123	373
<b>PDO Domestic Violence</b>	71	172	51	131
<b>PDO DUI</b>	11	43	18	62
<b>PDO Junevile Truancy</b>	0	2	0	0
<b>PDO Juvenile Abuse/Negelct Parent</b>	0	8	0	0
<b>PDO Juvenile Abuse/Neglect CASA</b>	0	1	0	0
<b>PDO Juvenile Delinquency</b>	30	76	19	76
<b>PDO Major Traffic</b>	28	91	30	63
<b>PDO Mental Health</b>	33	86	35	86
<b>PDO Misc Remedies Not SVP</b>	1	5	4	5
<b>PDO Misc Remedies SVP</b>	2	3	0	0
<b>PDO Order of Protection</b>	4	12	1	7
<b>PDO Ordinance Violation</b>	0	1	1	1
<b>PDO Traffic</b>	81	213	148	390
<b>Totals</b>	<b>609</b>	<b>1,605</b>	<b>587</b>	<b>1,679</b>

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
133	352	125	318

# Kane County Public Defender Monthly Statistics

03/01/2024 - 03/31/2024

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
<b>PDO Criminal Felony</b>	209	587	219	541
<b>PDO Criminal Misdemeanor</b>	136	393	146	357
<b>PDO Domestic Violence</b>	84	244	71	228
<b>PDO DUI</b>	21	56	24	56
<b>PDO Junevile Truancy</b>	0	0	0	5
<b>PDO Juvenile Abuse/Neglect CASA</b>	0	1	0	0
<b>PDO Juvenile Delinquency</b>	35	109	48	110
<b>PDO Major Traffic</b>	44	106	28	90
<b>PDO Mental Health</b>	16	58	21	66
<b>PDO Misc Remedies Not SVP</b>	9	21	12	23
<b>PDO Misc Remedies SVP</b>	0	0	0	1
<b>PDO Order of Protection</b>	8	20	7	18
<b>PDO Ordinance Violation</b>	0	1	2	4
<b>PDO Post Conviction Petition</b>	0	0	0	2
<b>PDO Traffic</b>	49	98	50	122
<b>Totals</b>	<b>611</b>	<b>1,694</b>	<b>628</b>	<b>1,623</b>

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
173	401	132	373

# Kane County Public Defender Monthly Statistics

03/01/2025 - 03/31/2025

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
<b>PDO Criminal Felony</b>	198	572	152	541
<b>PDO Criminal Misdemeanor</b>	141	419	147	468
<b>PDO Domestic Violence</b>	65	214	130	327
<b>PDO DUI</b>	18	64	26	62
<b>PDO Juvenile Abuse/Neglect CASA</b>	2	2	0	0
<b>PDO Juvenile Delinquency</b>	39	98	13	48
<b>PDO Major Traffic</b>	72	194	61	176
<b>PDO Mental Health</b>	15	70	10	56
<b>PDO Misc Remedies Not SVP</b>	6	15	3	10
<b>PDO Misc Remedies SVP</b>	0	0	0	1
<b>PDO Order of Protection</b>	13	41	10	18
<b>PDO Traffic</b>	18	68	25	86
<b>Totals</b>	<b>587</b>	<b>1,757</b>	<b>577</b>	<b>1,793</b>

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
112	350	68	293

# Kane County Public Defender Monthly Statistics

03/01/2023 - 03/31/2023

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
<b>Specialty Court Abuse/Neglect Parent</b>	34	68	20	60
<b>Specialty Court Criminal Felony</b>	14	26	0	2
<b>Specialty Court Criminal Misdemeanor</b>	0	0	0	1
<b>Specialty Court DUI</b>	1	2	0	0
<b>Specialty Court Juvenile Dependency Minor</b>	0	0	0	2
<b>Veteran's Court Domestic Violence</b>	1	1	0	0
<b>Totals</b>	<b>50</b>	<b>97</b>	<b>20</b>	<b>65</b>

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	0	4	34

# Kane County Public Defender Monthly Statistics

03/01/2024 - 03/31/2024

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
<b>Specialty Court Abuse/Neglect Parent</b>	26	102	22	64
<b>Specialty Court Criminal Felony</b>	12	43	4	19
<b>Specialty Court DUI</b>	2	3	0	1
<b>Specialty Court DV</b>	1	1	0	0
<b>Veteran's Court Criminal Misdemeanor</b>	1	3	0	0
<b>Totals</b>	<b>42</b>	<b>152</b>	<b>26</b>	<b>84</b>

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
2	2	2	14

# Kane County Public Defender Monthly Statistics

03/01/2025 - 03/31/2025

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
<b>Specialty Court Abuse/Neglect Parent</b>	36	100	18	62
<b>Specialty Court Criminal Felony</b>	2	7	0	0
<b>Specialty Court DUI</b>	4	7	0	0
<b>Specialty Court Juvenile Dependency Minor</b>	0	1	0	0
<b>Veteran's Court Criminal Misdemeanor</b>	0	2	0	0
<b>Totals</b>	<b>42</b>	<b>117</b>	<b>18</b>	<b>62</b>

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	1	9	14

# Kane County Public Defender Monthly Statistics

03/01/2023 - 03/31/2023

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>	1	2	1	2
<b>MDD Criminal Felony</b>	10	21	14	33
<b>MDD Criminal Misdemeanor</b>	2	17	3	20
<b>MDD Domestic Violence</b>	2	10	3	8
<b>MDD DUI</b>	0	1	0	1
<b>MDD Juvenile Delinquency</b>	2	4	2	5
<b>MDD Juvenile Deliquency Truancy</b>	0	1	0	0
<b>MDD Traffic</b>	0	0	0	7
<b>Totals</b>	<b>17</b>	<b>56</b>	<b>23</b>	<b>76</b>

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



# Kane County Public Defender Monthly Statistics

03/01/2024 - 03/31/2024

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
<b>MDD Criminal Felony</b>	16	41	13	36
<b>MDD Criminal Misdemeanor</b>	7	27	9	16
<b>MDD Domestic Violence</b>	4	14	5	9
<b>MDD DUI</b>	0	1	0	0
<b>MDD Juvenile Delinquency</b>	5	8	0	1
<b>MDD Juvenile Delinquency Truancy</b>	0	0	0	1
<b>MDD Major Traffic</b>	2	2	0	1
<b>MDD Traffic</b>	0	0	0	2
<b>Totals</b>	<b>34</b>	<b>93</b>	<b>27</b>	<b>66</b>

