



Kane County

KC Judicial/Public Safety Committee

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

Agenda

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

Thursday, June 12, 2025

9:00 AM

County Board Room

2025 Committee Goals

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

- 1. Call To Order**
 - 2. Roll Call**
 - 3. Remote Attendance Requests**
 - 4. Approval of Minutes: May 15, 2025**
 - 5. Public Comment**
 - 6. Monthly Financial Reports**
 - A. Monthly Finance Reports**
 - 7. Merit Commission**
 - 8. KaneComm (M. Guthrie)**
 - A. Monthly Report**
 - 9. Emergency Management (S. Buziecki)**
 - A. Monthly Report**
 - B. Disaster Ready Kane**
 - 10. Sheriff/Adult Corrections (R. Hain)**
 - A. Monthly Report**
-

11. Coroner (M. Silva)

- A. Monthly Report

12. Judiciary & Courts (Villa/O'Brien)**13. State's Attorney (J. Mosser)**

- A. Monthly Report

- B. **Resolution:** Authorizing an Amendment to Extend the Professional Healthcare Services Agreement Between the County of Kane and the Kane County Child Advocacy Center and the Board of Trustees of the University of Illinois

- C. **Resolution:** Authorizing Budget Adjustment to Transfer Funding from the Kane County Health Department to the Kane County State's Attorney's Office for Crisis Collaboration Liaison Position

14. Public Defender (R. Conant)

- A. Monthly Report

15. Court Services Administration (L. Aust)

- A. Monthly Report

- B. JJC Housing Report

- C. **Resolution:** Authorizing Psychiatric Services for Detained Individuals at the Juvenile Justice Center

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-25-675

MONTHLY FINANCE REPORTS

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
240 Judiciary and Courts	\$ 735,235	\$ 1,096,134	\$ 1,276,289	\$ 1,248,543	\$ 1,388,230	\$ 995,583	139.4%	\$ 528,225	\$ 1,048,779	50.4%	
001 General Fund	\$ 312,267	\$ 802,507	\$ 955,012	\$ 906,246	\$ 1,040,573	\$ 763,030	136.4%	\$ 382,488	\$ 814,150	47.0%	
Revenue	\$ 312,267	\$ 802,507	\$ 955,012	\$ 906,246	\$ 1,040,573	\$ 763,030	136.4%	\$ 382,488	\$ 814,150	47.0%	
Other	\$ 55,064	\$ -	\$ 53,697	\$ -	\$ 8,454	\$ 5,000	169.1%	\$ 8,412	\$ 5,000	168.2%	
38900 - Miscellaneous Other	\$ 55,064	\$ -	\$ 53,697	\$ -	\$ 8,454	\$ 5,000	169.1%	\$ 8,412	\$ 5,000	168.2%	
Charges for Services	\$ 156,203	\$ 123,444	\$ 108,898	\$ 96,761	\$ 103,638	\$ 103,880	99.8%	\$ 40,994	\$ 95,000	43.2%	
34520 - Mental Health/Specialty Court Fees	\$ 156,203	\$ 123,444	\$ 108,898	\$ 96,761	\$ 103,638	\$ 103,880	99.8%	\$ 40,994	\$ 95,000	43.2%	
Fines	\$ 99,639	\$ 215,380	\$ 246,650	\$ 261,128	\$ 279,628	\$ 250,000	111.9%	\$ 124,708	\$ 225,000	55.4%	
36115 - Judicial Technology Fine	\$ 99,639	\$ 215,380	\$ 246,650	\$ 261,128	\$ 279,628	\$ 250,000	111.9%	\$ 124,708	\$ 225,000	55.4%	
Grants	\$ 1,361	\$ 552	\$ 5,122	\$ 2,744	\$ 2,928	\$ 4,150	70.6%	\$ 848	\$ 4,150	20.4%	
33700 - Child Protection Data Court Grant	\$ 1,361	\$ 552	\$ 5,122	\$ 2,744	\$ 2,928	\$ 4,150	70.6%	\$ 848	\$ 4,150	20.4%	
Reimbursements	\$ -	\$ 463,131	\$ 540,646	\$ 545,614	\$ 645,926	\$ 400,000	161.5%	\$ 207,525	\$ 485,000	42.8%	
37630 - Interpreter Service Reimbursements	\$ -	\$ 463,131	\$ 540,646	\$ 545,614	\$ 645,926	\$ 400,000	161.5%	\$ 207,525	\$ 485,000	42.8%	
195 Children's Waiting Room	\$ 343,260	\$ 236,727	\$ 259,153	\$ 288,745	\$ 314,293	\$ 147,135	213.6%	\$ 141,550	\$ 148,750	95.2%	
Revenue	\$ 343,260	\$ 236,727	\$ 259,153	\$ 288,745	\$ 314,293	\$ 147,135	213.6%	\$ 141,550	\$ 148,750	95.2%	
Interest Revenue	\$ 6,843	\$ (528)	\$ (4,065)	\$ 13,989	\$ 26,813	\$ 10,385	258.2%	\$ 5,755	\$ 12,000	48.0%	
38000 - Investment Income	\$ 6,843	\$ (528)	\$ (4,065)	\$ 13,989	\$ 26,813	\$ 10,385	258.2%	\$ 5,755	\$ 12,000	48.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 336,417	\$ 237,255	\$ 263,218	\$ 274,756	\$ 287,480	\$ 136,750	210.2%	\$ 135,795	\$ 136,750	99.3%	
34270 - Children's Waiting Room Fees	\$ 336,417	\$ 237,255	\$ 263,218	\$ 274,756	\$ 287,480	\$ 136,750	210.2%	\$ 135,795	\$ 136,750	99.3%	
196 D.U.I.	\$ 46,152	\$ 20,257	\$ 5,194	\$ 16,080	\$ 15,158	\$ 19,539	77.6%	\$ 2,811	\$ 20,000	14.1%	
Revenue	\$ 46,152	\$ 20,257	\$ 5,194	\$ 16,080	\$ 15,158	\$ 19,539	77.6%	\$ 2,811	\$ 20,000	14.1%	
Interest Revenue	\$ 2,563	\$ (1)	\$ (2,812)	\$ 10,399	\$ 13,441	\$ 7,539	178.3%	\$ 2,440	\$ 8,000	30.5%	
38000 - Investment Income	\$ 2,563	\$ (1)	\$ (2,812)	\$ 10,399	\$ 13,441	\$ 7,539	178.3%	\$ 2,440	\$ 8,000	30.5%	
Fines	\$ 43,590	\$ 20,258	\$ 8,006	\$ 5,681	\$ 1,717	\$ 12,000	14.3%	\$ 372	\$ 12,000	3.1%	
36050 - DUI Fines	\$ 43,590	\$ 20,258	\$ 8,006	\$ 5,681	\$ 1,717	\$ 12,000	14.3%	\$ 372	\$ 12,000	3.1%	
197 Foreclosure Mediation Fund	\$ 28,116	\$ 26,963	\$ 46,609	\$ 26,580	\$ 7,316	\$ 62,758	11.7%	\$ 1,338	\$ 62,758	2.1%	
Revenue	\$ 28,116	\$ 26,963	\$ 46,609	\$ 26,580	\$ 7,316	\$ 62,758	11.7%	\$ 1,338	\$ 62,758	2.1%	
Interest Revenue	\$ 2,316	\$ (37)	\$ (1,691)	\$ 6,780	\$ 7,316	\$ 4,758	153.8%	\$ 1,338	\$ 4,758	28.1%	
38000 - Investment Income	\$ 2,316	\$ (37)	\$ (1,691)	\$ 6,780	\$ 7,316	\$ 4,758	153.8%	\$ 1,338	\$ 4,758	28.1%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 25,800	\$ 9,900	\$ 48,300	\$ 19,800	\$ -	\$ 58,000	0.0%	\$ -	\$ 58,000	0.0%	
34375 - Foreclosure Filing Fee	\$ 25,800	\$ 9,900	\$ 48,300	\$ 19,800	\$ -	\$ 58,000	0.0%	\$ -	\$ 58,000	0.0%	
Transfers In	\$ -	\$ 17,100	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 17,100	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
492 Marriage Fees	\$ 5,440	\$ 9,680	\$ 10,321	\$ 10,892	\$ 10,890	\$ 3,121	348.9%	\$ 38	\$ 3,121	1.2%	
Revenue	\$ 5,440	\$ 9,680	\$ 10,321	\$ 10,892	\$ 10,890	\$ 3,121	348.9%	\$ 38	\$ 3,121	1.2%	
Interest Revenue	\$ -	\$ -	\$ (49)	\$ 167	\$ 210	\$ 121	173.8%	\$ 38	\$ 121	31.4%	
38000 - Investment Income	\$ -	\$ -	\$ (49)	\$ 167	\$ 210	\$ 121	173.8%	\$ 38	\$ 121	31.4%	
Charges for Services	\$ 5,440	\$ 6,080	\$ 10,370	\$ 10,725	\$ 10,680	\$ 3,000	356.0%	\$ -	\$ 3,000	0.0%	
35390 - Wedding Fee	\$ 5,440	\$ 6,080	\$ 10,370	\$ 10,725	\$ 10,680	\$ 3,000	356.0%	\$ -	\$ 3,000	0.0%	
Transfers In	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 735,235	\$ 1,096,134	\$ 1,276,289	\$ 1,248,543	\$ 1,388,230	\$ 995,583	139.4%	\$ 528,225	\$ 1,048,779	50.4%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60210 - Uniform Supplies	\$ 886	\$ 518	\$ 604	\$ 998	\$ 1,886	\$ -	0.0%	\$ 475	\$ 2,400	19.8%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ (208)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60570 - Office Furniture - Non-Capital	\$ 1,655	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
Transfers Out	\$ -	\$ 23,153	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ 23,153	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Capital	\$ -	\$ 16,250	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70080 - Office Furniture	\$ -	\$ 16,250	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Services	\$ -	\$ -	\$ -	\$ -	\$ (388,987)	\$ -	0.0%	\$ -	\$ (832,054)	0.0%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (377,205)	\$ -	0.0%	\$ -	\$ (478,626)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (11,782)	\$ -	0.0%	\$ -	\$ (14,565)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (176,901)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (121,758)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (40,204)	0.0%	
195 Children's Waiting Room	\$ 103,692	\$ 606,923	\$ 135,394	\$ 159,768	\$ 161,290	\$ 147,135	109.6%	\$ 84,174	\$ 148,750	56.6%	
Expenses	\$ 103,692	\$ 606,923	\$ 135,394	\$ 159,768	\$ 161,290	\$ 147,135	109.6%	\$ 84,174	\$ 148,750	56.6%	
Contractual Services	\$ 91,692	\$ 129,060	\$ 123,033	\$ 147,768	\$ 149,290	\$ 132,755	112.5%	\$ 72,174	\$ 132,755	54.4%	
50150 - Contractual/Consulting Services	\$ 91,692	\$ 129,060	\$ 123,033	\$ 147,768	\$ 149,290	\$ 132,755	112.5%	\$ 72,174	\$ 132,755	54.4%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ 361	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ 361	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ 12,000	\$ 477,863	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	100.0%	\$ 12,000	\$ 12,000	100.0%	
99000 - Transfer To Other Funds	\$ 12,000	\$ 477,863	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	100.0%	\$ 12,000	\$ 12,000	100.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,380	0.0%	\$ -	\$ 3,995	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,380	0.0%	\$ -	\$ 3,995	0.0%	
196 D.U.I.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,539	0.0%	\$ -	\$ 20,000	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,539	0.0%	\$ -	\$ 20,000	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,230	0.0%	\$ -	\$ 5,230	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,230	0.0%	\$ -	\$ 5,230	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,309	0.0%	\$ -	\$ 14,770	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,309	0.0%	\$ -	\$ 14,770	0.0%	
197 Foreclosure Mediation Fund	\$ 44,378	\$ 50,710	\$ 20,900	\$ 33,822	\$ -	\$ 62,758	0.0%	\$ -	\$ 62,758	0.0%	
Expenses	\$ 44,378	\$ 50,710	\$ 20,900	\$ 33,822	\$ -	\$ 62,758	0.0%	\$ -	\$ 62,758	0.0%	
Contractual Services	\$ 44,094	\$ 50,710	\$ 20,900	\$ 30,909	\$ -	\$ 56,590	0.0%	\$ -	\$ 56,590	0.0%	
50150 - Contractual/Consulting Services	\$ 44,094	\$ 50,710	\$ 20,900	\$ 30,909	\$ -	\$ 56,590	0.0%	\$ -	\$ 56,590	0.0%	
Commodities	\$ 284	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
60000 - Office Supplies	\$ 284	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ 2,913	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 2,913	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,168	0.0%	\$ -	\$ 4,168	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,168	0.0%	\$ -	\$ 4,168	0.0%	
492 Marriage Fees	\$ 11,489	\$ 10,598	\$ 9,912	\$ 12,666	\$ 10,774	\$ 3,121	345.2%	\$ -	\$ 3,121	0.0%	
Expenses	\$ 11,489	\$ 10,598	\$ 9,912	\$ 12,666	\$ 10,774	\$ 3,121	345.2%	\$ -	\$ 3,121	0.0%	
Contractual Services	\$ 10,085	\$ 10,085	\$ 9,395	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 10,085	\$ 10,085	\$ 9,395	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Commodities	\$ 1,404	\$ 513	\$ 517	\$ 12,666	\$ 10,774	\$ 3,121	345.2%	\$ -	\$ 3,121	0.0%	
60010 - Operating Supplies	\$ 1,404	\$ 513	\$ 517	\$ 12,666	\$ 10,774	\$ 3,121	345.2%	\$ -	\$ 3,121	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 2,860,638	\$ 3,814,931	\$ 3,690,043	\$ 4,009,748	\$ 3,823,676	\$ 4,370,214	85.2%	\$ 1,828,241	\$ 4,722,075	38.6%	

Committee Revenue Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 640	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
203 Circuit Clerk Admin Services	\$ 492,776	\$ 403,238	\$ 330,721	\$ 317,603	\$ 308,561	\$ 328,910	93.8%	\$ 115,572	\$ 363,360	31.7%	
Revenue	\$ 492,776	\$ 403,238	\$ 330,721	\$ 317,603	\$ 308,561	\$ 328,910	93.8%	\$ 115,572	\$ 363,360	31.7%	
Charges for Services	\$ 482,036	\$ 403,075	\$ 340,523	\$ 277,515	\$ 256,598	\$ 300,000	85.5%	\$ 105,903	\$ 270,000	39.2%	
35900 - Miscellaneous Fees	\$ 482,036	\$ 403,075	\$ 340,523	\$ 277,515	\$ 256,598	\$ 300,000	85.5%	\$ 105,903	\$ 270,000	39.2%	
Interest Revenue	\$ 10,740	\$ 162	\$ (9,802)	\$ 39,962	\$ 51,963	\$ 28,910	179.7%	\$ 9,669	\$ 33,000	29.3%	
38000 - Investment Income	\$ 10,740	\$ 162	\$ (9,802)	\$ 39,962	\$ 51,963	\$ 28,910	179.7%	\$ 9,669	\$ 33,000	29.3%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 60,360	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 60,360	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ 127	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 127	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
204 Circuit Clk Electronic Citation	\$ 186,056	\$ 175,620	\$ 176,415	\$ 196,402	\$ 221,989	\$ 234,813	94.5%	\$ 91,363	\$ 240,422	37.9%	
Revenue	\$ 186,056	\$ 175,620	\$ 176,415	\$ 196,402	\$ 221,989	\$ 234,813	94.5%	\$ 91,363	\$ 240,422	37.9%	
Charges for Services	\$ 182,739	\$ 175,559	\$ 177,544	\$ 191,326	\$ 214,763	\$ 180,000	119.3%	\$ 89,696	\$ 180,000	49.8%	
35210 - Electronic Citation Fee	\$ 182,739	\$ 175,559	\$ 177,544	\$ 191,326	\$ 214,763	\$ 180,000	119.3%	\$ 89,696	\$ 180,000	49.8%	
Interest Revenue	\$ 3,316	\$ 61	\$ (1,128)	\$ 4,411	\$ 7,226	\$ 3,531	204.6%	\$ 1,667	\$ 4,000	41.7%	
38000 - Investment Income	\$ 3,316	\$ 61	\$ (1,128)	\$ 4,411	\$ 7,226	\$ 3,531	204.6%	\$ 1,667	\$ 4,000	41.7%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,282	0.0%	\$ -	\$ 56,422	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,282	0.0%	\$ -	\$ 56,422	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ 666	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 666	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
205 Circuit Ct Clerk Op and Admin	\$ 55,751	\$ 98,009	\$ 64,461	\$ 90,095	\$ 109,670	\$ 82,827	132.4%	\$ 41,520	\$ 79,000	52.6%	
Revenue	\$ 55,751	\$ 98,009	\$ 64,461	\$ 90,095	\$ 109,670	\$ 82,827	132.4%	\$ 41,520	\$ 79,000	52.6%	
Charges for Services	\$ 55,308	\$ 98,017	\$ 67,607	\$ 79,229	\$ 89,662	\$ 75,000	119.5%	\$ 37,342	\$ 70,000	53.3%	
35410 - Operation & Admin Fee	\$ 55,308	\$ 98,017	\$ 67,607	\$ 79,229	\$ 89,662	\$ 75,000	119.5%	\$ 37,342	\$ 70,000	53.3%	
Interest Revenue	\$ 443	\$ (8)	\$ (3,147)	\$ 10,866	\$ 20,008	\$ 7,827	255.6%	\$ 4,179	\$ 9,000	46.4%	
38000 - Investment Income	\$ 443	\$ (8)	\$ (3,147)	\$ 10,866	\$ 20,008	\$ 7,827	255.6%	\$ 4,179	\$ 9,000	46.4%	
Grand Total	\$ 7,082,796	\$ 6,725,155	\$ 5,875,756	\$ 5,990,207	\$ 6,066,746	\$ 5,933,370	102.2%	\$ 2,592,568	\$ 5,847,421	44.3%	

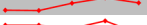
Committee Expense Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
250 Circuit Clerk	\$ 6,096,425	\$ 6,159,371	\$ 6,031,580	\$ 6,156,124	\$ 5,575,902	\$ 7,875,481	68.3%	\$ 2,586,049	\$ 7,758,861	33.3%	
001 General Fund	\$ 3,225,120	\$ 3,355,088	\$ 3,668,282	\$ 4,666,994	\$ 4,482,421	\$ 5,279,611	80.5%	\$ 1,943,121	\$ 5,253,440	36.9%	
Expenses	\$ 3,225,120	\$ 3,355,088	\$ 3,668,282	\$ 4,666,994	\$ 4,482,421	\$ 5,279,611	80.5%	\$ 1,943,121	\$ 5,253,440	36.9%	
Personnel Services- Salaries & Wages	\$ 2,592,439	\$ 2,750,988	\$ 2,855,446	\$ 3,679,417	\$ 4,373,811	\$ 4,893,726	84.4%	\$ 1,915,741	\$ 4,795,428	39.9%	
40000 - Salaries and Wages	\$ 2,714,573	\$ 2,691,915	\$ 2,806,710	\$ 3,616,288	\$ 4,285,007	\$ 4,766,391	87.3%	\$ 1,877,998	\$ 4,795,428	39.1%	
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%	\$ 21,798	\$ -	0.0%	
40310 - Bond Call	\$ 22,339	\$ 23,130	\$ 20,076	\$ 28,328	\$ 38,051	\$ 46,800	81.3%	\$ 15,945	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 538,634	\$ 539,532	\$ 739,414	\$ 877,515	\$ 944,096	\$ -	0.0%	\$ -	\$ 1,754,213	0.0%	
45000 - Healthcare Contribution	\$ 564,296	\$ 520,645	\$ 715,651	\$ 851,252	\$ 915,681	\$ -	0.0%	\$ -	\$ 1,010,571	0.0%	
45009 - Healthcare Subsidy	\$ (42,732)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 18,561	\$ 18,887	\$ 23,763	\$ 26,264	\$ 28,415	\$ -	0.0%	\$ -	\$ 31,818	0.0%	
45019 - Dental Subsidy	\$ (1,492)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 366,943	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 261,871	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 83,010	0.0%	
Contractual Services	\$ 76,942	\$ 35,669	\$ 46,907	\$ 55,858	\$ 51,576	\$ 156,321	33.0%	\$ 12,224	\$ 221,540	5.5%	
50160 - Legal Services	\$ 2,169	\$ 1,266	\$ 1,230	\$ 2,075	\$ 5,023	\$ 10,400	48.3%	\$ 1,440	\$ 35,400	4.1%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ 4,983	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52160 - Repairs and Maint- Equipment	\$ 3,534	\$ 10,470	\$ 9,998	\$ 7,845	\$ 3,153	\$ 21,230	14.9%	\$ 231	\$ 11,480	2.0%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ 72	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 5,000	0.0%	
53060 - General Printing	\$ 26,280	\$ 2,293	\$ 540	\$ 13,352	\$ 9,275	\$ 34,500	26.9%	\$ -	\$ 35,500	0.0%	
53070 - Legal Printing	\$ -	\$ -	\$ 120	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 20,300	\$ 6,972	\$ 9,744	\$ 6,808	\$ 8,418	\$ 24,950	33.7%	\$ 912	\$ 30,250	3.0%	
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%	\$ 8,316	\$ 73,200	11.4%	
53130 - General Association Dues	\$ 1,406	\$ 1,287	\$ 1,412	\$ 1,480	\$ 1,245	\$ 2,451	50.8%	\$ 1,325	\$ 2,670	49.6%	
53170 - Employee Medical Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 300	0.0%	
Commodities	\$ 17,105	\$ 28,900	\$ 20,873	\$ 51,760	\$ 57,034	\$ 147,334	38.7%	\$ 15,156	\$ 154,242	9.8%	
60000 - Office Supplies	\$ 15,722	\$ 27,304	\$ 15,200	\$ 48,298	\$ 56,908	\$ 134,330	42.4%	\$ 15,156	\$ 141,212	10.7%	
60050 - Books and Subscriptions	\$ -	\$ 1,506	\$ 1,489	\$ -	\$ -	\$ 600	0.0%	\$ -	\$ 600	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 45	\$ 90	\$ 69	\$ 114	\$ 126	\$ 500	25.1%	\$ -	\$ 500	0.0%	
64000 - Telephone	\$ 1,339	\$ -	\$ 4,115	\$ 3,347	\$ -	\$ 11,904	0.0%	\$ -	\$ 11,930	0.0%	
Capital	\$ -	\$ -	\$ -	\$ 2,444	\$ -	\$ 82,230	0.0%	\$ -	\$ 82,230	0.0%	
70000 - Computers	\$ -	\$ -	\$ -	\$ 2,444	\$ -	\$ 82,230	0.0%	\$ -	\$ 82,230	0.0%	
Transfers Out	\$ -	\$ -	\$ 5,641	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99010 - Transfer To Insurance Liability Fund 010	\$ -	\$ -	\$ 1,496	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	\$ -	\$ -	\$ 1,940	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99111 - Transfer to FICA/Social Security Fund 111	\$ -	\$ -	\$ 2,205	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Services	\$ -	\$ -	\$ -	\$ -	\$ (944,096)	\$ -	0.0%	\$ -	\$ (1,754,213)	0.0%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (915,681)	\$ -	0.0%	\$ -	\$ (1,010,571)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (28,415)	\$ -	0.0%	\$ -	\$ (31,818)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (366,943)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (261,871)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (83,010)	0.0%	
200 Court Automation	\$ 1,143,879	\$ 1,086,095	\$ 748,568	\$ 443,013	\$ 341,008	\$ 1,038,233	32.8%	\$ 252,574	\$ 967,611	26.0%	
Expenses	\$ 1,143,879	\$ 1,086,095	\$ 748,568	\$ 443,013	\$ 341,008	\$ 1,038,233	32.8%	\$ 252,574	\$ 967,611	26.0%	
Personnel Services- Salaries & Wages	\$ 495,327	\$ 441,010	\$ 407,642	\$ 276,651	\$ 201,784	\$ 400,749	50.4%	\$ 149,783	\$ 377,653	39.4%	
40000 - Salaries and Wages	\$ 522,198	\$ 441,001	\$ 405,570	\$ 276,576	\$ 201,784	\$ 389,076	51.9%	\$ 149,783	\$ 377,653	39.4%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,673	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
40009 - Salaries and Wages Subsidy	\$ (26,871)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ 10	\$ 2,072	\$ 75	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 210,074	\$ 185,901	\$ 177,656	\$ 120,351	\$ 84,788	\$ 225,717	37.6%	\$ 64,140	\$ 162,888	39.3%	
45000 - Healthcare Contribution	\$ 126,515	\$ 100,194	\$ 103,789	\$ 74,186	\$ 51,932	\$ 164,043	31.7%	\$ 38,556	\$ 104,380	36.9%	
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%	\$ 779	\$ 2,453	31.8%	
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%	\$ 10,662	\$ 28,896	36.7%	
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%	\$ 7,567	\$ 20,623	36.5%	
45209 - IMRF Subsidy	\$ (2,160)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 12,780	\$ 13,965	\$ 15,214	\$ 10,424	\$ 8,328	\$ 8,328	100.0%	\$ 6,576	\$ 6,536	100.0%	
Contractual Services	\$ 125,768	\$ 132,553	\$ 134,337	\$ 42,188	\$ 26,922	\$ 125,497	21.5%	\$ 19,671	\$ 139,402	14.1%	
52160 - Repairs and Maint- Equipment	\$ 113,897	\$ 86,773	\$ 103,604	\$ 16,701	\$ 2,138	\$ 73,200	2.9%	\$ 2,159	\$ 80,200	2.7%	
53000 - Liability Insurance	\$ 10,475	\$ 8,905	\$ 12,606	\$ 13,711	\$ 12,101	\$ 12,101	100.0%	\$ 14,096	\$ 14,012	100.0%	
53020 - Unemployment Claims	\$ 302	\$ 282	\$ 3,293	\$ 188	\$ 196	\$ 196	100.0%	\$ 191	\$ 190	100.0%	
53060 - General Printing	\$ -	\$ 28,301	\$ 5,986	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 884	\$ 7,979	\$ 8,169	\$ 11,195	\$ 11,462	\$ 37,000	31.0%	\$ 3,123	\$ 42,000	7.4%	
53120 - Employee Mileage Expense	\$ 211	\$ 313	\$ 678	\$ 393	\$ 1,025	\$ 3,000	34.2%	\$ 102	\$ 3,000	3.4%	
Commodities	\$ 13,709	\$ 27,630	\$ 3,796	\$ 3,823	\$ 3,744	\$ 162,500	2.3%	\$ 1,561	\$ 170,250	0.9%	
60020 - Computer Related Supplies	\$ 3,413	\$ 11,548	\$ 172	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 7,000	0.0%	
60070 - Computer Hardware- Non Capital	\$ 10,296	\$ 16,082	\$ -	\$ -	\$ -	\$ 158,750	0.0%	\$ 1,561	\$ 158,750	1.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ 3,624	\$ 3,823	\$ 3,744	\$ 3,750	99.8%	\$ -	\$ 4,500	0.0%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	0.0%	\$ -	\$ 100,000	0.0%	
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70020 - Computer Software- Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	0.0%	\$ -	\$ 100,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ 299,000	\$ 299,000	\$ 25,137	\$ -	\$ 23,770	\$ 23,770	100.0%	\$ 17,418	\$ 17,418	100.0%	
99000 - Transfer To Other Funds	\$ 299,000	\$ 299,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 25,137	\$ -	\$ 23,770	\$ 23,770	100.0%	\$ 17,418	\$ 17,418	100.0%	
201 Court Document Storage	\$ 1,098,967	\$ 1,036,568	\$ 891,297	\$ 499,423	\$ 325,646	\$ 755,047	43.1%	\$ 150,110	\$ 756,000	19.8%	
Expenses	\$ 1,098,967	\$ 1,036,568	\$ 891,297	\$ 499,423	\$ 325,646	\$ 755,047	43.1%	\$ 150,110	\$ 756,000	19.8%	
Personnel Services- Salaries & Wages	\$ 649,979	\$ 644,087	\$ 554,870	\$ 310,122	\$ 171,893	\$ 202,115	85.0%	\$ 76,451	\$ 207,156	36.7%	
40000 - Salaries and Wages	\$ 691,053	\$ 643,897	\$ 545,389	\$ 310,127	\$ 171,893	\$ 196,228	87.6%	\$ 76,451	\$ 206,156	36.9%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,887	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (41,248)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 174	\$ 157	\$ 4,776	\$ (6)	\$ -	\$ -	0.0%	\$ -	\$ 1,000	0.0%	
40310 - Bond Call	\$ -	\$ 33	\$ 4,705	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 343,393	\$ 342,159	\$ 225,582	\$ 143,094	\$ 81,593	\$ 167,999	48.6%	\$ 35,010	\$ 111,292	31.4%	
45000 - Healthcare Contribution	\$ 239,793	\$ 214,970	\$ 126,506	\$ 96,572	\$ 56,404	\$ 135,692	41.6%	\$ 21,351	\$ 78,388	27.2%	
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%	\$ 657	\$ 2,154	30.5%	
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%	\$ 5,498	\$ 15,851	34.5%	
45109 - FICA/SS Subsidy	\$ (2,759)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 51,120	\$ 52,793	\$ 35,585	\$ 15,076	\$ 7,333	\$ 9,257	79.2%	\$ 3,897	\$ 11,313	34.3%	
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%	

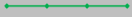
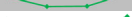
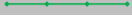
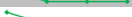
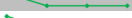
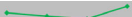
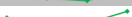
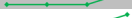
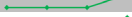
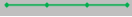
Committee Expense Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
45209 - IMRF Subsidy	\$ (670)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 3,998	\$ 4,735	\$ 6,057	\$ 3,280	\$ 2,857	\$ 2,857	100.0%	\$ 2,438	\$ 2,426	100.0%	
Contractual Services	\$ 3,935	\$ 3,408	\$ 8,714	\$ 9,167	\$ 7,963	\$ 23,444	34.0%	\$ 5,625	\$ 27,232	20.6%	
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%	\$ 315	\$ 16,500	1.9%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
53120 - Employee Mileage Expense	\$ 25	\$ -	\$ 600	\$ 122	\$ 479	\$ 1,925	24.9%	\$ 54	\$ 2,000	2.7%	
53130 - General Association Dues	\$ 250	\$ 50	\$ 50	\$ -	\$ 100	\$ 500	20.0%	\$ -	\$ 500	0.0%	
Commodities	\$ 597	\$ 594	\$ 982	\$ 1,264	\$ 999	\$ 1,850	54.0%	\$ -	\$ 2,250	0.0%	
60000 - Office Supplies	\$ 597	\$ 594	\$ 477	\$ 760	\$ 296	\$ 1,100	26.9%	\$ -	\$ 1,500	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ 505	\$ 504	\$ 703	\$ 750	93.7%	\$ -	\$ 750	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ 8,379	\$ -	\$ 5,942	\$ 5,942	100.0%	\$ 5,806	\$ 5,806	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 8,379	\$ -	\$ 5,942	\$ 5,942	100.0%	\$ 5,806	\$ 5,806	100.0%	
205 Circuit Ct Clerk Op and Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,827	0.0%	\$ 14,000	\$ 79,000	17.7%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,827	0.0%	\$ 14,000	\$ 79,000	17.7%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 14,000	\$ 15,000	93.3%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 14,000	\$ 15,000	93.3%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,827	0.0%	\$ -	\$ 54,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,827	0.0%	\$ -	\$ 54,000	0.0%	
Grand Total	\$ 6,096,425	\$ 6,159,371	\$ 6,031,580	\$ 6,156,124	\$ 5,575,902	\$ 7,875,481	68.3%	\$ 2,586,049	\$ 7,758,861	33.3%	

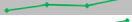
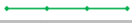
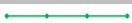
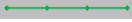
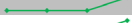
Committee Revenue Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
300 State's Attorney	\$ 3,693,746	\$ 5,829,831	\$ 4,512,463	\$ 5,885,058	\$ 6,600,647	96.7%	\$ 3,382,614	\$ 6,975,849	42.3%	
001 General Fund	\$ 1,319,990	\$ 2,660,408	\$ 1,673,042	\$ 1,967,207	\$ 1,691,680	103.9%	\$ 540,165	\$ 1,705,870	20.0%	
Revenue	\$ 1,319,990	\$ 2,660,408	\$ 1,673,042	\$ 1,967,207	\$ 1,691,680	103.9%	\$ 540,165	\$ 1,705,870	20.0%	
Charges for Services	\$ 711,809	\$ 767,175	\$ 733,696	\$ 743,972	\$ 623,000	121.2%	\$ 334,145	\$ 705,600	47.4%	
34250 - State's Atty Prosecution Fees	\$ 379,596	\$ 410,676	\$ 429,410	\$ 448,341	\$ 400,000	120.8%	\$ 197,612	\$ 450,000	43.9%	
35010 - Default Fees	\$ 130,051	\$ 125,906	\$ 63,913	\$ 55,278	\$ -	0.0%	\$ 19,955	\$ 36,000	55.4%	
35230 - DV Diversion Program Fee	\$ 47,572	\$ 65,967	\$ 77,490	\$ 76,718	\$ 80,000	76.5%	\$ 32,865	\$ 66,000	49.8%	
35270 - Drug Testing Administrative Fee	\$ 6,264	\$ 7,482	\$ 8,626	\$ 9,204	\$ 7,500	113.8%	\$ 4,174	\$ 9,000	46.4%	
35280 - Drug Diversion Program Fee	\$ 65,741	\$ 78,061	\$ 60,921	\$ 38,660	\$ 45,000	58.5%	\$ 15,131	\$ 24,000	63.0%	
35345 - Deferred Prosecution	\$ 78,915	\$ 77,117	\$ 91,622	\$ 115,065	\$ 90,000	137.5%	\$ 63,471	\$ 120,000	52.9%	
35350 - D/A Deferred Prosecution	\$ 3,671	\$ 1,807	\$ 622	\$ 1,366	\$ -	0.0%	\$ 918	\$ 600	153.0%	
35355 - P/S Deferred Prosecution	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
35900 - Miscellaneous Fees	\$ -	\$ 160	\$ 1,092	\$ (659)	\$ 500	29.3%	\$ 18	\$ -	0.0%	
Reimbursements	\$ 188,597	\$ 192,993	\$ 197,820	\$ 203,817	\$ 197,438	107.7%	\$ 91,202	\$ 207,300	44.0%	
37030 - States Atty Salary Reimbursement	\$ 188,597	\$ 192,993	\$ 197,820	\$ 203,817	\$ 197,438	107.7%	\$ 91,202	\$ 207,300	44.0%	
Grants	\$ 34,207	\$ 28,988	\$ 204,059	\$ 515,161	\$ 471,242	86.9%	\$ -	\$ 477,970	0.0%	
32095 - JJC Council Grant	\$ 34,207	\$ 28,988	\$ 19,713	\$ 15,527	\$ 59,072	66.5%	\$ -	\$ 58,665	0.0%	
32155 - SAMHSA CDSP Grant	\$ -	\$ -	\$ -	\$ 208,488	\$ -	0.0%	\$ -	\$ -	0.0%	
32200 - DCEO Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32275 - COSSAP Grant	\$ -	\$ -	\$ 171,743	\$ 289,158	\$ 412,170	81.5%	\$ -	\$ 419,305	0.0%	
32719 - CLEPD Grant	\$ -	\$ -	\$ 12,603	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33636 - SAO ARPA Grant	\$ -	\$ -	\$ -	\$ 1,988	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ 8	\$ 1,664	\$ 385	\$ 667	\$ -	0.0%	\$ 1,477	\$ -	0.0%	
38560 - State's Attorney Refunds	\$ 8	\$ 1,664	\$ 385	\$ 667	\$ -	0.0%	\$ 1,477	\$ -	0.0%	
Transfers In	\$ -	\$ 1,063,806	\$ 14,351	\$ 9,776	\$ -	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	\$ -	\$ -	100.0%	\$ -	\$ -	0.0%	
Fines	\$ 385,369	\$ 605,782	\$ 522,732	\$ 493,814	\$ 400,000	95.3%	\$ 113,341	\$ 315,000	36.0%	
36000 - State's Attorney Fines	\$ 178,720	\$ 255,783	\$ 308,501	\$ 304,658	\$ 275,000	126.9%	\$ 113,341	\$ 270,000	42.0%	
36010 - Bond Forfeiture Fines	\$ 206,648	\$ 349,999	\$ 214,231	\$ 189,157	\$ 125,000	25.8%	\$ -	\$ 45,000	0.0%	
36040 - Second Chance Fines	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
220 Title IV-D	\$ 571,532	\$ 862,288	\$ 840,799	\$ 881,912	\$ 891,276	92.2%	\$ 373,091	\$ 922,429	40.2%	
Revenue	\$ 571,532	\$ 862,288	\$ 840,799	\$ 881,912	\$ 891,276	92.2%	\$ 373,091	\$ 922,429	40.2%	
Grants	\$ 571,532	\$ 792,411	\$ 667,646	\$ 695,360	\$ 712,070	107.6%	\$ 364,060	\$ 726,311	50.1%	
32020 - Title IV-D Grant	\$ 571,532	\$ 792,411	\$ 667,646	\$ 695,360	\$ 712,070	107.6%	\$ 364,060	\$ 726,311	50.1%	
Interest Revenue	\$ -	\$ -	\$ -	\$ 5,213	\$ -	0.0%	\$ 4,099	\$ 5,000	82.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 5,213	\$ -	0.0%	\$ 4,099	\$ 5,000	82.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ 149,378	0.0%	\$ -	\$ 186,185	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ 149,378	0.0%	\$ -	\$ 186,185	0.0%	
Transfers In	\$ -	\$ 69,877	\$ 173,153	\$ 181,339	\$ 29,828	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	100.0%	\$ 4,933	\$ 4,933	100.0%	
221 Drug Prosecution	\$ 226,681	\$ 269,700	\$ 374,395	\$ 675,652	\$ 570,746	108.2%	\$ 302,071	\$ 672,201	44.7%	
Revenue	\$ 226,681	\$ 269,700	\$ 374,395	\$ 675,652	\$ 570,746	108.2%	\$ 302,071	\$ 672,201	44.7%	
Grants	\$ 119,646	\$ 112,028	\$ 127,431	\$ 127,431	\$ 127,431	100.0%	\$ 31,858	\$ 127,431	25.0%	
32030 - Drug Prosecution Grant	\$ 119,646	\$ 112,028	\$ 127,431	\$ 127,431	\$ 127,431	100.0%	\$ 31,858	\$ 127,431	25.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ (871)	\$ -	0.0%	\$ 3,546	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (871)	\$ -	0.0%	\$ 3,546	\$ -	0.0%	
Other	\$ -	\$ 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 May 31, 2025 (50.0% 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 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Transfers In	\$ -	\$ 112,613	\$ 196,832	\$ 428,449	\$ 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	100.0%	\$ 246,976	\$ 246,976	100.0%	
39234 - Transfer From Drug Asset Forfeiture Fund 234	\$ -	\$ -	\$ -	\$ 247,555	\$ -	0.0%	\$ -	\$ -	0.0%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	\$ -	\$ -	\$ 111,640	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Fines	\$ 107,035	\$ 44,433	\$ 50,132	\$ 120,643	\$ 55,000	206.6%	\$ 19,691	\$ 84,000	23.4%	
36020 - Drug Fines	\$ 107,035	\$ 44,433	\$ 50,132	\$ 62,877	\$ 55,000	56.0%	\$ 13,254	\$ 30,000	44.2%	
36025 - Forfeited Funds	\$ -	\$ -	\$ -	\$ 57,767	\$ -	0.0%	\$ 6,438	\$ 54,000	11.9%	
222 Victim Coordinator Services	\$ 127,713	\$ 144,393	\$ 181,245	\$ 163,386	\$ 368,700	94.8%	\$ 306,338	\$ 404,212	75.4%	
Revenue	\$ 127,713	\$ 144,393	\$ 181,245	\$ 163,386	\$ 368,700	94.8%	\$ 306,338	\$ 404,212	75.4%	
Reimbursements	\$ 13,750	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ 13,750	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grants	\$ 10,112	\$ 70,186	\$ 56,425	\$ 60,988	\$ 100,000	100.0%	\$ 50,000	\$ 100,000	50.0%	
32050 - Atty General Victim Coord Grant	\$ 10,112	\$ 70,186	\$ 56,425	\$ 60,988	\$ 100,000	100.0%	\$ 50,000	\$ 100,000	50.0%	
32320 - Law Enforcement/Victim Ast Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ 1,438	\$ -	0.0%	\$ 1,755	\$ 1,000	175.5%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 1,438	\$ -	0.0%	\$ 1,755	\$ 1,000	175.5%	
Other	\$ -	\$ -	\$ -	\$ -	\$ 21,896	0.0%	\$ -	\$ 48,629	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ 21,896	0.0%	\$ -	\$ 48,629	0.0%	
Transfers In	\$ 103,851	\$ 74,207	\$ 124,820	\$ 100,960	\$ 246,804	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	100.0%	\$ 254,583	\$ 254,583	100.0%	
223 Domestic Violence	\$ 336,843	\$ 209,938	\$ 148,337	\$ 358,956	\$ 526,513	88.2%	\$ 167,757	\$ 310,367	53.7%	
Revenue	\$ 336,843	\$ 209,938	\$ 148,337	\$ 358,956	\$ 526,513	88.2%	\$ 167,757	\$ 310,367	53.7%	
Interest Revenue	\$ 6,829	\$ 399	\$ 527	\$ 8,956	\$ 12,622	109.9%	\$ 2,926	\$ 7,000	41.8%	
38000 - Investment Income	\$ 6,829	\$ 399	\$ 527	\$ 8,956	\$ 12,622	109.9%	\$ 2,926	\$ 7,000	41.8%	
Other	\$ -	\$ -	\$ -	\$ -	\$ 63,136	0.0%	\$ -	\$ 138,536	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ 63,136	0.0%	\$ -	\$ 138,536	0.0%	
Transfers In	\$ 330,014	\$ 209,539	\$ 147,810	\$ 350,000	\$ 450,755	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	100.0%	\$ 164,831	\$ 164,831	100.0%	
224 Environmental Prosecution	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Revenue	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Interest Revenue	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
225 Auto Theft Task Force	\$ 601	\$ (1)	\$ (500)	\$ 1,864	\$ 1,350	173.8%	\$ 424	\$ 2,000	21.2%	
Revenue	\$ 601	\$ (1)	\$ (500)	\$ 1,864	\$ 1,350	173.8%	\$ 424	\$ 2,000	21.2%	
Interest Revenue	\$ 601	\$ (1)	\$ (500)	\$ 1,864	\$ 1,350	173.8%	\$ 424	\$ 2,000	21.2%	
38000 - Investment Income	\$ 601	\$ (1)	\$ (500)	\$ 1,864	\$ 1,350	173.8%	\$ 424	\$ 2,000	21.2%	
226 Weed and Seed	\$ -	\$ -	\$ -	\$ 421	\$ 14,000	10.3%	\$ 219	\$ -	0.0%	
Revenue	\$ -	\$ -	\$ -	\$ 421	\$ 14,000	10.3%	\$ 219	\$ -	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ 421	\$ -	0.0%	\$ 219	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 421	\$ -	0.0%	\$ 219	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ 14,000	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ 14,000	0.0%	\$ -	\$ -	0.0%	
230 Child Advocacy Center	\$ 1,031,432	\$ 1,580,690	\$ 1,248,438	\$ 1,701,499	\$ 2,277,465	88.6%	\$ 1,658,111	\$ 2,750,272	60.0%	
Revenue	\$ 1,031,432	\$ 1,580,690	\$ 1,248,438	\$ 1,701,499	\$ 2,277,465	88.6%	\$ 1,658,111	\$ 2,750,272	60.0%	
Charges for Services	\$ 371,158	\$ 468,245	\$ 479,264	\$ 481,040	\$ 400,000	125.7%	\$ 274,445	\$ 450,000	61.0%	

Committee Revenue Budget Report - by Account Detail
Through May 31, 2025 (50.0% 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 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	\$ 400,000	125.7%	\$ 274,445	\$ 450,000	61.0%	
Reimbursements	\$ 5,833	\$ 70,000	\$ 35,000	\$ 35,000	\$ 35,000	0.0%	\$ 70,000	\$ 35,000	200.0%	
37040 - CAC Invest Salary Reimbursement	\$ 5,833	\$ 70,000	\$ 35,000	\$ 35,000	\$ 35,000	0.0%	\$ 70,000	\$ 35,000	200.0%	
Grants	\$ 153,911	\$ 285,508	\$ 266,001	\$ 459,127	\$ 662,823	88.8%	\$ 239,855	\$ 749,848	32.0%	
32000 - Attorney General CAC Grant	\$ 6,097	\$ 17,987	\$ 21,928	\$ 45,575	\$ 82,000	11.8%	\$ 42,500	\$ 85,000	50.0%	
32010 - DCFS- Child Advocacy Cntr Grant	\$ 37,995	\$ 97,590	\$ 109,625	\$ 271,416	\$ 458,898	98.4%	\$ 152,154	\$ 542,923	28.0%	
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	\$ 121,925	104.3%	\$ 42,201	\$ 121,925	34.6%	
Interest Revenue	\$ 6,220	\$ 1,793	\$ (4,991)	\$ 35,675	\$ 40,220	88.9%	\$ 9,314	\$ 29,000	32.1%	
38000 - Investment Income	\$ 6,220	\$ 1,793	\$ (4,991)	\$ 35,675	\$ 40,220	88.9%	\$ 9,314	\$ 29,000	32.1%	
Other	\$ -	\$ -	\$ 25	\$ -	\$ 250,866	0.8%	\$ 15	\$ 421,943	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ 25	\$ -	\$ -	0.0%	\$ 15	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ 250,866	0.0%	\$ -	\$ 421,943	0.0%	
Transfers In	\$ 494,310	\$ 755,144	\$ 473,140	\$ 690,656	\$ 888,556	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	100.0%	\$ 1,064,481	\$ 1,064,481	100.0%	
231 Equitable Sharing Program	\$ 662	\$ (1)	\$ (540)	\$ 5,177	\$ 11,456	23.8%	\$ 490	\$ 7,000	7.0%	
Revenue	\$ 662	\$ (1)	\$ (540)	\$ 5,177	\$ 11,456	23.8%	\$ 490	\$ 7,000	7.0%	
Interest Revenue	\$ 662	\$ (1)	\$ (540)	\$ 1,998	\$ 1,456	186.9%	\$ 490	\$ 2,000	24.5%	
38000 - Investment Income	\$ 662	\$ (1)	\$ (540)	\$ 1,998	\$ 1,456	186.9%	\$ 490	\$ 2,000	24.5%	
Other	\$ -	\$ -	\$ -	\$ 3,179	\$ 10,000	0.0%	\$ -	\$ 5,000	0.0%	
38600 - DOJ Equitable Sharing Proceeds	\$ -	\$ -	\$ -	\$ 3,179	\$ 10,000	0.0%	\$ -	\$ 5,000	0.0%	
232 State's Atty Records Automation	\$ 24,024	\$ 26,062	\$ 19,024	\$ 25,624	\$ 68,982	36.6%	\$ 9,231	\$ 60,767	15.1%	
Revenue	\$ 24,024	\$ 26,062	\$ 19,024	\$ 25,624	\$ 68,982	36.6%	\$ 9,231	\$ 60,767	15.1%	
Charges for Services	\$ 21,270	\$ 21,710	\$ 20,289	\$ 20,279	\$ 20,000	104.3%	\$ 8,609	\$ 20,000	43.0%	
35300 - Records Automation Fees	\$ 21,270	\$ 21,710	\$ 20,289	\$ 20,279	\$ 20,000	104.3%	\$ 8,609	\$ 20,000	43.0%	
Interest Revenue	\$ 2,754	\$ 52	\$ (1,265)	\$ 5,344	\$ 3,895	113.4%	\$ 622	\$ 4,000	15.6%	
38000 - Investment Income	\$ 2,754	\$ 52	\$ (1,265)	\$ 5,344	\$ 3,895	113.4%	\$ 622	\$ 4,000	15.6%	
Other	\$ -	\$ -	\$ -	\$ -	\$ 45,087	0.0%	\$ -	\$ 36,767	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ 45,087	0.0%	\$ -	\$ 36,767	0.0%	
Transfers In	\$ -	\$ 4,300	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 4,300	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
233 Bad Check Restitution	\$ 3,124	\$ 2,278	\$ (595)	\$ 2,217	\$ 1,605	173.9%	\$ 505	\$ 2,000	25.2%	
Revenue	\$ 3,124	\$ 2,278	\$ (595)	\$ 2,217	\$ 1,605	173.9%	\$ 505	\$ 2,000	25.2%	
Interest Revenue	\$ 664	\$ (2)	\$ (595)	\$ 2,217	\$ 1,605	173.9%	\$ 505	\$ 2,000	25.2%	
38000 - Investment Income	\$ 664	\$ (2)	\$ (595)	\$ 2,217	\$ 1,605	173.9%	\$ 505	\$ 2,000	25.2%	
Fines	\$ 2,460	\$ 2,280	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
36030 - Collection Fines	\$ 2,460	\$ 2,280	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
234 Drug Asset Forfeiture	\$ 17,890	\$ 53,612	\$ 30,003	\$ 18,220	\$ 58,672	0.5%	\$ 179	\$ 12,000	1.5%	
Revenue	\$ 17,890	\$ 53,612	\$ 30,003	\$ 18,220	\$ 58,672	0.5%	\$ 179	\$ 12,000	1.5%	
Interest Revenue	\$ 2,347	\$ (15)	\$ (3,380)	\$ 15,120	\$ 8,672	3.5%	\$ 179	\$ 12,000	1.5%	
38000 - Investment Income	\$ 2,347	\$ (15)	\$ (3,380)	\$ 15,120	\$ 8,672	3.5%	\$ 179	\$ 12,000	1.5%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ 3,100	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ 3,100	\$ -	0.0%	\$ -	\$ -	0.0%	
Fines	\$ 15,544	\$ 53,628	\$ 33,383	\$ -	\$ 50,000	0.0%	\$ -	\$ -	0.0%	
36020 - Drug Fines	\$ 15,544	\$ 53,628	\$ 33,383	\$ -	\$ 50,000	0.0%	\$ -	\$ -	0.0%	

Committee Revenue Budget Report - by Account Detail
Through May 31, 2025 (50.0% 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 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
235 State's Attorney Employee Events	\$ 844	\$ 57	\$ (20)	\$ 76	\$ 55	173.1%	\$ 17	\$ 55	31.3%	
Revenue	\$ 844	\$ 57	\$ (20)	\$ 76	\$ 55	173.1%	\$ 17	\$ 55	31.3%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Interest Revenue	\$ 24	\$ (0)	\$ (20)	\$ 76	\$ 55	173.1%	\$ 17	\$ 55	31.3%	
38000 - Investment Income	\$ 24	\$ (0)	\$ (20)	\$ 76	\$ 55	173.1%	\$ 17	\$ 55	31.3%	
Other	\$ 820	\$ 57	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 820	\$ 57	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
236 Child Advocacy Advisory Board	\$ 1,033	\$ 601	\$ (370)	\$ 1,377	\$ 997	173.9%	\$ 314	\$ 1,000	31.4%	
Revenue	\$ 1,033	\$ 601	\$ (370)	\$ 1,377	\$ 997	173.9%	\$ 314	\$ 1,000	31.4%	
Interest Revenue	\$ 433	\$ 1	\$ (370)	\$ 1,377	\$ 997	173.9%	\$ 314	\$ 1,000	31.4%	
38000 - Investment Income	\$ 433	\$ 1	\$ (370)	\$ 1,377	\$ 997	173.9%	\$ 314	\$ 1,000	31.4%	
Other	\$ 600	\$ 600	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38520 - General Donations	\$ 600	\$ 600	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
237 Money Laundering - State's Atty	\$ 7,725	\$ 754	\$ (3,208)	\$ 23,787	\$ 11,148	2,344.6%	\$ 5,045	\$ 15,000	33.6%	
Revenue	\$ 7,725	\$ 754	\$ (3,208)	\$ 23,787	\$ 11,148	2,344.6%	\$ 5,045	\$ 15,000	33.6%	
Interest Revenue	\$ 3,585	\$ (20)	\$ (3,208)	\$ 11,949	\$ 8,648	253.6%	\$ 5,045	\$ 10,000	50.5%	
38000 - Investment Income	\$ 3,585	\$ (20)	\$ (3,208)	\$ 11,949	\$ 8,648	253.6%	\$ 5,045	\$ 10,000	50.5%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ 9,200	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ 9,200	\$ -	0.0%	\$ -	\$ -	0.0%	
Fines	\$ 4,140	\$ 775	\$ -	\$ 2,638	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 5,000	0.0%	
490 Kane County Law Enforcement	\$ 23,650	\$ 19,050	\$ 2,414	\$ 57,687	\$ 106,002	51.2%	\$ 18,655	\$ 110,676	16.9%	
Revenue	\$ 23,650	\$ 19,050	\$ 2,414	\$ 57,687	\$ 106,002	51.2%	\$ 18,655	\$ 110,676	16.9%	
Interest Revenue	\$ 3,763	\$ (35)	\$ (2,216)	\$ 9,793	\$ 7,002	164.1%	\$ 2,256	\$ 8,000	28.2%	
38000 - Investment Income	\$ 3,763	\$ (35)	\$ (2,216)	\$ 9,793	\$ 7,002	164.1%	\$ 2,256	\$ 8,000	28.2%	
Other	\$ -	\$ -	\$ -	\$ -	\$ 59,000	0.0%	\$ -	\$ 57,676	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ 59,000	0.0%	\$ -	\$ 57,676	0.0%	
Transfers In	\$ -	\$ 10,774	\$ 2,026	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 10,774	\$ 2,026	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Fines	\$ 19,887	\$ 8,311	\$ 2,604	\$ 47,894	\$ 40,000	107.0%	\$ 16,399	\$ 45,000	36.4%	
36050 - DUI Fines	\$ 19,887	\$ 8,311	\$ 2,604	\$ 47,894	\$ 40,000	107.0%	\$ 16,399	\$ 45,000	36.4%	
Grand Total	\$ 3,693,746	\$ 5,829,831	\$ 4,512,463	\$ 5,885,058	\$ 6,600,647	96.7%	\$ 3,382,614	\$ 6,975,849	42.3%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)
*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%	\$ 9,224	\$ 31,750	17.0%	
63040 - Fuel- Vehicles	\$ 2,964	\$ 3,586	\$ 9,736	\$ 10,547	\$ 12,533	\$ 18,000	69.6%	\$ 6,405	\$ 20,500	18.0%	
64000 - Telephone	\$ -	\$ 142	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ 36,549	\$ -	0.0%	\$ 204,525	\$ 42,415	82.7%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ 36,096	\$ -	0.0%	\$ 204,525	\$ 42,415	82.7%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ 453	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ 38,500	\$ 11,652	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 11,652	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99010 - Transfer To Insurance Liability Fund 010	\$ -	\$ -	\$ 8,890	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	\$ -	\$ -	\$ 15,840	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99111 - Transfer to FICA/Social Security Fund 111	\$ -	\$ -	\$ 13,770	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99500 - Transfer to Capital Projects Fund 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Services	\$ -	\$ -	\$ -	\$ -	\$ (1,450,443)	\$ -	0.0%	\$ -	\$ (3,114,033)	0.0%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (1,414,031)	\$ -	0.0%	\$ -	\$ (1,576,924)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (36,412)	\$ -	0.0%	\$ -	\$ (38,871)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (776,496)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (544,887)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (176,855)	0.0%	
010 Insurance Liability	\$ 1,332,221	\$ 1,560,401	\$ 1,550,568	\$ 2,149,824	\$ 2,713,113	\$ 2,511,848	103.9%	\$ 1,286,013	\$ 2,779,652	46.0%	
Expenses	\$ 1,332,221	\$ 1,560,401	\$ 1,550,568	\$ 2,149,824	\$ 2,713,113	\$ 2,511,848	103.9%	\$ 1,286,013	\$ 2,779,652	46.0%	
Personnel Services- Salaries & Wages	\$ 891,628	\$ 974,801	\$ 985,223	\$ 1,252,196	\$ 1,622,759	\$ 1,572,806	99.7%	\$ 753,730	\$ 1,678,803	44.6%	
40000 - Salaries and Wages	\$ 891,628	\$ 974,801	\$ 985,223	\$ 1,252,196	\$ 1,622,759	\$ 1,403,357	111.3%	\$ 753,730	\$ 1,678,803	44.6%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,101	0.0%	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,348	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 313,466	\$ 359,820	\$ 366,859	\$ 419,826	\$ 529,755	\$ 401,661	125.6%	\$ 274,759	\$ 563,864	48.6%	
45000 - Healthcare Contribution	\$ 151,901	\$ 171,601	\$ 191,223	\$ 233,263	\$ 300,492	\$ 186,624	151.7%	\$ 147,602	\$ 310,005	47.6%	
45009 - Healthcare Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 4,096	\$ 5,319	\$ 4,688	\$ 5,024	\$ 6,557	\$ 5,499	105.5%	\$ 3,230	\$ 6,339	51.0%	
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%	\$ 55,541	\$ 126,796	43.5%	
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%	\$ 39,135	\$ 91,671	42.4%	
45209 - IMRF Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 23,734	\$ 30,019	\$ 32,206	\$ 28,457	\$ 33,935	\$ 32,758	100.0%	\$ 29,252	\$ 29,053	100.0%	
Contractual Services	\$ 122,146	\$ 221,694	\$ 195,634	\$ 474,092	\$ 544,673	\$ 530,881	102.3%	\$ 243,314	\$ 506,841	48.0%	
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%	\$ 155,134	\$ 365,000	42.5%	
50240 - Trials and Costs of Hearing	\$ 5,216	\$ 4,713	\$ 4,351	\$ 5,834	\$ 6,390	\$ 20,000	31.9%	\$ 560	\$ 15,000	3.7%	
50250 - Legal Trial Notices	\$ 2,382	\$ -	\$ 1,875	\$ 5,429	\$ 6,146	\$ 15,000	41.0%	\$ 3,047	\$ 12,500	24.4%	
50260 - Witness Costs	\$ -	\$ -	\$ -	\$ 6,000	\$ 2,898	\$ -	0.0%	\$ 8,000	\$ 5,000	160.0%	
50270 - Court Reporter Costs	\$ 2,610	\$ 2,207	\$ 12,993	\$ 8,246	\$ 20,130	\$ 18,000	111.8%	\$ 3,679	\$ 15,000	24.5%	
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%	\$ 1,974	\$ 4,500	43.9%	
53000 - Liability Insurance	\$ 19,452	\$ 19,140	\$ 26,685	\$ 37,770	\$ 49,316	\$ 47,605	100.0%	\$ 64,648	\$ 64,223	100.0%	
53020 - Unemployment Claims	\$ 559	\$ 605	\$ 806	\$ 518	\$ 794	\$ 766	100.0%	\$ 876	\$ 870	100.0%	
53100 - Conferences and Meetings	\$ 410	\$ 1,221	\$ 2,175	\$ 692	\$ 351	\$ 7,500	4.7%	\$ 182	\$ 7,500	2.4%	
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 May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
53130 - General Association Dues	\$ 4,730	\$ 1,261	\$ 4,302	\$ 4,904	\$ 5,775	\$ 6,510	88.7%	\$ 4,235	\$ 6,248	67.8%	
Commodities	\$ 4,861	\$ 4,087	\$ 2,852	\$ 3,711	\$ 15,926	\$ 6,500	53.7%	\$ 14,209	\$ 30,144	47.1%	
60000 - Office Supplies	\$ 1,304	\$ 2,177	\$ 620	\$ 1,619	\$ 3,459	\$ 3,000	37.7%	\$ 780	\$ 9,180	8.5%	
60040 - Postage	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 3,557	\$ 1,898	\$ 2,232	\$ 2,092	\$ 1,032	\$ 3,500	29.5%	\$ 375	\$ 3,500	10.7%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ 11,435	\$ -	67.3%	\$ 13,055	\$ 17,464	74.8%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Capital	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70090 - Office Equipment	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
220 Title IV-D	\$ 669,183	\$ 726,544	\$ 676,579	\$ 696,113	\$ 860,382	\$ 891,276	96.5%	\$ 408,045	\$ 922,429	44.0%	
Expenses	\$ 669,183	\$ 726,544	\$ 676,579	\$ 696,113	\$ 860,382	\$ 891,276	96.5%	\$ 408,045	\$ 922,429	44.0%	
Personnel Services- Salaries & Wages	\$ 460,543	\$ 516,960	\$ 474,117	\$ 502,115	\$ 646,307	\$ 634,221	101.9%	\$ 288,255	\$ 662,359	43.2%	
40000 - Salaries and Wages	\$ 460,543	\$ 490,960	\$ 474,117	\$ 502,115	\$ 646,307	\$ 518,687	124.6%	\$ 288,255	\$ 662,359	43.2%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,561	0.0%	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,973	0.0%	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 183,340	\$ 197,906	\$ 184,302	\$ 176,422	\$ 192,054	\$ 176,404	108.9%	\$ 92,716	\$ 204,564	45.2%	
45000 - Healthcare Contribution	\$ 99,315	\$ 96,955	\$ 99,222	\$ 99,622	\$ 98,602	\$ 94,458	104.4%	\$ 43,256	\$ 102,737	42.1%	
45010 - Dental Contribution	\$ 3,475	\$ 3,290	\$ 3,159	\$ 3,029	\$ 3,490	\$ 3,367	103.7%	\$ 1,427	\$ 3,511	40.7%	
45100 - FICA/SS Contribution	\$ 33,637	\$ 38,302	\$ 35,046	\$ 37,122	\$ 47,937	\$ 40,870	117.3%	\$ 21,273	\$ 50,683	41.7%	
45200 - IMRF Contribution	\$ 35,269	\$ 43,965	\$ 30,382	\$ 25,225	\$ 28,785	\$ 24,469	117.6%	\$ 15,218	\$ 36,170	41.8%	
53010 - Workers Compensation	\$ 11,644	\$ 15,393	\$ 16,492	\$ 11,424	\$ 13,240	\$ 13,240	100.0%	\$ 11,542	\$ 11,463	100.0%	
Contractual Services	\$ 11,533	\$ 10,685	\$ 15,690	\$ 15,939	\$ 22,021	\$ 76,151	28.9%	\$ 26,616	\$ 54,506	48.7%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	0.0%	\$ -	\$ 10,000	0.0%	
50240 - Trials and Costs of Hearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 5,000	0.0%	
50280 - Legal Process Server Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ 9,544	\$ 9,815	\$ 13,665	\$ 15,027	\$ 19,241	\$ 19,241	100.0%	\$ 24,742	\$ 24,574	100.0%	
53020 - Unemployment Claims	\$ 274	\$ 310	\$ 413	\$ 206	\$ 310	\$ 310	100.0%	\$ 334	\$ 332	100.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 370	\$ 7,500	4.9%	\$ -	\$ 5,000	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ 146	\$ -	\$ 10,000	0.0%	\$ -	\$ 7,500	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 37	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 1,715	\$ 560	\$ 1,575	\$ 560	\$ 2,100	\$ 2,100	100.0%	\$ 1,540	\$ 2,100	73.3%	
Commodities	\$ 13,767	\$ 993	\$ 2,471	\$ 1,637	\$ -	\$ 4,500	0.0%	\$ 457	\$ 1,000	45.7%	
60000 - Office Supplies	\$ 11,263	\$ 993	\$ 2,471	\$ 1,637	\$ -	\$ 3,000	0.0%	\$ 457	\$ 500	91.5%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 500	0.0%	
60060 - Computer Software- Non Capital	\$ 2,504	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ -	0.0%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
221 Drug Prosecution	\$ 296,294	\$ 286,624	\$ 309,061	\$ 486,623	\$ 638,130	\$ 570,746	111.8%	\$ 312,520	\$ 672,201	46.2%	
Expenses	\$ 296,294	\$ 286,624	\$ 309,061	\$ 486,623	\$ 638,130	\$ 570,746	111.8%	\$ 312,520	\$ 672,201	46.2%	
Personnel Services- Salaries & Wages	\$ 208,913	\$ 204,391	\$ 218,631	\$ 352,645	\$ 464,660	\$ 461,155	100.8%	\$ 196,018	\$ 481,705	40.4%	
40000 - Salaries and Wages	\$ 208,913	\$ 195,391	\$ 218,631	\$ 352,645	\$ 464,660	\$ 385,005	120.7%	\$ 196,018	\$ 481,705	40.4%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,551	0.0%	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,599	0.0%	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 81,719	\$ 77,911	\$ 76,271	\$ 114,914	\$ 141,941	\$ 93,283	152.2%	\$ 91,556	\$ 162,783	56.1%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)
*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%	\$ 57,570	\$ 88,860	64.8%	
45010 - Dental Contribution	\$ 469	\$ 826	\$ 1,258	\$ 1,962	\$ 2,145	\$ 2,259	94.9%	\$ 1,323	\$ 2,430	54.5%	
45100 - FICA/SS Contribution	\$ 15,385	\$ 15,322	\$ 16,200	\$ 25,851	\$ 34,224	\$ 30,337	112.8%	\$ 14,039	\$ 36,855	37.8%	
45200 - IMRF Contribution	\$ 16,341	\$ 17,573	\$ 14,443	\$ 17,876	\$ 21,144	\$ 18,163	116.4%	\$ 10,231	\$ 26,303	38.6%	
53010 - Workers Compensation	\$ 5,179	\$ 6,197	\$ 8,530	\$ 5,895	\$ 9,622	\$ 9,622	100.0%	\$ 8,392	\$ 8,335	100.0%	
Contractual Services	\$ 5,661	\$ 4,322	\$ 14,159	\$ 19,063	\$ 31,529	\$ 16,308	193.3%	\$ 24,947	\$ 27,713	89.6%	
50270 - Court Reporter Costs	\$ -	\$ -	\$ 2,654	\$ 6,206	\$ 9,210	\$ -	0.0%	\$ 3,000	\$ -	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%	\$ 2,020	\$ 7,500	26.9%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 18	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 1,050	\$ 140	\$ 1,050	\$ 2,240	\$ 1,810	\$ 2,100	86.2%	\$ 1,690	\$ 2,100	80.5%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
222 Victim Coordinator Services	\$ 200,785	\$ 152,412	\$ 125,702	\$ 258,743	\$ 343,938	\$ 368,700	93.3%	\$ 124,905	\$ 404,212	30.7%	
Expenses	\$ 200,785	\$ 152,412	\$ 125,702	\$ 258,743	\$ 343,938	\$ 368,700	93.3%	\$ 124,905	\$ 404,212	30.7%	
Personnel Services- Salaries & Wages	\$ 138,170	\$ 102,813	\$ 83,700	\$ 182,705	\$ 234,323	\$ 220,171	106.4%	\$ 72,090	\$ 274,400	26.1%	
40000 - Salaries and Wages	\$ 138,170	\$ 95,113	\$ 83,700	\$ 182,705	\$ 234,323	\$ 190,216	123.2%	\$ 72,090	\$ 274,400	26.1%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,707	0.0%	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,248	0.0%	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 7,700	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 59,228	\$ 46,917	\$ 39,578	\$ 72,145	\$ 102,836	\$ 141,750	72.5%	\$ 42,425	\$ 119,493	35.4%	
45000 - Healthcare Contribution	\$ 33,861	\$ 26,151	\$ 25,319	\$ 46,327	\$ 69,190	\$ 105,038	65.9%	\$ 28,047	\$ 76,475	36.7%	
45010 - Dental Contribution	\$ 911	\$ 890	\$ 760	\$ 1,181	\$ 2,133	\$ 8,159	26.1%	\$ 969	\$ 2,287	42.4%	
45100 - FICA/SS Contribution	\$ 9,862	\$ 7,366	\$ 5,971	\$ 13,240	\$ 16,815	\$ 14,989	112.2%	\$ 5,049	\$ 20,997	23.9%	
45200 - IMRF Contribution	\$ 10,815	\$ 8,436	\$ 5,069	\$ 8,944	\$ 10,108	\$ 8,974	112.6%	\$ 3,579	\$ 14,985	23.7%	
53010 - Workers Compensation	\$ 3,779	\$ 4,074	\$ 2,460	\$ 2,453	\$ 4,590	\$ 4,590	100.0%	\$ 4,782	\$ 4,749	100.0%	
Contractual Services	\$ 3,388	\$ 2,681	\$ 2,424	\$ 3,893	\$ 6,779	\$ 6,779	100.0%	\$ 10,390	\$ 10,319	100.0%	
50150 - Contractual/Consulting Services	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ 3,098	\$ 2,598	\$ 2,038	\$ 3,245	\$ 6,671	\$ 6,671	100.0%	\$ 10,251	\$ 10,181	100.0%	
53020 - Unemployment Claims	\$ 90	\$ 83	\$ 63	\$ 45	\$ 108	\$ 108	100.0%	\$ 139	\$ 138	100.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ 323	\$ 603	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
223 Domestic Violence	\$ 308,368	\$ 330,790	\$ 271,075	\$ 317,691	\$ 358,168	\$ 526,513	68.0%	\$ 149,662	\$ 310,367	47.9%	
Expenses	\$ 308,368	\$ 330,790	\$ 271,075	\$ 317,691	\$ 358,168	\$ 526,513	68.0%	\$ 149,662	\$ 310,367	47.9%	
Personnel Services- Salaries & Wages	\$ 226,926	\$ 228,574	\$ 169,145	\$ 214,139	\$ 257,506	\$ 386,682	66.6%	\$ 98,836	\$ 220,152	44.6%	
40000 - Salaries and Wages	\$ 226,926	\$ 173,529	\$ 169,145	\$ 214,139	\$ 257,506	\$ 313,353	82.2%	\$ 98,836	\$ 220,152	44.6%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,401	0.0%	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,928	0.0%	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ 45	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 73,456	\$ 97,489	\$ 93,319	\$ 95,858	\$ 87,098	\$ 112,358	77.5%	\$ 42,070	\$ 70,886	59.2%	
45000 - Healthcare Contribution	\$ 29,099	\$ 54,786	\$ 66,854	\$ 64,274	\$ 47,104	\$ 63,817	73.8%	\$ 25,340	\$ 37,492	67.6%	
45010 - Dental Contribution	\$ 590	\$ 1,356	\$ 1,283	\$ 1,457	\$ 1,101	\$ 993	110.9%	\$ 587	\$ 718	81.7%	
45100 - FICA/SS Contribution	\$ 16,947	\$ 16,367	\$ 11,600	\$ 15,071	\$ 18,910	\$ 24,691	76.6%	\$ 7,172	\$ 16,844	42.3%	
45200 - IMRF Contribution	\$ 18,304	\$ 18,008	\$ 7,572	\$ 10,712	\$ 11,909	\$ 14,783	80.6%	\$ 5,135	\$ 12,022	42.4%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
53010 - Workers Compensation	\$ 8,516	\$ 6,973	\$ 6,010	\$ 4,344	\$ 8,074	\$ 8,074	100.0%	\$ 3,836	\$ 3,810	100.0%	
Contractual Services	\$ 7,987	\$ 4,727	\$ 8,611	\$ 7,694	\$ 13,564	\$ 27,473	49.4%	\$ 8,756	\$ 19,329	45.2%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 2,500	0.0%	
50240 - Trials and Costs of Hearing	\$ -	\$ -	\$ 680	\$ 504	\$ -	\$ 2,500	0.0%	\$ -	\$ 1,500	0.0%	
50270 - Court Reporter Costs	\$ -	\$ -	\$ -	\$ 1,000	\$ 196	\$ 2,000	9.8%	\$ 36	\$ 1,000	3.6%	
50290 - Investigations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 1,000	0.0%	
53000 - Liability Insurance	\$ 6,980	\$ 4,446	\$ 4,980	\$ 5,726	\$ 11,734	\$ 11,734	100.0%	\$ 8,224	\$ 8,168	100.0%	
53020 - Unemployment Claims	\$ 202	\$ 141	\$ 151	\$ 79	\$ 189	\$ 189	100.0%	\$ 111	\$ 111	100.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 1,000	15.0%	\$ -	\$ 2,000	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ 2,275	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
53130 - General Association Dues	\$ 805	\$ 140	\$ 525	\$ 385	\$ 1,295	\$ 1,050	123.3%	\$ 385	\$ 1,050	36.7%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
224 Environmental Prosecution	\$ 589	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Expenses	\$ 589	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ 589	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 589	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
225 Auto Theft Task Force	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350	0.0%	\$ -	\$ 2,000	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350	0.0%	\$ -	\$ 2,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350	0.0%	\$ -	\$ 2,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350	0.0%	\$ -	\$ 2,000	0.0%	
226 Weed and Seed	\$ -	\$ -	\$ -	\$ 9,646	\$ 1,802	\$ 14,000	12.9%	\$ 80	\$ -	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ 9,646	\$ 1,802	\$ 14,000	12.9%	\$ 80	\$ -	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ 149	\$ 332	\$ 1,500	22.2%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 149	\$ 332	\$ 1,500	22.2%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ 9,497	\$ 1,469	\$ 12,500	11.8%	\$ 80	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ 9,497	\$ 1,469	\$ 12,500	11.8%	\$ 80	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
230 Child Advocacy Center	\$ 1,100,409	\$ 1,221,642	\$ 1,237,132	\$ 1,681,183	\$ 2,425,458	\$ 2,277,465	106.5%	\$ 636,031	\$ 2,750,272	23.0%	
Expenses	\$ 1,100,409	\$ 1,221,642	\$ 1,237,132	\$ 1,681,183	\$ 2,425,458	\$ 2,277,465	106.5%	\$ 636,031	\$ 2,750,272	23.0%	
Personnel Services- Salaries & Wages	\$ 721,398	\$ 801,442	\$ 808,811	\$ 1,128,842	\$ 1,616,423	\$ 1,634,498	98.9%	\$ 357,185	\$ 1,856,641	19.1%	
40000 - Salaries and Wages	\$ 705,713	\$ 741,300	\$ 793,168	\$ 1,113,113	\$ 1,600,823	\$ 1,503,007	106.5%	\$ 350,285	\$ 1,841,041	18.9%	
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%	\$ 6,900	\$ 15,600	44.2%	
Personnel Services- Employee Benefits	\$ 288,789	\$ 307,249	\$ 310,787	\$ 392,193	\$ 569,369	\$ 353,555	161.0%	\$ 149,070	\$ 675,313	22.0%	
45000 - Healthcare Contribution	\$ 158,881	\$ 151,146	\$ 166,410	\$ 224,439	\$ 336,062	\$ 122,700	273.9%	\$ 70,168	\$ 389,186	18.0%	
45010 - Dental Contribution	\$ 4,376	\$ 4,332	\$ 4,212	\$ 6,228	\$ 9,506	\$ 7,509	126.6%	\$ 1,949	\$ 10,553	18.5%	
45100 - FICA/SS Contribution	\$ 51,936	\$ 58,867	\$ 59,837	\$ 82,967	\$ 118,476	\$ 118,430	100.0%	\$ 26,320	\$ 142,055	18.4%	
45200 - IMRF Contribution	\$ 54,951	\$ 67,921	\$ 53,797	\$ 56,496	\$ 71,312	\$ 70,903	100.6%	\$ 18,286	\$ 101,390	17.9%	
53010 - Workers Compensation	\$ 18,645	\$ 24,982	\$ 26,531	\$ 22,062	\$ 34,013	\$ 34,013	100.0%	\$ 32,347	\$ 32,129	100.0%	

