



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, February 13, 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
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- 1. Call To Order**
- 2. Roll Call**
- 3. Remote Attendance Requests**
- 4. Approval of Minutes: January 16, 2025**
- 5. Public Comment**
- 6. Monthly Financial Reports**
 - A. Monthly Finance Reports**
- 7. Merit Commission**
 - A. Monthly Report**
- 8. KaneComm (M. Guthrie)**
 - A. Monthly Report**
 - B. Resolution:** Authorizing an Agreement with Tyler Technologies for Computer-Aided Dispatch CAD2CAD Custom Export Interface
- 9. Emergency Management (S. Buziecki)**
 - A. Monthly Report**
 - B. Resolution:** Authorizing the Number of Procurement Cards Issued to the Office of Emergency Management and Each of Their Transaction Limits

10. Sheriff/Adult Corrections (R. Hain)

- A. Monthly Report
- B. **Resolution:** Acknowledging the Annual Review of the Number of Procurement Cards Issued to the Kane County Sheriff's Office and Each of Their Transaction Limits

11. Coroner (M.Silva)

- A. Monthly Report
- B. **Resolution:** Acknowledging Annual Review of Number of Procurement Cards Issued to Coroner's Office and Each of Their Transaction Limits

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

- A. **Resolution:** Authorizing the Number of Procurement Cards Issued to the Kane County Judiciary and Each of Their Transaction Limits

13. State's Attorney (J. Mosser)

- A. **Resolution:** Monthly Report
- B. **Resolution:** Authorizing Number of Procurement Cards Issued to the State's Attorney's Office and Each of Their Transaction Limits

14. Public Defender (R. Conant)

- A. Monthly Report

15. Court Services Administration (L. Aust)

- A. Monthly Report
- B. JJC Housing Report

16. Circuit Clerk (T. Barreiro)

- A. Monthly Reports

17. Old Business**18. New Business**

- A. Discussion: Additional Committee Goals
 - 1. Evaluate, Plan for, and Address the Future Staffing Needs of the Office of Emergency Management
 - 2. Evaluate how the County's Current Mass Notification Platform is Meeting Needs for Internal and External Emergency Communications and Possibly Evaluate Other Options

19. Place Written Reports on File

20. Executive Session (If Needed)

21 Adjournment

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

FINANCE REPORT NO. TMP-25-193

MONTHLY FINANCE REPORTS



Judiciary & Public Safety A/P by GL Distribution

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

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	9902597	Jury Payment	Paid by EFT # 93777		01/10/2025	01/10/2025	01/10/2025		01/10/2025	2,036.57	
3894 - Kane County Juror Payable Clearing	9902598	Jury Payment	Paid by EFT # 93778		01/15/2025	01/15/2025	01/15/2025		01/15/2025	4,233.19	
3894 - Kane County Juror Payable Clearing	9902599	Jury Payment	Paid by EFT # 93779		01/15/2025	01/15/2025	01/15/2025		01/15/2025	973.22	
3894 - Kane County Juror Payable Clearing	9902600	Jury Payment	Paid by EFT # 94194		01/24/2025	01/24/2025	01/24/2025		01/24/2025	7,519.31	
3894 - Kane County Juror Payable Clearing	9902601	Jury Payment	Paid by EFT # 94195		01/24/2025	01/24/2025	01/24/2025		01/24/2025	2,226.62	
3894 - Kane County Juror Payable Clearing	9902602	Jury Payment	Paid by EFT # 94196		01/28/2025	01/28/2025	01/28/2025		01/28/2025	5,097.35	
3894 - Kane County Juror Payable Clearing	9902603	Jury Payment	Paid by EFT # 94197		01/30/2025	01/30/2025	01/30/2025		01/30/2025	2,016.71	
									Account 50050 - Jurors- Circuit Court Totals	Invoice Transactions 7	\$24,102.97
Account 50070 - Jurors' Expense											
12675 - Just In Time Coffee LLC	1390	Juror Meals	Paid by EFT # 93665		12/26/2024	12/26/2024	12/30/2024		01/13/2025	637.00	
12675 - Just In Time Coffee LLC	1391	Juror Meals - Grand Jury	Paid by EFT # 93986		01/05/2025	01/05/2025	01/09/2025		01/27/2025	411.00	
12675 - Just In Time Coffee LLC	1392	Juror Meals	Paid by EFT # 93986		01/11/2025	01/11/2025	01/13/2025		01/27/2025	1,916.00	
12675 - Just In Time Coffee LLC	1393	Juror Meals	Paid by EFT # 93986		01/11/2025	01/11/2025	01/13/2025		01/27/2025	196.00	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5862015-0	Juror Supplies	Paid by EFT # 94166		01/16/2025	01/16/2025	01/16/2025		01/27/2025	42.65	
11058 - JP Morgan Chase Bank N.A.	2040-AO-12/24	Credit Card - O'Brien - December	Paid by EFT # 93984		12/31/2024	01/10/2025	01/10/2025		01/27/2025	96.26	
									Account 50070 - Jurors' Expense Totals	Invoice Transactions 6	\$3,298.91
Account 50120 - Per Diem Expense											
13838 - Melissa K. Anderko	MKA2024-73	Weekend Detention Call Sunday 12/22/2024	Paid by EFT # 93557		12/30/2024	01/02/2025	12/30/2024		01/13/2025	300.00	
13838 - Melissa K. Anderko	MKN2025-2	#2024CF2089 Proceedings of 10/4/2024	Paid by EFT # 93557		01/02/2025	01/02/2025	01/02/2025		01/13/2025	16.00	
13882 - Margaret (Peggy) R. Beddard	24-1230	Weekend Detention Call Saturday 12/28/2024	Paid by EFT # 93570		12/30/2024	01/02/2025	12/30/2024		01/13/2025	225.00	
14445 - Nicole M. Breytspraak	2024CF2089	#2024CF2089 Proceedings of 10/24/2024 Expedited	Paid by EFT # 93578		01/02/2025	01/02/2025	01/02/2025		01/13/2025	47.50	



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
13243 - Jennifer Campbell	FAC122924	Weekend Detention Call Sunday 12/29/2024	Paid by EFT # 93582		01/02/2025	01/02/2025	01/02/2025		01/13/2025	300.00
8857 - MaryJo D'Avola	164	#2023CF990 Proceedings of 12/19/2022	Paid by EFT # 93603		12/24/2024	01/02/2025	12/30/2024		01/13/2025	348.00
2022 - Jeanine Fassnacht	2024-12-1	Weekend Detention Call Sunday 11/24/2024	Paid by Check # 386006		11/24/2024	01/02/2025	11/24/2024		01/13/2025	300.00
2023 - Jill E. Gasparaitis	2025-001	Courtroom 005 - Detention Call - Holiday	Paid by EFT # 93633		01/01/2025	01/01/2025	01/02/2025		01/13/2025	300.00
14531 - Stacy S. Warpool	2025-001	Weekend Detention Call Holiday 1/1/2025	Paid by EFT # 93762		01/02/2025	01/02/2025	01/02/2025		01/13/2025	300.00
14120 - Tabitha Joann Watson	2024-1221	Weekend Detention Call Saturday 12/21/2024	Paid by EFT # 93764		12/30/2024	01/02/2025	12/30/2024		01/13/2025	225.00
14531 - Stacy S. Warpool	2025-002	#2022CF2321 Copy - Proceedings of 12/12/2024	Paid by EFT # 94167		01/16/2025	01/16/2025	01/16/2025		01/27/2025	4.00
11871 - Brenda D Gregory	01062025-1	#2020CF1890 Proceedings of 03/04/2022	Paid by EFT # 93935		01/06/2025	01/16/2025	01/06/2025		01/27/2025	100.00
12431 - Barbara A. Johnston	25-0110A	#2024CF2089 Proceedings of 12/06/2024	Paid by EFT # 93982		01/10/2025	01/16/2025	01/10/2025		01/27/2025	80.00
9569 - G.L. Denson, Inc.	289	#2024OP1293-1294 Proceedings of 11/14/2024	Paid by EFT # 93921		01/16/2025	01/16/2025	01/16/2025		01/27/2025	292.00
8857 - MaryJo D'Avola	165	Weekend Detention Call Sunday 01/12/2025	Paid by EFT # 93873		01/13/2025	01/16/2025	01/13/2025		01/27/2025	300.00
13243 - Jennifer Campbell	FAC1425	Weekend Detention Call Saturday 01/04/2024	Paid by EFT # 93835		01/04/2025	01/16/2025	01/06/2025		01/27/2025	225.00
14447 - Taylor N. Conley	2025-0001	Weekend Detention Call Saturday 01/11/2025	Paid by EFT # 93860		01/11/2025	01/16/2025	01/14/2025		01/27/2025	225.00
14445 - Nicole M. Breytspraak	010525-Sun	Weekend Detention Call Sunday 01/05/2024	Paid by EFT # 93823		01/06/2025	01/16/2025	01/06/2025		01/27/2025	300.00
Account 50120 - Per Diem Expense Totals									Invoice Transactions 18	\$3,887.50



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
12940 - Wellspring Interpreting Services LLC	14763	Interpreter Services - 12/19/24 & 12/20/24 - Spanish	Paid by EFT # 93770		12/20/2024	12/20/2024	12/30/2024		01/13/2025	809.36
5648 - Bakhtavar Press	BP-KC-24-62	Interpreter Services - 12/10/24 - Karen	Paid by EFT # 93564		12/19/2024	12/19/2024	12/30/2024		01/13/2025	160.00
5648 - Bakhtavar Press	BP-KC-24-63	Interpreter Services - 12/12/24 - Karen	Paid by EFT # 93564		12/19/2024	12/19/2024	12/30/2024		01/13/2025	260.10
5648 - Bakhtavar Press	BP-KC-24-64	Interpreter Services - 12/17/24 - Gujarati	Paid by EFT # 93564		12/24/2024	12/24/2024	12/30/2024		01/13/2025	268.14
5648 - Bakhtavar Press	BP-KC-24-65	Interpreter Services - 12/18/24 - Urdu	Paid by EFT # 93564		12/24/2024	12/24/2024	12/30/2024		01/13/2025	272.16
12920 - Maricela Ibarra	M2024-200	Interpreter Services - 12/23/24 & 12/26/24 - Spanish	Paid by EFT # 93654		12/26/2024	12/26/2024	12/30/2024		01/13/2025	260.16
12920 - Maricela Ibarra	M2025-201	Interpreter Services - 1/2/25 - Spanish	Paid by EFT # 93654		01/02/2025	01/02/2025	01/02/2025		01/13/2025	209.10
14180 - Veronica Gumez	051	Interpreter Services - 12/20/24 - Spanish	Paid by EFT # 93642		12/26/2024	12/26/2024	12/30/2024		01/13/2025	186.15
12915 - Patricia Rasmussen	KCC-25-003	Interpreter Services - 12/13, 16, 18 & 19/2024 - Spanish	Paid by EFT # 93706		12/19/2024	12/19/2024	12/30/2024		01/13/2025	1,736.64
12915 - Patricia Rasmussen	KCC-25-004	Interpreter Services - 12/20/24 & 12/26/24 - Spanish	Paid by EFT # 93706		12/30/2024	12/30/2024	12/30/2024		01/13/2025	947.38
13204 - Daisy M. Robinson	2024-24	Interpreter Services - 12/20/24 - Q'eqchi	Paid by EFT # 93713		12/30/2024	12/30/2024	12/30/2024		01/13/2025	226.00
13585 - Fadia Tamer	86	Interpreter Services - 12/20, 26 & 30/2024 - Spanish	Paid by EFT # 93732		01/02/2025	01/02/2025	01/02/2025		01/13/2025	1,105.50
13585 - Fadia Tamer	87	Interpreter Services - 1/2/25 - Spanish	Paid by EFT # 93732		01/02/2025	01/02/2025	01/02/2025		01/13/2025	581.00
13752 - Sara Pethokoukis	76	Interpreter Services - 12/19/24 - Spanish	Paid by EFT # 93696		12/20/2024	12/20/2024	12/30/2024		01/13/2025	489.10
12871 - Daniel Velasco	193	Interpreter Services - 12/31/24 - Spanish	Paid by EFT # 93756		01/02/2025	01/02/2025	01/02/2025		01/13/2025	469.00
12871 - Daniel Velasco	194	Interpreter Services - 1/6/25 & 1/7/25 - Spanish	Paid by EFT # 94156		01/08/2025	01/08/2025	01/08/2025		01/27/2025	1,107.96
12871 - Daniel Velasco	195	Interpreter Services - 1/13/25 & 1/14/25 - Spanish	Paid by EFT # 94156		01/16/2025	01/16/2025	01/16/2025		01/27/2025	1,088.96



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
13752 - Sara Pethokoukis	77	Interpreter Services - 1/2/25 - Spanish	Paid by EFT # 94057		01/02/2025	01/02/2025	01/07/2025		01/27/2025	530.40
13752 - Sara Pethokoukis	78	Interpreter Services - 1/8/25 & 1/9/25 - Spanish	Paid by EFT # 94057		01/09/2025	01/09/2025	01/09/2025		01/27/2025	1,066.40
13585 - Fadia Tamer	88	Interpreter Services - 1/3/25 & 1/6/25 - 1/9/25 - Spanish	Paid by EFT # 94116		01/09/2025	01/09/2025	01/09/2025		01/27/2025	2,323.80
13585 - Fadia Tamer	89	Interpreter Services - 1/10, 13 - 16/2025 - Spanish	Paid by EFT # 94116		01/16/2025	01/16/2025	01/16/2025		01/27/2025	2,107.00
12915 - Patricia Rasmussen	KCJ-25-005	Interpreter Services - 1/3, 6 & 9/2025 - Spanish	Paid by EFT # 94077		01/09/2025	01/09/2025	01/10/2025		01/27/2025	1,628.00
12915 - Patricia Rasmussen	KCJ-25-006	Interpreter Services - 1/10, 13, 14 & 16/2025 - Spanish	Paid by EFT # 94077		01/16/2025	01/16/2025	01/16/2025		01/27/2025	2,186.60
14180 - Veronica Guemez	052	Interpreter Services - 1/2/25, 1/6 - 9/2025 - Spanish	Paid by EFT # 93939		01/09/2025	01/09/2025	01/09/2025		01/27/2025	965.00
12945 - American Interpreting Services, Inc.	2025-K1	Interpreter Services - 1/2/25 - Spanish	Paid by EFT # 93795		01/02/2025	01/02/2025	01/09/2025		01/27/2025	541.52
12945 - American Interpreting Services, Inc.	2025-K2	Interpreter Services - 1/8/25 & 1/10/25 - Spanish	Paid by EFT # 93795		01/10/2025	01/10/2025	01/13/2025		01/27/2025	1,083.04
12920 - Maricela Ibarra	M2025-202	Interpreter Services - 1/3, 7 & 8/2025 - Spanish	Paid by EFT # 93960		01/08/2025	01/08/2025	01/10/2025		01/27/2025	629.40
12920 - Maricela Ibarra	M2025-203	Interpreter Services - 1/10/25 & 1/13/25 - 1/16/25 - Spanish	Paid by EFT # 93960		01/16/2025	01/16/2025	01/16/2025		01/27/2025	1,032.70
13001 - Carina Julian	166	Interpreter Services - 12/17/24 & 12/18/24 - Spanish	Paid by EFT # 93985		12/18/2024	12/18/2024	01/08/2025		01/27/2025	1,023.76
13001 - Carina Julian	167	Interpreter Services - 1/9/25 - Spanish	Paid by EFT # 93985		01/15/2025	01/15/2025	01/14/2025		01/27/2025	596.40
12911 - Tatiana Okunskaya	25-1	Interpreter Services - 1/6/25 - Russian	Paid by EFT # 94041		01/06/2025	01/06/2025	01/07/2025		01/27/2025	150.00
12911 - Tatiana Okunskaya	25-2	Interpreter Services - 1/6/25 - Russian	Paid by EFT # 94041		01/06/2025	01/06/2025	01/07/2025		01/27/2025	150.00
14520 - John L. Otoole	25-1	Interpreter Services - 1/7/25 - Spanish	Paid by EFT # 94049		01/07/2025	01/07/2025	01/07/2025		01/27/2025	456.00



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Fund 001 - General Fund											
Department 240 - Judiciary and Courts											
Sub-Department 240 - Judiciary and Courts											
Account 50150 - Contractual/Consulting Services											
14520 - John L. Otoole	25-2	Interpreter Services - 1/13/25 - Spanish	Paid by EFT # 94049		01/13/2025	01/13/2025	01/13/2025		01/27/2025	152.00	
14520 - John L. Otoole	25-3	Interpreter Services - 1/16/25 - Spanish	Paid by EFT # 94049		01/16/2025	01/16/2025	01/16/2025		01/27/2025	228.00	
5648 - Bakhtavar Press	BP-KC-24-61	Interpreter Services - 12/2/24 & 12/4/24 - Urdu	Paid by EFT # 93808		11/26/2024	11/26/2024	01/13/2025		01/27/2025	352.16	
13261 - Olga Bronovytska	010125	Interpreter Services - 1/10/25 - Russian	Paid by EFT # 93826		01/10/2025	01/10/2025	01/13/2025		01/27/2025	160.00	
13094 - Ana M. Bubalo	01316	Interpreter Services - 12/8/25 & 1/9/25 - Spanish	Paid by EFT # 93831		01/09/2025	01/09/2025	01/10/2025		01/27/2025	870.00	
13280 - Commline, Inc.	Kane-168	Interpreter Services - 12/20, 22, 23, 29 & 30/2024 - Spanish	Paid by EFT # 93857		01/06/2025	01/06/2025	01/09/2025		01/27/2025	1,979.45	
13280 - Commline, Inc.	Kane-169	Interpreter Services - 1/2/25 - Spanish	Paid by EFT # 93857		01/09/2025	01/09/2025	01/09/2025		01/27/2025	152.00	
13280 - Commline, Inc.	Kane-170	Interpreter Services - 1/3/25 - Spanish	Paid by EFT # 93857		01/09/2025	01/09/2025	01/10/2025		01/27/2025	456.00	
13280 - Commline, Inc.	Kane-171	Interpreter Services - 1/6/25 - 1/9/25 - Spanish	Paid by EFT # 93857		01/09/2025	01/09/2025	01/10/2025		01/27/2025	2,212.14	
12940 - Wellspring Interpreting Services LLC	14765	Interpreter Services - 12/24, 31 & 1/2/25 - Spanish	Paid by EFT # 94183		01/03/2025	01/03/2025	01/09/2025		01/27/2025	1,492.40	
12940 - Wellspring Interpreting Services LLC	14771	Interpreter Services - 1/7/25 - 1/10/25 - Spanish	Paid by EFT # 94183		01/10/2025	01/10/2025	01/13/2025		01/27/2025	2,175.40	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 44	\$36,876.28
Account 50190 - Court Appointed Counsel											
1531 - Rachel J. Hess	626	Court Appointed Counsel - December 2024	Paid by EFT # 93955		01/06/2025	01/06/2025	01/09/2025		01/27/2025	3,434.00	
13796 - Marielisa Jackson	000026	Court Appointed Counsel - December 2024	Paid by EFT # 93973		01/14/2025	01/14/2025	01/14/2025		01/27/2025	3,434.00	
14301 - Jordan Steele & Associates, LLC	12	Court Appointed Counsel - December 2024 & Shaird & Maldonado	Paid by EFT # 93983		01/08/2025	01/08/2025	01/08/2025		01/27/2025	4,049.00	



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Department 240 - Judiciary and Courts											
Sub-Department 240 - Judiciary and Courts											
Account 50190 - Court Appointed Counsel											
14301 - Jordan Steele & Associates, LLC	9A	Court Appointed Counsel - Rowland - Appeal	Paid by EFT # 93983		01/08/2025	01/08/2025	01/13/2025		01/27/2025	4,185.00	
2411 - James A. Tabor	NOV/DEC - 264/63	Court Appointed Counsel - Appeal - Colon	Paid by EFT # 94114		01/15/2025	01/15/2025	01/14/2025		01/27/2025	6,230.00	
2411 - James A. Tabor	2025-1	Court Appointed Counsel - December 24 + postage	Paid by EFT # 94114		01/15/2025	01/15/2025	01/14/2025		01/27/2025	3,594.00	
									Account 50190 - Court Appointed Counsel Totals	Invoice Transactions 6	\$24,926.00
Account 50665 - Judicial Technology Fine Expenses											
11879 - Document Imaging Services LLC	3398	Toner - HP LJP1606, HP LJ 440 M401, HP LJ P3015	Paid by EFT # 93608		12/31/2024	12/31/2024	01/02/2025		01/13/2025	1,525.00	
11058 - JP Morgan Chase Bank N.A.	5890-JM-12/24	Credit Card - Mathis - December	Paid by EFT # 93984		12/31/2024	01/10/2025	01/10/2025		01/27/2025	311.97	
									Account 50665 - Judicial Technology Fine Expenses Totals	Invoice Transactions 2	\$1,836.97
Account 52190 - Equipment Rental											
1119 - Gordon Flesch Company, Inc.	IN14976569	Copier - Canon - iR ADV DX 6860i	Paid by EFT # 93639		12/25/2024	12/25/2024	12/30/2024		01/13/2025	18.79	
1119 - Gordon Flesch Company, Inc.	IN14976570	Copier - Canon - iR ADV 529iF - JJC	Paid by EFT # 93639		12/25/2024	12/25/2024	12/30/2024		01/13/2025	18.67	
1119 - Gordon Flesch Company, Inc.	IN14976568	Copier - Canon - iR ADV 527iFZ	Paid by EFT # 93639		12/25/2024	12/25/2024	12/30/2024		01/13/2025	35.97	
1119 - Gordon Flesch Company, Inc.	IN14975467	Copier - Canon - iR ADV 4225(KBC), 4251 (JC) & 4251 (3rd Street)	Paid by EFT # 93639		12/24/2024	12/24/2024	12/30/2024		01/13/2025	66.63	
1119 - Gordon Flesch Company, Inc.	I00984006	Copier - Canon - iR ADV 527iFZ ,iR ADV DX 6860i&iR ADV DX 529iF	Paid by EFT # 93933		01/06/2025	01/06/2025	01/09/2025		01/27/2025	490.16	
5209 - Toshiba Financial Services	545970741	Copier - Toshiba ES4518A - JC	Paid by Check # 386148		01/01/2025	01/01/2025	01/08/2025		01/27/2025	254.87	
6128 - Canon Solutions America Inc	6010493685	Copier - Canon - iR1025 - 3rd Street	Paid by EFT # 93836		01/02/2025	01/02/2025	01/13/2025		01/27/2025	103.64	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 7	\$988.73
Account 53100 - Conferences and Meetings											
11058 - JP Morgan Chase Bank N.A.	6973-RV-12/24	Credit Card - Villa - December	Paid by EFT # 93984		12/31/2024	01/10/2025	01/10/2025		01/27/2025	166.71	
11058 - JP Morgan Chase Bank N.A.	5890-JM-12/24	Credit Card - Mathis - December	Paid by EFT # 93984		12/31/2024	01/10/2025	01/10/2025		01/27/2025	455.75	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	2040-AO-12/24	Credit Card - O'Brien - December	Paid by EFT # 93984		12/31/2024	01/10/2025	01/10/2025		01/27/2025	120.11
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 3	<u>\$742.57</u>
Account 53110 - Employee Training										
11058 - JP Morgan Chase Bank N.A.	5890-JM-12/24	Credit Card - Mathis - December	Paid by EFT # 93984		12/31/2024	01/10/2025	01/10/2025		01/27/2025	495.00
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$495.00</u>
Account 53120 - Employee Mileage Expense										
14368 - Samantha Sparks	123024	Mileage from 12/06 to 12/20/2024	Paid by EFT # 93721		12/30/2024	12/31/2024	12/31/2024		01/13/2025	12.86
14149 - Liza Valle	123124	Mileage from 12/04 to 12/30/2024	Paid by EFT # 93754		12/31/2024	12/31/2024	12/31/2024		01/13/2025	17.15
13575 - Karen M. Zajicek	122724	Mileage from 11/22 to 12/27/2024	Paid by EFT # 93774		12/27/2024	12/31/2024	12/31/2024		01/13/2025	19.30
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$49.31</u>
Account 55000 - Miscellaneous Contractual Exp										
3509 - DS Services of America, Inc. dba Primo Water NA	23842457 122124	Water - JC - 1st Floor Jury Lge - December 2024	Paid by EFT # 93611		12/21/2024	12/21/2024	12/30/2024		01/13/2025	7.98
3509 - DS Services of America, Inc. dba Primo Water NA	24121043 122124	Water - JC - Cafeteria - Interpreters - Ct. Reporters - Dec 24	Paid by EFT # 93611		12/21/2024	12/21/2024	12/30/2024		01/13/2025	16.98
3509 - DS Services of America, Inc. dba Primo Water NA	23847999 122124	Water - JC - 1st Floor - December 2024	Paid by EFT # 93611		12/21/2024	12/21/2024	12/30/2024		01/13/2025	22.95
3509 - DS Services of America, Inc. dba Primo Water NA	23848014 122124	Water - JC - 3rd Floor - December 2024	Paid by EFT # 93611		12/21/2024	12/21/2024	12/30/2024		01/13/2025	22.95
3509 - DS Services of America, Inc. dba Primo Water NA	23847983 122124	Water - JC - 2nd Floor - December 2024	Paid by EFT # 93611		12/21/2024	12/21/2024	12/30/2024		01/13/2025	17.96
3509 - DS Services of America, Inc. dba Primo Water NA	23848028 122124	Water - JJC - 2nd Floor - December 2024	Paid by EFT # 93611		12/21/2024	12/21/2024	12/30/2024		01/13/2025	12.97
3509 - DS Services of America, Inc. dba Primo Water NA	23847909 122124	Water - 3rd Street - December 2024	Paid by EFT # 93611		12/21/2024	12/21/2024	12/30/2024		01/13/2025	137.71
1271 - Peloton Workforce, Inc.	55300413	Temporary Staffing - Criminal Division	Paid by EFT # 93695		12/31/2024	12/31/2024	12/30/2024		01/13/2025	189.00
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	47792	Furniture for Chief Judge's office - JC Lobby	Paid by Check # 386022		11/30/2024	11/30/2024	11/30/2024		01/13/2025	2,578.24
1602 - Language Line Services	11480721	Over the phone interpretation	Paid by Check # 386113		12/31/2024	12/31/2024	01/07/2025		01/27/2025	10.29
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 10	<u>\$3,017.03</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	2040-AO-12/24	Credit Card - O'Brien - December	Paid by EFT # 93984		12/31/2024	01/10/2025	01/10/2025		01/27/2025	499.94
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5855020-0	Office Supplies - Judicial Center	Paid by EFT # 94166		01/06/2025	01/06/2025	01/08/2025		01/27/2025	24.52
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5859869-0	Office Supplies - 3rd Street	Paid by EFT # 94166		01/14/2025	01/14/2025	01/13/2025		01/27/2025	73.35
							Account 60000 - Office Supplies Totals		Invoice Transactions 3	<u>\$597.81</u>
Account 60010 - Operating Supplies										
14476 - Elizabeth Cull	123124	PEV - Cull	Paid by EFT # 93601		12/31/2024	12/31/2024	12/31/2024		01/13/2025	51.94
11058 - JP Morgan Chase Bank N.A.	6973-RV-12/24	Credit Card - Villa - December	Paid by EFT # 93984		12/31/2024	01/10/2025	01/10/2025		01/27/2025	(936.02)
11058 - JP Morgan Chase Bank N.A.	5890-JM-12/24	Credit Card - Mathis - December	Paid by EFT # 93984		12/31/2024	01/10/2025	01/10/2025		01/27/2025	487.06
11058 - JP Morgan Chase Bank N.A.	2040-AO-12/24	Credit Card - O'Brien - December	Paid by EFT # 93984		12/31/2024	01/10/2025	01/10/2025		01/27/2025	16.98
13942 - The Aubrey Sign Company	INV-28051	Signage - Geneva Courthouse/Judicial Center	Paid by EFT # 94123		10/14/2024	10/14/2024	11/30/2024		01/27/2025	2,396.50
							Account 60010 - Operating Supplies Totals		Invoice Transactions 5	<u>\$2,016.46</u>
Account 60050 - Books and Subscriptions										
11058 - JP Morgan Chase Bank N.A.	5890-JM-12/24	Credit Card - Mathis - December	Paid by EFT # 93984		12/31/2024	01/10/2025	01/10/2025		01/27/2025	143.80
							Account 60050 - Books and Subscriptions Totals		Invoice Transactions 1	<u>\$143.80</u>
Account 60080 - Employee Recognition Supplies										
11058 - JP Morgan Chase Bank N.A.	5890-JM-12/24	Credit Card - Mathis - December	Paid by EFT # 93984		12/31/2024	01/10/2025	01/10/2025		01/27/2025	36.98
							Account 60080 - Employee Recognition Supplies Totals		Invoice Transactions 1	<u>\$36.98</u>
Account 60210 - Uniform Supplies										
7616 - Marberry Cleaners & Launderers	7C8F5C	Bailiff Jacket	Paid by Check # 386019		12/01/2024	12/01/2024	01/02/2025		01/13/2025	6.90
							Account 60210 - Uniform Supplies Totals		Invoice Transactions 1	<u>\$6.90</u>
							Sub-Department 240 - Judiciary and Courts Totals		Invoice Transactions 118	<u>\$103,023.22</u>
							Department 240 - Judiciary and Courts Totals		Invoice Transactions 118	<u>\$103,023.22</u>
Department 250 - Circuit Clerk										
Sub-Department 250 - Circuit Clerk- Administration										
Account 53100 - Conferences and Meetings										
3228 - Petty Cash-Clerk of the Circuit Court	121924A	Chief of Police Luncheon - TEB, KS & A Kuncl	Paid by Check # 386031		12/19/2024	12/31/2024	12/31/2024		01/13/2025	75.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 250 - Circuit Clerk- Administration										
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	0645-TB-12/24	December 2024 PCard Charges	Paid by EFT # 93984		12/31/2024	01/10/2025	01/10/2025		01/27/2025	528.58
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 2	<u>\$603.58</u>
Account 53130 - General Association Dues										
3155 - Illinois Association of Court Clerks (IACC)	123124	IACC 2025 Gen. Assoc Dues - TEB	Paid by EFT # 93655		12/31/2024	12/31/2024	12/31/2024		01/13/2025	775.00
2362 - Kane County Chiefs of Police Association	1713	2025 Annual Membership fee	Paid by Check # 386014		12/01/2024	12/13/2024	12/13/2024		01/13/2025	150.00
2848 - Northeast IL Circuit Clerk Assn	2025	2025 NE Clerk Annual Dues	Paid by Check # 386124		01/08/2025	01/09/2025	01/09/2025		01/27/2025	300.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 3	<u>\$1,225.00</u>
Account 60000 - Office Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23848136 122124	Water	Paid by EFT # 93611		12/21/2024	12/31/2024	12/31/2024		01/13/2025	90.81
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$90.81</u>
							Sub-Department 250 - Circuit Clerk- Administration Totals		Invoice Transactions 6	<u>\$1,919.39</u>
Sub-Department 251 - Cir Clerk- COO Support-Criminal										
Account 53120 - Employee Mileage Expense										
14321 - E. Dianne Anderson	011625	2024 December Mileage	Paid by EFT # 93797		01/16/2025	01/16/2025	01/16/2025		01/27/2025	14.74
13627 - Carleen J. Bain	010925	2024 December Mileage	Paid by EFT # 93807		01/09/2025	01/09/2025	01/09/2025		01/27/2025	137.35
12371 - Marissa Brown	010925	2024 December Mileage	Paid by EFT # 93828		01/09/2025	01/09/2025	01/09/2025		01/27/2025	16.75
13974 - Michele Bruens	010925	2024 December Mileage	Paid by EFT # 93829		01/09/2025	01/09/2025	01/09/2025		01/27/2025	50.25
13880 - Alexandra J. Busch	010925	2024 December Mileage	Paid by EFT # 93832		01/09/2025	01/09/2025	01/09/2025		01/27/2025	20.10
4610 - Heather J. Cameron	010925	2024 December Mileage	Paid by EFT # 93834		01/09/2025	01/09/2025	01/09/2025		01/27/2025	20.10
13894 - Jason M. Crowley	010925	2024 December Mileage	Paid by EFT # 93871		01/09/2025	01/09/2025	01/09/2025		01/27/2025	14.74
5016 - Janet Davis	010925	2024 December Mileage	Paid by Check # 386093		01/09/2025	01/09/2025	01/09/2025		01/27/2025	18.76
13624 - Theodore James Farrell	010925	2024 December Mileage	Paid by EFT # 93907		01/09/2025	01/09/2025	01/09/2025		01/27/2025	128.64
14078 - Christine Foss	010925	2024 December Mileage	Paid by EFT # 93915		01/09/2025	01/09/2025	01/09/2025		01/27/2025	194.97
14023 - Rachel Gentile	010925	2024 December Mileage	Paid by EFT # 93928		01/09/2025	01/09/2025	01/09/2025		01/27/2025	40.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 251 - Cir Clerk- COO Support-Criminal										
Account 53120 - Employee Mileage Expense										
9132 - Joanne M. Hassler	010925	2024 December Mileage	Paid by Check # 386101		01/09/2025	01/09/2025	01/09/2025		01/27/2025	8.71
14466 - Jessica Joerger	010925	2024 December Mileage	Paid by EFT # 93978		01/09/2025	01/09/2025	01/09/2025		01/27/2025	20.10
13513 - Jennifer Lauren Johnson	010925	2024 December Mileage	Paid by EFT # 93979		01/09/2025	01/09/2025	01/09/2025		01/27/2025	36.85
13723 - Megan Johnson	010925	2024 December Mileage	Paid by EFT # 93980		01/09/2025	01/09/2025	01/09/2025		01/27/2025	23.45
11606 - MaryAnn Kabara	010925	2024 December Mileage	Paid by Check # 386109		01/09/2025	01/09/2025	01/09/2025		01/27/2025	17.42
4444 - Shauna Kane	010925	2024 December Mileage	Paid by Check # 386111		01/09/2025	01/09/2025	01/09/2025		01/27/2025	62.98
14313 - Lauren Kopf	010925	2024 December Mileage	Paid by EFT # 93995		01/09/2025	01/09/2025	01/09/2025		01/27/2025	8.04
13180 - Michael John Kovach	010925	2024 December Mileage	Paid by EFT # 93996		01/09/2025	01/09/2025	01/09/2025		01/27/2025	30.82
4710 - Penny Lange	010925	2024 December Mileage	Paid by EFT # 94000		01/09/2025	01/09/2025	01/09/2025		01/27/2025	20.10
6312 - Kelly A. Lisner	010925	2024 December Mileage	Paid by EFT # 94006		01/09/2025	01/09/2025	01/09/2025		01/27/2025	129.98
14548 - Josephine Loblillo	010925	2024 December Mileage	Paid by EFT # 94007		01/09/2025	01/09/2025	01/09/2025		01/27/2025	22.78
7987 - Rebecca Lynch	010925	2024 December Mileage	Paid by Check # 386114		01/09/2025	01/09/2025	01/09/2025		01/27/2025	4.69
13205 - Shirley L. Moline	010925	2024 December Mileage	Paid by EFT # 94030		01/09/2025	01/09/2025	01/09/2025		01/27/2025	22.11
14405 - Brianna Orton	010925	2024 December Mileage	Paid by EFT # 94048		01/09/2025	01/09/2025	01/09/2025		01/27/2025	61.64
14178 - Yasmeen Pani	010925	2024 December Mileage	Paid by EFT # 94052		01/09/2025	01/09/2025	01/09/2025		01/27/2025	19.43
13283 - Benjamin Adam Petschke	010925	2024 December Mileage	Paid by EFT # 94059		01/09/2025	01/09/2025	01/09/2025		01/27/2025	85.76
14172 - Christina Potter	010925	2024 December Mileage	Paid by EFT # 94065		01/09/2025	01/09/2025	01/09/2025		01/27/2025	160.80
14495 - Su H. Shanahan	010925	2024 December Mileage	Paid by EFT # 94099		01/09/2025	01/09/2025	01/09/2025		01/27/2025	33.50
13982 - Sonal M. Sikligar	010925	2024 December Mileage	Paid by EFT # 94103		01/09/2025	01/09/2025	01/09/2025		01/27/2025	34.84
14270 - Micah Simmons	010925	2024 December Mileage	Paid by EFT # 94104		01/09/2025	01/09/2025	01/09/2025		01/27/2025	18.09
13899 - Jennifer Volintine	010925	2024 December Mileage	Paid by EFT # 94162		01/09/2025	01/09/2025	01/09/2025		01/27/2025	22.78



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 251 - Cir Clerk- COO Support-Criminal										
Account 53120 - Employee Mileage Expense										
14062 - Colby Whitman	010925	2024 December Mileage	Paid by EFT # 94186		01/09/2025	01/09/2025	01/09/2025		01/27/2025	13.40
13876 - Margaret Wlodek	010925	2024 December Mileage	Paid by EFT # 94189		01/09/2025	01/09/2025	01/09/2025		01/27/2025	135.34
13595 - Jennifer Zuttermeister	010925	2024 December Mileage	Paid by EFT # 94192		01/09/2025	01/09/2025	01/09/2025		01/27/2025	56.95
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	35	<u>\$1,707.16</u>
							Sub-Department 251 - Cir Clerk- COO Support-Criminal Totals	Invoice Transactions	35	<u>\$1,707.16</u>
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
7987 - Rebecca Lynch	081424	July 2024 Mileage	Paid by Check # 386018		08/14/2024	08/15/2024	08/15/2024		01/13/2025	20.77
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	1	<u>\$20.77</u>
							Sub-Department 255 - Circuit Clerk- Criminal Totals	Invoice Transactions	1	<u>\$20.77</u>
Sub-Department 256 - Circuit Clerk- Records Support										
Account 60000 - Office Supplies										
1338 - Image-Pro Services & Supplies Inc	28290	Copier toner cartridges	Paid by EFT # 93659		11/20/2024	12/30/2024	11/30/2024		01/13/2025	830.52
1338 - Image-Pro Services & Supplies Inc	28309	Copier toner cartridges	Paid by EFT # 93659		12/27/2024	12/30/2024	12/30/2024		01/13/2025	696.83
1338 - Image-Pro Services & Supplies Inc	28313	Toner	Paid by EFT # 93964		01/06/2025	01/09/2025	01/09/2025		01/27/2025	324.40
1338 - Image-Pro Services & Supplies Inc	28314	Toner	Paid by EFT # 93964		01/10/2025	01/11/2025	01/11/2025		01/27/2025	656.05
							Account 60000 - Office Supplies Totals	Invoice Transactions	4	<u>\$2,507.80</u>
							Sub-Department 256 - Circuit Clerk- Records Support Totals	Invoice Transactions	4	<u>\$2,507.80</u>
Sub-Department 259 - Circuit Clerk- Chief Deputy										
Account 50160 - Legal Services										
9507 - Statewide Publishing, LLC	949016-20	Legal Notice Publication - 2024OP1647	Paid by EFT # 93727		12/25/2024	12/30/2024	12/30/2024		01/13/2025	60.00
9507 - Statewide Publishing, LLC	948694-20	Legal Publication - 2024OP1673	Paid by EFT # 93727		12/18/2024	12/31/2024	12/31/2024		01/13/2025	60.00
9507 - Statewide Publishing, LLC	948693-20	Legal Publication - 2024DN686	Paid by EFT # 93727		12/18/2024	12/31/2024	12/31/2024		01/13/2025	60.00
9507 - Statewide Publishing, LLC	949315-20	2024MR495 - Legal Publication	Paid by EFT # 94111		01/08/2025	01/10/2025	01/10/2025		01/27/2025	60.00
9507 - Statewide Publishing, LLC	949352-20	Legal Publication - 2025MR6	Paid by EFT # 94111		01/15/2025	01/16/2025	01/16/2025		01/27/2025	60.00
							Account 50160 - Legal Services Totals	Invoice Transactions	5	<u>\$300.00</u>
							Sub-Department 259 - Circuit Clerk- Chief Deputy Totals	Invoice Transactions	5	<u>\$300.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 260 - Circuit Clerk- Human Resources										
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	9030-KS-12/24	December 2024 PCard Charges	Paid by EFT # 93984		12/31/2024	01/10/2025	01/10/2025		01/27/2025	219.99
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$219.99</u>
							Sub-Department 260 - Circuit Clerk- Human Resources Totals		Invoice Transactions 1	<u>\$219.99</u>
							Department 250 - Circuit Clerk Totals		Invoice Transactions 52	<u>\$6,675.11</u>
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50150 - Contractual/Consulting Services										
14680 - Force Science, LTD	FSI-32714	Consulting	Paid by EFT # 93630		11/27/2024	01/08/2025	11/27/2024		01/13/2025	10,000.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$10,000.00</u>
Account 50240 - Trials and Costs of Hearing										
[REDACTED]			Paid by EFT # 93592		12/20/2024	01/02/2025	01/02/2025		01/13/2025	130.14
			Paid by EFT # 93662		01/02/2025	01/02/2025	01/02/2025		01/13/2025	60.00
			Paid by EFT # 93969		01/07/2025	01/09/2025	01/09/2025		01/27/2025	300.00
			Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025		01/27/2025	21.65
			Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025		01/27/2025	125.00
										Account 50240 - Trials and Costs of Hearing Totals
Account 50270 - Court Reporter Costs										
13243 - Jennifer Campbell	GJ122924	[REDACTED]	Paid by EFT # 93582		01/02/2025	01/02/2025	01/02/2025		01/13/2025	796.00
11871 - Brenda D Gregory	12242024-1	[REDACTED]	Paid by EFT # 93641		12/24/2024	12/31/2024	12/31/2024		01/13/2025	24.00
1667 - Debra P. Hogan	2024-15	[REDACTED]	Paid by EFT # 93649		08/20/2024	12/31/2024	08/20/2024		01/13/2025	1,096.00
1667 - Debra P. Hogan	2024-16	[REDACTED]	Paid by EFT # 93649		12/03/2024	12/31/2024	12/31/2024		01/13/2025	1,024.00
12431 - Barbara A. Johnston	25-0109A	[REDACTED]	Paid by EFT # 93982		01/09/2025	01/09/2025	01/09/2025		01/27/2025	304.00
14531 - Stacy S. Warpool	GJ2025-12302	[REDACTED]	Paid by EFT # 94167		01/03/2025	01/08/2025	01/08/2025		01/27/2025	868.00
14120 - Tabitha Joann Watson	25-0107	[REDACTED]	Paid by EFT # 94175		01/15/2025	01/15/2025	01/15/2025		01/27/2025	884.00
11871 - Brenda D Gregory	02062025-2	[REDACTED]	Paid by EFT # 93935		01/06/2025	01/08/2025	01/08/2025		01/27/2025	55.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 300 - State's Attorney											
Sub-Department 300 - State's Attorney- Criminal Div											
Account 50270 - Court Reporter Costs											
2019 - Dana D. Bollman	2025-1		Paid by EFT # 93821		01/14/2025	01/14/2025	01/14/2025		01/27/2025	42.00	
14445 - Nicole M. Breytspraak	01152025-C		Paid by EFT # 93823		01/15/2025	01/15/2025	01/15/2025		01/27/2025	23.50	
									Account 50270 - Court Reporter Costs Totals	Invoice Transactions 10	\$5,116.50
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	3404658	Copier SAO, Civil and CAC	Paid by EFT # 93965		01/13/2025	01/14/2025	01/14/2025		01/27/2025	1,210.00	
13153 - Toshiba America Business Solutions, Inc	6458112	Copier Contract SAO	Paid by EFT # 94132		01/02/2025	01/14/2025	01/14/2025		01/27/2025	73.91	
13153 - Toshiba America Business Solutions, Inc	6458198	Copier Contract SAO	Paid by EFT # 94132		01/02/2025	01/14/2025	01/14/2025		01/27/2025	9.80	
13153 - Toshiba America Business Solutions, Inc	6474490	Copier Contract SAO	Paid by EFT # 94132		01/13/2025	01/16/2025	01/16/2025		01/27/2025	65.41	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 4	\$1,359.12
Account 52230 - Repairs and Maint- Vehicles											
4115 - Chad's Towing & Recovery, Inc.	82175	Vehicle Maintenance	Paid by Check # 386072		01/06/2025	01/09/2025	01/09/2025		01/27/2025	143.00	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	\$143.00
Account 53100 - Conferences and Meetings											
11058 - JP Morgan Chase Bank N.A.	7351-CB-12/24	December 24 P-Card Charges	Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025		01/27/2025	1,006.04	
11058 - JP Morgan Chase Bank N.A.	9096-JM-12/24	December 24 P-Card Charges	Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025		01/27/2025	223.11	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2	\$1,229.15
Account 53120 - Employee Mileage Expense											
5458 - ISHTA (Illinois State Toll Highway Authority)	NOACTIVITYIN V	Tolls	Paid by Check # 386107		01/15/2025	01/15/2025	01/15/2025		01/27/2025	2.25	
5458 - ISHTA (Illinois State Toll Highway Authority)	G12900000833 7	Tolls	Paid by Check # 386107		01/08/2025	01/15/2025	01/15/2025		01/27/2025	416.65	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	\$418.90
Account 60000 - Office Supplies											
5540 - The Tree House, Inc.	130086	Toner	Paid by Check # 386039		12/09/2024	12/31/2024	12/31/2024		01/13/2025	3,505.40	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5851988-0	Office supplies	Paid by EFT # 93761		12/30/2024	12/31/2024	12/31/2024		01/13/2025	42.27	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5854858-0	Office supplies	Paid by EFT # 94166		01/06/2025	01/08/2025	01/08/2025		01/27/2025	172.79	
11058 - JP Morgan Chase Bank N.A.	9268-CB-12/24	December 24 P-Card Charges	Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025		01/27/2025	621.96	
									Account 60000 - Office Supplies Totals	Invoice Transactions 4	\$4,342.42



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 60010 - Operating Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23839078 122124	Water SAO, CAC, Civil, Collaborative Diversion	Paid by EFT # 93611		12/21/2024	12/31/2024	12/31/2024		01/13/2025	447.38
2748 - Groot Recycling dba Accurate Document Destruction	13787255T095	Document Shredding - SAO	Paid by EFT # 93936		01/01/2025	01/09/2025	01/09/2025		01/27/2025	300.00
11058 - JP Morgan Chase Bank N.A.	0813-JG-12/24	December 24 P-Card Charges	Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025		01/27/2025	6.29
11058 - JP Morgan Chase Bank N.A.	7351-CB-12/24	December 24 P-Card Charges	Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025		01/27/2025	102.00
11058 - JP Morgan Chase Bank N.A.	4458-MH-12/24	December 24 P-Card Charges	Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025		01/27/2025	1,237.43
Account 60010 - Operating Supplies Totals									Invoice Transactions 5	\$2,093.10
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	851301842	Clear Proflex - SAO and CAC	Paid by EFT # 94128		01/01/2025	01/08/2025	01/08/2025		01/27/2025	2,907.28
6521 - Thomson Reuters GRC Inc. (West Government)	851287764	Westlaw Proflex SAO	Paid by EFT # 94128		01/01/2025	01/08/2025	01/08/2025		01/27/2025	4,953.00
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 2	\$7,860.28
Account 60060 - Computer Software- Non Capital										
5517 - CelleBrite, Inc.	Q-433057-1	Cellebrite Software - FY25 Renewal	Paid by EFT # 93584		12/16/2024	01/03/2025	01/03/2025		01/13/2025	34,404.80
Account 60060 - Computer Software- Non Capital Totals									Invoice Transactions 1	\$34,404.80
Account 60070 - Computer Hardware- Non Capital										
11058 - JP Morgan Chase Bank N.A.	9268-CB-12/24	December 24 P-Card Charges	Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025		01/27/2025	810.00
Account 60070 - Computer Hardware- Non Capital Totals									Invoice Transactions 1	\$810.00
Account 60570 - Office Furniture - Non-Capital										
1913 - National Business Furniture, LLC	ZK253514-TDQ	Office Furniture - Non Capital	Paid by EFT # 93686		12/05/2024	12/31/2024	12/31/2024		01/13/2025	995.54
Account 60570 - Office Furniture - Non-Capital Totals									Invoice Transactions 1	\$995.54
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	101924638	Fuel Purchases State's Attorney	Paid by EFT # 93771		12/31/2024	01/02/2025	01/02/2025		01/13/2025	744.62
11058 - JP Morgan Chase Bank N.A.	9096-JM-12/24	December 24 P-Card Charges	Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025		01/27/2025	41.25
Account 63040 - Fuel- Vehicles Totals									Invoice Transactions 2	\$785.87
Sub-Department 300 - State's Attorney- Criminal Div Totals									Invoice Transactions 41	\$70,195.47
Sub-Department 306 - Collaborative Diversion Program										
Account 60010 - Operating Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23849458 122124	Water SAO, CAC, Civil, Collaborative Diversion	Paid by EFT # 93611		12/21/2024	12/31/2024	12/31/2024		01/13/2025	7.98



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 306 - Collaborative Diversion Program										
Account 60010 - Operating Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23839078 122124	Water SAO, CAC, Civil, Collaborative Diversion	Paid by EFT # 93611		12/21/2024	12/31/2024	12/31/2024		01/13/2025	41.12
11058 - JP Morgan Chase Bank N.A.	3285-PK-12/24	December 24 P-Card Charges	Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025		01/27/2025	467.82
								Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>516.92</u>
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	101924638	Fuel Purchases State's Attorney	Paid by EFT # 93771		12/31/2024	01/02/2025	01/02/2025		01/13/2025	106.63
								Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>106.63</u>
								Sub-Department 306 - Collaborative Diversion Program Totals	Invoice Transactions 4	<u>623.55</u>
Sub-Department 307 - Human Trafficking										
Account 53100 - Conferences and Meetings										
6073 - A-1 Airport Limousine Service, Inc.	153632	Human Trafficking Conference - transportation	Paid by Check # 385984		12/18/2024	12/31/2024	12/31/2024		01/13/2025	102.60
4592 - Christine C. Bayer	011425	Conference Meals	Paid by Check # 386068		01/14/2025	01/15/2025	01/15/2025		01/27/2025	161.00
11058 - JP Morgan Chase Bank N.A.	7351-CB-12/24	December 24 P-Card Charges	Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025		01/27/2025	2,610.50
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 3	<u>2,874.10</u>
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	9268-CB-12/24	December 24 P-Card Charges	Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025		01/27/2025	34.50
								Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>34.50</u>
Account 60070 - Computer Hardware- Non Capital										
1041 - Dell Marketing LP	10791207426	Laptops configured for HTU	Paid by Check # 386004		12/26/2024	12/31/2024	12/31/2024		01/13/2025	14,815.64
3186 - Insight Public Sector Inc	1101235313	Desktops and monitors	Paid by EFT # 93661		12/31/2024	01/02/2025	01/02/2025		01/13/2025	7,284.00
3186 - Insight Public Sector Inc	1101234934	HTU Desktops	Paid by EFT # 93661		12/30/2024	01/02/2025	01/02/2025		01/13/2025	6,688.00
								Account 60070 - Computer Hardware- Non Capital Totals	Invoice Transactions 3	<u>28,787.64</u>
								Sub-Department 307 - Human Trafficking Totals	Invoice Transactions 7	<u>31,696.24</u>
								Department 300 - State's Attorney Totals	Invoice Transactions 52	<u>102,515.26</u>
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 50240 - Trials and Costs of Hearing										
			Paid by EFT # 93603		12/26/2024	01/02/2025	01/02/2025		01/13/2025	25.00



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Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 50240 - Trials and Costs of Hearing										
			Paid by EFT # 93633		12/30/2024	01/02/2025	01/02/2025		01/13/2025	1,840.00
			Paid by EFT # 93641		12/24/2024	01/02/2025	01/02/2025		01/13/2025	3.00
			Paid by EFT # 93664		12/24/2024	01/02/2025	01/02/2025		01/13/2025	128.00
			Paid by EFT # 93935		01/06/2025	01/13/2025	01/13/2025		01/27/2025	7.50
			Paid by EFT # 93796		12/30/2024	01/14/2025	01/14/2025		01/27/2025	1,840.00
							Account 50240 - Trials and Costs of Hearing Totals		Invoice Transactions 6	\$3,843.50
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6457824	Acct TOBMMV 12/1/24-12/31/24	Paid by EFT # 94132		01/02/2025	01/13/2025	01/13/2025		01/27/2025	41.17
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	\$41.17
Account 53120 - Employee Mileage Expense										
14606 - Autumn Beaupre	010225	Employee Mileage to EMH & St. Joes PD A. Beaupre	Paid by EFT # 93569		01/02/2025	01/02/2025	01/02/2025		01/13/2025	40.20
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	\$40.20
Account 55000 - Miscellaneous Contractual Exp										
11058 - JP Morgan Chase Bank N.A.	7481-PC-12/24	December Statement	Paid by EFT # 93984		12/31/2024	01/15/2025	01/15/2025		01/27/2025	5.06
11058 - JP Morgan Chase Bank N.A.	3975-RC-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/14/2025	01/14/2025		01/27/2025	15.99
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 2	\$21.05
Account 60000 - Office Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23848060 122124	Acct 1-64323848060 Drinking Water 12/13/24 Pub Def.	Paid by EFT # 93611		12/21/2024	01/01/2025	01/01/2025		01/13/2025	15.48
3509 - DS Services of America, Inc. dba Primo Water NA	23848042 122124	Acct 1-64323848042 Drinking Water 12/13/24 Pub Def.	Paid by EFT # 93611		12/21/2024	01/01/2025	01/01/2025		01/13/2025	21.94
							Account 60000 - Office Supplies Totals		Invoice Transactions 2	\$37.42



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	851342026	Acct 1000174078 Proflex 12/1/24-12/31/24 Public Defender	Paid by EFT # 94128		01/01/2025	01/13/2025	01/13/2025		01/27/2025	5,023.09
6521 - Thomson Reuters GRC Inc. (West Government)	851347393	Acct 1000174078 Proview 1/1/25-1/31/25 Public Defender	Paid by EFT # 94128		01/01/2025	01/13/2025	01/13/2025		01/27/2025	265.20
6521 - Thomson Reuters GRC Inc. (West Government)	851342027	Acct 1000174079 Clear 12/1-12/31/24 Pub Defender Office	Paid by EFT # 94128		01/01/2025	01/14/2025	01/14/2025		01/27/2025	925.73
							Account 60050 - Books and Subscriptions Totals		Invoice Transactions 3	<u>\$6,214.02</u>
							Sub-Department 360 - Public Defender Totals		Invoice Transactions 15	<u>\$10,197.36</u>
							Department 360 - Public Defender Totals		Invoice Transactions 15	<u>\$10,197.36</u>
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 50150 - Contractual/Consulting Services										
14456 - Alexandra A. Tsang, Psy. D	8SW	Services - Consulting	Paid by EFT # 93554		12/01/2024	12/31/2024	12/31/2024		01/13/2025	2,500.00
5511 - Axon Enterprise, Inc.	INUS311589	Services - Consulting	Paid by EFT # 93806		01/01/2025	01/07/2025	01/07/2025		01/27/2025	9,593.10
14597 - Enhanced Administration Consulting, LLC	25-01	Services - Consulting	Paid by EFT # 93898		01/14/2025	01/14/2025	01/14/2025		01/27/2025	1,550.00
13990 - Flock Group, Inc. dba Flock Safety	INV-54567	Services - Consulting	Paid by EFT # 93913		12/17/2024	01/16/2025	11/30/2024		01/27/2025	12,000.00
3446 - IL Department of Innovation & Technology (CMS)	T2512068	Contractual Services	Paid by Check # 386102		12/23/2024	01/07/2025	01/07/2025		01/27/2025	942.40
14704 - Russell Solutions, LLC	25-1	Contractual Services	Paid by EFT # 94092		01/15/2025	01/16/2025	01/16/2025		01/27/2025	10,000.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 6	<u>\$36,585.50</u>
Account 50210 - Medical/Dental/Hospital Services										
10536 - First Responders Wellness Center, LLC	20950	Services - Counseling & evaluation	Paid by EFT # 93626		06/18/2024	12/30/2024	11/30/2024		01/13/2025	560.00
							Account 50210 - Medical/Dental/Hospital Services Totals		Invoice Transactions 1	<u>\$560.00</u>
Account 50300 - Extradition Costs										
11058 - JP Morgan Chase Bank N.A.	1473-BF-12/24		Paid by EFT # 93984		12/31/2024	01/08/2025	01/08/2025		01/27/2025	1,771.83
11058 - JP Morgan Chase Bank N.A.	6513-BM-12/24		Paid by EFT # 93984		12/31/2024	01/08/2025	01/08/2025		01/27/2025	2,532.26
11058 - JP Morgan Chase Bank N.A.	4552-ER-12/24		Paid by EFT # 93984		12/31/2024	01/13/2025	01/13/2025		01/27/2025	84.66



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 380 - Sheriff											
Account 50300 - Extradition Costs											
11058 - JP Morgan Chase Bank N.A.	4268-DW-12/24		Paid by EFT # 93984		12/31/2024	01/14/2025	01/14/2025		01/27/2025	22.16	
3229 - Petty Cash-Sheriff	122724		Paid by Check # 386125		12/27/2024	01/07/2025	01/07/2025		01/27/2025	64.00	
3229 - Petty Cash-Sheriff	122724a		Paid by Check # 386125		12/27/2024	01/07/2025	01/07/2025		01/27/2025	64.00	
									Account 50300 - Extradition Costs Totals	Invoice Transactions 6	\$4,538.91
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	3392756	Copier, photocopier maintenance	Paid by EFT # 93660		12/20/2024	12/30/2024	12/30/2024		01/13/2025	108.00	
13153 - Toshiba America Business Solutions, Inc	6456761	Copier, photocopier maintenance	Paid by EFT # 94132		01/02/2025	01/16/2025	01/16/2025		01/27/2025	12.75	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 2	\$120.75
Account 52150 - Repairs and Maint- Comm Equip											
8930 - Impact Networking, LLC	3385988	Copier, photocopier maintenance	Paid by EFT # 93660		12/10/2024	12/31/2024	12/31/2024		01/13/2025	147.25	
									Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 1	\$147.25
Account 52160 - Repairs and Maint- Equipment											
3186 - Insight Public Sector Inc	1101229096	PC for Social Worker Intern	Paid by EFT # 93661		12/06/2024	12/31/2024	12/31/2024		01/13/2025	391.00	
3186 - Insight Public Sector Inc	1101229501	PC for Social Worker Intern	Paid by EFT # 93661		12/09/2024	12/31/2024	12/31/2024		01/13/2025	836.00	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 2	\$1,227.00
Account 52230 - Repairs and Maint- Vehicles											
1933 - Pomp's Tire Service, Inc.	640121373	Tires	Paid by EFT # 93700		12/19/2024	12/24/2024	12/24/2024		01/13/2025	4,950.00	
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	92492	Automotive Equip & Supplies	Paid by EFT # 93758		12/19/2024	12/24/2024	12/24/2024		01/13/2025	52.30	
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	92698	Automotive Equip & Supplies	Paid by EFT # 93758		12/27/2024	12/31/2024	12/31/2024		01/13/2025	265.00	
10878 - APC Stores, Inc (Bumper to Bumper)	478-603462	Automotive Equip & Supplies	Paid by EFT # 93558		12/16/2024	12/20/2024	12/20/2024		01/13/2025	335.88	
10878 - APC Stores, Inc (Bumper to Bumper)	478-603641	Automotive Equip & Supplies	Paid by EFT # 93558		12/19/2024	12/23/2024	12/23/2024		01/13/2025	129.86	
10878 - APC Stores, Inc (Bumper to Bumper)	478-603863	Automotive Equip & Supplies	Paid by EFT # 93558		12/26/2024	12/31/2024	12/31/2024		01/13/2025	123.26	
10878 - APC Stores, Inc (Bumper to Bumper)	478-603806	Automotive Equip & Supplies	Paid by EFT # 93558		12/23/2024	12/31/2024	12/31/2024		01/13/2025	3.59	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
10878 - APC Stores, Inc (Bumper to Bumper)	478-603919	Automotive Equip & Supplies	Paid by EFT # 93558		12/27/2024	12/31/2024	12/31/2024		01/13/2025	16.57
2225 - Cintas Corporation	4215725987	SHOP TOWELS AND UNIFORMS LAUNDERED	Paid by Check # 385995		12/24/2024	12/30/2024	12/30/2024		01/13/2025	75.29
5243 - Duke & Lee's Johnsons Garage and Towing, Inc.	24-0105-20	Towing	Paid by EFT # 93612		01/05/2024	12/30/2024	11/30/2024		01/13/2025	245.00
5243 - Duke & Lee's Johnsons Garage and Towing, Inc.	24-0427-610	Towing	Paid by EFT # 93612		04/27/2024	12/30/2024	11/30/2024		01/13/2025	205.00
5243 - Duke & Lee's Johnsons Garage and Towing, Inc.	24-0101-2	Towing	Paid by EFT # 93612		01/01/2024	12/30/2024	11/30/2024		01/13/2025	245.00
5243 - Duke & Lee's Johnsons Garage and Towing, Inc.	24-0328-506	Towing	Paid by EFT # 93612		03/28/2024	12/30/2024	11/30/2024		01/13/2025	269.00
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	480583	Automotive Equip & Supplies	Paid by EFT # 93620		12/17/2024	12/20/2024	12/20/2024		01/13/2025	1,137.12
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	001745	Automotive Equip & Supplies	Paid by EFT # 93619		12/18/2024	12/20/2024	12/20/2024		01/13/2025	460.47
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	480591	Automotive Equip & Supplies	Paid by EFT # 93620		12/17/2024	12/20/2024	12/20/2024		01/13/2025	(135.80)
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	480969	Automotive Equip & Supplies	Paid by EFT # 93620		12/23/2024	12/31/2024	12/31/2024		01/13/2025	127.61
5621 - Gopher Towing Inc	29625	Towing	Paid by EFT # 93638		11/03/2024	12/23/2024	11/30/2024		01/13/2025	330.00
8388 - Havlicek Geneva Ace Hardware, LLC	110654/1	Automotive Equip & Supplies	Paid by EFT # 93647		12/17/2024	12/20/2024	12/20/2024		01/13/2025	13.48
8388 - Havlicek Geneva Ace Hardware, LLC	110673/1	Automotive Equip & Supplies	Paid by EFT # 93647		12/18/2024	12/20/2024	12/20/2024		01/13/2025	14.38
5852 - Battery Service Corporation	0116045	Automotive Equip & Supplies	Paid by EFT # 93567		12/18/2024	12/30/2024	12/30/2024		01/13/2025	373.90
5852 - Battery Service Corporation	0116439	Automotive Equip & Supplies	Paid by EFT # 93812		01/14/2025	01/16/2025	01/16/2025		01/27/2025	740.80
8388 - Havlicek Geneva Ace Hardware, LLC	110828/1	Automotive Equip & Supplies	Paid by EFT # 93949		01/02/2025	01/07/2025	01/07/2025		01/27/2025	6.00
5458 - ISHTA (Illinois State Toll Highway Authority)	G129000007808	Toll Fee	Paid by Check # 386107		01/14/2025	01/16/2025	01/16/2025		01/27/2025	212.39
11058 - JP Morgan Chase Bank N.A.	7337-EC-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/08/2025	01/08/2025		01/27/2025	536.72
11058 - JP Morgan Chase Bank N.A.	7851-MM-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/14/2025	01/14/2025		01/27/2025	294.65
11058 - JP Morgan Chase Bank N.A.	6439-GH-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/14/2025	01/14/2025		01/27/2025	463.20



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	481889	Automotive Equip & Supplies	Paid by EFT # 93895		01/09/2025	01/15/2025	01/15/2025		01/27/2025	1,630.56
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	480189	Automotive Equip & Supplies	Paid by EFT # 93895		12/11/2024	01/15/2025	01/15/2025		01/27/2025	(290.98)
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	003871	Automotive Equip & Supplies	Paid by EFT # 93894		01/09/2025	01/15/2025	01/15/2025		01/27/2025	167.38
2225 - Cintas Corporation	4216419542	SHOP TOWELS AND UNIFORMS LAUNDERED	Paid by Check # 386075		12/31/2024	01/06/2025	01/06/2025		01/27/2025	75.29
2225 - Cintas Corporation	4217106782	SHOP TOWELS AND UNIFORMS LAUNDERED	Paid by Check # 386075		01/07/2025	01/09/2025	01/09/2025		01/27/2025	75.29
2225 - Cintas Corporation	4217824882	SHOP TOWELS AND UNIFORMS LAUNDERED	Paid by Check # 386075		01/14/2025	01/15/2025	01/15/2025		01/27/2025	75.29
13917 - Colliflower dba Randall Pressure Systems	02527779	Automotive Equip & Supplies	Paid by EFT # 93856		01/07/2025	01/09/2025	01/09/2025		01/27/2025	149.36
10878 - APC Stores, Inc (Bumper to Bumper)	478-604036	Automotive Equip & Supplies	Paid by EFT # 93799		12/31/2024	01/06/2025	01/06/2025		01/27/2025	169.74
10878 - APC Stores, Inc (Bumper to Bumper)	478-604139	Automotive Equip & Supplies	Paid by EFT # 93799		01/03/2025	01/06/2025	01/06/2025		01/27/2025	38.38
10878 - APC Stores, Inc (Bumper to Bumper)	478-604225	Automotive Equip & Supplies	Paid by EFT # 93799		01/06/2025	01/09/2025	01/09/2025		01/27/2025	166.79
10878 - APC Stores, Inc (Bumper to Bumper)	478-604245	Automotive Equip & Supplies	Paid by EFT # 93799		01/06/2025	01/09/2025	01/09/2025		01/27/2025	48.78
10878 - APC Stores, Inc (Bumper to Bumper)	478-604274	Automotive Equip & Supplies	Paid by EFT # 93799		01/07/2025	01/09/2025	01/09/2025		01/27/2025	(19.19)
10878 - APC Stores, Inc (Bumper to Bumper)	478-604277	Automotive Equip & Supplies	Paid by EFT # 93799		01/07/2025	01/09/2025	01/09/2025		01/27/2025	231.04
10878 - APC Stores, Inc (Bumper to Bumper)	478-604357	Automotive Equip & Supplies	Paid by EFT # 93799		01/08/2025	01/15/2025	01/15/2025		01/27/2025	241.39
10878 - APC Stores, Inc (Bumper to Bumper)	478-604327	Automotive Equip & Supplies	Paid by EFT # 93799		01/08/2025	01/15/2025	01/15/2025		01/27/2025	335.88
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	559151	Automotive Equip & Supplies	Paid by EFT # 94159		01/10/2025	01/15/2025	01/15/2025		01/27/2025	159.95
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	93170	Automotive Equip & Supplies	Paid by EFT # 94159		01/10/2025	01/15/2025	01/15/2025		01/27/2025	965.84
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	93065	Automotive Equip & Supplies	Paid by EFT # 94159		01/09/2025	01/15/2025	01/15/2025		01/27/2025	162.50
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	93143	Automotive Equip & Supplies	Paid by EFT # 94159		01/09/2025	01/15/2025	01/15/2025		01/27/2025	472.75



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
5246 - Weldstar Company	0002357039	Fuel, diesel	Paid by Check # 386153		12/24/2024	01/16/2025	01/16/2025		01/27/2025	19.20
1933 - Pomp's Tire Service, Inc.	640121571	Tires	Paid by EFT # 94064		12/31/2024	01/07/2025	01/07/2025		01/27/2025	1,341.65
2209 - Suburban Propane	78000550423	Fuel	Paid by Check # 386132		12/23/2024	01/16/2025	01/16/2025		01/27/2025	73.24
2209 - Suburban Propane	282400	Fuel	Paid by Check # 386132		12/14/2024	01/16/2025	01/16/2025		01/27/2025	48.00
							Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 50	\$17,828.80
Account 53110 - Employee Training										
1354 - North East Multi-Regional Training Inc	367265	Employee training	Paid by Check # 386028		12/10/2024	12/26/2024	12/26/2024		01/13/2025	255.00
1354 - North East Multi-Regional Training Inc	366847	Employee training	Paid by Check # 386028		12/10/2024	12/26/2024	12/26/2024		01/13/2025	105.00
1354 - North East Multi-Regional Training Inc	366748	Employee training	Paid by Check # 386028		12/10/2024	12/26/2024	12/26/2024		01/13/2025	480.00
3229 - Petty Cash-Sheriff	011625a	McCowan/SHOT Show Expo/ Full Day	Paid by Check # 386125		01/16/2025	01/16/2025	01/16/2025		01/27/2025	320.00
11058 - JP Morgan Chase Bank N.A.	4552-ER-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/13/2025	01/13/2025		01/27/2025	1,100.00
11058 - JP Morgan Chase Bank N.A.	1911-EM-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/13/2025	01/13/2025		01/27/2025	8,050.22
11058 - JP Morgan Chase Bank N.A.	2115-AJ-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/14/2025	01/14/2025		01/27/2025	250.00
							Account 53110 - Employee Training Totals		Invoice Transactions 7	\$10,560.22
Account 55032 - Sheriff Reimbursable Expense										
11058 - JP Morgan Chase Bank N.A.	4552-ER-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/13/2025	01/13/2025		01/27/2025	511.48
11058 - JP Morgan Chase Bank N.A.	4705-AD-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/13/2025	01/13/2025		01/27/2025	769.09
11058 - JP Morgan Chase Bank N.A.	2115-AJ-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/14/2025	01/14/2025		01/27/2025	142.30
11058 - JP Morgan Chase Bank N.A.	8856-AH-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/14/2025	01/14/2025		01/27/2025	89.67
11058 - JP Morgan Chase Bank N.A.	0443-RH-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/14/2025	01/14/2025		01/27/2025	47.92
11058 - JP Morgan Chase Bank N.A.	7851-MM-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/14/2025	01/14/2025		01/27/2025	75.00
11058 - JP Morgan Chase Bank N.A.	2179-MH-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/14/2025	01/14/2025		01/27/2025	459.97
11058 - JP Morgan Chase Bank N.A.	7642-JD-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/14/2025	01/14/2025		01/27/2025	138.55



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Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 380 - Sheriff											
Account 55032 - Sheriff Reimbursable Expense											
11058 - JP Morgan Chase Bank N.A.	1566-NW-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/14/2025	01/14/2025		01/27/2025	341.72	
									Account 55032 - Sheriff Reimbursable Expense Totals	Invoice Transactions 9	<u>\$2,575.70</u>
Account 60000 - Office Supplies											
11058 - JP Morgan Chase Bank N.A.	4552-ER-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/13/2025	01/13/2025		01/27/2025	506.10	
11058 - JP Morgan Chase Bank N.A.	4705-AD-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/13/2025	01/13/2025		01/27/2025	169.08	
11058 - JP Morgan Chase Bank N.A.	8856-AH-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/14/2025	01/14/2025		01/27/2025	295.50	
									Account 60000 - Office Supplies Totals	Invoice Transactions 3	<u>\$970.68</u>
Account 60010 - Operating Supplies											
2796 - APCO International, Inc.	1137454	Annual membership, Dues	Paid by EFT # 93559		12/20/2024	12/31/2024	12/31/2024		01/13/2025	108.00	
9302 - City Electric Supply Co.	MTG/076850	Contractual Services	Paid by EFT # 93593		12/12/2024	12/30/2024	12/30/2024		01/13/2025	3,647.33	
1390 - Menards, Inc.	40816	Office Supplies	Paid by EFT # 93676		12/12/2024	12/30/2024	12/30/2024		01/13/2025	104.91	
1390 - Menards, Inc.	42079	Operating Supplies	Paid by EFT # 94021		01/09/2025	01/16/2025	01/16/2025		01/27/2025	22.05	
1604 - Motorola Solutions Inc	9010620241202	STARCOM21 NETWORK	Paid by EFT # 94031		01/01/2025	01/09/2025	01/09/2025		01/27/2025	10,624.00	
3786 - Fox Valley Park District	1532	South Substation	Paid by Check # 386100		01/02/2025	01/07/2025	01/07/2025		01/27/2025	500.00	
14524 - Guardian Alliance Technologies, Inc.	26757	Background checks	Paid by EFT # 93938		12/31/2024	01/06/2025	01/06/2025		01/27/2025	2,055.00	
11058 - JP Morgan Chase Bank N.A.	4552-ER-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/13/2025	01/13/2025		01/27/2025	861.02	
11058 - JP Morgan Chase Bank N.A.	4705-AD-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/13/2025	01/13/2025		01/27/2025	3,368.97	
11058 - JP Morgan Chase Bank N.A.	2115-AJ-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/14/2025	01/14/2025		01/27/2025	81.22	
11058 - JP Morgan Chase Bank N.A.	2329-DW-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/14/2025	01/14/2025		01/27/2025	10,005.00	
11058 - JP Morgan Chase Bank N.A.	7851-MM-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/14/2025	01/14/2025		01/27/2025	50.85	
11058 - JP Morgan Chase Bank N.A.	8128-MW-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/14/2025	01/14/2025		01/27/2025	6,848.57	
11058 - JP Morgan Chase Bank N.A.	7005-TR-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/15/2025	01/15/2025		01/27/2025	3,560.75	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 14	<u>\$41,837.67</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
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.	2329-DW-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/14/2025	01/14/2025		01/27/2025	1,525.52	
11058 - JP Morgan Chase Bank N.A.	7851-MM-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/14/2025	01/14/2025		01/27/2025	89.56	
									Account 60180 - S.W.A.T. Supplies Totals	Invoice Transactions 2	<u>\$1,615.08</u>
Account 60190 - Bomb Squad Supplies											
11058 - JP Morgan Chase Bank N.A.	2179-MH-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/14/2025	01/14/2025		01/27/2025	403.91	
									Account 60190 - Bomb Squad Supplies Totals	Invoice Transactions 1	<u>\$403.91</u>
Account 60210 - Uniform Supplies											
3229 - Petty Cash-Sheriff	121724e	G.Harrison/ Boots FY25/ CK5234	Paid by Check # 386033		12/17/2024	12/24/2024	12/24/2024		01/13/2025	300.00	
2120 - Ray O'Herron Co., Inc.	2388089	Uniform/Riley	Paid by EFT # 94078		01/14/2025	01/16/2025	01/16/2025		01/27/2025	154.85	
13083 - Blue Park Capital Partners, LLC dba Eagle Uniform	21232-3	Uniform/Riley	Paid by EFT # 93820		01/14/2025	01/16/2025	01/16/2025		01/27/2025	366.00	
11058 - JP Morgan Chase Bank N.A.	0443-RH-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/14/2025	01/14/2025		01/27/2025	207.31	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 4	<u>\$1,028.16</u>
Account 60220 - Weapons and Ammunition											
11058 - JP Morgan Chase Bank N.A.	1911-EM-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/13/2025	01/13/2025		01/27/2025	155.96	
									Account 60220 - Weapons and Ammunition Totals	Invoice Transactions 1	<u>\$155.96</u>
Account 63040 - Fuel- Vehicles											
6477 - Al Warren Oil Company, Inc.	W1712340	Fuel	Paid by Check # 385986		12/30/2024	12/31/2024	12/31/2024		01/13/2025	5,749.12	
6477 - Al Warren Oil Company, Inc.	W1715417	Fuel	Paid by Check # 386062		01/13/2025	01/16/2025	01/16/2025		01/27/2025	4,577.71	
1360 - Feece Oil Company	2260908	Fuel	Paid by Check # 386099		01/02/2025	01/07/2025	01/07/2025		01/27/2025	1,070.52	
13021 - WEX BANK	101922644	Fuel	Paid by EFT # 94185		12/31/2024	01/07/2025	01/07/2025		01/27/2025	26,497.16	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 4	<u>\$37,894.51</u>
									Sub-Department 380 - Sheriff Totals	Invoice Transactions 113	<u>\$158,050.10</u>
Sub-Department 382 - Adult Corrections											
Account 50210 - Medical/Dental/Hospital Services											
9552 - Wagner Investigative Polygraph Service	2411007	Polygraph Exam	Paid by EFT # 93760		12/31/2024	12/31/2024	12/31/2024		01/13/2025	400.00	
13814 - Wellpath, LLC	INV0123852	Medical Contracts	Paid by EFT # 94182		12/26/2024	01/16/2025	11/30/2024		01/27/2025	294,299.54	



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Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 382 - Adult Corrections											
Account 50210 - Medical/Dental/Hospital Services											
12596 - Lighthouse Recovery, Inc.	9135	Medical Contracts	Paid by EFT # 94004		01/01/2025	01/07/2025	01/07/2025		01/27/2025	25,000.00	
								Account 50210 - Medical/Dental/Hospital Services Totals		Invoice Transactions 3	\$319,699.54
Account 52000 - Disposal and Water Softener Svcs											
2748 - Groot Recycling dba Accurate Document Destruction	13787261T095	Document destruction, shredding	Paid by EFT # 93936		01/01/2025	01/06/2025	01/06/2025		01/27/2025	423.36	
1482 - Stericycle, Inc.	8009430405	Service Subscription	Paid by Check # 386131		12/31/2024	01/15/2025	01/15/2025		01/27/2025	315.65	
								Account 52000 - Disposal and Water Softener Svcs Totals		Invoice Transactions 2	\$739.01
Account 52150 - Repairs and Maint- Comm Equip											
13153 - Toshiba America Business Solutions, Inc	6454976	Copier, photocopier maintenance	Paid by EFT # 93747		12/18/2024	12/31/2024	12/31/2024		01/13/2025	279.82	
								Account 52150 - Repairs and Maint- Comm Equip Totals		Invoice Transactions 1	\$279.82
Account 52160 - Repairs and Maint- Equipment											
3186 - Insight Public Sector Inc	1101229097	Desktop PC and monitor for CIU team	Paid by EFT # 93661		12/06/2024	12/31/2024	12/31/2024		01/13/2025	216.00	
3186 - Insight Public Sector Inc	1101229503	Desktop PC and monitor for CIU team	Paid by EFT # 93661		12/09/2024	12/31/2024	12/31/2024		01/13/2025	836.00	
								Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 2	\$1,052.00
Account 53110 - Employee Training											
1354 - North East Multi-Regional Training Inc	367265	Employee training	Paid by Check # 386028		12/10/2024	12/26/2024	12/26/2024		01/13/2025	255.00	
1073 - University of Illinois (U of I)	UPI12748	Employee training	Paid by EFT # 94144		12/12/2024	01/09/2025	01/09/2025		01/27/2025	7,068.00	
11058 - JP Morgan Chase Bank N.A.	1911-EM-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/13/2025	01/13/2025		01/27/2025	1,065.92	
								Account 53110 - Employee Training Totals		Invoice Transactions 3	\$8,388.92
Account 60010 - Operating Supplies											
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5850424-0	Office Supplies	Paid by EFT # 93761		12/24/2024	12/30/2024	12/30/2024		01/13/2025	284.75	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5846158-0	Office Supplies	Paid by EFT # 93761		12/17/2024	12/30/2024	12/30/2024		01/13/2025	284.75	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5852428-0	Office Supplies	Paid by EFT # 93761		12/31/2024	12/31/2024	12/31/2024		01/13/2025	284.75	
11860 - Valdes LLC	95007	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 93753		12/23/2024	12/30/2024	12/30/2024		01/13/2025	999.25	
3186 - Insight Public Sector Inc	1101235308	Adobe Acrobat Pro for Zuleger	Paid by EFT # 93661		12/31/2024	01/02/2025	01/02/2025		01/13/2025	26.44	
12596 - Lighthouse Recovery, Inc.	9126	Medical Contracts	Paid by EFT # 93669		12/20/2024	12/30/2024	12/30/2024		01/13/2025	37,500.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60010 - Operating Supplies										
10765 - OnTime Telecom, Inc. dba DialMyCalls	3474141	Service Subscription	Paid by EFT # 94044		01/01/2025	01/07/2025	01/07/2025		01/27/2025	15.95
11919 - Tronex International, Inc.	559459	Gloves	Paid by EFT # 94138		12/24/2024	01/09/2025	01/09/2025		01/27/2025	4,425.00
11058 - JP Morgan Chase Bank N.A.	2332-MA-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/08/2025	01/08/2025		01/27/2025	348.43
11058 - JP Morgan Chase Bank N.A.	7642-JD-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/14/2025	01/14/2025		01/27/2025	82.00
11860 - Valdes LLC	95263	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 94153		01/02/2025	01/07/2025	01/07/2025		01/27/2025	999.25
12233 - Victory Supply, LLC	INV107979	Operating Supplies	Paid by EFT # 94160		01/06/2025	01/09/2025	01/09/2025		01/27/2025	17,790.00
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5855128-0	Operating Supplies	Paid by EFT # 94166		01/07/2025	01/09/2025	01/09/2025		01/27/2025	284.75
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5859637-0	Office Supplies	Paid by EFT # 94166		01/14/2025	01/16/2025	01/16/2025		01/27/2025	284.75
							Account 60010 - Operating Supplies Totals		Invoice Transactions 14	\$63,610.07
Account 60020 - Computer Related Supplies										
11058 - JP Morgan Chase Bank N.A.	4552-ER-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/13/2025	01/13/2025		01/27/2025	244.00
							Account 60020 - Computer Related Supplies Totals		Invoice Transactions 1	\$244.00
Account 60210 - Uniform Supplies										
2225 - Cintas Corporation	4215725972	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 385995		12/24/2024	12/30/2024	12/30/2024		01/13/2025	61.58
2120 - Ray O'Herron Co., Inc.	2384914	Uniform/ Urban	Paid by EFT # 93707		12/26/2024	12/30/2024	12/30/2024		01/13/2025	697.05
2120 - Ray O'Herron Co., Inc.	2384517	Uniform/ Navarro	Paid by EFT # 93707		12/23/2024	12/30/2024	12/30/2024		01/13/2025	697.05
2120 - Ray O'Herron Co., Inc.	2384507	Uniform/ Frank	Paid by EFT # 93707		12/23/2024	12/30/2024	12/30/2024		01/13/2025	697.05
2120 - Ray O'Herron Co., Inc.	2386440	Uniforms	Paid by EFT # 94078		01/06/2025	01/07/2025	01/07/2025		01/27/2025	170.48
2120 - Ray O'Herron Co., Inc.	2387677	FERNANDEZ/UNIFORMS	Paid by EFT # 94078		01/11/2025	01/15/2025	01/15/2025		01/27/2025	135.32
2120 - Ray O'Herron Co., Inc.	2387944	NAME PLATE	Paid by EFT # 94078		01/13/2025	01/16/2025	01/16/2025		01/27/2025	51.30
2225 - Cintas Corporation	4216419501	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 386075		12/31/2024	01/06/2025	01/06/2025		01/27/2025	61.58