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

# Kane County Public Defender Monthly Statistics

03/01/2025 - 03/31/2025

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
<b>MDD Criminal Felony</b>	2	21	14	31
<b>MDD Criminal Misdemeanor</b>	0	8	10	22
<b>MDD Domestic Violence</b>	5	14	3	9
<b>MDD DUI</b>	0	0	0	1
<b>MDD Juvenile Delinquency</b>	0	2	0	1
<b>MDD Major Traffic</b>	1	6	2	5
<b>MDD Traffic</b>	0	0	0	2
<b>Totals</b>	<b>8</b>	<b>51</b>	<b>29</b>	<b>71</b>

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

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-431**

**MONTHLY REPORT**



## Court Services Monthly Statistics March 2025

### Last Month's Highlights

- Staffing:
  - # of Resignations, Transfers or Terminations: 1 Youth Counselor Termination
  - # of New Hires: 0
- Specialized trainings and interviews in the last month:

<b>Training/Interviews</b>	<b>Division</b>	<b>Attendees or # of Applicants</b>	<b>Cost: Time &amp; Expense</b>	<b>Description:</b>
Interviews	Probation & JJC	Applicants 12	107 hours \$4626	Interviews, Reviews, Reference Checks, Application Scoring for the open Probation Officer, Youth Counselor positions, Support Staff
Monthly Staff Training	JJC	Attendees 10	Trainer 6 hours @ \$280 Trainees 60 hours @ \$1655	Policies – Chapter 9 PREA – Dynamics of Sexual Abuse in Confinement Behavior Reports and Body Scanner SCM – Seated Kneeling Assists SCM – Theory Game
Monthly Staff Training	JJC	Attendees 10	Trainers 4 hours @ \$206 Trainees 20 hours @ \$551	Think Tramua Part 2
Monthly Staff Training	JJC	Attendees 38	Trainers 12 hours @ \$534 Trainees 152 hours @ \$4194	Incident Report Writing Authroization Contraband Flag AOIC New Screening Tool JIS Intakes and Releases
Monthly Staff Training	JJC	Attendees 38	Trainers 12 hours @ \$560 Trainees 76 hours @ \$2097	Think Tramua Part 3
Monthly Staff Training	JJC	Attendees 38	Trainers 18 hours @ \$836 Trainees 76 hours @ \$2097	Sexual Misconduct Training

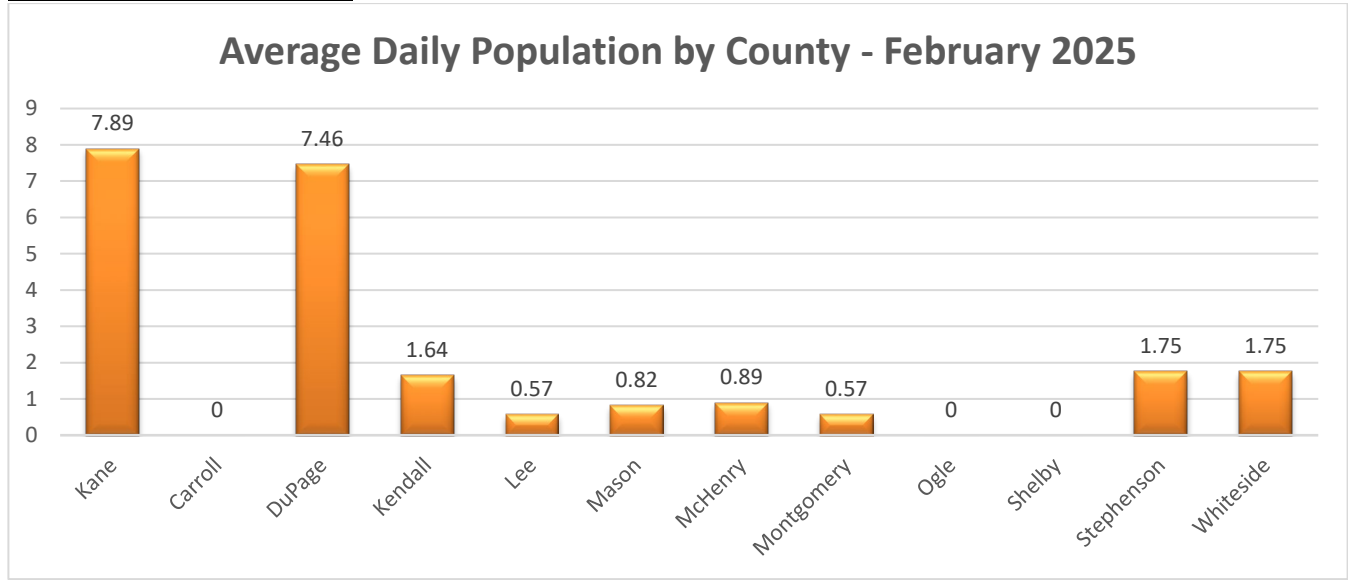
Adult Risk Assessment (ARA) Certification	Probation	Attendees 1	13 hours \$388	AOIC mandate. All probation officers must be certified to complete the state-approved risk instrument within three months of employment.
Feedback and Prioritization	Probation	Attendees 2	1 hour \$32	AOIC mandate. Probation staff learn to create the “bridge” between risk assessments and case planning.
Core Correctional Practices (CCP)	Probation	Attendees 1	5.5 hours \$164	AOIC mandate. All pretrial and probation officers must learn skills proven to increase prosocial behaviors.
Trauma-Informed Responses	Probation	Attendees 2	7 hours \$209	AOIC mandate. Participants increase their understanding of trauma and its effect on behavior.
Adult and Juvenile Risk Assessment Booster (ARA, JRA)	Probation	Attendees 8	28 hours \$870	Veteran staff and supervisors - ability to assess actuarial risk and need.
Core Correctional Practices (CCP) Booster	Probation	Attendees 9	20 hours \$495	Experienced staff and supervisors - delivery of skills and/or interventions to increase prosocial behaviors.
Case Planning Booster	Probation	Attendees 6	18 hours \$537	Revisiting how plans for behavioral change are collaboratively developed with clients.
ILATSA Conference	Probation	Attendees 7	84 hours \$2558	Sex Offender-specific trainings put on by Illinois Association for the Treatment and Prevention of Sexual Abuse.

