



Kane County

KC Judicial/Public Safety Committee

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

Agenda

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

Thursday, December 14, 2023

9:00 AM

County Board Room

1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: November 16, 2023**
5. **Public Comment (Agenda Items)**
6. **Monthly Financial Reports**
 - A. Monthly Finance Reports (attached)
7. **Merit Commission**
8. **KaneComm (M. Guthrie)**
 - A. Monthly Report (attached)
9. **Sheriff/Adult Corrections (R. Hain)**
 - A. Monthly Report (attached)
 - B. **Resolution:** Authorizing the Kane County Sheriff's Office to Implement a Standard Security Protocol to Enhance and Maintain Safety Measures for the Kane County Government Center
10. **Emergency Management (S. Buziecki)**
 - A. Monthly Report (attached)
11. **State's Attorney (J. Mosser)**
 - A. Monthly Report (attached)
 - B. **Resolution:** Authorizing Participation in the Appellate Prosecutor Program
 - C. **Resolution:** Authorizing FY24 Budget Adjustment and Fund Transfer from Fund 234 to Fund 221

- 12. Public Defender (R. Conant)**
 - A. Monthly Report (attached)
- 13. Judiciary & Courts (Hull/O'Brien)**
- 14. Court Services Administration (L. Aust)**
 - A. JJC Housing Report (attached)
- 15. Circuit Clerk (T. Barreiro)**
 - A. Monthly Reports (attached)
 - B. **Resolution:** Authorizing FY24 Budget Adjustment for the Circuit Clerk's Office
- 16. Coroner (R. Russell)**
 - A. Monthly Report (attached)
- 17. Old Business**
- 18. Place Written Reports on File**
- 19. Executive Session**
 - A. Release of Closed Session Minutes
- 20. Open Session**
 - A. Vote on Release of Closed Session Minutes
- 21. Public Comment (Non-Agenda Items)**
- 22. Adjournment**

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

FINANCE REPORT NO. TMP-23-1706

MONTHLY FINANCE REPORTS (ATTACHED)

**Judiciary & Public Safety Committee Revenue Report - Summary
Through November 30, 2023 (100% YTD) DRAFT**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
240 Judiciary and Courts	\$ 156,063	\$ 909,868	\$ 1,102,426	121.16%
001 General Fund	\$ 156,063	\$ 688,030	\$ 819,343	119.09%
195 Children's Waiting Room	\$ -	\$ 144,755	\$ 255,217	176.31%
196 D.U.I.	\$ -	\$ 12,580	\$ 7,033	55.91%
197 Foreclosure Mediation Fund	\$ -	\$ 61,503	\$ 20,807	33.83%
492 Marriage Fees	\$ -	\$ 3,000	\$ 25	0.85%
250 Circuit Clerk	\$ -	\$ 6,365,126	\$ 5,453,304	85.67%
001 General Fund	\$ -	\$ 3,595,731	\$ 3,441,132	95.70%
200 Court Automation	\$ -	\$ 1,030,671	\$ 715,241	69.40%
201 Court Document Storage	\$ -	\$ 828,487	\$ 707,507	85.40%
202 Child Support	\$ -	\$ 182,835	\$ 71,766	39.25%
203 Circuit Clerk Admin Services	\$ -	\$ 406,952	\$ 265,330	65.20%
204 Circuit Clk Electronic Citation	\$ -	\$ 244,950	\$ 177,850	72.61%
205 Circuit Ct Clerk Op and Admin	\$ -	\$ 75,500	\$ 74,476	98.64%
300 State's Attorney	\$ 33,229	\$ 5,660,388	\$ 5,143,583	90.87%
001 General Fund	\$ 17,467	\$ 1,879,422	\$ 1,748,520	93.03%
220 Title IV-D	\$ -	\$ 898,804	\$ 765,168	85.13%
221 Drug Prosecution	\$ 57,767	\$ 379,897	\$ 401,810	105.77%
222 Victim Coordinator Services	\$ -	\$ 161,246	\$ 161,948	100.44%
223 Domestic Violence	\$ -	\$ 356,726	\$ 352,257	98.75%
225 Auto Theft Task Force	\$ -	\$ -	\$ 284	0.00%
226 Weed and Seed	\$ -	\$ 14,535	\$ -	0.00%
230 Child Advocacy Center	\$ 10,959	\$ 1,764,414	\$ 1,625,539	92.13%
231 Equitable Sharing Program	\$ -	\$ 25,000	\$ 306	1.22%
232 State's Atty Records Automation	\$ -	\$ 75,334	\$ 19,414	25.77%
233 Bad Check Restitution	\$ -	\$ -	\$ 337	0.00%
234 Drug Asset Forfeiture	\$ (56,866)	\$ 50,000	\$ 4,948	9.90%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 12	115.10%
236 Child Advocacy Advisory Board	\$ -	\$ -	\$ 210	0.00%
237 Money Laundering - State's Atty	\$ -	\$ 5,000	\$ 13,655	273.11%
490 Kane County Law Enforcement	\$ 3,902	\$ 50,000	\$ 49,175	98.35%

**Judiciary & Public Safety Committee Revenue Report - Summary
Through November 30, 2023 (100% YTD) DRAFT**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
360 Public Defender	\$ 12,364	\$ 139,252	\$ 134,735	96.76%
001 General Fund	\$ 12,364	\$ 138,252	\$ 125,089	90.48%
244 Public Defender Rec Automation	\$ -	\$ 1,000	\$ 9,646	964.60%
370 Law Library	\$ -	\$ 291,071	\$ 288,302	99.05%
250 Law Library	\$ -	\$ 291,071	\$ 288,302	99.05%
380 Sheriff	\$ 164,477	\$ 5,509,528	\$ 3,729,146	67.69%
001 General Fund	\$ 156,931	\$ 3,146,056	\$ 2,943,055	93.55%
128 Sheriff's Vehicle & Equipment	\$ -	\$ 1,364,142	\$ 448,100	32.85%
247 EMA Volunteer Fund	\$ -	\$ -	\$ 264	0.00%
248 KC Emergency Planning	\$ -	\$ -	\$ 196	0.00%
249 Bomb Squad SWAT	\$ -	\$ 5,000	\$ -	0.00%
251 Canteen Commission	\$ -	\$ 650,000	\$ -	0.00%
252 Sheriff DEF Federal - DOJ	\$ -	\$ 10,000	\$ 31,540	315.40%
253 County Sheriff DEF Local	\$ -	\$ 20,000	\$ -	0.00%
254 FATS	\$ -	\$ 6,000	\$ -	0.00%
255 K-9 Unit	\$ -	\$ 30,000	\$ -	0.00%
256 Vehicle Maintenance/Purchase	\$ -	\$ 1,200	\$ 4,038	336.51%
257 Sheriff DUI Fund	\$ -	\$ 32,000	\$ -	0.00%
258 Sheriffs Office Money Laundering	\$ -	\$ 5,000	\$ 38,455	769.10%
259 Transportation Safety Highway HB	\$ -	\$ 20,000	\$ 29	0.14%
262 AJF Medical Cost	\$ -	\$ 25,040	\$ 25,515	101.90%
263 Sheriff Civil Operations	\$ -	\$ 20,000	\$ -	0.00%
264 Cannabis Regulation - Local	\$ 7,546	\$ 90,090	\$ 84,603	93.91%
265 Sheriff DEF Federal - Treasury	\$ -	\$ 50,000	\$ 126,677	253.35%
702 Sheriff's Detail Escrow	\$ -	\$ 35,000	\$ 26,675	76.21%

**Judiciary & Public Safety Committee Revenue Report - Summary
Through November 30, 2023 (100% YTD) DRAFT**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
425 Kane Comm	\$ -	\$ 2,535,229	\$ 2,511,585	99.07%
269 Kane Comm	\$ -	\$ 2,535,229	\$ 2,511,585	99.07%
430 Court Services	\$ 671,699	\$ 9,358,889	\$ 8,171,256	87.31%
001 General Fund	\$ 670,100	\$ 7,038,472	\$ 6,864,417	97.53%
270 Probation Services	\$ -	\$ 1,607,100	\$ 687,652	42.79%
271 Substance Abuse Screening	\$ 770	\$ 80,000	\$ 16,229	20.29%
273 Drug Court Special Resources	\$ -	\$ 622,517	\$ 583,333	93.71%
276 Probation Victim Services	\$ -	\$ 10,000	\$ 10,902	109.02%
277 Victim Impact Panel	\$ -	\$ -	\$ 7,654	0.00%
278 Juvenile Justice Donation Fund	\$ 829	\$ 700	\$ 1,069	152.78%
759 Court Svcs Employee Education	\$ -	\$ 100	\$ -	0.00%
490 Coroner	\$ 575	\$ 204,818	\$ 185,399	90.52%
289 Coroner Administration	\$ 575	\$ 204,808	\$ 185,371	90.51%
701 Elder Fatality Review Team	\$ -	\$ 10	\$ 28	280.70%
510 Emergency Management Services	\$ 350	\$ 97,200	\$ 7,500	7.72%
001 General Fund	\$ -	\$ 90,000	\$ -	0.00%
247 EMA Volunteer Fund	\$ -	\$ 3,200	\$ 1,800	56.25%
248 KC Emergency Planning	\$ 350	\$ 4,000	\$ 5,700	142.50%
Grand Total	\$ 1,038,758	\$ 31,071,369	\$ 26,727,235	86.02%

Judiciary & Public Safety Committee Expenditure Report - Summary
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
240 Judiciary and Courts	\$ 378,108	\$ 4,433,992	\$ 3,891,445	\$ -	87.76%
001 General Fund	\$ 367,196	\$ 4,212,154	\$ 3,697,854	\$ -	87.79%
195 Children's Waiting Room	\$ 10,912	\$ 144,755	\$ 159,768	\$ -	110.37%
196 D.U.I.	\$ -	\$ 12,580	\$ -	\$ -	0.00%
197 Foreclosure Mediation Fund	\$ -	\$ 61,503	\$ 33,822	\$ -	54.99%
492 Marriage Fees	\$ -	\$ 3,000	\$ -	\$ -	0.00%
250 Circuit Clerk	\$ 502,434	\$ 8,949,666	\$ 6,114,402	\$ -	68.32%
001 General Fund	\$ 410,548	\$ 6,180,271	\$ 4,627,306	\$ -	74.87%
200 Court Automation	\$ 30,232	\$ 1,030,671	\$ 440,500	\$ -	42.74%
201 Court Document Storage	\$ 28,884	\$ 828,487	\$ 500,232	\$ -	60.38%
202 Child Support	\$ 3,056	\$ 182,835	\$ 94,903	\$ -	51.91%
203 Circuit Clerk Admin Services	\$ 18,757	\$ 406,952	\$ 256,243	\$ -	62.97%
204 Circuit Clk Electronic Citation	\$ 10,957	\$ 244,950	\$ 195,218	\$ -	79.70%
205 Circuit Ct Clerk Op and Admin	\$ -	\$ 75,500	\$ -	\$ -	0.00%
300 State's Attorney	\$ 1,203,819	\$ 16,714,712	\$ 14,685,795	\$ 8,201	87.91%
001 General Fund	\$ 729,382	\$ 10,532,577	\$ 9,150,062	\$ 8,201	86.95%
010 Insurance Liability	\$ 175,454	\$ 2,401,169	\$ 2,058,046	\$ -	85.71%
220 Title IV-D	\$ 53,699	\$ 898,804	\$ 701,983	\$ -	78.10%
221 Drug Prosecution	\$ 34,978	\$ 379,897	\$ 483,413	\$ -	127.25%
222 Victim Coordinator Services	\$ 25,168	\$ 161,246	\$ 256,749	\$ -	159.23%
223 Domestic Violence	\$ 25,781	\$ 356,726	\$ 290,324	\$ -	81.39%
226 Weed and Seed	\$ 5,418	\$ 14,535	\$ 5,958	\$ -	40.99%
230 Child Advocacy Center	\$ 146,288	\$ 1,764,414	\$ 1,613,065	\$ -	91.42%
231 Equitable Sharing Program	\$ -	\$ 25,000	\$ -	\$ -	0.00%
232 State's Atty Records Automation	\$ 3,752	\$ 75,334	\$ 49,875	\$ -	66.21%
234 Drug Asset Forfeiture	\$ -	\$ 50,000	\$ -	\$ -	0.00%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ -	\$ -	0.00%
237 Money Laundering - State's Atty	\$ -	\$ 5,000	\$ -	\$ -	0.00%
490 Kane County Law Enforcement	\$ 3,899	\$ 50,000	\$ 76,319	\$ -	152.64%
360 Public Defender	\$ 359,649	\$ 4,821,580	\$ 4,421,102	\$ -	91.69%
001 General Fund	\$ 359,649	\$ 4,820,580	\$ 4,421,102	\$ -	91.71%
244 Public Defender Rec Automation	\$ -	\$ 1,000	\$ -	\$ -	0.00%

Judiciary & Public Safety Committee Expenditure Report - Summary
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
370 Law Library	\$ 12,279	\$ 291,071	\$ 238,936	\$ -	82.09%
250 Law Library	\$ 12,279	\$ 291,071	\$ 238,936	\$ -	82.09%
380 Sheriff	\$ 3,023,859	\$ 41,699,570	\$ 40,679,352	\$ 1,468,211	101.07%
001 General Fund	\$ 3,000,982	\$ 39,336,098	\$ 38,461,321	\$ 317,410	98.58%
128 Sheriff's Vehicle & Equipment	\$ 6,489	\$ 1,364,142	\$ 1,686,708	\$ 1,108,853	204.93%
247 EMA Volunteer Fund	\$ -	\$ -	\$ 1,134	\$ -	0.00%
248 KC Emergency Planning	\$ -	\$ -	\$ -	\$ -	0.00%
249 Bomb Squad SWAT	\$ -	\$ 5,000	\$ -	\$ -	0.00%
251 Canteen Commission	\$ -	\$ 650,000	\$ -	\$ -	0.00%
252 Sheriff DEF Federal - DOJ	\$ -	\$ 10,000	\$ 27,994	\$ -	279.94%
253 County Sheriff DEF Local	\$ -	\$ 20,000	\$ -	\$ -	0.00%
254 FATS	\$ -	\$ 6,000	\$ -	\$ -	0.00%
255 K-9 Unit	\$ -	\$ 30,000	\$ -	\$ -	0.00%
256 Vehicle Maintenance/Purchase	\$ -	\$ 1,200	\$ -	\$ -	0.00%
257 Sheriff DUI Fund	\$ -	\$ 32,000	\$ -	\$ -	0.00%
258 Sheriffs Office Money Laundering	\$ -	\$ 5,000	\$ -	\$ -	0.00%
259 Transportation Safety Highway HB	\$ -	\$ 20,000	\$ -	\$ -	0.00%
262 AJF Medical Cost	\$ -	\$ 25,040	\$ -	\$ -	0.00%
263 Sheriff Civil Operations	\$ -	\$ 20,000	\$ -	\$ -	0.00%
264 Cannabis Regulation - Local	\$ 2,710	\$ 90,090	\$ 100,284	\$ -	111.31%
265 Sheriff DEF Federal - Treasury	\$ 2,240	\$ 50,000	\$ 81,448	\$ 41,948	246.79%
702 Sheriff's Detail Escrow	\$ 11,438	\$ 35,000	\$ 320,463	\$ -	915.61%
420 Merit Commission	\$ 5,301	\$ 102,957	\$ 77,091	\$ -	74.88%
001 General Fund	\$ 5,301	\$ 102,957	\$ 77,091	\$ -	74.88%
425 Kane Comm	\$ 213,177	\$ 2,535,229	\$ 2,651,772	\$ 14,500	105.17%
269 Kane Comm	\$ 213,177	\$ 2,535,229	\$ 2,651,772	\$ 14,500	105.17%

Judiciary & Public Safety Committee Expenditure Report - Summary
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
430 Court Services	\$ 1,184,233	\$ 16,715,310	\$ 15,429,171	\$ (2,365)	92.29%
001 General Fund	\$ 1,092,937	\$ 14,394,893	\$ 13,935,677	\$ (2,365)	96.79%
270 Probation Services	\$ 37,056	\$ 1,607,100	\$ 1,110,422	\$ -	69.09%
271 Substance Abuse Screening	\$ 5,014	\$ 80,000	\$ 41,835	\$ -	52.29%
273 Drug Court Special Resources	\$ 49,226	\$ 622,517	\$ 340,999	\$ -	54.78%
276 Probation Victim Services	\$ -	\$ 10,000	\$ -	\$ -	0.00%
278 Juvenile Justice Donation Fund	\$ -	\$ 700	\$ 239	\$ -	34.11%
759 Court Svcs Employee Education	\$ -	\$ 100	\$ -	\$ -	0.00%
490 Coroner	\$ 151,836	\$ 1,720,223	\$ 1,663,146	\$ 48,164	99.48%
001 General Fund	\$ 151,294	\$ 1,515,405	\$ 1,579,373	\$ -	104.22%
289 Coroner Administration	\$ 543	\$ 204,808	\$ 83,773	\$ 48,164	64.42%
701 Elder Fatality Review Team	\$ -	\$ 10	\$ -	\$ -	0.00%
510 Emergency Management Services	\$ 29,405	\$ 742,805	\$ 388,778	\$ 13,481	54.15%
001 General Fund	\$ 28,640	\$ 735,605	\$ 385,957	\$ 13,481	54.30%
247 EMA Volunteer Fund	\$ 766	\$ 3,200	\$ 1,741	\$ -	54.40%
248 KC Emergency Planning	\$ -	\$ 4,000	\$ 1,080	\$ -	26.99%
Grand Total	\$ 7,064,100	\$ 98,727,115	\$ 90,240,990	\$ 1,550,192	92.97%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
240 Judiciary and Courts	\$ 378,108	\$ 4,433,992	\$ 3,891,445	\$ -	87.76%
001 General Fund	\$ 367,196	\$ 4,212,154	\$ 3,697,854	\$ -	87.79%
Personnel Services- Salaries & Wages	\$ 231,992	\$ 1,890,808	\$ 1,848,384	\$ -	97.76%
Personnel Services- Employee Benefits	\$ 29,509	\$ 555,096	\$ 387,093	\$ -	69.73%
Commodities	\$ 498	\$ 77,250	\$ 79,747	\$ -	103.23%
Contractual Services	\$ 105,197	\$ 1,689,000	\$ 1,382,629	\$ -	81.86%
 195 Children's Waiting Room	 \$ 10,912	 \$ 144,755	 \$ 159,768	 \$ -	 110.37%
Contractual Services	\$ 10,912	\$ 132,755	\$ 147,768	\$ -	111.31%
Transfers Out	\$ -	\$ 12,000	\$ 12,000	\$ -	100.00%
 196 D.U.I.	 \$ -	 \$ 12,580	 \$ -	 \$ -	 0.00%
Contractual Services	\$ -	\$ 5,230	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 7,350	\$ -	\$ -	0.00%
 197 Foreclosure Mediation Fund	 \$ -	 \$ 61,503	 \$ 33,822	 \$ -	 54.99%
Commodities	\$ -	\$ 2,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 56,590	\$ 30,909	\$ -	54.62%
Transfers Out	\$ -	\$ 2,913	\$ 2,913	\$ -	100.00%
 492 Marriage Fees	 \$ -	 \$ 3,000	 \$ -	 \$ -	 0.00%
Commodities	\$ -	\$ 3,000	\$ -	\$ -	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
250 Circuit Clerk	\$ 502,434	\$ 8,949,666	\$ 6,114,402	\$ -	68.32%
001 General Fund	\$ 410,548	\$ 6,180,271	\$ 4,627,306	\$ -	74.87%
Personnel Services- Salaries & Wages	\$ 327,623	\$ 4,116,435	\$ 3,651,084	\$ -	88.70%
Personnel Services- Employee Benefits	\$ 78,533	\$ 1,349,326	\$ 877,515	\$ -	65.03%
Commodities	\$ 2,287	\$ 154,084	\$ 45,698	\$ -	29.66%
Contractual Services	\$ 2,105	\$ 478,196	\$ 53,008	\$ -	11.09%
Capital	\$ -	\$ 82,230	\$ -	\$ -	0.00%
200 Court Automation	\$ 30,232	\$ 1,030,671	\$ 440,500	\$ -	42.74%
Personnel Services- Salaries & Wages	\$ 21,745	\$ 469,794	\$ 276,046	\$ -	58.76%
Personnel Services- Employee Benefits	\$ 8,488	\$ 270,021	\$ 109,937	\$ -	40.71%
Commodities	\$ -	\$ 3,750	\$ 1,923	\$ -	51.28%
Contractual Services	\$ -	\$ 161,673	\$ 52,594	\$ -	32.53%
Contingency and Other	\$ -	\$ 2,129	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 23,304	\$ -	\$ -	0.00%
Capital	\$ -	\$ 100,000	\$ -	\$ -	0.00%
201 Court Document Storage	\$ 28,884	\$ 828,487	\$ 500,232	\$ -	60.38%
Personnel Services- Salaries & Wages	\$ 17,431	\$ 317,369	\$ 311,940	\$ -	98.29%
Personnel Services- Employee Benefits	\$ 9,623	\$ 130,713	\$ 136,409	\$ -	104.36%
Commodities	\$ 942	\$ 6,000	\$ 1,361	\$ -	22.69%
Contractual Services	\$ 889	\$ 222,260	\$ 43,022	\$ -	19.36%
Contingency and Other	\$ -	\$ 106,776	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 37,869	\$ -	\$ -	0.00%
Capital	\$ -	\$ 7,500	\$ 7,500	\$ -	100.00%
202 Child Support	\$ 3,056	\$ 182,835	\$ 94,903	\$ -	51.91%
Personnel Services- Salaries & Wages	\$ 2,709	\$ 113,045	\$ 74,095	\$ -	65.54%
Personnel Services- Employee Benefits	\$ 347	\$ 44,819	\$ 15,029	\$ -	33.53%
Commodities	\$ -	\$ 300	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 12,379	\$ 5,779	\$ -	46.68%
Contingency and Other	\$ -	\$ 640	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 11,652	\$ -	\$ -	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
203 Circuit Clerk Admin Services	\$ 18,757	\$ 406,952	\$ 256,243	\$ -	62.97%
Personnel Services- Salaries & Wages	\$ 15,814	\$ 236,292	\$ 203,517	\$ -	86.13%
Personnel Services- Employee Benefits	\$ 2,612	\$ 59,194	\$ 32,907	\$ -	55.59%
Commodities	\$ 60	\$ 30,450	\$ 1,923	\$ -	6.32%
Contractual Services	\$ 271	\$ 33,312	\$ 17,896	\$ -	53.72%
Contingency and Other	\$ -	\$ 33,139	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 14,565	\$ -	\$ -	0.00%
204 Circuit Clk Electronic Citation	\$ 10,957	\$ 244,950	\$ 195,218	\$ -	79.70%
Personnel Services- Salaries & Wages	\$ 7,602	\$ 147,706	\$ 125,829	\$ -	85.19%
Personnel Services- Employee Benefits	\$ 2,818	\$ 63,635	\$ 55,930	\$ -	87.89%
Commodities	\$ 537	\$ 2,415	\$ 1,012	\$ -	41.89%
Contractual Services	\$ -	\$ 21,789	\$ 12,447	\$ -	57.13%
Contingency and Other	\$ -	\$ 666	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 8,739	\$ -	\$ -	0.00%
205 Circuit Ct Clerk Op and Admin	\$ -	\$ 75,500	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 10,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 65,500	\$ -	\$ -	0.00%
300 State's Attorney	\$ 1,203,819	\$ 16,714,712	\$ 14,685,795	\$ 8,201	87.91%
001 General Fund	\$ 729,382	\$ 10,532,577	\$ 9,150,062	\$ 8,201	86.95%
Personnel Services- Salaries & Wages	\$ 572,873	\$ 7,703,204	\$ 7,200,677	\$ -	93.48%
Personnel Services- Employee Benefits	\$ 106,464	\$ 1,599,258	\$ 1,322,162	\$ -	82.67%
Commodities	\$ 21,273	\$ 442,307	\$ 307,137	\$ 8,201	71.29%
Contractual Services	\$ 28,772	\$ 529,186	\$ 308,435	\$ -	58.28%
Transfers Out	\$ -	\$ 258,622	\$ 11,652	\$ -	4.51%
Capital	\$ -	\$ -	\$ -	\$ -	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
010 Insurance Liability	\$ 175,454	\$ 2,401,169	\$ 2,058,046	\$ -	85.71%
Personnel Services- Salaries & Wages	\$ 107,950	\$ 1,298,543	\$ 1,239,518	\$ -	95.45%
Personnel Services- Employee Benefits	\$ 35,467	\$ 473,131	\$ 387,773	\$ -	81.96%
Commodities	\$ 43	\$ 8,800	\$ 3,711	\$ -	42.17%
Contractual Services	\$ 31,994	\$ 620,695	\$ 427,045	\$ -	68.80%
220 Title IV-D	\$ 53,699	\$ 898,804	\$ 701,983	\$ -	78.10%
Personnel Services- Salaries & Wages	\$ 39,899	\$ 514,596	\$ 505,201	\$ -	98.17%
Personnel Services- Employee Benefits	\$ 13,800	\$ 177,350	\$ 167,782	\$ -	94.61%
Commodities	\$ -	\$ 8,201	\$ 1,637	\$ -	19.96%
Contractual Services	\$ -	\$ 198,657	\$ 27,363	\$ -	13.77%
221 Drug Prosecution	\$ 34,978	\$ 379,897	\$ 483,413	\$ -	127.25%
Personnel Services- Salaries & Wages	\$ 26,923	\$ 265,534	\$ 350,267	\$ -	131.91%
Personnel Services- Employee Benefits	\$ 7,422	\$ 94,160	\$ 108,755	\$ -	115.50%
Commodities	\$ -	\$ 847	\$ -	\$ -	0.00%
Contractual Services	\$ 632	\$ 19,356	\$ 24,390	\$ -	126.01%
222 Victim Coordinator Services	\$ 25,168	\$ 161,246	\$ 256,749	\$ -	159.23%
Personnel Services- Salaries & Wages	\$ 17,838	\$ 111,080	\$ 180,885	\$ -	162.84%
Personnel Services- Employee Benefits	\$ 7,330	\$ 42,423	\$ 69,519	\$ -	163.87%
Contractual Services	\$ -	\$ 7,743	\$ 6,346	\$ -	81.95%
223 Domestic Violence	\$ 25,781	\$ 356,726	\$ 290,324	\$ -	81.39%
Personnel Services- Salaries & Wages	\$ 18,335	\$ 196,101	\$ 192,408	\$ -	98.12%
Personnel Services- Employee Benefits	\$ 7,142	\$ 109,994	\$ 86,034	\$ -	78.22%
Commodities	\$ -	\$ 1,356	\$ -	\$ -	0.00%
Contractual Services	\$ 304	\$ 48,549	\$ 11,882	\$ -	24.47%
Contingency and Other	\$ -	\$ 726	\$ -	\$ -	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
226 Weed and Seed	\$ 5,418	\$ 14,535	\$ 5,958	\$ -	40.99%
Commodities	\$ 5,269	\$ 13,230	\$ 5,349	\$ -	40.43%
Contractual Services	\$ 149	\$ 1,305	\$ 609	\$ -	46.69%
230 Child Advocacy Center	\$ 146,288	\$ 1,764,414	\$ 1,613,065	\$ -	91.42%
Personnel Services- Salaries & Wages	\$ 104,938	\$ 1,009,323	\$ 1,082,883	\$ -	107.29%
Personnel Services- Employee Benefits	\$ 36,866	\$ 366,997	\$ 358,821	\$ -	97.77%
Commodities	\$ 484	\$ 39,500	\$ 44,313	\$ -	112.19%
Contractual Services	\$ 4,000	\$ 150,227	\$ 127,048	\$ -	84.57%
Contingency and Other	\$ -	\$ 198,367	\$ -	\$ -	0.00%
231 Equitable Sharing Program	\$ -	\$ 25,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 25,000	\$ -	\$ -	0.00%
232 State's Atty Records Automation	\$ 3,752	\$ 75,334	\$ 49,875	\$ -	66.21%
Personnel Services- Salaries & Wages	\$ 2,704	\$ 35,273	\$ 35,141	\$ -	99.63%
Personnel Services- Employee Benefits	\$ 1,048	\$ 13,233	\$ 12,906	\$ -	97.53%
Commodities	\$ -	\$ 25,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,828	\$ 1,828	\$ -	100.00%
234 Drug Asset Forfeiture	\$ -	\$ 50,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 50,000	\$ -	\$ -	0.00%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 10	\$ -	\$ -	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
237 Money Laundering - State's Atty	\$ -	\$ 5,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 5,000	\$ -	\$ -	0.00%
490 Kane County Law Enforcement	\$ 3,899	\$ 50,000	\$ 76,319	\$ -	152.64%
Personnel Services- Salaries & Wages	\$ 2,813	\$ -	\$ 8,813	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 215	\$ -	\$ 672	\$ -	0.00%
Contractual Services	\$ 871	\$ 50,000	\$ 66,834	\$ -	133.67%
360 Public Defender	\$ 359,649	\$ 4,821,580	\$ 4,421,102	\$ -	91.69%
001 General Fund	\$ 359,649	\$ 4,820,580	\$ 4,421,102	\$ -	91.71%
Personnel Services- Salaries & Wages	\$ 275,541	\$ 3,811,004	\$ 3,575,925	\$ -	93.83%
Personnel Services- Employee Benefits	\$ 61,893	\$ 824,385	\$ 727,082	\$ -	88.20%
Commodities	\$ 8,632	\$ 78,454	\$ 68,568	\$ -	87.40%
Contractual Services	\$ 13,583	\$ 106,737	\$ 49,527	\$ -	46.40%
244 Public Defender Rec Automation	\$ -	\$ 1,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,000	\$ -	\$ -	0.00%
370 Law Library	\$ 12,279	\$ 291,071	\$ 238,936	\$ -	82.09%
250 Law Library	\$ 12,279	\$ 291,071	\$ 238,936	\$ -	82.09%
Personnel Services- Salaries & Wages	\$ 9,944	\$ 90,551	\$ 93,269	\$ -	103.00%
Personnel Services- Employee Benefits	\$ 2,185	\$ 30,016	\$ 22,921	\$ -	76.36%
Commodities	\$ 150	\$ 77,803	\$ 92,787	\$ -	119.26%
Contractual Services	\$ -	\$ 24,433	\$ 23,992	\$ -	98.19%
Contingency and Other	\$ -	\$ 62,442	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 5,826	\$ 5,826	\$ -	100.00%
Capital	\$ -	\$ -	\$ 141	\$ -	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
380 Sheriff	\$ 3,023,859	\$ 41,699,570	\$ 40,679,352	\$ 1,468,211	101.07%
001 General Fund	\$ 3,000,982	\$ 39,336,098	\$ 38,461,321	\$ 317,410	98.58%
Personnel Services- Salaries & Wages	\$ 2,212,691	\$ 27,059,093	\$ 27,361,779	\$ -	101.12%
Personnel Services- Employee Benefits	\$ 525,181	\$ 5,250,741	\$ 4,705,922	\$ -	89.62%
Commodities	\$ 153,906	\$ 1,931,528	\$ 2,035,827	\$ 16,134	106.24%
Contractual Services	\$ 109,203	\$ 5,088,910	\$ 4,351,967	\$ 114,153	87.76%
Transfers Out	\$ -	\$ 5,826	\$ 5,826	\$ -	100.00%
Capital	\$ -	\$ -	\$ -	\$ 187,123	0.00%
128 Sheriff's Vehicle & Equipment	\$ 6,489	\$ 1,364,142	\$ 1,686,708	\$ 1,108,853	204.93%
Contractual Services	\$ 3,019	\$ 148,222	\$ 184,195	\$ -	124.27%
Capital	\$ 3,471	\$ 1,215,920	\$ 1,502,513	\$ 1,108,853	214.76%
247 EMA Volunteer Fund	\$ -	\$ -	\$ 1,134	\$ -	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ 1,134	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	0.00%
248 KC Emergency Planning	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	0.00%
249 Bomb Squad SWAT	\$ -	\$ 5,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 2,500	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 2,500	\$ -	\$ -	0.00%
251 Canteen Commission	\$ -	\$ 650,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 325,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 325,000	\$ -	\$ -	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
252 Sheriff DEF Federal - DOJ	\$ -	\$ 10,000	\$ 27,994	\$ -	279.94%
Commodities	\$ -	\$ -	\$ 26,925	\$ -	0.00%
Contractual Services	\$ -	\$ 10,000	\$ 1,069	\$ -	10.69%
253 County Sheriff DEF Local	\$ -	\$ 20,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 20,000	\$ -	\$ -	0.00%
254 FATS	\$ -	\$ 6,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 6,000	\$ -	\$ -	0.00%
255 K-9 Unit	\$ -	\$ 30,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 15,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 15,000	\$ -	\$ -	0.00%
256 Vehicle Maintenance/Purchase	\$ -	\$ 1,200	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 1,200	\$ -	\$ -	0.00%
257 Sheriff DUI Fund	\$ -	\$ 32,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 10,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 22,000	\$ -	\$ -	0.00%
258 Sheriffs Office Money Laundering	\$ -	\$ 5,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 5,000	\$ -	\$ -	0.00%
259 Transportation Safety Highway HB	\$ -	\$ 20,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 20,000	\$ -	\$ -	0.00%
262 AJF Medical Cost	\$ -	\$ 25,040	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 25,040	\$ -	\$ -	0.00%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
263 Sheriff Civil Operations	\$ -	\$ 20,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 20,000	\$ -	\$ -	0.00%
264 Cannabis Regulation - Local	\$ 2,710	\$ 90,090	\$ 100,284	\$ -	111.31%
Commodities	\$ 2,710	\$ 45,090	\$ 69,500	\$ -	154.14%
Contractual Services	\$ -	\$ 45,000	\$ 30,784	\$ -	68.41%
265 Sheriff DEF Federal - Treasury	\$ 2,240	\$ 50,000	\$ 81,448	\$ 41,948	246.79%
Commodities	\$ 2,240	\$ 50,000	\$ 81,448	\$ 41,948	246.79%
702 Sheriff's Detail Escrow	\$ 11,438	\$ 35,000	\$ 320,463	\$ -	915.61%
Contractual Services	\$ 11,438	\$ 35,000	\$ 320,463	\$ -	915.61%
420 Merit Commission	\$ 5,301	\$ 102,957	\$ 77,091	\$ -	74.88%
001 General Fund	\$ 5,301	\$ 102,957	\$ 77,091	\$ -	74.88%
Personnel Services- Salaries & Wages	\$ 4,692	\$ 78,597	\$ 62,729	\$ -	79.81%
Personnel Services- Employee Benefits	\$ 609	\$ 7,310	\$ 7,277	\$ -	99.55%
Commodities	\$ -	\$ 500	\$ 953	\$ -	190.64%
Contractual Services	\$ -	\$ 16,550	\$ 6,132	\$ -	37.05%
425 Kane Comm	\$ 213,177	\$ 2,535,229	\$ 2,651,772	\$ 14,500	105.17%
269 Kane Comm	\$ 213,177	\$ 2,535,229	\$ 2,651,772	\$ 14,500	105.17%
Personnel Services- Salaries & Wages	\$ 141,309	\$ 1,673,076	\$ 1,677,771	\$ -	100.28%
Personnel Services- Employee Benefits	\$ 40,808	\$ 538,236	\$ 467,672	\$ -	86.89%
Commodities	\$ 8,117	\$ 7,800	\$ 20,316	\$ -	260.47%
Contractual Services	\$ 22,943	\$ 203,425	\$ 375,040	\$ -	184.36%
Contingency and Other	\$ -	\$ 1,719	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 110,973	\$ 110,973	\$ -	100.00%
Capital	\$ -	\$ -	\$ -	\$ 14,500	0.00%
430 Court Services	\$ 1,184,233	\$ 16,715,310	\$ 15,429,171	\$ (2,365)	92.29%
001 General Fund	\$ 1,092,937	\$ 14,394,893	\$ 13,935,677	\$ (2,365)	96.79%
Personnel Services- Salaries & Wages	\$ 812,909	\$ 10,499,247	\$ 10,482,158	\$ -	99.84%
Personnel Services- Employee Benefits	\$ 182,998	\$ 2,316,886	\$ 2,133,741	\$ -	92.10%
Commodities	\$ 24,582	\$ 246,380	\$ 337,663	\$ (2,595)	136.00%
Contractual Services	\$ 72,448	\$ 1,313,472	\$ 963,208	\$ 230	73.35%
Capital	\$ -	\$ 18,908	\$ 18,908	\$ -	100.00%