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Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 382 - Adult Corrections											
Account 60210 - Uniform Supplies											
2225 - Cintas Corporation	4217106607	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 386075		01/07/2025	01/09/2025	01/09/2025		01/27/2025	61.58	
2225 - Cintas Corporation	4217824841	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 386075		01/14/2025	01/16/2025	01/16/2025		01/27/2025	61.58	
13083 - Blue Park Capital Partners, LLC dba Eagle Uniform	20338-3	Uniforms	Paid by EFT # 93820		12/30/2024	01/06/2025	01/06/2025		01/27/2025	362.00	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 11	<u>\$3,056.57</u>
Account 60230 - Food											
1435 - Aramark Services, Inc.	200526800-001045	Inmate Food	Paid by Check # 385987		12/18/2024	12/23/2024	12/23/2024		01/13/2025	16,696.04	
1435 - Aramark Services, Inc.	200526800-001046	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 385987		12/18/2024	12/23/2024	12/23/2024		01/13/2025	33.30	
1435 - Aramark Services, Inc.	200526800-001049	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 385987		12/25/2024	12/30/2024	12/30/2024		01/13/2025	74.34	
1435 - Aramark Services, Inc.	200526800-001048	Inmate Food	Paid by Check # 385987		12/25/2024	12/30/2024	12/30/2024		01/13/2025	16,151.32	
1435 - Aramark Services, Inc.	200526800-001037	Inmate Food	Paid by Check # 385987		12/04/2024	12/31/2024	12/31/2024		01/13/2025	10,087.63	
1435 - Aramark Services, Inc.	200526800-001038	Inmate Food	Paid by Check # 385987		12/04/2024	12/31/2024	12/31/2024		01/13/2025	61.92	
13801 - Porfirio Roman Ramirez	53	Contractual Services	Paid by EFT # 93715		12/28/2024	12/31/2024	12/31/2024		01/13/2025	3,600.00	
3509 - DS Services of America, Inc. dba Primo Water NA	23838457 122124	Water Services	Paid by EFT # 93611		12/21/2024	12/23/2024	12/23/2024		01/13/2025	2.99	
11058 - JP Morgan Chase Bank N.A.	8856-AH-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/14/2025	01/14/2025		01/27/2025	115.90	
3229 - Petty Cash-Sheriff	011325	Chester MHC Transport w/ Soto-Gonzalez, A.	Paid by Check # 386125		01/13/2025	01/16/2025	01/16/2025		01/27/2025	30.00	
13941 - Securus Monitor. dba Satellite Tracking of People	STPINV001278 70	EHM Services	Paid by EFT # 94097		12/31/2024	01/07/2025	01/07/2025		01/27/2025	9,315.00	
1435 - Aramark Services, Inc.	200526800-001051	Inmate Food	Paid by Check # 386063		01/01/2025	01/06/2025	01/06/2025		01/27/2025	15,996.11	
1435 - Aramark Services, Inc.	200526800-001052	Cafeteria, kitchen equipment, food service	Paid by Check # 386063		01/01/2025	01/06/2025	01/06/2025		01/27/2025	78.84	
1102 - County of Kendall Sheriffs Department	KANE-1224	Inmate housing	Paid by Check # 386091		01/06/2025	01/16/2025	01/16/2025		01/27/2025	25,974.00	



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60230 - Food										
8051 - DeKalb County Government	011025	Detainee Housing - December 2024	Paid by EFT # 93876		01/10/2025	01/16/2025	01/16/2025		01/27/2025	2,325.00
							Account 60230 - Food Totals		Invoice Transactions 15	<u>\$100,542.39</u>
							Sub-Department 382 - Adult Corrections Totals		Invoice Transactions 52	<u>\$497,612.32</u>
Sub-Department 400 - Court Security										
Account 50150 - Contractual/Consulting Services										
3986 - Illinois Emergency Management Agency (IEMA)	9215625-25	Services - Consulting	Paid by Check # 386105		01/03/2025	01/16/2025	01/16/2025		01/27/2025	150.00
3986 - Illinois Emergency Management Agency (IEMA)	9251070-25	Contractual Services	Paid by Check # 386105		01/03/2025	01/16/2025	01/16/2025		01/27/2025	225.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$375.00</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5860661-0	Office Supplies	Paid by EFT # 94166		01/15/2025	01/16/2025	01/16/2025		01/27/2025	235.33
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$235.33</u>
Account 60010 - Operating Supplies										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5852077-0	Office Supplies	Paid by EFT # 93761		12/30/2024	12/31/2024	12/31/2024		01/13/2025	153.28
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$153.28</u>
							Sub-Department 400 - Court Security Totals		Invoice Transactions 4	<u>\$763.61</u>
							Department 380 - Sheriff Totals		Invoice Transactions 169	<u>\$656,426.03</u>
Department 420 - Merit Commission										
Sub-Department 420 - Merit Commission										
Account 53120 - Employee Mileage Expense										
10547 - Peter J. Burgert	123124	MILEAGE	Paid by Check # 385991		12/31/2024	12/31/2024	12/31/2024	12/31/2024	01/13/2025	201.00
14143 - Manuel E. Olalde	123024	MILEAGE	Paid by EFT # 93690		12/30/2024	12/30/2024	12/30/2024	12/30/2024	01/13/2025	339.02
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$540.02</u>
Account 60000 - Office Supplies										
1338 - Image-Pro Services & Supplies Inc	28310	office supplies	Paid by EFT # 93659		12/27/2024	12/27/2024	12/27/2024	12/27/2024	01/13/2025	958.03
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$958.03</u>
							Sub-Department 420 - Merit Commission Totals		Invoice Transactions 3	<u>\$1,498.05</u>
							Department 420 - Merit Commission Totals		Invoice Transactions 3	<u>\$1,498.05</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 430 - Court Services Administration										
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	3395003	KC13 ST CHARLES 12/31-01/30/25 COPIER	Paid by EFT # 93660		12/27/2024	12/31/2024	12/31/2024	12/31/2024	01/13/2025	72.74
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	<u>72.74</u>
Account 53100 - Conferences and Meetings										
2301 - IL Probation & Court Services Association (IPCSA)	1656	2024 IPCSA FALL CONFERENCE JOURNEY TO SUCCESS	Paid by Check # 386011		09/12/2024	12/30/2024	11/30/2024	12/30/2024	01/13/2025	610.00
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>610.00</u>
Account 60040 - Postage										
13098 - Ruth E Gilles	010725	C/S Postage PEV	Paid by EFT # 93930		01/07/2025	01/08/2025	01/08/2025	01/08/2025	01/27/2025	10.45
							Account 60040 - Postage Totals		Invoice Transactions 1	<u>10.45</u>
							Sub-Department 430 - Court Services Administration Totals		Invoice Transactions 3	<u>\$693.19</u>
Sub-Department 431 - Adult Court Services										
Account 52010 - Janitorial Services										
9876 - Eco Clean Maintenance, Inc.	13400	ELGIN DEC24 JANITORIAL	Paid by EFT # 93617		12/23/2024	12/31/2024	12/31/2024	12/19/2024	01/13/2025	1,112.00
							Account 52010 - Janitorial Services Totals		Invoice Transactions 1	<u>\$1,112.00</u>
Account 52150 - Repairs and Maint- Comm Equip										
1604 - Motorola Solutions Inc	9010920241202	3010235164-0001 - JAN24 RADIO COMMUNICATION	Paid by EFT # 94031		01/01/2025	01/09/2025	01/09/2025	01/08/2025	01/27/2025	356.00
							Account 52150 - Repairs and Maint- Comm Equip Totals		Invoice Transactions 1	<u>\$356.00</u>
Account 52180 - Building Space Rental										
14570 - Lagrove, LLC	FYFEB2025	Elgin February Rent	Paid by EFT # 93998		01/01/2025	01/06/2025	01/06/2025	01/03/2025	01/27/2025	2,891.92
							Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$2,891.92</u>
Account 53100 - Conferences and Meetings										
2301 - IL Probation & Court Services Association (IPCSA)	1656	2024 IPCSA FALL CONFERENCE JOURNEY TO SUCCESS	Paid by Check # 386011		09/12/2024	12/30/2024	11/30/2024	12/30/2024	01/13/2025	1,220.00
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$1,220.00</u>
Account 53120 - Employee Mileage Expense										
13956 - Stephen Sells	122624	OCT24, NOV24 MILEAGE	Paid by Check # 386034		12/26/2024	01/07/2025	11/30/2024	01/07/2025	01/13/2025	34.84
13956 - Stephen Sells	010725	Dec24 Mileage	Paid by Check # 386129		01/07/2025	01/14/2025	01/14/2025	01/14/2025	01/27/2025	34.84
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$69.68</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 55000 - Miscellaneous Contractual Exp										
3509 - DS Services of America, Inc. dba Primo Water NA	23847952 122124	1000060023847952 ELGIN DEC24 WATER SVC	Paid by EFT # 93611		12/21/2024	12/31/2024	12/31/2024	12/31/2024	01/13/2025	32.93
3509 - DS Services of America, Inc. dba Primo Water NA	23848092 122124	1000066723848092 ST CHARLES DEC24 WATER SVC	Paid by EFT # 93611		12/21/2024	12/31/2024	12/31/2024	12/31/2024	01/13/2025	59.88
11058 - JP Morgan Chase Bank N.A.	2008-LH-12/24	EZTEXTINGCOM	Paid by EFT # 93984		12/31/2024	01/03/2025	01/03/2025	01/03/2025	01/27/2025	2,323.68
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 3	<u>\$2,416.49</u>
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	101940142	71909-3 COURT SERVICES DEC24 FUEL	Paid by EFT # 94185		12/31/2024	01/07/2025	01/07/2025	01/06/2025	01/27/2025	488.31
							Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 1	<u>\$488.31</u>
							Sub-Department 431 - Adult Court Services Totals		Invoice Transactions 10	<u>\$8,554.40</u>
Sub-Department 432 - Treatment Alternative Court										
Account 50200 - Psychological/Psychiatric Svcs										
3521 - Ecker Center for Mental Health	24-12-30 TAC	[REDACTED]	Paid by EFT # 93616		12/30/2024	12/31/2024	12/31/2024	12/31/2024	01/13/2025	2,500.00
3520 - Association for Individual Development (AID)	62941	[REDACTED]	Paid by EFT # 93801		01/01/2025	01/14/2025	01/14/2025	01/09/2025	01/27/2025	1,836.67
							Account 50200 - Psychological/Psychiatric Svcs Totals		Invoice Transactions 2	<u>\$4,336.67</u>
Account 50340 - Software Licensing Cost										
11058 - JP Morgan Chase Bank N.A.	3217-ES-12/24	AMZN, TARGET, MCDONALD'S, CHIPOTLE, DOLLAR TREE, UBER, JEWEL, AL	Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025	01/03/2025	01/27/2025	49.97
							Account 50340 - Software Licensing Cost Totals		Invoice Transactions 1	<u>\$49.97</u>
Account 60520 - Incentives										
11058 - JP Morgan Chase Bank N.A.	3217-ES-12/24	AMZN, TARGET, MCDONALD'S, CHIPOTLE, DOLLAR TREE, UBER, JEWEL, AL	Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025	01/03/2025	01/27/2025	289.85
							Account 60520 - Incentives Totals		Invoice Transactions 1	<u>\$289.85</u>
Account 60550 - Peer Group Activities Supplies										
13801 - Porfirio Roman Ramirez	24-1201	CATERING FOR TAC EVENT 12/12/2024	Paid by EFT # 93715		12/03/2024	12/31/2024	12/31/2024	12/31/2024	01/13/2025	475.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 432 - Treatment Alternative Court										
Account 60550 - Peer Group Activities Supplies										
11058 - JP Morgan Chase Bank N.A.	3217-ES-12/24	AMZN, TARGET, MCDONALD'S, CHIPOTLE, DOLLAR TREE, UBER, JEWEL, AL	Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025	01/03/2025	01/27/2025	227.70
							Account 60550 - Peer Group Activities Supplies Totals		Invoice Transactions 2	<u>\$702.70</u>
							Sub-Department 432 - Treatment Alternative Court Totals		Invoice Transactions 6	<u>\$5,379.19</u>
Sub-Department 434 - Juvenile Court Services										
Account 52110 - Repairs and Maint- Buildings										
1216 - Waste Management of Illinois - West	4339050-2011-4	10-95530-63005 Aurora Jan25 Svcs	Paid by EFT # 94168		01/06/2025	01/15/2025	01/15/2025	01/13/2025	01/27/2025	200.54
							Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 1	<u>\$200.54</u>
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6458196	5643342-2562 Aurora Copier 12/01-12/31/2024	Paid by EFT # 94132		01/02/2025	01/13/2025	01/13/2025	01/10/2025	01/27/2025	8.46
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	<u>\$8.46</u>
Account 52180 - Building Space Rental										
14570 - Lagrove, LLC	FYFEB2025	Elgin February Rent	Paid by EFT # 93998		01/01/2025	01/06/2025	01/06/2025	01/03/2025	01/27/2025	2,891.91
							Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$2,891.91</u>
Account 53100 - Conferences and Meetings										
2301 - IL Probation & Court Services Association (IPCSA)	1656	2024 IPCSA FALL CONFERENCE JOURNEY TO SUCCESS	Paid by Check # 386011		09/12/2024	12/30/2024	11/30/2024	12/30/2024	01/13/2025	915.00
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$915.00</u>
Account 53120 - Employee Mileage Expense										
4293 - Jennifer Kolberg	122624	AURORA PD GANG MEETING MILEAGE	Paid by Check # 386015		12/26/2024	12/31/2024	12/31/2024	12/31/2024	01/13/2025	26.13
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$26.13</u>
Account 55000 - Miscellaneous Contractual Exp										
3509 - DS Services of America, Inc. dba Primo Water NA	23847936 122124	1000059323847936 AURORA DEC24 WATER SVC	Paid by EFT # 93611		12/21/2024	12/31/2024	12/31/2024	12/31/2024	01/13/2025	32.93
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 1	<u>\$32.93</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5844988-2	142052 38 AURORA SUPPLIES	Paid by EFT # 94166		12/31/2024	01/06/2025	01/06/2025	01/03/2025	01/27/2025	183.92
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>183.92</u>
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	101940142	71909-3 COURT SERVICES DEC24 FUEL	Paid by EFT # 94185		12/31/2024	01/07/2025	01/07/2025	01/06/2025	01/27/2025	97.55
							Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 1	<u>97.55</u>
Account 65000 - Miscellaneous Supplies										
11058 - JP Morgan Chase Bank N.A.	3217-ES-12/24	AMZN, TARGET, MCDONALD'S, CHIPOTLE, DOLLAR TREE, UBER, JEWEL, AL	Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025	01/03/2025	01/27/2025	399.00
							Account 65000 - Miscellaneous Supplies Totals		Invoice Transactions 1	<u>399.00</u>
							Sub-Department 434 - Juvenile Court Services Totals		Invoice Transactions 9	<u>\$4,755.44</u>
Sub-Department 436 - Juvenile Justice Center										
Account 50150 - Contractual/Consulting Services										
5917 - Family Service Association of Greater Elgin Area	20241212	JJC PREA Resident Reporting Services	Paid by EFT # 93625		12/12/2024	12/30/2024	12/30/2024	12/30/2024	01/13/2025	1,400.00
5917 - Family Service Association of Greater Elgin Area	20250108	JJC PREA Resident Reporting Services	Paid by EFT # 93906		01/08/2025	01/13/2025	01/13/2025	01/13/2025	01/27/2025	1,400.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$2,800.00</u>
Account 50200 - Psychological/Psychiatric Svcs										
1639 - Family Counseling Services of Aurora	24113006	[REDACTED]	Paid by EFT # 93905		11/30/2024	01/14/2025	11/30/2024	01/14/2025	01/27/2025	825.00
1639 - Family Counseling Services of Aurora	24113004	[REDACTED]	Paid by EFT # 93904		11/30/2024	01/14/2025	11/30/2024	01/14/2025	01/27/2025	3,466.66
1639 - Family Counseling Services of Aurora	24123106	[REDACTED]	Paid by EFT # 93905		12/31/2024	01/13/2025	01/13/2025	01/13/2025	01/27/2025	825.00
1639 - Family Counseling Services of Aurora	24123104	[REDACTED]	Paid by EFT # 93904		12/31/2024	01/13/2025	01/13/2025	01/13/2025	01/27/2025	3,466.66
							Account 50200 - Psychological/Psychiatric Svcs Totals		Invoice Transactions 4	<u>\$8,583.32</u>
Account 50210 - Medical/Dental/Hospital Services										
7632 - Advanced Correctional Healthcare, Inc.	RINV-004276	JJC On-Site Medical Services January 2025	Paid by EFT # 93787		01/01/2025	01/08/2025	01/08/2025	01/08/2025	01/27/2025	37,817.23
							Account 50210 - Medical/Dental/Hospital Services Totals		Invoice Transactions 1	<u>\$37,817.23</u>



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 436 - Juvenile Justice Center											
Account 50420 - Juvenile Board and Care											
1341 - Bob Barker Company Inc	INV2091330	JJC Inmate Clothing	Paid by Check # 385990		12/18/2024	12/31/2024	11/30/2024	12/31/2024	01/13/2025	431.10	
1300 - Charm-Tex, Inc.	0390048-IN	JJC Hygiene Item	Paid by EFT # 93844		01/05/2025	01/17/2025	11/30/2024	01/17/2025	01/27/2025	532.32	
									Account 50420 - Juvenile Board and Care Totals	Invoice Transactions 2	<u>\$963.42</u>
Account 50500 - Lab Services											
1062 - Redwood Toxicology Inc.	009109202411	JJC Laboratory Services November 2024	Paid by EFT # 93709		11/30/2024	12/31/2024	11/30/2024	12/31/2024	01/13/2025	37.10	
									Account 50500 - Lab Services Totals	Invoice Transactions 1	<u>\$37.10</u>
Account 52150 - Repairs and Maint- Comm Equip											
11673 - Converjint Technologies LLC	IN00279722	JJC Camera Repair	Paid by EFT # 93598		11/27/2024	12/31/2024	11/30/2024	12/31/2024	01/13/2025	3,377.91	
11673 - Converjint Technologies LLC	IN00289874	JJC Software tech, Program Testing	Paid by EFT # 93867		01/08/2025	01/13/2025	01/13/2025	01/13/2025	01/27/2025	1,297.09	
									Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 2	<u>\$4,675.00</u>
Account 52160 - Repairs and Maint- Equipment											
12858 - Top Shot CKR, Inc.	34932	JJC Freezer Repair	Paid by EFT # 93746		12/17/2024	12/30/2024	12/30/2024	12/30/2024	01/13/2025	375.00	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>\$375.00</u>
Account 53100 - Conferences and Meetings											
2301 - IL Probation & Court Services Association (IPCSA)	1656	2024 IPCSA FALL CONFERENCE JOURNEY TO SUCCESS	Paid by Check # 386011		09/12/2024	12/30/2024	11/30/2024	12/30/2024	01/13/2025	1,830.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$1,830.00</u>
Account 53110 - Employee Training											
11058 - JP Morgan Chase Bank N.A.	7914-AS-12/24	Amazon, Disney Plus, Hampton Inn & Suites, Netflix	Paid by EFT # 93984		12/31/2024	01/03/2025	01/03/2025	01/03/2025	01/27/2025	376.20	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$376.20</u>
Account 55000 - Miscellaneous Contractual Exp											
3509 - DS Services of America, Inc. dba Primo Water NA	23848076 122124	JJC Water Delivery	Paid by EFT # 93611		12/21/2024	12/30/2024	12/30/2024	12/30/2024	01/13/2025	116.75	
7616 - Marberry Cleaners & Launderers	F479CD	JJC Cleaning of staff uniform	Paid by Check # 386019		11/30/2024	12/31/2024	11/30/2024	12/31/2024	01/13/2025	25.90	
1482 - Stericycle, Inc.	8009241809	JJC Medical Waste Disposal	Paid by Check # 386037		12/06/2024	12/30/2024	12/30/2024	12/30/2024	01/13/2025	68.82	
14101 - Jimmie Roby	002	JJC Art of Djing and music	Paid by EFT # 94086		01/07/2025	01/13/2025	01/13/2025	01/13/2025	01/27/2025	500.00	



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 436 - Juvenile Justice Center											
Account 55000 - Miscellaneous Contractual Exp											
1550 - County of DuPage	CN000047324	KANJJC Multiple Medications duplicated 2024 per Melanie Dupage	Paid by Check # 386089		08/31/2024	01/08/2025	11/30/2024	01/08/2025	01/27/2025	698.02	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 5	\$1,409.49
Account 60000 - Office Supplies											
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5844517-0	JJC Office Supplies	Paid by EFT # 93761		12/12/2024	12/30/2024	12/30/2024	12/30/2024	01/13/2025	207.96	
11058 - JP Morgan Chase Bank N.A.	7914-AS-12/24	Amazon, Disney Plus, Hampton Inn & Suites, Netflix	Paid by EFT # 93984		12/31/2024	01/03/2025	01/03/2025	01/03/2025	01/27/2025	82.96	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	\$290.92
Account 60010 - Operating Supplies											
1479 - Valley Lock Company, Inc.	71706	JJC Keys	Paid by Check # 386044		10/31/2024	12/31/2024	11/30/2024	12/31/2024	01/13/2025	84.75	
5899 - Sysco Food Services Chicago	724960617	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 93730		12/18/2024	12/30/2024	12/30/2024	12/30/2024	01/13/2025	122.42	
5899 - Sysco Food Services Chicago	724995460	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 94113		01/02/2025	01/08/2025	01/08/2025	01/08/2025	01/27/2025	209.41	
5899 - Sysco Food Services Chicago	824009457	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 94113		01/08/2025	01/13/2025	01/13/2025	01/13/2025	01/27/2025	120.98	
11058 - JP Morgan Chase Bank N.A.	8262-MD-12/24	AMAZON	Paid by EFT # 93984		12/31/2024	01/03/2025	01/03/2025	01/03/2025	01/27/2025	395.80	
11058 - JP Morgan Chase Bank N.A.	7914-AS-12/24	Amazon, Disney Plus, Hampton Inn & Suites, Netflix	Paid by EFT # 93984		12/31/2024	01/03/2025	01/03/2025	01/03/2025	01/27/2025	253.98	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 6	\$1,187.34
Account 60020 - Computer Related Supplies											
5540 - The Tree House, Inc.	129799	JJC Drum Order	Paid by Check # 386039		11/19/2024	12/31/2024	11/30/2024	12/31/2024	01/13/2025	72.80	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 1	\$72.80
Account 60100 - Utilities- Water											
1080 - City of St. Charles	00106836-11/24	JJC Water/Sewer 10/29/24 to 11/25/24	Paid by EFT # 93595		11/25/2024	12/31/2024	11/30/2024	12/31/2024	01/13/2025	1,230.40	
									Account 60100 - Utilities- Water Totals	Invoice Transactions 1	\$1,230.40



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 436 - Juvenile Justice Center											
Account 60230 - Food											
1435 - Aramark Services, Inc.	200526800-001044	JJC Meals 12/5/24-12/11/24	Paid by Check # 385987		12/11/2024	12/30/2024	12/30/2024	12/30/2024	01/13/2025	2,205.00	
1435 - Aramark Services, Inc.	200526800-001047	JJC Meals 12/12/24-12/18/24	Paid by Check # 385987		12/18/2024	12/30/2024	12/30/2024	12/30/2024	01/13/2025	2,205.00	
1435 - Aramark Services, Inc.	20056800-001050	JJC Meals 12/19/24-12/25/24	Paid by Check # 385987		12/25/2024	12/30/2024	12/30/2024	12/30/2024	01/13/2025	2,205.00	
5899 - Sysco Food Services Chicago	724960617	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 93730		12/18/2024	12/30/2024	12/30/2024	12/30/2024	01/13/2025	1,715.09	
5899 - Sysco Food Services Chicago	724976757	JJC Food Items	Paid by EFT # 93730		12/24/2024	12/30/2024	12/30/2024	12/30/2024	01/13/2025	829.58	
5899 - Sysco Food Services Chicago	724995460	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 94113		01/02/2025	01/08/2025	01/08/2025	01/08/2025	01/27/2025	599.19	
5899 - Sysco Food Services Chicago	824009457	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 94113		01/08/2025	01/13/2025	01/13/2025	01/13/2025	01/27/2025	693.60	
1435 - Aramark Services, Inc.	200526800-001053	JJC Meals 12/26/24-1/1/25	Paid by Check # 386063		01/01/2025	01/08/2025	01/08/2025	01/08/2025	01/27/2025	2,205.00	
									Account 60230 - Food Totals	Invoice Transactions 8	\$12,657.46
Account 60250 - Medical Supplies and Drugs											
12589 - Garcia Clinical Laboratory, Inc.	70904	JJC Laboratory Services November 2024	Paid by EFT # 93632		12/10/2024	12/30/2024	12/30/2024	12/30/2024	01/13/2025	55.00	
12522 - Green Tree Pharmacy, Inc.	IN000478777	JJC Pharmacy	Paid by EFT # 93640		11/30/2024	12/31/2024	11/30/2024	12/31/2024	01/13/2025	496.01	
2292 - McKesson Medical Surgical	23037546	JJC Medical Supplies	Paid by EFT # 93675		12/13/2024	12/30/2024	12/30/2024	12/30/2024	01/13/2025	520.55	
11058 - JP Morgan Chase Bank N.A.	7914-AS-12/24	Amazon, Disney Plus, Hampton Inn & Suites, Netflix	Paid by EFT # 93984		12/31/2024	01/03/2025	01/03/2025	01/03/2025	01/27/2025	31.79	
									Account 60250 - Medical Supplies and Drugs Totals	Invoice Transactions 4	\$1,103.35
Account 60460 - Subscription Databases											
11058 - JP Morgan Chase Bank N.A.	7914-AS-12/24	Amazon, Disney Plus, Hampton Inn & Suites, Netflix	Paid by EFT # 93984		12/31/2024	01/03/2025	01/03/2025	01/03/2025	01/27/2025	182.98	
									Account 60460 - Subscription Databases Totals	Invoice Transactions 1	\$182.98
Account 60520 - Incentives											
11058 - JP Morgan Chase Bank N.A.	7914-AS-12/24	Amazon, Disney Plus, Hampton Inn & Suites, Netflix	Paid by EFT # 93984		12/31/2024	01/03/2025	01/03/2025	01/03/2025	01/27/2025	574.99	
									Account 60520 - Incentives Totals	Invoice Transactions 1	\$574.99



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Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 436 - Juvenile Justice Center											
Account 63040 - Fuel- Vehicles											
13021 - WEX BANK	101940142	71909-3 COURT SERVICES DEC24 FUEL	Paid by EFT # 94185		12/31/2024	01/07/2025	01/07/2025	01/06/2025	01/27/2025	98.43	
								Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 1	<u>98.43</u>
Account 70080 - Office Furniture											
13063 - Frank Cooney Co, Inc.	32472	JJC Office Furniture	Paid by EFT # 93919		12/31/2024	01/08/2025	01/08/2025	01/08/2025	01/27/2025	9,793.98	
								Account 70080 - Office Furniture Totals		Invoice Transactions 1	<u>\$9,793.98</u>
								Sub-Department 436 - Juvenile Justice Center Totals		Invoice Transactions 46	<u>\$86,059.41</u>
Sub-Department 438 - Diagnostic Center											
Account 53130 - General Association Dues											
13227 - Ellis O'Connor	122324	ATSA and APLS	Paid by EFT # 93689		12/23/2024	12/23/2024	12/20/2024	12/23/2024	01/13/2025	310.00	
13438 - Bridget Springmire	121924	ATSA Membership	Paid by EFT # 93725		12/19/2024	12/20/2024	12/20/2024	12/20/2024	01/13/2025	235.00	
12165 - Ashley VanOpstall	122424	ATSA	Paid by EFT # 93755		12/24/2024	12/24/2024	12/20/2024	12/24/2024	01/13/2025	210.00	
11058 - JP Morgan Chase Bank N.A.	2714-AT-12/24	HEYZINE.COM, ATSA ONLINE, CANVA	Paid by EFT # 93984		12/31/2024	01/03/2025	01/03/2025	01/03/2025	01/27/2025	235.00	
								Account 53130 - General Association Dues Totals		Invoice Transactions 4	<u>\$990.00</u>
Account 60050 - Books and Subscriptions											
11058 - JP Morgan Chase Bank N.A.	2714-AT-12/24	HEYZINE.COM, ATSA ONLINE, CANVA	Paid by EFT # 93984		12/31/2024	01/03/2025	01/03/2025	01/03/2025	01/27/2025	168.99	
								Account 60050 - Books and Subscriptions Totals		Invoice Transactions 1	<u>\$168.99</u>
Account 60540 - Testing Materials											
1855 - Psychological Assessment Resources Inc (PAR, Inc.)	IN-00412131	Testing	Paid by EFT # 93703		12/30/2024	12/31/2024	12/31/2024	12/31/2024	01/13/2025	867.46	
1855 - Psychological Assessment Resources Inc (PAR, Inc.)	IN-00412159	Testing	Paid by EFT # 93703		12/30/2024	12/31/2024	12/31/2024	12/31/2024	01/13/2025	453.60	
								Account 60540 - Testing Materials Totals		Invoice Transactions 2	<u>\$1,321.06</u>
								Sub-Department 438 - Diagnostic Center Totals		Invoice Transactions 7	<u>\$2,480.05</u>
Sub-Department 440 - Veteran's Court											
Account 50200 - Psychological/Psychiatric Svcs											
8973 - Braden Counseling Center, P.C.	KC09062024-4		Paid by EFT # 93577		09/01/2024	12/31/2024	11/30/2024	12/31/2024	01/13/2025	75.00	
8973 - Braden Counseling Center, P.C.	KC11052024-6		Paid by EFT # 93577		11/04/2024	12/31/2024	11/30/2024	12/31/2024	01/13/2025	75.00	
8973 - Braden Counseling Center, P.C.	KC12042024-3		Paid by EFT # 93577		12/02/2024	12/31/2024	11/30/2024	12/31/2024	01/13/2025	75.00	
8973 - Braden Counseling Center, P.C.	KC12042024-5		Paid by EFT # 93577		12/04/2024	12/31/2024	11/30/2024	01/02/2025	01/13/2025	60.00	



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 440 - Veteran's Court										
Account 50200 - Psychological/Psychiatric Svcs										
14088 - Peter Olsen	014	[REDACTED]	Paid by EFT # 93692		10/01/2024	12/31/2024	11/30/2024	12/31/2024	01/13/2025	500.00
14088 - Peter Olsen	015	[REDACTED]	Paid by EFT # 93692		11/01/2024	12/31/2024	11/30/2024	12/31/2024	01/13/2025	500.00
14088 - Peter Olsen	016	[REDACTED]	Paid by EFT # 93692		12/01/2024	12/31/2024	12/31/2024	12/31/2024	01/13/2025	500.00
3712 - Tools for Life, LTD	92724RD	[REDACTED]	Paid by EFT # 93745		09/27/2024	01/02/2025	11/30/2024	01/02/2025	01/13/2025	590.00
							Account 50200 - Psychological/Psychiatric Svcs Totals		Invoice Transactions 8	<u>\$2,375.00</u>
Account 50340 - Software Licensing Cost										
11058 - JP Morgan Chase Bank N.A.	3217-ES-12/24	AMZN, TARGET, MCDONALD'S, CHIPOTLE, DOLLAR TREE, UBER, JEWEL, AL	Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025	01/03/2025	01/27/2025	49.97
							Account 50340 - Software Licensing Cost Totals		Invoice Transactions 1	<u>\$49.97</u>
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	309330202412	309330 DUI Court Dec24 Labs	Paid by EFT # 94080		12/31/2024	01/16/2025	01/16/2025	01/16/2025	01/27/2025	3,436.09
							Account 50500 - Lab Services Totals		Invoice Transactions 1	<u>\$3,436.09</u>
Account 60550 - Peer Group Activities Supplies										
11058 - JP Morgan Chase Bank N.A.	3217-ES-12/24	AMZN, TARGET, MCDONALD'S, CHIPOTLE, DOLLAR TREE, UBER, JEWEL, AL	Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025	01/03/2025	01/27/2025	197.43
							Account 60550 - Peer Group Activities Supplies Totals		Invoice Transactions 1	<u>\$197.43</u>
							Sub-Department 440 - Veteran's Court Totals		Invoice Transactions 11	<u>\$6,058.49</u>
							Department 430 - Court Services Totals		Invoice Transactions 92	<u>\$113,980.17</u>
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 50430 - Autopsies/Consulting										
8719 - Mitra B. Kalelkar	MK-01/15/2025	Autopsy	Paid by EFT # 93988		01/15/2025	01/16/2025	11/30/2024		01/27/2025	13,600.00
8719 - Mitra B. Kalelkar	MK-01/16/2025	Autopsy	Paid by EFT # 93988		01/16/2025	01/16/2025	11/30/2024		01/27/2025	22,100.00
							Account 50430 - Autopsies/Consulting Totals		Invoice Transactions 2	<u>\$35,700.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 490 - Coroner											
Sub-Department 490 - Coroner											
Account 50440 - Forensic Expense											
11058 - JP Morgan Chase Bank N.A.	0062-RN-12/24	December 2024 P-cards	Paid by EFT # 93984		12/31/2024	01/16/2025	01/15/2025		01/27/2025	141.54	
11058 - JP Morgan Chase Bank N.A.	8338-LC-12/24	December 2024 Statement	Paid by EFT # 93984		12/31/2024	01/16/2025	01/15/2025		01/27/2025	468.40	
									Account 50440 - Forensic Expense Totals	Invoice Transactions 2	<u>\$609.94</u>
Account 52230 - Repairs and Maint- Vehicles											
11058 - JP Morgan Chase Bank N.A.	8338-LC-12/24	December 2024 Statement	Paid by EFT # 93984		12/31/2024	01/16/2025	01/15/2025		01/27/2025	1,342.04	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$1,342.04</u>
Account 55000 - Miscellaneous Contractual Exp											
3509 - DS Services of America, Inc. dba Primo Water NA	23847828	Water	Paid by EFT # 93611		12/21/2024	01/02/2025	12/27/2024		01/13/2025	48.16	
7616 - Marberry Cleaners & Launderers	33BAEB	Laundry	Paid by Check # 386019		12/31/2024	01/02/2025	01/02/2025		01/13/2025	540.20	
14474 - Marlin Leasing Corporation dba PEAC Solutions	40081868	Copier	Paid by Check # 386020		12/19/2024	01/02/2025	12/27/2024		01/13/2025	498.00	
1482 - Stericycle, Inc.	8009349600	Biohazard waste	Paid by Check # 386131		12/25/2024	01/16/2025	01/15/2025		01/27/2025	807.01	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 4	<u>\$1,893.37</u>
Account 60050 - Books and Subscriptions											
11058 - JP Morgan Chase Bank N.A.	6767-RR-12/24	December 2024 P-cards	Paid by EFT # 93984		12/31/2024	01/16/2025	01/15/2025		01/27/2025	75.00	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$75.00</u>
Account 63040 - Fuel- Vehicles											
13021 - WEX BANK	101916235	Fuel	Paid by EFT # 93771		12/31/2024	01/02/2025	01/02/2025		01/13/2025	873.76	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$873.76</u>
									Sub-Department 490 - Coroner Totals	Invoice Transactions 11	<u>\$40,494.11</u>
									Department 490 - Coroner Totals	Invoice Transactions 11	<u>\$40,494.11</u>
Department 510 - Emergency Management Services											
Sub-Department 510 - Emergency Management Services											
Account 52150 - Repairs and Maint- Comm Equip											
1604 - Motorola Solutions Inc	8281971725	Portable chargers	Paid by EFT # 93683		09/05/2024	09/05/2024	09/05/2024		01/13/2025	458.08	
									Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 1	<u>\$458.08</u>
Account 52160 - Repairs and Maint- Equipment											
1390 - Menards, Inc.	41680	Supplies for New Trailer	Paid by EFT # 93676		01/01/2025	01/01/2025	01/02/2025		01/13/2025	39.57	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>\$39.57</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 52230 - Repairs and Maint- Vehicles										
1390 - Menards, Inc.	41500	Vehicles and EOC Supplies	Paid by EFT # 93676		12/27/2024	12/27/2024	01/02/2025		01/13/2025	11.98
11964 - K&R Wholesalers, Inc. dba Woodstock Powersports	27824	Side Mirrors for ranger	Paid by EFT # 93987		01/02/2025	01/02/2025	01/06/2025		01/27/2025	199.99
								Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 2	<u>\$211.97</u>
Account 53130 - General Association Dues										
12162 - Illinois Search and Rescue Council	1204	Annual ISARC Dues 2025	Paid by EFT # 93658		01/01/2025	01/01/2025	01/02/2025		01/13/2025	75.00
11058 - JP Morgan Chase Bank N.A.	1492-dd-12/24	December 2025 Pcard Charges	Paid by EFT # 93984		12/31/2024	12/31/2024	12/31/2024		01/27/2025	50.00
11058 - JP Morgan Chase Bank N.A.	1193-jm-12/24	December PCard Charges	Paid by EFT # 93984		12/31/2024	01/03/2025	01/03/2025		01/27/2025	65.00
11058 - JP Morgan Chase Bank N.A.	2012-sb-12/24	December 2024 PCard Charges	Paid by EFT # 93984		12/31/2024	12/31/2024	12/31/2024		01/27/2025	94.00
								Account 53130 - General Association Dues Totals	Invoice Transactions 4	<u>\$284.00</u>
Account 55000 - Miscellaneous Contractual Exp										
13153 - Toshiba America Business Solutions, Inc	6457067	October, Nov & Dec 2024	Paid by EFT # 94132		01/02/2025	01/02/2025	01/16/2025		01/27/2025	441.08
								Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1	<u>\$441.08</u>
Account 60000 - Office Supplies										
1372 - Quill Corporation	42071782	HP 134X Toner - CDD printer	Paid by Check # 386126		12/19/2024	12/19/2024	01/06/2025		01/27/2025	86.39
1372 - Quill Corporation	42365995	tape holder and scissors	Paid by Check # 386126		01/13/2025	01/13/2025	01/15/2025		01/27/2025	42.43
								Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$128.82</u>
Account 60010 - Operating Supplies										
1390 - Menards, Inc.	41500	Vehicles and EOC Supplies	Paid by EFT # 93676		12/27/2024	12/27/2024	01/02/2025		01/13/2025	99.99
8388 - Havlicek Geneva Ace Hardware, LLC	110905/1	keys	Paid by EFT # 93949		01/07/2025	01/07/2025	01/16/2025		01/27/2025	43.09
								Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$143.08</u>
Account 60590 - Communication Equip - Non-Capital										
11058 - JP Morgan Chase Bank N.A.	1492-dd-12/24	December 2025 Pcard Charges	Paid by EFT # 93984		12/31/2024	12/31/2024	12/31/2024		01/27/2025	300.17
								Account 60590 - Communication Equip - Non-Capital Totals	Invoice Transactions 1	<u>\$300.17</u>
								Sub-Department 510 - Emergency Management Services Totals	Invoice Transactions 14	<u>\$2,006.77</u>
								Department 510 - Emergency Management Services Totals	Invoice Transactions 14	<u>\$2,006.77</u>
								Fund 001 - General Fund Totals	Invoice Transactions 526	<u>\$1,036,816.08</u>



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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.	November 2024	Legal Services	Paid by EFT # 93618		12/27/2024	12/31/2024	11/30/2024		01/13/2025	4,000.00	
3493 - James G Guagliardo	September 2024	Legal Services Civil - September 2024	Paid by Check # 386009		12/27/2024	12/31/2024	11/30/2024		01/13/2025	190.00	
1176 - Kenneth C. Shepro	24-12-18	Legal Services	Paid by EFT # 94100		12/18/2024	01/15/2025	12/18/2024		01/27/2025	7,000.00	
1712 - The Sotos Law Firm, P.C	9323	Legal Services	Paid by Check # 386146		11/30/2024	01/09/2025	11/30/2024		01/27/2025	6,681.00	
1712 - The Sotos Law Firm, P.C	9491	Legal Services	Paid by Check # 386146		12/31/2024	01/09/2025	01/09/2025		01/27/2025	8,126.26	
13712 - Franco & Moroney LLC dba Franco Moroney Buenik LLC	20649	Legal Services	Paid by EFT # 93917		01/07/2025	01/15/2025	01/15/2025		01/27/2025	2,709.00	
									Account 50160 - Legal Services Totals	Invoice Transactions 6	<u>\$28,706.26</u>
Account 50250 - Legal Trial Notices											
10743 - Chronicle Media, LLC	33147	Legal Notice Juvenile	Paid by EFT # 93589		12/25/2024	12/31/2024	12/31/2024		01/13/2025	90.00	
10743 - Chronicle Media, LLC	33186	Legal Notice Juvenile	Paid by EFT # 93589		01/01/2025	01/01/2025	01/01/2025		01/13/2025	150.00	
10743 - Chronicle Media, LLC	33266	Legal Notice Juvenile	Paid by EFT # 93846		01/15/2025	01/15/2025	01/15/2025		01/27/2025	90.00	
									Account 50250 - Legal Trial Notices Totals	Invoice Transactions 3	<u>\$330.00</u>
Account 50270 - Court Reporter Costs											
10045 - Planet Depos, LLC	725011		Paid by EFT # 94062		01/15/2025	01/15/2025	01/15/2025		01/27/2025	350.00	
									Account 50270 - Court Reporter Costs Totals	Invoice Transactions 1	<u>\$350.00</u>
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	3404658	Copier SAO, Civil and CAC	Paid by EFT # 93965		01/13/2025	01/14/2025	01/14/2025		01/27/2025	242.00	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$242.00</u>
Account 53100 - Conferences and Meetings											
14685 - John E. Frank	110624	Election Day Meal Reimbursement	Paid by EFT # 93918		11/06/2024	11/06/2024	11/06/2024		01/27/2025	64.54	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$64.54</u>
Account 53110 - Employee Training											
11058 - JP Morgan Chase Bank N.A.	6666-JF-12/24	December 24 P-Card Charges	Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025		01/27/2025	275.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$275.00</u>
Account 60000 - Office Supplies											
3509 - DS Services of America, Inc. dba Primo Water NA	23839078 122124	Water SAO, CAC, Civil, Collaborative Diversion	Paid by EFT # 93611		12/21/2024	12/31/2024	12/31/2024		01/13/2025	222.47	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Insurance Liability										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	0813-JG-12/24	December 24 P-Card Charges	Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025		01/27/2025	44.64
11058 - JP Morgan Chase Bank N.A.	9268-CB-12/24	December 24 P-Card Charges	Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025		01/27/2025	30.48
							Account 60000 - Office Supplies Totals	Invoice Transactions	3	\$297.59
Account 60050 - Books and Subscriptions										
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	39107949	ADA Employee Rights	Paid by EFT # 94016		11/07/2023	01/13/2025	11/30/2024		01/27/2025	481.05
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	41043278	ADA Employee Rights	Paid by EFT # 94016		04/18/2024	01/13/2025	11/30/2024		01/27/2025	551.38
							Account 60050 - Books and Subscriptions Totals	Invoice Transactions	2	\$1,032.43
Account 60060 - Computer Software- Non Capital										
14537 - Themis Solutions, Inc.	D4C27062-0001	CLIO Software	Paid by EFT # 93742		12/29/2024	12/31/2024	12/31/2024		01/13/2025	3,773.70
							Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions	1	\$3,773.70
							Sub-Department 320 - Insurance Liability- SAO Totals	Invoice Transactions	19	\$35,071.52
							Department 300 - State's Attorney Totals	Invoice Transactions	19	\$35,071.52
							Fund 010 - Insurance Liability Totals	Invoice Transactions	19	\$35,071.52
Fund 200 - Court Automation										
Department 250 - Circuit Clerk										
Sub-Department 280 - Court Automation- CIC										
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	6045-ML-12/24	December 2024 PCard Charges	Paid by EFT # 93984		12/31/2024	01/10/2025	01/10/2025		01/27/2025	528.58
11058 - JP Morgan Chase Bank N.A.	4700-LS-12/24	December 2024 PCard Charges	Paid by EFT # 93984		12/31/2024	01/10/2025	01/10/2025		01/27/2025	588.58
							Account 53100 - Conferences and Meetings Totals	Invoice Transactions	2	\$1,117.16
Account 60070 - Computer Hardware- Non Capital										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5852237-0	Fuser Maintenance Kit	Paid by EFT # 93761		12/30/2024	12/30/2024	12/30/2024		01/13/2025	462.98
							Account 60070 - Computer Hardware- Non Capital Totals	Invoice Transactions	1	\$462.98
							Sub-Department 280 - Court Automation- CIC Totals	Invoice Transactions	3	\$1,580.14
							Department 250 - Circuit Clerk Totals	Invoice Transactions	3	\$1,580.14
							Fund 200 - Court Automation Totals	Invoice Transactions	3	\$1,580.14



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 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	13787098T095	Document destruction, shredding	Paid by EFT # 93936		01/01/2025	01/09/2025	01/09/2025		01/27/2025	362.19
							Account 50490 - Destruction of Records Services Totals		Invoice Transactions 1	<u>362.19</u>
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6452630	Repairs/Maint. Copiers	Paid by EFT # 93747		12/11/2024	12/31/2024	12/31/2024		01/13/2025	41.26
6128 - Canon Solutions America Inc	6010391539	Copier Maintenance	Paid by EFT # 93836		12/27/2024	01/09/2025	01/09/2025		01/27/2025	87.60
6128 - Canon Solutions America Inc	6010428550	Copier Maintenance	Paid by EFT # 93836		12/31/2024	01/09/2025	01/09/2025		01/27/2025	23.61
8930 - Impact Networking, LLC	3392757	Copier Maintenance	Paid by EFT # 93965		12/20/2024	01/09/2025	01/09/2025		01/27/2025	196.90
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 4	<u>\$349.37</u>
							Sub-Department 281 - Court Document Storage Totals		Invoice Transactions 5	<u>\$711.56</u>
							Department 250 - Circuit Clerk Totals		Invoice Transactions 5	<u>\$711.56</u>
							Fund 201 - Court Document Storage Totals		Invoice Transactions 5	<u>\$711.56</u>
Fund 204 - Circuit Clk Electronic Citation										
Department 250 - Circuit Clerk										
Sub-Department 287 - Electronic Citation										
Account 53100 - Conferences and Meetings										
3228 - Petty Cash-Clerk of the Circuit Court	121924b	Chief of Police Luncheon - LSteging	Paid by Check # 386031		12/19/2024	12/31/2024	12/31/2024		01/13/2025	25.00
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$25.00</u>
							Sub-Department 287 - Electronic Citation Totals		Invoice Transactions 1	<u>\$25.00</u>
							Department 250 - Circuit Clerk Totals		Invoice Transactions 1	<u>\$25.00</u>
							Fund 204 - Circuit Clk Electronic Citation Totals		Invoice Transactions 1	<u>\$25.00</u>
Fund 221 - Drug Prosecution										
Department 300 - State's Attorney										
Sub-Department 322 - Drug Prosecution										
Account 50270 - Court Reporter Costs										
13243 - Jennifer Campbell	GJ122924	[REDACTED]	Paid by EFT # 93582		01/02/2025	01/02/2025	01/02/2025		01/13/2025	232.00
14531 - Stacy S. Warpool	GJ2025-123024	[REDACTED]	Paid by EFT # 94167		01/03/2025	01/08/2025	01/08/2025		01/27/2025	112.00
14120 - Tabitha Joann Watson	25-0107	[REDACTED]	Paid by EFT # 94175		01/15/2025	01/15/2025	01/15/2025		01/27/2025	244.00
							Account 50270 - Court Reporter Costs Totals		Invoice Transactions 3	<u>\$588.00</u>
							Sub-Department 322 - Drug Prosecution Totals		Invoice Transactions 3	<u>\$588.00</u>
							Department 300 - State's Attorney Totals		Invoice Transactions 3	<u>\$588.00</u>
							Fund 221 - Drug Prosecution Totals		Invoice Transactions 3	<u>\$588.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 230 - Child Advocacy Center											
Department 300 - State's Attorney											
Sub-Department 301 - Child Advocacy Center											
Account 50260 - Witness Costs											
			Paid by Check # 386057		01/08/2025	01/14/2025	01/14/2025		01/27/2025	126.25	
			Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025		01/27/2025	572.96	
			Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025		01/27/2025	102.75	
								Account 50260 - Witness Costs Totals		Invoice Transactions 3	\$801.96
Account 50270 - Court Reporter Costs											
13243 - Jennifer Campbell	GJ122924		Paid by EFT # 93582		01/02/2025	01/02/2025	01/02/2025		01/13/2025	144.00	
14531 - Stacy S. Warpool	GJ2025-123024		Paid by EFT # 94167		01/03/2025	01/08/2025	01/08/2025		01/27/2025	60.00	
14120 - Tabitha Joann Watson	25-0107		Paid by EFT # 94175		01/15/2025	01/15/2025	01/15/2025		01/27/2025	28.00	
								Account 50270 - Court Reporter Costs Totals		Invoice Transactions 3	\$232.00
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	3404658	Copier SAO, Civil and CAC	Paid by EFT # 93965		01/13/2025	01/14/2025	01/14/2025		01/27/2025	484.00	
								Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	\$484.00
Account 52230 - Repairs and Maint- Vehicles											
4115 - Chad's Towing & Recovery, Inc.	81490	Vehicle Maintenance	Paid by Check # 386072		12/02/2024	01/09/2025	01/09/2025		01/27/2025	153.00	
1952 - Jiffy Lube (Sound Billing LLC)	29774	Vehicle Maintenance	Paid by EFT # 93977		12/03/2024	01/08/2025	01/08/2025		01/27/2025	96.28	
								Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 2	\$249.28
Account 53130 - General Association Dues											
11058 - JP Morgan Chase Bank N.A.	2345-LS-12/24	December 24 P-Card Charges	Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025		01/27/2025	1,250.00	
								Account 53130 - General Association Dues Totals		Invoice Transactions 1	\$1,250.00
Account 60010 - Operating Supplies											
3509 - DS Services of America, Inc. dba Primo Water NA	23839078 122124	Water SAO, CAC, Civil, Collaborative Diversion	Paid by EFT # 93611		12/21/2024	12/31/2024	12/31/2024		01/13/2025	214.35	
11058 - JP Morgan Chase Bank N.A.	2345-LS-12/24	December 24 P-Card Charges	Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025		01/27/2025	2,430.39	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 2	\$2,644.74
Account 60050 - Books and Subscriptions											
6521 - Thomson Reuters GRC Inc. (West Government)	851301842	Clear Proflex - SAO and CAC	Paid by EFT # 94128		01/01/2025	01/08/2025	01/08/2025		01/27/2025	56.95	
								Account 60050 - Books and Subscriptions Totals		Invoice Transactions 1	\$56.95



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 230 - Child Advocacy Center											
Department 300 - State's Attorney											
Sub-Department 301 - Child Advocacy Center											
Account 60060 - Computer Software- Non Capital											
11058 - JP Morgan Chase Bank N.A.	2345-LS-12/24	December 24 P-Card Charges	Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025		01/27/2025	15.99	
									Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 1	<u>\$15.99</u>
Account 60070 - Computer Hardware- Non Capital											
11058 - JP Morgan Chase Bank N.A.	2345-LS-12/24	December 24 P-Card Charges	Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025		01/27/2025	5,066.99	
									Account 60070 - Computer Hardware- Non Capital Totals	Invoice Transactions 1	<u>\$5,066.99</u>
Account 63040 - Fuel- Vehicles											
13021 - WEX BANK	101924638	Fuel Purchases State's Attorney	Paid by EFT # 93771		12/31/2024	01/02/2025	01/02/2025		01/13/2025	166.03	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	<u>\$166.03</u>
									Sub-Department 301 - Child Advocacy Center Totals	Invoice Transactions 16	<u>\$10,967.94</u>
									Department 300 - State's Attorney Totals	Invoice Transactions 16	<u>\$10,967.94</u>
									Fund 230 - Child Advocacy Center Totals	Invoice Transactions 16	<u>\$10,967.94</u>
Fund 243 - Public Defender Special Fund											
Department 360 - Public Defender											
Sub-Department 360 - Public Defender											
Account 60010 - Operating Supplies											
3206 - Verizon Wireless	6101002556	Acct 642016383 Cell Phones 11/13-12/12/24 Pub. Defenders	Paid by Check # 386046		12/12/2024	01/01/2025	01/01/2025		01/13/2025	965.75	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$965.75</u>
									Sub-Department 360 - Public Defender Totals	Invoice Transactions 1	<u>\$965.75</u>
									Department 360 - Public Defender Totals	Invoice Transactions 1	<u>\$965.75</u>
									Fund 243 - Public Defender Special Fund Totals	Invoice Transactions 1	<u>\$965.75</u>
Fund 247 - EMA Volunteer Fund											
Department 510 - Emergency Management Services											
Sub-Department 511 - EMA Volunteers											
Account 55000 - Miscellaneous Contractual Exp											
11058 - JP Morgan Chase Bank N.A.	2012-sb-12/24	December 2024 PCard Charges	Paid by EFT # 93984		12/31/2024	12/31/2024	12/31/2024		01/27/2025	2,404.00	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1	<u>\$2,404.00</u>
									Sub-Department 511 - EMA Volunteers Totals	Invoice Transactions 1	<u>\$2,404.00</u>
									Department 510 - Emergency Management Services Totals	Invoice Transactions 1	<u>\$2,404.00</u>
									Fund 247 - EMA Volunteer Fund Totals	Invoice Transactions 1	<u>\$2,404.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 250 - Law Library											
Department 370 - Law Library											
Sub-Department 370 - Law Library											
Account 52140 - Repairs and Maint- Copiers											
11453 - Today's Business Solutions (TBS)	17354	TBS tower: annual service agreement 12/12/2024-12/11/2025	Paid by EFT # 93744		11/22/2024	01/02/2025	01/02/2025		01/13/2025	558.00	
13153 - Toshiba America Business Solutions, Inc	6406872	staff copier 9/23/2024-10/22/2024 (\$152.43 SRLC grant)	Paid by EFT # 93747		10/17/2024	01/02/2025	11/30/2024		01/13/2025	168.54	
13153 - Toshiba America Business Solutions, Inc	6432244	staff copier 10/23/2024-11/22/2024 (\$117.04 SRLC grant)	Paid by EFT # 93747		11/18/2024	01/02/2025	11/30/2024		01/13/2025	130.24	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 3	<u>\$856.78</u>
Account 55000 - Miscellaneous Contractual Exp											
1199 - RELX Inc. dba LexisNexis	3095511481	LexisNexis: December 2024 Lexis public	Paid by EFT # 93711		12/31/2024	01/02/2025	01/02/2025		01/13/2025	855.00	
1199 - RELX Inc. dba LexisNexis	3095511477	LexisNexis: December 2024 Lexis	Paid by EFT # 93711		12/31/2024	01/02/2025	01/02/2025		01/13/2025	1,320.00	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 2	<u>\$2,175.00</u>
Account 60040 - Postage											
11058 - JP Morgan Chase Bank N.A.	7442-HE-12/24	December 2024 Pcard	Paid by EFT # 93984		12/31/2024	01/15/2025	01/15/2025		01/27/2025	35.36	
									Account 60040 - Postage Totals	Invoice Transactions 1	<u>\$35.36</u>
Account 60050 - Books and Subscriptions											
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301701556	Causes of Action: Insurance Litigation 2025	Paid by Check # 386013		12/06/2024	01/02/2025	01/02/2025		01/13/2025	67.50	
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	43736688	IL Criminal Defense Motions rel#12	Paid by EFT # 93674		12/04/2024	01/02/2025	01/02/2025		01/13/2025	165.43	
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	43918107	Mental Disability rel #19	Paid by EFT # 93674		12/11/2024	01/02/2025	01/02/2025		01/13/2025	384.31	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 3	<u>\$617.24</u>
Account 60230 - Food											
3509 - DS Services of America, Inc. dba Primo Water NA	23849186 122124	water: December 2024	Paid by EFT # 93611		12/21/2024	01/02/2025	01/02/2025		01/13/2025	7.98	
									Account 60230 - Food Totals	Invoice Transactions 1	<u>\$7.98</u>
									Sub-Department 370 - Law Library Totals	Invoice Transactions 10	<u>\$3,692.36</u>
									Department 370 - Law Library Totals	Invoice Transactions 10	<u>\$3,692.36</u>
									Fund 250 - Law Library Totals	Invoice Transactions 10	<u>\$3,692.36</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 252 - Sheriff DEF Federal - DOJ										
Department 380 - Sheriff										
Sub-Department 387 - DEF Federal - DOJ										
Account 50150 - Contractual/Consulting Services										
9302 - City Electric Supply Co.	MTG/076852	Contractual Services	Paid by EFT # 93593		12/12/2024	12/30/2024	12/30/2024		01/13/2025	1,327.70
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	<u>\$1,327.70</u>
							Sub-Department 387 - DEF Federal - DOJ Totals	Invoice Transactions	1	<u>\$1,327.70</u>
							Department 380 - Sheriff Totals	Invoice Transactions	1	<u>\$1,327.70</u>
							Fund 252 - Sheriff DEF Federal - DOJ Totals	Invoice Transactions	1	<u>\$1,327.70</u>
Fund 262 - AJF Medical Cost										
Department 380 - Sheriff										
Sub-Department 411 - AJF Medical Cost										
Account 50210 - Medical/Dental/Hospital Services										
13814 - Wellpath, LLC	INV0123852	Medical Contracts	Paid by EFT # 94182		12/26/2024	01/16/2025	11/30/2024		01/27/2025	25,040.00
							Account 50210 - Medical/Dental/Hospital Services Totals	Invoice Transactions	1	<u>\$25,040.00</u>
							Sub-Department 411 - AJF Medical Cost Totals	Invoice Transactions	1	<u>\$25,040.00</u>
							Department 380 - Sheriff Totals	Invoice Transactions	1	<u>\$25,040.00</u>
							Fund 262 - AJF Medical Cost Totals	Invoice Transactions	1	<u>\$25,040.00</u>
Fund 264 - Cannabis Regulation - Local										
Department 380 - Sheriff										
Sub-Department 264 - Cannabis Regulation-Local										
Account 60010 - Operating Supplies										
11058 - JP Morgan Chase Bank N.A.	4552-ER-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/13/2025	01/13/2025		01/27/2025	(150.00)
11058 - JP Morgan Chase Bank N.A.	2329-DW-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/14/2025	01/14/2025		01/27/2025	3,552.61
14523 - RMT Solutions	118	Safe-T Act December 2024	Paid by EFT # 94085		01/05/2025	01/09/2025	01/09/2025		01/27/2025	5,000.00
							Account 60010 - Operating Supplies Totals	Invoice Transactions	3	<u>\$8,402.61</u>
							Sub-Department 264 - Cannabis Regulation-Local Totals	Invoice Transactions	3	<u>\$8,402.61</u>
							Department 380 - Sheriff Totals	Invoice Transactions	3	<u>\$8,402.61</u>
							Fund 264 - Cannabis Regulation - Local Totals	Invoice Transactions	3	<u>\$8,402.61</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 265 - Sheriff DEF Federal - Treasury										
Department 380 - Sheriff										
Sub-Department 394 - DEF Federal - Treasury										
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	1911-EM-12/24	December Pcard Charges	Paid by EFT # 93984		12/31/2024	01/13/2025	01/13/2025		01/27/2025	104.45
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$104.45</u>
							Sub-Department 394 - DEF Federal - Treasury Totals		Invoice Transactions 1	<u>\$104.45</u>
							Department 380 - Sheriff Totals		Invoice Transactions 1	<u>\$104.45</u>
							Fund 265 - Sheriff DEF Federal - Treasury Totals		Invoice Transactions 1	<u>\$104.45</u>
Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 50150 - Contractual/Consulting Services										
1054 - ComEd	3756521222-12/24	utility 48W412 Hinckley Rd Big Rock tower	Paid by Check # 386078		12/20/2024	01/07/2025	01/07/2025		01/27/2025	187.29
11058 - JP Morgan Chase Bank N.A.	7588-MG-12/24	Pcard Payment 11/30/2024-12/31/2024	Paid by EFT # 93984		12/31/2024	01/13/2025	01/13/2025		01/27/2025	17.91
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$205.20</u>
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6442148	CPC Billing 09-01/2024-11/30/2024	Paid by EFT # 94132		12/02/2024	01/07/2025	01/07/2025		01/27/2025	491.89
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	<u>\$491.89</u>
Account 52150 - Repairs and Maint- Comm Equip										
11058 - JP Morgan Chase Bank N.A.	7588-MG-12/24	Pcard Payment 11/30/2024-12/31/2024	Paid by EFT # 93984		12/31/2024	01/13/2025	01/13/2025		01/27/2025	1,128.75
14282 - TalkPoint Technologies, Inc.	0018132	4 headsets - replacement and new	Paid by EFT # 94115		07/08/2024	01/07/2025	11/30/2024		01/27/2025	433.95
							Account 52150 - Repairs and Maint- Comm Equip Totals		Invoice Transactions 2	<u>\$1,562.70</u>
Account 52190 - Equipment Rental										
10725 - I-355 & 143rd, LLC	2024-213	Plato Tower Rent FY25	Paid by EFT # 93959		01/01/2025	01/07/2025	01/07/2025		01/27/2025	29,172.96
							Account 52190 - Equipment Rental Totals		Invoice Transactions 1	<u>\$29,172.96</u>
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	7588-MG-12/24	Pcard Payment 11/30/2024-12/31/2024	Paid by EFT # 93984		12/31/2024	01/13/2025	01/13/2025		01/27/2025	650.00
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$650.00</u>
Account 53120 - Employee Mileage Expense										
12363 - Sarah Stoffa	122724	travel and dues	Paid by EFT # 94112		12/27/2024	01/07/2025	01/07/2025		01/27/2025	9.11
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$9.11</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 269 - Kane Comm											
Department 425 - Kane Comm											
Sub-Department 426 - Kane Comm											
Account 53130 - General Association Dues											
11058 - JP Morgan Chase Bank N.A.	7588-MG-12/24	Pcard Payment 11/30/2024- 12/31/2024	Paid by EFT # 93984		12/31/2024	01/13/2025	01/13/2025		01/27/2025	260.00	
12363 - Sarah Stoffa	122724	travel and dues	Paid by EFT # 94112		12/27/2024	01/07/2025	01/07/2025		01/27/2025	40.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 2	<u>\$300.00</u>
Account 53160 - Pre-Employment Physicals											
11058 - JP Morgan Chase Bank N.A.	7588-MG-12/24	Pcard Payment 11/30/2024- 12/31/2024	Paid by EFT # 93984		12/31/2024	01/13/2025	01/13/2025		01/27/2025	49.00	
									Account 53160 - Pre-Employment Physicals Totals	Invoice Transactions 1	<u>\$49.00</u>
Account 60000 - Office Supplies											
3509 - DS Services of America, Inc. dba Primo Water NA	23847881 122124	5 gal water. and delivery charge	Paid by EFT # 93886		12/21/2024	01/07/2025	01/07/2025		01/27/2025	351.66	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5854873-0	office supplies - clips, index cards and sheet protectors	Paid by EFT # 94166		01/06/2025	01/07/2025	01/07/2025		01/27/2025	24.44	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$376.10</u>
Account 60010 - Operating Supplies											
11058 - JP Morgan Chase Bank N.A.	7588-MG-12/24	Pcard Payment 11/30/2024- 12/31/2024	Paid by EFT # 93984		12/31/2024	01/13/2025	01/13/2025		01/27/2025	429.48	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$429.48</u>
Account 60080 - Employee Recognition Supplies											
5908 - Michelle Guthrie	010725	Gift Wrap and Cards for employees (holiday)	Paid by EFT # 93940		01/07/2025	01/07/2025	01/07/2025		01/27/2025	37.45	
11058 - JP Morgan Chase Bank N.A.	7588-MG-12/24	Pcard Payment 11/30/2024- 12/31/2024	Paid by EFT # 93984		12/31/2024	01/13/2025	01/13/2025		01/27/2025	308.00	
									Account 60080 - Employee Recognition Supplies Totals	Invoice Transactions 2	<u>\$345.45</u>
									Sub-Department 426 - Kane Comm Totals	Invoice Transactions 16	<u>\$33,591.89</u>
									Department 425 - Kane Comm Totals	Invoice Transactions 16	<u>\$33,591.89</u>
									Fund 269 - Kane Comm Totals	Invoice Transactions 16	<u>\$33,591.89</u>
Fund 270 - Probation Services											
Department 430 - Court Services											
Sub-Department 000 - Revenues											
Account 35900 - Miscellaneous Fees											
	2024-00001728		Paid by Check # 386158		10/24/2024	01/16/2025	10/24/2024		01/27/2025	333.20	
	2024-00001725		Paid by Check # 386159		10/07/2024	01/16/2025	10/07/2024		01/27/2025	637.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
35900 - Miscellaneous Fees										
	2024-00001731		Paid by Check # 386161		11/26/2024	01/16/2025	11/26/2024		01/27/2025	313.60
	2024-00001730		Paid by Check # 386162		11/20/2024	01/16/2025	11/20/2024		01/27/2025	490.00
	2024-00001726		Paid by Check # 386163		10/24/2024	01/16/2025	10/24/2024		01/27/2025	980.00
	2024-00001729		Paid by Check # 386164		11/18/2024	01/16/2025	11/18/2024		01/27/2025	411.60
	2024-00001727		Paid by Check # 386165		10/29/2024	01/16/2025	10/29/2024		01/27/2025	20.78
	2025-00000161		Paid by Check # 386166		12/09/2024	12/09/2024	11/30/2024		01/27/2025	1,617.00
							Account 35900 - Miscellaneous Fees Totals		Invoice Transactions 8	<u>\$4,803.18</u>
							Sub-Department 000 - Revenues Totals		Invoice Transactions 8	<u>\$4,803.18</u>
Sub-Department 460 - Probation Services										
Account 50150 - Contractual/Consulting Services										
7238 - About Change Counseling	0232	DEC24 DUI EVALUATION	Paid by Check # 385985		12/17/2024	12/31/2024	12/31/2024	12/31/2024	01/13/2025	150.00
8973 - Braden Counseling Center, P.C.	KC12122024	4693 NOV24 EVALUATION	Paid by EFT # 93577		12/12/2024	12/31/2024	11/30/2024	01/02/2025	01/13/2025	150.00
5720 - Care Clinics, Inc.	12132024 KC	DEC24 EVALUATION	Paid by Check # 385993		12/13/2024	12/31/2024	12/31/2024	12/31/2024	01/13/2025	125.00
5720 - Care Clinics, Inc.	12192024 RTP	DEC24 EVALUATION	Paid by Check # 385993		12/19/2024	12/31/2024	12/31/2024	12/31/2024	01/13/2025	125.00
12830 - Nickerson & Associates P C	12102024	NOV24 S/O TREATMENT	Paid by EFT # 93687		12/10/2024	12/31/2024	11/30/2024	12/30/2024	01/13/2025	21,485.00
13247 - The IDS Group Aurora	2024-402	SEP24 EVALUATION	Paid by EFT # 93738		12/12/2024	12/30/2024	11/30/2024	12/31/2024	01/13/2025	150.00
13247 - The IDS Group Aurora	2024-403	NOV24 EVALUATION	Paid by EFT # 93738		12/12/2024	12/30/2024	11/30/2024	12/31/2024	01/13/2025	150.00
13247 - The IDS Group Aurora	2024-404	NOV24 EVALUATION	Paid by EFT # 93738		12/12/2024	12/30/2024	11/30/2024	12/31/2024	01/13/2025	150.00
13247 - The IDS Group Aurora	2024-405	SEP24 EVALUATION	Paid by EFT # 93738		12/12/2024	12/30/2024	11/30/2024	12/31/2024	01/13/2025	150.00
3712 - Tools for Life, LTD	82924	Aug 24 Evaluation	Paid by EFT # 93745		08/29/2024	01/02/2025	11/30/2024	01/02/2025	01/13/2025	250.00
5720 - Care Clinics, Inc.	01152025 IMU	Jan25 DUI Evaluation	Paid by Check # 386071		01/15/2025	01/16/2025	01/16/2025	01/16/2025	01/27/2025	100.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 11	<u>\$22,985.00</u>
Account 50200 - Psychological/Psychiatric Svcs										
4193 - Associates in Behavioral Health Care	15212	ABC - DUI	Paid by EFT # 93562		11/23/2024	01/02/2025	11/30/2024	01/02/2025	01/13/2025	40.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric										
8973 - Braden Counseling Center, P.C.	KC07032024-1	[REDACTED]	Paid by EFT # 93577		07/03/2024	12/31/2024	11/30/2024	12/31/2024	01/13/2025	620.00
8973 - Braden Counseling Center, P.C.	KC10302024	[REDACTED]	Paid by EFT # 93577		11/01/2024	12/31/2024	11/30/2024	01/02/2025	01/13/2025	60.00
8973 - Braden Counseling Center, P.C.	KC10302024-1	[REDACTED]	Paid by EFT # 93577		11/01/2024	12/31/2024	11/30/2024	12/31/2024	01/13/2025	180.00
8973 - Braden Counseling Center, P.C.	KC10312024	[REDACTED]	Paid by EFT # 93577		10/31/2024	12/31/2024	11/30/2024	12/31/2024	01/13/2025	75.00
8973 - Braden Counseling Center, P.C.	KC10312024-2	[REDACTED]	Paid by EFT # 93577		10/31/2024	12/31/2024	11/30/2024	12/31/2024	01/13/2025	75.00
8973 - Braden Counseling Center, P.C.	KC11052024	[REDACTED]	Paid by EFT # 93577		11/05/2024	12/31/2024	11/30/2024	01/02/2025	01/13/2025	75.00
8973 - Braden Counseling Center, P.C.	KC11052024-1	[REDACTED]	Paid by EFT # 93577		11/05/2024	12/31/2024	11/30/2024	12/31/2024	01/13/2025	360.00
8973 - Braden Counseling Center, P.C.	KC11052024-2	[REDACTED]	Paid by EFT # 93577		11/05/2024	12/31/2024	11/30/2024	12/31/2024	01/13/2025	75.00
8973 - Braden Counseling Center, P.C.	KC11052024-3	[REDACTED]	Paid by EFT # 93577		11/05/2024	12/31/2024	11/30/2024	12/31/2024	01/13/2025	75.00
8973 - Braden Counseling Center, P.C.	KC11052024-4	[REDACTED]	Paid by EFT # 93577		11/05/2024	12/31/2024	11/30/2024	01/02/2025	01/13/2025	60.00
8973 - Braden Counseling Center, P.C.	KC11052024-5	[REDACTED]	Paid by EFT # 93577		11/05/2024	12/31/2024	11/30/2024	01/02/2025	01/13/2025	60.00
8973 - Braden Counseling Center, P.C.	KC11052024-7	[REDACTED]	Paid by EFT # 93577		11/05/2024	12/31/2024	11/30/2024	01/02/2025	01/13/2025	75.00
8973 - Braden Counseling Center, P.C.	KC11052024-8	[REDACTED]	Paid by EFT # 93577		11/05/2024	12/31/2024	11/30/2024	12/31/2024	01/13/2025	60.00
8973 - Braden Counseling Center, P.C.	KC11062024	[REDACTED]	Paid by EFT # 93577		11/06/2024	12/31/2024	11/30/2024	12/31/2024	01/13/2025	450.00
8973 - Braden Counseling Center, P.C.	KC11062024-1	[REDACTED]	Paid by EFT # 93577		11/06/2024	12/31/2024	11/30/2024	12/31/2024	01/13/2025	180.00
8973 - Braden Counseling Center, P.C.	KC11062024-2	[REDACTED]	Paid by EFT # 93577		11/06/2024	12/31/2024	11/30/2024	01/02/2025	01/13/2025	170.00
8973 - Braden Counseling Center, P.C.	KC11062024-3	[REDACTED]	Paid by EFT # 93577		11/06/2024	12/31/2024	11/30/2024	12/31/2024	01/13/2025	60.00
8973 - Braden Counseling Center, P.C.	KC11062024-4	[REDACTED]	Paid by EFT # 93577		11/06/2024	12/31/2024	11/30/2024	12/31/2024	01/13/2025	290.00
8973 - Braden Counseling Center, P.C.	KC11062024-5	[REDACTED]	Paid by EFT # 93577		11/06/2024	12/31/2024	11/30/2024	12/31/2024	01/13/2025	300.00
8973 - Braden Counseling Center, P.C.	KC11062024-6	[REDACTED]	Paid by EFT # 93577		11/06/2024	12/31/2024	11/30/2024	12/31/2024	01/13/2025	180.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Svcs										
8973 - Braden Counseling Center, P.C.	KC11202024		Paid by EFT # 93577		11/20/2024	12/31/2024	11/30/2024	12/31/2024	01/13/2025	1,440.00
8973 - Braden Counseling Center, P.C.	KC12032024		Paid by EFT # 93577		12/03/2024	12/31/2024	11/30/2024	01/02/2025	01/13/2025	60.00
8973 - Braden Counseling Center, P.C.	KC12042024		Paid by EFT # 93577		12/04/2024	12/31/2024	11/30/2024	12/31/2024	01/13/2025	75.00
8973 - Braden Counseling Center, P.C.	KC12042024-1		Paid by EFT # 93577		12/04/2024	12/31/2024	11/30/2024	01/02/2025	01/13/2025	75.00
8973 - Braden Counseling Center, P.C.	KC12042024-2		Paid by EFT # 93577		12/04/2024	12/31/2024	11/30/2024	01/02/2025	01/13/2025	75.00
8973 - Braden Counseling Center, P.C.	KC12042024-4		Paid by EFT # 93577		12/04/2024	12/31/2024	11/30/2024	01/02/2025	01/13/2025	75.00
8973 - Braden Counseling Center, P.C.	KC12062024-1		Paid by EFT # 93577		12/03/2024	12/31/2024	11/30/2024	01/02/2025	01/13/2025	180.00
8973 - Braden Counseling Center, P.C.	KC12102024		Paid by EFT # 93577		12/10/2024	12/31/2024	11/30/2024	01/02/2025	01/13/2025	120.00
8973 - Braden Counseling Center, P.C.	KC12172024		Paid by EFT # 93577		12/01/2024	12/31/2024	11/30/2024	01/02/2025	01/13/2025	740.00
8973 - Braden Counseling Center, P.C.	KC12312024		Paid by EFT # 93577		12/31/2024	12/31/2024	11/30/2024	01/02/2025	01/13/2025	150.00
8973 - Braden Counseling Center, P.C.	KC10182024-2		Paid by EFT # 93577		10/18/2024	01/07/2025	11/30/2024	01/07/2025	01/13/2025	85.00
8973 - Braden Counseling Center, P.C.	KC10182024		Paid by EFT # 93577		10/18/2024	01/07/2025	11/30/2024	01/07/2025	01/13/2025	85.00
5720 - Care Clinics, Inc.	12172024 PG		Paid by Check # 385993		12/17/2024	12/31/2024	12/31/2024	12/31/2024	01/13/2025	125.00
5720 - Care Clinics, Inc.	12182024 AA		Paid by Check # 385993		12/18/2024	12/31/2024	12/31/2024	12/31/2024	01/13/2025	125.00
14013 - About Behavioral Change, NFP	4492		Paid by EFT # 93550		11/23/2024	01/02/2025	11/30/2024	01/02/2025	01/13/2025	210.00
14013 - About Behavioral Change, NFP	4487		Paid by EFT # 93550		11/23/2024	01/02/2025	11/30/2024	01/02/2025	01/13/2025	280.00
14013 - About Behavioral Change, NFP	4496		Paid by EFT # 93550		11/23/2024	01/02/2025	11/30/2024	01/02/2025	01/13/2025	245.00
14013 - About Behavioral Change, NFP	4501		Paid by EFT # 93550		11/23/2024	01/02/2025	11/30/2024	01/02/2025	01/13/2025	220.00
13247 - The IDS Group Aurora	2024-401a		Paid by EFT # 93738		12/12/2024	12/30/2024	11/30/2024	12/30/2024	01/13/2025	550.00
13247 - The IDS Group Aurora	2024-401b		Paid by EFT # 93738		12/12/2024	12/31/2024	11/30/2024	12/31/2024	01/13/2025	150.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Svcs										
3712 - Tools for Life, LTD	111424JA		Paid by EFT #		11/14/2024	01/02/2025	11/30/2024	01/02/2025	01/13/2025	465.00
			93745							
3712 - Tools for Life, LTD	11924MC		Paid by EFT #		11/09/2024	01/02/2025	11/30/2024	01/02/2025	01/13/2025	500.00
			93745							
3712 - Tools for Life, LTD	82124mc		Paid by EFT #		08/21/2024	01/02/2025	11/30/2024	01/02/2025	01/13/2025	500.00
			93745							
3712 - Tools for Life, LTD	102424JR		Paid by EFT #		10/24/2024	01/02/2025	11/30/2024	01/02/2025	01/13/2025	560.00
			93745							
3712 - Tools for Life, LTD	91824PS		Paid by EFT #		09/18/2024	01/02/2025	11/30/2024	01/02/2025	01/13/2025	530.00
			93745							
3712 - Tools for Life, LTD	10524JH		Paid by EFT #		10/05/2024	01/02/2025	11/30/2024	01/02/2025	01/13/2025	125.00
			93745							
3712 - Tools for Life, LTD	32724IG		Paid by EFT #		03/27/2024	01/02/2025	11/30/2024	01/02/2025	01/13/2025	200.00
			93745							
3712 - Tools for Life, LTD	92624JR		Paid by EFT #		09/26/2024	01/02/2025	11/30/2024	01/02/2025	01/13/2025	485.00
			93745							
3712 - Tools for Life, LTD	10324MP		Paid by EFT #		10/03/2024	01/02/2025	11/30/2024	01/02/2025	01/13/2025	240.00
			93745							
3712 - Tools for Life, LTD	10324YB		Paid by EFT #		10/03/2024	01/02/2025	11/30/2024	01/02/2025	01/13/2025	665.00
			93745							
3712 - Tools for Life, LTD	71324DT		Paid by EFT #		07/13/2024	01/02/2025	11/30/2024	01/02/2025	01/13/2025	490.00
			93745							
3712 - Tools for Life, LTD	71024WS		Paid by EFT #		07/10/2024	01/02/2025	11/30/2024	01/02/2025	01/13/2025	210.00
			93745							
3712 - Tools for Life, LTD	123024		Paid by EFT #		12/30/2024	01/14/2025	11/30/2024	01/14/2025	01/27/2025	195.00
			94131							
13247 - The IDS Group Aurora	2024-500b		Paid by EFT #		12/23/2024	01/10/2025	01/10/2025	01/10/2025	01/27/2025	50.00
			94124							
13247 - The IDS Group Aurora	2024-501b		Paid by EFT #		12/23/2024	01/10/2025	01/10/2025	01/10/2025	01/27/2025	200.00
			94124							
13247 - The IDS Group Aurora	2024-502b		Paid by EFT #		12/23/2024	01/10/2025	01/10/2025	01/10/2025	01/27/2025	150.00
			94124							
13247 - The IDS Group Aurora	2024-503		Paid by EFT #		12/23/2024	01/10/2025	01/10/2025	01/10/2025	01/27/2025	150.00
			94124							
13247 - The IDS Group Aurora	2024-504		Paid by EFT #		12/23/2024	01/10/2025	01/10/2025	01/10/2025	01/27/2025	150.00
			94124							
13247 - The IDS Group Aurora	2024-500a		Paid by EFT #		12/23/2024	01/10/2025	11/30/2024	01/10/2025	01/27/2025	1,625.00
			94124							
13247 - The IDS Group Aurora	2024-501a		Paid by EFT #		12/23/2024	01/10/2025	11/30/2024	01/10/2025	01/27/2025	1,275.00
			94124							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Svcs										
13247 - The IDS Group Aurora	2024-502a		Paid by EFT # 94124		12/23/2024	01/10/2025	11/30/2024	01/10/2025	01/27/2025	375.00
7238 - About Change Counseling	0236a		Paid by Check # 386058		01/09/2025	01/15/2025	11/30/2024	01/15/2025	01/27/2025	506.00
7238 - About Change Counseling	0238a		Paid by Check # 386058		01/09/2025	01/15/2025	11/30/2024	01/15/2025	01/27/2025	60.00
7238 - About Change Counseling	0240a		Paid by Check # 386058		01/09/2025	01/15/2025	11/30/2024	01/15/2025	01/27/2025	120.00
7238 - About Change Counseling	0233		Paid by Check # 386058		12/19/2024	01/10/2025	01/10/2025	01/10/2025	01/27/2025	150.00
7238 - About Change Counseling	0234		Paid by Check # 386058		12/19/2024	01/10/2025	01/10/2025	01/10/2025	01/27/2025	150.00
7238 - About Change Counseling	0236b		Paid by Check # 386058		01/09/2025	01/15/2025	01/15/2025	01/15/2025	01/27/2025	276.00
7238 - About Change Counseling	0237		Paid by Check # 386058		01/09/2025	01/15/2025	01/15/2025	01/15/2025	01/27/2025	150.00
7238 - About Change Counseling	0238b		Paid by Check # 386058		01/09/2025	01/15/2025	01/15/2025	01/15/2025	01/27/2025	60.00
7238 - About Change Counseling	0239		Paid by Check # 386058		01/09/2025	01/15/2025	01/15/2025	01/15/2025	01/27/2025	230.00
7238 - About Change Counseling	0240b		Paid by Check # 386058		01/09/2025	01/15/2025	01/15/2025	01/15/2025	01/27/2025	240.00
7238 - About Change Counseling	0241		Paid by Check # 386058		01/09/2025	01/15/2025	01/15/2025	01/15/2025	01/27/2025	138.00
1639 - Family Counseling Services of Aurora	01072025 AC		Paid by EFT # 93904		01/07/2025	01/16/2025	01/16/2025	01/16/2025	01/27/2025	180.00
1639 - Family Counseling Services of Aurora	01072025 DD		Paid by EFT # 93904		01/07/2025	01/16/2025	01/16/2025	01/16/2025	01/27/2025	120.00
1639 - Family Counseling Services of Aurora	01072025 EJ		Paid by EFT # 93904		01/07/2025	01/16/2025	01/16/2025	01/16/2025	01/27/2025	180.00
1639 - Family Counseling Services of Aurora	01072025 EPM		Paid by EFT # 93904		01/07/2025	01/16/2025	01/16/2025	01/16/2025	01/27/2025	180.00
1639 - Family Counseling Services of Aurora	01072025 HW		Paid by EFT # 93904		01/07/2025	01/16/2025	01/16/2025	01/16/2025	01/27/2025	60.00
1639 - Family Counseling Services of Aurora	01072025 IT		Paid by EFT # 93904		01/07/2025	01/16/2025	01/16/2025	01/16/2025	01/27/2025	180.00
1639 - Family Counseling Services of Aurora	01072025 JBW		Paid by EFT # 93904		01/07/2025	01/16/2025	01/16/2025	01/16/2025	01/27/2025	120.00
1639 - Family Counseling Services of Aurora	01072025 JC		Paid by EFT # 93904		01/07/2025	01/16/2025	01/16/2025	01/16/2025	01/27/2025	180.00