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

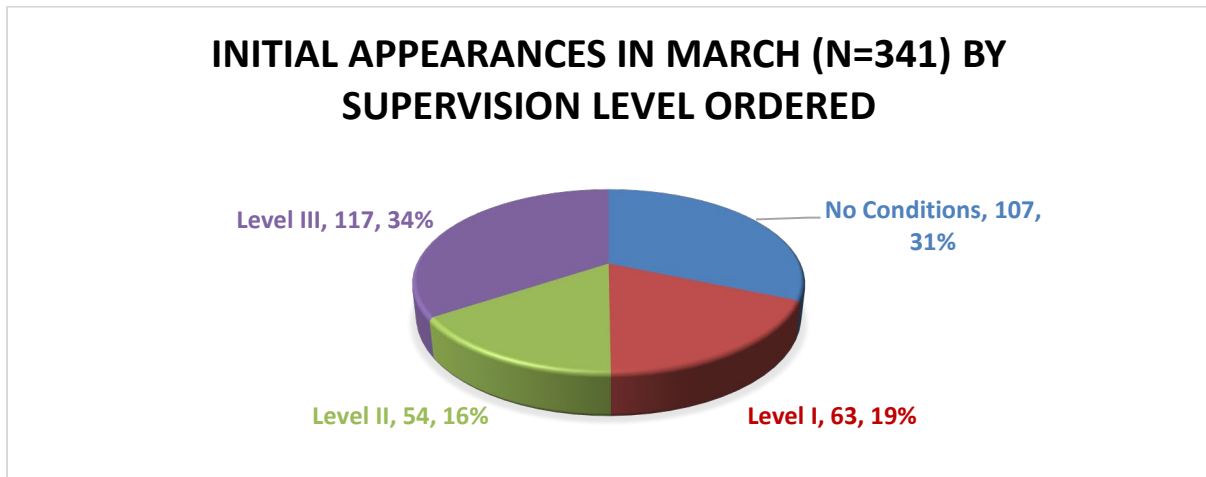
Treatment and Services provided using probation fees and grant dollars:

<b>Type of Counseling or Services:</b>	<b>Number approved</b>
Domestic Violence Counseling	8
Substance Abuse and DUI Treatment	10
Number of Sex Offender Treatment Hours completed (January, 2024)	434

Juvenile Justice Center

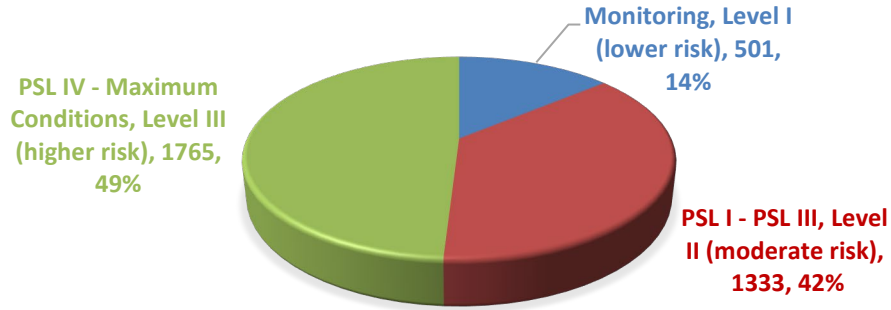


Pretrial Services



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

### PRETRIAL CLIENTS (N=3,599) BY HIGHEST SUPERVISION LEVEL ORDERED



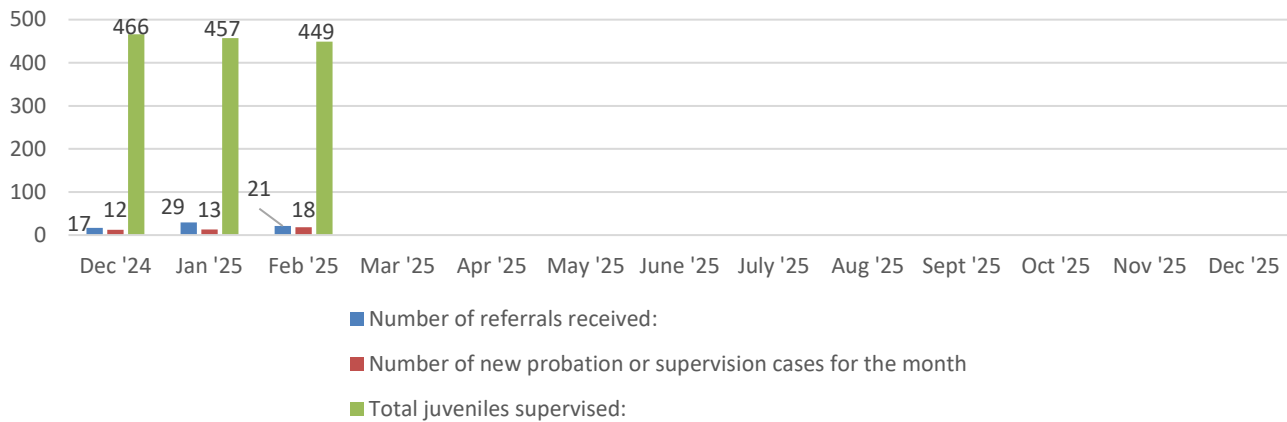
Effective 9/16/24, new pretrial supervision levels were consolidated to Level I, Level II, and Level III.