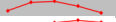
Judiciary & Public Safety Committee Expenditure Report - Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
270 Probation Services	\$ 37,056	\$ 1,607,100	\$ 1,110,422	\$ -	69.09%
Commodities	\$ 1,200	\$ 23,750	\$ 18,502	\$ -	77.90%
Contractual Services	\$ 35,856	\$ 1,210,000	\$ 718,570	\$ -	59.39%
Transfers Out	\$ -	\$ 373,350	\$ 373,350	\$ -	100.00%
271 Substance Abuse Screening	\$ 5,014	\$ 80,000	\$ 41,835	\$ -	52.29%
Commodities	\$ -	\$ 5,000	\$ 743	\$ -	14.86%
Contractual Services	\$ 5,014	\$ 75,000	\$ 41,092	\$ -	54.79%
273 Drug Court Special Resources	\$ 49,226	\$ 622,517	\$ 340,999	\$ -	54.78%
Commodities	\$ 1,350	\$ 19,700	\$ 14,409	\$ -	73.14%
Contractual Services	\$ 47,876	\$ 602,817	\$ 326,590	\$ -	54.18%
276 Probation Victim Services	\$ -	\$ 10,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 10,000	\$ -	\$ -	0.00%
278 Juvenile Justice Donation Fund	\$ -	\$ 700	\$ 239	\$ -	34.11%
Commodities	\$ -	\$ 700	\$ 239	\$ -	34.11%
759 Court Svcs Employee Education	\$ -	\$ 100	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 100	\$ -	\$ -	0.00%
490 Coroner	\$ 151,836	\$ 1,720,223	\$ 1,663,146	\$ 48,164	99.48%
001 General Fund	\$ 151,294	\$ 1,515,405	\$ 1,579,373	\$ -	104.22%
Personnel Services- Salaries & Wages	\$ 61,444	\$ 780,566	\$ 828,136	\$ -	106.09%
Personnel Services- Employee Benefits	\$ 15,680	\$ 197,259	\$ 197,416	\$ -	100.08%
Commodities	\$ 850	\$ 15,500	\$ 10,204	\$ -	65.83%
Contractual Services	\$ 73,319	\$ 522,080	\$ 543,618	\$ -	104.13%

Judiciary & Public Safety Committee Expenditure Report - Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
289 Coroner Administration	\$ 543	\$ 204,808	\$ 83,773	\$ 48,164	64.42%
Commodities	\$ 543	\$ 88,500	\$ 53,684	\$ 950	61.73%
Contractual Services	\$ -	\$ 51,308	\$ 30,088	\$ -	58.64%
Capital	\$ -	\$ 65,000	\$ -	\$ 47,214	72.64%
701 Elder Fatality Review Team	\$ -	\$ 10	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 10	\$ -	\$ -	0.00%
510 Emergency Management Services	\$ 29,405	\$ 742,805	\$ 388,778	\$ 13,481	54.15%
001 General Fund	\$ 28,640	\$ 735,605	\$ 385,957	\$ 13,481	54.30%
Personnel Services- Salaries & Wages	\$ 25,083	\$ 499,116	\$ 321,246	\$ -	64.36%
Personnel Services- Employee Benefits	\$ 953	\$ 110,115	\$ 22,771	\$ -	20.68%
Commodities	\$ 1,982	\$ 85,514	\$ 29,554	\$ 4,239	39.52%
Contractual Services	\$ 622	\$ 40,860	\$ 12,386	\$ 9,242	52.93%
247 EMA Volunteer Fund	\$ 766	\$ 3,200	\$ 1,741	\$ -	54.40%
Commodities	\$ -	\$ 600	\$ 723	\$ -	120.50%
Contractual Services	\$ 766	\$ 2,200	\$ 1,018	\$ -	46.26%
Contingency and Other	\$ -	\$ 400	\$ -	\$ -	0.00%
248 KC Emergency Planning	\$ -	\$ 4,000	\$ 1,080	\$ -	26.99%
Commodities	\$ -	\$ 850	\$ 209	\$ -	24.59%
Contractual Services	\$ -	\$ 3,000	\$ 871	\$ -	29.02%
Contingency and Other	\$ -	\$ 150	\$ -	\$ -	0.00%
Grand Total	\$ 7,064,100	\$ 98,727,115	\$ 90,240,990	\$ 1,550,192	92.97%

Judiciary & Public Safety Revenue Expense Report - By Account Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
240 Judiciary and Courts	\$ (2,461,243)	\$ (2,125,402)	\$ (2,718,797)	\$ (2,413,754)	\$ (2,789,019)	\$ -	\$ -	N/A	
001 General Fund	\$ (2,776,045)	\$ (2,388,811)	\$ (2,344,194)	\$ (2,568,825)	\$ (2,878,511)	\$ -	\$ -	N/A	
Revenue	\$ 234,316	\$ 312,267	\$ 802,507	\$ 955,012	\$ 819,343	\$ 688,030	\$ 763,030	119.1%	
Other	\$ 1,168	\$ 55,064	\$ -	\$ 53,697	\$ -	\$ 5,000	\$ 5,000	0.0%	
38900 - Miscellaneous Other	\$ 1,168	\$ 55,064	\$ -	\$ 53,697	\$ -	\$ 5,000	\$ 5,000	0.0%	
Reimbursements	\$ -	\$ -	\$ 463,131	\$ 540,646	\$ 490,797	\$ 355,000	\$ 400,000	138.3%	
37630 - Interpreter Service Reimburseme	\$ -	\$ -	\$ 463,131	\$ 540,646	\$ 490,797	\$ 355,000	\$ 400,000	138.3%	
Charges for Services	\$ 233,148	\$ 156,203	\$ 123,444	\$ 108,898	\$ 88,130	\$ 103,880	\$ 103,880	84.8%	
34520 - Mental Health/Specialty Court Fee	\$ 233,148	\$ 156,203	\$ 123,444	\$ 108,898	\$ 88,130	\$ 103,880	\$ 103,880	84.8%	
Fines	\$ -	\$ 99,639	\$ 215,380	\$ 246,650	\$ 239,992	\$ 221,500	\$ 250,000	108.3%	
36115 - Judicial Technology Fine	\$ -	\$ 99,639	\$ 215,380	\$ 246,650	\$ 239,992	\$ 221,500	\$ 250,000	108.3%	
Grants	\$ -	\$ 1,361	\$ 552	\$ 5,122	\$ 424	\$ 2,650	\$ 4,150	16.0%	
33700 - Child Protection Data Court Grant	\$ -	\$ 1,361	\$ 552	\$ 5,122	\$ 424	\$ 2,650	\$ 4,150	16.0%	
Expenses	\$ 3,010,361	\$ 2,701,078	\$ 3,146,700	\$ 3,523,837	\$ 3,697,854	\$ 4,212,154	\$ 4,137,661	87.8%	
Personnel Services- Salaries & Wages	\$ 1,368,285	\$ 1,356,233	\$ 1,579,952	\$ 1,695,748	\$ 1,848,384	\$ 1,890,808	\$ 2,033,561	97.8%	
40000 - Salaries and Wages	\$ 1,353,008	\$ 1,492,345	\$ 1,554,500	\$ 1,680,214	\$ 1,832,722	\$ 1,935,778	\$ 2,022,531	94.7%	
40005 - New Position Budget Moved to Ct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (56,000)	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (150,591)	\$ (1,843)	\$ -	\$ -	\$ -	\$ -	N/A	
40040 - Lump Sum Distribution	\$ -	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ -	N/A	
40120 - Seasonal/Temporary Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
40200 - Overtime Salaries	\$ 1,916	\$ 2,536	\$ 3,171	\$ 3,121	\$ 5,263	\$ 10,030	\$ 10,030	52.5%	
40300 - Employee Per Diem	\$ -	\$ -	\$ 680	\$ -	\$ -	\$ 500	\$ 500	0.0%	
40310 - Bond Call	\$ 13,361	\$ 11,943	\$ 12,445	\$ 12,413	\$ 10,400	\$ 500	\$ 500	2080.0%	
Personnel Services- Employee Benefits	\$ 267,414	\$ 284,297	\$ 337,414	\$ 385,244	\$ 387,093	\$ 555,096	\$ 2,400	69.7%	
45000 - Healthcare Contribution	\$ 257,563	\$ 306,494	\$ 325,961	\$ 374,030	\$ 375,054	\$ 538,500	\$ -	69.6%	
45009 - Healthcare Subsidy	\$ -	\$ (31,707)	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
45010 - Dental Contribution	\$ 9,073	\$ 10,683	\$ 11,453	\$ 11,214	\$ 11,048	\$ 14,196	\$ -	77.8%	
45019 - Dental Subsidy	\$ -	\$ (1,173)	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
45400 - Uniform Allowance	\$ 778	\$ -	\$ -	\$ -	\$ 991	\$ 2,400	\$ 2,400	41.3%	
Contractual Services	\$ 1,271,570	\$ 978,305	\$ 1,072,541	\$ 1,345,647	\$ 1,382,629	\$ 1,689,000	\$ 1,985,700	81.9%	
50040 - State of Illinois Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000	0.0%	
50050 - Jurors- Circuit Court	\$ 237,867	\$ 117,436	\$ 120,567	\$ 121,612	\$ 132,809	\$ 300,000	\$ 300,000	44.3%	
50060 - Jurors- Grand Jury	\$ -	\$ 3,378	\$ 174	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
50070 - Jurors' Expense	\$ 161,967	\$ 106,365	\$ 107,696	\$ 121,665	\$ 146,770	\$ 225,000	\$ 225,000	65.2%	
50120 - Per Diem Expense	\$ 171,026	\$ 126,248	\$ 136,848	\$ 43,930	\$ 34,753	\$ 169,000	\$ 169,000	20.6%	
50150 - Contractual/Consulting Services	\$ 470,470	\$ 400,352	\$ 489,532	\$ 657,422	\$ 633,141	\$ 550,000	\$ 625,000	115.1%	
50190 - Court Appointed Counsel	\$ 164,268	\$ 191,916	\$ 149,681	\$ 239,267	\$ 235,848	\$ 200,000	\$ 225,000	117.9%	
50200 - Psychological/Psychiatric Svcs	\$ 12,950	\$ 11,850	\$ 13,903	\$ 23,600	\$ 5,250	\$ 70,000	\$ 70,000	7.5%	
50235 - Public Health Services - Coronavi	\$ -	\$ -	\$ 208	\$ -	\$ -	\$ -	\$ -	N/A	
50665 - Judicial Technology Fine Expense	\$ -	\$ -	\$ -	\$ -	\$ 2,119	\$ 75,000	\$ 112,700	2.8%	
52160 - Repairs and Maint- Equipment	\$ 21,631	\$ 4,784	\$ 29,785	\$ 11,302	\$ 4,900	\$ 17,500	\$ 17,500	28.0%	
52190 - Equipment Rental	\$ 9,207	\$ 5,647	\$ 6,299	\$ 10,339	\$ 13,886	\$ 17,500	\$ 17,500	79.3%	
53000 - Liability Insurance	\$ 1,984	\$ 1,984	\$ 1,984	\$ 5,952	\$ 4,366	\$ 2,500	\$ 2,500	174.6%	

Judiciary & Public Safety Revenue Expense Report - By Account Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
53060 - General Printing	\$ 1,066	\$ 350	\$ 334	\$ 1,694	\$ 634	\$ 1,000	\$ 1,000	63.4%	
53100 - Conferences and Meetings	\$ 4,498	\$ 3,365	\$ 4,493	\$ 13,963	\$ 17,213	\$ 10,000	\$ 20,000	172.1%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ 990	\$ 1,000	\$ 5,000	99.0%	
53120 - Employee Mileage Expense	\$ 1,579	\$ 439	\$ 406	\$ 951	\$ 1,651	\$ 3,000	\$ 3,000	55.0%	
53130 - General Association Dues	\$ -	\$ 70	\$ 95	\$ 370	\$ 620	\$ 500	\$ 500	124.0%	
55000 - Miscellaneous Contractual Exp	\$ 13,056	\$ 4,119	\$ 10,535	\$ 93,581	\$ 147,680	\$ 30,000	\$ 175,000	492.3%	
Commodities	\$ 103,092	\$ 82,244	\$ 117,390	\$ 97,198	\$ 79,747	\$ 77,250	\$ 116,000	103.2%	
60000 - Office Supplies	\$ 8,470	\$ 8,231	\$ 9,605	\$ 15,217	\$ 8,269	\$ 13,500	\$ 13,500	61.3%	
60010 - Operating Supplies	\$ 9,240	\$ 14,183	\$ 17,760	\$ 18,722	\$ 13,260	\$ 14,000	\$ 20,000	94.7%	
60020 - Computer Related Supplies	\$ 500	\$ 171	\$ 10,977	\$ 9,347	\$ 15,067	\$ 1,000	\$ 15,000	1506.7%	
60040 - Postage	\$ 25	\$ -	\$ 22	\$ 52	\$ 1,158	\$ 250	\$ 1,500	463.3%	
60050 - Books and Subscriptions	\$ 81,693	\$ 56,624	\$ 74,542	\$ 36,779	\$ 37,890	\$ 45,000	\$ 60,000	84.2%	
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ 3,250	\$ -	\$ -	\$ -	\$ -	N/A	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ 14,981	\$ -	\$ -	\$ -	N/A	
60080 - Employee Recognition Supplies	\$ 601	\$ 494	\$ 924	\$ 1,497	\$ 4,096	\$ 2,500	\$ 5,000	163.9%	
60210 - Uniform Supplies	\$ -	\$ 886	\$ 518	\$ 604	\$ 7	\$ -	\$ -	N/A	
60265 - Public Health Commodities - Corr	\$ -	\$ -	\$ (208)	\$ -	\$ -	\$ -	\$ -	N/A	
60570 - Office Furniture - Non-Capital	\$ 2,563	\$ 1,655	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
Transfers Out	\$ -	\$ -	\$ 23,153	\$ -	\$ -	\$ -	\$ -	N/A	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 23,153	\$ -	\$ -	\$ -	\$ -	N/A	
99200 - Transfer to Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Capital	\$ -	\$ -	\$ 16,250	\$ -	\$ -	\$ -	\$ -	N/A	
70080 - Office Furniture	\$ -	\$ -	\$ 16,250	\$ -	\$ -	\$ -	\$ -	N/A	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
195 Children's Waiting Room	\$ 240,826	\$ 239,5							

Judiciary & Public Safety Revenue Expense Report - By Account Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (49)	\$ 25	\$ -	\$ 121	N/A	
Charges for Services	\$ 14,060	\$ 5,440	\$ 6,080	\$ 10,370	\$ -	\$ 3,000	\$ 3,000	0.0%	
35390 - Wedding Fee	\$ 14,060	\$ 5,440	\$ 6,080	\$ 10,370	\$ -	\$ 3,000	\$ 3,000	0.0%	
Transfers In	\$ -	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ -	N/A	
Expenses	\$ 12,652	\$ 11,489	\$ 10,598	\$ 9,912	\$ -	\$ 3,000	\$ 3,121	0.0%	
Contractual Services	\$ 10,607	\$ 10,085	\$ 10,085	\$ 9,395	\$ -	\$ -	\$ -	N/A	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
53100 - Conferences and Meetings	\$ 1,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
53130 - General Association Dues	\$ 9,410	\$ 10,085	\$ 10,085	\$ 9,395	\$ -	\$ -	\$ -	N/A	
Commodities	\$ 2,045	\$ 1,404	\$ 513	\$ 517	\$ -	\$ 3,000	\$ 3,121	0.0%	
60010 - Operating Supplies	\$ 2,045	\$ 1,404	\$ 513	\$ 517	\$ -	\$ 3,000	\$ 3,121	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
250 Circuit Clerk	\$ 3,165,836	\$ 986,371	\$ 565,783	\$ (155,824)	\$ (661,099)	\$ -	\$ -	N/A	
001 General Fund	\$ 2,213,703	\$ 1,282,351	\$ 517,615	\$ 31,515	\$ (1,186,174)	\$ -	\$ -	N/A	
Revenue	\$ 5,835,701	\$ 4,507,471	\$ 3,872,703	\$ 3,699,797	\$ 3,441,132	\$ 3,588,100	\$ 3,337,500	95.9%	
Interest Revenue	\$ 8,400	\$ 7,989	\$ 7,997	\$ 2,993	\$ 9,710	\$ 7,000	\$ 7,000	138.7%	
38030 - Investment Income- Other Depts	\$ 8,400	\$ 7,989	\$ 7,997	\$ 2,993	\$ 9,710	\$ 7,000	\$ 7,000	138.7%	
Charges for Services	\$ 5,802,340	\$ 4,469,814	\$ 3,863,968	\$ 3,695,702	\$ 3,423,691	\$ 3,580,100	\$ 3,330,000	95.6%	
34200 - General Circuit Division Fees	\$ 4,467,646	\$ 3,424,706	\$ 2,948,599	\$ 2,838,423	\$ 2,638,812	\$ 3,055,100	\$ 2,870,000	86.4%	
34210 - 10% Bond Fees	\$ 530,796	\$ 420,949	\$ 474,986	\$ 412,807	\$ 355,141	\$ -	\$ -	N/A	

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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
40009 - Salaries and Wages Subsidy	\$ -	\$ (26,871)	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
40200 - Overtime Salaries	\$ -	\$ -	\$ 10	\$ 2,072	\$ 76	\$ -	\$ -	N/A	
40310 - Bond Call	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Personnel Services- Employee Benefits	\$ 193,727	\$ 197,294	\$ 171,936	\$ 162,442	\$ 109,937	\$ 270,021	\$ 217,389	40.7%	
45000 - Healthcare Contribution	\$ 121,840	\$ 126,515	\$ 100,194	\$ 103,789	\$ 74,186	\$ 204,972	\$ 164,043	36.2%	
45009 - Healthcare Subsidy	\$ -	\$ (5,828)	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
45010 - Dental Contribution	\$ 3,742	\$ 3,805	\$ 3,308	\$ 2,856	\$ 1,658	\$ 4,947	\$ 4,332	33.5%	
45019 - Dental Subsidy	\$ -	\$ (246)	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
45100 - FICA/SS Contribution	\$ 34,608	\$ 37,649	\$ 31,834	\$ 29,536	\$ 20,179	\$ 35,920	\$ 30,658	56.2%	
45109 - FICA/SS Subsidy	\$ -	\$ (1,856)	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
45200 - IMRF Contribution	\$ 33,537	\$ 39,415	\$ 36,600	\$ 26,262	\$ 13,914	\$ 24,182	\$ 18,356	57.5%	
45209 - IMRF Subsidy	\$ -	\$ (2,160)	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Contractual Services	\$ 76,469	\$ 138,548	\$ 146,518	\$ 149,551	\$ 52,594	\$ 161,673	\$ 133,825	32.5%	
52130 - Repairs and Maint- Computers	\$ 5,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
52160 - Repairs and Maint- Equipment	\$ 25,663	\$ 113,897	\$ 86,773	\$ 103,604	\$ 16,701	\$ 100,450	\$ 73,200	16.6%	
53000 - Liability Insurance	\$ 11,164	\$ 10,475	\$ 8,905	\$ 12,606	\$ 13,711	\$ 13,711	\$ 12,101	100.0%	
53010 - Workers Compensation	\$ 14,924	\$ 12,780	\$ 13,965	\$ 15,214	\$ 10,424	\$ 10,424	\$ 8,328	100.0%	
53020 - Unemployment Claims	\$ 657	\$ 302	\$ 282	\$ 3,293	\$ 188	\$ 188	\$ 196	100.0%	
53060 - General Printing	\$ 15,588	\$ -	\$ 28,301	\$ 5,986	\$ -	\$ -	\$ -	N/A	
53100 - Conferences and Meetings	\$ 2,641	\$ 884	\$ 7,979	\$ 8,169	\$ 11,195	\$ 33,400	\$ 37,000	33.5%	
53120 - Employee Mileage Expense	\$ 796	\$ 211	\$ 313	\$ 678	\$ 375	\$ 3,500	\$ 3,000	10.7%	
Commodities	\$ 16,882	\$ 13,709	\$ 27,630	\$ 3,796	\$ 1,923	\$ 3,750	\$ 162,500	51.3%	
60020 - Computer Related Supplies	\$ 6,608	\$ 3,413	\$ 11,548	\$ 172	\$ -	\$ -	\$ -	N/A	
60070 - Computer Hardware- Non Capita	\$ 10,274	\$ 10,296	\$ 16,082	\$ -	\$ -	\$ -	\$ 158,750	N/A	
60265 - Public Health Commodities - Corr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ 3,624	\$ 1,923	\$ 3,750	\$ 3,750	51.3%	
Transfers Out	\$ 299,000	\$ 299,000	\$ 299,000	\$ 25,137	\$ -	\$ 23,304	\$ 23,770	0.0%	
99000 - Transfer To Other Funds	\$ 299,000	\$ 299,000	\$ 299,000	\$ -	\$ -	\$ -	\$ -	N/A	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 25,137	\$ -	\$ 23,304	\$ 23,770	0.0%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	0.0%	
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
70020 - Computer Software- Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
201 Court Document Storage	\$ 222,160	\$ (259,347)	\$ 7,876	\$ (145,619)	\$ 207,275	\$ -	\$ -	N/A	
Revenue	\$ 1,402,489	\$ 839,620	\$ 1,044,444	\$ 745,678	\$ 707,507	\$ 825,050	\$ 755,047	85.8%	
Interest Revenue	\$ 11,208	\$ 6,392	\$ (425)	\$ 346	\$ 1,079	\$ 500	\$ 5,047	215.8%	
38000 - Investment Income	\$ 11,208	\$ 6,392	\$ (425)	\$ 346	\$ 1,079	\$ 500	\$ 5,047	215.8%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,550	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,550	\$ -	0.0%	
Fines	\$ 1,391,281	\$ 833,228	\$ 755,768	\$ 745,332	\$ 702,991	\$ 800,000	\$ 750,000	87.9%	
36060 - Traffic Violation Fines	\$ 1,391,281	\$ 833,228	\$ 755,768	\$ 745,332	\$ 702,991	\$ 800,000	\$ 750,000	87.9%	
Transfers In	\$ -	\$ -	\$ 289,100	\$ -	\$ 3,437	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 289,100	\$ -	\$ -	\$ -	\$ -	N/A	
39355 - Transfer from Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 3,437	\$ -	\$ -	N/A	
Expenses	\$ 1,180,329	\$ 1,098,967	\$ 1,036,568	\$ 891,297	\$ 500,232	\$ 825,050	\$ 755,047	60.6%	
Personnel Services- Salaries & Wages	\$ 745,508	\$ 649,979	\$ 644,087	\$ 554,870	\$ 311,940	\$ 317,369	\$ 202,115	98.3%	
40000 - Salaries and Wages	\$ 744,984	\$ 691,053	\$ 643,897	\$ 545,389	\$ 311,940	\$ 317,369	\$ 196,228	98.3%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,887	N/A	
40009 - Salaries and Wages Subsidy	\$ -	\$ (41,248)	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
40200 - Overtime Salaries	\$ 524	\$ 174	\$ 157	\$ 4,776	\$ -	\$ -	\$ -	N/A	
40310 - Bond Call	\$ -	\$ -	\$ 33	\$ 4,705	\$ -	\$ -	\$ -	N/A	
Personnel Services- Employee Benefits	\$ 344,853	\$ 325,982	\$ 320,362	\$ 206,849	\$ 136,409	\$ 130,713	\$ 163,799	104.4%	
45000 - Healthcare Contribution	\$ 232,602	\$ 239,793	\$ 214,970	\$ 126,506	\$ 96,572	\$ 87,835	\$ 135,692	109.9%	
45009 - Healthcare Subsidy	\$ -	\$ (14,737)	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
45010 - Dental Contribution	\$ 7,896	\$ 7,643	\$ 7,501	\$ 3,630	\$ 2,390	\$ 2,254	\$ 3,388	106.0%	
45019 - Dental Subsidy	\$ -	\$ (575)	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
45100 - FICA/SS Contribution	\$ 52,995	\$ 48,813	\$ 45,098	\$ 41,127	\$ 22,149	\$ 24,279	\$ 15,462	91.2%	
45109 - FICA/SS Subsidy	\$ -	\$ (2,759)	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
45200 - IMRF Contribution	\$ 51,361	\$ 51,120	\$ 52,793	\$ 35,585	\$ 15,299	\$ 16,345	\$ 9,257	93.6%	
45209 - IMRF Subsidy	\$ -	\$ (3,316)	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Contractual Services	\$ 54,198	\$ 97,351	\$ 58,165	\$ 78,290	\$ 43,022	\$ 222,260	\$ 219,171	19.4%	
50490 - Destruction of Records Services	\$ 4,732	\$ 7,406	\$ 6,662	\$ 3,231	\$ 5,653	\$ 15,000	\$ 15,000	37.7%	
52140 - Repairs and Maint- Copiers	\$ 8,663	\$ 9,599	\$ 6,179	\$ 7,669	\$ 10,028	\$ 19,520	\$ 21,270	51.4%	
52160 - Repairs and Maint- Equipment	\$ 9,190	\$ 18,380	\$ 9,190	\$ 28,680	\$ 10,900	\$ 46,299	\$ 47,499	23.5%	
53000 - Liability Insurance	\$ 13,195	\$ 14,270	\$ 13,898	\$ 15,347	\$ 9,268	\$ 9,268	\$ 6,103	100.0%	
53010 - Workers Compensation	\$ 17,641	\$ 17,411	\$ 21,797	\$ 18,733	\$ 7,046	\$ 7,046	\$ 4,200	100.0%	
53020 - Unemployment Claims	\$ 777	\$ 410	\$ 439	\$ 4,631	\$ 127	\$ 127	\$ 99	100.0%	
53090 - Film Conversion/Book Binding	\$ -	\$ 29,875	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	0.0%	
Commodities	\$ 35,770	\$ 25,655	\$ 13,954	\$ 14,979	\$ 1,361	\$ 6,000	\$ 8,000	22.7%	
60000 - Office Supplies	\$ 8,000	\$ -	\$ 110	\$ -	\$ 1,310	\$ 3,000	\$ 6,000	43.7%	
60020 - Computer Related Supplies	\$ 27,770	\$ 25,655	\$ 13,844	\$ 14,629	\$ -	\$ 2,500	\$ 1,500	0.0%	
60265 - Public Health Commodities - Corr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ 351	\$ 51	\$ 500	\$ 500	10.2%	
Transfers Out	\$ -	\$ -	\$ -	\$ 36,309	\$ -	\$ 37,869	\$ 11,885	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 36,309	\$ -	\$ 37,869	\$ 11,885	0.0%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -	100.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -	100.0%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,339	\$ 150,077	0.0%	