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Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Svcs										
1639 - Family Counseling Services of Aurora	01072025 JCB		Paid by EFT # 93904		01/07/2025	01/16/2025	01/16/2025	01/16/2025	01/27/2025	120.00
1639 - Family Counseling Services of Aurora	01072025 JDMR		Paid by EFT # 93904		01/07/2025	01/16/2025	01/16/2025	01/16/2025	01/27/2025	60.00
1639 - Family Counseling Services of Aurora	01072025 JG		Paid by EFT # 93904		01/07/2025	01/16/2025	01/16/2025	01/16/2025	01/27/2025	120.00
1639 - Family Counseling Services of Aurora	01072025 JP		Paid by EFT # 93904		01/07/2025	01/16/2025	01/16/2025	01/16/2025	01/27/2025	180.00
1639 - Family Counseling Services of Aurora	01072025 LM		Paid by EFT # 93904		01/07/2025	01/16/2025	01/16/2025	01/16/2025	01/27/2025	180.00
1639 - Family Counseling Services of Aurora	01072025 MG		Paid by EFT # 93904		01/07/2025	01/16/2025	01/16/2025	01/16/2025	01/27/2025	180.00
1639 - Family Counseling Services of Aurora	01072025 MGA		Paid by EFT # 93904		01/07/2025	01/16/2025	01/16/2025	01/16/2025	01/27/2025	180.00
1639 - Family Counseling Services of Aurora	01072025 MM		Paid by EFT # 93904		01/07/2025	01/16/2025	01/16/2025	01/16/2025	01/27/2025	180.00
1639 - Family Counseling Services of Aurora	01072025 RR		Paid by EFT # 93904		01/07/2025	01/16/2025	01/16/2025	01/16/2025	01/27/2025	120.00
1639 - Family Counseling Services of Aurora	01072025 RRjr		Paid by EFT # 93904		01/07/2025	01/16/2025	01/16/2025	01/16/2025	01/27/2025	60.00
1639 - Family Counseling Services of Aurora	01072025 RT		Paid by EFT # 93904		01/07/2025	01/16/2025	01/16/2025	01/16/2025	01/27/2025	120.00
1639 - Family Counseling Services of Aurora	01072025 SW		Paid by EFT # 93904		01/07/2025	01/16/2025	01/16/2025	01/16/2025	01/27/2025	180.00
1639 - Family Counseling Services of Aurora	01072025 TG		Paid by EFT # 93904		01/07/2025	01/16/2025	01/16/2025	01/16/2025	01/27/2025	120.00
1639 - Family Counseling Services of Aurora	01072025 VCBC		Paid by EFT # 93904		01/07/2025	01/16/2025	01/16/2025	01/16/2025	01/27/2025	60.00
1639 - Family Counseling Services of Aurora	01072025 VMA		Paid by EFT # 93904		01/07/2025	01/16/2025	01/16/2025	01/16/2025	01/27/2025	120.00
1602 - Language Line Services	11485886		Paid by Check # 386113		12/31/2024	01/08/2025	01/08/2025	01/07/2025	01/27/2025	2,768.40
8613 - Latino Treatment Center	00031		Paid by EFT # 94002		12/30/2024	01/10/2025	11/30/2024	01/10/2025	01/27/2025	100.00
8613 - Latino Treatment Center	00032Ta		Paid by EFT # 94002		01/08/2025	01/10/2025	11/30/2024	01/10/2025	01/27/2025	170.00
8613 - Latino Treatment Center	00034G		Paid by EFT # 94002		12/30/2024	01/10/2025	11/30/2024	01/10/2025	01/27/2025	100.00
8613 - Latino Treatment Center	00032Tb		Paid by EFT # 94002		01/08/2025	01/10/2025	01/10/2025	01/10/2025	01/27/2025	400.00



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Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Svcs										
8613 - Latino Treatment Center	00033LL		Paid by EFT # 94002		12/30/2024	01/10/2025	01/10/2025	01/10/2025	01/27/2025	100.00
1260 - Mutual Ground, Inc.	164 Dec24		Paid by EFT # 94035		01/01/2025	01/10/2025	01/10/2025	01/10/2025	01/27/2025	36.88
1260 - Mutual Ground, Inc.	525 Dec24		Paid by EFT # 94035		01/01/2025	01/10/2025	01/10/2025	01/10/2025	01/27/2025	36.88
1260 - Mutual Ground, Inc.	200 Dec24		Paid by EFT # 94035		01/01/2025	01/14/2025	01/14/2025	01/14/2025	01/27/2025	65.00
							Account 50200 - Psychological/Psychiatric Svcs Totals	Invoice Transactions	105	<u>\$26,762.16</u>
Account 50340 - Software Licensing Cost										
9133 - cFive Solutions Inc.	101511	SUPERVISOR ANNUAL MAINTENANCE FEB25-APR25	Paid by EFT # 93585		12/26/2024	12/31/2024	12/31/2024	12/31/2024	01/13/2025	17,031.76
							Account 50340 - Software Licensing Cost Totals	Invoice Transactions	1	<u>\$17,031.76</u>
Account 60520 - Incentives										
9347 - Chicago Transit Authority	01082025 - Prob	50 30-DAY BUS PASSES FOR PROBATION DEPARTMENT	Paid by Check # 386074		01/08/2025	01/08/2025	01/08/2025	01/08/2025	01/27/2025	3,100.00
							Account 60520 - Incentives Totals	Invoice Transactions	1	<u>\$3,100.00</u>
Account 60540 - Testing Materials										
1595 - Abel Screening Inc	2256130	Client #806963	Paid by EFT # 93786		12/10/2024	01/08/2025	01/08/2025	01/08/2025	01/27/2025	79.00
1595 - Abel Screening Inc	2256131	Client #806964	Paid by EFT # 93786		12/18/2024	01/08/2025	01/08/2025	01/08/2025	01/27/2025	79.00
1595 - Abel Screening Inc	2256132	Client #806965	Paid by EFT # 93786		12/20/2024	01/08/2025	01/08/2025	01/08/2025	01/27/2025	79.00
1595 - Abel Screening Inc	2256395	Client #806966	Paid by EFT # 93786		12/20/2024	01/08/2025	01/08/2025	01/08/2025	01/27/2025	79.00
							Account 60540 - Testing Materials Totals	Invoice Transactions	4	<u>\$316.00</u>
							Sub-Department 460 - Probation Services Totals	Invoice Transactions	122	<u>\$70,194.92</u>
							Department 430 - Court Services Totals	Invoice Transactions	130	<u>\$74,998.10</u>
							Fund 270 - Probation Services Totals	Invoice Transactions	130	<u>\$74,998.10</u>
Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 50150 - Contractual/Consulting Services										
3521 - Ecker Center for Mental Health	24-10-31 DRC CMH	DRC OCT24 MONTHLY SVCS TO PARTICIPANTS	Paid by EFT # 93616		10/31/2024	12/30/2024	11/30/2024	12/30/2024	01/13/2025	1,250.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 273 - Drug Court Special Resources											
Department 430 - Court Services											
Sub-Department 464 - Adult Drug Court Spec Resources											
Account 50150 - Contractual/Consulting Services											
3521 - Ecker Center for Mental Health	24-12-01 DRC CMH	DRC NOV24 MONTHLY SVCS TO PARTICIPANTS	Paid by EFT # 93616		12/01/2024	12/30/2024	11/30/2024	12/30/2024	01/13/2025	1,250.00	
3521 - Ecker Center for Mental Health	24-12-02 KCDRC	DRC NOV24 SUPR	Paid by EFT # 93616		12/02/2024	12/30/2024	11/30/2024	12/30/2024	01/13/2025	792.81	
3521 - Ecker Center for Mental Health	24-12-30 DRC CMH	DRC DEC24 MONTHLY SVCS TO PARTICIPANTS	Paid by EFT # 93616		12/30/2024	12/31/2024	12/31/2024	12/31/2024	01/13/2025	1,250.00	
3521 - Ecker Center for Mental Health	24-12-30 KCDRC	DRC DEC24 SUPR SVCS	Paid by EFT # 93616		12/30/2024	12/31/2024	12/31/2024	12/31/2024	01/13/2025	567.00	
1117 - Gateway Foundation	11052024 OCT24	DRC OCT24 AURORA KCDC FS 605	Paid by EFT # 93634		11/05/2024	12/30/2024	11/30/2024	12/30/2024	01/13/2025	1,670.00	
1117 - Gateway Foundation	01062025 DEC24	DRC DEC24 AURORA KCDC FS 605	Paid by EFT # 93927		01/06/2025	01/07/2025	12/31/2024	01/07/2025	01/27/2025	1,670.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 7	<u>\$8,449.81</u>
Account 50200 - Psychological/Psychiatric Svcs											
3712 - Tools for Life, LTD	72724LM	[REDACTED]	Paid by EFT # 93745		07/27/2024	01/02/2025	11/30/2024	01/02/2025	01/13/2025	165.00	
									Account 50200 - Psychological/Psychiatric Svcs Totals	Invoice Transactions 1	<u>\$165.00</u>
Account 50340 - Software Licensing Cost											
11058 - JP Morgan Chase Bank N.A.	3217-ES-12/24	AMZN, TARGET, MCDONALD'S, CHIPOTLE, DOLLAR TREE, UBER, JEWEL, AL	Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025	01/03/2025	01/27/2025	49.96	
									Account 50340 - Software Licensing Cost Totals	Invoice Transactions 1	<u>\$49.96</u>
Account 50500 - Lab Services											
13390 - PharmChem, Inc.	INV436397	852900001 DRC SWEAT PATCH ANALYSIS FOR DEC24	Paid by EFT # 94060		12/31/2024	01/08/2025	01/08/2025	01/08/2025	01/27/2025	63.90	
1062 - Redwood Toxicology Inc.	020211202412	020211 Dec24 Lab Svcs	Paid by EFT # 94080		12/31/2024	01/16/2025	01/16/2025	01/16/2025	01/27/2025	4,060.71	
									Account 50500 - Lab Services Totals	Invoice Transactions 2	<u>\$4,124.61</u>
Account 50640 - Residential Treatment											
1117 - Gateway Foundation	7420241152	DRC OCT24 ROOM & BOARD	Paid by EFT # 93634		11/05/2024	12/30/2024	11/30/2024	12/30/2024	01/13/2025	204.00	
11971 - The Way Back Inn Inc	2000-01	DRC 12/14-12/27/2024 RESIDENTIAL	Paid by EFT # 93741		12/10/2024	12/31/2024	12/31/2024	12/31/2024	01/13/2025	250.00	
									Account 50640 - Residential Treatment Totals	Invoice Transactions 2	<u>\$454.00</u>



Judiciary & Public Safety A/P by GL Distribution

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

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 60530 - Sanction Incentives											
11058 - JP Morgan Chase Bank N.A.	3217-ES-12/24	AMZN, TARGET, MCDONALD'S, CHIPOTLE, DOLLAR TREE, UBER, JEWEL, AL	Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025	01/03/2025	01/27/2025	787.58	
									Account 60530 - Sanction Incentives Totals	Invoice Transactions 1	<u>\$787.58</u>
Account 60550 - Peer Group Activities Supplies											
11058 - JP Morgan Chase Bank N.A.	3217-ES-12/24	AMZN, TARGET, MCDONALD'S, CHIPOTLE, DOLLAR TREE, UBER, JEWEL, AL	Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025	01/03/2025	01/27/2025	197.42	
									Account 60550 - Peer Group Activities Supplies Totals	Invoice Transactions 1	<u>\$197.42</u>
									Sub-Department 464 - Adult Drug Court Spec Resources Totals	Invoice Transactions 15	<u>\$14,228.38</u>
									Department 430 - Court Services Totals	Invoice Transactions 15	<u>\$14,228.38</u>
									Fund 273 - Drug Court Special Resources Totals	Invoice Transactions 15	<u>\$14,228.38</u>
Fund 276 - Probation Victim Services											
Department 430 - Court Services											
Sub-Department 000 - Revenues											
Account 35180 - Probation Victim Services Fees											
[REDACTED]	2024-00001728	[REDACTED]	Paid by Check # 386158		10/24/2024	01/16/2025	10/24/2024		01/27/2025	6.80	
[REDACTED]	2024-00001725	[REDACTED]	Paid by Check # 386159		10/07/2024	01/16/2025	10/07/2024		01/27/2025	13.00	
[REDACTED]	2024-00001731	[REDACTED]	Paid by Check # 386161		11/26/2024	01/16/2025	11/26/2024		01/27/2025	6.40	
[REDACTED]	2024-00001730	[REDACTED]	Paid by Check # 386162		11/20/2024	01/16/2025	11/20/2024		01/27/2025	10.00	
[REDACTED]	2024-00001726	[REDACTED]	Paid by Check # 386163		10/24/2024	01/16/2025	10/24/2024		01/27/2025	20.00	
[REDACTED]	2024-00001729	[REDACTED]	Paid by Check # 386164		11/18/2024	01/16/2025	11/18/2024		01/27/2025	8.40	
[REDACTED]	2024-00001727	[REDACTED]	Paid by Check # 386165		10/29/2024	01/16/2025	10/29/2024		01/27/2025	.42	
[REDACTED]	2025-00000161	[REDACTED]	Paid by Check # 386166		12/09/2024	12/09/2024	11/30/2024		01/27/2025	33.00	
									Account 35180 - Probation Victim Services Fees Totals	Invoice Transactions 8	<u>\$98.02</u>
									Sub-Department 000 - Revenues Totals	Invoice Transactions 8	<u>\$98.02</u>
									Department 430 - Court Services Totals	Invoice Transactions 8	<u>\$98.02</u>
									Fund 276 - Probation Victim Services Totals	Invoice Transactions 8	<u>\$98.02</u>



Judiciary & Public Safety A/P by GL Distribution

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

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 50385 - Direct Cremation											
10882 - Twin Pines Service Corporation, Inc.	2024-001	Cremation	Paid by EFT # 93750		10/01/2024	01/02/2025	11/30/2024		01/13/2025	550.00	
10882 - Twin Pines Service Corporation, Inc.	2024-002	Cremation	Paid by EFT # 93750		10/01/2024	01/02/2025	11/30/2024		01/13/2025	315.00	
									Account 50385 - Direct Cremation Totals	Invoice Transactions 2	<u>\$865.00</u>
Account 60000 - Office Supplies											
11058 - JP Morgan Chase Bank N.A.	0062-RN-12/24	December 2024 P-cards	Paid by EFT # 93984		12/31/2024	01/16/2025	01/15/2025		01/27/2025	142.60	
11058 - JP Morgan Chase Bank N.A.	8338-LC-12/24	December 2024 Statement	Paid by EFT # 93984		12/31/2024	01/16/2025	01/15/2025		01/27/2025	18.95	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$161.55</u>
Account 60010 - Operating Supplies											
12031 - Havel's LLC	SI320780	Operating Supplies	Paid by EFT # 93646		12/13/2024	01/02/2025	01/02/2025		01/13/2025	111.40	
1980 - Northern Safety & Industrial	906579751	Autopsy supplies	Paid by EFT # 93688		12/06/2024	01/02/2025	12/27/2024		01/13/2025	133.80	
1803 - Undertakers Supply Corp	810150	Operating Supplies	Paid by Check # 386149		01/14/2025	01/16/2025	01/15/2025		01/27/2025	267.60	
11058 - JP Morgan Chase Bank N.A.	0062-RN-12/24	December 2024 P-cards	Paid by EFT # 93984		12/31/2024	01/16/2025	01/15/2025		01/27/2025	127.38	
11058 - JP Morgan Chase Bank N.A.	8338-LC-12/24	December 2024 Statement	Paid by EFT # 93984		12/31/2024	01/16/2025	01/15/2025		01/27/2025	21.98	
11058 - JP Morgan Chase Bank N.A.	6767-RR-12/24	December 2024 P-cards	Paid by EFT # 93984		12/31/2024	01/16/2025	01/15/2025		01/27/2025	183.48	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 6	<u>\$845.64</u>
									Sub-Department 491 - Coroner Administration Totals	Invoice Transactions 10	<u>\$1,872.19</u>
									Department 490 - Coroner Totals	Invoice Transactions 10	<u>\$1,872.19</u>
									Fund 289 - Coroner Administration Totals	Invoice Transactions 10	<u>\$1,872.19</u>
Fund 490 - Kane County Law Enforcement											
Department 300 - State's Attorney											
Sub-Department 334 - KC Law Enforcement											
Account 50150 - Contractual/Consulting Services											
14300 - Illinois Phlebotomy Services, LLC	2024	Phlebotomist Services re Blood Draw Program	Paid by EFT # 93657		07/03/2024	01/08/2025	07/03/2024		01/13/2025	425.00	



Judiciary & Public Safety A/P by GL Distribution

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 490 - Kane County Law Enforcement										
Department 300 - State's Attorney										
Sub-Department 334 - KC Law Enforcement										
Account 50150 - Contractual/Consulting Services										
14300 - Illinois Phlebotomy Services, LLC	2162	Phlebotomist Services re Blood Draw Program	Paid by EFT # 93963		12/27/2024	01/09/2025	01/09/2025		01/27/2025	425.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	2	<u>\$850.00</u>
							Sub-Department 334 - KC Law Enforcement Totals	Invoice Transactions	2	<u>\$850.00</u>
							Department 300 - State's Attorney Totals	Invoice Transactions	2	<u>\$850.00</u>
							Fund 490 - Kane County Law Enforcement Totals	Invoice Transactions	2	<u>\$850.00</u>
							Grand Totals	Invoice Transactions	772	<u>\$1,253,335.69</u>

Committee Revenue Budget Report - by Account Detail
Through January 31, 2025 (16.67% 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	\$ 1,307,767	\$ 995,583	131.4%	\$ 94,105	\$ 1,048,779	8.97%	
001 General Fund	\$ 312,267	\$ 802,507	\$ 955,012	\$ 906,246	\$ 1,003,002	\$ 763,030	131.4%	\$ 68,017	\$ 814,150	8.35%	
Revenue	\$ 312,267	\$ 802,507	\$ 955,012	\$ 906,246	\$ 1,003,002	\$ 763,030	131.4%	\$ 68,017	\$ 814,150	8.35%	
Other	\$ 55,064	\$ -	\$ 53,697	\$ -	\$ 8,454	\$ 5,000	169.1%	\$ -	\$ 5,000	0.00%	
38900 - Miscellaneous Other	\$ 55,064	\$ -	\$ 53,697	\$ -	\$ 8,454	\$ 5,000	169.1%	\$ -	\$ 5,000	0.00%	
Charges for Services	\$ 156,203	\$ 123,444	\$ 108,898	\$ 96,761	\$ 103,638	\$ 103,880	99.8%	\$ 7,210	\$ 95,000	7.59%	
34520 - Mental Health/Specialty Court Fees	\$ 156,203	\$ 123,444	\$ 108,898	\$ 96,761	\$ 103,638	\$ 103,880	99.8%	\$ 7,210	\$ 95,000	7.59%	
Fines	\$ 99,639	\$ 215,380	\$ 246,650	\$ 261,128	\$ 279,628	\$ 250,000	111.9%	\$ 23,236	\$ 225,000	10.33%	
36115 - Judicial Technology Fine	\$ 99,639	\$ 215,380	\$ 246,650	\$ 261,128	\$ 279,628	\$ 250,000	111.9%	\$ 23,236	\$ 225,000	10.33%	
Grants	\$ 1,361	\$ 552	\$ 5,122	\$ 2,744	\$ 2,096	\$ 4,150	50.5%	\$ 832	\$ 4,150	20.05%	
33700 - Child Protection Data Court Grant	\$ 1,361	\$ 552	\$ 5,122	\$ 2,744	\$ 2,096	\$ 4,150	50.5%	\$ 832	\$ 4,150	20.05%	
Reimbursements	\$ -	\$ 463,131	\$ 540,646	\$ 545,614	\$ 609,187	\$ 400,000	152.3%	\$ 36,739	\$ 485,000	7.58%	
37630 - Interpreter Service Reimbursements	\$ -	\$ 463,131	\$ 540,646	\$ 545,614	\$ 609,187	\$ 400,000	152.3%	\$ 36,739	\$ 485,000	7.58%	
195 Children's Waiting Room	\$ 343,260	\$ 236,727	\$ 259,153	\$ 288,745	\$ 295,939	\$ 147,135	201.1%	\$ 25,894	\$ 148,750	17.41%	
Revenue	\$ 343,260	\$ 236,727	\$ 259,153	\$ 288,745	\$ 295,939	\$ 147,135	201.1%	\$ 25,894	\$ 148,750	17.41%	
Interest Revenue	\$ 6,843	\$ (528)	\$ (4,065)	\$ 13,989	\$ 8,459	\$ 10,385	81.5%	\$ -	\$ 12,000	0.00%	
38000 - Investment Income	\$ 6,843	\$ (528)	\$ (4,065)	\$ 13,989	\$ 8,459	\$ 10,385	81.5%	\$ -	\$ 12,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ 336,417	\$ 237,255	\$ 263,218	\$ 274,756	\$ 287,480	\$ 136,750	210.2%	\$ 25,894	\$ 136,750	18.94%	
34270 - Children's Waiting Room Fees	\$ 336,417	\$ 237,255	\$ 263,218	\$ 274,756	\$ 287,480	\$ 136,750	210.2%	\$ 25,894	\$ 136,750	18.94%	
196 D.U.I.	\$ 46,152	\$ 20,257	\$ 5,194	\$ 16,080	\$ 6,253	\$ 19,539	32.0%	\$ 193	\$ 20,000	0.97%	
Revenue	\$ 46,152	\$ 20,257	\$ 5,194	\$ 16,080	\$ 6,253	\$ 19,539	32.0%	\$ 193	\$ 20,000	0.97%	
Interest Revenue	\$ 2,563	\$ (1)	\$ (2,812)	\$ 10,399	\$ 4,536	\$ 7,539	60.2%	\$ -	\$ 8,000	0.00%	
38000 - Investment Income	\$ 2,563	\$ (1)	\$ (2,812)	\$ 10,399	\$ 4,536	\$ 7,539	60.2%	\$ -	\$ 8,000	0.00%	
Fines	\$ 43,590	\$ 20,258	\$ 8,006	\$ 5,681	\$ 1,717	\$ 12,000	14.3%	\$ 193	\$ 12,000	1.61%	
36050 - DUI Fines	\$ 43,590	\$ 20,258	\$ 8,006	\$ 5,681	\$ 1,717	\$ 12,000	14.3%	\$ 193	\$ 12,000	1.61%	
197 Foreclosure Mediation Fund	\$ 28,116	\$ 26,963	\$ 46,609	\$ 26,580	\$ 2,501	\$ 62,758	4.0%	\$ -	\$ 62,758	0.00%	
Revenue	\$ 28,116	\$ 26,963	\$ 46,609	\$ 26,580	\$ 2,501	\$ 62,758	4.0%	\$ -	\$ 62,758	0.00%	
Interest Revenue	\$ 2,316	\$ (37)	\$ (1,691)	\$ 6,780	\$ 2,501	\$ 4,758	52.6%	\$ -	\$ 4,758	0.00%	
38000 - Investment Income	\$ 2,316	\$ (37)	\$ (1,691)	\$ 6,780	\$ 2,501	\$ 4,758	52.6%	\$ -	\$ 4,758	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ 25,800	\$ 9,900	\$ 48,300	\$ 19,800	\$ -	\$ 58,000	0.0%	\$ -	\$ 58,000	0.00%	
34375 - Foreclosure Filing Fee	\$ 25,800	\$ 9,900	\$ 48,300	\$ 19,800	\$ -	\$ 58,000	0.0%	\$ -	\$ 58,000	0.00%	
Transfers In	\$ -	\$ 17,100	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 17,100	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
492 Marriage Fees	\$ 5,440	\$ 9,680	\$ 10,321	\$ 10,892	\$ 71	\$ 3,121	2.3%	\$ -	\$ 3,121	0.00%	
Revenue	\$ 5,440	\$ 9,680	\$ 10,321	\$ 10,892	\$ 71	\$ 3,121	2.3%	\$ -	\$ 3,121	0.00%	
Interest Revenue	\$ -	\$ -	\$ (49)	\$ 167	\$ 71	\$ 121	58.7%	\$ -	\$ 121	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ (49)	\$ 167	\$ 71	\$ 121	58.7%	\$ -	\$ 121	0.00%	
Charges for Services	\$ 5,440	\$ 6,080	\$ 10,370	\$ 10,725	\$ -	\$ 3,000	0.0%	\$ -	\$ 3,000	0.00%	
35390 - Wedding Fee	\$ 5,440	\$ 6,080	\$ 10,370	\$ 10,725	\$ -	\$ 3,000	0.0%	\$ -	\$ 3,000	0.00%	
Transfers In	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Grand Total	\$ 735,235	\$ 1,096,134	\$ 1,276,289	\$ 1,248,543	\$ 1,307,767	\$ 995,583	131.4%	\$ 94,105	\$ 1,048,779	8.97%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
240 Judiciary and Courts	\$ 2,860,638	\$ 3,814,931	\$ 3,690,043	\$ 4,009,748	\$ 3,782,909	\$ 4,370,214	84.3%	\$ 434,581	\$ 4,722,075	9.17%	
001 General Fund	\$ 2,701,078	\$ 3,146,700	\$ 3,523,837	\$ 3,803,491	\$ 3,621,619	\$ 4,137,661	85.1%	\$ 434,581	\$ 4,487,446	9.65%	
Expenses	\$ 2,701,078	\$ 3,146,700	\$ 3,523,837	\$ 3,803,491	\$ 3,621,619	\$ 4,137,661	85.1%	\$ 434,581	\$ 4,487,446	9.65%	
Personnel Services- Salaries & Wages	\$ 1,356,233	\$ 1,579,952	\$ 1,695,748	\$ 1,861,234	\$ 2,078,263	\$ 2,033,561	96.7%	\$ 289,227	\$ 2,323,124	12.37%	
40000 - Salaries and Wages	\$ 1,492,345	\$ 1,554,500	\$ 1,680,214	\$ 1,845,740	\$ 2,073,114	\$ 2,022,531	102.5%	\$ 289,096	\$ 2,313,123	12.42%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (150,591)	\$ (1,843)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40040 - Lump Sum Distribution	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40120 - Seasonal/Temporary Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 2,536	\$ 3,171	\$ 3,121	\$ 5,244	\$ 4,555	\$ 10,030	45.4%	\$ 131	\$ 10,001	1.31%	
40300 - Employee Per Diem	\$ -	\$ 680	\$ -	\$ -	\$ 595	\$ 500	119.0%	\$ -	\$ -	0.00%	
40310 - Bond Call	\$ 11,943	\$ 12,445	\$ 12,413	\$ 10,250	\$ -	\$ 500	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 284,297	\$ 337,414	\$ 385,244	\$ 386,102	\$ -	\$ 2,400	0.0%	\$ -	\$ 832,054	0.00%	
45000 - Healthcare Contribution	\$ 306,494	\$ 325,961	\$ 374,030	\$ 375,054	\$ -	\$ -	0.0%	\$ -	\$ 478,626	0.00%	
45009 - Healthcare Subsidy	\$ (31,707)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 10,683	\$ 11,453	\$ 11,214	\$ 11,048	\$ -	\$ -	0.0%	\$ -	\$ 14,565	0.00%	
45019 - Dental Subsidy	\$ (1,173)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 176,901	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 121,758	0.00%	
45400 - Uniform Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400	0.0%	\$ -	\$ -	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 40,204	0.00%	
Contractual Services	\$ 978,305	\$ 1,072,541	\$ 1,345,647	\$ 1,441,454	\$ 1,454,308	\$ 1,985,700	73.2%	\$ 144,747	\$ 2,045,922	7.07%	
50040 - State of Illinois Salaries	\$ -	\$ -	\$ -	\$ -	\$ 15,334	\$ 16,000	95.8%	\$ -	\$ 16,000	0.00%	
50050 - Jurors- Circuit Court	\$ 117,436	\$ 120,567	\$ 121,612	\$ 132,809	\$ 137,806	\$ 300,000	45.9%	\$ 28,565	\$ 300,000	9.52%	
50060 - Jurors- Grand Jury	\$ 3,378	\$ 174	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.00%	
50070 - Jurors' Expense	\$ 106,365	\$ 107,696	\$ 121,665	\$ 147,990	\$ 112,991	\$ 225,000	50.2%	\$ 6,506	\$ 266,722	2.44%	
50120 - Per Diem Expense	\$ 126,248	\$ 136,848	\$ 43,930	\$ 36,490	\$ 75,561	\$ 169,000	44.7%	\$ 6,764	\$ 169,000	4.00%	
50150 - Contractual/Consulting Services	\$ 400,352	\$ 489,532	\$ 657,422	\$ 654,638	\$ 679,305	\$ 625,000	108.7%	\$ 70,845	\$ 625,000	11.34%	
50190 - Court Appointed Counsel	\$ 191,916	\$ 149,681	\$ 239,267	\$ 261,444	\$ 265,792	\$ 225,000	118.1%	\$ 24,926	\$ 241,000	10.34%	
50200 - Psychological/Psychiatric Svcs	\$ 11,850	\$ 13,903	\$ 23,600	\$ 5,250	\$ 6,553	\$ 70,000	9.4%	\$ -	\$ 70,000	0.00%	
50235 - Public Health Services - Coronavirus	\$ -	\$ 208	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50665 - Judicial Technology Fine Expenses	\$ -	\$ -	\$ -	\$ 2,262	\$ 47,952	\$ 112,700	42.5%	\$ 3,523	\$ 112,700	3.13%	
52160 - Repairs and Maint- Equipment	\$ 4,784	\$ 29,785	\$ 11,302	\$ 4,900	\$ 3,375	\$ 17,500	19.3%	\$ -	\$ 17,500	0.00%	
52190 - Equipment Rental	\$ 5,647	\$ 6,299	\$ 10,339	\$ 14,048	\$ 12,800	\$ 17,500	73.1%	\$ 1,867	\$ 17,500	10.67%	
53000 - Liability Insurance	\$ 1,984	\$ 1,984	\$ 5,952	\$ 4,366	\$ 4,366	\$ 2,500	174.6%	\$ -	\$ 5,000	0.00%	
53060 - General Printing	\$ 350	\$ 334	\$ 1,694	\$ 634	\$ 208	\$ 1,000	20.8%	\$ -	\$ 1,000	0.00%	
53100 - Conferences and Meetings	\$ 3,365	\$ 4,493	\$ 13,963	\$ 19,540	\$ 11,066	\$ 20,000	55.3%	\$ 743	\$ 20,000	3.71%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ 990	\$ 1,478	\$ 5,000	29.6%	\$ 495	\$ 5,000	9.90%	
53120 - Employee Mileage Expense	\$ 439	\$ 406	\$ 951	\$ 1,691	\$ 696	\$ 3,000	23.2%	\$ 75	\$ 3,000	2.50%	
53130 - General Association Dues	\$ 70	\$ 95	\$ 370	\$ 620	\$ 364	\$ 500	72.8%	\$ -	\$ 500	0.00%	
55000 - Miscellaneous Contractual Exp	\$ 4,119	\$ 10,535	\$ 93,581	\$ 153,781	\$ 78,661	\$ 175,000	44.9%	\$ 439	\$ 175,000	0.25%	
Commodities	\$ 82,244	\$ 117,390	\$ 97,198	\$ 114,701	\$ 89,047	\$ 116,000	76.8%	\$ 607	\$ 118,400	0.51%	
60000 - Office Supplies	\$ 8,231	\$ 9,605	\$ 15,217	\$ 8,447	\$ 8,428	\$ 13,500	62.4%	\$ 799	\$ 13,500	5.92%	
60010 - Operating Supplies	\$ 14,183	\$ 17,760	\$ 18,722	\$ 13,260	\$ 13,750	\$ 20,000	68.8%	\$ (380)	\$ 20,000	(1.90)%	
60020 - Computer Related Supplies	\$ 171	\$ 10,977	\$ 9,347	\$ 15,067	\$ 2,724	\$ 15,000	18.2%	\$ -	\$ 15,000	0.00%	
60040 - Postage	\$ -	\$ 22	\$ 52	\$ 1,158	\$ 93	\$ 1,500	6.2%	\$ -	\$ 1,500	0.00%	
60050 - Books and Subscriptions	\$ 56,624	\$ 74,542	\$ 36,779	\$ 71,754	\$ 59,370	\$ 60,000	99.0%	\$ 144	\$ 60,000	0.24%	
60055 - Office Equipment - Non Capital	\$ -	\$ 3,250	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ 14,981	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60080 - Employee Recognition Supplies	\$ 494	\$ 924	\$ 1,497	\$ 4,017	\$ 2,796	\$ 5,000	55.9%	\$ 37	\$ 5,000	0.74%	
60210 - Uniform Supplies	\$ 886	\$ 518	\$ 604	\$ 998	\$ 1,886	\$ -	0.0%	\$ 7	\$ 2,400	0.29%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60265 - Public Health Commodities - Coronavirus	\$ -	\$ (208)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60570 - Office Furniture - Non-Capital	\$ 1,655	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.00%	
Transfers Out	\$ -	\$ 23,153	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ 23,153	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Capital	\$ -	\$ 16,250	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
70080 - Office Furniture	\$ -	\$ 16,250	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (832,054)	0.00%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (478,626)	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (14,565)	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (176,901)	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (121,758)	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (40,204)	0.00%	
195 Children's Waiting Room	\$ 103,692	\$ 606,923	\$ 135,394	\$ 159,768	\$ 161,290	\$ 147,135	109.6%	\$ -	\$ 148,750	0.00%	
Expenses	\$ 103,692	\$ 606,923	\$ 135,394	\$ 159,768	\$ 161,290	\$ 147,135	109.6%	\$ -	\$ 148,750	0.00%	
Contractual Services	\$ 91,692	\$ 129,060	\$ 123,033	\$ 147,768	\$ 149,290	\$ 132,755	112.5%	\$ -	\$ 132,755	0.00%	
50150 - Contractual/Consulting Services	\$ 91,692	\$ 129,060	\$ 123,033	\$ 147,768	\$ 149,290	\$ 132,755	112.5%	\$ -	\$ 132,755	0.00%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Commodities	\$ -	\$ -	\$ 361	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60000 - Office Supplies	\$ -	\$ -	\$ 361	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers Out	\$ 12,000	\$ 477,863	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	100.0%	\$ -	\$ 12,000	0.00%	
99000 - Transfer To Other Funds	\$ 12,000	\$ 477,863	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	100.0%	\$ -	\$ 12,000	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,380	0.0%	\$ -	\$ 3,995	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,380	0.0%	\$ -	\$ 3,995	0.00%	
196 D.U.I.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,539	0.0%	\$ -	\$ 20,000	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,539	0.0%	\$ -	\$ 20,000	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,230	0.0%	\$ -	\$ 5,230	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,230	0.0%	\$ -	\$ 5,230	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,309	0.0%	\$ -	\$ 14,770	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,309	0.0%	\$ -	\$ 14,770	0.00%	
197 Foreclosure Mediation Fund	\$ 44,378	\$ 50,710	\$ 20,900	\$ 33,822	\$ -	\$ 62,758	0.0%	\$ -	\$ 62,758	0.00%	
Expenses	\$ 44,378	\$ 50,710	\$ 20,900	\$ 33,822	\$ -	\$ 62,758	0.0%	\$ -	\$ 62,758	0.00%	
Contractual Services	\$ 44,094	\$ 50,710	\$ 20,900	\$ 30,909	\$ -	\$ 56,590	0.0%	\$ -	\$ 56,590	0.00%	
50150 - Contractual/Consulting Services	\$ 44,094	\$ 50,710	\$ 20,900	\$ 30,909	\$ -	\$ 56,590	0.0%	\$ -	\$ 56,590	0.00%	
Commodities	\$ 284	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.00%	
60000 - Office Supplies	\$ 284	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ 2,913	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 2,913	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,168	0.0%	\$ -	\$ 4,168	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,168	0.0%	\$ -	\$ 4,168	0.00%	
492 Marriage Fees	\$ 11,489	\$ 10,598	\$ 9,912	\$ 12,666	\$ -	\$ 3,121	0.0%	\$ -	\$ 3,121	0.00%	
Expenses	\$ 11,489	\$ 10,598	\$ 9,912	\$ 12,666	\$ -	\$ 3,121	0.0%	\$ -	\$ 3,121	0.00%	
Contractual Services	\$ 10,085	\$ 10,085	\$ 9,395	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53130 - General Association Dues	\$ 10,085	\$ 10,085	\$ 9,395	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Commodities	\$ 1,404	\$ 513	\$ 517	\$ 12,666	\$ -	\$ 3,121	0.0%	\$ -	\$ 3,121	0.00%	
60010 - Operating Supplies	\$ 1,404	\$ 513	\$ 517	\$ 12,666	\$ -	\$ 3,121	0.0%	\$ -	\$ 3,121	0.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***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%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Grand Total	\$ 2,860,638	\$ 3,814,931	\$ 3,690,043	\$ 4,009,748	\$ 3,782,909	\$ 4,370,214	84.3%	\$ 434,581	\$ 4,722,075	9.17%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
250 Circuit Clerk	\$ 7,082,796	\$ 6,725,155	\$ 5,875,756	\$ 5,990,207	\$ 5,930,980	\$ 5,933,370	100.0%	\$ 464,346	\$ 5,847,421	7.93%	
001 General Fund	\$ 4,507,471	\$ 3,872,703	\$ 3,699,797	\$ 3,716,799	\$ 3,582,824	\$ 3,337,500	107.4%	\$ 283,882	\$ 3,342,000	8.49%	
Revenue	\$ 4,507,471	\$ 3,872,703	\$ 3,699,797	\$ 3,716,799	\$ 3,582,824	\$ 3,337,500	107.4%	\$ 283,882	\$ 3,342,000	8.49%	
Charges for Services	\$ 4,469,814	\$ 3,863,968	\$ 3,695,702	\$ 3,696,761	\$ 3,565,953	\$ 3,330,000	107.1%	\$ 283,249	\$ 3,335,000	8.49%	
34200 - General Circuit Division Fees	\$ 3,424,706	\$ 2,948,599	\$ 2,838,423	\$ 2,863,914	\$ 2,782,747	\$ 2,870,000	97.0%	\$ 240,080	\$ 2,870,000	8.37%	
34210 - 10% Bond Fees	\$ 420,949	\$ 474,986	\$ 412,807	\$ 363,401	\$ 39,010	\$ -	0.0%	\$ 1,260	\$ -	0.00%	
34220 - Mailing Fees	\$ 45,597	\$ 40,823	\$ 32,745	\$ 42,014	\$ 40,593	\$ 40,000	101.5%	\$ 3,767	\$ 45,000	8.37%	
34230 - County Court System Fees	\$ 578,481	\$ 399,535	\$ 411,702	\$ 427,432	\$ 456,505	\$ 420,000	108.7%	\$ 38,142	\$ 420,000	9.08%	
35260 - Additional Circuit Divison Fees	\$ 81	\$ 25	\$ 25	\$ -	\$ 247,098	\$ -	0.0%	\$ -	\$ -	0.00%	
Fines	\$ 29,668	\$ 739	\$ 1,103	\$ 100	\$ 25	\$ 500	5.0%	\$ -	\$ -	0.00%	
36050 - DUI Fines	\$ 29,668	\$ 739	\$ 1,103	\$ 100	\$ 25	\$ 500	5.0%	\$ -	\$ -	0.00%	
Interest Revenue	\$ 7,989	\$ 7,997	\$ 2,993	\$ 12,307	\$ 16,846	\$ 7,000	240.7%	\$ 633	\$ 7,000	9.04%	
38030 - Investment Income- Other Depts	\$ 7,989	\$ 7,997	\$ 2,993	\$ 12,307	\$ 16,846	\$ 7,000	240.7%	\$ 633	\$ 7,000	9.04%	
Transfers In	\$ -	\$ -	\$ -	\$ 7,631	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 7,631	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
200 Court Automation	\$ 892,076	\$ 1,044,703	\$ 764,272	\$ 802,345	\$ 850,532	\$ 1,038,233	81.9%	\$ 64,745	\$ 967,611	6.67%	
Revenue	\$ 892,076	\$ 1,044,703	\$ 764,272	\$ 802,345	\$ 850,532	\$ 1,038,233	81.9%	\$ 64,745	\$ 967,611	6.67%	
Charges for Services	\$ 879,278	\$ 793,531	\$ 772,291	\$ 767,912	\$ 829,418	\$ 750,000	110.6%	\$ 64,745	\$ 750,000	8.63%	
35900 - Miscellaneous Fees	\$ 879,278	\$ 793,531	\$ 772,291	\$ 767,912	\$ 829,418	\$ 750,000	110.6%	\$ 64,745	\$ 750,000	8.63%	
Interest Revenue	\$ 12,798	\$ 272	\$ (8,020)	\$ 32,304	\$ 21,113	\$ 23,279	90.7%	\$ -	\$ 27,000	0.00%	
38000 - Investment Income	\$ 12,798	\$ 272	\$ (8,020)	\$ 32,304	\$ 21,113	\$ 23,279	90.7%	\$ -	\$ 27,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264,954	0.0%	\$ -	\$ 190,611	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264,954	0.0%	\$ -	\$ 190,611	0.00%	
Transfers In	\$ -	\$ 250,900	\$ -	\$ 2,129	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 250,900	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 2,129	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
201 Court Document Storage	\$ 839,620	\$ 1,044,444	\$ 745,678	\$ 772,881	\$ 836,972	\$ 755,047	110.9%	\$ 64,686	\$ 756,000	8.54%	
Revenue	\$ 839,620	\$ 1,044,444	\$ 745,678	\$ 772,881	\$ 836,972	\$ 755,047	110.9%	\$ 64,686	\$ 756,000	8.54%	
Fines	\$ 833,228	\$ 755,768	\$ 745,332	\$ 762,314	\$ 827,509	\$ 750,000	110.3%	\$ 64,686	\$ 750,000	8.62%	
36060 - Traffic Violation Fines	\$ 833,228	\$ 755,768	\$ 745,332	\$ 762,314	\$ 827,509	\$ 750,000	110.3%	\$ 64,686	\$ 750,000	8.62%	
Interest Revenue	\$ 6,392	\$ (425)	\$ 346	\$ 7,130	\$ 9,463	\$ 5,047	187.5%	\$ -	\$ 6,000	0.00%	
38000 - Investment Income	\$ 6,392	\$ (425)	\$ 346	\$ 7,130	\$ 9,463	\$ 5,047	187.5%	\$ -	\$ 6,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ 289,100	\$ -	\$ 3,437	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 289,100	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 3,437	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
202 Child Support	\$ 109,048	\$ 86,439	\$ 94,412	\$ 94,082	\$ 73,945	\$ 156,040	47.4%	\$ 10,281	\$ 99,028	10.34%	
Revenue	\$ 109,048	\$ 86,439	\$ 94,412	\$ 94,082	\$ 73,945	\$ 156,040	47.4%	\$ 10,281	\$ 99,028	10.34%	
Charges for Services	\$ 83,171	\$ 69,771	\$ 89,238	\$ 58,762	\$ 48,320	\$ 60,000	80.5%	\$ 3,960	\$ 50,000	7.92%	
34830 - Child Support Annual Admin Fees	\$ 83,171	\$ 69,771	\$ 89,238	\$ 58,762	\$ 48,320	\$ 60,000	80.5%	\$ -	\$ 50,000	0.00%	
35900 - Miscellaneous Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,960	\$ -	0.00%	
Grants	\$ 19,908	\$ 16,590	\$ 8,631	\$ 20,076	\$ 19,614	\$ 37,028	53.0%	\$ 6,321	\$ 37,028	17.07%	
34835 - Court Clerk/HFS-SDU	\$ 19,908	\$ 16,590	\$ 8,631	\$ 20,076	\$ 19,614	\$ 37,028	53.0%	\$ 6,321	\$ 37,028	17.07%	
Interest Revenue	\$ 5,969	\$ 78	\$ (3,457)	\$ 14,604	\$ 6,010	\$ 10,418	57.7%	\$ -	\$ 12,000	0.00%	
38000 - Investment Income	\$ 5,969	\$ 78	\$ (3,457)	\$ 14,604	\$ 6,010	\$ 10,418	57.7%	\$ -	\$ 12,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,594	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,594	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ -	\$ -	\$ 640	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 640	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2025 (16.67% 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
203 Circuit Clerk Admin Services	\$ 492,776	\$ 403,238	\$ 330,721	\$ 317,603	\$ 273,811	\$ 328,910	83.2%	\$ 18,740	\$ 363,360	5.15%	
Revenue	\$ 492,776	\$ 403,238	\$ 330,721	\$ 317,603	\$ 273,811	\$ 328,910	83.2%	\$ 18,740	\$ 363,360	5.15%	
Charges for Services	\$ 482,036	\$ 403,075	\$ 340,523	\$ 277,515	\$ 256,598	\$ 300,000	85.5%	\$ 18,740	\$ 270,000	6.94%	
35900 - Miscellaneous Fees	\$ 482,036	\$ 403,075	\$ 340,523	\$ 277,515	\$ 256,598	\$ 300,000	85.5%	\$ 18,740	\$ 270,000	6.94%	
Interest Revenue	\$ 10,740	\$ 162	\$ (9,802)	\$ 39,962	\$ 17,213	\$ 28,910	59.5%	\$ -	\$ 33,000	0.00%	
38000 - Investment Income	\$ 10,740	\$ 162	\$ (9,802)	\$ 39,962	\$ 17,213	\$ 28,910	59.5%	\$ -	\$ 33,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 60,360	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 60,360	0.00%	
Transfers In	\$ -	\$ -	\$ -	\$ 127	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 127	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
204 Circuit Clk Electronic Citation	\$ 186,056	\$ 175,620	\$ 176,415	\$ 196,402	\$ 216,929	\$ 234,813	92.4%	\$ 15,578	\$ 240,422	6.46%	
Revenue	\$ 186,056	\$ 175,620	\$ 176,415	\$ 196,402	\$ 216,929	\$ 234,813	92.4%	\$ 15,578	\$ 240,422	6.46%	
Charges for Services	\$ 182,739	\$ 175,559	\$ 177,544	\$ 191,326	\$ 214,763	\$ 180,000	119.3%	\$ 15,578	\$ 180,000	8.65%	
35210 - Electronic Citation Fee	\$ 182,739	\$ 175,559	\$ 177,544	\$ 191,326	\$ 214,763	\$ 180,000	119.3%	\$ 15,578	\$ 180,000	8.65%	
Interest Revenue	\$ 3,316	\$ 61	\$ (1,128)	\$ 4,411	\$ 2,165	\$ 3,531	61.3%	\$ -	\$ 4,000	0.00%	
38000 - Investment Income	\$ 3,316	\$ 61	\$ (1,128)	\$ 4,411	\$ 2,165	\$ 3,531	61.3%	\$ -	\$ 4,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,282	0.0%	\$ -	\$ 56,422	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,282	0.0%	\$ -	\$ 56,422	0.00%	
Transfers In	\$ -	\$ -	\$ -	\$ 666	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 666	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
205 Circuit Ct Clerk Op and Admin	\$ 55,751	\$ 98,009	\$ 64,461	\$ 90,095	\$ 95,968	\$ 82,827	115.9%	\$ 6,435	\$ 79,000	8.15%	
Revenue	\$ 55,751	\$ 98,009	\$ 64,461	\$ 90,095	\$ 95,968	\$ 82,827	115.9%	\$ 6,435	\$ 79,000	8.15%	
Charges for Services	\$ 55,308	\$ 98,017	\$ 67,607	\$ 79,229	\$ 89,662	\$ 75,000	119.5%	\$ 6,435	\$ 70,000	9.19%	
35410 - Operation & Admin Fee	\$ 55,308	\$ 98,017	\$ 67,607	\$ 79,229	\$ 89,662	\$ 75,000	119.5%	\$ 6,435	\$ 70,000	9.19%	
Interest Revenue	\$ 443	\$ (8)	\$ (3,147)	\$ 10,866	\$ 6,306	\$ 7,827	80.6%	\$ -	\$ 9,000	0.00%	
38000 - Investment Income	\$ 443	\$ (8)	\$ (3,147)	\$ 10,866	\$ 6,306	\$ 7,827	80.6%	\$ -	\$ 9,000	0.00%	
Grand Total	\$ 7,082,796	\$ 6,725,155	\$ 5,875,756	\$ 5,990,207	\$ 5,930,980	\$ 5,933,370	100.0%	\$ 464,346	\$ 5,847,421	7.93%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***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	\$ 5,575,944	\$ 7,875,481	68.3%	\$ 780,315	\$ 7,758,861	10.04%	
001 General Fund	\$ 3,225,120	\$ 3,355,088	\$ 3,668,282	\$ 4,666,994	\$ 4,482,463	\$ 5,279,611	80.5%	\$ 578,369	\$ 5,253,440	10.99%	
Expenses	\$ 3,225,120	\$ 3,355,088	\$ 3,668,282	\$ 4,666,994	\$ 4,482,463	\$ 5,279,611	80.5%	\$ 578,369	\$ 5,253,440	10.99%	
Personnel Services- Salaries & Wages	\$ 2,592,439	\$ 2,750,988	\$ 2,855,446	\$ 3,679,417	\$ 4,373,811	\$ 4,893,726	84.4%	\$ 571,425	\$ 4,795,428	11.90%	
40000 - Salaries and Wages	\$ 2,714,573	\$ 2,691,915	\$ 2,806,710	\$ 3,616,288	\$ 4,285,007	\$ 4,766,391	87.3%	\$ 561,407	\$ 4,795,428	11.69%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (177,169)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 32,696	\$ 35,942	\$ 28,660	\$ 34,801	\$ 50,752	\$ 80,535	60.0%	\$ 4,963	\$ -	0.00%	
40310 - Bond Call	\$ 22,339	\$ 23,130	\$ 20,076	\$ 28,328	\$ 38,051	\$ 46,800	81.3%	\$ 5,055	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 538,634	\$ 539,532	\$ 739,414	\$ 877,515	\$ -	\$ -	0.0%	\$ -	\$ 1,754,213	0.00%	
45000 - Healthcare Contribution	\$ 564,296	\$ 520,645	\$ 715,651	\$ 851,252	\$ -	\$ -	0.0%	\$ -	\$ 1,010,571	0.00%	
45009 - Healthcare Subsidy	\$ (42,732)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 18,561	\$ 18,887	\$ 23,763	\$ 26,264	\$ -	\$ -	0.0%	\$ -	\$ 31,818	0.00%	
45019 - Dental Subsidy	\$ (1,492)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 366,943	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 261,871	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 83,010	0.00%	
Contractual Services	\$ 76,942	\$ 35,669	\$ 46,907	\$ 55,858	\$ 51,576	\$ 156,321	33.0%	\$ 4,284	\$ 221,540	1.93%	
50160 - Legal Services	\$ 2,169	\$ 1,266	\$ 1,230	\$ 2,075	\$ 5,023	\$ 10,400	48.3%	\$ 540	\$ 35,400	1.53%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ 4,983	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52160 - Repairs and Maint- Equipment	\$ 3,534	\$ 10,470	\$ 9,998	\$ 7,845	\$ 3,153	\$ 21,230	14.9%	\$ -	\$ 11,480	0.00%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ 72	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 5,000	0.00%	
53060 - General Printing	\$ 26,280	\$ 2,293	\$ 540	\$ 13,352	\$ 9,275	\$ 34,500	26.9%	\$ -	\$ 35,500	0.00%	
53070 - Legal Printing	\$ -	\$ -	\$ 120	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53100 - Conferences and Meetings	\$ 20,300	\$ 6,972	\$ 9,744	\$ 6,808	\$ 8,418	\$ 24,950	33.7%	\$ 812	\$ 30,250	2.68%	
53110 - Employee Training	\$ 9,615	\$ 95	\$ 759	\$ 3,598	\$ 96	\$ 21,940	0.4%	\$ -	\$ 27,740	0.00%	
53120 - Employee Mileage Expense	\$ 13,638	\$ 13,214	\$ 18,122	\$ 20,701	\$ 24,366	\$ 38,750	62.9%	\$ 1,707	\$ 73,200	2.33%	
53130 - General Association Dues	\$ 1,406	\$ 1,287	\$ 1,412	\$ 1,480	\$ 1,245	\$ 2,451	50.8%	\$ 1,225	\$ 2,670	45.88%	
53170 - Employee Medical Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 300	0.00%	
Commodities	\$ 17,105	\$ 28,900	\$ 20,873	\$ 51,760	\$ 57,076	\$ 147,334	38.7%	\$ 2,660	\$ 154,242	1.72%	
60000 - Office Supplies	\$ 15,722	\$ 27,304	\$ 15,200	\$ 48,298	\$ 56,950	\$ 134,330	42.4%	\$ 2,660	\$ 141,212	1.88%	
60050 - Books and Subscriptions	\$ -	\$ 1,506	\$ 1,489	\$ -	\$ -	\$ 600	0.0%	\$ -	\$ 600	0.00%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
63040 - Fuel- Vehicles	\$ 45	\$ 90	\$ 69	\$ 114	\$ 126	\$ 500	25.1%	\$ -	\$ 500	0.00%	
64000 - Telephone	\$ 1,339	\$ -	\$ 4,115	\$ 3,347	\$ -	\$ 11,904	0.0%	\$ -	\$ 11,930	0.00%	
Capital	\$ -	\$ -	\$ -	\$ 2,444	\$ -	\$ 82,230	0.0%	\$ -	\$ 82,230	0.00%	
70000 - Computers	\$ -	\$ -	\$ -	\$ 2,444	\$ -	\$ 82,230	0.0%	\$ -	\$ 82,230	0.00%	
Transfers Out	\$ -	\$ -	\$ 5,641	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99010 - Transfer To Insurance Liability Fund 010	\$ -	\$ -	\$ 1,496	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	\$ -	\$ -	\$ 1,940	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99111 - Transfer to FICA/Social Security Fund 111	\$ -	\$ -	\$ 2,205	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (1,754,213)	0.00%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (1,010,571)	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (31,818)	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (366,943)	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (261,871)	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (83,010)	0.00%	
200 Court Automation	\$ 1,143,879	\$ 1,086,095	\$ 748,568	\$ 443,013	\$ 341,008	\$ 1,038,233	32.8%	\$ 83,100	\$ 967,611	8.56%	
Expenses	\$ 1,143,879	\$ 1,086,095	\$ 748,568	\$ 443,013	\$ 341,008	\$ 1,038,233	32.8%	\$ 83,100	\$ 967,611	8.56%	
Personnel Services- Salaries & Wages	\$ 495,327	\$ 441,010	\$ 407,642	\$ 276,651	\$ 201,784	\$ 400,749	50.4%	\$ 44,914	\$ 377,653	11.82%	
40000 - Salaries and Wages	\$ 522,198	\$ 441,001	\$ 405,570	\$ 276,576	\$ 201,784	\$ 389,076	51.9%	\$ 44,914	\$ 377,653	11.82%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,673	0.0%	\$ -	\$ -	0.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***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%	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ -	\$ 10	\$ 2,072	\$ 75	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40310 - Bond Call	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 210,074	\$ 185,901	\$ 177,656	\$ 120,351	\$ 84,788	\$ 225,717	37.6%	\$ 22,094	\$ 162,888	13.54%	
45000 - Healthcare Contribution	\$ 126,515	\$ 100,194	\$ 103,789	\$ 74,186	\$ 51,932	\$ 164,043	31.7%	\$ 9,910	\$ 104,380	9.49%	
45009 - Healthcare Subsidy	\$ (5,828)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 3,805	\$ 3,308	\$ 2,856	\$ 1,658	\$ 1,040	\$ 4,332	24.0%	\$ 202	\$ 2,453	8.22%	
45019 - Dental Subsidy	\$ (246)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 37,649	\$ 31,834	\$ 29,536	\$ 20,224	\$ 14,668	\$ 30,658	47.8%	\$ 3,180	\$ 28,896	10.94%	
45109 - FICA/SS Subsidy	\$ (1,856)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ 39,415	\$ 36,600	\$ 26,262	\$ 13,859	\$ 8,819	\$ 18,356	48.0%	\$ 2,227	\$ 20,623	10.73%	
45209 - IMRF Subsidy	\$ (2,160)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53010 - Workers Compensation	\$ 12,780	\$ 13,965	\$ 15,214	\$ 10,424	\$ 8,328	\$ 8,328	100.0%	\$ 6,576	\$ 6,536	100.00%	
Contractual Services	\$ 125,768	\$ 132,553	\$ 134,337	\$ 42,188	\$ 26,922	\$ 125,497	21.5%	\$ 15,628	\$ 139,402	11.20%	
52160 - Repairs and Maint- Equipment	\$ 113,897	\$ 86,773	\$ 103,604	\$ 16,701	\$ 2,138	\$ 73,200	2.9%	\$ -	\$ 80,200	0.00%	
53000 - Liability Insurance	\$ 10,475	\$ 8,905	\$ 12,606	\$ 13,711	\$ 12,101	\$ 12,101	100.0%	\$ 14,096	\$ 14,012	100.00%	
53020 - Unemployment Claims	\$ 302	\$ 282	\$ 3,293	\$ 188	\$ 196	\$ 196	100.0%	\$ 191	\$ 190	100.00%	
53060 - General Printing	\$ -	\$ 28,301	\$ 5,986	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53100 - Conferences and Meetings	\$ 884	\$ 7,979	\$ 8,169	\$ 11,195	\$ 11,462	\$ 37,000	31.0%	\$ 1,325	\$ 42,000	3.16%	
53120 - Employee Mileage Expense	\$ 211	\$ 313	\$ 678	\$ 393	\$ 1,025	\$ 3,000	34.2%	\$ 16	\$ 3,000	0.54%	
Commodities	\$ 13,709	\$ 27,630	\$ 3,796	\$ 3,823	\$ 3,744	\$ 162,500	2.3%	\$ 463	\$ 170,250	0.27%	
60020 - Computer Related Supplies	\$ 3,413	\$ 11,548	\$ 172	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 7,000	0.00%	
60070 - Computer Hardware- Non Capital	\$ 10,296	\$ 16,082	\$ -	\$ -	\$ -	\$ 158,750	0.0%	\$ 463	\$ 158,750	0.29%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
64010 - Cellular Phone	\$ -	\$ -	\$ 3,624	\$ 3,823	\$ 3,744	\$ 3,750	99.8%	\$ -	\$ 4,500	0.00%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	0.0%	\$ -	\$ 100,000	0.00%	
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
70020 - Computer Software- Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	0.0%	\$ -	\$ 100,000	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers Out	\$ 299,000	\$ 299,000	\$ 25,137	\$ -	\$ 23,770	\$ 23,770	100.0%	\$ -	\$ 17,418	0.00%	
99000 - Transfer To Other Funds	\$ 299,000	\$ 299,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 25,137	\$ -	\$ 23,770	\$ 23,770	100.0%	\$ -	\$ 17,418	0.00%	
201 Court Document Storage	\$ 1,098,967	\$ 1,036,568	\$ 891,297	\$ 499,423	\$ 325,646	\$ 755,047	43.1%	\$ 43,790	\$ 756,000	5.78%	
Expenses	\$ 1,098,967	\$ 1,036,568	\$ 891,297	\$ 499,423	\$ 325,646	\$ 755,047	43.1%	\$ 43,790	\$ 756,000	5.78%	
Personnel Services- Salaries & Wages	\$ 649,979	\$ 644,087	\$ 554,870	\$ 310,122	\$ 171,893	\$ 202,115	85.0%	\$ 22,470	\$ 207,156	10.79%	
40000 - Salaries and Wages	\$ 691,053	\$ 643,897	\$ 545,389	\$ 310,127	\$ 171,893	\$ 196,228	87.6%	\$ 22,470	\$ 206,156	10.84%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,887	0.0%	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (41,248)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 174	\$ 157	\$ 4,776	\$ (6)	\$ -	\$ -	0.0%	\$ -	\$ 1,000	0.00%	
40310 - Bond Call	\$ -	\$ 33	\$ 4,705	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 343,393	\$ 342,159	\$ 225,582	\$ 143,094	\$ 81,593	\$ 167,999	48.6%	\$ 12,312	\$ 111,292	11.05%	
45000 - Healthcare Contribution	\$ 239,793	\$ 214,970	\$ 126,506	\$ 96,572	\$ 56,404	\$ 135,692	41.6%	\$ 5,749	\$ 78,388	7.33%	
45009 - Healthcare Subsidy	\$ (14,737)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 7,643	\$ 7,501	\$ 3,630	\$ 2,390	\$ 1,458	\$ 3,388	43.0%	\$ 179	\$ 2,154	8.32%	
45019 - Dental Subsidy	\$ (575)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 48,813	\$ 45,098	\$ 41,127	\$ 22,011	\$ 12,197	\$ 15,462	78.9%	\$ 1,636	\$ 15,851	10.26%	
45109 - FICA/SS Subsidy	\$ (2,759)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ 51,120	\$ 52,793	\$ 35,585	\$ 15,076	\$ 7,333	\$ 9,257	79.2%	\$ 1,141	\$ 11,313	10.03%	
45209 - IMRF Subsidy	\$ (3,316)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53010 - Workers Compensation	\$ 17,411	\$ 21,797	\$ 18,733	\$ 7,046	\$ 4,200	\$ 4,200	100.0%	\$ 3,607	\$ 3,586	100.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Contractual Services	\$ 79,940	\$ 36,368	\$ 59,557	\$ 37,021	\$ 57,796	\$ 214,971	26.9%	\$ 9,008	\$ 137,073	6.57%	
50490 - Destruction of Records Services	\$ 7,406	\$ 6,662	\$ 3,231	\$ 6,322	\$ 3,769	\$ 15,000	25.1%	\$ 771	\$ 15,000	5.14%	
52140 - Repairs and Maint- Copiers	\$ 9,599	\$ 6,179	\$ 7,669	\$ 10,216	\$ 4,701	\$ 21,270	22.1%	\$ 441	\$ 12,950	3.40%	
52160 - Repairs and Maint- Equipment	\$ 18,380	\$ 9,190	\$ 28,680	\$ 10,900	\$ 43,124	\$ 47,499	90.8%	\$ -	\$ 51,370	0.00%	
53000 - Liability Insurance	\$ 14,270	\$ 13,898	\$ 15,347	\$ 9,268	\$ 6,103	\$ 6,103	100.0%	\$ 7,692	\$ 7,649	100.00%	
53020 - Unemployment Claims	\$ 410	\$ 439	\$ 4,631	\$ 127	\$ 99	\$ 99	100.0%	\$ 104	\$ 104	100.00%	
53090 - Film Conversion/Book Binding	\$ 29,875	\$ -	\$ -	\$ -	\$ -	\$ 125,000	0.0%	\$ -	\$ 50,000	0.00%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 14	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ 175	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Commodities	\$ 25,655	\$ 13,954	\$ 14,979	\$ 1,685	\$ 2,479	\$ 8,000	31.0%	\$ -	\$ 25,897	0.00%	
60000 - Office Supplies	\$ -	\$ 110	\$ -	\$ 1,593	\$ 2,298	\$ 6,000	38.3%	\$ -	\$ 23,897	0.00%	
60020 - Computer Related Supplies	\$ 25,655	\$ 13,844	\$ 14,629	\$ -	\$ -	\$ 1,500	0.0%	\$ -	\$ 1,500	0.00%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
64010 - Cellular Phone	\$ -	\$ -	\$ 351	\$ 92	\$ 181	\$ 500	36.1%	\$ -	\$ 500	0.00%	
Capital	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
70050 - Printers	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,077	0.0%	\$ -	\$ 262,970	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,077	0.0%	\$ -	\$ 262,970	0.00%	
Transfers Out	\$ -	\$ -	\$ 36,309	\$ -	\$ 11,885	\$ 11,885	100.0%	\$ -	\$ 11,612	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 36,309	\$ -	\$ 11,885	\$ 11,885	100.0%	\$ -	\$ 11,612	0.00%	
202 Child Support	\$ 91,362	\$ 108,156	\$ 159,387	\$ 94,038	\$ 65,435	\$ 156,040	41.9%	\$ 10,921	\$ 99,028	10.98%	
Expenses	\$ 91,362	\$ 108,156	\$ 159,387	\$ 94,038	\$ 65,435	\$ 156,040	41.9%	\$ 10,921	\$ 99,028	10.98%	
Personnel Services- Salaries & Wages	\$ 64,850	\$ 71,408	\$ 96,313	\$ 73,376	\$ 50,622	\$ 51,189	98.9%	\$ 7,097	\$ 52,469	13.44%	
40000 - Salaries and Wages	\$ 67,577	\$ 70,893	\$ 95,697	\$ 72,770	\$ 50,622	\$ 49,698	101.9%	\$ 7,097	\$ 52,469	13.44%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,491	0.0%	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (3,086)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 359	\$ 515	\$ 617	\$ 606	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 24,133	\$ 26,807	\$ 46,814	\$ 17,360	\$ 7,300	\$ 7,325	99.7%	\$ 1,837	\$ 7,788	23.41%	
45000 - Healthcare Contribution	\$ 11,908	\$ 11,854	\$ 28,031	\$ 5,332	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45009 - Healthcare Subsidy	\$ (867)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 442	\$ 501	\$ 923	\$ 188	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45019 - Dental Subsidy	\$ (36)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 5,040	\$ 5,289	\$ 6,960	\$ 5,502	\$ 3,899	\$ 3,916	99.6%	\$ 543	\$ 4,015	13.43%	
45109 - FICA/SS Subsidy	\$ (215)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ 5,289	\$ 6,214	\$ 6,183	\$ 3,861	\$ 2,337	\$ 2,345	99.7%	\$ 379	\$ 2,865	13.12%	
45209 - IMRF Subsidy	\$ (248)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53010 - Workers Compensation	\$ 2,821	\$ 2,950	\$ 4,717	\$ 2,477	\$ 1,064	\$ 1,064	100.0%	\$ 915	\$ 908	100.00%	
Contractual Services	\$ 2,379	\$ 9,941	\$ 5,088	\$ 3,302	\$ 1,571	\$ 8,971	17.5%	\$ 1,987	\$ 9,374	21.17%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	0.0%	\$ -	\$ 800	0.00%	
53000 - Liability Insurance	\$ 2,312	\$ 1,881	\$ 3,908	\$ 3,257	\$ 1,546	\$ 1,546	100.0%	\$ 1,960	\$ 1,947	100.00%	
53020 - Unemployment Claims	\$ 67	\$ 60	\$ 1,180	\$ 45	\$ 25	\$ 25	100.0%	\$ 27	\$ 27	100.00%	
53060 - General Printing	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 6,600	0.0%	\$ -	\$ 6,600	0.00%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,613	0.0%	\$ -	\$ 23,591	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,613	0.0%	\$ -	\$ 23,591	0.00%	
Transfers Out	\$ -	\$ -	\$ 11,172	\$ -	\$ 5,942	\$ 5,942	100.0%	\$ -	\$ 5,806	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 11,172	\$ -	\$ 5,942	\$ 5,942	100.0%	\$ -	\$ 5,806	0.00%	
203 Circuit Clerk Admin Services	\$ 307,787	\$ 323,136	\$ 378,952	\$ 257,537	\$ 203,302	\$ 328,910	61.8%	\$ 37,995	\$ 363,360	10.43%	
Expenses	\$ 307,787	\$ 323,136	\$ 378,952	\$ 257,537	\$ 203,302	\$ 328,910	61.8%	\$ 37,995	\$ 363,360	10.43%	
Personnel Services- Salaries & Wages	\$ 204,594	\$ 202,769	\$ 263,939	\$ 204,287	\$ 141,886	\$ 197,755	71.7%	\$ 22,479	\$ 185,614	12.07%	
40000 - Salaries and Wages	\$ 221,467	\$ 202,662	\$ 263,939	\$ 204,287	\$ 141,886	\$ 191,995	73.9%	\$ 22,479	\$ 184,614	12.13%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,760	0.0%	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (17,112)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 239	\$ 107	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,000	0.00%	
Personnel Services- Employee Benefits	\$ 92,595	\$ 94,194	\$ 81,830	\$ 38,278	\$ 35,755	\$ 58,909	60.7%	\$ 8,546	\$ 73,644	11.59%	
45000 - Healthcare Contribution	\$ 60,727	\$ 53,556	\$ 34,331	\$ 7,021	\$ 14,219	\$ 29,818	47.7%	\$ 2,436	\$ 44,381	5.49%	
45009 - Healthcare Subsidy	\$ (5,290)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 1,715	\$ 1,874	\$ 1,228	\$ 256	\$ 560	\$ 795	70.4%	\$ 55	\$ 1,712	3.24%	
45019 - Dental Subsidy	\$ (173)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 15,624	\$ 14,485	\$ 19,503	\$ 15,475	\$ 10,533	\$ 15,129	69.6%	\$ 1,667	\$ 14,202	11.69%	
45109 - FICA/SS Subsidy	\$ (1,057)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ 16,486	\$ 17,041	\$ 17,174	\$ 10,336	\$ 6,335	\$ 9,058	69.9%	\$ 1,162	\$ 10,136	11.42%	
45209 - IMRF Subsidy	\$ (1,376)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53010 - Workers Compensation	\$ 5,939	\$ 7,237	\$ 9,594	\$ 5,191	\$ 4,109	\$ 4,109	100.0%	\$ 3,226	\$ 3,213	100.00%	
Contractual Services	\$ 9,608	\$ 13,205	\$ 13,503	\$ 12,705	\$ 13,562	\$ 29,068	46.7%	\$ 6,969	\$ 64,943	10.73%	
52140 - Repairs and Maint- Copiers	\$ -	\$ 734	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52160 - Repairs and Maint- Equipment	\$ 2,359	\$ 2,983	\$ 1,708	\$ 2,910	\$ 2,981	\$ 3,000	99.4%	\$ -	\$ 38,000	0.00%	
53000 - Liability Insurance	\$ 4,867	\$ 4,614	\$ 7,950	\$ 6,827	\$ 5,972	\$ 5,972	100.0%	\$ 6,876	\$ 6,850	100.00%	
53020 - Unemployment Claims	\$ 140	\$ 146	\$ 2,399	\$ 94	\$ 96	\$ 96	100.0%	\$ 93	\$ 93	100.00%	
53060 - General Printing	\$ 1,934	\$ 4,578	\$ 1,446	\$ 2,024	\$ 2,072	\$ 5,000	41.4%	\$ -	\$ 5,000	0.00%	
53100 - Conferences and Meetings	\$ 308	\$ -	\$ -	\$ 669	\$ 2,131	\$ 12,400	17.2%	\$ -	\$ 12,400	0.00%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ 30	\$ 210	\$ 2,000	10.5%	\$ -	\$ 2,000	0.00%	
53120 - Employee Mileage Expense	\$ -	\$ 149	\$ -	\$ 151	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.00%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	100.0%	\$ -	\$ 100	0.00%	
Commodities	\$ 990	\$ 12,967	\$ 5,716	\$ 2,266	\$ 3,185	\$ 30,450	10.5%	\$ -	\$ 30,450	0.00%	
60000 - Office Supplies	\$ 990	\$ 12,967	\$ 5,716	\$ 1,923	\$ 2,735	\$ 30,000	9.1%	\$ -	\$ 30,000	0.00%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ 343	\$ 450	\$ 450	100.0%	\$ -	\$ 450	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,814	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,814	0.0%	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ -	\$ 13,965	\$ -	\$ 8,914	\$ 8,914	100.0%	\$ -	\$ 8,709	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 13,965	\$ -	\$ 8,914	\$ 8,914	100.0%	\$ -	\$ 8,709	0.00%	
204 Circuit Clk Electronic Citation	\$ 229,311	\$ 250,329	\$ 185,095	\$ 195,119	\$ 158,090	\$ 234,813	67.3%	\$ 26,141	\$ 240,422	10.84%	
Expenses	\$ 229,311	\$ 250,329	\$ 185,095	\$ 195,119	\$ 158,090	\$ 234,813	67.3%	\$ 26,141	\$ 240,422	10.84%	
Personnel Services- Salaries & Wages	\$ 142,573	\$ 159,275	\$ 114,471	\$ 125,549	\$ 104,833	\$ 137,508	76.2%	\$ 13,401	\$ 140,113	9.52%	
40000 - Salaries and Wages	\$ 150,910	\$ 159,275	\$ 114,471	\$ 125,549	\$ 104,833	\$ 133,502	78.5%	\$ 13,401	\$ 139,113	9.58%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,006	0.0%	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (8,337)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,000	0.00%	
Personnel Services- Employee Benefits	\$ 82,206	\$ 87,051	\$ 52,547	\$ 59,138	\$ 38,353	\$ 66,069	58.0%	\$ 7,166	\$ 65,021	11.00%	
45000 - Healthcare Contribution	\$ 59,895	\$ 56,343	\$ 30,063	\$ 39,900	\$ 22,571	\$ 45,157	50.0%	\$ 2,970	\$ 42,786	6.94%	
45009 - Healthcare Subsidy	\$ (3,778)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 1,748	\$ 1,999	\$ 1,000	\$ 1,027	\$ 715	\$ 1,237	57.8%	\$ 90	\$ 1,436	6.24%	
45019 - Dental Subsidy	\$ (122)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 10,587	\$ 11,168	\$ 8,154	\$ 8,859	\$ 7,629	\$ 10,520	72.5%	\$ 982	\$ 10,721	9.12%	
45109 - FICA/SS Subsidy	\$ (559)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ 11,107	\$ 12,806	\$ 7,273	\$ 6,072	\$ 4,581	\$ 6,298	72.7%	\$ 685	\$ 7,652	8.91%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***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%	\$ -	\$ -	0.00%	
53010 - Workers Compensation	\$ 3,998	\$ 4,735	\$ 6,057	\$ 3,280	\$ 2,857	\$ 2,857	100.0%	\$ 2,438	\$ 2,426	100.00%	
Contractual Services	\$ 3,935	\$ 3,408	\$ 8,714	\$ 9,167	\$ 7,963	\$ 23,444	34.0%	\$ 5,575	\$ 27,232	20.45%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.00%	
53000 - Liability Insurance	\$ 3,277	\$ 3,019	\$ 5,018	\$ 4,314	\$ 4,152	\$ 4,152	100.0%	\$ 5,187	\$ 5,162	100.00%	
53020 - Unemployment Claims	\$ 95	\$ 96	\$ 1,571	\$ 60	\$ 67	\$ 67	100.0%	\$ 70	\$ 70	100.00%	
53100 - Conferences and Meetings	\$ 288	\$ 243	\$ 1,475	\$ 4,672	\$ 3,165	\$ 13,800	22.9%	\$ 265	\$ 16,500	1.60%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.00%	
53120 - Employee Mileage Expense	\$ 25	\$ -	\$ 600	\$ 122	\$ 479	\$ 1,925	24.9%	\$ 54	\$ 2,000	2.68%	
53130 - General Association Dues	\$ 250	\$ 50	\$ 50	\$ -	\$ 100	\$ 500	20.0%	\$ -	\$ 500	0.00%	
Commodities	\$ 597	\$ 594	\$ 982	\$ 1,264	\$ 999	\$ 1,850	54.0%	\$ -	\$ 2,250	0.00%	
60000 - Office Supplies	\$ 597	\$ 594	\$ 477	\$ 760	\$ 296	\$ 1,100	26.9%	\$ -	\$ 1,500	0.00%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
64010 - Cellular Phone	\$ -	\$ -	\$ 505	\$ 504	\$ 703	\$ 750	93.7%	\$ -	\$ 750	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ -	\$ 8,379	\$ -	\$ 5,942	\$ 5,942	100.0%	\$ -	\$ 5,806	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 8,379	\$ -	\$ 5,942	\$ 5,942	100.0%	\$ -	\$ 5,806	0.00%	
205 Circuit Ct Clerk Op and Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,827	0.0%	\$ -	\$ 79,000	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,827	0.0%	\$ -	\$ 79,000	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 15,000	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 15,000	0.00%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.00%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,827	0.0%	\$ -	\$ 54,000	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,827	0.0%	\$ -	\$ 54,000	0.00%	
Grand Total	\$ 6,096,425	\$ 6,159,371	\$ 6,031,580	\$ 6,156,124	\$ 5,575,944	\$ 7,875,481	68.3%	\$ 780,315	\$ 7,758,861	10.04%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
300 State's Attorney	\$ 3,693,746	\$ 5,829,831	\$ 4,512,463	\$ 5,885,058	\$ 6,305,492	\$ 6,600,647	95.0%	\$ 378,267	\$ 6,975,849	5.40%	
001 General Fund	\$ 1,319,990	\$ 2,660,408	\$ 1,673,042	\$ 1,967,207	\$ 1,775,903	\$ 1,691,680	102.9%	\$ 118,678	\$ 1,705,870	6.96%	
Revenue	\$ 1,319,990	\$ 2,660,408	\$ 1,673,042	\$ 1,967,207	\$ 1,775,903	\$ 1,691,680	102.9%	\$ 118,678	\$ 1,705,870	6.96%	
Charges for Services	\$ 711,809	\$ 767,175	\$ 733,696	\$ 743,972	\$ 755,197	\$ 623,000	121.2%	\$ 58,017	\$ 705,600	8.22%	
34250 - State's Atty Prosecution Fees	\$ 379,596	\$ 410,676	\$ 429,410	\$ 448,341	\$ 483,228	\$ 400,000	120.8%	\$ 35,535	\$ 450,000	7.90%	
35010 - Default Fees	\$ 130,051	\$ 125,906	\$ 63,913	\$ 55,278	\$ 50,762	\$ -	0.0%	\$ 3,632	\$ 36,000	10.09%	
35230 - DV Diversion Program Fee	\$ 47,572	\$ 65,967	\$ 77,490	\$ 76,718	\$ 61,191	\$ 80,000	76.5%	\$ 5,047	\$ 66,000	7.65%	
35270 - Drug Testing Administrative Fee	\$ 6,264	\$ 7,482	\$ 8,626	\$ 9,204	\$ 8,532	\$ 7,500	113.8%	\$ 600	\$ 9,000	6.66%	
35280 - Drug Diversion Program Fee	\$ 65,741	\$ 78,061	\$ 60,921	\$ 38,660	\$ 26,324	\$ 45,000	58.5%	\$ 1,340	\$ 24,000	5.58%	
35345 - Deferred Prosecution	\$ 78,915	\$ 77,117	\$ 91,622	\$ 115,065	\$ 123,717	\$ 90,000	137.5%	\$ 11,141	\$ 120,000	9.28%	
35350 - D/A Deferred Prosecution	\$ 3,671	\$ 1,807	\$ 622	\$ 1,366	\$ 1,366	\$ -	0.0%	\$ 722	\$ 600	120.41%	
35355 - P/S Deferred Prosecution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
35900 - Miscellaneous Fees	\$ -	\$ 160	\$ 1,092	\$ (659)	\$ 76	\$ 500	15.3%	\$ -	\$ -	0.00%	
Reimbursements	\$ 188,597	\$ 192,993	\$ 197,820	\$ 203,817	\$ 194,458	\$ 197,438	98.5%	\$ 36,481	\$ 207,300	17.60%	
37030 - States Atty Salary Reimbursement	\$ 188,597	\$ 192,993	\$ 197,820	\$ 203,817	\$ 194,458	\$ 197,438	98.5%	\$ 36,481	\$ 207,300	17.60%	
Grants	\$ 34,207	\$ 28,988	\$ 204,059	\$ 515,161	\$ 409,390	\$ 471,242	86.9%	\$ -	\$ 477,970	0.00%	
32095 - JJC Council Grant	\$ 34,207	\$ 28,988	\$ 19,713	\$ 15,527	\$ 39,255	\$ 59,072	66.5%	\$ -	\$ 58,665	0.00%	
32155 - SAMHSA CDSP Grant	\$ -	\$ -	\$ -	\$ 208,488	\$ 34,278	\$ -	0.0%	\$ -	\$ -	0.00%	
32275 - COSSAP Grant	\$ -	\$ -	\$ 171,743	\$ 289,158	\$ 335,857	\$ 412,170	81.5%	\$ -	\$ 419,305	0.00%	
32719 - CLEPD Grant	\$ -	\$ -	\$ 12,603	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
33636 - SAO ARPA Grant	\$ -	\$ -	\$ -	\$ 1,988	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Other	\$ 8	\$ 1,664	\$ 385	\$ 667	\$ 725	\$ -	0.0%	\$ 1,377	\$ -	0.00%	
38560 - State's Attorney Refunds	\$ 8	\$ 1,664	\$ 385	\$ 667	\$ 725	\$ -	0.0%	\$ 1,377	\$ -	0.00%	
Transfers In	\$ -	\$ 1,063,806	\$ 14,351	\$ 9,776	\$ 35,000	\$ -	100.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 1,063,806	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39114 - Transfer from Property Freeze Protection Fund 114	\$ -	\$ -	\$ -	\$ 9,776	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39350 - Transfer from County Health Fund 350	\$ -	\$ -	\$ 14,351	\$ -	\$ 35,000	\$ -	100.0%	\$ -	\$ -	0.00%	
Fines	\$ 385,369	\$ 605,782	\$ 522,732	\$ 493,814	\$ 381,133	\$ 400,000	95.3%	\$ 22,803	\$ 315,000	7.24%	
36000 - State's Attorney Fines	\$ 178,720	\$ 255,783	\$ 308,501	\$ 304,658	\$ 348,844	\$ 275,000	126.9%	\$ 22,803	\$ 270,000	8.45%	
36010 - Bond Forfeiture Fines	\$ 206,648	\$ 349,999	\$ 214,231	\$ 189,157	\$ 32,289	\$ 125,000	25.8%	\$ -	\$ 45,000	0.00%	
36040 - Second Chance Fines	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
220 Title IV-D	\$ 571,532	\$ 862,288	\$ 840,799	\$ 881,912	\$ 804,244	\$ 891,276	90.2%	\$ 66,172	\$ 922,429	7.13%	
Revenue	\$ 571,532	\$ 862,288	\$ 840,799	\$ 881,912	\$ 804,244	\$ 891,276	90.2%	\$ 66,172	\$ 922,429	7.13%	
Grants	\$ 571,532	\$ 792,411	\$ 667,646	\$ 695,360	\$ 765,898	\$ 712,070	107.6%	\$ 66,172	\$ 726,311	9.11%	
32020 - Title IV-D Grant	\$ 571,532	\$ 792,411	\$ 667,646	\$ 695,360	\$ 765,898	\$ 712,070	107.6%	\$ 66,172	\$ 726,311	9.11%	
Interest Revenue	\$ -	\$ -	\$ -	\$ 5,213	\$ 8,517	\$ -	0.0%	\$ -	\$ 5,000	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 5,213	\$ 8,517	\$ -	0.0%	\$ -	\$ 5,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,378	0.0%	\$ -	\$ 186,185	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,378	0.0%	\$ -	\$ 186,185	0.00%	
Transfers In	\$ -	\$ 69,877	\$ 173,153	\$ 181,339	\$ 29,828	\$ 29,828	100.0%	\$ -	\$ 4,933	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 69,877	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 173,153	\$ 181,339	\$ 29,828	\$ 29,828	100.0%	\$ -	\$ 4,933	0.00%	
221 Drug Prosecution	\$ 226,681	\$ 269,700	\$ 374,395	\$ 675,652	\$ 604,497	\$ 570,746	105.9%	\$ 5,913	\$ 672,201	0.87%	
Revenue	\$ 226,681	\$ 269,700	\$ 374,395	\$ 675,652	\$ 604,497	\$ 570,746	105.9%	\$ 5,913	\$ 672,201	0.87%	
Grants	\$ 119,646	\$ 112,028	\$ 127,431	\$ 127,431	\$ 127,431	\$ 127,431	100.0%	\$ -	\$ 127,431	0.00%	
32030 - Drug Prosecution Grant	\$ 119,646	\$ 112,028	\$ 127,431	\$ 127,431	\$ 127,431	\$ 127,431	100.0%	\$ -	\$ 127,431	0.00%	
Interest Revenue	\$ -	\$ -	\$ -	\$ (871)	\$ 7,134	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (871)	\$ 7,134	\$ -	0.0%	\$ -	\$ -	0.00%	
Other	\$ -	\$ 626	\$ -	\$ -	\$ -	\$ 31,988	0.0%	\$ -	\$ 213,794	0.00%	
38900 - Miscellaneous Other	\$ -	\$ 626	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,988	0.0%	\$ -	\$ 213,794	0.00%	
Transfers In	\$ -	\$ 112,613	\$ 196,832	\$ 428,449	\$ 356,327	\$ 356,327	100.0%	\$ -	\$ 246,976	0.00%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2025 (16.67% 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
39000 - Transfer From Other Funds	\$ -	\$ 112,613	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 85,192	\$ 180,894	\$ 356,327	\$ 356,327	100.0%	\$ -	\$ 246,976	0.0%	
39234 - Transfer From Drug Asset Forfeiture Fund 234	\$ -	\$ -	\$ -	\$ 247,555	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	\$ -	\$ -	\$ 111,640	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Fines	\$ 107,035	\$ 44,433	\$ 50,132	\$ 120,643	\$ 113,604	\$ 55,000	206.6%	\$ 5,913	\$ 84,000	7.04%	
36020 - Drug Fines	\$ 107,035	\$ 44,433	\$ 50,132	\$ 62,877	\$ 30,775	\$ 55,000	56.0%	\$ 5,252	\$ 30,000	17.51%	
36025 - Forfeited Funds	\$ -	\$ -	\$ -	\$ 57,767	\$ 82,829	\$ -	0.0%	\$ 660	\$ 54,000	1.22%	
222 Victim Coordinator Services	\$ 127,713	\$ 144,393	\$ 181,245	\$ 163,386	\$ 348,155	\$ 368,700	94.4%	\$ 25,000	\$ 404,212	6.15%	
Revenue	\$ 127,713	\$ 144,393	\$ 181,245	\$ 163,386	\$ 348,155	\$ 368,700	94.4%	\$ 25,000	\$ 404,212	6.15%	
Reimbursements	\$ 13,750	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ 13,750	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Grants	\$ 10,112	\$ 70,186	\$ 56,425	\$ 60,988	\$ 100,000	\$ 100,000	100.0%	\$ 25,000	\$ 100,000	25.00%	
32050 - Atty General Victim Coord Grant	\$ 10,112	\$ 70,186	\$ 56,425	\$ 60,988	\$ 100,000	\$ 100,000	100.0%	\$ 25,000	\$ 100,000	25.00%	
32320 - Law Enforcement/Victim Ast Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Interest Revenue	\$ -	\$ -	\$ -	\$ 1,438	\$ 1,351	\$ -	0.0%	\$ -	\$ 1,000	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 1,438	\$ 1,351	\$ -	0.0%	\$ -	\$ 1,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,896	0.0%	\$ -	\$ 48,629	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,896	0.0%	\$ -	\$ 48,629	0.00%	
Transfers In	\$ 103,851	\$ 74,207	\$ 124,820	\$ 100,960	\$ 246,804	\$ 246,804	100.0%	\$ -	\$ 254,583	0.00%	
39000 - Transfer From Other Funds	\$ 103,851	\$ 74,207	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 124,820	\$ 100,960	\$ 246,804	\$ 246,804	100.0%	\$ -	\$ 254,583	0.00%	
223 Domestic Violence	\$ 336,843	\$ 209,938	\$ 148,337	\$ 358,956	\$ 455,913	\$ 526,513	86.6%	\$ -	\$ 310,367	0.00%	
Revenue	\$ 336,843	\$ 209,938	\$ 148,337	\$ 358,956	\$ 455,913	\$ 526,513	86.6%	\$ -	\$ 310,367	0.00%	
Interest Revenue	\$ 6,829	\$ 399	\$ 527	\$ 8,956	\$ 5,158	\$ 12,622	40.9%	\$ -	\$ 7,000	0.00%	
38000 - Investment Income	\$ 6,829	\$ 399	\$ 527	\$ 8,956	\$ 5,158	\$ 12,622	40.9%	\$ -	\$ 7,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,136	0.0%	\$ -	\$ 138,536	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,136	0.0%	\$ -	\$ 138,536	0.00%	
Transfers In	\$ 330,014	\$ 209,539	\$ 147,810	\$ 350,000	\$ 450,755	\$ 450,755	100.0%	\$ -	\$ 164,831	0.00%	
39000 - Transfer From Other Funds	\$ 330,014	\$ 209,539	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 147,810	\$ 350,000	\$ 450,755	\$ 450,755	100.0%	\$ -	\$ 164,831	0.00%	
224 Environmental Prosecution	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Revenue	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Interest Revenue	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
225 Auto Theft Task Force	\$ 601	\$ (1)	\$ (500)	\$ 1,864	\$ 793	\$ 1,350	58.8%	\$ -	\$ 2,000	0.00%	
Revenue	\$ 601	\$ (1)	\$ (500)	\$ 1,864	\$ 793	\$ 1,350	58.8%	\$ -	\$ 2,000	0.00%	
Interest Revenue	\$ 601	\$ (1)	\$ (500)	\$ 1,864	\$ 793	\$ 1,350	58.8%	\$ -	\$ 2,000	0.00%	
38000 - Investment Income	\$ 601	\$ (1)	\$ (500)	\$ 1,864	\$ 793	\$ 1,350	58.8%	\$ -	\$ 2,000	0.00%	
226 Weed and Seed	\$ -	\$ -	\$ -	\$ 421	\$ 476	\$ 14,000	3.4%	\$ -	\$ -	0.00%	
Revenue	\$ -	\$ -	\$ -	\$ 421	\$ 476	\$ 14,000	3.4%	\$ -	\$ -	0.00%	
Interest Revenue	\$ -	\$ -	\$ -	\$ 421	\$ 476	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 421	\$ 476	\$ -	0.0%	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	0.0%	\$ -	\$ -	0.00%	
230 Child Advocacy Center	\$ 1,031,432	\$ 1,580,690	\$ 1,248,438	\$ 1,701,499	\$ 1,998,125	\$ 2,277,465	87.7%	\$ 158,084	\$ 2,750,272	5.72%	
Revenue	\$ 1,031,432	\$ 1,580,690	\$ 1,248,438	\$ 1,701,499	\$ 1,998,125	\$ 2,277,465	87.7%	\$ 158,084	\$ 2,750,272	5.72%	
Charges for Services	\$ 371,158	\$ 468,245	\$ 479,264	\$ 481,040	\$ 502,678	\$ 400,000	125.7%	\$ 43,332	\$ 450,000	9.63%	
35020 - Child Advocacy Center Fees	\$ 371,158	\$ 468,245	\$ 479,264	\$ 481,040	\$ 502,678	\$ 400,000	125.7%	\$ 43,332	\$ 450,000	9.63%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2025 (16.67% 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
Reimbursements	\$ 5,833	\$ 70,000	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	0.0%	\$ -	\$ 35,000	0.00%	
37040 - CAC Invest Salary Reimbursement	\$ 5,833	\$ 70,000	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	0.0%	\$ -	\$ 35,000	0.00%	
Grants	\$ 153,911	\$ 285,508	\$ 266,001	\$ 459,127	\$ 588,621	\$ 662,823	88.8%	\$ 114,737	\$ 749,848	15.30%	
32000 - Attorney General CAC Grant	\$ 6,097	\$ 17,987	\$ 21,928	\$ 45,575	\$ 9,700	\$ 82,000	11.8%	\$ 21,250	\$ 85,000	25.00%	
32010 - DCFS- Child Advocacy Cntr Grant	\$ 37,995	\$ 97,590	\$ 109,625	\$ 271,416	\$ 451,771	\$ 458,898	98.4%	\$ 90,487	\$ 542,923	16.67%	
32076 - CESF Grant	\$ -	\$ 16,000	\$ 34,020	\$ 2,708	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
32715 - Fit For Kids Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,000	\$ -	0.00%	
33550 - VOCA Grant	\$ 109,819	\$ 153,931	\$ 100,428	\$ 139,428	\$ 127,150	\$ 121,925	104.3%	\$ -	\$ 121,925	0.00%	
Interest Revenue	\$ 6,220	\$ 1,793	\$ (4,991)	\$ 35,675	\$ 16,280	\$ 40,220	40.5%	\$ -	\$ 29,000	0.00%	
38000 - Investment Income	\$ 6,220	\$ 1,793	\$ (4,991)	\$ 35,675	\$ 16,280	\$ 40,220	40.5%	\$ -	\$ 29,000	0.00%	
Other	\$ -	\$ -	\$ 25	\$ -	\$ 1,991	\$ 250,866	0.8%	\$ 15	\$ 421,943	0.00%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ 25	\$ -	\$ 1,991	\$ -	0.0%	\$ 15	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,866	0.0%	\$ -	\$ 421,943	0.00%	
Transfers In	\$ 494,310	\$ 755,144	\$ 473,140	\$ 690,656	\$ 888,556	\$ 888,556	100.0%	\$ -	\$ 1,064,481	0.00%	
39000 - Transfer From Other Funds	\$ 494,310	\$ 755,144	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 473,140	\$ 690,656	\$ 888,556	\$ 888,556	100.0%	\$ -	\$ 1,064,481	0.00%	
231 Equitable Sharing Program	\$ 662	\$ (1)	\$ (540)	\$ 5,177	\$ 917	\$ 11,456	8.0%	\$ -	\$ 7,000	0.00%	
Revenue	\$ 662	\$ (1)	\$ (540)	\$ 5,177	\$ 917	\$ 11,456	8.0%	\$ -	\$ 7,000	0.00%	
Interest Revenue	\$ 662	\$ (1)	\$ (540)	\$ 1,998	\$ 917	\$ 1,456	63.0%	\$ -	\$ 2,000	0.00%	
38000 - Investment Income	\$ 662	\$ (1)	\$ (540)	\$ 1,998	\$ 917	\$ 1,456	63.0%	\$ -	\$ 2,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ 3,179	\$ -	\$ 10,000	0.0%	\$ -	\$ 5,000	0.00%	
38600 - DOJ Equitable Sharing Proceeds	\$ -	\$ -	\$ -	\$ 3,179	\$ -	\$ 10,000	0.0%	\$ -	\$ 5,000	0.00%	
232 State's Atty Records Automation	\$ 24,024	\$ 26,062	\$ 19,024	\$ 25,624	\$ 22,473	\$ 68,982	32.6%	\$ 1,575	\$ 60,767	2.58%	
Revenue	\$ 24,024	\$ 26,062	\$ 19,024	\$ 25,624	\$ 22,473	\$ 68,982	32.6%	\$ 1,575	\$ 60,767	2.58%	
Charges for Services	\$ 21,270	\$ 21,710	\$ 20,289	\$ 20,279	\$ 20,856	\$ 20,000	104.3%	\$ 1,575	\$ 20,000	7.87%	
35300 - Records Automation Fees	\$ 21,270	\$ 21,710	\$ 20,289	\$ 20,279	\$ 20,856	\$ 20,000	104.3%	\$ 1,575	\$ 20,000	7.87%	
Interest Revenue	\$ 2,754	\$ 52	\$ (1,265)	\$ 5,344	\$ 1,617	\$ 3,895	41.5%	\$ -	\$ 4,000	0.00%	
38000 - Investment Income	\$ 2,754	\$ 52	\$ (1,265)	\$ 5,344	\$ 1,617	\$ 3,895	41.5%	\$ -	\$ 4,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,087	0.0%	\$ -	\$ 36,767	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,087	0.0%	\$ -	\$ 36,767	0.00%	
Transfers In	\$ -	\$ 4,300	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 4,300	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
233 Bad Check Restitution	\$ 3,124	\$ 2,278	\$ (595)	\$ 2,217	\$ 944	\$ 1,605	58.8%	\$ -	\$ 2,000	0.00%	
Revenue	\$ 3,124	\$ 2,278	\$ (595)	\$ 2,217	\$ 944	\$ 1,605	58.8%	\$ -	\$ 2,000	0.00%	
Interest Revenue	\$ 664	\$ (2)	\$ (595)	\$ 2,217	\$ 944	\$ 1,605	58.8%	\$ -	\$ 2,000	0.00%	
38000 - Investment Income	\$ 664	\$ (2)	\$ (595)	\$ 2,217	\$ 944	\$ 1,605	58.8%	\$ -	\$ 2,000	0.00%	
Fines	\$ 2,460	\$ 2,280	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
36030 - Collection Fines	\$ 2,460	\$ 2,280	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
234 Drug Asset Forfeiture	\$ 17,890	\$ 53,612	\$ 30,003	\$ 18,220	\$ 335	\$ 58,672	0.6%	\$ -	\$ 12,000	0.00%	
Revenue	\$ 17,890	\$ 53,612	\$ 30,003	\$ 18,220	\$ 335	\$ 58,672	0.6%	\$ -	\$ 12,000	0.00%	
Interest Revenue	\$ 2,347	\$ (15)	\$ (3,380)	\$ 15,120	\$ 335	\$ 8,672	3.9%	\$ -	\$ 12,000	0.00%	
38000 - Investment Income	\$ 2,347	\$ (15)	\$ (3,380)	\$ 15,120	\$ 335	\$ 8,672	3.9%	\$ -	\$ 12,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ -	\$ -	\$ 3,100	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ 3,100	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Fines	\$ 15,544	\$ 53,628	\$ 33,383	\$ -	\$ -	\$ 50,000	0.0%	\$ -	\$ -	0.00%	
36020 - Drug Fines	\$ 15,544	\$ 53,628	\$ 33,383	\$ -	\$ -	\$ 50,000	0.0%	\$ -	\$ -	0.00%	
235 State's Attorney Employee Events	\$ 844	\$ 57	\$ (20)	\$ 76	\$ 32	\$ 55	58.5%	\$ -	\$ 55	0.00%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Revenue	\$ 844	\$ 57	\$ (20)	\$ 76	\$ 32	\$ 55	58.5%	\$ -	\$ 55	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Interest Revenue	\$ 24	\$ (0)	\$ (20)	\$ 76	\$ 32	\$ 55	58.5%	\$ -	\$ 55	0.00%	
38000 - Investment Income	\$ 24	\$ (0)	\$ (20)	\$ 76	\$ 32	\$ 55	58.5%	\$ -	\$ 55	0.00%	
Other	\$ 820	\$ 57	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ 820	\$ 57	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
236 Child Advocacy Advisory Board	\$ 1,033	\$ 601	\$ (370)	\$ 1,377	\$ 586	\$ 997	58.8%	\$ -	\$ 1,000	0.00%	
Revenue	\$ 1,033	\$ 601	\$ (370)	\$ 1,377	\$ 586	\$ 997	58.8%	\$ -	\$ 1,000	0.00%	
Interest Revenue	\$ 433	\$ 1	\$ (370)	\$ 1,377	\$ 586	\$ 997	58.8%	\$ -	\$ 1,000	0.00%	
38000 - Investment Income	\$ 433	\$ 1	\$ (370)	\$ 1,377	\$ 586	\$ 997	58.8%	\$ -	\$ 1,000	0.00%	
Other	\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38520 - General Donations	\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
237 Money Laundering - State's Atty	\$ 7,725	\$ 754	\$ (3,208)	\$ 23,787	\$ 245,489	\$ 11,148	2,202.1%	\$ -	\$ 15,000	0.00%	
Revenue	\$ 7,725	\$ 754	\$ (3,208)	\$ 23,787	\$ 245,489	\$ 11,148	2,202.1%	\$ -	\$ 15,000	0.00%	
Interest Revenue	\$ 3,585	\$ (20)	\$ (3,208)	\$ 11,949	\$ 6,046	\$ 8,648	69.9%	\$ -	\$ 10,000	0.00%	
38000 - Investment Income	\$ 3,585	\$ (20)	\$ (3,208)	\$ 11,949	\$ 6,046	\$ 8,648	69.9%	\$ -	\$ 10,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ -	\$ -	\$ 9,200	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ 9,200	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Fines	\$ 4,140	\$ 775	\$ -	\$ 2,638	\$ 239,442	\$ 2,500	9,577.7%	\$ -	\$ 5,000	0.00%	
36020 - Drug Fines	\$ 4,140	\$ 775	\$ -	\$ 2,638	\$ -	\$ 2,500	0.0%	\$ -	\$ -	0.00%	
36025 - Forfeited Funds	\$ -	\$ -	\$ -	\$ -	\$ 239,442	\$ -	0.0%	\$ -	\$ 5,000	0.00%	
490 Kane County Law Enforcement	\$ 23,650	\$ 19,050	\$ 2,414	\$ 57,687	\$ 46,610	\$ 106,002	44.0%	\$ 2,845	\$ 110,676	2.57%	
Revenue	\$ 23,650	\$ 19,050	\$ 2,414	\$ 57,687	\$ 46,610	\$ 106,002	44.0%	\$ 2,845	\$ 110,676	2.57%	
Interest Revenue	\$ 3,763	\$ (35)	\$ (2,216)	\$ 9,793	\$ 3,811	\$ 7,002	54.4%	\$ -	\$ 8,000	0.00%	
38000 - Investment Income	\$ 3,763	\$ (35)	\$ (2,216)	\$ 9,793	\$ 3,811	\$ 7,002	54.4%	\$ -	\$ 8,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,000	0.0%	\$ -	\$ 57,676	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,000	0.0%	\$ -	\$ 57,676	0.00%	
Transfers In	\$ -	\$ 10,774	\$ 2,026	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 10,774	\$ 2,026	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Fines	\$ 19,887	\$ 8,311	\$ 2,604	\$ 47,894	\$ 42,799	\$ 40,000	107.0%	\$ 2,845	\$ 45,000	6.32%	
36050 - DUI Fines	\$ 19,887	\$ 8,311	\$ 2,604	\$ 47,894	\$ 42,799	\$ 40,000	107.0%	\$ 2,845	\$ 45,000	6.32%	
Grand Total	\$ 3,693,746	\$ 5,829,831	\$ 4,512,463	\$ 5,885,058	\$ 6,305,492	\$ 6,600,647	95.0%	\$ 378,267	\$ 6,975,849	5.40%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
300 State's Attorney	\$ 9,457,653	\$ 10,845,804	\$ 12,538,468	\$ 15,171,139	\$ 17,542,456	\$ 18,069,254	95.0%	\$ 2,659,005	19,189,307.00	13.78%	
001 General Fund	\$ 5,510,922	\$ 6,500,008	\$ 8,261,323	\$ 9,197,398	\$ 10,119,691	\$ 10,648,439	92.5%	\$ 1,602,746	11,139,676.00	14.30%	
Expenses	\$ 5,510,922	\$ 6,500,008	\$ 8,261,323	\$ 9,197,398	\$ 10,119,691	\$ 10,648,439	92.5%	\$ 1,602,746	11,139,676.00	14.30%	
Personnel Services- Salaries & Wages	\$ 4,380,151	\$ 5,209,472	\$ 6,497,499	\$ 7,174,634	\$ 9,364,474	\$ 9,759,694	93.2%	\$ 1,501,101	10,219,591.00	14.60%	
40000 - Salaries and Wages	\$ 4,357,560	\$ 4,937,646	\$ 6,458,731	\$ 7,121,530	\$ 9,250,155	\$ 8,522,767	108.1%	\$ 1,486,457	10,066,589.00	14.67%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,088,927	0.0%	\$ -	0.00	0.00%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
40009 - Salaries and Wages Subsidy	\$ (15,819)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
40040 - Lump Sum Distribution	\$ -	\$ 233,800	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
40200 - Overtime Salaries	\$ -	\$ 33	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
40310 - Bond Call	\$ 38,411	\$ 37,993	\$ 38,768	\$ 53,104	\$ 108,128	\$ 148,000	73.1%	\$ 13,973	148,001.00	9.44%	
40335 - Stipend for Diversion Program	\$ -	\$ -	\$ -	\$ -	\$ 6,192	\$ -	0.0%	\$ 671	5,001.00	13.42%	
Personnel Services- Employee Benefits	\$ 845,929	\$ 932,734	\$ 1,201,182	\$ 1,313,203	\$ 49	\$ -	0.0%	\$ -	3,114,033.00	0.00%	
45000 - Healthcare Contribution	\$ 822,163	\$ 905,500	\$ 1,169,092	\$ 1,280,722	\$ -	\$ -	0.0%	\$ -	1,576,924.00	0.00%	
45009 - Healthcare Subsidy	\$ (503)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
45010 - Dental Contribution	\$ 24,296	\$ 27,234	\$ 32,089	\$ 32,481	\$ -	\$ -	0.0%	\$ -	38,871.00	0.00%	
45019 - Dental Subsidy	\$ (28)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ -	0.0%	\$ -	776,496.00	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ 18	\$ -	0.0%	\$ -	544,887.00	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	176,855.00	0.00%	
Contractual Services	\$ 167,336	\$ 212,465	\$ 286,849	\$ 331,676	\$ 474,832	\$ 521,021	90.7%	\$ 17,994	512,033.00	3.51%	
50150 - Contractual/Consulting Services	\$ 7,031	\$ 42,281	\$ 59,325	\$ 106,148	\$ 200,419	\$ 189,151	106.0%	\$ -	235,500.00	0.00%	
50160 - Legal Services	\$ -	\$ 45	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
50240 - Trials and Costs of Hearing	\$ 17,840	\$ 27,578	\$ 54,942	\$ 20,152	\$ 30,817	\$ 40,000	77.0%	\$ 928	45,000.00	2.06%	
50250 - Legal Trial Notices	\$ 6,831	\$ 7,866	\$ 4,376	\$ -	\$ -	\$ 5,000	0.0%	\$ -	5,000.00	0.00%	
50260 - Witness Costs	\$ 16,278	\$ 1,960	\$ 8,383	\$ 4,755	\$ 15,938	\$ 12,500	127.5%	\$ -	20,000.00	0.00%	
50270 - Court Reporter Costs	\$ 58,530	\$ 67,059	\$ 50,211	\$ 58,679	\$ 63,423	\$ 70,000	90.6%	\$ 4,989	65,000.00	7.67%	
50280 - Legal Process Server Costs	\$ -	\$ -	\$ 155	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
50300 - Extradition Costs	\$ 9,172	\$ 13,962	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
52130 - Repairs and Maint- Computers	\$ -	\$ 322	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
52140 - Repairs and Maint- Copiers	\$ 9,378	\$ 13,294	\$ 13,629	\$ 16,618	\$ 18,167	\$ 20,000	90.8%	\$ 2,632	20,000.00	13.16%	
52160 - Repairs and Maint- Equipment	\$ 178	\$ 140	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	1,000.00	0.00%	
52230 - Repairs and Maint- Vehicles	\$ 6,104	\$ 3,968	\$ 9,694	\$ 6,023	\$ 4,205	\$ 12,000	35.0%	\$ 143	10,000.00	1.43%	
53040 - General Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
53060 - General Printing	\$ -	\$ 54	\$ -	\$ 188	\$ -	\$ 2,000	0.0%	\$ 230	2,000.00	11.50%	
53100 - Conferences and Meetings	\$ 8,605	\$ 4,927	\$ 28,277	\$ 18,537	\$ 29,144	\$ 18,000	159.7%	\$ 6,354	23,000.00	27.63%	
53104 - Program Events	\$ -	\$ -	\$ -	\$ -	\$ 826	\$ -	41.3%	\$ -	0.00	0.00%	
53110 - Employee Training	\$ 308	\$ 18,604	\$ 30,951	\$ 64,054	\$ 57,945	\$ 106,500	54.4%	\$ 300	45,000.00	0.67%	
53115 - Law Enforcement Training	\$ 5,135	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
53120 - Employee Mileage Expense	\$ 272	\$ 114	\$ 3,190	\$ 6,622	\$ 1,964	\$ 12,000	16.4%	\$ 419	2,000.00	20.95%	
53130 - General Association Dues	\$ 21,674	\$ 10,291	\$ 23,715	\$ 29,900	\$ 51,985	\$ 32,870	158.2%	\$ 2,000	38,533.00	5.19%	
Commodities	\$ 117,506	\$ 145,337	\$ 237,294	\$ 366,234	\$ 243,787	\$ 367,724	66.3%	\$ 83,651	365,637.00	22.88%	
60000 - Office Supplies	\$ 21,355	\$ 43,176	\$ 45,143	\$ 52,305	\$ 49,705	\$ 55,000	90.4%	\$ 7,291	55,000.00	13.26%	
60010 - Operating Supplies	\$ 7,141	\$ 8,231	\$ 21,764	\$ 86,172	\$ 28,348	\$ 36,539	77.6%	\$ 2,610	30,816.00	8.47%	
60040 - Postage	\$ -	\$ -	\$ 136	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
60050 - Books and Subscriptions	\$ 65,422	\$ 76,148	\$ 84,295	\$ 103,574	\$ 89,494	\$ 105,360	84.9%	\$ 7,860	106,476.00	7.38%	
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ -	\$ 23,980	\$ -	\$ 25,000	0.0%	\$ -	25,000.00	0.00%	
60060 - Computer Software- Non Capital	\$ 19,624	\$ 11,560	\$ 30,918	\$ 13,738	\$ (16,893)	\$ 33,625	(50.2%)	\$ 34,405	50,595.00	68.00%	
60070 - Computer Hardware- Non Capital	\$ 998	\$ 2,495	\$ 40,802	\$ 52,512	\$ 59,711	\$ 71,450	83.6%	\$ 29,598	45,500.00	65.05%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
60570 - Office Furniture - Non-Capital	\$ -	\$ -	\$ 4,500	\$ 23,407	\$ 20,890	\$ 22,750	91.8%	\$ 996	31,750.00	3.14%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***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
63040 - Fuel- Vehicles	\$ 2,964	\$ 3,586	\$ 9,736	\$ 10,547	\$ 12,533	\$ 18,000	69.6%	\$ 893	20,500.00	4.35%	
64000 - Telephone	\$ -	\$ 142	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ 36,549	\$ -	0.0%	\$ -	42,415.00	0.00%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ 36,096	\$ -	0.0%	\$ -	42,415.00	0.00%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ 453	\$ -	0.0%	\$ -	0.00	0.00%	
Transfers Out	\$ -	\$ -	\$ 38,500	\$ 11,652	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 11,652	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
99010 - Transfer To Insurance Liability Fund 010	\$ -	\$ -	\$ 8,890	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	\$ -	\$ -	\$ 15,840	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
99111 - Transfer to FICA/Social Security Fund 111	\$ -	\$ -	\$ 13,770	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
99500 - Transfer to Capital Projects Fund 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	(3,114,033.00)	0.00%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	(1,576,924.00)	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	(38,871.00)	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	(776,496.00)	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	(544,887.00)	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	(176,855.00)	0.00%	
010 Insurance Liability	\$ 1,332,221	\$ 1,560,401	\$ 1,550,568	\$ 2,149,824	\$ 2,717,348	\$ 2,511,848	104.0%	\$ 414,668	2,779,652.00	14.85%	
Expenses	\$ 1,332,221	\$ 1,560,401	\$ 1,550,568	\$ 2,149,824	\$ 2,717,348	\$ 2,511,848	104.0%	\$ 414,668	2,779,652.00	14.85%	
Personnel Services- Salaries & Wages	\$ 891,628	\$ 974,801	\$ 985,223	\$ 1,252,196	\$ 1,622,759	\$ 1,572,806	99.7%	\$ 226,494	1,678,803.00	13.40%	
40000 - Salaries and Wages	\$ 891,628	\$ 974,801	\$ 985,223	\$ 1,252,196	\$ 1,622,759	\$ 1,403,357	111.3%	\$ 226,494	1,678,803.00	13.40%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,101	0.0%	\$ -	0.00	0.00%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,348	0.0%	\$ -	0.00	0.00%	
40009 - Salaries and Wages Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
Personnel Services- Employee Benefits	\$ 313,466	\$ 359,820	\$ 366,859	\$ 419,826	\$ 529,755	\$ 401,661	125.6%	\$ 98,408	563,864.00	17.40%	
45000 - Healthcare Contribution	\$ 151,901	\$ 171,601	\$ 191,223	\$ 233,263	\$ 300,492	\$ 186,624	151.7%	\$ 40,127	310,005.00	12.94%	
45009 - Healthcare Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
45010 - Dental Contribution	\$ 4,096	\$ 5,319	\$ 4,688	\$ 5,024	\$ 6,557	\$ 5,499	105.5%	\$ 881	6,339.00	13.89%	
45019 - Dental Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
45100 - FICA/SS Contribution	\$ 64,338	\$ 70,233	\$ 71,036	\$ 90,886	\$ 117,875	\$ 110,578	102.7%	\$ 16,720	126,796.00	13.10%	
45109 - FICA/SS Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
45200 - IMRF Contribution	\$ 69,397	\$ 82,648	\$ 67,705	\$ 62,196	\$ 70,895	\$ 66,202	103.2%	\$ 11,428	91,671.00	12.38%	
45209 - IMRF Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
53010 - Workers Compensation	\$ 23,734	\$ 30,019	\$ 32,206	\$ 28,457	\$ 33,935	\$ 32,758	100.0%	\$ 29,252	29,053.00	100.00%	
Contractual Services	\$ 122,146	\$ 221,694	\$ 195,634	\$ 474,092	\$ 548,908	\$ 530,881	103.1%	\$ 85,695	506,841.00	16.89%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	0.0%	\$ -	0.00	0.00%	
50160 - Legal Services	\$ 83,166	\$ 187,822	\$ 132,721	\$ 397,720	\$ 435,214	\$ 400,000	108.8%	\$ 17,835	365,000.00	4.89%	
50240 - Trials and Costs of Hearing	\$ 5,216	\$ 4,713	\$ 4,351	\$ 5,834	\$ 6,390	\$ 20,000	31.9%	\$ -	15,000.00	0.00%	
50250 - Legal Trial Notices	\$ 2,382	\$ -	\$ 1,875	\$ 5,429	\$ 6,146	\$ 15,000	41.0%	\$ 480	12,500.00	3.84%	
50260 - Witness Costs	\$ -	\$ -	\$ -	\$ 6,000	\$ 2,898	\$ -	0.0%	\$ -	5,000.00	0.00%	
50270 - Court Reporter Costs	\$ 2,610	\$ 2,207	\$ 12,993	\$ 8,246	\$ 20,130	\$ 18,000	111.8%	\$ 1,000	15,000.00	6.67%	
50290 - Investigations	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	0.0%	\$ -	0.00	0.00%	
52140 - Repairs and Maint- Copiers	\$ 3,582	\$ 3,320	\$ 1,834	\$ 3,265	\$ 4,451	\$ 4,500	98.9%	\$ 581	4,500.00	12.90%	
53000 - Liability Insurance	\$ 19,452	\$ 19,140	\$ 26,685	\$ 37,770	\$ 49,316	\$ 47,605	100.0%	\$ 64,648	64,223.00	100.00%	
53020 - Unemployment Claims	\$ 559	\$ 605	\$ 806	\$ 518	\$ 794	\$ 766	100.0%	\$ 876	870.00	100.00%	
53100 - Conferences and Meetings	\$ 410	\$ 1,221	\$ 2,175	\$ 692	\$ 351	\$ 7,500	4.7%	\$ -	7,500.00	0.00%	
53110 - Employee Training	\$ -	\$ 1,327	\$ 7,893	\$ 3,714	\$ 10,009	\$ 10,000	100.1%	\$ 275	10,000.00	2.75%	
53120 - Employee Mileage Expense	\$ 39	\$ 79	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	1,000.00	0.00%	
53130 - General Association Dues	\$ 4,730	\$ 1,261	\$ 4,302	\$ 4,904	\$ 10,010	\$ 6,510	153.8%	\$ -	6,248.00	0.00%	
Commodities	\$ 4,861	\$ 4,087	\$ 2,852	\$ 3,711	\$ 15,926	\$ 6,500	53.7%	\$ 4,071	30,144.00	13.51%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***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
60000 - Office Supplies	\$ 1,304	\$ 2,177	\$ 620	\$ 1,619	\$ 3,459	\$ 3,000	37.7%	\$ 298	9,180.00	3.24%	
60040 - Postage	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
60050 - Books and Subscriptions	\$ 3,557	\$ 1,898	\$ 2,232	\$ 2,092	\$ 1,032	\$ 3,500	29.5%	\$ -	3,500.00	0.00%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ 11,435	\$ -	67.3%	\$ 3,774	17,464.00	21.61%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
Capital	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
70090 - Office Equipment	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
220 Title IV-D	\$ 669,183	\$ 726,544	\$ 676,579	\$ 696,113	\$ 861,922	\$ 891,276	96.7%	\$ 150,396	922,429.00	16.21%	
Expenses	\$ 669,183	\$ 726,544	\$ 676,579	\$ 696,113	\$ 861,922	\$ 891,276	96.7%	\$ 150,396	922,429.00	16.21%	
Personnel Services- Salaries & Wages	\$ 460,543	\$ 516,960	\$ 474,117	\$ 502,115	\$ 646,307	\$ 634,221	101.9%	\$ 89,375	662,359.00	13.40%	
40000 - Salaries and Wages	\$ 460,543	\$ 490,960	\$ 474,117	\$ 502,115	\$ 646,307	\$ 518,687	124.6%	\$ 89,375	662,359.00	13.40%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,561	0.0%	\$ -	0.00	0.00%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,973	0.0%	\$ -	0.00	0.00%	
40040 - Lump Sum Distribution	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
Personnel Services- Employee Benefits	\$ 183,340	\$ 197,906	\$ 184,302	\$ 176,422	\$ 192,054	\$ 176,404	108.9%	\$ 35,945	204,564.00	17.51%	
45000 - Healthcare Contribution	\$ 99,315	\$ 96,955	\$ 99,222	\$ 99,622	\$ 98,602	\$ 94,458	104.4%	\$ 12,663	102,737.00	12.33%	
45010 - Dental Contribution	\$ 3,475	\$ 3,290	\$ 3,159	\$ 3,029	\$ 3,490	\$ 3,367	103.7%	\$ 438	3,511.00	12.48%	
45100 - FICA/SS Contribution	\$ 33,637	\$ 38,302	\$ 35,046	\$ 37,122	\$ 47,937	\$ 40,870	117.3%	\$ 6,640	50,683.00	13.01%	
45200 - IMRF Contribution	\$ 35,269	\$ 43,965	\$ 30,382	\$ 25,225	\$ 28,785	\$ 24,469	117.6%	\$ 4,661	36,170.00	12.80%	
53010 - Workers Compensation	\$ 11,644	\$ 15,393	\$ 16,492	\$ 11,424	\$ 13,240	\$ 13,240	100.0%	\$ 11,542	11,463.00	100.00%	
Contractual Services	\$ 11,533	\$ 10,685	\$ 15,690	\$ 15,939	\$ 23,561	\$ 76,151	30.9%	\$ 25,076	54,506.00	45.86%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	0.0%	\$ -	10,000.00	0.00%	
50240 - Trials and Costs of Hearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	5,000.00	0.00%	
50280 - Legal Process Server Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	0.00	0.00%	
53000 - Liability Insurance	\$ 9,544	\$ 9,815	\$ 13,665	\$ 15,027	\$ 19,241	\$ 19,241	100.0%	\$ 24,742	24,574.00	100.00%	
53020 - Unemployment Claims	\$ 274	\$ 310	\$ 413	\$ 206	\$ 310	\$ 310	100.0%	\$ 334	332.00	100.00%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 370	\$ 7,500	4.9%	\$ -	5,000.00	0.00%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ 146	\$ -	\$ 10,000	0.0%	\$ -	7,500.00	0.00%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 37	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
53130 - General Association Dues	\$ 1,715	\$ 560	\$ 1,575	\$ 560	\$ 3,640	\$ 2,100	173.3%	\$ -	2,100.00	0.00%	
Commodities	\$ 13,767	\$ 993	\$ 2,471	\$ 1,637	\$ -	\$ 4,500	0.0%	\$ -	1,000.00	0.00%	
60000 - Office Supplies	\$ 11,263	\$ 993	\$ 2,471	\$ 1,637	\$ -	\$ 3,000	0.0%	\$ -	500.00	0.00%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	0.00	0.00%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	500.00	0.00%	
60060 - Computer Software- Non Capital	\$ 2,504	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	0.00	0.00%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
221 Drug Prosecution	\$ 296,294	\$ 286,624	\$ 309,061	\$ 486,623	\$ 639,670	\$ 570,746	112.1%	\$ 117,084	672,201.00	17.32%	
Expenses	\$ 296,294	\$ 286,624	\$ 309,061	\$ 486,623	\$ 639,670	\$ 570,746	112.1%	\$ 117,084	672,201.00	17.32%	
Personnel Services- Salaries & Wages	\$ 208,913	\$ 204,391	\$ 218,631	\$ 352,645	\$ 464,660	\$ 461,155	100.8%	\$ 64,998	481,705.00	13.40%	
40000 - Salaries and Wages	\$ 208,913	\$ 195,391	\$ 218,631	\$ 352,645	\$ 464,660	\$ 385,005	120.7%	\$ 64,998	481,705.00	13.40%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,551	0.0%	\$ -	0.00	0.00%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,599	0.0%	\$ -	0.00	0.00%	
40040 - Lump Sum Distribution	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
Personnel Services- Employee Benefits	\$ 81,719	\$ 77,911	\$ 76,271	\$ 114,914	\$ 141,941	\$ 93,283	152.2%	\$ 33,009	162,783.00	20.22%	
45000 - Healthcare Contribution	\$ 44,346	\$ 37,992	\$ 35,840	\$ 63,329	\$ 74,806	\$ 32,902	227.4%	\$ 16,070	88,860.00	18.08%	
45010 - Dental Contribution	\$ 469	\$ 826	\$ 1,258	\$ 1,962	\$ 2,145	\$ 2,259	94.9%	\$ 359	2,430.00	14.78%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***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
45100 - FICA/SS Contribution	\$ 15,385	\$ 15,322	\$ 16,200	\$ 25,851	\$ 34,224	\$ 30,337	112.8%	\$ 4,729	\$ 36,855.00	12.74%	
45200 - IMRF Contribution	\$ 16,341	\$ 17,573	\$ 14,443	\$ 17,876	\$ 21,144	\$ 18,163	116.4%	\$ 3,459	\$ 26,303.00	13.06%	
53010 - Workers Compensation	\$ 5,179	\$ 6,197	\$ 8,530	\$ 5,895	\$ 9,622	\$ 9,622	100.0%	\$ 8,392	\$ 8,335.00	100.00%	
Contractual Services	\$ 5,661	\$ 4,322	\$ 14,159	\$ 19,063	\$ 33,069	\$ 16,308	202.8%	\$ 19,077	\$ 27,713.00	68.53%	
50270 - Court Reporter Costs	\$ -	\$ -	\$ 2,654	\$ 6,206	\$ 9,210	\$ -	0.0%	\$ 840	\$ 0.00	0.00%	
53000 - Liability Insurance	\$ 4,245	\$ 3,951	\$ 7,067	\$ 7,754	\$ 13,983	\$ 13,983	100.0%	\$ 17,994	\$ 17,872.00	100.00%	
53020 - Unemployment Claims	\$ 122	\$ 125	\$ 214	\$ 107	\$ 225	\$ 225	100.0%	\$ 243	\$ 241.00	100.00%	
53100 - Conferences and Meetings	\$ 244	\$ 106	\$ 3,156	\$ 2,756	\$ 6,301	\$ -	0.0%	\$ -	\$ 7,500.00	0.00%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 18	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
53130 - General Association Dues	\$ 1,050	\$ 140	\$ 1,050	\$ 2,240	\$ 3,350	\$ 2,100	159.5%	\$ -	\$ 2,100.00	0.00%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
222 Victim Coordinator Services	\$ 200,785	\$ 152,412	\$ 125,702	\$ 258,743	\$ 343,938	\$ 368,700	93.3%	\$ 47,669	\$ 404,212.00	11.73%	
Expenses	\$ 200,785	\$ 152,412	\$ 125,702	\$ 258,743	\$ 343,938	\$ 368,700	93.3%	\$ 47,669	\$ 404,212.00	11.73%	
Personnel Services- Salaries & Wages	\$ 138,170	\$ 102,813	\$ 83,700	\$ 182,705	\$ 234,323	\$ 220,171	106.4%	\$ 22,012	\$ 274,400.00	7.97%	
40000 - Salaries and Wages	\$ 138,170	\$ 95,113	\$ 83,700	\$ 182,705	\$ 234,323	\$ 190,216	123.2%	\$ 22,012	\$ 274,400.00	7.97%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,707	0.0%	\$ -	\$ 0.00	0.00%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,248	0.0%	\$ -	\$ 0.00	0.00%	
40040 - Lump Sum Distribution	\$ -	\$ 7,700	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
Personnel Services- Employee Benefits	\$ 59,228	\$ 46,917	\$ 39,578	\$ 72,145	\$ 102,836	\$ 141,750	72.5%	\$ 15,267	\$ 119,493.00	12.75%	
45000 - Healthcare Contribution	\$ 33,861	\$ 26,151	\$ 25,319	\$ 46,327	\$ 69,190	\$ 105,038	65.9%	\$ 7,561	\$ 76,475.00	9.89%	
45010 - Dental Contribution	\$ 911	\$ 890	\$ 760	\$ 1,181	\$ 2,133	\$ 8,159	26.1%	\$ 251	\$ 2,287.00	10.99%	
45100 - FICA/SS Contribution	\$ 9,862	\$ 7,366	\$ 5,971	\$ 13,240	\$ 16,815	\$ 14,989	112.2%	\$ 1,574	\$ 20,997.00	7.44%	
45200 - IMRF Contribution	\$ 10,815	\$ 8,436	\$ 5,069	\$ 8,944	\$ 10,108	\$ 8,974	112.6%	\$ 1,099	\$ 14,985.00	7.28%	
53010 - Workers Compensation	\$ 3,779	\$ 4,074	\$ 2,460	\$ 2,453	\$ 4,590	\$ 4,590	100.0%	\$ 4,782	\$ 4,749.00	100.00%	
Contractual Services	\$ 3,388	\$ 2,681	\$ 2,424	\$ 3,893	\$ 6,779	\$ 6,779	100.0%	\$ 10,390	\$ 10,319.00	100.00%	
50150 - Contractual/Consulting Services	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
53000 - Liability Insurance	\$ 3,098	\$ 2,598	\$ 2,038	\$ 3,245	\$ 6,671	\$ 6,671	100.0%	\$ 10,251	\$ 10,181.00	100.00%	
53020 - Unemployment Claims	\$ 90	\$ 83	\$ 63	\$ 45	\$ 108	\$ 108	100.0%	\$ 139	\$ 138.00	100.00%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ 323	\$ 603	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
223 Domestic Violence	\$ 308,368	\$ 330,790	\$ 271,075	\$ 317,691	\$ 358,553	\$ 526,513	68.1%	\$ 51,154	\$ 310,367.00	16.39%	
Expenses	\$ 308,368	\$ 330,790	\$ 271,075	\$ 317,691	\$ 358,553	\$ 526,513	68.1%	\$ 51,154	\$ 310,367.00	16.39%	
Personnel Services- Salaries & Wages	\$ 226,926	\$ 228,574	\$ 169,145	\$ 214,139	\$ 257,506	\$ 386,682	66.6%	\$ 29,983	\$ 220,152.00	13.53%	
40000 - Salaries and Wages	\$ 226,926	\$ 173,529	\$ 169,145	\$ 214,139	\$ 257,506	\$ 313,353	82.2%	\$ 29,983	\$ 220,152.00	13.53%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,401	0.0%	\$ -	\$ 0.00	0.00%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,928	0.0%	\$ -	\$ 0.00	0.00%	
40040 - Lump Sum Distribution	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
40200 - Overtime Salaries	\$ -	\$ 45	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
Personnel Services- Employee Benefits	\$ 73,456	\$ 97,489	\$ 93,319	\$ 95,858	\$ 87,098	\$ 112,358	77.5%	\$ 12,836	\$ 70,886.00	18.05%	
45000 - Healthcare Contribution	\$ 29,099	\$ 54,786	\$ 66,854	\$ 64,274	\$ 47,104	\$ 63,817	73.8%	\$ 5,057	\$ 37,492.00	13.49%	
45010 - Dental Contribution	\$ 590	\$ 1,356	\$ 1,283	\$ 1,457	\$ 1,101	\$ 993	110.9%	\$ 141	\$ 718.00	19.68%	
45100 - FICA/SS Contribution	\$ 16,947	\$ 16,367	\$ 11,600	\$ 15,071	\$ 18,910	\$ 24,691	76.6%	\$ 2,214	\$ 16,844.00	13.05%	
45200 - IMRF Contribution	\$ 18,304	\$ 18,008	\$ 7,572	\$ 10,712	\$ 11,909	\$ 14,783	80.6%	\$ 1,588	\$ 12,022.00	13.12%	
53010 - Workers Compensation	\$ 8,516	\$ 6,973	\$ 6,010	\$ 4,344	\$ 8,074	\$ 8,074	100.0%	\$ 3,836	\$ 3,810.00	100.00%	
Contractual Services	\$ 7,987	\$ 4,727	\$ 8,611	\$ 7,694	\$ 13,949	\$ 27,473	50.8%	\$ 8,335	\$ 19,329.00	43.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 2,500.00	0.00%	
50240 - Trials and Costs of Hearing	\$ -	\$ -	\$ 680	\$ 504	\$ -	\$ 2,500	0.0%	\$ -	\$ 1,500.00	0.00%	
50270 - Court Reporter Costs	\$ -	\$ -	\$ -	\$ 1,000	\$ 196	\$ 2,000	9.8%	\$ -	\$ 1,000.00	0.00%	
50290 - Investigations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 1,000.00	0.00%	
53000 - Liability Insurance	\$ 6,980	\$ 4,446	\$ 4,980	\$ 5,726	\$ 11,734	\$ 11,734	100.0%	\$ 8,224	\$ 8,168.00	100.00%	
53020 - Unemployment Claims	\$ 202	\$ 141	\$ 151	\$ 79	\$ 189	\$ 189	100.0%	\$ 111	\$ 111.00	100.00%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 1,000	15.0%	\$ -	\$ 2,000.00	0.00%	
53110 - Employee Training	\$ -	\$ -	\$ 2,275	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000.00	0.00%	
53130 - General Association Dues	\$ 805	\$ 140	\$ 525	\$ 385	\$ 1,680	\$ 1,050	160.0%	\$ -	\$ 1,050.00	0.00%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
224 Environmental Prosecution	\$ 589	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
Expenses	\$ 589	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
Transfers Out	\$ 589	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
99000 - Transfer To Other Funds	\$ 589	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
225 Auto Theft Task Force	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350	0.0%	\$ -	\$ 2,000.00	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350	0.0%	\$ -	\$ 2,000.00	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350	0.0%	\$ -	\$ 2,000.00	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350	0.0%	\$ -	\$ 2,000.00	0.00%	
226 Weed and Seed	\$ -	\$ -	\$ -	\$ 9,646	\$ 1,802	\$ 14,000	12.9%	\$ -	\$ 0.00	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ 9,646	\$ 1,802	\$ 14,000	12.9%	\$ -	\$ 0.00	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ 149	\$ 332	\$ 1,500	22.2%	\$ -	\$ 0.00	0.00%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 149	\$ 332	\$ 1,500	22.2%	\$ -	\$ 0.00	0.00%	
Commodities	\$ -	\$ -	\$ -	\$ 9,497	\$ 1,469	\$ 12,500	11.8%	\$ -	\$ 0.00	0.00%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ 9,497	\$ 1,469	\$ 12,500	11.8%	\$ -	\$ 0.00	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
230 Child Advocacy Center	\$ 1,100,409	\$ 1,221,642	\$ 1,237,132	\$ 1,681,183	\$ 2,427,768	\$ 2,277,465	106.6%	\$ 263,409	\$ 2,750,272.00	9.53%	
Expenses	\$ 1,100,409	\$ 1,221,642	\$ 1,237,132	\$ 1,681,183	\$ 2,427,768	\$ 2,277,465	106.6%	\$ 263,409	\$ 2,750,272.00	9.53%	
Personnel Services- Salaries & Wages	\$ 721,398	\$ 801,442	\$ 808,811	\$ 1,128,842	\$ 1,616,423	\$ 1,634,498	98.9%	\$ 111,365	\$ 1,856,641.00	5.96%	
40000 - Salaries and Wages	\$ 705,713	\$ 741,300	\$ 793,168	\$ 1,113,113	\$ 1,600,823	\$ 1,503,007	106.5%	\$ 109,265	\$ 1,841,041.00	5.89%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,091	0.0%	\$ -	\$ 0.00	0.00%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,800	0.0%	\$ -	\$ 0.00	0.00%	
40040 - Lump Sum Distribution	\$ -	\$ 44,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
40300 - Employee Per Diem	\$ 15,686	\$ 15,643	\$ 15,643	\$ 15,729	\$ 15,600	\$ 15,600	100.0%	\$ 2,100	\$ 15,600.00	13.46%	
Personnel Services- Employee Benefits	\$ 288,789	\$ 307,249	\$ 310,787	\$ 392,193	\$ 569,369	\$ 353,555	161.0%	\$ 66,489	\$ 675,313.00	9.82%	
45000 - Healthcare Contribution	\$ 158,881	\$ 151,146	\$ 166,410	\$ 224,439	\$ 336,062	\$ 122,700	273.9%	\$ 19,660	\$ 389,186.00	5.05%	
45010 - Dental Contribution	\$ 4,376	\$ 4,332	\$ 4,212	\$ 6,228	\$ 9,506	\$ 7,509	126.6%	\$ 534	\$ 10,553.00	5.06%	
45100 - FICA/SS Contribution	\$ 51,936	\$ 58,867	\$ 59,837	\$ 82,967	\$ 118,476	\$ 118,430	100.0%	\$ 8,281	\$ 142,055.00	5.79%	
45200 - IMRF Contribution	\$ 54,951	\$ 67,921	\$ 53,797	\$ 56,496	\$ 71,312	\$ 70,903	100.6%	\$ 5,667	\$ 101,390.00	5.55%	
53010 - Workers Compensation	\$ 18,645	\$ 24,982	\$ 26,531	\$ 22,062	\$ 34,013	\$ 34,013	100.0%	\$ 32,347	\$ 32,129.00	100.00%	
Contractual Services	\$ 71,917	\$ 68,005	\$ 81,606	\$ 111,434	\$ 128,132	\$ 164,282	78.0%	\$ 77,604	\$ 173,080.00	44.72%	
50150 - Contractual/Consulting Services	\$ -	\$ 1,884	\$ 3,546	\$ 5,239	\$ 6,849	\$ 2,500	274.0%	\$ 4,406	\$ 7,500.00	58.75%	