### March Pretrial Court Date Reminders (N=1,261)

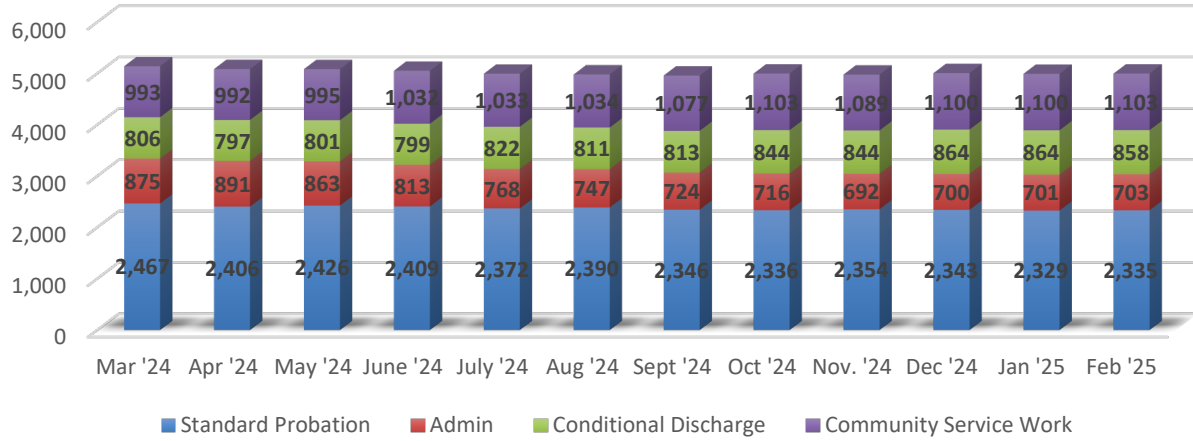


### Probation

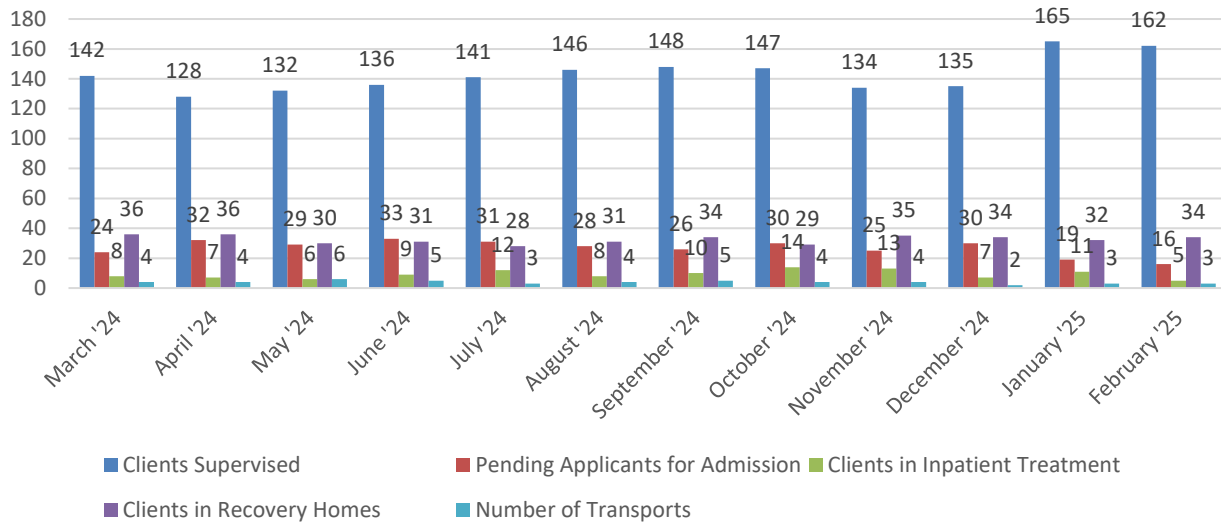
#### Juvenile Diversion and Probation



## Adult Probation Clients Supervised



## Problem Solving Courts



### March Testing- Full Department

There were 1,364 drug tests done in February, of those, 35 (2.5% of all tests) were positive for illicit substances:

- 24 Cocaine Positive
- 8 Opiate Positive
- 3 Fentanyl



STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-432**

**JJC HOUSING REPORT**

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

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		Transport Fees	
		Carroll		DuPage		Kendall		Lee		Mason		McHenry			All Counties	
1st	Dec-24	0.0	\$ -	8.0	\$ 43,400	0.5	\$ 2,975	1.0	\$ 5,950	0.9	\$ 5,250	2.8	\$ 15,400	Dec-24	\$548	
	Jan-25	0.4	\$ 2,275	8.2	\$ 44,800	0.7	\$ 3,850	0.0	\$ -	0.8	\$ 4,375	3.0	\$ 16,625	Jan-25	\$1,700	
	Feb-25	0.0	\$ -	7.9	\$ 38,500	1.8	\$ 8,750	0.6	\$ 2,975	0.8	\$ 4,025	0.9	\$ 4,550	Feb-25	\$329	
2nd	Mar-25	0.0	\$ -	6.7	\$ 36,400	1.4	\$ 7,700	0.0	\$ -	0.0	\$ -	0.9	\$ 5,075	Mar-25	\$180	
	Apr-25													Apr-25		
	May-25													May-25		
3rd	Jun-25													Jun-25		
	Jul-25													Jul-25		
	Aug-25													Aug-25		
4th	Sep-25													Sep-25		
	Oct-25													Oct-25		
	Nov-25													Nov-25		
<b>TOTAL YTD</b>		0.1	\$ 2,275	7.7	\$ 163,100	1.1	\$ 23,275	0.4	\$ 8,925	0.6	\$ 13,650	1.9	\$ 41,650		<b>Total</b>	\$2,757

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		Average Daily Population	Total Billed
		Montgomery		Ogle		Shelby		Stephenson		Whiteside		Non-IGA			All Counties & Transports	
1st	Dec-24	0.0	\$ -	0.1	\$ 1,050	0.2	\$ 1,400	0.1	\$ 525	2.0	\$ 10,850	0.0	\$ -	Dec-24	15.6	\$ 87,348
	Jan-25	0.0	\$ -	0.2	\$ 1,225	0.0	\$ -	1.5	\$ 7,875	1.3	\$ 7,000	0.0	\$ -	Jan-25	16.1	\$ 89,725
	Feb-25	0.6	\$ 3,150	0.0	\$ -	0.0	\$ -	1.8	\$ 8,925	1.9	\$ 9,100	0.0	\$ -	Feb-25	15.7	\$ 80,304
2nd	Mar-25	1.3	\$ 7,175	0.9	\$ 5,075	0.0	\$ -	2.2	\$ 11,725	1.0	\$ 5,425	0.0	\$ -	Mar-25	13.1	\$ 78,755
	Apr-25													Apr-25	0.0	\$ -
	May-25													May-25	0.0	\$ -
3rd	Jun-25													Jun-25	0.0	\$ -
	Jul-25													Jul-25	0.0	\$ -
	Aug-25													Aug-25	0.0	\$ -
4th	Sep-25													Sep-25	0.0	\$ -
	Oct-25													Oct-25	0.0	\$ -
	Nov-25													Nov-25	0.0	\$ -
<b>TOTAL YTD</b>		0.5	\$ 10,325	0.3	\$ 7,350	0.1	\$ 1,400	1.4	\$ 29,050	1.6	\$ 32,375	0.0	\$ -		<b>Year-to-Date</b>	\$ 336,132

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-436**

**MONTHLY REPORT**



## March 2025 CIC Report

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

**CIRCUIT CLERK  
MONTHLY REPORT**

*Theresa E. Barreiro*

### Judicial & Public Safety Committee Report February 2025

Total Revenue General Fund and Special Funds

Admin Annual Fees \$36 Fee	\$	9,017.00	\$	1,051,058.09
Circuit Clerk Fee	\$	540,374.80		
Bond 10% Fee	\$	1,400.00		
County Fee	\$	15.00		
County Fine	\$	11,079.86		
Various County Fees	\$	489,171.43		

Court Ordered Direct Child Support Payments

Support & Maintenance	\$	17,697.66	\$	8,680.66
Less Admin Annual Fee	\$	(9,017.00)		

Fines, Costs and Fees

Illinois State Fee	\$	30,809.48	\$	425,242.70
Illinois State Fine	\$	120,622.27		
Law Enforcement Agency Fee	\$	272,754.40		
Law Enforcement Agency Fine	\$	719.90		
Law Enforcement Municipal Agency Fees	\$	336.65		

Total Fee for All Funds \$ 1,484,981.45 \$ 1,484,981.45

<u>COLLECTION STATUS</u>		
Month- Harris & Harris Gross Collections Received		\$70,509.99
current month- Monthly cases sent to collections	574	
current month- Total Assessment for cases sent to Collections		\$2,897,000.09