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Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT
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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,339	\$ 150,077	0.0%	
202 Child Support	\$ 59,790	\$ 17,686	\$ (21,718)	\$ (64,975)	\$ (23,137)	\$ -	\$ -	N/A	
Revenue	\$ 144,550	\$ 109,048	\$ 86,439	\$ 94,412	\$ 71,766	\$ 182,195	\$ 156,040	39.4%	
Interest Revenue	\$ 9,394	\$ 5,969	\$ 78	\$ (3,457)	\$ 2,195	\$ 1,000	\$ 10,418	219.5%	
38000 - Investment Income	\$ 9,394	\$ 5,969	\$ 78	\$ (3,457)	\$ 2,195	\$ 1,000	\$ 10,418	219.5%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,167	\$ 48,594	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,167	\$ 48,594	0.0%	
Charges for Services	\$ 104,391	\$ 83,171	\$ 69,771	\$ 89,238	\$ 53,727	\$ 100,000	\$ 60,000	53.7%	
34830 - Child Support Annual Admin Fee	\$ 104,391	\$ 83,171	\$ 69,771	\$ 89,238	\$ 53,727	\$ 100,000	\$ 60,000	53.7%	
Grants	\$ 30,765	\$ 19,908	\$ 16,590	\$ 8,631	\$ 15,204	\$ 37,028	\$ 37,028	41.1%	
34835 - Court Clerk/HFS-SDU	\$ 30,765	\$ 19,908	\$ 16,590	\$ 8,631	\$ 15,204	\$ 37,028	\$ 37,028	41.1%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 640	\$ -	\$ -	N/A	
39355 - Transfer from Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 640	\$ -	\$ -	N/A	
Expenses	\$ 84,760	\$ 91,362	\$ 108,156	\$ 159,387	\$ 94,903	\$ 182,195	\$ 156,040	52.1%	
Personnel Services- Salaries & Wages	\$ 53,063	\$ 64,850	\$ 71,408	\$ 96,313	\$ 74,095	\$ 113,045	\$ 51,189	65.5%	
40000 - Salaries and Wages	\$ 52,374	\$ 67,577	\$ 70,893	\$ 95,697	\$ 73,501	\$ 111,540	\$ 49,698	65.9%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,491	N/A	
40009 - Salaries and Wages Subsidy	\$ -	\$ (3,086)	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
40200 - Overtime Salaries	\$ 689	\$ 359	\$ 515	\$ 617	\$ 594	\$ 1,505	\$ -	39.5%	
Personnel Services- Employee Benefits	\$ 19,650	\$ 21,312	\$ 23,857	\$ 42,097	\$ 15,029	\$ 44,819	\$ 6,261	33.5%	
45000 - Healthcare Contribution	\$ 11,584	\$ 11,908	\$ 11,854	\$ 28,031	\$ 5,332	\$ 29,619	\$ -	18.0%	
45009 - Healthcare Subsidy	\$ -	\$ (867)	\$ -	\$ -	\$ -	\$ -			

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
Commodities	\$ 6,019	\$ 990	\$ 12,967	\$ 5,716	\$ 1,923	\$ 30,450	\$ 30,450	6.3%	
60000 - Office Supplies	\$ 6,019	\$ 990	\$ 12,967	\$ 5,716	\$ 1,923	\$ 30,000	\$ 30,000	6.4%	
60265 - Public Health Commodities - Corr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ 450	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ 13,965	\$ -	\$ 14,565	\$ 8,914	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 13,965	\$ -	\$ 14,565	\$ 8,914	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,012	\$ 3,814	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,012	\$ 3,814	0.0%	
204 Circuit Clk Electronic Citation	\$ 30,312	\$ (43,256)	\$ (74,709)	\$ (8,679)	\$ (17,368)	\$ -	\$ -	N/A	
Revenue	\$ 157,695	\$ 186,056	\$ 175,620	\$ 176,415	\$ 177,850	\$ 244,284	\$ 234,813	72.8%	
Interest Revenue	\$ 5,480	\$ 3,316	\$ 61	\$ (1,128)	\$ 723	\$ 500	\$ 3,531	144.7%	
38000 - Investment Income	\$ 5,480	\$ 3,316	\$ 61	\$ (1,128)	\$ 723	\$ 500	\$ 3,531	144.7%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,784	\$ 51,282	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,784	\$ 51,282	0.0%	
Charges for Services	\$ 152,215	\$ 182,739	\$ 175,559	\$ 177,544	\$ 176,461	\$ 188,000	\$ 180,000	93.9%	
35210 - Electronic Citation Fee	\$ 152,215	\$ 182,739	\$ 175,559	\$ 177,544	\$ 176,461	\$ 188,000	\$ 180,000	93.9%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 666	\$ -	\$ -	N/A	
39355 - Transfer from Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 666	\$ -	\$ -	N/A	
Expenses	\$ 127,383	\$ 229,311	\$ 250,329	\$ 185,095	\$ 195,218	\$ 244,284	\$ 234,813	79.9%	
Personnel Services- Salaries & Wages	\$ 78,347	\$ 142,573	\$ 159,275	\$ 114,471	\$ 125,829	\$ 147,706	\$ 137,508	85.2%	
40000 - Salaries and Wages	\$ 78,347	\$ 150,910	\$ 159,275	\$ 114,471	\$ 125,829	\$ 147,706	\$ 133,502	85.2%	
40003 - Cost of Living Increase									

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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
36000 - State's Attorney Fines	\$ 269,145	\$ 178,720	\$ 255,783	\$ 308,501	\$ 281,091	\$ 250,000	\$ 275,000	112.4%	
36010 - Bond Forfeiture Fines	\$ 85,021	\$ 206,648	\$ 349,999	\$ 214,231	\$ 183,262	\$ 25,000	\$ 125,000	733.0%	
36040 - Second Chance Fines	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Grants	\$ 49,762	\$ 34,207	\$ 28,988	\$ 204,059	\$ 405,214	\$ 939,646	\$ 471,242	43.1%	
32095 - JJC Council Grant	\$ 49,762	\$ 34,207	\$ 28,988	\$ 19,713	\$ 15,527	\$ 59,072	\$ 59,072	26.3%	
32155 - SAMHSA CDSP Grant	\$ -	\$ -	\$ -	\$ -	\$ 119,537	\$ 347,283	\$ -	34.4%	
32275 - COSSAP Grant	\$ -	\$ -	\$ -	\$ 171,743	\$ 269,328	\$ 400,396	\$ 412,170	67.3%	
32719 - CLEPD Grant	\$ -	\$ -	\$ -	\$ 12,603	\$ -	\$ -	\$ -	N/A	
33636 - SAO ARPA Grant	\$ -	\$ -	\$ -	\$ -	\$ 823	\$ 132,895	\$ -	0.6%	
Transfers In	\$ -	\$ -	\$ 1,063,806	\$ 14,351	\$ 9,776	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 1,063,806	\$ -	\$ -	\$ -	\$ -	N/A	
39114 - Transfer from Fund 114	\$ -	\$ -	\$ -	\$ -	\$ 9,776	\$ -	\$ -	N/A	
39350 - Transfer from Fund 350	\$ -	\$ -	\$ -	\$ 14,351	\$ -	\$ -	\$ -	N/A	
Expenses	\$ 5,237,871	\$ 5,510,922	\$ 6,500,008	\$ 8,261,323	\$ 9,150,062	\$ 10,160,471	\$ 10,648,439	90.1%	
Personnel Services- Salaries & Wages	\$ 4,004,451	\$ 4,380,151	\$ 5,209,472	\$ 6,497,499	\$ 7,200,677	\$ 7,440,895	\$ 9,759,694	96.8%	
40000 - Salaries and Wages	\$ 3,965,818	\$ 4,357,560	\$ 4,937,646	\$ 6,458,731	\$ 7,148,277	\$ 8,027,214	\$ 8,522,767	89.1%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,781	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,088,927	N/A	
40005 - New Position Budget Moved to C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (929,500)	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (15,819)	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
40040 - Lump Sum Distribution	\$ -	\$ -	\$ 233,800	\$ -	\$ -	\$ -	\$ -	N/A	
40200 - Overtime Salaries	\$ 144	\$ -	\$ 33	\$ -	\$ -	\$ -	\$ -	N/A	
40310 - Bond Call	\$ 38,489	\$ 38,411	\$ 37,993	\$ 38,768	\$ 52,400	\$ 104,400	\$ 148,000	50.2%	
Personnel Services- Employee Benefits	\$ 799,517	\$ 845,929	\$ 932,734	\$ 1,201,182	\$ 1,322,162	\$ 1,489,2			

Judiciary & Public Safety Revenue Expense Report - By Account Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
45100 - FICA/SS Contribution	\$ 56,655	\$ 64,338	\$ 70,233	\$ 71,036	\$ 89,968	\$ 98,952	\$ 110,578	90.9%	
45109 - FICA/SS Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
45200 - IMRF Contribution	\$ 55,477	\$ 69,397	\$ 82,648	\$ 67,705	\$ 61,793	\$ 66,615	\$ 66,202	92.8%	
45209 - IMRF Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Contractual Services	\$ 154,060	\$ 145,880	\$ 251,713	\$ 227,840	\$ 427,045	\$ 435,695	\$ 563,639	98.0%	
50160 - Legal Services	\$ 99,443	\$ 83,166	\$ 187,822	\$ 132,721	\$ 325,943	\$ 250,000	\$ 400,000	130.4%	
50240 - Trials and Costs of Hearing	\$ 1,040	\$ 5,216	\$ 4,713	\$ 4,351	\$ 3,867	\$ 45,000	\$ 20,000	8.6%	
50250 - Legal Trial Notices	\$ 1,657	\$ 2,382	\$ -	\$ 1,875	\$ 5,159	\$ 35,000	\$ 15,000	14.7%	
50260 - Witness Costs	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -	N/A	
50270 - Court Reporter Costs	\$ 3,332	\$ 2,610	\$ 2,207	\$ 12,993	\$ 8,246	\$ 3,000	\$ 18,000	274.9%	
52140 - Repairs and Maint- Copiers	\$ 2,654	\$ 3,582	\$ 3,320	\$ 1,834	\$ 3,265	\$ 4,500	\$ 4,500	72.5%	
53000 - Liability Insurance	\$ 14,853	\$ 19,452	\$ 19,140	\$ 26,685	\$ 37,770	\$ 37,770	\$ 47,605	100.0%	
53010 - Workers Compensation	\$ 19,857	\$ 23,734	\$ 30,019	\$ 32,206	\$ 28,457	\$ 28,457	\$ 32,758	100.0%	
53020 - Unemployment Claims	\$ 874	\$ 559	\$ 605	\$ 806	\$ 518	\$ 518	\$ 766	100.0%	
53100 - Conferences and Meetings	\$ 1,086	\$ 410	\$ 1,221	\$ 2,175	\$ 692	\$ 10,000	\$ 7,500	6.9%	
53110 - Employee Training	\$ 3,715	\$ -	\$ 1,327	\$ 7,893	\$ 2,224	\$ 15,000	\$ 10,000	14.8%	
53120 - Employee Mileage Expense	\$ 1,168	\$ 39	\$ 79	\$ -	\$ -	\$ 1,500	\$ 1,000	0.0%	
53130 - General Association Dues	\$ 4,381	\$ 4,730	\$ 1,261	\$ 4,302	\$ 4,904	\$ 4,950	\$ 6,510	99.1%	
Commodities	\$ 1,454	\$ 4,861	\$ 4,087	\$ 2,852	\$ 3,711	\$ 8,800	\$ 6,500	42.2%	
60000 - Office Supplies	\$ 225	\$ 1,304	\$ 2,177	\$ 620	\$ 1,619	\$ 2,500	\$ 3,000	64.7%	
60040 - Postage	\$ -	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	N/A	

Judiciary & Public Safety Revenue Expense Report - By Account Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ 85,192	\$ 180,894	\$ 180,894	\$ 356,327	100.0%	
39357 - Transfer from Fund 357	\$ -	\$ -	\$ -	\$ 111,640	\$ -	\$ -	\$ -	N/A	
Expenses	\$ 435,894	\$ 296,294	\$ 286,624	\$ 309,061	\$ 483,413	\$ 379,897	\$ 570,746	127.2%	
Personnel Services- Salaries & Wages	\$ 199,673	\$ 208,913	\$ 204,391	\$ 218,631	\$ 350,267	\$ 265,534	\$ 461,155	131.9%	
40000 - Salaries and Wages	\$ 199,673	\$ 208,913	\$ 195,391	\$ 218,631	\$ 350,267	\$ 257,777	\$ 385,005	135.9%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,757	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,551	N/A	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,599	N/A	
40040 - Lump Sum Distribution	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	N/A	
Personnel Services- Employee Benefits	\$ 66,956	\$ 76,540	\$ 71,714	\$ 67,741	\$ 108,755	\$ 94,160	\$ 83,661	115.5%	
45000 - Healthcare Contribution	\$ 38,141	\$ 44,346	\$ 37,992	\$ 35,840	\$ 63,329	\$ 58,328	\$ 32,902	108.6%	
45010 - Dental Contribution	\$ 489	\$ 469	\$ 826	\$ 1,258	\$ 1,962	\$ 1,844	\$ 2,259	106.4%	
45100 - FICA/SS Contribution	\$ 14,373	\$ 15,385	\$ 15,322	\$ 16,200	\$ 25,670	\$ 20,313	\$ 30,337	126.4%	
45200 - IMRF Contribution	\$ 13,955	\$ 16,341	\$ 17,573	\$ 14,443	\$ 17,794	\$ 13,675	\$ 18,163	130.1%	
Contractual Services	\$ 9,939	\$ 10,840	\$ 10,519	\$ 22,689	\$ 24,390	\$ 19,356	\$ 25,930	126.0%	
50270 - Court Reporter Costs	\$ -	\$ -	\$ -	\$ 2,654	\$ 5,778	\$ -	\$ -	N/A	
53000 - Liability Insurance	\$ 3,710	\$ 4,245	\$ 3,951	\$ 7,067	\$ 7,754	\$ 7,754	\$ 13,983	100.0%	
53010 - Workers Compensation	\$ 4,960	\$ 5,179	\$ 6,197	\$ 8,530	\$ 5,895	\$ 5,895	\$ 9,622	100.0%	
53020 - Unemployment Claims	\$ 219	\$ 122	\$ 125	\$ 214	\$ 107	\$ 107	\$ 225	100.0%	
53100 - Conferences and Meetings	\$ -	\$ 244	\$ 106	\$ 3,156	\$ 2,756	\$ 4,500	\$ -	61.2%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ 18	\$ -	\$ -	\$ -	N/A	

Judiciary & Public Safety Revenue Expense Report - By Account Detail
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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
45010 - Dental Contribution	\$ 1,375	\$ 590	\$ 1,356	\$ 1,283	\$ 1,393	\$ 1,207	\$ 993	115.4%	
45100 - FICA/SS Contribution	\$ 20,192	\$ 16,947	\$ 16,367	\$ 11,600	\$ 13,529	\$ 15,001	\$ 24,691	90.2%	
45200 - IMRF Contribution	\$ 20,199	\$ 18,304	\$ 18,008	\$ 7,572	\$ 9,633	\$ 10,076	\$ 14,783	95.6%	
Contractual Services	\$ 17,843	\$ 16,503	\$ 11,700	\$ 14,621	\$ 11,882	\$ 48,549	\$ 35,547	24.5%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 5,000	0.0%	
50240 - Trials and Costs of Hearing	\$ -	\$ -	\$ -	\$ 680	\$ 504	\$ 12,500	\$ 2,500	4.0%	
50270 - Court Reporter Costs	\$ -	\$ -	\$ -	\$ -	\$ 844	\$ -	\$ 2,000	N/A	
50290 - Investigations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%	
53000 - Liability Insurance	\$ 6,505	\$ 6,980	\$ 4,446	\$ 4,980	\$ 5,726	\$ 5,726	\$ 11,734	100.0%	
53010 - Workers Compensation	\$ 8,696	\$ 8,516	\$ 6,973	\$ 6,010	\$ 4,344	\$ 4,344	\$ 8,074	100.0%	
53020 - Unemployment Claims	\$ 383	\$ 202	\$ 141	\$ 151	\$ 79	\$ 79	\$ 189	100.0%	
53100 - Conferences and Meetings	\$ 684	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,000	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ 2,275	\$ -	\$ 6,000	\$ 2,000	0.0%	
53130 - General Association Dues	\$ 1,575	\$ 805	\$ 140	\$ 525	\$ 385	\$ 900	\$ 1,050	42.8%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,356	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391	\$ -	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
99200 - Transfer to Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 726	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 726	\$ -	0.0%	
224 Environmental Prosecution	\$ (75,187)	\$ (588)	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Revenue	\$ 688	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Interest Revenue	\$ 688	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
38000 - Investment Income	\$ 688	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
33550 - VOCA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Expenses	\$ 75,876	\$ 589	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Transfers Out	\$ 75,876	\$ 589	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
99000 - Transfer To Other Funds	\$ 75,876	\$ 589	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
225 Auto Theft Task Force	\$ 1,048	\$ 601	\$ (1)	\$ (500)	\$ 284	\$ -	\$ 2,700	N/A	
Revenue	\$ 1,048	\$ 601	\$ (1)	\$ (500)	\$ 284	\$ -	\$ 1,350	N/A	
Interest Revenue	\$ 1,048	\$ 601	\$ (1)	\$ (500)	\$ 284	\$ -	\$ 1,350	N/A	
38000 - Investment Income	\$ 1,048	\$ 601	\$ (1)	\$ (500)	\$ 284	\$ -	\$ 1,350	N/A	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350	N/A	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350	N/A	
226 Weed and Seed	\$ -	\$ -	\$ -	\$ -	\$ 5,958	\$ -	\$ 28,000	N/A	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	N/A	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	N/A	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	N/A	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 5,958	\$ -	\$ 14,000	N/A	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 609	\$ -	\$ 1,500	N/A	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 609	\$ -	\$ 1,500	N/A	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 5,349	\$ -	\$ 12,500	N/A	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 5,349	\$ -	\$ 12,500	N/A	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
230 Child Advocacy Center	\$ 122,174	\$ (68,977)	\$ 359,048	\$ 11,306	\$ 12,474	\$ -	\$ -	N/A	
Revenue	\$ 1,235,691	\$ 1,031,432	\$ 1,580,690	\$ 1,248,438	\$ 1,625,539	\$ 1,561,742	\$ 2,277,465	104.1%	
Interest Revenue	\$ 9,964	\$ 6,220	\$ 1,793	\$ (4,991)	\$ 7,596	\$ 2,000	\$ 40,220	379.8%	
38000 - Investment Income	\$ 9,964	\$ 6,220	\$ 1,793	\$ (4,991)	\$ 7,596	\$ 2,000	\$ 40,220	379.8%	
Other	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ 54,303	\$ 250,866	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ -	N/A	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,303	\$ 250,866	0.0%	
Reimbursements	\$ 32,083	\$ 5,833	\$ 70,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	100.0%	
37040 - CAC Invest Salary Reimburseme	\$ 32,083	\$ 5,833	\$ 70,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	100.0%	
Charges for Services	\$ 331,556	\$ 371,158	\$ 468,245	\$ 479,264	\$ 442,779	\$ 300,150	\$ 400,000	147.5%	
35020 - Child Advocacy Center Fees	\$ 331,556	\$ 371,158	\$ 468,245	\$ 479,264	\$ 442,779	\$ 300,150	\$ 400,000	147.5%	
Grants	\$ 165,470	\$ 153,911	\$ 285,508	\$ 266,001	\$ 449,508	\$ 479,633	\$ 662,823	93.7%	
32000 - Attorney General CAC Grant	\$ 15,000	\$ 6,097	\$ 17,987	\$ 21,928	\$ 45,575	\$ 33,000	\$ 82,000	138.1%	
32010 - DCFS- Child Advocacy Cntr Gran	\$ 42,599	\$ 37,995	\$ 97,590	\$ 109,625	\$ 271,416	\$ 281,734	\$ 458,898	96.3%	
32076 - CESF Grant	\$ -	\$ -	\$ 16,000	\$ 34,020	\$ 2,708	\$ 20,000	\$ -	13.5%	
33550 - VOCA Grant	\$ 107,871	\$ 109,819	\$ 153,931	\$ 100,428	\$ 129,808	\$ 144,899	\$ 121,925	89.6%	
Transfers In	\$ 696,619	\$ 494,310	\$ 755,144	\$ 473,140	\$ 690,656	\$ 690,656	\$ 888,556	100.0%	
39000 - Transfer From Other Funds	\$ 696,619	\$ 494,310	\$ 755,144	\$ -	\$ -	\$ -	\$ -	N/A	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ 473,140	\$ 690,656	\$ 690,656	\$ 888,556	100.0%	
Expenses	\$ 1,113,518	\$ 1,100,409	\$ 1,221,642	\$ 1,237,132	\$ 1,613,065	\$ 1,561,742	\$ 2,277,465	103.3%	
Personnel Services- Salaries & Wages	\$ 713,463	\$ 721,398	\$ 801,442	\$ 808,811	\$ 1,082,883	\$ 877,323	\$ 1,634,498	123.4%	
40000 - Salaries and Wages	\$ 698,420	\$ 705,713	\$ 741,300	\$ 793,168	\$ 1,067,283	\$ 836,550	\$ 1,503,007	127.6%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,173	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,091	N/A	

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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,800	N/A	
40040 - Lump Sum Distribution	\$ -	\$ -	\$ 44,500	\$ -	\$ -	\$ -	\$ -	N/A	
40300 - Employee Per Diem	\$ 15,043	\$ 15,686	\$ 15,643	\$ 15,643	\$ 15,600	\$ 15,600	\$ 15,600	100.0%	
Personnel Services- Employee Benefits	\$ 285,677	\$ 270,144	\$ 282,267	\$ 284,256	\$ 358,821	\$ 303,163	\$ 319,542	118.4%	
45000 - Healthcare Contribution	\$ 181,404	\$ 158,881	\$ 151,146	\$ 166,410	\$ 218,644	\$ 186,300	\$ 122,700	117.4%	
45010 - Dental Contribution	\$ 4,682	\$ 4,376	\$ 4,332	\$ 4,212	\$ 5,923	\$ 4,566	\$ 7,509	129.7%	
45100 - FICA/SS Contribution	\$ 50,515	\$ 51,936	\$ 58,867	\$ 59,837	\$ 79,695	\$ 67,115	\$ 118,430	118.7%	
45200 - IMRF Contribution	\$ 49,076	\$ 54,951	\$ 67,921	\$ 53,797	\$ 54,560	\$ 45,182	\$ 70,903	120.8%	
Contractual Services	\$ 90,700	\$ 90,562	\$ 92,987	\$ 108,137	\$ 127,048	\$ 143,389	\$ 198,295	88.6%	
50150 - Contractual/Consulting Services	\$ 3,500	\$ -	\$ 1,884	\$ 3,546	\$ 4,611	\$ 3,500	\$ 2,500	131.8%	
50205 - Examinations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,800	\$ 2,500	0.0%	
50240 - Trials and Costs of Hearing	\$ 1,716	\$ 52	\$ 5,915	\$ 3,335	\$ 3,801	\$ 8,000	\$ 6,000	47.5%	
50260 - Witness Costs	\$ 368	\$ -	\$ 2,828	\$ -	\$ 4,674	\$ 6,000	\$ 4,000	77.9%	
50270 - Court Reporter Costs	\$ 300	\$ 2,137	\$ 225	\$ 2,944	\$ 3,061	\$ 3,000	\$ 4,000	102.0%	
50620 - Counseling Services	\$ 31,750	\$ 40,150	\$ 31,300	\$ 18,200	\$ 27,950	\$ 45,000	\$ 30,000	62.1%	
52140 - Repairs and Maint- Copiers	\$ 3,066	\$ 2,249	\$ 3,425	\$ 3,840	\$ 5,993	\$ 3,600	\$ 2,500	166.5%	
52160 - Repairs and Maint- Equipment	\$ 8	\$ 368	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
52230 - Repairs and Maint- Vehicles	\$ 641	\$ 1,494	\$ 410	\$ 2,503	\$ 2,052	\$ 1,500	\$ 3,000	136.8%	
53000 - Liability Insurance	\$ 13,774	\$ 15,282	\$ 15,928	\$ 21,983	\$ 29,017	\$ 25,163	\$ 49,431	115.3%	
53010 - Workers Compensation	\$ 18,415	\$ 18,645	\$ 24,982	\$ 26,531	\$ 22,062	\$ 19,131	\$ 3		

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Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT
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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
53010 - Workers Compensation	\$ 433	\$ 477	\$ 601	\$ 641	\$ 783	\$ 783	\$ 835	100.0%	
53020 - Unemployment Claims	\$ 20	\$ 12	\$ 13	\$ 17	\$ 15	\$ 15	\$ 20	100.0%	
Commodities	\$ 22,823	\$ -	\$ 27,023	\$ 8,621	\$ -	\$ 25,000	\$ 10,000	0.0%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ 16,955	\$ -	\$ -	\$ -	\$ -	N/A	
60070 - Computer Hardware- Non Capital	\$ 22,823	\$ -	\$ 10,068	\$ 8,621	\$ -	\$ 25,000	\$ 10,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
233 Bad Check Restitution	\$ 4,216	\$ 3,124	\$ 2,278	\$ (595)	\$ 337	\$ -	\$ -	N/A	
Revenue	\$ 4,216	\$ 3,124	\$ 2,278	\$ (595)	\$ 337	\$ -	\$ 1,605	N/A	
Interest Revenue	\$ 1,087	\$ 664	\$ (2)	\$ (595)	\$ 337	\$ -	\$ 1,605	N/A	
38000 - Investment Income	\$ 1,087	\$ 664	\$ (2)	\$ (595)	\$ 337	\$ -	\$ 1,605	N/A	
Fines	\$ 3,129	\$ 2,460	\$ 2,280	\$ -	\$ -	\$ -	\$ -	N/A	
36030 - Collection Fines	\$ 3,129	\$ 2,460	\$ 2,280	\$ -	\$ -	\$ -	\$ -	N/A	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605	N/A	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605	N/A	
234 Drug Asset Forfeiture	\$ 24,017	\$ 17,890	\$ 53,612	\$ 30,003	\$ 4,948	\$ -	\$ -	N/A	
Revenue	\$ 24,017	\$ 17,890	\$ 53,612	\$ 30,003	\$ 4,948	\$ 50,000	\$ 58,672	9.9%	
Interest Revenue	\$ 3,601	\$ 2,347	\$ (15)	\$ (3,380)	\$ 1,848	\$ -	\$ 8,672	N/A	
38000 - Investment Income	\$ 3,601	\$ 2,347	\$ (15)	\$ (3,380)	\$ 1,848	\$ -	\$ 8,672	N/A	
Fines	\$ 21,210	\$ 15,544	\$ 53,628	\$ 33,383	\$ -	\$ 50,000	\$ 50,000	0.0%	
36020 - Drug Fines	\$ 21,210	\$ 15,544	\$ 53,628	\$ 33,383	\$ -	\$ 50,000	\$ 50,000	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 3,100	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 3,100	\$ -	\$ -	N/A	
Expenses	\$ 794	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 58,672	0.0%	
Contractual Services	\$ 794	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	0.0%	
53110 - Employee Training	\$ 794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,672	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,672	N/A	
235 State's Attorney Employee Events	\$ 747	\$ 120	\$ 57	\$ (20)	\$ 12	\$ -	\$ -	N/A	
Revenue	\$ 1,268	\$ 844	\$ 57	\$ (20)	\$ 12	\$ 10	\$ 55	115.1%	
Interest Revenue	\$ 29	\$ 24	\$ (0)	\$ (20)	\$ 12	\$ -	\$ 55	N/A	
38000 - Investment Income	\$ 29	\$ 24	\$ (0)	\$ (20)	\$ 12	\$ -	\$ 55	N/A	
Other	\$ 1,240	\$ 820	\$ 57	\$ -	\$ -	\$ -	\$ -	N/A	
38900 - Miscellaneous Other	\$ 1,240	\$ 820	\$ 57	\$ -	\$ -	\$ -	\$ -	N/A	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ -	0.0%	
Expenses	\$ 522	\$ 724	\$ -	\$ -	\$ -	\$ 10	\$ 55	0.0%	
Commodities	\$ 522	\$ 724	\$ -	\$ -	\$ -	\$ 10	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ -	0.0%	
60080 - Employee Recognition Supplies	\$ 522	\$ 724	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55	N/A	
236 Child Advocacy Advisory Board	\$ (1,289)	\$ (1,033)	\$ (601)	\$ 370	\$ (210)	\$ -	\$ -	N/A	
Revenue	\$ 1,289	\$ 1,033	\$ 601	\$ (370)	\$ 210	\$ -	\$ 997	N/A	
Interest Revenue	\$ 739	\$ 433	\$ 1	\$ (370)	\$ 210	\$ -	\$ 997	N/A	
38000 - Investment Income	\$ 739	\$ 433	\$ 1	\$ (370)	\$ 210	\$ -	\$ 997	N/A	
Other	\$ 550	\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ -	N/A	
38520 - General Donations	\$ 550	\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ -	N/A	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997	N/A	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997	N/A	
237 Money Laundering - State's Atty	\$ (21,289)	\$ 7,725	\$ 754	\$ (3,208)	\$ 13,655	\$ -	\$ -	N/A	
Revenue	\$ 30,320	\$ 7,725	\$ 754	\$ (3,208)	\$ 13,655	\$ 5,000	\$ 11,148	273.1%	
Interest Revenue	\$ -	\$ 3,585	\$ (20)	\$ (3,208)	\$ 1,818	\$ -	\$ 8,648	N/A	
38000 - Investment Income	\$ -	\$ 3,585	\$ (20)	\$ (3,208)	\$ 1,818	\$ -	\$ 8,648	N/A	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Fines	\$ 30,320	\$ 4,140	\$ 775	\$ -	\$ 2,638	\$ 5,000	\$ 2,500	52.8%	
36020 - Drug Fines	\$ 30,320	\$ 4,140	\$ 775	\$ -	\$ 2,638	\$ 5,000	\$ 2,500	52.8%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 9,200	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 9,200	\$ -	\$ -	N/A	
Expenses	\$ 51,609	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 11,148	0.0%	
Contractual Services	\$ 51,609	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 2,500	0.0%	
50150 - Contractual/Consulting Services	\$ 51,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 2,500	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,648	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,648	N/A	