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***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
50205 - Examinations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,500.00	0.00%	
50240 - Trials and Costs of Hearing	\$ 52	\$ 5,915	\$ 3,335	\$ 5,022	\$ 2,393	\$ 6,000	39.9%	\$ -	\$ 5,000.00	0.00%	
50260 - Witness Costs	\$ -	\$ 2,828	\$ -	\$ 5,790	\$ 289	\$ 4,000	7.2%	\$ 802	\$ 4,000.00	20.05%	
50270 - Court Reporter Costs	\$ 2,137	\$ 225	\$ 2,944	\$ 3,253	\$ 3,485	\$ 4,000	87.1%	\$ 232	\$ 4,000.00	5.80%	
50620 - Counseling Services	\$ 40,150	\$ 31,300	\$ 18,200	\$ 30,750	\$ 12,300	\$ 30,000	41.0%	\$ -	\$ 20,000.00	0.00%	
52140 - Repairs and Maint- Copiers	\$ 2,249	\$ 3,425	\$ 3,840	\$ 6,034	\$ 6,482	\$ 2,500	259.3%	\$ 968	\$ 2,500.00	38.72%	
52160 - Repairs and Maint- Equipment	\$ 368	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
52230 - Repairs and Maint- Vehicles	\$ 1,494	\$ 410	\$ 2,503	\$ 2,052	\$ -	\$ 3,000	0.0%	\$ 249	\$ 2,000.00	12.46%	
53000 - Liability Insurance	\$ 15,282	\$ 15,928	\$ 21,983	\$ 29,017	\$ 49,431	\$ 49,431	100.0%	\$ 68,770	\$ 68,303.00	100.00%	
53020 - Unemployment Claims	\$ 439	\$ 503	\$ 664	\$ 398	\$ 795	\$ 795	100.0%	\$ 927	\$ 921.00	100.00%	
53060 - General Printing	\$ -	\$ 121	\$ -	\$ 698	\$ 753	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
53100 - Conferences and Meetings	\$ 5,823	\$ 3,109	\$ 7,992	\$ 9,873	\$ 30,232	\$ 36,381	83.1%	\$ -	\$ 33,706.00	0.00%	
53110 - Employee Training	\$ 1,854	\$ 84	\$ 10,001	\$ 10,196	\$ 9,506	\$ 15,000	63.4%	\$ -	\$ 15,000.00	0.00%	
53120 - Employee Mileage Expense	\$ 46	\$ 3	\$ 34	\$ 221	\$ (57)	\$ 500	(11.5%)	\$ -	\$ 500.00	0.00%	
53130 - General Association Dues	\$ 2,022	\$ 2,270	\$ 6,565	\$ 2,890	\$ 5,675	\$ 7,675	73.9%	\$ 1,250	\$ 7,150.00	17.48%	
Commodities	\$ 18,305	\$ 44,946	\$ 35,928	\$ 48,700	\$ 42,747	\$ 39,250	108.9%	\$ 7,951	\$ 45,238.00	17.58%	
60000 - Office Supplies	\$ 1,475	\$ 751	\$ 1,158	\$ 443	\$ 103	\$ 1,000	10.3%	\$ -	\$ 1,000.00	0.00%	
60010 - Operating Supplies	\$ 3,336	\$ 30,508	\$ 2,653	\$ 29,114	\$ 21,304	\$ 5,250	405.8%	\$ 2,645	\$ 23,238.00	11.38%	
60020 - Computer Related Supplies	\$ 7,434	\$ 6,173	\$ 4,880	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 2,500.00	0.00%	
60050 - Books and Subscriptions	\$ -	\$ 484	\$ 2,904	\$ 1,395	\$ 983	\$ 2,500	39.3%	\$ 57	\$ 1,500.00	3.80%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ 381	\$ 5,053	\$ 2,636	\$ 5,000	52.7%	\$ 16	\$ 3,000.00	0.53%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ 13,115	\$ 1,047	\$ 6,508	\$ 7,500	86.8%	\$ 5,067	\$ 5,000.00	101.34%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
60290 - Photography Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000.00	0.00%	
63040 - Fuel- Vehicles	\$ 538	\$ 1,135	\$ 2,928	\$ 3,881	\$ 2,805	\$ 4,500	62.3%	\$ 166	\$ 3,000.00	5.53%	
64000 - Telephone	\$ 5,522	\$ 5,895	\$ 7,910	\$ 7,766	\$ 8,408	\$ 7,500	112.1%	\$ -	\$ 5,000.00	0.00%	
Capital	\$ -	\$ -	\$ -	\$ 16	\$ 71,097	\$ 85,880	82.8%	\$ -	\$ 0.00	0.00%	
70020 - Computer Software- Capital	\$ -	\$ -	\$ -	\$ 16	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ 71,097	\$ 85,880	82.8%	\$ -	\$ 0.00	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
231 Equitable Sharing Program	\$ 1,748	\$ -	\$ -	\$ -	\$ -	\$ 11,456	0.0%	\$ -	\$ 7,000.00	0.00%	
Expenses	\$ 1,748	\$ -	\$ -	\$ -	\$ -	\$ 11,456	0.0%	\$ -	\$ 7,000.00	0.00%	
Contractual Services	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 5,000.00	0.00%	
53110 - Employee Training	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 5,000.00	0.00%	
Commodities	\$ 1,248	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
60010 - Operating Supplies	\$ 1,248	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,456	0.0%	\$ -	\$ 2,000.00	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,456	0.0%	\$ -	\$ 2,000.00	0.00%	
232 State's Atty Records Automation	\$ 28,429	\$ 56,610	\$ 55,725	\$ 50,043	\$ 50,447	\$ 68,982	73.1%	\$ 8,019	\$ 60,767.00	13.14%	
Expenses	\$ 28,429	\$ 56,610	\$ 55,725	\$ 50,043	\$ 50,447	\$ 68,982	73.1%	\$ 8,019	\$ 60,767.00	13.14%	
Personnel Services- Salaries & Wages	\$ 18,691	\$ 20,000	\$ 33,771	\$ 35,299	\$ 36,116	\$ 40,055	90.2%	\$ 4,617	\$ 34,214.00	13.40%	
40000 - Salaries and Wages	\$ 18,691	\$ 19,000	\$ 33,771	\$ 35,299	\$ 36,116	\$ 35,153	102.7%	\$ 4,617	\$ 34,214.00	13.40%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,055	0.0%	\$ -	\$ 0.00	0.00%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,847	0.0%	\$ -	\$ 0.00	0.00%	
40040 - Lump Sum Distribution	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0.00	0.00%	
Personnel Services- Employee Benefits	\$ 9,335	\$ 9,191	\$ 12,785	\$ 13,699	\$ 13,099	\$ 17,694	74.0%	\$ 2,105	\$ 12,765.00	16.45%	
45000 - Healthcare Contribution	\$ 5,978	\$ 5,422	\$ 7,237	\$ 8,280	\$ 7,676	\$ 12,000	64.0%	\$ 906	\$ 7,326.00	12.37%	
45010 - Dental Contribution	\$ 89	\$ 97	\$ 387	\$ 400	\$ 387	\$ 430	90.0%	\$ 27	\$ 359.00	7.62%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***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
45100 - FICA/SS Contribution	\$ 1,351	\$ 1,436	\$ 2,422	\$ 2,525	\$ 2,623	\$ 2,770	94.7%	\$ 339	2,619.00	12.84%	
45200 - IMRF Contribution	\$ 1,441	\$ 1,635	\$ 2,098	\$ 1,711	\$ 1,578	\$ 1,659	95.1%	\$ 236	1,869.00	12.56%	
53010 - Workers Compensation	\$ 477	\$ 601	\$ 641	\$ 783	\$ 835	\$ 835	100.0%	\$ 597	592.00	100.00%	
Contractual Services	\$ 403	\$ 396	\$ 548	\$ 1,045	\$ 1,233	\$ 1,233	100.0%	\$ 1,297	1,288.00	100.00%	
53000 - Liability Insurance	\$ 391	\$ 383	\$ 531	\$ 1,030	\$ 1,213	\$ 1,213	100.0%	\$ 1,279	1,270.00	100.00%	
53020 - Unemployment Claims	\$ 12	\$ 13	\$ 17	\$ 15	\$ 20	\$ 20	100.0%	\$ 18	18.00	100.00%	
Commodities	\$ -	\$ 27,023	\$ 8,621	\$ -	\$ -	\$ 10,000	0.0%	\$ -	12,500.00	0.00%	
60060 - Computer Software- Non Capital	\$ -	\$ 16,955	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
60070 - Computer Hardware- Non Capital	\$ -	\$ 10,068	\$ 8,621	\$ -	\$ -	\$ 10,000	0.0%	\$ -	12,500.00	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
233 Bad Check Restitution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605	0.0%	\$ -	2,000.00	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605	0.0%	\$ -	2,000.00	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605	0.0%	\$ -	2,000.00	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605	0.0%	\$ -	2,000.00	0.00%	
234 Drug Asset Forfeiture	\$ -	\$ -	\$ -	\$ 247,555	\$ -	\$ 58,672	0.0%	\$ -	12,000.00	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ 247,555	\$ -	\$ 58,672	0.0%	\$ -	12,000.00	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	0.0%	\$ -	0.00	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	0.0%	\$ -	0.00	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,672	0.0%	\$ -	12,000.00	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,672	0.0%	\$ -	12,000.00	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ 247,555	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
99221 - Transfer to Drug Prosecution Fund 221	\$ -	\$ -	\$ -	\$ 247,555	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
235 State's Attorney Employee Events	\$ 724	\$ -	\$ -	\$ -	\$ -	\$ 55	0.0%	\$ -	55.00	0.00%	
Expenses	\$ 724	\$ -	\$ -	\$ -	\$ -	\$ 55	0.0%	\$ -	55.00	0.00%	
Commodities	\$ 724	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
60080 - Employee Recognition Supplies	\$ 724	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55	0.0%	\$ -	55.00	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55	0.0%	\$ -	55.00	0.00%	
236 Child Advocacy Advisory Board	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997	0.0%	\$ -	1,000.00	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997	0.0%	\$ -	1,000.00	0.00%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997	0.0%	\$ -	1,000.00	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997	0.0%	\$ -	1,000.00	0.00%	
237 Money Laundering - State's Atty	\$ -	\$ -	\$ -	\$ -	\$ 9,200	\$ 11,148	82.5%	\$ -	15,000.00	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 9,200	\$ 11,148	82.5%	\$ -	15,000.00	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 9,200	\$ 2,500	368.0%	\$ -	5,000.00	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 9,200	\$ -	0.0%	\$ -	0.00	0.00%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	5,000.00	0.00%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,648	0.0%	\$ -	10,000.00	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,648	0.0%	\$ -	10,000.00	0.00%	
490 Kane County Law Enforcement	\$ 7,980	\$ 10,774	\$ 51,304	\$ 76,319	\$ 12,118	\$ 106,002	11.4%	\$ 3,861	110,676.00	3.49%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***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	\$ 7,980	\$ 10,774	\$ 51,304	\$ 76,319	\$ 12,118	\$ 106,002	11.4%	\$ 3,861	110,676.00	3.49%	
Personnel Services- Salaries & Wages	\$ 2,100	\$ 1,800	\$ 11,063	\$ 8,813	\$ 6,638	\$ -	0.0%	\$ 2,700	9,000.00	30.00%	
40000 - Salaries and Wages	\$ 2,100	\$ 1,800	\$ 11,063	\$ 8,813	\$ 6,638	\$ -	0.0%	\$ 2,700	9,000.00	30.00%	
Personnel Services- Employee Benefits	\$ 156	\$ 134	\$ 829	\$ 672	\$ 508	\$ -	0.0%	\$ 363	1,337.00	27.12%	
45100 - FICA/SS Contribution	\$ 156	\$ 134	\$ 829	\$ 672	\$ 508	\$ -	0.0%	\$ 207	689.00	29.98%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	492.00	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 156	156.00	100.00%	
Contractual Services	\$ 5,725	\$ 8,840	\$ 39,413	\$ 66,834	\$ 4,972	\$ 106,002	4.7%	\$ 798	100,339.00	0.80%	
50150 - Contractual/Consulting Services	\$ 5,725	\$ 8,840	\$ 39,413	\$ 66,834	\$ 4,972	\$ 106,002	4.7%	\$ 459	100,000.00	0.46%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 334	334.00	100.00%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 5	5.00	100.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00	0.00%	
Grand Total	\$ 9,457,653	\$ 10,845,804	\$ 12,538,468	\$ 15,171,139	\$ 17,542,456	\$ 18,069,254	95.0%	\$ 2,659,005	19,189,307.00	13.78%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2025 (16.67% 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	\$ 343,715	\$ 244,136	137.9%	\$ 21,446	\$ 247,728	8.66%	
001 General Fund	\$ 132,836	\$ 183,412	\$ 138,528	\$ 134,981	\$ 123,054	\$ 242,252	49.7%	\$ 20,670	\$ 141,530	14.60%	
Revenue	\$ 132,836	\$ 183,412	\$ 138,528	\$ 134,981	\$ 123,054	\$ 242,252	49.7%	\$ 20,670	\$ 141,530	14.60%	
Charges for Services	\$ 9,696	\$ 6,834	\$ 3,564	\$ 2,384	\$ 1,493	\$ 5,000	29.9%	\$ -	\$ 2,500	0.00%	
34790 - Public Defender Fees	\$ 9,696	\$ 6,834	\$ 3,564	\$ 2,384	\$ 1,493	\$ 5,000	29.9%	\$ -	\$ 2,500	0.00%	
Reimbursements	\$ 123,140	\$ 135,161	\$ 134,964	\$ 132,597	\$ 116,376	\$ 237,252	49.1%	\$ 20,670	\$ 139,030	14.87%	
37050 - Public Def Salary Reimbursement	\$ 105,846	\$ 108,484	\$ 111,379	\$ 114,977	\$ 109,971	\$ 113,252	97.1%	\$ 20,670	\$ 124,030	16.66%	
37610 - SVP Reimbursement	\$ 17,077	\$ 26,677	\$ 23,584	\$ 17,620	\$ 6,405	\$ 20,000	32.0%	\$ -	\$ 15,000	0.00%	
37900 - Miscellaneous Reimbursement	\$ 217	\$ -	\$ -	\$ -	\$ -	\$ 104,000	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ 41,417	\$ -	\$ -	\$ 5,185	\$ -	100.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 41,417	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39279 - Transfer from DUI Court Fund 279	\$ -	\$ -	\$ -	\$ -	\$ 5,185	\$ -	100.0%	\$ -	\$ -	0.00%	
243 Public Defender Special Fund	\$ -	\$ -	\$ -	\$ -	\$ 209,352	\$ -	0.0%	\$ -	\$ 104,198	0.00%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 209,352	\$ -	0.0%	\$ -	\$ 104,198	0.00%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 1,056	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 1,056	\$ -	0.0%	\$ -	\$ -	0.00%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ 208,295	\$ -	0.0%	\$ -	\$ 104,198	0.00%	
33701 - Pub Defender IL Supreme Court Allocation	\$ -	\$ -	\$ -	\$ -	\$ 208,295	\$ -	0.0%	\$ -	\$ 104,198	0.00%	
244 Public Defender Rec Automation	\$ 5,417	\$ 9,126	\$ 9,770	\$ 11,556	\$ 11,309	\$ 1,884	600.3%	\$ 776	\$ 2,000	38.80%	
Revenue	\$ 5,417	\$ 9,126	\$ 9,770	\$ 11,556	\$ 11,309	\$ 1,884	600.3%	\$ 776	\$ 2,000	38.80%	
Charges for Services	\$ 5,366	\$ 9,129	\$ 10,136	\$ 10,329	\$ 10,561	\$ 1,000	1,056.1%	\$ 776	\$ 1,000	77.60%	
35300 - Records Automation Fees	\$ 5,366	\$ 9,129	\$ 10,136	\$ 10,329	\$ 10,561	\$ 1,000	1,056.1%	\$ 776	\$ 1,000	77.60%	
Interest Revenue	\$ 51	\$ (2)	\$ (366)	\$ 1,227	\$ 749	\$ 884	84.7%	\$ -	\$ 1,000	0.00%	
38000 - Investment Income	\$ 51	\$ (2)	\$ (366)	\$ 1,227	\$ 749	\$ 884	84.7%	\$ -	\$ 1,000	0.00%	
Grand Total	\$ 138,253	\$ 192,538	\$ 148,298	\$ 146,537	\$ 343,715	\$ 244,136	137.9%	\$ 21,446	\$ 247,728	8.66%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***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	\$ 4,552,401	\$ 4,391,640	87.6%	\$ 626,438	\$ 5,206,661	11.97%	
001 General Fund	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,526,400	\$ 4,389,756	87.1%	\$ 625,473	\$ 5,100,463	12.20%	
Expenses	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,526,400	\$ 4,389,756	87.1%	\$ 625,473	\$ 5,100,463	12.20%	
Personnel Services- Salaries & Wages	\$ 3,199,989	\$ 3,318,534	\$ 3,507,808	\$ 3,587,209	\$ 4,384,316	\$ 4,203,015	87.6%	\$ 614,812	\$ 4,910,554	12.45%	
40000 - Salaries and Wages	\$ 3,174,475	\$ 3,209,777	\$ 3,484,151	\$ 3,556,138	\$ 4,321,866	\$ 4,137,514	92.8%	\$ 604,812	\$ 4,828,754	12.45%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	0.0%	\$ -	\$ 0	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0	0.00%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0	0.00%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0	0.00%	
40040 - Lump Sum Distribution	\$ -	\$ 85,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0	0.00%	
40310 - Bond Call	\$ 25,514	\$ 23,257	\$ 23,657	\$ 31,071	\$ 62,450	\$ 65,500	95.3%	\$ 10,000	\$ 81,800	12.22%	
Personnel Services- Employee Benefits	\$ 627,163	\$ 599,323	\$ 658,473	\$ 727,082	\$ -	\$ -	0.0%	\$ -	\$ 1,579,150	0.00%	
45000 - Healthcare Contribution	\$ 608,469	\$ 579,952	\$ 640,401	\$ 709,606	\$ -	\$ -	0.0%	\$ -	\$ 830,978	0.00%	
45010 - Dental Contribution	\$ 18,695	\$ 19,371	\$ 18,072	\$ 17,476	\$ -	\$ -	0.0%	\$ -	\$ 22,900	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 373,465	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 266,828	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 84,979	0.00%	
Contractual Services	\$ 42,348	\$ 60,619	\$ 43,071	\$ 75,251	\$ 65,671	\$ 106,737	61.5%	\$ 4,143	\$ 106,737	3.88%	
50240 - Trials and Costs of Hearing	\$ 11,761	\$ 30,494	\$ 14,887	\$ 43,335	\$ 17,856	\$ 45,000	39.7%	\$ 4,041	\$ 45,000	8.98%	
52130 - Repairs and Maint- Computers	\$ 113	\$ 520	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0	0.00%	
52140 - Repairs and Maint- Copiers	\$ 2,277	\$ 1,549	\$ 2,137	\$ 380	\$ 453	\$ 2,250	20.1%	\$ 41	\$ 2,250	1.83%	
52190 - Equipment Rental	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0	0.00%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 528	\$ 458	\$ 1,000	45.8%	\$ -	\$ 1,000	0.00%	
53110 - Employee Training	\$ 3,185	\$ 1,477	\$ 2,049	\$ 6,143	\$ 19,387	\$ 20,000	96.9%	\$ -	\$ 20,000	0.00%	
53120 - Employee Mileage Expense	\$ 1,219	\$ 505	\$ 1,759	\$ 1,872	\$ 1,506	\$ 4,500	33.5%	\$ 40	\$ 4,500	0.89%	
53140 - Attorney Association Dues	\$ 17,386	\$ 18,306	\$ 16,489	\$ 17,683	\$ 17,826	\$ 23,100	77.2%	\$ -	\$ 23,100	0.00%	
55000 - Miscellaneous Contractual Exp	\$ 6,405	\$ 7,768	\$ 5,751	\$ 5,309	\$ 8,186	\$ 10,887	75.2%	\$ 21	\$ 10,887	0.19%	
Commodities	\$ 65,507	\$ 70,341	\$ 68,019	\$ 74,115	\$ 76,413	\$ 80,004	95.5%	\$ 6,517	\$ 83,172	7.84%	
60000 - Office Supplies	\$ 6,885	\$ 8,128	\$ 3,659	\$ 5,250	\$ 6,129	\$ 10,000	61.3%	\$ 37	\$ 10,000	0.37%	
60020 - Computer Related Supplies	\$ -	\$ 130	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0	0.00%	
60050 - Books and Subscriptions	\$ 58,622	\$ 62,083	\$ 64,360	\$ 68,865	\$ 70,284	\$ 70,004	100.4%	\$ 6,479	\$ 73,172	8.85%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 0	0.00%	
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (1,579,150)	0.00%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (830,978)	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (22,900)	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (373,465)	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (266,828)	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (84,979)	0.00%	
243 Public Defender Special Fund	\$ -	\$ -	\$ -	\$ -	\$ 26,001	\$ -	0.0%	\$ 966	\$ 104,198	0.93%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 26,001	\$ -	0.0%	\$ 966	\$ 104,198	0.93%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 1,123	\$ -	0.0%	\$ -	\$ 0	0.00%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 1,123	\$ -	0.0%	\$ -	\$ 0	0.00%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 24,878	\$ -	0.0%	\$ 966	\$ 0	0.00%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 966	\$ -	0.0%	\$ 966	\$ 0	0.00%	
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ -	\$ -	\$ 23,913	\$ -	0.0%	\$ -	\$ 0	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 104,198	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 104,198	0.00%	
244 Public Defender Rec Automation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,884	0.0%	\$ -	\$ 2,000	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,884	0.0%	\$ -	\$ 2,000	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884	0.0%	\$ -	\$ 1,000	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884	0.0%	\$ -	\$ 1,000	0.00%	
Grand Total	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,552,401	\$ 4,391,640	87.6%	\$ 626,438	\$ 5,206,661	11.97%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2025 (16.67% 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	\$ 319,821	\$ 315,145	101.5%	\$ 27,056	\$ 328,616	8.21%	
250 Law Library	\$ 282,027	\$ 303,674	\$ 281,451	\$ 318,823	\$ 319,821	\$ 315,145	101.5%	\$ 27,056	\$ 328,616	8.21%	
Revenue	\$ 282,027	\$ 303,674	\$ 281,451	\$ 318,823	\$ 319,821	\$ 315,145	101.5%	\$ 27,056	\$ 328,616	8.21%	
Interest Revenue	\$ 4,344	\$ (77)	\$ (2,733)	\$ 10,173	\$ 4,471	\$ 8,251	54.2%	\$ -	\$ 8,000	0.00%	
38000 - Investment Income	\$ 4,344	\$ (77)	\$ (2,733)	\$ 10,173	\$ 4,471	\$ 8,251	54.2%	\$ -	\$ 8,000	0.00%	
Other	\$ 29,532	\$ 15,046	\$ 10,000	\$ 30,000	\$ 20,350	\$ 29,136	69.8%	\$ -	\$ 31,806	0.00%	
38900 - Miscellaneous Other	\$ 29,532	\$ 15,046	\$ 10,000	\$ 30,000	\$ 20,350	\$ 29,136	69.8%	\$ -	\$ 30,000	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,806	0.00%	
Transfers In	\$ -	\$ 29,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 29,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ 246,734	\$ 259,085	\$ 273,428	\$ 278,649	\$ 294,841	\$ 277,553	106.2%	\$ 27,056	\$ 288,605	9.37%	
34275 - Conference Room Fees	\$ 120	\$ -	\$ 30	\$ -	\$ 30	\$ 10	300.0%	\$ -	\$ 10	0.00%	
34280 - Photocopy Fees	\$ 665	\$ 241	\$ 220	\$ -	\$ 6	\$ 113	5.3%	\$ -	\$ 30	0.00%	
34290 - Invoicing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ 10	0.00%	
34300 - Document Delivery Fees	\$ 72	\$ 20	\$ 5	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ 10	0.00%	
34310 - Faxing Fees	\$ 148	\$ 15	\$ 1	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
34320 - Boy Scout Law Merit Badge Fees	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ 450	0.0%	\$ -	\$ 450	0.00%	
34330 - Law Library Fees	\$ 243,379	\$ 257,371	\$ 271,990	\$ 277,093	\$ 292,398	\$ 275,580	106.1%	\$ 27,056	\$ 286,800	9.43%	
34340 - Computer Printout Fees	\$ 552	\$ -	\$ 466	\$ 1,556	\$ 730	\$ 750	97.4%	\$ -	\$ 675	0.00%	
35080 - Book Sale Fees	\$ 944	\$ 690	\$ 675	\$ -	\$ 58	\$ 600	9.7%	\$ -	\$ 600	0.00%	
35900 - Miscellaneous Fees	\$ 845	\$ 747	\$ 41	\$ -	\$ 1,619	\$ 30	5,396.1%	\$ -	\$ 20	0.00%	
Fines	\$ 16	\$ -	\$ 1	\$ -	\$ -	\$ 5	0.0%	\$ -	\$ 5	0.00%	
36110 - Overdue Item Fines	\$ 16	\$ -	\$ 1	\$ -	\$ -	\$ 5	0.0%	\$ -	\$ 5	0.00%	
Reimbursements	\$ 1,401	\$ 120	\$ 755	\$ -	\$ 158	\$ 200	79.2%	\$ -	\$ 200	0.00%	
37900 - Miscellaneous Reimbursement	\$ 1,401	\$ 120	\$ 755	\$ -	\$ 158	\$ 200	79.2%	\$ -	\$ 200	0.00%	
Grand Total	\$ 282,027	\$ 303,674	\$ 281,451	\$ 318,823	\$ 319,821	\$ 315,145	101.5%	\$ 27,056	\$ 328,616	8.21%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***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%	\$ 25,836	\$ 328,616	7.84%	
250 Law Library	\$ 298,625	\$ 309,937	\$ 331,129	\$ 225,900	\$ 457,006	\$ 315,145	145.0%	\$ 25,836	\$ 328,616	7.84%	
Expenses	\$ 298,625	\$ 309,937	\$ 331,129	\$ 225,900	\$ 457,006	\$ 315,145	145.0%	\$ 25,836	\$ 328,616	7.84%	
Personnel Services- Salaries & Wages	\$ 128,856	\$ 133,531	\$ 115,903	\$ 93,539	\$ 97,326	\$ 92,979	104.7%	\$ 13,412	\$ 95,303	13.98%	
40000 - Salaries and Wages	\$ 128,856	\$ 133,531	\$ 115,903	\$ 93,539	\$ 97,326	\$ 90,269	107.8%	\$ 13,412	\$ 95,303	13.98%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,709	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 38,265	\$ 41,381	\$ 34,608	\$ 26,163	\$ 25,029	\$ 25,040	100.0%	\$ 4,882	\$ 26,787	18.16%	
45000 - Healthcare Contribution	\$ 15,296	\$ 15,867	\$ 14,436	\$ 11,165	\$ 11,448	\$ 11,461	99.9%	\$ 1,508	\$ 12,367	12.19%	
45010 - Dental Contribution	\$ 469	\$ 512	\$ 405	\$ 256	\$ 275	\$ 275	99.9%	\$ 34	\$ 276	12.48%	
45100 - FICA/SS Contribution	\$ 9,465	\$ 9,818	\$ 8,463	\$ 6,862	\$ 7,107	\$ 7,113	99.9%	\$ 989	\$ 7,291	13.47%	
45200 - IMRF Contribution	\$ 9,914	\$ 11,261	\$ 7,526	\$ 4,657	\$ 4,267	\$ 4,259	100.2%	\$ 690	\$ 5,204	13.16%	
53010 - Workers Compensation	\$ 3,122	\$ 3,923	\$ 3,778	\$ 3,223	\$ 1,932	\$ 1,932	100.0%	\$ 1,661	\$ 1,649	100.00%	
Contractual Services	\$ 26,994	\$ 24,220	\$ 27,579	\$ 24,823	\$ 31,569	\$ 19,736	160.0%	\$ 6,641	\$ 26,801	24.76%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50590 - Professional Services	\$ -	\$ -	\$ 1,338	\$ 10,386	\$ 10,456	\$ 4,000	261.4%	\$ 300	\$ 10,000	3.00%	
52140 - Repairs and Maint- Copiers	\$ 1,566	\$ 4,736	\$ 3,613	\$ 1,569	\$ 2,916	\$ 800	364.5%	\$ 558	\$ 1,000	55.80%	
53000 - Liability Insurance	\$ 2,559	\$ 2,501	\$ 3,130	\$ 4,239	\$ 2,808	\$ 2,808	100.0%	\$ 3,560	\$ 3,536	100.00%	
53020 - Unemployment Claims	\$ 74	\$ 79	\$ 95	\$ 59	\$ 46	\$ 46	100.0%	\$ 48	\$ 48	100.00%	
53100 - Conferences and Meetings	\$ 1,914	\$ 348	\$ 414	\$ 2,349	\$ -	\$ 3,000	0.0%	\$ -	\$ 3,000	0.00%	
53120 - Employee Mileage Expense	\$ 231	\$ 577	\$ 925	\$ 736	\$ 1,070	\$ 700	152.9%	\$ -	\$ 800	0.00%	
53130 - General Association Dues	\$ 880	\$ 896	\$ 905	\$ 929	\$ 649	\$ 1,130	57.4%	\$ -	\$ 1,165	0.00%	
55000 - Miscellaneous Contractual Exp	\$ 19,769	\$ 15,083	\$ 17,159	\$ 4,557	\$ 13,623	\$ 7,252	187.9%	\$ 2,175	\$ 7,252	29.99%	
Commodities	\$ 104,511	\$ 110,805	\$ 147,454	\$ 75,407	\$ 300,112	\$ 95,585	314.0%	\$ 901	\$ 173,522	0.52%	
60000 - Office Supplies	\$ 5,281	\$ 2,554	\$ 5,189	\$ 4,684	\$ 2,373	\$ 1,200	197.7%	\$ -	\$ 3,500	0.00%	
60010 - Operating Supplies	\$ -	\$ 31	\$ 1,135	\$ 424	\$ 2,466	\$ -	0.0%	\$ -	\$ 13,500	0.00%	
60020 - Computer Related Supplies	\$ 2,658	\$ 10,294	\$ 6,310	\$ 6,930	\$ 10,271	\$ 9,750	105.3%	\$ -	\$ 11,390	0.00%	
60040 - Postage	\$ 18	\$ -	\$ 32	\$ -	\$ 42	\$ -	0.0%	\$ 35	\$ -	0.00%	
60050 - Books and Subscriptions	\$ 94,050	\$ 96,144	\$ 132,948	\$ 57,085	\$ 281,937	\$ 82,615	341.3%	\$ 857	\$ 142,412	0.60%	
60230 - Food	\$ -	\$ -	\$ 386	\$ 1,147	\$ 1,865	\$ 520	358.6%	\$ 8	\$ 1,220	0.65%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60460 - Subscription Databases	\$ 1,146	\$ -	\$ -	\$ 4,005	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
64000 - Telephone	\$ 1,358	\$ 1,214	\$ 1,453	\$ 849	\$ 594	\$ 900	66.0%	\$ -	\$ 900	0.00%	
64010 - Cellular Phone	\$ -	\$ 568	\$ -	\$ 282	\$ 566	\$ 600	94.3%	\$ -	\$ 600	0.00%	
Capital	\$ -	\$ -	\$ -	\$ 141	\$ -	\$ 9,300	0.0%	\$ -	\$ 3,300	0.00%	
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ -	0.00%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	0.0%	\$ -	\$ 300	0.00%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500	0.0%	\$ -	\$ 3,000	0.00%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ 141	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,534	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,534	0.0%	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ -	\$ 5,585	\$ 5,826	\$ 2,971	\$ 2,971	100.0%	\$ -	\$ 2,903	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 5,585	\$ 5,826	\$ 2,971	\$ 2,971	100.0%	\$ -	\$ 2,903	0.00%	
Grand Total	\$ 298,625	\$ 309,937	\$ 331,129	\$ 225,900	\$ 457,006	\$ 315,145	145.0%	\$ 25,836	\$ 328,616	7.84%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
380 Sheriff	\$ 3,334,753	\$ 3,834,704	\$ 7,587,123	\$ 5,403,532	\$ 4,068,119	\$ 4,381,752	92.2%	\$ 240,464	\$ 5,878,108	4.09%	
001 General Fund	\$ 2,220,046	\$ 2,445,111	\$ 4,172,518	\$ 3,269,721	\$ 2,940,281	\$ 2,568,156	113.2%	\$ 198,695	\$ 3,065,057	6.48%	
Revenue	\$ 2,220,046	\$ 2,445,111	\$ 4,172,518	\$ 3,269,721	\$ 2,940,281	\$ 2,568,156	113.2%	\$ 198,695	\$ 3,065,057	6.48%	
Other	\$ 32,982	\$ 27,470	\$ 43,651	\$ 40,793	\$ 65,793	\$ 20,000	329.0%	\$ 12,855	\$ 40,000	32.14%	
38530 - Auction Sales	\$ 32,982	\$ 27,470	\$ 43,651	\$ 40,793	\$ 65,793	\$ 20,000	329.0%	\$ 12,855	\$ 40,000	32.14%	
Transfers In	\$ -	\$ 396,841	\$ -	\$ 2,085	\$ 28,740	\$ -	100.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 396,841	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39305 - Transfer from Transportation Sales Tax Fund 305	\$ -	\$ -	\$ -	\$ 2,085	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39350 - Transfer from County Health Fund 350	\$ -	\$ -	\$ -	\$ -	\$ 28,740	\$ -	100.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ 1,479,138	\$ 1,473,978	\$ 1,982,847	\$ 2,006,090	\$ 1,565,230	\$ 1,566,500	99.9%	\$ 140,595	\$ 1,477,000	9.52%	
34350 - Detail Fees	\$ 52,850	\$ 120,845	\$ 484,961	\$ 577,631	\$ 285,062	\$ 185,000	154.1%	\$ 28,829	\$ 185,000	15.58%	
34360 - Net Civil Processing Fees	\$ 69,702	\$ 125,213	\$ 262,761	\$ 202,036	\$ 179,975	\$ 325,000	55.4%	\$ 11,880	\$ 240,000	4.95%	
34370 - Chancery Foreclosure Fees	\$ 112,200	\$ 89,400	\$ 120,600	\$ 195,000	\$ 118,400	\$ 110,000	107.6%	\$ 14,200	\$ 110,000	12.91%	
34380 - Body Writ Fees	\$ 13,171	\$ 5,570	\$ 20,321	\$ 11,613	\$ 11,456	\$ 18,000	63.6%	\$ 347	\$ 10,000	3.47%	
34390 - Accident Copy Fees	\$ 2,155	\$ 4,717	\$ 4,850	\$ 5,917	\$ 6,067	\$ 4,000	151.7%	\$ 1,225	\$ 4,000	30.63%	
34400 - Weekend Prisoner Fees	\$ 11,847	\$ 10,253	\$ 5,415	\$ 4,340	\$ 6,023	\$ 6,000	100.4%	\$ 362	\$ 6,000	6.04%	
34430 - Inmate Telephone Fees- AJF	\$ 376,640	\$ 284,481	\$ 324,856	\$ 243,401	\$ 221,808	\$ 250,000	88.7%	\$ 22,853	\$ 250,000	9.14%	
34440 - Fingerprinting Fees	\$ 940	\$ 860	\$ 2,185	\$ 2,780	\$ 1,845	\$ 2,500	73.8%	\$ 60	\$ 2,000	3.00%	
34450 - Bond Fees	\$ 52,900	\$ 48,200	\$ 81,600	\$ 86,905	\$ 19,110	\$ 1,000	1,911.0%	\$ 2,000	\$ 5,000	40.00%	
34470 - Court Security Fees	\$ 754,858	\$ 698,028	\$ 614,998	\$ 606,206	\$ 625,386	\$ 600,000	104.2%	\$ 51,775	\$ 600,000	8.63%	
34490 - Electronic Monitoring Fees	\$ 25,477	\$ 79,146	\$ 58,191	\$ 69,712	\$ 89,027	\$ 60,000	148.4%	\$ 7,064	\$ 60,000	11.77%	
35900 - Miscellaneous Fees	\$ 6,398	\$ 7,265	\$ 2,111	\$ 550	\$ 1,070	\$ 5,000	21.4%	\$ -	\$ 5,000	0.00%	
Fines	\$ 246,047	\$ 134,325	\$ 76,670	\$ 152,394	\$ 235,088	\$ 105,000	223.9%	\$ 13,200	\$ 180,000	7.33%	
36060 - Traffic Violation Fines	\$ 209,749	\$ 131,621	\$ 75,767	\$ 69,342	\$ 65,497	\$ 100,000	65.5%	\$ 2,107	\$ 100,000	2.11%	
36080 - Eviction Fines	\$ 36,298	\$ 2,704	\$ 903	\$ 83,052	\$ 169,591	\$ 5,000	3,391.8%	\$ 11,093	\$ 80,000	13.87%	
Grants	\$ 234,615	\$ 40,095	\$ 515,578	\$ 529,983	\$ 375,886	\$ 142,000	264.7%	\$ 3,511	\$ 733,401	0.48%	
32077 - Sheriff DCFS Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 236,401	0.00%	
32078 - Sheriff RSAT Grant	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ -	0.0%	\$ -	\$ 190,000	0.00%	
32220 - State Alien Assistance Grant	\$ 202,448	\$ -	\$ 382,523	\$ 426,046	\$ -	\$ 100,000	0.0%	\$ -	\$ 100,000	0.00%	
32650 - Justice Assistance Grant	\$ 6,342	\$ 17,835	\$ -	\$ 16,401	\$ 35,069	\$ 20,000	175.3%	\$ -	\$ 20,000	0.00%	
32719 - CLEPD Grant	\$ -	\$ -	\$ 116,396	\$ 78,214	\$ 182,220	\$ -	0.0%	\$ -	\$ 175,000	0.00%	
32880 - NACCHO PHAB Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
33900 - Miscellaneous Grants	\$ 25,825	\$ 22,260	\$ 16,658	\$ 9,322	\$ 18,597	\$ 22,000	84.5%	\$ 3,511	\$ 12,000	29.26%	
Reimbursements	\$ 227,263	\$ 372,402	\$ 1,553,772	\$ 538,375	\$ 669,544	\$ 734,656	91.1%	\$ 28,533	\$ 634,656	4.50%	
37060 - Prisoner Transfer Reimbursement	\$ 2,892	\$ 5,745	\$ 4,698	\$ 5,361	\$ 3,596	\$ 3,000	119.9%	\$ 664	\$ 3,000	22.14%	
37082 - Sheriff PCard Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 100,196	\$ -	0.0%	\$ 7,021	\$ -	0.00%	
37085 - Sheriff Salary Reimbursement	\$ -	\$ -	\$ 34,649	\$ 106,656	\$ 98,663	\$ 106,656	92.5%	\$ 18,373	\$ 106,656	17.23%	
37130 - Emergency Mgmt Reimbursement	\$ 114,169	\$ 104,814	\$ 108,675	\$ 98,832	\$ 8,800	\$ -	0.0%	\$ -	\$ -	0.00%	
37240 - Sheriff Training Reimbursement	\$ 27,988	\$ 33,641	\$ 76,801	\$ 49,455	\$ 38,596	\$ 15,000	257.3%	\$ -	\$ 15,000	0.00%	
37500 - Board and Care Reimbursements	\$ -	\$ -	\$ 1,211,315	\$ 153,900	\$ 24,225	\$ 500,000	4.8%	\$ 2,325	\$ 400,000	0.58%	
37625 - Overtime Reimbursement	\$ -	\$ 21,457	\$ 40,414	\$ 11,978	\$ 14,313	\$ 30,000	47.7%	\$ -	\$ 30,000	0.00%	
37900 - Miscellaneous Reimbursement	\$ 82,214	\$ 206,746	\$ 77,220	\$ 112,194	\$ 381,154	\$ 80,000	476.4%	\$ 150	\$ 80,000	0.19%	
020 The Stipend Fund	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ -	\$ 6,500	0.00%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ -	\$ 6,500	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ -	\$ 6,500	0.00%	
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ -	\$ 6,500	0.00%	
128 Sheriff's Vehicle & Equipment	\$ -	\$ -	\$ 1,791,409	\$ 508,416	\$ 451,251	\$ 648,222	69.6%	\$ -	\$ 1,615,261	0.00%	
Revenue	\$ -	\$ -	\$ 1,791,409	\$ 508,416	\$ 451,251	\$ 648,222	69.6%	\$ -	\$ 1,615,261	0.00%	
Interest Revenue	\$ -	\$ -	\$ (30,017)	\$ 74,416	\$ 17,251	\$ 73,137	23.6%	\$ -	\$ 59,000	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ (30,017)	\$ 74,416	\$ 17,251	\$ 73,137	23.6%	\$ -	\$ 59,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,085	0.0%	\$ -	\$ 322,261	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,085	0.0%	\$ -	\$ 322,261	0.00%	
Transfers In	\$ -	\$ -	\$ 1,821,426	\$ 434,000	\$ 434,000	\$ 434,000	100.0%	\$ -	\$ 1,234,000	0.00%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ 1,215,920	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39125 - Transfer from Public Safety Sales Tax Fund 125	\$ -	\$ -	\$ 605,506	\$ 434,000	\$ 434,000	\$ 434,000	100.0%	\$ -	\$ 1,234,000	0.00%	
247 EMA Volunteer Fund	\$ 2,782	\$ 3,446	\$ 15,323	\$ 1,823	\$ 1,570	\$ -	0.0%	\$ -	\$ -	0.00%	
Revenue	\$ 2,782	\$ 3,446	\$ 15,323	\$ 1,823	\$ 1,570	\$ -	0.0%	\$ -	\$ -	0.00%	
Interest Revenue	\$ 322	\$ (13)	\$ (609)	\$ 1,823	\$ 70	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 322	\$ (13)	\$ (609)	\$ 1,823	\$ 70	\$ -	0.0%	\$ -	\$ -	0.00%	
Other	\$ 2,460	\$ 2,580	\$ 14,212	\$ -	\$ 1,500	\$ -	0.0%	\$ -	\$ -	0.00%	
38520 - General Donations	\$ 520	\$ 2,580	\$ 14,212	\$ -	\$ 1,500	\$ -	0.0%	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ 1,940	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ 880	\$ 1,720	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 880	\$ 1,720	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
34350 - Detail Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
248 KC Emergency Planning	\$ 5,972	\$ (3)	\$ (346)	\$ 1,435	\$ 58	\$ -	0.0%	\$ -	\$ -	0.00%	
Revenue	\$ 5,972	\$ (3)	\$ (346)	\$ 1,435	\$ 58	\$ -	0.0%	\$ -	\$ -	0.00%	
Interest Revenue	\$ 422	\$ (3)	\$ (346)	\$ 1,435	\$ 58	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 422	\$ (3)	\$ (346)	\$ 1,435	\$ 58	\$ -	0.0%	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Reimbursements	\$ 5,550	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ 5,550	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
249 Bomb Squad SWAT	\$ 2,765	\$ 28,246	\$ 31,591	\$ 60	\$ 44	\$ 5,000	0.9%	\$ -	\$ 5,000	0.00%	
Revenue	\$ 2,765	\$ 28,246	\$ 31,591	\$ 60	\$ 44	\$ 5,000	0.9%	\$ -	\$ 5,000	0.00%	
Interest Revenue	\$ -	\$ -	\$ -	\$ 60	\$ 44	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 60	\$ 44	\$ -	0.0%	\$ -	\$ -	0.00%	
Other	\$ 2,765	\$ 25,746	\$ 31,591	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.00%	
38520 - General Donations	\$ 2,765	\$ 25,746	\$ 31,591	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.00%	
Transfers In	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
251 Canteen Commission	\$ 490,406	\$ 657,040	\$ 461,971	\$ 394,912	\$ 463	\$ 650,000	0.1%	\$ -	\$ 651,000	0.00%	
Revenue	\$ 490,406	\$ 657,040	\$ 461,971	\$ 394,912	\$ 463	\$ 650,000	0.1%	\$ -	\$ 651,000	0.00%	
Interest Revenue	\$ 81	\$ 101	\$ 81	\$ 670	\$ 463	\$ -	0.0%	\$ -	\$ 1,000	0.00%	
38000 - Investment Income	\$ 81	\$ 101	\$ 81	\$ 670	\$ 463	\$ -	0.0%	\$ -	\$ 1,000	0.00%	
Other	\$ 1,063	\$ 10,150	\$ 1,354	\$ 1,750	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38520 - General Donations	\$ 1,063	\$ 10,150	\$ 1,354	\$ 1,750	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ 26,200	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 26,200	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ 146	\$ 41,132	\$ 35,826	\$ 17,081	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
34450 - Bond Fees	\$ 146	\$ 41,132	\$ 35,826	\$ 17,081	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Reimbursements	\$ 489,116	\$ 579,457	\$ 424,709	\$ 375,412	\$ -	\$ 650,000	0.0%	\$ -	\$ 650,000	0.00%	
37900 - Miscellaneous Reimbursement	\$ 489,116	\$ 579,457	\$ 424,709	\$ 375,412	\$ -	\$ 650,000	0.0%	\$ -	\$ 650,000	0.00%	
252 Sheriff DEF Federal - DOJ	\$ 71,865	\$ 0	\$ (365)	\$ 32,468	\$ 70	\$ 11,044	0.6%	\$ -	\$ 11,000	0.00%	
Revenue	\$ 71,865	\$ 0	\$ (365)	\$ 32,468	\$ 70	\$ 11,044	0.6%	\$ -	\$ 11,000	0.00%	
Interest Revenue	\$ -	\$ 0	\$ (766)	\$ 1,139	\$ 70	\$ 1,044	6.7%	\$ -	\$ 1,000	0.00%	
38000 - Investment Income	\$ -	\$ 0	\$ (766)	\$ 1,139	\$ 70	\$ 1,044	6.7%	\$ -	\$ 1,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.00%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.00%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2025 (16.67% 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
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Fines	\$ 71,865	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
36020 - Drug Fines	\$ 71,865	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Grants	\$ -	\$ -	\$ 401	\$ 31,329	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
32225 - Equitable Sharing Program-DOJ Federal Grant	\$ -	\$ -	\$ 401	\$ 31,329	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
253 County Sheriff DEF Local	\$ 39,600	\$ 121,577	\$ 473,290	\$ 81,962	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.00%	
Revenue	\$ 39,600	\$ 121,577	\$ 473,290	\$ 81,962	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.00%	
Interest Revenue	\$ -	\$ 11	\$ (6)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ 11	\$ (6)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Other	\$ 1,300	\$ 4,892	\$ 29,510	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.00%	
38530 - Auction Sales	\$ 1,300	\$ 4,575	\$ 29,510	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.00%	
38990 - Move from Agency Fund	\$ -	\$ 317	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Fines	\$ 38,300	\$ 116,675	\$ 443,786	\$ 81,962	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
36020 - Drug Fines	\$ 38,300	\$ 116,675	\$ 443,786	\$ 81,962	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
254 FATS	\$ 5,164	\$ 3,201	\$ 3,894	\$ 4,037	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.00%	
Revenue	\$ 5,164	\$ 3,201	\$ 3,894	\$ 4,037	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.00%	
Charges for Services	\$ 5,164	\$ 3,201	\$ 3,894	\$ 4,037	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.00%	
35900 - Miscellaneous Fees	\$ 5,164	\$ 3,201	\$ 3,894	\$ 4,037	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.00%	
255 K-9 Unit	\$ 74,431	\$ 85,116	\$ 61,164	\$ 204,579	\$ 169	\$ 30,000	0.6%	\$ -	\$ 30,000	0.00%	
Revenue	\$ 74,431	\$ 85,116	\$ 61,164	\$ 204,579	\$ 169	\$ 30,000	0.6%	\$ -	\$ 30,000	0.00%	
Interest Revenue	\$ -	\$ 7	\$ 2	\$ 230	\$ 169	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ 7	\$ 2	\$ 230	\$ 169	\$ -	0.0%	\$ -	\$ -	0.00%	
Other	\$ 74,431	\$ 75,509	\$ 50,470	\$ 115,349	\$ -	\$ 30,000	0.0%	\$ -	\$ 30,000	0.00%	
38520 - General Donations	\$ 70,290	\$ 54,650	\$ 48,114	\$ 114,701	\$ -	\$ 30,000	0.0%	\$ -	\$ 30,000	0.00%	
38900 - Miscellaneous Other	\$ 4,141	\$ 20,859	\$ 2,356	\$ 647	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ 9,600	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 9,600	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ 10,691	\$ 89,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
35480 - K-9 Training	\$ -	\$ -	\$ 10,691	\$ 89,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
256 Vehicle Maintenance/Purchase	\$ 5,200	\$ 3,146	\$ 1,464	\$ 4,891	\$ 118	\$ 1,200	9.9%	\$ -	\$ 1,200	0.00%	
Revenue	\$ 5,200	\$ 3,146	\$ 1,464	\$ 4,891	\$ 118	\$ 1,200	9.9%	\$ -	\$ 1,200	0.00%	
Interest Revenue	\$ -	\$ -	\$ -	\$ 161	\$ 118	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 161	\$ 118	\$ -	0.0%	\$ -	\$ -	0.00%	
Other	\$ 5,200	\$ 1,465	\$ 483	\$ 692	\$ -	\$ 1,200	0.0%	\$ -	\$ 1,200	0.00%	
38900 - Miscellaneous Other	\$ 5,200	\$ 1,465	\$ 483	\$ 692	\$ -	\$ 1,200	0.0%	\$ -	\$ 1,200	0.00%	
Transfers In	\$ -	\$ 1,681	\$ 981	\$ 4,038	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 1,681	\$ 981	\$ 4,038	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
257 Sheriff DUI Fund	\$ 50,756	\$ 63,959	\$ 32,704	\$ 118	\$ 148	\$ 32,000	0.5%	\$ -	\$ 32,000	0.00%	
Revenue	\$ 50,756	\$ 63,959	\$ 32,704	\$ 118	\$ 148	\$ 32,000	0.5%	\$ -	\$ 32,000	0.00%	
Interest Revenue	\$ -	\$ -	\$ -	\$ 118	\$ 148	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 118	\$ 148	\$ -	0.0%	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ 8,400	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 8,400	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Fines	\$ 49,505	\$ 48,540	\$ 32,704	\$ -	\$ -	\$ 32,000	0.0%	\$ -	\$ 32,000	0.00%	
36050 - DUI Fines	\$ 49,505	\$ 48,540	\$ 32,704	\$ -	\$ -	\$ 32,000	0.0%	\$ -	\$ 32,000	0.00%	
Grants	\$ 1,252	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
33900 - Miscellaneous Grants	\$ 1,252	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Reimbursements	\$ -	\$ 7,019	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ 7,019	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
258 Sheriffs Office Money Laundering	\$ 3,484	\$ 14,638	\$ 125	\$ 39,561	\$ 814	\$ 5,000	16.3%	\$ -	\$ 6,000	0.00%	
Revenue	\$ 3,484	\$ 14,638	\$ 125	\$ 39,561	\$ 814	\$ 5,000	16.3%	\$ -	\$ 6,000	0.00%	
Interest Revenue	\$ -	\$ 0	\$ -	\$ 1,106	\$ 814	\$ -	0.0%	\$ -	\$ 1,000	0.00%	
38000 - Investment Income	\$ -	\$ 0	\$ -	\$ 1,106	\$ 814	\$ -	0.0%	\$ -	\$ 1,000	0.00%	
Transfers In	\$ -	\$ 7,520	\$ 125	\$ 38,455	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 7,520	\$ 125	\$ 38,455	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Fines	\$ 3,484	\$ 7,118	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.00%	
36020 - Drug Fines	\$ 3,484	\$ 7,118	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.00%	
259 Transportation Safety Highway HB	\$ 309	\$ 34	\$ (51)	\$ 188	\$ 833	\$ 20,000	4.2%	\$ -	\$ 20,000	0.00%	
Revenue	\$ 309	\$ 34	\$ (51)	\$ 188	\$ 833	\$ 20,000	4.2%	\$ -	\$ 20,000	0.00%	
Interest Revenue	\$ 59	\$ (0)	\$ (51)	\$ 188	\$ 83	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 59	\$ (0)	\$ (51)	\$ 188	\$ 83	\$ -	0.0%	\$ -	\$ -	0.00%	
Fines	\$ 250	\$ 34	\$ -	\$ -	\$ 750	\$ 20,000	3.8%	\$ -	\$ 20,000	0.00%	
36065 - Speed Zone Fines	\$ 250	\$ 34	\$ -	\$ -	\$ 750	\$ 20,000	3.8%	\$ -	\$ 20,000	0.00%	
262 AJF Medical Cost	\$ 19,346	\$ 26,811	\$ 32,527	\$ 29,525	\$ 25,975	\$ 25,040	103.7%	\$ 1,570	\$ 47,000	3.34%	
Revenue	\$ 19,346	\$ 26,811	\$ 32,527	\$ 29,525	\$ 25,975	\$ 25,040	103.7%	\$ 1,570	\$ 47,000	3.34%	
Interest Revenue	\$ 368	\$ (76)	\$ (530)	\$ 1,993	\$ 981	\$ 40	2,453.7%	\$ -	\$ 2,000	0.00%	
38000 - Investment Income	\$ 368	\$ (76)	\$ (530)	\$ 1,993	\$ 981	\$ 40	2,453.7%	\$ -	\$ 2,000	0.00%	
Transfers In	\$ -	\$ -	\$ 2,800	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 2,800	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ 18,977	\$ 26,888	\$ 30,257	\$ 27,532	\$ 24,994	\$ 25,000	100.0%	\$ 1,570	\$ 45,000	3.49%	
34460 - Arrestee Medical Cost Fees	\$ 18,977	\$ 26,888	\$ 30,257	\$ 27,532	\$ 24,994	\$ 25,000	100.0%	\$ 1,570	\$ 45,000	3.49%	
263 Sheriff Civil Operations	\$ 307,541	\$ 108,914	\$ 141,603	\$ 474,110	\$ 76	\$ 20,000	0.4%	\$ -	\$ 20,000	0.00%	
Revenue	\$ 307,541	\$ 108,914	\$ 141,603	\$ 474,110	\$ 76	\$ 20,000	0.4%	\$ -	\$ 20,000	0.00%	
Interest Revenue	\$ -	\$ -	\$ -	\$ 60	\$ 76	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 60	\$ 76	\$ -	0.0%	\$ -	\$ -	0.00%	
Other	\$ 28,457	\$ 27,035	\$ 30,691	\$ 10,878	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.00%	
38520 - General Donations	\$ -	\$ 4,087	\$ 7,863	\$ 2,402	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ 28,457	\$ 22,948	\$ 22,829	\$ 8,476	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.00%	
Transfers In	\$ -	\$ 4,300	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 4,300	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ 73,284	\$ 79,044	\$ 86,708	\$ 457,825	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
34360 - Net Civil Processing Fees	\$ -	\$ 14,808	\$ 64,845	\$ 441,125	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
34365 - Failure to Appear Fee	\$ 65,831	\$ 61,254	\$ 20,271	\$ 16,700	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
35210 - Electronic Citation Fee	\$ 7,453	\$ 2,983	\$ 1,592	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Fines	\$ -	\$ (1,465)	\$ 24,203	\$ 5,346	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
36020 - Drug Fines	\$ -	\$ (1,465)	\$ 24,203	\$ 5,346	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Proceeds from Sale of Property	\$ 205,800	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
37700 - Proceeds from Sale of Property	\$ 205,800	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
264 Cannabis Regulation - Local	\$ 35,087	\$ 83,523	\$ 98,261	\$ 93,822	\$ 89,631	\$ 90,090	99.5%	\$ 16,122	\$ 90,090	17.90%	
Revenue	\$ 35,087	\$ 83,523	\$ 98,261	\$ 93,822	\$ 89,631	\$ 90,090	99.5%	\$ 16,122	\$ 90,090	17.90%	
Interest Revenue	\$ 142	\$ (33)	\$ (786)	\$ 2,120	\$ 544	\$ 90	603.9%	\$ -	\$ 2,000	0.00%	
38000 - Investment Income	\$ 142	\$ (33)	\$ (786)	\$ 2,120	\$ 544	\$ 90	603.9%	\$ -	\$ 2,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (1,910)	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (1,910)	0.00%	
Other Taxes	\$ 34,945	\$ 83,556	\$ 99,047	\$ 91,702	\$ 89,087	\$ 90,000	99.0%	\$ 16,122	\$ 90,000	17.91%	
30185 - Cannabis Regulation Tax	\$ 34,945	\$ 83,556	\$ 99,047	\$ 91,702	\$ 89,087	\$ 90,000	99.0%	\$ 16,122	\$ 90,000	17.91%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2025 (16.67% 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
265 Sheriff DEF Federal - Treasury	\$ -	\$ 149,749	\$ 256,680	\$ 239,335	\$ 154,224	\$ 50,000	308.4%	\$ -	\$ 52,000	0.00%	
Revenue	\$ -	\$ 149,749	\$ 256,680	\$ 239,335	\$ 154,224	\$ 50,000	308.4%	\$ -	\$ 52,000	0.00%	
Interest Revenue	\$ -	\$ 4	\$ (611)	\$ 1,888	\$ 1,616	\$ -	0.0%	\$ -	\$ 2,000	0.00%	
38000 - Investment Income	\$ -	\$ 4	\$ (611)	\$ 1,888	\$ 1,616	\$ -	0.0%	\$ -	\$ 2,000	0.00%	
Other	\$ -	\$ 12,902	\$ 57	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ 57	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38990 - Move from Agency Fund	\$ -	\$ 12,902	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Grants	\$ -	\$ 136,843	\$ 257,234	\$ 237,446	\$ 152,608	\$ 50,000	305.2%	\$ -	\$ 50,000	0.00%	
32226 - Equitable Sharing Program-DEF Federal Treasury Grant	\$ -	\$ 136,843	\$ 257,234	\$ 237,446	\$ 152,608	\$ 50,000	305.2%	\$ -	\$ 50,000	0.00%	
351 Kane Kares	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
702 Sheriff's Detail Escrow	\$ -	\$ 40,195	\$ 13,361	\$ 22,570	\$ 395,894	\$ 200,000	197.9%	\$ 24,078	\$ 200,000	12.04%	
Revenue	\$ -	\$ 40,195	\$ 13,361	\$ 22,570	\$ 395,894	\$ 200,000	197.9%	\$ 24,078	\$ 200,000	12.04%	
Interest Revenue	\$ -	\$ -	\$ -	\$ (4,105)	\$ (6,952)	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (4,105)	\$ (6,952)	\$ -	0.0%	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 347,171	\$ -	100.0%	\$ -	\$ -	0.00%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 347,171	\$ -	100.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ 40,195	\$ 13,361	\$ 26,675	\$ 55,674	\$ 200,000	27.8%	\$ 24,078	\$ 200,000	12.04%	
34350 - Detail Fees	\$ -	\$ 40,195	\$ 13,361	\$ 26,675	\$ 55,674	\$ 200,000	27.8%	\$ 24,078	\$ 200,000	12.04%	
Grand Total	\$ 3,334,753	\$ 3,834,704	\$ 7,587,123	\$ 5,403,532	\$ 4,068,119	\$ 4,381,752	92.2%	\$ 240,464	\$ 5,878,108	4.09%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
380 Sheriff	\$ 17,166,076	\$ 26,125,505	\$ 26,851,767	\$ 45,038,179	\$ 39,331,353	\$ 33,797,395	111.8%	\$ 5,122,941	\$ 43,268,543	11.83%	
001 General Fund	\$ 15,924,446	\$ 24,789,783	\$ 25,285,501	\$ 41,510,959	\$ 38,247,856	\$ 31,983,799	114.6%	\$ 5,051,534	\$ 40,461,992	12.48%	
Expenses	\$ 15,924,446	\$ 24,789,783	\$ 25,285,501	\$ 41,510,959	\$ 38,247,856	\$ 31,983,799	114.6%	\$ 5,051,534	\$ 40,461,992	12.48%	
Personnel Services- Salaries & Wages	\$ 8,878,785	\$ 16,583,038	\$ 16,302,651	\$ 28,371,018	\$ 29,960,162	\$ 25,759,261	113.2%	\$ 4,138,627	\$ 32,966,462	12.54%	
40000 - Salaries and Wages	\$ 21,527,004	\$ 21,989,608	\$ 24,449,848	\$ 26,102,703	\$ 27,491,279	\$ 24,369,836	112.8%	\$ 3,900,565	\$ 30,385,385	12.82%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40006 - Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 579,344	0.0%	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (14,167,422)	\$ (6,664,336)	\$ (10,050,114)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 1,767,866	\$ 1,534,530	\$ 1,320,520	\$ 1,843,321	\$ 2,090,936	\$ 1,289,220	162.2%	\$ 195,646	\$ 2,117,736	9.24%	
40209 - Overtime Subsidy	\$ (585,197)	\$ (578,710)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40310 - Bond Call	\$ 11,464	\$ 9,288	\$ 7,716	\$ 6,425	\$ -	\$ 24,000	0.0%	\$ -	\$ 7,176	0.00%	
40320 - Merit Employee Longevity	\$ 325,070	\$ 292,658	\$ 574,680	\$ 418,570	\$ 377,947	\$ 496,860	76.1%	\$ 42,415	\$ 456,165	9.30%	
40400 - Reduction in Budget Request - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000,000)	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 2,142,843	\$ 2,871,210	\$ 2,669,001	\$ 4,705,950	\$ 321,725	\$ 379,100	84.9%	\$ -	\$ 12,973,719	0.00%	
45000 - Healthcare Contribution	\$ 3,522,701	\$ 3,428,085	\$ 3,797,777	\$ 4,268,658	\$ -	\$ -	0.0%	\$ -	\$ 5,186,354	0.00%	
45009 - Healthcare Subsidy	\$ (1,763,201)	\$ (946,855)	\$ (1,514,662)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 106,651	\$ 111,408	\$ 112,368	\$ 115,817	\$ -	\$ -	0.0%	\$ -	\$ 147,274	0.00%	
45019 - Dental Subsidy	\$ (57,704)	\$ (30,158)	\$ (45,332)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,350,469	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 417,635	0.00%	
45210 - SLEP Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 3,927,463	0.00%	
45400 - Uniform Allowance	\$ 334,396	\$ 308,729	\$ 318,850	\$ 321,475	\$ 321,725	\$ 379,100	84.9%	\$ -	\$ 367,701	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 576,823	0.00%	
Contractual Services	\$ 3,144,446	\$ 3,088,663	\$ 3,765,678	\$ 6,186,134	\$ 4,925,415	\$ 3,913,910	125.8%	\$ 491,096	\$ 5,097,201	9.63%	
50080 - Adult Prisoner Board and Care	\$ -	\$ 8,540	\$ 11,550	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50150 - Contractual/Consulting Services	\$ 198,939	\$ 80,768	\$ 201,127	\$ 170,231	\$ 331,678	\$ 113,920	291.2%	\$ 40,371	\$ 200,641	20.12%	
50210 - Medical/Dental/Hospital Services	\$ 2,496,034	\$ 2,456,459	\$ 2,967,699	\$ 5,232,236	\$ 3,787,215	\$ 3,315,000	114.2%	\$ 374,374	\$ 4,402,570	8.50%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ 77,534	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50290 - Investigations	\$ 14,732	\$ 46,401	\$ 12,915	\$ 9,276	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50300 - Extradition Costs	\$ 400	\$ 98	\$ 25,522	\$ 64,376	\$ 47,132	\$ 30,000	157.1%	\$ 5,179	\$ 40,000	12.95%	
50340 - Software Licensing Cost	\$ -	\$ 5,185	\$ -	\$ 1,299	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50360 - Drug Testing and Lab Services	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52000 - Disposal and Water Softener Svcs	\$ 22,514	\$ 25,352	\$ 24,544	\$ 23,511	\$ 16,895	\$ 21,290	79.4%	\$ 1,478	\$ 21,290	6.94%	
52130 - Repairs and Maint- Computers	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52140 - Repairs and Maint- Copiers	\$ 9,054	\$ 13,102	\$ 9,492	\$ 16,917	\$ 7,637	\$ 11,000	69.4%	\$ 454	\$ 11,000	4.12%	
52150 - Repairs and Maint- Comm Equip	\$ 20,746	\$ 9,773	\$ 17,140	\$ 98,000	\$ 30,362	\$ 23,700	128.1%	\$ 427	\$ 23,700	1.80%	
52160 - Repairs and Maint- Equipment	\$ 131,456	\$ 33,099	\$ 18,778	\$ 66,441	\$ 27,494	\$ 62,000	44.3%	\$ 2,279	\$ 62,000	3.68%	
52190 - Equipment Rental	\$ 2,619	\$ 2,318	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52230 - Repairs and Maint- Vehicles	\$ 133,240	\$ 166,177	\$ 150,126	\$ 201,919	\$ 254,618	\$ 165,000	154.3%	\$ 24,573	\$ 165,000	14.89%	
53100 - Conferences and Meetings	\$ 2,963	\$ 6,376	\$ 237	\$ 244	\$ -	\$ 1,000	0.0%	\$ -	\$ -	0.00%	
53110 - Employee Training	\$ 78,076	\$ 200,080	\$ 217,322	\$ 288,696	\$ 305,716	\$ 160,000	191.1%	\$ 39,385	\$ 160,000	24.62%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.00%	
53130 - General Association Dues	\$ 2,501	\$ 2,712	\$ -	\$ 150	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53150 - Pre-Employ Drug Testing and Labs	\$ 4,647	\$ 7,087	\$ 15,512	\$ 5,161	\$ 4,344	\$ 5,000	86.9%	\$ -	\$ 5,000	0.00%	
53160 - Pre-Employment Physicals	\$ 4,973	\$ 8,006	\$ 8,729	\$ 7,271	\$ 7,696	\$ 5,000	153.9%	\$ -	\$ 5,000	0.00%	
55000 - Miscellaneous Contractual Exp	\$ 21,469	\$ 17,129	\$ 7,452	\$ 405	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
55032 - Sheriff Reimbursable Expense	\$ -	\$ -	\$ -	\$ -	\$ 104,627	\$ -	0.0%	\$ 2,576	\$ -	0.00%	
Commodities	\$ 1,629,330	\$ 1,836,068	\$ 1,832,253	\$ 2,242,032	\$ 2,393,384	\$ 1,931,528	122.7%	\$ 421,811	\$ 2,030,628	20.77%	
60000 - Office Supplies	\$ 18,228	\$ 15,269	\$ 8,292	\$ 13,742	\$ 20,577	\$ 15,550	132.3%	\$ 1,300	\$ 15,550	8.36%	
60010 - Operating Supplies	\$ 411,667	\$ 321,392	\$ 233,497	\$ 329,805	\$ 443,572	\$ 175,590	228.3%	\$ 115,357	\$ 188,740	61.12%	
60020 - Computer Related Supplies	\$ -	\$ 140	\$ 17,806	\$ -	\$ -	\$ -	0.0%	\$ 244	\$ -	0.00%	
60070 - Computer Hardware- Non Capital	\$ 1,195	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60080 - Employee Recognition Supplies	\$ 171	\$ 306	\$ -	\$ -	\$ -	\$ 1,500	0.0%	\$ -	\$ -	0.00%	