<u>FINE &amp; FEE WAIVES</u>		
current month-Waive as Itemized		\$63,685.29
current month-Fee Waivers		\$113,568.31
<b>TOTAL WAIVES</b>		<b>\$177,253.60</b>

Case Type	Total as of 01/31/25	Total as of 02/28/25	Feb Filings	Total as of 03/31/25	March Filings
AR	115	172	57	261	89
CC (indirect Civil)	0	3	3	8	5
CH	11	17	6	40	23
ED	0	6	6	7	1
EV	149	289	140	402	113
FC	53	115	62	170	55
GC	0	0	0	0	0
LA	63	128	65	184	56
LM	14	23	9	38	15
MR	66	119	53	175	56
MX	393	784	391	1166	382
SC	568	1153	585	1696	543
TX	4	12	8	23	11
WI	113	202	89	297	95
<b>Civil Total</b>	<b>1549</b>	<b>3023</b>	<b>1474</b>	<b>4467</b>	<b>1444</b>
AD	15	27	12	38	11
DC	75	128	53	184	56
DN	62	126	64	191	65
FA	53	80	27	128	48
JA	16	34	18	48	14
JV	2	2	0	8	6
OP	127	247	120	405	158
<b>Family Total</b>	<b>350</b>	<b>644</b>	<b>294</b>	<b>1002</b>	<b>358</b>
GR	38	67	29	96	29
MH	31	55	24	71	16
PR	51	96	45	156	60
<b>Probate Total</b>	<b>120</b>	<b>218</b>	<b>98</b>	<b>323</b>	<b>105</b>
CC (Criminal)	1	3	2	3	0
CF	247	463	216	708	245
CL	0	0	0	1	1
CM	184	349	165	540	191
CV	0	0	0	1	1
DT	89	166	77	261	95
DV	91	178	87	273	95
JD	28	49	21	97	48
MT	714	1299	585	2034	735
MX (probation)	11	26	15	47	21
OV	87	298	211	426	128
QC	3	4	1	4	0
TR	2405	4570	2165	7151	2581
<b>Criminal Total</b>	<b>3860</b>		<b>3545</b>	<b>11546</b>	<b>4141</b>
<b>Monthly TOTAL</b>	<b>5879</b>		<b>5411</b>		<b>6048</b>
<b>YTD TOTAL</b>	<b>5879</b>		<b>11290</b>		<b>17338</b>

# Case Filing Statistics Report

ILKANEPROD  
Circuit Court

Case Filing Date Range: 01/01/2025 to 03/31/2025

Case Category	Cases Filed In Date Range	Total Cases Filed Year To Date 2025	Total Cases Filed Year To Date 2024	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
<b>Civil</b>						
AR - Arbitration (\$10,000.01 to \$15K)	117	117	144	27 -	19 -	468
AR - Arbitration (\$15,000.01 - \$75,000.00)	142	142	106	36 +	34 +	568
AR - Arbitration (up to \$10K)	2	2	0	2 +		8
AR - Change of Venue - Arbitration	0	0	1	1 -	100 -	0
CC - Indirect Civil Contempt	8	8	3	5 +	167 +	32
CH - Change of Venue - Chancery	0	0	3	3 -	100 -	0
CH - Construction of Testamentary Trust (P case disposed)	1	1	0	1 +		4
CH - Contract Actions	5	5	4	1 +	25 +	20
CH - Detinue	7	7	5	2 +	40 +	28
CH - Injunction (Except in Tax & Dissolution)	6	6	8	2 -	25 -	24
CH - Mechanic's Lien Foreclosure	6	6	5	1 +	20 +	24
CH - Partition	2	2	4	2 -	50 -	8
CH - Partnership Dissolution	0	0	1	1 -	100 -	0
CH - Quiet Title	4	4	4	0	0	16
CH - Restraining Order	1	1	0	1 +		4
CH - Specific Performance	8	8	2	6 +	300 +	32
CH - Structured Settlement (Original Action to Assign)	0	0	1	1 -	100 -	0
CH - Trust Administration	0	0	4	4 -	100 -	0
ED - Change of Venue - Eminent Domain	0	0	1	1 -	100 -	0
ED - Eminent Domain	7	7	13	6 -	46 -	28
EV - Change of Venue - Eviction	0	0	1	1 -	100 -	0
EV - Commercial	13	13	9	4 +	44 +	52
EV - Commercial - Possession Only	4	4	0	4 +		16
EV - Ejectment	2	2	0	2 +		8
EV - Residential	0	0	364	364 -	100 -	0
EV - Residential - Eviction	316	316	0	316 +		1264
EV - Residential - Eviction Possession	67	67	0	67 +		268

# Case Filing Statistics Report

ILKANEPROD  
Circuit Court

Case Filing Date Range: 01/01/2025 to 03/31/2025

Case Category	Cases Filed in Date Range	Total Cases Filed Year To Date 2025	Total Cases Filed Year To Date 2024	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
Only						
EV - Residential - Possession Only	0	0	56	56 -	100 -	0
FC - Change of Venue - Foreclosure	0	0	1	1 -	100 -	0
FC - Commercial Real Estate	7	7	1	6 +	600 +	28
FC - Residential Foreclosure/Termination of Lease	3	3	1	2 +	200 +	12
FC - Residential Real Estate	150	150	153	3 -	2 -	600
FC - Residential Real Estate (Tier 1)	10	10	5	5 +	100 +	40
GC - Drainage Assessment (Except Tax Collection)	0	0	1	1 -	100 -	0
GC - Petition for Annexation for Election	0	0	1	1 -	100 -	0
LA - Change of Venue - Law	0	0	14	14 -	100 -	0
LA - Contract - Business Dispute (Buyer/Plaintiff)	12	12	0	12 +		48
LA - Contract - Debt Collection (Seller/Plaintiff)	20	20	0	20 +		80
LA - Contract - Employment Dispute - Discrimination	1	1	0	1 +		4
LA - Contract Employment Dispute-Excl. Discrim	2	2	0	2 +		8
LA - Contract-Other (Excl. Bus./Empl. Dispute & Debt Coll.)	8	8	30	22 -	73 -	32
LA - Enforcement of Arbitration Award	0	0	3	3 -	100 -	0
LA - Fraud	3	3	0	3 +		12
LA - Replevin Restoration of Seized Goods	0	0	2	2 -	100 -	0
LA - Statutory Action (by State/Political Subdivision)	1	1	1	0	0	4
LA - Tort - Automobile	84	84	0	84 +		336
LA - Tort - Intentional	5	5	0	5 +		20
LA - Tort - Medical Malpractice	3	3	0	3 +		12
LA - Tort - Other Malpractice (Excluding Medical)	5	5	0	5 +		20