Judiciary & Public Safety Revenue Expense Report - By Account Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
490 Kane County Law Enforcement	\$ 24,640	\$ 15,670	\$ 8,276	\$ (48,890)	\$ (27,143)	\$ -	\$ -	N/A	
Revenue	\$ 54,470	\$ 23,650	\$ 19,050	\$ 2,414	\$ 49,175	\$ 50,000	\$ 106,002	98.4%	
Interest Revenue	\$ 6,330	\$ 3,763	\$ (35)	\$ (2,216)	\$ 1,482	\$ 2,000	\$ 7,002	74.1%	
38000 - Investment Income	\$ 6,330	\$ 3,763	\$ (35)	\$ (2,216)	\$ 1,482	\$ 2,000	\$ 7,002	74.1%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,000	\$ 59,000	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,000	\$ 59,000	0.0%	
Fines	\$ 48,140	\$ 19,887	\$ 8,311	\$ 2,604	\$ 47,694	\$ 2,000	\$ 40,000	2384.7%	
36050 - DUI Fines	\$ 48,140	\$ 19,887	\$ 8,311	\$ 2,604	\$ 47,694	\$ 2,000	\$ 40,000	2384.7%	
Transfers In	\$ -	\$ -	\$ 10,774	\$ 2,026	\$ -	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 10,774	\$ 2,026	\$ -	\$ -	\$ -	N/A	
Expenses	\$ 29,830	\$ 7,980	\$ 10,774	\$ 51,304	\$ 76,319	\$ 50,000	\$ 106,002	152.6%	
Personnel Services- Salaries & Wages	\$ 3,600	\$ 2,100	\$ 1,800	\$ 11,063	\$ 8,813	\$ -	\$ -	N/A	
40000 - Salaries and Wages	\$ 3,600	\$ 2,100	\$ 1,800	\$ 11,063	\$ 8,813	\$ -	\$ -	N/A	
Personnel Services- Employee Benefits	\$ 264	\$ 156	\$ 134	\$ 829	\$ 672	\$ -	\$ -	N/A	
45100 - FICA/SS Contribution	\$ 264	\$ 156	\$ 134	\$ 829	\$ 672	\$ -	\$ -	N/A	
Contractual Services	\$ 25,966	\$ 5,725	\$ 8,840	\$ 39,413	\$ 66,834	\$ 50,000	\$ 106,002	133.7%	
50150 - Contractual/Consulting Services	\$ 25,966	\$ 5,725	\$ 8,840	\$ 39,413	\$ 66,834	\$ 50,000	\$ 106,002	133.7%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
360 Public Defender	\$ (3,881,184)	\$ (3,796,755)	\$ (3,856,279)	\$ (4,129,072)	\$ (4,286,367)	\$ -	\$ -	N/A	
001 General Fund	\$ (3,882,122)	\$ (3,802,172)	\$ (3,865,405)	\$ (4,138,843)	\$ (4,296,013)	\$ -	\$ -	N/A	
Revenue	\$ 127,352	\$ 132,836	\$ 163,412	\$ 138,528	\$ 125,089	\$ 138,252	\$ 242,252	90.5%	
Reimbursements	\$ 116,971	\$ 123,140	\$ 135,161	\$ 134,964	\$ 122,726	\$ 133,252	\$ 237,252	92.1%	
37050 - Public Def Salary Reimbursemen	\$ 103,904	\$ 105,846	\$ 108,484	\$ 111,379	\$ 105,106	\$ 113,252	\$ 113,252	92.8%	
37610 - SVP Reimbursement	\$ 13,067	\$ 17,077	\$ 26,677	\$ 23,584	\$ 17,620	\$ 20,000	\$ 20,000	88.1%	
37900 - Miscellaneous Reimbursement	\$ -	\$ 217	\$ -	\$ -	\$ -	\$ -	\$ 104,000	N/A	
Charges for Services	\$ 10,382	\$ 9,696	\$ 6,834	\$ 3,564	\$ 2,362	\$ 5,000	\$ 5,000	47.2%	
34790 - Public Defender Fees	\$ 10,382	\$ 9,696	\$ 6,834	\$ 3,564	\$ 2,362	\$ 5,000	\$ 5,000	47.2%	
Transfers In	\$ -	\$ -	\$ 41,417	\$ -	\$ -	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 41,417	\$ -	\$ -	\$ -	\$ -	N/A	
Expenses	\$ 4,009,474	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,421,102	\$ 4,820,580	\$ 4,389,756	91.7%	
Personnel Services- Salaries & Wages	\$ 3,185,760	\$ 3,199,989	\$ 3,318,534	\$ 3,507,808	\$ 3,575,925	\$ 3,811,004	\$ 4,203,015	93.8%	
40000 - Salaries and Wages	\$ 3,155,239	\$ 3,174,475	\$ 3,209,777	\$ 3,484,151	\$ 3,545,425	\$ 3,963,180	\$ 4,137,514	89.5%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,478	\$ 1	0.0%	
40005 - New Position Budget Moved to Cr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (291,854)	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ -	\$ 85,500	\$ -	\$ -	\$ -	\$ -	N/A	
40310 - Bond Call	\$ 30,521	\$ 25,514	\$ 23,257	\$ 23,657	\$ 30,500	\$ 34,200	\$ 65,500	89.2%	
Personnel Services- Employee Benefits	\$ 660,993	\$ 627,163	\$ 599,323	\$ 658,473	\$ 727,082	\$ 824,385	\$ -	88.2%	
45000 - Healthcare Contribution	\$ 640,369	\$ 608,469	\$ 579,952	\$ 640,401	\$ 709,606	\$ 804,223	\$ -	88.2%	
45010 - Dental Contribution	\$ 20,624	\$ 18,695	\$ 19,371	\$ 18,072	\$ 17,476	\$ 20,162	\$ -	86.7%	
Contractual Services	\$ 89,998	\$ 42,348	\$ 60,619	\$ 43,071	\$ 49,527	\$ 106,737	\$ 106,737	46.4%	
50240 - Trials and Costs of Hearing	\$ 29,678	\$ 11,761	\$ 30,494	\$ 14,887	\$ 20,088	\$ 45,000	\$ 45,000	44.6%	
52130 - Repairs and Maint- Computers	\$ -	\$ 113	\$ 520	\$ -	\$ -	\$ -	\$ -	N/A	
52140 - Repairs and Maint- Copiers	\$ 2,672	\$ 2,277	\$ 1,549	\$ 2,137	\$ 351	\$ 2,250	\$ 2,250	15.6%	
52190 - Equipment Rental	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
53100 - Conferences and Meetings	\$ 792	\$ -	\$ -	\$ -	\$ 528	\$ 1,000	\$ 1,000	52.8%	
53110 - Employee Training	\$ 11,340	\$ 3,185	\$ 1,477	\$ 2,049	\$ 5,784	\$ 20,000	\$ 20,000	28.9%	
53120 - Employee Mileage Expense	\$ 3,319	\$ 1,219	\$ 505	\$ 1,759	\$ 1,699	\$ 4,500	\$ 4,500	37.8%	
53140 - Attorney Association Dues	\$ 32,568	\$ 17,386	\$ 18,306	\$ 16,489	\$ 17,133	\$ 23,100	\$ 23,100	74.2%	
55000 - Miscellaneous Contractual Exp	\$ 9,630	\$ 6,405	\$ 7,768	\$ 5,751	\$ 3,944	\$ 10,887	\$ 10,887	36.2%	
Commodities	\$ 72,723	\$ 65,507	\$ 70,341	\$ 68,019	\$ 68,568	\$ 78,454	\$ 80,004	87.4%	
60000 - Office Supplies	\$ 10,335	\$ 6,885	\$ 8,128	\$ 3,659	\$ 5,142	\$ 10,000	\$ 10,000	51.4%	
60020 - Computer Related Supplies	\$ 893	\$ -	\$ 130	\$ -	\$ -	\$ -	\$ -	N/A	
60050 - Books and Subscriptions	\$ 61,495	\$ 58,622	\$ 62,083	\$ 64,360	\$ 63,426	\$ 68,454	\$ 70,004	92.7%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
99200 - Transfer to Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
244 Public Defender Rec Automation	\$ 938	\$ 5,417	\$ 9,126	\$ 9,770	\$ 9,646	\$ -	\$ -	N/A	
Revenue	\$ 938	\$ 5,417	\$ 9,126	\$ 9,770	\$ 9,646	\$ 1,000	\$ 1,884	964.6%	
Interest Revenue	\$ -	\$ 51	\$ (2)	\$ (366)	\$ 186	\$ -	\$ 884	N/A	
38000 - Investment Income	\$ -	\$ 51	\$ (2)	\$ (366)	\$ 186	\$ -	\$ 884	N/A	
Charges for Services	\$ 938	\$ 5,366	\$ 9,129	\$ 10,136	\$ 9,460	\$ 1,000	\$ 1,000	946.0%	
35300 - Records Automation Fees	\$ 938	\$ 5,366	\$ 9,129	\$ 10,136	\$ 9,460	\$ 1,000	\$ 1,000	946.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,884	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884	N/A	
370 Law Library	\$ 91,765	\$ (16,598)	\$ (6,263)	\$ (49,677)	\$ 49,365	\$ -	\$ -	N/A	
250 Law Library	\$ 91,765	\$ (16,598)	\$ (6,263)	\$ (49,677)	\$ 49,365	\$ -	\$ -	N/A	
Revenue	\$ 343,971	\$ 282,027	\$ 303,674	\$ 281,451	\$ 288,302	\$ 291,071	\$ 315,145	99.0%	
Interest Revenue	\$ 6,542	\$ 4,344	\$ (77)	\$ (2,733)	\$ 1,536	\$ 974	\$ 8,251	157.7%	
38000 - Investment Income	\$ 6,542	\$ 4,344	\$ (77)	\$ (2,733)	\$ 1,536	\$ 974	\$ 8,251	157.7%	
Other	\$ 12,187	\$ 29,532	\$ 15,046	\$ 10,000	\$ 30,000	\$ 12,256	\$ 29,136	244.8%	
38900 - Miscellaneous Other	\$ 12,187	\$ 29,532	\$ 15,046	\$ 10,000	\$ 30,000	\$ 9,136	\$ 29,136	328.4%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,120	\$ -	0.0%	
Reimbursements	\$ 1,168	\$ 1,401	\$ 120	\$ 755	\$ -	\$ 250	\$ 200	0.0%	
37900 - Miscellaneous Reimbursement	\$ 1,168	\$ 1,401	\$ 120	\$ 755	\$ -	\$ 250	\$ 200	0.0%	
Charges for Services	\$ 323,996	\$ 246,734	\$ 259,085	\$ 273,428	\$ 256,766	\$ 277,586	\$ 277,553	92.5%	

Judiciary & Public Safety Revenue Expense Report - By Account Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
34275 - Conference Room Fees	\$ 210	\$ 120	\$ -	\$ 30	\$ -	\$ 30	\$ 10	0.0%	
34280 - Photocopy Fees	\$ 2,596	\$ 665	\$ 241	\$ 220	\$ -	\$ 225	\$ 113	0.0%	
34290 - Invoicing Fees	\$ 201	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 10	0.0%	
34300 - Document Delivery Fees	\$ 60	\$ 72	\$ 20	\$ 5	\$ -	\$ 15	\$ 10	0.0%	
34310 - Faxing Fees	\$ 209	\$ 148	\$ 15	\$ 1	\$ -	\$ 1	\$ -	0.0%	
34320 - Boy Scout Law Merit Badge Fees	\$ 245	\$ 8	\$ -	\$ -	\$ -	\$ 450	\$ 450	0.0%	
34330 - Law Library Fees	\$ 316,970	\$ 243,379	\$ 257,371	\$ 271,990	\$ 255,209	\$ 276,000	\$ 275,580	92.5%	
34340 - Computer Printout Fees	\$ 1,219	\$ 552	\$ -	\$ 466	\$ 1,556	\$ 225	\$ 750	691.6%	
35080 - Book Sale Fees	\$ 1,748	\$ 944	\$ 690	\$ 675	\$ -	\$ 600	\$ 600	0.0%	
35900 - Miscellaneous Fees	\$ 537	\$ 845	\$ 747	\$ 41	\$ -	\$ 30	\$ 30	0.0%	
Fines	\$ 78	\$ 16	\$ -	\$ 1	\$ -	\$ 5	\$ 5	0.0%	
36110 - Overdue Item Fines	\$ 78	\$ 16	\$ -	\$ 1	\$ -	\$ 5	\$ 5	0.0%	
Transfers In	\$ -	\$ -	\$ 29,500	\$ -	\$ -	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 29,500	\$ -	\$ -	\$ -	\$ -	N/A	
Expenses	\$ 252,205	\$ 298,625	\$ 309,937	\$ 331,129	\$ 238,936	\$ 291,071	\$ 315,145	82.1%	
Personnel Services- Salaries & Wages	\$ 119,666	\$ 128,856	\$ 133,531	\$ 115,903	\$ 93,269	\$ 90,551	\$ 92,979	103.0%	
40000 - Salaries and Wages	\$ 119,666	\$ 128,856	\$ 133,531	\$ 115,903	\$ 93,269	\$ 87,906	\$ 90,269	106.1%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,645	\$ 1	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,709	N/A	
Personnel Services- Employee Benefits	\$ 33,041	\$ 35,143	\$ 37,458	\$ 30,830	\$ 22,921	\$ 30,016	\$ 23,108	76.4%	
45000 - Healthcare Contribution	\$ 15,201	\$ 15,296	\$ 15,867	\$ 14,436	\$ 11,165	\$ 11,179	\$ 11,461	99.9%	
45010 - Dental Contribution	\$ 489	\$ 469	\$ 512	\$ 405	\$ 256	\$ 256	\$ 275	100.0%	
45100 - FICA/SS Contribution	\$ 8,820	\$ 9,465	\$ 9,818	\$ 8,463	\$ 6,842	\$ 11,105	\$ 7,113	61.6%	
45200 - IMRF Contribution	\$ 8,531	\$ 9,914	\$ 11,261	\$ 7,526	\$ 4,658	\$ 7,476	\$ 4,259	62.3%	
Contractual Services	\$ 25,850	\$ 30,116	\$ 28,143	\$ 31,357	\$ 23,992	\$ 24,433	\$ 21,668	98.2%	
50235 - Public Health Services - Coronavi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
50590 - Professional Services	\$ -	\$ -	\$ -	\$ 1,338	\$ 6,881	\$ 2,000	\$ 4,000	344.0%	
52140 - Repairs and Maint- Copiers	\$ 3,962	\$ 1,566	\$ 4,736	\$ 3,613	\$ 1,364	\$ 800	\$ 800	170.5%	
53000 - Liability Insurance	\$ 2,132	\$ 2,559	\$ 2,501	\$ 3,130	\$ 4,239	\$ 4,239	\$ 2,808	100.0%	
53010 - Workers Compensation	\$ 2,850	\$ 3,122	\$ 3,923	\$ 3,778	\$ 3,223	\$ 3,223	\$ 1,932	100.0%	
53020 - Unemployment Claims	\$ 126	\$ 74	\$ 79	\$ 95	\$ 59	\$ 59	\$ 46	100.0%	
53100 - Conferences and Meetings	\$ 3,256	\$ 1,914	\$ 348	\$ 414	\$ 2,349	\$ 300	\$ 3,000	783.1%	
53120 - Employee Mileage Expense	\$ 1,101	\$ 231	\$ 577	\$ 925	\$ 544	\$ 300	\$ 700	181.5%	
53130 - General Association Dues	\$ 967	\$ 880	\$ 896	\$ 905	\$ 929	\$ 1,080	\$ 1,130	86.0%	
55000 - Miscellaneous Contractual Exp	\$ 11,457	\$ 19,769	\$ 15,083	\$ 17,159	\$ 4,404	\$ 12,432	\$ 7,252	35.4%	
Commodities	\$ 73,648	\$ 104,511	\$ 110,805	\$ 147,454	\$ 92,787	\$ 77,803	\$ 95,585	119.3%	
60000 - Office Supplies	\$ 6,155	\$ 5,281	\$ 2,554	\$ 5,189	\$ 1,326	\$ 500	\$ 1,200	265.2%	
60010 - Operating Supplies	\$ -	\$ -	\$ 31	\$ 1,135	\$ 424	\$ -	\$ -	N/A	
60020 - Computer Related Supplies	\$ 5,055	\$ 2,658	\$ 10,294	\$ 6,310	\$ 6,930	\$ 15,040	\$ 9,750	46.1%	
60040 - Postage	\$ -	\$ 18	\$ -	\$ 32	\$ -	\$ -	\$ -	N/A	
60050 - Books and Subscriptions	\$ 59,718	\$ 94,050	\$ 96,144	\$ 132,948	\$ 78,426	\$ 60,543	\$ 82,615	129.5%	
60230 - Food	\$ -	\$ -	\$ -	\$ 386	\$ 1,113	\$ 220	\$ 520	505.8%	
60265 - Public Health Commodities - Cor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
60460 - Subscription Databases	\$ -	\$ 1,146	\$ -	\$ -	\$ 4,005	\$ -	\$ -	N/A	
64000 - Telephone	\$ 2,720	\$ 1,358	\$ 1,214	\$ 1,453	\$ 564	\$ 900	\$ 900	62.6%	
64010 - Cellular Phone	\$ -	\$ -	\$ 568	\$ -	\$ -	\$ 600	\$ 600	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ 5,585	\$ 5,826	\$ 5,826	\$ 2,971	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 5,585	\$ 5,826	\$ 5,826	\$ 2,971	100.0%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ 141	\$ -	\$ 9,300	N/A	
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	N/A	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	N/A	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500	N/A	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ 141	\$ -	\$ -	N/A	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,442	\$ 69,534	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,442	\$ 69,534	0.0%	
380 Sheriff	\$ (27,534,555)	\$ (13,831,323)	\$ (22,290,801)	\$ (19,265,447)	\$ (36,950,206)	\$ -	\$ -	N/A	
001 General Fund	\$ (26,403,872)	\$ (13,704,400)	\$ (22,344,672)	\$ (21,112,983)	\$ (35,518,265)	\$ -	\$ -	N/A	
Revenue	\$ 3,033,859	\$ 2,220,046	\$ 2,445,111	\$ 4,172,518	\$ 2,943,055	\$ 3,158,156	\$ 2,568,156	93.2%	
Other	\$ 7,255	\$ 32,982	\$ 27,470	\$ 43,651	\$ 40,793	\$ 20,000	\$ 20,000	204.0%	
38530 - Auction Sales	\$ 7,255	\$ 32,982	\$ 27,470	\$ 43,651	\$ 40,793	\$ 20,000	\$ 20,000	204.0%	
Reimbursements	\$ 413,904	\$ 227,263	\$ 372,402	\$ 1,553,772	\$ 528,966	\$ 1,324,656	\$ 734,656	39.9%	
37060 - Prisoner Transfer Reimbursemen	\$ -	\$ 2,892	\$ 5,745	\$ 4,698	\$ 4,920	\$ 3,000	\$ 3,000	164.0%	
37085 - Sheriff Salary Reimbursement	\$ -	\$ -	\$ -	\$ 34,649	\$ 97,768	\$ 106,656	\$ 106,656	91.7%	
37130 - Emergency Mgmt Reimbursemer	\$ 133,519	\$ 114,169	\$ 104,814	\$ 108,675	\$ 98,832	\$ 90,000	\$ -	109.8%	
37240 - Sheriff Training Reimbursement	\$ 23,723	\$ 27,988	\$ 33,641	\$ 76,801	\$ 49,455	\$ 15,000	\$ 15,000	329.7%	
37500 - Board and Care Reimbursements	\$ -	\$ -	\$ -	\$ 1,211,315	\$ 153,900	\$ 1,000,000	\$ 500,000	15.4%	
37625 - Overtime Reimbursement	\$ -	\$ -	\$ 21,457	\$ 40,414	\$ 11,978	\$ 30,000	\$ 30,000	39.9%	
37900 - Miscellaneous Reimbursement	\$ 256,662	\$ 82,214	\$ 206,746	\$ 77,220	\$ 112,114	\$ 80,000	\$ 80,000	140.1%	
Charges for Services	\$ 1,689,419	\$ 1,479,138	\$ 1,473,978	\$ 1,982,847	\$ 1,916,553	\$ 1,566,500	\$ 1,566,500	122.3%	
34350 - Detail Fees	\$ 104,650	\$ 52,850	\$ 120,845	\$ 484,961	\$ 573,266	\$ 185,000	\$ 185,000	309.9%	
34360 - Net Civil Processing Fees	\$ 110,051	\$ 69,702	\$ 125,213	\$ 262,761	\$ 209,345	\$ 325,000	\$ 325,000	64.4%	
34370 - Chancery Foreclosure Fees	\$ 454,800	\$ 112,200	\$ 89,400	\$ 120,800	\$ 175,800	\$ 110,000	\$ 110,000	159.8%	
34380 - Body Writ Fees	\$ 29,779	\$ 13,171	\$ 5,570	\$ 20,321	\$ 11,287	\$ 18,000	\$ 18,000	62.7%	
34390 - Accident Copy Fees	\$ 1,531	\$ 2,155	\$ 4,717	\$ 4,850	\$ 5,515	\$ 4,000	\$ 4,000	137.9%	
34400 - Weekend Prisoner Fees	\$ 28,390	\$ 11,847	\$ 10,253	\$ 5,415	\$ 4,340	\$ 6,000	\$ 6,000	72.3%	
34410 - Burglar Alarm Fees	\$ 3,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
34430 - Inmate Telephone Fees- AJF	\$ 362,491	\$ 376,640	\$ 284,481	\$ 324,856	\$ 222,612	\$ 250,000	\$ 250,000	89.0%	
34440 - Fingerprinting Fees	\$ 1,960	\$ 940	\$ 860	\$ 2,185	\$ 2,520	\$ 2,500	\$ 2,500	100.8%	
34450 - Bond Fees	\$ 98,900	\$ 52,900	\$ 48,200	\$ 81,600	\$ 86,005	\$ 1,000	\$ 1,000	8600.5%	
34470 - Court Security Fees	\$ 480,069	\$ 754,858	\$ 698,028	\$ 614,998	\$ 558,517	\$ 600,000	\$ 600,000	93.1%	
34490 - Electronic Monitoring Fees	\$ -	\$ 25,477	\$ 79,146	\$ 58,191	\$ 66,796	\$ 60,000	\$ 60,000	111.3%	
35900 - Miscellaneous Fees	\$ 12,898	\$ 6,398	\$ 7,265	\$ 2,111	\$ 550	\$ 5,000	\$ 5,000	11.0%	

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Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
Fines	\$ 332,536	\$ 246,047	\$ 134,325	\$ 76,670	\$ 136,489	\$ 105,000	\$ 105,000	130.0%	
36060 - Traffic Violation Fines	\$ 184,982	\$ 209,749	\$ 131,621	\$ 75,767	\$ 65,398	\$ 100,000	\$ 100,000	65.4%	
36080 - Eviction Fines	\$ 147,554	\$ 36,298	\$ 2,704	\$ 903	\$ 71,091	\$ 5,000	\$ 5,000	1421.8%	
Grants	\$ 219,246	\$ 234,615	\$ 40,095	\$ 515,578	\$ 318,169	\$ 142,000	\$ 142,000	224.1%	
32220 - State Alien Assistance Grant	\$ 198,751	\$ 202,448	\$ -	\$ 382,523	\$ 215,386	\$ 100,000	\$ 100,000	215.4%	
32650 - Justice Assistance Grant	\$ 20,495	\$ 6,342	\$ 17,835	\$ -	\$ 16,401	\$ 20,000	\$ 20,000	82.0%	
32719 - CLEPD Grant	\$ -	\$ -	\$ -	\$ 116,396	\$ 78,214	\$ -	\$ -	N/A	
33900 - Miscellaneous Grants	\$ -	\$ 25,825	\$ 22,260	\$ 16,658	\$ 8,168	\$ 22,000	\$ 22,000	37.1%	
Transfers In	\$ 371,499	\$ -	\$ 396,841	\$ -	\$ 2,085	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ 371,499	\$ -	\$ 396,841	\$ -	\$ -	\$ -	\$ -	N/A	
39305 - Transfer from Fund 305	\$ -	\$ -	\$ -	\$ -	\$ 2,085	\$ -	\$ -	N/A	
Expenses	\$ 29,437,731	\$ 15,924,446	\$ 24,789,783	\$ 25,285,501	\$ 38,461,321	\$ 40,018,803	\$ 31,983,799	96.1%	
Personnel Services- Salaries & Wages	\$ 21,241,949	\$ 8,878,785	\$ 16,583,038	\$ 16,302,651	\$ 27,361,779	\$ 27,480,309	\$ 25,759,261	99.6%	
40000 - Salaries and Wages	\$ 19,440,940	\$ 21,527,004	\$ 21,989,608	\$ 24,449,848	\$ 25,110,939	\$ 25,559,733	\$ 24,369,836	98.2%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,651	\$ 1	0.0%	
40006 - Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 579,344	N/A	
40009 - Salaries and Wages Subsidy	\$ -	\$ (14,167,422)	\$ (6,664,336)	\$ (10,050,114)	\$ -	\$ -	\$ -	N/A	
40200 - Overtime Salaries	\$ 1,472,713	\$ 1,767,866	\$ 1,534,530	\$ 1,320,520	\$ 1,836,142	\$ 1,293,065	\$ 1,289,220	142.0%	
40209 - Overtime Subsidy	\$ -	\$ (585,197)	\$ (578,710)	\$ -	\$ -	\$ -	\$ -	N/A	
40310 - Bond Call	\$ 3,685	\$ 11,464	\$ 9,288	\$ 7,716	\$ 6,425	\$ 2			

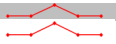
Judiciary & Public Safety Revenue Expense Report - By Account Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
128 Sheriff's Vehicle & Equipment	\$ -	\$ -	\$ -	\$ 1,717,592	\$ (1,238,609)	\$ -	\$ -	N/A	
Revenue	\$ -	\$ -	\$ -	\$ 1,791,409	\$ 448,100	\$ 648,222	\$ 648,222	69.1%	
Interest Revenue	\$ -	\$ -	\$ -	\$ (30,017)	\$ 14,100	\$ 4,000	\$ 73,137	352.5%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (30,017)	\$ 14,100	\$ 4,000	\$ 73,137	352.5%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,222	\$ 141,085	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,222	\$ 141,085	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ 1,821,426	\$ 434,000	\$ 434,000	\$ 434,000	100.0%	
39001 - Transfer from Fund 001	\$ -	\$ -	\$ -	\$ 1,215,920	\$ -	\$ -	\$ -	N/A	
39125 - Transfer from Fund 125	\$ -	\$ -	\$ -	\$ 605,506	\$ 434,000	\$ 434,000	\$ 434,000	100.0%	
Expenses	\$ -	\$ -	\$ -	\$ 73,817	\$ 1,686,708	\$ 648,222	\$ 648,222	260.2%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 184,195	\$ 148,222	\$ 148,222	124.3%	
52220 - Equipment Lease	\$ -	\$ -	\$ -	\$ -	\$ 184,195	\$ 148,222	\$ 148,222	124.3%	
Capital	\$ -	\$ -	\$ -	\$ 73,817	\$ 1,502,513	\$ 500,000	\$ 500,000	300.5%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ 73,817	\$ 1,502,513	\$ 500,000	\$ 500,000	300.5%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
247 EMA Volunteer Fund	\$ 8,465	\$ 107	\$ 2,567	\$ 10,063	\$ (870)	\$ -	\$ -	N/A	
Revenue	\$ 11,890	\$ 2,782	\$ 3,446	\$ 15,323	\$ 264	\$ 3,200	\$ -	8.3%	
Interest Revenue	\$ 470	\$ 322	\$ (13)	\$ (609)	\$ 264	\$ -	\$ -	N/A	
38000 - Investment Income	\$ 470	\$ 322	\$ (13)	\$ (609)	\$ 264	\$ -	\$ -	N/A	
Other	\$ 11,130	\$ 2,460	\$ 2,580	\$ 14,212	\$ -	\$ 3,200	\$ -	0.0%	
38520 - General Donations	\$ 8,220	\$ 520	\$ 2,580	\$ 14,212	\$ -	\$ 3,000	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 2,910	\$ 1,940	\$ -	\$ -	\$ -	\$ 200	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Charges for Services	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
34350 - Detail Fees	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Transfers In	\$ -	\$ -	\$ 880	\$ 1,720	\$ -	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 880	\$ 1,720	\$ -	\$ -	\$ -	N/A	
Expenses	\$ 3,424	\$ 2,675	\$ 880	\$ 5,260	\$ 1,134	\$ 3,200	\$ -	35.4%	
Contractual Services	\$ 861	\$ 968	\$ -	\$ 538	\$ 1,134	\$ 2,200	\$ -	51.5%	
55000 - Miscellaneous Contractual Exp	\$ 861	\$ 968	\$ -	\$ 538	\$ 1,134	\$ 2,200	\$ -	51.5%	
Commodities	\$ 2,563	\$ 1,707	\$ 880	\$ 4,722	\$ -	\$ 600	\$ -	0.0%	
60010 - Operating Supplies	\$ 2,563	\$ 1,707	\$ 880	\$ 4,722	\$ -	\$ 600	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	0.0%	
248 KC Emergency Planning	\$ 5,072	\$ 682	\$ (3)	\$ (346)	\$ 196	\$ -	\$ -	N/A	
Revenue	\$ 7,026	\$ 5,972	\$ (3)	\$ (346)	\$ 196	\$ 4,000	\$ -	4.9%	
Interest Revenue	\$ 626	\$ 422	\$ (3)	\$ (346)	\$ 196	\$ -	\$ -	N/A	
38000 - Investment Income	\$ 626	\$ 422	\$ (3)	\$ (346)	\$ 196	\$ -	\$ -	N/A	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	0.0%	
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	0.0%	
Reimbursements	\$ 6,400	\$ 5,550	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
37900 - Miscellaneous Reimbursement	\$ 6,400	\$ 5,550	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Expenses	\$ 1,954	\$ 5,290	\$ -	\$ -	\$ -	\$ 4,000	\$ -	0.0%	
Contractual Services	\$ 940	\$ 5,057	\$ -	\$ -	\$ -	\$ 3,000	\$ -	0.0%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
55000 - Miscellaneous Contractual Exp	\$ 940	\$ 5,057	\$ -	\$ -	\$ -	\$ 3,000	\$ -	0.0%	
Commodities	\$ 1,014	\$ 233	\$ -	\$ -	\$ -	\$ 850	\$ -	0.0%	
60000 - Office Supplies	\$ 102	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	0.0%	
60010 - Operating Supplies	\$ 628	\$ -	\$ -	\$ -	\$ -	\$ 475	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 284	\$ 233	\$ -	\$ -	\$ -	\$ 325	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	0.0%	
249 Bomb Squad SWAT	\$ (13,872)	\$ (6,604)	\$ 6,316	\$ 8,426	\$ -	\$ -	\$ -	N/A	
Revenue	\$ 8,875	\$ 2,765	\$ 28,246	\$ 31,591	\$ -	\$ 5,000	\$ 5,000	0.0%	
Other	\$ 8,875	\$ 2,765	\$ 25,746	\$ 31,591	\$ -	\$ 5,000	\$ 5,000	0.0%	
38520 - General Donations	\$ 8,875	\$ 2,765	\$ 25,746	\$ 31,591	\$ -	\$ -	\$ -	N/A	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%	
Transfers In	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	N/A	
Expenses	\$ 22,747	\$ 9,369	\$ 21,930	\$ 23,165	\$ -	\$ 5,000	\$ 5,000	0.0%	
Contractual Services	\$ 7,295	\$ 3,294	\$ 1,758	\$ -	\$ -	\$ 2,500	\$ 2,500	0.0%	
50150 - Contractual/Consulting Services	\$ 7,295	\$ 1,313	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.0%	
53100 - Conferences and Meetings	\$ -	\$ 61	\$ 1,758	\$ -	\$ -	\$ -	\$ -	N/A	
53115 - Law Enforcement Training	\$ -	\$ 420	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
55015 - General Donations	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Commodities	\$ 15,452	\$ 6,076	\$ 20,172	\$ 23,165	\$ -	\$ 2,500	\$ 2,500	0.0%	
65000 - Miscellaneous Supplies	\$ 15,452	\$ 6,076	\$ 20,172	\$ 23,165	\$ -	\$ 2,500	\$ 2,500	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
251 Canteen Commission	\$ (172,604)	\$ (13,218)	\$ 76,288	\$ (153,308)	\$ -	\$ -	\$ -	N/A	
Revenue	\$ 536,042	\$ 490,406	\$ 657,040	\$ 461,971	\$ -	\$ 650,000	\$ 650,000	0.0%	
Interest Revenue	\$ -	\$ 81	\$ 101	\$ 81	\$ -	\$ -	\$ -	N/A	
38000 - Investment Income	\$ -	\$ 81	\$ 101	\$ 81	\$ -	\$ -	\$ -	N/A	
Other	\$ 13,199	\$ 1,063	\$ 10,150	\$ 1,354	\$ -	\$ -	\$ -	N/A	