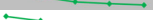
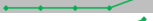
Committee Expense Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
45000 - Healthcare Contribution	\$ 5,978	\$ 5,422	\$ 7,237	\$ 8,280	\$ 7,676	\$ 12,000	64.0%	\$ 2,737	\$ 7,326	37.4%	
45010 - Dental Contribution	\$ 89	\$ 97	\$ 387	\$ 400	\$ 387	\$ 430	90.0%	\$ 65	\$ 359	18.0%	
45100 - FICA/SS Contribution	\$ 1,351	\$ 1,436	\$ 2,422	\$ 2,525	\$ 2,623	\$ 2,770	94.7%	\$ 1,113	\$ 2,619	42.2%	
45200 - IMRF Contribution	\$ 1,441	\$ 1,635	\$ 2,098	\$ 1,711	\$ 1,578	\$ 1,659	95.1%	\$ 789	\$ 1,869	41.9%	
53010 - Workers Compensation	\$ 477	\$ 601	\$ 641	\$ 783	\$ 835	\$ 835	100.0%	\$ 597	\$ 592	100.0%	
Contractual Services	\$ 403	\$ 396	\$ 548	\$ 1,045	\$ 1,233	\$ 1,233	100.0%	\$ 1,297	\$ 1,288	100.0%	
53000 - Liability Insurance	\$ 391	\$ 383	\$ 531	\$ 1,030	\$ 1,213	\$ 1,213	100.0%	\$ 1,279	\$ 1,270	100.0%	
53020 - Unemployment Claims	\$ 12	\$ 13	\$ 17	\$ 15	\$ 20	\$ 20	100.0%	\$ 18	\$ 18	100.0%	
Commodities	\$ -	\$ 27,023	\$ 8,621	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 12,500	0.0%	
60060 - Computer Software- Non Capital	\$ -	\$ 16,955	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ 10,068	\$ 8,621	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 12,500	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
233 Bad Check Restitution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605	0.0%	\$ -	\$ 2,000	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605	0.0%	\$ -	\$ 2,000	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605	0.0%	\$ -	\$ 2,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605	0.0%	\$ -	\$ 2,000	0.0%	
234 Drug Asset Forfeiture	\$ -	\$ -	\$ -	\$ 247,555	\$ -	\$ 58,672	0.0%	\$ -	\$ 12,000	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ 247,555	\$ -	\$ 58,672	0.0%	\$ -	\$ 12,000	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,672	0.0%	\$ -	\$ 12,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,672	0.0%	\$ -	\$ 12,000	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ 247,555	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99221 - Transfer to Drug Prosecution Fund 221	\$ -	\$ -	\$ -	\$ 247,555	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
235 State's Attorney Employee Events	\$ 724	\$ -	\$ -	\$ -	\$ -	\$ 55	0.0%	\$ -	\$ 55	0.0%	
Expenses	\$ 724	\$ -	\$ -	\$ -	\$ -	\$ 55	0.0%	\$ -	\$ 55	0.0%	
Commodities	\$ 724	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60080 - Employee Recognition Supplies	\$ 724	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55	0.0%	\$ -	\$ 55	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55	0.0%	\$ -	\$ 55	0.0%	
236 Child Advocacy Advisory Board	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997	0.0%	\$ 3,875	\$ 1,000	387.5%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997	0.0%	\$ 3,875	\$ 1,000	387.5%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,875	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,875	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997	0.0%	\$ -	\$ 1,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997	0.0%	\$ -	\$ 1,000	0.0%	
237 Money Laundering - State's Atty	\$ -	\$ -	\$ -	\$ -	\$ 9,200	\$ 11,148	82.5%	\$ -	\$ 15,000	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 9,200	\$ 11,148	82.5%	\$ -	\$ 15,000	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 9,200	\$ 2,500	368.0%	\$ -	\$ 5,000	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 9,200	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 5,000	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,648	0.0%	\$ -	\$ 10,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,648	0.0%	\$ -	\$ 10,000	0.0%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
490 Kane County Law Enforcement	\$ 7,980	\$ 10,774	\$ 51,304	\$ 76,319	\$ 12,118	\$ 106,002	11.4%	\$ 18,252	\$ 110,676	16.5%	
Expenses	\$ 7,980	\$ 10,774	\$ 51,304	\$ 76,319	\$ 12,118	\$ 106,002	11.4%	\$ 18,252	\$ 110,676	16.5%	
Personnel Services- Salaries & Wages	\$ 2,100	\$ 1,800	\$ 11,063	\$ 8,813	\$ 6,638	-	0.0%	\$ 6,300	\$ 9,000	70.0%	
40000 - Salaries and Wages	\$ 2,100	\$ 1,800	\$ 11,063	\$ 8,813	\$ 6,638	-	0.0%	\$ 6,300	\$ 9,000	70.0%	
Personnel Services- Employee Benefits	\$ 156	\$ 134	\$ 829	\$ 672	\$ 508	-	0.0%	\$ 638	\$ 1,337	47.7%	
45100 - FICA/SS Contribution	\$ 156	\$ 134	\$ 829	\$ 672	\$ 508	-	0.0%	\$ 482	\$ 689	69.9%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ -	\$ 492	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ 156	\$ 156	100.0%	
Contractual Services	\$ 5,725	\$ 8,840	\$ 39,413	\$ 66,834	\$ 4,972	\$ 106,002	4.7%	\$ 11,314	\$ 100,339	11.3%	
50150 - Contractual/Consulting Services	\$ 5,725	\$ 8,840	\$ 39,413	\$ 66,834	\$ 4,972	\$ 106,002	4.7%	\$ 10,975	\$ 100,000	11.0%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ 334	\$ 334	100.0%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ 5	\$ 5	100.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 9,457,653	\$ 10,845,804	\$ 12,538,468	\$ 15,171,139	\$ 17,509,576	\$ 18,069,254	94.8%	\$ 8,574,828	\$ 19,189,307	42.2%	

Committee Revenue Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
360 Public Defender	\$ 138,253	\$ 192,538	\$ 148,298	\$ 146,537	\$ 359,157	\$ 244,136	144.1%	\$ 58,820	\$ 247,728	23.7%	
001 General Fund	\$ 132,836	\$ 183,412	\$ 138,528	\$ 134,981	\$ 133,389	\$ 242,252	53.9%	\$ 52,178	\$ 141,530	36.9%	
Revenue	\$ 132,836	\$ 183,412	\$ 138,528	\$ 134,981	\$ 133,389	\$ 242,252	53.9%	\$ 52,178	\$ 141,530	36.9%	
Charges for Services	\$ 9,696	\$ 6,834	\$ 3,564	\$ 2,384	\$ 1,493	\$ 5,000	29.9%	\$ 504	\$ 2,500	20.2%	
34790 - Public Defender Fees	\$ 9,696	\$ 6,834	\$ 3,564	\$ 2,384	\$ 1,493	\$ 5,000	29.9%	\$ 504	\$ 2,500	20.2%	
Reimbursements	\$ 123,140	\$ 135,161	\$ 134,964	\$ 132,597	\$ 126,710	\$ 237,252	53.4%	\$ 51,674	\$ 139,030	37.2%	
37050 - Public Def Salary Reimbursement	\$ 105,846	\$ 108,484	\$ 111,379	\$ 114,977	\$ 120,306	\$ 113,252	106.2%	\$ 51,674	\$ 124,030	41.7%	
37610 - SVP Reimbursement	\$ 17,077	\$ 26,677	\$ 23,584	\$ 17,620	\$ 6,405	\$ 20,000	32.0%	\$ -	\$ 15,000	0.0%	
37900 - Miscellaneous Reimbursement	\$ 217	\$ -	\$ -	\$ -	\$ -	\$ 104,000	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ 41,417	\$ -	\$ -	\$ 5,185	\$ -	100.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 41,417	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39279 - Transfer from DUI Court Fund 279	\$ -	\$ -	\$ -	\$ -	\$ 5,185	\$ -	100.0%	\$ -	\$ -	0.0%	
243 Public Defender Special Fund	\$ -	\$ -	\$ -	\$ -	\$ 212,858	\$ -	0.0%	\$ 1,812	\$ 104,198	1.7%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 212,858	\$ -	0.0%	\$ 1,812	\$ 104,198	1.7%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 4,563	\$ -	0.0%	\$ 1,812	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 4,563	\$ -	0.0%	\$ 1,812	\$ -	0.0%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ 208,295	\$ -	0.0%	\$ -	\$ 104,198	0.0%	
33701 - Pub Defender IL Supreme Court Allocation	\$ -	\$ -	\$ -	\$ -	\$ 208,295	\$ -	0.0%	\$ -	\$ 104,198	0.0%	
244 Public Defender Rec Automation	\$ 5,417	\$ 9,126	\$ 9,770	\$ 11,556	\$ 12,910	\$ 1,884	685.3%	\$ 4,831	\$ 2,000	241.5%	
Revenue	\$ 5,417	\$ 9,126	\$ 9,770	\$ 11,556	\$ 12,910	\$ 1,884	685.3%	\$ 4,831	\$ 2,000	241.5%	
Charges for Services	\$ 5,366	\$ 9,129	\$ 10,136	\$ 10,329	\$ 10,561	\$ 1,000	1,056.1%	\$ 4,340	\$ 1,000	434.0%	
35300 - Records Automation Fees	\$ 5,366	\$ 9,129	\$ 10,136	\$ 10,329	\$ 10,561	\$ 1,000	1,056.1%	\$ 4,340	\$ 1,000	434.0%	
Interest Revenue	\$ 51	\$ (2)	\$ (366)	\$ 1,227	\$ 2,350	\$ 884	265.8%	\$ 491	\$ 1,000	49.1%	
38000 - Investment Income	\$ 51	\$ (2)	\$ (366)	\$ 1,227	\$ 2,350	\$ 884	265.8%	\$ 491	\$ 1,000	49.1%	
Grand Total	\$ 138,253	\$ 192,538	\$ 148,298	\$ 146,537	\$ 359,157	\$ 244,136	144.1%	\$ 58,820	\$ 247,728	23.7%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
360 Public Defender	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,539,738	\$ 4,391,640	87.4%	\$ 2,119,371	\$ 5,206,661	40.5%	
001 General Fund	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,513,737	\$ 4,389,756	86.9%	\$ 2,103,292	\$ 5,100,463	41.0%	
Expenses	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,513,737	\$ 4,389,756	86.9%	\$ 2,103,292	\$ 5,100,463	41.0%	
Personnel Services- Salaries & Wages	\$ 3,199,989	\$ 3,318,534	\$ 3,507,808	\$ 3,587,209	\$ 4,384,316	\$ 4,203,015	87.6%	\$ 2,042,157	\$ 4,910,554	41.4%	
40000 - Salaries and Wages	\$ 3,174,475	\$ 3,209,777	\$ 3,484,151	\$ 3,556,138	\$ 4,321,866	\$ 4,137,514	92.8%	\$ 2,008,557	\$ 4,828,754	41.4%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 85,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ 25,514	\$ 23,257	\$ 23,657	\$ 31,071	\$ 62,450	\$ 65,500	95.3%	\$ 33,600	\$ 81,800	41.1%	
Personnel Services- Employee Benefits	\$ 627,163	\$ 599,323	\$ 658,473	\$ 727,082	\$ 726,552	\$ -	0.0%	\$ -	\$ 1,579,150	0.0%	
45000 - Healthcare Contribution	\$ 608,469	\$ 579,952	\$ 640,401	\$ 709,606	\$ 707,088	\$ -	0.0%	\$ -	\$ 830,978	0.0%	
45010 - Dental Contribution	\$ 18,695	\$ 19,371	\$ 18,072	\$ 17,476	\$ 19,464	\$ -	0.0%	\$ -	\$ 22,900	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 373,465	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 266,828	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 84,979	0.0%	
Contractual Services	\$ 42,348	\$ 60,619	\$ 43,071	\$ 75,251	\$ 52,966	\$ 106,737	49.6%	\$ 26,730	\$ 106,737	25.0%	
50240 - Trials and Costs of Hearing	\$ 11,761	\$ 30,494	\$ 14,887	\$ 43,335	\$ 17,856	\$ 45,000	39.7%	\$ 8,148	\$ 45,000	18.1%	
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%	\$ 221	\$ 2,250	9.8%	
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%	\$ 3,895	\$ 20,000	19.5%	
53120 - Employee Mileage Expense	\$ 1,219	\$ 505	\$ 1,759	\$ 1,872	\$ 1,506	\$ 4,500	33.5%	\$ 372	\$ 4,500	8.3%	
53140 - Attorney Association Dues	\$ 17,386	\$ 18,306	\$ 16,489	\$ 17,683	\$ 5,121	\$ 23,100	22.2%	\$ 12,705	\$ 23,100	55.0%	
55000 - Miscellaneous Contractual Exp	\$ 6,405	\$ 7,768	\$ 5,751	\$ 5,309	\$ 8,186	\$ 10,887	75.2%	\$ 1,388	\$ 10,887	12.7%	
Commodities	\$ 65,507	\$ 70,341	\$ 68,019	\$ 74,115	\$ 76,455	\$ 80,004	95.6%	\$ 34,405	\$ 83,172	41.4%	
60000 - Office Supplies	\$ 6,885	\$ 8,128	\$ 3,659	\$ 5,250	\$ 6,171	\$ 10,000	61.7%	\$ 3,034	\$ 10,000	30.3%	
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%	\$ 31,370	\$ 73,172	42.9%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Services	\$ -	\$ -	\$ -	\$ -	\$ (726,552)	\$ -	0.0%	\$ -	\$ (1,579,150)	0.0%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (707,088)	\$ -	0.0%	\$ -	\$ (830,978)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (19,464)	\$ -	0.0%	\$ -	\$ (22,900)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (373,465)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (266,828)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (84,979)	0.0%	
243 Public Defender Special Fund	\$ -	\$ -	\$ -	\$ -	\$ 26,001	\$ -	0.0%	\$ 16,080	\$ 104,198	15.4%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 26,001	\$ -	0.0%	\$ 16,080	\$ 104,198	15.4%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 1,123	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 1,123	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 24,878	\$ -	0.0%	\$ 16,080	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 799	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 966	\$ -	0.0%	\$ 5,795	\$ -	0.0%	
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ -	\$ -	\$ 23,913	\$ -	0.0%	\$ 9,486	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 104,198	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 104,198	0.0%	
244 Public Defender Rec Automation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,884	0.0%	\$ -	\$ 2,000	0.0%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,884	0.0%	\$ -	\$ 2,000	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884	0.0%	\$ -	\$ 1,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884	0.0%	\$ -	\$ 1,000	0.0%	
Grand Total	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,539,738	\$ 4,391,640	87.4%	\$ 2,119,371	\$ 5,206,661	40.5%	

Committee Revenue Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
370 Law Library	\$ 282,027	\$ 303,674	\$ 281,451	\$ 318,823	\$ 329,036	\$ 315,145	104.4%	\$ 142,334	\$ 328,616	43.2%	
250 Law Library	\$ 282,027	\$ 303,674	\$ 281,451	\$ 318,823	\$ 329,036	\$ 315,145	104.4%	\$ 142,334	\$ 328,616	43.2%	
Revenue	\$ 282,027	\$ 303,674	\$ 281,451	\$ 318,823	\$ 329,036	\$ 315,145	104.4%	\$ 142,334	\$ 328,616	43.2%	
Interest Revenue	\$ 4,344	\$ (77)	\$ (2,733)	\$ 10,173	\$ 13,686	\$ 8,251	165.9%	\$ 1,827	\$ 8,000	22.8%	
38000 - Investment Income	\$ 4,344	\$ (77)	\$ (2,733)	\$ 10,173	\$ 13,686	\$ 8,251	165.9%	\$ 1,827	\$ 8,000	22.8%	
Other	\$ 29,532	\$ 15,046	\$ 10,000	\$ 30,000	\$ 20,350	\$ 29,136	69.8%	\$ -	\$ 31,806	0.0%	
38900 - Miscellaneous Other	\$ 29,532	\$ 15,046	\$ 10,000	\$ 30,000	\$ 20,350	\$ 29,136	69.8%	\$ -	\$ 30,000	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,806	0.0%	
Transfers In	\$ -	\$ 29,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 29,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 246,734	\$ 259,085	\$ 273,428	\$ 278,649	\$ 294,841	\$ 277,553	106.2%	\$ 140,507	\$ 288,605	48.7%	
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%	\$ 140,022	\$ 286,800	48.8%	
34340 - Computer Printout Fees	\$ 552	\$ -	\$ 466	\$ 1,556	\$ 730	\$ 750	97.4%	\$ 327	\$ 675	48.4%	
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%	\$ 159	\$ 20	795.7%	
Fines	\$ 16	\$ -	\$ 1	\$ -	\$ -	\$ 5	0.0%	\$ -	\$ 5	0.0%	
36110 - Overdue Item Fines	\$ 16	\$ -	\$ 1	\$ -	\$ -	\$ 5	0.0%	\$ -	\$ 5	0.0%	
Reimbursements	\$ 1,401	\$ 120	\$ 755	\$ -	\$ 158	\$ 200	79.2%	\$ -	\$ 200	0.0%	
37900 - Miscellaneous Reimbursement	\$ 1,401	\$ 120	\$ 755	\$ -	\$ 158	\$ 200	79.2%	\$ -	\$ 200	0.0%	
Grand Total	\$ 282,027	\$ 303,674	\$ 281,451	\$ 318,823	\$ 329,036	\$ 315,145	104.4%	\$ 142,334	\$ 328,616	43.2%	

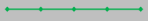
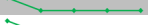
Committee Expense Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
370 Law Library	\$ 298,625	\$ 309,937	\$ 331,129	\$ 225,900	\$ 457,006	\$ 315,145	145.0%	\$ 120,077	\$ 328,616	36.5%	
250 Law Library	\$ 298,625	\$ 309,937	\$ 331,129	\$ 225,900	\$ 457,006	\$ 315,145	145.0%	\$ 120,077	\$ 328,616	36.5%	
Expenses	\$ 298,625	\$ 309,937	\$ 331,129	\$ 225,900	\$ 457,006	\$ 315,145	145.0%	\$ 120,077	\$ 328,616	36.5%	
Personnel Services- Salaries & Wages	\$ 128,856	\$ 133,531	\$ 115,903	\$ 93,539	\$ 97,326	\$ 92,979	104.7%	\$ 44,069	\$ 95,303	45.9%	
40000 - Salaries and Wages	\$ 128,856	\$ 133,531	\$ 115,903	\$ 93,539	\$ 97,326	\$ 90,269	107.8%	\$ 44,069	\$ 95,303	45.9%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,709	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 38,265	\$ 41,381	\$ 34,608	\$ 26,163	\$ 25,029	\$ 25,040	100.0%	\$ 12,894	\$ 26,787	48.0%	
45000 - Healthcare Contribution	\$ 15,296	\$ 15,867	\$ 14,436	\$ 11,165	\$ 11,448	\$ 11,461	99.9%	\$ 5,630	\$ 12,367	45.5%	
45010 - Dental Contribution	\$ 469	\$ 512	\$ 405	\$ 256	\$ 275	\$ 275	99.9%	\$ 126	\$ 276	45.8%	
45100 - FICA/SS Contribution	\$ 9,465	\$ 9,818	\$ 8,463	\$ 6,862	\$ 7,107	\$ 7,113	99.9%	\$ 3,205	\$ 7,291	43.7%	
45200 - IMRF Contribution	\$ 9,914	\$ 11,261	\$ 7,526	\$ 4,657	\$ 4,267	\$ 4,259	100.2%	\$ 2,271	\$ 5,204	43.3%	
53010 - Workers Compensation	\$ 3,122	\$ 3,923	\$ 3,778	\$ 3,223	\$ 1,932	\$ 1,932	100.0%	\$ 1,661	\$ 1,649	100.0%	
Contractual Services	\$ 26,994	\$ 24,220	\$ 27,579	\$ 24,823	\$ 31,569	\$ 19,736	160.0%	\$ 19,851	\$ 26,801	74.0%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50590 - Professional Services	\$ -	\$ -	\$ 1,338	\$ 10,386	\$ 10,456	\$ 4,000	261.4%	\$ 2,962	\$ 10,000	29.6%	
52140 - Repairs and Maint- Copiers	\$ 1,566	\$ 4,736	\$ 3,613	\$ 1,569	\$ 2,916	\$ 800	364.5%	\$ 1,863	\$ 1,000	186.3%	
53000 - Liability Insurance	\$ 2,559	\$ 2,501	\$ 3,130	\$ 4,239	\$ 2,808	\$ 2,808	100.0%	\$ 3,560	\$ 3,536	100.0%	
53020 - Unemployment Claims	\$ 74	\$ 79	\$ 95	\$ 59	\$ 46	\$ 46	100.0%	\$ 48	\$ 48	100.0%	
53100 - Conferences and Meetings	\$ 1,914	\$ 348	\$ 414	\$ 2,349	\$ -	\$ 3,000	0.0%	\$ 25	\$ 3,000	0.8%	
53120 - Employee Mileage Expense	\$ 231	\$ 577	\$ 925	\$ 736	\$ 1,070	\$ 700	152.9%	\$ 198	\$ 800	24.8%	
53130 - General Association Dues	\$ 880	\$ 896	\$ 905	\$ 929	\$ 649	\$ 1,130	57.4%	\$ 320	\$ 1,165	27.5%	
55000 - Miscellaneous Contractual Exp	\$ 19,769	\$ 15,083	\$ 17,159	\$ 4,557	\$ 13,623	\$ 7,252	187.9%	\$ 10,875	\$ 7,252	150.0%	
Commodities	\$ 104,511	\$ 110,805	\$ 147,454	\$ 75,407	\$ 300,112	\$ 95,585	314.0%	\$ 40,360	\$ 173,522	23.3%	
60000 - Office Supplies	\$ 5,281	\$ 2,554	\$ 5,189	\$ 4,684	\$ 2,373	\$ 1,200	197.7%	\$ 322	\$ 3,500	9.2%	
60010 - Operating Supplies	\$ -	\$ 31	\$ 1,135	\$ 424	\$ 2,466	\$ -	0.0%	\$ 1,087	\$ 13,500	8.0%	
60020 - Computer Related Supplies	\$ 2,658	\$ 10,294	\$ 6,310	\$ 6,930	\$ 10,271	\$ 9,750	105.3%	\$ 4,794	\$ 11,390	42.1%	
60040 - Postage	\$ 18	\$ -	\$ 32	\$ -	\$ 42	\$ -	0.0%	\$ 69	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 94,050	\$ 96,144	\$ 132,948	\$ 57,085	\$ 281,937	\$ 82,615	341.3%	\$ 33,830	\$ 142,412	23.8%	
60230 - Food	\$ -	\$ -	\$ 386	\$ 1,147	\$ 1,865	\$ 520	358.6%	\$ 259	\$ 1,220	21.2%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60460 - Subscription Databases	\$ 1,146	\$ -	\$ -	\$ 4,005	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ 1,358	\$ 1,214	\$ 1,453	\$ 849	\$ 594	\$ 900	66.0%	\$ -	\$ 900	0.0%	
64010 - Cellular Phone	\$ -	\$ 568	\$ -	\$ 282	\$ 566	\$ 600	94.3%	\$ -	\$ 600	0.0%	
Capital	\$ -	\$ -	\$ -	\$ 141	\$ -	\$ 9,300	0.0%	\$ -	\$ 3,300	0.0%	
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ -	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	0.0%	\$ -	\$ 300	0.0%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500	0.0%	\$ -	\$ 3,000	0.0%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ 141	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,534	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,534	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ 5,585	\$ 5,826	\$ 2,971	\$ 2,971	100.0%	\$ 2,903	\$ 2,903	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 5,585	\$ 5,826	\$ 2,971	\$ 2,971	100.0%	\$ 2,903	\$ 2,903	100.0%	
Grand Total	\$ 298,625	\$ 309,937	\$ 331,129	\$ 225,900	\$ 457,006	\$ 315,145	145.0%	\$ 120,077	\$ 328,616	36.5%	

Committee Revenue Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,085	0.0%	\$ -	\$ 322,261	0.0%	
Transfers In	\$ -	\$ -	\$ 1,821,426	\$ 434,000	\$ 434,000	\$ 434,000	100.0%	\$ 1,234,000	\$ 1,234,000	100.0%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ 1,215,920	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39125 - Transfer from Public Safety Sales Tax Fund 125	\$ -	\$ -	\$ 605,506	\$ 434,000	\$ 434,000	\$ 434,000	100.0%	\$ 1,234,000	\$ 1,234,000	100.0%	
247 EMA Volunteer Fund	\$ 2,782	\$ 3,446	\$ 15,323	\$ 1,823	\$ 3,190	\$ -	0.0%	\$ 451	\$ -	0.0%	
Revenue	\$ 2,782	\$ 3,446	\$ 15,323	\$ 1,823	\$ 3,190	\$ -	0.0%	\$ 451	\$ -	0.0%	
Interest Revenue	\$ 322	\$ (13)	\$ (609)	\$ 1,823	\$ 1,690	\$ -	0.0%	\$ 451	\$ -	0.0%	
38000 - Investment Income	\$ 322	\$ (13)	\$ (609)	\$ 1,823	\$ 1,690	\$ -	0.0%	\$ 451	\$ -	0.0%	
Other	\$ 2,460	\$ 2,580	\$ 14,212	\$ -	\$ 1,500	\$ -	0.0%	\$ -	\$ -	0.0%	
38520 - General Donations	\$ 520	\$ 2,580	\$ 14,212	\$ -	\$ 1,500	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 1,940	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ 880	\$ 1,720	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 880	\$ 1,720	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34350 - Detail Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
248 KC Emergency Planning	\$ 5,972	\$ (3)	\$ (346)	\$ 1,435	\$ 1,391	\$ -	0.0%	\$ 379	\$ -	0.0%	
Revenue	\$ 5,972	\$ (3)	\$ (346)	\$ 1,435	\$ 1,391	\$ -	0.0%	\$ 379	\$ -	0.0%	
Interest Revenue	\$ 422	\$ (3)	\$ (346)	\$ 1,435	\$ 1,391	\$ -	0.0%	\$ 379	\$ -	0.0%	
38000 - Investment Income	\$ 422	\$ (3)	\$ (346)	\$ 1,435	\$ 1,391	\$ -	0.0%	\$ 379	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Reimbursements	\$ 5,550	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ 5,550	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
249 Bomb Squad SWAT	\$ 2,765	\$ 28,246	\$ 31,591	\$ 60	\$ 64,019	\$ 5,000	1,280.4%	\$ 26	\$ 5,000	0.5%	
Revenue	\$ 2,765	\$ 28,246	\$ 31,591	\$ 60	\$ 64,019	\$ 5,000	1,280.4%	\$ 26	\$ 5,000	0.5%	
Interest Revenue	\$ -	\$ -	\$ -	\$ 60	\$ 121	\$ -	0.0%	\$ 26	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 60	\$ 121	\$ -	0.0%	\$ 26	\$ -	0.0%	
Other	\$ 2,765	\$ 25,746	\$ 31,591	\$ -	\$ 63,898	\$ 5,000	1,278.0%	\$ -	\$ 5,000	0.0%	
38520 - General Donations	\$ 2,765	\$ 25,746	\$ 31,591	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ 63,898	\$ 5,000	1,278.0%	\$ -	\$ 5,000	0.0%	
Transfers In	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
251 Canteen Commission	\$ 490,406	\$ 657,040	\$ 461,971	\$ 394,912	\$ 366,804	\$ 650,000	56.4%	\$ 272	\$ 651,000	0.0%	
Revenue	\$ 490,406	\$ 657,040	\$ 461,971	\$ 394,912	\$ 366,804	\$ 650,000	56.4%	\$ 272	\$ 651,000	0.0%	
Interest Revenue	\$ 81	\$ 101	\$ 81	\$ 670	\$ 1,319	\$ -	0.0%	\$ 272	\$ 1,000	27.2%	
38000 - Investment Income	\$ 81	\$ 101	\$ 81	\$ 670	\$ 1,319	\$ -	0.0%	\$ 272	\$ 1,000	27.2%	
Other	\$ 1,063	\$ 10,150	\$ 1,354	\$ 1,750	\$ 300	\$ -	0.0%	\$ -	\$ -	0.0%	
38520 - General Donations	\$ 1,063	\$ 10,150	\$ 1,354	\$ 1,750	\$ 300	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ 26,200	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 26,200	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 146	\$ 41,132	\$ 35,826	\$ 17,081	\$ 656	\$ -	0.0%	\$ -	\$ -	0.0%	
34450 - Bond Fees	\$ 146	\$ 41,132	\$ 35,826	\$ 17,081	\$ 656	\$ -	0.0%	\$ -	\$ -	0.0%	
Reimbursements	\$ 489,116	\$ 579,457	\$ 424,709	\$ 375,412	\$ 364,529	\$ 650,000	56.1%	\$ -	\$ 650,000	0.0%	
37900 - Miscellaneous Reimbursement	\$ 489,116	\$ 579,457	\$ 424,709	\$ 375,412	\$ 364,529	\$ 650,000	56.1%	\$ -	\$ 650,000	0.0%	
252 Sheriff DEF Federal - DOJ	\$ 71,865	\$ 0	\$ (365)	\$ 31,665	\$ 171	\$ 11,044	1.5%	\$ 32	\$ 11,000	0.3%	
Revenue	\$ 71,865	\$ 0	\$ (365)	\$ 31,665	\$ 171	\$ 11,044	1.5%	\$ 32	\$ 11,000	0.3%	

Committee Revenue Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Interest Revenue	\$ -	\$ 0	\$ (766)	\$ 336	\$ 171	\$ 1,044	16.3%	\$ 32	\$ 1,000	3.2%	
38000 - Investment Income	\$ -	\$ 0	\$ (766)	\$ 336	\$ 171	\$ 1,044	16.3%	\$ 32	\$ 1,000	3.2%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Fines	\$ 71,865	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
36020 - Drug Fines	\$ 71,865	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grants	\$ -	\$ -	\$ 401	\$ 31,329	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32225 - Equitable Sharing Program-DOJ Federal Grant	\$ -	\$ -	\$ 401	\$ 31,329	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
253 County Sheriff DEF Local	\$ 39,600	\$ 121,577	\$ 473,290	\$ 81,962	\$ 497,773	\$ 20,000	2,488.9%	\$ -	\$ 20,000	0.0%	
Revenue	\$ 39,600	\$ 121,577	\$ 473,290	\$ 81,962	\$ 497,773	\$ 20,000	2,488.9%	\$ -	\$ 20,000	0.0%	
Interest Revenue	\$ -	\$ 11	\$ (6)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ 11	\$ (6)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ 1,300	\$ 4,892	\$ 29,510	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
38530 - Auction Sales	\$ 1,300	\$ 4,575	\$ 29,510	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
38990 - Move from Agency Fund	\$ -	\$ 317	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Fines	\$ 38,300	\$ 116,675	\$ 443,786	\$ 81,962	\$ 497,773	\$ -	0.0%	\$ -	\$ -	0.0%	
36020 - Drug Fines	\$ 38,300	\$ 116,675	\$ 443,786	\$ 81,962	\$ 497,773	\$ -	0.0%	\$ -	\$ -	0.0%	
254 FATS	\$ 5,164	\$ 3,201	\$ 3,894	\$ 4,037	\$ 3,613	\$ 6,000	60.2%	\$ -	\$ 6,000	0.0%	
Revenue	\$ 5,164	\$ 3,201	\$ 3,894	\$ 4,037	\$ 3,613	\$ 6,000	60.2%	\$ -	\$ 6,000	0.0%	
Charges for Services	\$ 5,164	\$ 3,201	\$ 3,894	\$ 4,037	\$ 3,613	\$ 6,000	60.2%	\$ -	\$ 6,000	0.0%	
35900 - Miscellaneous Fees	\$ 5,164	\$ 3,201	\$ 3,894	\$ 4,037	\$ 3,613	\$ 6,000	60.2%	\$ -	\$ 6,000	0.0%	
255 K-9 Unit	\$ 74,431	\$ 85,116	\$ 61,164	\$ 204,579	\$ 294,582	\$ 30,000	981.9%	\$ 100	\$ 30,000	0.3%	
Revenue	\$ 74,431	\$ 85,116	\$ 61,164	\$ 204,579	\$ 294,582	\$ 30,000	981.9%	\$ 100	\$ 30,000	0.3%	
Interest Revenue	\$ -	\$ 7	\$ 2	\$ 230	\$ 465	\$ -	0.0%	\$ 100	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ 7	\$ 2	\$ 230	\$ 465	\$ -	0.0%	\$ 100	\$ -	0.0%	
Other	\$ 74,431	\$ 75,509	\$ 50,470	\$ 115,349	\$ 19,857	\$ 30,000	66.2%	\$ -	\$ 30,000	0.0%	
38520 - General Donations	\$ 70,290	\$ 54,650	\$ 48,114	\$ 114,701	\$ 19,542	\$ 30,000	65.1%	\$ -	\$ 30,000	0.0%	
38900 - Miscellaneous Other	\$ 4,141	\$ 20,859	\$ 2,356	\$ 647	\$ 315	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ 9,600	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 9,600	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ -	\$ -	\$ 10,691	\$ 89,000	\$ 274,260	\$ -	0.0%	\$ -	\$ -	0.0%	
35480 - K-9 Training	\$ -	\$ -	\$ 10,691	\$ 89,000	\$ 274,260	\$ -	0.0%	\$ -	\$ -	0.0%	
256 Vehicle Maintenance/Purchase	\$ 5,200	\$ 3,146	\$ 1,464	\$ 4,891	\$ 840	\$ 1,200	70.0%	\$ 44	\$ 1,200	3.6%	
Revenue	\$ 5,200	\$ 3,146	\$ 1,464	\$ 4,891	\$ 840	\$ 1,200	70.0%	\$ 44	\$ 1,200	3.6%	
Interest Revenue	\$ -	\$ -	\$ -	\$ 161	\$ 325	\$ -	0.0%	\$ 44	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 161	\$ 325	\$ -	0.0%	\$ 44	\$ -	0.0%	
Other	\$ 5,200	\$ 1,465	\$ 483	\$ 692	\$ 516	\$ 1,200	43.0%	\$ -	\$ 1,200	0.0%	
38900 - Miscellaneous Other	\$ 5,200	\$ 1,465	\$ 483	\$ 692	\$ 516	\$ 1,200	43.0%	\$ -	\$ 1,200	0.0%	
Transfers In	\$ -	\$ 1,681	\$ 981	\$ 4,038	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 1,681	\$ 981	\$ 4,038	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
257 Sheriff DUI Fund	\$ 50,756	\$ 63,959	\$ 32,704	\$ 118	\$ 490	\$ 32,000	1.5%	\$ 87	\$ 32,000	0.3%	
Revenue	\$ 50,756	\$ 63,959	\$ 32,704	\$ 118	\$ 490	\$ 32,000	1.5%	\$ 87	\$ 32,000	0.3%	
Interest Revenue	\$ -	\$ -	\$ -	\$ 118	\$ 490	\$ -	0.0%	\$ 87	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 118	\$ 490	\$ -	0.0%	\$ 87	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Revenue Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ 8,400	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 8,400	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Fines	\$ 49,505	\$ 48,540	\$ 32,704	\$ -	\$ -	\$ 32,000	0.0%	\$ -	\$ 32,000	0.0%	
36050 - DUI Fines	\$ 49,505	\$ 48,540	\$ 32,704	\$ -	\$ -	\$ 32,000	0.0%	\$ -	\$ 32,000	0.0%	
Grants	\$ 1,252	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33900 - Grants - Other	\$ 1,252	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Reimbursements	\$ -	\$ 7,019	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ 7,019	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
258 Sheriffs Office Money Laundering	\$ 3,484	\$ 14,638	\$ 125	\$ 39,561	\$ 1,599	\$ 5,000	32.0%	\$ 137	\$ 6,000	2.3%	
Revenue	\$ 3,484	\$ 14,638	\$ 125	\$ 39,561	\$ 1,599	\$ 5,000	32.0%	\$ 137	\$ 6,000	2.3%	
Interest Revenue	\$ -	\$ 0	\$ -	\$ 1,106	\$ 1,599	\$ -	0.0%	\$ 137	\$ 1,000	13.7%	
38000 - Investment Income	\$ -	\$ 0	\$ -	\$ 1,106	\$ 1,599	\$ -	0.0%	\$ 137	\$ 1,000	13.7%	
Transfers In	\$ -	\$ 7,520	\$ 125	\$ 38,455	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 7,520	\$ 125	\$ 38,455	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Fines	\$ 3,484	\$ 7,118	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
36020 - Drug Fines	\$ 3,484	\$ 7,118	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
259 Transportation Safety Highway HB	\$ 309	\$ 34	\$ (51)	\$ 188	\$ 1,008	\$ 20,000	5.0%	\$ 50	\$ 20,000	0.3%	
Revenue	\$ 309	\$ 34	\$ (51)	\$ 188	\$ 1,008	\$ 20,000	5.0%	\$ 50	\$ 20,000	0.3%	
Interest Revenue	\$ 59	\$ (0)	\$ (51)	\$ 188	\$ 258	\$ -	0.0%	\$ 50	\$ -	0.0%	
38000 - Investment Income	\$ 59	\$ (0)	\$ (51)	\$ 188	\$ 258	\$ -	0.0%	\$ 50	\$ -	0.0%	
Fines	\$ 250	\$ 34	\$ -	\$ -	\$ 750	\$ 20,000	3.8%	\$ -	\$ 20,000	0.0%	
36065 - Speed Zone Fines	\$ 250	\$ 34	\$ -	\$ -	\$ 750	\$ 20,000	3.8%	\$ -	\$ 20,000	0.0%	
262 AJF Medical Cost	\$ 19,346	\$ 26,811	\$ 32,527	\$ 29,525	\$ 28,216	\$ 25,040	112.7%	\$ 10,171	\$ 47,000	21.6%	
Revenue	\$ 19,346	\$ 26,811	\$ 32,527	\$ 29,525	\$ 28,216	\$ 25,040	112.7%	\$ 10,171	\$ 47,000	21.6%	
Interest Revenue	\$ 368	\$ (76)	\$ (530)	\$ 1,993	\$ 3,222	\$ 40	8,056.0%	\$ 570	\$ 2,000	28.5%	
38000 - Investment Income	\$ 368	\$ (76)	\$ (530)	\$ 1,993	\$ 3,222	\$ 40	8,056.0%	\$ 570	\$ 2,000	28.5%	
Transfers In	\$ -	\$ -	\$ 2,800	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 2,800	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 18,977	\$ 26,888	\$ 30,257	\$ 27,532	\$ 24,994	\$ 25,000	100.0%	\$ 9,602	\$ 45,000	21.3%	
34460 - Arrestee Medical Cost Fees	\$ 18,977	\$ 26,888	\$ 30,257	\$ 27,532	\$ 24,994	\$ 25,000	100.0%	\$ 9,602	\$ 45,000	21.3%	
263 Sheriff Civil Operations	\$ 307,541	\$ 108,914	\$ 141,603	\$ 474,110	\$ 387,605	\$ 20,000	1,938.0%	\$ 45	\$ 20,000	0.2%	
Revenue	\$ 307,541	\$ 108,914	\$ 141,603	\$ 474,110	\$ 387,605	\$ 20,000	1,938.0%	\$ 45	\$ 20,000	0.2%	
Interest Revenue	\$ -	\$ -	\$ -	\$ 60	\$ 251	\$ -	0.0%	\$ 45	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 60	\$ 251	\$ -	0.0%	\$ 45	\$ -	0.0%	
Other	\$ 28,457	\$ 27,035	\$ 30,691	\$ 10,878	\$ 8,803	\$ 20,000	44.0%	\$ -	\$ 20,000	0.0%	
38520 - General Donations	\$ -	\$ 4,087	\$ 7,863	\$ 2,402	\$ 2,308	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 28,457	\$ 22,948	\$ 22,829	\$ 8,476	\$ 6,495	\$ 20,000	32.5%	\$ -	\$ 20,000	0.0%	
Transfers In	\$ -	\$ 4,300	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 4,300	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 73,284	\$ 79,044	\$ 86,708	\$ 457,825	\$ 365,777	\$ -	0.0%	\$ -	\$ -	0.0%	
34360 - Net Civil Processing Fees	\$ -	\$ 14,808	\$ 64,845	\$ 441,125	\$ 332,610	\$ -	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	\$ -	\$ 33,167	\$ -	0.0%	\$ -	\$ -	0.0%	
Fines	\$ -	\$ (1,465)	\$ 24,203	\$ 5,346	\$ 12,774	\$ -	0.0%	\$ -	\$ -	0.0%	
36020 - Drug Fines	\$ -	\$ (1,465)	\$ 24,203	\$ 5,346	\$ 12,774	\$ -	0.0%	\$ -	\$ -	0.0%	
Proceeds from Sale of Property	\$ 205,800	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38700 - Proceeds from Sale of Property	\$ 205,800	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Revenue Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
264 Cannabis Regulation - Local	\$ 35,087	\$ 83,523	\$ 98,261	\$ 93,822	\$ 98,492	\$ 90,090	109.3%	\$ 39,972	\$ 90,090	44.4%	
Revenue	\$ 35,087	\$ 83,523	\$ 98,261	\$ 93,822	\$ 98,492	\$ 90,090	109.3%	\$ 39,972	\$ 90,090	44.4%	
Interest Revenue	\$ 142	\$ (33)	\$ (786)	\$ 2,120	\$ 1,807	\$ 90	2,008.1%	\$ 269	\$ 2,000	13.4%	
38000 - Investment Income	\$ 142	\$ (33)	\$ (786)	\$ 2,120	\$ 1,807	\$ 90	2,008.1%	\$ 269	\$ 2,000	13.4%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (1,910)	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (1,910)	0.0%	
Other Taxes	\$ 34,945	\$ 83,556	\$ 99,047	\$ 91,702	\$ 96,685	\$ 90,000	107.4%	\$ 39,703	\$ 90,000	44.1%	
30185 - Cannabis Regulation Tax	\$ 34,945	\$ 83,556	\$ 99,047	\$ 91,702	\$ 96,685	\$ 90,000	107.4%	\$ 39,703	\$ 90,000	44.1%	
265 Sheriff DEF Federal - Treasury	\$ -	\$ 149,749	\$ 256,680	\$ 239,335	\$ 324,918	\$ 50,000	649.8%	\$ 366	\$ 52,000	0.7%	
Revenue	\$ -	\$ 149,749	\$ 256,680	\$ 239,335	\$ 324,918	\$ 50,000	649.8%	\$ 366	\$ 52,000	0.7%	
Interest Revenue	\$ -	\$ 4	\$ (611)	\$ 1,888	\$ 4,769	\$ -	0.0%	\$ 366	\$ 2,000	18.3%	
38000 - Investment Income	\$ -	\$ 4	\$ (611)	\$ 1,888	\$ 4,769	\$ -	0.0%	\$ 366	\$ 2,000	18.3%	
Other	\$ -	\$ 12,902	\$ 57	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ 57	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38990 - Move from Agency Fund	\$ -	\$ 12,902	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grants	\$ -	\$ 136,843	\$ 257,234	\$ 237,446	\$ 320,149	\$ 50,000	640.3%	\$ -	\$ 50,000	0.0%	
32226 - Equitable Sharing Program-DEF Federal Treasury Grant	\$ -	\$ 136,843	\$ 257,234	\$ 237,446	\$ 320,149	\$ 50,000	640.3%	\$ -	\$ 50,000	0.0%	
351 Kane Kares	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
702 Sheriff's Detail Escrow	\$ -	\$ 40,195	\$ 13,361	\$ 22,570	\$ 536,976	\$ 200,000	268.5%	\$ 61,599	\$ 200,000	30.8%	
Revenue	\$ -	\$ 40,195	\$ 13,361	\$ 22,570	\$ 536,976	\$ 200,000	268.5%	\$ 61,599	\$ 200,000	30.8%	
Interest Revenue	\$ -	\$ -	\$ -	\$ (4,105)	\$ (6,855)	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (4,105)	\$ (6,855)	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 347,171	\$ -	100.0%	\$ -	\$ -	0.0%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 347,171	\$ -	100.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ -	\$ 40,195	\$ 13,361	\$ 26,675	\$ 196,660	\$ 200,000	98.3%	\$ 61,599	\$ 200,000	30.8%	
34350 - Detail Fees	\$ -	\$ 40,195	\$ 13,361	\$ 26,675	\$ 196,660	\$ 200,000	98.3%	\$ 61,599	\$ 200,000	30.8%	
Grand Total	\$ 3,334,753	\$ 3,834,704	\$ 7,587,123	\$ 5,402,729	\$ 5,981,657	\$ 4,381,752	135.6%	\$ 2,518,606	\$ 5,878,108	42.8%	

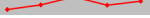
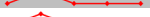
Committee Expense Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

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%	\$ 34,396	\$ 50,000	68.8%	
60190 - Bomb Squad Supplies	\$ 51,598	\$ 28,907	\$ 52,873	\$ 49,839	\$ 45,542	\$ 50,000	91.1%	\$ 1,957	\$ 50,000	3.9%	
60210 - Uniform Supplies	\$ 58,424	\$ 78,851	\$ 82,312	\$ 88,746	\$ 94,643	\$ 70,000	135.2%	\$ 21,638	\$ 70,000	30.9%	
60220 - Weapons and Ammunition	\$ 62,441	\$ 119,650	\$ 68,156	\$ 93,870	\$ 125,007	\$ 70,000	178.6%	\$ 38,275	\$ 77,000	49.7%	
60230 - Food	\$ 668,576	\$ 738,624	\$ 677,382	\$ 1,015,152	\$ 1,111,933	\$ 1,067,188	104.2%	\$ 1,815,775	\$ 1,097,638	165.4%	
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%	\$ 248,599	\$ 450,000	55.2%	
64000 - Telephone	\$ 5,124	\$ 5,151	\$ 6,341	\$ 5,036	\$ 6,280	\$ 5,500	114.2%	\$ -	\$ 5,500	0.0%	
Capital	\$ 129,041	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 287,475	\$ -	0.0%	
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70040 - Mobile Data Units	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 287,475	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
72010 - Building Improvements	\$ 110,041	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ 410,804	\$ 715,920	\$ 5,826	\$ 647,171	\$ -	100.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 5,826	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99128 - Transfer to Sheriff's Vehicle & Equipment Fund 128	\$ -	\$ -	\$ 715,920	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99500 - Transfer to Capital Projects Fund 500	\$ -	\$ 160,804	\$ -	\$ -	\$ 300,000	\$ -	100.0%	\$ -	\$ -	0.0%	
99702 - Transfer To Sheriff's Detail Escrow Fund 702	\$ -	\$ -	\$ -	\$ -	\$ 347,171	\$ -	100.0%	\$ -	\$ -	0.0%	
Services	\$ -	\$ -	\$ -	\$ -	\$ (4,522,718)	\$ -	0.0%	\$ -	\$ (12,606,018)	0.0%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (4,400,520)	\$ -	0.0%	\$ -	\$ (5,186,354)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (122,198)	\$ -	0.0%	\$ -	\$ (147,274)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (2,350,469)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (417,635)	0.0%	
45215 - SLEP Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (3,927,463)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (576,823)	0.0%	
020 The Stipend Fund	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
128 Sheriff's Vehicle & Equipment	\$ -	\$ -	\$ 73,817	\$ 1,707,382	\$ 552,818	\$ 648,222	85.3%	\$ 433,377	\$ 1,615,261	26.8%	
Expenses	\$ -	\$ -	\$ 73,817	\$ 1,707,382	\$ 552,818	\$ 648,222	85.3%	\$ 433,377	\$ 1,615,261	26.8%	
Contractual Services	\$ -	\$ -	\$ -	\$ 184,195	\$ 148,221	\$ 148,222	100.0%	\$ 204,663	\$ 204,663	100.0%	
52220 - Equipment Lease	\$ -	\$ -	\$ -	\$ 184,195	\$ 148,221	\$ 148,222	100.0%	\$ 204,663	\$ 204,663	100.0%	
Capital	\$ -	\$ -	\$ 73,817	\$ 1,523,186	\$ 404,596	\$ 500,000	80.9%	\$ 228,714	\$ 1,410,598	16.2%	
70070 - Automotive Equipment	\$ -	\$ -	\$ 73,817	\$ 1,523,186	\$ 404,596	\$ 500,000	80.9%	\$ 228,714	\$ 1,410,598	16.2%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
247 EMA Volunteer Fund	\$ 2,675	\$ 880	\$ 5,260	\$ 1,134	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Expenses	\$ 2,675	\$ 880	\$ 5,260	\$ 1,134	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 968	\$ -	\$ 538	\$ 1,134	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 968	\$ -	\$ 538	\$ 1,134	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 1,707	\$ 880	\$ 4,722	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 1,707	\$ 880	\$ 4,722	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
248 KC Emergency Planning	\$ 5,290	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Expenses	\$ 5,290	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
53130 - General Association Dues	\$ 750	\$ -	\$ -	\$ -	\$ 990	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 20,039	\$ 48,352	\$ 27,081	\$ -	\$ 8,130	\$ 10,000	81.3%	\$ -	\$ 10,000	0.0%	
65000 - Miscellaneous Supplies	\$ 20,039	\$ 48,352	\$ 27,081	\$ -	\$ 8,130	\$ 10,000	81.3%	\$ -	\$ 10,000	0.0%	
Capital	\$ 16,842	\$ -	\$ 27,995	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ 16,842	\$ -	\$ 27,995	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
258 Sheriffs Office Money Laundering	\$ 5,846	\$ 7,520	\$ 125	\$ -	\$ 22,688	\$ 5,000	453.8%	\$ 15,767	\$ 6,000	262.8%	
Expenses	\$ 5,846	\$ 7,520	\$ 125	\$ -	\$ 22,688	\$ 5,000	453.8%	\$ 15,767	\$ 6,000	262.8%	
Contractual Services	\$ 855	\$ 3,068	\$ -	\$ -	\$ 22,688	\$ 5,000	453.8%	\$ 10,624	\$ 5,000	212.5%	
50150 - Contractual/Consulting Services	\$ 855	\$ 3,068	\$ -	\$ -	\$ 22,688	\$ 5,000	453.8%	\$ 10,624	\$ 5,000	212.5%	
Commodities	\$ 4,991	\$ 4,452	\$ 125	\$ -	\$ -	\$ -	0.0%	\$ 5,143	\$ -	0.0%	
60010 - Operating Supplies	\$ 4,991	\$ 4,452	\$ 125	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60220 - Weapons and Ammunition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 5,143	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,000	0.0%	
259 Transportation Safety Highway HB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
262 AJF Medical Cost	\$ 30,735	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	\$ 25,040	100.0%	\$ -	\$ 47,000	0.0%	
Expenses	\$ 30,735	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	\$ 25,040	100.0%	\$ -	\$ 47,000	0.0%	
Contractual Services	\$ 30,735	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	\$ 25,040	100.0%	\$ -	\$ 25,040	0.0%	
50210 - Medical/Dental/Hospital Services	\$ 30,735	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	\$ 25,040	100.0%	\$ -	\$ 25,040	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 21,960	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 21,960	0.0%	
263 Sheriff Civil Operations	\$ 350,768	\$ 80,689	\$ 72,408	\$ 393,693	\$ 322,251	\$ 20,000	1,611.3%	\$ -	\$ 20,000	0.0%	
Expenses	\$ 350,768	\$ 80,689	\$ 72,408	\$ 393,693	\$ 322,251	\$ 20,000	1,611.3%	\$ -	\$ 20,000	0.0%	
Contractual Services	\$ 50,725	\$ 29,096	\$ 58,259	\$ 328,513	\$ 241,747	\$ 20,000	1,208.7%	\$ -	\$ 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	\$ 18,569	\$ -	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	\$ 223,177	\$ 20,000	1,115.9%	\$ -	\$ 20,000	0.0%	
55015 - General Donations	\$ 9,526	\$ 9,694	\$ 6,635	\$ 812	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 300,043	\$ 51,593	\$ 14,140	\$ 65,180	\$ 80,504	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 241,323	\$ 3,909	\$ 3,586	\$ 578	\$ 15,692	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 113	\$ 2,568	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ 169	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60080 - Employee Recognition Supplies	\$ 327	\$ 1,000	\$ 98	\$ 1,640	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60210 - Uniform Supplies	\$ 3,850	\$ 1,557	\$ -	\$ 1,365	\$ 910	\$ -	0.0%	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 54,431	\$ 42,391	\$ 10,455	\$ 61,596	\$ 63,902	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
88990 - Move to Agency Fund	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
264 Cannabis Regulation - Local	\$ 9,738	\$ 73,869	\$ 79,523	\$ 129,093	\$ 86,370	\$ 90,090	95.9%	\$ 44,932	\$ 90,090	49.9%	
Expenses	\$ 9,738	\$ 73,869	\$ 79,523	\$ 129,093	\$ 86,370	\$ 90,090	95.9%	\$ 44,932	\$ 90,090	49.9%	
Contractual Services	\$ 7,688	\$ 28,340	\$ 23,811	\$ 49,584	\$ 15,500	\$ 45,000	34.4%	\$ -	\$ 45,000	0.0%	
50150 - Contractual/Consulting Services	\$ 7,688	\$ 28,340	\$ 23,811	\$ 49,584	\$ 15,500	\$ 45,000	34.4%	\$ -	\$ 45,000	0.0%	
Commodities	\$ 2,050	\$ 4,644	\$ 55,712	\$ 79,509	\$ 70,870	\$ 45,090	157.2%	\$ 44,932	\$ 45,090	99.7%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60010 - Operating Supplies	\$ 2,050	\$ 4,644	\$ 55,712	\$ 79,509	\$ 70,870	\$ 45,090	157.2%	\$ 44,932	\$ 45,090	99.7%	
Capital	\$ -	\$ 40,885	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ -	\$ 40,885	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
265 Sheriff DEF Federal - Treasury	\$ -	\$ 138,746	\$ 257,234	\$ 191,960	\$ 344,677	\$ 50,000	689.4%	\$ 104	\$ 52,000	0.2%	
Expenses	\$ -	\$ 138,746	\$ 257,234	\$ 191,960	\$ 344,677	\$ 50,000	689.4%	\$ 104	\$ 52,000	0.2%	
Contractual Services	\$ -	\$ 46,450	\$ -	\$ 102,108	\$ 175,794	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ 40,325	\$ -	\$ 102,108	\$ 175,794	\$ -	0.0%	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ -	\$ 6,126	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ 92,296	\$ 257,234	\$ 89,851	\$ 168,883	\$ 50,000	337.8%	\$ 104	\$ 50,000	0.2%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 104	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ 257,234	\$ 89,851	\$ 168,883	\$ 50,000	337.8%	\$ -	\$ 50,000	0.0%	
60580 - Special Purpose Equip - Non-Capital	\$ -	\$ 78,333	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ -	\$ 13,963	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,000	0.0%	
351 Kane Kares	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
354 Mass Vaccination Fund	\$ -	\$ 4,812	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Expenses	\$ -	\$ 4,812	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ 4,812	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ 4,812	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
702 Sheriff's Detail Escrow	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 227,698	\$ 200,000	113.8%	\$ 94,191	\$ 200,000	47.1%	
Expenses	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 227,698	\$ 200,000	113.8%	\$ 94,191	\$ 200,000	47.1%	
Contractual Services	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 227,698	\$ 200,000	113.8%	\$ 94,191	\$ 200,000	47.1%	
50150 - Contractual/Consulting Services	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 227,698	\$ 200,000	113.8%	\$ 94,191	\$ 200,000	47.1%	
Grand Total	\$ 17,166,076	\$ 26,125,505	\$ 26,851,767	\$ 45,038,179	\$ 41,492,319	\$ 33,797,395	118.0%	\$ 19,654,298	\$ 43,268,543	45.4%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
420 Merit Commission	\$ 74,034	\$ 87,150	\$ 85,117	\$ 77,661	\$ 85,735	\$ 95,417	88.9%	\$ 31,481	\$ 142,279	22.1%	
001 General Fund	\$ 74,034	\$ 87,150	\$ 85,117	\$ 77,661	\$ 85,735	\$ 95,417	88.9%	\$ 31,481	\$ 142,279	22.1%	
Expenses	\$ 74,034	\$ 87,150	\$ 85,117	\$ 77,661	\$ 85,735	\$ 95,417	88.9%	\$ 31,481	\$ 142,279	22.1%	
Personnel Services- Salaries & Wages	\$ 58,857	\$ 66,255	\$ 63,575	\$ 63,003	\$ 67,144	\$ 78,367	84.6%	\$ 27,096	\$ 125,229	21.6%	
40000 - Salaries and Wages	\$ 31,548	\$ 36,128	\$ 34,347	\$ 35,681	\$ 41,488	\$ 33,367	124.3%	\$ 16,301	\$ 80,228	20.3%	
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%	\$ 10,795	\$ 45,001	24.0%	
Personnel Services- Employee Benefits	\$ 6,375	\$ 6,275	\$ 6,507	\$ 7,277	\$ 8,012	\$ -	0.0%	\$ -	\$ 18,547	0.0%	
45000 - Healthcare Contribution	\$ 6,151	\$ 6,019	\$ 6,251	\$ 7,021	\$ 7,737	\$ -	0.0%	\$ -	\$ 8,038	0.0%	
45010 - Dental Contribution	\$ 224	\$ 256	\$ 256	\$ 256	\$ 275	\$ -	0.0%	\$ -	\$ 276	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,140	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,924	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,169	0.0%	
Contractual Services	\$ 8,279	\$ 13,958	\$ 14,410	\$ 6,428	\$ 16,918	\$ 15,050	112.4%	\$ 3,427	\$ 15,050	22.8%	
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%	\$ 1,698	\$ 6,000	28.3%	
53180 - Physical Agility Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53190 - Entrance/Promotional Testing	\$ 4,768	\$ 9,536	\$ 10,132	\$ 3,156	\$ 13,303	\$ 8,550	155.6%	\$ 1,729	\$ 8,550	20.2%	
Commodities	\$ 522	\$ 661	\$ 624	\$ 953	\$ 1,673	\$ 2,000	83.7%	\$ 958	\$ 2,000	47.9%	
60000 - Office Supplies	\$ 522	\$ 661	\$ 624	\$ 953	\$ 1,673	\$ 2,000	83.7%	\$ 958	\$ 2,000	47.9%	
Services	\$ -	\$ -	\$ -	\$ -	\$ (8,012)	\$ -	0.0%	\$ -	\$ (18,547)	0.0%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (7,737)	\$ -	0.0%	\$ -	\$ (8,038)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (275)	\$ -	0.0%	\$ -	\$ (276)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (6,140)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (1,924)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (2,169)	0.0%	
Grand Total	\$ 74,034	\$ 87,150	\$ 85,117	\$ 77,661	\$ 85,735	\$ 95,417	88.9%	\$ 31,481	\$ 142,279	22.1%	

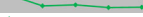
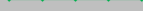
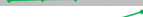
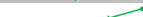
Committee Revenue Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
425 Kane Comm	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 3,054,765	\$ 2,592,918	110.6%	\$ 1,239,372	\$ 2,980,591	39.86%	
269 Kane Comm	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 3,054,765	\$ 2,592,918	110.6%	\$ 1,239,372	\$ 2,980,591	39.86%	
Revenue	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 3,054,765	\$ 2,592,918	110.6%	\$ 1,239,372	\$ 2,980,591	39.86%	
Interest Revenue	\$ 19,721	\$ 589	\$ (16,890)	\$ 61,855	\$ 74,091	\$ 600	12,348.6%	\$ 16,596	\$ 51,000	32.54%	
38000 - Investment Income	\$ 19,721	\$ 589	\$ (16,890)	\$ 61,855	\$ 74,091	\$ 600	12,348.6%	\$ 16,596	\$ 51,000	32.54%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,017	0.0%	\$ -	\$ 342,960	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,017	0.0%	\$ -	\$ 342,960	0.00%	
Transfers In	\$ 795,817	\$ 857,107	\$ 877,388	\$ 943,770	\$ 967,321	\$ 967,321	100.0%	\$ 1,015,687	\$ 1,015,687	100.00%	
39000 - Transfer From Other Funds	\$ 795,817	\$ 857,107	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ 877,388	\$ 943,770	\$ 967,321	\$ 967,321	100.0%	\$ 1,015,687	\$ 1,015,687	100.00%	
Charges for Services	\$ 569,175	\$ 538,471	\$ 587,746	\$ 617,784	\$ 564,388	\$ 619,980	91.0%	\$ -	\$ 650,944	0.00%	
34420 - Radio Communication Fees	\$ 568,707	\$ 538,471	\$ 587,746	\$ 616,789	\$ 563,788	\$ 619,280	91.0%	\$ -	\$ 650,244	0.00%	
35220 - Emergency Communications Audio Recording Fees	\$ 468	\$ -	\$ -	\$ 995	\$ 600	\$ 700	85.7%	\$ -	\$ 700	0.00%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
33900 - Grants - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Reimbursements	\$ 761,056	\$ 845,365	\$ 1,152,830	\$ 1,296,093	\$ 1,448,964	\$ 860,000	168.5%	\$ 207,089	\$ 920,000	20.00%	
37070 - Cell 911 Surcharge Reimbursement	\$ 761,056	\$ 831,850	\$ 1,150,631	\$ 1,283,493	\$ 1,088,200	\$ 860,000	126.5%	\$ 204,459	\$ 900,000	22.72%	
37075 - ETSB Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 348,167	\$ -	0.0%	\$ -	\$ 20,000	0.00%	
37470 - VoIP Surcharge Reimbursement	\$ -	\$ -	\$ 2,195	\$ 12,600	\$ 12,597	\$ -	0.0%	\$ 2,630	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ 13,515	\$ 5	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Grand Total	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 3,054,765	\$ 2,592,918	110.6%	\$ 1,239,372	\$ 2,980,591	39.86%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ 110,543	\$ 111,151	\$ 108,445	\$ 110,973	\$ 105,650	\$ 105,650	100.0%	\$ 63,866	\$ 63,866	100.0%	
99000 - Transfer To Other Funds	\$ 110,543	\$ 111,151	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 108,445	\$ 110,973	\$ 105,650	\$ 105,650	100.0%	\$ 63,866	\$ 63,866	100.0%	
Grand Total	\$ 2,182,004	\$ 2,347,896	\$ 2,381,391	\$ 2,901,658	\$ 3,128,785	\$ 2,592,918	113.3%	\$ 1,460,969	\$ 2,980,591	47.0%	

Committee Revenue Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 223,300	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 223,300	0.0%	
Transfers In	\$ 357,303	\$ 434,806	\$ 378,350	\$ 373,350	\$ 373,350	\$ 373,350	100.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ 357,303	\$ 434,806	\$ 5,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39270 - Transfer from Probation Services Fund 270	\$ -	\$ -	\$ 373,350	\$ 373,350	\$ 373,350	\$ 373,350	100.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 67,673	\$ 82,374	\$ 73,696	\$ 75,389	\$ 82,647	\$ 80,000	103.3%	\$ 33,772	\$ 60,000	56.3%	
34820 - Drug Court Fees	\$ 67,673	\$ 82,374	\$ 73,696	\$ 75,389	\$ 82,647	\$ 80,000	103.3%	\$ 33,772	\$ 60,000	56.3%	
Fines	\$ 945	\$ 120	\$ 210	\$ -	\$ 30	\$ 2,500	1.2%	\$ 15	\$ -	0.0%	
36020 - Drug Fines	\$ 945	\$ 120	\$ 210	\$ -	\$ 30	\$ 2,500	1.2%	\$ 15	\$ -	0.0%	
Grants	\$ 138,420	\$ 166,667	\$ -	\$ 190,710	\$ 97,921	\$ 166,667	58.8%	\$ -	\$ -	0.0%	
32115 - Bureau of Justice Assistance Grant	\$ 138,420	\$ 166,667	\$ -	\$ 190,710	\$ 97,921	\$ 166,667	58.8%	\$ -	\$ -	0.0%	
275 Juvenile Drug Court	\$ 24,164	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Revenue	\$ 24,164	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Interest Revenue	\$ 1,618	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 1,618	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 22,546	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34820 - Drug Court Fees	\$ 22,546	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
276 Probation Victim Services	\$ 9,400	\$ 13,119	\$ 10,233	\$ 13,392	\$ 11,703	\$ 10,000	117.0%	\$ 3,574	\$ 20,000	17.9%	
Revenue	\$ 9,400	\$ 13,119	\$ 10,233	\$ 13,392	\$ 11,703	\$ 10,000	117.0%	\$ 3,574	\$ 20,000	17.9%	
Interest Revenue	\$ 177	\$ (6)	\$ (565)	\$ 1,935	\$ 3,138	\$ -	0.0%	\$ 617	\$ 2,000	30.9%	
38000 - Investment Income	\$ 177	\$ (6)	\$ (565)	\$ 1,935	\$ 3,138	\$ -	0.0%	\$ 617	\$ 2,000	30.9%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 10,500	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 10,500	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ 2,200	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ 2,200	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 9,222	\$ 13,125	\$ 10,798	\$ 9,257	\$ 8,565	\$ 10,000	85.7%	\$ 2,957	\$ 7,500	39.4%	
35180 - Probation Victim Services Fees	\$ 9,222	\$ 13,125	\$ 10,798	\$ 9,257	\$ 8,565	\$ 10,000	85.7%	\$ 2,957	\$ 7,500	39.4%	
277 Victim Impact Panel	\$ 8,865	\$ (9)	\$ (45)	\$ 8,148	\$ 551	\$ -	0.0%	\$ 80	\$ -	0.0%	
Revenue	\$ 8,865	\$ (9)	\$ (45)	\$ 8,148	\$ 551	\$ -	0.0%	\$ 80	\$ -	0.0%	
Interest Revenue	\$ 25	\$ (9)	\$ (45)	\$ 548	\$ 551	\$ -	0.0%	\$ 80	\$ -	0.0%	
38000 - Investment Income	\$ 25	\$ (9)	\$ (45)	\$ 548	\$ 551	\$ -	0.0%	\$ 80	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ 7,600	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ 7,600	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 8,840	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
35365 - Victim Impact Panel Fees	\$ 8,840	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
278 Juvenile Justice Donation Fund	\$ 324	\$ 689	\$ 748	\$ 1,291	\$ 5,379	\$ 700	768.5%	\$ 2,816	\$ 400	704.0%	
Revenue	\$ 324	\$ 689	\$ 748	\$ 1,291	\$ 5,379	\$ 700	768.5%	\$ 2,816	\$ 400	704.0%	
Interest Revenue	\$ 76	\$ (2)	\$ (77)	\$ 262	\$ 1,228	\$ 125	982.7%	\$ 116	\$ 125	92.7%	
38000 - Investment Income	\$ 76	\$ (2)	\$ (77)	\$ 262	\$ 1,228	\$ 125	982.7%	\$ 116	\$ 125	92.7%	
Other	\$ 248	\$ 691	\$ 825	\$ 1,029	\$ 4,151	\$ 575	721.9%	\$ 2,700	\$ 275	981.8%	
38520 - General Donations	\$ 248	\$ 691	\$ 825	\$ 1,029	\$ 4,151	\$ -	0.0%	\$ 2,700	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575	0.0%	\$ -	\$ 275	0.0%	
279 DUI Court	\$ -	\$ -	\$ -	\$ -	\$ 98,205	\$ -	69.4%	\$ 33,149	\$ -	0.0%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 98,205	\$ -	69.4%	\$ 33,149	\$ -	0.0%	

Committee Revenue Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ -	0.0%	\$ 380	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ -	0.0%	\$ 380	\$ -	0.0%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ 98,195	\$ -	69.4%	\$ 32,769	\$ -	0.0%	
32724 - DUI Court IDOT Grant	\$ -	\$ -	\$ -	\$ -	\$ 98,195	\$ -	69.4%	\$ 32,769	\$ -	0.0%	
759 Court Srvcs Employee Education	\$ -	\$ 0	\$ 2	\$ 4	\$ 3	\$ 100	3.5%	\$ -	\$ 100	0.0%	
Revenue	\$ -	\$ 0	\$ 2	\$ 4	\$ 3	\$ 100	3.5%	\$ -	\$ 100	0.0%	
Interest Revenue	\$ -	\$ 0	\$ 2	\$ 4	\$ 3	\$ 100	3.5%	\$ -	\$ 100	0.0%	
38000 - Investment Income	\$ -	\$ 0	\$ 2	\$ 4	\$ 3	\$ 100	3.5%	\$ -	\$ 100	0.0%	
Grand Total	\$ 8,753,626	\$ 8,635,112	\$ 8,600,298	\$ 9,647,813	\$ 10,047,367	\$ 9,362,389	94.5%	\$ 3,936,452	\$ 9,215,947	42.7%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
55050 - Grant Services	\$ -	\$ 62	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 368,974	\$ 363,521	\$ 460,587	\$ 360,539	\$ 464,764	\$ 249,199	186.5%	\$ 132,793	\$ 280,179	47.4%	
60000 - Office Supplies	\$ 17,639	\$ 15,081	\$ 21,142	\$ 14,100	\$ 17,941	\$ 9,905	181.1%	\$ 2,745	\$ 10,900	25.2%	
60010 - Operating Supplies	\$ 45,900	\$ 74,525	\$ 157,944	\$ 38,725	\$ 52,756	\$ 34,500	152.9%	\$ 11,617	\$ 33,900	34.3%	
60020 - Computer Related Supplies	\$ 18,878	\$ 17,354	\$ 20,334	\$ 25,701	\$ 47,645	\$ 18,700	254.8%	\$ 8,172	\$ 18,250	44.8%	
60040 - Postage	\$ 7	\$ 28	\$ 82	\$ 184	\$ 172	\$ -	0.0%	\$ 51	\$ 100	50.9%	
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%	\$ 67,244	\$ 130,000	51.7%	
60235 - National School Lunch Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 9,933	\$ -	0.0%	
60240 - Clothing Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,918	\$ -	0.0%	\$ 1,692	\$ -	0.0%	
60250 - Medical Supplies and Drugs	\$ 6,972	\$ 9,665	\$ 14,303	\$ 22,484	\$ 63,421	\$ 9,800	647.2%	\$ 4,450	\$ 15,451	28.8%	
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%	\$ 223	\$ 500	44.5%	
60460 - Subscription Databases	\$ -	\$ -	\$ 380	\$ 1,039	\$ 1,108	\$ 500	221.5%	\$ 676	\$ 500	135.2%	
60490 - Equipment < \$1000	\$ -	\$ -	\$ 4,868	\$ 5,025	\$ 2,666	\$ -	0.0%	\$ -	\$ -	0.0%	
60500 - Equipment > \$1000	\$ -	\$ -	\$ 13,859	\$ 5,662	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60520 - Incentives	\$ 6,118	\$ 6,397	\$ 8,915	\$ 4,520	\$ 12,128	\$ 8,350	145.3%	\$ 6,636	\$ 7,500	88.5%	
60540 - Testing Materials	\$ 8,070	\$ 9,781	\$ 4,860	\$ 9,823	\$ 7,042	\$ 7,500	93.9%	\$ 3,163	\$ 8,000	39.5%	
60550 - Peer Group Activities Supplies	\$ 166	\$ -	\$ 140	\$ 490	\$ 752	\$ -	0.0%	\$ 928	\$ 500	185.6%	
60580 - Special Purpose Equip - Non-Capital	\$ -	\$ -	\$ 221	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 3,515	\$ 7,833	\$ 12,106	\$ 12,937	\$ 10,057	\$ 9,864	102.0%	\$ 3,147	\$ 9,250	34.0%	
64010 - Cellular Phone	\$ 2,765	\$ -	\$ 18,831	\$ 18,662	\$ 18,708	\$ -	0.0%	\$ 4,681	\$ 18,778	24.9%	
65000 - Miscellaneous Supplies	\$ 769	\$ 792	\$ -	\$ 5,664	\$ 9,766	\$ -	0.0%	\$ 582	\$ 150	388.0%	
Capital	\$ -	\$ 32,000	\$ 16,864	\$ 18,908	\$ 94,448	\$ 105,000	90.0%	\$ 9,794	\$ -	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ 88,698	\$ 105,000	84.5%	\$ -	\$ -	0.0%	
70080 - Office Furniture	\$ -	\$ -	\$ 1,365	\$ -	\$ 5,750	\$ -	0.0%	\$ 9,794	\$ -	0.0%	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70110 - Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ 18,908	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
72010 - Building Improvements	\$ -	\$ 32,000	\$ 15,499	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99204 - Transfer to Circuit Clerk Electronic Citation Fund 204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Services	\$ -	\$ -	\$ -	\$ -	\$ (2,260,581)	\$ -	0.0%	\$ -	\$ (4,399,533)	0.0%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (2,201,245)	\$ -	0.0%	\$ -	\$ (2,485,781)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (59,336)	\$ -	0.0%	\$ -	\$ (60,801)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (935,785)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (705,395)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (211,771)	0.0%	
270 Probation Services	\$ 687,776	\$ 1,056,382	\$ 1,197,471	\$ 1,246,412	\$ 1,502,037	\$ 1,546,100	70.8%	\$ 471,615	\$ 1,090,000	43.3%	
Expenses	\$ 687,776	\$ 1,056,382	\$ 1,197,471	\$ 1,246,412	\$ 1,502,037	\$ 1,546,100	70.8%	\$ 471,615	\$ 1,090,000	43.3%	
Contractual Services	\$ 425,907	\$ 598,593	\$ 775,101	\$ 854,008	\$ 1,105,990	\$ 1,149,000	64.1%	\$ 459,761	\$ 1,079,000	42.6%	
50150 - Contractual/Consulting Services	\$ 19,925	\$ 83,596	\$ 87,015	\$ 265,653	\$ 256,156	\$ 200,000	128.1%	\$ 59,542	\$ 150,000	39.7%	
50160 - Legal Services	\$ 10,125	\$ 40,815	\$ 10,463	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50190 - Court Appointed Counsel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
50200 - Psychological/Psychiatric Srvs	\$ 305,202	\$ 384,233	\$ 530,742	\$ 469,063	\$ 352,152	\$ 450,000	78.3%	\$ 112,192	\$ 440,000	25.5%	
50340 - Software Licensing Cost	\$ 60,390	\$ 69,865	\$ 71,578	\$ 75,905	\$ 491,246	\$ 75,000	75.5%	\$ 285,792	\$ 75,000	381.1%	
50410 - Polygraph Testing	\$ 4,350	\$ 900	\$ 2,650	\$ 2,400	\$ 4,300	\$ 4,000	107.5%	\$ -	\$ 2,000	0.0%	
50420 - Juvenile Board and Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	0.0%	\$ -	\$ 400,000	0.0%	
50480 - Security Services	\$ 23,048	\$ 13,585	\$ 17,264	\$ 5,225	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50500 - Lab Services	\$ -	\$ -	\$ 366	\$ 11	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50530 - Testing Services	\$ -	\$ -	\$ -	\$ -	\$ 158	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ 2,732	\$ 4,686	\$ 10,036	\$ 1,978	\$ 5,000	39.6%	\$ 1,790	\$ 5,000	35.8%	
53110 - Employee Training	\$ -	\$ -	\$ 46,270	\$ 25,715	\$ -	\$ 4,000	0.0%	\$ 445	\$ 4,000	11.1%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 2,867	\$ 2,867	\$ 2,867	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 2,000	0.0%	
Commodities	\$ 2,460	\$ 13,087	\$ 20,616	\$ 19,055	\$ 22,697	\$ 23,750	95.6%	\$ 11,854	\$ 11,000	107.8%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ -	0.0%	
60020 - Computer Related Supplies	\$ -	\$ 6,200	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ -	0.0%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ -	0.0%	
60210 - Uniform Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ -	0.0%	
60220 - Weapons and Ammunition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60250 - Medical Supplies and Drugs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ -	0.0%	
60520 - Incentives	\$ 2,460	\$ 5,070	\$ 13,203	\$ 14,157	\$ 17,720	\$ 2,500	708.8%	\$ 9,800	\$ 5,000	196.0%	
60540 - Testing Materials	\$ -	\$ 1,817	\$ 7,413	\$ 4,898	\$ 4,977	\$ 10,000	49.8%	\$ 2,054	\$ 5,000	41.1%	
Capital	\$ 13,705	\$ 17,795	\$ 28,404	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ 28,404	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
72010 - Building Improvements	\$ 13,705	\$ 17,795	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ 245,704	\$ 426,906	\$ 373,350	\$ 373,350	\$ 373,350	\$ 373,350	100.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 245,704	\$ 426,906	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99273 - Transfer to Drug Court Special Resources Fund 273	\$ -	\$ -	\$ 373,350	\$ 373,350	\$ 373,350	\$ 373,350	100.0%	\$ -	\$ -	0.0%	
271 Substance Abuse Screening	\$ 14,082	\$ 12,880	\$ 30,226	\$ 45,818	\$ 459	\$ 45,000	1.0%	\$ -	\$ 31,000	0.0%	
Expenses	\$ 14,082	\$ 12,880	\$ 30,226	\$ 45,818	\$ 459	\$ 45,000	1.0%	\$ -	\$ 31,000	0.0%	
Contractual Services	\$ 14,082	\$ 12,504	\$ 30,122	\$ 44,955	\$ -	\$ 40,000	0.0%	\$ -	\$ 9,000	0.0%	
50500 - Lab Services	\$ 14,054	\$ 12,466	\$ 30,122	\$ 44,955	\$ -	\$ 40,000	0.0%	\$ -	\$ 9,000	0.0%	
53040 - General Advertising	\$ 28	\$ 38	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ 376	\$ 104	\$ 863	\$ 459	\$ 5,000	9.2%	\$ -	\$ 5,000	0.0%	
60250 - Medical Supplies and Drugs	\$ -	\$ 376	\$ 104	\$ 863	\$ 459	\$ 5,000	9.2%	\$ -	\$ 5,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 17,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 17,000	0.0%	
273 Drug Court Special Resources	\$ 167,445	\$ 266,110	\$ 289,300	\$ 364,137	\$ 263,120	\$ 622,517	42.3%	\$ 58,201	\$ 330,300	17.6%	
Expenses	\$ 167,445	\$ 266,110	\$ 289,300	\$ 364,137	\$ 263,120	\$ 622,517	42.3%	\$ 58,201	\$ 330,300	17.6%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 157,537	\$ 255,144	\$ 279,891	\$ 346,277	\$ 242,169	\$ 602,817	40.2%	\$ 49,575	\$ 313,750	15.8%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
50150 - Contractual/Consulting Services	\$ 34,911	\$ 33,146	\$ 35,102	\$ 38,565	\$ 41,633	\$ 188,030	22.1%	\$ 14,101	\$ 35,000	40.3%	
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%	
50500 - Lab Services	\$ 18,208	\$ 27,667	\$ 66,166	\$ 101,455	\$ 61,656	\$ 90,000	68.5%	\$ 21,009	\$ 65,000	32.3%	
50630 - Halfway House	\$ 18,595	\$ 12,643	\$ 15,588	\$ 22,035	\$ 13,034	\$ 28,400	45.9%	\$ 1,503	\$ 18,000	8.3%	
50640 - Residential Treatment	\$ 67,804	\$ 156,575	\$ 150,284	\$ 159,600	\$ 107,417	\$ 280,787	38.3%	\$ 2,873	\$ 180,000	1.6%	
52230 - Repairs and Maint- Vehicles	\$ 2,707	\$ 2,240	\$ 1,189	\$ 1,897	\$ 2,055	\$ 3,000	68.5%	\$ 1,277	\$ 2,000	63.8%	
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%	\$ 8,287	\$ 7,000	118.4%	
53110 - Employee Training	\$ -	\$ 1,311	\$ 87	\$ 6,716	\$ 1,352	\$ 1,500	90.2%	\$ 476	\$ 1,500	31.7%	
53120 - Employee Mileage Expense	\$ 619	\$ 78	\$ 39	\$ 39	\$ 100	\$ 600	16.6%	\$ -	\$ 100	0.0%	
53130 - General Association Dues	\$ -	\$ 140	\$ -	\$ 150	\$ -	\$ 500	0.0%	\$ -	\$ 150	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 4,213	\$ 3,999	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 9,908	\$ 10,966	\$ 9,408	\$ 17,860	\$ 20,952	\$ 19,700	106.4%	\$ 8,626	\$ 16,550	52.1%	
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%	\$ 71	\$ 1,500	4.7%	
60530 - Sanction Incentives	\$ 2,746	\$ 4,168	\$ 3,440	\$ 8,173	\$ 10,806	\$ 10,000	108.1%	\$ 5,057	\$ 8,000	63.2%	
60550 - Peer Group Activities Supplies	\$ 1,456	\$ 910	\$ 1,294	\$ 3,073	\$ 3,334	\$ 2,000	166.7%	\$ 3,090	\$ 2,000	154.5%	
63040 - Fuel- Vehicles	\$ 1,799	\$ 1,297	\$ 1,531	\$ 555	\$ 423	\$ 2,500	16.9%	\$ 110	\$ 1,500	7.3%	
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ 201	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
275 Juvenile Drug Court	\$ 111,486	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Expenses	\$ 111,486	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ 111,486	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 111,486	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
276 Probation Victim Services	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 20,000	0.0%	
Expenses	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 20,000	0.0%	
Contractual Services	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 20,000	0.0%	
50590 - Professional Services	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 20,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
277 Victim Impact Panel	\$ -	\$ -	\$ -	\$ -	\$ 2,620	\$ -	0.0%	\$ -	\$ -	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 2,620	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 2,620	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 2,620	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
278 Juvenile Justice Donation Fund	\$ 1,616	\$ 23	\$ 262	\$ 216	\$ 325	\$ 700	46.4%	\$ 72	\$ 400	17.9%	
Expenses	\$ 1,616	\$ 23	\$ 262	\$ 216	\$ 325	\$ 700	46.4%	\$ 72	\$ 400	17.9%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Commodities	\$ 1,616	\$ 23	\$ 262	\$ 216	\$ 325	\$ 700	46.4%	\$ 72	\$ 400	17.9%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ 216	\$ 325	\$ 600	54.2%	\$ -	\$ 300	0.0%	
65000 - Miscellaneous Supplies	\$ 1,616	\$ 23	\$ 262	\$ -	\$ -	\$ 100	0.0%	\$ 72	\$ 100	71.6%	
279 DUI Court	\$ -	\$ -	\$ -	\$ -	\$ 16,685	\$ -	11.8%	\$ 62,778	\$ -	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 16,685	\$ -	11.8%	\$ 62,778	\$ -	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 11,500	\$ -	20.1%	\$ 60,850	\$ -	0.0%	
50200 - Psychological/Psychiatric Srvs	\$ -	\$ -	\$ -	\$ -	\$ 11,500	\$ -	25.6%	\$ 34,680	\$ -	0.0%	
50500 - Lab Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 15,518	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 10,596	\$ -	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 56	\$ -	0.0%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 1,928	\$ -	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%	\$ 1,928	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 5,185	\$ -	100.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 5,185	\$ -	100.0%	\$ -	\$ -	0.0%	
759 Court Srvcs Employee Education	\$ -	\$ -	\$ -	\$ 145	\$ 166	\$ 100	166.0%	\$ -	\$ 100	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ 145	\$ 166	\$ 100	166.0%	\$ -	\$ 100	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ 145	\$ 166	\$ -	0.0%	\$ -	\$ -	0.0%	
50165 - Court Services Distributions	\$ -	\$ -	\$ -	\$ 145	\$ 166	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
Grand Total	\$ 12,591,373	\$ 13,822,147	\$ 14,703,171	\$ 15,778,488	\$ 15,725,221	\$ 15,352,407	90.5%	\$ 6,362,474	\$ 15,467,995	41.1%	