# Case Filing Statistics Report

ILKANEPROD  
Circuit Court

Case Filing Date Range: 01/01/2025 to 03/31/2025

Case Category	Cases Filed in Date Range	Total Cases Filed Year To Date 2025	Total Cases Filed Year To Date 2024	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
LA - Tort - Premises Liability	22	22	0	22 +		88
LA - Tort - Slander/Libel/Defamation	1	1	0	1 +		4
LA - Tort - Wrongful Act	17	17	92	75 -	82 -	68
LA - Trover Payment for Value of Goods	0	0	2	2 -	100 -	0
LA - Wrongful Death (over \$50,000.00)	0	0	6	6 -	100 -	0
LM - Change of Venue - Law Magistrate (up to \$15K)	0	0	1	1 -	100 -	0
LM - Contract Business	2	2	0	2 +		8
Dispute-Buyer/Pltf-\$10K.01 to \$15K	2	2	0	2 +		8
LM - Contract Business	8	8	0	8 +		32
Dispute-Buyer/Pltf-\$15K.01 to \$50K	8	8	0	8 +		32
LM - Contract Debt	7	7	0	7 +		28
Collection-Seller/Pltf-\$10K.01 to \$15K	7	7	0	7 +		28
LM - Contract Debt	1	1	9	8 -	89 -	4
Collection-Seller/Pltf-\$15K.01 to \$50K	1	1	9	8 -	89 -	4
LM - Contract Other (Excl Bus/Emp Dis/Debt)(\$10.01K-\$15K)	2	2	14	12 -	86 -	8
LM - Contract Other (Excl Bus/Emp Disp/Debt)(\$15.01K-\$50K)	2	2	14	12 -	86 -	8
LM - Distress for Rent (\$15,000.01 - \$50,000.00)	1	1	0	1 +		4
LM - Fraud (\$15,000.01 to \$50K)	1	1	0	1 +		4
LM - Replevin - Restoration of Seized Goods (Up to \$15K)	1	1	7	6 -	86 -	4
LM - Replevin - Restoration of Seized Goods (Up to \$15K)	4	4	5	1 -	20 -	16
LM - Replevin-Restoration of Seized Goods (\$15.01K to \$50K)	4	4	5	1 -	20 -	16
LM - Statutory Action by State/Political Subd (\$15K.01-\$50K)	2	2	0	2 +		8
LM - Tort - Automobile (\$10,000.01 to \$15K)	1	1	0	1 +		4
LM - Tort - Automobile (\$15,000.01 to \$50K)	3	3	0	3 +		12
LM - Tort - Premises Liability	2	2	0	2 +		8

# Case Filing Statistics Report

ILKANEPROD  
Circuit Court

Case Filing Date Range: 01/01/2025 to 03/31/2025

Case Category	Cases Filed in Date Range	Total Cases Filed Year To Date 2025	Total Cases Filed Year To Date 2024	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
(\$15,000.01 to \$50K)						
LM - Tort - Slander/Libel/Defamation (\$15,000.01 to \$50K)	1	1	0	1 +		4
LM - Tort - Wrongful Act (\$10,000.01 to \$15K)	0	0	1	1 -	100 -	0
LM - Tort - Wrongful Act (\$15,000.01 to 50K)	0	0	2	2 -	100 -	0
MR - Administrative Review - Unemployment	2	2	0	2 +		8
MR - Building Code Violation	29	29	25	4 +	16 +	116
MR - Change of Name	110	110	65	45 +	69 +	440
MR - Change of Venue - Misc. Remedy (no original filing fee)	2	2	7	5 -	71 -	8
MR - Change of Venue - Miscellaneous Remedy	3	3	0	3 +		12
MR - Consumer Fraud/Deceptive Business Practice	1	1	2	1 -	50 -	4
MR - Declaratory Judgment	9	9	4	5 +	125 +	36
MR - Demolition	2	2	2	0	0	8
MR - Foreign Subpoena	7	7	0	7 +		28
MR - Mandamus	0	0	1	1 -	100 -	0
MR - Review of Administrative Proceedings	9	9	8	1 +	12 +	36
MR - Review of Birth Record	1	1	0	1 +		4
MX - Administration Inspection Warrant	0	0	1	1 -	100 -	0
MX - Application for Order - Eavesdropping	11	11	2	9 +	450 +	44
MX - Application for Order - Electronic Criminal Surveillance	55	55	14	41 +	293 +	220
MX - Change of Venue - Miscellaneous Criminal	1	1	2	1 -	50 -	4
MX - Criminal Protective Order	76	76	0	76 +		304
MX - Eavesdrop - States Attorney Authorized	0	0	1	1 -	100 -	0

# Case Filing Statistics Report

Case Filing Date Range: 01/01/2025 to 03/31/2025

ILKANEPROD  
Circuit Court

Case Category	Cases Filed in Date Range	Total Cases Filed Year To Date 2025	Total Cases Filed Year To Date 2024	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
MX - Extradition (Interstate - UCEA Act)	155	155	151	4 +	3 +	620
MX - Extradition (Intrastate)	65	65	0	65 +		260
MX - Forfeiture of Seized Property	16	16	13	3 +	23 +	64
MX - Fugitive from Justice (Interstate - UCEA Act)	8	8	59	51 -	86 -	32
MX - Petition to Expunge (Adult)	125	125	1	124 +	12400 +	500
MX - Petition to Expunge (Juvenile)	3	3	0	3 +		12
MX - Petition to Seal (No Existing Case - Adult)	1	1	0	1 +		4
MX - Search Warrant	650	650	615	35 +	6 +	2600
SC - Change of Venue - Small Claims (\$2,500.01 to \$10K)	0	0	2	2 -	100 -	0
SC - Change of Venue - Small Claims (Up to \$2,500)	0	0	2	2 -	100 -	0
SC - Contract Business	13	13	0	13 +		52
Dispute-Buyer/Ptff-\$2,500.01 to \$10K	5	5	0	5 +		20
SC - Contract Business	947	947	0	947 +		3788
Dispute-Buyer/Ptff-Up to \$2,500	628	628	0	628 +		2512
Collection-Seller/Ptff-Up to \$2,500	1	1	0	1 +		4
SC - Contract Employment	6	6	603	597 -	99 -	24
Dispute-Excl.Discrim-\$2,500.01-\$10K	13	13	760	747 -	98 -	52
Disp/Debt)(Up to \$2,500)	1	1	0	1 +		4
SC - Contract Other(Excl Bus/Emp Disp/Debt)(\$2,500.01-\$10K)	3	3	15	12 -	80 -	12
SC - Tax Collection (\$2,500.01 to \$10K)						
SC - Tort - Wrongful Act (Up to \$2,500)						