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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
38520 - General Donations	\$ 13,199	\$ 1,063	\$ 10,150	\$ 1,354	\$ -	\$ -	\$ -	N/A	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Reimbursements	\$ 522,843	\$ 489,116	\$ 579,457	\$ 424,709	\$ -	\$ 650,000	\$ 650,000	0.0%	
37900 - Miscellaneous Reimbursement	\$ 522,843	\$ 489,116	\$ 579,457	\$ 424,709	\$ -	\$ 650,000	\$ 650,000	0.0%	
Charges for Services	\$ -	\$ 146	\$ 41,132	\$ 35,826	\$ -	\$ -	\$ -	N/A	
34450 - Bond Fees	\$ -	\$ 146	\$ 41,132	\$ 35,826	\$ -	\$ -	\$ -	N/A	
Transfers In	\$ -	\$ -	\$ 26,200	\$ -	\$ -	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 26,200	\$ -	\$ -	\$ -	\$ -	N/A	
Expenses	\$ 708,646	\$ 503,625	\$ 580,751	\$ 615,279	\$ -	\$ 650,000	\$ 650,000	0.0%	
Contractual Services	\$ 439,024	\$ 371,127	\$ 407,985	\$ 411,273	\$ -	\$ 325,000	\$ 325,000	0.0%	
50150 - Contractual/Consulting Services	\$ 384,045	\$ 314,824	\$ 359,474	\$ 374,951	\$ -	\$ 325,000	\$ 325,000	0.0%	
52110 - Repairs and Maint- Buildings	\$ 2,391	\$ -	\$ 1,424	\$ -	\$ -	\$ -	\$ -	N/A	
56010 - Bond	\$ 37,850	\$ 46,137	\$ 40,334	\$ 22,443	\$ -	\$ -	\$ -	N/A	
56020 - Bond Fee	\$ 1,750	\$ 1,070	\$ 798	\$ 1,400	\$ -	\$ -	\$ -	N/A	
56030 - Transportation	\$ 9,960	\$ 6,201	\$ 3,003	\$ 9,532	\$ -	\$ -	\$ -	N/A	
63050 - Cable TV	\$ 3,029	\$ 2,895	\$ 2,952	\$ 2,947	\$ -	\$ -	\$ -	N/A	
Commodities	\$ 269,621	\$ 124,528	\$ 145,032	\$ 204,006	\$ -	\$ 325,000	\$ 325,000	0.0%	
60000 - Office Supplies	\$ 14,147	\$ 10,089	\$ 12,487	\$ 14,475	\$ -	\$ -	\$ -	N/A	
60040 - Postage	\$ 3,036	\$ 2,335	\$ 3,791	\$ 7,659	\$ -	\$ -	\$ -	N/A	
60050 - Books and Subscriptions	\$ 41,293	\$ 18,388	\$ 15,990	\$ 19,608	\$ -	\$ -	\$ -	N/A	
60160 - Cleaning Supplies	\$ 1,763	\$ 2,223	\$ 4,214	\$ 750	\$ -	\$ -	\$ -	N/A	
60230 - Food	\$ 56,095	\$ 48							

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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
Contingency and Other	\$ -	\$ -	\$ 20,442	\$ -	\$ -	\$ -	\$ -	N/A	
88990 - Move to Agency Fund	\$ -	\$ -	\$ 20,442	\$ -	\$ -	\$ -	\$ -	N/A	
254 FATS	\$ (2,958)	\$ (5,303)	\$ 3,648	\$ 1,316	\$ -	\$ -	\$ -	N/A	
Revenue	\$ 850	\$ 5,164	\$ 3,201	\$ 3,894	\$ -	\$ 6,000	\$ 6,000	0.0%	
Charges for Services	\$ 850	\$ 5,164	\$ 3,201	\$ 3,894	\$ -	\$ 6,000	\$ 6,000	0.0%	
35900 - Miscellaneous Fees	\$ 850	\$ 5,164	\$ 3,201	\$ 3,894	\$ -	\$ 6,000	\$ 6,000	0.0%	
Expenses	\$ 3,808	\$ 10,467	\$ (447)	\$ 2,577	\$ -	\$ 6,000	\$ 6,000	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	0.0%	
Commodities	\$ 3,808	\$ 10,467	\$ (447)	\$ 2,577	\$ -	\$ -	\$ -	N/A	
60160 - Cleaning Supplies	\$ 3,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
65000 - Miscellaneous Supplies	\$ 110	\$ 10,467	\$ (447)	\$ 2,577	\$ -	\$ -	\$ -	N/A	
255 K-9 Unit	\$ 19,187	\$ 9,508	\$ 8,921	\$ 12,893	\$ -	\$ -	\$ -	N/A	
Revenue	\$ 95,260	\$ 74,431	\$ 85,116	\$ 61,164	\$ -	\$ 30,000	\$ 30,000	0.0%	
Interest Revenue	\$ -	\$ -	\$ 7	\$ 2	\$ -	\$ -	\$ -	N/A	
38000 - Investment Income	\$ -	\$ -	\$ 7	\$ 2	\$ -	\$ -	\$ -	N/A	
Other	\$ 95,260	\$ 74,431	\$ 75,509	\$ 50,470	\$ -	\$ 30,000	\$ 30,000	0.0%	
38520 - General Donations	\$ 95,260	\$ 70,290	\$ 54,650	\$ 48,114	\$ -	\$ 30,000	\$ 30,000	0.0%	
38900 - Miscellaneous Other	\$ -	\$ 4,141	\$ 20,859	\$ 2,356	\$ -	\$ -	\$ -	N/A	
Charges for Services	\$ -	\$ -	\$ -	\$ 10,691	\$ -	\$ -	\$ -	N/A	
35480 - K-9 Training	\$ -	\$ -	\$ -	\$ 10,691	\$ -	\$ -	\$ -	N/A	

Judiciary & Public Safety Revenue Expense Report - By Account Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
258 Sheriffs Office Money Laundering	\$ 1,556	\$ (2,362)	\$ 7,118	\$ -	\$ 38,455	\$ -	\$ -	N/A	
Revenue	\$ 117,761	\$ 3,484	\$ 14,638	\$ 125	\$ 38,455	\$ 5,000	\$ 5,000	769.1%	
Interest Revenue	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	N/A	
38000 - Investment Income	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	N/A	
Fines	\$ 117,261	\$ 3,484	\$ 7,118	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%	
36020 - Drug Fines	\$ 117,261	\$ 3,484	\$ 7,118	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%	
Grants	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
33900 - Miscellaneous Grants	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Transfers In	\$ -	\$ -	\$ 7,520	\$ 125	\$ 38,455	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 7,520	\$ 125	\$ 38,455	\$ -	\$ -	N/A	
Expenses	\$ 116,205	\$ 5,846	\$ 7,520	\$ 125	\$ -	\$ 5,000	\$ 5,000	0.0%	
Contractual Services	\$ 35,083	\$ 855	\$ 3,068	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%	
50150 - Contractual/Consulting Services	\$ 35,083	\$ 855	\$ 3,068	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%	
Commodities	\$ 81,121	\$ 4,991	\$ 4,452	\$ 125	\$ -	\$ -	\$ -	N/A	
60000 - Office Supplies	\$ 918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
60010 - Operating Supplies	\$ 80,203	\$ 4,991	\$ 4,452	\$ 125	\$ -	\$ -	\$ -	N/A	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
259 Transportation Safety Highway HB	\$ 468	\$ 309	\$ 34	\$ (51)	\$ 29	\$ -	\$ -	N/A	
Revenue	\$ 468	\$ 309	\$ 34	\$ (51)	\$ 29	\$ 20,000	\$ 20,000	0.1%	
Interest Revenue	\$ 93	\$ 59	\$ (0)	\$ (51)	\$ 29	\$ -	\$ -	N/A	
38000 - Investment Income	\$ 93	\$ 59	\$ (0)	\$ (51)	\$ 29	\$ -	\$ -	N/A	
Fines	\$ 375	\$ 250	\$ 34	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%	
36065 - Speed Zone Fines	\$ 375	\$ 250	\$ 34	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.0%	
260 Court Security	\$ (774,866)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Revenue	\$ 1,784,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Interest Revenue	\$ 16,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
38000 - Investment Income	\$ 16,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Charges for Services	\$ 1,200,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
34470 - Court Security Fees	\$ 1,200,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Transfers In	\$ 567,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ 567,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Expenses	\$ 2,558,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Personnel Services- Salaries & Wages	\$ 943,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
40000 - Salaries and Wages	\$ 884,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
40200 - Overtime Salaries	\$ 52,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
40310 - Bond Call	\$ 6,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Personnel Services- Employee Benefits	\$ 318,498	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
45000 - Healthcare Contribution	\$ 146,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
45010 - Dental Contribution	\$ 6,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
45100 - FICA/SS Contribution	\$ 71,242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
45200 - IMRF Contribution	\$ 66,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
45400 - Uniform Allowance	\$ 27,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Contractual Services	\$ 115,809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
50150 - Contractual/Consulting Services	\$ 10,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
52150 - Repairs and Maint- Comm Equip	\$ 7,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
52160 - Repairs and Maint- Equipment	\$ 11,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
53000 - Liability Insurance	\$ 34,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
53010 - Workers Compensation	\$ 45,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
53020 - Unemployment Claims	\$ 2,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
53110 - Employee Training	\$ 3,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
53120 - Employee Mileage Expense	\$ 58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
53150 - Pre-Employ Drug Testing and Lal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
53160 - Pre-Employment Physicals	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Commodities	\$ 8,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
60000 - Office Supplies	\$ 856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
60010 - Operating Supplies	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
60080 - Employee Recognition Supplies	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
60220 - Weapons and Ammunition	\$ 6,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
60250 - Medical Supplies and Drugs	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Transfers Out	\$ 1,172,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
99000 - Transfer To Other Funds	\$ 1,172,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
99200 - Transfer to Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
262 AJF Medical Cost	\$ 259	\$ (11,389)	\$ 26,811	\$ 7,487	\$ 25,515	\$ -	\$ -	N/A	
Revenue	\$ 25,566	\$ 19,346	\$ 26,811	\$ 32,527	\$ 25,515	\$ 25,040	\$ 25,040	101.9%	
Interest Revenue	\$ 691	\$ 368	\$ (76)	\$ (530)	\$ 300	\$ 40	\$ 40	750.6%	
38000 - Investment Income	\$ 691	\$ 368	\$ (76)	\$ (530)	\$ 300	\$ 40	\$ 40	750.6%	
Charges for Services	\$ 24,875	\$ 18,977	\$ 26,888	\$ 30,257	\$ 25,215	\$ 25,000	\$ 25,000	100.9%	
34460 - Arrestee Medical Cost Fees	\$ 24,875	\$ 18,977	\$ 26,888	\$ 30,257	\$ 25,215	\$ 25,000	\$ 25,000	100.9%	

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Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT
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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 2,800	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 2,800	\$ -	\$ -	N/A	
Expenses	\$ 25,307	\$ 30,735	\$ -	\$ 25,040	\$ -	\$ 25,040	\$ 25,040	0.0%	
Contractual Services	\$ 25,307	\$ 30,735	\$ -	\$ 25,040	\$ -	\$ 25,040	\$ 25,040	0.0%	
50210 - Medical/Dental/Hospital Services	\$ 25,307	\$ 30,735	\$ -	\$ 25,040	\$ -	\$ 25,040	\$ 25,040	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
263 Sheriff Civil Operations	\$ (25,643)	\$ (43,228)	\$ 28,225	\$ 69,195	\$ -	\$ -	\$ -	N/A	
Revenue	\$ 152,473	\$ 307,541	\$ 108,914	\$ 141,603	\$ -	\$ 20,000	\$ 20,000	0.0%	
Other	\$ 26,633	\$ 28,457	\$ 27,035	\$ 30,691	\$ -	\$ 20,000	\$ 20,000	0.0%	
38520 - General Donations	\$ 5,525	\$ -	\$ 4,087	\$ 7,863	\$ -	\$ -	\$ -	N/A	
38530 - Auction Sales	\$ 7,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
38900 - Miscellaneous Other	\$ 13,649	\$ 28,457	\$ 22,948	\$ 22,829	\$ -	\$ 20,000	\$ 20,000	0.0%	
Charges for Services	\$ 81,839	\$ 73,284	\$ 79,044	\$ 86,708	\$ -	\$ -	\$ -	N/A	
34360 - Net Civil Processing Fees	\$ -	\$ -	\$ 14,808	\$ 64,845	\$ -	\$ -	\$ -	N/A	
34365 - Failure to Appear Fee	\$ 73,727	\$ 65,831	\$ 61,254	\$ 20,271	\$ -	\$ -	\$ -	N/A	
35210 - Electronic Citation Fee	\$ 8,113	\$ 7,453	\$ 2,983	\$ 1,592	\$ -	\$ -	\$ -	N/A	
Fines	\$ -	\$ -	\$ (1,465)	\$ 24,203	\$ -	\$ -	\$ -	N/A	
36020 - Drug Fines	\$ -	\$ -	\$ (1,465)	\$ 24,203	\$ -	\$ -	\$ -	N/A	
Transfers In	\$ 44,000	\$ -	\$ 4,300	\$ -	\$ -	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ 44,000	\$ -	\$ 4,300	\$ -	\$ -</				

Judiciary & Public Safety Revenue Expense Report - By Account Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT
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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
354 Mass Vaccination Fund	\$ -	\$ -	\$ 4,812	\$ -	\$ -	\$ -	\$ -	N/A	
Expenses	\$ -	\$ -	\$ 4,812	\$ -	\$ -	\$ -	\$ -	N/A	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Commodities	\$ -	\$ -	\$ 4,812	\$ -	\$ -	\$ -	\$ -	N/A	
60010 - Operating Supplies	\$ -	\$ -	\$ 4,812	\$ -	\$ -	\$ -	\$ -	N/A	
702 Sheriff's Detail Escrow	\$ -	\$ -	\$ (40,923)	\$ (255,562)	\$ (293,788)	\$ -	\$ -	N/A	
Revenue	\$ -	\$ -	\$ 40,195	\$ 13,361	\$ 26,675	\$ 35,000	\$ 200,000	76.2%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Charges for Services	\$ -	\$ -	\$ 40,195	\$ 13,361	\$ 26,675	\$ 35,000	\$ 200,000	76.2%	
34350 - Detail Fees	\$ -	\$ -	\$ 40,195	\$ 13,361	\$ 26,675	\$ 35,000	\$ 200,000	76.2%	
Expenses	\$ -	\$ -	\$ 81,118	\$ 268,922	\$ 320,463	\$ 35,000	\$ 200,000	915.6%	
Contractual Services	\$ -	\$ -	\$ 81,118	\$ 268,922	\$ 320,463	\$ 35,000	\$ 200,000	915.6%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 81,118	\$ 268,922	\$ 320,463	\$ 35,000	\$ 200,000	915.6%	
420 Merit Commission	\$ (87,479)	\$ (74,034)	\$ (87,150)	\$ (85,117)	\$ (77,091)	\$ -	\$ -	N/A	
001 General Fund									

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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
45100 - FICA/SS Contribution	\$ 97,560	\$ 105,603	\$ 106,206	\$ 109,633	\$ 123,630	\$ 120,708	\$ 125,709	102.4%	
45109 - FICA/SS Subsidy	\$ -	\$ (2,914)	\$ (164)	\$ (447)	\$ -	\$ -	\$ -	N/A	
45200 - IMRF Contribution	\$ 94,023	\$ 110,614	\$ 121,804	\$ 97,239	\$ 83,475	\$ 81,261	\$ 75,261	102.7%	
45209 - IMRF Subsidy	\$ -	\$ (3,295)	\$ (206)	\$ (393)	\$ -	\$ -	\$ -	N/A	
Contractual Services	\$ 132,389	\$ 152,505	\$ 159,237	\$ 195,490	\$ 375,040	\$ 198,493	\$ 196,001	188.9%	
50150 - Contractual/Consulting Services	\$ 28,370	\$ 33,825	\$ 38,345	\$ 42,340	\$ 192,750	\$ 60,312	\$ 55,518	319.6%	
50235 - Public Health Services - Coronavi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
52130 - Repairs and Maint- Computers	\$ 1,170	\$ 1,820	\$ 2,568	\$ 3,823	\$ 3,230	\$ 4,000	\$ 4,000	80.8%	
52140 - Repairs and Maint- Copiers	\$ 80	\$ 76	\$ 79	\$ 24	\$ 86	\$ 400	\$ 400	21.4%	
52150 - Repairs and Maint- Comm Equip	\$ 8,396	\$ 3,237	\$ -	\$ 24,338	\$ 1,638	\$ -	\$ 5,000	N/A	
52160 - Repairs and Maint- Equipment	\$ -	\$ 9,923	\$ 7,723	\$ 5,312	\$ 37,194	\$ 10,000	\$ 5,000	371.9%	
52190 - Equipment Rental	\$ 23,496	\$ 27,237	\$ 27,060	\$ 27,332	\$ 27,448	\$ 28,520	\$ 29,080	96.2%	
52220 - Equipment Lease	\$ -	\$ -	\$ -	\$ 48	\$ -	\$ -	\$ -	N/A	
53000 - Liability Insurance	\$ 24,925	\$ 28,828	\$ 26,755	\$ 32,903	\$ 46,452	\$ 44,229	\$ 47,062	105.0%	
53010 - Workers Compensation	\$ 33,322	\$ 35,173	\$ 41,963	\$ 39,711	\$ 35,316	\$ 33,626	\$ 32,384	105.0%	
53020 - Unemployment Claims	\$ 1,467	\$ 828	\$ 845	\$ 993	\$ 636	\$ 606	\$ 757	105.0%	
53040 - General Advertising	\$ -	\$ -	\$ 923	\$ 857	\$ 1,059	\$ -	\$ -	N/A	
53100 - Conferences and Meetings	\$ 4,430	\$ 2,500	\$ 5,175	\$ 9,655	\$ 11,419	\$ 8,000	\$ 8,000	142.7%	
53110 - Employee Training	\$ 3,134	\$ 5,748	\$ 5,235	\$ 3,299	\$ 13,652	\$ 4,000	\$ 4,000	341.3%	
53120 - Employee Mileage Expense	\$ 2,112	\$ 1,243	\$ 431	\$ 2,579	\$ 2,068	\$ 3,000	\$ 3,000	68.9%	
53130 - General Association Dues	\$ 936	\$ 1,322	\$ 900	\$ 714	\$ 674	\$ 1,000	\$ 1,000	67.4%	

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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
50630 - Halfway House	\$ -	\$ -	\$ -	\$ 680	\$ 340	\$ -	\$ -	N/A	
52010 - Janitorial Services	\$ 14,573	\$ 17,455	\$ 18,970	\$ 19,524	\$ 22,352	\$ 19,000	\$ 19,000	117.6%	
52110 - Repairs and Maint- Buildings	\$ 1,931	\$ 1,169	\$ 8,915	\$ 32,453	\$ 11,682	\$ 1,449	\$ 1,449	806.2%	
52120 - Repairs and Maint- Grounds	\$ -	\$ -	\$ -	\$ 15,850	\$ -	\$ -	\$ -	N/A	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750	0.0%	
52140 - Repairs and Maint- Copiers	\$ 3,684	\$ 3,176	\$ 3,085	\$ 2,924	\$ 3,720	\$ 6,500	\$ 6,500	57.2%	
52150 - Repairs and Maint- Comm Equip	\$ 10,845	\$ 24,304	\$ 16,924	\$ 27,308	\$ 43,725	\$ 17,580	\$ 17,580	248.7%	
52160 - Repairs and Maint- Equipment	\$ 14,641	\$ 19,162	\$ 22,289	\$ 17,392	\$ 7,353	\$ 15,750	\$ 10,750	46.7%	
52180 - Building Space Rental	\$ 61,733	\$ 62,968	\$ 64,227	\$ 65,512	\$ 67,367	\$ 66,712	\$ 68,046	101.0%	
52190 - Equipment Rental	\$ 9,112	\$ 9,112	\$ 9,187	\$ 9,112	\$ 6,648	\$ 9,383	\$ 9,383	70.9%	
52230 - Repairs and Maint- Vehicles	\$ 4,931	\$ 8,494	\$ 13,326	\$ 17,916	\$ 17,033	\$ 15,500	\$ 17,500	109.9%	
52240 - Repairs and Maint- Office Equip	\$ 1,725	\$ 1,616	\$ 1,927	\$ 3,330	\$ 2,677	\$ 3,425	\$ 2,925	78.2%	
52270 - DV GPS Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
53040 - General Advertising	\$ -	\$ 1,176	\$ 9,353	\$ 6,687	\$ -	\$ 2,100	\$ 2,000	0.0%	
53050 - Employment Advertising	\$ -	\$ -	\$ 2,119	\$ 12,024	\$ 5,094	\$ 10,000	\$ 7,500	50.9%	
53060 - General Printing	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ 50	\$ 50	0.0%	
53100 - Conferences and Meetings	\$ 19,374	\$ 6,302	\$ 20,343	\$ 33,259	\$ 77,453	\$ 19,500	\$ 21,000	397.2%	
53110 - Employee Training	\$ 28,315	\$ 8,559	\$ 6,787	\$ 28,976	\$ 31,633	\$ 15,100	\$ 17,600	209.5%	
53120 - Employee Mileage Expense	\$ 3,934	\$ 2,222	\$ 674	\$ 1,087	\$ 1,031	\$ 4,700	\$ 3,300	21.9%	
53130 - General Association Dues	\$ 1,110	\$ 1,541	\$ 4,653	\$ 687	\$ 4,396	\$ 9,050	\$ 6,050	48.6%	
53170 - Employee Medical Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
55000 - Miscellaneous Contractual Exp	\$ 15,066	\$ 18,590	\$ 10,092	\$ 12,032	\$ 15,330	\$ 11,794	\$ 10,794	130.0%	
55050 - Grant Services	\$ -	\$ -	\$ 62	\$ -	\$ -	\$ -	\$ -	N/A	
Commodities	\$ 283,877	\$ 368,974	\$ 363,521	\$ 460,587	\$ 337,663	\$ 246,380	\$ 249,199	137.0%	
60000 - Office Supplies	\$ 11,322	\$ 17,639	\$ 15,081	\$ 21,142	\$ 12,579	\$ 13,450	\$ 9,905	93.5%	
60010 - Operating Supplies	\$ 40,704	\$ 45,900	\$ 74,525	\$ 157,944	\$ 37,645	\$ 48,500	\$ 34,500	77.6%	
60020 - Computer Related Supplies	\$ 17,707	\$ 18,878	\$ 17,354	\$ 20,334	\$ 24,245	\$ 19,500	\$ 18,700	124.3%	
60040 - Postage	\$ 302	\$ 7	\$ 28	\$ 82	\$ 184	\$ -	\$ -	N/A	
60050 - Books and Subscriptions	\$ 2,430	\$ 3,019	\$ 2,815	\$ 5,219	\$ 2,389	\$ 3,880	\$ 3,380	61.6%	
60055 - Office Equipment - Non Capital	\$ 1,758	\$ 32,707	\$ 2,720	\$ 27	\$ -	\$ -	\$ -	N/A	
60070 - Computer Hardware- Non Capital	\$ 933	\$ -	\$ 1,903	\$ 7,640	\$ -	\$ -	\$ -	N/A	
60100 - Utilities- Water	\$ 12,204	\$ 14,143	\$ 14,422	\$ 16,306	\$ 12,760	\$ 15,000	\$ 15,000	85.1%	
60160 - Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	0.0%	
60210 - Uniform Supplies	\$ 8,977	\$ 21,037	\$ 17,691	\$ 14,646	\$ 12,346	\$ 11,000	\$ 11,000	112.2%	
60220 - Weapons and Ammunition	\$ 128	\$ 524	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.0%	
60230 - Food	\$ 135,817	\$ 186,364	\$ 181,734	\$ 137,549	\$ 154,341	\$ 100,000	\$ 120,000	154.3%	
60235 - Healthy Food Initiative Supplies	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
60240 - Clothing Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
60250 - Medical Supplies and Drugs	\$ 7,302	\$ 6,972	\$ 9,665	\$ 14,303	\$ 20,050	\$ 10,800	\$ 9,800	185.6%	
60265 - Public Health Commodities - Corr	\$ -	\$ -	\$ -	\$ 522	\$ -	\$ -	\$ -	N/A	
60270 - Occupational Therapy Supplies	\$ -	\$ -	\$ 167	\$ 692	\$ -	\$ -	\$ -	N/A	
60450 - Drug Court Graduation Supplies	\$ -	\$ 383	\$ 615	\$ -	\$ 124	\$ -	\$ -	N/A	
60460 - Subscription Databases	\$ -	\$ -	\$ -	\$ 380	\$ 875	\$ 500	\$ 500	175.0%	
60490 - Equipment < \$1000	\$ -	\$ -	\$ -	\$ 4,868	\$ 5,025	\$ -	\$ -	N/A	
60500 - Equipment > \$1000	\$ -	\$ -	\$ -	\$ 13,859	\$ 5,662	\$ -	\$ -	N/A	
60520 - Incentives	\$ 7,385	\$ 6,118	\$ 6,397	\$ 8,915	\$ 4,379	\$ 8,350	\$ 8,350	52.4%	
60540 - Testing Materials	\$ 12,760	\$ 8,070	\$ 9,781	\$ 4,860	\$ 9,723	\$ 6,000	\$ 7,500	162.1%	
60550 - Peer Group Activities Supplies	\$ -	\$ 166	\$ -	\$ 140	\$ 490	\$ -	\$ -	N/A	
60580 - Special Purpose Equip - Non-Cap	\$ 17,815	\$ -	\$ -	\$ 221	\$ -	\$ -	\$ -	N/A	
60590 - Communication Equip - Non-Cap	\$ 563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
63040 - Fuel- Vehicles	\$ 5,201	\$ 3,515	\$ 7,833	\$ 12,106	\$ 12,181	\$ 8,700	\$ 9,864	140.0%	
64010 - Cellular Phone	\$ -	\$ 2,765	\$ -	\$ 18,831	\$ 17,103	\$ -	\$ -	N/A	
65000 - Miscellaneous Supplies	\$ 519	\$ 769	\$ 792	\$ -	\$ 5,559	\$ -	\$ -	N/A	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
99200 - Transfer to Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
99204 - Transfer to Fund 204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Capital	\$ 15,177	\$ -	\$ 32,000	\$ 16,864	\$ 18,908	\$ -	\$ 105,000	N/A	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
70060 - Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000	N/A	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ 1,365	\$ -	\$ -	\$ -	N/A	
70090 - Office Equipment	\$ 15,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
70110 - Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ 18,908	\$ -	\$ -	N/A	
72010 - Building Improvements	\$ -	\$ -	\$ 32,000	\$ 15,499	\$ -	\$ -	\$ -	N/A	
270 Probation Services	\$ 411,352	\$ 473,128	\$ (16,337)	\$ (369,560)	\$ (422,770)	\$ -	\$ -	N/A	
Revenue	\$ 1,311,464	\$ 1,160,904	\$ 1,040,045	\$ 827,911	\$ 687,652	\$ 1,607,100	\$ 1,546,100	42.8%	
Other	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ 496,100	\$ 496,100	0.0%	
38900 - Miscellaneous Other	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496,100	\$ 496,100	0.0%	
Reimbursements	\$ 13,665	\$ 13,690	\$ 10,635	\$ 5,510	\$ 3,746	\$ 15,000	\$ 7,500	25.0%	
37120 - Polygraph Testing Reimbursement	\$ 7,665	\$ 4,690	\$ 2,635	\$ 1,510	\$ 1,664	\$ 5,000	\$ 2,500	33.3%	
37900 - Miscellaneous Reimbursement	\$ 6,000	\$ 9,000	\$ 8,000	\$ 4,000	\$ 2,082	\$ 10,000	\$ 5,000	20.8%	
Charges for Services	\$ 1,297,769	\$ 1,147,214	\$ 950,310	\$ 822,401	\$ 683,906	\$ 1,096,000	\$ 1,042,500	62.4%	
34540 - DNA Indexing Fees	\$ 2,509	\$ 1,653	\$ 1,289	\$ 1,497	\$ 1,133	\$ 7,000	\$ 1,500	16.2%	
34550 - GPS Monitoring Fees	\$ 8,772	\$ 5,838	\$ 6,066	\$ 926	\$ 1,221	\$ 2,500	\$ 2,500	48.8%	
35060 - Risk Assessment Fees	\$ 1,460	\$ 435	\$ 238	\$ 606	\$ 50	\$ 1,500	\$ 500	3.3%	
35200 - Protective Order Violation Fees	\$ 6,322	\$ 2,506	\$ 5,031	\$ 1,961	\$ 3,307	\$ 5,000	\$ 3,000	66.1%	
35290 - Probation Fee Court Cost	\$ 191,438	\$ 169,557	\$ 175,564	\$ 179,292	\$ 173,358	\$ 180,000	\$ 180,000	96.3%	
35900 - Miscellaneous Fees	\$ 1,087,269	\$ 967,226	\$ 762,122	\$ 638,120	\$ 504,837	\$ 900,000	\$ 855,000	56.1%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
32120 - Specialized Sex Offender Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Transfers In	\$ -	\$ -	\$ 79,100	\$ -	\$ -	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 79,100	\$ -	\$ -	\$ -	\$ -	N/A	

Judiciary & Public Safety Revenue Expense Report - By Account Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
Expenses	\$ 900,112	\$ 687,776	\$ 1,056,382	\$ 1,197,471	\$ 1,110,422	\$ 1,607,100	\$ 1,546,100	69.1%	
Contractual Services	\$ 662,816	\$ 425,907	\$ 598,593	\$ 775,101	\$ 718,570	\$ 1,210,000	\$ 1,149,000	59.4%	
50150 - Contractual/Consulting Services	\$ 36,622	\$ 19,925	\$ 83,596	\$ 87,015	\$ 218,366	\$ 200,000	\$ 200,000	109.2%	
50160 - Legal Services	\$ 31,153	\$ 10,125	\$ 40,815	\$ 10,463	\$ -	\$ -	\$ -	N/A	
50190 - Court Appointed Counsel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
50200 - Psychological/Psychiatric Svcs	\$ 446,058	\$ 305,202	\$ 384,233	\$ 530,742	\$ 380,733	\$ 450,000	\$ 450,000	84.6%	
50340 - Software Licensing Cost	\$ 66,602	\$ 60,390	\$ 69,865	\$ 71,578	\$ 75,905	\$ 75,000	\$ 75,000	101.2%	
50410 - Polygraph Testing	\$ 10,150	\$ 4,350	\$ 900	\$ 2,650	\$ 2,100	\$ 5,000	\$ 4,000	42.0%	
50420 - Juvenile Board and Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	0.0%	
50480 - Security Services	\$ 62,061	\$ 23,048	\$ 13,585	\$ 17,264	\$ 5,225	\$ 60,000	\$ -	8.7%	
50500 - Lab Services	\$ -	\$ -	\$ -	\$ 366	\$ 11	\$ -	\$ -	N/A	
50530 - Testing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
53100 - Conferences and Meetings	\$ 3,650	\$ -	\$ 2,732	\$ 4,686	\$ 10,516	\$ 5,000	\$ 5,000	210.3%	
53110 - Employee Training	\$ 5,400	\$ -	\$ -	\$ 46,270	\$ 25,715	\$ 4,000	\$ 4,000	642.9%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
53130 - General Association Dues	\$ 1,120	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,000	\$ 1,000	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ 2,867	\$ 2,867	\$ 2,867	\$ -	\$ 10,000	\$ 10,000	0.0%	
Commodities	\$ 12,691	\$ 2,460	\$ 13,087	\$ 20,616	\$ 18,502	\$ 23,750	\$ 23,750	77.9%	
600									