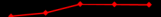
Committee Revenue Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
490 Coroner	\$ 159,930	\$ 134,951	\$ 187,198	\$ 220,327	\$ 370,065	\$ 301,634	105.2%	\$ 148,513	\$ 308,134	38.1%	
020 The Stipend Fund	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ 6,500	\$ 6,500	100.0%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ 6,500	\$ 6,500	100.0%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ 6,500	\$ 6,500	100.0%	
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ 6,500	\$ 6,500	100.0%	
289 Coroner Administration	\$ 159,930	\$ 134,955	\$ 187,255	\$ 220,142	\$ 363,333	\$ 301,500	103.3%	\$ 141,971	\$ 301,500	37.1%	
Revenue	\$ 159,930	\$ 134,955	\$ 187,255	\$ 220,142	\$ 363,333	\$ 301,500	103.3%	\$ 141,971	\$ 301,500	37.1%	
Interest Revenue	\$ 2,927	\$ (9)	\$ (3,858)	\$ 13,816	\$ 23,243	\$ -	0.0%	\$ 5,180	\$ 11,000	47.1%	
38000 - Investment Income	\$ 2,927	\$ (9)	\$ (3,858)	\$ 13,816	\$ 23,243	\$ -	0.0%	\$ 5,180	\$ 11,000	47.1%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	0.0%	\$ -	\$ 13,000	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	0.0%	\$ -	\$ 13,000	0.0%	
Charges for Services	\$ 152,667	\$ 131,042	\$ 176,782	\$ 202,961	\$ 284,405	\$ 270,000	105.3%	\$ 132,405	\$ 270,000	49.0%	
34560 - County Coroner Fees	\$ 141,282	\$ 121,517	\$ 162,357	\$ 192,086	\$ 274,455	\$ 260,000	105.6%	\$ 127,130	\$ 260,000	48.9%	
34570 - Body Bag Fees	\$ 11,385	\$ 9,525	\$ 14,425	\$ 10,875	\$ 9,950	\$ 10,000	99.5%	\$ 5,275	\$ 10,000	52.8%	
Grants	\$ 4,336	\$ 3,922	\$ 14,331	\$ 3,365	\$ 55,684	\$ 7,500	96.4%	\$ 4,386	\$ 7,500	4.9%	
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%	\$ 4,386	\$ 7,500	58.5%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37620 - Direct Cremation Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
701 Elder Fatality Review Team	\$ -	\$ (5)	\$ (57)	\$ 185	\$ 232	\$ 134	173.5%	\$ 42	\$ 134	31.4%	
Revenue	\$ -	\$ (5)	\$ (57)	\$ 185	\$ 232	\$ 134	173.5%	\$ 42	\$ 134	31.4%	
Interest Revenue	\$ -	\$ (5)	\$ (57)	\$ 185	\$ 232	\$ 134	173.5%	\$ 42	\$ 134	31.4%	
38000 - Investment Income	\$ -	\$ (5)	\$ (57)	\$ 185	\$ 232	\$ 134	173.5%	\$ 42	\$ 134	31.4%	
Grand Total	\$ 159,930	\$ 134,951	\$ 187,198	\$ 220,327	\$ 370,065	\$ 301,634	105.2%	\$ 148,513	\$ 308,134	38.1%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
490 Coroner	\$ 1,470,074	\$ 1,537,747	\$ 1,713,340	\$ 1,706,791	\$ 1,698,616	\$ 1,757,068	90.6%	\$ 712,636	\$ 1,970,554	34.3%	
001 General Fund	\$ 1,376,902	\$ 1,422,973	\$ 1,580,012	\$ 1,622,566	\$ 1,511,284	\$ 1,455,434	99.2%	\$ 667,007	\$ 1,668,920	39.3%	
Expenses	\$ 1,376,902	\$ 1,422,973	\$ 1,580,012	\$ 1,622,566	\$ 1,511,284	\$ 1,455,434	99.2%	\$ 667,007	\$ 1,668,920	39.3%	
Personnel Services- Salaries & Wages	\$ 637,169	\$ 715,456	\$ 781,458	\$ 828,786	\$ 911,772	\$ 828,234	101.7%	\$ 415,266	\$ 1,041,720	38.9%	
40000 - Salaries and Wages	\$ 562,409	\$ 625,112	\$ 680,517	\$ 726,052	\$ 791,789	\$ 724,441	106.7%	\$ 359,772	\$ 932,737	37.5%	
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%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (10,848)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 86,582	\$ 90,344	\$ 100,941	\$ 102,734	\$ 119,983	\$ 103,793	115.6%	\$ 55,493	\$ 108,983	50.9%	
40209 - Overtime Subsidy	\$ (974)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 159,863	\$ 157,936	\$ 181,642	\$ 197,416	\$ 206,564	\$ -	0.0%	\$ -	\$ 368,949	0.0%	
45000 - Healthcare Contribution	\$ 156,104	\$ 152,791	\$ 176,582	\$ 192,312	\$ 201,990	\$ -	0.0%	\$ -	\$ 221,860	0.0%	
45009 - Healthcare Subsidy	\$ (386)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 4,153	\$ 5,145	\$ 5,060	\$ 5,104	\$ 4,574	\$ -	0.0%	\$ -	\$ 4,280	0.0%	
45019 - Dental Subsidy	\$ (8)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 79,717	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 45,054	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 18,038	0.0%	
Contractual Services	\$ 575,324	\$ 537,341	\$ 607,312	\$ 585,162	\$ 589,394	\$ 611,700	96.4%	\$ 247,376	\$ 611,700	40.4%	
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%	\$ 142,450	\$ 460,500	30.9%	
50440 - Forensic Expense	\$ -	\$ 1,327	\$ 5,445	\$ 726	\$ 1,434	\$ 5,000	28.7%	\$ 696	\$ 5,000	13.9%	
50450 - Toxicology Expense	\$ 102,672	\$ 104,109	\$ 121,444	\$ 100,871	\$ 134,896	\$ 122,000	110.6%	\$ 87,075	\$ 122,000	71.4%	
50470 - X-Rays	\$ 1,327	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 6,260	\$ 4,379	\$ 5,177	\$ 2,114	\$ 5,592	\$ 7,500	74.6%	\$ 4,635	\$ 7,500	61.8%	
53100 - Conferences and Meetings	\$ 801	\$ 372	\$ 956	\$ 1,845	\$ 3,355	\$ 3,000	111.8%	\$ -	\$ 3,000	0.0%	
53120 - Employee Mileage Expense	\$ 346	\$ -	\$ 130	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 2,070	\$ 170	\$ 3,027	\$ 690	\$ 2,615	\$ 3,200	81.7%	\$ 1,100	\$ 3,200	34.4%	
55000 - Miscellaneous Contractual Exp	\$ 6,021	\$ 9,925	\$ 11,135	\$ 8,416	\$ 10,852	\$ 10,500	103.4%	\$ 11,420	\$ 10,500	108.8%	
Commodities	\$ 4,546	\$ 12,241	\$ 9,600	\$ 11,202	\$ 10,117	\$ 15,500	65.3%	\$ 4,365	\$ 15,500	28.2%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 40	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 385	\$ 299	\$ 436	\$ 540	\$ 629	\$ 500	125.9%	\$ 300	\$ 500	60.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 4,161	\$ 11,942	\$ 9,165	\$ 10,662	\$ 9,488	\$ 15,000	63.3%	\$ 4,025	\$ 15,000	26.8%	
Services	\$ -	\$ -	\$ -	\$ -	\$ (206,564)	\$ -	0.0%	\$ -	\$ (368,949)	0.0%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (201,990)	\$ -	0.0%	\$ -	\$ (221,860)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (4,574)	\$ -	0.0%	\$ -	\$ (4,280)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (79,717)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (45,054)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (18,038)	0.0%	
020 The Stipend Fund	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
289 Coroner Administration	\$ 93,172	\$ 114,774	\$ 133,328	\$ 84,225	\$ 180,833	\$ 301,500	51.4%	\$ 39,129	\$ 301,500	10.2%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Expenses	\$ 93,172	\$ 114,774	\$ 133,328	\$ 84,225	\$ 180,833	\$ 301,500	51.4%	\$ 39,129	\$ 301,500	10.2%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 34,266	\$ 32,266	\$ 31,084	\$ 30,088	\$ 27,247	\$ 73,000	34.9%	\$ 17,201	\$ 73,000	23.6%	
50385 - Direct Cremation	\$ 5,040	\$ 6,082	\$ 3,549	\$ 2,600	\$ 2,857	\$ 7,500	38.1%	\$ 3,100	\$ 7,500	41.3%	
53100 - Conferences and Meetings	\$ 2,153	\$ 3,666	\$ 2,801	\$ 2,077	\$ 4,972	\$ 8,000	38.2%	\$ -	\$ 8,000	0.0%	
53110 - Employee Training	\$ 3,771	\$ 4,267	\$ 1,694	\$ 8,191	\$ 3,699	\$ 10,000	37.0%	\$ 2,486	\$ 10,000	24.9%	
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%	\$ 11,615	\$ 40,000	29.0%	
Commodities	\$ 49,431	\$ 67,910	\$ 53,869	\$ 54,137	\$ 88,002	\$ 133,500	65.4%	\$ 21,928	\$ 133,500	16.4%	
60000 - Office Supplies	\$ 1,752	\$ 3,794	\$ 3,048	\$ 2,341	\$ 1,970	\$ 3,500	56.3%	\$ 1,714	\$ 3,500	49.0%	
60010 - Operating Supplies	\$ 42,402	\$ 44,984	\$ 39,785	\$ 50,670	\$ 78,624	\$ 86,000	90.4%	\$ 15,061	\$ 86,000	17.5%	
60025 - Lab Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	0.0%	\$ -	\$ 24,000	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ 432	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60210 - Uniform Supplies	\$ 3,115	\$ 3,740	\$ 3,815	\$ 1,126	\$ 2,889	\$ 8,000	36.1%	\$ 535	\$ 8,000	6.7%	
60280 - Body Bags	\$ 1,361	\$ 2,604	\$ 6,790	\$ -	\$ 4,519	\$ 12,000	37.7%	\$ 4,618	\$ 12,000	38.5%	
60290 - Photography Supplies	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
65015 - Miscellaneous Operating Commodity Expenses	\$ -	\$ 12,787	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Capital	\$ 9,476	\$ 14,598	\$ 48,375	\$ -	\$ 65,583	\$ 95,000	69.0%	\$ -	\$ 95,000	0.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ 48,375	\$ -	\$ 65,583	\$ 95,000	69.0%	\$ -	\$ 95,000	0.0%	
70120 - Special Purpose Equipment	\$ 9,476	\$ 14,598	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
701 Elder Fatality Review Team	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134	0.0%	\$ -	\$ 134	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134	0.0%	\$ -	\$ 134	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134	0.0%	\$ -	\$ 134	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134	0.0%	\$ -	\$ 134	0.0%	
Grand Total	\$ 1,470,074	\$ 1,537,747	\$ 1,713,340	\$ 1,706,791	\$ 1,698,616	\$ 1,757,068	90.6%	\$ 712,636	\$ 1,970,554	34.3%	

Committee Revenue Budget Report - by Account Detail													
Through May 31, 2025 (50.0% YTD)													
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)													
Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2025 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend	
510 Emergency Management Services	\$ 3,000	\$ -	\$ -	\$ -	\$ 8,116	\$ 169,313	\$ 10,702	\$ 99,210	105.4%	\$ 10,702	\$ 88,750	12.1%	

Committee Expense Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD, 46.15% Payroll Expense through Pay Period Ending 05/10/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50050 - Jurors- Circuit Court										
3894 - Kane County Juror Payable Clearing	9902624	Jury Payment	Paid by EFT # 96543		05/02/2025	05/02/2025	05/02/2025		05/02/2025	4,568.12
3894 - Kane County Juror Payable Clearing	9902625	Jury Payment	Paid by EFT # 96544		05/12/2025	05/12/2025	05/12/2025		05/12/2025	3,166.06
3894 - Kane County Juror Payable Clearing	9902626	Jury Payment	Paid by EFT # 96545		05/12/2025	05/12/2025	05/12/2025		05/12/2025	2,801.85
3894 - Kane County Juror Payable Clearing	9902627	Jury Payment	Paid by EFT # 96919		05/22/2025	05/22/2025	05/22/2025		05/22/2025	5,174.19
3894 - Kane County Juror Payable Clearing	9902628	Jury Payment	Paid by EFT # 96920		05/22/2025	05/22/2025	05/22/2025		05/22/2025	2,815.06
3894 - Kane County Juror Payable Clearing	9902629	Jury Payment	Paid by EFT # 96921		05/22/2025	05/22/2025	05/22/2025		05/22/2025	2,365.94
3894 - Kane County Juror Payable Clearing	9902630	Jury Payment	Paid by EFT # 96922		05/22/2025	05/22/2025	05/22/2025		05/22/2025	8,963.51
3894 - Kane County Juror Payable Clearing	9902631	Jury Payment	Paid by EFT # 97228		05/30/2025	05/30/2025	05/30/2025		05/30/2025	30.13
Account 50050 - Jurors- Circuit Court Totals										Invoice Transactions 8
										\$29,884.86
Account 50070 - Jurors' Expense										
12675 - Just In Time Coffee LLC	1423	Juror Meals	Paid by EFT # 96396		04/14/2025	04/14/2025	04/14/2025		05/05/2025	2,528.00
6033 - RSP Graphics	3289	Jury Letter Perforated Paper Stock	Paid by Check # 386894		04/04/2025	04/04/2025	04/14/2025		05/05/2025	1,398.00
12675 - Just In Time Coffee LLC	1425	Juror Meals	Paid by EFT # 96722		04/26/2025	04/26/2025	04/28/2025		05/19/2025	2,834.00
12675 - Just In Time Coffee LLC	1428	Juror Meals	Paid by EFT # 96722		04/26/2025	04/26/2025	04/28/2025		05/19/2025	2,299.00
12675 - Just In Time Coffee LLC	1432	Juror Meals	Paid by EFT # 96722		05/05/2025	05/05/2025	05/05/2025		05/19/2025	5,615.00
12336 - RCB Mailings, LLC dba RCB Enterprises	2510005	Mar/Apr 25 Jury Commission Summons & Questionnaires	Paid by EFT # 96820		05/01/2025	05/01/2025	05/01/2025		05/19/2025	2,750.00
12548 - 4W Eats dba Papa Saverio's	5/7/25	Juror Meals - 19 CF 1037	Paid by EFT # 96549		05/07/2025	05/07/2025	05/06/2025		05/19/2025	189.08
11058 - JP Morgan Chase Bank N.A.	5890-JM-04/25	Mathis - Credit Card - April 2025	Paid by EFT # 96720		04/30/2025	05/08/2025	05/08/2025		05/19/2025	57.54
Account 50070 - Jurors' Expense Totals										Invoice Transactions 8
										\$17,670.62
Account 50120 - Per Diem Expense										
13838 - Melissa K. Anderko	MKN2025-31	#2023CF1301 Daily Copy Excerpts Jury Trial 04/15/2025	Paid by EFT # 96249		04/21/2025	04/24/2025	04/22/2025		05/05/2025	649.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
13882 - Margaret (Peggy) R. Beddard	25-0415	#2024CF961 Proceedings of 03/19/2025	Paid by EFT # 96265		04/15/2025	04/24/2025	04/21/2025		05/05/2025	196.00
13882 - Margaret (Peggy) R. Beddard	25-0423	2022CF1990 - Proceedings 4/22/2025 Excerpt	Paid by EFT # 96265		04/23/2025	04/24/2025	04/24/2025		05/05/2025	264.00
13882 - Margaret (Peggy) R. Beddard	25-04231	20255cf343 Proceedings of 2/15/2025	Paid by EFT # 96265		04/23/2025	04/24/2025	04/24/2025		05/05/2025	40.00
14445 - Nicole M. Breytspraak	040225-ZC	#2012CF1269 Proceedings of 04/02/2025	Paid by EFT # 96275		04/14/2025	04/24/2025	04/21/2025		05/05/2025	75.00
14445 - Nicole M. Breytspraak	033125-EX	#2024CF961 Proceedings of 03/31/2025	Paid by EFT # 96275		04/21/2025	04/24/2025	04/21/2025		05/05/2025	152.00
14445 - Nicole M. Breytspraak	041925-HOL	Weekend Detention Call Saturday/Holiday - Det. Hrgs 04/19/2025	Paid by EFT # 96275		04/21/2025	04/24/2025	04/21/2025		05/05/2025	300.00
2019 - Dana D. Bollman	2025-12	Weekend Detention Call Sunday 04/13/2025	Paid by EFT # 96272		04/15/2025	04/24/2025	04/21/2025		05/05/2025	300.00
13243 - Jennifer Campbell	FAC41225	Weekend Detention Call Saturday 04/12/25	Paid by EFT # 96281		04/12/2025	04/24/2025	04/22/2025		05/05/2025	225.00
8857 - MaryJo D'Avola	179	2023CF2827 Proceedings 4/16/20255 Excerpt	Paid by EFT # 96316		04/21/2025	04/24/2025	04/24/2025		05/05/2025	28.00
2022 - Jeanine Fassnacht	2025-4-1	2025CF343 Proceedings of 02/18/2025	Paid by Check # 386851		04/22/2025	04/24/2025	04/22/2025		05/05/2025	108.00
14120 - Tabitha Joann Watson	2025-0420	Weekend Detention Call Holiday 04/20/2025	Paid by EFT # 96526		04/21/2025	04/24/2025	04/22/2025		05/05/2025	300.00
12431 - Barbara A. Johnston	25-0415C	2022CF2058 Copy Proceedings of 03/20/2025, 03/21/2025	Paid by EFT # 96394		04/15/2025	04/24/2025	04/22/2025		05/05/2025	55.50
12431 - Barbara A. Johnston	25-0421A	25CF343, 25MX629 Copy Proceedings 2/18/25, 2/21/25	Paid by EFT # 96394		04/21/2025	04/24/2025	04/22/2025		05/05/2025	5.50
12431 - Barbara A. Johnston	25-050A	Sunday Bond Call 5/4/2025	Paid by EFT # 96718		05/04/2025	05/08/2025	05/06/2025		05/19/2025	300.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
2022 - Jeanine Fassnacht	2025-4-3	Weekend Detention Call Sunday 04/27/2025	Paid by Check # 386981		04/29/2025	05/08/2025	05/01/2025		05/19/2025	300.00
8857 - MaryJo D'Avola	176	Holiday Bond Call 4/18/2025 & Saturday Bond Call 5/3/2025	Paid by EFT # 96640		05/05/2025	05/08/2025	05/06/2025		05/19/2025	525.00
9569 - Geri L. Denson	298	#2014CF1506 Proceedings of 03/07/2025	Paid by EFT # 96643		05/07/2025	05/08/2025	05/07/2025		05/19/2025	68.00
14447 - Taylor N. Conley	2025-0003	Saturday Bond Call 4/26/2025	Paid by EFT # 96626		04/26/2025	05/08/2025	05/06/2025		05/19/2025	225.00
2019 - Dana D. Bollman	2025-14	#2024DV376 Proceedings of 04/14/2025	Paid by EFT # 96592		05/06/2025	05/08/2025	05/06/2025		05/19/2025	252.00
14445 - Nicole M. Breytspraak	040425-EX	2023CF1261 Proceedings 4/4/2025 Excerpt	Paid by EFT # 96594		04/24/2025	05/08/2025	05/01/2025		05/19/2025	64.00
2025 - Mariann L. Busch	05/07/2025	#2024LA44 Proceedings of 04/28/2025	Paid by EFT # 96600		05/07/2025	05/08/2025	05/08/2025		05/19/2025	64.00
13882 - Margaret (Peggy) R. Beddard	25-0428-2	2024CM778 Proceedings 4/17/2025	Paid by EFT # 96586		04/28/2025	05/08/2025	05/01/2025		05/19/2025	240.00
13882 - Margaret (Peggy) R. Beddard	25-0502	2012CF1269 Proceedings 12/6/2024	Paid by EFT # 96586		05/02/2025	05/08/2025	05/06/2025		05/19/2025	480.00
Account 50120 - Per Diem Expense Totals									Invoice Transactions 24	\$5,216.00
Account 50150 - Contractual/Consulting Services										
5648 - Bakhtavar Press	BP-KC-25-16	Interpreter Services - 4/7/25 - Farsi	Paid by EFT # 96256		04/12/2025	04/12/2025	04/14/2025		05/05/2025	290.40
5648 - Bakhtavar Press	BP-KC-25-17	Interpreter Services - 4/8/25 - Gujarati	Paid by EFT # 96256		04/13/2025	04/13/2025	04/14/2025		05/05/2025	160.00
5648 - Bakhtavar Press	BP-KC-25-18	Interpreter Services - 4/10/25 - Hindi	Paid by EFT # 96256		04/13/2025	04/13/2025	04/14/2025		05/05/2025	160.00
14010 - Rafael H. Berrios	46	Interpreter Services	Paid by EFT # 96267		04/17/2025	04/24/2025	04/24/2025		05/05/2025	564.00
13280 - Commline, Inc.	Kane-191	Interpreter Services - 4/7, 8, 10/2025 - Spanish	Paid by EFT # 96311		04/10/2025	04/10/2025	04/14/2025		05/05/2025	912.00
13280 - Commline, Inc.	Kane-192	Interpreter Services	Paid by EFT # 96311		04/17/2025	04/24/2025	04/24/2025		05/05/2025	2,012.34
13094 - Ana M. Bubalo	01323	Interpreter Services	Paid by EFT # 96277		04/17/2025	04/24/2025	04/24/2025		05/05/2025	2,626.20



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
14180 - Veronica Guemez	066	Interpreter Services	Paid by EFT # 96368		04/17/2025	04/24/2025	04/24/2025		05/05/2025	414.00
12603 - Interprenet, LTD	158896	Interpreter Services	Paid by EFT # 96390		04/23/2025	04/24/2025	04/24/2025		05/05/2025	322.40
12603 - Interprenet, LTD	156424	Interpreter Services	Paid by EFT # 96390		04/16/2025	04/24/2025	04/24/2025		05/05/2025	531.00
12920 - Maricela Ibarra	M2025-215	Interpreter Services - 4/4/25, 4/7/25 - 4/9/25 - Spanish	Paid by EFT # 96385		04/11/2025	04/11/2025	04/14/2025		05/05/2025	750.50
12920 - Maricela Ibarra	M2025-217	Interpreter Services	Paid by EFT # 96385		04/24/2025	04/24/2025	04/24/2025		05/05/2025	836.40
12920 - Maricela Ibarra	M2025-216	Interpreter Services	Paid by EFT # 96385		04/17/2025	04/24/2025	04/24/2025		05/05/2025	958.90
12911 - Tatiana Okunskaya	25-12	Interpreter Services	Paid by EFT # 96443		04/23/2025	04/24/2025	04/24/2025		05/05/2025	160.00
12911 - Tatiana Okunskaya	25-11	Interpreter Services	Paid by EFT # 96443		04/24/2025	04/24/2025	04/24/2025		05/05/2025	160.00
14520 - John L. Otoole	25-22	Interpreter Services	Paid by EFT # 96446		04/22/2025	04/24/2025	04/24/2025		05/05/2025	228.00
14520 - John L. Otoole	25-21	Interpreter Services	Paid by EFT # 96446		04/17/2025	04/24/2025	04/24/2025		05/05/2025	228.00
14079 - Claudia Perez	25-12	Interpreter Services - 4/8/25 - Spanish	Paid by EFT # 96451		04/14/2025	04/14/2025	04/14/2025		05/05/2025	585.00
14079 - Claudia Perez	25-14	Interpreter Services	Paid by EFT # 96451		04/23/2025	04/24/2025	04/24/2025		05/05/2025	623.00
14079 - Claudia Perez	25-13	Services - Translation and Interpreting	Paid by EFT # 96451		04/16/2025	04/24/2025	04/24/2025		05/05/2025	623.00
12915 - Patricia Rasmussen	KCJ-25-016	Interpreter Services - 4/9/25 & 4/10/25 - Spanish	Paid by EFT # 96460		04/10/2025	04/10/2025	04/14/2025		05/05/2025	1,114.40
13585 - Fadia Tamer	103	Interpreter Services	Paid by EFT # 96499		04/24/2025	04/24/2025	04/24/2025		05/05/2025	1,815.60
13585 - Fadia Tamer	102	Interpreter Services	Paid by EFT # 96499		04/17/2025	04/24/2025	04/24/2025		05/05/2025	2,191.00
12940 - Wellspring Interpreting Services LLC	14807	Interpreter Services - 4/8/25 - 4/11/25 - Spanish	Paid by EFT # 96532		04/11/2025	04/11/2025	04/14/2025		05/05/2025	2,175.40
12940 - Wellspring Interpreting Services LLC	14800	Interpreter Services	Paid by EFT # 96532		03/28/2025	04/24/2025	04/24/2025		05/05/2025	2,175.40
12940 - Wellspring Interpreting Services LLC	14809	Interpreter Services	Paid by EFT # 96532		04/17/2025	04/24/2025	04/24/2025		05/05/2025	2,179.60



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
13001 - Carina Julian	177	Interpreter Services - 4/7/25 & 4/11/25 - Spanish	Paid by EFT # 96395		04/11/2025	04/11/2025	04/14/2025		05/05/2025	1,192.80
13001 - Carina Julian	178	Interpreter Services - 4/21, 23 & 25/2025 - Spanish	Paid by EFT # 96721		04/25/2025	04/25/2025	05/01/2025		05/19/2025	1,776.60
12940 - Wellspring Interpreting Services LLC	14814	Interpreter Services - 4/22/25 - 4/25/25 - Spanish	Paid by EFT # 96908		04/28/2025	04/28/2025	05/01/2025		05/19/2025	2,217.60
12940 - Wellspring Interpreting Services LLC	14817	Interpreter Services - 4/29/25 - 5/2/25 - Spanish	Paid by EFT # 96908		05/05/2025	05/05/2025	05/05/2025		05/19/2025	2,217.60
13585 - Fadia Tamer	104	Interpreter Services - 4/25/25, 4/28/25 - 5/1/25 - Spanish	Paid by EFT # 96859		05/01/2025	05/01/2025	05/01/2025		05/19/2025	2,191.00
13585 - Fadia Tamer	105	Interpreter Services - 5/2, 5, 7 & 8/2025 - Spanish	Paid by EFT # 96859		05/08/2025	05/08/2025	05/08/2025		05/19/2025	1,859.20
12871 - Daniel Velasco	203	Interpreter Services - 4/28/25 & 4/29/25 - Spanish	Paid by EFT # 96887		04/29/2025	04/29/2025	05/01/2025		05/19/2025	1,107.96
12871 - Daniel Velasco	204	Interpreter Services - 5/5/25 & 5/6/25 - Spanish	Paid by EFT # 96887		05/08/2025	05/08/2025	05/08/2025		05/19/2025	1,067.86
12915 - Patricia Rasmussen	KCJ-25-017	Interpreter Services - 4/22/25 - 4/24/25 - Spanish	Paid by EFT # 96816		04/27/2025	04/27/2025	05/01/2025		05/19/2025	1,628.00
13204 - Daisy M. Robinson	2025-28	Interpreter Services - 4/9/25 - Q'eqchi	Paid by EFT # 96828		04/30/2025	04/30/2025	05/01/2025		05/19/2025	226.00
14520 - John L. Otoole	25-19	Interpreter Services - 4/3/25 & 4/4/25 - Spanish	Paid by EFT # 96787		04/04/2025	04/04/2025	05/01/2025		05/19/2025	380.00
14520 - John L. Otoole	25-23	Interpreter Services - 4/25/25 - Spanish	Paid by EFT # 96787		04/25/2025	04/25/2025	05/01/2025		05/19/2025	152.00
14520 - John L. Otoole	25-24	Interpreter Services - 4/28/25 - 4/30/25 - Spanish	Paid by EFT # 96787		04/30/2025	04/30/2025	05/01/2025		05/19/2025	608.00
14520 - John L. Otoole	25-25	Interpreter Services - 5/6/25 - Spanish	Paid by EFT # 96787		05/06/2025	05/06/2025	05/06/2025		05/19/2025	190.00
12911 - Tatiana Okunskaya	25-13	Interpreter Services - 4/25/25 - Russian	Paid by EFT # 96783		04/25/2025	04/25/2025	05/01/2025		05/19/2025	160.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
12911 - Tatiana Okunskaya	25-14	Interpreter Services - 4/28/25 - Russian	Paid by EFT # 96783		04/28/2025	04/28/2025	05/01/2025		05/19/2025	160.00
12911 - Tatiana Okunskaya	25-15	Interpreter Services - 4/28/25 - Russian	Paid by EFT # 96783		04/28/2025	04/28/2025	05/01/2025		05/19/2025	209.76
12911 - Tatiana Okunskaya	25-16	Interpreter Services - 4/29/25 - Russian	Paid by EFT # 96783		04/29/2025	04/29/2025	05/01/2025		05/19/2025	160.00
12911 - Tatiana Okunskaya	25-17	Interpreter Services - 5/5/25 - Russian	Paid by EFT # 96783		05/05/2025	05/05/2025	05/05/2025		05/19/2025	211.30
12920 - Maricela Ibarra	M2025-218	Interpreter Services - 4/21/25 - 4/24/25 - Spanish	Paid by EFT # 96705		05/01/2025	05/01/2025	05/02/2025		05/19/2025	836.40
14672 - inLingo, LLC	2459	Interpreter Services - 4/1/25 - 4/28/25	Paid by EFT # 96708		05/01/2025	05/01/2025	05/05/2025		05/19/2025	6,830.20
12603 - Interprenet, LTD	157918	Interpreter Services - 4/17/25 - ASL	Paid by EFT # 96710		04/28/2025	04/28/2025	05/01/2025		05/19/2025	485.00
12603 - Interprenet, LTD	157919	Interpreter Services - 4/17/25 - CDI	Paid by EFT # 96710		04/28/2025	04/28/2025	05/01/2025		05/19/2025	900.00
12603 - Interprenet, LTD	159058	Interpreter Services - 4/21/25 - Spanish	Paid by EFT # 96710		04/28/2025	04/28/2025	05/01/2025		05/19/2025	300.00
12603 - Interprenet, LTD	159091	Interpreter Services - 4/22/25 - Spanish	Paid by EFT # 96710		04/28/2025	04/28/2025	05/01/2025		05/19/2025	495.10
12603 - Interprenet, LTD	158852	Interpreter Services - 4/17/25 - Vietnamese	Paid by EFT # 96710		04/28/2025	04/28/2025	05/01/2025		05/19/2025	531.00
12603 - Interprenet, LTD	159647	Interpreter Services - 4/28/25 - Spanish	Paid by EFT # 96710		04/30/2025	04/30/2025	05/01/2025		05/19/2025	350.00
12603 - Interprenet, LTD	159677	Interpreter Services - 4/28/25 - Spanish	Paid by EFT # 96710		05/01/2025	05/01/2025	05/01/2025		05/19/2025	332.20
12603 - Interprenet, LTD	153377	Interpreter Services - 1/16/25 - Spanish	Paid by EFT # 96710		01/21/2025	01/21/2025	05/05/2025		05/19/2025	351.00
12603 - Interprenet, LTD	160158	Interpreter Services - 4/16/25 - Spanish	Paid by EFT # 96710		05/08/2025	05/08/2025	05/08/2025		05/19/2025	315.40
14180 - Veronica Guemez	067	Interpreter Services - 4/21, 25, 28 & 5/1/25 - Spanish	Paid by EFT # 96689		05/01/2025	05/01/2025	05/01/2025		05/19/2025	810.50
14180 - Veronica Guemez	68	Interpreter Services - 5/2, 5, 7 & 8/2025 - Spanish	Paid by EFT # 96689		05/08/2025	05/08/2025	05/08/2025		05/19/2025	848.50
13094 - Ana M. Bubalo	01324	Interpreter Services - 4/21, 27 & 5/1/25 - Spanish	Paid by EFT # 96599		05/01/2025	05/01/2025	05/01/2025		05/19/2025	1,508.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
13280 - Commline, Inc.	Kane-193	Interpreter Services - 4/21/25 - 4/25/25 - Spanish	Paid by EFT # 96622		04/25/2025	04/25/2025	05/01/2025		05/19/2025	2,801.63
13280 - Commline, Inc.	Kane-194	Interpreter Services - 4/21, 22 & 24/2025 - Spanish	Paid by EFT # 96622		04/25/2025	04/25/2025	05/01/2025		05/19/2025	684.00
13280 - Commline, Inc.	Kane-195	Interpreter Services - 4/28/25 - 4/30/25 - Spanish	Paid by EFT # 96622		05/01/2025	05/01/2025	05/01/2025		05/19/2025	1,728.76
13280 - Commline, Inc.	Kane-196	Interpreter Services - 4/30/25 - Spanish	Paid by EFT # 96622		05/01/2025	05/01/2025	05/01/2025		05/19/2025	228.00
12986 - Maricela Cortez	447	Interpreter Services - 4/25/25 - Spanish	Paid by EFT # 96632		04/28/2025	04/28/2025	05/01/2025		05/19/2025	254.60
14010 - Rafael H. Berrios	47	Interpreter Services - 4/22/25 & 4/24/25 - Spanish	Paid by EFT # 96588		04/25/2025	04/25/2025	05/01/2025		05/19/2025	1,128.00
14010 - Rafael H. Berrios	48	Interpreter Services - 5/6/25 - Spanish	Paid by EFT # 96588		05/06/2025	05/06/2025	05/06/2025		05/19/2025	564.00
13261 - Olga Bronovytska	042525	Interpreter Services - 4/23/25 & 4/25/25 - Russian	Paid by EFT # 96596		04/25/2025	04/25/2025	05/01/2025		05/19/2025	417.36
13261 - Olga Bronovytska	05010025	Interpreter Services - 5/2/25 - Russian	Paid by EFT # 96596		05/02/2025	05/02/2025	05/02/2025		05/19/2025	261.42
13261 - Olga Bronovytska	05050025	Interpreter Services - 5/5/25 - Russian	Paid by EFT # 96596		05/05/2025	05/05/2025	05/05/2025		05/19/2025	160.00
5648 - Bakhtavar Press	BP-KC-25-19	Interpreter Services - 4/10/25 - Farsi	Paid by EFT # 96578		04/28/2025	04/28/2025	05/02/2025		05/19/2025	350.40
5648 - Bakhtavar Press	BP-KC-25-20	Interpreter Services - 4/29/25 - Gujarati	Paid by EFT # 96578		05/04/2025	05/04/2025	05/05/2025		05/19/2025	682.20
5648 - Bakhtavar Press	BP-KC-25-21	Interpreter Services - 5/1/25 - Gujarati	Paid by EFT # 96578		05/04/2025	05/04/2025	05/05/2025		05/19/2025	300.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 72	\$66,965.89
Account 50190 - Court Appointed Counsel										
5518 - Ronald L. Haskell	121990	Court Appointed Counsel - Little	Paid by EFT # 96374		04/14/2025	04/14/2025	04/14/2025		05/05/2025	840.00
5518 - Ronald L. Haskell	121989	Court Appointed Counsel - Scholl	Paid by EFT # 96374		04/14/2025	04/14/2025	04/14/2025		05/05/2025	1,400.00
1531 - Rachel J. Hess	630	Court Appointed Counsel - April 2025 + Postage	Paid by EFT # 96701		04/30/2025	04/30/2025	04/28/2025		05/19/2025	3,438.67
1531 - Rachel J. Hess	2214	Court Appointed Counsel - Little-Chew	Paid by EFT # 96701		04/28/2025	04/28/2025	05/01/2025		05/19/2025	7,602.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50190 - Court Appointed Counsel										
13796 - Marielisa Jackson	000029	Court Appointed Counsel - March 2025	Paid by EFT # 96714		05/02/2025	05/02/2025	05/01/2025		05/19/2025	3,434.00
13796 - Marielisa Jackson	000030	Court Appointed Counsel - April 2025	Paid by EFT # 96714		05/02/2025	05/02/2025	05/02/2025		05/19/2025	3,434.00
14301 - Jordan Steele & Associates, LLC	4 (2025)	Court Appointed Counsel - April 2025 + Shaird & Maldonado	Paid by EFT # 96719		05/07/2025	05/07/2025	05/08/2025		05/19/2025	3,794.00
14301 - Jordan Steele & Associates, LLC	4B	Court Appointed Counsel - Escamilla/Savoy/Paxton - Appellate	Paid by EFT # 96719		05/07/2025	05/07/2025	05/08/2025		05/19/2025	495.00
2411 - James A. Tabor	2025-5	Court Appointed Counsel - April 2025	Paid by EFT # 96856		05/03/2025	05/03/2025	05/02/2025		05/19/2025	3,434.00
Account 50190 - Court Appointed Counsel Totals									Invoice Transactions 9	\$27,871.67
Account 50665 - Judicial Technology Fine Expenses										
11058 - JP Morgan Chase Bank N.A.	5890-JM-04/25	Mathis - Credit Card - April 2025	Paid by EFT # 96720		04/30/2025	05/08/2025	05/08/2025		05/19/2025	47.95
Account 50665 - Judicial Technology Fine Expenses Totals									Invoice Transactions 1	\$47.95
Account 52190 - Equipment Rental										
5209 - Toshiba Financial Services	552532236	Copier - Toshiba ES4518A - JC	Paid by Check # 386905		04/01/2025	04/01/2025	04/14/2025		05/05/2025	254.87
5209 - Toshiba Financial Services	554720144	Copier - Toshiba ES4518A - JC	Paid by Check # 387020		05/01/2025	05/01/2025	05/08/2025		05/19/2025	259.97
1119 - Gordon Flesch Company, Inc.	IN15142222	Copier - Canon iR ADV 529iF - JJC	Paid by EFT # 96682		04/29/2025	04/29/2025	05/01/2025		05/19/2025	13.67
1119 - Gordon Flesch Company, Inc.	IN15136594	Copier - Canon iR DV4225(KBC) iRADV4251(JC) iR ADV 4251(3rd)	Paid by EFT # 96682		04/24/2025	04/24/2025	05/01/2025		05/19/2025	106.50
1119 - Gordon Flesch Company, Inc.	IN15138600	Copier - Canon iR ADV 527iFZ(JC - 005)	Paid by EFT # 96682		04/25/2025	04/25/2025	05/01/2025		05/19/2025	63.54
1119 - Gordon Flesch Company, Inc.	IN15138601	Copier - IR ADV DX 6860i - Chief Judge	Paid by EFT # 96682		04/25/2025	04/25/2025	05/01/2025		05/19/2025	91.77
1119 - Gordon Flesch Company, Inc.	I01017635	Copiers-Canon-iRADV527iFZ (005)iRADVDX6860i (JC)iRADVDX529iF(JJC)	Paid by EFT # 96683		05/06/2025	05/06/2025	05/06/2025		05/19/2025	490.16
Account 52190 - Equipment Rental Totals									Invoice Transactions 7	\$1,280.48
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	6973-RV-04/25	Credit Card - Villa - April 2025	Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025		05/19/2025	365.05



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	2040-AO-04/25	Credit Card - O'Brien - April 2025	Paid by EFT # 96720		04/30/2025	05/05/2025	05/05/2025		05/19/2025	100.09
11058 - JP Morgan Chase Bank N.A.	5890-JM-04/25	Mathis - Credit Card - April 2025	Paid by EFT # 96720		04/30/2025	05/08/2025	05/08/2025		05/19/2025	1,029.81
12675 - Just In Time Coffee LLC	1426	Refreshments for Meeting - Karina's Law	Paid by EFT # 96722		04/26/2025	04/26/2025	04/28/2025		05/19/2025	90.00
12675 - Just In Time Coffee LLC	1429	Meeting - OOP's	Paid by EFT # 96722		04/26/2025	04/26/2025	05/01/2025		05/19/2025	235.00
Account 53100 - Conferences and Meetings Totals								Invoice Transactions	5	\$1,819.95
Account 53120 - Employee Mileage Expense										
9251 - Jason W. Mathis	041725	Mileage from 02/20 to 04/17/25	Paid by EFT # 96421		04/17/2025	04/17/2025	04/17/2025		05/05/2025	98.21
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions	1	\$98.21
Account 53130 - General Association Dues										
11058 - JP Morgan Chase Bank N.A.	5890-JM-04/25	Mathis - Credit Card - April 2025	Paid by EFT # 96720		04/30/2025	05/08/2025	05/08/2025		05/19/2025	50.00
Account 53130 - General Association Dues Totals								Invoice Transactions	1	\$50.00
Account 55000 - Miscellaneous Contractual Exp										
3509 - DS Services of America, Inc. dba Primo Water NA	23847999 041225	Water - JC - 1st Floor - March 2025	Paid by EFT # 96323		04/12/2025	04/12/2025	04/14/2025		05/05/2025	57.88
3509 - DS Services of America, Inc. dba Primo Water NA	23848014 041225	Water - JC - 3rd Floor - March 2025	Paid by EFT # 96323		04/12/2025	04/12/2025	04/14/2025		05/05/2025	52.89
3509 - DS Services of America, Inc. dba Primo Water NA	23848028 041225	Water - JJC - 2nd Floor - March 2025	Paid by EFT # 96323		04/12/2025	04/12/2025	04/14/2025		05/05/2025	22.95
3509 - DS Services of America, Inc. dba Primo Water NA	23847983 041225	Water - JC - 2nd Floor - March 2025	Paid by EFT # 96323		04/12/2025	04/12/2025	04/14/2025		05/05/2025	17.96
3509 - DS Services of America, Inc. dba Primo Water NA	23842457 041225	Water - JC - 1st Floor - Jury Lge - March 2025	Paid by EFT # 96323		04/12/2025	04/12/2025	04/14/2025		05/05/2025	28.95
3509 - DS Services of America, Inc. dba Primo Water NA	23847909 041225	Water - 3rd Street - March 2025	Paid by EFT # 96323		04/12/2025	04/12/2025	04/14/2025		05/05/2025	326.30
3509 - DS Services of America, Inc. dba Primo Water NA	24121043 041225	Water - JC - Cafeteria - Interpreters - Ct. Reporters - March 25	Paid by EFT # 96323		04/12/2025	04/12/2025	04/14/2025		05/05/2025	11.99
1602 - Language Line Services	11586488	Over the phone interpretation	Paid by Check # 386999		04/30/2025	04/30/2025	05/05/2025		05/19/2025	237.22
1271 - Peloton Workforce, Inc.	55300496	Temporary Staffing - Criminal Division - 4/21/25	Paid by EFT # 96796		04/29/2025	04/29/2025	05/01/2025		05/19/2025	157.50
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	266430	Furniture - Visitor chairs for Judge's Chambers	Paid by EFT # 96900		05/06/2025	05/06/2025	05/06/2025		05/19/2025	9,000.00
Account 55000 - Miscellaneous Contractual Exp Totals								Invoice Transactions	10	\$9,913.64



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5914043-0	Office Supplies - Judicial Center	Paid by EFT # 96899		04/17/2025	04/17/2025	05/01/2025		05/19/2025	2.50
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5918919-0	Office Supplies - Judicial Center	Paid by EFT # 96899		04/28/2025	04/28/2025	05/01/2025		05/19/2025	73.80
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5922555-0	Office Supplies - Judicial Center	Paid by EFT # 96899		05/05/2025	05/05/2025	05/05/2025		05/19/2025	10.14
Account 60000 - Office Supplies Totals							Invoice Transactions 3			\$86.44
Account 60010 - Operating Supplies										
11058 - JP Morgan Chase Bank N.A.	6973-RV-04/25	Credit Card - Villa - April 2025	Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025		05/19/2025	201.77
11058 - JP Morgan Chase Bank N.A.	2040-AO-04/25	Credit Card - O'Brien - April 2025	Paid by EFT # 96720		04/30/2025	05/05/2025	05/05/2025		05/19/2025	841.24
11058 - JP Morgan Chase Bank N.A.	5890-JM-04/25	Mathis - Credit Card - April 2025	Paid by EFT # 96720		04/30/2025	05/08/2025	05/08/2025		05/19/2025	313.07
Account 60010 - Operating Supplies Totals							Invoice Transactions 3			\$1,356.08
Account 60020 - Computer Related Supplies										
11058 - JP Morgan Chase Bank N.A.	2040-AO-04/25	Credit Card - O'Brien - April 2025	Paid by EFT # 96720		04/30/2025	05/05/2025	05/05/2025		05/19/2025	(48.07)
Account 60020 - Computer Related Supplies Totals							Invoice Transactions 1			(\$48.07)
Account 60080 - Employee Recognition Supplies										
11058 - JP Morgan Chase Bank N.A.	5890-JM-04/25	Mathis - Credit Card - April 2025	Paid by EFT # 96720		04/30/2025	05/08/2025	05/08/2025		05/19/2025	150.00
Account 60080 - Employee Recognition Supplies Totals							Invoice Transactions 1			\$150.00
Account 60210 - Uniform Supplies										
7616 - Marberry Cleaners & Launderers	FAE75F41	Bailiff Jacket	Paid by Check # 387001		05/01/2025	05/01/2025	04/28/2025		05/19/2025	7.02
Account 60210 - Uniform Supplies Totals							Invoice Transactions 1			\$7.02
Sub-Department 240 - Judiciary and Courts Totals							Invoice Transactions 155			\$162,370.74
Department 240 - Judiciary and Courts Totals							Invoice Transactions 155			\$162,370.74
Department 250 - Circuit Clerk										
Sub-Department 250 - Circuit Clerk- Administration										
Account 53100 - Conferences and Meetings										
3228 - Kane County Clerk of the Circuit Court-Petty Cash	042225	Petty Cash-Chief Police Luncheon-AK	Paid by Check # 386868		04/22/2025	04/23/2025	04/23/2025		05/05/2025	25.00
Account 53100 - Conferences and Meetings Totals							Invoice Transactions 1			\$25.00
Account 60000 - Office Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23848136 041225	Water and Rental	Paid by EFT # 96323		04/12/2025	04/23/2025	04/23/2025		05/05/2025	95.80
Account 60000 - Office Supplies Totals							Invoice Transactions 1			\$95.80
Sub-Department 250 - Circuit Clerk- Administration Totals							Invoice Transactions 2			\$120.80



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 251 - Cir Clerk- COO Support-Criminal										
Account 53120 - Employee Mileage Expense										
14513 - Evelyn Alanis	050225	2025 April Mileage	Paid by EFT # 96559		05/02/2025	05/02/2025	05/02/2025		05/19/2025	21.00
13627 - Carleen J. Bain	050625	2025 April Mileage	Paid by EFT # 96577		05/05/2025	05/05/2025	05/05/2025		05/19/2025	156.10
4851 - Deanna Brooks	050225	2025 April Mileage	Paid by EFT # 96597		05/02/2025	05/02/2025	05/02/2025		05/19/2025	30.80
13974 - Michele Bruens	050225	2025 April Mileage	Paid by EFT # 96598		05/02/2025	05/02/2025	05/02/2025		05/19/2025	52.50
4610 - Heather J. Cameron	050225	2025 April Mileage	Paid by EFT # 96605		05/02/2025	05/02/2025	05/02/2025		05/19/2025	21.70
13894 - Jason M. Crowley	050225	2025 April Mileage	Paid by EFT # 96635		05/02/2025	05/02/2025	05/02/2025		05/19/2025	16.10
14494 - Colleen Cruz	050225	2025 April Mileage	Paid by EFT # 96636		05/02/2025	05/02/2025	05/02/2025		05/19/2025	39.90
5016 - Janet Davis	050225	2025 April Mileage	Paid by Check # 386976		05/02/2025	05/02/2025	05/02/2025		05/19/2025	16.80
13624 - Theodore James Farrell	050225	2025 April Mileage	Paid by EFT # 96664		05/02/2025	05/02/2025	05/02/2025		05/19/2025	71.40
14078 - Christine Foss	050225	2025 April Mileage	Paid by EFT # 96669		05/02/2025	05/02/2025	05/02/2025		05/19/2025	60.20
9132 - Joanne M. Hassler	050225	2025 April Mileage	Paid by Check # 386985		05/02/2025	05/02/2025	05/02/2025		05/19/2025	7.70
13513 - Jennifer Lauren Johnson	050225	2025 April Mileage	Paid by EFT # 96716		05/02/2025	05/02/2025	05/02/2025		05/19/2025	59.50
13723 - Megan Johnson	050225	2025 April Mileage	Paid by EFT # 96717		05/02/2025	05/02/2025	05/02/2025		05/19/2025	25.20
11606 - MaryAnn Kabara	050225	2025 April Mileage	Paid by Check # 386989		05/02/2025	05/02/2025	05/02/2025		05/19/2025	133.00
4444 - Shauna Kane	050225	2025 April Mileage	Paid by Check # 386990		05/02/2025	05/02/2025	05/02/2025		05/19/2025	74.90
14313 - Lauren Kopf	050225	2025 April Mileage	Paid by EFT # 96735		05/02/2025	05/02/2025	05/02/2025		05/19/2025	10.50
13180 - Michael John Kovach	050225	2025 April Mileage	Paid by EFT # 96736		05/02/2025	05/02/2025	05/02/2025		05/19/2025	31.50
4710 - Penny Lange	050225	2025 April Mileage	Paid by EFT # 96741		05/02/2025	05/02/2025	05/02/2025		05/19/2025	35.70
6312 - Kelly A. Lisner	050725	2025 April Mileage	Paid by EFT # 96750		05/07/2025	05/07/2025	05/07/2025		05/19/2025	20.30
7987 - Rebecca Lynch	050225	2025 April Mileage	Paid by Check # 387000		05/02/2025	05/02/2025	05/02/2025		05/19/2025	79.80
14495 - Su H. Shanahan	050225	2025 April Mileage	Paid by EFT # 96843		05/02/2025	05/02/2025	05/02/2025		05/19/2025	43.75



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 251 - Cir Clerk- COO Support-Criminal										
Account 53120 - Employee Mileage Expense										
13982 - Sonal M. Sikligar	050225	2025 April Mileage	Paid by EFT # 96848		05/02/2025	05/02/2025	05/02/2025		05/19/2025	43.40
14270 - Micah Simmons	050225	2025 April Mileage	Paid by EFT # 96849		05/02/2025	05/02/2025	05/02/2025		05/19/2025	18.20
13899 - Jennifer Volintine	050225	2025 April Mileage	Paid by EFT # 96894		05/02/2025	05/02/2025	05/02/2025		05/19/2025	23.80
14062 - Colby Whitman	050225	2025 April Mileage	Paid by EFT # 96910		05/02/2025	05/02/2025	05/02/2025		05/19/2025	59.50
13876 - Margaret Wlodek	050225	2025 April Mileage	Paid by EFT # 96911		05/02/2025	05/02/2025	05/02/2025		05/19/2025	156.80
13595 - Jennifer Zuttermeister	050225	2025 April Mileage	Paid by EFT # 96914		05/02/2025	05/02/2025	05/02/2025		05/19/2025	56.00
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 27			\$1,366.05
Account 60000 - Office Supplies										
9268 - American Stamp & Marking Products, Inc.	1738088	Ink	Paid by EFT # 96565		04/29/2025	05/08/2025	05/08/2025		05/19/2025	64.03
Account 60000 - Office Supplies Totals							Invoice Transactions 1			\$64.03
Sub-Department 251 - Cir Clerk- COO Support-Criminal Totals							Invoice Transactions 28			\$1,430.08
Sub-Department 256 - Circuit Clerk- Records Support										
Account 60000 - Office Supplies										
1338 - Image-Pro Services & Supplies Inc	28372	Ink Cartridges	Paid by EFT # 96387		04/04/2025	04/23/2025	04/23/2025		05/05/2025	363.83
1338 - Image-Pro Services & Supplies Inc	28366	Ink Cartridges	Paid by EFT # 96387		03/26/2025	04/23/2025	04/23/2025		05/05/2025	918.78
1338 - Image-Pro Services & Supplies Inc	28391	Ink Cartridges	Paid by EFT # 96387		04/16/2025	04/23/2025	04/23/2025		05/05/2025	794.45
1338 - Image-Pro Services & Supplies Inc	28365	Ink Cartridges	Paid by EFT # 96387		03/26/2025	04/23/2025	04/23/2025		05/05/2025	236.88
1338 - Image-Pro Services & Supplies Inc	28377	Copier Maintenance	Paid by EFT # 96387		04/09/2025	04/23/2025	04/23/2025		05/05/2025	429.54
1338 - Image-Pro Services & Supplies Inc	28386	Toner Cartridges	Paid by EFT # 96707		04/25/2025	05/08/2025	05/08/2025		05/19/2025	182.64
Account 60000 - Office Supplies Totals							Invoice Transactions 6			\$2,926.12
Sub-Department 256 - Circuit Clerk- Records Support Totals							Invoice Transactions 6			\$2,926.12
Sub-Department 259 - Circuit Clerk- Chief Deputy										
Account 50160 - Legal Services										
9507 - Statewide Publishing, LLC	952348-20	2023OP1459 Publication	Paid by EFT # 96493		04/16/2025	04/23/2025	04/23/2025		05/05/2025	60.00
9507 - Statewide Publishing, LLC	952349-20	2023OP143 Publication	Paid by EFT # 96493		04/16/2025	04/23/2025	04/23/2025		05/05/2025	60.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 259 - Circuit Clerk- Chief Deputy										
Account 50160 - Legal Services										
9507 - Statewide Publishing, LLC	952066-20	2025OP103 Publication	Paid by EFT # 96493		04/09/2025	04/23/2025	04/23/2025		05/05/2025	60.00
9507 - Statewide Publishing, LLC	952930-20	Legal Publication - 24OP1810	Paid by EFT # 96852		04/30/2025	05/08/2025	05/08/2025		05/19/2025	60.00
Account 50160 - Legal Services Totals							Invoice Transactions 4			\$240.00
Sub-Department 259 - Circuit Clerk- Chief Deputy Totals							Invoice Transactions 4			\$240.00
Sub-Department 260 - Circuit Clerk- Human Resources										
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	8933-KH-04/25	April Pcard Charges	Paid by EFT # 96720		04/30/2025	05/08/2025	05/08/2025		05/19/2025	37.96
Account 60000 - Office Supplies Totals							Invoice Transactions 1			\$37.96
Sub-Department 260 - Circuit Clerk- Human Resources Totals							Invoice Transactions 1			\$37.96
Department 250 - Circuit Clerk Totals							Invoice Transactions 41			\$4,754.96
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50240 - Trials and Costs of Hearing										
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 96293		04/03/2025	04/21/2025	04/21/2025		05/05/2025	194.46
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 96293		04/14/2025	04/24/2025	04/24/2025		05/05/2025	153.13
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 96396		04/14/2025	04/21/2025	04/21/2025		05/05/2025	10.00
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 96399		03/31/2025	04/24/2025	04/24/2025		05/05/2025	515.65
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 96481		04/19/2025	04/24/2025	04/24/2025		05/05/2025	100.00
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 96722		04/26/2025	04/26/2025	04/26/2025		05/19/2025	41.00
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 96722		04/26/2025	04/26/2025	04/26/2025		05/19/2025	120.00
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 96722		05/05/2025	05/07/2025	05/07/2025		05/19/2025	120.00
[REDACTED]	[REDACTED]	[REDACTED] -	Paid by EFT # 96710		05/08/2025	05/08/2025	05/08/2025		05/19/2025	160.00
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025		05/19/2025	21.55
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025		05/19/2025	24.97
Account 50240 - Trials and Costs of Hearing Totals							Invoice Transactions 11			\$1,460.76



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50260 - Witness Costs										
			Paid by EFT #		03/31/2025	04/24/2025	04/24/2025		05/05/2025	100.00
			96399							
			Paid by EFT #		04/30/2025	05/02/2025	05/02/2025		05/19/2025	324.97
			96720							
Account 50260 - Witness Costs Totals										Invoice Transactions 2
										\$424.97
Account 50270 - Court Reporter Costs										
14445 - Nicole M. Breyspraak	040225-ZO		Paid by EFT #		04/14/2025	04/21/2025	04/21/2025		05/05/2025	300.00
			96275							
13243 - Jennifer Campbell	GJ42325		Paid by EFT #		04/23/2025	04/24/2025	04/24/2025		05/05/2025	528.00
			96281							
2022 - Jeanine Fassnacht	2025-4-2		Paid by Check		04/23/2025	04/24/2025	04/24/2025		05/05/2025	88.00
			# 386851							
12431 - Barbara A. Johnston	25-0421B		Paid by EFT #		04/21/2025	04/21/2025	04/21/2025		05/05/2025	24.00
			96394							
1694 - Kobald Reporting, Inc.	2025-138		Paid by EFT #		04/11/2025	04/21/2025	04/21/2025		05/05/2025	1,184.00
			96405							
14120 - Tabitha Joann Watson	25-0117		Paid by EFT #		04/21/2025	04/22/2025	04/22/2025		05/05/2025	16.00
			96526							
14120 - Tabitha Joann Watson	25-0422		Paid by EFT #		04/24/2025	04/24/2025	04/24/2025		05/05/2025	900.00
			96526							
2008 - Margaret E Steinberg	042425.1		Paid by EFT #		04/24/2025	04/24/2025	04/24/2025		05/05/2025	104.00
			96494							
14531 - Stacy S. Warpool	GJ2025-41525		Paid by EFT #		04/21/2025	04/24/2025	04/24/2025		05/05/2025	803.50
			96523							
14531 - Stacy S. Warpool	2025-018		Paid by EFT #		05/06/2025	05/07/2025	05/07/2025		05/19/2025	28.00
			96901							
1694 - Kobald Reporting, Inc.	2025-139		Paid by EFT #		05/02/2025	05/07/2025	05/07/2025		05/19/2025	13.00
			96734							
2022 - Jeanine Fassnacht	2025-5-1		Paid by Check		05/02/2025	05/02/2025	05/02/2025		05/19/2025	16.00
			# 386981							
14445 - Nicole M. Breyspraak	031825-JJ		Paid by EFT #		05/06/2025	05/07/2025	05/07/2025		05/19/2025	164.00
			96594							
13882 - Margaret (Peggy) R. Beddard	25-0428		Paid by EFT #		04/28/2025	04/28/2025	04/28/2025		05/19/2025	30.00
			96586							
Account 50270 - Court Reporter Costs Totals										Invoice Transactions 14
										\$4,198.50
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6545124	Copier Contract - SAO	Paid by EFT #		04/15/2025	04/21/2025	04/21/2025		05/05/2025	73.37
			96506							
13153 - Toshiba America Business Solutions, Inc	6525322	Copier Contract - SAO	Paid by EFT #		04/01/2025	04/21/2025	04/21/2025		05/05/2025	89.23
			96506							
Account 52140 - Repairs and Maint- Copiers Totals										Invoice Transactions 2
										\$162.60



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 52230 - Repairs and Maint- Vehicles										
3241 - Kane County State's Attorney - Petty Cash	PC 3.31.25	Petty Cash	Paid by EFT #		03/31/2025	04/24/2025	04/24/2025		05/05/2025	2,377.00
2312 - Riggs Brothers, Inc.	175551	Reimbursement - SAO Vehicle Maintenance - SAO	96399		04/16/2025	04/21/2025	04/21/2025		05/05/2025	395.00
2312 - Riggs Brothers, Inc.	175610	SAO Vehicle Maintenance - SAO	96468		04/28/2025	04/28/2025	04/28/2025		05/19/2025	395.00
1952 - Jiffy Lube (Sound Billing LLC)	35210	SAO Vehicle Maintenance - SAO	96826		04/03/2025	05/01/2025	05/01/2025		05/19/2025	109.77
			96715							
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 4	\$3,276.77
Account 53100 - Conferences and Meetings										
3241 - Kane County State's Attorney - Petty Cash	PC 3.31.25	Petty Cash	Paid by EFT #		03/31/2025	04/24/2025	04/24/2025		05/05/2025	100.00
11058 - JP Morgan Chase Bank N.A.	9096-JM-04/25	Reimbursement - SAO April 25 P-Card Transactions	96399		04/30/2025	05/02/2025	05/02/2025		05/19/2025	150.25
			96720							
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 2	\$250.25
Account 53110 - Employee Training										
1931 - Lori Anderson Crimmins	50825	PEV Reimbursement - MGIA Conference	Paid by EFT #		05/08/2025	05/08/2025	05/08/2025		05/19/2025	190.00
11058 - JP Morgan Chase Bank N.A.	7351-CB-04/25	April 25 P-Card Transactions	96634		04/30/2025	05/02/2025	05/02/2025		05/19/2025	599.00
11058 - JP Morgan Chase Bank N.A.	3843-SD-04/25	April 25 P-Card Transactions	96720		04/30/2025	05/02/2025	05/02/2025		05/19/2025	315.00
11058 - JP Morgan Chase Bank N.A.	9268-CB-04/25	April 25 P-Card Transactions	96720		04/30/2025	05/02/2025	05/02/2025		05/19/2025	3,390.00
			96720							
Account 53110 - Employee Training Totals									Invoice Transactions 4	\$4,494.00
Account 53120 - Employee Mileage Expense										
5458 - ISHTA (Illinois State Toll Highway Authority)	G127000007270	Tolls - SAO	Paid by Check # 386866		04/07/2025	04/21/2025	04/21/2025		05/05/2025	466.15
4323 - Jamie L. Mosser	50825	Mileage - SAO	Paid by EFT #		05/08/2025	05/08/2025	05/08/2025		05/19/2025	526.40
			96771							
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 2	\$992.55
Account 60000 - Office Supplies										
3241 - Kane County State's Attorney - Petty Cash	PC 3.31.25	Petty Cash	Paid by EFT #		03/31/2025	04/24/2025	04/24/2025		05/05/2025	84.00
5540 - The Tree House, Inc.	131829	Reimbursement - SAO SAO - Toner	96399		03/31/2025	04/24/2025	04/24/2025		05/05/2025	3,624.90
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5911606-0	Office Supplies SAO	# 386902		04/14/2025	04/21/2025	04/21/2025		05/05/2025	11.92
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5912656-0	Office Supplies SAO	Paid by EFT #		04/15/2025	04/21/2025	04/21/2025		05/05/2025	8.32
			96522							



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5921301-0	Office Supplies SAO	Paid by EFT # 96899		05/01/2025	05/02/2025	05/02/2025		05/19/2025	258.28
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5922054-0	Office Supplies SAO	Paid by EFT # 96899		05/02/2025	05/02/2025	05/02/2025		05/19/2025	146.54
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5921883-0	Office Supplies SAO	Paid by EFT # 96899		05/02/2025	05/02/2025	05/02/2025		05/19/2025	415.80
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5921652-0	Office Supplies SAO	Paid by EFT # 96899		05/02/2025	05/02/2025	05/02/2025		05/19/2025	61.18
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5922403-0	Office Supplies SAO	Paid by EFT # 96899		05/05/2025	05/07/2025	05/07/2025		05/19/2025	139.61
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5922419-0	Office Supplies SAO	Paid by EFT # 96899		05/05/2025	05/07/2025	05/07/2025		05/19/2025	37.98
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5924828-0	Office Supplies SAO	Paid by EFT # 96899		05/08/2025	05/08/2025	05/08/2025		05/19/2025	473.90
11058 - JP Morgan Chase Bank N.A.	3843-SD-04/25	April 25 P-Card Transactions	Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025		05/19/2025	112.55
11058 - JP Morgan Chase Bank N.A.	9268-CB-04/25	April 25 P-Card Transactions	Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025		05/19/2025	1,375.90
Account 60000 - Office Supplies Totals									Invoice Transactions 13	<u>\$6,750.88</u>
Account 60010 - Operating Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23839078 041225	Water - SAO	Paid by EFT # 96323		04/12/2025	04/21/2025	04/21/2025		05/05/2025	895.21
2748 - Groot Recycling dba Accurate Document Destruction	14444158T095	Document Shredding SAO	Paid by EFT # 96685		05/01/2025	05/07/2025	05/07/2025		05/19/2025	660.00
11058 - JP Morgan Chase Bank N.A.	0813-JG-04/25	April 25 P-Card Transactions	Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025		05/19/2025	19.92
11058 - JP Morgan Chase Bank N.A.	4458-MH-04/25	April 25 P-Card Transactions	Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025		05/19/2025	99.49
11058 - JP Morgan Chase Bank N.A.	9257-AO-04/25	April 25 P-Card Transactions	Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025		05/19/2025	128.99
2614 - Midwest Awards Corporation	42586	Operating Supplies - SAO	Paid by Check # 387004		05/06/2025	05/07/2025	05/07/2025		05/19/2025	66.85
Account 60010 - Operating Supplies Totals									Invoice Transactions 6	<u>\$1,870.46</u>
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	851882565	Subscriptions - SAO	Paid by EFT # 96869		05/01/2025	05/07/2025	05/07/2025		05/19/2025	2,770.33
6521 - Thomson Reuters GRC Inc. (West Government)	851881897	Subscriptions - SAO	Paid by EFT # 96869		05/01/2025	05/07/2025	05/07/2025		05/19/2025	5,200.65
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 2	<u>\$7,970.98</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 60070 - Computer Hardware- Non Capital										
11058 - JP Morgan Chase Bank N.A.	9268-CB-04/25	April 25 P-Card Transactions	Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025		05/19/2025	1,149.65
Account 60070 - Computer Hardware- Non Capital Totals									Invoice Transactions 1	\$1,149.65
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	104502261	Fuel Purchases - SAO	Paid by EFT # 96909		04/30/2025	05/01/2025	05/01/2025		05/19/2025	962.88
Account 63040 - Fuel- Vehicles Totals									Invoice Transactions 1	\$962.88
Sub-Department 300 - State's Attorney- Criminal Div Totals									Invoice Transactions 64	\$33,965.25
Sub-Department 306 - Collaborative Diversion Program										
Account 50150 - Contractual/Consulting Services										
12311 - Enterprise Fleet Management, Inc.	FBN5260608	SAO Collaborative Diversion Leased Vehicle	Paid by EFT # 96337		02/06/2025	04/21/2025	04/21/2025		05/05/2025	702.30
12311 - Enterprise Fleet Management, Inc.	FBN5285851	SAO Collaborative Diversion Leased Vehicle	Paid by EFT # 96337		03/05/2025	04/21/2025	04/21/2025		05/05/2025	702.30
12311 - Enterprise Fleet Management, Inc.	FBN5310080	SAO Collaborative Diversion Leased Vehicle	Paid by EFT # 96337		04/03/2025	04/21/2025	04/21/2025		05/05/2025	702.30
12311 - Enterprise Fleet Management, Inc.	FBN5335895	KCCD Leased Vehicle	Paid by EFT # 96660		05/03/2025	05/07/2025	05/07/2025		05/19/2025	645.86
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 4	\$2,752.76
Account 60010 - Operating Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23839078 041225	Water - SAO	Paid by EFT # 96323		04/12/2025	04/21/2025	04/21/2025		05/05/2025	47.17
3509 - DS Services of America, Inc. dba Primo Water NA	23849458 041225	Water - SAO	Paid by EFT # 96323		04/12/2025	04/21/2025	04/21/2025		05/05/2025	2.99
Account 60010 - Operating Supplies Totals									Invoice Transactions 2	\$50.16
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	104502261	Fuel Purchases - SAO	Paid by EFT # 96909		04/30/2025	05/01/2025	05/01/2025		05/19/2025	201.51
Account 63040 - Fuel- Vehicles Totals									Invoice Transactions 1	\$201.51
Sub-Department 306 - Collaborative Diversion Program Totals									Invoice Transactions 7	\$3,004.43
Sub-Department 307 - Human Exploitation Unit										
Account 52230 - Repairs and Maint- Vehicles										
2312 - Riggs Brothers, Inc.	175545	Vehicle Maintenance - SAO	Paid by EFT # 96468		04/15/2025	04/21/2025	04/21/2025		05/05/2025	395.00
2312 - Riggs Brothers, Inc.	175559	Vehicle Maintenance - SAO	Paid by EFT # 96468		04/17/2025	04/21/2025	04/21/2025		05/05/2025	395.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 307 - Human Exploitation Unit										
Account 52230 - Repairs and Maint- Vehicles										
2312 - Riggs Brothers, Inc.	175583	Vehicle Maintenance - SAO	Paid by EFT # 96468		04/22/2025	04/24/2025	04/24/2025		05/05/2025	355.00
Account 52230 - Repairs and Maint- Vehicles Totals										Invoice Transactions 3
										\$1,145.00
Account 53100 - Conferences and Meetings										
14715 - Gregory Spayth	42125	HEU Conference Meals	Paid by EFT # 96483		04/21/2025	04/22/2025	04/22/2025		05/05/2025	258.00
11058 - JP Morgan Chase Bank N.A.	7351-CB-04/25	April 25 P-Card Transactions	Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025		05/19/2025	6,059.95
11058 - JP Morgan Chase Bank N.A.	9268-CB-04/25	April 25 P-Card Transactions	Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025		05/19/2025	217.76
14808 - Scott Kent	42825A	HEU Conference Meals and Travel	Paid by EFT # 96727		04/28/2025	04/28/2025	04/28/2025		05/19/2025	500.00
14808 - Scott Kent	42825B	HEU Conference Meals and Travel	Paid by EFT # 96727		04/28/2025	04/28/2025	04/28/2025		05/19/2025	258.00
Account 53100 - Conferences and Meetings Totals										Invoice Transactions 5
										\$7,293.71
Account 60060 - Computer Software- Non Capital										
8131 - Carahsoft Technology Corporation	IN1941747	HEU DCEO Grant Software	Paid by EFT # 96283		04/14/2025	04/21/2025	04/21/2025		05/05/2025	22,428.34
5515 - Open Text Inc	9005423261	HEU DCEO Grant Software	Paid by EFT # 96444		04/16/2025	04/21/2025	04/21/2025		05/05/2025	10,516.47
8131 - Carahsoft Technology Corporation	IN1955588	Magnet AXIOM Premier - 2025	Paid by EFT # 96606		04/29/2025	04/29/2025	04/29/2025		05/19/2025	15,995.52
Account 60060 - Computer Software- Non Capital Totals										Invoice Transactions 3
										\$48,940.33
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	104502261	Fuel Purchases - SAO	Paid by EFT # 96909		04/30/2025	05/01/2025	05/01/2025		05/19/2025	557.76
Account 63040 - Fuel- Vehicles Totals										Invoice Transactions 1
										\$557.76
Sub-Department 307 - Human Exploitation Unit Totals										Invoice Transactions 12
										\$57,936.80
Department 300 - State's Attorney Totals										Invoice Transactions 83
										\$94,906.48
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 50240 - Trials and Costs of Hearing										
██████████	██████	██████████	Paid by EFT # 96526		04/21/2025	04/22/2025	04/22/2025		05/05/2025	15.00
██████████	██████	██████████	Paid by Check # 386981		04/27/2025	05/05/2025	05/05/2025		05/19/2025	20.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 50240 - Trials and Costs of Hearing										
			Paid by EFT # 96708		04/03/2025	05/05/2025	05/05/2025		05/19/2025	41.10
Account 50240 - Trials and Costs of Hearing Totals										Invoice Transactions 3
										\$76.10
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6552971	Acct TOBMVMN Maintenance Contract 2/1-4/30/25 KBC	Paid by EFT # 96872		05/02/2025	05/06/2025	05/06/2025		05/19/2025	13.63
13153 - Toshiba America Business Solutions, Inc	6553122	Acct TOBMVMN Maintenance Contract 4/1-4/30/25 Pub Def	Paid by EFT # 96872		05/02/2025	05/06/2025	05/06/2025		05/19/2025	38.70
Account 52140 - Repairs and Maint- Copiers Totals										Invoice Transactions 2
										\$52.33
Account 53110 - Employee Training										
5249 - Rachele Conant	040125	Uber for training on 3/24/25 Pub. Defender's Office	Paid by Check # 386846		04/01/2025	04/22/2025	04/22/2025		05/05/2025	19.24
5249 - Rachele Conant	040725	Parking for employee training 4/4-4/5/25 Pub. Defender's Office	Paid by Check # 386846		04/07/2025	04/22/2025	04/22/2025		05/05/2025	36.54
11058 - JP Morgan Chase Bank N.A.	1417-JC-04/25	May Pcard Charges	Paid by EFT # 96720		04/30/2025	05/05/2025	05/05/2025		05/19/2025	141.55
11058 - JP Morgan Chase Bank N.A.	3975-RC-04/25	April Pcard Charges	Paid by EFT # 96720		04/30/2025	05/06/2025	05/06/2025		05/19/2025	2,189.42
Account 53110 - Employee Training Totals										Invoice Transactions 4
										\$2,386.75
Account 55000 - Miscellaneous Contractual Exp										
14672 - inLingo, LLC	2286	Translator Public Defender Office	Paid by EFT # 96388		03/01/2025	03/11/2025	03/11/2025		05/05/2025	182.90
14672 - inLingo, LLC	2287	Translator Public Defender Office	Paid by EFT # 96388		03/01/2025	03/11/2025	03/11/2025		05/05/2025	184.40
11058 - JP Morgan Chase Bank N.A.	3975-RC-04/25	April Pcard Charges	Paid by EFT # 96720		04/30/2025	05/06/2025	05/06/2025		05/19/2025	15.99
11058 - JP Morgan Chase Bank N.A.	7481-PC-04/25	April 2025 P-Card Charges	Paid by EFT # 96720		04/30/2025	05/08/2025	05/08/2025		05/19/2025	2.43
Account 55000 - Miscellaneous Contractual Exp Totals										Invoice Transactions 4
										\$385.72
Account 60000 - Office Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23848060 041225	Acct 1-65123848060 Drinking Water March 2025 Pub Def.	Paid by EFT # 96323		04/12/2025	04/22/2025	04/22/2025		05/05/2025	(3.01)