# Case Filing Statistics Report

ILKANEPROD  
Circuit Court

Case Filing Date Range: 01/01/2025 to 03/31/2025

Case Category	Cases Filed In Date Range	Total Cases Filed Year To Date 2025	Total Cases Filed Year To Date 2024	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
SC - Tort - Wrongful Act (\$2,500.01 to \$10K)	10	10	67	57 -	85 -	40
SC - Tort-Automobile (\$2,500.01 to \$10K)	59	59	0	59 +		236
SC - Tort-Automobile (Up to \$2,500)	8	8	0	8 +		32
SC - Tort-Intentional (\$2,500.01 to \$10K)	1	1	0	1 +		4
SC - Tort-Premises Liability (\$2,500.01 to \$10K)	1	1	0	1 +		4
TX - Change of Venue - Tax	1	1	1	0	0	4
TX - Petition for Tax Deed	22	22	28	6 -	21 -	88
WI - Disclaimer-(No P Or Will Filed)	1	1	0	1 +		4
WI - Will	296	296	287	9 +	3 +	1184
<b>Total Civil</b>	<b>4,467</b>	<b>4,467</b>	<b>3,829</b>	<b>638 +</b>	<b>17 +</b>	<b>16272</b>

# Case Filing Statistics Report

ILKANEPROD  
Circuit Court

Case Filing Date Range: 01/01/2025 to 03/31/2025

Case Category	Cases Filed in Date Range	Total Cases Filed Year To Date 2025	Total Cases Filed Year To Date 2024	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
<b>Criminal</b>						
CC - Contempt of Court	2	2	1	1 +	100 +	8
CC - Direct Criminal Contempt	0	0	2	2 -	100 -	0
CC - Indirect Criminal Contempt	1	1	4	3 -	75 -	4
CF - Criminal Felony	708	708	655	53 +	8 +	2832
CL - Civil Law Violation	1	1	1	0	0	4
CM - Criminal Misdemeanor	540	540	490	50 +	10 +	2160
CV - Conservation Violation	1	1	17	16 -	94 -	4
DT - DUI	261	261	257	4 +	2 +	1044
DV - Domestic Violence	273	273	272	1 +	0 +	1092
JD - Juvenile Delinquent	97	97	111	14 -	13 -	388
MT - Major Traffic	2,034	2,034	2,350	316 -	13 -	8136
MX - Interstate Probationer Transfer (Adult)	1	1	2	1 -	50 -	4
MX - Intrastate Probationer Transfer (Adult)	46	46	38	8 +	21 +	184
OV - Ordinance Violation	426	426	423	3 +	1 +	1704
QC - Quasi Criminal	4	4	2	2 +	100 +	16
TR - Minor Traffic	7,151	7,151	6,675	476 +	7 +	28604
<b>Total Criminal</b>	<b>11,546</b>	<b>11,546</b>	<b>11,300</b>	<b>246 +</b>	<b>2 +</b>	<b>47780</b>

# Case Filing Statistics Report

ILKANEPROD  
Circuit Court

Case Filing Date Range: 01/01/2025 to 03/31/2025

Case Category	Cases Filed in Date Range	Total Cases Filed Year To Date 2025	Total Cases Filed Year To Date 2024	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
Family						
AD - Adoption	37	37	40	3 -	8 -	148
AD - Change of Venue - Adoption	1	1	1	0	0	4
DC - Change of Venue - Dissolution (with children)	2	2	3	1 -	33 -	8
DC - Dissolution (with children)	177	177	156	21 +	13 +	708
DC - Dissolution of Civil Union (with children)	2	2	7	5 -	71 -	8
DC - DV Dissolution (with children)	3	3	6	3 -	50 -	12
DN - Change of Venue - Dissolution (without children)	0	0	1	1 -	100 -	0
DN - Dissolution (without children)	182	182	155	27 +	17 +	728
DN - Dissolution of Civil Union (without children)	6	6	7	1 -	14 -	24
DN - DV Dissolution (without children)	1	1	1	0	0	4
DN - Invalidity (without children)	1	1	2	1 -	50 -	4
DN - Legal Separation (without children)	1	1	2	1 -	50 -	4
FA - Change of Venue - Family (Fee Linked to Filing Code)	2	2	7	5 -	71 -	8
FA - Parentage	0	0	1	1 -	100 -	0
FA - Petition for Custody	15	15	19	4 -	21 -	60
FA - Petition for Parental Resp. of Child(ren) (Visitation)	14	14	12	2 +	17 +	56
FA - Petition for Parental Responsibility (Child Support)	67	67	35	32 +	91 +	268
FA - Petition for Visitation of child(ren)	5	5	6	1 -	17 -	20
FA - Petition to Request Support	25	25	26	1 -	4 -	100
JA - Change of Venue - Juvenile Abuse	0	0	1	1 -	100 -	0
JA - Juvenile Abuse	48	48	47	1 +	2 +	192
JV - Change of Venue - Juvenile	0	0	1	1 -	100 -	0
JV - Truancy	8	8	0	8 +		32
OP - Change of Venue - Order of	1	1	3	2 -	67 -	4

# Case Filing Statistics Report

ILKANEPROD  
Circuit Court

Case Filing Date Range: 01/01/2025 to 03/31/2025

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2025	Total Cases Filed Year To Date 2024	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
Protection						
OP - Civil No Contact Order	5	5	7	2 -	29 -	20
OP - Firearm Restraining Order	0	0	7	7 -	100 -	0
OP - Order of Protection	297	297	335	38 -	11 -	1188
OP - Stalking No Contact Order	102	102	78	24 +	31 +	408
<b>Total Family Probate</b>	<b>1,002</b>	<b>1,002</b>	<b>966</b>	<b>36 +</b>	<b>4 +</b>	<b>2392</b>
GR - Change of Venue - Guardianship	1	1	5	4 -	80 -	4
GR - Guardianship of Estate of Living Person	1	1	2	1 -	50 -	4
GR - Guardianship of Minor	50	50	43	7 +	16 +	200
GR - Guardianship of Person with Disability	44	44	42	2 +	5 +	176
MH - Administrator to Administer Treatment	26	26	8	18 +	225 +	104
MH - Change of Venue - Mental Health	0	0	1	1 -	100 -	0
MH - Petition for Hospitalization	45	45	48	3 -	6 -	180
PR - Administration of Decedent's Estate	150	150	133	17 +	13 +	600
PR - Change of Venue - Probate	2	2	1	1 +	100 +	8
PR - Wrongful Death/Collection of Judgment	4	4	1	3 +	300 +	16
<b>Total Probate</b>	<b>323</b>	<b>323</b>	<b>284</b>	<b>39 +</b>	<b>14 +</b>	<b>1292</b>
<b>Grand Total</b>	<b>17,338</b>	<b>17,338</b>	<b>16,379</b>	<b>959 +</b>	<b>6 +</b>	<b>67736</b>