Judiciary & Public Safety Revenue Expense Report - By Account Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
50630 - Halfway House	\$ 11,970	\$ 18,595	\$ 12,643	\$ 15,588	\$ 19,422	\$ 28,400	\$ 28,400	68.4%	
50640 - Residential Treatment	\$ 160,835	\$ 67,804	\$ 156,575	\$ 150,284	\$ 156,432	\$ 280,787	\$ 280,787	55.7%	
52230 - Repairs and Maint- Vehicles	\$ 3,019	\$ 2,707	\$ 2,240	\$ 1,189	\$ 1,897	\$ 3,000	\$ 3,000	63.2%	
52240 - Repairs and Maint- Office Equip	\$ -	\$ 124	\$ 124	\$ 124	\$ 213	\$ -	\$ -	N/A	
53000 - Liability Insurance	\$ 7,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
53010 - Workers Compensation	\$ 9,831	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
53020 - Unemployment Claims	\$ 433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
53040 - General Advertising	\$ -	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ -	N/A	
53100 - Conferences and Meetings	\$ 5,930	\$ 14,569	\$ 21,187	\$ 6,957	\$ 8,780	\$ 10,000	\$ 10,000	87.8%	
53110 - Employee Training	\$ 2,873	\$ -	\$ 1,311	\$ 87	\$ 6,716	\$ 1,500	\$ 1,500	447.8%	
53120 - Employee Mileage Expense	\$ 280	\$ 619	\$ 78	\$ 39	\$ 39	\$ 600	\$ 600	6.4%	
53130 - General Association Dues	\$ 140	\$ -	\$ 140	\$ -	\$ 150	\$ 500	\$ 500	30.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 4,213	\$ 3,999	\$ -	\$ -	N/A	
Commodities	\$ 23,476	\$ 9,908	\$ 10,966	\$ 9,408	\$ 14,409	\$ 19,700	\$ 19,700	73.1%	
60000 - Office Supplies	\$ 236	\$ 100	\$ 752	\$ 518	\$ 53	\$ 500	\$ 500	10.6%	
60010 - Operating Supplies	\$ 167	\$ 598	\$ 724	\$ 604	\$ 892	\$ 500	\$ 500	178.4%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ 38	\$ 200	\$ 200	18.9%	
60050 - Books and Subscriptions	\$ 654	\$ 1,763	\$ 1,160	\$ 184	\$ 1,705	\$ 1,500	\$ 1,500	113.6%	
60250 - Medical Supplies and Drugs	\$ 338	\$ 506	\$ 225	\$ 865	\$ 475	\$ 500	\$ 500	95.0%	
60450 - Drug Court Graduation Supplies	\$ 1,326	\$ 940	\$ 1,731	\$ 973	\$ 1,475	\$ 2,000	\$ 2,000	73.7%	
60530 - Sanction Incentives	\$ 16,231	\$ 2,746	\$ 4,168	\$ 3,440	\$ 6,018	\$ 10,000	\$ 10,000	60.2%	
60550 - Peer Group Activities Supplies	\$ 2,487	\$ 1,456	\$ 910	\$ 1,294	\$ 3,073	\$ 2,000	\$ 2,000	153.7%	
63040 - Fuel- Vehicles	\$ 2,037	\$ 1,799	\$ 1,297	\$ 1,531	\$ 481	\$ 2,500	\$ 2,500	19.2%	
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ 201	\$ -	\$ -	N/A	
Capital	\$ 370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
70060 - Communications Equipment	\$ 232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
70120 - Special Purpose Equipment	\$ 138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
275 Juvenile Drug Court	\$ 35,575	\$ (87,323)	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Revenue	\$ 35,575	\$ 24,164	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Interest Revenue	\$ 1,796	\$ 1,618	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
38000 - Investment Income	\$ 1,796	\$ 1,618	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Charges for Services	\$ 33,778	\$ 22,546	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
34820 - Drug Court Fees	\$ 33,778	\$ 22,546	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Expenses	\$ -	\$ 111,486	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Transfers Out	\$ -	\$ 111,486	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
99000 - Transfer To Other Funds	\$ -	\$ 111,486	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
276 Probation Victim Services	\$ (9,602)	\$ (2,600)	\$ 13,119	\$ 10,233	\$ 10,902	\$ -	\$ -	N/A	
Revenue	\$ 14,398	\$ 9,400	\$ 13,119	\$ 10,233	\$ 10,902	\$ 10,000	\$ 10,000	109.0%	
Interest Revenue	\$ 852	\$ 177	\$ (6)	\$ (565)	\$ 295	\$ -	\$ -	N/A	
38000 - Investment Income	\$ 852	\$ 177	\$ (6)	\$ (565)	\$ 295	\$ -	\$ -	N/A	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Charges for Services	\$ 13,546	\$ 9,222	\$ 13,125	\$ 10,798	\$ 8,408	\$ 10,000	\$ 10,000	84.1%	
35180 - Probation Victim Services Fees	\$ 13,546	\$ 9,222	\$ 13,125	\$ 10,798	\$ 8,408	\$ 10,000	\$ 10,000	84.1%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 2,200	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 2,200	\$ -	\$ -	N/A	
Expenses	\$ 24,000	\$ 12,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%	
Contractual Services	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%	
50590 - Professional Services	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%	
Transfers Out	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
99000 - Transfer To Other Funds	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
277 Victim Impact Panel	\$ 4,674	\$ 8,865	\$ (9)	\$ (45)	\$ 7,654	\$ -	\$ -	N/A	
Revenue	\$ 27,424	\$ 8,865	\$ (9)	\$ (45)	\$ 7,654	\$ -	\$ -	N/A	
Interest Revenue	\$ 74	\$ 25	\$ (9)	\$ (45)	\$ 54	\$ -	\$ -	N/A	
38000 - Investment Income	\$ 74	\$ 25	\$ (9)	\$ (45)	\$ 54	\$ -	\$ -	N/A	
Charges for Services	\$ 27,350	\$ 8,840	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
35365 - Victim Impact Panel Fees	\$ 27,350	\$ 8,840	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 7,600	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 7,600	\$ -	\$ -	N/A	
Expenses	\$ 22,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Contractual Services	\$ 22,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
50150 - Contractual/Consulting Services	\$ 22,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
278 Juvenile Justice Donation Fund	\$ (212)	\$ (1,292)	\$ 666	\$ 486	\$ 831	\$ -	\$ -	N/A	
Revenue	\$ 519	\$ 324	\$ 689	\$ 748	\$ 1,069	\$ 700	\$ 700	152.8%	
Interest Revenue	\$ 155	\$ 76	\$ (2)	\$ (77)	\$ 40	\$ 125	\$ 125	32.2%	
38000 - Investment Income	\$ 155	\$ 76	\$ (2)	\$ (77)	\$ 40	\$ 125	\$ 125	32.2%	
Other	\$ 365	\$ 248	\$ 691	\$ 825	\$ 1,029	\$ 575	\$ 575	179.0%	
38520 - General Donations	\$ 365	\$ 248	\$ 691	\$ 825	\$ 1,029	\$ -	\$ -	N/A	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575	\$ 575	0.0%	
Expenses	\$ 732	\$ 1,616	\$ 23	\$ 262	\$ 239	\$ 700	\$ 700	34.1%	
Commodities	\$ 732	\$ 1,616	\$ 23	\$ 262	\$ 239	\$ 700	\$ 700	34.1%	
60050 - Books and Subscriptions	\$ 732	\$ -	\$ -	\$ -	\$ 239	\$ 600	\$ 600	39.8%	
65000 - Miscellaneous Supplies	\$ -	\$ 1,616	\$ 23	\$ 262	\$ -	\$ 100	\$ 100	0.0%	
759 Court Svcs Employee Education	\$ -	\$ -	\$ (0)	\$ (2)	\$ -	\$ 200	\$ 200	0.0%	
Revenue	\$ -	\$ -	\$ (0)	\$ (2)	\$ -	\$ 100	\$ 100	0.0%	
Interest Revenue	\$ -	\$ -	\$ (0)	\$ (2)	\$ -	\$ 100	\$ 100	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ (0)	\$ (2)	\$ -	\$ 100	\$ 100	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.0%	
490 Coroner	\$ (1,104,139)	\$ (1,310,145)	\$ (1,402,796)	\$ (1,526,142)	\$ (1,477,747)	\$ -	\$ -	N/A	
001 General Fund	\$ (1,150,308)	\$ (1,376,902)	\$ (1,422,973)	\$ (1,580,012)	\$ (1,579,373)	\$ -	\$ -	N/A	
Revenue	\$ 38,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Charges for Services	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
34560 - County Coroner Fees	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Transfers In	\$ 8,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
39000 - Transfer From Other Funds	\$ 8,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Expenses	\$ 1,188,355	\$ 1,376,902	\$ 1,422,973	\$ 1,580,012	\$ 1,579,373	\$ 1,517,905	\$ 1,455,434	104.0%	
Personnel Services- Salaries & Wages	\$ 628,314	\$ 637,169	\$ 715,456	\$ 781,458	\$ 828,136	\$ 780,566	\$ 828,234	106.1%	
40000 - Salaries and Wages	\$ 545,207	\$ 562,409	\$ 625,112	\$ 680,517	\$ 724,055	\$ 697,697	\$ 724,441	103.8%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,164	\$ -	0.0%	
40005 - New Position Budget Moved to C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (36,400)	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (10,848)	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
40200 - Overtime Salaries	\$ 78,433	\$ 86,582	\$ 90,344	\$ 100,941	\$ 104,081	\$ 104,105	\$ 103,793	100.0%	
40209 - Overtime Subsidy	\$ -	\$ (974)	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
40300 - Employee Per Diem	\$ 4,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Personnel Services- Employee Benefits	\$ 150,374	\$ 159,863	\$ 157,936	\$ 181,642	\$ 197,416	\$ 197,259	\$ -	100.1%	
45000 - Healthcare Contribution	\$ 146,230	\$ 156,104	\$ 152,791	\$ 176,582	\$ 192,312	\$ 192,231	\$ -	100.0%	
45009 - Healthcare Subsidy	\$ -	\$ (386)	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
45010 - Dental Contribution	\$ 4,144	\$ 4,153	\$ 5,145	\$ 5,060	\$ 5,104	\$ 5,028	\$ -	101.5%	
45019 - Dental Subsidy	\$ -	\$ (8)	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Contractual Services	\$ 402,294	\$ 575,324	\$ 537,341	\$ 607,312	\$ 543,618	\$ 524,580	\$ 611,700	103.6%	
50150 - Contractual/Consulting Services	\$ 137	\$ 126	\$ 408	\$ 1,218	\$ -	\$ -	\$ -	N/A	
50235 - Public Health Services - Coronavi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
50430 - Autopsies/Consulting	\$ 304,375	\$ 455,700	\$ 416,650	\$ 458,782	\$ 430,600	\$ 399,000	\$ 460,500	107.9%	
50440 - Forensic Expense	\$ 4,115	\$ -	\$ 1,327	\$ 5,445	\$ 726	\$ 5,000	\$ 5,000	14.5%	
50450 - Toxicology Expense	\$ 76,397	\$ 102,672	\$ 104,109	\$ 121,444	\$ 100,871	\$ 96,380	\$ 122,000	104.7%	
50470 - X-Rays	\$ -	\$ 1,327	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
52230 - Repairs and Maint- Vehicles	\$ 4,847	\$ 6,260	\$ 4,379	\$ 5,177	\$ 1,306	\$ 7,500	\$ 7,500	17.4%	
53100 - Conferences and Meetings	\$ 1,632	\$ 801	\$ 372	\$ 956	\$ 1,543	\$ 3,000	\$ 3,000	51.4%	
53120 - Employee Mileage Expense	\$ 356	\$ 346	\$ -	\$ 130	\$ -	\$ -	\$ -	N/A	
53130 - General Association Dues	\$ 1,719	\$ 2,070	\$ 170	\$ 3,027	\$ 690	\$ 3,200	\$ 3,200	21.6%	
55000 - Miscellaneous Contractual Exp	\$ 8,718	\$ 6,021	\$ 9,925	\$ 11,135	\$ 7,882	\$ 10,500	\$ 10,500	75.1%	
Commodities	\$ 7,373	\$ 4,546	\$ 12,241	\$ 9,600	\$ 10,204	\$ 15,500	\$ 15,500	65.8%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
60050 - Books and Subscriptions	\$ 215	\$ 385	\$ 299	\$ 436	\$ 496	\$ 500	\$ 500	99.2%	
60265 - Public Health Commodities - Cor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
63040 - Fuel- Vehicles	\$ 7,158	\$ 4,161	\$ 11,942	\$ 9,165	\$ 9,708	\$ 15,000	\$ 15,000	64.7%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
99200 - Transfer to Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
289 Coroner Administration	\$ 46,169	\$ 66,757	\$ 20,182	\$ 53,927	\$ 101,598	\$ -	\$ -	N/A	
Revenue	\$ 127,673	\$ 159,930	\$ 134,955	\$ 187,255	\$ 185,371	\$ 204,808	\$ 301,500	90.5%	
Interest Revenue	\$ 4,049	\$ 2,927	\$ (9)	\$ (3,858)	\$ 2,170	\$ -	\$ -	N/A	
38000 - Investment Income	\$ 4,049	\$ 2,927	\$ (9)	\$ (3,858)	\$ 2,170	\$ -	\$ -	N/A	
Other	\$ 425	\$ -	\$ -	\$ -	\$ -	\$ 23,038	\$ 24,000	0.0%	
38530 - Auction Sales	\$ 425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,038	\$ 24,000	0.0%	
Reimbursements	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
37620 - Direct Cremation Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
37900 - Miscellaneous Reimbursement	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Charges for Services	\$ 118,700	\$ 152,667	\$ 131,042	\$ 176,782	\$ 179,836	\$ 176,417	\$ 270,000	101.9%	
34560 - County Coroner Fees	\$ 109,625	\$ 141,282	\$ 121,517	\$ 162,357	\$ 169,886	\$ 165,167	\$ 260,000	102.9%	
34570 - Body Bag Fees	\$ 9,075	\$ 11,385	\$ 9,525	\$ 14,425	\$ 9,950	\$ 11,250	\$ 10,000	88.4%	
Grants	\$ 4,412	\$ 4,336	\$ 3,922	\$ 14,331	\$ 3,365	\$ 5,353	\$ 7,500	62.9%	
33705 - Death Certificate Surcharge Gran	\$ 4,412	\$ 4,336	\$ 3,922	\$ 14,331	\$ 3,365	\$ 5,353	\$ 7,500	62.9%	
Expenses	\$ 81,504	\$ 93,172	\$ 114,774	\$ 133,328	\$ 83,773	\$ 204,808	\$ 301,500	40.9%	
Contractual Services	\$ 17,284	\$ 34,266	\$ 32,266	\$ 31,084	\$ 30,088	\$ 51,308	\$ 73,000	58.6%	
50385 - Direct Cremation	\$ 2,729	\$ 5,040	\$ 6,082	\$ 3,549	\$ 2,600	\$ 7,500	\$ 7,500	34.7%	
52230 - Repairs and Maint- Vehicles	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	

Judiciary & Public Safety Revenue Expense Report - By Account Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
53100 - Conferences and Meetings	\$ 3,667	\$ 2,153	\$ 3,666	\$ 2,801	\$ 2,077	\$ 4,000	\$ 8,000	51.9%	
53110 - Employee Training	\$ 1,229	\$ 3,771	\$ 4,267	\$ 1,694	\$ 8,191	\$ 8,208	\$ 10,000	99.8%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
53130 - General Association Dues	\$ -	\$ 549	\$ 2,888	\$ 7,712	\$ 1,285	\$ 5,600	\$ 7,500	22.9%	
55000 - Miscellaneous Contractual Exp	\$ 9,633	\$ 22,752	\$ 15,363	\$ 15,327	\$ 15,935	\$ 26,000	\$ 40,000	61.3%	
Commodities	\$ 56,174	\$ 49,431	\$ 67,910	\$ 53,869	\$ 53,684	\$ 88,500	\$ 133,500	60.7%	
60000 - Office Supplies	\$ 3,313	\$ 1,752	\$ 3,794	\$ 3,048	\$ 2,341	\$ 3,500	\$ 3,500	66.9%	
60010 - Operating Supplies	\$ 44,780	\$ 42,402	\$ 44,984	\$ 39,785	\$ 50,446	\$ 70,000	\$ 86,000	72.1%	
60025 - Lab Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	N/A	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ 432	\$ -	\$ -	\$ -	N/A	
60210 - Uniform Supplies	\$ 2,447	\$ 3,115	\$ 3,740	\$ 3,815	\$ 897	\$ 5,000	\$ 8,000	17.9%	
60280 - Body Bags	\$ 5,453	\$ 1,361	\$ 2,604	\$ 6,790	\$ -	\$ 10,000	\$ 12,000	0.0%	
60290 - Photography Supplies	\$ 180	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
65015 - Miscellaneous Operating Commc	\$ -	\$ -	\$ 12,787	\$ -	\$ -	\$ -	\$ -	N/A	
Transfers Out	\$ 8,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
99000 - Transfer To Other Funds	\$ 8,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Capital	\$ -	\$ 9,476	\$ 14,598	\$ 48,375	\$ -	\$ 65,000	\$ 95,000	0.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ 48,375	\$ -	\$ 65,000	\$ 95,000	0.0%	
70120 - Special Purpose Equipment	\$ -	\$ 9,476	\$ 14,598	\$ -	\$ -	\$ -	\$ -	N/A	
701 Elder Fatality Review Team	\$ -	\$ -	\$ (5)	\$ (57)	\$ 28	\$ -	\$ -	N/A	
Revenue	\$ -	\$ -	\$ (5)	\$ (57)	\$ 28	\$ 10	\$ 134	280.7%	
Interest Revenue	\$ -	\$ -	\$ (5)	\$ (57)	\$ 28	\$ 10	\$ 134	280.7%	
38000 - Investment Income	\$ -	\$ -	\$ (5)	\$ (57)	\$ 28	\$ 10	\$ 134	280.7%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 134	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 134	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 134	0.0%	
510 Emergency Management Services	\$ 119	\$ 3,000	\$ -	\$ -	\$ (381,278)	\$ -	\$ -	N/A	
001 General Fund	\$ -	\$ -	\$ -	\$ -	\$ (385,957)	\$ -	\$ -	N/A	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	N/A	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	N/A	
37130 - Emergency Mgmt Reimbursemer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	N/A	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 385,957	\$ -	\$ 528,835	N/A	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 321,246	\$ -	\$ 381,175	N/A	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ 321,246	\$ -	\$ 381,175	N/A	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ 22,771	\$ -	\$ -	N/A	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ -	\$ 22,397	\$ -	\$ -	N/A	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ -	\$ 373	\$ -	\$ -	N/A	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 12,386	\$ -	\$ 63,440	N/A	
52150 - Repairs and Maint- Comm Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,325	N/A	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ 4,056	\$ -	\$ 3,100	N/A	
52190 - Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 2,807	\$ -	\$ 29,775	N/A	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 479	\$ -	\$ 600	N/A	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ 1,569	\$ -	\$ 5,800	N/A	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ 270	\$ -	\$ 430	N/A	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 3,204	\$ -	\$ 15,410	N/A	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 29,554	\$ -	\$ 84,220	N/A	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 2,267	\$ -	\$ 10,250	N/A	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 8,036	\$ -	\$ 35,695	N/A	
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ 6,157	\$ -	\$ 10,425	N/A	
60210 - Uniform Supplies	\$ -	\$ -	\$ -	\$ -	\$ 10,915	\$ -	\$ 9,650	N/A	
60590 - Communication Equip - Non-Car	\$ -	\$ -	\$ -	\$ -	\$ 2,180	\$ -	\$ 3,000	N/A	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,200	N/A	
247 EMA Volunteer Fund	\$ 45	\$ 3,000	\$ -	\$ -	\$ 59	\$ -	\$ -	N/A	
Revenue	\$ 45	\$ 3,000	\$ -	\$ -	\$ 1,800	\$ -	\$ 4,277	N/A	
Interest Revenue	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,277	N/A	
38000 - Investment Income	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,277	N/A	
Other	\$ -	\$ 3,000	\$ -	\$ -	\$ 1,800	\$ -	\$ 3,000	N/A	
38520 - General Donations	\$ -	\$ 3,000	\$ -	\$ -	\$ 1,800	\$ -	\$ 3,000	N/A	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,741	\$ -	\$ 4,277	N/A	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 1,018	\$ -	\$ 2,800	N/A	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 1,018	\$ -	\$ 2,800	N/A	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 723	\$ -	\$ 200	N/A	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 723	\$ -	\$ 200	N/A	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,277	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,277	N/A	
248 KC Emergency Planning	\$ 75	\$ -	\$ -	\$ -	\$ 4,620	\$ -	\$ -	N/A	
Revenue	\$ 75	\$ -	\$ -	\$ -	\$ 5,700	\$ -	\$ 4,933	N/A	
Interest Revenue	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933	N/A	
38000 - Investment Income	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933	N/A	
Other	\$ -	\$ -	\$ -	\$ -	\$ 5,350	\$ -	\$ 4,000	N/A	
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ 5,350	\$ -	\$ 4,000	N/A	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ -	\$ -	N/A	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ -	\$ -	N/A	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,080	\$ -	\$ 4,933	N/A	

Judiciary & Public Safety Revenue Expense Report - By Account Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 871	\$ -	\$ 2,001	N/A	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 871	\$ -	\$ 2,001	N/A	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 209	\$ -	\$ 850	N/A	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	N/A	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 209	\$ -	\$ 475	N/A	
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325	N/A	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,082	N/A	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,082	N/A	
Grand Total	\$ (43,159,895)	\$ (29,802,776)	\$ (40,105,676)	\$ (41,534,229)	\$ (63,513,756)	\$ -	\$ -	N/A	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 11/01/23 - 11/30/23

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 45400 - Uniform Allowance										
7616 - Marberry Cleaners & Launderers	33DB1B	Bailiff Jacket	Paid by Check # 382785		10/01/2023	11/01/2023	11/01/2023		11/20/2023	6.60
Account 45400 - Uniform Allowance Totals Invoice Transactions 1										<u>6.60</u>
Account 50050 - Jurors- Circuit Court										
3894 - Kane County Juror Payable Clearing	9902529	Jury Payment	Paid by EFT # 83782		11/03/2023	11/03/2023	11/03/2023		11/03/2023	145.27
3894 - Kane County Juror Payable Clearing	9902530	Jury Payment	Paid by EFT # 83783		11/03/2023	11/03/2023	11/03/2023		11/03/2023	1,986.76
3894 - Kane County Juror Payable Clearing	9902531	Jury Payment	Paid by EFT # 83784		11/03/2023	11/03/2023	11/03/2023		11/03/2023	1,451.41
3894 - Kane County Juror Payable Clearing	9902532	Jury Payment	Paid by EFT # 83790		11/09/2023	11/09/2023	11/09/2023		11/09/2023	2,976.11
3894 - Kane County Juror Payable Clearing	9902533	Jury Payment	Paid by EFT # 84164		11/27/2023	11/27/2023	11/27/2023		11/27/2023	6,331.36
Account 50050 - Jurors- Circuit Court Totals Invoice Transactions 5										<u>\$12,890.91</u>
Account 50070 - Jurors' Expense										
12675 - Just In Time Coffee LLC	1290	Juror Meals	Paid by EFT # 83636		10/21/2023	10/20/2023	10/20/2023		11/06/2023	1,922.00
12675 - Just In Time Coffee LLC	1291	Juror Meals	Paid by EFT # 83636		10/21/2023	10/20/2023	10/20/2023		11/06/2023	525.00
12675 - Just In Time Coffee LLC	1292	Juror Meals	Paid by EFT # 83636		10/21/2023	10/23/2023	10/23/2023		11/06/2023	2,456.00
12336 - RCB Mailings, LLC dba RCB Enterprises	2325611	Sept/Oct 23 Jury Commission Summons & Questionnaires	Paid by EFT # 84051		11/04/2023	11/06/2023	11/06/2023		11/20/2023	3,400.00
12548 - 4W Eats dba Papa Saverio's	50B	Juror Meals - 22 CF 1909	Paid by EFT # 83792		10/30/2023	11/01/2023	11/01/2023		11/20/2023	124.18
Account 50070 - Jurors' Expense Totals Invoice Transactions 5										<u>\$8,427.18</u>
Account 50120 - Per Diem Expense										
13882 - Margaret (Peggy) R. Beddard	23-1024	#2022CF2054 Proceedings of 10-12 & 10-13, 2023	Paid by EFT # 83534		10/24/2023	10/27/2023	10/26/2023		11/06/2023	72.00
8857 - MaryJo D'Avola	72	Weekend Detention Call	Paid by EFT # 83572		10/16/2023	10/27/2023	10/26/2023		11/06/2023	225.00
12431 - Barbara A Johnston	23-1022A	Weekend Detention Call	Paid by EFT # 83634		10/25/2023	10/27/2023	10/26/2023		11/06/2023	225.00
2008 - Margaret E Steinberg	101923.1.	#2023JA29 Proceedings of 07-06-2023	Paid by EFT # 83735		10/19/2023	10/27/2023	10/26/2023		11/06/2023	112.00
2298 - Mary A Trezzo	10-23-2023	Weekend Detention Call	Paid by EFT # 83754		10/23/2023	10/27/2023	10/26/2023		11/06/2023	225.00



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
13439 - Theresa (Terri) Wells	10/31/2023	#2014CF1506 Proceedings of 9/15/2023	Paid by EFT # 84151		10/31/2023	11/09/2023	11/06/2023		11/20/2023	28.00
2008 - Margaret E Steinberg	110623.1	Weekend Detention Call 11/04/2023	Paid by EFT # 84087		11/06/2023	11/09/2023	11/06/2023		11/20/2023	225.00
1694 - Kobald Reporting Inc	2023-079	Weekend Detention Call 10/29/2023	Paid by EFT # 83970		10/30/2023	11/09/2023	11/06/2023		11/20/2023	225.00
1667 - Debra P Hogan	2023-21	Weekend Detention Call 10/14/2023	Paid by EFT # 83937		11/02/2023	11/09/2023	11/06/2023		11/20/2023	225.00
13882 - Margaret (Peggy) R. Beddard	23-1106	Weekend Detention Call 11/05/2023	Paid by EFT # 83827		11/06/2023	11/09/2023	11/06/2023		11/20/2023	225.00
13243 - Jennifer Campbell	CJO-103123	#2023JA29 Proceedings of 6/01/2023	Paid by EFT # 83841		10/31/2023	11/09/2023	11/06/2023		11/20/2023	88.00
13838 - Melissa K. Anderko	MKN2023-013	2023JA29 Proceedings of 5/05/2023	Paid by EFT # 83805		11/02/2023	11/09/2023	11/06/2023		11/20/2023	40.00
Account 50120 - Per Diem Expense Totals								Invoice Transactions	12	\$1,915.00
Account 50150 - Contractual/Consulting Services										
12945 - American Interpreting Services, Inc.	K21	Interpreter Services	Paid by EFT # 83523		10/20/2023	10/23/2023	10/23/2023		11/06/2023	1,356.88
13261 - Olga Bronovytska	20231023	Interpreter Services	Paid by EFT # 83545		10/23/2023	10/24/2023	10/24/2023		11/06/2023	170.96
13094 - Ana M Bubalo	01269	Interpreter Services	Paid by EFT # 83546		10/19/2023	10/20/2023	10/20/2023		11/06/2023	2,521.78
13094 - Ana M Bubalo	01270	Interpreter Services	Paid by EFT # 83546		10/27/2023	10/27/2023	10/27/2023		11/06/2023	1,561.50
12986 - Maricela Cortez	276	Interpreter Services	Paid by EFT # 83566		10/06/2023	10/16/2023	10/16/2023		11/06/2023	1,843.02
12986 - Maricela Cortez	278	Interpreter Services	Paid by EFT # 83566		10/13/2023	10/16/2023	10/16/2023		11/06/2023	1,402.71
12986 - Maricela Cortez	281	Interpreter Services	Paid by EFT # 83566		10/20/2023	10/23/2023	10/23/2023		11/06/2023	967.64
12986 - Maricela Cortez	282	Interpreter Services	Paid by EFT # 83566		10/26/2023	10/26/2023	10/26/2023		11/06/2023	967.64
12920 - Maricela Ibarra	M2023-137	Interpreter Services	Paid by EFT # 83618		10/19/2023	10/20/2023	10/20/2023		11/06/2023	724.76
12920 - Maricela Ibarra	M2023-138	Interpreter Services	Paid by EFT # 83618		10/26/2023	10/27/2023	10/27/2023		11/06/2023	724.32
13001 - Carina Julian	110	Interpreter Services	Paid by EFT # 83635		10/20/2023	10/20/2023	10/20/2023		11/06/2023	1,501.49
13001 - Carina Julian	111	Interpreter Services	Paid by EFT # 83635		10/26/2023	10/27/2023	10/27/2023		11/06/2023	986.23



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Payment Date Range 11/01/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
13280 - Martha Gerald dba Power Vibes Inc.	Kane-094	Interpreter Services	Paid by EFT # 83658		10/26/2023	10/26/2023	10/26/2023		11/06/2023	2,019.12
13280 - Martha Gerald dba Power Vibes Inc.	Kane-095	Interpreter Services	Paid by EFT # 83658		10/26/2023	10/26/2023	10/26/2023		11/06/2023	2,007.33
5648 - Bakhtavar Press	BP-KC-23-23	Interpreter Services	Paid by EFT # 83528		10/22/2023	10/24/2023	10/24/2023		11/06/2023	160.00
12911 - Tatiana Okunskaya	11	Interpreter Services	Paid by EFT # 83681		10/27/2023	10/27/2023	10/27/2023		11/06/2023	160.00
13752 - Sara Pethokoukis	33	Interpreter Services	Paid by EFT # 83694		10/20/2023	10/20/2023	10/20/2023		11/06/2023	1,433.62
13752 - Sara Pethokoukis	34	Interpreter Services	Paid by EFT # 83694		10/26/2023	10/26/2023	10/26/2023		11/06/2023	1,922.68
13585 - Fadia Tamer	17A	Interpreter Services	Paid by EFT # 83745		10/20/2023	10/20/2023	10/20/2023		11/06/2023	1,366.75
13585 - Fadia Tamer	18A	Interpreter Services	Paid by EFT # 83745		10/27/2023	10/27/2023	10/27/2023		11/06/2023	1,423.89
12871 - Daniel Velasco	137	Interpreter Services	Paid by EFT # 83761		10/23/2023	10/24/2023	10/24/2023		11/06/2023	1,325.41
12871 - Daniel Velasco	138	Interpreter Services	Paid by EFT # 83761		10/27/2023	10/27/2023	10/27/2023		11/06/2023	1,394.21
12940 - Wellspring Interpreting Services LLC	14569	Interpreter Services	Paid by EFT # 83776		10/21/2023	10/23/2023	10/23/2023		11/06/2023	922.04
12940 - Wellspring Interpreting Services LLC	14575	Interpreter Services	Paid by EFT # 84152		11/03/2023	11/03/2023	11/03/2023		11/20/2023	951.92
13293 - Ann Wohlmuth	23101803	Interpreter Services	Paid by EFT # 84158		10/31/2023	11/01/2023	11/01/2023		11/20/2023	190.00
12871 - Daniel Velasco	139	Interpreter Services	Paid by EFT # 84129		11/03/2023	11/01/2023	11/01/2023		11/20/2023	1,337.20
12871 - Daniel Velasco	140	Interpreter Services	Paid by EFT # 84129		11/09/2023	11/09/2023	11/09/2023		11/20/2023	1,329.21
7679 - Shirley A. Wehking	4949	Interpreter Services	Paid by EFT # 84149		10/31/2023	11/01/2023	11/01/2023		11/20/2023	177.20
7679 - Shirley A. Wehking	4950	Interpreter Services	Paid by EFT # 84149		11/01/2023	11/06/2023	11/06/2023		11/20/2023	365.55
13585 - Fadia Tamer	20A	Interpreter Services	Paid by EFT # 84096		11/03/2023	11/03/2023	11/03/2023		11/20/2023	812.19
13585 - Fadia Tamer	19A	Interpreter Services	Paid by EFT # 84096		11/01/2023	11/06/2023	11/06/2023		11/20/2023	273.35
13585 - Fadia Tamer	21A	Interpreter Services	Paid by EFT # 84096		11/09/2023	11/09/2023	11/09/2023		11/20/2023	1,288.40
12914 - Tuan Xuan Do	282	Interpreter Services	Paid by EFT # 84110		11/03/2023	11/06/2023	11/06/2023		11/20/2023	242.03