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 60000 - Office Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23848042 041225	Acct 1-64323848042 Drinking Water March 2025 Pub Def.	Paid by EFT # 96323		04/12/2025	04/22/2025	04/22/2025		05/05/2025	113.78
11058 - JP Morgan Chase Bank N.A.	8705-BW-04/25	April Pcard Charges	Paid by EFT # 96720		04/30/2025	05/06/2025	05/06/2025		05/19/2025	204.36
1919 - Sign Tech, Inc.	27359	Signage for the reception window and side door. Pub Defender	Paid by Check # 387015		05/02/2025	05/05/2025	05/05/2025		05/19/2025	160.00
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5917325-0	Acct 142052 Office supplies Pub. Defender	Paid by EFT # 96899		04/24/2025	05/05/2025	05/05/2025		05/19/2025	45.39
Account 60000 - Office Supplies Totals							Invoice Transactions 5			<u>\$520.52</u>
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	851706619	Acct 1000174079 Clear March 2025 Pub Defender Office	Paid by EFT # 96504		04/01/2025	04/22/2025	04/22/2025		05/05/2025	925.73
6521 - Thomson Reuters GRC Inc. (West Government)	851856142	Acct 1000174078 Proflex 4/1-4/30/25 Pub. Defender	Paid by EFT # 96869		05/01/2025	05/05/2025	05/05/2025		05/19/2025	5,023.09
6521 - Thomson Reuters GRC Inc. (West Government)	851931809	Acct 1000174078 May 2025 Books and Bounds Vol. Pub Defender Off.	Paid by EFT # 96869		05/01/2025	05/05/2025	05/05/2025		05/19/2025	283.76
Account 60050 - Books and Subscriptions Totals							Invoice Transactions 3			<u>\$6,232.58</u>
Sub-Department 360 - Public Defender Totals							Invoice Transactions 21			<u>\$9,654.00</u>
Department 360 - Public Defender Totals							Invoice Transactions 21			<u>\$9,654.00</u>
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 50150 - Contractual/Consulting Services										
14704 - Russell Solutions, LLC	25-5	May 2025	Paid by EFT # 96473		04/24/2025	04/24/2025	04/24/2025		05/05/2025	10,000.00
14597 - Enhanced Administration Consulting, LLC	25-04	Contractual Services	Paid by EFT # 96336		04/21/2025	04/21/2025	04/21/2025		05/05/2025	2,225.00
1604 - Motorola Solutions, Inc.	9311820250401	STARCOMM	Paid by EFT # 96772		05/01/2025	05/08/2025	05/08/2025		05/19/2025	10,684.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions 3			<u>\$22,909.00</u>
Account 50210 - Medical/Dental/Hospital Services										
2368 - Midwest Occupational Health Mgmt Svcs Inc	212899	Services - Health related	Paid by EFT # 96425		04/16/2025	04/22/2025	04/22/2025		05/05/2025	245.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 50210 - Medical/Dental/Hospital Services										
12965 - COPS & FIRE Personnel Testing Service	1367	Psychological Evaluations	Paid by EFT # 96630		04/30/2025	05/02/2025	05/02/2025		05/19/2025	500.00
Account 50210 - Medical/Dental/Hospital Services Totals										Invoice Transactions 2
										\$745.00
Account 50300 - Extradition Costs										
3229 - Kane County Sheriff - Petty Cash	040825b	[REDACTED]	Paid by Check # 386869		04/08/2025	04/22/2025	04/22/2025		05/05/2025	136.00
3229 - Kane County Sheriff - Petty Cash	040825c	[REDACTED]	Paid by Check # 386869		04/08/2025	04/22/2025	04/22/2025		05/05/2025	136.00
3229 - Kane County Sheriff - Petty Cash	041125	[REDACTED]	Paid by Check # 386869		04/11/2025	04/24/2025	04/24/2025		05/05/2025	136.00
3229 - Kane County Sheriff - Petty Cash	041125a	[REDACTED]	Paid by Check # 386869		04/11/2025	04/24/2025	04/24/2025		05/05/2025	136.00
11058 - JP Morgan Chase Bank N.A.	6135-AS-04/25	[REDACTED]	Paid by EFT # 96720		04/30/2025	05/05/2025	05/05/2025		05/19/2025	177.51
11058 - JP Morgan Chase Bank N.A.	5691-JH-04/25	[REDACTED]	Paid by EFT # 96720		04/30/2025	05/05/2025	05/05/2025		05/19/2025	498.60
11058 - JP Morgan Chase Bank N.A.	4522-HP-04/25	[REDACTED]	Paid by EFT # 96720		04/30/2025	05/06/2025	05/06/2025		05/19/2025	29.90
11058 - JP Morgan Chase Bank N.A.	6513-BM-04/25	[REDACTED]	Paid by EFT # 96720		04/30/2025	05/07/2025	05/07/2025		05/19/2025	2,175.40
Account 50300 - Extradition Costs Totals										Invoice Transactions 8
										\$3,425.41
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6526042	ESTUDIO5518A/SC2FK 25597	Paid by EFT # 96872		04/01/2025	05/08/2025	05/08/2025		05/19/2025	10.23
Account 52140 - Repairs and Maint- Copiers Totals										Invoice Transactions 1
										\$10.23
Account 52230 - Repairs and Maint- Vehicles										
10878 - APC Stores, Inc (Bumper to Bumper)	478-607812	Automotive Equip & Supplies	Paid by EFT # 96251		04/11/2025	04/11/2025	04/11/2025		05/05/2025	32.07
10878 - APC Stores, Inc (Bumper to Bumper)	478-607797	Automotive Equip & Supplies	Paid by EFT # 96251		04/11/2025	04/11/2025	04/11/2025		05/05/2025	235.52
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	488115	Automotive Equip & Supplies	Paid by EFT # 96330		04/11/2025	04/15/2025	04/15/2025		05/05/2025	358.54
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	488064	Automotive Equip & Supplies	Paid by EFT # 96330		04/10/2025	04/15/2025	04/15/2025		05/05/2025	763.76
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	015065	Automotive Equip & Supplies	Paid by EFT # 96329		04/11/2025	04/15/2025	04/15/2025		05/05/2025	83.97



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	014110	Automotive Equip & Supplies	Paid by EFT # 96329		04/04/2025	04/15/2025	04/15/2025		05/05/2025	(57.44)
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	015357	Automotive Equip & Supplies	Paid by EFT # 96329		04/14/2025	04/15/2025	04/15/2025		05/05/2025	21.96
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	015702	Automotive Equip & Supplies	Paid by EFT # 96329		04/16/2025	04/22/2025	04/22/2025		05/05/2025	26.28
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	488500	Automotive Equip & Supplies	Paid by EFT # 96330		04/16/2025	04/24/2025	04/24/2025		05/05/2025	301.30
2225 - Cintas Corporation	4228110005	SHOP TOWELS AND UNIFORMS LAUNDERED	Paid by Check # 386787		04/22/2025	04/24/2025	04/24/2025		05/05/2025	75.29
1933 - Pomp's Tire Service, Inc.	640123600	Automotive shop equipment, supplies	Paid by EFT # 96455		04/18/2025	04/24/2025	04/24/2025		05/05/2025	2,508.00
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	95278	Automotive Equip & Supplies	Paid by EFT # 96514		02/27/2025	04/14/2025	04/14/2025		05/05/2025	241.25
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	CM95278	Automotive shop equipment, supplies	Paid by EFT # 96514		02/27/2025	04/14/2025	04/14/2025		05/05/2025	(241.25)
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	96082	Automotive Equip & Supplies	Paid by EFT # 96514		03/17/2025	04/14/2025	04/14/2025		05/05/2025	214.00
12531 - West Professional Auto Repair E dba Classic Towing	25-46578	Towing	Paid by EFT # 96534		03/30/2025	04/22/2025	04/22/2025		05/05/2025	206.25
12531 - West Professional Auto Repair E dba Classic Towing	25-46561	Towing	Paid by EFT # 96534		03/28/2025	04/22/2025	04/22/2025		05/05/2025	375.00
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	97864	Automotive Equip & Supplies	Paid by EFT # 96889		04/28/2025	04/30/2025	04/30/2025		05/19/2025	58.75
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	97827	Automotive Equip & Supplies	Paid by EFT # 96889		04/28/2025	04/30/2025	04/30/2025		05/19/2025	1,449.75
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	564018	Automotive Equip & Supplies	Paid by EFT # 96889		04/30/2025	05/01/2025	05/01/2025		05/19/2025	159.95
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	97860	Automotive Equip & Supplies	Paid by EFT # 96889		04/28/2025	05/01/2025	05/01/2025		05/19/2025	48.38
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	98078	Automotive Equip & Supplies	Paid by EFT # 96889		05/01/2025	05/02/2025	05/02/2025		05/19/2025	15.75
5246 - Weldstar Company	0002395280	Fuel	Paid by Check # 387024		04/24/2025	05/01/2025	05/01/2025		05/19/2025	19.84
4075 - Schock's Holdings, LLC dba Schock's Towing	24-25159	Towing	Paid by EFT # 96838		05/15/2024	05/08/2025	05/08/2025		05/19/2025	383.50
2209 - Suburban Propane	78000601387	Fuel	Paid by Check # 387017		04/18/2025	05/05/2025	05/05/2025		05/19/2025	57.19
2225 - Cintas Corporation	4228827111	SHOP TOWELS AND UNIFORMS LAUNDERED	Paid by Check # 386938		04/29/2025	04/30/2025	04/30/2025		05/19/2025	75.29



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	016893	Automotive Equip & Supplies	Paid by EFT # 96654		04/25/2025	04/28/2025	04/28/2025		05/19/2025	72.47
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	016467	Automotive Equip & Supplies	Paid by EFT # 96654		04/23/2025	04/28/2025	04/28/2025		05/19/2025	44.96
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	016683	Automotive Equip & Supplies	Paid by EFT # 96654		04/24/2025	04/28/2025	04/28/2025		05/19/2025	230.74
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	489055	Automotive Equip & Supplies	Paid by EFT # 96655		04/25/2025	04/30/2025	04/30/2025		05/19/2025	1,000.83
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	017763	Automotive Equip & Supplies	Paid by EFT # 96654		05/02/2025	05/05/2025	05/05/2025		05/19/2025	296.26
5458 - ISHTA (Illinois State Toll Highway Authority)	G12700000673 2	Toll Fee	Paid by Check # 386988		04/24/2025	04/29/2025	04/29/2025		05/19/2025	7.13
11058 - JP Morgan Chase Bank N.A.	6439-GH-04/25	HARRISON PCARD	Paid by EFT # 96720		04/30/2025	05/05/2025	05/05/2025		05/19/2025	894.04
11058 - JP Morgan Chase Bank N.A.	7337-EC-04/25	CATICH PCARD	Paid by EFT # 96720		04/30/2025	05/08/2025	05/08/2025		05/19/2025	788.99
10878 - APC Stores, Inc (Bumper to Bumper)	478-608102	Automotive Equip & Supplies	Paid by EFT # 96567		04/22/2025	04/28/2025	04/28/2025		05/19/2025	632.64
10878 - APC Stores, Inc (Bumper to Bumper)	479-494795	Automotive shop equipment, supplies	Paid by EFT # 96568		04/29/2025	05/01/2025	05/01/2025		05/19/2025	547.36
9528 - Chicago Parts and Sound, LLC	1642	Automotive Equip & Supplies	Paid by Check # 386936		04/22/2025	05/08/2025	05/08/2025		05/19/2025	4,347.00
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 36	\$16,275.32
Account 53110 - Employee Training										
1696 - College of DuPage	17259	Community Service Officer	Paid by EFT # 96310		04/23/2025	04/24/2025	04/24/2025		05/05/2025	450.00
3229 - Kane County Sheriff - Petty Cash	032525d	Fetzer Per Diem - IAAI Conference	Paid by Check # 386869		03/25/2025	04/11/2025	04/11/2025		05/05/2025	351.00
3229 - Kane County Sheriff - Petty Cash	041625	Registration Fees/ Milner	Paid by Check # 386869		04/16/2025	04/22/2025	04/22/2025		05/05/2025	425.00
3229 - Kane County Sheriff - Petty Cash	041525	Fetzer Per Diem - IAAI Conference	Paid by Check # 386869		04/15/2025	04/22/2025	04/22/2025		05/05/2025	392.81
3229 - Kane County Sheriff - Petty Cash	042125	Reimbursement E.Catch/ ILEAS - Springfield Per Diem	Paid by Check # 386869		04/21/2025	04/22/2025	04/22/2025		05/05/2025	187.00
3229 - Kane County Sheriff - Petty Cash	042125a	M. McCowan/ ILEAS - Springfield Per diem	Paid by Check # 386869		04/21/2025	04/23/2025	04/23/2025		05/05/2025	187.00
3229 - Kane County Sheriff - Petty Cash	042125b	McCowan Training Per Diem/ SWAT Command Training/ IN	Paid by Check # 386869		04/21/2025	04/23/2025	04/23/2025		05/05/2025	370.00
1354 - North East Multi-Regional Training Inc	374994	Vehicle Op. - McWhirter	Paid by Check # 386889		04/04/2025	04/22/2025	04/22/2025		05/05/2025	325.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 53110 - Employee Training										
1354 - North East Multi-Regional Training Inc	375080	Street Crimes Program - Riley, Katsuleas, Chambers	Paid by Check # 386889		04/04/2025	04/22/2025	04/22/2025		05/05/2025	975.00
1354 - North East Multi-Regional Training Inc	375562	Adaptive Leader Training	Paid by Check # 386889		04/14/2025	04/22/2025	04/22/2025		05/05/2025	200.00
3229 - Kane County Sheriff - Petty Cash	040425	James Thrun Training Per Diem	Paid by Check # 386993		04/04/2025	05/08/2025	05/08/2025		05/19/2025	368.00
3229 - Kane County Sheriff - Petty Cash	040825d	M. Humm Bomb Training per diem/ FL	Paid by Check # 386993		04/08/2025	05/08/2025	05/08/2025		05/19/2025	473.00
3229 - Kane County Sheriff - Petty Cash	040925	V. Wezdecki Bomb Training per diem/ FL	Paid by Check # 386993		04/09/2025	05/08/2025	05/08/2025		05/19/2025	473.00
3229 - Kane County Sheriff - Petty Cash	042125c	E. Gustafson Training per diem/ Use Of Force	Paid by Check # 386993		04/21/2025	05/08/2025	05/08/2025		05/19/2025	391.00
3229 - Kane County Sheriff - Petty Cash	043025	A. Vidrio SWAT Training per diem full day	Paid by Check # 386993		04/30/2025	05/08/2025	05/08/2025		05/19/2025	368.00
3229 - Kane County Sheriff - Petty Cash	042125d	Larkin Training per diem/ SWAT Command training	Paid by Check # 386993		04/21/2025	05/08/2025	05/08/2025		05/19/2025	370.00
3229 - Kane County Sheriff - Petty Cash	042125e	D. Wolf/ ILEAS-Springfield/ per diem	Paid by Check # 386993		04/21/2025	05/08/2025	05/08/2025		05/19/2025	187.00
11058 - JP Morgan Chase Bank N.A.	2179-MH-4/25	HUMM PCARD	Paid by EFT # 96720		04/30/2025	05/06/2025	05/06/2025		05/19/2025	207.92
11058 - JP Morgan Chase Bank N.A.	2115-AJ-04/25	JOHNSON PCARD	Paid by EFT # 96720		04/30/2025	05/07/2025	05/07/2025		05/19/2025	650.00
11058 - JP Morgan Chase Bank N.A.	2329-DW-04/25	WOLF.D PCARD	Paid by EFT # 96720		04/30/2025	05/07/2025	05/07/2025		05/19/2025	350.00
11058 - JP Morgan Chase Bank N.A.	1911-EM-04/25	MULDER PCARD	Paid by EFT # 96720		04/30/2025	05/07/2025	05/07/2025		05/19/2025	11,703.22
11058 - JP Morgan Chase Bank N.A.	8861-RH-04/25	HAIN.R PCARD	Paid by EFT # 96720		04/30/2025	05/08/2025	05/08/2025		05/19/2025	316.50
Account 53110 - Employee Training Totals									Invoice Transactions 22	<u>\$19,720.45</u>
Account 55032 - Sheriff Reimbursable Expense										
11058 - JP Morgan Chase Bank N.A.	7642-JD-04/25	DAWSON PCARD	Paid by EFT # 96720		04/30/2025	05/07/2025	05/07/2025		05/19/2025	568.63
11058 - JP Morgan Chase Bank N.A.	4552-ER-04/25	RICHARDS PCARD	Paid by EFT # 96720		04/30/2025	05/07/2025	05/07/2025		05/19/2025	1,863.16
11058 - JP Morgan Chase Bank N.A.	4705-AD-04/25	DOMINGUEZ PCARD	Paid by EFT # 96720		04/30/2025	05/07/2025	05/07/2025		05/19/2025	150.00
11058 - JP Morgan Chase Bank N.A.	1911-EM-04/25	MULDER PCARD	Paid by EFT # 96720		04/30/2025	05/07/2025	05/07/2025		05/19/2025	153.75



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 55032 - Sheriff Reimbursable Expense										
11058 - JP Morgan Chase Bank N.A.	8128-MW-04/25	WILGOSIEWICZ PCARD	Paid by EFT # 96720		04/30/2025	05/07/2025	05/07/2025		05/19/2025	389.64
11058 - JP Morgan Chase Bank N.A.	1566-NW-04/25	WOLF.N PCARD	Paid by EFT # 96720		04/30/2025	05/08/2025	05/08/2025		05/19/2025	8,167.40
11058 - JP Morgan Chase Bank N.A.	8861-RH-04/25	HAIN.R PCARD	Paid by EFT # 96720		04/30/2025	05/08/2025	05/08/2025		05/19/2025	95.78
11058 - JP Morgan Chase Bank N.A.	8856-AH-04/25	HAIN.A PCARD	Paid by EFT # 96720		04/30/2025	05/08/2025	05/08/2025		05/19/2025	314.21
Account 55032 - Sheriff Reimbursable Expense Totals									Invoice Transactions 8	<u>\$11,702.57</u>
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	4552-ER-04/25	RICHARDS PCARD	Paid by EFT # 96720		04/30/2025	05/07/2025	05/07/2025		05/19/2025	234.41
11058 - JP Morgan Chase Bank N.A.	4705-AD-04/25	DOMINGUEZ PCARD	Paid by EFT # 96720		04/30/2025	05/07/2025	05/07/2025		05/19/2025	4,034.15
11058 - JP Morgan Chase Bank N.A.	8861-RH-04/25	HAIN.R PCARD	Paid by EFT # 96720		04/30/2025	05/08/2025	05/08/2025		05/19/2025	107.98
5540 - The Tree House, Inc.	132317	Black Toner for HP Enterprise M604 for Widlarz	Paid by Check # 387019		04/24/2025	05/08/2025	05/08/2025		05/19/2025	173.52
Account 60000 - Office Supplies Totals									Invoice Transactions 4	<u>\$4,550.06</u>
Account 60010 - Operating Supplies										
3786 - Fox Valley Park District	1559	South Substation	Paid by Check # 386983		05/02/2025	05/05/2025	05/05/2025		05/19/2025	500.00
14524 - Guardian Alliance Technologies, Inc.	28393	Operating Supplies	Paid by EFT # 96688		04/30/2025	05/02/2025	05/02/2025		05/19/2025	1,315.00
11058 - JP Morgan Chase Bank N.A.	7005-TR-04/25	RUPPEL PCARD	Paid by EFT # 96720		04/30/2025	05/05/2025	05/05/2025		05/19/2025	6,033.44
11058 - JP Morgan Chase Bank N.A.	2115-AJ-04/25	JOHNSON PCARD	Paid by EFT # 96720		04/30/2025	05/07/2025	05/07/2025		05/19/2025	29.99
11058 - JP Morgan Chase Bank N.A.	2329-DW-04/25	WOLF.D PCARD	Paid by EFT # 96720		04/30/2025	05/07/2025	05/07/2025		05/19/2025	5.00
11058 - JP Morgan Chase Bank N.A.	4552-ER-04/25	RICHARDS PCARD	Paid by EFT # 96720		04/30/2025	05/07/2025	05/07/2025		05/19/2025	672.34
11058 - JP Morgan Chase Bank N.A.	4705-AD-04/25	DOMINGUEZ PCARD	Paid by EFT # 96720		04/30/2025	05/07/2025	05/07/2025		05/19/2025	1,280.27
11058 - JP Morgan Chase Bank N.A.	8861-RH-04/25	HAIN.R PCARD	Paid by EFT # 96720		04/30/2025	05/08/2025	05/08/2025		05/19/2025	169.95
11058 - JP Morgan Chase Bank N.A.	7337-EC-04/25	CATICH PCARD	Paid by EFT # 96720		04/30/2025	05/08/2025	05/08/2025		05/19/2025	237.94
11058 - JP Morgan Chase Bank N.A.	8856-AH-04/25	HAIN.A PCARD	Paid by EFT # 96720		04/30/2025	05/08/2025	05/08/2025		05/19/2025	21.65
Account 60010 - Operating Supplies Totals									Invoice Transactions 10	<u>\$10,265.58</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 60180 - S.W.A.T. Supplies										
11058 - JP Morgan Chase Bank N.A.	4705-AD-04/25	DOMINGUEZ PCARD	Paid by EFT # 96720		04/30/2025	05/07/2025	05/07/2025		05/19/2025	395.40
11058 - JP Morgan Chase Bank N.A.	7337-EC-04/25	CATICH PCARD	Paid by EFT # 96720		04/30/2025	05/08/2025	05/08/2025		05/19/2025	55.96
14830 - Off The X, Inc.	USD-000420-02-A	The Saint Breaching Tool	Paid by EFT # 96782		02/20/2025	05/06/2025	05/06/2025		05/19/2025	15,650.00
Account 60180 - S.W.A.T. Supplies Totals							Invoice Transactions 3			<u>\$16,101.36</u>
Account 60190 - Bomb Squad Supplies										
3229 - Kane County Sheriff - Petty Cash	050525	Bomb Squad Supplies	Paid by Check # 386993		05/05/2025	05/06/2025	05/06/2025		05/19/2025	1,276.89
Account 60190 - Bomb Squad Supplies Totals							Invoice Transactions 1			<u>\$1,276.89</u>
Account 60210 - Uniform Supplies										
2120 - Ray O'Herron Co., Inc.	2404352	UNIFORM/ WIDLARZ	Paid by EFT # 96461		04/08/2025	04/21/2025	04/21/2025		05/05/2025	30.91
2120 - Ray O'Herron Co., Inc.	2405456	UNIFORM/ WIDLARZ	Paid by EFT # 96461		04/14/2025	04/21/2025	04/21/2025		05/05/2025	291.91
2120 - Ray O'Herron Co., Inc.	2405677	UNIFORM/ KATSULEAS	Paid by EFT # 96461		04/15/2025	04/21/2025	04/21/2025		05/05/2025	142.72
2120 - Ray O'Herron Co., Inc.	2409420	UNIFORM/ A. PEELER	Paid by EFT # 96819		05/03/2025	05/05/2025	05/05/2025		05/19/2025	1,135.02
8590 - J.G. Uniforms, Inc.	145453	UNIFORM/ GUZMAN	Paid by EFT # 96713		04/23/2025	04/30/2025	04/30/2025		05/19/2025	805.00
8590 - J.G. Uniforms, Inc.	145454	UNIFORM/ CLEVINGER	Paid by EFT # 96713		04/23/2025	04/30/2025	04/30/2025		05/19/2025	805.00
Account 60210 - Uniform Supplies Totals							Invoice Transactions 6			<u>\$3,210.56</u>
Account 63040 - Fuel- Vehicles										
6477 - Al Warren Oil Company, Inc.	W1739814	Fuel	Paid by EFT # 96244		04/17/2025	04/22/2025	04/22/2025		05/05/2025	4,669.75
1360 - Feece Oil Company	2362259	Fuel	Paid by Check # 386852		04/14/2025	04/22/2025	04/22/2025		05/05/2025	926.16
11058 - JP Morgan Chase Bank N.A.	8861-RH-04/25	HAIN.R PCARD	Paid by EFT # 96720		04/30/2025	05/08/2025	05/08/2025		05/19/2025	30.00
13021 - WEX BANK	104486334	Fuel	Paid by EFT # 96909		04/30/2025	05/05/2025	05/05/2025		05/19/2025	31,227.75
6477 - Al Warren Oil Company, Inc.	W1743031	Fuel	Paid by EFT # 96558		04/30/2025	05/01/2025	05/01/2025		05/19/2025	5,668.84
Account 63040 - Fuel- Vehicles Totals							Invoice Transactions 5			<u>\$42,522.50</u>
Account 70070 - Automotive Equipment										
8554 - Currie Motors Frankfort, Inc.	C8090	5/ 2025 CHEVY TAHOE'S/ RES 25-080	Paid by EFT # 96638		04/09/2025	05/08/2025	05/08/2025		05/19/2025	287,475.00
Account 70070 - Automotive Equipment Totals							Invoice Transactions 1			<u>\$287,475.00</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 50210 - Medical/Dental/Hospital Services										
2368 - Midwest Occupational Health Mgmt Svcs Inc	212899	Services - Health related	Paid by EFT # 96425		04/16/2025	04/22/2025	04/22/2025		05/05/2025	95.00
12965 - COPS & FIRE Personnel Testing Service	1367	Psychological Evaluations	Paid by EFT # 96630		04/30/2025	05/02/2025	05/02/2025		05/19/2025	500.00
Account 50210 - Medical/Dental/Hospital Services Totals										Invoice Transactions 110
										\$440,189.93
Account 52000 - Disposal and Water Softener Svcs										
1482 - Stericycle, Inc.	8010655503	Service - Refuse Removal, Disposal & Recycling	Paid by Check # 387016		04/30/2025	05/02/2025	05/02/2025		05/19/2025	337.75
Account 52000 - Disposal and Water Softener Svcs Totals										Invoice Transactions 2
										\$595.00
Account 52150 - Repairs and Maint- Comm Equip										
7084 - Ultra Strobe Communications, Inc.	086278	JAIL RADIOS	Paid by EFT # 96878		03/11/2025	05/08/2025	05/08/2025		05/19/2025	44,299.00
Account 52150 - Repairs and Maint- Comm Equip Totals										Invoice Transactions 1
										\$44,299.00
Account 53110 - Employee Training										
1354 - North East Multi-Regional Training Inc	376830	NEMRT ANNUAL MEMBERSHIP 07/01/25 -07/01/26	Paid by Check # 386889		04/14/2025	04/25/2025	04/25/2025		05/05/2025	11,875.00
11058 - JP Morgan Chase Bank N.A.	3335-PO-04/25	OSMANI PCARD	Paid by EFT # 96720		04/30/2025	05/05/2025	05/05/2025		05/19/2025	313.60
11058 - JP Morgan Chase Bank N.A.	1911-EM-04/25	MULDER PCARD	Paid by EFT # 96720		04/30/2025	05/07/2025	05/07/2025		05/19/2025	1,083.84
Account 53110 - Employee Training Totals										Invoice Transactions 3
										\$13,272.44
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	2332-MA-04/25	AZEMI PCARD	Paid by EFT # 96720		04/30/2025	05/07/2025	05/07/2025		05/19/2025	286.51
Account 60000 - Office Supplies Totals										Invoice Transactions 1
										\$286.51
Account 60010 - Operating Supplies										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5911968-0	Towels/cups	Paid by EFT # 96522		04/15/2025	04/21/2025	04/21/2025		05/05/2025	284.75
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5915328-0	Towels/cups	Paid by EFT # 96899		04/22/2025	04/29/2025	04/29/2025		05/19/2025	284.75
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5919411-0	Towels/cups	Paid by EFT # 96899		04/29/2025	04/29/2025	04/29/2025		05/19/2025	284.75
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5922950-0	Towels/cups	Paid by EFT # 96899		05/06/2025	05/06/2025	05/06/2025		05/19/2025	284.75
11058 - JP Morgan Chase Bank N.A.	7642-JD-04/25	DAWSON PCARD	Paid by EFT # 96720		04/30/2025	05/07/2025	05/07/2025		05/19/2025	277.00
11058 - JP Morgan Chase Bank N.A.	4552-ER-04/25	RICHARDS PCARD	Paid by EFT # 96720		04/30/2025	05/07/2025	05/07/2025		05/19/2025	937.58



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60010 - Operating Supplies										
11058 - JP Morgan Chase Bank N.A.	4705-AD-04/25	DOMINGUEZ PCARD	Paid by EFT # 96720		04/30/2025	05/07/2025	05/07/2025		05/19/2025	29.00
11058 - JP Morgan Chase Bank N.A.	2332-MA-04/25	AZEMI PCARD	Paid by EFT # 96720		04/30/2025	05/07/2025	05/07/2025		05/19/2025	270.52
10765 - OnTime Telecom, Inc. dba DialMyCalls	3619421	Operating Supplies	Paid by EFT # 96784		05/01/2025	05/07/2025	05/07/2025		05/19/2025	57.30
14826 - Progressive Living, LLC	051	Accommodation Fees - KCHD Grant	Paid by EFT # 96811		03/05/2025	05/06/2025	05/06/2025		05/19/2025	330.00
14826 - Progressive Living, LLC	052	Accommodation Fees - KCHD Grant	Paid by EFT # 96811		03/19/2025	05/06/2025	05/06/2025		05/19/2025	330.00
11860 - Valdes LLC	99755	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 96886		04/24/2025	04/29/2025	04/29/2025		05/19/2025	999.25
Account 60010 - Operating Supplies Totals									Invoice Transactions 12	<u>\$4,369.65</u>
Account 60210 - Uniform Supplies										
2225 - Cintas Corporation	4227379901	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 386787		04/15/2025	04/21/2025	04/21/2025		05/05/2025	61.58
2225 - Cintas Corporation	4228110024	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 386938		04/22/2025	04/29/2025	04/29/2025		05/19/2025	61.58
2225 - Cintas Corporation	4228827096	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 386938		04/29/2025	04/30/2025	04/30/2025		05/19/2025	61.58
Account 60210 - Uniform Supplies Totals									Invoice Transactions 3	<u>\$184.74</u>
Account 60220 - Weapons and Ammunition										
11058 - JP Morgan Chase Bank N.A.	4705-AD-04/25	DOMINGUEZ PCARD	Paid by EFT # 96720		04/30/2025	05/07/2025	05/07/2025		05/19/2025	2,320.40
Account 60220 - Weapons and Ammunition Totals									Invoice Transactions 1	<u>\$2,320.40</u>
Account 60230 - Food										
1435 - Aramark Services, Inc.	200526800-001094	Inmate Food	Paid by Check # 386772		04/09/2025	04/14/2025	04/14/2025		05/05/2025	15,542.15
1435 - Aramark Services, Inc.	200526800-001095	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 386772		04/09/2025	04/14/2025	04/14/2025		05/05/2025	41.22
1435 - Aramark Services, Inc.	200526800-001039	Extra Thanksgiving charges for Pumpkin Pie	Paid by Check # 386772		12/04/2024	04/14/2025	04/14/2025		05/05/2025	310.50
1435 - Aramark Services, Inc.	200526800-001097	Inmate Food	Paid by Check # 386772		04/16/2025	04/21/2025	04/21/2025		05/05/2025	15,106.50
1435 - Aramark Services, Inc.	200526800-001098	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 386772		04/16/2025	04/21/2025	04/21/2025		05/05/2025	36.72



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60230 - Food										
13102 - KS State Bank	61763-5-2025	Contractual Services	Paid by EFT # 96407		03/13/2025	04/22/2025	04/22/2025		05/05/2025	23,734.91
13801 - Porfirio Roman Ramirez	61	Services - Contractual Employee	Paid by EFT # 96471		04/19/2025	04/22/2025	04/22/2025		05/05/2025	3,600.00
3509 - DS Services of America, Inc. dba Primo Water NA	23848730 021525	SHERIFF - PATROL AREA	Paid by EFT # 96323		02/15/2025	04/11/2025	04/11/2025		05/05/2025	17.96
3509 - DS Services of America, Inc. dba Primo Water NA	23848730 122124	SHERIFF - PATROL AREA	Paid by EFT # 96323		12/21/2024	04/11/2025	04/11/2025		05/05/2025	.97
3509 - DS Services of America, Inc. dba Primo Water NA	23848184 092824	SHERIFF - ADMIN	Paid by EFT # 96323		09/28/2024	04/11/2025	04/11/2025		05/05/2025	231.28
3509 - DS Services of America, Inc. dba Primo Water NA	23848184 122124	SHERIFF - ADMIN	Paid by EFT # 96323		12/21/2024	04/11/2025	04/11/2025		05/05/2025	159.85
3509 - DS Services of America, Inc. dba Primo Water NA	23848184 041225	SHERIFF - ADMIN	Paid by EFT # 96323		04/12/2025	04/17/2025	04/17/2025		05/05/2025	423.60
3509 - DS Services of America, Inc. dba Primo Water NA	23838457 031525	SHERIFF - RANGE	Paid by EFT # 96323		03/15/2025	04/15/2025	04/15/2025		05/05/2025	18.97
3509 - DS Services of America, Inc. dba Primo Water NA	23842726 092824	SHERIFF - FLEET MGT AND TRNG	Paid by EFT # 96323		09/28/2024	04/17/2025	04/17/2025		05/05/2025	2.99
3509 - DS Services of America, Inc. dba Primo Water NA	23842726 122124	SHERIFF - FLEET MGT AND TRNG	Paid by EFT # 96323		12/21/2024	04/17/2025	04/17/2025		05/05/2025	2.99
3509 - DS Services of America, Inc. dba Primo Water NA	23842726 021525	SHERIFF - FLEET MGT AND TRNG	Paid by EFT # 96323		02/15/2025	04/17/2025	04/17/2025		05/05/2025	2.99
3509 - DS Services of America, Inc. dba Primo Water NA	23842726 031525	SHERIFF - FLEET MGT AND TRNG	Paid by EFT # 96323		03/15/2025	04/17/2025	04/17/2025		05/05/2025	2.99
3509 - DS Services of America, Inc. dba Primo Water NA	23842726 011825	SHERIFF - FLEET MGT AND TRNG	Paid by EFT # 96323		01/18/2025	04/17/2025	04/17/2025		05/05/2025	17.46
3509 - DS Services of America, Inc. dba Primo Water NA	23838457 011825	SHERIFF - RANGE	Paid by EFT # 96323		01/18/2025	04/23/2025	04/23/2025		05/05/2025	2.99
3509 - DS Services of America, Inc. dba Primo Water NA	23838457 092824	SHERIFF - RANGE	Paid by EFT # 96323		09/28/2024	04/23/2025	04/23/2025		05/05/2025	2.99
3229 - Kane County Sheriff - Petty Cash	050125	J. Nally/ Chester transport/ Breakfast & Lunch	Paid by Check # 386993		05/01/2025	05/08/2025	05/08/2025		05/19/2025	35.00
3229 - Kane County Sheriff - Petty Cash	050125a	G. Morrison/ Chester transport/ Breakfast & Lunch	Paid by Check # 386993		05/01/2025	05/08/2025	05/08/2025		05/19/2025	35.00
3229 - Kane County Sheriff - Petty Cash	042425	M. Humm/ Per Diem/ Explosives Supplies Pickup/ AR	Paid by Check # 386993		04/24/2025	05/08/2025	05/08/2025		05/19/2025	136.00
3229 - Kane County Sheriff - Petty Cash	042425a	M. Wilgo/ Per Diem/ Explosives Supplies Pickup/ AR	Paid by Check # 386993		04/24/2025	05/08/2025	05/08/2025		05/19/2025	136.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60230 - Food										
13801 - Porfirio Roman Ramirez	62	Contractual Services	Paid by EFT # 96829		05/03/2025	05/05/2025	05/05/2025		05/19/2025	3,600.00
13941 - Securus Monitor. dba Satellite Tracking of People	STPINV00130039	EHM SERVICES	Paid by EFT # 96841		04/30/2025	05/08/2025	05/08/2025		05/19/2025	8,415.00
1435 - Aramark Services, Inc.	200526800-001100	Inmate Food	Paid by Check # 386925		04/23/2025	04/29/2025	04/29/2025		05/19/2025	15,195.93
1435 - Aramark Services, Inc.	200526800-001101	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 386925		04/23/2025	04/29/2025	04/29/2025		05/19/2025	32.22
1435 - Aramark Services, Inc.	200526800-001103	Inmate Food	Paid by Check # 386925		04/30/2025	05/02/2025	05/02/2025		05/19/2025	15,264.64
1435 - Aramark Services, Inc.	200526800-001104	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 386925		04/30/2025	05/02/2025	05/02/2025		05/19/2025	28.98
8694 - County of Kendall	EHM APRIL 2026	April 2025/ Inmate Housing	Paid by Check # 386974		05/07/2025	05/08/2025	05/08/2025		05/19/2025	6,006.00
8051 - DeKalb County Government	0000000641	Detainee Housing/ APR 2025	Paid by EFT # 96642		05/01/2025	05/08/2025	05/08/2025		05/19/2025	2,250.00
Account 60230 - Food Totals							Invoice Transactions	32		<u>\$110,394.80</u>
Sub-Department 382 - Adult Corrections Totals							Invoice Transactions	56		<u>\$176,060.29</u>
Sub-Department 400 - Court Security										
Account 50150 - Contractual/Consulting Services										
14518 - Rudy Gonzalez	118	SBDC	Paid by EFT # 96681		05/08/2025	05/08/2025	04/29/2025		05/19/2025	4,600.00
14518 - Rudy Gonzalez	117	Invoice for 4/14/25-4/25/25	Paid by EFT # 96681		04/28/2025	05/01/2025	05/01/2025		05/19/2025	5,000.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	2		<u>\$9,600.00</u>
Account 53110 - Employee Training										
1354 - North East Multi-Regional Training Inc	375550	Mandatory Firearms Course - Griffin	Paid by Check # 386889		04/14/2025	04/22/2025	04/22/2025		05/05/2025	175.00
14523 - RMT Solutions	122	Safe-T Act April 2025	Paid by EFT # 96827		05/03/2025	05/05/2025	05/05/2025		05/19/2025	5,000.00
Account 53110 - Employee Training Totals							Invoice Transactions	2		<u>\$5,175.00</u>
Account 53160 - Pre-Employment Physicals										
9552 - Wagner Investigative Polygraph Service	2504004	Polygraph Exam	Paid by EFT # 96898		05/07/2025	05/08/2025	05/08/2025		05/19/2025	100.00
Account 53160 - Pre-Employment Physicals Totals							Invoice Transactions	1		<u>\$100.00</u>
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	3316-LF-04/25	FLETCHER PCARD	Paid by EFT # 96720		04/30/2025	05/05/2025	05/05/2025		05/19/2025	94.41



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 400 - Court Security										
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5918842-0	Office Supplies	Paid by EFT # 96899		04/28/2025	05/01/2025	05/01/2025		05/19/2025	23.80
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5922515-0	Office Supplies	Paid by EFT # 96899		05/05/2025	05/05/2025	05/05/2025		05/19/2025	3.52
Account 60000 - Office Supplies Totals								Invoice Transactions	3	\$121.73
Account 60210 - Uniform Supplies										
2120 - Ray O'Herron Co., Inc.	2409289	UNIFORM/ R. MCCOWAN	Paid by EFT # 96819		05/02/2025	05/05/2025	05/05/2025		05/19/2025	648.21
Account 60210 - Uniform Supplies Totals								Invoice Transactions	1	\$648.21
Sub-Department 400 - Court Security Totals								Invoice Transactions	9	\$15,644.94
Department 380 - Sheriff Totals								Invoice Transactions	175	\$631,895.16
Department 420 - Merit Commission										
Sub-Department 420 - Merit Commission										
Account 53120 - Employee Mileage Expense										
10547 - Peter J. Burgert	043025	MILEAGE	Paid by Check # 386931		04/30/2025	04/30/2025	04/30/2025	04/30/2025	05/19/2025	196.00
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions	1	\$196.00
Sub-Department 420 - Merit Commission Totals								Invoice Transactions	1	\$196.00
Department 420 - Merit Commission Totals								Invoice Transactions	1	\$196.00
Department 430 - Court Services										
Sub-Department 430 - Court Services Administration										
Account 60040 - Postage										
13098 - Ruth E. Gilles	042225	PEV Postage	Paid by EFT # 96356		04/22/2025	04/23/2025	04/23/2025	04/23/2025	05/05/2025	10.10
Account 60040 - Postage Totals								Invoice Transactions	1	\$10.10
Sub-Department 430 - Court Services Administration Totals								Invoice Transactions	1	\$10.10
Sub-Department 431 - Adult Court Services										
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	00902820253	009028 St Charles Mar25 Labs	Paid by EFT # 96821		03/31/2025	04/28/2025	04/28/2025	04/28/2025	05/19/2025	1,989.91
Account 50500 - Lab Services Totals								Invoice Transactions	1	\$1,989.91
Account 52010 - Janitorial Services										
9876 - Eco Clean Maintenance, Inc.	13754	Elgin Apr25 Janitorial	Paid by EFT # 96327		04/25/2025	04/24/2025	04/24/2025	04/23/2025	05/05/2025	1,112.00
Account 52010 - Janitorial Services Totals								Invoice Transactions	1	\$1,112.00
Account 52150 - Repairs and Maint- Comm Equip										
1604 - Motorola Solutions, Inc.	9237720250303	3010235164-0001 - Apr25 RADIO COMMUNICATION	Paid by EFT # 96430		04/01/2025	04/14/2025	04/14/2025	04/07/2025	05/05/2025	356.00
Account 52150 - Repairs and Maint- Comm Equip Totals								Invoice Transactions	1	\$356.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 52180 - Building Space Rental										
14570 - Lagrove, LLC	FYJun2025	Elgin Jun25 Rent	Paid by EFT # 96408		05/01/2025	04/22/2025	04/22/2025	04/22/2025	05/05/2025	2,891.92
Account 52180 - Building Space Rental Totals										Invoice Transactions 1
										\$2,891.92
Account 53110 - Employee Training										
12904 - Kimberly A Reed	040925	CADC Recertification	Paid by EFT # 96465		04/09/2025	04/14/2025	04/14/2025	04/14/2025	05/05/2025	160.00
14815 - Darrielle Allen	050525	Basic Training Springfield, IL 03/10- 03/12/25	Paid by EFT # 96562		05/05/2025	04/28/2025	04/28/2025	04/28/2025	05/19/2025	117.50
Account 53110 - Employee Training Totals										Invoice Transactions 2
										\$277.50
Account 55000 - Miscellaneous Contractual Exp										
3509 - DS Services of America, Inc. dba Primo Water NA	23847952 041225	1000060023847952 Elgin Mar25 Water Services	Paid by EFT # 96323		04/12/2025	04/15/2025	04/15/2025	04/15/2025	05/05/2025	47.90
3509 - DS Services of America, Inc. dba Primo Water NA	23848092 041225	1000066723848092 Mar25 Water Service	Paid by EFT # 96323		04/12/2025	04/15/2025	04/15/2025	04/15/2025	05/05/2025	154.69
Account 55000 - Miscellaneous Contractual Exp Totals										Invoice Transactions 2
										\$202.59
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5905580-0	142052 39 ELGIN SUPPLIES	Paid by EFT # 96522		04/02/2025	04/11/2025	04/11/2025	04/04/2025	05/05/2025	205.31
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5897101-0	142052 39 ELGIN SUPPLIES	Paid by EFT # 96522		03/18/2025	04/11/2025	04/11/2025	04/10/2025	05/05/2025	40.20
11058 - JP Morgan Chase Bank N.A.	3217-ES-04/25	UBER, Amazon, Walmart, Jewel, Meijer, NADCP	Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025	05/01/2025	05/19/2025	6.59
Account 60000 - Office Supplies Totals										Invoice Transactions 3
										\$252.10
Account 60020 - Computer Related Supplies										
5540 - The Tree House, Inc.	131880	Elgin toner	Paid by Check # 387019		04/01/2025	04/28/2025	04/28/2025	04/24/2025	05/19/2025	593.10
5540 - The Tree House, Inc.	132070	St Charles toner	Paid by Check # 387019		04/10/2025	04/28/2025	04/28/2025	04/24/2025	05/19/2025	877.68
Account 60020 - Computer Related Supplies Totals										Invoice Transactions 2
										\$1,470.78
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	104514430	710909-3 CS Apr25 Fuel	Paid by EFT # 96909		04/30/2025	05/06/2025	05/06/2025	05/01/2025	05/19/2025	461.69
Account 63040 - Fuel- Vehicles Totals										Invoice Transactions 1
Sub-Department 431 - Adult Court Services Totals										Invoice Transactions 14
										\$9,014.49



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 432 - Treatment Alternative Court										
Account 50200 - Psychological/Psychiatric Svcs										
3521 - Ecker Center for Mental Health	04232025 9863		Paid by EFT # 96651		04/23/2025	04/28/2025	04/28/2025	04/28/2025	05/19/2025	140.31
1639 - Family Counseling Services of Aurora	250431		Paid by EFT # 96662		04/30/2025	05/06/2025	05/06/2025	05/06/2025	05/19/2025	4,166.00
Account 50200 - Psychological/Psychiatric Svcs Totals								Invoice Transactions 2		\$4,306.31
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	10044120253	100441 TAC Mar25 Labs	Paid by EFT # 96464		03/31/2025	04/21/2025	04/21/2025	04/16/2025	05/05/2025	1,275.19
Account 50500 - Lab Services Totals								Invoice Transactions 1		\$1,275.19
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	3217-ES-04/25	UBER, Amazon, Walmart, Jewel, Meijer, NADCP	Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025	05/01/2025	05/19/2025	33.99
Account 60000 - Office Supplies Totals								Invoice Transactions 1		\$33.99
Account 60250 - Medical Supplies and Drugs										
11058 - JP Morgan Chase Bank N.A.	3217-ES-04/25	UBER, Amazon, Walmart, Jewel, Meijer, NADCP	Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025	05/01/2025	05/19/2025	24.72
Account 60250 - Medical Supplies and Drugs Totals								Invoice Transactions 1		\$24.72
Account 60450 - Drug Court Graduation Supplies										
11058 - JP Morgan Chase Bank N.A.	3217-ES-04/25	UBER, Amazon, Walmart, Jewel, Meijer, NADCP	Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025	05/01/2025	05/19/2025	146.42
4284 - Emily Saylor	042525	TAC graduation gifts - Amazon	Paid by EFT # 96836		04/25/2025	04/28/2025	04/28/2025	04/28/2025	05/19/2025	39.39
Account 60450 - Drug Court Graduation Supplies Totals								Invoice Transactions 2		\$185.81
Sub-Department 432 - Treatment Alternative Court Totals								Invoice Transactions 7		\$5,826.02
Sub-Department 434 - Juvenile Court Services										
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	00902620253	009026 Aurora Mar25 Labs	Paid by EFT # 96464		03/31/2025	04/21/2025	04/21/2025	04/16/2025	05/05/2025	1,897.09
1062 - Redwood Toxicology Inc.	00902720253	009027 Elgin Mar25 Labs	Paid by EFT # 96464		03/31/2025	04/21/2025	04/21/2025	04/16/2025	05/05/2025	1,710.07
1062 - Redwood Toxicology Inc.	10102820253	101028 Deferred Prosecution Prgm Mar25 Labs	Paid by EFT # 96464		03/31/2025	04/21/2025	04/21/2025	04/16/2025	05/05/2025	302.39
Account 50500 - Lab Services Totals								Invoice Transactions 3		\$3,909.55



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6526145	5643342-2562 Aurora copier 03/01-03/31/2025	Paid by EFT # 96506		04/01/2025	04/11/2025	04/11/2025	04/10/2025	05/05/2025	8.76
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 1	\$8.76
Account 52180 - Building Space Rental										
14570 - Lagrove, LLC	FYJun2025	Elgin Jun25 Rent	Paid by EFT # 96408		05/01/2025	04/22/2025	04/22/2025	04/22/2025	05/05/2025	2,891.91
Account 52180 - Building Space Rental Totals									Invoice Transactions 1	\$2,891.91
Account 52230 - Repairs and Maint- Vehicles										
12879 - SC Auto Inc DBA Midas Auto Service	3072580	M173193 Oil Chg	Paid by EFT # 96837		04/23/2025	04/30/2025	04/30/2025	04/30/2025	05/19/2025	65.39
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 1	\$65.39
Account 55000 - Miscellaneous Contractual Exp										
13652 - 5 Star Interpreting, LLC	441350	04/02/25 Aurora interpretation	Paid by EFT # 96242		04/16/2025	04/21/2025	04/21/2025	04/21/2025	05/05/2025	290.00
3509 - DS Services of America, Inc. dba Primo Water NA	23847936 041225	1000059323847936 Aurora Mar25 Water Services	Paid by EFT # 96323		04/12/2025	04/15/2025	04/15/2025	04/15/2025	05/05/2025	41.92
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 2	\$331.92
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5891829-0	142052 38 AURORA SUPPLIES	Paid by EFT # 96522		03/07/2025	04/14/2025	04/14/2025	04/10/2025	05/05/2025	46.12
Account 60000 - Office Supplies Totals									Invoice Transactions 1	\$46.12
Account 60010 - Operating Supplies										
11058 - JP Morgan Chase Bank N.A.	3217-ES-04/25	UBER, Amazon, Walmart, Jewel, Meijer, NADCP	Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025	05/01/2025	05/19/2025	191.96
Account 60010 - Operating Supplies Totals									Invoice Transactions 1	\$191.96
Account 60020 - Computer Related Supplies										
5540 - The Tree House, Inc.	132038	Aurora Toner	Paid by Check # 387019		04/08/2025	04/30/2025	04/30/2025	04/30/2025	05/19/2025	281.10
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 1	\$281.10
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	104514430	710909-3 CS Apr25 Fuel	Paid by EFT # 96909		04/30/2025	05/06/2025	05/06/2025	05/01/2025	05/19/2025	119.73
Account 63040 - Fuel- Vehicles Totals									Invoice Transactions 1	\$119.73
Sub-Department 434 - Juvenile Court Services Totals									Invoice Transactions 12	\$7,846.44



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 50150 - Contractual/Consulting Services										
5917 - Family Service Association of Greater Elgin Area	20250415	JJC PREA Resident Reporting Services	Paid by EFT # 96343		04/15/2025	04/23/2025	04/23/2025	04/23/2025	05/05/2025	1,400.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 1	\$1,400.00
Account 50210 - Medical/Dental/Hospital Services										
7632 - Advanced Correctional Healthcare, Inc.	INV-002184	JJC Nursing Hours over Contract	Paid by EFT # 96556		04/17/2025	05/02/2025	05/02/2025	05/02/2025	05/19/2025	242.15
7632 - Advanced Correctional Healthcare, Inc.	RINV-005746	JJC May 25 On Site Medical Services	Paid by EFT # 96556		05/01/2025	05/06/2025	05/06/2025	05/06/2025	05/19/2025	38,951.74
7632 - Advanced Correctional Healthcare, Inc.	RINV-005380	JJC April 25 On Site Medical Services	Paid by EFT # 96556		04/01/2025	05/06/2025	05/06/2025	05/06/2025	05/19/2025	38,951.74
Account 50210 - Medical/Dental/Hospital Services Totals									Invoice Transactions 3	\$78,145.63
Account 50420 - Juvenile Board and Care										
1341 - Bob Barker Company Inc	INV2123697	JJC Operating Supplies	Paid by Check # 386930		04/16/2025	05/02/2025	05/02/2025	05/02/2025	05/19/2025	748.44
Account 50420 - Juvenile Board and Care Totals									Invoice Transactions 1	\$748.44
Account 50500 - Lab Services										
12589 - Garcia Clinical Laboratory, Inc.	72177	JJC Lab Services March 2025	Paid by EFT # 96354		04/09/2025	04/23/2025	04/23/2025	04/23/2025	05/05/2025	276.00
1062 - Redwood Toxicology Inc.	00910920253	JJC Lab Services March 2025	Paid by EFT # 96464		03/31/2025	04/23/2025	04/23/2025	04/23/2025	05/05/2025	37.10
1062 - Redwood Toxicology Inc.	848420	JJC Testing Supplies	Paid by EFT # 96822		04/18/2025	05/06/2025	05/06/2025	05/06/2025	05/19/2025	140.50
Account 50500 - Lab Services Totals									Invoice Transactions 3	\$453.60
Account 52150 - Repairs and Maint- Comm Equip										
11673 - Converjint Technologies LLC	IN00335814	JJC Security Software Tech	Paid by EFT # 96629		04/30/2025	05/06/2025	05/06/2025	05/06/2025	05/19/2025	472.70
Account 52150 - Repairs and Maint- Comm Equip Totals									Invoice Transactions 1	\$472.70
Account 52160 - Repairs and Maint- Equipment										
13534 - Harry Miller Appliances dba Coin-O-Matic Laundry	434328	JJC Washer Repair	Paid by EFT # 96694		04/17/2025	05/02/2025	05/02/2025	05/02/2025	05/19/2025	251.00
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 1	\$251.00
Account 52240 - Repairs and Maint- Office Equip										
13153 - Toshiba America Business Solutions, Inc	6545620	JJC Copier 03/21/25-04/20/25	Paid by EFT # 96872		04/16/2025	05/06/2025	05/06/2025	05/06/2025	05/19/2025	53.91
Account 52240 - Repairs and Maint- Office Equip Totals									Invoice Transactions 1	\$53.91
Account 53110 - Employee Training										
11058 - JP Morgan Chase Bank N.A.	7914-AS-04/25	Amazon, Netflix, Hotelbooking	Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025	05/01/2025	05/19/2025	17.99
Account 53110 - Employee Training Totals									Invoice Transactions 1	\$17.99



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 55000 - Miscellaneous Contractual Exp										
3509 - DS Services of America, Inc. dba Primo Water NA	23848076	JJC Water Delivery	Paid by EFT # 96323		04/12/2025	04/23/2025	04/23/2025	04/23/2025	05/05/2025	266.45
1482 - Stericycle, Inc.	8010474034	JJC Regulated Medical Waste Service	Paid by Check # 386898		04/11/2025	04/23/2025	04/23/2025	04/23/2025	05/05/2025	106.84
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 2	\$373.29
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5918452-0	JJC Office Supplies	Paid by EFT # 96899		04/25/2025	05/06/2025	05/06/2025	05/06/2025	05/19/2025	99.90
Account 60000 - Office Supplies Totals									Invoice Transactions 1	\$99.90
Account 60010 - Operating Supplies										
1341 - Bob Barker Company Inc	INV2123697	JJC Operating Supplies	Paid by Check # 386930		04/16/2025	05/02/2025	05/02/2025	05/02/2025	05/19/2025	977.28
11058 - JP Morgan Chase Bank N.A.	7914-AS-04/25	Amazon, Netflix, Hotelbooking	Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025	05/01/2025	05/19/2025	46.80
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	0402 64288183-04	JJC Food Items	Paid by Check # 387018		04/20/2025	05/06/2025	05/06/2025	05/06/2025	05/19/2025	96.41
5899 - Sysco Food Services Chicago	824299482	JJC Food Items, Operating Supplies	Paid by EFT # 96855		04/30/2025	05/06/2025	05/06/2025	05/06/2025	05/19/2025	594.91
Account 60010 - Operating Supplies Totals									Invoice Transactions 4	\$1,715.40
Account 60230 - Food										
1435 - Aramark Services, Inc.	200526800-001096	JJC Meals 04/03/25-04/09/25	Paid by Check # 386772		04/09/2025	04/23/2025	04/23/2025	04/23/2025	05/05/2025	1,579.20
5899 - Sysco Food Services Chicago	824245549	JJC Food Items	Paid by EFT # 96498		04/09/2025	04/23/2025	04/23/2025	04/23/2025	05/05/2025	1,790.00
5899 - Sysco Food Services Chicago	824263590	JJC Food Items	Paid by EFT # 96498		04/16/2025	04/23/2025	04/23/2025	04/23/2025	05/05/2025	317.13
5899 - Sysco Food Services Chicago	824269536	JJC Food Items	Paid by EFT # 96855		04/18/2025	05/02/2025	05/02/2025	05/02/2025	05/19/2025	246.31
5899 - Sysco Food Services Chicago	824299482	JJC Food Items, Operating Supplies	Paid by EFT # 96855		04/30/2025	05/06/2025	05/06/2025	05/06/2025	05/19/2025	1,135.79
1435 - Aramark Services, Inc.	200526800-001099	JJC Meals 4/10/25-4/16/25	Paid by Check # 386925		04/16/2025	05/02/2025	05/02/2025	05/02/2025	05/19/2025	1,602.30
1435 - Aramark Services, Inc.	200526800-001102	JJC Meals 4/17/25-4/23/25	Paid by Check # 386925		04/23/2025	05/06/2025	05/06/2025	05/06/2025	05/19/2025	1,556.10
Account 60230 - Food Totals									Invoice Transactions 7	\$8,226.83
Account 60235 - National School Lunch Program										
1435 - Aramark Services, Inc.	200526800-001096	JJC Meals 04/03/25-04/09/25	Paid by Check # 386772		04/09/2025	04/23/2025	04/23/2025	04/23/2025	05/05/2025	625.80
1435 - Aramark Services, Inc.	200526800-001099	JJC Meals 4/10/25-4/16/25	Paid by Check # 386925		04/16/2025	05/02/2025	05/02/2025	05/02/2025	05/19/2025	602.70



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60235 - National School Lunch Program										
1435 - Aramark Services, Inc.	200526800-001102	JJC Meals 4/17/25-4/23/25	Paid by Check # 386925		04/23/2025	05/06/2025	05/06/2025	05/06/2025	05/19/2025	648.90
Account 60235 - National School Lunch Program Totals										Invoice Transactions 3
										\$1,877.40
Account 60240 - Clothing Supplies										
1341 - Bob Barker Company Inc	INV2114138	JJC Inmate Clothing	Paid by Check # 386784		03/13/2025	04/23/2025	04/23/2025	04/23/2025	05/05/2025	247.44
1341 - Bob Barker Company Inc	CM1001596768	JJC Credit Memo	Paid by Check # 386784		03/27/2025	04/23/2025	04/23/2025	04/23/2025	05/05/2025	(219.42)
1341 - Bob Barker Company Inc	INV2123697	JJC Operating Supplies	Paid by Check # 386930		04/16/2025	05/02/2025	05/02/2025	05/02/2025	05/19/2025	886.10
Account 60240 - Clothing Supplies Totals										Invoice Transactions 3
										\$914.12
Account 60250 - Medical Supplies and Drugs										
12522 - Green Tree Pharmacy, Inc.	IN000486532	JJC Pharmacy	Paid by EFT # 96364		03/31/2025	04/23/2025	04/23/2025	04/23/2025	05/05/2025	1,762.13
Account 60250 - Medical Supplies and Drugs Totals										Invoice Transactions 1
										\$1,762.13
Account 60460 - Subscription Databases										
11058 - JP Morgan Chase Bank N.A.	7914-AS-04/25	Amazon, Netflix, Hotelbooking	Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025	05/01/2025	05/19/2025	24.99
1597 - Timekeeping Systems, Inc.	KAN010251944	JJC 1 Year Support Guard1 Plus	Paid by EFT # 96871		04/25/2025	05/06/2025	05/06/2025	05/06/2025	05/19/2025	395.00
Account 60460 - Subscription Databases Totals										Invoice Transactions 2
										\$419.99
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	104514430	710909-3 CS Apr25 Fuel	Paid by EFT # 96909		04/30/2025	05/06/2025	05/06/2025	05/01/2025	05/19/2025	72.83
Account 63040 - Fuel- Vehicles Totals										Invoice Transactions 1
										\$72.83
Sub-Department 436 - Juvenile Justice Center Totals										Invoice Transactions 36
										\$97,005.16
Sub-Department 438 - Diagnostic Center										
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6429860	CPC Billing 8/16/24-11/15/24	Paid by EFT # 96506		11/11/2024	04/14/2025	04/14/2025	04/10/2025	05/05/2025	107.16
Account 52140 - Repairs and Maint- Copiers Totals										Invoice Transactions 1
										\$107.16
Account 53100 - Conferences and Meetings										
10539 - Elisa M. Lancaster	042125	ACEPT	Paid by EFT # 96410		04/21/2025	04/21/2025	04/15/2025	04/21/2025	05/05/2025	60.00
13227 - Ellis O'Connor	041425	AAFP Conference	Paid by EFT # 96442		04/14/2025	04/15/2025	04/15/2025	04/14/2025	05/05/2025	163.00
13438 - Bridget Springmire	041425	AAFP Conference	Paid by EFT # 96486		04/14/2025	04/15/2025	04/15/2025	04/14/2025	05/05/2025	36.75
4683 - Alexandra Tsang	042425	Crisis Negotiation Meeting	Paid by EFT # 96508		04/24/2025	04/24/2025	04/24/2025	04/24/2025	05/05/2025	189.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 53100 - Conferences and Meetings										
14820 - Jessica Marevka	051325	AAFP	Paid by EFT # 96757		05/13/2025	05/13/2025	05/01/2025	05/13/2025	05/19/2025	100.50
Account 53100 - Conferences and Meetings Totals										Invoice Transactions 5
										\$549.25
Account 53120 - Employee Mileage Expense										
4683 - Alexandra Tsang	042425	Crisis Negotiation Meeting	Paid by EFT # 96508		04/24/2025	04/24/2025	04/24/2025	04/24/2025	05/05/2025	196.00
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 1
										\$196.00
Account 53130 - General Association Dues										
10539 - Elisa M. Lancaster	042425	Malpractice Insurance	Paid by EFT # 96410		04/24/2025	04/24/2025	04/15/2025	04/24/2025	05/05/2025	738.50
13438 - Bridget Springmire	041525	Liability Insurance	Paid by EFT # 96486		04/15/2025	04/15/2025	04/15/2025	04/15/2025	05/05/2025	343.00
13227 - Ellis O'Connor	050125	License Renewal	Paid by EFT # 96781		05/01/2025	05/01/2025	05/01/2025	05/01/2025	05/19/2025	153.38
Account 53130 - General Association Dues Totals										Invoice Transactions 3
										\$1,234.88
Account 60540 - Testing Materials										
8881 - Nichols and Molinder Assessment Inc.	40477	Hand Enter Testing Fee	Paid by EFT # 96436		04/07/2025	04/14/2025	04/14/2025	04/11/2025	05/05/2025	35.00
8881 - Nichols and Molinder Assessment Inc.	40519	Hand Enter Fee	Paid by EFT # 96436		04/17/2025	04/22/2025	04/14/2025	04/22/2025	05/05/2025	35.00
Account 60540 - Testing Materials Totals										Invoice Transactions 2
										\$70.00
Account 65000 - Miscellaneous Supplies										
11058 - JP Morgan Chase Bank N.A.	2714-AT-04/25	Amazon	Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025	05/01/2025	05/19/2025	20.22
Account 65000 - Miscellaneous Supplies Totals										Invoice Transactions 1
										\$20.22
Sub-Department 438 - Diagnostic Center Totals										Invoice Transactions 13
										\$2,177.51
Sub-Department 440 - Veteran's Court										
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	01855920253	018559 Veterans Court Mar25 Labs	Paid by EFT # 96464		03/31/2025	04/21/2025	04/21/2025	04/16/2025	05/05/2025	614.28
Account 50500 - Lab Services Totals										Invoice Transactions 1
										\$614.28
Sub-Department 440 - Veteran's Court Totals										Invoice Transactions 1
										\$614.28
Department 430 - Court Services Totals										Invoice Transactions 84
										\$122,494.00
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 50430 - Autopsies/Consulting										
12868 - Erin B. Waxenbaum Dennison	EW-04/10/2025	Autopsy	Paid by EFT # 96528		04/10/2025	04/24/2025	04/22/2025		05/05/2025	450.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 50430 - Autopsies/Consulting										
13911 - Marta A. Helenowski	MH-04/21/2025	Autopsy	Paid by EFT # 96375		04/21/2025	04/24/2025	04/22/2025		05/05/2025	6,000.00
13911 - Marta A. Helenowski	MH-05/07/2025	Autopsy	Paid by EFT # 96698		05/07/2025	05/08/2025	05/07/2025		05/19/2025	9,000.00
Account 50430 - Autopsies/Consulting Totals								Invoice Transactions 3		\$15,450.00
Account 50440 - Forensic Expense										
11058 - JP Morgan Chase Bank N.A.	8338-LC-04/25	April P-card	Paid by EFT # 96720		04/30/2025	05/08/2025	05/07/2025		05/19/2025	86.22
Account 50440 - Forensic Expense Totals								Invoice Transactions 1		\$86.22
Account 50450 - Toxicology Expense										
9071 - Central DuPage Hospital Association DBA HealthLab	6000106798	Toxicology	Paid by EFT # 96285		04/09/2025	04/24/2025	04/21/2025		05/05/2025	212.75
5904 - NMS Labs	1272896	Toxicology	Paid by EFT # 96777		04/30/2025	05/08/2025	05/07/2025		05/19/2025	17,263.00
Account 50450 - Toxicology Expense Totals								Invoice Transactions 2		\$17,475.75
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	104502715	Fuel	Paid by EFT # 96909		04/30/2025	05/08/2025	05/01/2025		05/19/2025	826.88
Account 63040 - Fuel- Vehicles Totals								Invoice Transactions 1		\$826.88
Sub-Department 490 - Coroner Totals								Invoice Transactions 7		\$33,838.85
Department 490 - Coroner Totals								Invoice Transactions 7		\$33,838.85
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 52150 - Repairs and Maint- Comm Equip										
14796 - Radi-link, Inc.	110174	Triband antennas	Paid by EFT # 96459		04/16/2025	04/16/2025	04/16/2025		05/05/2025	620.00
1604 - Motorola Solutions, Inc.	8282111013	Power and speaker cable	Paid by EFT # 96430		04/08/2025	04/08/2025	04/21/2025		05/05/2025	77.90
1604 - Motorola Solutions, Inc.	8282115734	Various radio equipment	Paid by EFT # 96772		04/16/2025	04/16/2025	04/28/2025		05/19/2025	2,032.32
1604 - Motorola Solutions, Inc.	8282116976	Radio supplies	Paid by EFT # 96772		04/17/2025	04/17/2025	05/01/2025		05/19/2025	816.90
Account 52150 - Repairs and Maint- Comm Equip Totals								Invoice Transactions 4		\$3,547.12
Account 53100 - Conferences and Meetings										
13367 - Elizabeth Rosemary Drendel	040225	Items for Volunteer Month dinner	Paid by Check # 386979		04/02/2025	04/02/2025	04/02/2025		05/19/2025	185.78
11058 - JP Morgan Chase Bank N.A.	1193-jm-04/25	April 2025 PCard Charges	Paid by EFT # 96720		04/30/2025	04/30/2025	04/30/2025		05/19/2025	18.98
Account 53100 - Conferences and Meetings Totals								Invoice Transactions 2		\$204.76



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 53110 - Employee Training										
11058 - JP Morgan Chase Bank N.A.	1193-jm-04/25	April 2025 PCard Charges	Paid by EFT # 96720		04/30/2025	04/30/2025	04/30/2025		05/19/2025	897.92
11058 - JP Morgan Chase Bank N.A.	2012-sb-04/25	April 2025 PCard Charges	Paid by EFT # 96720		04/30/2025	04/30/2025	04/30/2025		05/19/2025	250.80
Account 53110 - Employee Training Totals									Invoice Transactions 2	\$1,148.72
Account 55000 - Miscellaneous Contractual Exp										
13153 - Toshiba America Business Solutions, Inc	6525318	Quarterly Copier usage	Paid by EFT # 96506		04/01/2025	04/01/2025	04/14/2025		05/05/2025	565.27
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 1	\$565.27
Account 60000 - Office Supplies										
14069 - LAN Marketing LTD dba LAN Office Furnishings	10173	Directors Desk extension	Paid by EFT # 96409		04/15/2025	04/15/2025	04/15/2025		05/05/2025	446.15
1372 - Quill Corporation	43475281	Pens, tape thumb drive	Paid by Check # 386893		03/27/2025	03/27/2025	04/14/2025		05/05/2025	65.46
1372 - Quill Corporation	43777262	Member multi tab folders	Paid by Check # 386893		04/17/2025	04/17/2025	04/21/2025		05/05/2025	104.09
11058 - JP Morgan Chase Bank N.A.	1492-dd-04/25	April 2025 PCard Charges	Paid by EFT # 96720		04/30/2025	04/30/2025	04/30/2025		05/19/2025	(52.05)
Account 60000 - Office Supplies Totals									Invoice Transactions 4	\$563.65
Account 60010 - Operating Supplies										
14795 - FullLife Safety, LLC	71908	Reflective road signs and storage bags	Paid by EFT # 96674		05/01/2025	05/01/2025	05/01/2025		05/19/2025	2,268.50
11058 - JP Morgan Chase Bank N.A.	1492-dd-04/25	April 2025 PCard Charges	Paid by EFT # 96720		04/30/2025	04/30/2025	04/30/2025		05/19/2025	216.80
11058 - JP Morgan Chase Bank N.A.	1193-jm-04/25	April 2025 PCard Charges	Paid by EFT # 96720		04/30/2025	04/30/2025	04/30/2025		05/19/2025	180.36
1390 - Menards, Inc.	47666	Obstacle course paint & supplies	Paid by EFT # 96761		04/23/2025	04/23/2025	05/01/2025		05/19/2025	39.95
Account 60010 - Operating Supplies Totals									Invoice Transactions 4	\$2,705.61
Account 60020 - Computer Related Supplies										
11058 - JP Morgan Chase Bank N.A.	1492-dd-04/25	April 2025 PCard Charges	Paid by EFT # 96720		04/30/2025	04/30/2025	04/30/2025		05/19/2025	354.91
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 1	\$354.91
Account 60210 - Uniform Supplies										
2120 - Ray O'Herron Co., Inc.	2406430	Uniform - R. Alford	Paid by EFT # 96461		04/18/2025	04/18/2025	04/21/2025		05/05/2025	129.50
Account 60210 - Uniform Supplies Totals									Invoice Transactions 1	\$129.50
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	104509704	Fleet fuel card	Paid by EFT # 96909		04/30/2025	04/30/2025	05/01/2025		05/19/2025	113.48
Account 63040 - Fuel- Vehicles Totals									Invoice Transactions 1	\$113.48



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services Totals								Invoice Transactions	20	\$9,333.02
Department 510 - Emergency Management Services Totals								Invoice Transactions	20	\$9,333.02
Fund 001 - General Fund Totals								Invoice Transactions	587	\$1,069,443.21
Fund 010 - Insurance Liability										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Account 50160 - Legal Services										
8933 - Edgar K. Collison Law Offices, Ltd.	March 2025	Legal Services SAO Civil	Paid by EFT # 96328		04/19/2025	04/21/2025	04/21/2025		05/05/2025	4,000.00
13712 - Franco & Moroney LLC dba Franco Moroney Buenik LLC	21205	Legal Services SAO Civil	Paid by EFT # 96672		05/04/2025	05/07/2025	05/07/2025		05/19/2025	10,363.32
1026 - Laner Muchin, LTD	04.01.2025	Legal Services SAO Civil	Paid by EFT # 96740		04/01/2025	05/08/2025	05/08/2025		05/19/2025	9,869.75
Account 50160 - Legal Services Totals								Invoice Transactions	3	\$24,233.07
Account 50240 - Trials and Costs of Hearing										
			Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025		05/19/2025	30.30
			Paid by EFT # 96720		04/30/2025	05/07/2025	05/07/2025		05/19/2025	86.20
Account 50240 - Trials and Costs of Hearing Totals								Invoice Transactions	2	\$116.50
Account 50250 - Legal Trial Notices										
10743 - Chronicle Media, LLC	33903	Legal Notices SAO Civil	Paid by EFT # 96289		04/16/2025	04/21/2025	04/21/2025		05/05/2025	90.00
10743 - Chronicle Media, LLC	33932	Legal Notices SAO Civil	Paid by EFT # 96289		04/23/2025	04/24/2025	04/24/2025		05/05/2025	120.00
10743 - Chronicle Media, LLC	33965	Legal Notices SAO Civil	Paid by EFT # 96615		04/30/2025	04/30/2025	04/30/2025		05/19/2025	30.00
1334 - Shaw Suburban Media dba Shaw Media	042510072385	Legal Notices SAO Civil	Paid by EFT # 96844		04/30/2025	05/02/2025	05/02/2025		05/19/2025	83.34
Account 50250 - Legal Trial Notices Totals								Invoice Transactions	4	\$323.34
Account 50270 - Court Reporter Costs										
10045 - Planet Depos, LLC	747010		Paid by EFT # 96454		04/11/2025	04/21/2025	04/21/2025		05/05/2025	559.50
10045 - Planet Depos, LLC	750800		Paid by EFT # 96800		04/28/2025	04/28/2025	04/28/2025		05/19/2025	586.05
Account 50270 - Court Reporter Costs Totals								Invoice Transactions	2	\$1,145.55
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6544181	Copier Contract - SAO	Paid by EFT # 96506		04/11/2025	04/21/2025	04/21/2025		05/05/2025	77.07
Account 52140 - Repairs and Maint- Copiers Totals								Invoice Transactions	1	\$77.07