# CIC Electronic Order Report

March 2025



## Odyssey Integrations Count

Events	<b>83587</b>
Images	<b>19989</b>
Hearings	<b>11511</b>
Warrants	<b>609</b>
Summons	<b>809</b>

## Electronic Document Count by Program

ECO	<b>16612</b>
Laserfiche	<b>3377</b>

## ECO Order Count by Courtroom

Courtroom 005	Bond Call	<b>6</b>
Courtroom 007	Order of Protection Court	<b>0</b>
Courtroom 220	Expungements	<b>32</b>
Courtroom 203	DUI Court	<b>1962</b>
Courtroom 209	Misdemeanor Domestic Violence Court	<b>1507</b>
Courtroom 211	Felony Trial Court	<b>830</b>
Courtroom 217	Felony Specialty Court	<b>512</b>
Courtroom 301	Chief Judge Court	<b>0</b>
Courtroom 305	Felony Trial Court	<b>1036</b>
Courtroom 311	Felony Trial Court	<b>545</b>
Courtroom 313	Felony Trial Court	<b>768</b>
Courtroom 319	Felony Trial Court	<b>629</b>
Aurora Branch Court	Traffic and Misdemeanor Court	<b>2742</b>
Elgin Branch Court	Traffic and Misdemeanor Court	<b>3358</b>
Kane Branch Court	Traffic and Misdemeanor Court	<b>2643</b>
Elgin Mental Health	Mental Health Court	<b>32</b>
Presence Mercy Center	Mental Health Court	<b>5</b>
St. Joseph's Hospital	Mental Health Court	<b>5</b>



### 2025 NEW CASE FILINGS



### 2025 FILES SCHEDULED FOR COURT



### 2025 ECO ORDERS



### Monthly Cases Filed In Kane County

	Criminal	Civil	Family	Probate
Jan	3,860	1,549	350	120
Feb	3,545	1,474	294	98
Mar	4,141	1,444	358	105
Apr				
May				
Jun				
Jul				
Aug				
Sept				
Oct				
Nov				
Dec				

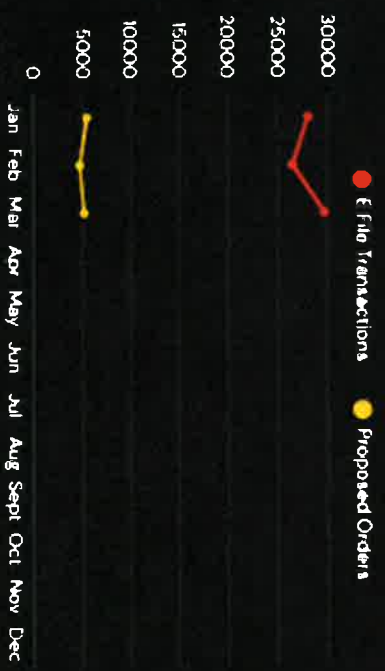
### Monthly Cases Scheduled For Court

	Criminal	Civil		Criminal	Civil
Jan	6,477	2,659		Aug	
Feb	5,357	1,933		Sept	
Mar	5,729	2,221		Oct	
Apr				Nov	
May				Dec	
Jun					
Jul					

### Monthly ECO Orders

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

## 2025 E-FILE TRANSACTIONS & PROPOSED ORDERS



Monthly E File and Proposed Orders

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

## 2025 PHONE CALLS



Monthly Calls Handled By Staff

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

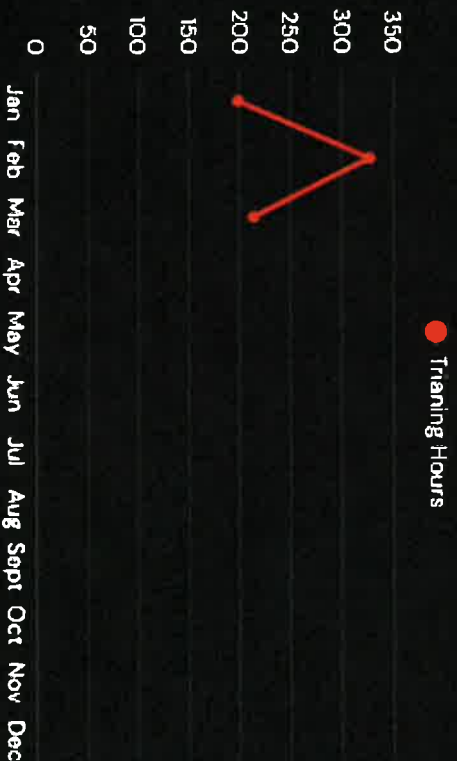
## 2025 TOTAL CIC STAFF



Monthly Total Staff

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

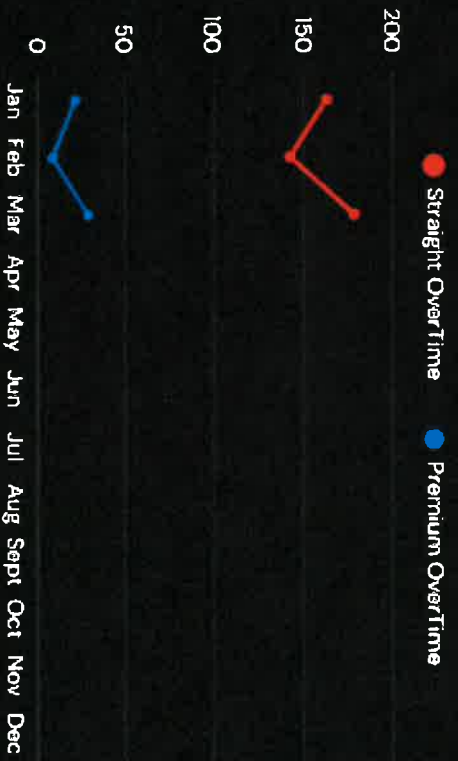
## 2025 TRAINING HOURS



### CIC Training Hours

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

## 2025 OVERTIME



### CIC Over Time Hours

Over Time Hours	
Jan	162.75
Feb	142.5
Mar	178.39
Apr	
May	
Jun	
Jul	
Aug	
Sept	
Oct	
Nov	
Dec	

## 2025 WEEKEND HOLIDAY BONDCALL HOURS



## CIC Weekend Holiday Bondcall Hours

### Weekend Holiday Bondcall Hours

Jan	76.75
Feb	64.5
Mar	71.75
Apr	76.75
May	76.75
Jun	76.75
Jul	76.75
Aug	76.75
Sept	76.75
Oct	76.75
Nov	76.75
Dec	76.75