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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	35	Interpreter Services	Paid by EFT # 84023		11/06/2023	11/06/2023	11/06/2023		11/20/2023	1,232.07
12915 - Patricia Rasmussen	KCC-23-001	Interpreter Services	Paid by EFT # 84047		10/27/2023	10/31/2023	10/31/2023		11/20/2023	249.77
12915 - Patricia Rasmussen	KCC-23-002	Interpreter Services	Paid by EFT # 84047		11/03/2023	11/03/2023	11/03/2023		11/20/2023	893.47
12911 - Tatiana Okunskaya	12	Interpreter Services	Paid by EFT # 84008		11/03/2023	11/03/2023	11/03/2023		11/20/2023	201.05
5648 - Bakhtavar Press	BP-KC-23-24	Interpreter Services	Paid by EFT # 83823		11/05/2023	11/06/2023	11/06/2023		11/20/2023	427.51
13280 - Martha Gerald dba Power Vibes Inc.	Kane-096	Interpreter Services	Paid by EFT # 83985		11/03/2023	11/06/2023	11/06/2023		11/20/2023	2,479.61
13280 - Martha Gerald dba Power Vibes Inc.	Kane-097	Interpreter Services	Paid by EFT # 83985		11/09/2023	11/09/2023	11/09/2023		11/20/2023	1,827.52
13001 - Carina Julian	112	Interpreter Services	Paid by EFT # 83960		11/02/2023	11/06/2023	11/06/2023		11/20/2023	994.09
13001 - Carina Julian	113	Interpreter Services	Paid by EFT # 83960		11/09/2023	11/09/2023	11/09/2023		11/20/2023	986.23
12920 - Maricela Ibarra	M2023-139	Interpreter Services	Paid by EFT # 83941		11/02/2023	11/06/2023	11/06/2023		11/20/2023	544.14
12920 - Maricela Ibarra	M2023-140	Interpreter Services	Paid by EFT # 83941		11/09/2023	11/09/2023	11/09/2023		11/20/2023	542.82
12986 - Maricela Cortez	283	Interpreter Services	Paid by EFT # 83875		11/03/2023	11/03/2023	11/03/2023		11/20/2023	1,967.78
12986 - Maricela Cortez	287	Interpreter Services	Paid by EFT # 83875		11/09/2023	11/09/2023	11/09/2023		11/20/2023	483.82
13031 - Faith Interpreting Services	KCJC010	Interpreter Services	Paid by EFT # 83903		11/08/2023	11/09/2023	11/09/2023		11/20/2023	170.00
14180 - Veronica Guemez	001	Interpreter Services	Paid by EFT # 83927		11/08/2023	11/09/2023	11/09/2023		11/20/2023	340.27
13094 - Ana M Bubalo	01272	Interpreter Services	Paid by EFT # 83839		11/02/2023	11/06/2023	11/06/2023		11/20/2023	1,975.33
12860 - Lynne Cassell	2103	Interpreter Services	Paid by EFT # 83844		11/06/2023	11/07/2023	11/07/2023		11/20/2023	210.96
12860 - Lynne Cassell	2104	Interpreter Services	Paid by EFT # 83844		11/08/2023	11/09/2023	11/09/2023		11/20/2023	210.96
12945 - American Interpreting Services, Inc.	K22	Interpreter Services	Paid by EFT # 83804		10/30/2023	10/31/2023	10/31/2023		11/20/2023	1,373.77
12945 - American Interpreting Services, Inc.	K23	Interpreter Services	Paid by EFT # 83804		11/03/2023	11/06/2023	11/06/2023		11/20/2023	2,283.92
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 53	\$55,226.12



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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 50190 - Court Appointed Counsel										
3708 - Elizabeth Berrones	#26	Court Appointed Counsel	Paid by EFT # 83536		10/15/2023	10/24/2023	10/24/2023		11/06/2023	3,083.00
13796 - Marielisa Jackson	000011	Court Appointed Counsel	Paid by EFT # 83628		10/15/2023	10/24/2023	10/24/2023		11/06/2023	3,434.00
Account 50190 - Court Appointed Counsel Totals									Invoice Transactions 2	\$6,517.00
Account 50665 - Judicial Technology Fine Expenses										
11879 - Document Imaging Services LLC	2997	Toner - HP LJ M501 - Klatt	Paid by EFT # 83888		11/09/2023	11/09/2023	11/09/2023		11/20/2023	238.00
Account 50665 - Judicial Technology Fine Expenses Totals									Invoice Transactions 1	\$238.00
Account 52190 - Equipment Rental										
1119 - Gordon Flesch Company Inc	IN14406818	Copier - Canon - iR2535i	Paid by EFT # 83607		10/15/2023	10/20/2023	10/20/2023		11/06/2023	33.09
1119 - Gordon Flesch Company Inc	IN14408878	Copier - Canon - iR ADV 4225	Paid by EFT # 83607		10/16/2023	10/20/2023	10/20/2023		11/06/2023	7.80
1119 - Gordon Flesch Company Inc	IN14418934	Copier - Canon - iR ADV 4225, iR ADV 4251	Paid by EFT # 83607		10/24/2023	10/26/2023	10/26/2023		11/06/2023	53.33
1119 - Gordon Flesch Company Inc	IN14421277	Copier - Canon - iR ADV 527iFZ	Paid by EFT # 83607		10/25/2023	10/27/2023	10/27/2023		11/06/2023	39.37
1119 - Gordon Flesch Company Inc	IN14421278	Copier - Canon - iR ADV DX 6860i	Paid by EFT # 83607		10/25/2023	10/27/2023	10/27/2023		11/06/2023	16.20
1119 - Gordon Flesch Company Inc	I00868387	Copier - Canon - iR ADV 527iFZ & iR ADV DX 6860i	Paid by EFT # 83925		11/06/2023	11/09/2023	11/09/2023		11/20/2023	397.34
5209 - Toshiba Financial Services	514599489	Copier - ES4518A	Paid by Check # 382808		11/01/2023	11/06/2023	11/06/2023		11/20/2023	254.87
6128 - Canon Solutions America Inc	6006006477	Copier - Canon - iR1025	Paid by EFT # 83842		10/31/2023	11/06/2023	11/06/2023		11/20/2023	90.12
2200 - De Lage Landen Financial Services, Inc.	81285004	Copier - Canon - iR6055	Paid by EFT # 83882		11/02/2023	11/06/2023	11/06/2023		11/20/2023	125.00
Account 52190 - Equipment Rental Totals									Invoice Transactions 9	\$1,017.12
Account 53100 - Conferences and Meetings										
5098 - Jennie S. Amato	92023	PEV - Amato	Paid by Check # 382699		09/20/2023	11/07/2023	11/07/2023		11/20/2023	68.00
8076 - Thomas C. Hull	11723	PEV - Hull	Paid by Check # 382766		11/07/2023	11/07/2023	11/07/2023		11/20/2023	79.00
5482 - Kathryn Karayannis	91823	PEV - Karayannis	Paid by Check # 382778		09/18/2023	11/07/2023	11/07/2023		11/20/2023	20.00
10369 - Candace A Miller	102623	PEV - Miller	Paid by EFT # 83994		10/26/2023	11/09/2023	11/09/2023		11/20/2023	120.90
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 4	\$287.90



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 53120 - Employee Mileage Expense										
5098 - Jennie S. Amato	92023	PEV - Amato	Paid by Check # 382699		09/20/2023	11/07/2023	11/07/2023		11/20/2023	235.15
5482 - Kathryn Karayannis	91823	PEV - Karayannis	Paid by Check # 382778		09/18/2023	11/07/2023	11/07/2023		11/20/2023	273.01
10369 - Candace A Miller	102623	PEV - Miller	Paid by EFT # 83994		10/26/2023	11/09/2023	11/09/2023		11/20/2023	271.17
14149 - Liza Valle	110223	Mileage from 10/02 to 10/27/23	Paid by EFT # 84128		11/02/2023	11/02/2023	11/02/2023		11/20/2023	23.10
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 4	\$802.43
Account 55000 - Miscellaneous Contractual Exp										
10369 - Candace A Miller	102723	CPDC Grant	Paid by EFT # 83667		10/27/2023	10/27/2023	10/27/2023		11/06/2023	744.00
13270 - PRAXIS Consulting, Inc.	2023-04	Strategic Planning Implementation	Paid by EFT # 83699		10/27/2023	10/27/2023	10/27/2023		11/06/2023	3,937.50
13942 - The Aubrey Sign Company	INV-26637	Signage - Geneva Courthouse	Paid by EFT # 83750		08/07/2023	10/16/2023	10/16/2023		11/06/2023	5,935.55
10150 - Voiance Language Services, LLC	2023071552	Over the phone interpretation	Paid by EFT # 84137		10/31/2023	11/06/2023	11/06/2023		11/20/2023	8.91
1602 - Language Line Services	11130810	Over the phone interpretation	Paid by Check # 382782		10/31/2023	11/06/2023	11/06/2023		11/20/2023	182.00
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 5	\$10,807.96
Account 60000 - Office Supplies										
2598 - Pengad, Inc.	589486-01	Steno Paper - Court Reporters	Paid by EFT # 83691		10/17/2023	10/27/2023	10/26/2023		11/06/2023	367.70
3578 - Warehouse Direct, Inc.	5594973-0	Office Supplies - Feely	Paid by EFT # 83768		10/19/2023	10/16/2023	10/16/2023		11/06/2023	9.31
3578 - Warehouse Direct, Inc.	5595836-0	Office Supplies - Klatt	Paid by EFT # 83768		10/20/2023	10/20/2023	10/20/2023		11/06/2023	27.42
3578 - Warehouse Direct, Inc.	5595836-1	Office Supplies - Klatt	Paid by EFT # 83768		10/25/2023	10/24/2023	10/24/2023		11/06/2023	9.88
3578 - Warehouse Direct, Inc.	5602825-0	Office Supplies - Feely	Paid by EFT # 84142		10/31/2023	10/31/2023	10/31/2023		11/20/2023	468.55
3578 - Warehouse Direct, Inc.	5601951-0	Office Supplies - Klatt	Paid by EFT # 84142		10/30/2023	10/31/2023	10/31/2023		11/20/2023	159.00
3578 - Warehouse Direct, Inc.	5601700-0	Office Supplies - Klatt	Paid by EFT # 84142		10/30/2023	10/31/2023	10/31/2023		11/20/2023	16.87
3578 - Warehouse Direct, Inc.	5605840-0	Office Supplies - Feely	Paid by EFT # 84142		11/03/2023	11/06/2023	11/06/2023		11/20/2023	20.20
3578 - Warehouse Direct, Inc.	5607596-0	Office Supplies - Feely	Paid by EFT # 84142		11/07/2023	11/06/2023	11/06/2023		11/20/2023	47.07
Account 60000 - Office Supplies Totals									Invoice Transactions 9	\$1,126.00



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 60020 - Computer Related Supplies										
11879 - Document Imaging Services LLC	2971	Toner - HP LJP1606	Paid by EFT # 83578		10/27/2023	10/27/2023	10/27/2023		11/06/2023	474.00
Account 60020 - Computer Related Supplies Totals							Invoice Transactions 1			\$474.00
Account 60080 - Employee Recognition Supplies										
12675 - Just In Time Coffee LLC	1293	Interpreter Luncheon	Paid by EFT # 83636		10/21/2023	10/23/2023	10/23/2023		11/06/2023	30.00
Account 60080 - Employee Recognition Supplies Totals							Invoice Transactions 1			\$30.00
Sub-Department 240 - Judiciary and Courts Totals							Invoice Transactions 112			\$99,766.22
Department 240 - Judiciary and Courts Totals							Invoice Transactions 112			\$99,766.22
Department 250 - Circuit Clerk										
Sub-Department 254 - Circuit Clerk- Civil										
Account 53120 - Employee Mileage Expense										
13251 - Rhiannon Anderson	11022023	October 2023 Mileage	Paid by EFT # 83806		11/02/2023	11/03/2023	11/03/2023		11/20/2023	62.23
4609 - Curt Bommelman	110623	October 2023 Mileage	Paid by Check # 382705		11/06/2023	11/07/2023	11/07/2023		11/20/2023	39.30
13974 - Michele Bruens	11022023	October 2023 Mileage	Paid by EFT # 83837		11/02/2023	11/06/2023	11/06/2023		11/20/2023	36.02
4610 - Heather Cameron	11032023	October 2023 Mileage	Paid by Check # 382708		11/03/2023	11/03/2023	11/03/2023		11/20/2023	22.27
13894 - Jason M. Crowley	11022023	October 2023 Mileage	Paid by EFT # 83878		11/02/2023	11/03/2023	11/03/2023		11/20/2023	15.72
4911 - Merse Fletcher	110723	October 2023 Mileage	Paid by EFT # 83910		11/07/2023	11/07/2023	11/07/2023		11/20/2023	27.51
14023 - Rachel Gentile	11022023	October 2023 Mileage	Paid by EFT # 83920		11/02/2023	11/03/2023	11/03/2023		11/20/2023	22.93
13863 - Kristin Glisson	11022023	October 2023 Mileage	Paid by EFT # 83922		11/02/2023	11/03/2023	11/03/2023		11/20/2023	41.92
4916 - Deneen S. Hull	11062023	October 2023 Mileage	Paid by Check # 382765		11/06/2023	11/06/2023	11/06/2023		11/20/2023	18.34
13513 - Jennifer Lauren Johnson	11022023	October 2023 Mileage	Paid by EFT # 83957		11/02/2023	11/03/2023	11/03/2023		11/20/2023	22.93
13723 - Megan Johnson	11022023	October 2023 Mileage	Paid by EFT # 83958		11/02/2023	11/06/2023	11/06/2023		11/20/2023	20.96
13180 - Michael John Kovach	11032023	October 2023 Mileage	Paid by EFT # 83971		11/03/2023	11/06/2023	11/06/2023		11/20/2023	20.96
4710 - Penny Lange	110623	October 2023 Mileage	Paid by Check # 382781		11/06/2023	11/07/2023	11/07/2023		11/20/2023	24.89
14178 - Yasmeen Pani	11022023	October 2023 Mileage	Paid by EFT # 84015		11/02/2023	11/06/2023	11/06/2023		11/20/2023	19.65



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 254 - Circuit Clerk- Civil										
Account 53120 - Employee Mileage Expense										
4915 - Malinda Patterson	11062023	October 2023 Mileage	Paid by EFT # 84017		11/06/2023	11/06/2023	11/06/2023		11/20/2023	17.03
13982 - Sonal M. Sikligar	11032023	October 2023 Mileage	Paid by EFT # 84075		11/03/2023	11/06/2023	11/06/2023		11/20/2023	52.40
13595 - Jennifer Zuttermeister	11022023	October 2023 Mileage	Paid by EFT # 84162		11/02/2023	11/03/2023	11/03/2023		11/20/2023	55.67
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions	17		\$520.73
Sub-Department 254 - Circuit Clerk- Civil Totals							Invoice Transactions	17		\$520.73
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
13880 - Alexandra J. Busch	102323	September 2023 Mileage	Paid by EFT # 83547		10/23/2023	10/25/2023	10/25/2023		11/06/2023	69.43
13624 - Theodore James Farrell	11012023	October 2023 Mileage	Paid by EFT # 83905		11/01/2023	11/03/2023	11/03/2023		11/20/2023	26.20
13879 - Sterling Sean Garwood	11012023	October 2023 Mileage	Paid by EFT # 83917		11/01/2023	11/03/2023	11/03/2023		11/20/2023	20.96
9132 - JOANNE HASSLER	110623	October 2023 Mileage	Paid by Check # 382761		11/06/2023	11/07/2023	11/07/2023		11/20/2023	3.27
13983 - Anahi Huerta-Santillan	11012023	October 2023 Mileage	Paid by Check # 382764		11/01/2023	11/03/2023	11/03/2023		11/20/2023	22.27
11606 - MaryAnn Kabara	110623	October 2023 Mileage	Paid by Check # 382775		11/06/2023	11/07/2023	11/07/2023		11/20/2023	47.81
4444 - Shauna Kane	110723	October 2023 Mileage	Paid by Check # 382777		11/07/2023	11/07/2023	11/07/2023		11/20/2023	24.89
6312 - Kelly A. Lisner	110623	October 2023 Mileage	Paid by EFT # 83980		11/06/2023	11/07/2023	11/07/2023		11/20/2023	176.85
7987 - Rebecca Lynch	11012023	October 2023 Mileage	Paid by Check # 382784		11/01/2023	11/03/2023	11/03/2023		11/20/2023	31.44
13205 - Shirley L. Moline	11022023	October 2023 Mileage	Paid by EFT # 83997		11/02/2023	11/06/2023	11/06/2023		11/20/2023	22.93
13283 - Benjamin Adam Petschke	110623	October 2023 Mileage	Paid by EFT # 84024		11/06/2023	11/07/2023	11/07/2023		11/20/2023	153.27
9077 - Johnathan M. Pickering	110723	October 2023 Mileage	Paid by EFT # 84026		11/07/2023	11/07/2023	11/07/2023		11/20/2023	17.03
14172 - Christina Potter	11032023	October 2023 Mileage	Paid by EFT # 84031		11/03/2023	11/06/2023	11/06/2023		11/20/2023	110.04
13300 - Kelsey Spriet	11012023	October 2023 Mileage	Paid by EFT # 84085		11/01/2023	11/03/2023	11/03/2023		11/20/2023	165.06
13899 - Jennifer Volintine	11012023	October 2023 Mileage	Paid by EFT # 84138		11/01/2023	11/03/2023	11/03/2023		11/20/2023	22.27
14062 - Colby Whitman	11012023	October 2023 Mileage	Paid by EFT # 84155		11/01/2023	11/03/2023	11/03/2023		11/20/2023	36.02



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
13876 - Margaret Wlodek	11032023	October 2023 Mileage	Paid by EFT # 84157		11/03/2023	11/03/2023	11/03/2023		11/20/2023	102.83
13627 - Carleen J. Bain	11012023	October 2023 Mileage	Paid by EFT # 83822		11/01/2023	11/03/2023	11/03/2023		11/20/2023	172.92
12371 - Marissa Brown	11012023	October 2023 Mileage	Paid by EFT # 83836		11/01/2023	11/03/2023	11/03/2023		11/20/2023	35.37
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions	19		\$1,260.86
Sub-Department 255 - Circuit Clerk- Criminal Totals							Invoice Transactions	19		\$1,260.86
Department 250 - Circuit Clerk Totals							Invoice Transactions	36		\$1,781.59
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50150 - Contractual/Consulting Services										
14193 - James Harvey Photography	1705	SAO Annual Photo	Paid by EFT # 83953		09/28/2023	11/08/2023	11/08/2023		11/20/2023	99.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	1		\$99.00
Account 50240 - Trials and Costs of Hearing										
			Paid by EFT # 83947		11/02/2023	11/08/2023	11/08/2023		11/20/2023	72.00
			Paid by EFT # 83947		11/02/2023	11/08/2023	11/08/2023		11/20/2023	495.00
Account 50240 - Trials and Costs of Hearing Totals							Invoice Transactions	2		\$567.00
Account 50270 - Court Reporter Costs										
2019 - Dana D. Bollman	2023-31		Paid by EFT # 83541		10/26/2023	10/30/2023	10/30/2023		11/06/2023	126.50
2298 - Mary A Trezzo	10.17.23		Paid by EFT # 83754		10/17/2023	10/19/2023	10/19/2023		11/06/2023	36.00
2298 - Mary A Trezzo	10.24.23		Paid by EFT # 84107		11/07/2023	11/08/2023	11/08/2023		11/20/2023	872.00
14120 - Tabitha Joann Watson	10.31.23		Paid by EFT # 84145		11/06/2023	11/08/2023	11/08/2023		11/20/2023	792.00
8857 - MaryJo D'Avola	70		Paid by EFT # 83880		10/31/2023	11/08/2023	11/08/2023		11/20/2023	284.00
2022 - Jeanine Fassnacht	2023-11-1		Paid by Check # 382753		11/01/2023	11/08/2023	11/08/2023		11/20/2023	172.00
1694 - Kobald Reporting Inc	2023-80		Paid by EFT # 83970		11/06/2023	11/08/2023	11/08/2023		11/20/2023	51.50
13882 - Margaret (Peggy) R. Beddard	23-1031		Paid by EFT # 83827		10/31/2023	11/08/2023	11/08/2023		11/20/2023	432.00
Account 50270 - Court Reporter Costs Totals							Invoice Transactions	8		\$2,766.00



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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 52140 - Repairs and Maint- Copiers										
1119 - Gordon Flesch Company Inc	IN14400213	Copier Contract SAO - Aurora Branch Court	Paid by EFT # 83607		01/10/2023	10/19/2023	10/19/2023		11/06/2023	693.12
8930 - Impact Networking, LLC	3074189	Copier Contract	Paid by EFT # 83624		10/12/2023	10/19/2023	10/19/2023		11/06/2023	1,050.50
8930 - Impact Networking, LLC	3049371	Copier Contract	Paid by EFT # 83624		09/12/2023	10/19/2023	10/19/2023		11/06/2023	1,050.50
13153 - Toshiba America Business Solutions, Inc	6122691	Copier Contract SAO	Paid by EFT # 83753		10/03/2023	10/19/2023	10/19/2023		11/06/2023	403.15
13153 - Toshiba America Business Solutions, Inc	6122702	Copier Contract SAO	Paid by EFT # 83753		10/03/2023	10/19/2023	10/19/2023		11/06/2023	85.88
13153 - Toshiba America Business Solutions, Inc	6135680	Copier Contract SAO	Paid by EFT # 83753		10/13/2023	10/19/2023	10/19/2023		11/06/2023	73.30
13153 - Toshiba America Business Solutions, Inc	6114300	Copier Contract SAO	Paid by EFT # 83753		09/14/2023	10/19/2023	10/19/2023		11/06/2023	32.84
13153 - Toshiba America Business Solutions, Inc	6122687	Copier Contract SAO	Paid by EFT # 84103		10/03/2023	11/09/2023	11/09/2023		11/20/2023	17.69
2291 - Chicago Office Technology Group (COTG)	IN4789874	Copier Contract SAO	Paid by EFT # 83851		10/18/2023	11/09/2023	11/09/2023		11/20/2023	11.18
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 9	\$3,418.16
Account 53110 - Employee Training										
8131 - Carahsoft Technology Corporation	IN1519598	Magnet Forensics Training	Paid by EFT # 83843		10/19/2023	11/08/2023	11/08/2023		11/20/2023	6,462.52
14159 - Zaida Rodriguez	110723	PEV Reimbursements	Paid by EFT # 84060		11/07/2023	11/09/2023	11/09/2023		11/20/2023	217.05
Account 53110 - Employee Training Totals									Invoice Transactions 2	\$6,679.57
Account 53120 - Employee Mileage Expense										
14106 - Courtney N. Duran	2023-00001088	Mileage - Collaborative Diversion	Paid by EFT # 83584		10/16/2023	10/19/2023	10/19/2023		11/06/2023	17.70
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 1	\$17.70
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5592349-0	Office supplies	Paid by EFT # 83768		10/16/2023	10/19/2023	10/19/2023		11/06/2023	204.19
3578 - Warehouse Direct, Inc.	5597112-0	Office Supplies	Paid by EFT # 83768		10/23/2023	10/30/2023	10/30/2023		11/06/2023	228.20
3578 - Warehouse Direct, Inc.	5602642-0	Office supplies	Paid by EFT # 84142		10/31/2023	11/08/2023	11/08/2023		11/20/2023	535.77
3578 - Warehouse Direct, Inc.	5592349-1	Office supplies	Paid by EFT # 84142		11/01/2023	11/08/2023	11/08/2023		11/20/2023	36.65
Account 60000 - Office Supplies Totals									Invoice Transactions 4	\$1,004.81



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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 60010 - Operating Supplies										
13604 - Hillary R. Sadler	102423	Photos	Paid by EFT # 83720		10/24/2023	10/30/2023	10/30/2023		11/06/2023	58.19
2748 - Accurate Document Destruction Inc (GROOT)	11581549T095	Document Shredding - SAO	Paid by EFT # 83794		11/01/2023	11/08/2023	11/08/2023		11/20/2023	552.00
Account 60010 - Operating Supplies Totals							Invoice Transactions 2			<u>\$610.19</u>
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	849277886	Library Plan, Subscription Product, Software Subscriptions	Paid by EFT # 84100		11/01/2023	11/06/2023	11/06/2023		11/20/2023	1,401.29
6521 - Thomson Reuters GRC Inc. (West Government)	849213650	Westlaw Proflex SAO	Paid by EFT # 84100		11/01/2023	11/06/2023	11/06/2023		11/20/2023	4,002.54
Account 60050 - Books and Subscriptions Totals							Invoice Transactions 2			<u>\$5,403.83</u>
Account 60055 - Office Equipment - Non Capital										
14064 - Angel White	10.26.23	Office Equipment & Maintenance	Paid by EFT # 83778		10/26/2023	10/30/2023	10/30/2023		11/06/2023	4,348.00
Account 60055 - Office Equipment - Non Capital Totals							Invoice Transactions 1			<u>\$4,348.00</u>
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	92953636	Fuel Purchases State's Attorney	Paid by EFT # 84154		10/31/2023	11/08/2023	11/08/2023		11/20/2023	747.98
Account 63040 - Fuel- Vehicles Totals							Invoice Transactions 1			<u>\$747.98</u>
Sub-Department 300 - State's Attorney- Criminal Div Totals							Invoice Transactions 33			<u>\$25,662.24</u>
Sub-Department 306 - Pre-Arrest Diversion										
Account 50150 - Contractual/Consulting Services										
12311 - Enterprise Fleet Management, Inc.	2733	Leased Vehicle Collaborative Diversion	Paid by EFT # 83589		10/05/2023	10/19/2023	10/19/2023		11/06/2023	683.58
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions 1			<u>\$683.58</u>
Account 53120 - Employee Mileage Expense										
14106 - Courtney N. Duran	103023	COSSAP Mileage	Paid by EFT # 83892		10/30/2023	11/08/2023	11/08/2023		11/20/2023	8.28
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 1			<u>\$8.28</u>
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	92953636	Fuel Purchases State's Attorney	Paid by EFT # 84154		10/31/2023	11/08/2023	11/08/2023		11/20/2023	75.95
Account 63040 - Fuel- Vehicles Totals							Invoice Transactions 1			<u>\$75.95</u>
Sub-Department 306 - Pre-Arrest Diversion Totals							Invoice Transactions 3			<u>\$767.81</u>
Department 300 - State's Attorney Totals							Invoice Transactions 36			<u>\$26,430.05</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 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 50240 - Trials and Costs of Hearing										
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 83550		10/16/2023	10/24/2023	10/24/2023		11/06/2023	20.00
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 83604		10/18/2023	10/24/2023	10/24/2023		11/06/2023	4,848.08
[REDACTED]	[REDACTED]	[REDACTED]	Paid by EFT # 83959		11/07/2023	11/08/2023	11/08/2023		11/20/2023	40.00
[REDACTED]	[REDACTED]	[REDACTED]	Paid by Check # 382806		11/06/2023	11/07/2023	11/07/2023		11/20/2023	400.33
Account 50240 - Trials and Costs of Hearing Totals									Invoice Transactions 4	\$5,308.41
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6146654	Acct TOBMVMN Maintenance Contract 8/1-1/31/23 KCB Copier Pub Def	Paid by EFT # 84103		11/03/2023	11/07/2023	11/07/2023		11/20/2023	5.34
13153 - Toshiba America Business Solutions, Inc	6146719	Acct TOBMVMN Maintenance Contract 10/-10/31/23 Pub Def	Paid by EFT # 84103		11/03/2023	11/07/2023	11/07/2023		11/20/2023	24.54
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 2	\$29.88
Account 53110 - Employee Training										
4412 - Juanita Archuleta	110823	ILASPC Training 2023, J. Archuleta	Paid by Check # 382701		11/08/2023	11/08/2023	11/08/2023		11/20/2023	134.00
2178 - Illinois Public Defender Association	8A	IPDA 2023 Fall Seminar Pub Defender's Office, R. Conant	Paid by Check # 382771		11/01/2023	11/08/2023	11/08/2023		11/20/2023	130.00
2178 - Illinois Public Defender Association	28A	IPDA 2023 Fall Seminar Pub Defender's Office, B. Willett	Paid by Check # 382771		11/02/2023	11/08/2023	11/08/2023		11/20/2023	130.00
11155 - Michelle Tilmon	110823	ILASPC Attorney Training 2023, M. Tilmon	Paid by EFT # 84101		11/08/2023	11/08/2023	11/08/2023		11/20/2023	192.00
Account 53110 - Employee Training Totals									Invoice Transactions 4	\$586.00
Account 53120 - Employee Mileage Expense										
14196 - Santos D. Diaz	110623	Mileage for serving Subpoenas in Oct., Inv. S. Diaz	Paid by EFT # 83886		11/06/2023	11/07/2023	11/07/2023		11/20/2023	83.61
11155 - Michelle Tilmon	110823	ILASPC Attorney Training 2023, M. Tilmon	Paid by EFT # 84101		11/08/2023	11/08/2023	11/08/2023		11/20/2023	163.76
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 2	\$247.37