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Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***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%	\$ 1,615	\$ 50,000	3.23%	
60190 - Bomb Squad Supplies	\$ 51,598	\$ 28,907	\$ 52,873	\$ 49,839	\$ 45,542	\$ 50,000	91.1%	\$ 404	\$ 50,000	0.81%	
60210 - Uniform Supplies	\$ 58,424	\$ 78,851	\$ 82,312	\$ 88,746	\$ 94,643	\$ 70,000	135.2%	\$ 6,864	\$ 70,000	9.81%	
60220 - Weapons and Ammunition	\$ 62,441	\$ 119,650	\$ 68,156	\$ 93,870	\$ 125,007	\$ 70,000	178.6%	\$ 5,021	\$ 77,000	6.52%	
60230 - Food	\$ 668,576	\$ 738,624	\$ 677,382	\$ 1,015,152	\$ 1,111,933	\$ 1,067,188	104.2%	\$ 216,220	\$ 1,097,638	19.70%	
60240 - Clothing Supplies	\$ 22,743	\$ 27,229	\$ 25,083	\$ 24,951	\$ 14,576	\$ 25,000	58.3%	\$ -	\$ 25,000	0.00%	
60250 - Medical Supplies and Drugs	\$ 190	\$ -	\$ 445	\$ -	\$ -	\$ 1,200	0.0%	\$ -	\$ 1,200	0.00%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ 5,610	\$ 54,572	\$ 3,049	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60590 - Communication Equip - Non-Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
63040 - Fuel- Vehicles	\$ 284,403	\$ 372,126	\$ 560,649	\$ 496,799	\$ 482,287	\$ 400,000	120.6%	\$ 74,787	\$ 450,000	16.62%	
64000 - Telephone	\$ 5,124	\$ 5,151	\$ 6,341	\$ 5,036	\$ 6,280	\$ 5,500	114.2%	\$ -	\$ 5,500	0.00%	
Capital	\$ 129,041	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
70040 - Mobile Data Units	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
70070 - Automotive Equipment	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
72010 - Building Improvements	\$ 110,041	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 410,804	\$ 715,920	\$ 5,826	\$ 647,171	\$ -	100.0%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 5,826	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99128 - Transfer to Sheriff's Vehicle & Equipment Fund 128	\$ -	\$ -	\$ 715,920	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99500 - Transfer to Capital Projects Fund 500	\$ -	\$ 160,804	\$ -	\$ -	\$ 300,000	\$ -	100.0%	\$ -	\$ -	0.00%	
99702 - Transfer To Sheriff's Detail Escrow Fund 702	\$ -	\$ -	\$ -	\$ -	\$ 347,171	\$ -	100.0%	\$ -	\$ -	0.00%	
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ (12,606,018)	\$ -	0.00%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ (5,186,354)	\$ -	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ (147,274)	\$ -	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ (2,350,469)	\$ -	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ (417,635)	\$ -	0.00%	
45215 - SLEP Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ (3,927,463)	\$ -	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ (576,823)	\$ -	0.00%	
128 Sheriff's Vehicle & Equipment	\$ -	\$ -	\$ 73,817	\$ 1,707,382	\$ 552,818	\$ 648,222	85.3%	\$ -	\$ 1,615,261	0.00%	
Expenses	\$ -	\$ -	\$ 73,817	\$ 1,707,382	\$ 552,818	\$ 648,222	85.3%	\$ -	\$ 1,615,261	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ 184,195	\$ 148,221	\$ 148,222	100.0%	\$ -	\$ 204,663	0.00%	
52220 - Equipment Lease	\$ -	\$ -	\$ -	\$ 184,195	\$ 148,221	\$ 148,222	100.0%	\$ -	\$ 204,663	0.00%	
Capital	\$ -	\$ -	\$ 73,817	\$ 1,523,186	\$ 404,596	\$ 500,000	80.9%	\$ -	\$ 1,410,598	0.00%	
70070 - Automotive Equipment	\$ -	\$ -	\$ 73,817	\$ 1,523,186	\$ 404,596	\$ 500,000	80.9%	\$ -	\$ 1,410,598	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
247 EMA Volunteer Fund	\$ 2,675	\$ 880	\$ 5,260	\$ 1,134	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Expenses	\$ 2,675	\$ 880	\$ 5,260	\$ 1,134	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contractual Services	\$ 968	\$ -	\$ 538	\$ 1,134	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
55000 - Miscellaneous Contractual Exp	\$ 968	\$ -	\$ 538	\$ 1,134	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Commodities	\$ 1,707	\$ 880	\$ 4,722	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60010 - Operating Supplies	\$ 1,707	\$ 880	\$ 4,722	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
248 KC Emergency Planning	\$ 5,290	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Expenses	\$ 5,290	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contractual Services	\$ 5,057	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
55000 - Miscellaneous Contractual Exp	\$ 5,057	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Commodities	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
65000 - Miscellaneous Supplies	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
249 Bomb Squad SWAT	\$ 9,369	\$ 21,930	\$ 23,165	\$ 8,532	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.00%	
Expenses	\$ 9,369	\$ 21,930	\$ 23,165	\$ 8,532	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.00%	
Contractual Services	\$ 3,294	\$ 1,758	\$ -	\$ 323	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,500	0.00%	
50150 - Contractual/Consulting Services	\$ 1,313	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,500	0.00%	
53100 - Conferences and Meetings	\$ 61	\$ 1,758	\$ -	\$ 250	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53115 - Law Enforcement Training	\$ 420	\$ -	\$ -	\$ 73	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
55015 - General Donations	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Commodities	\$ 6,076	\$ 20,172	\$ 23,165	\$ 8,209	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,500	0.00%	
65000 - Miscellaneous Supplies	\$ 6,076	\$ 20,172	\$ 23,165	\$ 8,209	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,500	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
251 Canteen Commission	\$ 503,625	\$ 580,751	\$ 615,279	\$ 398,592	\$ -	\$ 650,000	0.0%	\$ -	\$ 651,000	0.00%	
Expenses	\$ 503,625	\$ 580,751	\$ 615,279	\$ 398,592	\$ -	\$ 650,000	0.0%	\$ -	\$ 651,000	0.00%	
Contractual Services	\$ 371,127	\$ 407,985	\$ 411,273	\$ 180,369	\$ -	\$ 325,000	0.0%	\$ -	\$ 325,000	0.00%	
50150 - Contractual/Consulting Services	\$ 314,824	\$ 359,474	\$ 374,951	\$ 158,120	\$ -	\$ 325,000	0.0%	\$ -	\$ 325,000	0.00%	
52110 - Repairs and Maint- Buildings	\$ -	\$ 1,424	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
56010 - Bond	\$ 46,137	\$ 40,334	\$ 22,443	\$ 17,141	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
56020 - Bond Fee	\$ 1,070	\$ 798	\$ 1,400	\$ 600	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
56030 - Transportation	\$ 6,201	\$ 3,003	\$ 9,532	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
63050 - Cable TV	\$ 2,895	\$ 2,952	\$ 2,947	\$ 4,507	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Commodities	\$ 124,528	\$ 145,032	\$ 204,006	\$ 218,223	\$ -	\$ 325,000	0.0%	\$ -	\$ 326,000	0.00%	
60000 - Office Supplies	\$ 10,089	\$ 12,487	\$ 14,475	\$ 29,693	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60040 - Postage	\$ 2,335	\$ 3,791	\$ 7,659	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60050 - Books and Subscriptions	\$ 18,388	\$ 15,990	\$ 19,608	\$ 630	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60160 - Cleaning Supplies	\$ 2,223	\$ 4,214	\$ 750	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60230 - Food	\$ 48,197	\$ 40,013	\$ 49,194	\$ 59,344	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60240 - Clothing Supplies	\$ 8,895	\$ 4,900	\$ 3,390	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60570 - Office Furniture - Non-Capital	\$ -	\$ 8,218	\$ 6,915	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60580 - Special Purpose Equip - Non-Capital	\$ -	\$ 6,424	\$ 2,180	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
65000 - Miscellaneous Supplies	\$ 34,402	\$ 48,995	\$ 99,837	\$ 128,555	\$ -	\$ 325,000	0.0%	\$ -	\$ 326,000	0.00%	
Capital	\$ 7,969	\$ 27,735	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
70000 - Computers	\$ 7,969	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
70110 - Machinery and Equipment	\$ -	\$ 14,735	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
72010 - Building Improvements	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
252 Sheriff DEF Federal - DOJ	\$ 93,866	\$ 14,733	\$ -	\$ 27,994	\$ -	\$ 11,044	0.0%	\$ 1,328	\$ 11,000	12.07%	
Expenses	\$ 93,866	\$ 14,733	\$ -	\$ 27,994	\$ -	\$ 11,044	0.0%	\$ 1,328	\$ 11,000	12.07%	
Contractual Services	\$ 35,221	\$ -	\$ -	\$ 1,069	\$ -	\$ 10,000	0.0%	\$ 1,328	\$ 10,000	13.28%	
50150 - Contractual/Consulting Services	\$ 19,635	\$ -	\$ -	\$ 1,069	\$ -	\$ 10,000	0.0%	\$ 1,328	\$ 10,000	13.28%	
53110 - Employee Training	\$ 15,586	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***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	\$ 58,646	\$ 1,832	\$ -	\$ 26,925	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60580 - Special Purpose Equip - Non-Capital	\$ 35,786	\$ 1,832	\$ -	\$ 26,925	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 22,860	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ 12,902	\$ -	\$ -	\$ -	\$ 1,044	0.0%	\$ -	\$ 1,000	0.0%	
88990 - Move to Agency Fund	\$ -	\$ 12,902	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,044	0.0%	\$ -	\$ 1,000	0.0%	
253 County Sheriff DEF Local	\$ 69,842	\$ 186,025	\$ 30,939	\$ 100,934	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
Expenses	\$ 69,842	\$ 186,025	\$ 30,939	\$ 100,934	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
Contractual Services	\$ 20,130	\$ 111,511	\$ 1,643	\$ 46,807	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
50150 - Contractual/Consulting Services	\$ 18,154	\$ 107,837	\$ 432	\$ 46,807	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
53100 - Conferences and Meetings	\$ 279	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ 1,397	\$ 3,374	\$ 1,186	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 300	\$ 300	\$ 25	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 49,712	\$ 54,072	\$ 29,296	\$ 54,127	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ -	\$ 1,248	\$ 1,800	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60580 - Special Purpose Equip - Non-Capital	\$ -	\$ 34,119	\$ 8,986	\$ 24,436	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 49,712	\$ 18,705	\$ 18,510	\$ 29,690	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ 20,442	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
88990 - Move to Agency Fund	\$ -	\$ 20,442	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
254 FATS	\$ 10,467	\$ (447)	\$ 2,577	\$ 1,130	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.0%	
Expenses	\$ 10,467	\$ (447)	\$ 2,577	\$ 1,130	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.0%	
Commodities	\$ 10,467	\$ (447)	\$ 2,577	\$ 130	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 10,467	\$ (447)	\$ 2,577	\$ 130	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
255 K-9 Unit	\$ 64,923	\$ 76,194	\$ 48,271	\$ 214,897	\$ -	\$ 30,000	0.0%	\$ -	\$ 30,000	0.0%	
Expenses	\$ 64,923	\$ 76,194	\$ 48,271	\$ 214,897	\$ -	\$ 30,000	0.0%	\$ -	\$ 30,000	0.0%	
Contractual Services	\$ 14,894	\$ 49,234	\$ 21,803	\$ 143,344	\$ -	\$ 15,000	0.0%	\$ -	\$ 15,000	0.0%	
50150 - Contractual/Consulting Services	\$ 13,894	\$ 47,734	\$ 19,511	\$ 137,552	\$ -	\$ 15,000	0.0%	\$ -	\$ 15,000	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ 1,792	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55015 - General Donations	\$ 1,000	\$ 1,500	\$ 500	\$ 5,791	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 44,660	\$ 26,961	\$ 26,468	\$ 71,553	\$ -	\$ 15,000	0.0%	\$ -	\$ 15,000	0.0%	
65000 - Miscellaneous Supplies	\$ 44,660	\$ 26,961	\$ 26,468	\$ 71,553	\$ -	\$ 15,000	0.0%	\$ -	\$ 15,000	0.0%	
Capital	\$ 5,369	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ 5,369	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
88990 - Move to Agency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
256 Vehicle Maintenance/Purchase	\$ 9,085	\$ 2,671	\$ 981	\$ 527	\$ -	\$ 1,200	0.0%	\$ 3,511	\$ 1,200	292.59%	
Expenses	\$ 9,085	\$ 2,671	\$ 981	\$ 527	\$ -	\$ 1,200	0.0%	\$ 3,511	\$ 1,200	292.59%	
Contractual Services	\$ -	\$ 1,210	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,511	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ 1,210	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,511	\$ -	0.0%	
Commodities	\$ 7,516	\$ 1,461	\$ 981	\$ 527	\$ -	\$ 1,200	0.0%	\$ -	\$ 1,200	0.0%	
65000 - Miscellaneous Supplies	\$ 7,516	\$ 1,461	\$ 981	\$ 527	\$ -	\$ 1,200	0.0%	\$ -	\$ 1,200	0.0%	
Capital	\$ 1,568	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ 1,568	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***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
257 Sheriff DUI Fund	\$ 75,401	\$ 66,231	\$ 62,724	\$ -	\$ -	\$ 32,000	0.0%	\$ -	\$ 32,000	0.00%	
Expenses	\$ 75,401	\$ 66,231	\$ 62,724	\$ -	\$ -	\$ 32,000	0.0%	\$ -	\$ 32,000	0.00%	
Contractual Services	\$ 38,520	\$ 17,878	\$ 7,648	\$ -	\$ -	\$ 22,000	0.0%	\$ -	\$ 22,000	0.00%	
50150 - Contractual/Consulting Services	\$ 18,540	\$ 7,200	\$ 750	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.00%	
53100 - Conferences and Meetings	\$ 1,197	\$ 2,196	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53115 - Law Enforcement Training	\$ 18,032	\$ 8,482	\$ 6,898	\$ -	\$ -	\$ 12,000	0.0%	\$ -	\$ 12,000	0.00%	
53130 - General Association Dues	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Commodities	\$ 20,039	\$ 48,352	\$ 27,081	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.00%	
65000 - Miscellaneous Supplies	\$ 20,039	\$ 48,352	\$ 27,081	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.00%	
Capital	\$ 16,842	\$ -	\$ 27,995	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
70120 - Special Purpose Equipment	\$ 16,842	\$ -	\$ 27,995	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
258 Sheriffs Office Money Laundering	\$ 5,846	\$ 7,520	\$ 125	\$ -	\$ 22,688	\$ 5,000	453.8%	\$ 15,767	\$ 6,000	262.78%	
Expenses	\$ 5,846	\$ 7,520	\$ 125	\$ -	\$ 22,688	\$ 5,000	453.8%	\$ 15,767	\$ 6,000	262.78%	
Contractual Services	\$ 855	\$ 3,068	\$ -	\$ -	\$ 22,688	\$ 5,000	453.8%	\$ 10,624	\$ 5,000	212.48%	
50150 - Contractual/Consulting Services	\$ 855	\$ 3,068	\$ -	\$ -	\$ 22,688	\$ 5,000	453.8%	\$ 10,624	\$ 5,000	212.48%	
Commodities	\$ 4,991	\$ 4,452	\$ 125	\$ -	\$ -	\$ -	0.0%	\$ 5,143	\$ -	0.00%	
60010 - Operating Supplies	\$ 4,991	\$ 4,452	\$ 125	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60220 - Weapons and Ammunition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 5,143	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,000	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,000	0.00%	
259 Transportation Safety Highway HB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.00%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.00%	
262 AJF Medical Cost	\$ 30,735	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	\$ 25,040	100.0%	\$ -	\$ 47,000	0.00%	
Expenses	\$ 30,735	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	\$ 25,040	100.0%	\$ -	\$ 47,000	0.00%	
Contractual Services	\$ 30,735	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	\$ 25,040	100.0%	\$ -	\$ 25,040	0.00%	
50210 - Medical/Dental/Hospital Services	\$ 30,735	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	\$ 25,040	100.0%	\$ -	\$ 25,040	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 21,960	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 21,960	0.00%	
263 Sheriff Civil Operations	\$ 350,768	\$ 80,689	\$ 72,408	\$ 393,693	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.00%	
Expenses	\$ 350,768	\$ 80,689	\$ 72,408	\$ 393,693	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.00%	
Contractual Services	\$ 50,725	\$ 29,096	\$ 58,259	\$ 328,513	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.00%	
53100 - Conferences and Meetings	\$ 2,044	\$ (3,652)	\$ 1,301	\$ 1,603	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53115 - Law Enforcement Training	\$ 17,533	\$ 12,408	\$ 4,864	\$ 3,071	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53120 - Employee Mileage Expense	\$ -	\$ 81	\$ -	\$ 35	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53130 - General Association Dues	\$ 3,038	\$ 245	\$ 11,561	\$ 835	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
55000 - Miscellaneous Contractual Exp	\$ 18,585	\$ 10,320	\$ 33,897	\$ 322,158	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.00%	
55015 - General Donations	\$ 9,526	\$ 9,694	\$ 6,635	\$ 812	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Commodities	\$ 300,043	\$ 51,593	\$ 14,140	\$ 65,180	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60010 - Operating Supplies	\$ 241,323	\$ 3,909	\$ 3,586	\$ 578	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60050 - Books and Subscriptions	\$ 113	\$ 2,568	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60070 - Computer Hardware- Non Capital	\$ -	\$ 169	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60080 - Employee Recognition Supplies	\$ 327	\$ 1,000	\$ 98	\$ 1,640	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60210 - Uniform Supplies	\$ 3,850	\$ 1,557	\$ -	\$ 1,365	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
65000 - Miscellaneous Supplies	\$ 54,431	\$ 42,391	\$ 10,455	\$ 61,596	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
88990 - Move to Agency Fund	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
264 Cannabis Regulation - Local	\$ 9,738	\$ 73,869	\$ 79,523	\$ 129,093	\$ 86,370	\$ 90,090	95.9%	\$ 11,603	\$ 90,090	12.88%	
Expenses	\$ 9,738	\$ 73,869	\$ 79,523	\$ 129,093	\$ 86,370	\$ 90,090	95.9%	\$ 11,603	\$ 90,090	12.88%	
Contractual Services	\$ 7,688	\$ 28,340	\$ 23,811	\$ 49,584	\$ 15,500	\$ 45,000	34.4%	\$ -	\$ 45,000	0.00%	
50150 - Contractual/Consulting Services	\$ 7,688	\$ 28,340	\$ 23,811	\$ 49,584	\$ 15,500	\$ 45,000	34.4%	\$ -	\$ 45,000	0.00%	
Commodities	\$ 2,050	\$ 4,644	\$ 55,712	\$ 79,509	\$ 70,870	\$ 45,090	157.2%	\$ 11,603	\$ 45,090	25.73%	
60010 - Operating Supplies	\$ 2,050	\$ 4,644	\$ 55,712	\$ 79,509	\$ 70,870	\$ 45,090	157.2%	\$ 11,603	\$ 45,090	25.73%	
Capital	\$ -	\$ 40,885	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
70070 - Automotive Equipment	\$ -	\$ 40,885	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
265 Sheriff DEF Federal - Treasury	\$ -	\$ 138,746	\$ 257,234	\$ 191,960	\$ 168,883	\$ 50,000	337.8%	\$ 104	\$ 52,000	0.20%	
Expenses	\$ -	\$ 138,746	\$ 257,234	\$ 191,960	\$ 168,883	\$ 50,000	337.8%	\$ 104	\$ 52,000	0.20%	
Contractual Services	\$ -	\$ 46,450	\$ -	\$ 102,108	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ 40,325	\$ -	\$ 102,108	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53110 - Employee Training	\$ -	\$ 6,126	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Commodities	\$ -	\$ 92,296	\$ 257,234	\$ 89,851	\$ 168,883	\$ 50,000	337.8%	\$ 104	\$ 50,000	0.21%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 104	\$ -	0.00%	
60010 - Operating Supplies	\$ -	\$ -	\$ 257,234	\$ 89,851	\$ 168,883	\$ 50,000	337.8%	\$ -	\$ 50,000	0.00%	
60580 - Special Purpose Equip - Non-Capital	\$ -	\$ 78,333	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
65000 - Miscellaneous Supplies	\$ -	\$ 13,963	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,000	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,000	0.00%	
351 Kane Kares	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
354 Mass Vaccination Fund	\$ -	\$ 4,812	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Expenses	\$ -	\$ 4,812	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Commodities	\$ -	\$ 4,812	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60010 - Operating Supplies	\$ -	\$ 4,812	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
702 Sheriff's Detail Escrow	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 227,698	\$ 200,000	113.8%	\$ 39,095	\$ 200,000	19.55%	
Expenses	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 227,698	\$ 200,000	113.8%	\$ 39,095	\$ 200,000	19.55%	
Contractual Services	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 227,698	\$ 200,000	113.8%	\$ 39,095	\$ 200,000	19.55%	
50150 - Contractual/Consulting Services	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 227,698	\$ 200,000	113.8%	\$ 39,095	\$ 200,000	19.55%	
Grand Total	\$ 17,166,076	\$ 26,125,505	\$ 26,851,767	\$ 45,038,179	\$ 39,331,353	\$ 33,797,395	111.8%	\$ 5,122,941	\$ 43,268,543	11.83%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***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%	\$ 9,486	\$ 142,279	6.66%	
001 General Fund	\$ 74,034	\$ 87,150	\$ 85,117	\$ 77,661	\$ 85,735	\$ 95,417	88.9%	\$ 9,486	\$ 142,279	6.66%	
Expenses	\$ 74,034	\$ 87,150	\$ 85,117	\$ 77,661	\$ 85,735	\$ 95,417	88.9%	\$ 9,486	\$ 142,279	6.66%	
Personnel Services- Salaries & Wages	\$ 58,857	\$ 66,255	\$ 63,575	\$ 63,003	\$ 67,144	\$ 78,367	84.6%	\$ 7,988	\$ 125,229	6.37%	
40000 - Salaries and Wages	\$ 31,548	\$ 36,128	\$ 34,347	\$ 35,681	\$ 41,488	\$ 33,367	124.3%	\$ 4,843	\$ 80,228	6.02%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ 71	\$ -	0.0%	\$ -	\$ -	0.00%	
40300 - Employee Per Diem	\$ 27,309	\$ 30,126	\$ 29,228	\$ 27,321	\$ 25,585	\$ 45,000	56.9%	\$ 3,145	\$ 45,001	6.99%	
Personnel Services- Employee Benefits	\$ 6,375	\$ 6,275	\$ 6,507	\$ 7,277	\$ -	\$ -	0.0%	\$ -	\$ 18,547	0.00%	
45000 - Healthcare Contribution	\$ 6,151	\$ 6,019	\$ 6,251	\$ 7,021	\$ -	\$ -	0.0%	\$ -	\$ 8,038	0.00%	
45010 - Dental Contribution	\$ 224	\$ 256	\$ 256	\$ 256	\$ -	\$ -	0.0%	\$ -	\$ 276	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,140	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,924	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,169	0.00%	
Contractual Services	\$ 8,279	\$ 13,958	\$ 14,410	\$ 6,428	\$ 16,918	\$ 15,050	112.4%	\$ 540	\$ 15,050	3.59%	
53050 - Employment Advertising	\$ 894	\$ 1,626	\$ 1,490	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.00%	
53120 - Employee Mileage Expense	\$ 2,617	\$ 2,796	\$ 2,788	\$ 3,272	\$ 3,614	\$ 6,000	60.2%	\$ 540	\$ 6,000	9.00%	
53180 - Physical Agility Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53190 - Entrance/Promotional Testing	\$ 4,768	\$ 9,536	\$ 10,132	\$ 3,156	\$ 13,303	\$ 8,550	155.6%	\$ -	\$ 8,550	0.00%	
Commodities	\$ 522	\$ 661	\$ 624	\$ 953	\$ 1,673	\$ 2,000	83.7%	\$ 958	\$ 2,000	47.90%	
60000 - Office Supplies	\$ 522	\$ 661	\$ 624	\$ 953	\$ 1,673	\$ 2,000	83.7%	\$ 958	\$ 2,000	47.90%	
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (18,547)	0.00%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (8,038)	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (276)	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (6,140)	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (1,924)	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (2,169)	0.00%	
Grand Total	\$ 74,034	\$ 87,150	\$ 85,117	\$ 77,661	\$ 85,735	\$ 95,417	88.9%	\$ 9,486	\$ 142,279	6.66%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2025 (16.67% 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	\$ 2,811,768	\$ 2,592,918	101.8%	\$ -	\$ 2,980,591	0.00%	
269 Kane Comm	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 2,811,768	\$ 2,592,918	101.8%	\$ -	\$ 2,980,591	0.00%	
Revenue	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 2,811,768	\$ 2,592,918	101.8%	\$ -	\$ 2,980,591	0.00%	
Interest Revenue	\$ 19,721	\$ 589	\$ (16,890)	\$ 61,855	\$ 28,782	\$ 600	4,796.9%	\$ -	\$ 51,000	0.00%	
38000 - Investment Income	\$ 19,721	\$ 589	\$ (16,890)	\$ 61,855	\$ 28,782	\$ 600	4,796.9%	\$ -	\$ 51,000	0.00%	
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	0.00%	
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	0.00%	
Charges for Services	\$ 569,175	\$ 538,471	\$ 587,746	\$ 617,784	\$ 619,880	\$ 619,980	100.0%	\$ -	\$ 650,944	0.00%	
34420 - Radio Communication Fees	\$ 568,707	\$ 538,471	\$ 587,746	\$ 616,789	\$ 619,280	\$ 619,280	100.0%	\$ -	\$ 650,244	0.00%	
35220 - Emergency Communications Audio Recording Fees	\$ 468	\$ -	\$ -	\$ 995	\$ 600	\$ 700	85.7%	\$ -	\$ 700	0.00%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
33900 - Miscellaneous Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Reimbursements	\$ 761,056	\$ 845,365	\$ 1,152,830	\$ 1,296,093	\$ 1,195,785	\$ 860,000	139.0%	\$ -	\$ 920,000	0.00%	
37070 - Cell 911 Surcharge Reimbursement	\$ 761,056	\$ 831,850	\$ 1,150,631	\$ 1,283,493	\$ 856,475	\$ 860,000	99.6%	\$ -	\$ 900,000	0.00%	
37075 - ETSB Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 339,310	\$ -	0.0%	\$ -	\$ 20,000	0.00%	
37470 - VoIP Surcharge Reimbursement	\$ -	\$ -	\$ 2,195	\$ 12,600	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ 13,515	\$ 5	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Grand Total	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 2,811,768	\$ 2,592,918	101.8%	\$ -	\$ 2,980,591	0.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
425 Kane Comm	\$ 2,182,004	\$ 2,347,896	\$ 2,381,391	\$ 2,901,658	\$ 3,128,785	\$ 2,592,918	113.3%	\$ 455,408	\$ 2,980,591	15.21%	
001 General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60080 - Employee Recognition Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
269 Kane Comm	\$ 2,182,004	\$ 2,347,896	\$ 2,381,391	\$ 2,901,658	\$ 3,128,785	\$ 2,592,918	113.3%	\$ 455,408	\$ 2,980,591	15.21%	
Expenses	\$ 2,182,004	\$ 2,347,896	\$ 2,381,391	\$ 2,901,658	\$ 3,128,785	\$ 2,592,918	113.3%	\$ 455,408	\$ 2,980,591	15.21%	
Personnel Services- Salaries & Wages	\$ 1,397,985	\$ 1,440,983	\$ 1,489,804	\$ 1,820,098	\$ 1,960,023	\$ 1,706,254	101.7%	\$ 252,123	\$ 2,019,425	12.41%	
40000 - Salaries and Wages	\$ 1,244,328	\$ 1,210,278	\$ 1,253,304	\$ 1,449,075	\$ 1,617,071	\$ 1,595,391	102.0%	\$ 209,400	\$ 1,919,425	10.84%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,862	0.0%	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (23,209)	\$ (2,118)	\$ (5,846)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 194,635	\$ 233,047	\$ 242,346	\$ 371,023	\$ 342,951	\$ 63,000	101.6%	\$ 42,722	\$ 100,000	42.72%	
40209 - Overtime Subsidy	\$ (17,770)	\$ (224)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 488,603	\$ 501,239	\$ 502,393	\$ 504,041	\$ 540,765	\$ 609,597	96.9%	\$ 95,340	\$ 620,458	15.32%	
45000 - Healthcare Contribution	\$ 240,720	\$ 225,292	\$ 249,677	\$ 253,779	\$ 255,649	\$ 365,503	84.2%	\$ 28,404	\$ 313,965	9.05%	
45009 - Healthcare Subsidy	\$ (3,574)	\$ (267)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 6,397	\$ 6,621	\$ 6,974	\$ 6,788	\$ 7,101	\$ 10,740	79.2%	\$ 834	\$ 9,181	9.08%	
45019 - Dental Subsidy	\$ (122)	\$ (9)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 105,603	\$ 106,206	\$ 109,633	\$ 124,485	\$ 155,015	\$ 125,709	116.3%	\$ 18,802	\$ 154,509	12.10%	
45109 - FICA/SS Subsidy	\$ (2,914)	\$ (164)	\$ (447)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ 110,614	\$ 121,804	\$ 97,239	\$ 83,673	\$ 90,616	\$ 75,261	113.6%	\$ 12,144	\$ 107,849	11.19%	
45209 - IMRF Subsidy	\$ (3,295)	\$ (206)	\$ (393)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53010 - Workers Compensation	\$ 35,173	\$ 41,963	\$ 39,711	\$ 35,316	\$ 32,384	\$ 32,384	100.0%	\$ 35,156	\$ 34,954	100.00%	
Contractual Services	\$ 117,332	\$ 117,274	\$ 155,779	\$ 324,091	\$ 410,621	\$ 163,617	251.0%	\$ 106,795	\$ 202,994	52.50%	
50150 - Contractual/Consulting Services	\$ 33,825	\$ 38,345	\$ 42,340	\$ 193,215	\$ 58,483	\$ 55,518	105.3%	\$ 2,255	\$ 57,043	3.95%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52130 - Repairs and Maint- Computers	\$ 1,820	\$ 2,568	\$ 3,823	\$ 3,230	\$ 4,673	\$ 4,000	116.8%	\$ -	\$ 4,000	0.00%	
52140 - Repairs and Maint- Copiers	\$ 76	\$ 79	\$ 24	\$ 86	\$ 1,668	\$ 400	417.1%	\$ 492	\$ 400	122.97%	
52150 - Repairs and Maint- Comm Equip	\$ 3,237	\$ -	\$ 24,338	\$ 1,638	\$ 230,317	\$ 5,000	4,606.3%	\$ 1,129	\$ 20,000	5.64%	
52160 - Repairs and Maint- Equipment	\$ 9,923	\$ 7,723	\$ 5,312	\$ 20,856	\$ 16,750	\$ 5,000	335.0%	\$ -	\$ 5,000	0.00%	
52190 - Equipment Rental	\$ 27,237	\$ 27,060	\$ 27,332	\$ 27,448	\$ 29,493	\$ 29,080	101.4%	\$ 29,173	\$ 29,080	100.32%	
52220 - Equipment Lease	\$ -	\$ -	\$ 48	\$ -	\$ 48	\$ -	0.0%	\$ -	\$ -	0.00%	
53000 - Liability Insurance	\$ 28,828	\$ 26,755	\$ 32,903	\$ 46,452	\$ 47,062	\$ 47,062	100.0%	\$ 71,642	\$ 71,211	100.00%	
53020 - Unemployment Claims	\$ 828	\$ 845	\$ 993	\$ 636	\$ 757	\$ 757	100.0%	\$ 966	\$ 960	100.00%	
53040 - General Advertising	\$ -	\$ 923	\$ 857	\$ 1,059	\$ 1,081	\$ -	0.0%	\$ -	\$ 500	0.00%	
53100 - Conferences and Meetings	\$ 2,500	\$ 5,175	\$ 9,655	\$ 11,419	\$ 10,136	\$ 8,000	126.7%	\$ 680	\$ 6,000	11.33%	
53110 - Employee Training	\$ 5,748	\$ 5,235	\$ 3,299	\$ 13,652	\$ 4,836	\$ 4,000	120.9%	\$ -	\$ 4,000	0.00%	
53120 - Employee Mileage Expense	\$ 1,243	\$ 431	\$ 2,579	\$ 2,260	\$ 2,323	\$ 3,000	77.4%	\$ 109	\$ 3,000	3.63%	
53130 - General Association Dues	\$ 1,322	\$ 900	\$ 714	\$ 674	\$ 646	\$ 1,000	64.6%	\$ 300	\$ 1,000	30.00%	
53150 - Pre-Employ Drug Testing and Labs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53160 - Pre-Employment Physicals	\$ 745	\$ 1,236	\$ 1,563	\$ 1,466	\$ 2,348	\$ 800	293.5%	\$ 49	\$ 800	6.13%	
Commodities	\$ 67,542	\$ 108,038	\$ 124,970	\$ 142,456	\$ 97,227	\$ 7,800	1,246.5%	\$ 1,151	\$ 73,848	1.56%	
60000 - Office Supplies	\$ 1,097	\$ 1,594	\$ 2,294	\$ 2,190	\$ 2,929	\$ 2,500	117.2%	\$ 376	\$ 2,000	18.81%	
60010 - Operating Supplies	\$ 2,761	\$ 2,456	\$ 3,061	\$ 9,590	\$ 11,264	\$ 2,000	563.2%	\$ 429	\$ 2,000	21.47%	
60020 - Computer Related Supplies	\$ 2,819	\$ 7,642	\$ 1,625	\$ 7,459	\$ 1,315	\$ 2,500	52.6%	\$ -	\$ 2,500	0.00%	
60080 - Employee Recognition Supplies	\$ 710	\$ 803	\$ 1,133	\$ 1,461	\$ 1,376	\$ 800	172.0%	\$ 345	\$ 1,000	34.55%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
64000 - Telephone	\$ 60,155	\$ 95,543	\$ 116,857	\$ 121,755	\$ 80,343	\$ -	0.0%	\$ -	\$ 66,348	0.00%	
Capital	\$ -	\$ 69,211	\$ -	\$ -	\$ 14,500	\$ -	0.0%	\$ -	\$ -	0.00%	
70120 - Special Purpose Equipment	\$ -	\$ 69,211	\$ -	\$ -	\$ 14,500	\$ -	0.0%	\$ -	\$ -	0.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***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%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers Out	\$ 110,543	\$ 111,151	\$ 108,445	\$ 110,973	\$ 105,650	\$ 105,650	100.0%	\$ -	\$ 63,866	0.00%	
99000 - Transfer To Other Funds	\$ 110,543	\$ 111,151	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 108,445	\$ 110,973	\$ 105,650	\$ 105,650	100.0%	\$ -	\$ 63,866	0.00%	
Grand Total	\$ 2,182,004	\$ 2,347,896	\$ 2,381,391	\$ 2,901,658	\$ 3,128,785	\$ 2,592,918	113.3%	\$ 455,408	\$ 2,980,591	15.21%	