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Insurance Liability										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	8129-EB-04/25	April 25 P-Card Transactions	Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025		05/19/2025	181.86
Account 53100 - Conferences and Meetings Totals Invoice Transactions 1										<u>181.86</u>
Account 60000 - Office Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23839078 041225	Water - SAO	Paid by EFT # 96323		04/12/2025	04/21/2025	04/21/2025		05/05/2025	98.08
11058 - JP Morgan Chase Bank N.A.	9268-CB-04/25	April 25 P-Card Transactions	Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025		05/19/2025	110.98
Account 60000 - Office Supplies Totals Invoice Transactions 2										<u>209.06</u>
Account 60050 - Books and Subscriptions										
1914 - Law Bulletin Publishing Company	2342401	Subscriptions - SAO Civil	Paid by EFT # 96413		04/09/2025	04/21/2025	04/21/2025		05/05/2025	375.00
Account 60050 - Books and Subscriptions Totals Invoice Transactions 1										<u>375.00</u>
Account 60060 - Computer Software- Non Capital										
11058 - JP Morgan Chase Bank N.A.	6666-JF-04/25	April 25 P-Card Transactions	Paid by EFT # 96720		04/30/2025	05/07/2025	05/07/2025		05/19/2025	1,560.86
14706 - Logik Systems, Inc. dba Logikcull.com	INV286666	Computer Software - SAO Civil	Paid by EFT # 96752		04/30/2025	05/07/2025	05/07/2025		05/19/2025	330.00
Account 60060 - Computer Software- Non Capital Totals Invoice Transactions 2										<u>1,890.86</u>
Sub-Department 320 - Insurance Liability- SAO Totals Invoice Transactions 18										<u>28,552.31</u>
Department 300 - State's Attorney Totals Invoice Transactions 18										<u>28,552.31</u>
Fund 010 - Insurance Liability Totals Invoice Transactions 18										<u>28,552.31</u>
Fund 128 - Sheriff's Vehicle & Equipment										
Department 380 - Sheriff										
Sub-Department 395 - Sheriff's Vehicle & Equipment										
Account 70070 - Automotive Equipment										
9528 - Chicago Parts and Sound, LLC	1669	Automotive Equip & Supplies	Paid by Check # 386936		04/30/2025	05/06/2025	05/06/2025		05/19/2025	369.75
9528 - Chicago Parts and Sound, LLC	1661	Automotive Equip & Supplies	Paid by Check # 386936		04/25/2025	05/08/2025	05/08/2025		05/19/2025	3,683.69
13965 - Driverge Vehicle Innovations LLC dba US Upfitters	110345	Automotive Equip & Supplies	Paid by EFT # 96647		09/24/2024	04/30/2025	04/30/2025		05/19/2025	12,865.18
13965 - Driverge Vehicle Innovations LLC dba US Upfitters	110967	Automotive Equip & Supplies	Paid by EFT # 96647		10/22/2024	04/30/2025	04/30/2025		05/19/2025	12,865.18



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 128 - Sheriff's Vehicle & Equipment										
Department 380 - Sheriff										
Sub-Department 395 - Sheriff's Vehicle & Equipment										
Account 70070 - Automotive Equipment										
13965 - Driverge Vehicle Innovations LLC dba US Upfitters	110696	Automotive Equip & Supplies	Paid by EFT # 96647		10/08/2024	04/30/2025	04/30/2025		05/19/2025	12,244.22
Account 70070 - Automotive Equipment Totals							Invoice Transactions	5		\$42,028.02
Sub-Department 395 - Sheriff's Vehicle & Equipment Totals							Invoice Transactions	5		\$42,028.02
Department 380 - Sheriff Totals							Invoice Transactions	5		\$42,028.02
Fund 128 - Sheriff's Vehicle & Equipment Totals							Invoice Transactions	5		\$42,028.02
Fund 195 - Children's Waiting Room										
Department 240 - Judiciary and Courts										
Sub-Department 245 - Children's Waiting Room										
Account 50150 - Contractual/Consulting Services										
1129 - Kane County Bar Foundation, Inc.	588	Children's Waiting Room - 3/1/25 - 3/31/25	Paid by EFT # 96398		04/11/2025	04/11/2025	04/14/2025		05/05/2025	11,231.90
1129 - Kane County Bar Foundation, Inc.	589	Children's Waiting Room - 4/1/25 - 4/30/25	Paid by EFT # 96725		05/08/2025	05/08/2025	05/08/2025		05/19/2025	11,278.10
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	2		\$22,510.00
Sub-Department 245 - Children's Waiting Room Totals							Invoice Transactions	2		\$22,510.00
Department 240 - Judiciary and Courts Totals							Invoice Transactions	2		\$22,510.00
Fund 195 - Children's Waiting Room Totals							Invoice Transactions	2		\$22,510.00
Fund 200 - Court Automation										
Department 250 - Circuit Clerk										
Sub-Department 280 - Court Automation- CIC										
Account 53100 - Conferences and Meetings										
7979 - Sarah Schilke	042225	Conference-laserfishe 4\2025	Paid by EFT # 96476		04/22/2025	04/23/2025	04/23/2025		05/05/2025	760.15
Account 53100 - Conferences and Meetings Totals							Invoice Transactions	1		\$760.15
Account 53120 - Employee Mileage Expense										
7979 - Sarah Schilke	042225	Conference-laserfishe 4\2025	Paid by EFT # 96476		04/22/2025	04/23/2025	04/23/2025		05/05/2025	69.30
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions	1		\$69.30
Sub-Department 280 - Court Automation- CIC Totals							Invoice Transactions	2		\$829.45
Department 250 - Circuit Clerk Totals							Invoice Transactions	2		\$829.45
Fund 200 - Court Automation Totals							Invoice Transactions	2		\$829.45



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Court Document Storage										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
Account 50490 - Destruction of Records Services										
2748 - Groot Recycling dba Accurate Document Destruction	14273644T095	Shredding	Paid by EFT # 96365		04/01/2025	04/23/2025	04/23/2025		05/05/2025	345.10
Account 50490 - Destruction of Records Services Totals							Invoice Transactions 1			\$345.10
Account 52140 - Repairs and Maint- Copiers										
6128 - Canon Solutions America Inc	6011354072	Copier Maintenance	Paid by EFT # 96282		03/27/2025	04/23/2025	04/23/2025		05/05/2025	62.25
6128 - Canon Solutions America Inc	6011442239	Copier Maintenance	Paid by EFT # 96282		04/01/2025	04/23/2025	04/23/2025		05/05/2025	35.52
6128 - Canon Solutions America Inc	6011392720	Copier Maintenance	Paid by EFT # 96282		03/31/2025	04/23/2025	04/23/2025		05/05/2025	94.13
6128 - Canon Solutions America Inc	6011491830	Copier Maintenance	Paid by EFT # 96282		04/04/2025	04/23/2025	04/23/2025		05/05/2025	34.75
6128 - Canon Solutions America Inc	6011536138	Copier Maintenance	Paid by EFT # 96282		04/12/2025	04/23/2025	04/23/2025		05/05/2025	28.34
13153 - Toshiba America Business Solutions, Inc	6520937	Copier Maintenance	Paid by EFT # 96506		03/12/2025	04/23/2025	04/23/2025		05/05/2025	10.51
Account 52140 - Repairs and Maint- Copiers Totals							Invoice Transactions 6			\$265.50
Sub-Department 281 - Court Document Storage Totals							Invoice Transactions 7			\$610.60
Department 250 - Circuit Clerk Totals							Invoice Transactions 7			\$610.60
Fund 201 - Court Document Storage Totals							Invoice Transactions 7			\$610.60
Fund 203 - Circuit Clerk Admin Services										
Department 250 - Circuit Clerk										
Sub-Department 283 - Circuit Clerk Admin Services										
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	8553-LJ-4/25	April Pcard Charges	Paid by EFT # 96720		04/30/2025	05/08/2025	05/08/2025		05/19/2025	42.89
Account 60000 - Office Supplies Totals							Invoice Transactions 1			\$42.89
Sub-Department 283 - Circuit Clerk Admin Services Totals							Invoice Transactions 1			\$42.89
Department 250 - Circuit Clerk Totals							Invoice Transactions 1			\$42.89
Fund 203 - Circuit Clerk Admin Services Totals							Invoice Transactions 1			\$42.89
Fund 220 - Title IV-D										
Department 300 - State's Attorney										
Sub-Department 321 - Title IV-D										
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5912656-0	Office Supplies SAO	Paid by EFT # 96522		04/15/2025	04/21/2025	04/21/2025		05/05/2025	37.60
Account 60000 - Office Supplies Totals							Invoice Transactions 1			\$37.60
Sub-Department 321 - Title IV-D Totals							Invoice Transactions 1			\$37.60
Department 300 - State's Attorney Totals							Invoice Transactions 1			\$37.60
Fund 220 - Title IV-D Totals							Invoice Transactions 1			\$37.60



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 221 - Drug Prosecution										
Department 300 - State's Attorney										
Sub-Department 322 - Drug Prosecution										
Account 50270 - Court Reporter Costs										
13243 - Jennifer Campbell	GJ42325		Paid by EFT #		04/23/2025	04/24/2025	04/24/2025		05/05/2025	32.00
			96281							
1694 - Kobald Reporting, Inc.	2025-138		Paid by EFT #		04/11/2025	04/21/2025	04/21/2025		05/05/2025	44.00
			96405							
14531 - Stacy S. Warpool	GJ2025-41525		Paid by EFT #		04/21/2025	04/24/2025	04/24/2025		05/05/2025	60.00
			96523							
14120 - Tabitha Joann Watson	25-0422		Paid by EFT #		04/24/2025	04/24/2025	04/24/2025		05/05/2025	52.00
			96526							
Account 50270 - Court Reporter Costs Totals							Invoice Transactions 4			\$188.00
Account 53100 - Conferences and Meetings										
11981 - Jake Matekaitis	41425	Illinois Drug Enforcement Officers Conference	Paid by EFT #		04/14/2025	04/21/2025	04/21/2025		05/05/2025	142.00
			96419							
11058 - JP Morgan Chase Bank N.A.	9268-CB-04/25	April 25 P-Card Transactions	Paid by EFT #		04/30/2025	05/02/2025	05/02/2025		05/19/2025	772.80
			96720							
2314 - Jacqueline M. Kliment	41425	PEV Reimbursements - Conference Meals	Paid by Check #		04/14/2025	05/02/2025	05/02/2025		05/19/2025	177.80
			386997							
Account 53100 - Conferences and Meetings Totals							Invoice Transactions 3			\$1,092.60
Sub-Department 322 - Drug Prosecution Totals							Invoice Transactions 7			\$1,280.60
Department 300 - State's Attorney Totals							Invoice Transactions 7			\$1,280.60
Fund 221 - Drug Prosecution Totals							Invoice Transactions 7			\$1,280.60
Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 50260 - Witness Costs										
			Paid by EFT #		03/31/2025	04/24/2025	04/24/2025		05/05/2025	435.90
			96399							
			Paid by EFT #		04/30/2025	05/02/2025	05/02/2025		05/19/2025	(46.00)
			96720							
Account 50260 - Witness Costs Totals							Invoice Transactions 2			\$389.90
Account 50270 - Court Reporter Costs										
13243 - Jennifer Campbell	ASA42125		Paid by EFT #		04/21/2025	04/22/2025	04/22/2025		05/05/2025	36.00
			96281							
12431 - Barbara A. Johnston	25-0415B		Paid by EFT #		04/15/2025	04/21/2025	04/21/2025		05/05/2025	55.50
			96394							
1694 - Kobald Reporting, Inc.	2025-138		Paid by EFT #		04/11/2025	04/21/2025	04/21/2025		05/05/2025	60.00
			96405							
14531 - Stacy S. Warpool	GJ2025-41525		Paid by EFT #		04/21/2025	04/24/2025	04/24/2025		05/05/2025	100.00
			96523							
14120 - Tabitha Joann Watson	25-0422		Paid by EFT #		04/24/2025	04/24/2025	04/24/2025		05/05/2025	52.00
			96526							



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 50270 - Court Reporter Costs										
2019 - Dana D. Bollman	2025-13		Paid by EFT # 96592		04/28/2025	04/28/2025	04/28/2025		05/19/2025	60.50
Account 50270 - Court Reporter Costs Totals										Invoice Transactions 6
										\$364.00
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6553126	Copier Contract - SAO, Civil and CAC	Paid by EFT # 96872		05/02/2025	05/07/2025	05/07/2025		05/19/2025	24.67
13153 - Toshiba America Business Solutions, Inc	6552861	Copier Contract - SAO, Civil and CAC	Paid by EFT # 96872		05/02/2025	05/07/2025	05/07/2025		05/19/2025	18.82
Account 52140 - Repairs and Maint- Copiers Totals										Invoice Transactions 2
										\$43.49
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	2345-LS-04/25	April 25 P-Card Transactions	Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025		05/19/2025	11,935.00
Account 53100 - Conferences and Meetings Totals										Invoice Transactions 1
										\$11,935.00
Account 60010 - Operating Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23839078 041225	Water - SAO	Paid by EFT # 96323		04/12/2025	04/21/2025	04/21/2025		05/05/2025	137.87
11058 - JP Morgan Chase Bank N.A.	2345-LS-04/25	April 25 P-Card Transactions	Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025		05/19/2025	167.28
Account 60010 - Operating Supplies Totals										Invoice Transactions 2
										\$305.15
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	851882565	Subscriptions - SAO	Paid by EFT # 96869		05/01/2025	05/07/2025	05/07/2025		05/19/2025	193.90
Account 60050 - Books and Subscriptions Totals										Invoice Transactions 1
										\$193.90
Account 60060 - Computer Software- Non Capital										
11058 - JP Morgan Chase Bank N.A.	2345-LS-04/25	April 25 P-Card Transactions	Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025		05/19/2025	15.99
Account 60060 - Computer Software- Non Capital Totals										Invoice Transactions 1
										\$15.99
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	104502261	Fuel Purchases - SAO	Paid by EFT # 96909		04/30/2025	05/01/2025	05/01/2025		05/19/2025	103.81
Account 63040 - Fuel- Vehicles Totals										Invoice Transactions 1
										\$103.81
Sub-Department 301 - Child Advocacy Center Totals										Invoice Transactions 16
										\$13,351.24
Department 300 - State's Attorney Totals										Invoice Transactions 16
										\$13,351.24
Fund 230 - Child Advocacy Center Totals										Invoice Transactions 16
										\$13,351.24



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 243 - Public Defender Special Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 60010 - Operating Supplies										
3206 - Verizon Wireless	6110861607	Acct 642016383 Cell Phones 3/13-4/12/25 Pub. Defenders	Paid by Check # 387022		04/12/2025	05/05/2025	05/05/2025		05/19/2025	965.75
Account 60010 - Operating Supplies Totals							Invoice Transactions	1		\$965.75
Sub-Department 360 - Public Defender Totals							Invoice Transactions	1		\$965.75
Department 360 - Public Defender Totals							Invoice Transactions	1		\$965.75
Fund 243 - Public Defender Special Fund Totals							Invoice Transactions	1		\$965.75
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 50590 - Professional Services										
14019 - Ingrid Rivera Gonzalez	2058	Interpreter: Divorce & Family 1/27/25 - SRLC grant	Paid by EFT # 96359		03/28/2025	04/23/2025	04/23/2025		05/05/2025	151.00
14019 - Ingrid Rivera Gonzalez	2059	Interpreter: Divorce & Family 2/3/25 - SRLC grant	Paid by EFT # 96359		03/28/2025	04/23/2025	04/23/2025		05/05/2025	151.00
14019 - Ingrid Rivera Gonzalez	2060	Interpreter: Divorce & Family 2/10/2025 - SRLC grant	Paid by EFT # 96359		03/28/2025	04/23/2025	04/23/2025		05/05/2025	151.00
14019 - Ingrid Rivera Gonzalez	2061	Interpreter: Divorce & Family 2/24/2025 - SRLC grant	Paid by EFT # 96359		03/28/2025	04/23/2025	04/23/2025		05/05/2025	151.00
14019 - Ingrid Rivera Gonzalez	2062	Interpreter: Divorce & Family 3/3/2025 - SRLC grant	Paid by EFT # 96359		03/28/2025	04/23/2025	04/23/2025		05/05/2025	151.00
14019 - Ingrid Rivera Gonzalez	2063	Interpreter: Divorce & Family 3/10/2025 - SRLC grant	Paid by EFT # 96359		03/28/2025	04/23/2025	04/23/2025		05/05/2025	151.00
14019 - Ingrid Rivera Gonzalez	2064	Interpreter: Divorce & Family 11/13/2023 - SRLC grant	Paid by EFT # 96359		03/28/2025	04/23/2025	04/23/2025		05/05/2025	151.00
14019 - Ingrid Rivera Gonzalez	2065	Interpreter: Divorce & Family 3/24/2025 - SRLC grant	Paid by EFT # 96359		03/28/2025	04/23/2025	04/23/2025		05/05/2025	151.00
14019 - Ingrid Rivera Gonzalez	1033	Interpreter: Lawyer in the Library Elgin 3/27/25 - SRLC grant	Paid by EFT # 96359		03/28/2025	04/24/2025	04/24/2025		05/05/2025	176.90
14019 - Ingrid Rivera Gonzalez	1030	Interpreter: Lawyer in the Library Elgin 2/27/25 - SRLC grant	Paid by EFT # 96359		03/28/2025	04/24/2025	04/24/2025		05/05/2025	176.90



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 50590 - Professional Services										
14019 - Ingrid Rivera Gonzalez	1031	Interpreter: Lawyer in the Library Aurora	Paid by EFT # 96359		03/28/2025	04/24/2025	04/24/2025		05/05/2025	156.60
14019 - Ingrid Rivera Gonzalez	1032	2/13/25 - SRLC grant Interpreter: Lawyer in the Library Aurora	Paid by EFT # 96359		03/28/2025	04/24/2025	04/24/2025		05/05/2025	156.60
		3/13/25 - SRLC grant								
Account 50590 - Professional Services Totals								Invoice Transactions	12	\$1,875.00
Account 55000 - Miscellaneous Contractual Exp										
1199 - RELX Inc. dba LexisNexis	3095710538	LexisNexis: March 2025	Paid by EFT # 96466		03/31/2025	04/23/2025	04/23/2025		05/05/2025	855.00
1199 - RELX Inc. dba LexisNexis	3095710534	Lexis public LexisNexis: March 2025	Paid by EFT # 96466		03/31/2025	04/23/2025	04/23/2025		05/05/2025	1,320.00
Account 55000 - Miscellaneous Contractual Exp Totals								Invoice Transactions	2	\$2,175.00
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	7442-HE-04/25	April 2025 Pcard	Paid by EFT # 96720		04/30/2025	05/08/2025	05/08/2025		05/19/2025	281.78
Account 60000 - Office Supplies Totals								Invoice Transactions	1	\$281.78
Account 60020 - Computer Related Supplies										
11879 - Document Imaging Services LLC	3483	HP LJ 600 M602 toner	Paid by EFT # 96320		03/24/2025	04/24/2025	04/24/2025		05/05/2025	124.00
Account 60020 - Computer Related Supplies Totals								Invoice Transactions	1	\$124.00
Account 60050 - Books and Subscriptions										
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	si301702016	revocable grantor trusts 2025	Paid by Check # 386865		03/28/2025	04/24/2025	04/24/2025		05/05/2025	135.00
5918 - WC Summaries, Inc.	11141	2024 IL workers compensation guide	Paid by Check # 386909		04/15/2025	04/24/2025	04/24/2025		05/05/2025	152.30
11058 - JP Morgan Chase Bank N.A.	7442-HE-04/25	April 2025 Pcard	Paid by EFT # 96720		04/30/2025	05/08/2025	05/08/2025		05/19/2025	209.52
Account 60050 - Books and Subscriptions Totals								Invoice Transactions	3	\$496.82
Sub-Department 370 - Law Library Totals								Invoice Transactions	19	\$4,952.60
Department 370 - Law Library Totals								Invoice Transactions	19	\$4,952.60
Fund 250 - Law Library Totals								Invoice Transactions	19	\$4,952.60
Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 50150 - Contractual/Consulting Services										
1054 - ComEd	3756521222-4/25	utility at the Big Rock Tower 48W412	Paid by Check # 386940		04/28/2025	05/06/2025	05/06/2025		05/19/2025	189.21
14524 - Guardian Alliance Technologies, Inc.	28392	Hinckley Rd Big Rock Applicant Prescreening and Background	Paid by EFT # 96688		04/30/2025	05/02/2025	05/02/2025		05/19/2025	220.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 50150 - Contractual/Consulting Services										
11058 - JP Morgan Chase Bank N.A.	7588-MG-04/25	April Purchasing Card	Paid by EFT #		04/30/2025	05/05/2025	05/05/2025		05/19/2025	17.91
		04/01/2025-04/30/2025	96720							
14738 - Lilly Counseling and Consultation	043025	contracted sessions	Paid by EFT #		04/30/2025	05/01/2025	05/01/2025		05/19/2025	320.00
		04/01/25-04/30/25	96748							
1646 - Siemens Industry Inc	5331880158	maintenance agreement - data/comm center fire suppression	Paid by EFT #		04/03/2025	04/25/2025	04/25/2025		05/19/2025	4,578.00
			96847							
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 5	\$5,325.12
Account 52150 - Repairs and Maint- Comm Equip										
5925 - Nelson Systems, Inc.	#P102803	P25 AIS upgrade to audio logging recorder - Maintenance	Paid by EFT #		01/01/2025	05/02/2025	05/02/2025		05/19/2025	17,713.42
			96774							
Account 52150 - Repairs and Maint- Comm Equip Totals									Invoice Transactions 1	\$17,713.42
Account 52190 - Equipment Rental										
2209 - Suburban Propane	7800-041400-4/25	propane tank rental - plato radio tower	Paid by Check #		04/14/2025	04/25/2025	04/25/2025		05/19/2025	48.00
			387017							
Account 52190 - Equipment Rental Totals									Invoice Transactions 1	\$48.00
Account 53100 - Conferences and Meetings										
12363 - Sarah Stoffa	042525	Airfair to NENA Conference	Paid by EFT #		04/25/2025	04/25/2025	04/25/2025		05/19/2025	399.66
			96853							
12363 - Sarah Stoffa	050125	PEV for hotel and parking	Paid by EFT #		05/01/2025	05/02/2025	05/02/2025		05/19/2025	308.33
			96853							
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 2	\$707.99
Account 53110 - Employee Training										
5908 - Michelle Guthrie	043025	PEV travel to Springfield and CPR invoice	Paid by EFT #		04/30/2025	05/01/2025	05/01/2025		05/19/2025	30.00
			96690							
11058 - JP Morgan Chase Bank N.A.	7588-MG-04/25	April Purchasing Card	Paid by EFT #		04/30/2025	05/05/2025	05/05/2025		05/19/2025	81.00
		04/01/2025-04/30/2025	96720							
Account 53110 - Employee Training Totals									Invoice Transactions 2	\$111.00
Account 53120 - Employee Mileage Expense										
5908 - Michelle Guthrie	043025	PEV travel to Springfield and CPR invoice	Paid by EFT #		04/30/2025	05/01/2025	05/01/2025		05/19/2025	273.70
			96690							
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 1	\$273.70



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 53160 - Pre-Employment Physicals										
11058 - JP Morgan Chase Bank N.A.	7588-MG-04/25	April Purchasing Card 04/01/2025- 04/30/2025	Paid by EFT # 96720		04/30/2025	05/05/2025	05/05/2025		05/19/2025	49.00
Account 53160 - Pre-Employment Physicals Totals										Invoice Transactions 1
										<u>\$49.00</u>
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	7588-MG-04/25	April Purchasing Card 04/01/2025- 04/30/2025	Paid by EFT # 96720		04/30/2025	05/05/2025	05/05/2025		05/19/2025	38.11
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5921919-0	papertowels, forks and plates	Paid by EFT # 96899		05/02/2025	05/02/2025	05/02/2025		05/19/2025	127.78
Account 60000 - Office Supplies Totals										Invoice Transactions 2
										<u>\$165.89</u>
Account 60010 - Operating Supplies										
11058 - JP Morgan Chase Bank N.A.	7588-MG-04/25	April Purchasing Card 04/01/2025- 04/30/2025	Paid by EFT # 96720		04/30/2025	05/05/2025	05/05/2025		05/19/2025	977.21
14282 - TalkPoint Technologies, Inc.	18311	Plantronics Headsets	Paid by EFT # 96857		11/05/2024	05/02/2025	05/02/2025		05/19/2025	267.80
Account 60010 - Operating Supplies Totals										Invoice Transactions 2
										<u>\$1,245.01</u>
Account 60080 - Employee Recognition Supplies										
5908 - Michelle Guthrie	050525	gift card prizes for TC week	Paid by EFT # 96690		05/05/2025	05/06/2025	05/06/2025		05/19/2025	40.00
11058 - JP Morgan Chase Bank N.A.	7588-MG-04/25	April Purchasing Card 04/01/2025- 04/30/2025	Paid by EFT # 96720		04/30/2025	05/05/2025	05/05/2025		05/19/2025	278.46
12363 - Sarah Stoffa	041425	PEV for TC Week Supplies	Paid by EFT # 96853		04/14/2025	04/25/2025	04/25/2025		05/19/2025	98.39
Account 60080 - Employee Recognition Supplies Totals										Invoice Transactions 3
										<u>\$416.85</u>
Sub-Department 426 - Kane Comm Totals										Invoice Transactions 20
										<u>\$26,055.98</u>
Department 425 - Kane Comm Totals										Invoice Transactions 20
										<u>\$26,055.98</u>
Fund 269 - Kane Comm Totals										Invoice Transactions 20
										<u>\$26,055.98</u>
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
Account 35900 - Miscellaneous Fees										
██████████	██████████		Paid by Check # 386913		02/04/2025	04/16/2025	04/16/2025		05/05/2025	956.48
██████████	██████████		Paid by Check # 386914		01/22/2025	04/16/2025	04/16/2025		05/05/2025	588.00
██████████	██████████		Paid by Check # 386915		02/26/2025	04/16/2025	04/16/2025		05/05/2025	2,205.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
Account 35900 - Miscellaneous Fees										
Jonathan Cabral			Paid by Check # 386916		02/28/2025	04/16/2025	04/16/2025		05/05/2025	1,617.00
Dwayne Curtis			Paid by Check # 386917		03/12/2025	04/16/2025	04/16/2025		05/05/2025	411.60
Courtney Dewitt			Paid by Check # 386918		03/12/2025	04/16/2025	04/16/2025		05/05/2025	367.50
Jessica Dillard			Paid by Check # 386919		03/19/2025	04/16/2025	04/16/2025		05/05/2025	294.00
Tracy Donohue			Paid by Check # 386920		02/04/2025	04/16/2025	04/16/2025		05/05/2025	784.00
Kurt Doporcyk			Paid by Check # 386921		03/12/2025	04/16/2025	04/16/2025		05/05/2025	1,127.00
Antonio Potochney			Paid by Check # 386922		04/08/2025	04/16/2025	04/16/2025		05/05/2025	1,240.68
Account 35900 - Miscellaneous Fees Totals								Invoice Transactions	10	\$9,591.26
Sub-Department 000 - Revenues Totals								Invoice Transactions	10	\$9,591.26
Sub-Department 460 - Probation Services										
Account 50150 - Contractual/Consulting Services										
7238 - About Change Counseling	0248	Mar25 DUI Evaluation	Paid by Check # 386764		03/06/2025	04/11/2025	04/11/2025	04/11/2025	05/05/2025	150.00
5720 - Care Clinics, Inc.	04152025 JGVV	Apr25 DUI Evaluation	Paid by Check # 386785		04/15/2025	04/21/2025	04/21/2025	04/21/2025	05/05/2025	100.00
Account 50150 - Contractual/Consulting Services Totals								Invoice Transactions	2	\$250.00
Account 50200 - Psychological/Psychiatric Svcs										
1639 - Family Counseling Services of Aurora	04092025 ACH		Paid by EFT # 96339		04/09/2025	04/14/2025	04/14/2025	04/14/2025	05/05/2025	75.00
1639 - Family Counseling Services of Aurora	04092025 ACV		Paid by EFT # 96339		04/09/2025	04/14/2025	04/14/2025	04/14/2025	05/05/2025	120.00
1639 - Family Counseling Services of Aurora	04092025 BKS		Paid by EFT # 96339		04/09/2025	04/14/2025	04/14/2025	04/14/2025	05/05/2025	75.00
1639 - Family Counseling Services of Aurora	04092025 BO		Paid by EFT # 96339		04/09/2025	04/14/2025	04/14/2025	04/14/2025	05/05/2025	180.00
1639 - Family Counseling Services of Aurora	04092025 CC		Paid by EFT # 96339		04/09/2025	04/14/2025	04/14/2025	04/14/2025	05/05/2025	240.00
1639 - Family Counseling Services of Aurora	04092025 CP		Paid by EFT # 96339		04/09/2025	04/14/2025	04/14/2025	04/14/2025	05/05/2025	195.00
1639 - Family Counseling Services of Aurora	04092025 DD		Paid by EFT # 96339		04/09/2025	04/14/2025	04/14/2025	04/14/2025	05/05/2025	240.00
1639 - Family Counseling Services of Aurora	04092025 DH		Paid by EFT # 96339		04/09/2025	04/14/2025	04/14/2025	04/14/2025	05/05/2025	300.00
1639 - Family Counseling Services of Aurora	04092025 EJ		Paid by EFT # 96339		04/09/2025	04/14/2025	04/14/2025	04/14/2025	05/05/2025	240.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Svcs										
1639 - Family Counseling Services of Aurora	04092025 EPM	[REDACTED]	Paid by EFT # 96339		04/09/2025	04/14/2025	04/14/2025	04/14/2025	05/05/2025	180.00
1639 - Family Counseling Services of Aurora	04092025 ET	[REDACTED]	Paid by EFT # 96339		04/09/2025	04/14/2025	04/14/2025	04/14/2025	05/05/2025	120.00
1639 - Family Counseling Services of Aurora	04092025 GF	[REDACTED]	Paid by EFT # 96339		04/09/2025	04/14/2025	04/14/2025	04/14/2025	05/05/2025	240.00
1639 - Family Counseling Services of Aurora	04092025 GQ	[REDACTED]	Paid by EFT # 96339		04/09/2025	04/14/2025	04/14/2025	04/14/2025	05/05/2025	300.00
1639 - Family Counseling Services of Aurora	04092025 HW	[REDACTED]	Paid by EFT # 96339		04/09/2025	04/14/2025	04/14/2025	04/14/2025	05/05/2025	180.00
1639 - Family Counseling Services of Aurora	04092025 IT	[REDACTED]	Paid by EFT # 96339		04/09/2025	04/14/2025	04/14/2025	04/14/2025	05/05/2025	240.00
1639 - Family Counseling Services of Aurora	04092025 JDMR	[REDACTED]	Paid by EFT # 96339		04/09/2025	04/14/2025	04/14/2025	04/14/2025	05/05/2025	60.00
1639 - Family Counseling Services of Aurora	04092025 JG	[REDACTED]	Paid by EFT # 96339		04/09/2025	04/14/2025	04/14/2025	04/14/2025	05/05/2025	120.00
1639 - Family Counseling Services of Aurora	04092025 JI	[REDACTED]	Paid by EFT # 96339		04/09/2025	04/14/2025	04/14/2025	04/14/2025	05/05/2025	75.00
1639 - Family Counseling Services of Aurora	04092025 JL	[REDACTED]	Paid by EFT # 96339		04/09/2025	04/14/2025	04/14/2025	04/14/2025	05/05/2025	240.00
1639 - Family Counseling Services of Aurora	04092025 KK	[REDACTED]	Paid by EFT # 96339		04/09/2025	04/14/2025	04/14/2025	04/14/2025	05/05/2025	135.00
1639 - Family Counseling Services of Aurora	04092025 KM	[REDACTED]	Paid by EFT # 96339		04/09/2025	04/14/2025	04/14/2025	04/14/2025	05/05/2025	135.00
1639 - Family Counseling Services of Aurora	04092025 LM	[REDACTED]	Paid by EFT # 96339		04/09/2025	04/14/2025	04/14/2025	04/14/2025	05/05/2025	240.00
1639 - Family Counseling Services of Aurora	04092025 LP	[REDACTED]	Paid by EFT # 96339		04/09/2025	04/14/2025	04/14/2025	04/14/2025	05/05/2025	75.00
1639 - Family Counseling Services of Aurora	04092025 MF	[REDACTED]	Paid by EFT # 96339		04/09/2025	04/14/2025	04/14/2025	04/14/2025	05/05/2025	555.00
1639 - Family Counseling Services of Aurora	04092025 MG	[REDACTED]	Paid by EFT # 96339		04/09/2025	04/14/2025	04/14/2025	04/14/2025	05/05/2025	240.00
1639 - Family Counseling Services of Aurora	04092025 MJM	[REDACTED]	Paid by EFT # 96339		04/09/2025	04/14/2025	04/14/2025	04/14/2025	05/05/2025	60.00
1639 - Family Counseling Services of Aurora	04092025 MM	[REDACTED]	Paid by EFT # 96339		04/09/2025	04/14/2025	04/14/2025	04/14/2025	05/05/2025	240.00
1639 - Family Counseling Services of Aurora	04092025 NS	[REDACTED]	Paid by EFT # 96339		04/09/2025	04/14/2025	04/14/2025	04/14/2025	05/05/2025	75.00
1639 - Family Counseling Services of Aurora	04092025 NW	[REDACTED]	Paid by EFT # 96339		04/09/2025	04/14/2025	04/14/2025	04/14/2025	05/05/2025	180.00
1639 - Family Counseling Services of Aurora	04092025 OR	[REDACTED]	Paid by EFT # 96339		04/09/2025	04/14/2025	04/14/2025	04/14/2025	05/05/2025	240.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Svcs										
1639 - Family Counseling Services of Aurora	04092025 RSB	[REDACTED]	Paid by EFT # 96339		04/09/2025	04/14/2025	04/14/2025	04/14/2025	05/05/2025	240.00
1639 - Family Counseling Services of Aurora	04092025 RT	[REDACTED]	Paid by EFT # 96339		04/09/2025	04/14/2025	04/14/2025	04/14/2025	05/05/2025	240.00
1639 - Family Counseling Services of Aurora	04092025 SSb	[REDACTED]	Paid by EFT # 96339		04/09/2025	04/14/2025	04/14/2025	04/14/2025	05/05/2025	240.00
1639 - Family Counseling Services of Aurora	04092025 SSu	[REDACTED]	Paid by EFT # 96339		04/09/2025	04/14/2025	04/14/2025	04/14/2025	05/05/2025	180.00
1639 - Family Counseling Services of Aurora	04092025 SW	[REDACTED]	Paid by EFT # 96339		04/09/2025	04/14/2025	04/14/2025	04/14/2025	05/05/2025	180.00
1639 - Family Counseling Services of Aurora	04092025 SY	[REDACTED]	Paid by EFT # 96339		04/09/2025	04/14/2025	04/14/2025	04/14/2025	05/05/2025	120.00
1639 - Family Counseling Services of Aurora	04092025 VCBC	[REDACTED]	Paid by EFT # 96339		04/09/2025	04/14/2025	04/14/2025	04/14/2025	05/05/2025	60.00
1639 - Family Counseling Services of Aurora	04092025 VMA	[REDACTED]	Paid by EFT # 96339		04/09/2025	04/14/2025	04/14/2025	04/14/2025	05/05/2025	120.00
7238 - About Change Counseling	0249	[REDACTED]	Paid by Check # 386764		03/06/2025	04/11/2025	04/11/2025	04/11/2025	05/05/2025	644.00
7238 - About Change Counseling	0250	[REDACTED]	Paid by Check # 386764		03/06/2025	04/11/2025	04/11/2025	04/11/2025	05/05/2025	828.00
7238 - About Change Counseling	0251	[REDACTED]	Paid by Check # 386764		03/06/2025	04/11/2025	04/11/2025	04/11/2025	05/05/2025	.00
7238 - About Change Counseling	0252	[REDACTED]	Paid by Check # 386764		03/06/2025	04/11/2025	04/11/2025	04/11/2025	05/05/2025	138.00
7238 - About Change Counseling	0254	[REDACTED]	Paid by Check # 386764		03/20/2025	04/11/2025	04/11/2025	04/11/2025	05/05/2025	230.00
7238 - About Change Counseling	0255	[REDACTED]	Paid by Check # 386764		04/10/2025	04/11/2025	04/11/2025	04/11/2025	05/05/2025	184.00
7238 - About Change Counseling	0256	[REDACTED]	Paid by Check # 386764		04/10/2025	04/11/2025	04/11/2025	04/11/2025	05/05/2025	276.00
7238 - About Change Counseling	0257	[REDACTED]	Paid by Check # 386764		04/10/2025	04/11/2025	04/11/2025	04/11/2025	05/05/2025	782.00
5720 - Care Clinics, Inc.	04092025 RLF	[REDACTED]	Paid by Check # 386785		04/09/2025	04/14/2025	04/14/2025	04/11/2025	05/05/2025	1,285.00
5720 - Care Clinics, Inc.	04112025 EJ	[REDACTED]	Paid by Check # 386785		04/11/2025	04/21/2025	04/21/2025	04/21/2025	05/05/2025	125.00
1255 - Community Crisis Center, Inc.	04052025 CS	[REDACTED]	Paid by EFT # 96312		04/05/2025	04/22/2025	04/22/2025	04/22/2025	05/05/2025	115.00
1255 - Community Crisis Center, Inc.	04052025 DC	[REDACTED]	Paid by EFT # 96312		04/05/2025	04/22/2025	04/22/2025	04/22/2025	05/05/2025	105.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Svcs										
1255 - Community Crisis Center, Inc.	04052025 JA	[REDACTED]	Paid by EFT #		04/05/2025	04/22/2025	04/22/2025	04/22/2025	05/05/2025	105.00
			96312							
1255 - Community Crisis Center, Inc.	04052025 JG	[REDACTED]	Paid by EFT #		04/05/2025	04/22/2025	04/22/2025	04/22/2025	05/05/2025	105.00
			96312							
1255 - Community Crisis Center, Inc.	04052025 ME	[REDACTED]	Paid by EFT #		04/05/2025	04/22/2025	04/22/2025	04/22/2025	05/05/2025	175.00
			96312							
1255 - Community Crisis Center, Inc.	04052025 ST	[REDACTED]	Paid by EFT #		04/05/2025	04/22/2025	04/22/2025	04/22/2025	05/05/2025	115.00
			96312							
1260 - Mutual Ground, Inc.	164 Mar25	[REDACTED]	Paid by EFT #		04/01/2025	04/16/2025	04/16/2025	04/16/2025	05/05/2025	36.88
			96431							
1260 - Mutual Ground, Inc.	258 Mar25	[REDACTED]	Paid by EFT #		04/01/2025	04/16/2025	04/16/2025	04/16/2025	05/05/2025	1,041.20
			96431							
1260 - Mutual Ground, Inc.	280 Mar25	[REDACTED]	Paid by EFT #		04/01/2025	04/16/2025	04/16/2025	04/16/2025	05/05/2025	104.40
			96431							
1260 - Mutual Ground, Inc.	324 Mar25	[REDACTED]	Paid by EFT #		04/01/2025	04/16/2025	04/16/2025	04/16/2025	05/05/2025	18.44
			96431							
1260 - Mutual Ground, Inc.	472 Mar25	[REDACTED]	Paid by EFT #		04/01/2025	04/16/2025	04/16/2025	04/16/2025	05/05/2025	73.76
			96431							
1260 - Mutual Ground, Inc.	525 Mar25	[REDACTED]	Paid by EFT #		04/01/2025	04/16/2025	04/16/2025	04/16/2025	05/05/2025	98.35
			96431							
1260 - Mutual Ground, Inc.	563 Mar25	[REDACTED]	Paid by EFT #		04/01/2025	04/16/2025	04/16/2025	04/16/2025	05/05/2025	474.72
			96431							
3712 - Tools for Life, LTD	011125 DT	[REDACTED]	Paid by EFT #		01/11/2025	04/16/2025	04/16/2025	04/16/2025	05/05/2025	515.00
			96505							
3712 - Tools for Life, LTD	011125 JR	[REDACTED]	Paid by EFT #		01/11/2025	04/16/2025	04/16/2025	04/16/2025	05/05/2025	150.00
			96505							
3712 - Tools for Life, LTD	011625 JR	[REDACTED]	Paid by EFT #		01/16/2025	04/16/2025	04/16/2025	04/16/2025	05/05/2025	440.00
			96505							
3712 - Tools for Life, LTD	011825 PS	[REDACTED]	Paid by EFT #		01/18/2025	04/16/2025	04/16/2025	04/16/2025	05/05/2025	620.00
			96505							
3712 - Tools for Life, LTD	012525 MC	[REDACTED]	Paid by EFT #		01/25/2025	04/16/2025	04/16/2025	04/16/2025	05/05/2025	450.00
			96505							
3712 - Tools for Life, LTD	031325 DT	[REDACTED]	Paid by EFT #		03/13/2025	04/16/2025	04/16/2025	04/16/2025	05/05/2025	355.00
			96505							
3712 - Tools for Life, LTD	032225 JR	[REDACTED]	Paid by EFT #		03/22/2025	04/16/2025	04/16/2025	04/16/2025	05/05/2025	440.00
			96505							
3712 - Tools for Life, LTD	110624 PS	[REDACTED]	Paid by EFT #		11/06/2024	04/16/2025	04/16/2025	04/16/2025	05/05/2025	480.00
			96505							
3712 - Tools for Life, LTD	121924 JR	[REDACTED]	Paid by EFT #		12/19/2024	04/16/2025	04/16/2025	04/16/2025	05/05/2025	590.00
			96505							
3521 - Ecker Center for Mental Health	4/30/25 TAC	[REDACTED]	Paid by EFT #		04/30/2025	05/06/2025	05/06/2025	04/30/2025	05/19/2025	4,166.00
			96652							



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Srvs										
12596 - Lighthouse Recovery, Inc.	9268		Paid by EFT # 96747		01/19/2025	04/29/2025	04/29/2025	04/29/2025	05/19/2025	240.00
12596 - Lighthouse Recovery, Inc.	9269		Paid by EFT # 96747		02/24/2025	04/29/2025	04/29/2025	04/29/2025	05/19/2025	365.00
Account 50200 - Psychological/Psychiatric Srvs Totals								Invoice Transactions 73	<u>\$22,845.75</u>	
Account 50340 - Software Licensing Cost										
11058 - JP Morgan Chase Bank N.A.	2008-LH-04/25	Zoom, United Airlines	Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025	05/01/2025	05/19/2025	1,809.29
Account 50340 - Software Licensing Cost Totals								Invoice Transactions 1	<u>\$1,809.29</u>	
Account 60540 - Testing Materials										
1595 - Abel Screening, Inc.	2260547	Client #806982	Paid by EFT # 96550		04/04/2025	05/05/2025	05/05/2025	05/05/2025	05/19/2025	79.00
1595 - Abel Screening, Inc.	2260548	Client #806983	Paid by EFT # 96550		04/17/2025	05/05/2025	05/05/2025	05/05/2025	05/19/2025	79.00
1595 - Abel Screening, Inc.	2260549	Client #806984	Paid by EFT # 96550		04/30/2025	05/05/2025	05/05/2025	05/05/2025	05/19/2025	79.00
1595 - Abel Screening, Inc.	2260550	Client #806985	Paid by EFT # 96550		04/22/2025	05/05/2025	05/05/2025	05/05/2025	05/19/2025	79.00
1595 - Abel Screening, Inc.	2260551	Client #806986	Paid by EFT # 96550		04/24/2025	05/05/2025	05/05/2025	05/05/2025	05/19/2025	79.00
1595 - Abel Screening, Inc.	2260856	Client #806987	Paid by EFT # 96550		04/29/2025	05/05/2025	05/05/2025	05/05/2025	05/19/2025	79.00
Account 60540 - Testing Materials Totals								Invoice Transactions 6	<u>\$474.00</u>	
Sub-Department 460 - Probation Services Totals								Invoice Transactions 82	<u>\$25,379.04</u>	
Department 430 - Court Services Totals								Invoice Transactions 92	<u>\$34,970.30</u>	
Fund 270 - Probation Services Totals								Invoice Transactions 92	<u>\$34,970.30</u>	
Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 50500 - Lab Services										
13390 - PharmChem, Inc.	INV437976	852900001 DRC/Opiod funds SWEAT PATCH ANALYSIS FOR Jan25	Paid by EFT # 96452		03/31/2025	04/22/2025	04/22/2025	04/22/2025	05/05/2025	63.90
1062 - Redwood Toxicology Inc.	02021120253	0202111 ADRC Mar25 Labs	Paid by EFT # 96464		03/31/2025	04/23/2025	04/23/2025	04/23/2025	05/05/2025	4,173.56
Account 50500 - Lab Services Totals								Invoice Transactions 2	<u>\$4,237.46</u>	
Account 50630 - Halfway House										
2030 - Lutheran Social Services of IL	006	Recovery Home Rent 28 days	Paid by Check # 386873		02/28/2025	04/23/2025	04/23/2025	04/23/2025	05/05/2025	336.00
Account 50630 - Halfway House Totals								Invoice Transactions 1	<u>\$336.00</u>	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 50640 - Residential Treatment										
14759 - Northern Illinois Recovery, LLC	3481	DRC/ Opioid Funds 03/21-04/21/25	Paid by EFT # 96438		04/21/2025	04/23/2025	04/23/2025	04/23/2025	05/05/2025	1,666.66
Account 50640 - Residential Treatment Totals									Invoice Transactions 1	\$1,666.66
Account 52230 - Repairs and Maint- Vehicles										
12879 - SC Auto Inc DBA Midas Auto Service	3072586	M202700 Oil Chg, Filters, Engine System Flush, Throttle, Spark P	Paid by EFT # 96837		04/23/2025	04/30/2025	04/30/2025	04/30/2025	05/19/2025	1,276.88
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 1	\$1,276.88
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	2008-LH-04/25	Zoom, United Airlines	Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025	05/01/2025	05/19/2025	2,829.94
11058 - JP Morgan Chase Bank N.A.	3217-ES-04/25	UBER, Amazon, Walmart, Jewel, Meijer, NADCP	Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025	05/01/2025	05/19/2025	4,475.00
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 2	\$7,304.94
Account 60530 - Sanction Incentives										
11058 - JP Morgan Chase Bank N.A.	3217-ES-04/25	UBER, Amazon, Walmart, Jewel, Meijer, NADCP	Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025	05/01/2025	05/19/2025	1,289.57
Account 60530 - Sanction Incentives Totals									Invoice Transactions 1	\$1,289.57
Account 60550 - Peer Group Activities Supplies										
11058 - JP Morgan Chase Bank N.A.	3217-ES-04/25	UBER, Amazon, Walmart, Jewel, Meijer, NADCP	Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025	05/01/2025	05/19/2025	736.31
Account 60550 - Peer Group Activities Supplies Totals									Invoice Transactions 1	\$736.31
Sub-Department 464 - Adult Drug Court Spec Resources Totals									Invoice Transactions 9	\$16,847.82
Department 430 - Court Services Totals									Invoice Transactions 9	\$16,847.82
Fund 273 - Drug Court Special Resources Totals									Invoice Transactions 9	\$16,847.82
Fund 276 - Probation Victim Services										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
Account 35180 - Probation Victim Services Fees										
██████████	██████████		Paid by Check # 386913		02/04/2025	04/16/2025	04/16/2025		05/05/2025	19.52
██████████	██████████		Paid by Check # 386914		01/22/2025	04/16/2025	04/16/2025		05/05/2025	12.00
██████████	██████████		Paid by Check # 386915		02/26/2025	04/16/2025	04/16/2025		05/05/2025	45.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 276 - Probation Victim Services										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
Account 35180 - Probation Victim Services Fees										
			Paid by Check # 386916		02/28/2025	04/16/2025	04/16/2025		05/05/2025	33.00
			Paid by Check # 386917		03/12/2025	04/16/2025	04/16/2025		05/05/2025	8.40
			Paid by Check # 386918		03/12/2025	04/16/2025	04/16/2025		05/05/2025	7.50
			Paid by Check # 386919		03/19/2025	04/16/2025	04/16/2025		05/05/2025	6.00
			Paid by Check # 386920		02/04/2025	04/16/2025	04/16/2025		05/05/2025	16.00
			Paid by Check # 386921		03/12/2025	04/16/2025	04/16/2025		05/05/2025	23.00
			Paid by Check # 386922		04/08/2025	04/16/2025	04/16/2025		05/05/2025	25.32
Account 35180 - Probation Victim Services Fees Totals							Invoice Transactions	10		<u>\$195.74</u>
Sub-Department 000 - Revenues Totals							Invoice Transactions	10		<u>\$195.74</u>
Department 430 - Court Services Totals							Invoice Transactions	10		<u>\$195.74</u>
Fund 276 - Probation Victim Services Totals							Invoice Transactions	10		<u>\$195.74</u>
Fund 279 - DUI Court										
Department 430 - Court Services										
Sub-Department 279 - DUI Court										
Account 50200 - Psychological/Psychiatric Svcs										
7238 - About Change Counseling	0251		Paid by Check # 386764		03/06/2025	04/11/2025	04/11/2025	04/11/2025	05/05/2025	230.00
12596 - Lighthouse Recovery, Inc.	9327		Paid by EFT # 96414		03/31/2025	04/23/2025	04/23/2025	04/23/2025	05/05/2025	3,000.00
12596 - Lighthouse Recovery, Inc.	9253		Paid by EFT # 96747		03/12/2025	04/29/2025	04/29/2025	04/29/2025	05/19/2025	300.00
12596 - Lighthouse Recovery, Inc.	9270		Paid by EFT # 96747		02/26/2025	04/29/2025	04/29/2025	04/29/2025	05/19/2025	350.00
12596 - Lighthouse Recovery, Inc.	9271		Paid by EFT # 96747		11/25/2024	04/29/2025	04/29/2025	04/29/2025	05/19/2025	1,980.00
12596 - Lighthouse Recovery, Inc.	9272		Paid by EFT # 96747		10/09/2024	04/29/2025	04/29/2025	04/29/2025	05/19/2025	300.00
12596 - Lighthouse Recovery, Inc.	9273		Paid by EFT # 96747		11/25/2024	04/29/2025	04/29/2025	04/29/2025	05/19/2025	1,550.00
12596 - Lighthouse Recovery, Inc.	9276		Paid by EFT # 96747		11/26/2024	04/29/2025	04/29/2025	04/29/2025	05/19/2025	1,650.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 279 - DUI Court										
Department 430 - Court Services										
Sub-Department 279 - DUI Court										
Account 50200 - Psychological/Psychiatric Srvs										
12596 - Lighthouse Recovery, Inc.	9277	[REDACTED]	Paid by EFT # 96747		11/26/2024	04/29/2025	04/29/2025	04/29/2025	05/19/2025	1,400.00
12596 - Lighthouse Recovery, Inc.	9278	[REDACTED]	Paid by EFT # 96747		03/04/2025	04/29/2025	04/29/2025	04/29/2025	05/19/2025	300.00
12596 - Lighthouse Recovery, Inc.	9279	[REDACTED]	Paid by EFT # 96747		12/27/2024	04/29/2025	04/29/2025	04/29/2025	05/19/2025	1,250.00
12596 - Lighthouse Recovery, Inc.	9280	[REDACTED]	Paid by EFT # 96747		02/06/2025	04/29/2025	04/29/2025	04/29/2025	05/19/2025	750.00
12596 - Lighthouse Recovery, Inc.	9281	[REDACTED]	Paid by EFT # 96747		01/07/2025	04/29/2025	04/29/2025	04/29/2025	05/19/2025	1,670.00
12596 - Lighthouse Recovery, Inc.	9282	[REDACTED]	Paid by EFT # 96747		12/05/2024	04/29/2025	04/29/2025	04/29/2025	05/19/2025	300.00
12596 - Lighthouse Recovery, Inc.	9283	[REDACTED]	Paid by EFT # 96747		02/18/2025	04/29/2025	04/29/2025	04/29/2025	05/19/2025	490.00
12596 - Lighthouse Recovery, Inc.	9284	[REDACTED]	Paid by EFT # 96747		01/08/2025	04/29/2025	04/29/2025	04/29/2025	05/19/2025	2,100.00
12596 - Lighthouse Recovery, Inc.	9285	[REDACTED]	Paid by EFT # 96747		11/22/2024	04/29/2025	04/29/2025	04/29/2025	05/19/2025	2,670.00
12596 - Lighthouse Recovery, Inc.	9302	[REDACTED]	Paid by EFT # 96747		04/02/2025	04/29/2025	04/29/2025	04/29/2025	05/19/2025	300.00
12596 - Lighthouse Recovery, Inc.	9304	[REDACTED]	Paid by EFT # 96747		04/02/2025	04/29/2025	04/29/2025	04/29/2025	05/19/2025	300.00
12596 - Lighthouse Recovery, Inc.	9307	[REDACTED]	Paid by EFT # 96747		03/25/2025	04/29/2025	04/29/2025	04/29/2025	05/19/2025	300.00
12596 - Lighthouse Recovery, Inc.	9322	[REDACTED]	Paid by EFT # 96747		04/08/2025	04/29/2025	04/29/2025	04/29/2025	05/19/2025	300.00
Account 50200 - Psychological/Psychiatric Srvs Totals								Invoice Transactions	21	\$21,490.00
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	30933020253	309330 DUI Court Mar25 Labs	Paid by EFT # 96464		03/31/2025	04/21/2025	04/21/2025	04/16/2025	05/05/2025	3,967.87
Account 50500 - Lab Services Totals								Invoice Transactions	1	\$3,967.87
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	3217-ES-04/25	UBER, Amazon, Walmart, Jewel, Meijer, NADCP	Paid by EFT # 96720		04/30/2025	05/02/2025	05/02/2025	05/01/2025	05/19/2025	895.00
Account 53100 - Conferences and Meetings Totals								Invoice Transactions	1	\$895.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 279 - DUI Court										
Department 430 - Court Services										
Sub-Department 279 - DUI Court										
Account 60520 - Incentives										
9347 - Chicago Transit Authority	05052025 DUI	DUI 30-day Bus Passes	Paid by Check # 386937		05/05/2025	05/06/2025	05/06/2025	05/05/2025	05/19/2025	1,860.00
Account 60520 - Incentives Totals							Invoice Transactions 1			<u>\$1,860.00</u>
Sub-Department 279 - DUI Court Totals							Invoice Transactions 24			<u>\$28,212.87</u>
Department 430 - Court Services Totals							Invoice Transactions 24			<u>\$28,212.87</u>
Fund 279 - DUI Court Totals							Invoice Transactions 24			<u>\$28,212.87</u>
Fund 289 - Coroner Administration										
Department 490 - Coroner										
Sub-Department 491 - Coroner Administration										
Account 50385 - Direct Cremation										
10882 - Twin Pines Service Corporation, Inc.	2025-002	Cremation	Paid by EFT # 96876		05/01/2025	05/08/2025	05/01/2025		05/19/2025	2,500.00
Account 50385 - Direct Cremation Totals							Invoice Transactions 1			<u>\$2,500.00</u>
Account 53110 - Employee Training										
11058 - JP Morgan Chase Bank N.A.	0062-RN-04/25	April P-card	Paid by EFT # 96720		04/30/2025	05/08/2025	05/06/2025		05/19/2025	102.25
11058 - JP Morgan Chase Bank N.A.	8338-LC-04/25	April P-card	Paid by EFT # 96720		04/30/2025	05/08/2025	05/07/2025		05/19/2025	102.25
Account 53110 - Employee Training Totals							Invoice Transactions 2			<u>\$204.50</u>
Account 55000 - Miscellaneous Contractual Exp										
14474 - Marlin Leasing Corporation dba PEAC Solutions	40421984	Copier Lease	Paid by Check # 386874		04/18/2025	04/24/2025	04/22/2025		05/05/2025	498.00
14474 - Marlin Leasing Corporation dba PEAC Solutions	40462937	Copier Lease	Paid by Check # 387002		05/01/2025	05/08/2025	05/06/2025		05/19/2025	498.00
12654 - PowerDMS, Inc.	INV-53990	POWER DMS program	Paid by EFT # 96802		07/02/2024	05/08/2025	05/01/2025		05/19/2025	4,142.24
1482 - Stericycle, Inc.	8010577005	Biohazard	Paid by Check # 387016		04/25/2025	05/08/2025	05/06/2025		05/19/2025	747.92
12919 - Christiansen & Associates, LLC	2025-4	Accreditation	Paid by EFT # 96614		05/05/2025	05/08/2025	05/06/2025		05/19/2025	2,100.00
7616 - Marberry Cleaners & Launderers	F5B1F0	Laundry	Paid by Check # 387001		05/01/2025	05/08/2025	05/01/2025		05/19/2025	321.64
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions 6			<u>\$8,307.80</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5881393-0	Office Supplies	Paid by EFT # 96522		02/19/2025	04/24/2025	04/22/2025		05/05/2025	95.54
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5874713-0	Office Supplies	Paid by EFT # 96522		02/06/2025	04/24/2025	04/22/2025		05/05/2025	106.90
11058 - JP Morgan Chase Bank N.A.	0062-RN-04/25	April P-card	Paid by EFT # 96720		04/30/2025	05/08/2025	05/06/2025		05/19/2025	4.65



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 289 - Coroner Administration										
Department 490 - Coroner										
Sub-Department 491 - Coroner Administration										
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	8338-LC-04/25	April P-card	Paid by EFT # 96720		04/30/2025	05/08/2025	05/07/2025		05/19/2025	44.97
Account 60000 - Office Supplies Totals										Invoice Transactions 4
										\$252.06
Account 60010 - Operating Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23847828 041225	Water	Paid by EFT # 96323		04/12/2025	04/24/2025	04/21/2025		05/05/2025	62.89
11058 - JP Morgan Chase Bank N.A.	0062-RN-04/25	April P-card	Paid by EFT # 96720		04/30/2025	05/08/2025	05/06/2025		05/19/2025	253.28
11058 - JP Morgan Chase Bank N.A.	8338-LC-04/25	April P-card	Paid by EFT # 96720		04/30/2025	05/08/2025	05/07/2025		05/19/2025	1,407.65
Account 60010 - Operating Supplies Totals										Invoice Transactions 3
										\$1,723.82
Account 60280 - Body Bags										
8253 - Classic Plastics Corporation	106198	Body Bags	Paid by Check # 386795		03/11/2025	04/24/2025	04/22/2025		05/05/2025	1,389.60
Account 60280 - Body Bags Totals										Invoice Transactions 1
										\$1,389.60
Sub-Department 491 - Coroner Administration Totals										Invoice Transactions 17
										\$14,377.78
Department 490 - Coroner Totals										Invoice Transactions 17
										\$14,377.78
Fund 289 - Coroner Administration Totals										Invoice Transactions 17
										\$14,377.78
Fund 490 - Kane County Law Enforcement										
Department 300 - State's Attorney										
Sub-Department 334 - KC Law Enforcement										
Account 50150 - Contractual/Consulting Services										
11187 - Scott A. Hagemann	2025-03	DUI Task Force Phlebotomy Charges	Paid by EFT # 96692		03/01/2025	05/01/2025	05/01/2025		05/19/2025	750.00
Account 50150 - Contractual/Consulting Services Totals										Invoice Transactions 1
										\$750.00
Sub-Department 334 - KC Law Enforcement Totals										Invoice Transactions 1
										\$750.00
Department 300 - State's Attorney Totals										Invoice Transactions 1
										\$750.00
Fund 490 - Kane County Law Enforcement Totals										Invoice Transactions 1
										\$750.00
Grand Totals										Invoice Transactions 839
										\$1,306,014.76

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

CIRCUIT CLERK

Transaction Date	Merchant Name	Additional Information	Transaction Amount
4/30/2025	██████████	██████████	\$642.30
4/30/2025	██████████	██████████	\$17.99
5/1/2025	JEWEL OSCO 3331	ST CHARLES	\$89.68
5/2/2025	IACO	217-6493418	\$465.00
5/7/2025	AMAZON.COM*NI5VQ47N2	AMZN.COM/BILL	\$565.00
5/12/2025	AMAZON MKTPL	AMZN.COM/BILL	\$33.99
5/29/2025	AMAZON MKTPL	AMZN.COM/BILL	\$14.20
Total:			\$1,828.16

CORONER

Transaction Date	Merchant Name	Additional Information	Transaction Amount
5/1/2025	BLOOMING COLOR	630-7059200	\$660.86
5/1/2025	TLO TRANSUNION	561-988-4200	\$75.00
5/3/2025	AMAZON MKTPL	AMZN.COM/BILL	\$44.77
5/6/2025	FSP*GREASE MONKEY	SOUTH ELGIN	\$80.95
5/8/2025	AMAZON MKTPL	AMZN.COM/BILL	\$57.53
5/8/2025	AMAZON MKTPL	AMZN.COM/BILL	\$167.96
5/13/2025	IL TOLLWAY-AUTOREPLENISH	800-824-7277	\$40.00
5/13/2025	RAY O HERRON CO INC	800-7828674	\$300.00
5/18/2025	FARM & FLT OF MONTGOMRY	MONTGOMERY	\$81.19
5/18/2025	SAMS CLUB #6388	MONTGOMERY	\$95.00
5/22/2025	ARCPPOINT LABS OF ORLAND P	708-963-1200	\$30.00
5/22/2025	FOX VALLEY BUICK GMC	630-5846400	\$394.09
5/28/2025	MEIJER STORE #182	ST CHARLES	\$2.80
Total:			\$2,030.15

COURT SERVICES/COURT SERVICES ADMIN

Transaction Date	Merchant Name	Additional Information	Transaction Amount
4/30/2025	AMAZON MKTPL	AMZN.COM/BILL	\$78.32
4/30/2025	GAYLORD PALMS RSRT CC	866-435-7627	\$110.00
4/30/2025	GAYLORD PALMS RSRT CC	866-435-7627	\$125.95
4/30/2025	██████████	██████████	\$566.43
5/1/2025	RIVERSIDE PIZZA & PASTA -	630-5496644	\$156.58

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

5/2/2025	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	(\$78.32)
5/3/2025	AMAZON MKTPL	AMZN.COM/BILL	\$325.40
5/5/2025	AMAZON MKTPL	AMZN.COM/BILL	\$53.98
5/5/2025	████████████████████	████████	\$570.00
5/5/2025	████████████████████	████████	\$285.00
5/5/2025	████████████████████	████████	\$570.00
5/5/2025	UBER *TRIP	HELP.UBER.COM	\$4.00
5/6/2025	DOLLARTREE	SAINT CHARLES	\$28.75
5/6/2025	IN *CROWN TROPHY	MONTGOMERY	\$115.00
5/6/2025	████████████████████	████████	\$427.50
5/6/2025	UBER *TRIP	HELP.UBER.COM	\$71.90
5/7/2025	MEIJER # 182	ST CHARLES	\$67.98
5/7/2025	████████████	████████	\$437.64
5/8/2025	GENOA QOL 00106	ELGIN	\$24.72
5/8/2025	████████████████████	████████	(\$142.50)
5/9/2025	AMAZON MKTPL	AMZN.COM/BILL	\$62.96
5/9/2025	CIRCLE K 01221	CARTHAGE	\$52.16
5/9/2025	PAYPAL	4029357733	\$375.00
5/9/2025	████████████████████	████████	\$570.00
5/9/2025	████████████████████	████████	\$285.00
5/9/2025	████████████████████	████████	\$427.50
5/14/2025	IL TOLLWAY-WEB-UNPD TOLL	800-824-7277	\$1.10
5/14/2025	IL TOLLWAY-WEB-UNPD TOLL	800-824-7277	\$1.90
5/14/2025	IL TOLLWAY-WEB-UNPD TOLL	800-824-7277	\$14.40
5/16/2025	████████████████████	████████████████	\$339.30
5/16/2025	████████████████████	████████████████	\$377.00
5/19/2025	AMAZON MKTPL	AMZN.COM/BILL	\$74.65
5/19/2025	AMAZON MKTPL	AMZN.COM/BILL	\$149.90
5/19/2025	████████████████████████████	████████	\$108.77
5/19/2025	████████████████████████████	████████	\$119.58
5/20/2025	UBER *TRIP	HELP.UBER.COM	\$44.51
5/22/2025	ATSA	920-9157622	\$640.00
5/22/2025	ATSAONLINE* OR	WWW.ATSA.COM	\$280.00
5/22/2025	████████████████████	████████	\$377.85

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

5/22/2025		PEORIA	\$155.25
5/22/2025			\$171.15
5/22/2025			\$3,753.92
5/22/2025			\$555.84
5/22/2025			\$1,000.00
5/23/2025	ATSA	920-9157622	\$640.00
5/23/2025	ATSA	920-9157622	\$925.00
5/27/2025			\$251.90
5/27/2025			\$377.85
5/27/2025	IL TOLLWAY-AUTOREPLENISH	800-824-7277	\$20.00
5/27/2025	NETFLIX.COM	NETFLIX.COM	\$24.99
5/27/2025			\$1,487.40
5/27/2025			(\$129.67)
5/27/2025			(\$129.49)
5/28/2025			\$191.97
5/28/2025			\$253.81
5/28/2025			\$536.49
5/28/2025	NATIONAL ASSOCIATION OF P	877-8557438	\$500.00
5/28/2025	SKIPLAGGED*WDXKQW	SKIPLAGGED.CO	\$19.20
5/28/2025	THE UPS STORE 4385	630-6241782	\$18.80

Total: \$18,724.32

EMERGENCY MANAGEMENT SERVICES

Transaction Date	Merchant Name	Additional Information	Transaction Amount
4/30/2025	FSP*INTL ASSOC OF EMERGEN	703-538-1795	\$749.00
5/1/2025	AMAZON MKTPL	AMZN.COM/BILL	\$54.59
5/12/2025	MEIJER # 182	ST CHARLES	\$49.89
5/13/2025	MACSCUSTOMTIEDOWNSCOM	GERMANTOWN	\$344.95
5/14/2025	AMAZON MKTPL	AMZN.COM/BILL	\$26.98
5/19/2025	POSITIVE PROMOTIONS	800-6352666	\$1,299.95
5/20/2025	AMAZON MKTPL	AMZN.COM/BILL	\$5.95
5/21/2025	AMAZON.COM*NZ5M00LU0	AMZN.COM/BILL	\$96.76
5/22/2025	AMAZON MKTPL	AMZN.COM/BILL	\$85.04

Total: \$2,713.11

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

JUDICIARY AND COURTS			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
4/30/2025	TST* GIA MIA - GENEVA	GENEVA	\$130.96
5/1/2025	AMAZON MKTPL	AMZN.COM/BILL	\$19.98
5/1/2025	COSTCO WHSE #1040	ST CHARLES	\$51.87
5/1/2025	POTBELLY #17	GENEVA	\$629.99
5/1/2025	TARGET 00008391	BATAVIA	\$35.74
5/2/2025	AMAZON MKTPL	AMZN.COM/BILL	\$56.97
5/5/2025			\$451.36
5/7/2025	AMAZON.COM*NI4RF9SO2	AMZN.COM/BILL	\$25.90
5/9/2025			\$316.86
5/14/2025	TARGET 00008391	BATAVIA	\$55.05
5/14/2025	TRIBUTE STORE FLOWERS	TRIBUTESTORE.	\$136.93
5/19/2025	AMAZON MKTPL	AMZN.COM/BILL	\$35.28
5/19/2025	AMAZON MKTPL	AMZN.COM/BILL	\$420.00
5/21/2025	COSTCO WHSE #1040	ST CHARLES	\$59.97
5/25/2025	B2B PRIME*NN0SI88U2	AMZN.COM/BILL	\$129.00
Total:			\$2,555.86

KANE COMM			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
4/29/2025			\$181.26
5/2/2025	ASTRONICS CORPORATION	716-713-2501	\$1,950.00
5/6/2025	FS *TYPINGMASTER	877-3278914	\$49.00
5/9/2025	IN *THE BLUE LINE	847-5480222	\$547.00
5/14/2025	APCO INTERNATIONAL INC	386-9442422	\$323.73
5/14/2025	ASTRONICS CORPORATION	7167132501	(\$1,275.00)
5/15/2025	AMAZON MKTPL	AMZN.COM/BILL	\$49.95
5/15/2025	AMAZON MKTPL	AMZN.COM/BILL	\$341.98
5/18/2025	COMCAST CHICAGO	800-COMCAST	\$17.91
5/20/2025	BTS*GRAYBARELECTRICCO	314-573-9255	\$288.87
5/20/2025	PHYSICIANS CARE GROUP LT	DES PLAINES	\$295.00
5/21/2025	AMAZON MKTPL	AMZN.COM/BILL	\$189.99
5/21/2025	SOAS* KANE COUNTY EMER	WWW.SOASDEKAL	\$61.56
5/25/2025	AMAZON MKTPL	AMZN.COM/BILL	\$91.69

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

5/27/2025	THE UNITED GROUP INC	847-5572703	\$503.00
-----------	----------------------	-------------	----------

Total: \$3,615.94

PUBLIC DEFENDER

Transaction Date	Merchant Name	Additional Information	Transaction Amount
5/13/2025	ILLINOIS STATE BAR ASSOCI	217-5251760	\$490.00
5/19/2025	ILLINOIS STATE BAR ASSOCI	217-5251760	\$490.00
5/19/2025	NADCP	7035759400	\$1,890.00
5/23/2025	CD ONE PRICE CLEANERS #36	630-5496142	\$83.43
5/28/2025	ILLINOIS STATE BAR ASSOCI	217-5251760	\$490.00
5/28/2025	ZOOM.COM 888-799-9666	ZOOM.US	\$15.99

Total: \$3,459.42

SHERIFF

Transaction Date	Merchant Name	Additional Information	Transaction Amount
4/30/2025	AMAZON MKTPL	AMZN.COM/BILL	\$77.91
4/30/2025	AMAZON MKTPL	AMZN.COM/BILL	\$74.75
4/30/2025	AMAZON MKTPL	AMZN.COM/BILL	\$80.83
4/30/2025	AMAZON.COM*U42501JO3	AMZN.COM/BILL	\$89.99
4/30/2025	LJS #70219	SPRINGFIELD	\$18.11
4/30/2025	VENTRA VENDING 16901	AURORA	\$65.00
5/1/2025	AIRGAS - NORTH	216-642-2802	\$553.59
5/1/2025	AMAZON MKTPL	AMZN.COM/BILL	\$167.51
5/1/2025	AMAZON.COM*N24OX59S1	AMZN.COM/BILL	\$93.86
5/1/2025	APPLE.COM/BILL	866-712-7753	\$53.49
5/1/2025	FTD* MY TOUCH FLOWERS	800-788-9000	\$114.70
5/1/2025	GRUBHUB*GHPLUS	GRUBHUB.COM	\$9.99
5/1/2025	ILSOS INT VEH RENEWAL	8667566041	\$154.40
5/1/2025	LIFETECHCORP	800-955-6288	\$31.73
5/1/2025	OMNI EXPLOSIVES	870-7027003	\$2,217.00
5/1/2025	OMNI EXPLOSIVES	870-7027003	\$1,625.00
5/1/2025	PARTNERS AND PAWS VETERI	630-301-2320	\$7,110.89
5/1/2025	TLO TRANSUNION	561-988-4200	\$526.60
5/1/2025	US GAS	708-389-1402	\$78.75
5/2/2025	GENOA PIZZA - PGS	SUGAR GROVE	\$106.20

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

5/3/2025	BUC-EE'S #57	ATHENS	\$45.50
5/3/2025	NORTH AMERICAN POLICE WOR	866-2360753	\$50.00
5/3/2025	██████████	██████████	\$854.68
5/5/2025	IDI	561-757-4000	\$165.75
5/5/2025	INK TECHNOLOGIES LLC	937-6303083	\$168.00
5/5/2025	MOVAVI.COM	MOVAVI.COM	\$21.65
5/6/2025	CANVA* I04508-65753520	CANVA.COM	\$358.20
5/6/2025	██████████	██████████	\$161.85
5/6/2025	HARBOR FREIGHT TOOLS3543	BATAVIA	\$248.39
5/6/2025	INEXTREMISPERFORMANCE	WWW.INEXTREMI	\$800.00
5/6/2025	JEWEL OSCO 3331	ST CHARLES	\$32.99
5/6/2025	MICRO CENTER ONLINE	972-664-8500	\$363.49
5/6/2025	PORTILLOS HOT DOGS #22	BATAVIA	\$29.99
5/6/2025	UBER *TRIP	HELP.UBER.COM	\$23.92
5/7/2025	██████████	██████████	\$11.92
5/7/2025	██████████	██████████	\$249.84
5/7/2025	██████████	██████████	\$704.63
5/7/2025	EB *3RD ANNUAL KANE CO	801-413-7200	\$75.00
5/7/2025	██████████	██████████	\$1,076.09
5/7/2025	PANERA BREAD #204090 O	417-268-9612	\$91.26
5/7/2025	SAFETYSTORE.COM	SAFETYSTORE.C	\$91.25
5/8/2025	AMAZON MKTPL	AMZN.COM/BILL	\$43.47
5/8/2025	AMAZON.COM*NI02M6C50	AMZN.COM/BILL	\$67.98
5/8/2025	MENARDS BATAVIA IL	BATAVIA	\$168.13
5/9/2025	LOWES #01738	SAINT CHARLES	\$29.16
5/9/2025	PRO SUB FEE	EVENTBRITE.CO	\$15.00
5/9/2025	SQ *SQUARE HARDWARE	GOSQ.COM	\$147.66
5/9/2025	WCI*ACCURATEDOCDEST	800-407-4733	\$360.00
5/11/2025	AMAZON MKTPL	AMZN.COM/BILL	\$71.97
5/12/2025	AMAZON MKTPL	AMZN.COM/BILL	\$274.95
5/12/2025	ARROWHEAD FORENSICS	913-894-8388	\$1,644.90
5/12/2025	CALIBRE PRESS	630-9410900	\$359.00
5/12/2025	FASTSIGNS 104101	630-3267020	\$130.20
5/12/2025	GRACIE GLOBAL LLC	310-353-4100	\$1,500.00

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

5/12/2025	ILSOS INT VEH RENEWAL	8667566041	\$154.40
5/12/2025	INEXTREMISPERFORMANCE	WWW.INEXTREMI	\$800.00
5/12/2025	LOWES #01738	SAINT CHARLES	\$59.92
5/12/2025	MEIJER # 182	ST CHARLES	\$47.70
5/12/2025	PATC TRAINING	WWW.PATC.COM	\$125.00
5/13/2025	ALTEC INDUSTRIES ORACLE	205-645-5320	\$73.49
5/13/2025	AMAZON MKTPL	AMZN.COM/BILL	\$71.09
5/13/2025	ILSOS INT VEH RENEWAL	8667566041	\$154.40
5/13/2025	INEXTREMISPERFORMANCE	WWW.INEXTREMI	\$800.00
5/13/2025	PANDA EXPRESS 1284	BATAVIA	\$14.69
5/13/2025	RECONYX	BILLING@RECON	\$5.00
5/13/2025	TFS*FISHERSCI ECOM CHI	800-766-7000	\$43.28
5/13/2025	VANS LOCK AND KEY SERVICE	AURORA	\$12.00
5/14/2025	ALTEC INDUSTRIES ORACLE	205-645-5320	\$4.74
5/14/2025	AMAZON MKTPL	AMZN.COM/BILL	\$24.45
5/14/2025	CERILLIANT CORPORATION	512-2389974	\$1,470.77
5/14/2025	EIG	855-2295506	\$91.00
5/14/2025	████████████████████	██████	\$377.02
5/14/2025	████████████████████	████████	\$541.02
5/14/2025	MCDONALD'S F28082	SOUTH ELGIN	\$9.45
5/14/2025	MOVEMENTFORWARD, INC.	MOVEMENTFORWA	\$498.00
5/14/2025	OFFICEMAX/DEPOT 6444	BATAVIA	\$47.99
5/14/2025	PMC - PAID PARKING	PARKINGMGT.CO	\$50.25
5/14/2025	RESTEK	800-9355961	\$353.00
5/14/2025	SHELL OIL 57542494703	TAMPA	\$6.09
5/14/2025	SIGMAALDRICH.COM	800-325-3010	\$599.85
5/14/2025	████████████████	██████████	(\$492.67)
5/14/2025	████████████████	██████████	\$297.49
5/14/2025	████████████████	██████████	\$1,243.96
5/15/2025	AMAZON MKTPL	AMZN.COM/BILL	\$8.13
5/15/2025	AMAZON MKTPL	AMZN.COM/BILL	\$262.20
5/15/2025	████████████████	████████████████	\$80.11
5/15/2025	████████████████	████████████████	\$78.53
5/16/2025	ADOBE *ADOBE	408-536-6000	\$4.99

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

5/16/2025	ADOBE *ADOBE	408-536-6000	\$21.24
5/16/2025	AMAZON MKTPL	AMZN.COM/BILL	\$31.49
5/16/2025	AMAZON MKTPL	AMZN.COM/BILL	\$212.00
5/16/2025	AMAZON MKTPL	AMZN.COM/BILL	\$301.20
5/16/2025	AMAZON.COM*NZ0B581Z2	AMZN.COM/BILL	\$35.40
5/16/2025	CUSTOMINK LLC	800-293-4232	\$655.21
5/16/2025	KY-IN RIVERLINK TOLL	855-7485465	\$50.04
5/16/2025	ONTIMETEL DIALMYCALLS	800-928-2086	\$15.00
5/16/2025	PEPPERBALL	206-478-2500	\$1,098.00
5/16/2025	RESTEK	800-9355961	\$389.00
5/16/2025	SIGMAALDRICH.COM	800-325-3010	\$38.88
5/16/2025	██████████	██████████	\$576.96
5/17/2025	AMER ASSOC NOTARIES	713-644-2299	(\$29.00)
5/19/2025	AGILENT TECHNOLOGIES,	800-2279770	\$922.00
5/19/2025	AMAZON MKTPL	AMZN.COM/BILL	\$811.17
5/19/2025	AMAZON MKTPL	AMZN.COM/BILL	\$988.20
5/19/2025	MENARDS BATAVIA IL	BATAVIA	\$165.87
5/19/2025	NATW NATW.ORG	NATW.ORG	\$377.25
5/19/2025	ONTIMETEL DIALMYCALLS	800-928-2086	\$15.00
5/19/2025	UT ANTHROPOLOGY EC	865-9744408	\$1,000.00
5/20/2025	██████████	██████████	\$155.03
5/20/2025	SHEETZ 2399	MORRISVILLE	\$39.63
5/20/2025	SIGMAALDRICH.COM	800-325-3010	\$147.97
5/20/2025	SIGMAALDRICH.COM	800-325-3010	\$346.70
5/20/2025	ULINE	800-295-5510	\$338.99
5/21/2025	AMAZON MKTPL	AMZN.COM/BILL	\$93.72
5/21/2025	AMAZON.COM*NZ6MA1371	AMZN.COM/BILL	\$66.43
5/21/2025	██████████	██████████	\$1,044.79
5/21/2025	FLEETPRIDE491	OSWEGO	\$126.17
5/21/2025	FSP*INITIAL IMPRESSIONS	630-208-9399	\$44.18
5/21/2025	GRACIE GLOBAL LLC	310-353-4100	\$1,500.00
5/21/2025	██████████	██████████	\$80.13
5/21/2025	INK TECHNOLOGIES LLC	937-6303083	\$244.00
5/21/2025	RESTEK	800-9355961	\$192.00

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

5/22/2025	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	(\$24.59)
5/22/2025	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	(\$17.99)
5/22/2025	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	(\$13.57)
5/22/2025	AMAZON.COM*NN9VA5NX2	AMZN.COM/BILL	\$6.19
5/22/2025	CANVA* I04524-63042327	CANVA.COM	\$29.99
5/22/2025	CHARLIE FOXS PIZZA 1	630-443-8888	\$224.04
5/23/2025	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	(\$29.50)
5/23/2025	AT HOME STORE 189	GENEVA	\$97.18
5/23/2025	COMCAST / XFINITY	800-COMCAST	\$337.37
5/23/2025	FRESH THYME #113	GENEVA	\$34.86
5/23/2025			\$901.70
5/23/2025	MEIJER STORE #182	ST CHARLES	\$101.17
5/23/2025	OFFICEMAX/DEPOT 6444	BATAVIA	\$351.92
5/23/2025	ONTIMETEL DIALMYCALLS	800-928-2086	\$15.00
5/24/2025	AMAZON MKTPL	AMZN.COM/BILL	\$102.99
5/24/2025	MENARDS BATAVIA IL	BATAVIA	\$117.94
5/24/2025	ONTIMETEL DIALMYCALLS	800-928-2086	\$15.00
5/24/2025	TFS*FISHERSCI ECOM CHI	800-766-7000	\$316.74
5/25/2025	EIG	855-2295506	\$82.00
5/26/2025	AMAZON.COM*NN1811DS2	AMZN.COM/BILL	\$26.99
5/27/2025	INK TECHNOLOGIES LLC	937-6303083	\$94.00
5/27/2025	LYFT *RIDE TUE 1PM	LYFT.COM	\$16.43
5/27/2025	LYFT *RIDE TUE 3PM	LYFT.COM	\$11.42
5/27/2025	LYFT *RIDE TUE 3PM	LYFT.COM	\$16.83
5/27/2025	SQ *AMERICAN TAXI DISPATC	CHICAGO	\$49.00
5/27/2025			\$76.45
5/28/2025	AAFES FT MC COY 09	FORT MCCOY	\$9.37
5/28/2025	ADOBE INC	800-8336687	\$21.24
5/28/2025	LYFT *INCREASE TIP	LYFT.COM	\$5.00
5/28/2025	LYFT *RIDE WED 12PM	LYFT.COM	\$12.43
5/28/2025	LYFT *RIDE WED 1PM	LYFT.COM	\$6.90
5/28/2025	LYFT *RIDE WED 3PM	LYFT.COM	\$12.59
5/28/2025	LYFT *RIDE WED 5PM	LYFT.COM	\$23.85
5/28/2025	LYFT *RIDE WED 6AM	LYFT.COM	\$8.42

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

5/29/2025	ADOBE INC	800-8336687	(\$21.24)
5/29/2025	AMAZON MKTPL	AMZN.COM/BILL	\$72.22
5/29/2025	HERTZTOLL 917695671	VERRAMOBILITY	\$23.08
5/29/2025	LYFT *RIDE THU 1PM	LYFT.COM	\$13.18
5/29/2025	LYFT *RIDE THU 7AM	LYFT.COM	\$12.20
5/29/2025	LYFT *RIDE WED 9PM	LYFT.COM	\$15.89
5/29/2025	ONTIMETEL DIALMYCALLS	800-928-2086	\$15.00

Total: \$46,868.80

STATE'S ATTORNEY

Transaction Date	Merchant Name	Additional Information	Transaction Amount
4/29/2025	THE HOME DEPOT #1921	GENEVA	(\$99.98)
4/29/2025	THE HOME DEPOT 1921	GENEVA	\$1,019.76
4/30/2025	AGENT FEE	CRYSTAL LAKE	\$40.00
4/30/2025	AMAZON MKTPL	AMZN.COM/BILL	\$35.79
4/30/2025	██████████	██████████	\$350.91
5/1/2025	DALLAS CHILDRENS ADVOCACY	214-8182600	\$1,790.00
5/1/2025	GIFTYA, LLC	GIFTYA.COM	\$76.95
5/1/2025	ILSOS NOTARY	2177853920	\$16.00
5/2/2025	AMAZON MKTPL	AMZN.COM/BILL	\$62.96
5/2/2025	AMAZON WEB SERVICES	AWS.AMAZON.CO	\$52.24
5/2/2025	FEDEX	SAINT CHARLES	\$36.33
5/2/2025	██████████	██████████	\$230.00
5/2/2025	TST*SYRUP - ST. CHARLES	BOSTON	\$33.64
5/2/2025	UBER *EATS	HELP.UBER.COM	\$247.83
5/3/2025	UBER *EATS	HELP.UBER.COM	\$94.52
5/4/2025	ETOLLBGT U790292506	800-482-0159	\$8.95
5/5/2025	ALOFT	443-3730800	\$62.04
5/5/2025	████████████████████	██████████	\$206.80
5/5/2025	QGV*MUTUAL GROUND	630-8970084	\$1,200.00
5/6/2025	AMAZON MKTPL	AMZN.COM/BILL	\$69.79
5/6/2025	████████████████████	██████████	\$70.00
5/6/2025	████████████████████	██████████	\$259.90
5/6/2025	TST*NOSH - 2025	GENEVA	\$47.27
5/7/2025	AMAZON MKTPL	AMZN.COM/BILL	\$12.99

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

5/7/2025	AMAZON MKTPL	AMZN.COM/BILL	\$404.64
5/7/2025	CLIO.COM 888-858-2546	CLIO.COM	\$79.91
5/7/2025	██████████	██████████	\$389.85
5/7/2025	██████████	██████████	\$449.85
5/7/2025	EVOICE SERVICES	866-761-8109	\$19.35
5/7/2025	QGV*MUTUAL GROUND	630-8970084	\$300.00
5/8/2025	AMAZON MKTPL	AMZN.COM/BILL	\$96.80
5/8/2025	AMAZON MKTPL	AMZN.COM/BILL	\$119.98
5/8/2025	AMAZON.COM*NI26G3CW1	AMZN.COM/BILL	\$1,346.60
5/8/2025	CONFERENCE ON CRIMES AGAI	214-389-7773	\$675.00
5/8/2025	RES* MAGNOLIAHO	HELP.LODGING.	\$1,580.44
5/8/2025	██████████	██████████	\$32.24
5/8/2025	██████████	██████████	\$61.26
5/8/2025	██████████	██████████	\$64.49
5/8/2025	██████████	██████████	\$72.01
5/8/2025	██████████	██████████	\$515.92
5/8/2025	██████████	██████████	\$787.01
5/9/2025	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	(\$69.79)
5/9/2025	CALI PIZZA KITC INC #198	GENEVA	\$46.97
5/9/2025	DMI* DELL K-12/GOVT	800-981-3355	\$121.18
5/10/2025	SHERATON DALLAS FD	DALLAS	\$804.84
5/12/2025	AMAZON.COM*NW9V468O2	AMZN.COM/BILL	\$40.01
5/12/2025	LOGIKCULL.COM	LOGIKCULL.COM	\$330.00
5/12/2025	ZOOM.COM 888-799-9666	ZOOM.US	\$159.90
5/13/2025	DALLAS CHILDRENS ADVOCACY	214-8182600	\$895.00
5/13/2025	UBER *TRIP	HELP.UBER.COM	\$8.00
5/13/2025	UBER *TRIP	HELP.UBER.COM	\$39.90
5/13/2025	UBER *TRIP	HELP.UBER.COM	\$45.65
5/14/2025	U OF M CONTLEARNING OL	844-228-0558	\$1,600.00
5/14/2025	UBER *TRIP	HELP.UBER.COM	\$40.93
5/15/2025	AMER ASSOC NOTARIES	713-644-2299	\$29.00
5/15/2025	JIMMY JOHNS - 0349	AURORA	\$280.15
5/15/2025	UBER *TRIP	HELP.UBER.COM	\$20.97
5/15/2025	US COURTS ILND	312-818-6512	\$46.00

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

5/15/2025	US COURTS ILND	312-818-6512	\$48.00
5/15/2025	WM SUPERCENTER #1814	ELGIN	\$80.31
5/15/2025	ZOOM.COM 888-799-9666	ZOOM.US	\$15.99
5/16/2025	AMAZON.COM	AMZN.COM/BILL	(\$128.54)
5/16/2025	ILSOS NOTARY	2177853920	\$16.00
5/16/2025	NADCP	703-575-9400	\$2,835.00
5/16/2025	UBER *TRIP	HELP.UBER.COM	\$86.03
5/17/2025	AMAZON.COM	AMZN.COM/BILL	(\$128.54)
5/17/2025	DOLLAR TREE	AURORA	\$52.50
5/18/2025	AMAZON.COM	AMZN.COM/BILL	(\$128.54)
5/18/2025	██████████	██████████	\$40.00
5/19/2025	AMAZON MKTPL	AMZN.COM/BILL	\$199.80
5/20/2025	AMAZON.COM	AMZN.COM/BILL	(\$128.54)
5/20/2025	UBER *TRIP	HELP.UBER.COM	\$30.83
5/21/2025	THE HOME DEPOT #1921	GENEVA	\$19.92
5/21/2025	UBER *TRIP	HELP.UBER.COM	\$17.95
5/21/2025	██████████	██████████	(\$801.92)
5/22/2025	AMAZON MKTPL	AMZN.COM/BILL	\$12.99
5/22/2025	██████████████████	██████████	\$1,232.47
5/22/2025	UBER *TRIP	HELP.UBER.COM	\$5.00
5/22/2025	UBER *TRIP	HELP.UBER.COM	\$10.00
5/22/2025	UBER *TRIP	HELP.UBER.COM	\$11.98
5/22/2025	UBER *TRIP	HELP.UBER.COM	\$46.96
5/22/2025	UBER *TRIP	HELP.UBER.COM	\$87.14
5/22/2025	██████████	██████████	\$40.00
5/23/2025	AMAZON MKTPL	AMZN.COM/BILL	\$55.65
5/23/2025	BANGKOK RESTAURANT ONL	630-208-6836	\$68.58
5/26/2025	██████████████████	██████████	\$804.84
5/26/2025	██████████████████	██████████	\$804.84
5/27/2025	CRICUT	WWW.CRICUT.CO	\$119.88
5/27/2025	██████████	██████████	\$491.27
5/27/2025	██████████	██████████	\$517.15
5/28/2025	AMAZON MKTPL	AMZN.COM/BILL	\$38.23
5/28/2025	AMAZON MKTPL	AMZN.COM/BILL	\$199.00

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

5/28/2025	AMAZON.COM*N67Q61L62	AMZN.COM/BILL	\$38.76
5/28/2025	CLIO.COM 888-858-2546	CLIO.COM	\$1,625.40
5/28/2025	EFURNITUREMAX, LLC	800-571-2699	\$1,029.98
5/28/2025	THE HOME DEPOT #1921	GENEVA	\$14.88
5/29/2025	AMAZON MKTPL	AMZN.COM/BILL	\$124.99

Total: \$26,864.99

Total all: \$108,660.75

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-680

MONTHLY REPORT

KaneComm

**Kane County Emergency
Communications Center**



Kane County Government Center
719 Batavia Ave, Building C
Geneva, Illinois 60134
Phone: (630) 232-8400
Fax: (630) 208-2047

KaneComm Activities – May 2025

Staffing:

- Hiring and training new Telecommunicators is KaneComm's priority. KaneComm is currently accepting applications for the Telecommunicator position. Applicants completed skills testing and interviews.
- Office/training/meeting space is an issue with Management employees continuing to share small office space. KaneComm Management continues to discuss solutions.
- Employee Anniversaries:
 - Telecommunicator Mary Keating – 12 years
 - Telecommunicator Becca Schoppe – 11 years

In the Communications Center:

- Director Guthrie provided a presentation and tour to the Kane County Sheriff's Office Citizen's Police Academy.
- Operations Manager McMeen and Deputy Director Stoffa attended the Southern Fox EMS Disaster Management Conference.
- KaneComm has received a NG9-1-1 grant to implement new Emergency Medical Dispatch (EMD) protocols. Instead of EMD cards at each station in the communications center, the protocols will be integrated into the computer-aided dispatch system (CAD).
- KaneComm has also received an NG9-1-1 grant for CAD-to-CAD data sharing with Tri-Com Central Dispatch. While both centers have different CAD systems, the interface will allow telecommunicators to share data through the system and call for service tickets.

Technical Support:

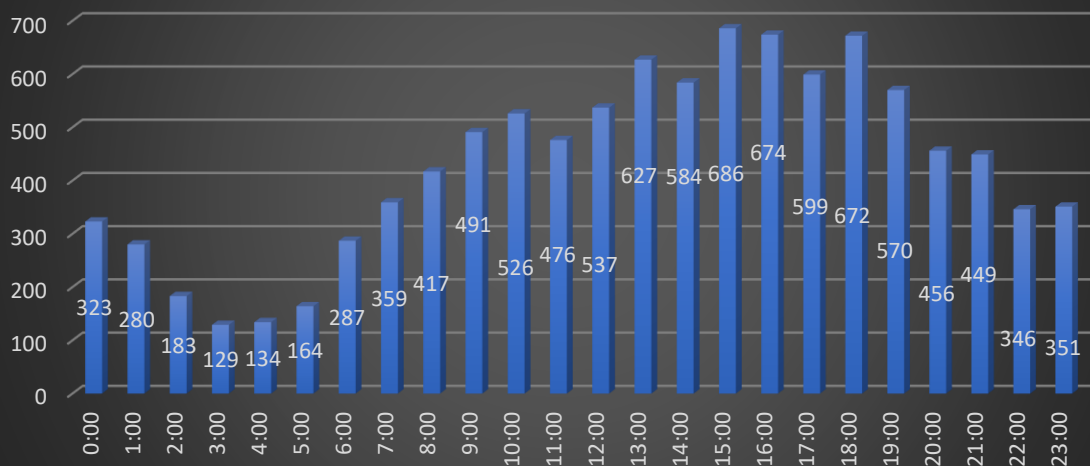
- KaneComm is working to enhance the VHF radio system by implementing microwave connection and simulcast. The project will benefit fire agencies and increase coverage on both fire channels throughout the county.

- Radio Administrator Andy Baumann is working with KaneComm fire and police agencies to update radio programming and include the new statewide (SWIT) interoperability template.
- Radio Administrator Andy Baumann and Director Guthrie met with Motorola to discuss firmware updates and audio quality of the portable radios. Radio Administrator Baumann has installed firmware updates in Pingree Grove and Campton Hills Police radios.
- The Maple Park Water Tower project is moving forward with an anticipated completion date soon. This will be an additional radio site to the VHF radio system and will benefit fire agencies and police agencies. Police agencies use the VHF system as redundancy to the Motorola Starcom System.

KaneComm May 2025 Report Call Activity Statistical Report

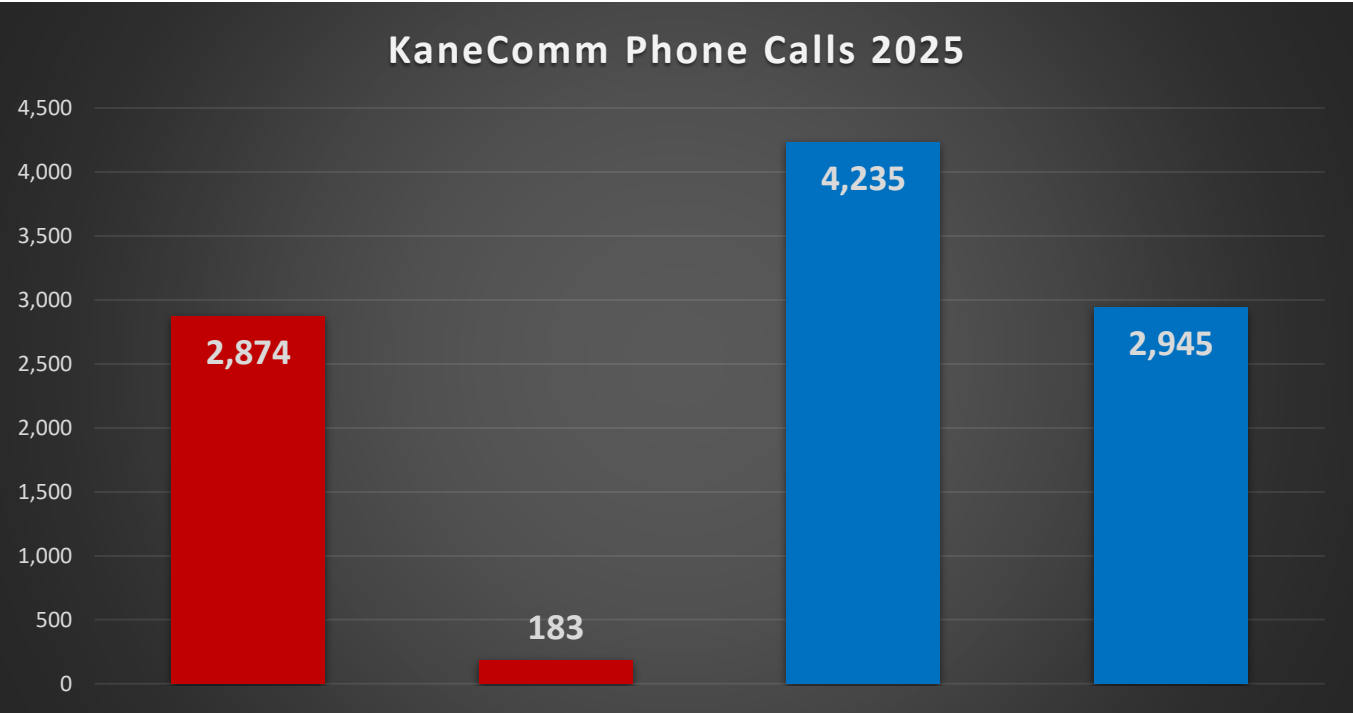
Subscribers - 15	2025	2024
Wayne Police	350	327
Kane County Sheriff	3,523	3,513
Hampshire Police	412	454
Pingree Grove Police	467	493
Maple Park Police	196	37
Gilberts Police	546	339
Kane County Forest Preserve Police	185	161
Campton Hills Police	427	230
Big Rock Fire	42	57
Burlington Fire	60	47
Hampshire Fire	144	154
Kaneville Fire	17	26
Maple Park Fire	42	47
Pingree Grove Fire	176	199
Fox River Fire	192	194
Sub-Total Fire and Police	6779	6278
Others-3	2024	2023
Kane County Court Services	427	484
Kane County Emergency Management	14	35
Kane County Sheriff's Civil Processing	1,269	1,299
Sub-Total County Offices	1710	1818
Total of Call Activity	8489	8096

Call Volume per Hour of the Day



KaneComm May 2025 Phone Call Report

911 Calls	2025	2024
Inbound	2,874	3,010
Abandoned	183	194
Total 9-1-1	3,057	3,204
10-Digit Emergency		
Inbound	4,235	4,446
Abandoned	83	100
Outbound	2,945	2,771
Total	7,263	7,317
Total of Call Activity	10,320	10,521



STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-663

MONTHLY REPORT

KANE COUNTY

OFFICE of EMERGENCY MANAGEMENT



Scott Buziecki
Director

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

May 2025 Monthly Report

Highlights from April, 2025 for the KCOEM Office Staff

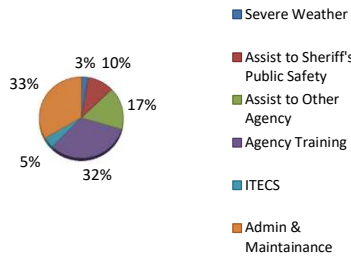
- Had several meetings with Veoci EOC software implementation team.
- HB2442, which allows Emergency Management vehicles to operate traffic preemption devices when responding to an emergency, which is safer for the public as well as our staff & volunteers. The bill has now passed a House floor vote and Senate floor vote. Next step is the Governor's signature. This bill was initiated by a local legislator after OEM brought the problem to their attention.
- Attended the Metro County Coordinator's Meeting.
- Attended the May agency membership meeting.
- Hosted the Kane County Emergency Management Coordinator's Quarterly Meeting.
- Hosted the Kane County Local Emergency Planning Committee's Quarterly Meeting.
- Attended the Kane County Highway Commissioner's meeting.
- Attended the JPS committee meeting.
- Attended the Regional Office of Education Safety Meeting.
- Attended two demonstrations of mass notification systems.
- Completed an inspection of the new command post at LDV in Burlington, WI.
- Hosted training for the Campton Hills/Elburn CERT Members on Damage Assessment.
- Attended the IEMA Region 3 Meeting in Kankakee.
- Hosted KDOT, Environmental for debris management planning.
- Coordinated with Gilberts PD on the creation of an Incident Action Plan for Gilbert's Days festival.



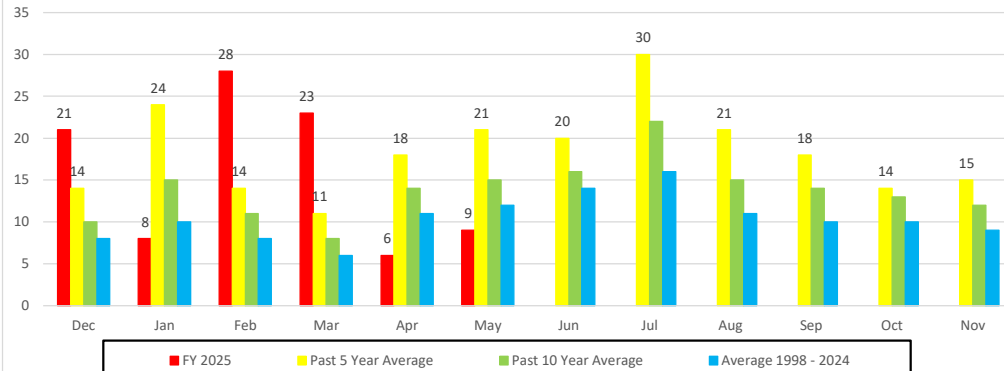
Kane County Office of Emergency Management Activity Report FY 2025

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total Hours	Avg monthly Hours
Volunteer Hour Breakdown														
Severe Weather	0.00	0.00	23.50	83.20	0.00	29.75							136.45	22.74
Assist to Sheriff's Public Safety	89.68	18.90	226.60	131.40	23.40	47.10							537.08	89.51
Assist to Other Agency	76.82	92.90	81.90	144.30	254.60	230.40							880.92	146.82
Agency Training	132.50	143.00	244.75	324.25	509.45	349.10							1,703.05	283.84
ITECS	13.50	26.50	49.25	45.75	43.75	55.75							234.50	39.08
Admin & Maintenance	164.50	317.60	338.90	278.10	318.00	336.20							1,753.30	292.22
Total Volunteer Hours														
FY 2025	477.00	598.90	964.90	1,007.00	1,149.20	1,048.30	0.00	0.00	0.00	0.00	0.00	0.00	5,245.30	680.27
Past 5 Year Average	584.69	874.86	814.36	843.87	1,136.06	891.47	878.56	1,052.90	1,067.84	980.22	919.87	885.20	10,929.90	757.97
Past 10 Year Average	417.32	606.26	608.03	670.16	871.76	694.89	683.40	877.43	831.05	766.16	686.11	700.33	8,412.90	543.87
Average 1998 - 2024	385.53	503.04	551.83	586.83	748.90	684.63	779.33	816.48	772.74	655.69	605.18	543.35	7,633.53	480.13
Number of Incident													Total	Average
FY 2025	21	8	28	23	6	9							95	16
Past 5 Year Average	14	24	14	11	18	21	20	30	21	18	14	15	220	18
Past 10 Year Average	10	15	11	8	14	15	16	22	15	14	13	12	165	14
Average 1998 - 2024	8	10	8	6	11	12	14	16	11	10	10	9	125	10

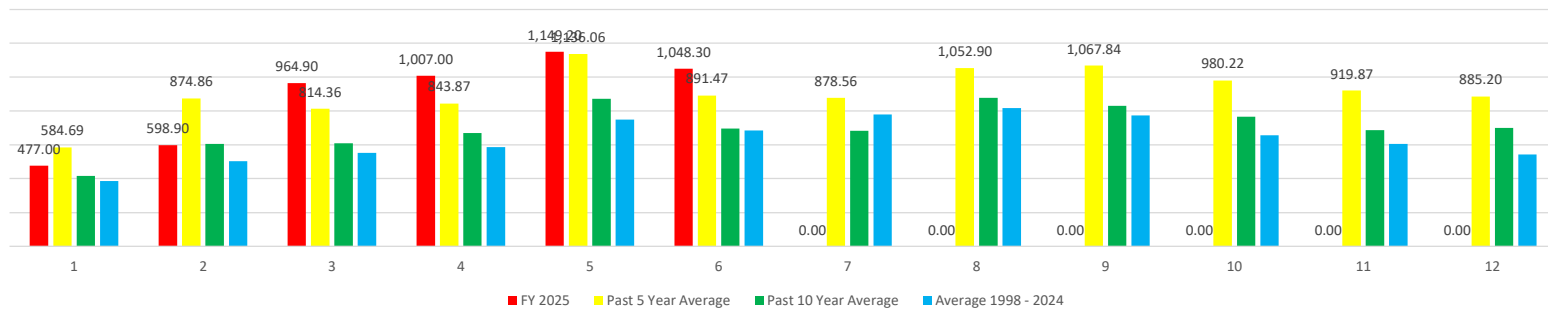
Year to Date Comparison by Activity



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



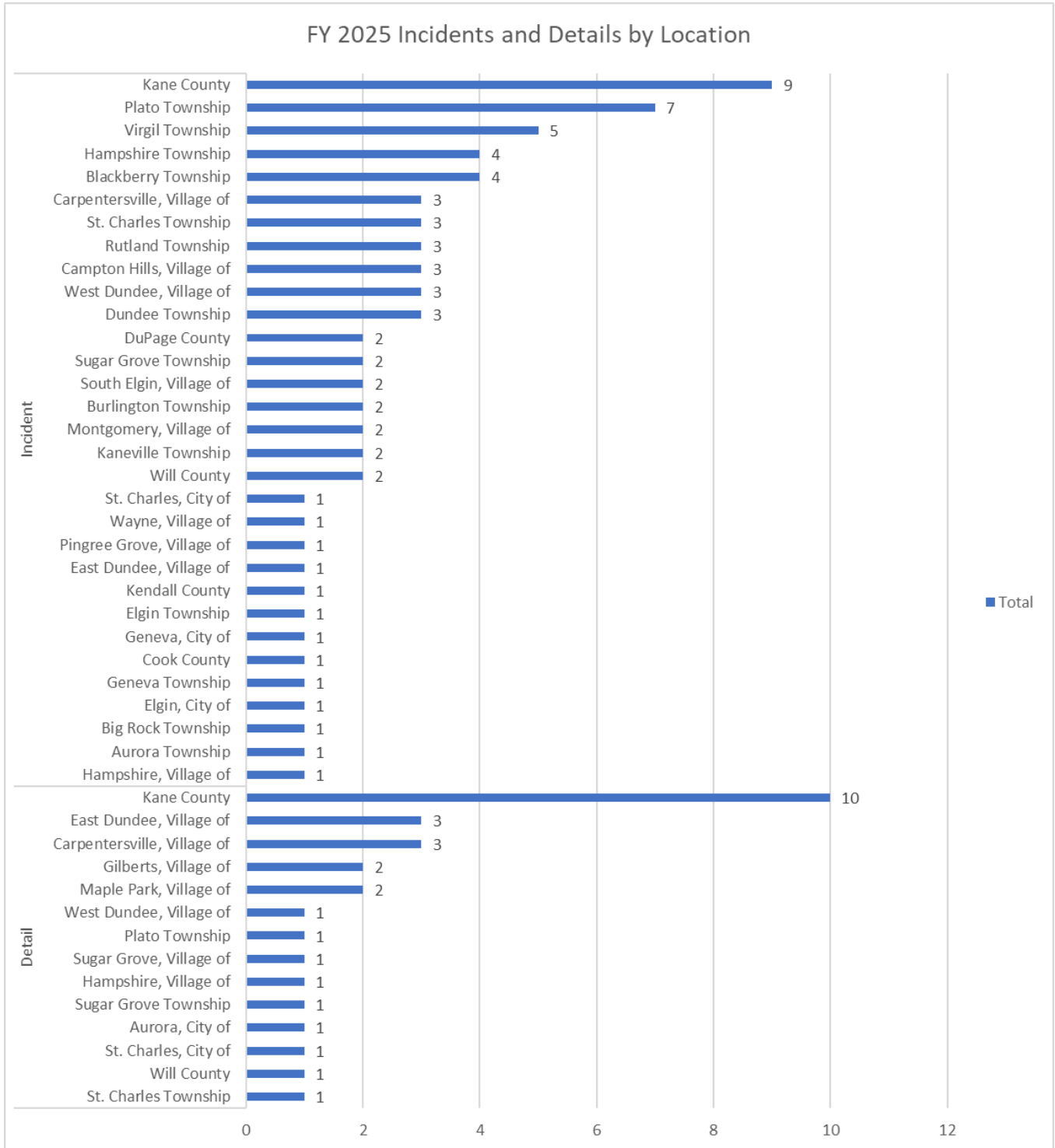
FY 2025 Volunteer Manhours vs 5yr, 10 yr, and Overall Average



May 2025 Monthly Report – Incident & Detail Listing

Count of Incident					
Type	Day	Location	Primary Incident	Location Name	Total
Incident	2	1N138 Linlar Dr	Traffic Control for Garbage Truck Fire	Blackberry Township	1
	3	Hopps Rd & Nolan Rd	Traffic Control for Gas Leak	Elgin Township	1
	14	3 Times Square	Sheltering Operations for Structure Fire	Elgin, City of	1
	15	Kane County	EOC and Spotter Operations for Tornado Watch	Kane County	1
	16	Route 25 & Seminary	Traffic Control and scene lighting for vehicle accident	Wayne, Village of	1
	17	Route 47 & Thurnau Rd	Traffic Control for Large Fire	Rutland Township	1
	21	11501L 126, Plainfield	Manpower Assist to Kendall County for Evidence Movement	Kendall County	1
	23	200 East Side Drive	ITECS Request for Portable Radio Cache	Geneva, City of	1
	28	418 N. County Farm Rd, Wheaton	ITECS Support for Communicaitons to DuPage County	DuPage County	1
Incident Total					9
Detail	17	540 S. Randall Rd, St. Charles	Traffic Control for Recycling Event	Kane County	1
		WCC	VMS Board Deployment and Traffic Control for WCC Graduation	Sugar Grove Township	1
	24	Lincoln Ave & Foot Bridge	Traffic Control for Fireworks Display	West Dundee, Village of	1
		Water St & Barrington Ave	Traffic Control for Fireworks Display	East Dundee, Village of	1
	30	Rollyn L Anderson Ln near Center Dr	Mobile Operations Center for Festival	Gilberts, Village of	1
	31	1200 E Indian Trail	ITECS Preparation for Radio Switch	Aurora, City of	1
		Rollyn L Anderson Ln near Center Dr	Mobile Operations Center for Festival	Gilberts, Village of	1
Detail Total					7
Grand Total					16

FY 2025 YTD Report – Location Details





HINCKLEY COMMUNITY FIRE PROTECTION DISTRICT

911 N. SYCAMORE STREET HINCKLEY, IL 60520
PHONE: 815-286-7711 FAX: 815-286-3925

KaneComm / Kane County O.E.M.
Attn: Sarah Stoffa
719 Batavia Ave. Bldg C
Geneva, IL 60134

May 7th, 2025

Dear Deputy Director Stoffa,

On behalf of the Hinckley Community Fire Protection District, Big Rock Fire Protection District, Hinckley Police Department, and the Hinckley - Big Rock Community Unit School District #429, I'd like to express our heartfelt appreciation for the assistance provided by you by participating in the 2025 Operation Prom Night. This event was extremely impactful for not only the student body, but for school, fire and police personnel, as well as the community. The students and faculty gained a greater knowledge of the potential consequences of a tragic incident involving those that had either consumed alcohol or other intoxicating substances, or because of distracted driving.

The ability to provide a secure communication channel along with the required expertise and cache of radios during this event was critical to its success. In doing so, we were able to provide an enhanced experience for the students and staff without tying up radio frequencies needed for day-to-day operations. Coupled with the many other moving parts to the presentation, the final speaker told a very personal and powerful story of his involvement in a real-life event and how his life was forever changed knowing that he ended another's.

We are forever grateful for your assistance and sincerely hope we can continue working together to bring this enlightening program to students in the years to come.

Very truly yours,


Steven P. Gorsky, Fire Chief
Hinckley Community Fire
Protection District

cc: Dr. Jessica Sontag, Superintendent - H.B.R. C.U.S.D. #429
Kolt O'Donnell, Fire Chief - Big Rock Fire Protection District
Ken Gettemy, Chief of Police - Village of Hinckley

Thank you!

Illinois Search & Rescue Council

THANK YOU FOR HOSTING
THE BNAV CLASSES

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

PRESENTATION/DISCUSSION NO. TMP-25-672

DISASTER READY KANE



Disaster Ready Kane

Disaster Recovery Committee (DRC) Concept



What is a Disaster Recovery Committee?



- A collaborative network of community-based organizations whose common goal is to:
 - Coordinate assistance to individuals, families, and businesses affected by a disaster
 - With their short & long term needs

A DRC may include:

- Non-governmental organizations (NGOs)
- Non-profits
- Community civic and service groups
- Volunteer Organizations Active in Disaster (VOAD)
- Community foundations
- Houses of worship
- Faith-based organizations
- Private Sector
 - Small businesses
 - Industry, environmental, and cultural businesses and advocates
 - Hospitals and community and behavioral health organizations
 - Schools and institutions of higher education
 - Advocates for children, including education and daycare



Functions/Committees of a DRC



- Mass care / emergency temporary sheltering
- Damage assessment
- Debris removal
- Emotional / spiritual care
- Unmet needs
- Volunteer coordination
- Donations management
- Home & business repairs
- Fundraising / financial assistance
- Public Outreach

Progress so far

- Conversations with
 - Faith-based leaders
 - Chambers of Commerce
 - Non-profit
 - Social service organizations
 - Community groups
 - Government organizations

- Need to get started
 - Committee chair or co-chairs
 - Vice-chair
 - Secretary
 - Fiscal agent / treasurer





Mass Notification



Current Platform

- Current provider Onsolve CodeRed -- \$37,237 per year
- From Public Safety Sales Tax Fund
- Nearly 20 years
- Current Contract expires December 17, 2025
- Cancel by August 18, 2025 to avoid auto-renewal



Public Opt-In—CodeRed



Residential	Business	Email	SMS	Phone	TDD
21,270	655	8,908	6,013	23,157	253

Usage & Connections



	Voice Minutes Used	Connects	Non- connects	% Connects
2023	16,094	20,787	64,358	32.3%
2024	11,785	12,772	37,611	34.0%
Average	13,940	16,780	50,985	32.9%

Attempted Connections



		Attempts					
	% Connects	Total Contact Count	Total Phone Count	Total Email Count	Total SMS Count	Total TDD Count	Total Mobile App Count
2023	32.3%	83,176	83,114	4,624	1,151	14	120
2024	34.0%	72,517	48,138	20,202	19,632	14	77
Average	32.9%	77,847	65,626	12,413	10,392	14	99

Experience with current platform

- Staff is less than satisfied
- Not easy to use
- Public opt-in database outdated
- Internal group messaging is inadequate—difficult to separate groups by department or building
- Customer service is poor



Alternative Platforms



Criteria	Hyper Reach	Regroup	Current provider Code Red
IPAWS access	X	X	X
Auto send NOAA Weather warnings	X	X	\$8,200/year extra
Mobile app to send messages	X	X	X
Internal groups	X	X	X
Internal group link/code sign up by sub-groups (i.e. dept or bldg)	X	X	
Internal desktop browser alerts	X	X	
Public browser pop up alerts	X	X	
Smart speaker alert opt-in	X	(can be done if desired)	

Alternative Platforms



Criteria	Hyper Reach	Regroup	Current provider Code Red
Public opt-in database	X	X	X
Public opt-in for single events	X	X	
Public can change their own data	X	X	X
Staff can change public data	X	X	
Custom sign up page embedded on our website		X	
Access to public phone database	X	X	X
Social media integration	X	X	X
RSS Feed / embed on website	X	X	

Alternative Platforms



Criteria	Hyper Reach	Regroup	Current provider Code Red
Pre-loaded scenarios (templates)	X	X	X
Ability to poll with multiple choices	X	X	
Language translation	X	30 languages	
Unlimited administrators	X	X	X
Subgroup administrators	X	X	
Message Character limit		459	
Integrate with ArcGIS		X	
Mobile app for recipients	X	X	X

Cost Comparison



Criteria	Hyper Reach	Regroup	Current provider Code Red	
One time initial cost	\$ 1,500.00	\$ 5,000.00		Middle
Annual cost quote (middle)	\$ 36,000.00	\$ 19,000.00		
voice minutes / text min. included*	345,000 for both	500,000 / 500,000		
total 1st year costs	\$ 37,500.00	\$ 24,000.00		

* for Regroup, these are counts, not minutes.

Cost Comparison



	Hyper Reach	Regroup	Current provider Code Red	Low End
One time initial cost	\$ 1,500.00			
Annual cost quote (low end)	\$ 17,500.00		\$ 37,000.00	
voice minutes / text min. included*	150,000 for both		100,000 voice	
total 1st year costs	\$ 19,000.00		\$ 37,000.00	

* for Regroup, these are counts, not minutes.

Next Steps

- Conduct demos with additional stakeholders in June
- Bring to JPS and Administration in July
- Full County Board in August



STATE OF ILLINOIS)
COUNTY OF KANE) SS.

REPORT NO. TMP-25-656

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	443		
Number of Detainees Processed In/Out	Processed In	651	Processed Out	637
Population Reporting Mental Illness	# of Detainees	85	% of New Detainees	25%
Number of Detainees on Suicide Watch	Total #	13		
Number of Detainee Grievances Filed	Total #	306		
Number of Use of Force Reports	Total #	14		
Detainees Housed in Other Jails	Total #	9	Expense	\$9,459.00
Number of Officers Mandated	Total #	63	Yearly Total	431

Lt. Azemi #754

KANE COUNTY SHERIFF RON HAIN'S IMPACT REPORT



	MAY 2025	YTD
RELEASED DETAINEE ACTIVITIES		
Forklift Driver Certification Class	24	24
Entrepreneurship Center Consultations	15	56
Emailed Job and Training Opportunities (Over 2,000 email addresses)	0	2
Case Management—Released Detainee Calls	80	320
Job Referrals	20	86
DETAINEE ACTIVITIES		
Lighthouse Recovery Program Participants	45	89
Moral Reconciliation Therapy	37	77
Moral Reconciliation Therapy Graduates	5	17
Anger Management	29	37
Anger Management Graduates	2	15
Domestic Violence Awareness	4	4
Boundaries Class / Pain to Purpose	3	14
2nd Opportunity Reentry Class	11	11
2nd Opportunity Reentry Class Graduates	11	11
Serenity House—Preparing for Release	9	22
SAVVY/RISE	17	29
Parenting Class	15	42
GED	23	23
ServSafe	10	10
Chef Class	4	12
Entrepreneurship Center Consultations	12	56
“Start Your Business” Cohort Participants	13	17
“Start Your Business” Cohort Graduates	8	8
Resumes Completed	10	43

KANE COUNTY SHERIFF RON HAIN'S IMPACT REPORT



**May
2025**

YTD

DETAINEE ACTIVITIES

Job Applications Assisted	18	221
Employment Coaching Class	15	15
Intern Hours— 2 Interns	40	283
Social Security Cards Requested	7	42
Birth Certificates Requested	8	44
Secretary of State Identification Cards	2	2
Medicaid Applications	0	4
Drug Treatment Center Placements	4	35
A Way Out Referrals	29	84
Other Treatment Placements	13	63

Community Events

Drug Court Graduation
CEJA (Clean Energy) First Cohort Graduation
CEJA Workforce Hub Career & Job Awareness Event—Speaker
Specialty Courts Spring Fundraiser
Aurora Central High School Tour—Speaker
Community Resource Team - Aurora—Speaker
Care For the Underserved - Elgin
Aurora Regional Fire Museum Project Reveal Event
Waubensee Community College SBDC Advisory Council Board Meeting



KANE COUNTY SHERIFF RON HAIN

Social Worker Monthly Stats

May 1—31, 2025

Total # of Cases	72
Death (investigation, natural, suicide, homicide)	3
Accident/Injury	0
Car Accident: Injury/Fatal	1
Domestic (disturbance, assault/battery, domestic violence, sexual assault, human trafficking, stalking, harassment, custody dispute, VOOP, adult child/parent, attempted homicide)	20
Juvenile (missing persons, complaint, abuse/neglect, disturbance, mental health, sexual assault, substance use, exploitation/csam, runaway/lockout)	15
Mental Health (general, substance use, hoarding, suicide/homicidal ideation/attempt)	12
Support (resource & referrals, general well-being, legal advocacy, fire, eviction, neighbor disputes)	12
Homelessness	2
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
Seniors (wellbeing, MH, dementia/Alzheimer's, elder abuse/neglect)	6

Service Overview	
Total # of Clients	119
Total Direct Hours	107
Total Service Hours (Direct Hours x Clients x KCSO Personnel)	369.5
Total # of Referrals Made to Community Resources	231



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	201.5	362.5	272
January	82	109	182.5	918.5	272
February	62	78	140	282	245
March	65	85	125	193.5	212
April	68	96	127	321.5	240
May	72	119	107	369.5	231
June					
July					
August					
September					
October					
November					

KANE COUNTY SHERIFF RON HAIN



Social Worker FY 25 Accumulative Report

Dec 1 – May 31, 2025

Total # of Cases	424
Death (investigation, natural, suicide, homicide)	14
Accident/Injury	0
Car Accident: Injury/Fatal	3
Domestic (disturbance, assault/battery, domestic violence, sexual assault, human trafficking, stalking, harassment, custody dispute, VOOP, adult child/parent, attempted homicide)	128
Juvenile (missing persons, complaint, abuse/neglect, disturbance, mental health, sexual assault, substance use, exploitation/csam, runaway/lockout)	51
Mental Health (general, substance use, hoarding, suicide/homicidal ideation/attempt)	74
Support (resource & referrals, general well-being, legal advocacy, fire, eviction, neighbor disputes)	95
Homelessness	16
ICAC (Internet Crimes Against Children)	2
VOC (victim of a crime not applicable in above categories- residential burglary, home invasion, stalking, sexual assault, human trafficking, other)	10
Seniors (wellbeing, MH, dementia/Alzheimer's, elder abuse/neglect)	31

Service Overview	
Total # of Clients	597
Total Direct Hours	883
Total Service Hours (Direct Hours x Clients x KCSO Personnel)	2, 447.5
Total # of Referrals Made to Community Resources	1, 472



Incident Breakdown By Month Report

Print Date/Time: 06/02/2025 08:24
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	23.1	21	13.1	40	25	28	17.5	32	20	2	1.3	0	0	0	0	0	0	0	0	0	0	0	0	160
Abandoned Vehicle	2	13.3	1	6.7	3	20	4	26.7	5	33.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
Accident Hit and	14	31.1	9	20	8	17.8	6	13.3	8	17.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45
Accident Injury	23	23.2	13	13.1	22	22.2	26	26.3	14	14.1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	99
Accident PDO	118	24.5	96	20	95	19.8	80	16.6	84	17.5	8	1.7	0	0	0	0	0	0	0	0	0	0	0	0	481
Animal Complaint	40	16.1	45	18.1	44	17.7	43	17.3	73	29.4	3	1.2	0	0	0	0	0	0	0	0	0	0	0	0	248
Assault	6	18.8	10	31.3	4	12.5	8	25	4	12.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32
Assist Another	20	71.4	1	3.6	1	3.6	1	3.6	5	17.9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28
Assist Another	181	18.3	177	17.9	214	21.6	196	19.8	213	21.5	9	0.9	0	0	0	0	0	0	0	0	0	0	0	0	990
Assist Citizen	127	22.1	95	16.6	104	18.1	124	21.6	120	20.9	4	0.7	0	0	0	0	0	0	0	0	0	0	0	0	574
Assist FD	0	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Attempt To Locate	5	12.2	9	22	12	29.3	5	12.2	10	24.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41
Battery	12	23.1	7	13.5	6	11.5	8	15.4	19	36.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52
Bomb Unit	5	16.7	4	13.3	4	13.3	9	30	8	26.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
Burglar Alarm	83	24.3	57	16.7	59	17.3	55	16.1	83	24.3	4	1.2	0	0	0	0	0	0	0	0	0	0	0	0	341
Burglary	3	11.5	4	15.4	8	30.8	7	26.9	4	15.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26
Burglary to Motor	5	45.5	2	18.2	0	0	2	18.2	2	18.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
Burning Complaint	1	3.1	3	9.4	9	28.1	11	34.4	8	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32
Check Conditions	34	22.2	22	14.4	31	20.3	25	16.3	40	26.1	1	0.7	0	0	0	0	0	0	0	0	0	0	0	0	153
Check Welfare	51	16.9	52	17.2	52	17.2	73	24.2	72	23.8	2	0.7	0	0	0	0	0	0	0	0	0	0	0	0	302
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	22.7	6	9.1	15	22.7	16	24.2	14	21.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66
COP Activity	367	21	403	23.1	310	17.8	331	19	319	18.3	14	0.8	0	0	0	0	0	0	0	0	0	0	0	0	1744
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	25	1	5	5	25	1	5	8	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
Damage to Property	17	14.7	21	18.1	22	19	27	23.3	28	24.1	1	0.9	0	0	0	0	0	0	0	0	0	0	0	0	116
Death Investigation	8	26.7	6	20	7	23.3	5	16.7	4	13.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
Deceptive Practice	14	13.6	19	18.4	30	29.1	19	18.4	21	20.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	103
Detail	0	0	2	33.3	0	0	2	33.3	2	33.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
Disorderly Conduct	7	28	3	12	7	28	2	8	5	20	1	4	0	0	0	0	0	0	0	0	0	0	0	0	25
Disturbance	8	14.8	7	13	11	20.4	15	27.8	11	20.4	2	3.7	0	0	0	0	0	0	0	0	0	0	0	0	54
Do Not Tow	1	33.3	1	33.3	0	0	0	0	1	33.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3

Print Date/Time: 06/02/2025 08:24
 Login ID: 0012148
 Year: 2025

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

Incident Type	January		February		March		April		May		June		July		August		September		October		November		December		Yearly Totals
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
Domestic	59	22.2	52	19.5	49	18.4	42	15.8	62	23.3	2	0.8	0	0	0	0	0	0	0	0	0	0	0	0	266
Driving Complaint	35	13.5	39	15.1	50	19.3	51	19.7	82	31.7	2	0.8	0	0	0	0	0	0	0	0	0	0	0	0	259
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	11.1	0	0	16	88.9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18
Eviction	15	18.1	13	15.7	19	22.9	18	21.7	18	21.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83
Fight in Progress	0	0	0	0	0	0	0	0	2	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Fire Investigation	0	0	2	50	0	0	1	25	1	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Fireworks	3	30	0	0	1	10	0	0	6	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
Found Articles	5	29.4	0	0	2	11.8	6	35.3	4	23.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
Harassment	5	15.6	6	18.8	8	25	5	15.6	8	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32
Home Visit	7	41.2	4	23.5	1	5.9	2	11.8	3	17.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
Homicide Attempt	0	0	0	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Hunting Complaint	0	0	0	0	1	50	0	0	1	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Illegal Dumping	1	11.1	1	11.1	0	0	4	44.4	3	33.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
Indecent Exposure	1	25	0	0	0	0	2	50	1	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Information	16	17.2	17	18.3	20	21.5	25	26.9	14	15.1	1	1.1	0	0	0	0	0	0	0	0	0	0	0	0	93
Juvenile Complaint	4	7.3	10	18.2	16	29.1	14	25.5	11	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55
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	11.4	13	10.6	16	13	29	23.6	51	41.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	123
Lockout	9	15.3	7	11.9	13	22	12	20.3	18	30.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59
Lost or Stolen	6	21.4	6	21.4	7	25	6	21.4	2	7.1	1	3.6	0	0	0	0	0	0	0	0	0	0	0	0	28
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	27.8	17	21.5	12	15.2	15	19	13	16.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	79
Minibike Complaint	2	3.1	7	10.8	17	26.2	12	18.5	26	40	1	1.5	0	0	0	0	0	0	0	0	0	0	0	0	65
Missing Persons	7	30.4	4	17.4	4	17.4	2	8.7	6	26.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23
Motorist Assist	108	22.1	122	24.9	106	21.7	70	14.3	81	16.6	2	0.4	0	0	0	0	0	0	0	0	0	0	0	0	489
Narcotics	4	23.5	5	29.4	2	11.8	2	11.8	4	23.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
Neighbor Dispute	7	14.3	6	12.2	6	12.2	14	28.6	15	30.6	1	2	0	0	0	0	0	0	0	0	0	0	0	0	49
Noise Complaint	12	8.9	8	5.9	23	17	32	23.7	55	40.7	5	3.7	0	0	0	0	0	0	0	0	0	0	0	0	135
OEM Response	0	0	1	50	0	0	0	0	1	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Ordinance Violation	4	26.7	2	13.3	3	20	4	26.7	2	13.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
Other Investigation	18	21.4	17	20.2	10	11.9	21	25	18	21.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	84
Parking Complaint	12	14	17	19.8	17	19.8	24	27.9	15	17.4	1	1.2	0	0	0	0	0	0	0	0	0	0	0	0	86
Party Complaint	1	12.5	0	0	1	12.5	1	12.5	4	50	1	12.5	0	0	0	0	0	0	0	0	0	0	0	0	8
Premises Check	62	14.9	59	14.2	112	27	116	28	65	15.7	1	0.2	0	0	0	0	0	0	0	0	0	0	0	0	415
Recovered Stolen	7	41.2	5	29.4	3	17.6	0	0	2	11.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
Repo Information	6	35.3	5	29.4	1	5.9	1	5.9	4	23.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17

Print Date/Time: 06/02/2025 08:24
 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
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
Roadway	19	21.3	10	11.2	28	31.5	13	14.6	19	21.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	89
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	17.9	2	5.1	15	38.5	7	17.9	8	20.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39
Shots Fired	3	30	1	10	4	40	2	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
SI16	1307	21.6	1033	17.1	1215	20.1	1226	20.2	1269	21	5	0.1	0	0	0	0	0	0	0	0	0	0	0	0	6055
Solicitor Complaint	0	0	0	0	1	8.3	6	50	5	41.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
Subject	5	9.8	13	25.5	12	23.5	7	13.7	13	25.5	1	2	0	0	0	0	0	0	0	0	0	0	0	0	51
Suicidal Subject	5	12.8	5	12.8	10	25.6	8	20.5	10	25.6	1	2.6	0	0	0	0	0	0	0	0	0	0	0	0	39
Supplemental	134	21.2	117	18.5	130	20.6	112	17.7	135	21.4	4	0.6	0	0	0	0	0	0	0	0	0	0	0	0	632
Suspicious Activity	3	7.7	1	2.6	6	15.4	14	35.9	14	35.9	1	2.6	0	0	0	0	0	0	0	0	0	0	0	0	39
Suspicious	60	17.2	72	20.7	71	20.4	80	23	64	18.4	1	0.3	0	0	0	0	0	0	0	0	0	0	0	0	348
SWAT	2	16.7	2	16.7	2	16.7	5	41.7	1	8.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
Test Ticket	1	20	1	20	0	0	3	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
Theft	10	20	6	12	9	18	12	24	13	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50
Theft of Motor	4	17.4	8	34.8	5	21.7	2	8.7	4	17.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23
TOT	1	33.3	0	0	0	0	1	33.3	1	33.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Traffic Signal	2	8.3	4	16.7	4	16.7	4	16.7	10	41.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
Traffic Stop	1226	22.9	900	16.8	985	18.4	1084	20.2	1128	21	38	0.7	0	0	0	0	0	0	0	0	0	0	0	0	5361
Transport	97	18.2	84	15.7	122	22.8	108	20.2	121	22.7	2	0.4	0	0	0	0	0	0	0	0	0	0	0	0	534
Unknown	29	19.3	27	18	28	18.7	24	16	41	27.3	1	0.7	0	0	0	0	0	0	0	0	0	0	0	0	150
Vehicle Call	22	22.7	11	11.3	15	15.5	11	11.3	34	35.1	4	4.1	0	0	0	0	0	0	0	0	0	0	0	0	97
Violation Order of	3	17.6	4	23.5	3	17.6	4	23.5	3	17.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
Warrant	108	23.7	81	17.8	79	17.3	105	23	82	18	1	0.2	0	0	0	0	0	0	0	0	0	0	0	0	456
Weapons	0	0	0	0	0	0	1	50	1	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Wires Down	0	0	3	23.1	6	46.2	1	7.7	3	23.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
Total:	4714	21	3930	17.5	4403	19.6	4501	20	4811	21.4	129	0.6	0	0	0	0	0	0	0	0	0	0	0	0	22488



Case Status and Disposition Summary

Print Date/Time: 06/02/2025 08:02
Login ID: 0011476
Officer: All

From Date: 01/01/2025
To Date: 06/02/2025
Date Type: Assign Date

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

Case Status	Total	%
Forensic Exam	0	0
PENDING LAB	2	0.7
PENDING OTHER AGENCY INVEST	0	0
INACTIVE	0	0
ACTIVITY COMPLETED	1	0.35
CLOSED	140	49.3
PENDING INVESTIGATION	141	49.65
Total Cases:	284	100

Case Disposition	Total	%
ADMINISTRATIVELY CLOSED	0	0
ADULT ARREST	12	11.21
ASSIST OTHER AGENCY	12	11.21
CITATION ISSUED	2	1.87
CIVIL CASE	1	0.93
DEATH OF OFFENDER	0	0
DOCUMENT ONLY	28	26.17
JUVENILE ARREST	2	1.87
LACK OF PROSECUTION SAO	2	1.87
LACK OF PROSECUTION-VICTIM	6	5.61
Missing Located	4	3.74
NO FURTHER LEADS	17	15.89
Pre-Arrest Diversion	0	0
Referred to CAC	0	0
REFERRED TO OTHER AGY	5	4.67
REFERRED TO SAO	1	0.93
REFUSED TO COOPERATE VICTIM	3	2.8
STATION ADJUSTMENT	1	0.93
UNFOUNDED	3	2.8
Warrant Issued	8	7.48
Total Cases:	107	100

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



Budget Performance Report

Date Range 12/01/24 - 06/03/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 380 - Sheriff									
Sub-Department 400 - Court Security									
40000	Salaries and Wages	3,262,656.00	3,685.00	3,266,341.00	.00	.00	1,250,189.17	2,016,151.83	38
40200	Overtime Salaries	193,862.00	.00	193,862.00	.00	.00	44,450.58	149,411.42	23
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	15,918.12	(15,918.12)	+++
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	14,950.00	43,246.00	26
50150	Contractual/Consulting Services	16,100.00	.00	16,100.00	.00	.00	20,555.90	(4,455.90)	128
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	22,158.74	27,841.26	44
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	6,375.00	18,625.00	26
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
53150	Pre-Employ Drug Testing and Labs	5,000.00	.00	5,000.00	.00	.00	2,500.00	2,500.00	50
53160	Pre-Employment Physicals	5,000.00	.00	5,000.00	.00	.00	982.00	4,018.00	20
60000	Office Supplies	4,200.00	.00	4,200.00	.00	.00	512.60	3,687.40	12
60010	Operating Supplies	15,590.00	.00	15,590.00	.00	.00	5,001.31	10,588.69	32
60210	Uniform Supplies	30,000.00	.00	30,000.00	711.26	.00	2,159.15	27,840.85	7
60220	Weapons and Ammunition	20,000.00	.00	20,000.00	.00	.00	27.00	19,973.00	0
60250	Medical Supplies and Drugs	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
64000	Telephone	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0
Sub-Department 400 - Court Security Totals		\$3,715,480.00	\$3,685.00	\$3,719,165.00	\$711.26	\$0.00	\$1,397,143.23	\$2,322,021.77	38%
Department 380 - Sheriff Totals		\$3,715,480.00	\$3,685.00	\$3,719,165.00	\$711.26	\$0.00	\$1,397,143.23	\$2,322,021.77	38%
EXPENSE TOTALS		\$3,715,480.00	\$3,685.00	\$3,719,165.00	\$711.26	\$0.00	\$1,397,143.23	\$2,322,021.77	38%
Fund 001 - General Fund Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		3,715,480.00	3,685.00	3,719,165.00	711.26	.00	1,397,143.23	2,322,021.77	38%
Fund 001 - General Fund Totals		(\$3,715,480.00)	(\$3,685.00)	(\$3,719,165.00)	(\$711.26)	\$0.00	(\$1,397,143.23)	(\$2,322,021.77)	



Budget Performance Report

Date Range 12/01/24 - 06/03/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Grand Totals								
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	3,715,480.00	3,685.00	3,719,165.00	711.26	.00	1,397,143.23	2,322,021.77	38%
Grand Totals	(\$3,715,480.00)	(\$3,685.00)	(\$3,719,165.00)	(\$711.26)	\$0.00	(\$1,397,143.23)	(\$2,322,021.77)	



Budget Performance Report

Date Range 12/01/24 - 06/03/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 380 - Sheriff									
Sub-Department 380 - Sheriff									
40000	Salaries and Wages	13,312,216.00	13,291.00	13,325,507.00	.00	.00	5,568,981.45	7,756,525.55	42
40200	Overtime Salaries	1,032,631.00	.00	1,032,631.00	.00	.00	364,938.35	667,692.65	35
40320	Merit Employee Longevity	140,127.00	.00	140,127.00	.00	.00	38,948.16	101,178.84	28
45000	Healthcare Contribution	2,176,529.00	.00	2,176,529.00	.00	.00	.00	2,176,529.00	0
45005	Healthcare Contribution Contra Account	(2,176,529.00)	.00	(2,176,529.00)	.00	.00	.00	(2,176,529.00)	0
45010	Dental Contribution	61,190.00	.00	61,190.00	.00	.00	.00	61,190.00	0
45015	Dental Insurance Contra Account	(61,190.00)	.00	(61,190.00)	.00	.00	.00	(61,190.00)	0
45100	FICA/SS Contribution	1,028,994.00	.00	1,028,994.00	.00	.00	.00	1,028,994.00	0
45105	FICA/SS Contribution Contra Account	(1,028,994.00)	.00	(1,028,994.00)	.00	.00	.00	(1,028,994.00)	0
45200	IMRF Contribution	135,331.00	.00	135,331.00	.00	.00	.00	135,331.00	0
45205	IMRF Contribution Contra Account	(135,331.00)	.00	(135,331.00)	.00	.00	.00	(135,331.00)	0
45210	SLEP Contribution	1,889,169.00	.00	1,889,169.00	.00	.00	.00	1,889,169.00	0
45215	SLEP Contribution Contra Account	(1,889,169.00)	.00	(1,889,169.00)	.00	.00	.00	(1,889,169.00)	0
45400	Uniform Allowance	145,102.00	.00	145,102.00	.00	.00	69,700.00	75,402.00	48
50150	Contractual/Consulting Services	184,541.00	.00	184,541.00	.00	9,792.00	276,947.20	(102,198.20)	155
50210	Medical/Dental/Hospital Services	15,000.00	.00	15,000.00	.00	.00	4,882.30	10,117.70	33
50300	Extradition Costs	40,000.00	.00	40,000.00	4,762.62	.00	34,454.60	5,545.40	86
50340	Software Licensing Cost	.00	.00	.00	.00	130.86	.00	(130.86)	+++
52140	Repairs and Maint- Copiers	11,000.00	.00	11,000.00	.00	.00	3,589.81	7,410.19	33
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	5,193.58	.00	152,622.88	12,377.12	92
53010	Workers Compensation	253,160.00	.00	253,160.00	.00	.00	.00	253,160.00	0
53015	Worker's Comp Contra Account	(253,160.00)	.00	(253,160.00)	.00	.00	.00	(253,160.00)	0
53110	Employee Training	75,000.00	.00	75,000.00	10,558.45	.00	102,861.46	(27,861.46)	137
55032	Sheriff Reimbursable Expense	.00	.00	.00	1,751.10	.00	44,087.43	(44,087.43)	+++
60000	Office Supplies	10,000.00	.00	10,000.00	.00	.00	8,237.93	1,762.07	82
60010	Operating Supplies	65,000.00	.00	65,000.00	83.48	33,272.00	134,494.11	(102,766.11)	258
60020	Computer Related Supplies	.00	.00	.00	.00	(465.23)	.00	465.23	+++
60180	S.W.A.T. Supplies	50,000.00	.00	50,000.00	.00	.00	34,395.94	15,604.06	69
60190	Bomb Squad Supplies	50,000.00	.00	50,000.00	1,625.00	.00	3,581.89	46,418.11	7
60210	Uniform Supplies	20,000.00	.00	20,000.00	.00	.00	10,963.96	9,036.04	55
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	45.50	.00	252,414.63	197,585.37	56
70070	Automotive Equipment	.00	.00	.00	.00	107,980.58	287,475.00	(395,455.58)	+++
Sub-Department 380 - Sheriff Totals		\$15,813,817.00	\$13,291.00	\$15,827,108.00	\$24,019.73	\$150,710.21	\$7,426,013.46	\$8,250,384.33	48%
Department 380 - Sheriff Totals		\$15,813,817.00	\$13,291.00	\$15,827,108.00	\$24,019.73	\$150,710.21	\$7,426,013.46	\$8,250,384.33	48%



Budget Performance Report

Date Range 12/01/24 - 06/03/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
	EXPENSE TOTALS	\$15,813,817.00	\$13,291.00	\$15,827,108.00	\$24,019.73	\$150,710.21	\$7,426,013.46	\$8,250,384.33	48%
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	24,019.73	150,710.21	7,426,013.46	8,250,384.33	48%
Fund 001 - General Fund Totals		(\$15,813,817.00)	(\$13,291.00)	(\$15,827,108.00)	(\$24,019.73)	(\$150,710.21)	(\$7,426,013.46)	(\$8,250,384.33)	
Grand Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	15,813,817.00	13,291.00	15,827,108.00	24,019.73	150,710.21	7,426,013.46	8,250,384.33	48%
Grand Totals		(\$15,813,817.00)	(\$13,291.00)	(\$15,827,108.00)	(\$24,019.73)	(\$150,710.21)	(\$7,426,013.46)	(\$8,250,384.33)	



Budget Performance Report

Date Range 12/01/24 - 06/03/25

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	5,856,987.42	7,967,280.58	42
40200	Overtime Salaries	891,243.00	.00	891,243.00	.00	.00	505,220.28	386,022.72	57
40320	Merit Employee Longevity	316,038.00	.00	316,038.00	.00	.00	113,125.28	202,912.72	36
45000	Healthcare Contribution	2,343,895.00	.00	2,343,895.00	.00	.00	.00	2,343,895.00	0
45005	Healthcare Contribution Contra Account	(2,343,895.00)	.00	(2,343,895.00)	.00	.00	.00	(2,343,895.00)	0
45010	Dental Contribution	67,842.00	.00	67,842.00	.00	.00	.00	67,842.00	0
45015	Dental Insurance Contra Account	(67,842.00)	.00	(67,842.00)	.00	.00	.00	(67,842.00)	0
45100	FICA/SS Contribution	1,058,542.00	.00	1,058,542.00	.00	.00	.00	1,058,542.00	0
45105	FICA/SS Contribution Contra Account	(1,058,542.00)	.00	(1,058,542.00)	.00	.00	.00	(1,058,542.00)	0
45200	IMRF Contribution	110,348.00	.00	110,348.00	.00	.00	.00	110,348.00	0
45205	IMRF Contribution Contra Account	(110,348.00)	.00	(110,348.00)	.00	.00	.00	(110,348.00)	0
45210	SLEP Contribution	2,038,294.00	.00	2,038,294.00	.00	.00	.00	2,038,294.00	0
45215	SLEP Contribution Contra Account	(2,038,294.00)	.00	(2,038,294.00)	.00	.00	.00	(2,038,294.00)	0
45400	Uniform Allowance	164,403.00	.00	164,403.00	.00	.00	74,250.00	90,153.00	45
50210	Medical/Dental/Hospital Services	4,387,570.00	.00	4,387,570.00	.00	.00	1,532,054.86	2,855,515.14	35
52000	Disposal and Water Softener Svcs	21,290.00	.00	21,290.00	.00	.00	3,062.72	18,227.28	14
52150	Repairs and Maint- Comm Equip	4,500.00	.00	4,500.00	.00	.00	48,363.56	(43,863.56)	1075
52160	Repairs and Maint- Equipment	10,000.00	.00	10,000.00	.00	1,095.00	34,273.23	(25,368.23)	354
53010	Workers Compensation	262,705.00	.00	262,705.00	.00	.00	.00	262,705.00	0
53015	Worker's Comp Contra Account	(262,705.00)	.00	(262,705.00)	.00	.00	.00	(262,705.00)	0
53110	Employee Training	60,000.00	.00	60,000.00	4,687.58	.00	88,323.27	(28,323.27)	147
60000	Office Supplies	1,350.00	.00	1,350.00	224.37	.00	13,455.14	(12,105.14)	997
60010	Operating Supplies	108,150.00	.00	108,150.00	31.49	53,895.54	174,126.07	(119,871.61)	211
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	9,851.63	10,148.37	49
60220	Weapons and Ammunition	15,000.00	.00	15,000.00	.00	9,742.50	7,185.53	(1,928.03)	113
60230	Food	1,097,638.00	.00	1,097,638.00	224.04	.00	1,831,675.29	(734,037.29)	167
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	\$5,167.48	\$64,733.04	\$10,292,198.28	\$10,589,518.68	49%
Department 380 - Sheriff Totals		\$20,932,695.00	\$13,755.00	\$20,946,450.00	\$5,167.48	\$64,733.04	\$10,292,198.28	\$10,589,518.68	49%
EXPENSE TOTALS		\$20,932,695.00	\$13,755.00	\$20,946,450.00	\$5,167.48	\$64,733.04	\$10,292,198.28	\$10,589,518.68	49%
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	5,167.48	64,733.04	10,292,198.28	10,589,518.68	49%
Fund 001 - General Fund Totals		(\$20,932,695.00)	(\$13,755.00)	(\$20,946,450.00)	(\$5,167.48)	(\$64,733.04)	(\$10,292,198.28)	(\$10,589,518.68)	



Budget Performance Report

Date Range 12/01/24 - 06/03/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Grand Totals								
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	20,932,695.00	13,755.00	20,946,450.00	5,167.48	64,733.04	10,292,198.28	10,589,518.68	49%
Grand Totals	(\$20,932,695.00)	(\$13,755.00)	(\$20,946,450.00)	(\$5,167.48)	(\$64,733.04)	(\$10,292,198.28)	(\$10,589,518.68)	



Budget Performance Report

Date Range 12/01/24 - 06/03/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
REVENUE									
Department 380 - Sheriff									
Sub-Department 000 - Revenues									
32077	Sheriff DCFS Grant	236,401.00	.00	236,401.00	.00	.00	.00	236,401.00	0
32078	Sheriff RSAT Grant	190,000.00	.00	190,000.00	.00	.00	.00	190,000.00	0
32220	State Alien Assistance Grant	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
32650	Justice Assistance Grant	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
32719	CLEPD Grant	175,000.00	.00	175,000.00	.00	.00	66,166.24	108,833.76	38
33900	Grants - Other	12,000.00	.00	12,000.00	.00	.00	14,260.10	(2,260.10)	119
34350	Detail Fees	185,000.00	.00	185,000.00	.00	.00	69,353.75	115,646.25	37
34360	Net Civil Processing Fees	240,000.00	.00	240,000.00	.00	.00	54,143.00	185,857.00	23
34370	Chancery Foreclosure Fees	110,000.00	.00	110,000.00	.00	.00	43,000.00	67,000.00	39
34380	Body Writ Fees	10,000.00	.00	10,000.00	.00	.00	2,997.00	7,003.00	30
34390	Accident Copy Fees	4,000.00	.00	4,000.00	.00	.00	2,655.75	1,344.25	66
34400	Weekend Prisoner Fees	6,000.00	.00	6,000.00	.00	.00	1,278.17	4,721.83	21
34430	Inmate Telephone Fees- AJF	250,000.00	.00	250,000.00	.00	.00	69,702.59	180,297.41	28
34440	Fingerprinting Fees	2,000.00	.00	2,000.00	.00	.00	340.00	1,660.00	17
34450	Bond Fees	5,000.00	.00	5,000.00	.00	.00	2,700.00	2,300.00	54
34470	Court Security Fees	600,000.00	.00	600,000.00	.00	.00	276,433.23	323,566.77	46
34490	Electronic Monitoring Fees	60,000.00	.00	60,000.00	.00	.00	33,363.93	26,636.07	56
35900	Miscellaneous Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
36060	Traffic Violation Fines	100,000.00	.00	100,000.00	.00	.00	13,957.83	86,042.17	14
36080	Eviction Fines	80,000.00	.00	80,000.00	.00	.00	38,511.50	41,488.50	48
37060	Prisoner Transfer Reimbursement	3,000.00	.00	3,000.00	.00	.00	2,148.65	851.35	72
37082	Sheriff PCard Reimbursement	.00	.00	.00	.00	.00	47,098.38	(47,098.38)	+++
37085	Sheriff Salary Reimbursement	106,656.00	.00	106,656.00	.00	.00	45,932.30	60,723.70	43
37240	Sheriff Training Reimbursement	15,000.00	.00	15,000.00	.00	.00	12,228.00	2,772.00	82
37500	Board and Care Reimbursements	400,000.00	.00	400,000.00	.00	.00	6,600.00	393,400.00	2
37625	Overtime Reimbursement	30,000.00	.00	30,000.00	.00	.00	18,925.53	11,074.47	63
37900	Miscellaneous Reimbursement	80,000.00	.00	80,000.00	.00	.00	305,326.93	(225,326.93)	382
38530	Auction Sales	40,000.00	.00	40,000.00	.00	.00	23,928.00	16,072.00	60
Sub-Department 000 - Revenues Totals		\$3,065,057.00	\$0.00	\$3,065,057.00	\$0.00	\$0.00	\$1,151,050.88	\$1,914,006.12	38%
Department 380 - Sheriff Totals		\$3,065,057.00	\$0.00	\$3,065,057.00	\$0.00	\$0.00	\$1,151,050.88	\$1,914,006.12	38%
REVENUE TOTALS		\$3,065,057.00	\$0.00	\$3,065,057.00	\$0.00	\$0.00	\$1,151,050.88	\$1,914,006.12	38%
Fund 001 - General Fund Totals									
REVENUE TOTALS		3,065,057.00	.00	3,065,057.00	.00	.00	1,151,050.88	1,914,006.12	38%
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Fund 001 - General Fund Totals		\$3,065,057.00	\$0.00	\$3,065,057.00	\$0.00	\$0.00	\$1,151,050.88	\$1,914,006.12	



Budget Performance Report

Date Range 12/01/24 - 06/03/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Grand Totals									
REVENUE TOTALS	3,065,057.00	.00	3,065,057.00	.00	.00	1,151,050.88	1,914,006.12	38%	
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
Grand Totals	\$3,065,057.00	\$0.00	\$3,065,057.00	\$0.00	\$0.00	\$1,151,050.88	\$1,914,006.12		

Transaction - Last month

5/1/2025 through 5/31/2025

6/2/2025

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 4/30/2025							83,389.23
5/2/2025	Canteen ... DEP		DETAINEE FUNDS A...	EHM Fees	Misc		150.00
5/2/2025	Canteen ... 9263		Kane Co. Roe #31	Inv# 5002500044	Education		-135.00
5/2/2025	Canteen ... 9264		Aramark	Inv# 1653	Trustee Bags		-873.08
5/2/2025	Canteen ... EFT		Comcast	Acct# 0213243	Utilities:Ca...		-127.20
5/2/2025	Canteen ... EFT		Comcast	Acct# 0234165	Utilities:Ca...		-371.32
5/2/2025	Canteen ... 9265		Luis Aguirre	Reimb for food for Detai...	Detainee Pr...		-91.98
5/5/2025	Canteen ... EFT		UpS	Inv# 559F4A185			-21.24
5/5/2025	Canteen ... 9266		Success International	Books for detainee prog...	Detainee Pr...		-3,477.50
5/5/2025	Canteen ... DEP		Aramark	Comm 4-16 - 4-23	Commissar...		5,528.47
5/5/2025	Canteen ... 9267		Language Line	Inv# 11586934	Translator		-787.25
5/6/2025	Canteen ... DEP		DETAINEE FUNDS A...	EHM Fees	Misc		50.00
5/6/2025	Canteen ... 9268		Ecker Center For Ment...	Inv# 25-04-30 re-entry	Service Ch...		-2,083.33
5/7/2025	Canteen ... 9269		Porfirio Roman-Ramirez	Chef's Class 5-5 + 5-7	Detainee Pr...		-180.00
5/7/2025	Canteen ... EFT		Sysco	Supplies for Chef's Clas...	Detainee Pr...		-2,345.78
5/7/2025	Canteen ... EFT		Warehouse Direct	INV# 5922948-0	Office Supp...		-269.94
5/8/2025	Canteen ... 9270		Aramark	Inv# 1656	Trustee Bags		-1,021.34
5/9/2025	Canteen ... 9271		Kane County Sheriff's ...	P-cards April 2025	Misc		-305.22
5/9/2025	Canteen ... EFT		UltraSonic LLC	Inv# 41596	Misc		-271.76
5/9/2025	Canteen ... DEP		DETAINEE FUNDS A...	EHM Fees	Misc		50.00
5/9/2025	Canteen ... DEP		DETAINEE FUNDS A...	April Clearing Account	Misc		1,605.66
5/9/2025	Canteen ... 9272		Association For Individ...	Inv# 64637	Service Ch...		-2,083.33
5/13/2025	Canteen ... EFT		UpS	Inv# 559F4A195			-279.23
5/13/2025	Canteen ... 9273		Maureen Schroeder	Reimb for detainee ther...	Supplies		-26.96
5/13/2025	Canteen ... DEP		Aramark	Comm 4-23 - 4-30	Commissar...		5,964.89
5/14/2025	Canteen ... 9274		Porfirio Roman-Ramirez	Chef's Class 5-12 + 5-14	Detainee Pr...		-180.00
5/14/2025	Canteen ... EFT		Sysco	Supplies for Chef's Clas...	Detainee Pr...		-1,686.10
5/14/2025	Canteen ... EFT		Amazon.com	Detainee spoons	Misc		-71.04
5/15/2025	Canteen ... EFT		Amazon.com	Supplies for Detainee B...	Misc		-89.10
5/16/2025	Canteen ... 9275		Porfirio Roman-Ramirez	Chef's Class special ev...	Detainee Pr...		-180.00
5/20/2025	Canteen ... EFT		UpS	Inv# 559F4A205			-21.24
5/20/2025	Canteen ... EFT		Warehouse Direct	INV# 5929793-0	Office Supp...		-269.94
5/20/2025	Canteen ... 9276		Aramark	Inv# 1659	Trustee Bags		-858.69
5/20/2025	Canteen ... DEP		DETAINEE FUNDS A...	EHM Fees	Misc		200.00
5/20/2025	Canteen ... DEP		Aramark	Comm 4-30 - 5-8	Commissar...		5,534.58
5/20/2025	Canteen ... 9277		Morgan County Clerk	Birth Certificate - Jackso...	Misc		-18.00
5/20/2025	Canteen ... EFT		Amazon.com	Supplies for Detainee G...	Misc		-46.17
5/20/2025	Canteen ... EFT		Amazon.com	Supplies for Detainee G...	Misc		-24.99
5/21/2025	Canteen ... 9278		Porfirio Roman-Ramirez	Chef's Class 5-19 + 5-21	Detainee Pr...		-180.00
5/21/2025	Canteen ... EFT		Sysco	Supplies for Chef's Clas...	Detainee Pr...		-901.53
5/21/2025	Canteen ... 9279		Diversified Correctiona...	Prea Audit Inv# RM-01	Misc		-5,850.00
5/21/2025	Canteen ... DEP		Ic Solutions	Comm March 2025	Commission		13,485.76
5/21/2025	Canteen ... EFT		Amazon.com	Replacement Detainee ...	Misc		-79.99
5/23/2025	Canteen ... 9280		Aramark	Inv# 1662	Trustee Bags		-926.75
5/23/2025	Canteen ... DEP		DETAINEE FUNDS A...	EHM Fees	Misc		150.00
5/26/2025	Canteen ... EFT		UpS	Inv# 559F4A215			-265.33
5/27/2025	Canteen ... EFT		Amazon.com	Detainee buckets	Misc		-79.92
5/27/2025	Canteen ... 9281		DETAINEE FUNDS A...	Reimb for Corona, Rose...	Misc		-137.61
5/27/2025	Canteen ... DEP		DETAINEE FUNDS A...	EHM Fees	Misc		150.00
5/27/2025	Canteen ... DEP		Aramark	Comm 5-8 - 5-14	Commissar...		6,561.74
5/28/2025	Canteen ... DEP		DETAINEE FUNDS A...	EHM Fees	Misc		200.00