Committee Revenue Budget Report - by Account Detail
Through January 31, 2025 (16.67% 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
430 Court Services	\$ 8,753,626	\$ 8,635,112	\$ 8,600,298	\$ 9,647,813	\$ 9,633,649	\$ 998,111	\$ 9,362,389	90.6%	\$ 998,111	\$ 9,215,947	10.83%	
001 General Fund	\$ 6,921,401	\$ 6,865,452	\$ 7,314,443	\$ 8,096,739	\$ 8,225,228	\$ 849,414	\$ 7,137,972	107.0%	\$ 849,414	\$ 7,744,147	10.97%	
Revenue	\$ 6,921,401	\$ 6,865,452	\$ 7,314,443	\$ 8,096,739	\$ 8,225,228	\$ 849,414	\$ 7,137,972	107.0%	\$ 849,414	\$ 7,744,147	10.97%	
Transfers In	\$ 175,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ 175,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ 152,568	\$ 123,996	\$ 109,066	\$ 112,541	\$ 105,329	\$ 8,135	\$ 106,000	99.4%	\$ 8,135	\$ 92,000	8.84%	
34480 - KIDS Program Fees	\$ 107,730	\$ 113,378	\$ 99,810	\$ 98,033	\$ 101,858	\$ 8,010	\$ 100,000	101.9%	\$ 8,010	\$ 90,000	8.90%	
34490 - Electronic Monitoring Fees	\$ 43,526	\$ 8,153	\$ 7,772	\$ 5,279	\$ 1,030	\$ -	\$ 5,000	20.6%	\$ -	\$ 500	0.00%	
34500 - JCS Custody Parental Sup Fees	\$ 352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
34520 - Mental Health/Specialty Court Fees	\$ -	\$ -	\$ -	\$ 8,300	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
34880 - Interstate Compact Fees	\$ 942	\$ 1,664	\$ 1,259	\$ 875	\$ 1,388	\$ 125	\$ 1,000	138.8%	\$ 125	\$ 1,000	12.50%	
35050 - Domestic Violence GPS Fees	\$ 18	\$ 802	\$ 224	\$ 54	\$ 1,053	\$ -	\$ -	0.0%	\$ -	\$ 500	0.00%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
32100 - Treatment Alt Court Grant	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Reimbursements	\$ 6,592,894	\$ 6,741,456	\$ 7,205,378	\$ 7,984,198	\$ 8,117,399	\$ 841,279	\$ 7,031,972	107.1%	\$ 841,279	\$ 7,652,147	10.99%	
37080 - Probation Salary Reimbursement	\$ 5,623,696	\$ 5,768,271	\$ 5,828,269	\$ 6,498,090	\$ 7,094,614	\$ 632,154	\$ 5,845,772	111.0%	\$ 632,154	\$ 6,666,147	9.48%	
37090 - Youth Home Reimbursement	\$ 875,427	\$ 885,349	\$ 1,261,454	\$ 1,376,154	\$ 889,174	\$ 190,397	\$ 1,100,000	80.8%	\$ 190,397	\$ 900,000	21.16%	
37275 - Victim Impact Panel Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
37550 - Treatment Alt Court Reimbursement	\$ 5,450	\$ 5,150	\$ 7,546	\$ 8,726	\$ 4,313	\$ 348	\$ 5,200	82.9%	\$ 348	\$ 5,000	6.96%	
37570 - IL State Board Education (ISBE) Reimbursement	\$ 78,636	\$ 82,375	\$ 108,108	\$ 101,228	\$ 102,424	\$ 8,036	\$ 80,000	128.0%	\$ 8,036	\$ 80,000	10.04%	
37900 - Miscellaneous Reimbursement	\$ 9,685	\$ 310	\$ -	\$ -	\$ 26,874	\$ 10,345	\$ 1,000	2,687.4%	\$ 10,345	\$ 1,000	1,034.50%	
270 Probation Services	\$ 1,160,904	\$ 1,040,045	\$ 827,911	\$ 793,545	\$ 781,670	\$ 47,990	\$ 1,546,100	36.8%	\$ 47,990	\$ 1,090,000	4.40%	
Revenue	\$ 1,160,904	\$ 1,040,045	\$ 827,911	\$ 793,545	\$ 781,670	\$ 47,990	\$ 1,546,100	36.8%	\$ 47,990	\$ 1,090,000	4.40%	
Interest Revenue	\$ -	\$ -	\$ -	\$ 40,408	\$ 54,562	\$ -	\$ -	0.0%	\$ -	\$ 37,000	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 40,408	\$ 54,562	\$ -	\$ -	0.0%	\$ -	\$ 37,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496,100	0.0%	\$ -	\$ 384,800	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496,100	0.0%	\$ -	\$ 384,800	0.00%	
Transfers In	\$ -	\$ 79,100	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 79,100	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ 1,147,214	\$ 950,310	\$ 822,401	\$ 749,391	\$ 716,810	\$ 47,940	\$ 1,042,500	68.8%	\$ 47,940	\$ 665,700	7.20%	
34540 - DNA Indexing Fees	\$ 1,653	\$ 1,289	\$ 1,497	\$ 1,133	\$ 559	\$ -	\$ 1,500	37.3%	\$ -	\$ 1,000	0.00%	
34550 - GPS Monitoring Fees	\$ 5,838	\$ 6,066	\$ 926	\$ 1,221	\$ 99	\$ -	\$ 2,500	4.0%	\$ -	\$ 2,500	0.00%	
35060 - Risk Assessment Fees	\$ 435	\$ 238	\$ 606	\$ 50	\$ 181	\$ -	\$ 500	36.3%	\$ -	\$ 200	0.00%	
35200 - Protective Order Violation Fees	\$ 2,506	\$ 5,031	\$ 1,961	\$ 3,321	\$ 2,226	\$ 200	\$ 3,000	74.2%	\$ 200	\$ 2,000	10.00%	
35290 - Probation Fee Court Cost	\$ 169,557	\$ 175,564	\$ 179,292	\$ 189,151	\$ 206,069	\$ 15,280	\$ 180,000	114.5%	\$ 15,280	\$ 160,000	9.55%	
35900 - Miscellaneous Fees	\$ 967,226	\$ 762,122	\$ 638,120	\$ 554,515	\$ 507,676	\$ 32,459	\$ 855,000	59.4%	\$ 32,459	\$ 500,000	6.49%	
Reimbursements	\$ 13,690	\$ 10,635	\$ 5,510	\$ 3,746	\$ 10,298	\$ 50	\$ 7,500	137.3%	\$ 50	\$ 2,500	2.00%	
37120 - Polygraph Testing Reimbursement	\$ 4,690	\$ 2,635	\$ 1,510	\$ 1,664	\$ 2,350	\$ 50	\$ 2,500	94.0%	\$ 50	\$ 1,500	3.33%	
37900 - Miscellaneous Reimbursement	\$ 9,000	\$ 8,000	\$ 4,000	\$ 2,082	\$ 7,948	\$ -	\$ 5,000	159.0%	\$ -	\$ 1,000	0.00%	
271 Substance Abuse Screening	\$ 59,059	\$ 30,822	\$ 9,279	\$ 38,131	\$ 19,745	\$ 1,976	\$ 45,000	43.9%	\$ 1,976	\$ 31,000	6.37%	
Revenue	\$ 59,059	\$ 30,822	\$ 9,279	\$ 38,131	\$ 19,745	\$ 1,976	\$ 45,000	43.9%	\$ 1,976	\$ 31,000	6.37%	
Interest Revenue	\$ 7,913	\$ (39)	\$ (6,698)	\$ 25,388	\$ 10,370	\$ -	\$ -	0.0%	\$ -	\$ 21,000	0.00%	
38000 - Investment Income	\$ 7,913	\$ (39)	\$ (6,698)	\$ 25,388	\$ 10,370	\$ -	\$ -	0.0%	\$ -	\$ 21,000	0.00%	
Transfers In	\$ -	\$ 12,303	\$ 1,897	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 12,303	\$ 1,897	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ 51,146	\$ 18,558	\$ 14,080	\$ 12,743	\$ 9,375	\$ 1,976	\$ 45,000	20.8%	\$ 1,976	\$ 10,000	19.76%	
34530 - Substance Abuse Screening Fees	\$ 51,146	\$ 18,558	\$ 14,080	\$ 12,743	\$ 9,375	\$ 1,976	\$ 45,000	20.8%	\$ 1,976	\$ 10,000	19.76%	
273 Drug Court Special Resources	\$ 569,510	\$ 684,993	\$ 437,726	\$ 696,561	\$ 586,840	\$ 6,143	\$ 622,517	94.3%	\$ 6,143	\$ 330,300	1.86%	
Revenue	\$ 569,510	\$ 684,993	\$ 437,726	\$ 696,561	\$ 586,840	\$ 6,143	\$ 622,517	94.3%	\$ 6,143	\$ 330,300	1.86%	
Interest Revenue	\$ 5,169	\$ 1,026	\$ (14,530)	\$ 57,111	\$ 32,893	\$ -	\$ -	0.0%	\$ -	\$ 47,000	0.00%	
38000 - Investment Income	\$ 5,169	\$ 1,026	\$ (14,530)	\$ 57,111	\$ 32,893	\$ -	\$ -	0.0%	\$ -	\$ 47,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 223,300	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 223,300	0.00%	
Transfers In	\$ 357,303	\$ 434,806	\$ 378,350	\$ 373,350	\$ 373,350	\$ -	\$ 373,350	100.0%	\$ -	\$ -	0.00%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2025 (16.67% 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
39000 - Transfer From Other Funds	\$ 357,303	\$ 434,806	\$ 5,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39270 - Transfer from Probation Services Fund 270	\$ -	\$ -	\$ 373,350	\$ 373,350	\$ 373,350	\$ -	\$ 373,350	100.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ 67,673	\$ 82,374	\$ 73,696	\$ 75,389	\$ 82,647	\$ 6,143	\$ 80,000	103.3%	\$ 6,143	\$ 60,000	10.24%	
34820 - Drug Court Fees	\$ 67,673	\$ 82,374	\$ 73,696	\$ 75,389	\$ 82,647	\$ 6,143	\$ 80,000	103.3%	\$ 6,143	\$ 60,000	10.24%	
Fines	\$ 945	\$ 120	\$ 210	\$ -	\$ 30	\$ -	\$ 2,500	1.2%	\$ -	\$ -	0.00%	
36020 - Drug Fines	\$ 945	\$ 120	\$ 210	\$ -	\$ 30	\$ -	\$ 2,500	1.2%	\$ -	\$ -	0.00%	
Grants	\$ 138,420	\$ 166,667	\$ -	\$ 190,710	\$ 97,921	\$ -	\$ 166,667	58.8%	\$ -	\$ -	0.00%	
32115 - Bureau of Justice Assistance Grant	\$ 138,420	\$ 166,667	\$ -	\$ 190,710	\$ 97,921	\$ -	\$ 166,667	58.8%	\$ -	\$ -	0.00%	
275 Juvenile Drug Court	\$ 24,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Revenue	\$ 24,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Interest Revenue	\$ 1,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 1,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ 22,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
34820 - Drug Court Fees	\$ 22,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
276 Probation Victim Services	\$ 9,400	\$ 13,119	\$ 10,233	\$ 13,392	\$ 9,588	\$ 545	\$ 10,000	95.9%	\$ 545	\$ 20,000	2.73%	
Revenue	\$ 9,400	\$ 13,119	\$ 10,233	\$ 13,392	\$ 9,588	\$ 545	\$ 10,000	95.9%	\$ 545	\$ 20,000	2.73%	
Interest Revenue	\$ 177	\$ (6)	\$ (565)	\$ 1,935	\$ 1,023	\$ -	\$ -	0.0%	\$ -	\$ 2,000	0.00%	
38000 - Investment Income	\$ 177	\$ (6)	\$ (565)	\$ 1,935	\$ 1,023	\$ -	\$ -	0.0%	\$ -	\$ 2,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 10,500	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 10,500	0.00%	
Transfers In	\$ -	\$ -	\$ -	\$ 2,200	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ 2,200	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ 9,222	\$ 13,125	\$ 10,798	\$ 9,257	\$ 8,565	\$ 545	\$ 10,000	85.7%	\$ 545	\$ 7,500	7.27%	
35180 - Probation Victim Services Fees	\$ 9,222	\$ 13,125	\$ 10,798	\$ 9,257	\$ 8,565	\$ 545	\$ 10,000	85.7%	\$ 545	\$ 7,500	7.27%	
277 Victim Impact Panel	\$ 8,865	\$ (9)	\$ (45)	\$ 8,148	\$ 150	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Revenue	\$ 8,865	\$ (9)	\$ (45)	\$ 8,148	\$ 150	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Interest Revenue	\$ 25	\$ (9)	\$ (45)	\$ 548	\$ 150	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 25	\$ (9)	\$ (45)	\$ 548	\$ 150	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ -	\$ -	\$ 7,600	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ 7,600	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ 8,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
35365 - Victim Impact Panel Fees	\$ 8,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
278 Juvenile Justice Donation Fund	\$ 324	\$ 689	\$ 748	\$ 1,291	\$ 4,276	\$ -	\$ 700	610.8%	\$ -	\$ 400	0.00%	
Revenue	\$ 324	\$ 689	\$ 748	\$ 1,291	\$ 4,276	\$ -	\$ 700	610.8%	\$ -	\$ 400	0.00%	
Interest Revenue	\$ 76	\$ (2)	\$ (77)	\$ 262	\$ 125	\$ -	\$ 125	99.9%	\$ -	\$ 125	0.00%	
38000 - Investment Income	\$ 76	\$ (2)	\$ (77)	\$ 262	\$ 125	\$ -	\$ 125	99.9%	\$ -	\$ 125	0.00%	
Other	\$ 248	\$ 691	\$ 825	\$ 1,029	\$ 4,151	\$ -	\$ 575	721.9%	\$ -	\$ 275	0.00%	
38520 - General Donations	\$ 248	\$ 691	\$ 825	\$ 1,029	\$ 4,151	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575	0.0%	\$ -	\$ 275	0.00%	
279 DUI Court	\$ -	\$ -	\$ -	\$ -	\$ 6,152	\$ 92,043	\$ -	4.3%	\$ 92,043	\$ -	0.00%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 6,152	\$ 92,043	\$ -	4.3%	\$ 92,043	\$ -	0.00%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ 6,152	\$ 92,043	\$ -	4.3%	\$ 92,043	\$ -	0.00%	
32724 - DUI Court IDOT Grant	\$ -	\$ -	\$ -	\$ -	\$ 6,152	\$ 92,043	\$ -	4.3%	\$ 92,043	\$ -	0.00%	
759 Court Svcs Employee Education	\$ -	\$ 0	\$ 2	\$ 4	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.00%	
Revenue	\$ -	\$ 0	\$ 2	\$ 4	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.00%	
Interest Revenue	\$ -	\$ 0	\$ 2	\$ 4	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.00%	
38000 - Investment Income	\$ -	\$ 0	\$ 2	\$ 4	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.00%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2025 (16.67% 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
Grand Total	\$ 8,753,626	\$ 8,635,112	\$ 8,600,298	\$ 9,647,813	\$ 9,633,649	\$ 998,111	\$ 9,362,389	90.6%	\$ 998,111	\$ 9,215,947	10.83%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
430 Court Services	\$ 12,591,373	\$ 13,822,147	\$ 14,703,171	\$ 15,778,488	\$ 15,699,661	\$ 15,352,407	90.4%	\$ 1,779,146	\$ 15,467,995	11.48%	
001 General Fund	\$ 11,596,968	\$ 12,486,753	\$ 13,185,913	\$ 14,121,759	\$ 13,936,895	\$ 13,127,990	96.6%	\$ 1,737,931	\$ 13,996,195	12.39%	
Expenses	\$ 11,596,968	\$ 12,486,753	\$ 13,185,913	\$ 14,121,759	\$ 13,936,895	\$ 13,127,990	96.6%	\$ 1,737,931	\$ 13,996,195	12.39%	
Personnel Services- Salaries & Wages	\$ 8,688,978	\$ 9,450,226	\$ 9,821,756	\$ 10,621,185	\$ 11,695,995	\$ 11,473,040	91.9%	\$ 1,586,428	\$ 12,235,362	12.93%	
40000 - Salaries and Wages	\$ 9,340,817	\$ 9,368,352	\$ 9,696,426	\$ 10,524,782	\$ 11,623,025	\$ 10,996,952	103.1%	\$ 1,579,247	\$ 12,151,824	12.96%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40006 - Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374,367	0.0%	\$ -	\$ -	0.00%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (701,899)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 61,136	\$ 63,338	\$ 106,794	\$ 78,046	\$ 54,471	\$ 76,721	71.0%	\$ 4,681	\$ 65,000	7.20%	
40209 - Overtime Subsidy	\$ (26,147)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40315 - Kids First Stipend	\$ 15,071	\$ 18,536	\$ 18,536	\$ 18,357	\$ 18,500	\$ 25,000	74.0%	\$ 2,500	\$ 18,538	13.49%	
Personnel Services- Employee Benefits	\$ 1,762,777	\$ 1,849,083	\$ 1,946,810	\$ 2,133,741	\$ -	\$ -	0.0%	\$ -	\$ 4,399,533	0.00%	
45000 - Healthcare Contribution	\$ 1,849,625	\$ 1,791,314	\$ 1,890,486	\$ 2,078,858	\$ -	\$ -	0.0%	\$ -	\$ 2,485,781	0.00%	
45009 - Healthcare Subsidy	\$ (142,205)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 56,267	\$ 57,769	\$ 56,324	\$ 54,882	\$ -	\$ -	0.0%	\$ -	\$ 60,801	0.00%	
45019 - Dental Subsidy	\$ (910)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 935,785	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 705,395	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 211,771	0.00%	
Contractual Services	\$ 776,239	\$ 791,923	\$ 939,896	\$ 987,387	\$ 1,681,642	\$ 1,300,751	124.7%	\$ 113,376	\$ 1,480,654	7.66%	
50150 - Contractual/Consulting Services	\$ 2,100	\$ 3,500	\$ 3,075	\$ 5,800	\$ 53,111	\$ 13,500	128.6%	\$ 2,800	\$ 55,800	5.02%	
50160 - Legal Services	\$ 2,633	\$ -	\$ 9,495	\$ 6,120	\$ 3,870	\$ 75,000	5.2%	\$ -	\$ 75,000	0.00%	
50200 - Psychological/Psychiatric Svcs	\$ 90,840	\$ 106,607	\$ 113,290	\$ 124,675	\$ 141,724	\$ 98,000	125.4%	\$ 9,128	\$ 113,496	8.04%	
50210 - Medical/Dental/Hospital Services	\$ 414,361	\$ 435,569	\$ 436,090	\$ 440,093	\$ 421,441	\$ 451,038	93.4%	\$ 75,634	\$ 473,590	15.97%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ 100	\$ 9,800	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50340 - Software Licensing Cost	\$ 160	\$ 1,035	\$ 425	\$ 220	\$ 3,499	\$ -	0.0%	\$ 100	\$ 1,100	9.09%	
50420 - Juvenile Board and Care	\$ 68,126	\$ 22,778	\$ 32,786	\$ 29,279	\$ 263,543	\$ 422,036	62.4%	\$ -	\$ 432,000	0.00%	
50480 - Security Services	\$ 2,275	\$ -	\$ 150	\$ 21,450	\$ 28,277	\$ 5,000	565.5%	\$ -	\$ 42,000	0.00%	
50490 - Destruction of Records Services	\$ 3,297	\$ 309	\$ 1,890	\$ 189	\$ 2,318	\$ -	0.0%	\$ -	\$ 250	0.00%	
50500 - Lab Services	\$ 6,603	\$ 9,182	\$ 35,843	\$ 26,483	\$ 96,518	\$ 14,000	689.4%	\$ 3,436	\$ 45,300	7.59%	
50630 - Halfway House	\$ -	\$ -	\$ 680	\$ 340	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52010 - Janitorial Services	\$ 17,455	\$ 18,970	\$ 19,524	\$ 22,977	\$ 19,662	\$ 19,000	103.5%	\$ 1,112	\$ 19,000	5.85%	
52110 - Repairs and Maint- Buildings	\$ 1,169	\$ 8,915	\$ 32,453	\$ 11,873	\$ 2,698	\$ 1,449	186.2%	\$ 401	\$ 2,406	16.67%	
52120 - Repairs and Maint- Grounds	\$ -	\$ -	\$ 15,850	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	0.0%	\$ -	\$ -	0.00%	
52140 - Repairs and Maint- Copiers	\$ 3,176	\$ 3,085	\$ 2,924	\$ 3,774	\$ 3,828	\$ 6,500	58.9%	\$ 144	\$ 3,650	3.96%	
52150 - Repairs and Maint- Comm Equip	\$ 24,304	\$ 16,924	\$ 27,308	\$ 43,905	\$ 366,005	\$ 17,580	1,620.9%	\$ 2,009	\$ 36,840	5.45%	
52160 - Repairs and Maint- Equipment	\$ 19,162	\$ 22,289	\$ 17,392	\$ 7,353	\$ 12,005	\$ 10,750	111.7%	\$ 375	\$ 7,000	5.36%	
52180 - Building Space Rental	\$ 62,968	\$ 64,227	\$ 65,512	\$ 67,367	\$ 68,158	\$ 68,046	100.2%	\$ 11,568	\$ 69,522	16.64%	
52190 - Equipment Rental	\$ 9,112	\$ 9,187	\$ 9,112	\$ 8,043	\$ 8,542	\$ 9,383	91.0%	\$ -	\$ 8,600	0.00%	
52230 - Repairs and Maint- Vehicles	\$ 8,494	\$ 13,326	\$ 17,916	\$ 17,033	\$ 29,052	\$ 17,500	166.0%	\$ 1,123	\$ 13,000	8.64%	
52240 - Repairs and Maint- Office Equip	\$ 1,616	\$ 1,927	\$ 3,330	\$ 2,677	\$ 866	\$ 2,925	29.6%	\$ -	\$ 1,900	0.00%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ 751	\$ -	0.0%	\$ -	\$ 6,000	0.00%	
53040 - General Advertising	\$ 1,176	\$ 9,353	\$ 6,687	\$ -	\$ 66	\$ 2,000	3.3%	\$ -	\$ 1,500	0.00%	
53050 - Employment Advertising	\$ -	\$ 2,119	\$ 12,024	\$ 5,094	\$ -	\$ 7,500	0.0%	\$ -	\$ 1,000	0.00%	
53060 - General Printing	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ 50	0.0%	\$ -	\$ 50	0.00%	
53100 - Conferences and Meetings	\$ 6,302	\$ 20,343	\$ 33,259	\$ 77,887	\$ 92,457	\$ 21,000	440.3%	\$ -	\$ 29,000	0.00%	
53110 - Employee Training	\$ 8,559	\$ 6,787	\$ 28,976	\$ 32,877	\$ 30,830	\$ 17,600	175.2%	\$ 576	\$ 23,300	2.47%	
53120 - Employee Mileage Expense	\$ 2,222	\$ 674	\$ 1,087	\$ 1,148	\$ 2,711	\$ 3,300	82.1%	\$ 61	\$ 2,000	3.05%	
53130 - General Association Dues	\$ 1,541	\$ 4,653	\$ 687	\$ 4,396	\$ 7,356	\$ 6,050	121.6%	\$ 990	\$ 5,000	19.80%	
55000 - Miscellaneous Contractual Exp	\$ 18,590	\$ 10,092	\$ 12,032	\$ 16,534	\$ 22,355	\$ 10,794	207.1%	\$ 3,918	\$ 12,350	31.72%	
55050 - Grant Services	\$ -	\$ 62	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***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	\$ 368,974	\$ 363,521	\$ 460,587	\$ 360,539	\$ 464,809	\$ 249,199	186.5%	\$ 28,332	\$ 280,179	10.11%	
60000 - Office Supplies	\$ 17,639	\$ 15,081	\$ 21,142	\$ 14,100	\$ 17,941	\$ 9,905	181.1%	\$ 647	\$ 10,900	5.93%	
60010 - Operating Supplies	\$ 45,900	\$ 74,525	\$ 157,944	\$ 38,725	\$ 52,801	\$ 34,500	153.0%	\$ 2,219	\$ 33,900	6.55%	
60020 - Computer Related Supplies	\$ 18,878	\$ 17,354	\$ 20,334	\$ 25,701	\$ 47,645	\$ 18,700	254.8%	\$ -	\$ 18,250	0.00%	
60040 - Postage	\$ 7	\$ 28	\$ 82	\$ 184	\$ 172	\$ -	0.0%	\$ 10	\$ 100	10.45%	
60050 - Books and Subscriptions	\$ 3,019	\$ 2,815	\$ 5,219	\$ 3,982	\$ 5,648	\$ 3,380	167.1%	\$ 169	\$ 3,400	4.97%	
60055 - Office Equipment - Non Capital	\$ 32,707	\$ 2,720	\$ 27	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60070 - Computer Hardware- Non Capital	\$ -	\$ 1,903	\$ 7,640	\$ -	\$ 1,200	\$ -	0.0%	\$ -	\$ -	0.00%	
60100 - Utilities- Water	\$ 14,143	\$ 14,422	\$ 16,306	\$ 13,810	\$ 14,353	\$ 15,000	95.7%	\$ -	\$ 13,000	0.00%	
60160 - Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	0.0%	\$ -	\$ -	0.00%	
60210 - Uniform Supplies	\$ 21,037	\$ 17,691	\$ 14,646	\$ 15,071	\$ 11,397	\$ 11,000	103.6%	\$ -	\$ 9,500	0.00%	
60220 - Weapons and Ammunition	\$ 524	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.00%	
60230 - Food	\$ 186,364	\$ 181,734	\$ 137,549	\$ 162,480	\$ 185,110	\$ 120,000	154.3%	\$ 16,738	\$ 130,000	12.88%	
60240 - Clothing Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,918	\$ -	0.0%	\$ -	\$ -	0.00%	
60250 - Medical Supplies and Drugs	\$ 6,972	\$ 9,665	\$ 14,303	\$ 22,484	\$ 63,421	\$ 9,800	647.2%	\$ 748	\$ 15,451	4.84%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ 522	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60270 - Occupational Therapy Supplies	\$ -	\$ 167	\$ 692	\$ -	\$ 149	\$ -	0.0%	\$ -	\$ -	0.00%	
60450 - Drug Court Graduation Supplies	\$ 383	\$ 615	\$ -	\$ 179	\$ 827	\$ -	0.0%	\$ -	\$ 500	0.00%	
60460 - Subscription Databases	\$ -	\$ -	\$ 380	\$ 1,039	\$ 1,108	\$ 500	221.5%	\$ 183	\$ 500	36.60%	
60490 - Equipment < \$1000	\$ -	\$ -	\$ 4,868	\$ 5,025	\$ 2,666	\$ -	0.0%	\$ -	\$ -	0.00%	
60500 - Equipment > \$1000	\$ -	\$ -	\$ 13,859	\$ 5,662	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60520 - Incentives	\$ 6,118	\$ 6,397	\$ 8,915	\$ 4,520	\$ 12,128	\$ 8,350	145.3%	\$ 2,725	\$ 7,500	36.33%	
60540 - Testing Materials	\$ 8,070	\$ 9,781	\$ 4,860	\$ 9,823	\$ 7,042	\$ 7,500	93.9%	\$ 1,321	\$ 8,000	16.51%	
60550 - Peer Group Activities Supplies	\$ 166	\$ -	\$ 140	\$ 490	\$ 752	\$ -	0.0%	\$ 928	\$ 500	185.62%	
60580 - Special Purpose Equip - Non-Capital	\$ -	\$ -	\$ 221	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
63040 - Fuel- Vehicles	\$ 3,515	\$ 7,833	\$ 12,106	\$ 12,937	\$ 10,057	\$ 9,864	102.0%	\$ 684	\$ 9,250	7.40%	
64010 - Cellular Phone	\$ 2,765	\$ -	\$ 18,831	\$ 18,662	\$ 18,708	\$ -	0.0%	\$ 1,560	\$ 18,778	8.31%	
65000 - Miscellaneous Supplies	\$ 769	\$ 792	\$ -	\$ 5,664	\$ 9,766	\$ -	0.0%	\$ 399	\$ 150	266.00%	
Capital	\$ -	\$ 32,000	\$ 16,864	\$ 18,908	\$ 94,448	\$ 105,000	90.0%	\$ 9,794	\$ -	0.00%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ 88,698	\$ 105,000	84.5%	\$ -	\$ -	0.00%	
70080 - Office Furniture	\$ -	\$ -	\$ 1,365	\$ -	\$ 5,750	\$ -	0.0%	\$ 9,794	\$ -	0.00%	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
70110 - Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ 18,908	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
72010 - Building Improvements	\$ -	\$ 32,000	\$ 15,499	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99204 - Transfer to Circuit Clerk Electronic Citation Fund 204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (4,399,533)	0.00%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (2,485,781)	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (60,801)	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (935,785)	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (705,395)	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (211,771)	0.00%	
270 Probation Services	\$ 687,776	\$ 1,056,382	\$ 1,197,471	\$ 1,246,412	\$ 1,493,677	\$ 1,546,100	70.4%	\$ 30,028	\$ 1,090,000	2.75%	
Expenses	\$ 687,776	\$ 1,056,382	\$ 1,197,471	\$ 1,246,412	\$ 1,493,677	\$ 1,546,100	70.4%	\$ 30,028	\$ 1,090,000	2.75%	
Contractual Services	\$ 425,907	\$ 598,593	\$ 775,101	\$ 854,008	\$ 1,097,630	\$ 1,149,000	63.6%	\$ 26,612	\$ 1,079,000	2.47%	
50150 - Contractual/Consulting Services	\$ 19,925	\$ 83,596	\$ 87,015	\$ 265,653	\$ 252,606	\$ 200,000	126.3%	\$ 500	\$ 150,000	0.33%	
50160 - Legal Services	\$ 10,125	\$ 40,815	\$ 10,463	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50190 - Court Appointed Counsel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50200 - Psychological/Psychiatric Svcs	\$ 305,202	\$ 384,233	\$ 530,742	\$ 469,063	\$ 347,342	\$ 450,000	77.2%	\$ 9,080	\$ 440,000	2.06%	
50340 - Software Licensing Cost	\$ 60,390	\$ 69,865	\$ 71,578	\$ 75,905	\$ 491,246	\$ 75,000	75.5%	\$ 17,032	\$ 75,000	22.71%	
50410 - Polygraph Testing	\$ 4,350	\$ 900	\$ 2,650	\$ 2,400	\$ 4,300	\$ 4,000	107.5%	\$ -	\$ 2,000	0.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***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
50420 - Juvenile Board and Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	0.0%	\$ -	\$ 400,000	0.00%	
50480 - Security Services	\$ 23,048	\$ 13,585	\$ 17,264	\$ 5,225	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50500 - Lab Services	\$ -	\$ -	\$ 366	\$ 11	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50530 - Testing Services	\$ -	\$ -	\$ -	\$ -	\$ 158	\$ -	0.0%	\$ -	\$ -	0.00%	
53100 - Conferences and Meetings	\$ -	\$ 2,732	\$ 4,686	\$ 10,036	\$ 1,978	\$ 5,000	39.6%	\$ -	\$ 5,000	0.00%	
53110 - Employee Training	\$ -	\$ -	\$ 46,270	\$ 25,715	\$ -	\$ 4,000	0.0%	\$ -	\$ 4,000	0.00%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53130 - General Association Dues	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.00%	
55000 - Miscellaneous Contractual Exp	\$ 2,867	\$ 2,867	\$ 2,867	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 2,000	0.00%	
Commodities	\$ 2,460	\$ 13,087	\$ 20,616	\$ 19,055	\$ 22,697	\$ 23,750	95.6%	\$ 3,416	\$ 11,000	31.05%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ -	0.00%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ -	0.00%	
60020 - Computer Related Supplies	\$ -	\$ 6,200	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.00%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ -	0.00%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ -	0.00%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ -	0.00%	
60210 - Uniform Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ -	0.00%	
60220 - Weapons and Ammunition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60250 - Medical Supplies and Drugs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ -	0.00%	
60520 - Incentives	\$ 2,460	\$ 5,070	\$ 13,203	\$ 14,157	\$ 17,720	\$ 2,500	708.8%	\$ 3,100	\$ 5,000	62.00%	
60540 - Testing Materials	\$ -	\$ 1,817	\$ 7,413	\$ 4,898	\$ 4,977	\$ 10,000	49.8%	\$ 316	\$ 5,000	6.32%	
Capital	\$ 13,705	\$ 17,795	\$ 28,404	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ 28,404	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
72010 - Building Improvements	\$ 13,705	\$ 17,795	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers Out	\$ 245,704	\$ 426,906	\$ 373,350	\$ 373,350	\$ 373,350	\$ 373,350	100.0%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ 245,704	\$ 426,906	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99273 - Transfer to Drug Court Special Resources Fund 273	\$ -	\$ -	\$ 373,350	\$ 373,350	\$ 373,350	\$ 373,350	100.0%	\$ -	\$ -	0.00%	
271 Substance Abuse Screening	\$ 14,082	\$ 12,880	\$ 30,226	\$ 45,818	\$ 459	\$ 45,000	1.0%	\$ -	\$ 31,000	0.00%	
Expenses	\$ 14,082	\$ 12,880	\$ 30,226	\$ 45,818	\$ 459	\$ 45,000	1.0%	\$ -	\$ 31,000	0.00%	
Contractual Services	\$ 14,082	\$ 12,504	\$ 30,122	\$ 44,955	\$ -	\$ 40,000	0.0%	\$ -	\$ 9,000	0.00%	
50500 - Lab Services	\$ 14,054	\$ 12,466	\$ 30,122	\$ 44,955	\$ -	\$ 40,000	0.0%	\$ -	\$ 9,000	0.00%	
53040 - General Advertising	\$ 28	\$ 38	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Commodities	\$ -	\$ 376	\$ 104	\$ 863	\$ 459	\$ 5,000	9.2%	\$ -	\$ 5,000	0.00%	
60250 - Medical Supplies and Drugs	\$ -	\$ 376	\$ 104	\$ 863	\$ 459	\$ 5,000	9.2%	\$ -	\$ 5,000	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 17,000	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 17,000	0.00%	
273 Drug Court Special Resources	\$ 167,445	\$ 266,110	\$ 289,300	\$ 364,137	\$ 263,120	\$ 622,517	42.3%	\$ 11,188	\$ 330,300	3.39%	
Expenses	\$ 167,445	\$ 266,110	\$ 289,300	\$ 364,137	\$ 263,120	\$ 622,517	42.3%	\$ 11,188	\$ 330,300	3.39%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contractual Services	\$ 157,537	\$ 255,144	\$ 279,891	\$ 346,277	\$ 242,169	\$ 602,817	40.2%	\$ 7,912	\$ 313,750	2.52%	
50150 - Contractual/Consulting Services	\$ 34,911	\$ 33,146	\$ 35,102	\$ 38,565	\$ 41,633	\$ 188,030	22.1%	\$ 3,487	\$ 35,000	9.96%	
50200 - Psychological/Psychiatric Svcs	\$ -	\$ -	\$ -	\$ 2,768	\$ 6,358	\$ -	0.0%	\$ -	\$ 5,000	0.00%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ 141	\$ 50	\$ -	\$ -	0.0%	\$ 50	\$ -	0.00%	
50500 - Lab Services	\$ 18,208	\$ 27,667	\$ 66,166	\$ 101,455	\$ 61,656	\$ 90,000	68.5%	\$ 4,125	\$ 65,000	6.35%	

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***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
50630 - Halfway House	\$ 18,595	\$ 12,643	\$ 15,588	\$ 22,035	\$ 13,034	\$ 28,400	45.9%	\$ -	\$ 18,000	0.00%	
50640 - Residential Treatment	\$ 67,804	\$ 156,575	\$ 150,284	\$ 159,600	\$ 107,417	\$ 280,787	38.3%	\$ 250	\$ 180,000	0.14%	
52230 - Repairs and Maint- Vehicles	\$ 2,707	\$ 2,240	\$ 1,189	\$ 1,897	\$ 2,055	\$ 3,000	68.5%	\$ -	\$ 2,000	0.00%	
52240 - Repairs and Maint- Office Equip	\$ 124	\$ 124	\$ 124	\$ 213	\$ 124	\$ -	0.0%	\$ -	\$ -	0.00%	
53040 - General Advertising	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53100 - Conferences and Meetings	\$ 14,569	\$ 21,187	\$ 6,957	\$ 8,791	\$ 8,440	\$ 10,000	84.4%	\$ -	\$ 7,000	0.00%	
53110 - Employee Training	\$ -	\$ 1,311	\$ 87	\$ 6,716	\$ 1,352	\$ 1,500	90.2%	\$ -	\$ 1,500	0.00%	
53120 - Employee Mileage Expense	\$ 619	\$ 78	\$ 39	\$ 39	\$ 100	\$ 600	16.6%	\$ -	\$ 100	0.00%	
53130 - General Association Dues	\$ -	\$ 140	\$ -	\$ 150	\$ -	\$ 500	0.0%	\$ -	\$ 150	0.00%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 4,213	\$ 3,999	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Commodities	\$ 9,908	\$ 10,966	\$ 9,408	\$ 17,860	\$ 20,952	\$ 19,700	106.4%	\$ 3,276	\$ 16,550	19.79%	
60000 - Office Supplies	\$ 100	\$ 752	\$ 518	\$ 53	\$ 282	\$ 500	56.5%	\$ -	\$ 750	0.00%	
60010 - Operating Supplies	\$ 598	\$ 724	\$ 604	\$ 892	\$ 912	\$ 500	182.4%	\$ -	\$ 750	0.00%	
60040 - Postage	\$ -	\$ -	\$ -	\$ 38	\$ 10	\$ 200	4.9%	\$ -	\$ 50	0.00%	
60050 - Books and Subscriptions	\$ 1,763	\$ 1,160	\$ 184	\$ 2,877	\$ 2,931	\$ 1,500	195.4%	\$ -	\$ 1,500	0.00%	
60250 - Medical Supplies and Drugs	\$ 506	\$ 225	\$ 865	\$ 475	\$ 782	\$ 500	156.4%	\$ 281	\$ 500	56.20%	
60450 - Drug Court Graduation Supplies	\$ 940	\$ 1,731	\$ 973	\$ 1,525	\$ 1,472	\$ 2,000	73.6%	\$ -	\$ 1,500	0.00%	
60530 - Sanction Incentives	\$ 2,746	\$ 4,168	\$ 3,440	\$ 8,173	\$ 10,806	\$ 10,000	108.1%	\$ 923	\$ 8,000	11.53%	
60550 - Peer Group Activities Supplies	\$ 1,456	\$ 910	\$ 1,294	\$ 3,073	\$ 3,334	\$ 2,000	166.7%	\$ 2,072	\$ 2,000	103.62%	
63040 - Fuel- Vehicles	\$ 1,799	\$ 1,297	\$ 1,531	\$ 555	\$ 423	\$ 2,500	16.9%	\$ -	\$ 1,500	0.00%	
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ 201	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
275 Juvenile Drug Court	\$ 111,486	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Expenses	\$ 111,486	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers Out	\$ 111,486	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ 111,486	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
276 Probation Victim Services	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 20,000	0.00%	
Expenses	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 20,000	0.00%	
Contractual Services	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 20,000	0.00%	
50590 - Professional Services	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 20,000	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
277 Victim Impact Panel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
278 Juvenile Justice Donation Fund	\$ 1,616	\$ 23	\$ 262	\$ 216	\$ 325	\$ 700	46.4%	\$ -	\$ 400	0.00%	
Expenses	\$ 1,616	\$ 23	\$ 262	\$ 216	\$ 325	\$ 700	46.4%	\$ -	\$ 400	0.00%	
Commodities	\$ 1,616	\$ 23	\$ 262	\$ 216	\$ 325	\$ 700	46.4%	\$ -	\$ 400	0.00%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ 216	\$ 325	\$ 600	54.2%	\$ -	\$ 300	0.00%	
65000 - Miscellaneous Supplies	\$ 1,616	\$ 23	\$ 262	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.00%	
279 DUI Court	\$ -	\$ -	\$ -	\$ -	\$ 5,185	\$ -	3.7%	\$ -	\$ -	0.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***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	\$ -	\$ -	\$ -	\$ -	\$ 5,185	\$ -	3.7%	\$ -	\$ -	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50200 - Psychological/Psychiatric Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50500 - Lab Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60520 - Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 5,185	\$ -	100.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 5,185	\$ -	100.0%	\$ -	\$ -	0.00%	
759 Court Svcs Employee Education	\$ -	\$ -	\$ -	\$ 145	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ 145	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ 145	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50165 - Court Services Distributions	\$ -	\$ -	\$ -	\$ 145	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.00%	
Grand Total	\$ 12,591,373	\$ 13,822,147	\$ 14,703,171	\$ 15,778,488	\$ 15,699,661	\$ 15,352,407	90.4%	\$ 1,779,146	\$ 15,467,995	11.48%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2025 (16.67% 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	\$ 354,131	\$ 301,634	106.8%	\$ 22,080	\$ 308,134	7.17%	
020 The Stipend Fund	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ -	\$ 6,500	0.00%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ -	\$ 6,500	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ -	\$ 6,500	0.00%	
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ -	\$ 6,500	0.00%	
289 Coroner Administration	\$ 159,930	\$ 134,955	\$ 187,255	\$ 220,142	\$ 347,553	\$ 301,500	104.8%	\$ 22,080	\$ 301,500	7.32%	
Revenue	\$ 159,930	\$ 134,955	\$ 187,255	\$ 220,142	\$ 347,553	\$ 301,500	104.8%	\$ 22,080	\$ 301,500	7.32%	
Interest Revenue	\$ 2,927	\$ (9)	\$ (3,858)	\$ 13,816	\$ 7,114	\$ -	0.0%	\$ -	\$ 11,000	0.00%	
38000 - Investment Income	\$ 2,927	\$ (9)	\$ (3,858)	\$ 13,816	\$ 7,114	\$ -	0.0%	\$ -	\$ 11,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	0.0%	\$ -	\$ 13,000	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	0.0%	\$ -	\$ 13,000	0.00%	
Charges for Services	\$ 152,667	\$ 131,042	\$ 176,782	\$ 202,961	\$ 284,755	\$ 270,000	105.5%	\$ 22,080	\$ 270,000	8.18%	
34560 - County Coroner Fees	\$ 141,282	\$ 121,517	\$ 162,357	\$ 192,086	\$ 274,805	\$ 260,000	105.7%	\$ 20,930	\$ 260,000	8.05%	
34570 - Body Bag Fees	\$ 11,385	\$ 9,525	\$ 14,425	\$ 10,875	\$ 9,950	\$ 10,000	99.5%	\$ 1,150	\$ 10,000	11.50%	
Grants	\$ 4,336	\$ 3,922	\$ 14,331	\$ 3,365	\$ 55,684	\$ 7,500	148.5%	\$ -	\$ 7,500	0.00%	
32367 - Department of Justice Morgue Tech Grant	\$ -	\$ -	\$ -	\$ -	\$ 20,290	\$ -	0.0%	\$ -	\$ -	0.00%	
33551 - Health Department Opiate Grant	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	100.0%	\$ -	\$ -	0.00%	
33705 - Death Certificate Surcharge Grant	\$ 4,336	\$ 3,922	\$ 14,331	\$ 3,365	\$ 5,394	\$ 7,500	71.9%	\$ -	\$ 7,500	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
37620 - Direct Cremation Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
701 Elder Fatality Review Team	\$ -	\$ (5)	\$ (57)	\$ 185	\$ 79	\$ 134	58.6%	\$ -	\$ 134	0.00%	
Revenue	\$ -	\$ (5)	\$ (57)	\$ 185	\$ 79	\$ 134	58.6%	\$ -	\$ 134	0.00%	
Interest Revenue	\$ -	\$ (5)	\$ (57)	\$ 185	\$ 79	\$ 134	58.6%	\$ -	\$ 134	0.00%	
38000 - Investment Income	\$ -	\$ (5)	\$ (57)	\$ 185	\$ 79	\$ 134	58.6%	\$ -	\$ 134	0.00%	
Grand Total	\$ 159,930	\$ 134,951	\$ 187,198	\$ 220,327	\$ 354,131	\$ 301,634	106.8%	\$ 22,080	\$ 308,134	7.17%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***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	\$ 1,666,308	\$ 1,757,068	90.7%	\$ 128,083	\$ 1,970,554	6.49%	
001 General Fund	\$ 1,376,902	\$ 1,422,973	\$ 1,580,012	\$ 1,622,566	\$ 1,478,478	\$ 1,455,434	98.2%	\$ 125,880	\$ 1,668,920	7.53%	
Expenses	\$ 1,376,902	\$ 1,422,973	\$ 1,580,012	\$ 1,622,566	\$ 1,478,478	\$ 1,455,434	98.2%	\$ 125,880	\$ 1,668,920	7.53%	
Personnel Services- Salaries & Wages	\$ 637,169	\$ 715,456	\$ 781,458	\$ 828,786	\$ 879,462	\$ 828,234	100.1%	\$ 121,086	\$ 1,041,720	11.60%	
40000 - Salaries and Wages	\$ 562,409	\$ 625,112	\$ 680,517	\$ 726,052	\$ 763,083	\$ 724,441	105.3%	\$ 104,493	\$ 932,737	11.17%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (10,848)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 86,582	\$ 90,344	\$ 100,941	\$ 102,734	\$ 116,379	\$ 103,793	112.1%	\$ 16,593	\$ 108,983	15.23%	
40209 - Overtime Subsidy	\$ (974)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 159,863	\$ 157,936	\$ 181,642	\$ 197,416	\$ -	\$ -	0.0%	\$ -	\$ 368,949	0.00%	
45000 - Healthcare Contribution	\$ 156,104	\$ 152,791	\$ 176,582	\$ 192,312	\$ -	\$ -	0.0%	\$ -	\$ 221,860	0.00%	
45009 - Healthcare Subsidy	\$ (386)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 4,153	\$ 5,145	\$ 5,060	\$ 5,104	\$ -	\$ -	0.0%	\$ -	\$ 4,280	0.00%	
45019 - Dental Subsidy	\$ (8)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 79,717	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 45,054	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 18,038	0.00%	
Contractual Services	\$ 575,324	\$ 537,341	\$ 607,312	\$ 585,162	\$ 588,899	\$ 611,700	96.3%	\$ 3,845	\$ 611,700	0.63%	
50150 - Contractual/Consulting Services	\$ 126	\$ 408	\$ 1,218	\$ -	\$ (30,000)	\$ -	0.0%	\$ -	\$ -	0.00%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50430 - Autopsies/Consulting	\$ 455,700	\$ 416,650	\$ 458,782	\$ 470,500	\$ 460,650	\$ 460,500	100.0%	\$ -	\$ 460,500	0.00%	
50440 - Forensic Expense	\$ -	\$ 1,327	\$ 5,445	\$ 726	\$ 1,434	\$ 5,000	28.7%	\$ 610	\$ 5,000	12.20%	
50450 - Toxicology Expense	\$ 102,672	\$ 104,109	\$ 121,444	\$ 100,871	\$ 134,896	\$ 122,000	110.6%	\$ -	\$ 122,000	0.00%	
50470 - X-Rays	\$ 1,327	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52230 - Repairs and Maint- Vehicles	\$ 6,260	\$ 4,379	\$ 5,177	\$ 2,114	\$ 5,592	\$ 7,500	74.6%	\$ 1,342	\$ 7,500	17.89%	
53100 - Conferences and Meetings	\$ 801	\$ 372	\$ 956	\$ 1,845	\$ 3,093	\$ 3,000	103.1%	\$ -	\$ 3,000	0.00%	
53120 - Employee Mileage Expense	\$ 346	\$ -	\$ 130	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53130 - General Association Dues	\$ 2,070	\$ 170	\$ 3,027	\$ 690	\$ 2,475	\$ 3,200	77.3%	\$ -	\$ 3,200	0.00%	
55000 - Miscellaneous Contractual Exp	\$ 6,021	\$ 9,925	\$ 11,135	\$ 8,416	\$ 10,759	\$ 10,500	102.5%	\$ 1,893	\$ 10,500	18.03%	
Commodities	\$ 4,546	\$ 12,241	\$ 9,600	\$ 11,202	\$ 10,117	\$ 15,500	65.3%	\$ 949	\$ 15,500	6.12%	
60050 - Books and Subscriptions	\$ 385	\$ 299	\$ 436	\$ 540	\$ 629	\$ 500	125.9%	\$ 75	\$ 500	15.00%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
63040 - Fuel- Vehicles	\$ 4,161	\$ 11,942	\$ 9,165	\$ 10,662	\$ 9,488	\$ 15,000	63.3%	\$ 874	\$ 15,000	5.83%	
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (368,949)	0.00%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (221,860)	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (4,280)	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (79,717)	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (45,054)	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (18,038)	0.00%	
020 The Stipend Fund	\$ -	\$ -	\$ -	\$ -	\$ 6,997	\$ -	0.0%	\$ -	\$ -	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 6,997	\$ -	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ -	\$ -	0.00%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ 497	\$ -	0.0%	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ 497	\$ -	0.0%	\$ -	\$ -	0.00%	
289 Coroner Administration	\$ 93,172	\$ 114,774	\$ 133,328	\$ 84,225	\$ 180,833	\$ 301,500	54.5%	\$ 2,204	\$ 301,500	0.73%	
Expenses	\$ 93,172	\$ 114,774	\$ 133,328	\$ 84,225	\$ 180,833	\$ 301,500	54.5%	\$ 2,204	\$ 301,500	0.73%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Contractual Services	\$ 34,266	\$ 32,266	\$ 31,084	\$ 30,088	\$ 27,247	\$ 73,000	34.9%	\$ -	\$ 73,000	0.00%	
50385 - Direct Cremation	\$ 5,040	\$ 6,082	\$ 3,549	\$ 2,600	\$ 2,857	\$ 7,500	38.1%	\$ -	\$ 7,500	0.00%	
53100 - Conferences and Meetings	\$ 2,153	\$ 3,666	\$ 2,801	\$ 2,077	\$ 4,972	\$ 8,000	38.2%	\$ -	\$ 8,000	0.00%	
53110 - Employee Training	\$ 3,771	\$ 4,267	\$ 1,694	\$ 8,191	\$ 3,699	\$ 10,000	37.0%	\$ -	\$ 10,000	0.00%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53130 - General Association Dues	\$ 549	\$ 2,888	\$ 7,712	\$ 1,285	\$ 1,030	\$ 7,500	13.7%	\$ -	\$ 7,500	0.00%	
55000 - Miscellaneous Contractual Exp	\$ 22,752	\$ 15,363	\$ 15,327	\$ 15,935	\$ 14,690	\$ 40,000	36.7%	\$ -	\$ 40,000	0.00%	
Commodities	\$ 49,431	\$ 67,910	\$ 53,869	\$ 54,137	\$ 88,002	\$ 133,500	65.4%	\$ 2,204	\$ 133,500	1.65%	
60000 - Office Supplies	\$ 1,752	\$ 3,794	\$ 3,048	\$ 2,341	\$ 1,970	\$ 3,500	56.3%	\$ 162	\$ 3,500	4.62%	
60010 - Operating Supplies	\$ 42,402	\$ 44,984	\$ 39,785	\$ 50,670	\$ 78,624	\$ 86,000	90.4%	\$ 2,042	\$ 86,000	2.37%	
60025 - Lab Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	0.0%	\$ -	\$ 24,000	0.00%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ 432	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60210 - Uniform Supplies	\$ 3,115	\$ 3,740	\$ 3,815	\$ 1,126	\$ 2,889	\$ 8,000	36.1%	\$ -	\$ 8,000	0.00%	
60280 - Body Bags	\$ 1,361	\$ 2,604	\$ 6,790	\$ -	\$ 4,519	\$ 12,000	37.7%	\$ -	\$ 12,000	0.00%	
60290 - Photography Supplies	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
65015 - Miscellaneous Operating Commodity Expenses	\$ -	\$ 12,787	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Capital	\$ 9,476	\$ 14,598	\$ 48,375	\$ -	\$ 65,583	\$ 95,000	69.0%	\$ -	\$ 95,000	0.00%	
70070 - Automotive Equipment	\$ -	\$ -	\$ 48,375	\$ -	\$ 65,583	\$ 95,000	69.0%	\$ -	\$ 95,000	0.00%	
70120 - Special Purpose Equipment	\$ 9,476	\$ 14,598	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
701 Elder Fatality Review Team	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134	0.0%	\$ -	\$ 134	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134	0.0%	\$ -	\$ 134	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134	0.0%	\$ -	\$ 134	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134	0.0%	\$ -	\$ 134	0.00%	
Grand Total	\$ 1,470,074	\$ 1,537,747	\$ 1,713,340	\$ 1,706,791	\$ 1,666,308	\$ 1,757,068	90.7%	\$ 128,083	\$ 1,970,554	6.49%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
510 Emergency Management Services	\$ 3,000	\$ -	\$ -	\$ 8,116	\$ 149,027	\$ 99,210	92.75%	\$ 21,431	\$ 88,750	24.15%	
001 General Fund	\$ -	\$ -	\$ -	\$ -	\$ 133,498	\$ 90,000	88.13%	\$ 20,431	\$ 75,000	27.24%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 133,498	\$ 90,000	88.13%	\$ 20,431	\$ 75,000	27.24%	
Other	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	0.00%	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	0.00%	\$ -	\$ -	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 82,299	\$ 90,000	91.44%	\$ 3,424	\$ 75,000	4.56%	
37130 - Emergency Mgmt Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 82,299	\$ 90,000	91.44%	\$ 3,424	\$ 75,000	4.56%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ 48,698	\$ -	79.22%	\$ 17,007	\$ -	0.00%	
33613 - Natural Hazard Mitigation Grant	\$ -	\$ -	\$ -	\$ -	\$ 48,698	\$ -	79.22%	\$ 17,007	\$ -	0.00%	
247 EMA Volunteer Fund	\$ 3,000	\$ -	\$ -	\$ 2,499	\$ 9,597	\$ 4,277	224.39%	\$ 1,000	\$ 10,000	10.00%	
Revenue	\$ 3,000	\$ -	\$ -	\$ 2,499	\$ 9,597	\$ 4,277	224.39%	\$ 1,000	\$ 10,000	10.00%	
Interest Revenue	\$ -	\$ -	\$ -	\$ (101)	\$ 797	\$ 1,277	62.41%	\$ -	\$ 1,000	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (101)	\$ 797	\$ 1,277	62.41%	\$ -	\$ 1,000	0.00%	
Other	\$ 3,000	\$ -	\$ -	\$ 2,600	\$ 8,800	\$ 3,000	293.33%	\$ 1,000	\$ 9,000	11.11%	
38520 - General Donations	\$ 3,000	\$ -	\$ -	\$ 2,600	\$ 8,800	\$ 3,000	293.33%	\$ 1,000	\$ 3,000	33.33%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 6,000	0.00%	
248 KC Emergency Planning	\$ -	\$ -	\$ -	\$ 5,617	\$ 5,932	\$ 4,933	120.26%	\$ -	\$ 3,750	0.00%	
Revenue	\$ -	\$ -	\$ -	\$ 5,617	\$ 5,932	\$ 4,933	120.26%	\$ -	\$ 3,750	0.00%	
Interest Revenue	\$ -	\$ -	\$ -	\$ (83)	\$ 632	\$ 933	67.78%	\$ -	\$ 1,000	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (83)	\$ 632	\$ 933	67.78%	\$ -	\$ 1,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ 5,350	\$ 3,750	\$ 4,000	93.75%	\$ -	\$ 2,750	0.00%	
38520 - General Donations	\$ -	\$ -	\$ -	\$ 5,350	\$ 3,750	\$ 4,000	93.75%	\$ -	\$ 2,750	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ 350	\$ 1,550	\$ -	0.00%	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ 350	\$ 1,550	\$ -	0.00%	\$ -	\$ -	0.00%	
Grand Total	\$ 3,000	\$ -	\$ -	\$ 8,116	\$ 149,027	\$ 99,210	92.75%	\$ 21,431	\$ 88,750	24.15%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
510 Emergency Management Services	\$ -	\$ -	\$ -	\$ 420,554	\$ 613,799	\$ 538,045	96.7%	\$ 70,106	\$ 651,384	10.6%	
001 General Fund	\$ -	\$ -	\$ -	\$ 417,734	\$ 607,914	\$ 528,835	97.1%	\$ 67,702	\$ 637,634	10.5%	
Expenses	\$ -	\$ -	\$ -	\$ 417,734	\$ 607,914	\$ 528,835	97.1%	\$ 67,702	\$ 637,634	10.5%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 325,786	\$ 408,790	\$ 381,175	98.1%	\$ 65,297	\$ 485,809	13.2%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 325,786	\$ 408,790	\$ 381,175	104.5%	\$ 65,297	\$ 485,809	13.2%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ 22,771	\$ -	\$ -	0.0%	\$ -	\$ 105,382	0.0%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ 22,397	\$ -	\$ -	0.0%	\$ -	\$ 36,501	0.0%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ 373	\$ -	\$ -	0.0%	\$ -	\$ 828	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 37,171	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 22,474	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 8,408	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ 24,483	\$ 118,745	\$ 63,440	95.1%	\$ 1,709	\$ 65,480	2.6%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 61,472	\$ -	100.0%	\$ -	\$ -	0.0%	
52150 - Repairs and Maint- Comm Equip	\$ -	\$ -	\$ -	\$ -	\$ 7,946	\$ 8,325	95.4%	\$ -	\$ 11,925	0.0%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ 4,316	\$ 3,063	\$ 3,100	98.8%	\$ 652	\$ 3,100	21.0%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ -	\$ 8,480	\$ 26,359	\$ 29,775	88.5%	\$ 212	\$ 15,800	1.3%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 497	\$ 489	\$ 600	81.6%	\$ -	\$ 1,100	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ 1,569	\$ 3,971	\$ 5,800	68.5%	\$ -	\$ 11,575	0.0%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ 270	\$ 349	\$ 430	81.2%	\$ 404	\$ 905	44.6%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 9,350	\$ 15,095	\$ 15,410	98.0%	\$ 441	\$ 21,075	2.1%	
Commodities	\$ -	\$ -	\$ -	\$ 44,694	\$ 80,379	\$ 84,220	95.4%	\$ 696	\$ 86,345	0.8%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ 2,875	\$ 9,931	\$ 10,250	96.9%	\$ 129	\$ 12,600	1.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 12,433	\$ 37,115	\$ 35,695	104.0%	\$ 267	\$ 33,215	0.8%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ 6,157	\$ 9,127	\$ 10,425	87.6%	\$ -	\$ 6,100	0.0%	
60210 - Uniform Supplies	\$ -	\$ -	\$ -	\$ 14,974	\$ 12,010	\$ 9,650	124.5%	\$ -	\$ 8,625	0.0%	
60590 - Communication Equip - Non-Capital	\$ -	\$ -	\$ -	\$ 8,254	\$ 1,132	\$ 3,000	37.7%	\$ 300	\$ 7,605	3.9%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 11,063	\$ 15,200	72.8%	\$ -	\$ 18,200	0.0%	
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (105,382)	0.0%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (36,501)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (828)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (37,171)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (22,474)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (8,408)	0.0%	
247 EMA Volunteer Fund	\$ -	\$ -	\$ -	\$ 1,741	\$ 4,349	\$ 4,277	101.7%	\$ 2,404	\$ 10,000	24.0%	
Expenses	\$ -	\$ -	\$ -	\$ 1,741	\$ 4,349	\$ 4,277	101.7%	\$ 2,404	\$ 10,000	24.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ 1,018	\$ 3,103	\$ 2,800	110.8%	\$ 2,404	\$ 5,300	45.4%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 1,018	\$ 3,103	\$ 2,800	110.8%	\$ 2,404	\$ 5,300	45.4%	
Commodities	\$ -	\$ -	\$ -	\$ 723	\$ 1,246	\$ 200	622.8%	\$ -	\$ 4,700	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 723	\$ 1,246	\$ 200	622.8%	\$ -	\$ 4,700	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,277	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,277	0.0%	\$ -	\$ -	0.0%	
248 KC Emergency Planning	\$ -	\$ -	\$ -	\$ 1,080	\$ 1,537	\$ 4,933	31.2%	\$ -	\$ 3,750	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ 1,080	\$ 1,537	\$ 4,933	31.2%	\$ -	\$ 3,750	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ 871	\$ 1,399	\$ 2,001	69.9%	\$ -	\$ 1,374	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 871	\$ 1,399	\$ 2,001	69.9%	\$ -	\$ 1,374	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ 209	\$ 138	\$ 850	16.2%	\$ -	\$ 655	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 209	\$ 138	\$ 475	29.1%	\$ -	\$ 435	0.0%	
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325	0.0%	\$ -	\$ 220	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,082	0.0%	\$ -	\$ 1,721	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,082	0.0%	\$ -	\$ 1,721	0.0%	
Grand Total	\$ -	\$ -	\$ -	\$ 420,554	\$ 613,799	\$ 538,045	96.7%	\$ 70,106	\$ 651,384	10.6%	

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

CIRCUIT CLERK			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
12/31/2024			\$148.15
1/2/2025	AMAZON MKTPL	AMZN.COM/BILL	\$85.76
1/7/2025	AMAZON MKTPL	AMZN.COM/BILL	\$65.86
1/9/2025			\$636.20
1/9/2025			\$636.20
1/21/2025	MIDWEST AWARDS	AURORA	\$51.95
1/23/2025	AMAZON MKTPL	AMZN.COM/BILL	\$24.37
1/27/2025	AMAZON MKTPL	AMZN.COM/BILL	\$6.89
1/27/2025	CVENT* INTRODUCTION TO	CVENT.COM	\$200.00
Total:			\$1,855.38

CORONER			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
1/3/2025	AMAZON MKTPL	AMZN.COM/BILL	\$161.02
1/3/2025	AMZN MKTP US	AMZN.COM/BILL	\$169.99
1/3/2025	VISTAPRINT	866-207-4955	\$22.29
1/4/2025	SHOE CARNIVAL #0355	OSWEGO	(\$92.23)
1/4/2025	SHOE CARNIVAL #0355	OSWEGO	\$92.23
1/4/2025	TLO TRANSUNION	561-988-4200	\$75.00
1/6/2025	USPS PO 1605160510	BATAVIA	\$9.68
1/13/2025	AMZN MKTP US	AMZN.COM/BILL	\$100.11
1/19/2025	IL TOLLWAY-AUTOREPLENISH	800-824-7277	\$40.00
1/21/2025	JEWEL OSCO 2346	CAROL STREAM	\$73.00
1/21/2025	USPS PO 1605160510	BATAVIA	\$73.00
1/23/2025	FOX VALLEY BUICK GMC	630-5846400	\$302.57
1/25/2025	ULINE	800-295-5510	\$161.35
1/29/2025	STATE STREET COLLISION	630-2320636	\$1,280.01
Total:			\$2,468.02

COURT SERVICES/COURT SERVICES ADMIN			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
1/3/2025	AMAZON MKTPL	AMZN.COM/BILL	\$157.94
1/6/2025	TRUST PROFESSIONAL LIAB	877-6379700	\$751.00

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

1/6/2025			\$37.92
1/6/2025			\$34.98
1/6/2025			\$33.93
1/6/2025			\$40.94
1/8/2025	AMAZON MKTPL	AMZN.COM/BILL	\$88.89
1/8/2025	VENTRA GROUP SALES WEBSIT	877-669-8368	\$1,800.00
1/9/2025			\$34.91
1/9/2025			\$47.96
1/10/2025	AMAZON MKTPL	AMZN.COM/BILL	\$79.80
1/13/2025			\$46.93
1/14/2025	AMAZON MKTPL	AMZN.COM/BILL	\$21.59
1/14/2025	AMAZON MKTPL	AMZN.COM/BILL	\$66.98
1/15/2025			\$43.91
1/16/2025	RIVERSIDE PIZZA & PASTA -	630-5496644	\$167.34
1/23/2025	DD/BR #352499	ST CHARLES	\$50.00
1/23/2025	MEIJER # 182	ST CHARLES	\$50.00
1/23/2025	TACO BELL 036207	SAINT CHARLES	\$50.00
1/23/2025			\$39.49
1/24/2025	EB *ILATSA 2025 ANNUAL	801-413-7200	\$1,355.58
1/24/2025			\$50.00
1/26/2025	AMAZON MKTPL	AMZN.COM/BILL	\$145.00
1/26/2025	AMAZON.COM*ZG2TQ5M51	AMZN.COM/BILL	\$32.44
1/27/2025	NETFLIX	1 8445052993	\$22.99
1/27/2025			\$55.86
1/28/2025			\$43.36
1/28/2025	VENTRA GROUP SALES WEBSIT	877-669-8368	\$160.00
1/29/2025			\$45.45
1/30/2025	RAINSTORM ST CHARLES	ST CHARLES	\$8.00
1/30/2025	RAINSTORM ST CHARLES	ST CHARLES	\$8.00
1/30/2025			\$53.44

Total: \$5,624.63

EMERGENCY MANAGEMENT SERVICES

Transaction Date	Merchant Name	Additional Information	Transaction Amount
1/1/2025	AMZN MKTP US	AMZN.COM/BILL	\$37.55

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

1/2/2025	AMAZON MKTPL	AMZN.COM/BILL	\$48.14
1/2/2025	AMAZON MKTPL	AMZN.COM/BILL	\$113.99
1/6/2025	AMAZON MKTPL	AMZN.COM/BILL	\$197.98
1/10/2025	DMI* DELL K-12/GOVT	800-981-3355	\$1,555.14
1/13/2025	IESMA	618-853-2656	\$65.00
1/14/2025	CALTOPO	CALTOPO.COM/A	\$1,000.00
1/14/2025	FSP*INTL ASSOC OF EMERGEN	703-538-1795	\$199.00
1/17/2025	IESMA	618-853-2656	\$125.00
1/21/2025	AMAZON MKTPL	AMZN.COM/BILL	\$19.99
1/21/2025	AMAZON MKTPL	AMZN.COM/BILL	\$360.25
1/24/2025	AMAZON MKTPL	AMZN.COM/BILL	\$79.98
1/24/2025	IESMA	618-853-2656	\$125.00
1/24/2025	MCMaster-CARR	630-834-9600	\$19.61
1/29/2025	AMZN MKTP US	AMZN.COM/BILL	\$13.98
1/29/2025	MCMaster-CARR	630-834-9600	(\$1.54)
1/30/2025	AMAZON MKTPL	AMZN.COM/BILL	\$11.99
1/30/2025	AMAZON MKTPL	AMZN.COM/BILL	\$75.98
1/30/2025	AMAZON MKTPL	AMZN.COM/BILL	\$51.64

Total: \$4,098.68

JUDICIARY AND COURTS

Transaction Date	Merchant Name	Additional Information	Transaction Amount
12/31/2024	GRAMMARLY CO	GRAMMARLY.COM	\$144.00
1/2/2025	4IMPRINT, INC	4IMPRINT.COM	\$470.24
1/3/2025	AMAZON MKTPL	AMZN.COM/BILL	\$24.96
1/3/2025	AMAZON MKTPL	AMZN.COM/BILL	\$16.98
1/7/2025	SQ *INTERNATIONAL CLOTHIE	GOSQ.COM	\$318.00
1/9/2025	AMZN MKTP US	AMZN.COM/BILL	\$89.98
1/13/2025	4IMPRINT, INC	4IMPRINT.COM	\$361.51
1/15/2025	AMAZON.COM*ZG9KB9JS2	AMZN.COM/BILL	\$20.98
1/16/2025	AMZN MKTP US	AMZN.COM/BILL	\$314.88
1/17/2025	AMAZON MKTPL	AMZN.COM/BILL	\$258.86
1/17/2025	AMAZON.COM*Z588L92U0	AMZN.COM/BILL	\$17.65
1/17/2025	AMZN MKTP US	AMZN.COM/BILL	\$249.98
1/17/2025			\$245.71

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

1/17/2025	VARIDESK* 1800 207 2587	800-2072587	\$319.20
1/18/2025	AMAZON MKTPL	AMZN.COM/BILL	\$65.64
1/21/2025	AMAZON MKTPL	AMZN.COM/BILL	\$389.63
1/21/2025	AMAZON MKTPL	AMZN.COM/BILL	\$59.98
1/22/2025	POTBELLY #17	GENEVA	\$40.44
1/23/2025	AG GLASS AND MIRROR	AGGLASS78@HOT	\$481.12
1/23/2025	POTBELLY #17	GENEVA	\$45.64
1/24/2025	AMAZON MKTPL	AMZN.COM/BILL	\$13.98
1/24/2025	CHARLIE FOXS PIZZA 1	SAINT CHARLES	\$104.11
1/29/2025	TARGET 00008391	BATAVIA	\$98.00

Total: \$4,151.47

KANE COMM

Transaction Date	Merchant Name	Additional Information	Transaction Amount
1/6/2025	APCO INTERNATIONAL INC	386-9442422	\$35.00
1/6/2025	FS *TYPINGMASTER	877-3278914	\$49.00
1/6/2025	TINA LOUISE CHAFFIN TR	TRAINING4911H	\$20.00
1/7/2025	N-EAR, INC.	N-EAR.COM	\$169.99
1/8/2025	PAYPAL	402-935-7733	\$38.00
1/18/2025	COMCAST CHICAGO	800-COMCAST	\$17.91
1/21/2025	APCO INTERNATIONAL INC	386-9442422	\$107.91
1/27/2025	AMAZON.COM*ZG44Y72K1	AMZN.COM/BILL	\$8.99
1/30/2025	AMAZON.COM*ZC8GJ3DT0	AMZN.COM/BILL	\$105.02
1/30/2025	GDP*SMART KEYBOARD SOLUTI	MESA	\$596.81

Total: \$1,148.63

PUBLIC DEFENDER

Transaction Date	Merchant Name	Additional Information	Transaction Amount
1/10/2025	AMAZON.COM*ZD4J80FQ1	AMZN.COM/BILL	\$73.43
1/10/2025	AMAZON.COM*ZD51X5ZL1	AMZN.COM/BILL	\$24.54
1/10/2025	AMAZON.COM*ZD9NL2SM0	AMZN.COM/BILL	\$13.67
1/13/2025	AMAZON.COM*Z59LW1FT0	AMZN.COM/BILL	\$399.00
1/14/2025	IMAGE AWARDS AND ENGRA	GENEVA	\$50.40
1/16/2025	AMAZON MKTPL	AMZN.COM/BILL	\$399.99
1/24/2025	NATIONAL ASSOCIATION OF	202-872-8600	\$35.00
1/24/2025	NATIONAL ASSOCIATION OF	202-872-8600	\$35.00

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

1/28/2025 ZOOM.COM 888-799-9666 ZOOM.US \$15.99

Total: \$1,047.02

SHERIFF			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
12/30/2024			\$2,213.91
1/2/2025	AMZN MKTP US	AMZN.COM/BILL	\$19.99
1/2/2025	TLO TRANSUNION	561-988-4200	\$386.00
1/2/2025	US GAS	708-389-1402	\$70.00
1/3/2025	AMAZON.COM*ZP3U45CZ1	AMZN.COM/BILL	\$52.82
1/3/2025	AMAZON.COM*ZP6BX38Y0	AMZN.COM/BILL	\$73.89
1/3/2025	ELITE K9 INC 2	270-5545515	\$3,706.97
1/3/2025	VANS LOCK AND KEY SERVICE	AURORA	\$9.00
1/4/2025	AMAZON MKTPL	AMZN.COM/BILL	\$30.65
1/4/2025	AMAZON.COM*ZP5EU7361	AMZN.COM/BILL	\$18.22
1/6/2025	IDI	561-757-4000	\$118.50
1/6/2025	POTBELLY #17	GENEVA	\$108.13
1/6/2025	THE FRESH MARKET 059	GENEVA	\$43.70
1/6/2025	ZOOM.COM 888-799-9666	WWW.ZOOM.US	\$299.80
1/7/2025	NATIONAL INFORMATION O	KNOXVILLE	\$90.00
1/8/2025	AMAZON MKTPL	AMZN.COM/BILL	\$35.98
1/8/2025	AMAZON MKTPL	AMZN.COM/BILL	\$9.99
1/8/2025	EBAY O*13-12553-22923	SAN JOSE	\$59.53
1/9/2025	AMAZON MKTPL	AMZN.COM/BILL	\$79.99
1/9/2025	CALLIE.COM	CALLIE.COM	\$54.00
1/9/2025	HARRAHS DEP-NOSHW-CXL	8662094732	\$222.22
1/9/2025	HARRAHS DEP-NOSHW-CXL	8662094732	\$222.22
1/9/2025	NATIONAL INFORMATION O	KNOXVILLE	\$90.00
1/9/2025	PRO SUB FEE	EVENTBRITE.CO	\$15.00
1/9/2025	QGV*CASA KANE COUNTY	630-4443112	\$3,500.00
1/9/2025	TRAINING GROUP	PRACTICALSHOO	\$525.00
1/10/2025			\$154.40
1/11/2025	HARRAHS DEP-NOSHW-CXL	8662094732	\$1,121.30
1/11/2025	HARRAHS DEP-NOSHW-CXL	8662094732	\$1,121.30

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

1/11/2025	ILLINOIS TACTICAL OFFI	HOMER GLEN	\$40.00
1/12/2025	AMZN MKTP US	AMZN.COM/BILL	\$32.35
1/12/2025	CHIPOTLE ONLINE	HTTPS://PROD.	\$221.60
1/12/2025	PLANO RURAL KING	PLANO	\$170.99
1/13/2025	ACTION TARGETS	800-7790182	\$948.74
1/13/2025	NATIONAL SHOOTING SPORTS	866-4350666	\$45.00
1/13/2025	NU CPS REGISTRATION	EVANSTON	\$4,600.00
1/13/2025	OLIVE GARDEN 0021457	SAINT CHARLES	\$166.43
1/13/2025	PESI	800-8448260	\$399.98
1/13/2025	PRI MANAGEMENT GROUP	POLICERECORDS	\$558.00
1/13/2025	RECONYX	BILLING@RECON	\$5.00
1/13/2025			(\$427.98)
1/13/2025			\$806.67
1/13/2025	TOSHIBA BUSINESS SOLUTION	801-5563471	\$10.27
1/13/2025	US GAS	708-389-1402	\$275.00
1/14/2025	AMAZON MKTPL	AMZN.COM/BILL	\$14.98
1/14/2025	AMAZON MKTPL	AMZN.COM/BILL	\$49.41
1/14/2025	EIG	855-2295506	\$91.00
1/14/2025			\$154.40
1/14/2025			\$154.40
1/14/2025			\$308.80
1/14/2025	IN *POLICE RECORDS & INFO	305-4600096	\$195.00
1/15/2025	AMAZON MKTPL	AMZN.COM/BILL	\$21.99
1/15/2025	DUNKIN #352571 Q35	ELBURN	\$40.98
1/15/2025	IAAI	410-451-3473	\$1,173.00
1/16/2025	AMZN MKTP US	AMZN.COM/BILL	\$15.29
1/16/2025			\$138.56
1/16/2025			\$279.04
1/16/2025			\$256.00
1/16/2025	IAAI	410-451-3473	\$1,173.00
1/16/2025	INK TECHNOLOGIES LLC	937-6303083	\$65.00
1/16/2025	LOT D	CHICAGO	\$126.00
1/16/2025	SQ *KANE COUNTY CHIEFS OF	ST CHARLES	\$50.00
1/16/2025	SQ *KANE COUNTY CHIEFS OF	ST CHARLES	\$25.00

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

1/17/2025	AMAZON MKTPL	AMZN.COM/BILL	\$38.99
1/17/2025	AMAZON.COM*Z54CW97U0	AMZN.COM/BILL	\$40.92
1/17/2025	AMAZON.COM*ZG73N5S32	AMZN.COM/BILL	\$482.30
1/17/2025	AMZN MKTP US	AMZN.COM/BILL	\$239.97
1/17/2025	BEST BUY 00003871	GENEVA	\$91.77
1/17/2025	COMCAST CHICAGO	800-266-2278	\$348.81
1/20/2025	AMZN MKTP US	AMZN.COM/BILL	\$97.99
1/20/2025	[REDACTED]		\$37.01
1/21/2025	AMZN MKTP US	AMZN.COM/BILL	\$97.01
1/21/2025	IDEAL BLASTING SUPPLY	828-274-0144	\$109.57
1/21/2025	[REDACTED]		\$154.40
1/21/2025	MICHAELS #9490	800-642-4235	\$66.94
1/21/2025	TARGET 00018960	SOUTH ELGIN	\$38.41
1/22/2025	AMAZON MKTPL	AMZN.COM/BILL	\$22.45
1/22/2025	AMAZON MKTPL	AMZN.COM/BILL	\$71.93
1/22/2025	AMAZON.COM*ZG91Y9H70	AMZN.COM/BILL	\$249.99
1/22/2025	CANVA* I04404-51010418	HTTPSCANVA.CO	\$29.99
1/22/2025	JIMMY JOHNS - 433 - ECOMM	630-208-6060	\$100.59
1/22/2025	[REDACTED]		\$13.76
1/22/2025	[REDACTED]		\$3.00
1/22/2025	[REDACTED]		\$15.99
1/22/2025	ZOOM.COM 888-799-9666	ZOOM.US	\$159.90
1/23/2025	ADOBE *ADOBE	408-536-6000	\$29.99
1/23/2025	ADOBE *ADOBE	408-536-6000	\$21.24
1/23/2025	CASEYS #3856	TONICA	\$5.69
1/23/2025	COMCAST CHICAGO	800-COMCAST	\$334.63
1/23/2025	CRACKER BARREL #391 LINCO	LINCOLN	\$52.79
1/23/2025	[REDACTED]		\$154.40
1/24/2025	GRAMMARLY CO	GRAMMARLY.COM	\$540.00
1/24/2025	LLRMI	LLRMI.COM	\$590.00
1/24/2025	[REDACTED]		\$110.00
1/24/2025	[REDACTED]		\$26.89
1/24/2025	RADIOPARTS.COM	754-900-4200	\$2,147.94
1/25/2025	EIG	855-2295506	\$82.00

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

1/25/2025			(\$295.92)
1/25/2025			(\$295.92)
1/25/2025	RESTEK	800-9355961	\$803.00
1/27/2025	CHICAGO TRIB SUBSCRIPTIO	312-546-7900	\$23.96
1/27/2025	LGC STANDARDS	603-6227660	\$399.00
1/27/2025	LGC STANDARDS	603-6227660	\$399.00
1/27/2025	OFFICEMAX/DEPOT 6444	BATAVIA	\$89.48
1/27/2025	WM SUPERCENTER #5352	BATAVIA	\$27.00
1/28/2025	AMZN MKTP US	AMZN.COM/BILL	\$71.34
1/28/2025	CALIBRE PRESS	630-9410900	\$279.00
1/28/2025	CHARLIE FOXS PIZZA 1	630-443-8888	\$100.15
1/28/2025	IL PROF LICENSE FEE	WWW.IDFPR.COM	\$122.70
1/28/2025	PAYPAL	4029357733	\$450.00
1/29/2025	AMAZON MKTPL	AMZN.COM/BILL	\$29.78
1/29/2025	AMZN MKTP US	AMZN.COM/BILL	\$27.99
1/29/2025	DOLLARTREE	WILLOWBROOK	\$142.50
1/29/2025	PRI MANAGEMENT GROUP	POLICERECORDS	\$279.00
1/30/2025	A-PLAYERSTECH	LIMASSOL	\$99.99
1/30/2025	AMAZON MKTPL	AMZN.COM/BILL	\$12.98
1/30/2025	AMAZON MKTPL	AMZN.COM/BILL	\$137.31
1/30/2025	AMZN MKTP US	AMZN.COM/BILL	\$38.99
1/30/2025	AMZN MKTP US	AMZN.COM/BILL	\$5.30
1/30/2025	GRUBHUB*GHPLUS	GRUBHUB.COM	\$9.99
1/31/2025	ULINE	800-295-5510	\$1,119.13

Total: \$37,319.42

STATE'S ATTORNEY

Transaction Date	Merchant Name	Additional Information	Transaction Amount
12/31/2024	AGENT FEE	CRYSTAL LAKE	\$40.00
12/31/2024	ALLPAID*DANE COUNTY CLERK	888-6047888	\$59.96
12/31/2024			\$658.57
1/1/2025			\$779.76
1/2/2025	EEOC TRAINING INST	202-663-4914	\$275.00
1/2/2025	GENEVA ACE HARDWARE	GENEVA	\$15.48
1/2/2025	PY *IAPEM	630-740-7879	\$595.00

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

1/2/2025			\$5.00
1/2/2025			\$5.00
1/2/2025			\$640.96
1/3/2025	AMAZON MKTPL	AMZN.COM/BILL	\$53.99
1/3/2025			\$33.58
1/4/2025	AMZN MKTP US	AMZN.COM/BILL	\$7.11
1/5/2025	AMAZON.COM*ZD4JG6682	AMZN.COM/BILL	\$139.75
1/6/2025	AGENT FEE	CRYSTAL LAKE	\$50.00
1/6/2025			\$168.39
1/6/2025	FASTSIGNS 104101	630-3267020	\$70.00
1/7/2025	EVOICE SERVICES	866-761-8109	\$18.75
1/7/2025			\$154.40
1/8/2025			(\$76.20)
1/8/2025			\$24.90
1/9/2025			\$23.94
1/10/2025	PAYPAL	2025480090	\$600.00
1/13/2025	AMZN MKTP US	AMZN.COM/BILL	\$69.99
1/13/2025	AMZN MKTP US	AMZN.COM/BILL	\$589.00
1/13/2025			\$154.40
1/13/2025	IN *RILEYBELL CATERING	630-8634096	\$1,377.00
1/14/2025	AGENT FEE	CRYSTAL LAKE	\$40.00
1/14/2025	AGENT FEE	CRYSTAL LAKE	\$40.00
1/14/2025	AGENT FEE	CRYSTAL LAKE	\$40.00
1/14/2025	AGENT FEE	CRYSTAL LAKE	\$40.00
1/14/2025	AGENT FEE	CRYSTAL LAKE	\$40.00
1/14/2025	AMZN MKTP US	AMZN.COM/BILL	\$151.99
1/14/2025	CLEARPATH BY AUTHENTIC	AUTHENTIC4D.C	\$60.15
1/14/2025	IDEOA.ORG	HTTPSWWW.IDEO	\$1,750.00
1/14/2025	RELIAS LEARNING	877-2000020	\$34.95
1/14/2025	TST* GIA MIA - GENEVA	GENEVA	\$120.00
1/14/2025			\$455.97
1/14/2025			\$455.97
1/14/2025			\$455.97
1/14/2025			\$455.97

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

1/14/2025			\$455.97
1/15/2025	AGENT FEE	CRYSTAL LAKE	\$40.00
1/15/2025	AMZN MKTP US	AMZN.COM/BILL	\$649.99
1/15/2025			\$119.84
1/15/2025			\$119.84
1/15/2025			\$119.84
1/15/2025			\$119.84
1/15/2025			\$119.84
1/15/2025			\$278.48
1/15/2025	ZOOM.COM 888-799-9666	WWW.ZOOM.US	\$15.99
1/16/2025	AMAZON.COM*ZD9PS4WJ1	AMZN.COM/BILL	\$81.82
1/16/2025	SQ *KANE COUNTY CHIEFS OF	ST CHARLES	\$200.00
1/16/2025	WL *AUTO EUROPE 207842200	207-842-2000	\$377.51
1/18/2025	AMAZON MKTPL	AMZN.COM/BILL	\$414.85
1/20/2025	AGENT FEE	CRYSTAL LAKE	\$40.00
1/20/2025			\$320.48
1/21/2025	AMAZON MKTPL	AMZN.COM/BILL	\$340.96
1/23/2025	SHERWIN-WILLIAMS703266	ST CHARLES	\$38.13
1/23/2025	THE UPS STORE 4385	630-6241782	\$28.19
1/24/2025	AMAZON MKTPL	AMZN.COM/BILL	\$149.99
1/24/2025			\$927.49
1/24/2025			\$927.49
1/26/2025	COOPERS HAWK SPRINGFIELD	SPRINGFIELD	\$41.68
1/27/2025	AMAZON MKTPL	AMZN.COM/BILL	\$79.90
1/27/2025	AMAZON MKTPL	AMZN.COM/BILL	\$39.97
1/27/2025	AMAZON MKTPL	AMZN.COM/BILL	\$35.00
1/27/2025	AMZN MKTP US	AMZN.COM/BILL	\$43.95
1/27/2025	SHELL OIL 10011067005	BLOOMINGTON	\$43.78
1/27/2025			\$157.06
1/28/2025	ILSOS NOTARY	2177853920	\$16.00
1/28/2025	SHERWIN-WILLIAMS703266	ST CHARLES	\$22.18
1/28/2025	TREETOP PRODUCTS LLC	844-5392865	\$1,005.76
1/29/2025	ILSOS NOTARY	2177853920	(\$16.00)

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

Total: \$18,030.52

Total all: \$75,743.77

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-210

MONTHLY REPORT

SHERIFF'S MERIT COMMISSION

KANE COUNTY GOVERNMENT BUILDING

Building A Room 103

Peter J. Burgert, Chairman
Todd A. Zies, Vice Chairman
Manuel E. Olalde, Secretary
Kathleen Konen, Administrative Officer



719 S Batavia Ave
Geneva, IL. 60134
Phone: (630) 2323558
Konenkathleen@co.kane.il.us

Merit Commission interviews for Lateral Patrol and Lateral Correction Officers on the 1st and 3rd Tuesday of the month.

The Deputy list of 2023 has been exhausted.

Testing for a new list was held in November of 2024.

The Merit Commission interviewed 56 candidates.

By state law this eligibility list must remain in effect for at least one (1) year but no longer than two (2) years unless exhausted or terminated at the request of the Sheriff.

Promotion testing and interviews for Correction Sergeants were held in January
4 candidates passed the exam.

The Correction Officer 2024 list has been exhausted.

Testing and interviews were held in January.

The Merit Commission interviewed 23 candidates.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-155

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 – January 2025

Staffing:

- KaneComm is currently accepting applications for the Telecommunicator position. Applicants completed skills testing in January. Interviews are scheduled in the next month.
- Office/training/meeting space is an issue with Management employees continuing to share small office space. KaneComm Management continues to discuss solutions.

In the Communications Center:

- KaneComm has received a NG9-1-1 grant to implement new Emergency Medical Dispatch (EMD) protocols. Instead of EMD cards at each station in the communications center, the protocols will be integrated into the computer-aided dispatch system (CAD).
- KaneComm has also received an NG9-1-1 grant for CAD-to-CAD data sharing with Tri-Com Central Dispatch. While both centers have different CAD systems, the interface will allow telecommunicators to share data through the system and call for service tickets.
- Director Guthrie participated in the Office of Emergency Management's Crisis Team Tabletop Exercise After Action Review.
- Dr. Michelle Lilly of Lilly Counseling and Consultation came to visit with the KaneComm Team. KaneComm has a partnership with Dr. Lilly that was implemented on Dec. 1st, 2024. Lilly Counseling and Consultation specializes in 9-1-1 Telecommunicator support and is a completely confidential resource available to the team at no cost.
- Deputy Director Stoffa and Director Guthrie attended the APCO and NENA virtual townhall meeting.

Technical Support:

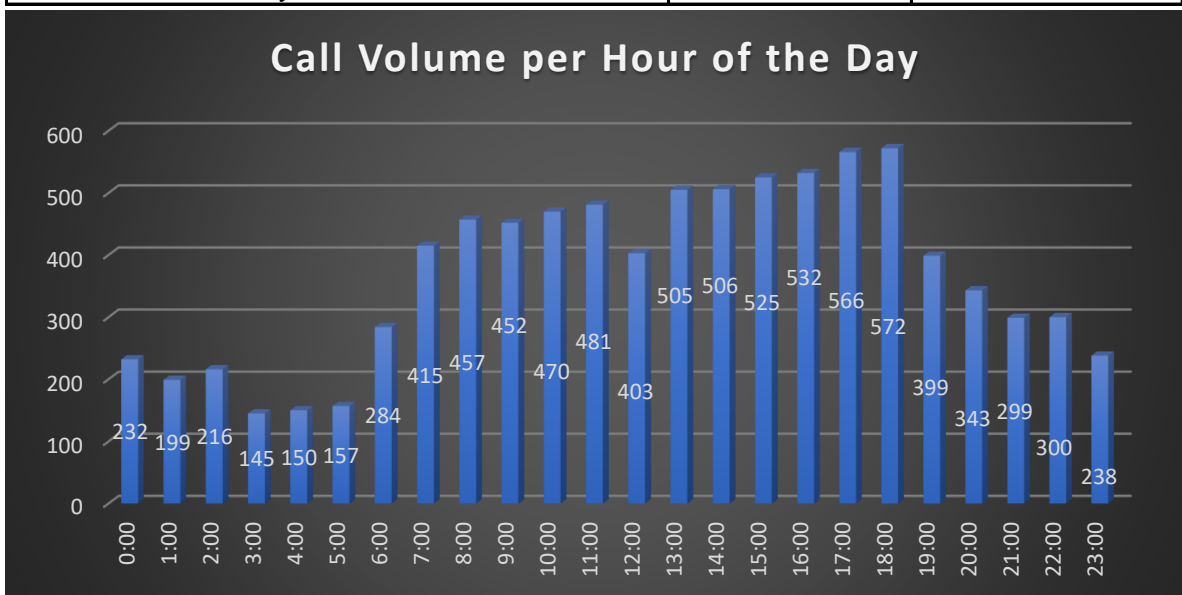
- Radio Administrator Andy Baumann worked with Motorola on the requirements for Radio Management and Wi-Fi radio programming.
- The Maple Park Water Tower project is moving forward with an anticipated completion date in the next couple months. This will be an additional radio site to the VHF radio system and will benefit fire agencies and police agencies. Police agencies use the VHF system as redundancy

to the Motorola Starcom System.

- KaneComm is working to enhance the VHF radio system by implementing microwave connection and simulcast. The project will benefit fire agencies and increase coverage on both fire channels throughout the county.
- Radio Administrator Andy Baumann is working with KaneComm fire agencies to update radio programming and include the new statewide (SWIT) interoperability template.

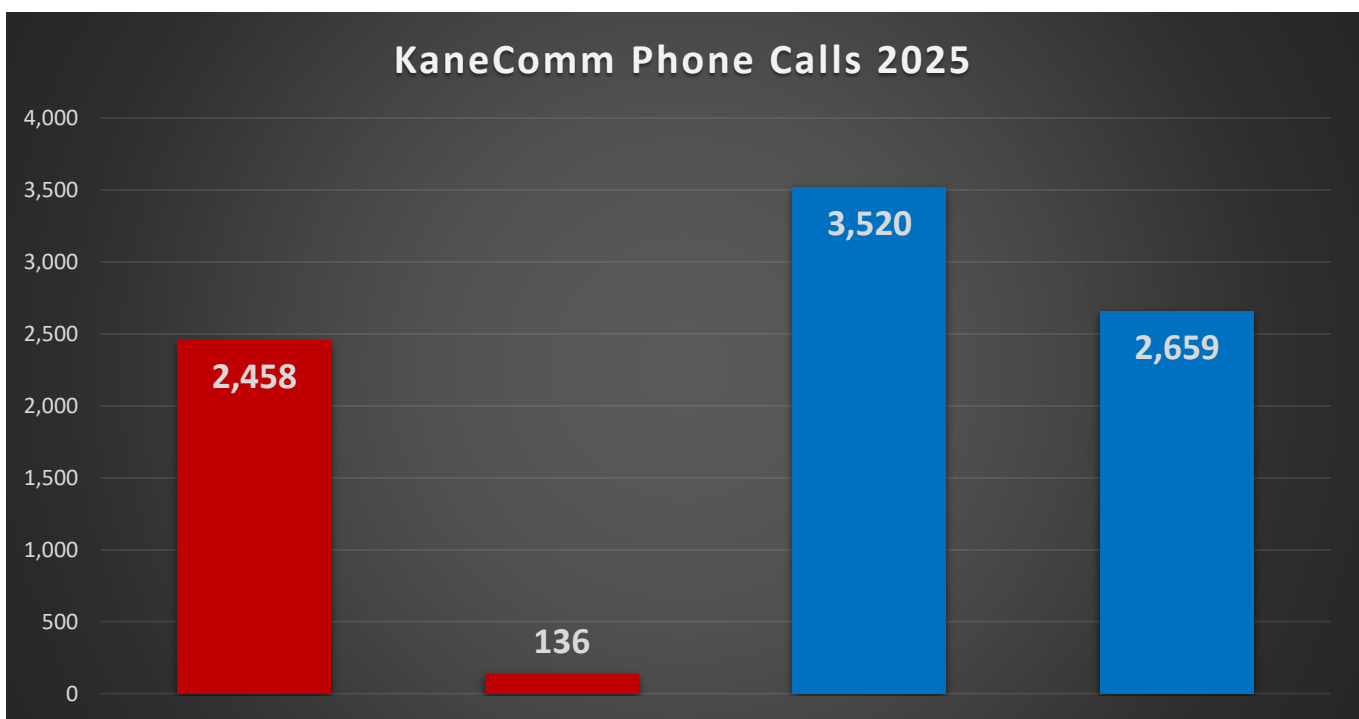
KaneComm January 2025 Report Call Activity Statistical Report

Subscribers - 15	2025	2024
Wayne Police	329	214
Kane County Sheriff	3,374	3,408
Hampshire Police	400	427
Pingree Grove Police	358	383
Maple Park Police	109	45
Gilberts Police	643	290
Kane County Forest Preserve Police	92	85
Campton Hills Police	336	198
Big Rock Fire	32	41
Burlington Fire	50	60
Hampshire Fire	148	172
Kaneville Fire	19	25
Maple Park Fire	32	34
Pingree Grove Fire	228	225
Fox River Fire	197	179
Sub-Total Fire and Police	6347	5786
Others-3	2024	2023
Kane County Court Services	429	405
Kane County Emergency Management	14	98
Kane County Sheriff's Civil Processing	1,305	1,084
Sub-Total County Offices	1748	1587
Total of Call Activity	8095	7373



KaneComm January 2025 Phone Call Report

911 Calls	2025	2024
Inbound	2,458	2,750
Abandoned	136	158
Total 9-1-1	2,594	2,908
10-Digit Emergency		
Inbound	3,520	4,260
Abandoned	73	112
Outbound	2,659	3,027
Total	6,252	7,399
Total of Call Activity	8,846	10,307



Passed by the Kane County Board on March 11, 2025.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing an Agreement with Tyler Technologies for Computer-Aided Dispatch CAD2CAD Custom Export Interface

Committee Flow:

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

Contact:

Michelle Guthrie, 630.232.5988

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$68,840
If not budgeted, explain funding source: KaneComm will be reimbursed for this cost by a Next Generation (NG9-1-1) grant for this project	
Was this item passed through the appropriate committee? Yes	

Summary:

KaneComm is seeking a resolution authorizing an agreement with Tyler Technologies for Tyler Enterprise Computer-Aided Dispatch software and services. The software and services agreement will provide the implementation of KaneComm 's CAD system with CAD-to-CAD interface with neighboring agencies/CAD systems. The cost of the implementation is \$68,840 and is funded by a Next Generation (NG9-1-1) grant from the state.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-149

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

January 2025 Monthly Report

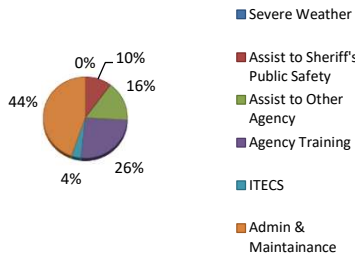
Highlights from January, 2025 for the KCOEM Office Staff

- Attended the Judicial-Public Safety Committee meeting to introduce COOP planning.
- Attended the agency's leadership and supervisors' meetings.
- Met with Commissioner Jon Gripe and provided an EOC tour.
- Attended the ROE school safety meeting and introduced our operation's manager.
- Hosted the Crisis Team Tabletop after action review.
- Participated in an IEMA administrative rule conference call.
- Taught an EOC operations/future vision to the new EOC Operations academy members.
- Met with Madam Chair and attended the Administration Committee meeting to introduce the COOP planning policy.
- Video conferencing vendor meeting.
- Met with the County's PIO regarding EOC role and gathering of other governmental PIO's to form potential JIC/JIS.
- Attended the department head meeting.
- Met with a consultant on strategic planning.
- Attended the Kane County Highways Commissioner's Meeting at KDOT.
- Attended the MABAS Division 2's Hazardous Materials Team Coordinator's Meeting.
- Attended the IDPH Region 1&9 planning committee meeting for the annual conference.
- Interviewed 3 applicants and offered positions to two volunteer interns.
- Attended the MABAS Division 2 & 13 Fire Chief's meetings.
- Attended the Kane County Fire Chief's meeting.
- Conducted 3-year budget planning sessions for the various OEM divisions.
- Attended a working seminar on Illinois climate change dashboard.
- Conducted an ICS 300 – Intermediate ICS for Expanding Incidents course for 22 students at the Sugar Grove Fire District.
- Processed 1 FOIA.