Transaction - Last month

5/1/2025 through 5/31/2025

6/2/2025

Page 2

Date	Account	Num	Description	Memo	Category	Clr	Amount
5/28/2025	Canteen ...	9282	Porfirio Roman-Ramirez	Chef's Class 5-26 + 5-28	Detainee Pr...		-180.00
5/28/2025	Canteen ...	EFT	Sysco	Supplies for Chef's Clas...	Detainee Pr...		-773.86
5/29/2025	Canteen ...	EFT	Comcast	Acct# 0234165	Utilities:Ca...		-371.32
5/29/2025	Canteen ...	EFT	Comcast	Acct# 0213243	Utilities:Ca...		-127.20
5/29/2025	Canteen ...	EFT	Amazon.com	Replacement Detainee ...	Misc		-169.99
5/29/2025	Canteen ...	9285	Aramark	Inv# 1665	Trustee Bags		-930.84
5/31/2025	Canteen ...	DEP	Bank Interest	Bank interest	Misc. Income		3.91
5/1/2025 - 5/31/2025							10,463.94
BALANCE 5/31/2025							93,853.17
TOTAL INFLOWS							39,635.01
TOTAL OUTFL...							-29,171.07
NET TOTAL							10,463.94

Kane County Sheriff's Office



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

Ron Hain, Sheriff

Amy Johnson, Undersheriff

Sheriff's Office Fees

May 2025

<i>CATEGORY</i>	<i>AMOUNT</i>
ACCIDENT/COPY	\$500.01
BODY WRIT	\$1,296.50
BOND FEES	\$500.00
CHANCERY FORECLOSURE FEES	\$8,800.00
EVICITION FEES	\$9,753.00
ELECTRONIC HOME MONITORING	\$11,784.23
FINGERPRINTING FEES	\$200.00
MISCELLANEOUS FEES	\$0.00
MISCELLANEOUS REIMBURSEMENT	\$684.16
NET CIVIL PROCESSING FEES	\$16,180.00
TOTAL AMOUNT OF FEES	<u>\$49,697.90</u>

Report prepared by: Alicia Dominguez, CFO

Offline Bank Accounts Kane County Sheriff's Office

FUNDRAISING ACCOUNT

Current assets:		6/3/2025
Bomb	\$	41,547.25
C.O.P.	\$	325.35
F.A.T.S./ Range	\$	1,890.22
Honor Guard	\$	291.41
K-9	\$	52,170.25
SWAT	\$	1,838.07
Explorer Program	\$	2,182.69
Total current assets	\$	100,245.24

AGENCY ACCOUNT

Current assets:		6/3/2025
Article 36	\$	4,207.12
DUI	\$	5,656.04
E-Citation	\$	5,215.53
Escrow (Custodial Account)	\$	1,266,986.43
FTA	\$	144.11
Vehicle Maintenance	\$	39.85
Total current assets	\$	15,262.65

SHF DRUG ACCOUNTS

Current assets:		6/3/2025
Drug Local	\$	4,890.55
Money Laundering	\$	64.09
Pending Asset Forfeitures	\$	73,145.55
Total current assets	\$	78,100.19

SHF ACCOUNT BALANCES

Current assets:		6/3/2025
Cannabis Fund	\$	2,255.87
Treasury	\$	-
DOJ	\$	6,541.55
New Vehicle Fund	\$	36,268.54

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

PRESENTATION/DISCUSSION NO. TMP-25-695

MONTHLY REPORT

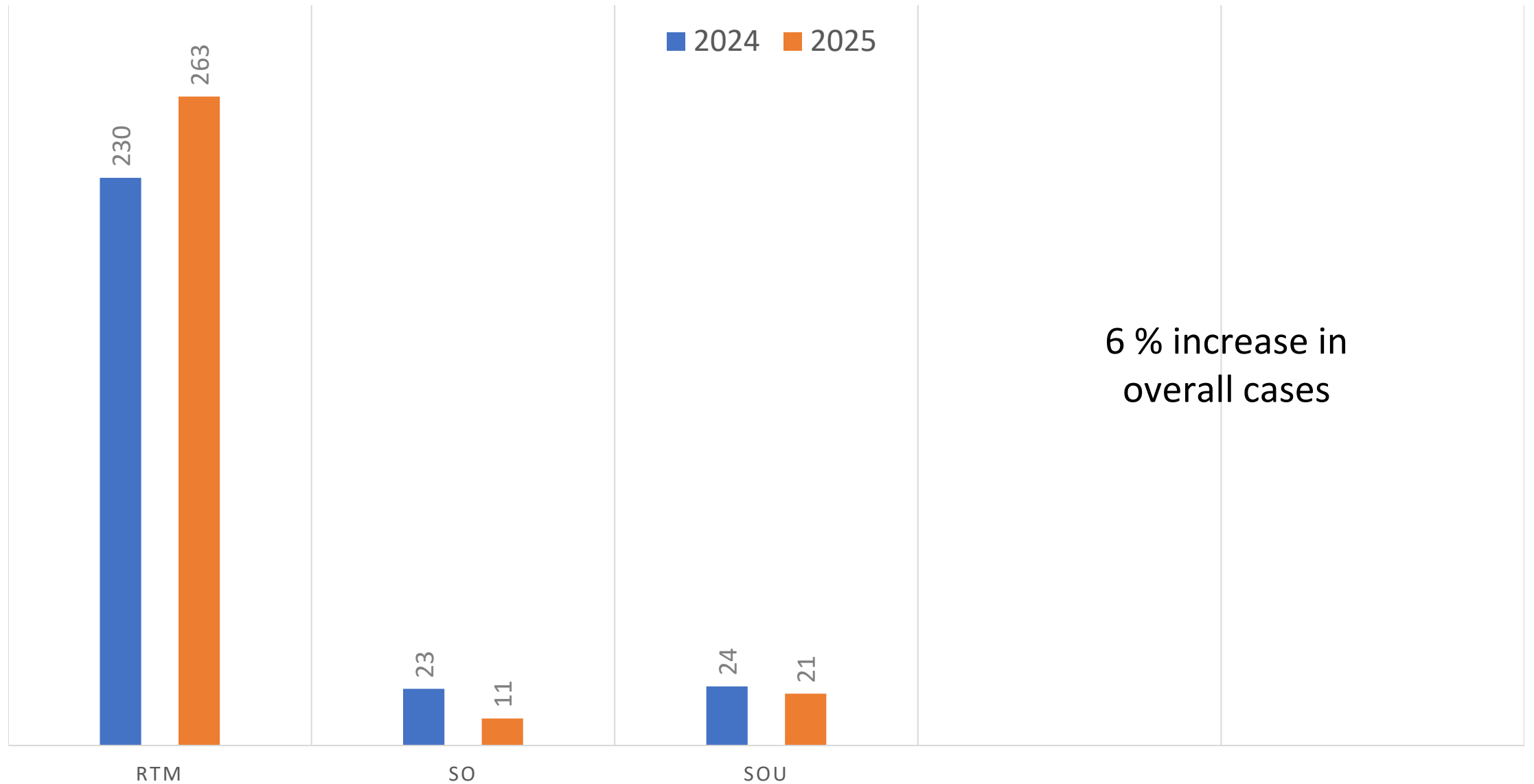
Kane County Coroner's Office

May 2025

Dr. Monica Silva

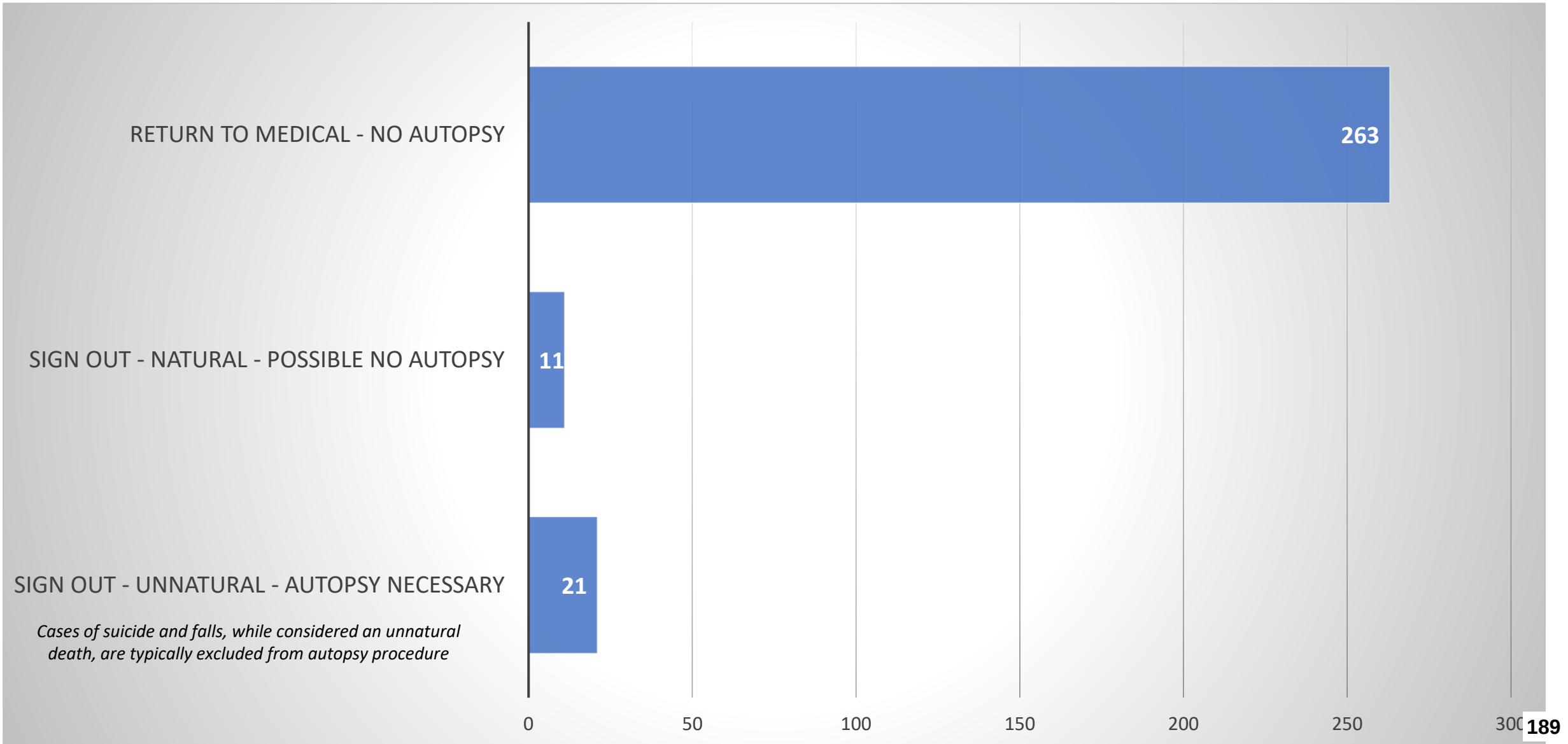
Kane County Coroner

May Comparison – 2024 v. 2025

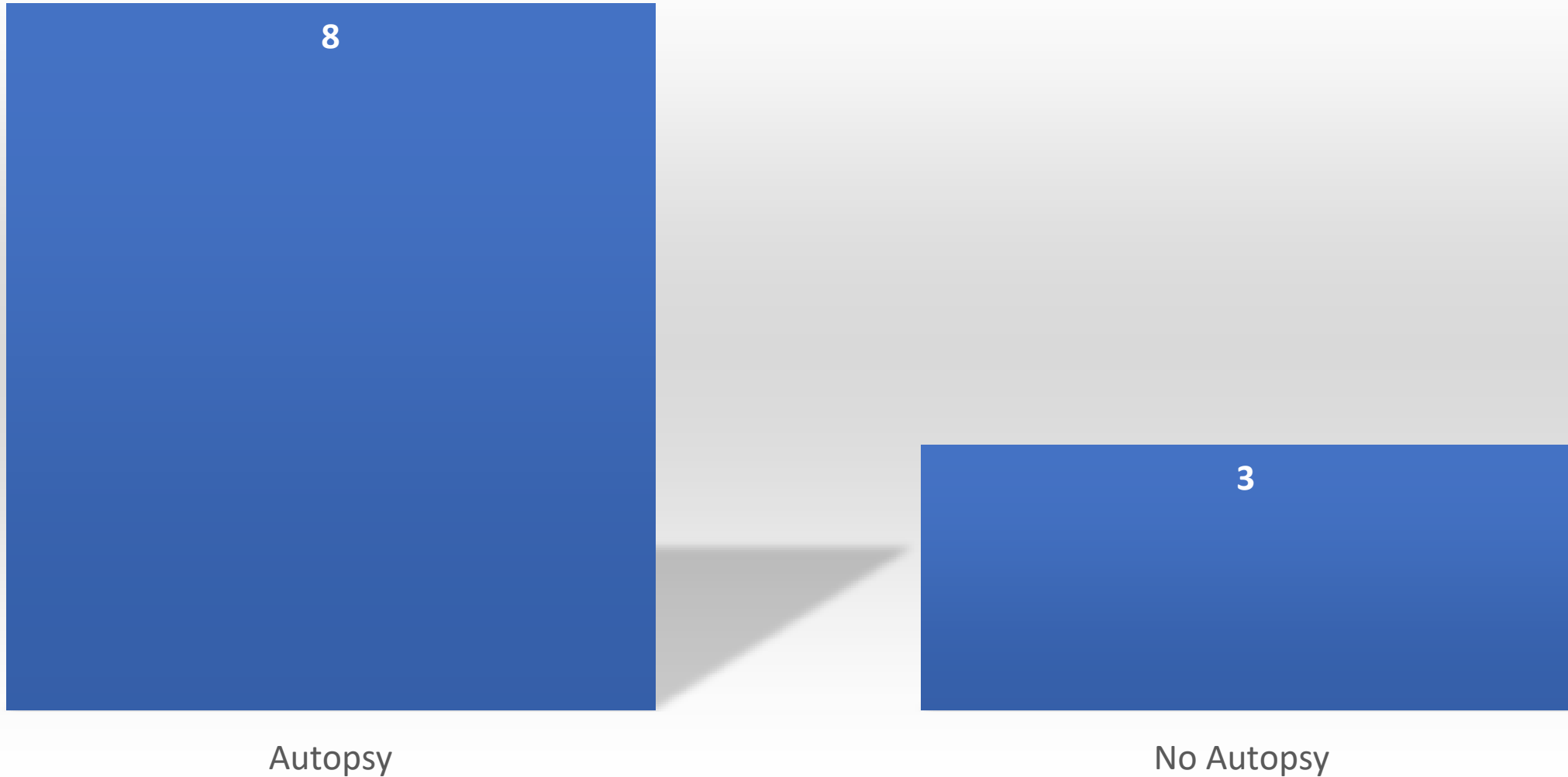


Reported deaths – May 2025

295 total cases reported to the Coroner's office



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

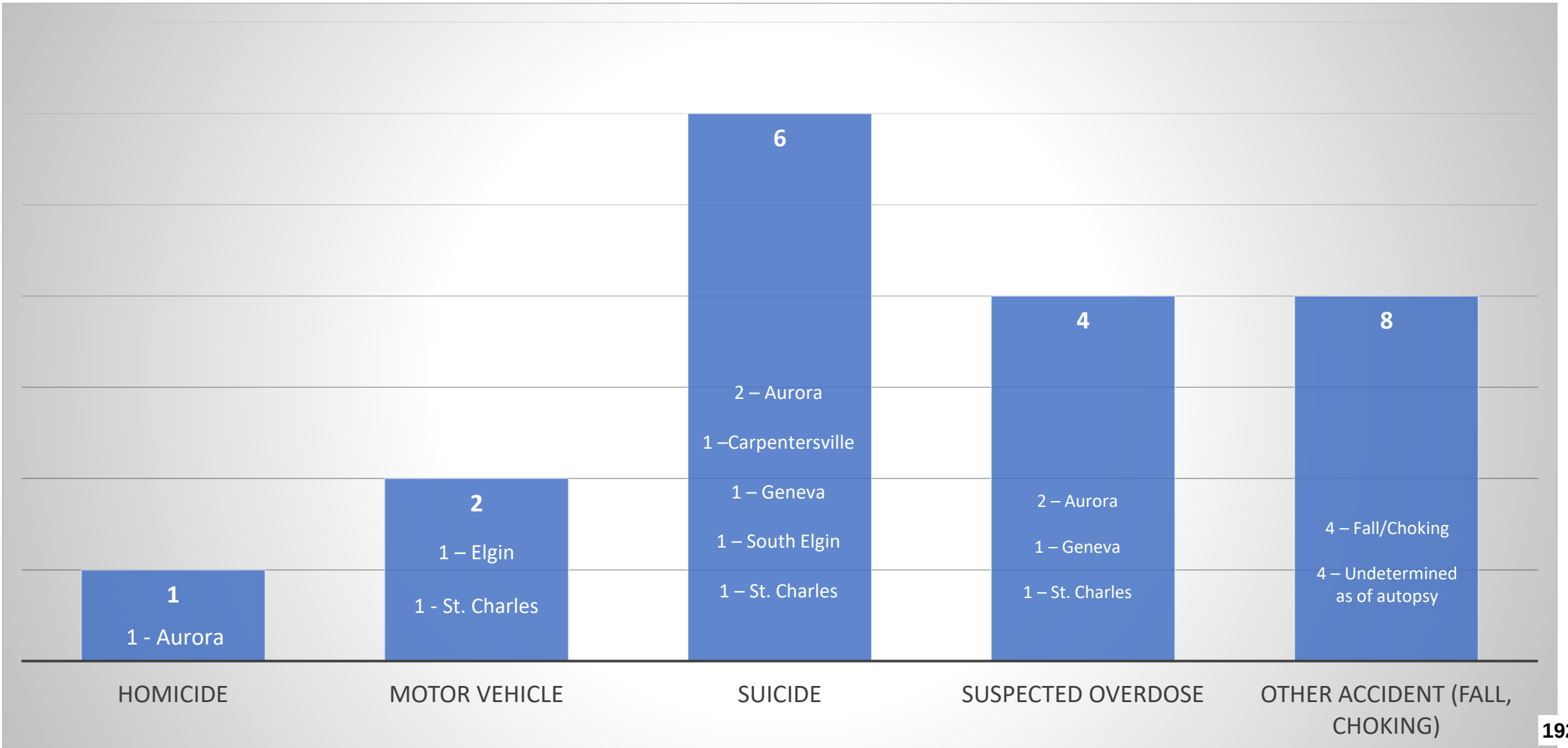


Sign out cases - how we save

- **\$5,100 in savings** from medical chart review on three (3) cases (doctor denied) rather than proceeding with full autopsy
- Cases that required an autopsy:
 - Age-related – an individual under 55 with no medical history
 - No known medical history
 - Deaths that occurred in public locations
 - Post surgical
- **\$696 in savings** by not processing toxicology on three (3) cases

Sign out – Unnatural deaths 21 total cases

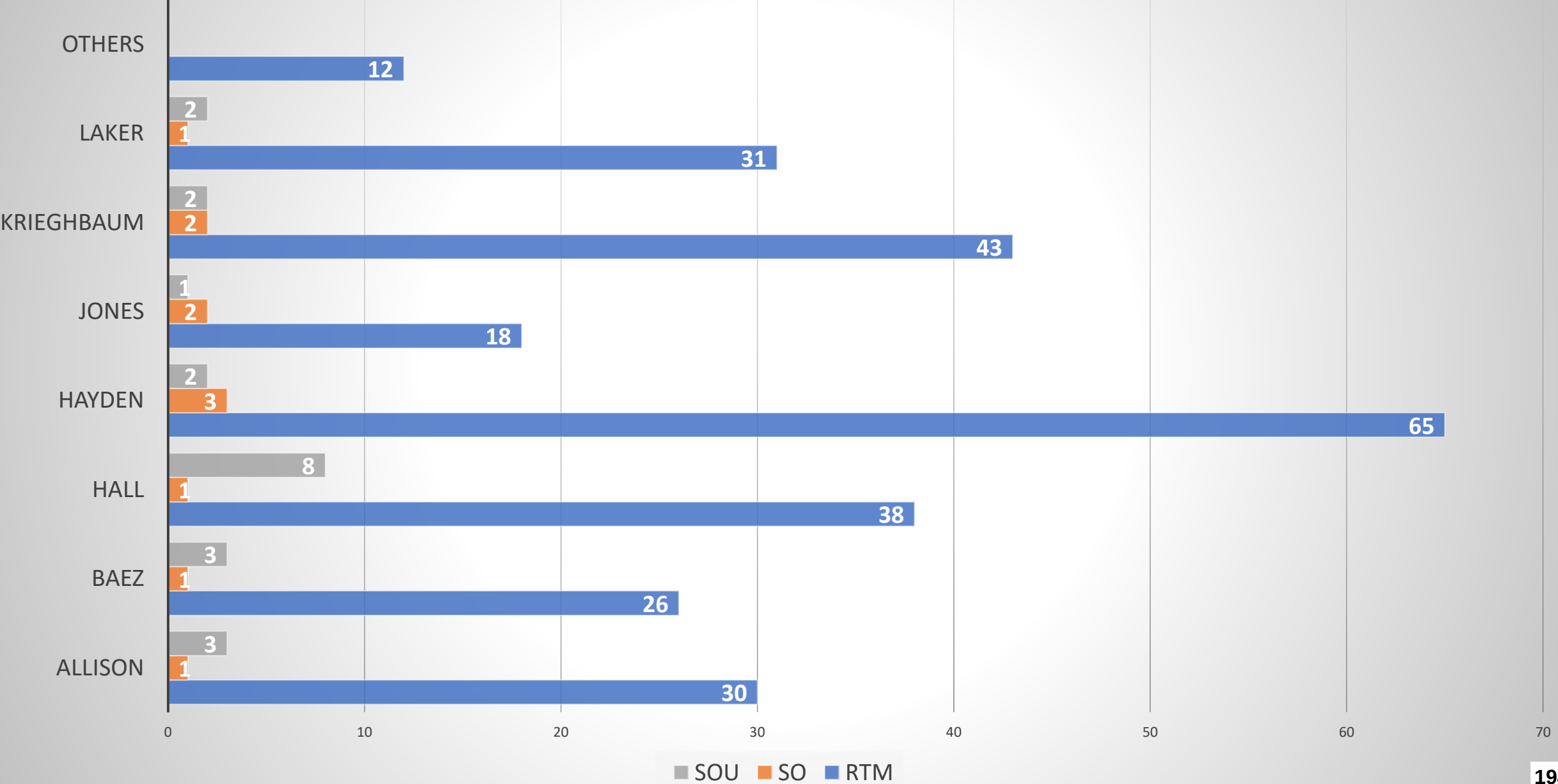
(Numbers are subject to change when cause and manner of death are determined)



Sign out Unnatural cases - how we save

- \$17,000 Forensic savings through a thorough investigation of medical records for “fall” cases, choking and suicides with no concerns – no autopsy performed (10 cases)
- \$928 saving due to no toxicology processed for “fall” cases
- Some cases requiring autopsy per State statute:
 - Suspicious, unexplained, or violent
 - Death is suspected to be the result of the intoxication of drugs or alcohol

Deputy Caseload - May 2025



STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-25-682

MONTHLY REPORT



SAO Through April for JPS Committee

Fiscal Year to Date 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<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	41,510.77	.00	197,612.39	252,387.61	44	483,228.11
35010	Default Fees	36,000.00	.00	36,000.00	5,618.21	.00	19,955.46	16,044.54	55	50,761.79
35230	DV Diversion Program Fee	66,000.00	.00	66,000.00	7,703.55	.00	32,865.12	33,134.88	50	61,191.31
35270	Drug Testing Administrative Fee	9,000.00	.00	9,000.00	821.79	.00	4,173.80	4,826.20	46	8,532.14
35280	Drug Diversion Program Fee	24,000.00	.00	24,000.00	2,428.26	.00	15,130.95	8,869.05	63	26,324.36
35345	Deferred Prosecution	120,000.00	.00	120,000.00	10,024.83	.00	63,471.46	56,528.54	53	123,717.08
35350	D/A Deferred Prosecution	600.00	.00	600.00	39.08	.00	917.87	(317.87)	153	1,366.00
35900	Miscellaneous Fees	.00	.00	.00	.00	.00	18.15	(18.15)	+++	146.45
<i>Charges for Services Totals</i>		\$705,600.00	\$0.00	\$705,600.00	\$68,146.49	\$0.00	\$334,145.20	\$371,454.80	47%	\$755,267.24
<i>Fines</i>										
36000	State's Attorney Fines	270,000.00	.00	270,000.00	21,958.99	.00	113,340.79	156,659.21	42	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	\$21,958.99	\$0.00	\$113,340.79	\$201,659.21	36%	\$381,133.22
<i>Reimbursements</i>										
37030	States Atty Salary Reimbursement	207,300.00	.00	207,300.00	18,240.41	.00	72,961.64	134,338.36	35	212,698.60
<i>Reimbursements Totals</i>		\$207,300.00	\$0.00	\$207,300.00	\$18,240.41	\$0.00	\$72,961.64	\$134,338.36	35%	\$212,698.60
<i>Other</i>										
38560	State's Attorney Refunds	.00	.00	.00	.00	.00	1,477.00	(1,477.00)	+++	.00
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477.00	(\$1,477.00)	+++	\$0.00
Sub-Department 000 - Revenues Totals		\$1,705,870.00	\$1,000,000.00	\$2,705,870.00	\$108,345.89	\$0.00	\$521,924.63	\$2,183,945.37	19%	\$1,758,489.32
Sub-Department 306 - Collaborative Diversion Program										
<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 306 - Collaborative Diversion Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,000.00
Department 300 - State's Attorney Totals		\$1,705,870.00	\$1,000,000.00	\$2,705,870.00	\$108,345.89	\$0.00	\$521,924.63	\$2,183,945.37	19%	\$1,793,489.32
REVENUE TOTALS		\$1,705,870.00	\$1,000,000.00	\$2,705,870.00	\$108,345.89	\$0.00	\$521,924.63	\$2,183,945.37	19%	\$1,793,489.32



SAO Through April for JPS Committee

Fiscal Year to Date 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
<i>Services</i>										
45005	Healthcare Contribution Contra Account	(1,517,339.00)	.00	(1,517,339.00)	.00	.00	.00	(1,517,339.00)	0	(1,409,268.00)
45015	Dental Insurance Contra Account	(37,325.00)	.00	(37,325.00)	.00	.00	.00	(37,325.00)	0	(36,298.00)
45105	FICA/SS Contribution Contra Account	(748,466.00)	.00	(748,466.00)	.00	.00	.00	(748,466.00)	0	.00
45205	IMRF Contribution Contra Account	(524,885.00)	.00	(524,885.00)	.00	.00	.00	(524,885.00)	0	.00
53015	Worker's Comp Contra Account	(170,516.00)	.00	(170,516.00)	.00	.00	.00	(170,516.00)	0	.00
<i>Services Totals</i>		(\$2,998,531.00)	\$0.00	(\$2,998,531.00)	\$0.00	\$0.00	\$0.00	(\$2,998,531.00)	0%	(\$1,445,566.00)
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	9,705,280.00	62,950.00	9,768,230.00	744,129.58	.00	3,928,584.57	5,839,645.43	40	8,883,676.38
40310	Bond Call	148,001.00	.00	148,001.00	8,638.75	.00	43,637.50	104,363.50	29	108,127.50
<i>Personnel Services- Salaries & Wages Totals</i>		\$9,853,281.00	\$62,950.00	\$9,916,231.00	\$752,768.33	\$0.00	\$3,972,222.07	\$5,944,008.93	40%	\$8,991,803.88
<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>		\$2,998,531.00	\$0.00	\$2,998,531.00	\$0.00	\$0.00	\$0.00	\$2,998,531.00	0%	\$1,445,614.92
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	186,000.00	.00	186,000.00	.00	.00	300.00	185,700.00	0	182,523.86
50240	Trials and Costs of Hearing	45,000.00	.00	45,000.00	1,158.09	.00	2,656.15	42,343.85	6	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	5,149.17	.00	5,556.78	14,443.22	28	15,938.46
50270	Court Reporter Costs	65,000.00	.00	65,000.00	6,073.50	.00	24,048.94	40,951.06	37	63,422.67
52140	Repairs and Maint- Copiers	20,000.00	.00	20,000.00	3,509.60	.00	9,307.14	10,692.86	47	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	3,167.00	.00	6,128.03	3,871.97	61	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	8,011.86	.00	13,185.07	9,814.93	57	26,190.82
53110	Employee Training	40,000.00	.00	40,000.00	25.00	.00	4,754.25	35,245.75	12	12,935.61
53120	Employee Mileage Expense	2,000.00	.00	2,000.00	468.85	.00	891.39	1,108.61	45	1,779.94
53130	General Association Dues	38,533.00	.00	38,533.00	2,130.00	.00	28,595.00	9,938.00	74	28,115.00
<i>Contractual Services Totals</i>		\$457,533.00	\$0.00	\$457,533.00	\$29,693.07	\$0.00	\$95,652.65	\$361,880.35	21%	\$385,570.30
<i>Commodities</i>										
60000	Office Supplies	55,000.00	.00	55,000.00	5,581.55	.00	20,757.26	34,242.74	38	49,727.16
60010	Operating Supplies	27,500.00	.00	27,500.00	3,541.32	.00	8,384.62	19,115.38	30	24,409.94
60050	Books and Subscriptions	106,476.00	.00	106,476.00	7,932.85	.00	31,485.22	74,990.78	30	89,493.96



SAO Through April for JPS Committee

Fiscal Year to Date 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Commodities										
60055	Office Equipment - Non Capital	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
60060	Computer Software- Non Capital	50,595.00	.00	50,595.00	.00	.00	36,441.10	14,153.90	72	(16,892.99)
60070	Computer Hardware- Non Capital	45,500.00	.00	45,500.00	.00	.00	1,220.40	44,279.60	3	59,710.51
60570	Office Furniture - Non-Capital	31,750.00	.00	31,750.00	.00	.00	4,236.51	27,513.49	13	20,889.53
63040	Fuel- Vehicles	16,000.00	.00	16,000.00	1,011.01	.00	3,885.56	12,114.44	24	11,458.79
Commodities Totals		\$357,821.00	\$0.00	\$357,821.00	\$18,066.73	\$0.00	\$106,410.67	\$251,410.33	30%	\$238,796.90
Capital										
70070	Automotive Equipment	42,415.00	.00	42,415.00	.00	.00	34,170.00	8,245.00	81	36,096.03
70100	Copiers	.00	.00	.00	.00	.00	.00	.00	+++	453.09
Capital Totals		\$42,415.00	\$0.00	\$42,415.00	\$0.00	\$0.00	\$34,170.00	\$8,245.00	81%	\$36,549.12
Sub-Department 300 - State's Attorney- Criminal Div Totals		\$10,711,050.00	\$62,950.00	\$10,774,000.00	\$800,528.13	\$0.00	\$4,208,455.39	\$6,565,544.61	39%	\$9,652,769.12
Sub-Department 301 - Child Advocacy Center										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	.00	.00	.00	78,867.36	.00	413,443.60	(413,443.60)	+++	57,320.28
Personnel Services- Salaries & Wages Totals		\$0.00	\$0.00	\$0.00	\$78,867.36	\$0.00	\$413,443.60	(\$413,443.60)	+++	\$57,320.28
Sub-Department 301 - Child Advocacy Center Totals		\$0.00	\$0.00	\$0.00	\$78,867.36	\$0.00	\$413,443.60	(\$413,443.60)	+++	\$57,320.28
Sub-Department 306 - Collaborative Diversion Program										
Services										
45005	Healthcare Contribution Contra Account	(59,585.00)	.00	(59,585.00)	.00	.00	.00	(59,585.00)	0	(4,763.00)
45015	Dental Insurance Contra Account	(1,546.00)	.00	(1,546.00)	.00	.00	.00	(1,546.00)	0	(114.00)
45105	FICA/SS Contribution Contra Account	(25,089.00)	.00	(25,089.00)	.00	.00	.00	(25,089.00)	0	.00
45205	IMRF Contribution Contra Account	(17,903.00)	.00	(17,903.00)	.00	.00	.00	(17,903.00)	0	.00
53015	Worker's Comp Contra Account	(5,674.00)	.00	(5,674.00)	.00	.00	.00	(5,674.00)	0	.00
Services Totals		(\$109,797.00)	\$0.00	(\$109,797.00)	\$0.00	\$0.00	\$0.00	(\$109,797.00)	0%	(\$4,877.00)
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	322,878.00	2,206.00	325,084.00	15,467.60	.00	79,838.05	245,245.95	25	297,951.51
40335	Stipend for Diversion Program	5,001.00	.00	5,001.00	383.60	.00	2,013.90	2,987.10	40	6,192.40
Personnel Services- Salaries & Wages Totals		\$327,879.00	\$2,206.00	\$330,085.00	\$15,851.20	\$0.00	\$81,851.95	\$248,233.05	25%	\$304,143.91
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	59,585.00	.00	59,585.00	.00	.00	.00	59,585.00	0	4,763.00
45010	Dental Contribution	1,546.00	.00	1,546.00	.00	.00	.00	1,546.00	0	114.00
45100	FICA/SS Contribution	25,089.00	.00	25,089.00	.00	.00	.00	25,089.00	0	.00
45200	IMRF Contribution	17,903.00	.00	17,903.00	.00	.00	.00	17,903.00	0	.00
53010	Workers Compensation	5,674.00	.00	5,674.00	.00	.00	.00	5,674.00	0	.00
Personnel Services- Employee Benefits Totals		\$109,797.00	\$0.00	\$109,797.00	\$0.00	\$0.00	\$0.00	\$109,797.00	0%	\$4,877.00



SAO Through April for JPS Committee

Fiscal Year to Date 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 306 - Collaborative Diversion Program										
Contractual Services										
50150	Contractual/Consulting Services	27,500.00	.00	27,500.00	2,106.90	.00	3,511.50	23,988.50	13	17,894.71
53100	Conferences and Meetings	.00	.00	.00	.00	.00	56.56	(56.56)	+++	1,504.17
53104	Program Events	.00	.00	.00	.00	.00	.00	.00	+++	825.57
53110	Employee Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	22,660.29
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	184.25
Contractual Services Totals		\$32,500.00	\$0.00	\$32,500.00	\$2,106.90	\$0.00	\$3,568.06	\$28,931.94	11%	\$43,068.99
Commodities										
60010	Operating Supplies	.00	.00	.00	1,124.94	.00	1,270.19	(1,270.19)	+++	3,212.10
63040	Fuel- Vehicles	4,500.00	.00	4,500.00	233.65	.00	575.65	3,924.35	13	1,074.53
Commodities Totals		\$4,500.00	\$0.00	\$4,500.00	\$1,358.59	\$0.00	\$1,845.84	\$2,654.16	41%	\$4,286.63
Sub-Department 306 - Collaborative Diversion Program Totals		\$364,879.00	\$2,206.00	\$367,085.00	\$19,316.69	\$0.00	\$87,265.85	\$279,819.15	24%	\$351,499.53
Sub-Department 307 - Human Exploitation Unit										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	.00	418,614.00	418,614.00	41,737.30	.00	141,660.95	276,953.05	34	.00
Personnel Services- Salaries & Wages Totals		\$0.00	\$418,614.00	\$418,614.00	\$41,737.30	\$0.00	\$141,660.95	\$276,953.05	34%	\$0.00
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	.00	100,031.00	100,031.00	.00	.00	.00	100,031.00	0	.00
45010	Dental Contribution	.00	1,159.00	1,159.00	.00	.00	.00	1,159.00	0	.00
45100	FICA/SS Contribution	.00	32,027.00	32,027.00	.00	.00	.00	32,027.00	0	.00
45200	IMRF Contribution	.00	22,826.00	22,826.00	.00	.00	.00	22,826.00	0	.00
53010	Workers Compensation	.00	7,302.00	7,302.00	.00	.00	.00	7,302.00	0	.00
Personnel Services- Employee Benefits Totals		\$0.00	\$163,345.00	\$163,345.00	\$0.00	\$0.00	\$0.00	\$163,345.00	0%	\$0.00
Contractual Services										
50150	Contractual/Consulting Services	.00	8,700.00	8,700.00	.00	.00	.00	8,700.00	0	.00
52230	Repairs and Maint- Vehicles	.00	2,274.00	2,274.00	1,145.00	.00	1,145.00	1,129.00	50	.00
53000	Liability Insurance	.00	15,448.00	15,448.00	.00	.00	.00	15,448.00	0	.00
53020	Unemployment Claims	.00	252.00	252.00	.00	.00	.00	252.00	0	.00
53100	Conferences and Meetings	.00	18,553.00	18,553.00	7,478.07	.00	16,700.23	1,852.77	90	.00
53110	Employee Training	.00	24,450.00	24,450.00	.00	.00	.00	24,450.00	0	450.00
Contractual Services Totals		\$0.00	\$69,677.00	\$69,677.00	\$8,623.07	\$0.00	\$17,845.23	\$51,831.77	26%	\$450.00
Commodities										
60000	Office Supplies	.00	3,465.00	3,465.00	.00	.00	34.50	3,430.50	1	.00
60010	Operating Supplies	.00	.00	.00	1,464.98	.00	2,991.92	(2,991.92)	+++	.00
60060	Computer Software- Non Capital	.00	61,375.00	61,375.00	48,940.33	.00	48,940.33	12,434.67	80	.00
60070	Computer Hardware- Non Capital	.00	40,929.00	40,929.00	.00	25,388.44	29,496.38	(13,955.82)	134	.00



SAO Through April for JPS Committee

Fiscal Year to Date 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 307 - Human Exploitation Unit										
Commodities										
60570	Office Furniture - Non-Capital	.00	22,500.00	22,500.00	.00	.00	349.98	22,150.02	2	.00
63040	Fuel- Vehicles	.00	15,075.00	15,075.00	221.93	.00	221.93	14,853.07	1	.00
Commodities Totals		\$0.00	\$143,344.00	\$143,344.00	\$50,627.24	\$25,388.44	\$82,035.04	\$35,920.52	75%	\$0.00
Capital										
70070	Automotive Equipment	.00	205,020.00	205,020.00	.00	.00	170,355.00	34,665.00	83	.00
Capital Totals		\$0.00	\$205,020.00	\$205,020.00	\$0.00	\$0.00	\$170,355.00	\$34,665.00	83%	\$0.00
Sub-Department 307 - Human Exploitation Unit Totals		\$0.00	\$1,000,000.00	\$1,000,000.00	\$100,987.61	\$25,388.44	\$411,896.22	\$562,715.34	44%	\$450.00
Sub-Department 335 - JJC Council										
Services										
45105	FICA/SS Contribution Contra Account	(2,941.00)	.00	(2,941.00)	.00	.00	.00	(2,941.00)	0	.00
45205	IMRF Contribution Contra Account	(2,099.00)	.00	(2,099.00)	.00	.00	.00	(2,099.00)	0	.00
53015	Worker's Comp Contra Account	(665.00)	.00	(665.00)	.00	.00	.00	(665.00)	0	.00
Services Totals		(\$5,705.00)	\$0.00	(\$5,705.00)	\$0.00	\$0.00	\$0.00	(\$5,705.00)	0%	\$0.00
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	38,431.00	263.00	38,694.00	651.05	.00	2,504.87	36,189.13	6	11,206.36
Personnel Services- Salaries & Wages Totals		\$38,431.00	\$263.00	\$38,694.00	\$651.05	\$0.00	\$2,504.87	\$36,189.13	6%	\$11,206.36
Personnel Services- Employee Benefits										
45100	FICA/SS Contribution	2,941.00	.00	2,941.00	.00	.00	.00	2,941.00	0	.00
45200	IMRF Contribution	2,099.00	.00	2,099.00	.00	.00	.00	2,099.00	0	.00
53010	Workers Compensation	665.00	.00	665.00	.00	.00	.00	665.00	0	.00
Personnel Services- Employee Benefits Totals		\$5,705.00	\$0.00	\$5,705.00	\$0.00	\$0.00	\$0.00	\$5,705.00	0%	\$0.00
Contractual Services										
50150	Contractual/Consulting Services	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	22,850.12
Contractual Services Totals		\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$22,850.12
Commodities										
60010	Operating Supplies	3,316.00	.00	3,316.00	.00	.00	212.93	3,103.07	6	725.50
Commodities Totals		\$3,316.00	\$0.00	\$3,316.00	\$0.00	\$0.00	\$212.93	\$3,103.07	6%	\$725.50
Sub-Department 335 - JJC Council Totals		\$63,747.00	\$263.00	\$64,010.00	\$651.05	\$0.00	\$2,717.80	\$61,292.20	4%	\$34,781.98
Department 300 - State's Attorney Totals		\$11,139,676.00	\$1,065,419.00	\$12,205,095.00	\$1,000,350.84	\$25,388.44	\$5,123,778.86	\$7,055,927.70	42%	\$10,096,820.91
EXPENSE TOTALS		\$11,139,676.00	\$1,065,419.00	\$12,205,095.00	\$1,000,350.84	\$25,388.44	\$5,123,778.86	\$7,055,927.70	42%	\$10,096,820.91
Fund 001 - General Fund Totals										
REVENUE TOTALS		1,705,870.00	1,000,000.00	2,705,870.00	108,345.89	.00	521,924.63	2,183,945.37	19%	1,793,489.32
EXPENSE TOTALS		11,139,676.00	1,065,419.00	12,205,095.00	1,000,350.84	25,388.44	5,123,778.86	7,055,927.70	42%	10,096,820.91
Fund 001 - General Fund Totals		(\$9,433,806.00)	(\$65,419.00)	(\$9,499,225.00)	(\$892,004.95)	(\$25,388.44)	(\$4,601,854.23)	(\$4,871,982.33)		(\$8,303,331.59)



SAO Through April for JPS Committee

Fiscal Year to Date 04/30/25
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 010 - Insurance Liability										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	1,678,803.00	11,465.00	1,690,268.00	129,965.58	.00	681,373.41	1,008,894.59	40	1,622,758.67
	<i>Personnel Services- Salaries & Wages Totals</i>	\$1,678,803.00	\$11,465.00	\$1,690,268.00	\$129,965.58	\$0.00	\$681,373.41	\$1,008,894.59	40%	\$1,622,758.67
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	310,005.00	.00	310,005.00	26,834.22	.00	134,218.92	175,786.08	43	300,491.99
45010	Dental Contribution	6,339.00	.00	6,339.00	587.30	.00	2,936.24	3,402.76	46	6,557.30
45100	FICA/SS Contribution	126,796.00	878.00	127,674.00	9,564.66	.00	50,193.60	77,480.40	39	117,874.83
45200	IMRF Contribution	91,671.00	627.00	92,298.00	6,826.55	.00	35,318.98	56,979.02	38	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	\$43,812.73	\$0.00	\$251,919.74	\$313,648.26	45%	\$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	27,094.86	.00	134,901.23	230,098.77	37	435,213.89
50240	Trials and Costs of Hearing	15,000.00	.00	15,000.00	112.70	.00	443.13	14,556.87	3	6,389.60
50250	Legal Trial Notices	12,500.00	.00	12,500.00	360.00	.00	2,453.34	10,046.66	20	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	1,145.55	.00	3,639.25	11,360.75	24	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	319.07	.00	1,676.00	2,824.00	37	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	.00	.00	979.00	9,021.00	10	10,008.74
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53130	General Association Dues	6,248.00	.00	6,248.00	.00	.00	4,235.00	2,013.00	68	5,775.00
	<i>Contractual Services Totals</i>	\$506,841.00	\$431.00	\$507,272.00	\$29,032.18	\$0.00	\$221,850.95	\$285,421.05	44%	\$544,673.24
<i>Commodities</i>										
60000	Office Supplies	9,180.00	.00	9,180.00	137.94	.00	668.70	8,511.30	7	3,459.33
60050	Books and Subscriptions	3,500.00	.00	3,500.00	375.00	.00	375.00	3,125.00	11	1,032.43
60060	Computer Software- Non Capital	17,464.00	.00	17,464.00	7,060.18	.00	11,163.88	6,300.12	64	11,434.50
	<i>Commodities Totals</i>	\$30,144.00	\$0.00	\$30,144.00	\$7,573.12	\$0.00	\$12,207.58	\$17,936.42	40%	\$15,926.26
	Sub-Department 320 - Insurance Liability- SAO Totals	\$2,779,652.00	\$13,600.00	\$2,793,252.00	\$210,383.61	\$0.00	\$1,167,351.68	\$1,625,900.32	42%	\$2,713,112.74
	Department 300 - State's Attorney Totals	\$2,779,652.00	\$13,600.00	\$2,793,252.00	\$210,383.61	\$0.00	\$1,167,351.68	\$1,625,900.32	42%	\$2,713,112.74
	EXPENSE TOTALS	\$2,779,652.00	\$13,600.00	\$2,793,252.00	\$210,383.61	\$0.00	\$1,167,351.68	\$1,625,900.32	42%	\$2,713,112.74
Fund 010 - Insurance Liability Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00



SAO Through April for JPS Committee

Fiscal Year to Date 04/30/25

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
EXPENSE TOTALS		2,779,652.00	13,600.00	2,793,252.00	210,383.61	.00	1,167,351.68	1,625,900.32	42%	2,713,112.74
Fund	010 - Insurance Liability Totals	(\$2,779,652.00)	(\$13,600.00)	(\$2,793,252.00)	(\$210,383.61)	\$0.00	(\$1,167,351.68)	(\$1,625,900.32)		(\$2,713,112.74)
Fund 220 - Title IV-D										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Grants</i>										
32020	Title IV-D Grant	726,311.00	.00	726,311.00	72,688.56	.00	237,675.41	488,635.59	33	765,898.26
	<i>Grants Totals</i>	\$726,311.00	\$0.00	\$726,311.00	\$72,688.56	\$0.00	\$237,675.41	\$488,635.59	33%	\$765,898.26
<i>Interest Revenue</i>										
38000	Investment Income	5,000.00	.00	5,000.00	.00	.00	4,098.76	901.24	82	25,830.38
	<i>Interest Revenue Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$4,098.76	\$901.24	82%	\$25,830.38
<i>Other</i>										
39900	Fund Balance Utilization	186,185.00	5,367.00	191,552.00	.00	.00	.00	191,552.00	0	.00
	<i>Other Totals</i>	\$186,185.00	\$5,367.00	\$191,552.00	\$0.00	\$0.00	\$0.00	\$191,552.00	0%	\$0.00
<i>Transfers In</i>										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	4,933.00	.00	4,933.00	.00	.00	4,933.00	.00	100	29,828.00
	<i>Transfers In Totals</i>	\$4,933.00	\$0.00	\$4,933.00	\$0.00	\$0.00	\$4,933.00	\$0.00	100%	\$29,828.00
	Sub-Department 000 - Revenues Totals	\$922,429.00	\$5,367.00	\$927,796.00	\$72,688.56	\$0.00	\$246,707.17	\$681,088.83	27%	\$821,556.64
	Department 300 - State's Attorney Totals	\$922,429.00	\$5,367.00	\$927,796.00	\$72,688.56	\$0.00	\$246,707.17	\$681,088.83	27%	\$821,556.64
	REVENUE TOTALS	\$922,429.00	\$5,367.00	\$927,796.00	\$72,688.56	\$0.00	\$246,707.17	\$681,088.83	27%	\$821,556.64
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 321 - Title IV-D										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	662,359.00	4,524.00	666,883.00	49,082.03	.00	263,587.48	403,295.52	40	646,307.13
	<i>Personnel Services- Salaries & Wages Totals</i>	\$662,359.00	\$4,524.00	\$666,883.00	\$49,082.03	\$0.00	\$263,587.48	\$403,295.52	40%	\$646,307.13
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	102,737.00	.00	102,737.00	7,342.94	.00	39,584.62	63,152.38	39	98,602.12
45010	Dental Contribution	3,511.00	.00	3,511.00	232.36	.00	1,311.20	2,199.80	37	3,489.94
45100	FICA/SS Contribution	50,683.00	347.00	51,030.00	3,616.48	.00	19,455.29	31,574.71	38	47,936.98
45200	IMRF Contribution	36,170.00	247.00	36,417.00	2,609.20	.00	13,906.09	22,510.91	38	28,785.12
53010	Workers Compensation	11,463.00	79.00	11,542.00	.00	.00	11,542.00	.00	100	13,240.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$204,564.00	\$673.00	\$205,237.00	\$13,800.98	\$0.00	\$85,799.20	\$119,437.80	42%	\$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 April for JPS Committee

Fiscal Year to Date 04/30/25

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 220 - Title IV-D										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 321 - Title IV-D										
Contractual Services										
53130	General Association Dues	2,100.00	.00	2,100.00	.00	.00	1,540.00	560.00	73	2,100.00
Contractual Services Totals		\$54,506.00	\$170.00	\$54,676.00	\$0.00	\$0.00	\$26,616.00	\$28,060.00	49%	\$22,020.96
Commodities										
60000	Office Supplies	500.00	.00	500.00	37.60	.00	457.31	42.69	91	.00
60050	Books and Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Commodities Totals		\$1,000.00	\$0.00	\$1,000.00	\$37.60	\$0.00	\$457.31	\$542.69	46%	\$0.00
Sub-Department 321 - Title IV-D Totals		\$922,429.00	\$5,367.00	\$927,796.00	\$62,920.61	\$0.00	\$376,459.99	\$551,336.01	41%	\$860,382.25
Department 300 - State's Attorney Totals		\$922,429.00	\$5,367.00	\$927,796.00	\$62,920.61	\$0.00	\$376,459.99	\$551,336.01	41%	\$860,382.25
EXPENSE TOTALS		\$922,429.00	\$5,367.00	\$927,796.00	\$62,920.61	\$0.00	\$376,459.99	\$551,336.01	41%	\$860,382.25
Fund 220 - Title IV-D Totals										
REVENUE TOTALS		922,429.00	5,367.00	927,796.00	72,688.56	.00	246,707.17	681,088.83	27%	821,556.64
EXPENSE TOTALS		922,429.00	5,367.00	927,796.00	62,920.61	.00	376,459.99	551,336.01	41%	860,382.25
Fund 220 - Title IV-D Totals		\$0.00	\$0.00	\$0.00	\$9,767.95	\$0.00	(\$129,752.82)	\$129,752.82		(\$38,825.61)
Fund 221 - Drug Prosecution										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Grants										
32030	Drug Prosecution Grant	127,431.00	.00	127,431.00	31,858.00	.00	31,858.00	95,573.00	25	127,431.00
Grants Totals		\$127,431.00	\$0.00	\$127,431.00	\$31,858.00	\$0.00	\$31,858.00	\$95,573.00	25%	\$127,431.00
Fines										
36020	Drug Fines	30,000.00	.00	30,000.00	3,244.00	.00	13,253.67	16,746.33	44	30,775.34
36025	Forfeited Funds	54,000.00	.00	54,000.00	737.06	.00	5,232.40	48,767.60	10	82,828.98
Fines Totals		\$84,000.00	\$0.00	\$84,000.00	\$3,981.06	\$0.00	\$18,486.07	\$65,513.93	22%	\$113,604.32
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	3,545.88	(3,545.88)	+++	20,169.62
Interest Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,545.88	(\$3,545.88)	+++	\$20,169.62
Other										
39900	Fund Balance Utilization	213,794.00	3,903.00	217,697.00	.00	.00	.00	217,697.00	0	.00
Other Totals		\$213,794.00	\$3,903.00	\$217,697.00	\$0.00	\$0.00	\$0.00	\$217,697.00	0%	\$0.00
Transfers In										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	246,976.00	.00	246,976.00	.00	.00	246,976.00	.00	100	356,327.00
Transfers In Totals		\$246,976.00	\$0.00	\$246,976.00	\$0.00	\$0.00	\$246,976.00	\$0.00	100%	\$356,327.00
Sub-Department 000 - Revenues Totals		\$672,201.00	\$3,903.00	\$676,104.00	\$35,839.06	\$0.00	\$300,865.95	\$375,238.05	44%	\$617,531.94
Department 300 - State's Attorney Totals		\$672,201.00	\$3,903.00	\$676,104.00	\$35,839.06	\$0.00	\$300,865.95	\$375,238.05	44%	\$617,531.94



SAO Through April for JPS Committee

Fiscal Year to Date 04/30/25
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										
	REVENUE TOTALS	\$672,201.00	\$3,903.00	\$676,104.00	\$35,839.06	\$0.00	\$300,865.95	\$375,238.05	44%	\$617,531.94
	EXPENSE									
	Department 300 - State's Attorney									
	Sub-Department 322 - Drug Prosecution									
	Personnel Services- Salaries & Wages									
40000	Salaries and Wages	481,705.00	3,290.00	484,995.00	30,392.44	.00	180,821.37	304,173.63	37	464,660.02
	Personnel Services- Salaries & Wages Totals	\$481,705.00	\$3,290.00	\$484,995.00	\$30,392.44	\$0.00	\$180,821.37	\$304,173.63	37%	\$464,660.02
	Personnel Services- Employee Benefits									
45000	Healthcare Contribution	88,860.00	.00	88,860.00	10,306.72	.00	52,583.68	36,276.32	59	74,805.92
45010	Dental Contribution	2,430.00	.00	2,430.00	239.04	.00	1,207.13	1,222.87	50	2,144.90
45100	FICA/SS Contribution	36,855.00	252.00	37,107.00	2,148.01	.00	12,962.34	24,144.66	35	34,223.72
45200	IMRF Contribution	26,303.00	180.00	26,483.00	1,533.08	.00	9,437.47	17,045.53	36	21,144.30
53010	Workers Compensation	8,335.00	57.00	8,392.00	.00	.00	8,392.00	.00	100	9,622.00
	Personnel Services- Employee Benefits Totals	\$162,783.00	\$489.00	\$163,272.00	\$14,226.85	\$0.00	\$84,582.62	\$78,689.38	52%	\$141,940.84
	Contractual Services									
50270	Court Reporter Costs	.00	.00	.00	332.00	.00	2,723.50	(2,723.50)	+++	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	142.00	.00	741.20	6,758.80	10	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	\$474.00	\$0.00	\$23,241.70	\$4,595.30	83%	\$31,528.93
	Sub-Department 322 - Drug Prosecution Totals	\$672,201.00	\$3,903.00	\$676,104.00	\$45,093.29	\$0.00	\$288,645.69	\$387,458.31	43%	\$638,129.79
	Department 300 - State's Attorney Totals	\$672,201.00	\$3,903.00	\$676,104.00	\$45,093.29	\$0.00	\$288,645.69	\$387,458.31	43%	\$638,129.79
	EXPENSE TOTALS	\$672,201.00	\$3,903.00	\$676,104.00	\$45,093.29	\$0.00	\$288,645.69	\$387,458.31	43%	\$638,129.79
	Fund 221 - Drug Prosecution Totals									
	REVENUE TOTALS	672,201.00	3,903.00	676,104.00	35,839.06	.00	300,865.95	375,238.05	44%	617,531.94
	EXPENSE TOTALS	672,201.00	3,903.00	676,104.00	45,093.29	.00	288,645.69	387,458.31	43%	638,129.79
	Fund 221 - Drug Prosecution Totals	\$0.00	\$0.00	\$0.00	(\$9,254.23)	\$0.00	\$12,220.26	(\$12,220.26)		(\$20,597.85)
Fund 222 - Victim Coordinator Services										
	REVENUE									
	Department 300 - State's Attorney									
	Sub-Department 000 - Revenues									
	Grants									
32050	Atty General Victim Coord Grant	100,000.00	.00	100,000.00	.00	.00	50,000.00	50,000.00	50	100,000.00
	Grants Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	50%	\$100,000.00
	Interest Revenue									
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	1,755.14	(755.14)	176	2,774.82
	Interest Revenue Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,755.14	(\$755.14)	176%	\$2,774.82



SAO Through April for JPS Committee

Fiscal Year to Date 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 222 - Victim Coordinator Services										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<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 000 - Revenues Totals		\$404,212.00	\$2,227.00	\$406,439.00	\$0.00	\$0.00	\$306,338.14	\$100,100.86	75%	\$349,578.82
Department 300 - State's Attorney Totals		\$404,212.00	\$2,227.00	\$406,439.00	\$0.00	\$0.00	\$306,338.14	\$100,100.86	75%	\$349,578.82
REVENUE TOTALS		\$404,212.00	\$2,227.00	\$406,439.00	\$0.00	\$0.00	\$306,338.14	\$100,100.86	75%	\$349,578.82
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 323 - Victim Coordinator Services										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	258,677.00	1,767.00	260,444.00	11,301.71	.00	59,446.46	200,997.54	23	211,568.02
<i>Personnel Services- Salaries & Wages Totals</i>		\$258,677.00	\$1,767.00	\$260,444.00	\$11,301.71	\$0.00	\$59,446.46	\$200,997.54	23%	\$211,568.02
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	70,387.00	.00	70,387.00	4,614.26	.00	22,967.92	47,419.08	33	60,729.01
45010	Dental Contribution	2,107.00	.00	2,107.00	164.34	.00	804.23	1,302.77	38	1,865.07
45100	FICA/SS Contribution	19,793.00	136.00	19,929.00	784.26	.00	4,167.34	15,761.66	21	15,218.23
45200	IMRF Contribution	14,126.00	97.00	14,223.00	559.74	.00	2,952.39	11,270.61	21	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	\$6,122.60	\$0.00	\$35,399.88	\$75,754.12	32%	\$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 323 - Victim Coordinator Services Totals		\$379,294.00	\$2,098.00	\$381,392.00	\$17,424.31	\$0.00	\$104,640.34	\$276,751.66	27%	\$308,313.27
Sub-Department 331 - Law Enforcement & Victim Assist										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	15,723.00	108.00	15,831.00	1,217.69	.00	6,383.41	9,447.59	40	22,755.27
<i>Personnel Services- Salaries & Wages Totals</i>		\$15,723.00	\$108.00	\$15,831.00	\$1,217.69	\$0.00	\$6,383.41	\$9,447.59	40%	\$22,755.27
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	6,088.00	.00	6,088.00	507.26	.00	2,517.98	3,570.02	41	8,461.40
45010	Dental Contribution	180.00	.00	180.00	14.94	.00	74.70	105.30	42	267.86
45100	FICA/SS Contribution	1,204.00	9.00	1,213.00	84.47	.00	447.21	765.79	37	1,596.27
45200	IMRF Contribution	859.00	6.00	865.00	60.28	.00	316.80	548.20	37	961.20
53010	Workers Compensation	272.00	2.00	274.00	.00	.00	274.00	.00	100	639.00



SAO Through April for JPS Committee

Fiscal Year to Date 04/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 222 - Victim Coordinator Services										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 331 - Law Enforcement & Victim Assist										
Personnel Services- Employee Benefits Totals		\$8,603.00	\$17.00	\$8,620.00	\$666.95	\$0.00	\$3,630.69	\$4,989.31	42%	\$11,925.73
Contractual Services										
53000 Liability Insurance		584.00	4.00	588.00	.00	.00	588.00	.00	100	929.00
53020 Unemployment Claims		8.00	.00	8.00	.00	.00	8.00	.00	100	15.00
Contractual Services Totals		\$592.00	\$4.00	\$596.00	\$0.00	\$0.00	\$596.00	\$0.00	100%	\$944.00
Sub-Department 331 - Law Enforcement & Victim Assist Totals		\$24,918.00	\$129.00	\$25,047.00	\$1,884.64	\$0.00	\$10,610.10	\$14,436.90	42%	\$35,625.00
Department 300 - State's Attorney Totals		\$404,212.00	\$2,227.00	\$406,439.00	\$19,308.95	\$0.00	\$115,250.44	\$291,188.56	28%	\$343,938.27
EXPENSE TOTALS		\$404,212.00	\$2,227.00	\$406,439.00	\$19,308.95	\$0.00	\$115,250.44	\$291,188.56	28%	\$343,938.27
Fund 222 - Victim Coordinator Services Totals										
REVENUE TOTALS		404,212.00	2,227.00	406,439.00	.00	.00	306,338.14	100,100.86	75%	349,578.82
EXPENSE TOTALS		404,212.00	2,227.00	406,439.00	19,308.95	.00	115,250.44	291,188.56	28%	343,938.27
Fund 222 - Victim Coordinator Services Totals		\$0.00	\$0.00	\$0.00	(\$19,308.95)	\$0.00	\$191,087.70	(\$191,087.70)		\$5,640.55
Fund 223 - Domestic Violence										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Interest Revenue										
38000 Investment Income		7,000.00	.00	7,000.00	.00	.00	2,926.24	4,073.76	42	13,876.22
Interest Revenue Totals		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$2,926.24	\$4,073.76	42%	\$13,876.22
Other										
39900 Fund Balance Utilization		138,536.00	1,785.00	140,321.00	.00	.00	.00	140,321.00	0	.00
Other Totals		\$138,536.00	\$1,785.00	\$140,321.00	\$0.00	\$0.00	\$0.00	\$140,321.00	0%	\$0.00
Transfers In										
39120 Transfer from Grand Victoria Casino Elgin Fund 120		164,831.00	.00	164,831.00	.00	.00	164,831.00	.00	100	450,755.00
Transfers In Totals		\$164,831.00	\$0.00	\$164,831.00	\$0.00	\$0.00	\$164,831.00	\$0.00	100%	\$450,755.00
Sub-Department 000 - Revenues Totals		\$310,367.00	\$1,785.00	\$312,152.00	\$0.00	\$0.00	\$167,757.24	\$144,394.76	54%	\$464,631.22
Department 300 - State's Attorney Totals		\$310,367.00	\$1,785.00	\$312,152.00	\$0.00	\$0.00	\$167,757.24	\$144,394.76	54%	\$464,631.22
REVENUE TOTALS		\$310,367.00	\$1,785.00	\$312,152.00	\$0.00	\$0.00	\$167,757.24	\$144,394.76	54%	\$464,631.22
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 324 - Domestic Violence										
Personnel Services- Salaries & Wages										
40000 Salaries and Wages		220,152.00	1,504.00	221,656.00	16,993.86	.00	90,338.92	131,317.08	41	257,505.68
Personnel Services- Salaries & Wages Totals		\$220,152.00	\$1,504.00	\$221,656.00	\$16,993.86	\$0.00	\$90,338.92	\$131,317.08	41%	\$257,505.68



SAO Through April for JPS Committee

Fiscal Year to Date 04/30/25

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 223 - Domestic Violence										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 324 - Domestic Violence										
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	37,492.00	.00	37,492.00	5,719.44	.00	22,480.28	15,011.72	60	47,103.51
45010	Dental Contribution	718.00	.00	718.00	119.52	.00	526.86	191.14	73	1,101.34
45100	FICA/SS Contribution	16,844.00	116.00	16,960.00	1,218.26	.00	6,563.08	10,396.92	39	18,909.74
45200	IMRF Contribution	12,022.00	83.00	12,105.00	869.52	.00	4,700.53	7,404.47	39	11,909.40
53010	Workers Compensation	3,810.00	26.00	3,836.00	.00	.00	3,836.00	.00	100	8,074.00
Personnel Services- Employee Benefits Totals		\$70,886.00	\$225.00	\$71,111.00	\$7,926.74	\$0.00	\$38,106.75	\$33,004.25	54%	\$87,097.99
Contractual Services										
50150	Contractual/Consulting Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
50240	Trials and Costs of Hearing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
50270	Court Reporter Costs	1,000.00	.00	1,000.00	.00	.00	36.00	964.00	4	196.00
50290	Investigations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53000	Liability Insurance	8,168.00	56.00	8,224.00	.00	.00	8,224.00	.00	100	11,734.00
53020	Unemployment Claims	111.00	.00	111.00	.00	.00	111.00	.00	100	189.00
53100	Conferences and Meetings	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	150.00
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53130	General Association Dues	1,050.00	.00	1,050.00	.00	.00	385.00	665.00	37	1,295.00
Contractual Services Totals		\$19,329.00	\$56.00	\$19,385.00	\$0.00	\$0.00	\$8,756.00	\$10,629.00	45%	\$13,564.00
Sub-Department 324 - Domestic Violence Totals		\$310,367.00	\$1,785.00	\$312,152.00	\$24,920.60	\$0.00	\$137,201.67	\$174,950.33	44%	\$358,167.67
Department 300 - State's Attorney Totals		\$310,367.00	\$1,785.00	\$312,152.00	\$24,920.60	\$0.00	\$137,201.67	\$174,950.33	44%	\$358,167.67
EXPENSE TOTALS		\$310,367.00	\$1,785.00	\$312,152.00	\$24,920.60	\$0.00	\$137,201.67	\$174,950.33	44%	\$358,167.67
Fund 223 - Domestic Violence Totals										
REVENUE TOTALS		310,367.00	1,785.00	312,152.00	.00	.00	167,757.24	144,394.76	54%	464,631.22
EXPENSE TOTALS		310,367.00	1,785.00	312,152.00	24,920.60	.00	137,201.67	174,950.33	44%	358,167.67
Fund 223 - Domestic Violence Totals		\$0.00	\$0.00	\$0.00	(\$24,920.60)	\$0.00	\$30,555.57	(\$30,555.57)		\$106,463.55
Fund 225 - Auto Theft Task Force										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Interest Revenue										
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	424.29	1,575.71	21	2,346.75
Interest Revenue Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$424.29	\$1,575.71	21%	\$2,346.75
Sub-Department 000 - Revenues Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$424.29	\$1,575.71	21%	\$2,346.75
Department 300 - State's Attorney Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$424.29	\$1,575.71	21%	\$2,346.75
REVENUE TOTALS		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$424.29	\$1,575.71	21%	\$2,346.75



SAO Through April for JPS Committee

Fiscal Year to Date 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 225 - Auto Theft Task Force										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 326 - Auto Theft Task Force										
Contingency and Other										
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Contingency and Other Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Sub-Department 326 - Auto Theft Task Force Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Fund 225 - Auto Theft Task Force Totals									
	REVENUE TOTALS	2,000.00	.00	2,000.00	.00	.00	424.29	1,575.71	21%	2,346.75
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	.00
	Fund 225 - Auto Theft Task Force Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.29	(\$424.29)		\$2,346.75
Fund 226 - Weed and Seed										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	219.41	(219.41)	+++	1,442.37
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.41	(\$219.41)	+++	\$1,442.37
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.41	(\$219.41)	+++	\$1,442.37
	Department 300 - State's Attorney Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.41	(\$219.41)	+++	\$1,442.37
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.41	(\$219.41)	+++	\$1,442.37
	EXPENSE									
Department 300 - State's Attorney										
Sub-Department 327 - Weed and Seed										
Contractual Services										
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	332.41
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$332.41
	Commodities									
60000	Office Supplies	.00	.00	.00	.00	.00	79.98	(79.98)	+++	1,469.35
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.98	(\$79.98)	+++	\$1,469.35
	Sub-Department 327 - Weed and Seed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.98	(\$79.98)	+++	\$1,801.76
	Department 300 - State's Attorney Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.98	(\$79.98)	+++	\$1,801.76
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.98	(\$79.98)	+++	\$1,801.76
	Fund 226 - Weed and Seed Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	219.41	(219.41)	+++	1,442.37
	EXPENSE TOTALS	.00	.00	.00	.00	.00	79.98	(79.98)	+++	1,801.76



SAO Through April for JPS Committee

Fiscal Year to Date 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 226 - Weed and Seed Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.43	(\$139.43)		(\$359.39)
Fund 230 - Child Advocacy Center										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Grants										
32000	Attorney General CAC Grant	85,000.00	.00	85,000.00	.00	.00	42,500.00	42,500.00	50	9,700.09
32010	DCFS- Child Advocacy Cntr Grant	542,923.00	.00	542,923.00	.00	.00	135,730.89	407,192.11	25	451,770.65
32715	Fit For Kids Grant	.00	.00	.00	.00	.00	3,000.00	(3,000.00)	+++	.00
33550	VOCA Grant	121,925.00	.00	121,925.00	9,378.00	.00	32,823.00	89,102.00	27	127,149.82
Grants Totals		\$749,848.00	\$0.00	\$749,848.00	\$9,378.00	\$0.00	\$214,053.89	\$535,794.11	29%	\$588,620.56
Charges for Services										
35020	Child Advocacy Center Fees	450,000.00	.00	450,000.00	46,087.84	.00	274,445.17	175,554.83	61	502,677.98
Charges for Services Totals		\$450,000.00	\$0.00	\$450,000.00	\$46,087.84	\$0.00	\$274,445.17	\$175,554.83	61%	\$502,677.98
Reimbursements										
37040	CAC Invest Salary Reimbursement	35,000.00	.00	35,000.00	.00	.00	35,000.00	.00	100	.00
Reimbursements Totals		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	100%	\$0.00
Interest Revenue										
38000	Investment Income	29,000.00	.00	29,000.00	.00	.00	9,314.25	19,685.75	32	35,767.53
Interest Revenue Totals		\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$9,314.25	\$19,685.75	32%	\$35,767.53
Other										
38900	Miscellaneous Other	.00	.00	.00	.00	.00	15.00	(15.00)	+++	1,990.68
39900	Fund Balance Utilization	421,943.00	14,915.00	436,858.00	.00	.00	.00	436,858.00	0	.00
Other Totals		\$421,943.00	\$14,915.00	\$436,858.00	\$0.00	\$0.00	\$15.00	\$436,843.00	0%	\$1,990.68
Transfers In										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	1,064,481.00	.00	1,064,481.00	.00	.00	1,064,481.00	.00	100	888,556.00
Transfers In Totals		\$1,064,481.00	\$0.00	\$1,064,481.00	\$0.00	\$0.00	\$1,064,481.00	\$0.00	100%	\$888,556.00
Sub-Department 000 - Revenues Totals		\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$55,465.84	\$0.00	\$1,597,309.31	\$1,167,877.69	58%	\$2,017,612.75
Department 300 - State's Attorney Totals		\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$55,465.84	\$0.00	\$1,597,309.31	\$1,167,877.69	58%	\$2,017,612.75
REVENUE TOTALS		\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$55,465.84	\$0.00	\$1,597,309.31	\$1,167,877.69	58%	\$2,017,612.75
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	1,841,041.00	12,574.00	1,853,615.00	58,240.77	.00	320,555.05	1,533,059.95	17	1,600,823.46
40300	Employee Per Diem	15,600.00	.00	15,600.00	1,200.00	.00	6,300.00	9,300.00	40	15,600.00
Personnel Services- Salaries & Wages Totals		\$1,856,641.00	\$12,574.00	\$1,869,215.00	\$59,440.77	\$0.00	\$326,855.05	\$1,542,359.95	17%	\$1,616,423.46
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	389,186.00	.00	389,186.00	12,243.70	.00	63,987.00	325,199.00	16	336,061.89
45010	Dental Contribution	10,553.00	.00	10,553.00	354.31	.00	1,771.64	8,781.36	17	9,505.57
45100	FICA/SS Contribution	142,055.00	963.00	143,018.00	4,355.93	.00	24,096.92	118,921.08	17	118,475.73



SAO Through April for JPS Committee

Fiscal Year to Date 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 230 - Child Advocacy Center										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Personnel Services- Employee Benefits										
45200	IMRF Contribution	101,390.00	687.00	102,077.00	3,044.85	.00	16,730.59	85,346.41	16	71,312.49
53010	Workers Compensation	32,129.00	218.00	32,347.00	.00	.00	32,347.00	.00	100	34,013.00
Personnel Services- Employee Benefits Totals		\$675,313.00	\$1,868.00	\$677,181.00	\$19,998.79	\$0.00	\$138,933.15	\$538,247.85	21%	\$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	748.86	.00	3,340.98	659.02	84	288.98
50270	Court Reporter Costs	4,000.00	.00	4,000.00	622.00	.00	1,290.50	2,709.50	32	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	523.77	.00	2,666.42	(166.42)	107	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	4,480.92	.00	15,027.60	18,678.40	45	30,231.59
53110	Employee Training	15,000.00	.00	15,000.00	.00	.00	2,990.98	12,009.02	20	9,506.19
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	(57.25)
53130	General Association Dues	7,150.00	.00	7,150.00	.00	.00	4,160.00	2,990.00	58	3,365.00
Contractual Services Totals		\$173,080.00	\$473.00	\$173,553.00	\$6,375.55	\$0.00	\$104,080.35	\$69,472.65	60%	\$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	857.87	.00	5,414.10	17,823.90	23	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	232.03	.00	679.00	821.00	45	982.67
60060	Computer Software- Non Capital	3,000.00	.00	3,000.00	15.99	.00	63.96	2,936.04	2	2,635.87
60070	Computer Hardware- Non Capital	5,000.00	.00	5,000.00	.00	.00	5,066.99	(66.99)	101	6,508.00
60290	Photography Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
63040	Fuel- Vehicles	3,000.00	.00	3,000.00	265.63	.00	806.76	2,193.24	27	2,804.81
64000	Telephone	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	8,408.32
Commodities Totals		\$45,238.00	\$0.00	\$45,238.00	\$1,371.52	\$0.00	\$12,030.81	\$33,207.19	27%	\$42,746.79
Capital										
70070	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	71,097.06
Capital Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$71,097.06
Sub-Department 301 - Child Advocacy Center Totals		\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$87,186.63	\$0.00	\$581,899.36	\$2,183,287.64	21%	\$2,425,457.64
Department 300 - State's Attorney Totals		\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$87,186.63	\$0.00	\$581,899.36	\$2,183,287.64	21%	\$2,425,457.64



SAO Through April for JPS Committee

Fiscal Year to Date 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 230 - Child Advocacy Center										
	EXPENSE TOTALS	\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$87,186.63	\$0.00	\$581,899.36	\$2,183,287.64	21%	\$2,425,457.64
Fund 230 - Child Advocacy Center Totals										
	REVENUE TOTALS	2,750,272.00	14,915.00	2,765,187.00	55,465.84	.00	1,597,309.31	1,167,877.69	58%	2,017,612.75
	EXPENSE TOTALS	2,750,272.00	14,915.00	2,765,187.00	87,186.63	.00	581,899.36	2,183,287.64	21%	2,425,457.64
Fund 230 - Child Advocacy Center Totals		\$0.00	\$0.00	\$0.00	(\$31,720.79)	\$0.00	\$1,015,409.95	(\$1,015,409.95)		(\$407,844.89)
Fund 231 - Equitable Sharing Program										
	REVENUE									
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Interest Revenue										
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	490.41	1,509.59	25	2,721.48
	Interest Revenue Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$490.41	\$1,509.59	25%	\$2,721.48
Other										
38600	DOJ Equitable Sharing Proceeds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Other Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Sub-Department 000 - Revenues Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$490.41	\$6,509.59	7%	\$2,721.48
	Department 300 - State's Attorney Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$490.41	\$6,509.59	7%	\$2,721.48
	REVENUE TOTALS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$490.41	\$6,509.59	7%	\$2,721.48
	EXPENSE									
Department 300 - State's Attorney										
Sub-Department 332 - Equitable Sharing Program										
Contractual Services										
53110	Employee Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Contractual Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Contingency and Other										
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Contingency and Other Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Sub-Department 332 - Equitable Sharing Program Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$0.00
	EXPENSE TOTALS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$0.00
Fund 231 - Equitable Sharing Program Totals										
	REVENUE TOTALS	7,000.00	.00	7,000.00	.00	.00	490.41	6,509.59	7%	2,721.48
	EXPENSE TOTALS	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0%	.00
Fund 231 - Equitable Sharing Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.41	(\$490.41)		\$2,721.48



SAO Through April for JPS Committee

Fiscal Year to Date 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 232 - State's Atty Records Automation										
REVENUE										
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	1,696.41	.00	8,608.55	11,391.45	43	20,855.93
<i>Charges for Services Totals</i>		\$20,000.00	\$0.00	\$20,000.00	\$1,696.41	\$0.00	\$8,608.55	\$11,391.45	43%	\$20,855.93
<i>Interest Revenue</i>										
38000	Investment Income	4,000.00	.00	4,000.00	.00	.00	622.48	3,377.52	16	4,416.37
<i>Interest Revenue Totals</i>		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$622.48	\$3,377.52	16%	\$4,416.37
<i>Other</i>										
39900	Fund Balance Utilization	36,767.00	280.00	37,047.00	.00	.00	.00	37,047.00	0	.00
<i>Other Totals</i>		\$36,767.00	\$280.00	\$37,047.00	\$0.00	\$0.00	\$0.00	\$37,047.00	0%	\$0.00
Sub-Department 000 - Revenues Totals		\$60,767.00	\$280.00	\$61,047.00	\$1,696.41	\$0.00	\$9,231.03	\$51,815.97	15%	\$25,272.30
Department 300 - State's Attorney Totals		\$60,767.00	\$280.00	\$61,047.00	\$1,696.41	\$0.00	\$9,231.03	\$51,815.97	15%	\$25,272.30
REVENUE TOTALS		\$60,767.00	\$280.00	\$61,047.00	\$1,696.41	\$0.00	\$9,231.03	\$51,815.97	15%	\$25,272.30
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 333 - State's Atty Records Automation										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	34,214.00	234.00	34,448.00	3,966.78	.00	15,207.87	19,240.13	44	36,115.72
<i>Personnel Services- Salaries & Wages Totals</i>		\$34,214.00	\$234.00	\$34,448.00	\$3,966.78	\$0.00	\$15,207.87	\$19,240.13	44%	\$36,115.72
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	7,326.00	.00	7,326.00	305.23	.00	2,737.37	4,588.63	37	7,675.80
45010	Dental Contribution	359.00	.00	359.00	6.20	.00	64.54	294.46	18	387.19
45100	FICA/SS Contribution	2,619.00	19.00	2,638.00	296.78	.00	1,112.79	1,525.21	42	2,622.82
45200	IMRF Contribution	1,869.00	13.00	1,882.00	211.81	.00	788.92	1,093.08	42	1,577.85
53010	Workers Compensation	592.00	5.00	597.00	.00	.00	597.00	.00	100	835.00
<i>Personnel Services- Employee Benefits Totals</i>		\$12,765.00	\$37.00	\$12,802.00	\$820.02	\$0.00	\$5,300.62	\$7,501.38	41%	\$13,098.66
<i>Contractual Services</i>										
53000	Liability Insurance	1,270.00	9.00	1,279.00	.00	.00	1,279.00	.00	100	1,213.00
53020	Unemployment Claims	18.00	.00	18.00	.00	.00	18.00	.00	100	20.00
<i>Contractual Services Totals</i>		\$1,288.00	\$9.00	\$1,297.00	\$0.00	\$0.00	\$1,297.00	\$0.00	100%	\$1,233.00
<i>Commodities</i>										
60070	Computer Hardware- Non Capital	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
<i>Commodities Totals</i>		\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%	\$0.00
Sub-Department 333 - State's Atty Records Automation Totals		\$60,767.00	\$280.00	\$61,047.00	\$4,786.80	\$0.00	\$21,805.49	\$39,241.51	36%	\$50,447.38
Department 300 - State's Attorney Totals		\$60,767.00	\$280.00	\$61,047.00	\$4,786.80	\$0.00	\$21,805.49	\$39,241.51	36%	\$50,447.38
EXPENSE TOTALS		\$60,767.00	\$280.00	\$61,047.00	\$4,786.80	\$0.00	\$21,805.49	\$39,241.51	36%	\$50,447.38



SAO Through April for JPS Committee

Fiscal Year to Date 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 232 - State's Atty Records Automation Totals										
	REVENUE TOTALS	60,767.00	280.00	61,047.00	1,696.41	.00	9,231.03	51,815.97	15%	25,272.30
	EXPENSE TOTALS	60,767.00	280.00	61,047.00	4,786.80	.00	21,805.49	39,241.51	36%	50,447.38
Fund 232 - State's Atty Records Automation Totals		\$0.00	\$0.00	\$0.00	(\$3,090.39)	\$0.00	(\$12,574.46)	\$12,574.46		(\$25,175.08)
Fund 233 - Bad Check Restitution										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Interest Revenue										
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	504.63	1,495.37	25	2,791.07
	Interest Revenue Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$504.63	\$1,495.37	25%	\$2,791.07
	Sub-Department 000 - Revenues Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$504.63	\$1,495.37	25%	\$2,791.07
	Department 300 - State's Attorney Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$504.63	\$1,495.37	25%	\$2,791.07
	REVENUE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$504.63	\$1,495.37	25%	\$2,791.07
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 338 - Bad Check Restitution										
Contingency and Other										
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Contingency and Other Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Sub-Department 338 - Bad Check Restitution Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
Fund 233 - Bad Check Restitution Totals										
	REVENUE TOTALS	2,000.00	.00	2,000.00	.00	.00	504.63	1,495.37	25%	2,791.07
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	.00
Fund 233 - Bad Check Restitution Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.63	(\$504.63)		\$2,791.07
Fund 234 - Drug Asset Forfeiture										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Interest Revenue										
38000	Investment Income	12,000.00	.00	12,000.00	.00	.00	179.37	11,820.63	1	300.92
	Interest Revenue Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$179.37	\$11,820.63	1%	\$300.92
	Sub-Department 000 - Revenues Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$179.37	\$11,820.63	1%	\$300.92
	Department 300 - State's Attorney Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$179.37	\$11,820.63	1%	\$300.92
	REVENUE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$179.37	\$11,820.63	1%	\$300.92



SAO Through April for JPS Committee

Fiscal Year to Date 04/30/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 234 - Drug Asset Forfeiture										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 339 - Drug Asset Forfeiture										
Contingency and Other										
89000	Addition to Fund Balance	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	Contingency and Other Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$0.00
	Sub-Department 339 - Drug Asset Forfeiture Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$0.00
	EXPENSE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$0.00
	Fund 234 - Drug Asset Forfeiture Totals									
	REVENUE TOTALS	12,000.00	.00	12,000.00	.00	.00	179.37	11,820.63	1%	300.92
	EXPENSE TOTALS	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0%	.00
	Fund 234 - Drug Asset Forfeiture Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.37	(\$179.37)		\$300.92
Fund 235 - State's Attorney Employee Events										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Interest Revenue										
38000	Investment Income	55.00	.00	55.00	.00	.00	17.21	37.79	31	95.18
	Interest Revenue Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$17.21	\$37.79	31%	\$95.18
	Sub-Department 000 - Revenues Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$17.21	\$37.79	31%	\$95.18
	Department 300 - State's Attorney Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$17.21	\$37.79	31%	\$95.18
	REVENUE TOTALS	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$17.21	\$37.79	31%	\$95.18
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 340 - State's Attorney Employee Events										
Contingency and Other										
89000	Addition to Fund Balance	55.00	.00	55.00	.00	.00	.00	55.00	0	.00
	Contingency and Other Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
	Sub-Department 340 - State's Attorney Employee Events Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
	EXPENSE TOTALS	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
	Fund 235 - State's Attorney Employee Events Totals									
	REVENUE TOTALS	55.00	.00	55.00	.00	.00	17.21	37.79	31%	95.18
	EXPENSE TOTALS	55.00	.00	55.00	.00	.00	.00	55.00	0%	.00
	Fund 235 - State's Attorney Employee Events Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.21	(\$17.21)		\$95.18



SAO Through April for JPS Committee

Fiscal Year to Date 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 236 - Child Advocacy Advisory Board										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Interest Revenue</i>										
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	313.56	686.44	31	1,734.27
	<i>Interest Revenue Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$313.56	\$686.44	31%	\$1,734.27
	Sub-Department 000 - Revenues Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$313.56	\$686.44	31%	\$1,734.27
	Department 300 - State's Attorney Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$313.56	\$686.44	31%	\$1,734.27
	REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$313.56	\$686.44	31%	\$1,734.27
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 341 - Child Advocacy Advisory Board										
<i>Commodities</i>										
60010	Operating Supplies	.00	.00	.00	.00	.00	3,875.35	(3,875.35)	+++	.00
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.35	(\$3,875.35)	+++	\$0.00
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<i>Contingency and Other Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Sub-Department 341 - Child Advocacy Advisory Board Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$3,875.35	(\$2,875.35)	388%	\$0.00
	Department 300 - State's Attorney Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$3,875.35	(\$2,875.35)	388%	\$0.00
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$3,875.35	(\$2,875.35)	388%	\$0.00
Fund 236 - Child Advocacy Advisory Board Totals										
	REVENUE TOTALS	1,000.00	.00	1,000.00	.00	.00	313.56	686.44	31%	1,734.27
	EXPENSE TOTALS	1,000.00	.00	1,000.00	.00	.00	3,875.35	(2,875.35)	388%	.00
	Fund 236 - Child Advocacy Advisory Board Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,561.79)	\$3,561.79		\$1,734.27
Fund 237 - Money Laundering - State's Atty										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<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	5,045.33	4,954.67	50	21,935.65
	<i>Interest Revenue Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$5,045.33	\$4,954.67	50%	\$21,935.65
	Sub-Department 000 - Revenues Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$5,045.33	\$9,954.67	34%	\$261,378.11
	Department 300 - State's Attorney Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$5,045.33	\$9,954.67	34%	\$261,378.11
	REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$5,045.33	\$9,954.67	34%	\$261,378.11



SAO Through April for JPS Committee

Fiscal Year to Date 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 237 - Money Laundering - State's Atty										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 342 - Money Laundering										
<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 342 - Money Laundering Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$9,200.00
Department 300 - State's Attorney Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$9,200.00
EXPENSE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$9,200.00
Fund 237 - Money Laundering - State's Atty Totals										
REVENUE TOTALS		15,000.00	.00	15,000.00	.00	.00	5,045.33	9,954.67	34%	261,378.11
EXPENSE TOTALS		15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0%	9,200.00
Fund 237 - Money Laundering - State's Atty Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,045.33	(\$5,045.33)		\$252,178.11
Fund 490 - Kane County Law Enforcement										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Fines</i>										
36050	DUI Fines	45,000.00	.00	45,000.00	4,484.51	.00	12,652.78	32,347.22	28	42,798.73
<i>Fines Totals</i>		\$45,000.00	\$0.00	\$45,000.00	\$4,484.51	\$0.00	\$12,652.78	\$32,347.22	28%	\$42,798.73
<i>Interest Revenue</i>										
38000	Investment Income	8,000.00	.00	8,000.00	.00	.00	2,256.21	5,743.79	28	11,490.11
<i>Interest Revenue Totals</i>		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$2,256.21	\$5,743.79	28%	\$11,490.11
<i>Other</i>										
39900	Fund Balance Utilization	57,676.00	.00	57,676.00	.00	.00	.00	57,676.00	0	.00
<i>Other Totals</i>		\$57,676.00	\$0.00	\$57,676.00	\$0.00	\$0.00	\$0.00	\$57,676.00	0%	\$0.00
Sub-Department 000 - Revenues Totals		\$110,676.00	\$0.00	\$110,676.00	\$4,484.51	\$0.00	\$14,908.99	\$95,767.01	13%	\$54,288.84
Department 300 - State's Attorney Totals		\$110,676.00	\$0.00	\$110,676.00	\$4,484.51	\$0.00	\$14,908.99	\$95,767.01	13%	\$54,288.84
REVENUE TOTALS		\$110,676.00	\$0.00	\$110,676.00	\$4,484.51	\$0.00	\$14,908.99	\$95,767.01	13%	\$54,288.84
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 334 - KC Law Enforcement										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	9,000.00	.00	9,000.00	.00	.00	6,300.00	2,700.00	70	6,637.50
<i>Personnel Services- Salaries & Wages Totals</i>		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$6,300.00	\$2,700.00	70%	\$6,637.50



SAO Through April for JPS Committee

Fiscal Year to Date 04/30/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 490 - Kane County Law Enforcement										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 334 - KC Law Enforcement										
Personnel Services- Employee Benefits										
45100	FICA/SS Contribution	689.00	.00	689.00	.00	.00	481.95	207.05	70	507.78
45200	IMRF Contribution	492.00	.00	492.00	.00	.00	.00	492.00	0	.00
53010	Workers Compensation	156.00	.00	156.00	.00	.00	156.00	.00	100	.00
Personnel Services- Employee Benefits Totals		\$1,337.00	\$0.00	\$1,337.00	\$0.00	\$0.00	\$637.95	\$699.05	48%	\$507.78
Contractual Services										
50150	Contractual/Consulting Services	100,000.00	.00	100,000.00	.00	.00	10,225.30	89,774.70	10	4,972.35
53000	Liability Insurance	334.00	.00	334.00	.00	.00	334.00	.00	100	.00
53020	Unemployment Claims	5.00	.00	5.00	.00	.00	5.00	.00	100	.00
Contractual Services Totals		\$100,339.00	\$0.00	\$100,339.00	\$0.00	\$0.00	\$10,564.30	\$89,774.70	11%	\$4,972.35
Sub-Department 334 - KC Law Enforcement Totals		\$110,676.00	\$0.00	\$110,676.00	\$0.00	\$0.00	\$17,502.25	\$93,173.75	16%	\$12,117.63
Department 300 - State's Attorney Totals		\$110,676.00	\$0.00	\$110,676.00	\$0.00	\$0.00	\$17,502.25	\$93,173.75	16%	\$12,117.63
EXPENSE TOTALS		\$110,676.00	\$0.00	\$110,676.00	\$0.00	\$0.00	\$17,502.25	\$93,173.75	16%	\$12,117.63
Fund 490 - Kane County Law Enforcement Totals										
REVENUE TOTALS		110,676.00	.00	110,676.00	4,484.51	.00	14,908.99	95,767.01	13%	54,288.84
EXPENSE TOTALS		110,676.00	.00	110,676.00	.00	.00	17,502.25	93,173.75	16%	12,117.63
Fund 490 - Kane County Law Enforcement Totals		\$0.00	\$0.00	\$0.00	\$4,484.51	\$0.00	(\$2,593.26)	\$2,593.26		\$42,171.21
Grand Totals										
REVENUE TOTALS		6,975,849.00	1,028,477.00	8,004,326.00	278,520.27	.00	3,172,236.67	4,832,089.33	40%	6,416,771.98
EXPENSE TOTALS		19,189,307.00	1,107,496.00	20,296,803.00	1,454,951.33	25,388.44	7,833,850.76	12,437,563.80	39%	17,509,576.04
Grand Totals		(\$12,213,458.00)	(\$79,019.00)	(\$12,292,477.00)	(\$1,176,431.06)	(\$25,388.44)	(\$4,661,614.09)	(\$7,605,474.47)		(\$11,092,804.06)

Passed by the Kane County Board on July 8, 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:



AMENDMENT #4 TO AGREEMENT (CN-00052911)

BETWEEN

THE BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS AND THE COUNTY OF KANE AND THE KANE COUNTY CHILD ADVOCACY CENTER

This Amendment #4 ("Amendment") to the Professional Healthcare Agreement ("Agreement"; UIC Contract No. CN-00052911) is made and entered into by and between the Board of Trustees of the University of Illinois, a public body corporate and politic of the State of Illinois, on behalf of the University of Illinois Chicago College of Medicine at Rockford (hereinafter referred to as "University"), and The County of Kane, a body corporate and politic (The "County") and the Kane County Child Advocacy Center, a department of the County of Kane created pursuant to 55 IL CS 80, et seq. (the "CAC"), (collectively, with the County, the "Client"). University and Client shall be collectively referred to herein as "the Parties" and individually as "a Party".

Whereas, University and Client entered into the Agreement, last signed on August 23, 2021, and subsequently amended, for University to provide pediatric physician and nurse practitioner services (the "Services") to Client during the period of June 22, 2021 through June 21, 2025; and

Whereas, University and Client desire to further amend the contractual relationship under the said Agreement;

Now therefore, in consideration of mutual covenants contained herein, it is agreed by and between the Parties to amend the Agreement as follows:

1. Article 5: Term and Termination shall be modified to read as follows:

- A. **"Term of Agreement**. The term of this Agreement shall begin June 22, 2025 and shall extend for twelve months unless terminated as provided herein, or extended by amendment or renewal options to this Agreement. This Agreement is renewable by mutual written agreement under the same terms and conditions for one (1) additional twelve-month term. This Agreement is not automatically renewable. Upon expiration, this Agreement shall be of no further force or effect whatsoever, and each of the Parties hereto shall be relieved and discharged from its obligations under this Agreement.

The Parties agree to negotiate regarding any renewal of this Agreement and the terms thereof, commencing not less than 90 days prior to the end of the Initial Term. Neither Party shall be liable to the other for compensation, reimbursement for investments or expenses, lost profits or goodwill, or damages of any other kind or character, because of any exercise of its right to terminate this Agreement, as provided hereunder, or because of any exercise of its right not to renew the term of this Agreement"

2. In all other respects, the Agreement is hereby reaffirmed and ratified.

In witness whereof, University and Client have caused this Amendment #4 to be executed on the date and year last written below.

**THE BOARD OF TRUSTEES OF THE
UNIVERSITY OF ILLINOIS**

**COUNTY OF KANE AND
KANE COUNTY CHILD ADVOCACY CENTER**

By: _____
Paul N. Ellinger, Comptroller

Date:

By: _____
Corinne M. Pierog, Kane County Board Chairman

Date:

By: _____
Lori Schmidt, Executive Director



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing an Amendment to Extend the Professional Healthcare Services Agreement Between the County of Kane and the Kane County Child Advocacy Center and the Board of Trustees of the University of Illinois

Committee Flow:

Judicial Public Safety Committee, Executive Committee, County Board

Contact:

Steven Ford, 630.762.2739

Budget Information:

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

Summary:

This resolution authorizes an amendment that is a renewal of an agreement with the Board of Trustees of the University of Illinois for the provision of healthcare professionals to provide pediatric physician and nurse practitioner services to the victims of sexual or physical abuse at the Child Advocacy Center campus. The parties seek to continue the arrangement to facilitate the investigation of child serious physical abuse and sexual abuse crimes.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-678

AUTHORIZING BUDGET ADJUSTMENT TO TRANSFER FUNDING FROM THE KANE COUNTY HEALTH DEPARTMENT TO THE KANE COUNTY STATE'S ATTORNEY'S OFFICE FOR CRISIS COLLABORATION LIAISON POSITION

WHEREAS, mental health and substance use concerns have been identified as top health issues and priorities in Kane County; and

WHEREAS, a Crisis Collaboration Liaison will collaborate between partner agencies and the Kane County State's Attorney's Office to promote understanding and foster the use of initiatives aimed at mental health awareness, substance use prevention, and harm reduction techniques; and

WHEREAS, a Crisis Collaboration Liaison will seek and secure training funds to increase Crisis Intervention Training and other related training to be provided to agencies in Kane County and also provide training to partner agencies in Kane County geared towards a higher-level understanding of causality of crime as it pertains to untreated mental health and substance use disorder; and

WHEREAS, the Kane County Health Department intends to provide initial funding to the Kane County State's Attorney's Office to help support the Crisis Collaboration Liaison position; and

WHEREAS, the Kane County Board passed Ordinance 24 379, adopting the Fiscal Year 2025 Annual Appropriations and Budget; and

WHEREAS, an adjustment to the Fiscal Year 2025 budget is required to transfer funding in the amount of \$63,300.00 (Sixty-Three Thousand Dollars) from the Kane County Health Department to the Kane County State's Attorney's Office for a Crisis Collaboration Liaison; and

WHEREAS, pursuant to section 6 1003 of the Counties Code (55 ILCS 5/6 1003), after adoption of the county budget, additional appropriations to meet an immediate emergency and transfers of appropriations affecting personnel and capital may be made following a two thirds vote of all members constituting such board.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the transfer of appropriations and corresponding adjustment to the Fiscal Year 2025 budget:

\$63,300.00	350.580.580.50150	Contractual/Consulting
\$63,300.00	001.300.306.40000	Salaries and Wages

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? No
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on July 8, 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 Budget Adjustment to Transfer Funding from the Kane County Health Department to the Kane County State's Attorney's Office for Crisis Collaboration Liaison Position

Committee Flow:

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

Contact:

Jamie Mosser, 630.232.3500

Budget Information:

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

Summary:

This resolution approves of an adjustment to the Fiscal Year 2025 budget to transfer funding from the Kane County Health Department to the Kane County State's Attorney's Office for a Crisis Collaboration Liaison position. A Crisis Collaboration Liaison will collaborate between partner agencies and the Kane County State's Attorney's Office to promote understanding and foster the use of initiatives aimed at mental health awareness, substance use prevention, and harm reduction techniques.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-713

MONTHLY REPORT

Kane County Public Defender Monthly Statistics

05/01/2023 - 05/31/2023

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Contempt of Court Civil and Criminal	1	4	1	3
PDO Criminal Felony	197	990	218	889
PDO Criminal Misdemeanor	113	599	183	669
PDO Domestic Violence	68	301	54	237
PDO DUI	15	78	28	117
PDO Junevile Truancy	0	4	0	0
PDO Juvenile Abuse/Negelct Parent	0	8	0	0
PDO Juvenile Abuse/Neglect CASA	4	5	0	0
PDO Juvenile Delinquency	30	142	19	114
PDO Major Traffic	30	151	33	119
PDO Mental Health	11	129	22	137
PDO Misc Remedies Not SVP	3	10	3	9
PDO Misc Remedies SVP	1	4	0	0
PDO Order of Protection	5	26	3	13
PDO Ordinance Violation	0	1	0	1
PDO Post Conviction Petition	0	1	0	0
PDO Traffic	38	292	52	603
Totals	516	2,745	616	2,911

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
130	579	103	520

Kane County Public Defender Monthly Statistics

05/01/2024 - 05/31/2024

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Criminal Felony	229	984	238	960
PDO Criminal Misdemeanor	165	701	191	677
PDO Domestic Violence	91	405	83	358
PDO DUI	21	102	20	92
PDO Junevile Truancy	0	0	0	5
PDO Juvenile Abuse/Neglect CASA	0	1	0	0
PDO Juvenile Delinquency	28	173	45	194
PDO Juvenile Dependency Minor	2	8	0	0
PDO Major Traffic	72	220	60	194
PDO Mental Health	21	102	25	115
PDO Misc Remedies Not SVP	2	27	4	30
PDO Misc Remedies SVP	0	1	0	1
PDO Order of Protection	6	31	9	31
PDO Ordinance Violation	0	1	0	5
PDO Post Conviction Petition	0	0	0	2
PDO Traffic	33	156	45	224
Totals	670	2,912	720	2,888

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
174	667	166	676

Kane County Public Defender Monthly Statistics

05/01/2025 - 05/31/2025

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Contempt of Court Civil and Criminal	0	0	0	1
PDO Criminal Felony	228	1,015	218	972
PDO Criminal Misdemeanor	176	785	200	858
PDO Domestic Violence	60	358	117	543
PDO DUI	26	116	13	105
PDO Junevile Truancy	0	4	0	0
PDO Juvenile Abuse/Negelct Parent	0	0	1	1
PDO Juvenile Abuse/Neglect CASA	0	2	0	0
PDO Juvenile Delinquency	31	140	36	107
PDO Major Traffic	71	347	70	335
PDO Mental Health	23	116	24	103
PDO Misc Remedies Not SVP	9	29	2	18
PDO Misc Remedies SVP	0	0	0	1
PDO Order of Protection	4	51	11	44
PDO Ordinance Violation	1	1	0	1
PDO Traffic	17	103	42	143
Totals	646	3,067	734	3,232

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
104	610	122	540

Kane County Public Defender Monthly Statistics

05/01/2023 - 05/31/2023

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Contempt of Court Civil and Criminal	0	2	0	3
MDD Criminal Felony	14	50	14	61
MDD Criminal Misdemeanor	4	23	10	34
MDD Domestic Violence	7	19	2	13
MDD DUI	0	1	1	6
MDD Juvenile Delinquency	3	8	3	12
MDD Juvenile Delinquency Truancy	0	1	0	0
MDD Major Traffic	1	2	0	0
MDD Traffic	2	2	8	16
Totals	31	108	38	145

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

Kane County Public Defender Monthly Statistics

05/01/2024 - 05/31/2024

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Contempt of Court Civil and Criminal	0	1	0	0
MDD Criminal Felony	12	67	18	61
MDD Criminal Misdemeanor	10	53	15	37
MDD Domestic Violence	4	26	6	18
MDD DUI	1	3	1	1
MDD Juvenile Delinquency	4	19	5	8
MDD Juvenile Delinquency Truancy	0	0	0	1
MDD Major Traffic	2	5	3	6
MDD Traffic	0	0	0	2
Totals	33	174	48	134

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

Kane County Public Defender Monthly Statistics

05/01/2025 - 05/31/2025

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Criminal Felony	12	51	23	62
MDD Criminal Misdemeanor	2	22	9	44
MDD Domestic Violence	1	23	7	23
MDD DUI	0	0	0	1
MDD Juvenile Delinquency	3	6	5	13
MDD Major Traffic	1	8	1	14
MDD Misc Remedies Not SVP	0	1	0	1
MDD Traffic	0	0	0	6
Totals	19	111	45	164

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

Kane County Public Defender Monthly Statistics

05/01/2023 - 05/31/2023

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	6	108	36	120
Specialty Court Criminal Felony	10	55	0	2
Specialty Court Criminal Misdemeanor	0	0	0	1
Specialty Court DUI	1	6	0	0
Specialty Court Juvenile Dependency Minor	0	0	0	2
Veteran's Court Domestic Violence	0	1	0	0
Totals	17	170	36	125

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

Kane County Public Defender Monthly Statistics

05/01/2024 - 05/31/2024

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	36	192	26	120
Specialty Court Criminal Felony	9	72	3	22
Specialty Court Criminal Misdemeanor	0	1	0	1
Specialty Court DUI	0	4	0	1
Specialty Court DV	0	1	0	0
Specialty Court Juvenile Delinquency	0	0	1	1
Specialty Court Juvenile Dependency Minor	2	2	0	0
Specialty Court Juvenile Truancy	2	2	0	2
Veteran's Court Criminal Misdemeanor	1	4	0	0
Totals	50	278	30	147

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
3	5	45	64

Kane County Public Defender Monthly Statistics

05/01/2025 - 05/31/2025

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	20	160	18	118
Specialty Court Criminal Felony	0	9	4	6
Specialty Court DUI	9	23	0	7
Specialty Court Juvenile Dependency Minor	0	1	0	0
Veteran's Court Criminal Misdemeanor	0	2	0	0
Totals	29	195	22	131

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	1	12	37

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-685

MONTHLY REPORT



Court Services Monthly Statistics May 2025

Last Month's Highlights

- Staffing:
 - # of Resignations, Transfers or Terminations: 2
 - # of New Hires: 4
- Specialized trainings and interviews in the last month:

Training/Interviews	Division	Attendees or # of Applicants	Cost: Time & Expense	Description:
Interviews	Probation & JJC	1 Staff	1.50 hours @ \$46	Interviews, Reviews, Reference Checks, Application Scoring for the open Probation Officer, Youth Counselor positions, Support Staff
Onboarding, Orient, 1 st Training	Probation & JJC	7 Staff	56 hours @\$2149	Onboarding paperwork. 1 st Training
Monthly Staff Training	JJC	50 Staff 2 Trainers	Trainers: 16 hours @\$693 Trainees: 200 hours @\$5488	Safe Crisis Management – Holds and Escapes PREA Updates – Transgender Pat Downs Policy Updates – 2.1, 2.2, 5.4, 5.6, 5.7, 6.1 and 7.7
Monthly Staff Training	JJC	50 Staff	Trainees: 100 hours @\$2744	ACH Medical Training
Monthly Staff Training	JJC	50 Staff	Trainer: 8 hours @\$449 Trainees: 100 hours @\$2744	Think Tramua Part 4
Interviewing Skills Training	Probation	1 Staff	3 hours \$89	AOIC mandate. All new probation and pretrial officers must learn motivational interviewing (MI) skills that elicit information from and engage the client.
Adult and Juvenile Risk Assessment Certification	Probation	2 Staff	\$26 hours @\$937	AOIC mandate. All probation officers must be certified to complete the state-approved risk instrument within three months of employment.

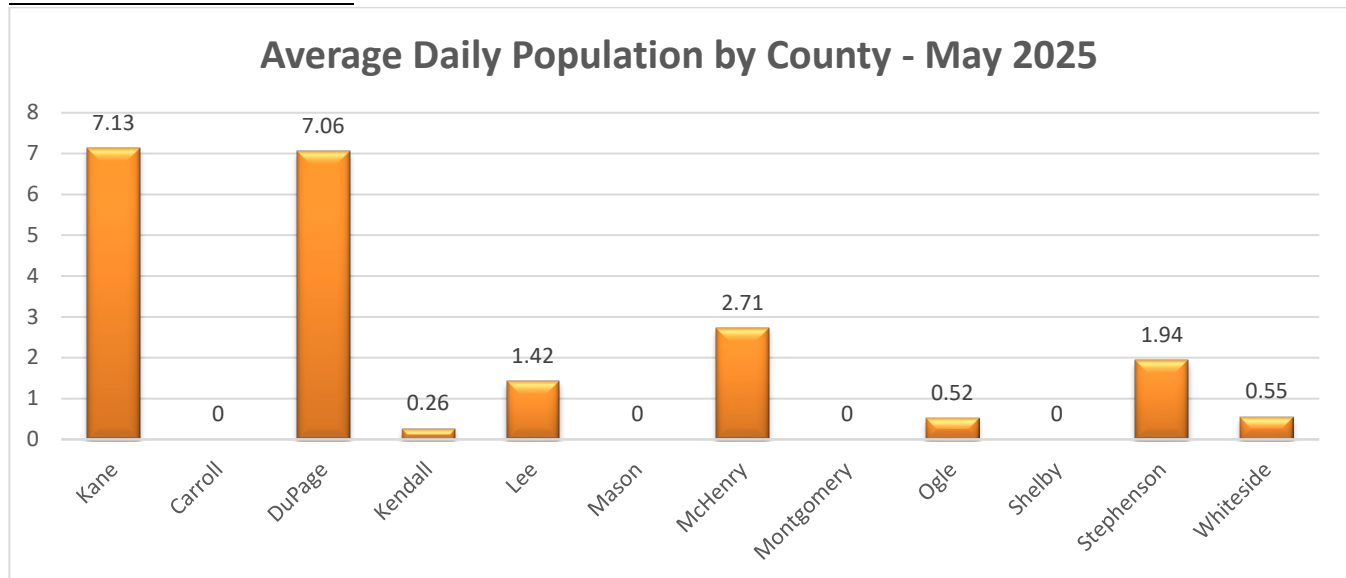
Trauma-Informed Responses	Probation	1 Staff	3.5 hours @\$104	AOIC mandate. Participants increase their understanding of trauma and its effect on behavior.
Feedback and Prioritization	Probation	3 Staff	1.50 hours @ \$53	AOIC mandate. The “bridge” between risk assessments and case planning.
Report Writing in Community Corrections	Probation	1 Staff	1 hour @\$30	AOIC mandate. All case activity must be documented with clear, concise reporting.
Adult and Juvenile Risk Assessment Booster (ARA, JRA)	Probation	5 Staff	15 hours @\$463	Veteran staff and supervisors - ability to assess actuarial risk and need.
Core Correctional Practices (CCP) Booster	Probation	7 Staff	14 hours @\$420	Experienced staff and supervisors - delivery of skills and/or interventions to increase prosocial behaviors.
Case Planning Booster	Probation	3 Staff	9 hours @\$180	Revisiting how plans for behavioral change are collaboratively developed with clients.

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

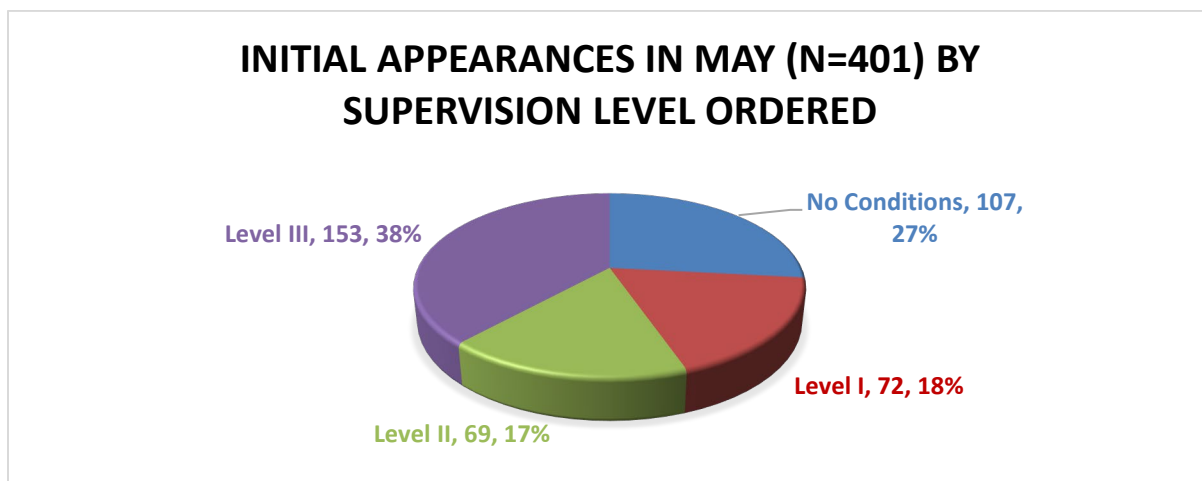
Treatment and Services provided using probation fees and grant dollars:

Type of Counseling or Services:	Number approved
Domestic Violence Counseling	1
Substance Abuse and DUI Treatment	3
Number of Sex Offender Treatment Hours completed (March, 2025)	478

Juvenile Justice Center

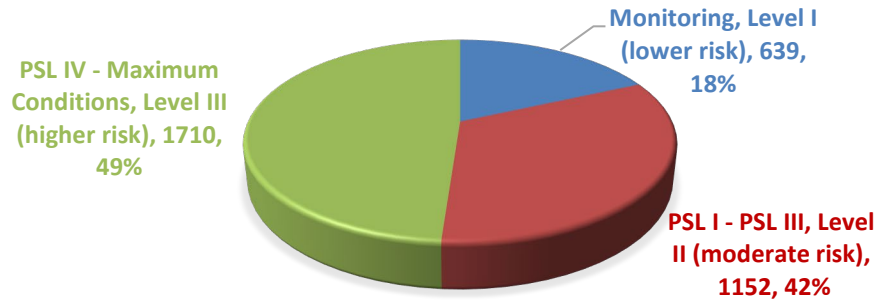


Pretrial Services



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

PRETRIAL CLIENTS (N=3,501) BY HIGHEST SUPERVISION LEVEL ORDERED



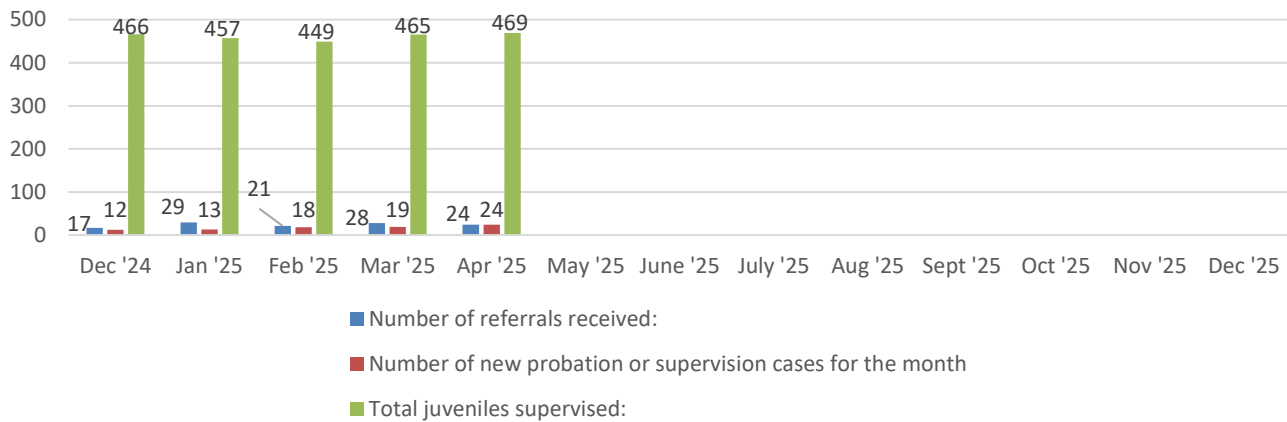
Effective 9/16/24, new pretrial supervision levels were consolidated to Level I, Level II, and Level III.

May Pretrial Court Date Reminders (N=1,289)

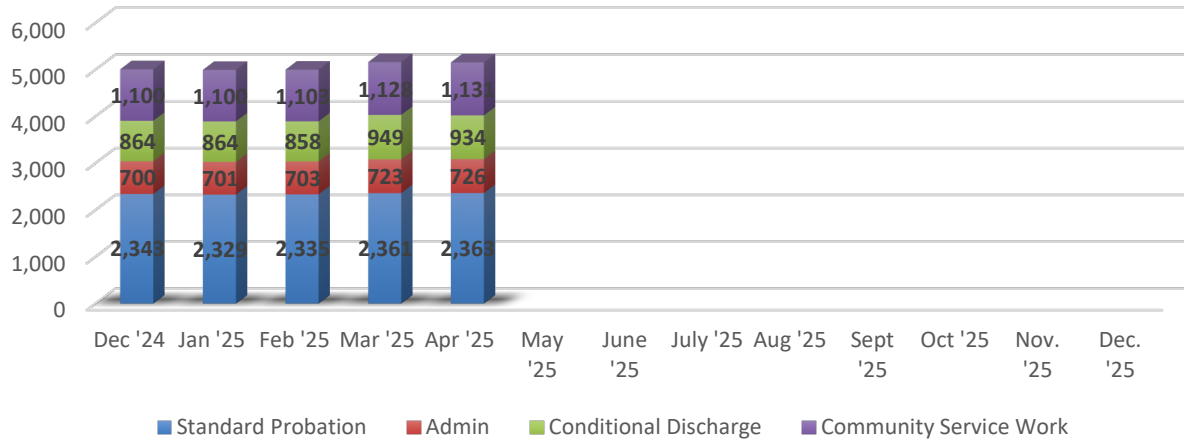


Probation

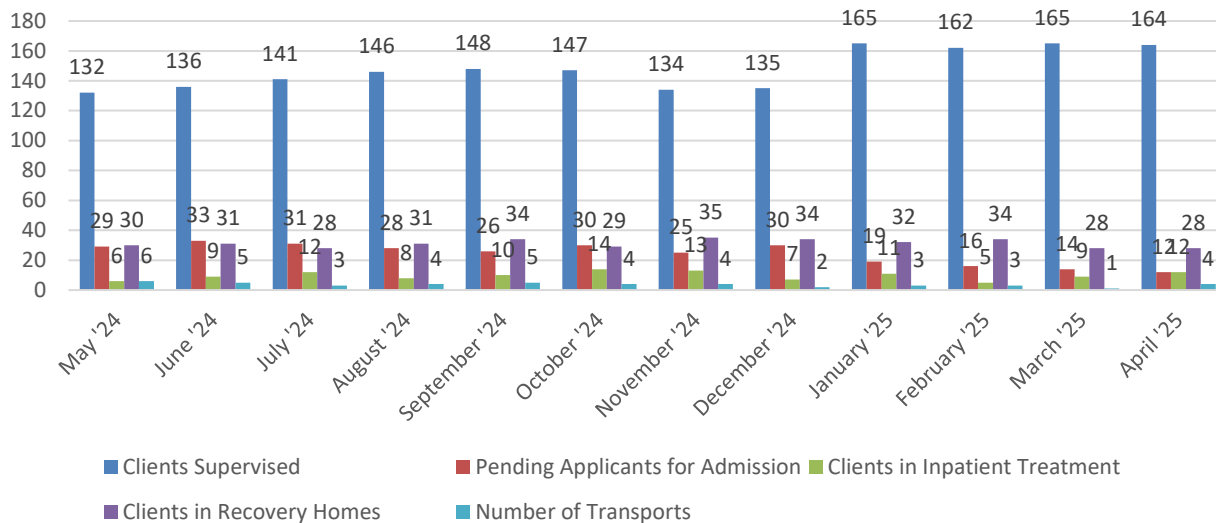
Juvenile Diversion and Probation



Adult Probation Clients Supervised



Problem Solving Courts



May Testing- Full Department

There were 1,232 drug tests done in May, of those, 25 (2.0% of all tests) were positive for illicit substances:

- 19 Cocaine Positive
- 5 Opiate Positive
- 1 Fentanyl

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-690

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	0.0	\$ -	6.1	\$ 32,025	1.6	\$ 8,750	0.2	\$ 1,050	0.0	\$ -	1.1	\$ 5,950	Apr-25	\$388	
	May-25	0.0	\$ -	7.4	\$ 40,250	0.3	\$ 1,575	1.4	\$ 7,700	0.0	\$ -	2.8	\$ 15,225	May-25	\$0	
3rd	Jun-25													Jun-25		
	Jul-25													Jul-25		
	Aug-25													Aug-25		
4th	Sep-25													Sep-25		
	Oct-25													Oct-25		
	Nov-25													Nov-25		
TOTAL YTD		0.1	\$ 2,275	7.4	\$ 235,375	1.0	\$ 33,600	0.5	\$ 17,675	0.4	\$ 13,650	1.9	\$ 62,825		Total	\$3,145

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	0.4	\$ 2,275	0.5	\$ 2,625	0.0	\$ -	1.7	\$ 9,275	1.0	\$ 5,250	0.0	\$ -	Apr-25	12.2	\$ 67,588
	May-25	0.0	\$ -	0.5	\$ 2,975	0.0	\$ -	2.0	\$ 10,850	0.5	\$ 2,975	0.0	\$ -	May-25	14.9	\$ 81,550
3rd	Jun-25													Jun-25	0.0	\$ -
	Jul-25													Jul-25	0.0	\$ -
	Aug-25													Aug-25	0.0	\$ -
4th	Sep-25													Sep-25	0.0	\$ -
	Oct-25													Oct-25	0.0	\$ -
	Nov-25													Nov-25	0.0	\$ -
TOTAL YTD		0.4	\$ 12,600	0.4	\$ 12,950	0.0	\$ 1,400	1.6	\$ 49,175	1.3	\$ 40,600	0.0	\$ -	Year-to-Date		\$ 485,270

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-673

AUTHORIZING PSYCHIATRIC SERVICES FOR DETAINED INDIVIDUALS AT THE JUVENILE JUSTICE CENTER

WHEREAS, Pursuant to Section 3-15-3 of the Unified Code of Corrections [730 ILCS 5/3-15-3], juvenile detention facilities must provide mental health services to persons with mental illnesses and developmental disabilities; and

WHEREAS, the Juvenile Justice Center (JJC) has contracted with Family Counseling Services (FCS) since 2021 (Reso. 21-328: renewed by Reso. 24-240) to provide psychiatric care, mental health care and prescription medication services to juveniles held for detention at the JJC; and

WHEREAS, the juveniles at the JJC have been served very well by the mental health professionals provided by FCS, and many of the juveniles have established a strong rapport with their counselors; and

WHEREAS, the JJC believes it is in the best interest of juveniles housed at the JJC to continue their partnership with FCS to provide for the mental health needs of detain youth; and

WHEREAS, the cost to retain FCS's professional services will result in an annual contract increase amount of \$ 4,683, for a new annual contract amount of \$60,000; and

WHEREAS, the JJC will terminate a separate, existing contract (Reso. 23-57) with FCS to provide mental health services for JJC employees, (\$9,900) annually, to account for the additional cost to retain FCS to provide psychiatric and mental health services for detained youth.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Madam Chair is authorized to sign a three (3) year contract with Family Counseling Service to provide psychiatric services for detained youth at the Juvenile Justice Center for the period commencing July 1, 2025, through June 30, 2028, at a cost of Sixty Thousand Dollars (\$60,000) per year.

Line Item: 001.430.436.50200

Line Item Description: Psychological/Psychiatric Services

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes

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

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

N/A

Passed by the Kane County Board on July 8, 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 Psychiatric Services for Detained Individuals at the Juvenile Justice Center

Committee Flow:

Judicial Public Safety Committee, Executive Committee, County Board

Contact:

Lisa Aust, 630.232.5809

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$65,217
If not budgeted, explain funding source: The Juvenile Justice Center will terminate a separate, existing contract (Reso. 23-57) with Family Counseling Services to provide mental health services for JJC employees, (\$9,900) annually, to account for the additional cost to retain Family Counseling Services to provide psychiatric and mental health services for detained youth.	
Was this item passed through the appropriate committee? Yes	

Summary:

On July 13, 2021, the county board approved Resolution No. 21-328 allowing the Juvenile Justice Center to enter into an agreement with Family Counseling Services to provide mental health and psychiatric services for detained youth. That resolution was a three (3) year contract with two (2) additional one-year renewal periods if mutually agreed upon. On June 11, 2024, the county board approved Resolution No. 24-240 allowing the Juvenile Justice Center to extend the contract with Family Counseling Services for one year. On November 11, 2024, the county board approved Resolution No. 24-493 amending the current Contract for Professional Psychiatric Services for the Juvenile Justice Center at a new contract cost of Fifty-Five Thousand Three Hundred Seventeen Dollars (\$55,317.00) per year. That agreement has elapsed and the Juvenile Justice Center would like to enter in to a new three (3) year contract with Family Counseling Services to provide mental health and psychiatric services for detained youth. The annual cost will go from Fifty-Five Thousand Three Hundred Seventeen Dollars (\$55,317.00) per year to Sixty Thousand Dollars (\$60,000) per year.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-692

MONTHLY REPORT



June 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 APRIL 2025

Total Revenue General Fund and Special Funds			\$ 1,036,313.68
	Admin Annual Fees \$36 Fee	\$ 5,848.00	
	Circuit Clerk Fee	\$ 482,128.87	
	Bond 10% Fee	\$ 1,160.00	
	County Fee	\$ -	
	County Fine	\$ 17,276.55	
	Various County Fees	\$ 529,900.26	
Court Ordered Direct Child Support Payments			\$ 11,208.21
	Support & Maintenance	\$ 17,056.21	
	Less Admin Annual Fee	\$ (5,848.00)	
Fines, Costs and Fees			\$ 523,367.58
	Illinois State Fee	\$ 31,964.35	
	Illinois State Fine	\$ 145,205.91	
	Law Enforcement Agency Fee	\$ 341,516.33	
	Law Enforcement Agency Fine	\$ 4,150.17	
	Law Enforcement Municipal Agency Fees	\$ 530.82	
	Total Fee for All Funds	\$ 1,570,889.47	\$ 1,570,889.47

COLLECTION STATUS	
Month- Harris & Harris Gross Collections Received	\$118,131.70
current month- Monthly cases sent to collections	469
current month- Total Assessment for cases sent to Collections	\$436,744.68
FINE & FEE WAIVES	
current month- Waive as Itemized	\$46,737.04
current month- Fee Waivers	\$141,625.28
TOTAL WAIVES	\$188,362.32

Case Type	Total as of 01/31/25	Total as of 02/28/25	Feb Filings	Total as of 03/31/25	March Filings	Total as of 04/30/25	April Filings	Total as of 05/31/25	May Filings
AR	115	172	57	261	89	365	104	466	101
CC (indirect Civil)	0	3	3	8	5	8	0	10	2
CH	11	17	6	40	23	53	13	67	14
ED	0	6	6	7	1	11	4	11	0
EV	149	289	140	402	113	542	140	688	146
FC	53	115	62	170	55	226	56	294	68
GC	0	0	0	0	0	0	0	1	1
LA	63	128	65	184	56	239	55	311	72
LM	14	23	9	38	15	54	16	68	14
MR	66	119	53	175	56	224	49	250	26
MX	393	784	391	1166	382	1586	420	1967	381
SC	568	1153	585	1696	543	2107	411	2641	534
TX	4	12	8	23	11	48	25	127	79
WI	113	202	89	297	95	392	95	491	99
Civil Total	1549	3023	1474	4467	1444	5855	1388	7392	1537
AD	15	27	12	38	11	58	20	74	16
DC	75	128	53	184	56	251	67	308	57
DN	62	126	64	191	65	264	73	328	64
FA	53	80	27	128	48	192	64	236	44
JA	16	34	18	48	14	70	22	80	10
JV	2	2	0	8	6	8	0	8	0
OP	127	247	120	405	158	524	119	674	150
Family Total	350	644	294	1002	358	1367	365	1708	341
GR	38	67	29	96	29	119	23	150	31
MH	31	55	24	71	16	93	22	117	24
PR	51	96	45	156	60	192	36	239	47
Probate Total	120	218	98	323	105	404	81	506	102
CC (Criminal)	1	3	2	3	0	3	0	5	2
CF	247	463	216	708	245	929	221	1218	289
CL	0	0	0	1	1	1	0	1	0
CM	184	349	165	540	191	755	215	959	204
CV	0	0	0	1	1	2	1	5	3
DT	89	166	77	261	95	367	106	463	96
DV	91	178	87	273	95	357	84	438	81
JD	28	49	21	97	48	130	33	152	22
MT	714	1299	585	2034	735	2771	737	3527	756
MX (probation)	11	26	15	47	21	69	22	79	10
OV	87	298	211	426	128	617	191	759	142
QC	3	4	1	4	0	4	0	4	0
TR	2405	4570	2165	7151	2581	9917	2766	12485	2568
Criminal Total	3860		3545	11546	4141	15922	4376	20095	4173
Monthly TOTAL	5879		5411		6048		6210		6153
YTD TOTAL	5879		11290		17338		23548		29701

Case Filing Statistics Report

ILKANEPROD
Circuit Court

Case Filing Date Range: 01/01/2025 to 05/31/2025

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
Civil							
AR - Arbitration (\$10,000.01 to \$15K)	226	226	256	30	-	12 -	542
AR - Arbitration (\$15,000.01 - \$75,000.00)	238	238	196	42	+	21 +	571
AR - Arbitration (up to \$10K)	2	2	0	2	+		5
AR - Change of Venue - Arbitration	0	0	1	1	-	100 -	0
CC - Indirect Civil Contempt	10	10	4	6	+	150 +	24
CH - Change of Venue - Chancery	0	0	3	3	-	100 -	0
CH - Construction of Inter Vivos Trust	0	0	1	1	-	100 -	0
CH - Construction of Testamentary Trust (P case disposed)	1	1	0	1	+		2
CH - Contract Actions	13	13	7	6	+	86 +	31
CH - Detinue	11	11	5	6	+	120 +	26
CH - Equitable Lien	0	0	1	1	-	100 -	0
CH - Foreclosure of Security Interest in Personal Property	1	1	0	1	+		2
CH - Injunction (Except in Tax & Dissolution)	9	9	13	4	-	31 -	22
CH - Interpleader	1	1	1	0		0	2
CH - Mechanic's Lien Foreclosure	8	8	5	3	+	60 +	19
CH - Partition	3	3	6	3	-	50 -	7
CH - Partnership Dissolution	0	0	1	1	-	100 -	0
CH - Quiet Title	7	7	5	2	+	40 +	17
CH - Rescission of Contract	0	0	1	1	-	100 -	0
CH - Restraining Order	3	3	1	2	+	200 +	7
CH - Specific Performance	9	9	2	7	+	350 +	22
CH - Structured Settlement (Original Action to Assign)	0	0	1	1	-	100 -	0
CH - Trust Administration	1	1	6	5	-	83 -	2
ED - Change of Venue - Eminent Domain	0	0	1	1	-	100 -	0
ED - Eminent Domain	11	11	21	10	-	48 -	26
EV - Change of Venue - Eviction	0	0	1	1	-	100 -	0

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2025 to 05/31/2025

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
EV - Commercial	29	29	16	13	+	81 +	70
EV - Commercial - Possession Only	7	7	1	6	+	600 +	17
EV - Ejectment	3	3	1	2	+	200 +	7
EV - Residential	0	0	618	618	-	100 -	0
EV - Residential - Eviction	540	540	0	540	+		1296
EV - Residential - Eviction Possession Only	109	109	0	109	+		262
EV - Residential - Possession Only	0	0	90	90	-	100 -	0
FC - Change of Venue - Foreclosure	0	0	1	1	-	100 -	0
FC - Commercial Real Estate	11	11	3	8	+	267 +	26
FC - Residential Foreclosure/Termination of Lease	5	5	2	3	+	150 +	12
FC - Residential Real Estate	263	263	235	28	+	12 +	631
FC - Residential Real Estate (Tier 1)	14	14	7	7	+	100 +	34
FC - Residential Real Estate (Tier 3)	1	1	0	1	+		2
GC - Drainage Assessment (Except Tax Collection)	0	0	1	1	-	100 -	0
GC - Other Routine Matters of Municipal Corporations	1	1	0	1	+		2
GC - Petition for Annexation for Election	0	0	1	1	-	100 -	0
LA - Change of Venue - Law	0	0	17	17	-	100 -	0
LA - Contract - Business Dispute (Buyer/Plaintiff)	18	18	0	18	+		43
LA - Contract - Debt Collection (Seller/Plaintiff)	31	31	0	31	+		74
LA - Contract - Employment Dispute - Discrimination	2	2	0	2	+		5
LA - Contract Employment Dispute-Excl.Discrim	3	3	0	3	+		7
LA - Contract-Other (Excl. Bus./Empl. Dispute & Debt Coll.)	19	19	52	33	-	63 -	46
LA - Enforcement of Arbitration Award	0	0	6	6	-	100 -	0
LA - Fraud	5	5	0	5	+		12

Case Filing Statistics Report

ILKANEPROD
Circuit Court

Case Filing Date Range: 01/01/2025 to 05/31/2025

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
LA - Replevin Restoration of Seized Goods	1	1	4	3	-	75 -	2
LA - Statutory Action (by State/Political Subdivision)	1	1	1	0		0	2
LA - Tort - Automobile	139	139	0	139	+		334
LA - Tort - Intentional	7	7	0	7	+		17
LA - Tort - Medical Malpractice	7	7	0	7	+		17
LA - Tort - Other Malpractice (Excluding Medical)	10	10	0	10	+		24
LA - Tort - Premises Liability	40	40	0	40	+		96
LA - Tort - Product Liability (Excluding Asbestos)	3	3	0	3	+		7
LA - Tort - Slander/Libel/Defamation	2	2	0	2	+		5
LA - Tort - Wrongful Act	23	23	174	151	-	87 -	55
LA - Trover Payment for Value of Goods	0	0	2	2	-	100 -	0
LA - Wrongful Death (over \$50,000.00)	0	0	10	10	-	100 -	0
LM - Change of Venue - Law Magistrate (\$15,000.01 to \$50K)	0	0	1	1	-	100 -	0
LM - Change of Venue - Law Magistrate (up to \$15K)	0	0	1	1	-	100 -	0
LM - Contract Business Dispute-Buyer/Pltf-\$10K.01 to \$15K	2	2	0	2	+		5
LM - Contract Business Dispute-Buyer/Pltf-\$15K.01 to \$50K	5	5	0	5	+		12
LM - Contract Debt Collection-Seller/Pltf-\$10K.01 to \$15K	15	15	0	15	+		36
LM - Contract Debt Collection-Seller/Pltf-\$15K.01 to \$50K	16	16	0	16	+		38
LM - Contract Other (Excl Bus/Emp Dis/Debt)(\$10.01K-\$15K)	1	1	12	11	-	92 -	2
LM - Contract Other (Excl Bus/Emp Disp/Debt)(\$15.01K-\$50K)	2	2	25	23	-	92 -	5
LM - Distress for Rent (\$15,000.01 -	1	1	0	1	+		2

Case Filing Statistics Report

ILKANEPROD
Circuit Court

Case Filing Date Range: 01/01/2025 to 05/31/2025

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
\$50,000.00)							
LM - Fraud (\$15,000.01 to \$50K)	1	1	0	1	+		2
LM - Replevin - Restoration of Seized Goods (Up to \$15K)	1	1	13	12	-	92 -	2
LM - Replevin-Restoration of Seized Goods (\$15.01K to \$50K)	8	8	8	0		0	19
LM - Statutory Action by State/Political Subd (\$15K.01-\$50K)	2	2	0	2	+		5
LM - Tort - Automobile (\$10,000.01 to \$15K)	2	2	0	2	+		5
LM - Tort - Automobile (\$15,000.01 to \$50K)	6	6	0	6	+		14
LM - Tort - Premises Liability (\$15,000.01 to \$50K)	2	2	0	2	+		5
LM - Tort - Slander/Libel/Defamation (\$15,000.01 to \$50K)	1	1	0	1	+		2
LM - Tort - Wrongful Act (\$10,000.01 to \$15K)	0	0	1	1	-	100 -	0
LM - Tort - Wrongful Act (\$15,000.01 to 50K)	1	1	6	5	-	83 -	2
LM - Trover - Payment for Value of Goods (Up to \$15K)	2	2	0	2	+		5
MR - Administrative Review - Unemployment	4	4	2	2	+	100 +	10
MR - Building Code Violation	37	37	28	9	+	32 +	89
MR - Certiorari	1	1	0	1	+		2
MR - Change of Name	159	159	110	49	+	45 +	382
MR - Change of Venue - Misc. Remedy (no original filing fee)	2	2	7	5	-	71 -	5
MR - Change of Venue - Miscellaneous Remedy	3	3	0	3	+		7
MR - Consumer Fraud/Deceptive Business Practice	1	1	2	1	-	50 -	2
MR - Declaratory Judgment	9	9	8	1	+	12 +	22

Case Filing Statistics Report

ILKANEP
Circuit Court

Case Filing Date Range: 01/01/2025 to 05/31/2025

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
MR - Demolition	3	3	2	1	+	50 +	7
MR - Foreign Subpoena	9	9	1	8	+	800 +	22
MR - Mandamus	0	0	3	3	-	100 -	0
MR - Petition for Discovery or to Depose	3	3	0	3	+		7
MR - Prohibition	0	0	1	1	-	100 -	0
MR - Review of Administrative Proceedings	17	17	11	6	+	55 +	41
MR - Review of Birth Record	2	2	0	2	+		5
MX - Administration Inspection Warrant	0	0	1	1	-	100 -	0
MX - Application for Order - Eavesdropping	12	12	3	9	+	300 +	29
MX - Application for Order -Electronic Criminal Surveillance	66	66	24	42	+	175 +	158
MX - Change of Venue - Miscellaneous Criminal	1	1	2	1	-	50 -	2
MX - Criminal Protective Order	117	117	0	117	+		281
MX - Eavesdrop - States Attorney Authorized	1	1	1	0		0	2
MX - Extradition (Interstate - UCEA Act)	260	260	273	13	-	5 -	624
MX - Extradition (Intrastate)	131	131	0	131	+		314
MX - Forfeiture of Seized Property	29	29	31	2	-	6 -	70
MX - Fugitive from Justice (Interstate - UCEA Act)	16	16	76	60	-	79 -	38
MX - Habeas Corpus (Civil or Criminal)	1	1	0	1	+		2
MX - Petition to Expunge (Adult)	217	217	1	216	+	21600 +	521
MX - Petition to Expunge (Governor's Pardon)	2	2	0	2	+		5
MX - Petition to Expunge (Juvenile)	7	7	0	7	+		17
MX - Petition to Seal (No Existing Case - Adult)	2	2	0	2	+		5
MX - Search Warrant	1,105	1,105	1,015	90	+	9 +	2652
SC - Change of Venue - Small Claims	0	0	4	4	-	100 -	0

Case Filing Statistics Report

ILKANEP
Circuit Court

Case Filing Date Range: 01/01/2025 to 05/31/2025

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
(\$2,500.01 to \$10K)							
SC - Change of Venue - Small Claims (Up to \$2,500)	0	0	3	3	-	100 -	0
SC - Contract Business Dispute-Buyer/Pltf-\$2,500.01 to \$10K	23	23	0	23	+		55
SC - Contract Business Dispute-Buyer/Pltf-Up to \$2,500	11	11	0	11	+		26
SC - Contract Debt Collection-Seller/Pltf-\$2,500.01 to \$10K	1,468	1,468	0	1468	+		3523
SC - Contract Debt Collection-Seller/Pltf-Up to \$2,500	985	985	0	985	+		2364
SC - Contract Employment Dispute Discrim-\$2,500.01 to \$10K	1	1	0	1	+		2
SC - Contract Employment Dispute-Excl.Discrim-\$2,500.01-\$10K	5	5	0	5	+		12
SC - Contract Other (Excl Bus/Emp Disp/Debt)(Up to \$2,500)	8	8	1,005	997	-	99 -	19
SC - Contract Other(Excl Bus/Emp Disp/Debt)(\$2,500.01-\$10K)	17	17	1,284	1267	-	99 -	41
SC - Tax Collection (\$2,500.01 to \$10K)	1	1	0	1	+		2
SC - Tort - Wrongful Act (Up to \$2,500)	6	6	26	20	-	77 -	14
SC - Tort - Wrongful Act (\$2,500.01 to \$10K)	11	11	113	102	-	90 -	26
SC - Tort-Automobile (\$2,500.01 to \$10K)	88	88	0	88	+		211
SC - Tort-Automobile (Up to \$2,500)	12	12	0	12	+		29
SC - Tort-Intentional (\$2,500.01 to \$10K)	1	1	0	1	+		2
SC - Tort-Intentional (Up to \$2,500)	2	2	0	2	+		5
SC - Tort-Premises Liability (\$2,500.01 to \$10K)	2	2	0	2	+		5
TX - Annual Tax Sale	32	32	0	32	+		77

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2025 to 05/31/2025

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
TX - Change of Venue - Tax	1	1	1	0		0	2
TX - Petition for Tax Deed	94	94	37	57	+	154	226
TX - Sale in Error	0	0	1	1	-	100	0
WI - Disclaimer-(No P Or Will Filed)	1	1	0	1	+		2
WI - Will	490	490	477	13	+	3	1176
Total Civil	7,392	7,392	6,401	991	+	15	16327
Criminal							
CC - Contempt of Court	3	3	1	2	+	200	7
CC - Direct Criminal Contempt	0	0	3	3	-	100	0
CC - Indirect Criminal Contempt	2	2	5	3	-	60	5
CF - Criminal Felony	1,218	1,218	1,120	98	+	9	2923
CL - Civil Law Violation	1	1	1	0		0	2
CM - Criminal Misdemeanor	959	959	884	75	+	8	2302
CV - Conservation Violation	5	5	17	12	-	71	12
DT - DUI	463	463	442	21	+	5	1111
DV - Domestic Violence	438	438	466	28	-	6	1051
JD - Juvenile Delinquent	152	152	178	26	-	15	365
MT - Major Traffic	3,527	3,527	3,919	392	-	10	8465
MX - Interstate Probationer Transfer (Adult)	2	2	3	1	-	33	5
MX - Intrastate Probationer Transfer (Adult)	77	77	120	43	-	36	185
OV - Ordinance Violation	759	759	665	94	+	14	1822
QC - Quasi Criminal	4	4	3	1	+	33	10
TR - Minor Traffic	12,485	12,485	11,981	504	+	4	29964
Total Criminal	20,095	20,095	19,808	287	+	1	48229

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2025 to 05/31/2025

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
Family							
AD - Adoption	72	72	68	4	+	6 +	173
AD - Change of Venue - Adoption	2	2	1	1	+	100 +	5
DC - Change of Venue - Dissolution (with children)	5	5	6	1	-	17 -	12
DC - Dissolution (with children)	295	295	264	31	+	12 +	708
DC - Dissolution of Civil Union (with children)	3	3	9	6	-	67 -	7
DC - DV Dissolution (with children)	4	4	10	6	-	60 -	10
DC - Legal Separation (with children)	1	1	1	0		0	2
DN - Change of Venue - Dissolution (without children)	2	2	2	0		0	5
DN - Dissolution (without children)	307	307	287	20	+	7 +	737
DN - Dissolution of Civil Union (without children)	16	16	9	7	+	78 +	38
DN - DV Dissolution (without children)	1	1	2	1	-	50 -	2
DN - Invalidity (without children)	1	1	3	2	-	67 -	2
DN - Legal Separation (without children)	1	1	3	2	-	67 -	2
FA - Change of Venue - Family (Fee Linked to Filing Code)	3	3	7	4	-	57 -	7
FA - Parentage	0	0	2	2	-	100 -	0
FA - Petition for Custody	36	36	30	6	+	20 +	86
FA - Petition for Parental Resp. of Child(ren) (Visitation)	24	24	22	2	+	9 +	58
FA - Petition for Parental Responsibility (Child Support)	122	122	87	35	+	40 +	293
FA - Petition for Visitation of child(ren)	7	7	10	3	-	30 -	17
FA - Petition to Request Support	44	44	51	7	-	14 -	106
JA - Change of Venue - Juvenile Abuse	0	0	1	1	-	100 -	0
JA - Juvenile Abuse	80	80	86	6	-	7 -	192
JV - Change of Venue - Juvenile	0	0	1	1	-	100 -	0
JV - Truancy	8	8	4	4	+	100 +	19

Case Filing Statistics Report

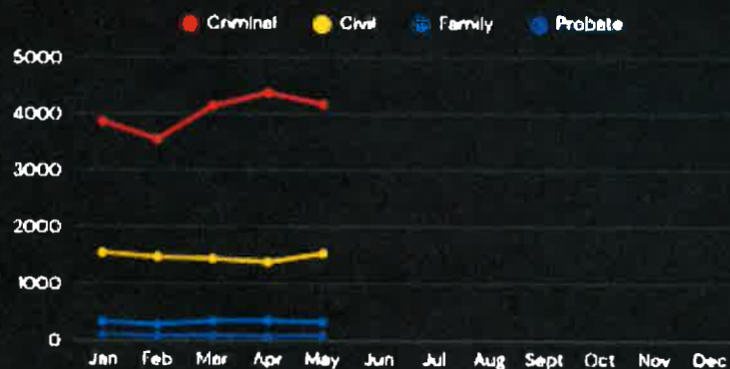
ILKANEPROD

Circuit Court

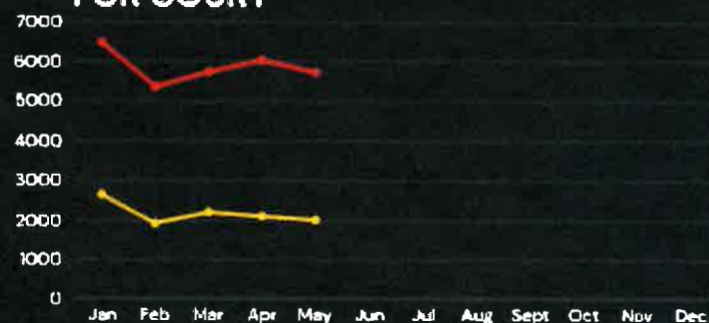
Case Filing Date Range: 01/01/2025 to 05/31/2025

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
OP - Change of Venue - Order of Protection	1	1	5	4	-	80 -	2
OP - Civil No Contact Order	10	10	10	0		0	24
OP - Firearm Restraining Order	0	0	7	7	-	100 -	0
OP - Order of Protection	489	489	617	128	-	21 -	1174
OP - Stalking No Contact Order	174	174	156	18	+	12 +	418
Total Family	1,708	1,708	1,761	53	-	3 -	3887
Probate							
GR - Change of Venue - Guardianship	1	1	6	5	-	83 -	2
GR - Guardianship of Estate of Living Person	1	1	2	1	-	50 -	2
GR - Guardianship of Minor	71	71	72	1	-	1 -	170
GR - Guardianship of Person with Disability	77	77	74	3	+	4 +	185
MH - Administrator to Administer Treatment	35	35	16	19	+	119 +	84
MH - Change of Venue - Mental Health	0	0	1	1	-	100 -	0
MH - Petition for Discharge	1	1	2	1	-	50 -	2
MH - Petition for Hospitalization	81	81	82	1	-	1 -	194
PR - Administration of Decedent's Estate	233	233	235	2	-	1 -	559
PR - Change of Venue - Probate	2	2	2	0		0	5
PR - Wrongful Death/Collection of Judgment	4	4	1	3	+	300 +	10
Total Probate	506	506	493	13	+	3 +	1213
Grand Total	29,701	29,701	28,463	1,238	+	4 +	69656

2025 NEW CASE FILINGS



2025 FILES SCHEDULED FOR COURT



2025 ECO ORDERS



Monthly Cases Filed In Kane County

	<u>Criminal</u>	<u>Civil</u>	<u>Family</u>	<u>Probate</u>
Jan	3,860	1,549	350	120
Feb	3,545	1,474	294	98
Mar	4,141	1,444	358	105
Apr	4,376	1,388	365	81
May	4,173	1,537	341	102
Jun				
Jul				
Aug				
Sept				
Oct				
Nov				
Dec				

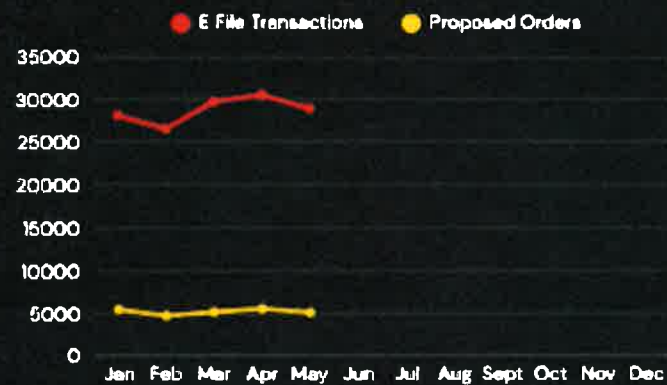
Monthly Cases Scheduled For Court

	<u>Criminal</u>	<u>Civil</u>	<u>Criminal</u>	<u>Civil</u>
Jan	6,477	2,659	Aug	
Feb	5,357	1,933	Sept	
Mar	5,729	2,221	Oct	
Apr	6,023	2,116	Nov	
May	5,720	2,020	Dec	
Jun				
Jul				

Monthly ECO Orders

<u>ECO Orders</u>	<u>ECO Orders</u>
Jan	18,039
Feb	15,130
Mar	16,612
Apr	16,185
May	
Jun	
Jul	
Aug	
Sept	
Oct	
Nov	
Dec	

2025 E-FILE TRANSACTIONS & PROPOSED ORDERS



Monthly E File and Proposed Orders

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

2025 PHONE CALLS



Monthly Calls Handled By Staff

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

2025 TOTAL CIC STAFF



Monthly Total Staff

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

2025 TRAINING HOURS

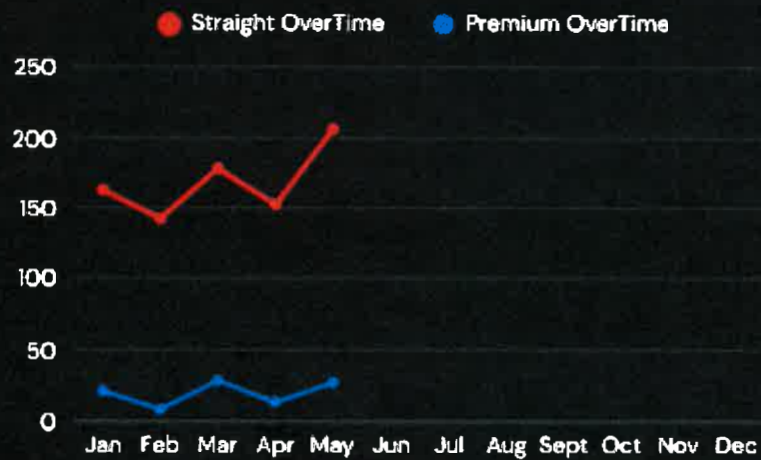


CIC Training Hours

Staff Training Hours

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

2025 OVERTIME



CIC Over Time Hours

Over Time Hours

	Straight OT	Premium OT
Jan	162.75	21.50
Feb	142.5	8.5
Mar	178.39	29
Apr	152.49	13.75
May	206.5	27.5
Jun		
Jul		
Aug		
Sept		
Oct		
Nov		
Dec		

2025 WEEKEND HOLIDAY BONDCALL HOURS



CIC Weekend Holiday Bondcall Hours

Weekend Holiday Bondcall Hours

Jan	76.75
Feb	64.5
Mar	71.75
Apr	59
May	62.75
Jun	
Jul	
Aug	
Sept	
Oct	
Nov	
Dec	

Date	Civil	Civil Ab	Civ Sch	Civ Sch Ab	Criminal	Crim Ab	Crim Sch	Crim Sch A	Records	Records At Chat	Total calls	Total Abs	% Abs	% service	Closings
5/1/2025	82	1	45	0	134	8	7	1	12	0	11	280	10	4%	96%
5/2/2025	80	6	40	0	121	2	6	0	24	0	12	271	8	3%	97%
5/5/2025	115	0	61	0	160	8	9	1	20	0	19	365	9	2%	98%
5/6/2025	91	1	52	3	147	11	7	0	22	0	16	319	15	5%	95%
5/7/2025	108	0	48	0	113	7	5	1	22	0	7	296	8	3%	97%
5/8/2025	90	1	63	2	108	5	14	1	20	0	15	295	9	3%	97%
5/9/2025	102	0	45	0	120	5	16	2	27	0	8	310	7	2%	98%
5/12/2025	111	1	50	1	158	5	10	0	19	0	15	348	7	2%	98%
5/13/2025	107	2	60	2	132	7	9	0	26	0	15	334	11	3%	97%
5/14/2025	101	2	47	0	124	4	10	0	20	0	15	302	6	2%	98%
5/15/2025	105	3	56	2	100	4	5	0	22	0	9	288	9	3%	97%
5/16/2025	80	1	45	0	77	0	6	0	16	1	14	224	2	1%	99%
5/19/2025	78	0	56	0	175	10	15	2	15	0	11	339	12	4%	96%
5/20/2025	102	4	55	0	129	5	7	0	15	0	8	308	9	3%	97%
5/21/2025	100	1	61	1	119	10	8	1	8	0	7	296	13	4%	96%
5/22/2025	90	0	55	1	115	1	7	0	25	0	11	292	2	1%	99%
5/23/2025	78	0	42	1	95	2	9	1	14	0	4	238	4	2%	98%
5/26/2025															Holiday
5/27/2025	100	0	48	1	203	7	10	1	16	0	16	377	9	2%	98%
5/28/2025	108	2	66	2	185	8	11	2	16	0	22	386	14	4%	96%
5/29/2025	94	1	56	0	146	3	7	1	17	0	10	320	5	2%	98%
5/30/2025	82	0	51	1	132	4	8	2	17	0	13	290	7	2%	98%
Total	2004	26	1102	17	2793	116	186	16	393	1	258	6478	176	3%	97%