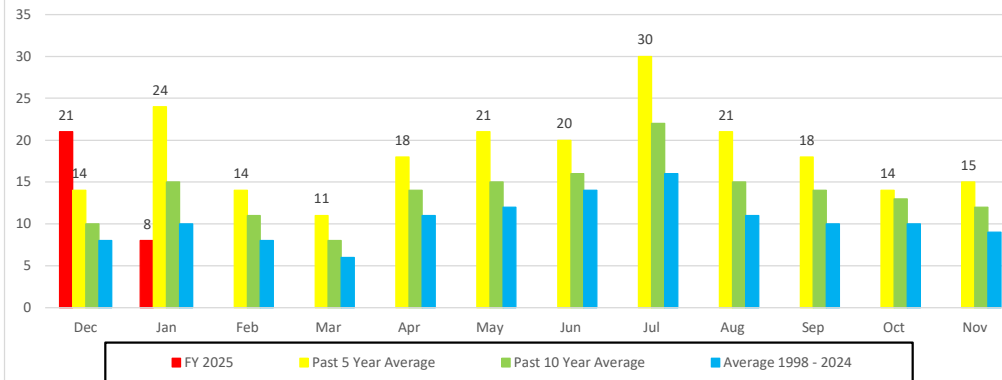
Kane County Office of Emergency Management Activity Report FY 2025

	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											0.00	0.00
Assist to Sheriff's Public Safety	89.68	18.90											108.58	54.29
Assist to Other Agency	76.82	92.90											169.72	84.86
Agency Training	132.50	143.00											275.50	137.75
ITECS	13.50	26.50											40.00	20.00
Admin & Maintenance	164.50	313.75											478.25	239.13
Total Volunteer Hours														
FY 2025	477.00	595.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072.05	357.35
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														
FY 2025	21	8											29	15
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

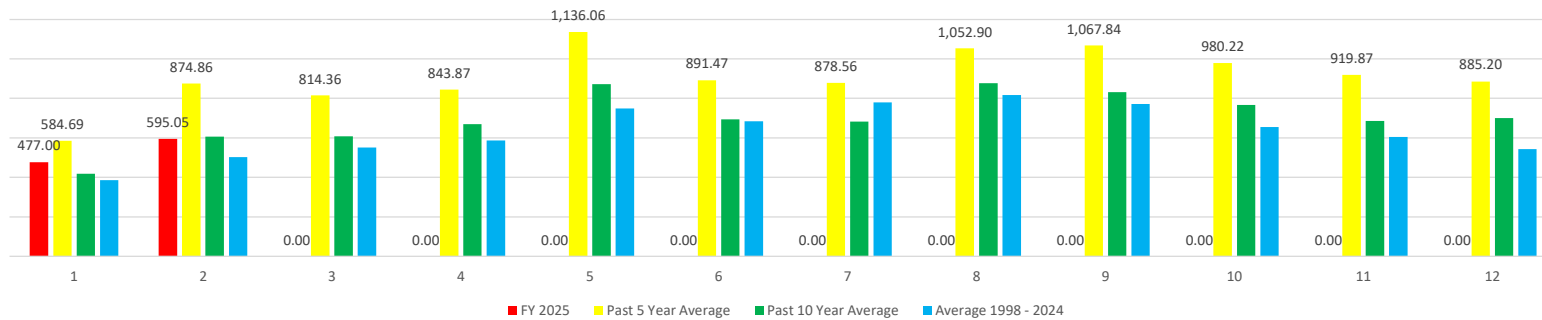
Year to Date Comparison by Activity



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



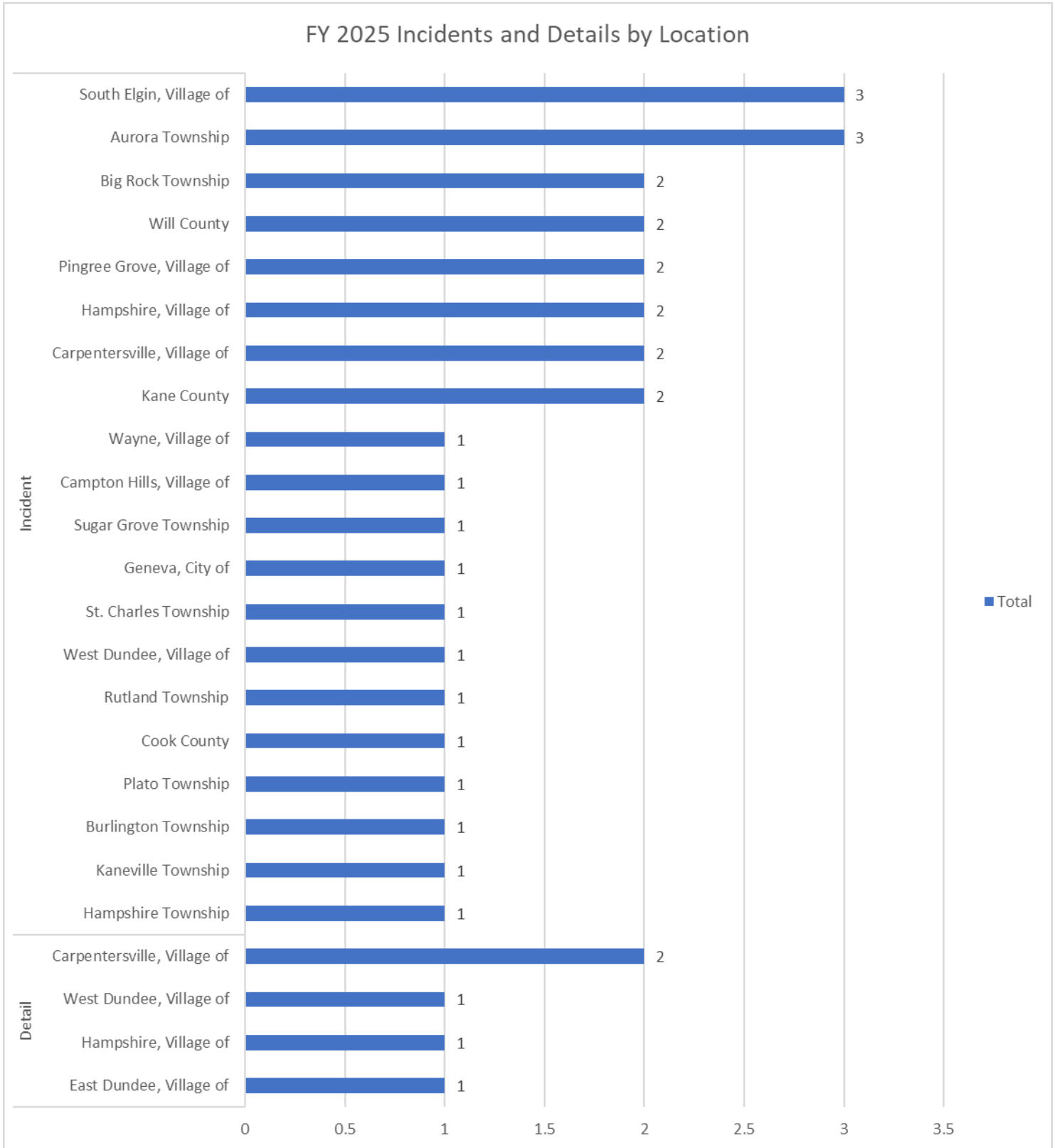
FY 2025 Volunteer Manhours vs 5yr, 10 yr, and Overall Average



January 2025 Monthly Report – Incident & Detail Listing

Type	Day	Location	Primary Incident	Location Name	Total
Incident	6	11N575 Burlington Rd	Traffic Control for the vehicle accident	Burlington Township	1
	8	1200 LW Besinger Dr	Code Red Activation for Water System Issue	Carpentersville, Village of	1
		37W699 Route 38	ITECS Communication Request for Interoperational Communications	Kane County	1
	9	Randall Rd & Binnie Rd	Traffic Control and scene lighting for vehicle accident	Carpentersville, Village of	1
		4N944 Old LaFox Rd	Traffic Control for vehicle accident with wires down	Campton Hills, Village of	1
	13	1665 Dearborn Ave	Traffic Control for the Vehicle Accident with Wires Down	Aurora Township	1
	22	Kelly Rd & Widmayer Rd	Traffic Control for vehicle accident with wires down	Hampshire, Village of	1
		28	Stearns Rd & S. McLean Blvd	Traffic Control and scene lighting for vehicle accident	South Elgin, Village of
Incident Total					8
Grand Total					8

FY 2025 Monthly Report – Location Details





RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing the Number of Procurement Cards for the Office of Emergency Management and Each of Their Transaction Limits

Committee Flow:

Judicial Public Safety Committee, Finance Committee

Contact:

Scott Buziecki, 630.232.5986

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:

Per the p-card policy, each year the number of procurement cards issued and the transaction limits established for each County department shall be approved annually by the standing committee to which the department reports and by the Finance Committee.

Cardholder Last Name	Cardholder First Name	Hierarchy Description	Credit Limit	Single Amount	Daily Amount Limit
MENSCHING	JONATHAN	Emergency Management Services	3,000	2,500	0
DORTMUND-MADISON	DEBORAH	Emergency Management Services	10,000	2,000	0
BUZIECKI	SCOTT	Emergency Management Services	10,000	2,500	0

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-157

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	462		
Number of Detainees Processed In/Out	Processed In	638	Processed Out	608
Population Reporting Mental Illness	# of Detainees	111	% of New Detainees	17.4
Number of Detainees on Suicide Watch	Total #	35		
Number of Detainee Grievances Filed	Total #	296		
Number of Use of Force Reports	Total #	16		
Detainees Housed in Other Jails	Total #	110	Expense	119,505
Number of Officers Mandated	Total #	75	Yearly Total	81

Lt. Aguirre #797

KANE COUNTY SHERIFF RON HAIN'S IMPACT REPORT



January 2025

RELEASED DETAINEE ACTIVITIES

Small Business Development Center Consultations	12
Case Management—Released Detainee Calls	53

DETAINEE ACTIVITIES

Lighthouse Recovery Program Participants	52
Moral Reconciliation Therapy	30
Moral Reconciliation Therapy Graduates	2
Anger Management	27
Anger Management Graduates	1
Boundaries	9
2nd Opportunity Reentry	12
Parenting Class	15
GED	23
Chef Class	4
Job Applications Assisted	25
Intern Hours	60
Social Security Cards Requested	6
Birth Certificated Requested	6
Drug Treatment Placements	4
Other Treatment Placements	8
A Way Out	16
Small Business Development Center Consultations	12

COMMUNITY ACTIVITIES

Drug Court Alumni Kickoff—Speaker
Congressman Foster’s Funding Freeze Roundtable



KANE COUNTY SHERIFF RON HAIN

Social Worker Monthly Stats

Jan 1-31, 2025

Total # of Cases		Service Overview	
	82		
Cases open			
	51	Total # of Clients	109
Death (investigation, natural, suicide, homicide)	2		
Accident/Injury	0		
Car Accident: Injury/Fatal	0	Total Direct Hours (Direct Hours)	118.5
Domestic (disputes, assault/battery, domestic violence, sexual assaults, human trafficking, stalking)	27		
Juvenile (missing persons, complaint, child abuse/neglect, disputes, mental health, child sexual assault, substance use, MH, child	6		
Mental Health (general, substance abuse, hoarding, suicide/homicidal ideation/attempt)	10		
Support (resource & referrals, general well-being, legal advocacy, fire, eviction)	27	Total Service Hours (Direct Hours x Clients x KCSO Personnel)	843.5
Homelessness	4		
ICAC (Internet Crimes Against Children)	0		
VOC (victim of a crime not applicable in above categories- residential burglary, home invasion, stalking, sexual assault, human trafficking, other)	1	Total # of Referrals Made to Community Resources	250
Seniors (wellbeing, MH)	5		

FY 24	
Total # of Cases Transferred	69
Cases open	20
Service Overview	
Total # of Clients	128
Total Direct Hours (Direct Hours)	327.5
Total Service Hours (Direct Hours x Clients x KCSO Personnel)	927.5
Total # of Referrals Made to Community Resources	300



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	165	315	258
January	82	109	118.5	843.5	250
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					

KANE COUNTY SHERIFF RON HAIN



Social Worker FY 25 Accumulative Report

Dec 1- January 31, 2025

Total # of Cases	157
Death (investigation, natural, suicide, homicide, etc.)	2
Accident/Injury	0
Car Accident: Injury/Fatal	1
Domestic (disputes, assault/battery, domestic violence, sexual assaults, human trafficking, stalking)	54
Juvenile (missing persons, complaint, child abuse/neglect, disputes, mental health, child sexual assault, substance use, MH, child exploitation)	15
Mental Health (general, substance abuse, hoarding, suicide/homicidal ideation/attempt)	20
Supp: r & r (resource and referrals, general well-being, legal advocacy, emotional, fire, eviction)	40
Homelessness	6
ICAC (Internet Crimes Against Children)	1
VOC (Victim of a crime not applicable in other categories: such as residential burglary, home invasion, sexual assault)	5
Seniors	13
Total # of Clients	219
Total Direct Hours (Direct Hours)	283.5
Total Service Hours (Direct Hours x Victims x KCSO Personnel)	1,158.5
Total # of Referrals Made to Community Resources	508



Incident Breakdown By Month Report

Print Date/Time: 02/03/2025 11:59
 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	90.2	4	9.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41
Abandoned Vehicle	2	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Accident Hit and	14	93.3	1	6.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
Accident Injury	23	95.8	1	4.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
Accident PDO	118	95.2	6	4.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	124
Animal Complaint	40	97.6	1	2.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41
Assault	6	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
Assist Another	20	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
Assist Another	180	93.8	12	6.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	192
Assist Citizen	127	95.5	6	4.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	133
Attempt To Locate	5	83.3	1	16.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
Battery	12	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
Bomb Unit	5	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
Burglar Alarm	83	94.3	5	5.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88
Burglary	3	75	1	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Burglary to Motor	5	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
Burning Complaint	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Check Conditions	34	91.9	3	8.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37
Check Welfare	51	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51
Citizen Assist	3	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Civil Dispute	15	88.2	2	11.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
COP Activity	367	89.1	45	10.9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	412
Custody Dispute	5	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
Damage to Property	17	85	3	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
Death Investigation	8	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
Deceptive Practice	14	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
Disorderly Conduct	7	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
Disturbance	8	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
Do Not Tow	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Domestic	59	92.2	5	7.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	64
Driving Complaint	35	94.6	2	5.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37
Eviction	15	93.8	1	6.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16

Incident Type	January		February		March		April		May		June		July		August		September		October		November		December		Yearly Totals
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
Fireworks	3	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Found Articles	5	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
Harassment	6	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
Home Visit	7	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
Illegal Dumping	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Indecent Exposure	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Information	16	94.1	1	5.9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
Juvenile Complaint	4	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
K-9 Response	14	82.4	3	17.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
Lockout	9	90	1	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
Lost or Stolen	6	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
Major Crimes Task	2	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Medical Detail	22	95.7	1	4.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23
Minibike Complaint	2	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Missing Persons	7	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
Motorist Assist	108	98.2	2	1.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110
Narcotics	4	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Neighbor Dispute	7	87.5	1	12.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
Noise Complaint	12	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
Ordinance Violation	4	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Other Investigation	18	85.7	3	14.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
Parking Complaint	12	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
Party Complaint	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Premises Check	62	92.5	5	7.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	67
Recovered Stolen	7	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
Repo Information	6	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
Roadway	19	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
Sexual Incident	7	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
Shots Fired	3	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
SI16	1307	96	54	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1361
Subject	5	62.5	3	37.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
Suicidal Subject	5	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
Supplemental	133	93.7	9	6.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	142
Suspicious Activity	3	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Suspicious	60	90.9	6	9.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66
SWAT	2	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Test Ticket	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Theft	10	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
Theft of Motor	4	80	1	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
TOT	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1

Incident Type	January		February		March		April		May		June		July		August		September		October		November		December		Yearly Totals
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
Traffic Signal	2	66.7	1	33.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Traffic Stop	1226	91.6	113	8.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1339
Transport	97	95.1	5	4.9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	102
Unknown	29	90.6	3	9.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32
Vehicle Call	22	91.7	2	8.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
Violation Order of	3	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Warrant	108	91.5	10	8.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	118
Total:	4713	93.6	323	6.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5036



Case Status and Disposition Summary

Print Date/Time: 02/03/2025 09:45
Login ID: 0011476
Officer: All

From Date: 01/01/2025
To Date: 02/03/2025
Date Type: Assign Date

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

Case Status	Total	%
Forensic Exam	0	0
PENDING LAB	0	0
PENDING OTHER AGENCY INVEST	0	0
INACTIVE	0	0
ACTIVITY COMPLETED	0	0
CLOSED	17	34
PENDING INVESTIGATION	33	66
Total Cases:	50	100

Case Disposition	Total	%
ADMINISTRATIVELY CLOSED	0	0
ADULT ARREST	2	18.18
ASSIST OTHER AGENCY	1	9.09
CITATION ISSUED	1	9.09
CIVIL CASE	0	0
DEATH OF OFFENDER	0	0
DOCUMENT ONLY	1	9.09
JUVENILE ARREST	0	0
LACK OF PROSECUTION SAO	0	0
LACK OF PROSECUTION-VICTIM	1	9.09
Missing Located	2	18.18
NO FURTHER LEADS	1	9.09
Pre-Arrest Diversion	0	0
Referred to CAC	0	0
REFERRED TO OTHER AGY	0	0
REFERRED TO SAO	0	0
REFUSED TO COOPERATE VICTIM	0	0
STATION ADJUSTMENT	0	0
UNFOUNDED	1	9.09
Warrant Issued	1	9.09
Total Cases:	11	100

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



Budget Performance Report

Date Range 12/01/24 - 02/04/25

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	1,820,968.23	12,003,299.77	13
40200	Overtime Salaries	891,243.00	.00	891,243.00	.00	.00	79,748.39	811,494.61	9
40320	Merit Employee Longevity	316,038.00	.00	316,038.00	.00	.00	31,969.59	284,068.41	10
45000	Healthcare Contribution	2,343,895.00	.00	2,343,895.00	.00	.00	.00	2,343,895.00	0
45005	Healthcare Contribution Contra Account	(2,343,895.00)	.00	(2,343,895.00)	.00	.00	.00	(2,343,895.00)	0
45010	Dental Contribution	67,842.00	.00	67,842.00	.00	.00	.00	67,842.00	0
45015	Dental Insurance Contra Account	(67,842.00)	.00	(67,842.00)	.00	.00	.00	(67,842.00)	0
45100	FICA/SS Contribution	1,058,542.00	.00	1,058,542.00	.00	.00	.00	1,058,542.00	0
45105	FICA/SS Contribution Contra Account	(1,058,542.00)	.00	(1,058,542.00)	.00	.00	.00	(1,058,542.00)	0
45200	IMRF Contribution	110,348.00	.00	110,348.00	.00	.00	.00	110,348.00	0
45205	IMRF Contribution Contra Account	(110,348.00)	.00	(110,348.00)	.00	.00	.00	(110,348.00)	0
45210	SLEP Contribution	2,038,294.00	.00	2,038,294.00	.00	.00	.00	2,038,294.00	0
45215	SLEP Contribution Contra Account	(2,038,294.00)	.00	(2,038,294.00)	.00	.00	.00	(2,038,294.00)	0
45400	Uniform Allowance	164,403.00	.00	164,403.00	.00	.00	.00	164,403.00	0
50210	Medical/Dental/Hospital Services	4,387,570.00	.00	4,387,570.00	.00	.00	404,268.70	3,983,301.30	9
52000	Disposal and Water Softener Svcs	21,290.00	.00	21,290.00	.00	.00	1,478.02	19,811.98	7
52150	Repairs and Maint- Comm Equip	4,500.00	.00	4,500.00	.00	.00	279.82	4,220.18	6
52160	Repairs and Maint- Equipment	10,000.00	.00	10,000.00	.00	.00	1,052.00	8,948.00	11
53010	Workers Compensation	262,705.00	.00	262,705.00	.00	.00	.00	262,705.00	0
53015	Worker's Comp Contra Account	(262,705.00)	.00	(262,705.00)	.00	.00	.00	(262,705.00)	0
53110	Employee Training	60,000.00	.00	60,000.00	.00	.00	8,655.92	51,344.08	14
60000	Office Supplies	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0
60010	Operating Supplies	108,150.00	.00	108,150.00	.00	.00	67,989.86	40,160.14	63
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	3,654.52	16,345.48	18
60220	Weapons and Ammunition	15,000.00	.00	15,000.00	.00	9,742.50	4,865.13	392.37	97
60230	Food	1,097,638.00	.00	1,097,638.00	.00	.00	288,483.33	809,154.67	26
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	\$0.00	\$9,742.50	\$2,713,657.51	\$18,223,049.99	13%
Department 380 - Sheriff Totals		\$20,932,695.00	\$13,755.00	\$20,946,450.00	\$0.00	\$9,742.50	\$2,713,657.51	\$18,223,049.99	13%
EXPENSE TOTALS		\$20,932,695.00	\$13,755.00	\$20,946,450.00	\$0.00	\$9,742.50	\$2,713,657.51	\$18,223,049.99	13%
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	.00	9,742.50	2,713,657.51	18,223,049.99	13%
Fund 001 - General Fund Totals		(\$20,932,695.00)	(\$13,755.00)	(\$20,946,450.00)	\$0.00	(\$9,742.50)	(\$2,713,657.51)	(\$18,223,049.99)	



Budget Performance Report

Date Range 12/01/24 - 02/04/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Grand Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	20,932,695.00	13,755.00	20,946,450.00	.00	9,742.50	2,713,657.51	18,223,049.99	13%	
Grand Totals	(\$20,932,695.00)	(\$13,755.00)	(\$20,946,450.00)	\$0.00	(\$9,742.50)	(\$2,713,657.51)	(\$18,223,049.99)		



Budget Performance Report

Date Range 12/01/24 - 02/04/25

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	1,703,555.88	11,621,951.12	13
40200	Overtime Salaries	1,032,631.00	.00	1,032,631.00	.00	.00	104,380.65	928,250.35	10
40320	Merit Employee Longevity	140,127.00	.00	140,127.00	.00	.00	10,445.68	129,681.32	7
45000	Healthcare Contribution	2,176,529.00	.00	2,176,529.00	.00	.00	.00	2,176,529.00	0
45005	Healthcare Contribution Contra Account	(2,176,529.00)	.00	(2,176,529.00)	.00	.00	.00	(2,176,529.00)	0
45010	Dental Contribution	61,190.00	.00	61,190.00	.00	.00	.00	61,190.00	0
45015	Dental Insurance Contra Account	(61,190.00)	.00	(61,190.00)	.00	.00	.00	(61,190.00)	0
45100	FICA/SS Contribution	1,028,994.00	.00	1,028,994.00	.00	.00	.00	1,028,994.00	0
45105	FICA/SS Contribution Contra Account	(1,028,994.00)	.00	(1,028,994.00)	.00	.00	.00	(1,028,994.00)	0
45200	IMRF Contribution	135,331.00	.00	135,331.00	.00	.00	.00	135,331.00	0
45205	IMRF Contribution Contra Account	(135,331.00)	.00	(135,331.00)	.00	.00	.00	(135,331.00)	0
45210	SLEP Contribution	1,889,169.00	.00	1,889,169.00	.00	.00	.00	1,889,169.00	0
45215	SLEP Contribution Contra Account	(1,889,169.00)	.00	(1,889,169.00)	.00	.00	.00	(1,889,169.00)	0
45400	Uniform Allowance	145,102.00	.00	145,102.00	.00	.00	.00	145,102.00	0
50150	Contractual/Consulting Services	184,541.00	.00	184,541.00	.00	9,792.00	57,615.54	117,133.46	37
50210	Medical/Dental/Hospital Services	15,000.00	.00	15,000.00	.00	.00	4,658.07	10,341.93	31
50300	Extradition Costs	40,000.00	.00	40,000.00	.00	.00	5,178.91	34,821.09	13
50340	Software Licensing Cost	.00	.00	.00	.00	317.26	.00	(317.26)	+++
52140	Repairs and Maint- Copiers	11,000.00	.00	11,000.00	.00	.00	1,026.88	9,973.12	9
52150	Repairs and Maint- Comm Equip	4,200.00	.00	4,200.00	.00	.00	147.25	4,052.75	4
52160	Repairs and Maint- Equipment	2,000.00	.00	2,000.00	.00	.00	1,227.00	773.00	61
52230	Repairs and Maint- Vehicles	165,000.00	.00	165,000.00	.00	.00	42,652.33	122,347.67	26
53010	Workers Compensation	253,160.00	.00	253,160.00	.00	.00	.00	253,160.00	0
53015	Worker's Comp Contra Account	(253,160.00)	.00	(253,160.00)	.00	.00	.00	(253,160.00)	0
53110	Employee Training	75,000.00	.00	75,000.00	.00	.00	31,891.15	43,108.85	43
55032	Sheriff Reimbursable Expense	.00	.00	.00	.00	.00	2,575.70	(2,575.70)	+++
60000	Office Supplies	10,000.00	.00	10,000.00	.00	.00	970.68	9,029.32	10
60010	Operating Supplies	65,000.00	.00	65,000.00	.00	33,272.00	49,658.15	(17,930.15)	128
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	5,667.58	44,332.42	11
60190	Bomb Squad Supplies	50,000.00	.00	50,000.00	.00	.00	403.91	49,596.09	1
60210	Uniform Supplies	20,000.00	.00	20,000.00	.00	.00	4,492.58	15,507.42	22
60220	Weapons and Ammunition	42,000.00	.00	42,000.00	.00	.00	155.96	41,844.04	0
63040	Fuel- Vehicles	450,000.00	.00	450,000.00	.00	.00	83,964.21	366,035.79	19
Sub-Department 380 - Sheriff Totals		\$15,813,817.00	\$13,291.00	\$15,827,108.00	\$0.00	\$42,916.03	\$2,110,668.11	\$13,673,523.86	14%
Department 380 - Sheriff Totals		\$15,813,817.00	\$13,291.00	\$15,827,108.00	\$0.00	\$42,916.03	\$2,110,668.11	\$13,673,523.86	14%
EXPENSE TOTALS		\$15,813,817.00	\$13,291.00	\$15,827,108.00	\$0.00	\$42,916.03	\$2,110,668.11	\$13,673,523.86	14%



Budget Performance Report

Date Range 12/01/24 - 02/04/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund	001 - General Fund Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	15,813,817.00	13,291.00	15,827,108.00	.00	42,916.03	2,110,668.11	13,673,523.86	14%
Fund	001 - General Fund Totals	(\$15,813,817.00)	(\$13,291.00)	(\$15,827,108.00)	\$0.00	(\$42,916.03)	(\$2,110,668.11)	(\$13,673,523.86)	
	Grand Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	15,813,817.00	13,291.00	15,827,108.00	.00	42,916.03	2,110,668.11	13,673,523.86	14%
	Grand Totals	(\$15,813,817.00)	(\$13,291.00)	(\$15,827,108.00)	\$0.00	(\$42,916.03)	(\$2,110,668.11)	(\$13,673,523.86)	



Budget Performance Report

Date Range 12/01/24 - 02/04/25

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	376,041.19	2,890,299.81	12
40200	Overtime Salaries	193,862.00	.00	193,862.00	.00	.00	11,517.19	182,344.81	6
40310	Bond Call	7,176.00	.00	7,176.00	.00	.00	.00	7,176.00	0
45000	Healthcare Contribution	665,930.00	.00	665,930.00	.00	.00	.00	665,930.00	0
45005	Healthcare Contribution Contra Account	(665,930.00)	.00	(665,930.00)	.00	.00	.00	(665,930.00)	0
45010	Dental Contribution	18,242.00	.00	18,242.00	.00	.00	.00	18,242.00	0
45015	Dental Insurance Contra Account	(18,242.00)	.00	(18,242.00)	.00	.00	.00	(18,242.00)	0
45100	FICA/SS Contribution	262,933.00	.00	262,933.00	.00	.00	.00	262,933.00	0
45105	FICA/SS Contribution Contra Account	(262,933.00)	.00	(262,933.00)	.00	.00	.00	(262,933.00)	0
45200	IMRF Contribution	171,956.00	.00	171,956.00	.00	.00	.00	171,956.00	0
45205	IMRF Contribution Contra Account	(171,956.00)	.00	(171,956.00)	.00	.00	.00	(171,956.00)	0
45400	Uniform Allowance	58,196.00	.00	58,196.00	.00	.00	.00	58,196.00	0
50150	Contractual/Consulting Services	16,100.00	.00	16,100.00	.00	.00	6,655.90	9,444.10	41
52150	Repairs and Maint- Comm Equip	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
52160	Repairs and Maint- Equipment	50,000.00	.00	50,000.00	.00	.00	648.74	49,351.26	1
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	.00	25,000.00	0
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
53150	Pre-Employ Drug Testing and Labs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
53160	Pre-Employment Physicals	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
60000	Office Supplies	4,200.00	.00	4,200.00	.00	.00	329.75	3,870.25	8
60010	Operating Supplies	15,590.00	.00	15,590.00	.00	.00	153.28	15,436.72	1
60210	Uniform Supplies	30,000.00	.00	30,000.00	.00	.00	505.00	29,495.00	2
60220	Weapons and Ammunition	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
60250	Medical Supplies and Drugs	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
64000	Telephone	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0
Sub-Department 400 - Court Security Totals		\$3,715,480.00	\$3,685.00	\$3,719,165.00	\$0.00	\$0.00	\$395,851.05	\$3,323,313.95	11%
Department 380 - Sheriff Totals		\$3,715,480.00	\$3,685.00	\$3,719,165.00	\$0.00	\$0.00	\$395,851.05	\$3,323,313.95	11%
EXPENSE TOTALS		\$3,715,480.00	\$3,685.00	\$3,719,165.00	\$0.00	\$0.00	\$395,851.05	\$3,323,313.95	11%
Fund 001 - General Fund Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		3,715,480.00	3,685.00	3,719,165.00	.00	.00	395,851.05	3,323,313.95	11%
Fund 001 - General Fund Totals		(\$3,715,480.00)	(\$3,685.00)	(\$3,719,165.00)	\$0.00	\$0.00	(\$395,851.05)	(\$3,323,313.95)	

Grand Totals



Budget Performance Report

Date Range 12/01/24 - 02/04/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	3,715,480.00	3,685.00	3,719,165.00	.00	.00	395,851.05	3,323,313.95	11%
Grand Totals	(\$3,715,480.00)	(\$3,685.00)	(\$3,719,165.00)	\$0.00	\$0.00	(\$395,851.05)	(\$3,323,313.95)	



Budget Performance Report

Date Range 12/01/24 - 02/04/25

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	.00	175,000.00	0
33900	Miscellaneous Grants	12,000.00	.00	12,000.00	.00	.00	3,511.02	8,488.98	29
34350	Detail Fees	185,000.00	.00	185,000.00	.00	.00	28,828.75	156,171.25	16
34360	Net Civil Processing Fees	240,000.00	.00	240,000.00	.00	.00	11,880.00	228,120.00	5
34370	Chancery Foreclosure Fees	110,000.00	.00	110,000.00	.00	.00	14,200.00	95,800.00	13
34380	Body Writ Fees	10,000.00	.00	10,000.00	.00	.00	347.00	9,653.00	3
34390	Accident Copy Fees	4,000.00	.00	4,000.00	.00	.00	1,225.00	2,775.00	31
34400	Weekend Prisoner Fees	6,000.00	.00	6,000.00	.00	.00	362.30	5,637.70	6
34430	Inmate Telephone Fees- AJF	250,000.00	.00	250,000.00	.00	.00	22,853.06	227,146.94	9
34440	Fingerprinting Fees	2,000.00	.00	2,000.00	.00	.00	60.00	1,940.00	3
34450	Bond Fees	5,000.00	.00	5,000.00	.00	.00	2,000.00	3,000.00	40
34470	Court Security Fees	600,000.00	.00	600,000.00	.00	.00	51,774.67	548,225.33	9
34490	Electronic Monitoring Fees	60,000.00	.00	60,000.00	.00	.00	7,064.22	52,935.78	12
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	2,107.08	97,892.92	2
36080	Eviction Fines	80,000.00	.00	80,000.00	.00	.00	11,093.00	68,907.00	14
37060	Prisoner Transfer Reimbursement	3,000.00	.00	3,000.00	.00	.00	664.30	2,335.70	22
37082	Sheriff PCard Reimbursement	.00	.00	.00	.00	.00	7,021.25	(7,021.25)	+++
37085	Sheriff Salary Reimbursement	106,656.00	.00	106,656.00	.00	.00	9,186.46	97,469.54	9
37240	Sheriff Training Reimbursement	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
37500	Board and Care Reimbursements	400,000.00	.00	400,000.00	.00	.00	2,325.00	397,675.00	1
37625	Overtime Reimbursement	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
37900	Miscellaneous Reimbursement	80,000.00	.00	80,000.00	.00	.00	150.00	79,850.00	0
38530	Auction Sales	40,000.00	.00	40,000.00	.00	.00	12,855.00	27,145.00	32
Sub-Department 000 - Revenues Totals		\$3,065,057.00	\$0.00	\$3,065,057.00	\$0.00	\$0.00	\$189,508.11	\$2,875,548.89	6%
Department 380 - Sheriff Totals		\$3,065,057.00	\$0.00	\$3,065,057.00	\$0.00	\$0.00	\$189,508.11	\$2,875,548.89	6%
REVENUE TOTALS		\$3,065,057.00	\$0.00	\$3,065,057.00	\$0.00	\$0.00	\$189,508.11	\$2,875,548.89	6%
Fund 001 - General Fund Totals									
REVENUE TOTALS		3,065,057.00	.00	3,065,057.00	.00	.00	189,508.11	2,875,548.89	6%
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	\$189,508.11	\$2,875,548.89	



Budget Performance Report

Date Range 12/01/24 - 02/04/25

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	189,508.11	2,875,548.89	6%	
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	\$189,508.11	\$2,875,548.89		

Transaction - Last month

1/1/2025 through 1/31/2025

2/3/2025

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2024								90,450.03
1/1/2025	Canteen C...	9177	Rudy Gonzl...	Small buis...	Detainee Pr...			-3,500.00
1/2/2025	Canteen C...	EFT	UltraSonic ...	inv# 4130...	Misc			-270.40
1/2/2025	Canteen C...	9178	Aramark	Inv# 1602	Trustee Bags			-831.20
1/2/2025	Canteen C...	EFT	Comcast	Acct# 023...	Utilities:Ca...			-387.29
1/2/2025	Canteen C...	EFT	Comcast	Acct# 021...	Utilities:Ca...			-119.89
1/2/2025	Canteen C...	EFT	Charmtex I...	Inv# 0001...	Supplies			-69.80
1/6/2025	Canteen C...	EFT	UpS	Inv# 559F...				-18.00
1/6/2025	Canteen C...	DEP	Aramark	Comm 12-...	Commissar...			4,294.86
1/6/2025	Canteen C...	DEP	DETAINEE ...	EHM Fees	Misc			200.00
1/6/2025	Canteen C...	DEP	Kane Count...	Chef's cat...	Misc			2,325.00
1/6/2025	Canteen C...	9180	Porfirio Ro...	Special ev...	Detainee Pr...			-600.00
1/7/2025	Canteen C...	9181	Kane Count...	Reimb for ...	Misc			-394.45
1/7/2025	Canteen C...	9182	Language L...	Inv# 1148...	Translator			-517.41
1/7/2025	Canteen C...	EFT	Tractor Sup...	Food for d...	Misc			-125.97
1/8/2025	Canteen C...	9183	Porfirio Ro...	Chef's Cla...	Detainee Pr...			-180.00
1/8/2025	Canteen C...	9184	Association...	Inv# 63131	Service Ch...			-2,083.33
1/8/2025	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...			-759.03
1/8/2025	Canteen C...	9185	Global Indu...	Detainee ...	Misc			-4,039.20
1/9/2025	Canteen C...	EFT	Amazon.com	Detainee r...	Misc			-70.10
1/10/2025	Canteen C...	9186	Ecker Cent...	Inv# 25-01...	Service Ch...			-2,083.33
1/10/2025	Canteen C...	EFT	Warehouse...	INV# 5852...	Office Supp...			-254.16
1/10/2025	Canteen C...	EFT	Amazon.com	Detainee r...	Misc			-72.90
1/13/2025	Canteen C...	DEP	DETAINEE ...	Dec 2024 ...	Misc			783.70
1/13/2025	Canteen C...	DEP	DETAINEE ...	EHM Fees	Misc			150.00
1/13/2025	Canteen C...	EFT	UpS	Inv# 559F...				-126.58
1/14/2025	Canteen C...	EFT	Warehouse...	INV# 5859...	Office Supp...			-254.16
1/15/2025	Canteen C...	9187	Porfirio Ro...	Chef's Cla...	Detainee Pr...			-180.00
1/15/2025	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...			-727.43
1/15/2025	Canteen C...	EFT	Asgard Gifts	Religious ...	Misc			-159.60
1/15/2025	Canteen C...	DEP	Kane Co S...	Reimb for ...	Misc. Income			12,200.00
1/15/2025	Canteen C...	EFT	Amazon.com	Detainee r...	Misc			-64.95
1/15/2025	Canteen C...	9188	Rudy Gonzl...	Small buis...	Detainee Pr...			-3,700.00
1/17/2025	Canteen C...	9189	Aramark	Inv# 1608	Trustee Bags			-1,110.93
1/17/2025	Canteen C...	DEP	DETAINEE ...	EHM Fees	Misc			100.00
1/20/2025	Canteen C...	EFT	UpS	559F4A035				-18.00
1/21/2025	Canteen C...	DEP	DETAINEE ...	EHM Fees	Misc			200.00
1/22/2025	Canteen C...	9190	Porfirio Ro...	Chef's Cla...	Detainee Pr...			-180.00
1/22/2025	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...			-539.03
1/22/2025	Canteen C...	EFT	Amazon.com	Detainee l...	Misc			-56.82
1/22/2025	Canteen C...	EFT	Amazon.com	Magnets f...	Misc			-29.59
1/22/2025	Canteen C...	EFT	UIINE	Detainee r...	Misc			-99.63
1/22/2025	Canteen C...	9191	Aramark	Inv# 1605	Trustee Bags			-835.01
1/22/2025	Canteen C...	DEP	DETAINEE ...	EHM Fees	Misc			50.00
1/22/2025	Canteen C...	DEP	Aramark	Comm 12-...	Commissar...			2,986.75
1/22/2025	Canteen C...	DEP	Ic Solutions	Comm No...	Commission			5,308.07
1/23/2025	Canteen C...	9192	Aramark	Inv# 1609	Trustee Bags			-1,119.63
1/23/2025	Canteen C...	EFT	Amazon.com	Detainee r...	Misc			-35.98
1/23/2025	Canteen C...	EFT	Amazon.com	Detainee r...	Misc			-72.90
1/25/2025	Canteen C...	EFT	Uber	Detainee ...	Service Ch...			-38.15
1/27/2025	Canteen C...	EFT	UpS	Inv# 559F...				-792.92

Transaction - Last month

1/1/2025 through 1/31/2025

2/3/2025

Page 2

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
1/27/2025	Canteen C...	EFT	Amazon.com	Detainee ...	Misc			-71.96
1/27/2025	Canteen C...	9193	Ic Solutions	Ref# 0181...	Pre-Paid P...			-333.00
1/27/2025	Canteen C...	EFT	Amazon.com	Detainee ...	Misc			-60.66
1/28/2025	Canteen C...	EFT	Warehouse...	INV# 5868...	Office Supp...			-254.16
1/29/2025	Canteen C...	9194	Porfirio Ro...	Chef's Cla...	Detainee Pr...			-180.00
1/29/2025	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...			-513.62
1/30/2025	Canteen C...	DEP	DETAINEE ...	EHM Fees	Misc			150.00
1/30/2025	Canteen C...	EFT	Amazon.com	Detainee ...	Misc			-37.00
1/31/2025	Canteen C...	DEP	Aramark	Comm 1-8...	Commissar...			3,308.24
1/31/2025	Canteen C...	DEP	Bank Interest	Bank inter...	Misc. Income			3.93
1/1/2025 - 1/31/2025								4,092.38

BALANCE 1/31/2025

94,542.41

TOTAL INFLOWS 32,060.55

TOTAL OUTFLOWS -27,968.17

NET TOTAL 4,092.38

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

January 2025

CATEGORY	AMOUNT
ACCIDENT/COPY	\$432.00
BODY WRIT	\$966.50
BOND FEES	\$100.00
CHANCERY FORECLOSURE FEES	\$2,800.00
EVICITION FEES	\$8,623.00
ELECTRONIC HOME MONITORING	\$9,016.96
FINGERPRINTING FEES	\$120.00
MISCELLANEOUS FEES	\$0.00
MISCELLANEOUS REIMBURSEMENT	\$0.00
NET CIVIL PROCESSING FEES	\$16,970.00
TOTAL AMOUNT OF FEES	<u>\$39,028.46</u>

Report prepared by: Alicia Dominguez, CFO

Offline Bank Accounts Kane County Sheriff's Office

FUNDRAISING ACCOUNT

Current assets:	2/4/2025	
Bomb	\$	56,460.64
C.O.P.	\$	435.83
F.A.T.S./ Range	\$	1,336.52
Honor Guard	\$	291.41
K-9	\$	-
SWAT	\$	698.59
Explorer Program	\$	1,682.69
Total current assets	\$	60,905.68

AGENCY ACCOUNT

Current assets:	2/4/2025	
Article 36	\$	563.23
DUI	\$	1,065.00
E-Citation	\$	6,230.86
Escrow (Custodial Account)	\$	1,247,231.09
FTA	\$	-
Vehicle Maintenance	\$	63.02
Total current assets	\$	7,922.11

SHF DRUG ACCOUNTS

Current assets:	2/4/2025	
Drug Local	\$	1,729.34
Money Laundering	\$	64.09
Pending Asset Forfeitures	\$	75,269.55
Total current assets	\$	77,062.98

SHF ACCOUNT BALANCES

Current assets:	2/4/2025	
Cannabis Fund	\$	12,049.69
Treasury	\$	620.98
DOJ	\$	1,372.03
New Vehicle Fund	\$	163,625.00



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Acknowledging the Annual Review of the Number of Procurement Cards Issued to the Kane County Sheriff's Office and Each of Their Transaction Limits

Committee Flow:

Judicial Public Safety Committee, Finance & Budget Committee

Contact:

Elizabeth Richards, 630.208.2001

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:

Per the P-Card policy, each year the number of procurement cards issued and the transaction limits established for each County department shall be approved annually by the standing committee to which the department reports and by the Finance Committee.

2025 Kane County Sheriff's Office

P-Card Holders and Transaction Limits

NAME	SINGLE PURCHASE	CREDIT LIMIT
FRIEDRICH, JASON	\$ 5,000.00	\$ 10,000.00
HAIN, RON	\$ 10,000.00	\$ 20,000.00
CATICH, EDWARD	\$ 5,000.00	\$ 10,000.00
WOLF, NICHOLAS	\$ 5,000.00	\$ 10,000.00
MANN, BRYAN	\$ 5,000.00	\$ 10,000.00
DOMINGUEZ, ALICIA	\$ 5,000.00	\$ 10,000.00
AZEMI, MERGIM	\$ 5,000.00	\$ 10,000.00
VELAZQUEZ, JUAN	\$ 5,000.00	\$ 10,000.00
FLETCHER, LLOYD	\$ 5,000.00	\$ 10,000.00
HARRISON, GARY W	\$ 1,000.00	\$ 5,000.00
WOLF, DAVID	\$ 10,000.00	\$ 20,000.00
MCCOWAN, MICHAEL	\$ 10,000.00	\$ 20,000.00
OSMANI, PERPARIM	\$ 5,000.00	\$ 10,000.00
DAWSON, JUDY	\$ 5,000.00	\$ 10,000.00
SCHWAB, ANDREW	\$ 5,000.00	\$ 10,000.00
WILLIAMS, DURRELL	\$ 5,000.00	\$ 10,000.00
PEREZ, HECTOR A	\$ 5,000.00	\$ 10,000.00
FLORES-DIAZ, BENJAMIN	\$ 5,000.00	\$ 10,000.00
MULDER, ERIN	\$ 10,000.00	\$ 20,000.00
JOHNSON, AMY	\$ 10,000.00	\$ 20,000.00
HAIN, ASHLEY	\$ 5,000.00	\$ 10,000.00
HUMM, MATTHEW	\$ 5,000.00	\$ 10,000.00
WILGOSIEWICZ, MICHAEL	\$ 10,000.00	\$ 20,000.00
HARNACK, JON	\$ 5,000.00	\$ 10,000.00
RICHARDS, ELIZABETH L	\$ 2,000.00	\$ 8,000.00
RUPPEL, TIMOTHY D	\$ 5,000.00	\$ 10,000.00
DIRECTO, JOEL	\$ 5,000.00	\$ 10,000.00

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-192

MONTHLY REPORT

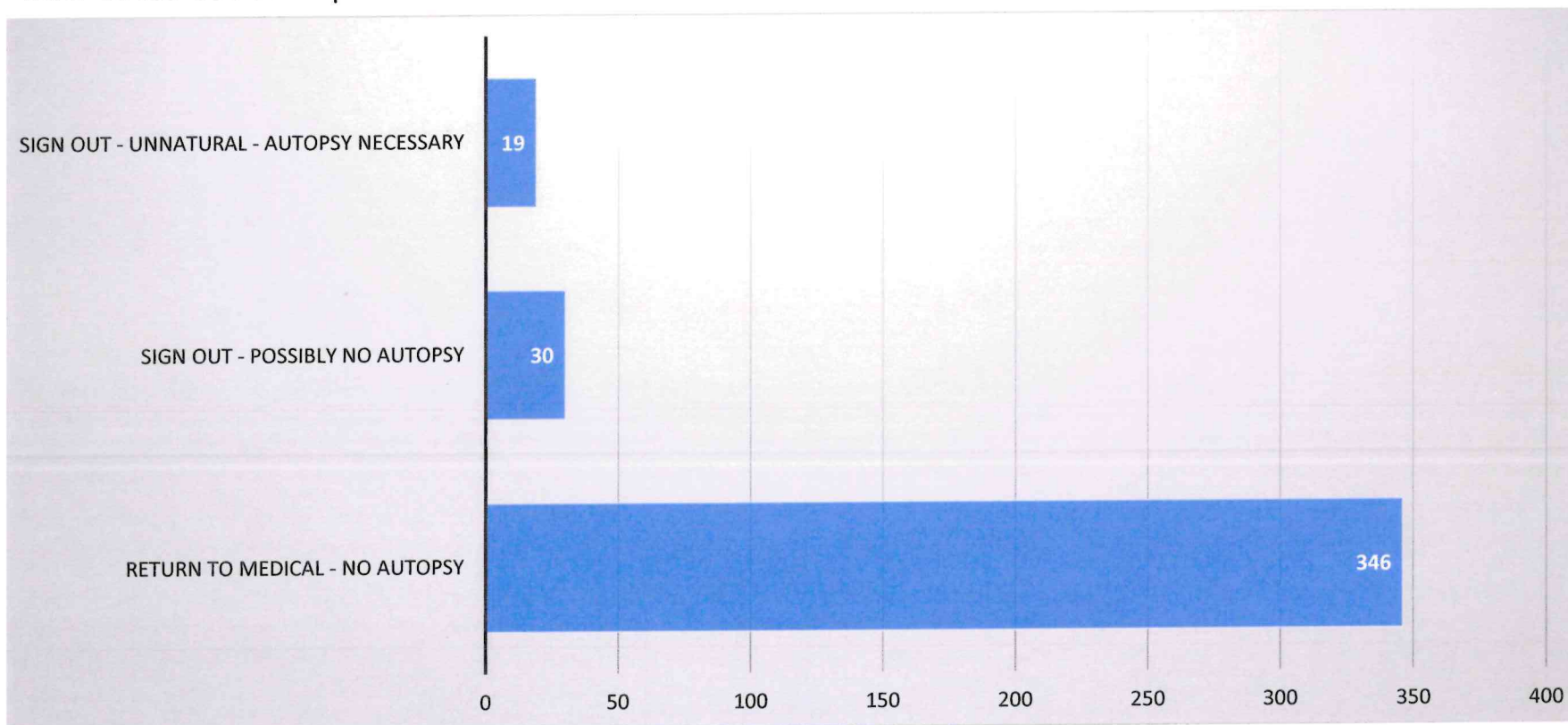
Kane County Coroner's Office

January 2025

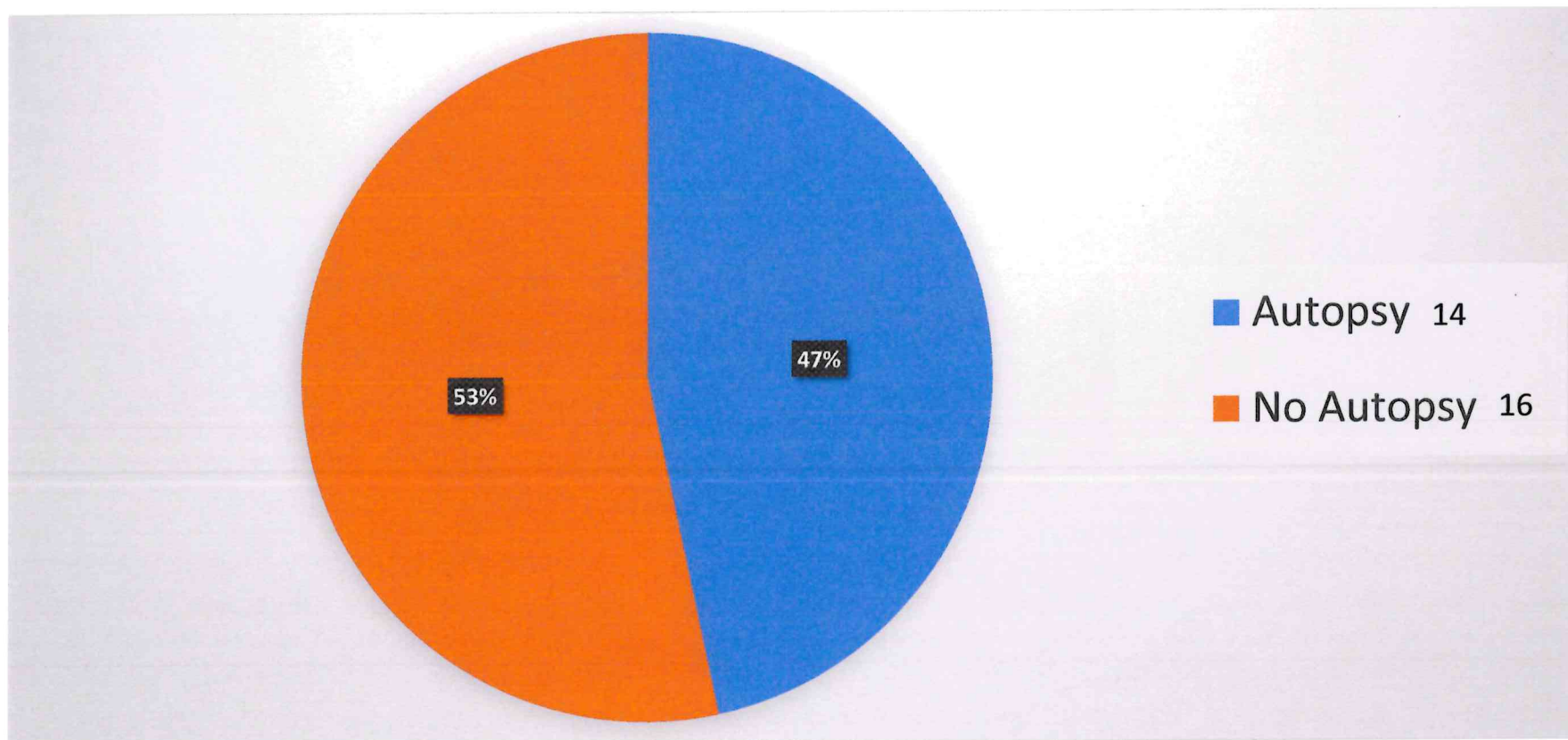
Dr. Monica Silva

Reported deaths – January 2025

395 total cases reported to the Coroner's office – 67 case increase from December 2024



Sign out cases – 30 total cases
No physician to sign, death is related to a medical condition

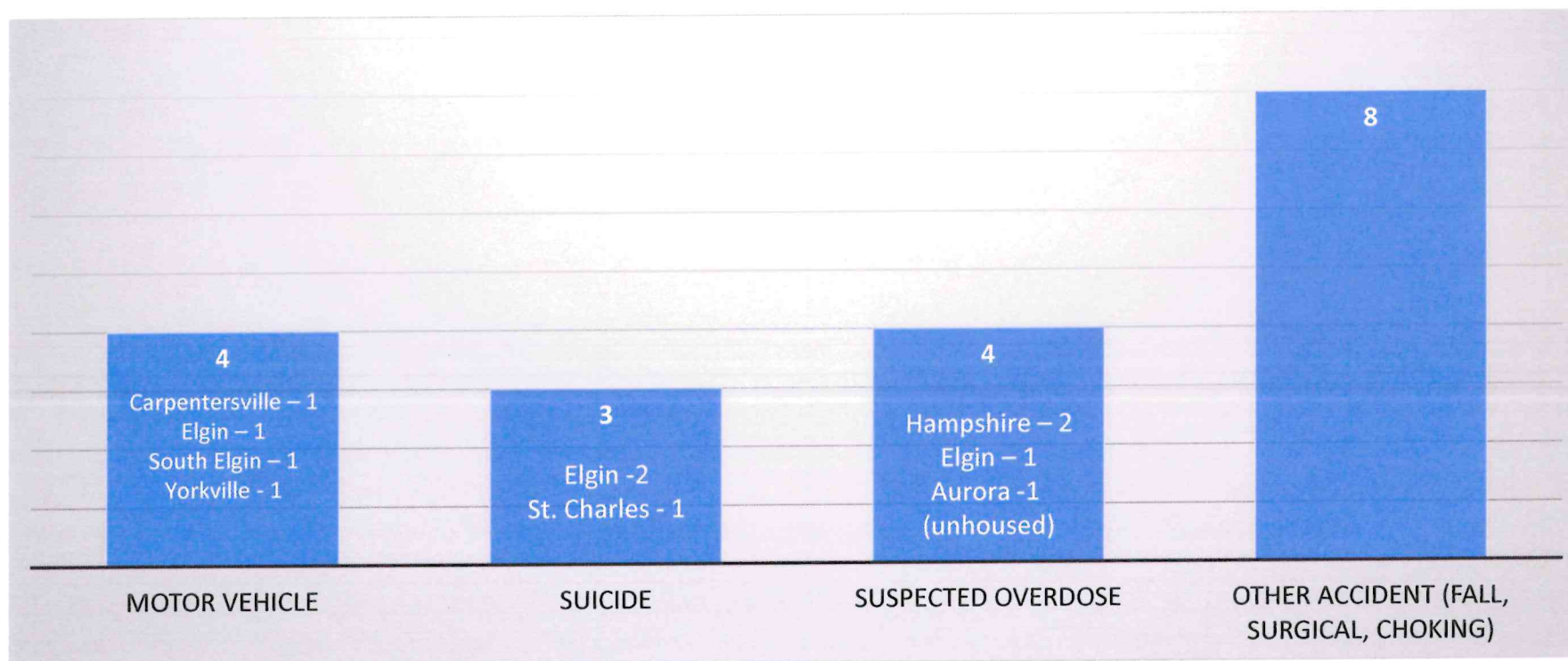


Sign out cases - how we save

- \$27,200 Forensic savings through a thorough investigation of medical records – no autopsy performed
- \$3,712 saving due to no toxicology processed
- Cases that required an autopsy:
 - Age-related – individual under 55 with no medical history
 - Individual outside
 - History of drug or alcohol use
 - Recent surgeries

Sign out – Unnatural deaths 19 total cases

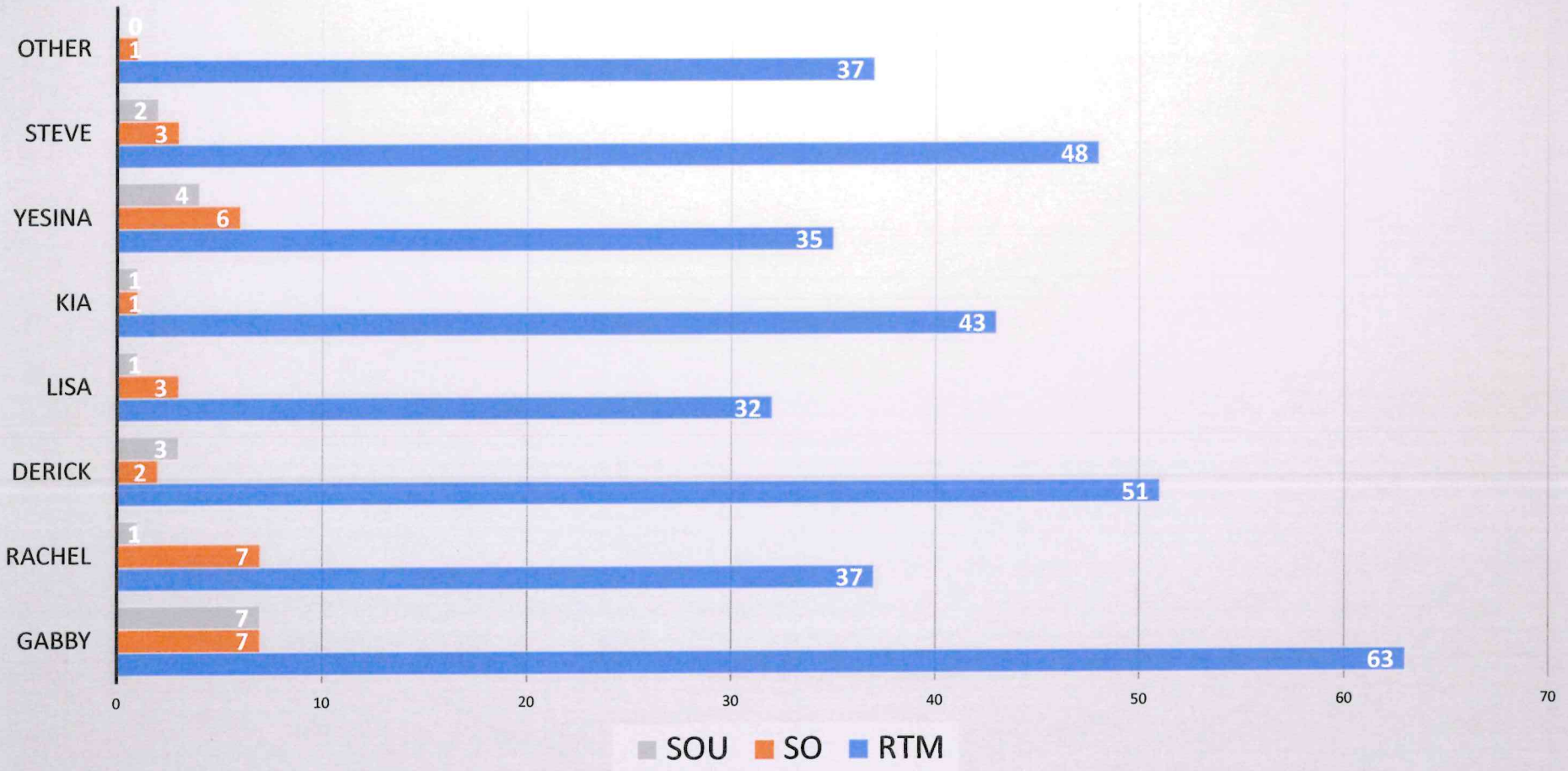
(Numbers are subject to change when cause and manner of death are determined)



Sign out Unnatural cases - how we save

- \$10,200 Forensic savings through a thorough investigation of medical records for “fall” cases and suicides with no concerns – no autopsy performed
- \$696 saving due to no toxicology processed for “fall” cases
- Some cases requiring autopsy per State statute:
 - Suspicious, unexplained, or violent
 - Death is suspected to be the result of intoxication of drugs or alcohol
 - Death involving a motor vehicle collision

Deputy Caseload – January 2025



Kane County Veteran Suicide

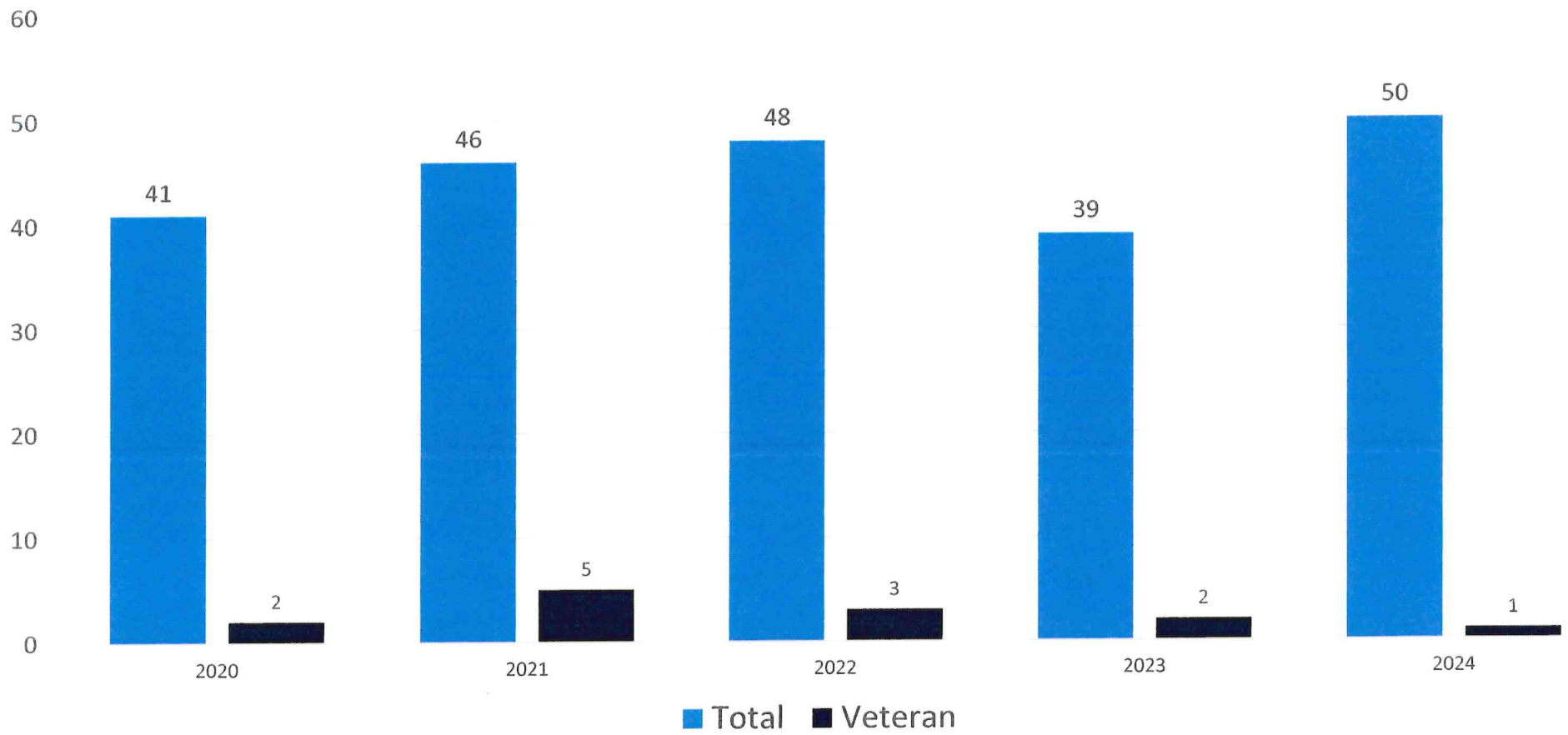
Kane County Coroner's Office

Dr. Monica Silva

37W699 IL Route 38

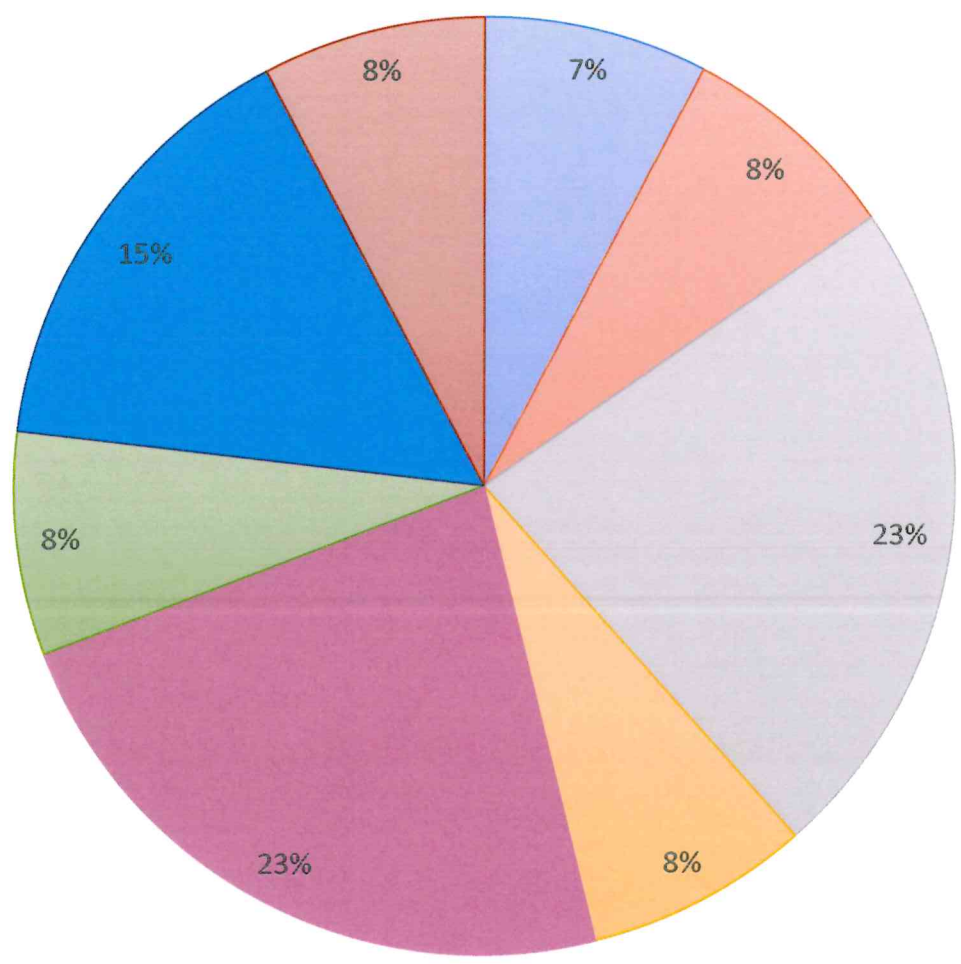
St. Charles, IL 60174

Kane County Suicide Non Veterans vs. Veteran Statistics (numbers subject to change as investigations are closed)



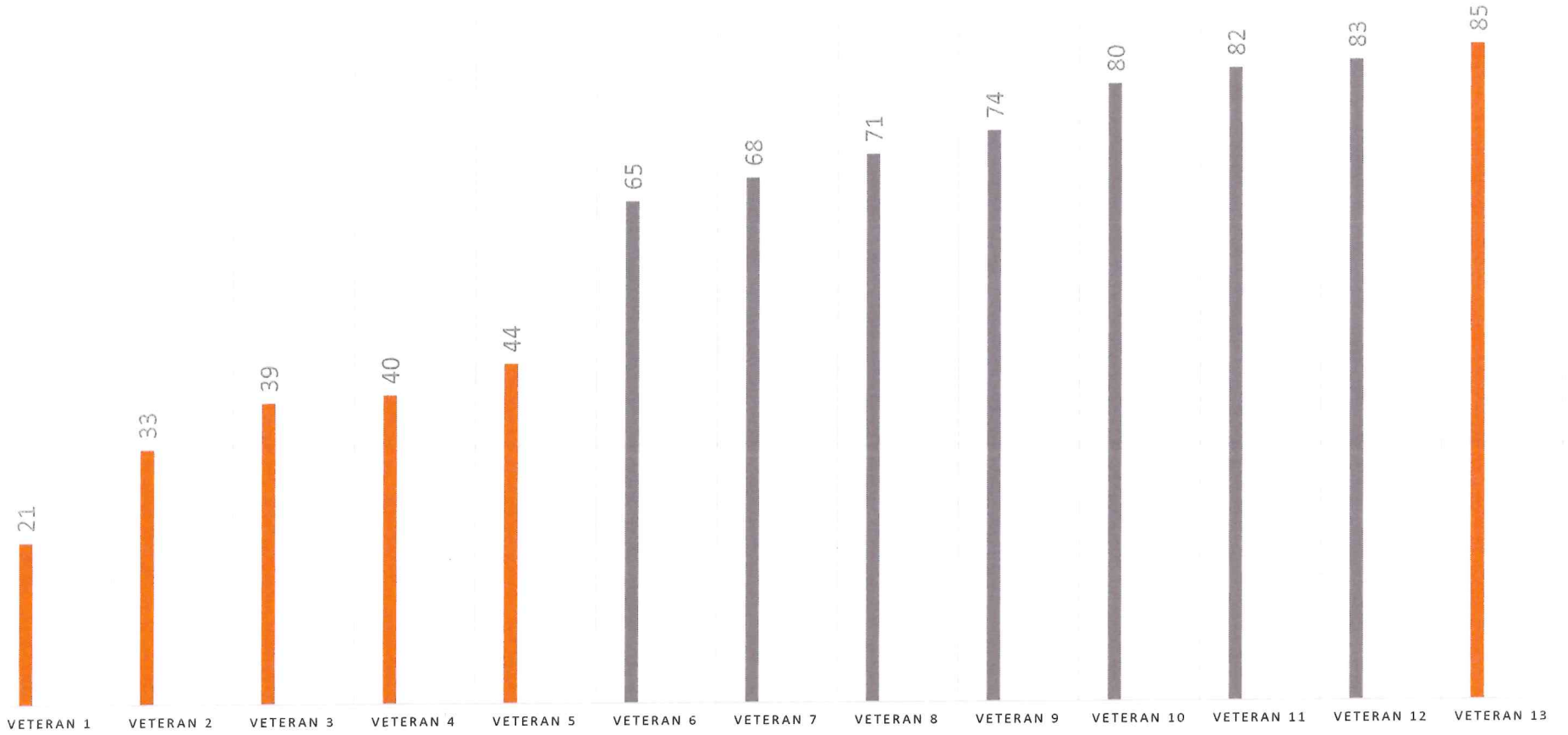
Veteran Suicide by City

- Algonquin
- Aurora
- Elgin
- Hampshire
- Huntley
- North Aurora
- South Elgin
- St. Charles



AGE AND HISTORY

■ AGE ■ Mental Health History ■ Terminal Diagonis





RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Acknowledging Annual Review of Number of Procurement Cards Issued to Coroner's Office and Each of Their Transaction Limits

Committee Flow:

Judicial Public Safety Committee, Finance Committee

Contact:

Dr. Monica Silva, 630.232.3535

Budget Information:

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

Summary:

Per the P-Card policy, each year the number of P-Cards issued and the transaction limits established for each County department/office shall be approved annually by the standing committee to which the department/office reports and by the Finance Committee.

2025 (Coroner)

P-Card Holders and Transaction Limits

Name	Single Purchase	Credit Limit
Dr. Monica Silva	\$5,000	\$10,000
Loren Carrera	\$5,000	\$10,000
Rebecca Nielsen	\$5,000	\$10,000



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing the Number of Procurement Cards Issued to the Kane County Judiciary and Each of Their Transaction Limits

Committee Flow:

Judicial Public Safety Committee, Finance & Budget Committee

Contact:

Jason W. Mathis, 630.208.5145

Budget Information:

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

Summary:

To authorize the number of P-Cards for the Judiciary and their transaction limits.

2025 Judiciary

P-Card Holders and Transaction Limits

Name	Single Purchase	Credit Limit
Villa, Robert- Chief Judge	\$6,000	\$6,000
O'Brien, Andrea- Trial Court Administrator	\$10,000	\$10,000
Mathis, Jason- Deputy Court Administrator	\$10,000	\$10,000

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-25-164

MONTHLY REPORT



SAO Through December for JPS Committee

Fiscal Year to Date 12/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	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
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	\$0.00	\$477,970.00	\$0.00	\$0.00	\$0.00	\$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	35,535.38	.00	35,535.38	414,464.62	8	483,228.11
35010	Default Fees	36,000.00	.00	36,000.00	3,631.53	.00	3,631.53	32,368.47	10	50,761.79
35230	DV Diversion Program Fee	66,000.00	.00	66,000.00	5,046.58	.00	5,046.58	60,953.42	8	61,191.31
35270	Drug Testing Administrative Fee	9,000.00	.00	9,000.00	599.55	.00	599.55	8,400.45	7	8,532.14
35280	Drug Diversion Program Fee	24,000.00	.00	24,000.00	1,340.21	.00	1,340.21	22,659.79	6	26,324.36
35345	Deferred Prosecution	120,000.00	.00	120,000.00	11,141.36	.00	11,141.36	108,858.64	9	123,717.08
35350	D/A Deferred Prosecution	600.00	.00	600.00	722.47	.00	722.47	(122.47)	120	1,366.00
35900	Miscellaneous Fees	.00	.00	.00	.00	.00	.00	.00	+++	76.30
<i>Charges for Services Totals</i>		\$705,600.00	\$0.00	\$705,600.00	\$58,017.08	\$0.00	\$58,017.08	\$647,582.92	8%	\$755,197.09
<i>Fines</i>										
36000	State's Attorney Fines	270,000.00	.00	270,000.00	22,803.15	.00	22,803.15	247,196.85	8	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	\$22,803.15	\$0.00	\$22,803.15	\$292,196.85	7%	\$381,133.22
<i>Reimbursements</i>										
37030	States Atty Salary Reimbursement	207,300.00	.00	207,300.00	18,240.41	.00	18,240.41	189,059.59	9	194,458.19
<i>Reimbursements Totals</i>		\$207,300.00	\$0.00	\$207,300.00	\$18,240.41	\$0.00	\$18,240.41	\$189,059.59	9%	\$194,458.19
<i>Other</i>										
38560	State's Attorney Refunds	.00	.00	.00	.00	.00	.00	.00	+++	724.64
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$724.64
Sub-Department 000 - Revenues Totals		\$1,705,870.00	\$0.00	\$1,705,870.00	\$99,060.64	\$0.00	\$99,060.64	\$1,606,809.36	6%	\$1,740,903.40
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	\$0.00	\$1,705,870.00	\$99,060.64	\$0.00	\$99,060.64	\$1,606,809.36	6%	\$1,775,903.40
REVENUE TOTALS		\$1,705,870.00	\$0.00	\$1,705,870.00	\$99,060.64	\$0.00	\$99,060.64	\$1,606,809.36	6%	\$1,775,903.40



SAO Through December for JPS Committee

Fiscal Year to Date 12/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	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	.00
45015	Dental Insurance Contra Account	(37,325.00)	.00	(37,325.00)	.00	.00	.00	(37,325.00)	0	.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%	\$0.00
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	9,705,280.00	62,950.00	9,768,230.00	556,859.72	.00	556,859.72	9,211,370.28	6	8,883,676.38
40310	Bond Call	148,001.00	.00	148,001.00	5,232.50	.00	5,232.50	142,768.50	4	108,127.50
	<i>Personnel Services- Salaries & Wages Totals</i>	\$9,853,281.00	\$62,950.00	\$9,916,231.00	\$562,092.22	\$0.00	\$562,092.22	\$9,354,138.78	6%	\$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	.00
45010	Dental Contribution	37,325.00	.00	37,325.00	.00	.00	.00	37,325.00	0	.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%	\$48.92
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	186,000.00	.00	186,000.00	.00	.00	.00	186,000.00	0	182,523.86
50240	Trials and Costs of Hearing	45,000.00	.00	45,000.00	291.58	.00	291.58	44,708.42	1	30,816.81
50250	Legal Trial Notices	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
50260	Witness Costs	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	15,938.46
50270	Court Reporter Costs	65,000.00	.00	65,000.00	2,016.00	.00	2,016.00	62,984.00	3	63,422.67
52140	Repairs and Maint- Copiers	20,000.00	.00	20,000.00	1,272.41	.00	1,272.41	18,727.59	6	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	.00	.00	.00	10,000.00	0	4,204.65
53060	General Printing	2,000.00	.00	2,000.00	229.90	.00	229.90	1,770.10	11	.00
53100	Conferences and Meetings	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0	27,640.10
53110	Employee Training	40,000.00	.00	40,000.00	300.00	.00	300.00	39,700.00	1	12,935.61
53120	Employee Mileage Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,779.94
53130	General Association Dues	38,533.00	.00	38,533.00	2,000.00	.00	2,000.00	36,533.00	5	51,985.00
	<i>Contractual Services Totals</i>	\$457,533.00	\$0.00	\$457,533.00	\$6,109.89	\$0.00	\$6,109.89	\$451,423.11	1%	\$409,413.66
<i>Commodities</i>										
60000	Office Supplies	55,000.00	.00	55,000.00	6,461.37	.00	6,461.37	48,538.63	12	49,704.84
60010	Operating Supplies	27,500.00	.00	27,500.00	447.38	.00	447.38	27,052.62	2	24,409.94
60050	Books and Subscriptions	106,476.00	.00	106,476.00	.00	.00	.00	106,476.00	0	89,493.96



SAO Through December for JPS Committee

Fiscal Year to Date 12/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
<i>Commodities</i>										
60055	Office Equipment - Non Capital	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
60060	Computer Software- Non Capital	50,595.00	.00	50,595.00	.00	34,404.80	.00	16,190.20	68	(16,892.99)
60070	Computer Hardware- Non Capital	45,500.00	.00	45,500.00	.00	.00	.00	45,500.00	0	59,710.51
60570	Office Furniture - Non-Capital	31,750.00	.00	31,750.00	995.54	.00	995.54	30,754.46	3	20,889.53
63040	Fuel- Vehicles	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	11,458.79
<i>Commodities Totals</i>		\$357,821.00	\$0.00	\$357,821.00	\$7,904.29	\$34,404.80	\$7,904.29	\$315,511.91	12%	\$238,774.58
<i>Capital</i>										
70070	Automotive Equipment	42,415.00	.00	42,415.00	.00	.00	.00	42,415.00	0	36,096.03
70100	Copiers	.00	.00	.00	.00	.00	.00	.00	+++	453.09
<i>Capital Totals</i>		\$42,415.00	\$0.00	\$42,415.00	\$0.00	\$0.00	\$0.00	\$42,415.00	0%	\$36,549.12
Sub-Department 300 - State's Attorney- Criminal Div Totals		\$10,711,050.00	\$62,950.00	\$10,774,000.00	\$576,106.40	\$34,404.80	\$576,106.40	\$10,163,488.80	6%	\$9,676,590.16
Sub-Department 301 - Child Advocacy Center										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	.00	.00	.00	58,540.45	.00	58,540.45	(58,540.45)	+++	57,320.28
<i>Personnel Services- Salaries & Wages Totals</i>		\$0.00	\$0.00	\$0.00	\$58,540.45	\$0.00	\$58,540.45	(\$58,540.45)	+++	\$57,320.28
Sub-Department 301 - Child Advocacy Center Totals		\$0.00	\$0.00	\$0.00	\$58,540.45	\$0.00	\$58,540.45	(\$58,540.45)	+++	\$57,320.28
Sub-Department 306 - Collaborative Diversion Program										
<i>Services</i>										
45005	Healthcare Contribution Contra Account	(59,585.00)	.00	(59,585.00)	.00	.00	.00	(59,585.00)	0	.00
45015	Dental Insurance Contra Account	(1,546.00)	.00	(1,546.00)	.00	.00	.00	(1,546.00)	0	.00
45105	FICA/SS Contribution Contra Account	(25,089.00)	.00	(25,089.00)	.00	.00	.00	(25,089.00)	0	.00
45205	IMRF Contribution Contra Account	(17,903.00)	.00	(17,903.00)	.00	.00	.00	(17,903.00)	0	.00
53015	Worker's Comp Contra Account	(5,674.00)	.00	(5,674.00)	.00	.00	.00	(5,674.00)	0	.00
<i>Services Totals</i>		(\$109,797.00)	\$0.00	(\$109,797.00)	\$0.00	\$0.00	\$0.00	(\$109,797.00)	0%	\$0.00
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	322,878.00	2,206.00	325,084.00	11,195.35	.00	11,195.35	313,888.65	3	297,951.51
40335	Stipend for Diversion Program	5,001.00	.00	5,001.00	287.70	.00	287.70	4,713.30	6	6,192.40
<i>Personnel Services- Salaries & Wages Totals</i>		\$327,879.00	\$2,206.00	\$330,085.00	\$11,483.05	\$0.00	\$11,483.05	\$318,601.95	3%	\$304,143.91
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	59,585.00	.00	59,585.00	.00	.00	.00	59,585.00	0	.00
45010	Dental Contribution	1,546.00	.00	1,546.00	.00	.00	.00	1,546.00	0	.00
45100	FICA/SS Contribution	25,089.00	.00	25,089.00	.00	.00	.00	25,089.00	0	.00
45200	IMRF Contribution	17,903.00	.00	17,903.00	.00	.00	.00	17,903.00	0	.00
53010	Workers Compensation	5,674.00	.00	5,674.00	.00	.00	.00	5,674.00	0	.00
<i>Personnel Services- Employee Benefits Totals</i>		\$109,797.00	\$0.00	\$109,797.00	\$0.00	\$0.00	\$0.00	\$109,797.00	0%	\$0.00



SAO Through December for JPS Committee

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 306 - Collaborative Diversion Program										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	27,500.00	.00	27,500.00	.00	.00	.00	27,500.00	0	17,894.71
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	1,504.17
53104	Program Events	.00	.00	.00	.00	.00	.00	.00	+++	825.57
53110	Employee Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	22,660.29
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	184.25
<i>Contractual Services Totals</i>		\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$32,500.00	0%	\$43,068.99
<i>Commodities</i>										
60010	Operating Supplies	.00	.00	.00	49.10	.00	49.10	(49.10)	+++	3,212.10
63040	Fuel- Vehicles	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,074.53
<i>Commodities Totals</i>		\$4,500.00	\$0.00	\$4,500.00	\$49.10	\$0.00	\$49.10	\$4,450.90	1%	\$4,286.63
Sub-Department 306 - Collaborative Diversion Program Totals		\$364,879.00	\$2,206.00	\$367,085.00	\$11,532.15	\$0.00	\$11,532.15	\$355,552.85	3%	\$351,499.53
Sub-Department 307 - Human Trafficking										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	.00	.00	.00	1,730.80	.00	1,730.80	(1,730.80)	+++	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$0.00	\$0.00	\$0.00	\$1,730.80	\$0.00	\$1,730.80	(\$1,730.80)	+++	\$0.00
<i>Contractual Services</i>										
53100	Conferences and Meetings	.00	.00	.00	2,353.34	.00	2,353.34	(2,353.34)	+++	.00
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	450.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$2,353.34	\$0.00	\$2,353.34	(\$2,353.34)	+++	\$450.00
<i>Commodities</i>										
60070	Computer Hardware- Non Capital	.00	.00	.00	14,815.64	14,212.00	14,815.64	(29,027.64)	+++	.00
<i>Commodities Totals</i>		\$0.00	\$0.00	\$0.00	\$14,815.64	\$14,212.00	\$14,815.64	(\$29,027.64)	+++	\$0.00
Sub-Department 307 - Human Trafficking Totals		\$0.00	\$0.00	\$0.00	\$18,899.78	\$14,212.00	\$18,899.78	(\$33,111.78)	+++	\$450.00
Sub-Department 335 - JJC Council										
<i>Services</i>										
45105	FICA/SS Contribution Contra Account	(2,941.00)	.00	(2,941.00)	.00	.00	.00	(2,941.00)	0	.00
45205	IMRF Contribution Contra Account	(2,099.00)	.00	(2,099.00)	.00	.00	.00	(2,099.00)	0	.00
53015	Worker's Comp Contra Account	(665.00)	.00	(665.00)	.00	.00	.00	(665.00)	0	.00
<i>Services Totals</i>		(\$5,705.00)	\$0.00	(\$5,705.00)	\$0.00	\$0.00	\$0.00	(\$5,705.00)	0%	\$0.00
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	38,431.00	263.00	38,694.00	607.51	.00	607.51	38,086.49	2	11,206.36
<i>Personnel Services- Salaries & Wages Totals</i>		\$38,431.00	\$263.00	\$38,694.00	\$607.51	\$0.00	\$607.51	\$38,086.49	2%	\$11,206.36
<i>Personnel Services- Employee Benefits</i>										
45100	FICA/SS Contribution	2,941.00	.00	2,941.00	.00	.00	.00	2,941.00	0	.00
45200	IMRF Contribution	2,099.00	.00	2,099.00	.00	.00	.00	2,099.00	0	.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 335 - JJC Council										
<i>Personnel Services- Employee Benefits</i>										
53010	Workers Compensation	665.00	.00	665.00	.00	.00	.00	665.00	0	.00
<i>Personnel Services- Employee Benefits Totals</i>		\$5,705.00	\$0.00	\$5,705.00	\$0.00	\$0.00	\$0.00	\$5,705.00	0%	\$0.00
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	21,899.05
<i>Contractual Services Totals</i>		\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$21,899.05
<i>Commodities</i>										
60010	Operating Supplies	3,316.00	.00	3,316.00	.00	.00	.00	3,316.00	0	725.50
<i>Commodities Totals</i>		\$3,316.00	\$0.00	\$3,316.00	\$0.00	\$0.00	\$0.00	\$3,316.00	0%	\$725.50
Sub-Department 335 - JJC Council Totals		\$63,747.00	\$263.00	\$64,010.00	\$607.51	\$0.00	\$607.51	\$63,402.49	1%	\$33,830.91
Department 300 - State's Attorney Totals		\$11,139,676.00	\$65,419.00	\$11,205,095.00	\$665,686.29	\$48,616.80	\$665,686.29	\$10,490,791.91	6%	\$10,119,690.88
EXPENSE TOTALS		\$11,139,676.00	\$65,419.00	\$11,205,095.00	\$665,686.29	\$48,616.80	\$665,686.29	\$10,490,791.91	6%	\$10,119,690.88
Fund 001 - General Fund Totals										
REVENUE TOTALS		1,705,870.00	.00	1,705,870.00	99,060.64	.00	99,060.64	1,606,809.36	6%	1,775,903.40
EXPENSE TOTALS		11,139,676.00	65,419.00	11,205,095.00	665,686.29	48,616.80	665,686.29	10,490,791.91	6%	10,119,690.88
Fund 001 - General Fund Totals		(\$9,433,806.00)	(\$65,419.00)	(\$9,499,225.00)	(\$566,625.65)	(\$48,616.80)	(\$566,625.65)	(\$8,883,982.55)		(\$8,343,787.48)
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	96,528.30	.00	96,528.30	1,593,739.70	6	1,622,758.67
<i>Personnel Services- Salaries & Wages Totals</i>		\$1,678,803.00	\$11,465.00	\$1,690,268.00	\$96,528.30	\$0.00	\$96,528.30	\$1,593,739.70	6%	\$1,622,758.67
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	310,005.00	.00	310,005.00	26,675.64	.00	26,675.64	283,329.36	9	300,491.99
45010	Dental Contribution	6,339.00	.00	6,339.00	587.04	.00	587.04	5,751.96	9	6,557.30
45100	FICA/SS Contribution	126,796.00	878.00	127,674.00	6,966.93	.00	6,966.93	120,707.07	5	117,874.83
45200	IMRF Contribution	91,671.00	627.00	92,298.00	4,467.04	.00	4,467.04	87,830.96	5	70,895.45
53010	Workers Compensation	29,053.00	199.00	29,252.00	.00	.00	.00	29,252.00	0	33,935.00
<i>Personnel Services- Employee Benefits Totals</i>		\$563,864.00	\$1,704.00	\$565,568.00	\$38,696.65	\$0.00	\$38,696.65	\$526,871.35	7%	\$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	7,000.00	.00	7,000.00	358,000.00	2	435,213.89
50240	Trials and Costs of Hearing	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	6,389.60
50250	Legal Trial Notices	12,500.00	.00	12,500.00	240.00	.00	240.00	12,260.00	2	6,146.09



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 010 - Insurance Liability										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
<i>Contractual Services</i>										
50260	Witness Costs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,898.00
50270	Court Reporter Costs	15,000.00	.00	15,000.00	650.00	.00	650.00	14,350.00	4	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	338.67	.00	338.67	4,161.33	8	4,450.57
53000	Liability Insurance	64,223.00	425.00	64,648.00	.00	.00	.00	64,648.00	0	49,316.00
53020	Unemployment Claims	870.00	6.00	876.00	.00	.00	.00	876.00	0	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	.00	10,000.00	0	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	.00	6,248.00	0	10,010.00
<i>Contractual Services Totals</i>		\$506,841.00	\$431.00	\$507,272.00	\$8,228.67	\$0.00	\$8,228.67	\$499,043.33	2%	\$548,908.24
<i>Commodities</i>										
60000	Office Supplies	9,180.00	.00	9,180.00	222.47	.00	222.47	8,957.53	2	3,459.33
60050	Books and Subscriptions	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	1,032.43
60060	Computer Software- Non Capital	17,464.00	.00	17,464.00	3,773.70	.00	3,773.70	13,690.30	22	11,434.50
<i>Commodities Totals</i>		\$30,144.00	\$0.00	\$30,144.00	\$3,996.17	\$0.00	\$3,996.17	\$26,147.83	13%	\$15,926.26
Sub-Department 320 - Insurance Liability- SAO Totals		\$2,779,652.00	\$13,600.00	\$2,793,252.00	\$147,449.79	\$0.00	\$147,449.79	\$2,645,802.21	5%	\$2,717,347.74
Department 300 - State's Attorney Totals		\$2,779,652.00	\$13,600.00	\$2,793,252.00	\$147,449.79	\$0.00	\$147,449.79	\$2,645,802.21	5%	\$2,717,347.74
EXPENSE TOTALS		\$2,779,652.00	\$13,600.00	\$2,793,252.00	\$147,449.79	\$0.00	\$147,449.79	\$2,645,802.21	5%	\$2,717,347.74
Fund 010 - Insurance Liability Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		2,779,652.00	13,600.00	2,793,252.00	147,449.79	.00	147,449.79	2,645,802.21	5%	2,717,347.74
Fund 010 - Insurance Liability Totals		(\$2,779,652.00)	(\$13,600.00)	(\$2,793,252.00)	(\$147,449.79)	\$0.00	(\$147,449.79)	(\$2,645,802.21)		(\$2,717,347.74)
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	.00	.00	.00	726,311.00	0	765,898.26
<i>Grants Totals</i>		\$726,311.00	\$0.00	\$726,311.00	\$0.00	\$0.00	\$0.00	\$726,311.00	0%	\$765,898.26
<i>Interest Revenue</i>										
38000	Investment Income	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	8,517.40
<i>Interest Revenue Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$8,517.40
<i>Other</i>										
39900	Fund Balance Utilization	186,185.00	5,367.00	191,552.00	.00	.00	.00	191,552.00	0	.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 220 - Title IV-D										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
	<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	.00	4,933.00	0	29,828.00
	<i>Transfers In Totals</i>	\$4,933.00	\$0.00	\$4,933.00	\$0.00	\$0.00	\$0.00	\$4,933.00	0%	\$29,828.00
	Sub-Department 000 - Revenues Totals	\$922,429.00	\$5,367.00	\$927,796.00	\$0.00	\$0.00	\$0.00	\$927,796.00	0%	\$804,243.66
	Department 300 - State's Attorney Totals	\$922,429.00	\$5,367.00	\$927,796.00	\$0.00	\$0.00	\$0.00	\$927,796.00	0%	\$804,243.66
	REVENUE TOTALS	\$922,429.00	\$5,367.00	\$927,796.00	\$0.00	\$0.00	\$0.00	\$927,796.00	0%	\$804,243.66
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	38,076.31	.00	38,076.31	628,806.69	6	646,307.13
	<i>Personnel Services- Salaries & Wages Totals</i>	\$662,359.00	\$4,524.00	\$666,883.00	\$38,076.31	\$0.00	\$38,076.31	\$628,806.69	6%	\$646,307.13
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	102,737.00	.00	102,737.00	8,381.49	.00	8,381.49	94,355.51	8	98,602.12
45010	Dental Contribution	3,511.00	.00	3,511.00	292.12	.00	292.12	3,218.88	8	3,489.94
45100	FICA/SS Contribution	50,683.00	347.00	51,030.00	2,798.49	.00	2,798.49	48,231.51	5	47,936.98
45200	IMRF Contribution	36,170.00	247.00	36,417.00	1,905.61	.00	1,905.61	34,511.39	5	28,785.12
53010	Workers Compensation	11,463.00	79.00	11,542.00	.00	.00	.00	11,542.00	0	13,240.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$204,564.00	\$673.00	\$205,237.00	\$13,377.71	\$0.00	\$13,377.71	\$191,859.29	7%	\$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	.00	24,742.00	0	19,241.00
53020	Unemployment Claims	332.00	2.00	334.00	.00	.00	.00	334.00	0	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
53130	General Association Dues	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	3,640.00
	<i>Contractual Services Totals</i>	\$54,506.00	\$170.00	\$54,676.00	\$0.00	\$0.00	\$0.00	\$54,676.00	0%	\$23,560.96
<i>Commodities</i>										
60000	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60050	Books and Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	<i>Commodities Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Sub-Department 321 - Title IV-D Totals	\$922,429.00	\$5,367.00	\$927,796.00	\$51,454.02	\$0.00	\$51,454.02	\$876,341.98	6%	\$861,922.25
	Department 300 - State's Attorney Totals	\$922,429.00	\$5,367.00	\$927,796.00	\$51,454.02	\$0.00	\$51,454.02	\$876,341.98	6%	\$861,922.25
	EXPENSE TOTALS	\$922,429.00	\$5,367.00	\$927,796.00	\$51,454.02	\$0.00	\$51,454.02	\$876,341.98	6%	\$861,922.25



SAO Through December for JPS Committee

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 220 - Title IV-D Totals										
	REVENUE TOTALS	922,429.00	5,367.00	927,796.00	.00	.00	.00	927,796.00	0%	804,243.66
	EXPENSE TOTALS	922,429.00	5,367.00	927,796.00	51,454.02	.00	51,454.02	876,341.98	6%	861,922.25
Fund 220 - Title IV-D Totals		\$0.00	\$0.00	\$0.00	(\$51,454.02)	\$0.00	(\$51,454.02)	\$51,454.02		(\$57,678.59)
Fund 221 - Drug Prosecution										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Grants</i>										
32030	Drug Prosecution Grant	127,431.00	.00	127,431.00	.00	.00	.00	127,431.00	0	127,431.00
	<i>Grants Totals</i>	\$127,431.00	\$0.00	\$127,431.00	\$0.00	\$0.00	\$0.00	\$127,431.00	0%	\$127,431.00
<i>Fines</i>										
36020	Drug Fines	30,000.00	.00	30,000.00	5,252.20	.00	5,252.20	24,747.80	18	30,775.34
36025	Forfeited Funds	54,000.00	.00	54,000.00	.00	.00	.00	54,000.00	0	82,828.98
	<i>Fines Totals</i>	\$84,000.00	\$0.00	\$84,000.00	\$5,252.20	\$0.00	\$5,252.20	\$78,747.80	6%	\$113,604.32
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	7,134.27
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,134.27
<i>Other</i>										
39900	Fund Balance Utilization	213,794.00	3,903.00	217,697.00	.00	.00	.00	217,697.00	0	.00
	<i>Other Totals</i>	\$213,794.00	\$3,903.00	\$217,697.00	\$0.00	\$0.00	\$0.00	\$217,697.00	0%	\$0.00
<i>Transfers In</i>										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	246,976.00	.00	246,976.00	.00	.00	.00	246,976.00	0	356,327.00
	<i>Transfers In Totals</i>	\$246,976.00	\$0.00	\$246,976.00	\$0.00	\$0.00	\$0.00	\$246,976.00	0%	\$356,327.00
	Sub-Department 000 - Revenues Totals	\$672,201.00	\$3,903.00	\$676,104.00	\$5,252.20	\$0.00	\$5,252.20	\$670,851.80	1%	\$604,496.59
	Department 300 - State's Attorney Totals	\$672,201.00	\$3,903.00	\$676,104.00	\$5,252.20	\$0.00	\$5,252.20	\$670,851.80	1%	\$604,496.59
	REVENUE TOTALS	\$672,201.00	\$3,903.00	\$676,104.00	\$5,252.20	\$0.00	\$5,252.20	\$670,851.80	1%	\$604,496.59
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 322 - Drug Prosecution										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	481,705.00	3,290.00	484,995.00	27,691.02	.00	27,691.02	457,303.98	6	464,660.02
	<i>Personnel Services- Salaries & Wages Totals</i>	\$481,705.00	\$3,290.00	\$484,995.00	\$27,691.02	\$0.00	\$27,691.02	\$457,303.98	6%	\$464,660.02
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	88,860.00	.00	88,860.00	10,498.07	.00	10,498.07	78,361.93	12	74,805.92
45010	Dental Contribution	2,430.00	.00	2,430.00	230.26	.00	230.26	2,199.74	9	2,144.90
45100	FICA/SS Contribution	36,855.00	252.00	37,107.00	1,970.31	.00	1,970.31	35,136.69	5	34,223.72
45200	IMRF Contribution	26,303.00	180.00	26,483.00	1,354.67	.00	1,354.67	25,128.33	5	21,144.30
53010	Workers Compensation	8,335.00	57.00	8,392.00	.00	.00	.00	8,392.00	0	9,622.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$162,783.00	\$489.00	\$163,272.00	\$14,053.31	\$0.00	\$14,053.31	\$149,218.69	9%	\$141,940.84



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 221 - Drug Prosecution										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 322 - Drug Prosecution										
<i>Contractual Services</i>										
50270	Court Reporter Costs	.00	.00	.00	252.00	.00	252.00	(252.00)	+++	9,209.75
53000	Liability Insurance	17,872.00	122.00	17,994.00	.00	.00	.00	17,994.00	0	13,983.00
53020	Unemployment Claims	241.00	2.00	243.00	.00	.00	.00	243.00	0	225.00
53100	Conferences and Meetings	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	6,301.18
53130	General Association Dues	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	3,350.00
<i>Contractual Services Totals</i>		\$27,713.00	\$124.00	\$27,837.00	\$252.00	\$0.00	\$252.00	\$27,585.00	1%	\$33,068.93
Sub-Department 322 - Drug Prosecution Totals		\$672,201.00	\$3,903.00	\$676,104.00	\$41,996.33	\$0.00	\$41,996.33	\$634,107.67	6%	\$639,669.79
Department 300 - State's Attorney Totals		\$672,201.00	\$3,903.00	\$676,104.00	\$41,996.33	\$0.00	\$41,996.33	\$634,107.67	6%	\$639,669.79
EXPENSE TOTALS		\$672,201.00	\$3,903.00	\$676,104.00	\$41,996.33	\$0.00	\$41,996.33	\$634,107.67	6%	\$639,669.79
Fund 221 - Drug Prosecution Totals										
REVENUE TOTALS		672,201.00	3,903.00	676,104.00	5,252.20	.00	5,252.20	670,851.80	1%	604,496.59
EXPENSE TOTALS		672,201.00	3,903.00	676,104.00	41,996.33	.00	41,996.33	634,107.67	6%	639,669.79
Fund 221 - Drug Prosecution Totals		\$0.00	\$0.00	\$0.00	(\$36,744.13)	\$0.00	(\$36,744.13)	\$36,744.13		(\$35,173.20)
Fund 222 - Victim Coordinator Services										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Grants</i>										
32050	Atty General Victim Coord Grant	100,000.00	.00	100,000.00	25,000.00	.00	25,000.00	75,000.00	25	100,000.00
<i>Grants Totals</i>		\$100,000.00	\$0.00	\$100,000.00	\$25,000.00	\$0.00	\$25,000.00	\$75,000.00	25%	\$100,000.00
<i>Interest Revenue</i>										
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,351.48
<i>Interest Revenue Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,351.48
<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	.00	254,583.00	0	246,804.00
<i>Transfers In Totals</i>		\$254,583.00	\$0.00	\$254,583.00	\$0.00	\$0.00	\$0.00	\$254,583.00	0%	\$246,804.00
Sub-Department 000 - Revenues Totals		\$404,212.00	\$2,227.00	\$406,439.00	\$25,000.00	\$0.00	\$25,000.00	\$381,439.00	6%	\$348,155.48
Department 300 - State's Attorney Totals		\$404,212.00	\$2,227.00	\$406,439.00	\$25,000.00	\$0.00	\$25,000.00	\$381,439.00	6%	\$348,155.48
REVENUE TOTALS		\$404,212.00	\$2,227.00	\$406,439.00	\$25,000.00	\$0.00	\$25,000.00	\$381,439.00	6%	\$348,155.48



SAO Through December for JPS Committee

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 222 - Victim Coordinator Services										
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	8,388.73	.00	8,388.73	252,055.27	3	211,568.02
	<i>Personnel Services- Salaries & Wages Totals</i>	\$258,677.00	\$1,767.00	\$260,444.00	\$8,388.73	\$0.00	\$8,388.73	\$252,055.27	3%	\$211,568.02
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	70,387.00	.00	70,387.00	4,510.87	.00	4,510.87	65,876.13	6	60,729.01
45010	Dental Contribution	2,107.00	.00	2,107.00	146.87	.00	146.87	1,960.13	7	1,865.07
45100	FICA/SS Contribution	19,793.00	136.00	19,929.00	582.72	.00	582.72	19,346.28	3	15,218.23
45200	IMRF Contribution	14,126.00	97.00	14,223.00	393.97	.00	393.97	13,829.03	3	9,146.94
53010	Workers Compensation	4,477.00	31.00	4,508.00	.00	.00	.00	4,508.00	0	3,951.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$110,890.00	\$264.00	\$111,154.00	\$5,634.43	\$0.00	\$5,634.43	\$105,519.57	5%	\$90,910.25
<i>Contractual Services</i>										
53000	Liability Insurance	9,597.00	66.00	9,663.00	.00	.00	.00	9,663.00	0	5,742.00
53020	Unemployment Claims	130.00	1.00	131.00	.00	.00	.00	131.00	0	93.00
	<i>Contractual Services Totals</i>	\$9,727.00	\$67.00	\$9,794.00	\$0.00	\$0.00	\$0.00	\$9,794.00	0%	\$5,835.00
	Sub-Department 323 - Victim Coordinator Services Totals	\$379,294.00	\$2,098.00	\$381,392.00	\$14,023.16	\$0.00	\$14,023.16	\$367,368.84	4%	\$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	903.83	.00	903.83	14,927.17	6	22,755.27
	<i>Personnel Services- Salaries & Wages Totals</i>	\$15,723.00	\$108.00	\$15,831.00	\$903.83	\$0.00	\$903.83	\$14,927.17	6%	\$22,755.27
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	6,088.00	.00	6,088.00	488.95	.00	488.95	5,599.05	8	8,461.40
45010	Dental Contribution	180.00	.00	180.00	14.94	.00	14.94	165.06	8	267.86
45100	FICA/SS Contribution	1,204.00	9.00	1,213.00	62.77	.00	62.77	1,150.23	5	1,596.27
45200	IMRF Contribution	859.00	6.00	865.00	42.43	.00	42.43	822.57	5	961.20
53010	Workers Compensation	272.00	2.00	274.00	.00	.00	.00	274.00	0	639.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$8,603.00	\$17.00	\$8,620.00	\$609.09	\$0.00	\$609.09	\$8,010.91	7%	\$11,925.73
<i>Contractual Services</i>										
53000	Liability Insurance	584.00	4.00	588.00	.00	.00	.00	588.00	0	929.00
53020	Unemployment Claims	8.00	.00	8.00	.00	.00	.00	8.00	0	15.00
	<i>Contractual Services Totals</i>	\$592.00	\$4.00	\$596.00	\$0.00	\$0.00	\$0.00	\$596.00	0%	\$944.00
	Sub-Department 331 - Law Enforcement & Victim Assist Totals	\$24,918.00	\$129.00	\$25,047.00	\$1,512.92	\$0.00	\$1,512.92	\$23,534.08	6%	\$35,625.00
	Department 300 - State's Attorney Totals	\$404,212.00	\$2,227.00	\$406,439.00	\$15,536.08	\$0.00	\$15,536.08	\$390,902.92	4%	\$343,938.27
	EXPENSE TOTALS	\$404,212.00	\$2,227.00	\$406,439.00	\$15,536.08	\$0.00	\$15,536.08	\$390,902.92	4%	\$343,938.27
Fund 222 - Victim Coordinator Services Totals										
	REVENUE TOTALS	404,212.00	2,227.00	406,439.00	25,000.00	.00	25,000.00	381,439.00	6%	348,155.48



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE TOTALS		404,212.00	2,227.00	406,439.00	15,536.08	.00	15,536.08	390,902.92	4%	343,938.27
Fund 222 - Victim Coordinator Services Totals		\$0.00	\$0.00	\$0.00	\$9,463.92	\$0.00	\$9,463.92	(\$9,463.92)		\$4,217.21
Fund 223 - Domestic Violence										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Interest Revenue</i>										
38000	Investment Income	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	5,157.84
<i>Interest Revenue Totals</i>		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$5,157.84
<i>Other</i>										
39900	Fund Balance Utilization	138,536.00	1,785.00	140,321.00	.00	.00	.00	140,321.00	0	.00
<i>Other Totals</i>		\$138,536.00	\$1,785.00	\$140,321.00	\$0.00	\$0.00	\$0.00	\$140,321.00	0%	\$0.00
<i>Transfers In</i>										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	164,831.00	.00	164,831.00	.00	.00	.00	164,831.00	0	450,755.00
<i>Transfers In Totals</i>		\$164,831.00	\$0.00	\$164,831.00	\$0.00	\$0.00	\$0.00	\$164,831.00	0%	\$450,755.00
Sub-Department 000 - Revenues Totals		\$310,367.00	\$1,785.00	\$312,152.00	\$0.00	\$0.00	\$0.00	\$312,152.00	0%	\$455,912.84
Department 300 - State's Attorney Totals		\$310,367.00	\$1,785.00	\$312,152.00	\$0.00	\$0.00	\$0.00	\$312,152.00	0%	\$455,912.84
REVENUE TOTALS		\$310,367.00	\$1,785.00	\$312,152.00	\$0.00	\$0.00	\$0.00	\$312,152.00	0%	\$455,912.84
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 324 - Domestic Violence										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	220,152.00	1,504.00	221,656.00	12,773.47	.00	12,773.47	208,882.53	6	257,505.68
<i>Personnel Services- Salaries & Wages Totals</i>		\$220,152.00	\$1,504.00	\$221,656.00	\$12,773.47	\$0.00	\$12,773.47	\$208,882.53	6%	\$257,505.68
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	37,492.00	.00	37,492.00	3,276.82	.00	3,276.82	34,215.18	9	47,103.51
45010	Dental Contribution	718.00	.00	718.00	86.77	.00	86.77	631.23	12	1,101.34
45100	FICA/SS Contribution	16,844.00	116.00	16,960.00	931.80	.00	931.80	16,028.20	5	18,909.74
45200	IMRF Contribution	12,022.00	83.00	12,105.00	639.86	.00	639.86	11,465.14	5	11,909.40
53010	Workers Compensation	3,810.00	26.00	3,836.00	.00	.00	.00	3,836.00	0	8,074.00
<i>Personnel Services- Employee Benefits Totals</i>		\$70,886.00	\$225.00	\$71,111.00	\$4,935.25	\$0.00	\$4,935.25	\$66,175.75	7%	\$87,097.99
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
50240	Trials and Costs of Hearing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
50270	Court Reporter Costs	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	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	.00	8,224.00	0	11,734.00
53020	Unemployment Claims	111.00	.00	111.00	.00	.00	.00	111.00	0	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	.00	1,050.00	0	1,680.00



SAO Through December for JPS Committee

Fiscal Year to Date 12/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 223 - Domestic Violence										
	EXPENSE									
	Department 300 - State's Attorney									
	Sub-Department 324 - Domestic Violence									
	<i>Contractual Services Totals</i>	\$19,329.00	\$56.00	\$19,385.00	\$0.00	\$0.00	\$0.00	\$19,385.00	0%	\$13,949.00
	Sub-Department 324 - Domestic Violence Totals	\$310,367.00	\$1,785.00	\$312,152.00	\$17,708.72	\$0.00	\$17,708.72	\$294,443.28	6%	\$358,552.67
	Department 300 - State's Attorney Totals	\$310,367.00	\$1,785.00	\$312,152.00	\$17,708.72	\$0.00	\$17,708.72	\$294,443.28	6%	\$358,552.67
	EXPENSE TOTALS	\$310,367.00	\$1,785.00	\$312,152.00	\$17,708.72	\$0.00	\$17,708.72	\$294,443.28	6%	\$358,552.67
	Fund 223 - Domestic Violence Totals									
	REVENUE TOTALS	310,367.00	1,785.00	312,152.00	.00	.00	.00	312,152.00	0%	455,912.84
	EXPENSE TOTALS	310,367.00	1,785.00	312,152.00	17,708.72	.00	17,708.72	294,443.28	6%	358,552.67
	Fund 223 - Domestic Violence Totals	\$0.00	\$0.00	\$0.00	(\$17,708.72)	\$0.00	(\$17,708.72)	\$17,708.72		\$97,360.17
Fund 225 - Auto Theft Task Force										
	REVENUE									
	Department 300 - State's Attorney									
	Sub-Department 000 - Revenues									
	<i>Interest Revenue</i>									
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	793.32
	<i>Interest Revenue Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$793.32
	Sub-Department 000 - Revenues Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$793.32
	Department 300 - State's Attorney Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$793.32
	REVENUE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$793.32
	EXPENSE									
	Department 300 - State's Attorney									
	Sub-Department 326 - Auto Theft Task Force									
	<i>Contingency and Other</i>									
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	<i>Contingency and Other Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Sub-Department 326 - Auto Theft Task Force Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	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	.00	2,000.00	0%	793.32
	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	\$0.00	\$0.00		\$793.32



SAO Through December for JPS Committee

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 226 - Weed and Seed										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	476.17
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$476.17
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$476.17
	Department 300 - State's Attorney Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$476.17
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$476.17
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 327 - Weed and Seed										
<i>Contractual Services</i>										
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	332.41
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$332.41
<i>Commodities</i>										
60000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,469.35
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,469.35
	Sub-Department 327 - Weed and Seed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,801.76
	Department 300 - State's Attorney Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,801.76
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,801.76
	Fund 226 - Weed and Seed Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	476.17
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,801.76
	Fund 226 - Weed and Seed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$1,325.59)
Fund 230 - Child Advocacy Center										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Grants</i>										
32000	Attorney General CAC Grant	85,000.00	.00	85,000.00	21,250.00	.00	21,250.00	63,750.00	25	9,700.09
32010	DCFS- Child Advocacy Cntr Grant	542,923.00	.00	542,923.00	45,243.63	.00	45,243.63	497,679.37	8	451,770.65
32715	Fit For Kids Grant	.00	.00	.00	3,000.00	.00	3,000.00	(3,000.00)	+++	.00
33550	VOCA Grant	121,925.00	.00	121,925.00	.00	.00	.00	121,925.00	0	127,149.82
	<i>Grants Totals</i>	\$749,848.00	\$0.00	\$749,848.00	\$69,493.63	\$0.00	\$69,493.63	\$680,354.37	9%	\$588,620.56
<i>Charges for Services</i>										
35020	Child Advocacy Center Fees	450,000.00	.00	450,000.00	43,332.08	.00	43,332.08	406,667.92	10	502,677.98
	<i>Charges for Services Totals</i>	\$450,000.00	\$0.00	\$450,000.00	\$43,332.08	\$0.00	\$43,332.08	\$406,667.92	10%	\$502,677.98



SAO Through December for JPS Committee

Fiscal Year to Date 12/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 230 - Child Advocacy Center										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Reimbursements</i>										
37040	CAC Invest Salary Reimbursement	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
	<i>Reimbursements Totals</i>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>0%</u>	<u>\$0.00</u>
<i>Interest Revenue</i>										
38000	Investment Income	29,000.00	.00	29,000.00	.00	.00	.00	29,000.00	0	16,280.01
	<i>Interest Revenue Totals</i>	<u>\$29,000.00</u>	<u>\$0.00</u>	<u>\$29,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$29,000.00</u>	<u>0%</u>	<u>\$16,280.01</u>
<i>Other</i>										
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	1,990.68
39900	Fund Balance Utilization	421,943.00	14,915.00	436,858.00	.00	.00	.00	436,858.00	0	.00
	<i>Other Totals</i>	<u>\$421,943.00</u>	<u>\$14,915.00</u>	<u>\$436,858.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$436,858.00</u>	<u>0%</u>	<u>\$1,990.68</u>
<i>Transfers In</i>										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	1,064,481.00	.00	1,064,481.00	.00	.00	.00	1,064,481.00	0	888,556.00
	<i>Transfers In Totals</i>	<u>\$1,064,481.00</u>	<u>\$0.00</u>	<u>\$1,064,481.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,064,481.00</u>	<u>0%</u>	<u>\$888,556.00</u>
	Sub-Department 000 - Revenues Totals	<u>\$2,750,272.00</u>	<u>\$14,915.00</u>	<u>\$2,765,187.00</u>	<u>\$112,825.71</u>	<u>\$0.00</u>	<u>\$112,825.71</u>	<u>\$2,652,361.29</u>	<u>4%</u>	<u>\$1,998,125.23</u>
	Department 300 - State's Attorney Totals	<u>\$2,750,272.00</u>	<u>\$14,915.00</u>	<u>\$2,765,187.00</u>	<u>\$112,825.71</u>	<u>\$0.00</u>	<u>\$112,825.71</u>	<u>\$2,652,361.29</u>	<u>4%</u>	<u>\$1,998,125.23</u>
	REVENUE TOTALS	<u>\$2,750,272.00</u>	<u>\$14,915.00</u>	<u>\$2,765,187.00</u>	<u>\$112,825.71</u>	<u>\$0.00</u>	<u>\$112,825.71</u>	<u>\$2,652,361.29</u>	<u>4%</u>	<u>\$1,998,125.23</u>
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	1,841,041.00	12,574.00	1,853,615.00	45,957.07	.00	45,957.07	1,807,657.93	2	1,600,823.46
40300	Employee Per Diem	15,600.00	.00	15,600.00	900.00	.00	900.00	14,700.00	6	15,600.00
	<i>Personnel Services- Salaries & Wages Totals</i>	<u>\$1,856,641.00</u>	<u>\$12,574.00</u>	<u>\$1,869,215.00</u>	<u>\$46,857.07</u>	<u>\$0.00</u>	<u>\$46,857.07</u>	<u>\$1,822,357.93</u>	<u>3%</u>	<u>\$1,616,423.46</u>
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	389,186.00	.00	389,186.00	13,142.72	.00	13,142.72	376,043.28	3	336,061.89
45010	Dental Contribution	10,553.00	.00	10,553.00	368.13	.00	368.13	10,184.87	3	9,505.57
45100	FICA/SS Contribution	142,055.00	963.00	143,018.00	3,441.04	.00	3,441.04	139,576.96	2	118,475.73
45200	IMRF Contribution	101,390.00	687.00	102,077.00	2,277.90	.00	2,277.90	99,799.10	2	71,312.49
53010	Workers Compensation	32,129.00	218.00	32,347.00	.00	.00	.00	32,347.00	0	34,013.00
	<i>Personnel Services- Employee Benefits Totals</i>	<u>\$675,313.00</u>	<u>\$1,868.00</u>	<u>\$677,181.00</u>	<u>\$19,229.79</u>	<u>\$0.00</u>	<u>\$19,229.79</u>	<u>\$657,951.21</u>	<u>3%</u>	<u>\$569,368.68</u>
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	7,500.00	.00	7,500.00	4,406.01	.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	.00	5,000.00	0	2,393.44
50260	Witness Costs	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	288.98
50270	Court Reporter Costs	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,484.50
50620	Counseling Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	12,300.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 230 - Child Advocacy Center										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
<i>Contractual Services</i>										
52140	Repairs and Maint- Copiers	2,500.00	.00	2,500.00	484.00	.00	484.00	2,016.00	19	6,481.60
52230	Repairs and Maint- Vehicles	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53000	Liability Insurance	68,303.00	467.00	68,770.00	.00	.00	.00	68,770.00	0	49,431.00
53020	Unemployment Claims	921.00	6.00	927.00	.00	.00	.00	927.00	0	795.00
53060	General Printing	.00	.00	.00	.00	.00	.00	.00	+++	752.75
53100	Conferences and Meetings	33,706.00	.00	33,706.00	.00	.00	.00	33,706.00	0	30,231.59
53110	Employee Training	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	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	.00	7,150.00	0	5,675.00
<i>Contractual Services Totals</i>		\$173,080.00	\$473.00	\$173,553.00	\$4,890.01	\$0.00	\$4,890.01	\$168,662.99	3%	\$128,131.65
<i>Commodities</i>										
60000	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	103.36
60010	Operating Supplies	23,238.00	.00	23,238.00	214.35	.00	214.35	23,023.65	1	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	.00	.00	.00	1,500.00	0	982.67
60060	Computer Software- Non Capital	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,635.87
60070	Computer Hardware- Non Capital	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	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	.00	.00	.00	3,000.00	0	2,804.81
64000	Telephone	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	8,408.32
<i>Commodities Totals</i>		\$45,238.00	\$0.00	\$45,238.00	\$214.35	\$0.00	\$214.35	\$45,023.65	0%	\$42,746.79
<i>Capital</i>										
70070	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	71,097.06
<i>Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$71,097.06
Sub-Department 301 - Child Advocacy Center Totals		\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$71,191.22	\$0.00	\$71,191.22	\$2,693,995.78	3%	\$2,427,767.64
Department 300 - State's Attorney Totals		\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$71,191.22	\$0.00	\$71,191.22	\$2,693,995.78	3%	\$2,427,767.64
EXPENSE TOTALS		\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$71,191.22	\$0.00	\$71,191.22	\$2,693,995.78	3%	\$2,427,767.64
Fund 230 - Child Advocacy Center Totals										
REVENUE TOTALS		2,750,272.00	14,915.00	2,765,187.00	112,825.71	.00	112,825.71	2,652,361.29	4%	1,998,125.23
EXPENSE TOTALS		2,750,272.00	14,915.00	2,765,187.00	71,191.22	.00	71,191.22	2,693,995.78	3%	2,427,767.64
Fund 230 - Child Advocacy Center Totals		\$0.00	\$0.00	\$0.00	\$41,634.49	\$0.00	\$41,634.49	(\$41,634.49)		(\$429,642.41)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 231 - Equitable Sharing Program										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Interest Revenue</i>										
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	916.92
	<i>Interest Revenue Totals</i>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>0%</u>	<u>\$916.92</u>
<i>Other</i>										
38600	DOJ Equitable Sharing Proceeds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	<i>Other Totals</i>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>0%</u>	<u>\$0.00</u>
	Sub-Department 000 - Revenues Totals	<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>0%</u>	<u>\$916.92</u>
	Department 300 - State's Attorney Totals	<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>0%</u>	<u>\$916.92</u>
	REVENUE TOTALS	<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>0%</u>	<u>\$916.92</u>
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 332 - Equitable Sharing Program										
<i>Contractual Services</i>										
53110	Employee Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	<i>Contractual Services Totals</i>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>0%</u>	<u>\$0.00</u>
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	<i>Contingency and Other Totals</i>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>0%</u>	<u>\$0.00</u>
	Sub-Department 332 - Equitable Sharing Program Totals	<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>0%</u>	<u>\$0.00</u>
	Department 300 - State's Attorney Totals	<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>0%</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>0%</u>	<u>\$0.00</u>
Fund 231 - Equitable Sharing Program Totals										
	REVENUE TOTALS	<u>7,000.00</u>	<u>.00</u>	<u>7,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>7,000.00</u>	<u>0%</u>	<u>916.92</u>
	EXPENSE TOTALS	<u>7,000.00</u>	<u>.00</u>	<u>7,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>7,000.00</u>	<u>0%</u>	<u>.00</u>
	Fund 231 - Equitable Sharing Program Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$916.92</u>
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	1,574.96	.00	1,574.96	18,425.04	8	20,855.93
	<i>Charges for Services Totals</i>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$1,574.96</u>	<u>\$0.00</u>	<u>\$1,574.96</u>	<u>\$18,425.04</u>	<u>8%</u>	<u>\$20,855.93</u>
<i>Interest Revenue</i>										
38000	Investment Income	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,617.04
	<i>Interest Revenue Totals</i>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>0%</u>	<u>\$1,617.04</u>



SAO Through December for JPS Committee

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 232 - State's Atty Records Automation										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<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	\$1,574.96	\$0.00	\$1,574.96	\$59,472.04	3%	\$22,472.97
	Department 300 - State's Attorney Totals	\$60,767.00	\$280.00	\$61,047.00	\$1,574.96	\$0.00	\$1,574.96	\$59,472.04	3%	\$22,472.97
	REVENUE TOTALS	\$60,767.00	\$280.00	\$61,047.00	\$1,574.96	\$0.00	\$1,574.96	\$59,472.04	3%	\$22,472.97
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	1,966.80	.00	1,966.80	32,481.20	6	36,115.72
	<i>Personnel Services- Salaries & Wages Totals</i>	\$34,214.00	\$234.00	\$34,448.00	\$1,966.80	\$0.00	\$1,966.80	\$32,481.20	6%	\$36,115.72
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	7,326.00	.00	7,326.00	600.76	.00	600.76	6,725.24	8	7,675.80
45010	Dental Contribution	359.00	.00	359.00	21.14	.00	21.14	337.86	6	387.19
45100	FICA/SS Contribution	2,619.00	19.00	2,638.00	141.88	.00	141.88	2,496.12	5	2,622.82
45200	IMRF Contribution	1,869.00	13.00	1,882.00	95.93	.00	95.93	1,786.07	5	1,577.85
53010	Workers Compensation	592.00	5.00	597.00	.00	.00	.00	597.00	0	835.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$12,765.00	\$37.00	\$12,802.00	\$859.71	\$0.00	\$859.71	\$11,942.29	7%	\$13,098.66
<i>Contractual Services</i>										
53000	Liability Insurance	1,270.00	9.00	1,279.00	.00	.00	.00	1,279.00	0	1,213.00
53020	Unemployment Claims	18.00	.00	18.00	.00	.00	.00	18.00	0	20.00
	<i>Contractual Services Totals</i>	\$1,288.00	\$9.00	\$1,297.00	\$0.00	\$0.00	\$0.00	\$1,297.00	0%	\$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	\$2,826.51	\$0.00	\$2,826.51	\$58,220.49	5%	\$50,447.38
	Department 300 - State's Attorney Totals	\$60,767.00	\$280.00	\$61,047.00	\$2,826.51	\$0.00	\$2,826.51	\$58,220.49	5%	\$50,447.38
	EXPENSE TOTALS	\$60,767.00	\$280.00	\$61,047.00	\$2,826.51	\$0.00	\$2,826.51	\$58,220.49	5%	\$50,447.38
Fund 232 - State's Atty Records Automation Totals										
	REVENUE TOTALS	60,767.00	280.00	61,047.00	1,574.96	.00	1,574.96	59,472.04	3%	22,472.97
	EXPENSE TOTALS	60,767.00	280.00	61,047.00	2,826.51	.00	2,826.51	58,220.49	5%	50,447.38
	Fund 232 - State's Atty Records Automation Totals	\$0.00	\$0.00	\$0.00	(\$1,251.55)	\$0.00	(\$1,251.55)	\$1,251.55		(\$27,974.41)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 233 - Bad Check Restitution										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Interest Revenue</i>										
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	943.51
	<i>Interest Revenue Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$943.51
	Sub-Department 000 - Revenues Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$943.51
	Department 300 - State's Attorney Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$943.51
	REVENUE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$943.51
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 338 - Bad Check Restitution										
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	<i>Contingency and Other Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Sub-Department 338 - Bad Check Restitution Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Fund 233 - Bad Check Restitution Totals									
	REVENUE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	943.51
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	.00
	Fund 233 - Bad Check Restitution Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$943.51
Fund 234 - Drug Asset Forfeiture										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Interest Revenue</i>										
38000	Investment Income	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	335.37
	<i>Interest Revenue Totals</i>	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$335.37
	Sub-Department 000 - Revenues Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$335.37
	Department 300 - State's Attorney Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$335.37
	REVENUE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$335.37
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 339 - Drug Asset Forfeiture										
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	<i>Contingency and Other Totals</i>	\$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



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 234 - Drug Asset Forfeiture										
EXPENSE										
	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	.00	12,000.00	0%	335.37
	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	\$0.00	\$0.00		\$335.37
Fund 235 - State's Attorney Employee Events										
REVENUE										
	Department 300 - State's Attorney									
	Sub-Department 000 - Revenues									
	<i>Interest Revenue</i>									
38000	Investment Income	55.00	.00	55.00	.00	.00	.00	55.00	0	32.17
	<i>Interest Revenue Totals</i>	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$32.17
	Sub-Department 000 - Revenues Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$32.17
	Department 300 - State's Attorney Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$32.17
	REVENUE TOTALS	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$32.17
EXPENSE										
	Department 300 - State's Attorney									
	Sub-Department 340 - State's Attorney Employee Events									
	<i>Contingency and Other</i>									
89000	Addition to Fund Balance	55.00	.00	55.00	.00	.00	.00	55.00	0	.00
	<i>Contingency and Other Totals</i>	\$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	.00	55.00	0%	32.17
	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	\$0.00	\$0.00		\$32.17
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	.00	1,000.00	0	586.26
	<i>Interest Revenue Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$586.26



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 236 - Child Advocacy Advisory Board										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues	Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$586.26
Department 300 - State's Attorney	Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$586.26
	REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$586.26
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 341 - Child Advocacy Advisory Board										
Contingency and Other										
89000	Addition to Fund Balance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Contingency and Other Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Sub-Department 341 - Child Advocacy Advisory Board	Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Department 300 - State's Attorney	Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Fund 236 - Child Advocacy Advisory Board	Totals									
	REVENUE TOTALS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0%	586.26
	EXPENSE TOTALS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0%	.00
Fund 236 - Child Advocacy Advisory Board	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$586.26
Fund 237 - Money Laundering - State's Atty										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Fines										
36025	Forfeited Funds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	239,442.46
	Fines Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$239,442.46
Interest Revenue										
38000	Investment Income	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,046.34
	Interest Revenue Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$6,046.34
Sub-Department 000 - Revenues	Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$245,488.80
Department 300 - State's Attorney	Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$245,488.80
	REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$245,488.80
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 342 - Money Laundering										
Contractual Services										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	9,200.00
53100	Conferences and Meetings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Contractual Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$9,200.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 237 - Money Laundering - State's Atty										
	EXPENSE									
	Department 300 - State's Attorney									
	Sub-Department 342 - Money Laundering									
	Contingency and Other									
89000	Addition to Fund Balance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Contingency and Other Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Sub-Department 342 - Money Laundering Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$9,200.00
	Department 300 - State's Attorney Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$9,200.00
	EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$9,200.00
	Fund 237 - Money Laundering - State's Atty Totals									
	REVENUE TOTALS	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0%	245,488.80
	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	\$0.00	\$0.00		\$236,288.80
Fund 490 - Kane County Law Enforcement										
	REVENUE									
	Department 300 - State's Attorney									
	Sub-Department 000 - Revenues									
	Fines									
36050	DUI Fines	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	42,798.73
	Fines Totals	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$42,798.73
	Interest Revenue									
38000	Investment Income	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	3,810.82
	Interest Revenue Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$3,810.82
	Other									
39900	Fund Balance Utilization	57,676.00	.00	57,676.00	.00	.00	.00	57,676.00	0	.00
	Other Totals	\$57,676.00	\$0.00	\$57,676.00	\$0.00	\$0.00	\$0.00	\$57,676.00	0%	\$0.00
	Sub-Department 000 - Revenues Totals	\$110,676.00	\$0.00	\$110,676.00	\$0.00	\$0.00	\$0.00	\$110,676.00	0%	\$46,609.55
	Department 300 - State's Attorney Totals	\$110,676.00	\$0.00	\$110,676.00	\$0.00	\$0.00	\$0.00	\$110,676.00	0%	\$46,609.55
	REVENUE TOTALS	\$110,676.00	\$0.00	\$110,676.00	\$0.00	\$0.00	\$0.00	\$110,676.00	0%	\$46,609.55
	EXPENSE									
	Department 300 - State's Attorney									
	Sub-Department 334 - KC Law Enforcement									
	Personnel Services- Salaries & Wages									
40000	Salaries and Wages	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	6,637.50
	Personnel Services- Salaries & Wages Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$6,637.50
	Personnel Services- Employee Benefits									
45100	FICA/SS Contribution	689.00	.00	689.00	.00	.00	.00	689.00	0	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	.00	156.00	0	.00



SAO Through December for JPS Committee

Fiscal Year to Date 12/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 490 - Kane County Law Enforcement										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 334 - KC Law Enforcement										
<i>Personnel Services- Employee Benefits Totals</i>		\$1,337.00	\$0.00	\$1,337.00	\$0.00	\$0.00	\$0.00	\$1,337.00	0%	\$507.78
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	100,000.00	.00	100,000.00	34.30	.00	34.30	99,965.70	0	4,972.35
53000	Liability Insurance	334.00	.00	334.00	.00	.00	.00	334.00	0	.00
53020	Unemployment Claims	5.00	.00	5.00	.00	.00	.00	5.00	0	.00
<i>Contractual Services Totals</i>		\$100,339.00	\$0.00	\$100,339.00	\$34.30	\$0.00	\$34.30	\$100,304.70	0%	\$4,972.35
Sub-Department 334 - KC Law Enforcement Totals		\$110,676.00	\$0.00	\$110,676.00	\$34.30	\$0.00	\$34.30	\$110,641.70	0%	\$12,117.63
Department 300 - State's Attorney Totals		\$110,676.00	\$0.00	\$110,676.00	\$34.30	\$0.00	\$34.30	\$110,641.70	0%	\$12,117.63
EXPENSE TOTALS		\$110,676.00	\$0.00	\$110,676.00	\$34.30	\$0.00	\$34.30	\$110,641.70	0%	\$12,117.63
Fund 490 - Kane County Law Enforcement Totals										
REVENUE TOTALS		110,676.00	.00	110,676.00	.00	.00	.00	110,676.00	0%	46,609.55
EXPENSE TOTALS		110,676.00	.00	110,676.00	34.30	.00	34.30	110,641.70	0%	12,117.63
Fund 490 - Kane County Law Enforcement Totals		\$0.00	\$0.00	\$0.00	(\$34.30)	\$0.00	(\$34.30)	\$34.30		\$34,491.92
Grand Totals										
REVENUE TOTALS		6,975,849.00	28,477.00	7,004,326.00	243,713.51	.00	243,713.51	6,760,612.49	3%	6,305,492.24
EXPENSE TOTALS		19,189,307.00	107,496.00	19,296,803.00	1,013,883.26	48,616.80	1,013,883.26	18,234,302.94	6%	17,542,456.01
Grand Totals		(\$12,213,458.00)	(\$79,019.00)	(\$12,292,477.00)	(\$770,169.75)	(\$48,616.80)	(\$770,169.75)	(\$11,473,690.45)		(\$11,236,963.77)

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-25-144

AUTHORIZING NUMBER OF PROCUREMENT CARDS ISSUED TO THE STATE’S ATTORNEY’S OFFICE AND EACH OF THEIR TRANSACTION LIMITS

WHEREAS, the Kane County Board approved resolution #22-21 on January 11, 2022 amending the Kane County Financial Policies regarding the use and administration of Kane County Procurement cards; and

WHEREAS, the amended Financial Policies regarding procurement cards now require each department head to obtain the advice and consent of their standing committee regarding the number of procurement cards issued to their department and the single and monthly transaction limits set for each card; and

WHEREAS, the amended Financial Policies regarding procurement cards now require the number of procurement cards issued and the transaction limits established for each cardholder to be reviewed annually by the committee to which the cardholders’ department head reports as well as the Finance Committee.

NOW, THEREFORE, BE IT RESOLVED by the Judicial & Public Safety Committee and by the Finance Committee that the attached list of procurement cards and their single and monthly transaction limits have been reviewed and are hereby approved; and

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Judicial & Public Safety Committee and by the Finance Committee that any temporary increases to the single and monthly transaction limits as specified for each procurement card are also approved in advance.

Passed by the Judicial Public Safety Committee on February 13, 2025 and by the Finance Committee on February 26, 2025.

Myrna Molina
Judicial Public Safety Committee Chairman
Kane County, Illinois

Dale Berman
Finance Committee Chairman
Kane County, Illinois

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Number of Procurement Cards Issued to the State's Attorney's Office and Each of Their Transaction Limits

Committee Flow:

Judicial Public Safety Committee, Finance Committee

Contact:

Terry Hunt, 630.208.2124

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:

Per the p-card policy, each year the number of procurement cards issued and the transaction limits established for each County department shall be approved annual by the standing committee to which the department reports and by the Finance Committee.

2025 State's Attorney's Office
P-Card Holders and Transaction Limits

Name	Single Purchase	Credit Limit
Christine Bayer	\$10,000	\$10,000
Carol Berg	\$5,000	\$10,000
Erin Brady	\$1,000	\$5,000
Susan DeChristopher	\$5,000	\$10,000
John Frank	\$10,000	\$10,000
Joseph Gorgas	\$2,500	\$5,000
Michelle Halbesma	\$1,000	\$5,000
Patrick Keane	\$1,500	\$5,000
Jamie Mosser	\$10,000	\$10,000
Anthony Ortiz	\$2,500	\$5,000
Lori Schmidt	\$10,000	\$15,000

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-170

MONTHLY REPORT

Kane County Public Defender Monthly Statistics

01/01/2023 - 01/31/2023

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Contempt of Court Civil and Criminal	1	1	1	1
PDO Criminal Felony	174	174	170	170
PDO Criminal Misdemeanor	113	113	140	140
PDO Domestic Violence	56	56	37	37
PDO DUI	19	19	27	27
PDO Juvenile Abuse/Neglect Parent	8	8	0	0
PDO Juvenile Delinquency	28	28	39	39
PDO Major Traffic	42	42	16	16
PDO Mental Health	25	25	24	24
PDO Misc Remedies Not SVP	1	1	0	0
PDO Order of Protection	6	6	3	3
PDO Ordinance Violation	1	1	0	0
PDO Traffic	71	71	124	124
Totals	545	545	581	581

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
111	111	109	109

Kane County Public Defender Monthly Statistics

01/01/2024 - 01/31/2024

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Criminal Felony	195	195	167	167
PDO Criminal Misdemeanor	136	136	108	108
PDO Domestic Violence	65	65	85	85
PDO DUI	23	23	22	22
PDO Junevile Truancy	0	0	5	5
PDO Juvenile Delinquency	43	43	30	30
PDO Major Traffic	42	42	35	35
PDO Mental Health	31	31	23	23
PDO Misc Remedies Not SVP	1	1	3	3
PDO Order of Protection	5	5	6	6
PDO Ordinance Violation	0	0	1	1
PDO Traffic	12	12	44	44
Totals	553	553	529	529

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
114	114	132	132

Kane County Public Defender Monthly Statistics

01/01/2025 - 01/31/2025

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Criminal Felony	210	210	224	224
PDO Criminal Misdemeanor	143	143	187	187
PDO Domestic Violence	80	80	134	134
PDO DUI	23	23	21	21
PDO Juvenile Delinquency	35	35	16	16
PDO Major Traffic	74	74	57	57
PDO Mental Health	32	32	21	21
PDO Misc Remedies Not SVP	4	4	4	4
PDO Order of Protection	15	15	4	4
PDO Traffic	23	23	39	39
Totals	639	639	707	707
VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed	
116	116	103	103	

Kane County Public Defender Monthly Statistics

01/01/2023 - 01/31/2023

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Contempt of Court Civil and Criminal	1	1	1	1
MDD Criminal Felony	5	5	8	8
MDD Criminal Misdemeanor	8	8	12	12
MDD Domestic Violence	4	4	2	2
MDD DUI	1	1	1	1
MDD Traffic	0	0	6	6
Totals	19	19	30	30

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

Kane County Public Defender Monthly Statistics

01/01/2025 - 01/31/2025

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Criminal Felony	6	6	4	4
MDD Criminal Misdemeanor	1	1	11	11
MDD Domestic Violence	2	2	3	3
MDD Juvenile Delinquency	1	1	1	1
MDD Major Traffic	2	2	2	2
MDD Traffic	0	0	1	1
Totals	12	12	22	22

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

Kane County Public Defender Monthly Statistics

01/01/2024 - 01/31/2024

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Criminal Felony	8	8	12	12
MDD Criminal Misdemeanor	5	5	4	4
MDD Domestic Violence	3	3	3	3
MDD Juvenile Delinquency	1	1	1	1
MDD Juvenile Delinquency Truancy	0	0	1	1
MDD Traffic	0	0	1	1
Totals	17	17	22	22

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

Kane County Public Defender Monthly Statistics

01/01/2023 - 01/31/2023

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	24	24	20	20
Specialty Court Criminal Felony	6	6	1	1
Specialty Court Juvenile Dependency Minor	0	0	2	2
Totals	30	30	23	23

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	0	15	15

Kane County Public Defender Monthly Statistics

01/01/2024 - 01/31/2024

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	26	26	30	30
Specialty Court Criminal Felony	16	16	10	10
Specialty Court DUI	1	1	0	0
Veteran's Court Criminal Misdemeanor	2	2	0	0
Totals	45	45	40	40

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	0	8	8

Kane County Public Defender Monthly Statistics

01/01/2025 - 01/31/2025

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	26	26	16	16
Specialty Court Criminal Felony	4	4	0	0
Specialty Court DUI	1	1	0	0
Veteran's Court Criminal Misdemeanor	2	2	0	0
Totals	33	33	16	16

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
1	1	5	5

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-187

MONTHLY REPORT



Court Services Monthly Statistics January 2025

Last Month's Highlights

- Staffing:
 - # of Resignations, Transfers or Terminations: 4 Resignations, 3 inner office transfers
 - # of New Hires: 3 New Hires
- Specialized trainings and interviews in the last month:

Training/Interviews	Division	Attendees or # of Applicants	Cost: Time & Expense	Description:
Interviews	Probation & JJC	4 Supervisor, 3 Program Manager, 6 Probation Officer, and 5 Youth Counselor applicants	4 hours \$122	Interviews, Reviews, Reference Checks, Application Scoring for the open Probation Officer, Youth Counselor positions, Support Staff
Onboarding, Orient, 1 st Training	Probation & JJC	4 New Hires/Transfers	12 hours \$374	Onboarding paperwork, PREA and Mental Health orientation, new hire training with Supervisors and SYC's
Monthly Staff Training	JJC	36 Attendees	Trainers- 24 hours \$1061 Trainees- 288 hours \$7790	Policy Reivew – 2.1, 8.4, 9.11 (B), 10.2, 13.16, 13.26 Focus Group Refresher RSA review Back to Basics
Monthly Staff Training	JJC	36 Attendees	Trainers- 12.50 hrs. \$569 Trainees- 288 hours \$7790	Think Tauma PREA – 1 st Responder Scenarios/Discussion/Bounderies
Pretrial 101 – Essentials, Best Practices, Foundation	Probation	1 Attendee	11 hours \$293	AOIC Mandate. All new pretrial officers must complete two days of basic training on supervised pretrial release.
Interviewing Skills Training	Probation	2 Attendees	6 hours \$160	AOIC mandate. All new probation and pretrial officers must learn motivational interviewing (MI) skills that elicit information from and engage the client.

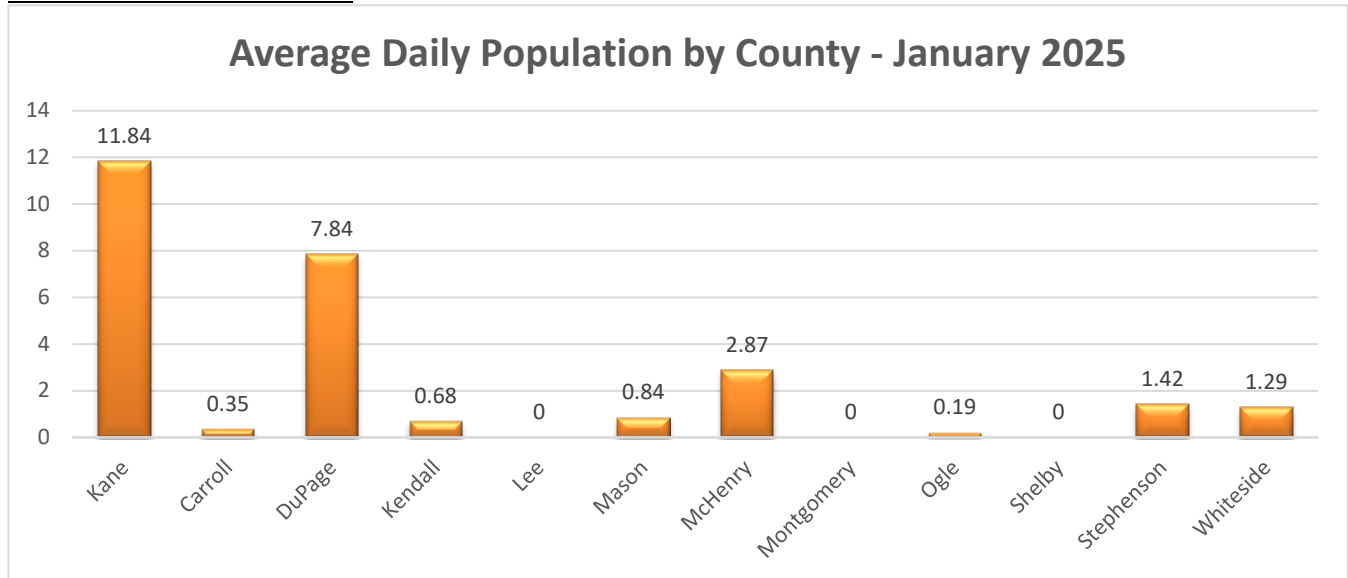
Testifying in Court: What Community Corrections Officers Needs to Know	Probation	2 Attendees	3 hours \$80	AOIC mandate. New staff are introduced to court preparation strategies and appropriate etiquette.
Feedback and Prioritization	Probation	1 Attendee	.5 hour \$13	AOIC mandate. Probation staff learn to create the “bridge” between risk assessments and case planning.
Adult and Juvenile Risk Assessment (ARA, JRA) Boosters	Probation	1 Attendee	3.5 hours \$124	Veteran staff and supervisors - ability to assess actuarial risk and need.
Core Correctional Practices (CCP) Booster	Probation	6 Attendees	12 hours \$360	Experienced staff and supervisors - delivery of skills and/or interventions to increase prosocial behaviors.
Case Planning Booster	Probation	2 Attendees	6 hours \$178	Revisiting how plans for behavioral change are collaboratively developed with clients.

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

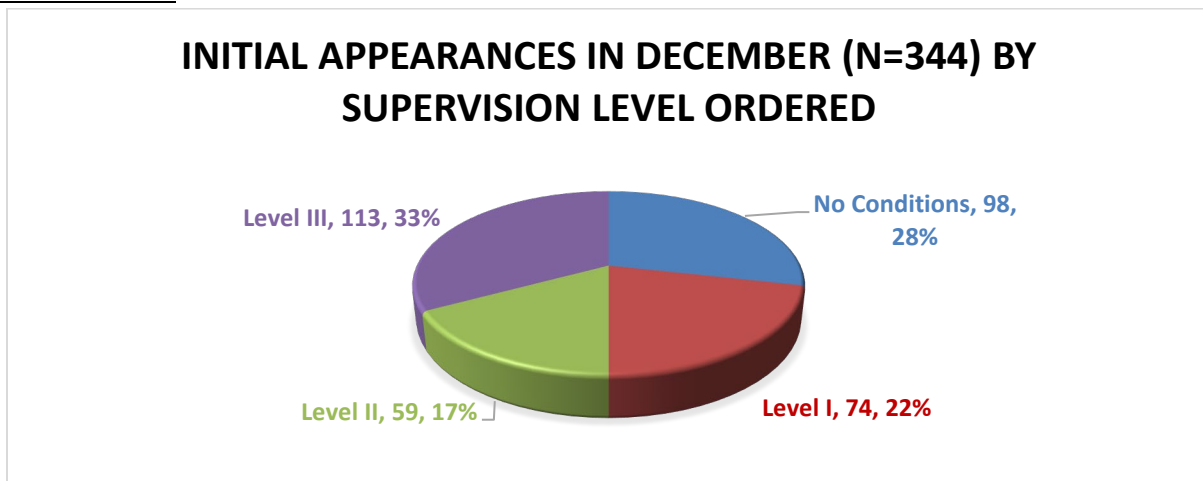
Treatment and Services provided using probation fees and grant dollars:

Type of Counseling or Services:	Number approved
Domestic Violence Counseling	6
Substance Abuse and DUI Treatment	12
Number of Sex Offender Treatment Hours completed (December, 2024)	406

Juvenile Justice Center

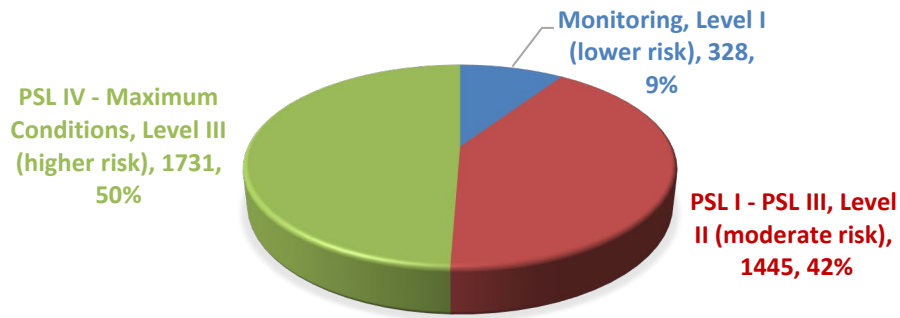


Pretrial Services



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

PRETRIAL CLIENTS (N=3,504) BY HIGHEST SUPERVISION LEVEL ORDERED



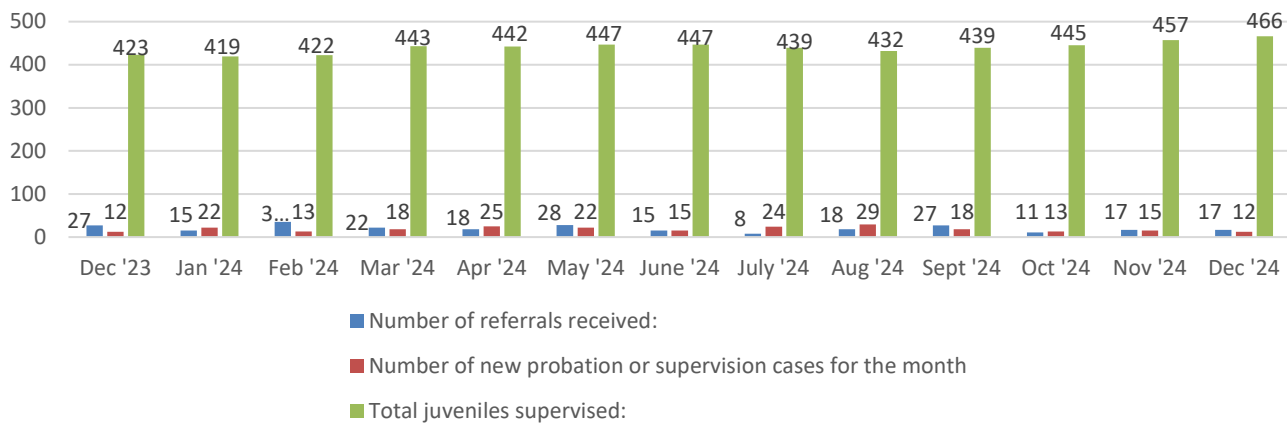
Effective 9/16/24, new pretrial supervision levels were consolidated to Level I, Level II, and Level III.

December Pretrial Court Date Reminders (N=1,452)

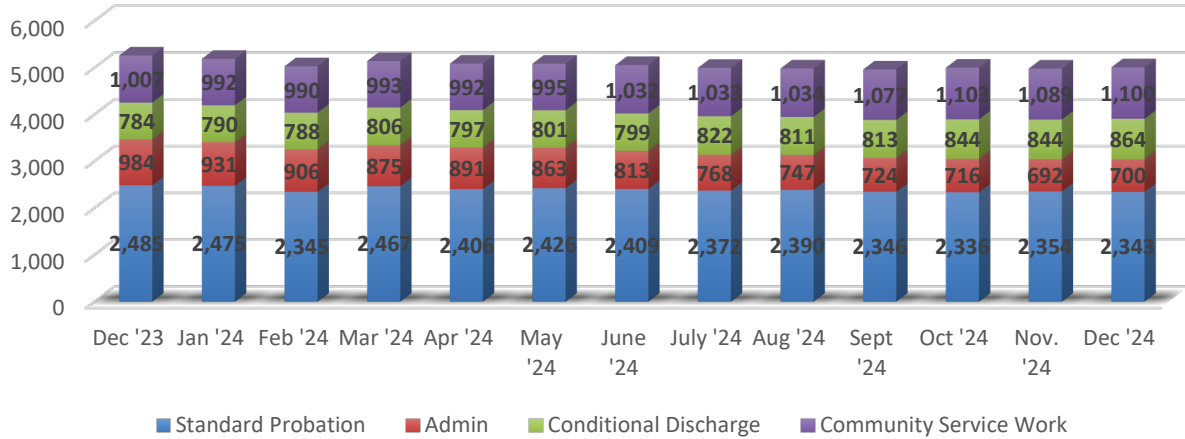


Probation

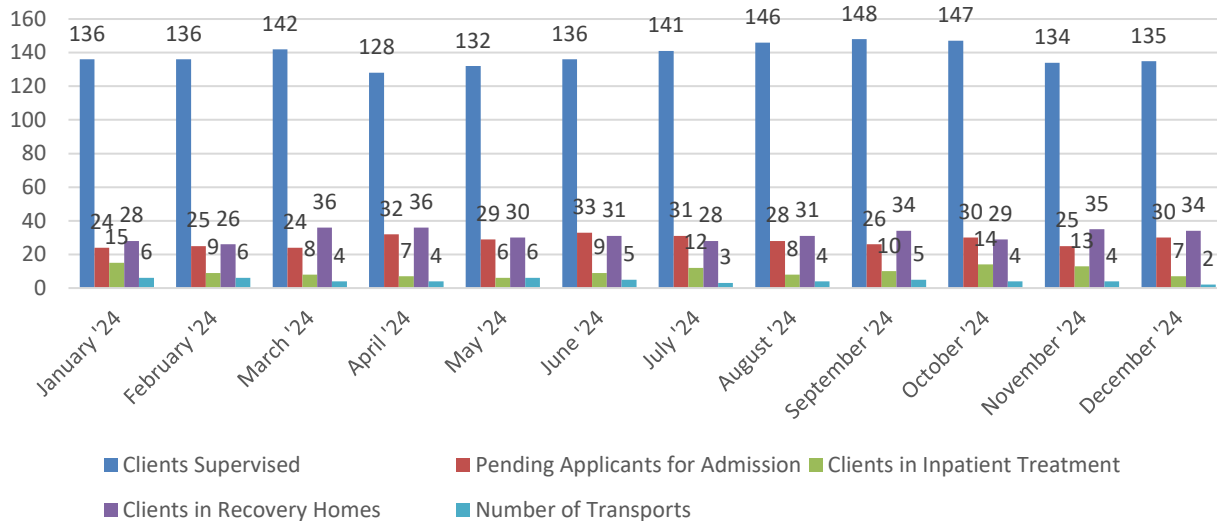
Juvenile Diversion and Probation



Adult Probation Clients Supervised



Problem Solving Courts



January Testing- Full Department

There were 1,495 drug tests done in January, of those, 30 (2.0% of all tests) were positive for illicit substances:

- 21 Cocaine Positive
- 5 Opiate Positive
- 4 Fentanyl

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-176

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													Feb-25	
2nd	Mar-25													Mar-25	
	Apr-25													Apr-25	
	May-25													May-25	
3rd	Jun-25													Jun-25	
	Jul-25													Jul-25	
	Aug-25													Aug-25	
4th	Sep-25													Sep-25	
	Oct-25													Oct-25	
	Nov-25													Nov-25	
TOTAL YTD		0.2	\$ 2,275	8.1	\$ 88,200	0.6	\$ 6,825	0.5	\$ 5,950	0.9	\$ 9,625	2.9	\$ 32,025	Total	\$2,248

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													Feb-25	0.0	\$ -
2nd	Mar-25													Mar-25	0.0	\$ -
	Apr-25													Apr-25	0.0	\$ -
	May-25													May-25	0.0	\$ -
3rd	Jun-25													Jun-25	0.0	\$ -
	Jul-25													Jul-25	0.0	\$ -
	Aug-25													Aug-25	0.0	\$ -
4th	Sep-25													Sep-25	0.0	\$ -
	Oct-25													Oct-25	0.0	\$ -
	Nov-25													Nov-25	0.0	\$ -
TOTAL YTD		0.0	\$ -	0.2	\$ 2,275	0.1	\$ 1,400	0.8	\$ 8,400	1.7	\$ 17,850	0.0	\$ -	Year-to-Date		\$ 177,073

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-191

MONTHLY REPORTS



February 2025

**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 DECEMBER 2024

Total Revenue General Fund and Special Funds		\$ 862,364.86
	Admin Annual Fees \$36 Fee	\$ 10,281.00
	Circuit Clerk Fee	\$ 371,906.93
	Bond 10% Fee	\$ 1,260.00
	County Fee	\$ 15,786.37
	County Fine	\$ -
	Various County Fees	\$ 463,130.56
Court Ordered Direct Child Support Payments		\$ 7,089.18
	Support & Maintenance	\$ 17,370.18
	Less Admin Annual Fee	\$ (10,281.00)
Fines, Costs and Fees		\$ 455,316.57
	Illinois State Fee	\$ 28,819.11
	Illinois State Fine	\$ 129,396.65
	Law Enforcement Agency Fee	\$ 289,260.64
	Law Enforcement Agency Fine	\$ 7,514.11
	Law Enforcement Municipal Agency Fees	\$ 326.06
	Total Fee for All Funds	\$ 1,324,770.61 \$ 1,324,770.61

<u>COLLECTION STATUS</u>	
Month- Harris & Harris Gross Collections Received	\$68,705.95
current month- Monthly cases sent to collections	911
current month- Total Assessment for cases sent to Collections	\$1,006,700.51

<u>FINE & FEE WAIVES</u>	
current month-Waive as Itemized	\$92,862.63
current month-Fee Waivers	\$174,944.20
TOTAL WAIVES	\$267,806.83

Case Filing Statistics Report

ILKANEPROD

Circuit Court

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

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)	53	53	43	10	+	23 +	636
AR - Arbitration (\$15,000.01 - \$75,000.00)	60	60	34	26	+	76 +	720
AR - Arbitration (up to \$10K)	2	2	0	2	+		24
AR - Change of Venue - Arbitration	0	0	1	1	-	100 -	0
CC - Indirect Civil Contempt	0	0	1	1	-	100 -	0
CH - Change of Venue - Chancery	0	0	1	1	-	100 -	0
CH - Contract Actions	2	2	2	0		0	24
CH - Detinue	2	2	0	2	+		24
CH - Injunction (Except in Tax & Dissolution)	1	1	6	5	-	83 -	12
CH - Mechanic's Lien Foreclosure	2	2	0	2	+		24
CH - Partition	0	0	2	2	-	100 -	0
CH - Partnership Dissolution	0	0	1	1	-	100 -	0
CH - Quiet Title	0	0	1	1	-	100 -	0
CH - Specific Performance	4	4	2	2	+	100 +	48
CH - Trust Administration	0	0	2	2	-	100 -	0
ED - Change of Venue - Eminent Domain	0	0	1	1	-	100 -	0
ED - Eminent Domain	0	0	4	4	-	100 -	0
EV - Change of Venue - Eviction	0	0	1	1	-	100 -	0
EV - Commercial	4	4	6	2	-	33 -	48
EV - Commercial - Possession Only	1	1	0	1	+		12
EV - Ejectment	2	2	0	2	+		24
EV - Residential	0	0	128	128	-	100 -	0
EV - Residential - Eviction	124	124	0	124	+		1488
EV - Residential - Eviction Possession Only	18	18	0	18	+		216
EV - Residential - Possession Only	0	0	20	20	-	100 -	0
FC - Change of Venue - Foreclosure	0	0	1	1	-	100 -	0
FC - Commercial Real Estate	2	2	0	2	+		24
FC - Residential	2	2	0	2	+		24

Case Filing Statistics Report

ILKANEPROD

Circuit Court

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

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
Foreclosure/Termination of Lease							
FC - Residential Real Estate	46	46	57	11	-	19 -	552
FC - Residential Real Estate (Tier 1)	3	3	1	2	+	200 +	36
GC - Drainage Assessment (Except Tax Collection)	0	0	1	1	-	100 -	0
LA - Change of Venue - Law	0	0	4	4	-	100 -	0
LA - Contract - Business Dispute (Buyer/Plaintiff)	3	3	0	3	+		36
LA - Contract - Debt Collection (Seller/Plaintiff)	7	7	0	7	+		84
LA - Contract-Other (Excl. Bus./Empl. Dispute & Debt Coll.)	5	5	10	5	-	50 -	60
LA - Enforcement of Arbitration Award	0	0	1	1	-	100 -	0
LA - Tort - Automobile	32	32	0	32	+		384
LA - Tort - Intentional	2	2	0	2	+		24
LA - Tort - Other Malpractice (Excluding Medical)	1	1	0	1	+		12
LA - Tort - Premises Liability	6	6	0	6	+		72
LA - Tort - Wrongful Act	7	7	34	27	-	79 -	84
LA - Trover Payment for Value of Goods	0	0	1	1	-	100 -	0
LA - Wrongful Death (over \$50,000.00)	0	0	3	3	-	100 -	0
LM - Change of Venue - Law Magistrate (up to \$15K)	0	0	1	1	-	100 -	0
LM - Contract Business Dispute-Buyer/Pltf-\$15K.01 to \$50K	1	1	0	1	+		12
LM - Contract Debt Collection-Seller/Pltf-\$10K.01 to \$15K	4	4	0	4	+		48
LM - Contract Debt Collection-Seller/Pltf-\$15K.01 to \$50K	2	2	0	2	+		24
LM - Contract Other (Excl Bus/Emp Dis/Debt)(\$10.01K-\$15K)	0	0	1	1	-	100 -	0
LM - Contract Other (Excl Bus/Emp Disp/Debt)(\$15.01K-\$50K)	1	1	4	3	-	75 -	12

Case Filing Statistics Report

ILKANEPROD

Circuit Court

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

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
LM - Replevin - Restoration of Seized Goods (Up to \$15K)	0	0	4	4	-	100 -	0
LM - Replevin-Restoration of Seized Goods (\$15.01K to \$50K)	2	2	4	2	-	50 -	24
LM - Statutory Action by State/Political Subd (\$15K.01-\$50K)	1	1	0	1	+		12
LM - Tort - Automobile (\$10,000.01 to \$15K)	1	1	0	1	+		12
LM - Tort - Automobile (\$15,000.01 to \$50K)	1	1	0	1	+		12
LM - Tort - Slander/Libel/Defamation (\$15,000.01 to \$50K)	1	1	0	1	+		12
LM - Tort - Wrongful Act (\$15,000.01 to 50K)	0	0	2	2	-	100 -	0
MR - Building Code Violation	14	14	14	0		0	168
MR - Change of Name	36	36	20	16	+	80 +	432
MR - Change of Venue - Misc. Remedy (no original filing fee)	2	2	7	5	-	71 -	24
MR - Change of Venue - Miscellaneous Remedy	3	3	0	3	+		36
MR - Consumer Fraud/Deceptive Business Practice	1	1	0	1	+		12
MR - Declaratory Judgment	1	1	1	0		0	12
MR - Demolition	2	2	2	0		0	24
MR - Foreign Subpoena	2	2	0	2	+		24
MR - Review of Administrative Proceedings	5	5	3	2	+	67 +	60
MX - Application for Order - Eavesdropping	3	3	0	3	+		36
MX - Application for Order -Electronic Criminal Surveillance	2	2	8	6	-	75 -	24
MX - Change of Venue - Miscellaneous Criminal	1	1	2	1	-	50 -	12
MX - Criminal Protective Order	22	22	0	22	+		264

Case Filing Statistics Report

ILKANEPROD

Circuit Court

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

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
MX - Extradition (Interstate - UCEA Act)	70	70	42	28	+	67 +	840
MX - Extradition (Intrastate)	14	14	0	14	+		168
MX - Forfeiture of Seized Property	4	4	7	3	-	43 -	48
MX - Fugitive from Justice (Interstate - UCEA Act)	4	4	20	16	-	80 -	48
MX - Petition to Expunge (Adult)	50	50	1	49	+	4900 +	600
MX - Petition to Expunge (Juvenile)	3	3	0	3	+		36
MX - Search Warrant	220	220	205	15	+	7 +	2640
SC - Change of Venue - Small Claims (Up to \$2,500)	0	0	1	1	-	100 -	0
SC - Contract Business Dispute-Buyer/Pltf-Up to \$2,500	1	1	0	1	+		12
SC - Contract Debt Collection-Seller/Pltf-\$2,500.01 to \$10K	322	322	0	322	+		3864
SC - Contract Debt Collection-Seller/Pltf-Up to \$2,500	191	191	0	191	+		2292
SC - Contract Other (Excl Bus/Emp Disp/Debt)(Up to \$2,500)	3	3	217	214	-	99 -	36
SC - Contract Other(Excl Bus/Emp Disp/Debt)(\$2,500.01-\$10K)	8	8	274	266	-	97 -	96
SC - Tort - Wrongful Act (Up to \$2,500)	1	1	2	1	-	50 -	12
SC - Tort - Wrongful Act (\$2,500.01 to \$10K)	5	5	21	16	-	76 -	60
SC - Tort-Automobile (\$2,500.01 to \$10K)	33	33	0	33	+		396
SC - Tort-Automobile (Up to \$2,500)	4	4	0	4	+		48
TX - Change of Venue - Tax	1	1	1	0		0	12
TX - Petition for Tax Deed	3	3	5	2	-	40 -	36
WI - Disclaimer-(No P Or Will Filed)	1	1	0	1	+		12
WI - Will	112	112	111	1	+	1 +	1344
Total Civil	1,549	1,549	1,349	200	+	15 +	5988

Case Filing Statistics Report

ILKANEPROD

Circuit Court

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

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
Criminal							
CC - Contempt of Court	0	0	1	1	-	100 -	0
CC - Direct Criminal Contempt	0	0	1	1	-	100 -	0
CC - Indirect Criminal Contempt	1	1	2	1	-	50 -	12
CF - Criminal Felony	247	247	208	39	+	19 +	2964
CL - Civil Law Violation	0	0	1	1	-	100 -	0
CM - Criminal Misdemeanor	184	184	143	41	+	29 +	2208
CV - Conservation Violation	0	0	5	5	-	100 -	0
DT - DUI	89	89	74	15	+	20 +	1068
DV - Domestic Violence	91	91	92	1	-	1 -	1092
JD - Juvenile Delinquent	28	28	44	16	-	36 -	336
MT - Major Traffic	714	714	781	67	-	9 -	8568
MX - Intrastate Probationer Transfer (Adult)	11	11	17	6	-	35 -	132
OV - Ordinance Violation	87	87	141	54	-	38 -	1044
QC - Quasi Criminal	3	3	2	1	+	50 +	36
TR - Minor Traffic	2,405	2,405	2,144	261	+	12 +	28860
Total Criminal	3,860	3,860	3,656	204	+	6 +	58920

Case Filing Statistics Report

ILKANEPROD

Circuit Court

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

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	14	14	11	3 +	27 +	168
AD - Change of Venue - Adoption	1	1	1	0	0	12
DC - Change of Venue - Dissolution (with children)	0	0	1	1 -	100 -	0
DC - Dissolution (with children)	73	73	50	23 +	46 +	876
DC - Dissolution of Civil Union (with children)	0	0	1	1 -	100 -	0
DC - DV Dissolution (with children)	2	2	1	1 +	100 +	24
DN - Change of Venue - Dissolution (without children)	0	0	1	1 -	100 -	0
DN - Dissolution (without children)	59	59	56	3 +	5 +	708
DN - Dissolution of Civil Union (without children)	3	3	1	2 +	200 +	36
DN - Invalidity (without children)	0	0	1	1 -	100 -	0
FA - Change of Venue - Family (Fee Linked to Filing Code)	2	2	2	0	0	24
FA - Parentage	0	0	1	1 -	100 -	0
FA - Petition for Custody	8	8	3	5 +	167 +	96
FA - Petition for Parental Resp. of Child(ren) (Visitation)	6	6	1	5 +	500 +	72
FA - Petition for Parental Responsibility (Child Support)	27	27	14	13 +	93 +	324
FA - Petition for Visitation of child(ren)	1	1	3	2 -	67 -	12
FA - Petition to Request Support	9	9	14	5 -	36 -	108
JA - Change of Venue - Juvenile Abuse	0	0	1	1 -	100 -	0
JA - Juvenile Abuse	16	16	11	5 +	45 +	192
JV - Change of Venue - Juvenile	0	0	1	1 -	100 -	0
JV - Truancy	2	2	0	2 +		24
OP - Change of Venue - Order of Protection	0	0	2	2 -	100 -	0
OP - Civil No Contact Order	1	1	4	3 -	75 -	12
OP - Firearm Restraining Order	0	0	3	3 -	100 -	0

Case Filing Statistics Report

ILKANEPROD

Circuit Court

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

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 - Order of Protection	95	95	124	29	-	23 -	1140
OP - Stalking No Contact Order	31	31	21	10	+	48 +	372
Total Family	350	350	329	21	+	6 +	2688
Probate							
GR - Change of Venue - Guardianship	0	0	1	1	-	100 -	0
GR - Guardianship of Estate of Living Person	0	0	2	2	-	100 -	0
GR - Guardianship of Minor	21	21	9	12	+	133 +	252
GR - Guardianship of Person with Disability	17	17	14	3	+	21 +	204
MH - Administrator to Administer Treatment	9	9	3	6	+	200 +	108
MH - Change of Venue - Mental Health	0	0	1	1	-	100 -	0
MH - Petition for Hospitalization	22	22	23	1	-	4 -	264
PR - Administration of Decedent's Estate	47	47	42	5	+	12 +	564
PR - Change of Venue - Probate	2	2	1	1	+	100 +	24
PR - Wrongful Death/Collection of Judgment	2	2	0	2	+		24
Total Probate	120	120	96	24	+	25 +	1440
Grand Total	5,879	5,879	5,430	449	+	8 +	69036

Case Type	Total as of 01/31/25
AR	115
CC (indirect Civil)	0
CH	11
ED	0
EV	149
FC	53
GC	0
LA	63
LM	14
MR	66
MX	393
SC	568
TX	4
WI	113
Civil Total	1549
AD	15
DC	75
DN	62
FA	53
JA	16
JV	2
OP	127
Family Total	350
GR	38
MH	31
PR	51
Probate Total	120
CC (Criminal)	1
CF	247
CL	0
CM	184
CV	0
DT	89
DV	91
JD	28
MT	714
MX (probation)	11
OV	87
QC	3
TR	2405
Criminal Total	3860
Monthly TOTAL	5879
YTD TOTAL	5879

CIC Electronic Order Report

January 2025



Odyssey Integrations Count

Events	88925
Images	21677
Hearings	12958
Warrants	683
Summons	928

Electronic Document Count by Program

ECO	18039
Laserfiche	3638

ECO Order Count by Courtroom

Courtroom 005	Bond Call	6
Courtroom 007	Order of Protection Court	0
Courtroom 220	Expungements	56
Courtroom 203	DUI Court	1744
Courtroom 209	Misdemeanor Domestic Violence Court	1602
Courtroom 211	Felony Trial Court	913
Courtroom 217	Felony Specialty Court	852
Courtroom 301	Chief Judge Court	0
Courtroom 305	Felony Trial Court	1295
Courtroom 311	Felony Trial Court	897
Courtroom 313	Felony Trial Court	808
Courtroom 319	Felony Trial Court	725
Aurora Branch Court	Traffic and Misdemeanor Court	2819
Elgin Branch Court	Traffic and Misdemeanor Court	3186
Kane Branch Court	Traffic and Misdemeanor Court	3075
Elgin Mental Health	Mental Health Court	31
Presence Mercy Center	Mental Health Court	17
St. Joseph's Hospital	Mental Health Court	13

2025 NEW CASE FILINGS



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				
Mar				
Apr				
May				
Jun				
Jul				
Aug				
Sept				
Oct				
Nov				
Dec				

2025 FILES SCHEDULED FOR COURT



Monthly Cases Scheduled For Court

	<u>Criminal</u>	<u>Civil</u>	<u>Criminal</u>	<u>Civil</u>
Jan	6,477	2,659	Aug	
Feb			Sept	
Mar			Oct	
Apr			Nov	
May			Dec	
Jun				
Jul				

2025 ECO ORDERS



Monthly ECO Orders

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

2025 E-FILE TRANSACTIONS & PROPOSED ORDERS



Monthly E File and Proposed Orders

	<u>E File</u>	<u>Proposed Orders</u>	<u>E File</u>	<u>Proposed Orders</u>
Jan	28,082		Aug	
Feb			Sept	
Mar			Oct	
Apr			Nov	
May			Dec	
Jun				
Jul				

2025 PHONE CALLS



Monthly Calls Handled By Staff

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

2025 TOTAL CIC STAFF



Monthly Total Staff

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

2025 TRAINING HOURS



CIC Training Hours

Staff Training Hours

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

2025 OVERTIME



CIC Over Time Hours

Over Time Hours

Month	Straight OT	Premium OT
Jan	162.75	21.50
Feb		
Mar		
Apr		
May		
Jun		
Jul		
Aug		
Sept		
Oct		
Nov		
Dec		

2025 WEEKEND HOLIDAY BOND CALL HOURS



CIC Weekend Holiday Bondcall Hours

Weekend Holiday Bondcall Hours

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