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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 53140 - Attorney Association Dues										
1491 - Attorney Registration & Disciplinary Commission	110123	ARDC Atty Registration Fees for 2024, Pub Defenders Office	Paid by Check # 382702		11/01/2023	11/06/2023	11/06/2023		11/20/2023	11,913.00
Account 53140 - Attorney Association Dues Totals										Invoice Transactions 1
										<u>\$11,913.00</u>
Account 55000 - Miscellaneous Contractual Exp										
6050 - Kerber, Eck, & Braeckel (KEB)	796341	Acct 105700 Payroll Support for CA taxes, M. Tatman	Paid by Check # 382647		10/23/2023	10/24/2023	10/24/2023		11/06/2023	228.00
3206 - Verizon Wireless	9946720253	Acct 642016383 Cell Phones 09/13-10/12/23 Pub. Defenders	Paid by Check # 382672		10/12/2023	10/25/2023	10/25/2023		11/06/2023	213.63
Account 55000 - Miscellaneous Contractual Exp Totals										Invoice Transactions 2
										<u>\$441.63</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5598012-0	Planner	Paid by EFT # 83768		10/24/2023	10/25/2023	10/25/2023		11/06/2023	18.30
Account 60000 - Office Supplies Totals										Invoice Transactions 1
										<u>\$18.30</u>
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	849267122	Acct 1000174078 Books and Bounds Vol. Pub Defender Off.	Paid by EFT # 84100		11/01/2023	11/06/2023	11/06/2023		11/20/2023	249.98
6521 - Thomson Reuters GRC Inc. (West Government)	849185444	Acct 1000174078 Westlaw Pro 10/1-10/31/23 Vol. Pub Defender Off.	Paid by EFT # 84100		11/01/2023	11/06/2023	11/06/2023		11/20/2023	4,557.75
Account 60050 - Books and Subscriptions Totals										Invoice Transactions 2
										<u>\$4,807.73</u>
Sub-Department 360 - Public Defender Totals										Invoice Transactions 18
Department 360 - Public Defender Totals										<u>\$23,352.32</u>
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 50150 - Contractual/Consulting Services										
1604 - Motorola Solutions Inc	7861220230901	STARCOM	Paid by EFT # 83672		10/01/2023	10/20/2023	10/20/2023		11/06/2023	9,625.00
1604 - Motorola Solutions Inc	7937020231002	Starcom	Paid by EFT # 83998		11/01/2023	11/09/2023	11/09/2023		11/20/2023	9,625.00
3229 - Petty Cash-Sheriff	110923	KEN CYZEN/CONTRACTUAL SERVICES	Paid by Check # 382796		11/09/2023	11/09/2023	11/09/2023		11/20/2023	1,675.00
3446 - IL Department of Innovation & Technology (CMS)	T2407551	LEADS	Paid by Check # 382767		10/16/2023	11/07/2023	11/07/2023		11/20/2023	942.40
Account 50150 - Contractual/Consulting Services Totals										Invoice Transactions 4
										<u>\$21,867.40</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 50210 - Medical/Dental/Hospital Services										
12965 - COPS Testing Service Inc	108486	employee physicals	Paid by EFT # 83563		09/26/2023	10/26/2023	10/26/2023		11/06/2023	900.00
9552 - Wagner Investigative Polygraph Service	2310001	Patrol	Paid by EFT # 84140		11/08/2023	11/09/2023	11/09/2023		11/20/2023	200.00
Account 50210 - Medical/Dental/Hospital Services Totals									Invoice Transactions 2	\$1,100.00
Account 50300 - Extradition Costs										
3229 - Petty Cash-Sheriff	110223	[REDACTED]	Paid by Check # 382796		11/02/2023	11/06/2023	11/06/2023		11/20/2023	128.00
3229 - Petty Cash-Sheriff	110223a	[REDACTED]	Paid by Check # 382796		11/02/2023	11/09/2023	11/09/2023		11/20/2023	128.00
Account 50300 - Extradition Costs Totals									Invoice Transactions 2	\$256.00
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	3047446	Copier, photocopier maintenance	Paid by EFT # 83624		09/08/2023	10/20/2023	10/20/2023		11/06/2023	201.73
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 1	\$201.73
Account 52150 - Repairs and Maint- Comm Equip										
8930 - Impact Networking, LLC	3049370	Copier, photocopier maintenance	Paid by EFT # 83624		09/12/2023	10/27/2023	10/27/2023		11/06/2023	48.40
Account 52150 - Repairs and Maint- Comm Equip Totals									Invoice Transactions 1	\$48.40
Account 52230 - Repairs and Maint- Vehicles										
10878 - APC Stores, Inc (Bumper to Bumper)	478-584942	Automotive Equip & Supplies	Paid by EFT # 83524		10/12/2023	10/20/2023	10/20/2023		11/06/2023	39.94
10878 - APC Stores, Inc (Bumper to Bumper)	478-585055	Automotive Equip & Supplies	Paid by EFT # 83524		10/16/2023	10/20/2023	10/20/2023		11/06/2023	3.99
10878 - APC Stores, Inc (Bumper to Bumper)	478-584858	Automotive Equip & Supplies	Paid by EFT # 83524		10/11/2023	10/20/2023	10/20/2023		11/06/2023	7.99
10878 - APC Stores, Inc (Bumper to Bumper)	478-584837	Automotive Equip & Supplies	Paid by EFT # 83524		10/10/2023	10/20/2023	10/20/2023		11/06/2023	39.99
10878 - APC Stores, Inc (Bumper to Bumper)	478-584867	Automotive Equip & Supplies	Paid by EFT # 83524		10/11/2023	10/20/2023	10/20/2023		11/06/2023	79.98
10878 - APC Stores, Inc (Bumper to Bumper)	478-585186	Automotive Equip & Supplies	Paid by EFT # 83524		10/18/2023	10/26/2023	10/26/2023		11/06/2023	53.99
5458 - ISHTA (Illinois State Toll Highway Authority)	G125000008258	Toll Fee	Paid by Check # 382640		10/04/2023	10/27/2023	10/27/2023		11/06/2023	1,044.26
3583 - Elburn NAPA Inc (North Aurora)	450086	Automotive Equip & Supplies	Paid by EFT # 83586		10/11/2023	10/20/2023	10/20/2023		11/06/2023	622.98
3583 - Elburn NAPA Inc (North Aurora)	949277	Automotive Equip & Supplies	Paid by EFT # 83585		10/06/2023	10/20/2023	10/20/2023		11/06/2023	(110.36)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
3583 - Elburn NAPA Inc (North Aurora)	951361	Automotive Equip & Supplies	Paid by EFT # 83585		10/20/2023	10/26/2023	10/26/2023		11/06/2023	62.53
5852 - Battery Service Corporation	0103663	Automotive Equip & Supplies	Paid by EFT # 83531		10/17/2023	10/27/2023	10/27/2023		11/06/2023	366.90
2225 - Cintas Corporation	4171072591	Shop Towels and uniforms Laundered	Paid by Check # 382627		10/17/2023	10/20/2023	10/20/2023		11/06/2023	58.94
2225 - Cintas Corporation	4171780466	Shop Towels and uniforms Laundered	Paid by Check # 382627		10/24/2023	10/27/2023	10/27/2023		11/06/2023	58.94
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	74397	Automotive Equip & Supplies	Paid by EFT # 83763		10/19/2023	10/26/2023	10/26/2023		11/06/2023	585.00
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	74518	Automotive Equip & Supplies	Paid by EFT # 83763		10/20/2023	10/26/2023	10/26/2023		11/06/2023	90.45
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	75065	Automotive Equip & Supplies	Paid by EFT # 84131		11/02/2023	11/06/2023	11/06/2023		11/20/2023	38.06
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	75012	Automotive Equip & Supplies	Paid by EFT # 84131		11/01/2023	11/06/2023	11/06/2023		11/20/2023	111.28
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	74679	Automotive Equip & Supplies	Paid by EFT # 84131		10/24/2023	11/07/2023	11/07/2023		11/20/2023	366.01
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	74664	Automotive Equip & Supplies	Paid by EFT # 84131		10/24/2023	11/07/2023	11/07/2023		11/20/2023	316.17
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	74894	Automotive Equip & Supplies	Paid by EFT # 84131		10/30/2023	11/07/2023	11/07/2023		11/20/2023	203.76
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	74874	Automotive Equip & Supplies	Paid by EFT # 84131		10/30/2023	11/07/2023	11/07/2023		11/20/2023	407.52
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	75080	Automotive Equip & Supplies	Paid by EFT # 84131		11/02/2023	11/08/2023	11/08/2023		11/20/2023	579.60
5246 - Weldstar Company	0002215398	Fuel, diesel	Paid by Check # 382814		09/24/2023	11/07/2023	11/07/2023		11/20/2023	19.84
5246 - Weldstar Company	0002225197	Fuel, diesel	Paid by Check # 382814		10/24/2023	11/09/2023	11/09/2023		11/20/2023	19.20
2225 - Cintas Corporation	4173205899	Shop Towels and uniforms Laundered	Paid by Check # 382716		11/07/2023	11/09/2023	11/09/2023		11/20/2023	58.94
2225 - Cintas Corporation	4172491206	Shop towels and uniforms laundered	Paid by Check # 382716		10/31/2023	11/09/2023	11/09/2023		11/20/2023	67.76
1174 - Communications Direct Inc	IN177064	Automotive Equip & Supplies	Paid by EFT # 83863		08/31/2023	11/07/2023	11/07/2023		11/20/2023	292.56
1174 - Communications Direct Inc	SR128579	Automotive Equip & Supplies	Paid by EFT # 83863		08/31/2023	11/07/2023	11/07/2023		11/20/2023	116.25
1174 - Communications Direct Inc	SR128399	Automotive Equip & Supplies	Paid by EFT # 83863		08/31/2023	11/07/2023	11/07/2023		11/20/2023	238.91
5243 - Duke & Lee's Johnsons Garage and Towing, Inc.	15629	Towing	Paid by EFT # 83891		05/24/2023	11/07/2023	11/07/2023		11/20/2023	220.00



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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 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
5243 - Duke & Lee's Johnsons Garage and Towing, Inc.	15690	Towing	Paid by EFT # 83891		05/24/2023	11/07/2023	11/07/2023		11/20/2023	75.00
5243 - Duke & Lee's Johnsons Garage and Towing, Inc.	15689	Towing	Paid by EFT # 83891		05/24/2023	11/07/2023	11/07/2023		11/20/2023	75.00
5243 - Duke & Lee's Johnsons Garage and Towing, Inc.	15628	Towing	Paid by EFT # 83891		05/24/2023	11/07/2023	11/07/2023		11/20/2023	75.00
11061 - Bob Jass Chevrolet, Inc.	86590	Automotive Equip & Supplies	Paid by EFT # 83832		10/31/2023	11/07/2023	11/07/2023		11/20/2023	74.17
4395 - Cert Auto Repair St Charles dba Cert Towing & Rcvy	23-03-1532	Towing	Paid by EFT # 83849		10/12/2023	11/07/2023	11/07/2023		11/20/2023	195.00
4395 - Cert Auto Repair St Charles dba Cert Towing & Rcvy	23-05-3125	Towing	Paid by EFT # 83849		10/12/2023	11/07/2023	11/07/2023		11/20/2023	125.00
9528 - Chicago Parts and Sound, LLC	2-0001298	Automotive Equip & Supplies	Paid by EFT # 83852		10/26/2023	11/09/2023	11/09/2023		11/20/2023	466.75
3583 - Elburn NAPA Inc (North Aurora)	450970	Automotive Equip & Supplies	Paid by EFT # 83898		10/23/2023	11/02/2023	11/02/2023		11/20/2023	229.76
3583 - Elburn NAPA Inc (North Aurora)	451225	Automotive Equip & Supplies	Paid by EFT # 83898		10/26/2023	11/02/2023	11/02/2023		11/20/2023	2,064.46
3583 - Elburn NAPA Inc (North Aurora)	451631	Automotive Equip & Supplies	Paid by EFT # 83898		10/31/2023	11/06/2023	11/06/2023		11/20/2023	168.18
3583 - Elburn NAPA Inc (North Aurora)	449770	Automotive Equip & Supplies	Paid by EFT # 83898		10/06/2023	11/07/2023	11/07/2023		11/20/2023	386.50
3583 - Elburn NAPA Inc (North Aurora)	451782	Automotive Equip & Supplies	Paid by EFT # 83898		11/02/2023	11/08/2023	11/08/2023		11/20/2023	124.88
3583 - Elburn NAPA Inc (North Aurora)	441375a	Automotive Equip & Supplies	Paid by EFT # 83898		06/14/2023	11/09/2023	11/09/2023		11/20/2023	119.42
12046 - Hollywood Tools, LLC	11082386877	Automotive Equip & Supplies	Paid by EFT # 83938		11/08/2023	11/09/2023	11/09/2023		11/20/2023	62.90
1933 - Poms Tire Service Inc	640111741	Tires	Paid by EFT # 84029		10/30/2023	11/07/2023	11/07/2023		11/20/2023	10,592.44
1933 - Poms Tire Service Inc	640111743	Tires	Paid by EFT # 84029		10/30/2023	11/07/2023	11/07/2023		11/20/2023	786.88
1933 - Poms Tire Service Inc	640111956	Tires	Paid by EFT # 84029		11/07/2023	11/09/2023	11/09/2023		11/20/2023	1,284.84
2312 - Riggs Brothers, Inc.	173012	Automotive Equip & Supplies	Paid by EFT # 84057		11/02/2023	11/08/2023	11/08/2023		11/20/2023	125.00
10878 - APC Stores, Inc (Bumper to Bumper)	478-585640	Automotive Equip & Supplies	Paid by EFT # 83808		10/30/2023	11/02/2023	11/02/2023		11/20/2023	217.80
10878 - APC Stores, Inc (Bumper to Bumper)	478-585457	Automotive Equip & Supplies	Paid by EFT # 83808		10/25/2023	11/02/2023	11/02/2023		11/20/2023	169.99
10878 - APC Stores, Inc (Bumper to Bumper)	478-585385	Automotive Equip & Supplies	Paid by EFT # 83808		10/24/2023	11/02/2023	11/02/2023		11/20/2023	75.48



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
10878 - APC Stores, Inc (Bumper to Bumper)	478-585728	Automotive Equip & Supplies	Paid by EFT # 83808		10/31/2023	11/02/2023	11/02/2023		11/20/2023	37.74
10878 - APC Stores, Inc (Bumper to Bumper)	478-585520	Automotive Equip & Supplies	Paid by EFT # 83808		10/26/2023	11/06/2023	11/06/2023		11/20/2023	54.84
10878 - APC Stores, Inc (Bumper to Bumper)	478-585757	Automotive Equip & Supplies	Paid by EFT # 83808		11/01/2023	11/06/2023	11/06/2023		11/20/2023	168.79
10878 - APC Stores, Inc (Bumper to Bumper)	478-585844	Automotive Equip & Supplies	Paid by EFT # 83808		11/02/2023	11/08/2023	11/08/2023		11/20/2023	15.19
12832 - Applied Concepts Inc	428345	Automotive Equip & Supplies	Paid by EFT # 83811		11/01/2023	11/09/2023	11/09/2023		11/20/2023	697.50
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 56	\$24,529.89
Account 53110 - Employee Training										
3229 - Petty Cash-Sheriff	101623	EDGARDO PEREZ/ TRAINING PER DIEM	Paid by Check # 382658		10/16/2023	10/26/2023	10/26/2023		11/06/2023	80.00
3229 - Petty Cash-Sheriff	071823b	MATTHEW SCHULTZ/ TRAINING PER DIEM	Paid by Check # 382658		07/18/2023	10/26/2023	10/26/2023		11/06/2023	414.00
3229 - Petty Cash-Sheriff	100223d	JASON KATSULEAS/ TRAINING PER DIEM	Paid by Check # 382658		10/02/2023	10/26/2023	10/26/2023		11/06/2023	1,160.00
3229 - Petty Cash-Sheriff	101323c	LIONEL ARREDONDO/TRAINING PER DIEM	Paid by Check # 382658		10/13/2023	10/26/2023	10/26/2023		11/06/2023	80.00
3229 - Petty Cash-Sheriff	101623a	EDGARDO PEREZ/ TRAINING PER DIEM	Paid by Check # 382658		10/16/2023	10/26/2023	10/26/2023		11/06/2023	256.00
3229 - Petty Cash-Sheriff	102623a	EDEN LATHAM/ TRAINING CLASS FEE	Paid by Check # 382796		10/26/2023	11/07/2023	11/07/2023		11/20/2023	40.00
3229 - Petty Cash-Sheriff	110723	A. JOHNSON/ TRAINING PER DIEM	Paid by Check # 382796		11/07/2023	11/09/2023	11/09/2023		11/20/2023	250.00
3229 - Petty Cash-Sheriff	080723	BURGERT/ TRAINING PER DEIM	Paid by Check # 382796		08/07/2023	11/09/2023	11/09/2023		11/20/2023	250.00
1073 - University of Illinois (U of I)	UFIW9649	Employee training	Paid by EFT # 84116		10/17/2023	11/09/2023	11/09/2023		11/20/2023	5,250.00
1354 - North East Multi-Regional Training Inc	337461	Employee training	Paid by Check # 382794		10/13/2023	11/09/2023	11/09/2023		11/20/2023	125.00
Account 53110 - Employee Training Totals									Invoice Transactions 10	\$7,905.00
Account 60000 - Office Supplies										
3186 - Insight Public Sector Inc	1101101472	Decker laptop	Paid by EFT # 83944		10/11/2023	11/09/2023	11/09/2023		11/20/2023	990.00
3186 - Insight Public Sector Inc	1101096555	Decker laptop	Paid by EFT # 83944		09/26/2023	11/09/2023	11/09/2023		11/20/2023	2,300.00
Account 60000 - Office Supplies Totals									Invoice Transactions 2	\$3,290.00



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 60010 - Operating Supplies										
9302 - City Electric Supply Co.	MTG/069884	Equipment	Paid by EFT #		10/24/2023	10/27/2023	10/27/2023		11/06/2023	4.04
		Parts/Supplies	83557							
9658 - Tyler Technologies, Inc. (New World)	130-139934	PROPERTY ROOM BAR CODING	Paid by EFT #		09/12/2023	10/27/2023	10/27/2023		11/06/2023	1,680.00
			83756							
9658 - Tyler Technologies, Inc. (New World)	130-139933	PROPERTY ROOM BAR CODING	Paid by EFT #		09/12/2023	10/27/2023	10/27/2023		11/06/2023	8,000.00
			83756							
3229 - Petty Cash-Sheriff	102623	WTS SOLUTIONS/SIGNS	Paid by Check # 382658		10/26/2023	10/26/2023	10/26/2023		11/06/2023	75.00
13802 - Quick Illinois, Inc. dba Quick Supply Co.	QIL105636	Police equipment & supplies	Paid by EFT #		09/08/2023	11/09/2023	11/09/2023		11/20/2023	650.00
			84045							
3786 - Fox Valley Park District	1416	South Substation	Paid by Check # 382756		11/01/2023	11/09/2023	11/09/2023		11/20/2023	500.00
9179 - iTouch Biometrics, LLC	6292	Fingerprinting Equipment	Paid by EFT #		09/05/2023	11/07/2023	11/07/2023		11/20/2023	990.00
			83950							
1859 - Airgas North Central, Inc.	5502358307	FORENSIC LAB SUPPLIES	Paid by EFT #		09/30/2023	11/07/2023	11/07/2023		11/20/2023	59.68
			83800							
Account 60010 - Operating Supplies Totals									Invoice Transactions 8	\$11,958.72
Account 60180 - S.W.A.T. Supplies										
3320 - Streicher's, Inc.	I1657591	Police equipment & supplies	Paid by EFT #		10/02/2023	10/20/2023	10/20/2023		11/06/2023	109.00
			83739							
3320 - Streicher's, Inc.	I1657089	Police equipment & supplies	Paid by EFT #		09/28/2023	10/27/2023	10/27/2023		11/06/2023	5,848.00
			83739							
3320 - Streicher's, Inc.	I1657337	Police equipment & supplies	Paid by EFT #		09/29/2023	10/27/2023	10/27/2023		11/06/2023	109.00
			83739							
3229 - Petty Cash-Sheriff	110123	ENTENMANN-ROVIN CO./INV0173906-IN/SWAT GEAR	Paid by Check # 382796		11/01/2023	11/07/2023	11/07/2023		11/20/2023	514.00
Account 60180 - S.W.A.T. Supplies Totals									Invoice Transactions 4	\$6,580.00
Account 60210 - Uniform Supplies										
2120 - Ray O'Herron Co., Inc.	2301767	S. HERNANDEZ/ UNIFORMS	Paid by EFT #		10/19/2023	10/27/2023	10/27/2023		11/06/2023	335.98
			83710							
2120 - Ray O'Herron Co., Inc.	2305804	Glock- McWhirter	Paid by EFT #		11/08/2023	11/09/2023	11/09/2023		11/20/2023	1,165.56
			84050							
2120 - Ray O'Herron Co., Inc.	2305940	Uniforms- McWhirter	Paid by EFT #		11/08/2023	11/09/2023	11/09/2023		11/20/2023	574.19
			84050							
13594 - Jenn Sales Corporation dba Special T Unlimited	45351	Uniforms	Paid by EFT #		10/03/2023	11/09/2023	11/09/2023		11/20/2023	282.00
			83956							
Account 60210 - Uniform Supplies Totals									Invoice Transactions 4	\$2,357.73
Account 63040 - Fuel- Vehicles										
6477 - Al Warren Oil Company, Inc.	W1578456a	Fuel	Paid by Check # 382612		08/09/2023	10/20/2023	10/20/2023		11/06/2023	55.25



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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 63040 - Fuel- Vehicles										
6477 - Al Warren Oil Company, Inc.	W1599962	Fuel	Paid by Check # 382612		10/13/2023	10/27/2023	10/27/2023		11/06/2023	6,115.58
6477 - Al Warren Oil Company, Inc.	W1603603	Fuel	Paid by Check # 382698		10/27/2023	11/09/2023	11/09/2023		11/20/2023	5,943.19
2209 - Suburban Propane	618811	Fuel, propane	Paid by Check # 382805		09/29/2023	11/09/2023	11/09/2023		11/20/2023	94.84
13021 - WEX BANK	92954211	Fuel	Paid by EFT # 84154		10/31/2023	11/09/2023	11/09/2023		11/20/2023	31,203.34
Account 63040 - Fuel- Vehicles Totals							Invoice Transactions 5			<u>\$43,412.20</u>
Sub-Department 380 - Sheriff Totals							Invoice Transactions 99			<u>\$123,507.07</u>
Sub-Department 382 - Adult Corrections										
Account 50210 - Medical/Dental/Hospital Services										
13814 - Wellpath, LLC	INV0111125	Medical Contracts	Paid by EFT # 83775		10/18/2023	10/27/2023	10/27/2023		11/06/2023	308,869.51
12965 - COPS Testing Service Inc	108404	employee physicals	Paid by EFT # 83563		08/30/2023	10/26/2023	10/26/2023		11/06/2023	900.00
12965 - COPS Testing Service Inc	108486	employee physicals	Paid by EFT # 83563		09/26/2023	10/26/2023	10/26/2023		11/06/2023	450.00
12965 - COPS Testing Service Inc	108420	Employee Physicals	Paid by EFT # 83563		08/31/2023	10/26/2023	10/26/2023		11/06/2023	450.00
12965 - COPS Testing Service Inc	108544	Employee Physicals	Paid by EFT # 83873		10/24/2023	11/07/2023	11/07/2023		11/20/2023	450.00
12596 - Lighthouse Recovery, Inc.	7911	Medical Contracts	Paid by EFT # 83979		11/01/2023	11/09/2023	11/09/2023		11/20/2023	25,000.00
9552 - Wagner Investigative Polygraph Service	2310002	Polygraph Exam	Paid by EFT # 84140		11/08/2023	11/09/2023	11/09/2023		11/20/2023	100.00
Account 50210 - Medical/Dental/Hospital Services Totals							Invoice Transactions 7			<u>\$336,219.51</u>
Account 52000 - Disposal and Water Softener Svcs										
2748 - Accurate Document Destruction Inc (GROOT)	11581546T095	Document destruction, shredding	Paid by EFT # 83794		11/01/2023	11/09/2023	11/09/2023		11/20/2023	810.00
1216 - Waste Management of Illinois - West	4240559-2011-2	Service - Refuse Removal, Disposal & Recycling	Paid by EFT # 84143		10/04/2023	11/06/2023	11/06/2023		11/20/2023	150.07
Account 52000 - Disposal and Water Softener Svcs Totals							Invoice Transactions 2			<u>\$960.07</u>
Account 52150 - Repairs and Maint- Comm Equip										
8930 - Impact Networking, LLC	3072684	Copier, photocopier maintenance	Paid by EFT # 83624		10/10/2023	10/26/2023	10/26/2023		11/06/2023	194.02
8930 - Impact Networking, LLC	3072669	Copier, photocopier maintenance	Paid by EFT # 83624		10/10/2023	10/26/2023	10/26/2023		11/06/2023	48.40
3186 - Insight Public Sector Inc	1101098547	Laptop, Notebook Computers	Paid by EFT # 83625		09/30/2023	10/27/2023	10/27/2023		11/06/2023	55.00



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 52150 - Repairs and Maint- Comm Equip										
5540 - The Tree House Inc	122497	Toner	Paid by Check # 382663		10/13/2023	10/27/2023	10/27/2023		11/06/2023	769.40
3578 - Warehouse Direct, Inc.	5592984-0	Office Supplies	Paid by EFT # 83768		10/17/2023	10/27/2023	10/27/2023		11/06/2023	289.56
3578 - Warehouse Direct, Inc.	5597328-0	Office Supplies	Paid by EFT # 83768		10/24/2023	10/27/2023	10/27/2023		11/06/2023	289.56
11860 - Valdes LLC	77214	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 83759		10/18/2023	10/27/2023	10/27/2023		11/06/2023	1,009.25
11860 - Valdes LLC	77001	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 83759		10/12/2023	10/27/2023	10/27/2023		11/06/2023	1,009.25
11860 - Valdes LLC	77512	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 84127		10/26/2023	11/09/2023	11/09/2023		11/20/2023	1,009.25
11860 - Valdes LLC	77700	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 84127		10/31/2023	11/09/2023	11/09/2023		11/20/2023	999.25
3578 - Warehouse Direct, Inc.	5602302-0	Office Supplies	Paid by EFT # 84142		10/31/2023	11/09/2023	11/09/2023		11/20/2023	289.56
13153 - Toshiba America Business Solutions, Inc	6115972	Copier, photocopier maintenance	Paid by EFT # 84103		09/19/2023	11/06/2023	11/06/2023		11/20/2023	248.86
13153 - Toshiba America Business Solutions, Inc	6127961	Copier, photocopier maintenance	Paid by EFT # 84103		10/10/2023	11/09/2023	11/09/2023		11/20/2023	76.23
Account 52150 - Repairs and Maint- Comm Equip Totals Invoice Transactions 13										\$6,287.59
Account 53110 - Employee Training										
3229 - Petty Cash-Sheriff	101323d	J. DAWSON/ TRAINING PER DIEM	Paid by Check # 382658		10/13/2023	10/26/2023	10/26/2023		11/06/2023	150.00
3229 - Petty Cash-Sheriff	102323	S. SHENBURG/ CONFERENCE REIMBURSEMENT	Paid by Check # 382658		10/23/2023	10/26/2023	10/26/2023		11/06/2023	458.42
3229 - Petty Cash-Sheriff	102323b	C. HUNGER/ CONSULTING SERVIES- FINANCE	Paid by Check # 382796		10/23/2023	11/06/2023	11/06/2023		11/20/2023	1,332.50
3229 - Petty Cash-Sheriff	110723a	S. FLOWERS/TRAINING PER DIEM	Paid by Check # 382796		11/07/2023	11/09/2023	11/09/2023		11/20/2023	250.00
3229 - Petty Cash-Sheriff	110723b	J. DIRECTO/ TRAINING PER DIEM	Paid by Check # 382796		11/07/2023	11/09/2023	11/09/2023		11/20/2023	250.00
3229 - Petty Cash-Sheriff	110723c	P. OSMANI/ TRAINING PER DIEM	Paid by Check # 382796		11/07/2023	11/09/2023	11/09/2023		11/20/2023	250.00
1073 - University of Illinois (U of I)	UPI11942	Employee training	Paid by EFT # 84116		09/28/2023	11/09/2023	11/09/2023		11/20/2023	3,534.00
1073 - University of Illinois (U of I)	UPI11941	Employee training	Paid by EFT # 84116		09/28/2023	11/09/2023	11/09/2023		11/20/2023	3,534.00
Account 53110 - Employee Training Totals Invoice Transactions 8										\$9,758.92



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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										
11860 - Valdes LLC	76773	2Ply Toilet Tissue	Paid by EFT #		10/06/2023	10/26/2023	10/26/2023		11/06/2023	999.25
		500sheet/rl 96/cse	83759							
3578 - Warehouse Direct, Inc.	5588533-0	Office Supplies	Paid by EFT #		10/10/2023	10/26/2023	10/26/2023		11/06/2023	289.56
			83768							
Account 60010 - Operating Supplies Totals										Invoice Transactions 2
										<u>\$1,288.81</u>
Account 60210 - Uniform Supplies										
3229 - Petty Cash-Sheriff	102323a	J. LAVIGNE/ UNIFORMS	Paid by Check # 382658		10/23/2023	10/26/2023	10/26/2023		11/06/2023	169.50
		REPLACEMENT								
2120 - Ray O'Herron Co., Inc.	2300235	CAPONE/ UNIFORMS	Paid by EFT #		10/11/2023	10/26/2023	10/26/2023		11/06/2023	68.67
			83710							
2120 - Ray O'Herron Co., Inc.	2300034	SALERNO/ UNIFORMS	Paid by EFT #		10/11/2023	10/26/2023	10/26/2023		11/06/2023	625.25
			83710							
2120 - Ray O'Herron Co., Inc.	2303201	BADGES	Paid by EFT #		10/25/2023	10/27/2023	10/27/2023		11/06/2023	43.16
			83710							
2120 - Ray O'Herron Co., Inc.	2300825	SALERNO/ UNIFORMS	Paid by EFT #		10/13/2023	10/27/2023	10/27/2023		11/06/2023	371.50
			83710							
2120 - Ray O'Herron Co., Inc.	2301970	QUADRI/ UNIFORM	Paid by EFT #		10/19/2023	10/27/2023	10/27/2023		11/06/2023	52.04
			83710							
2225 - Cintas Corporation	4169662432	MAINTENANCE UNIFORMS	Paid by Check # 382627		10/03/2023	10/26/2023	10/26/2023		11/06/2023	74.90
		LAUNDERED								
2225 - Cintas Corporation	4170360287	MAINTENANCE UNIFORMS	Paid by Check # 382627		10/10/2023	10/26/2023	10/26/2023		11/06/2023	74.90
		LAUNDERED								
2225 - Cintas Corporation	4171072588	MAINTENANCE UNIFORMS	Paid by Check # 382627		10/17/2023	10/27/2023	10/27/2023		11/06/2023	60.04
		LAUNDERED								
2225 - Cintas Corporation	4171780492	MAINTENANCE UNIFORMS	Paid by Check # 382627		10/24/2023	10/27/2023	10/27/2023		11/06/2023	60.04
		LAUNDERED								
2225 - Cintas Corporation	4172491146	MAINTENANCE UNIFORMS	Paid by Check # 382716		10/31/2023	11/09/2023	11/09/2023		11/20/2023	74.90
		LAUNDERED								
2225 - Cintas Corporation	4173205962	Maintenance uniforms laundered	Paid by Check # 382716		11/07/2023	11/09/2023	11/09/2023		11/20/2023	68.23
Account 60210 - Uniform Supplies Totals										Invoice Transactions 12
										<u>\$1,743.13</u>
Account 60230 - Food										
13801 - Porfirio Roman Ramirez	22	Contractual Services	Paid by EFT #		10/21/2023	10/26/2023	10/26/2023		11/06/2023	2,800.00
			83716							
1435 - Aramark Services, Inc.	200526800- 000848	Inmate Food	Paid by Check # 382613		10/18/2023	10/26/2023	10/26/2023		11/06/2023	13,406.90



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60230 - Food										
1435 - Aramark Services, Inc.	200526800-000842	Inmate Food	Paid by Check # 382613		10/04/2023	10/26/2023	10/26/2023		11/06/2023	14,216.34
1435 - Aramark Services, Inc.	200526800-00845	Inmate Food	Paid by Check # 382613		10/11/2023	10/26/2023	10/26/2023		11/06/2023	13,551.00
1435 - Aramark Services, Inc.	200526800-000852	Inmate Food	Paid by Check # 382613		10/25/2023	10/27/2023	10/27/2023		11/06/2023	13,260.55
1435 - Aramark Services, Inc.	200526800-000853	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 382613		10/25/2023	10/27/2023	10/27/2023		11/06/2023	23.40
1165 - BI, Inc.	1372945	EHM SERVICES	Paid by EFT # 83537		09/30/2023	10/27/2023	10/27/2023		11/06/2023	207.00
1102 - County of Kendall Sheriffs Department	KANE-SEPT23	MONTHLY INMATE HOUSING	Paid by Check # 382748		11/01/2023	11/09/2023	11/09/2023		11/20/2023	150.00
1102 - County of Kendall Sheriffs Department	KANE-OCT2023	Inmate housing	Paid by Check # 382748		11/01/2023	11/09/2023	11/09/2023		11/20/2023	3,075.00
10368 - Lexipol LLC	INVLEX18848	Contract term 12/01/23 -11/30/24	Paid by EFT # 83978		11/01/2023	11/09/2023	11/09/2023		11/20/2023	10,720.43
10765 - OnTime Telecom, Inc. dba DialMyCalls	2982931	Service Subscription	Paid by EFT # 84010		11/01/2023	11/09/2023	11/09/2023		11/20/2023	303.15
3229 - Petty Cash-Sheriff	110123a	DEKALB CO SHERIFF'S OFFICE/ HOUSING	Paid by Check # 382796		11/01/2023	11/09/2023	11/09/2023		11/20/2023	4,575.00
13801 - Porfirio Roman Ramirez	23	Contractual Services	Paid by EFT # 84062		11/04/2023	11/09/2023	11/09/2023		11/20/2023	2,800.00
Account 60230 - Food Totals									Invoice Transactions 13	\$79,088.77
Account 60240 - Clothing Supplies										
1341 - Bob Barker Company Inc	INV1955655	Inmate Clothing	Paid by Check # 382704		10/26/2023	11/09/2023	11/09/2023		11/20/2023	82.70
1341 - Bob Barker Company Inc	INV1952266	Inmate Clothing	Paid by Check # 382704		10/16/2023	11/09/2023	11/09/2023		11/20/2023	15,726.76
Account 60240 - Clothing Supplies Totals									Invoice Transactions 2	\$15,809.46
Account 60265 - Public Health Commodities - Coronavirus										
1435 - Aramark Services, Inc.	200526800-00846	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 382613		10/11/2023	10/26/2023	10/26/2023		11/06/2023	18.36
1435 - Aramark Services, Inc.	200526800-000849	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 382613		10/18/2023	10/26/2023	10/26/2023		11/06/2023	18.72
1435 - Aramark Services, Inc.	200526800-000843	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 382613		10/04/2023	10/26/2023	10/26/2023		11/06/2023	130.32
Account 60265 - Public Health Commodities - Coronavirus Totals									Invoice Transactions 3	\$167.40
Sub-Department 382 - Adult Corrections Totals									Invoice Transactions 62	\$451,323.66



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 400 - Court Security										
Account 53110 - Employee Training										
1073 - University of Illinois (U of I)	UPI11939	Employee training	Paid by EFT # 84116		10/04/2023	11/09/2023	11/09/2023		11/20/2023	795.15
1073 - University of Illinois (U of I)	UPI11940	Employee training	Paid by EFT # 84116		09/28/2023	11/09/2023	11/09/2023		11/20/2023	3,534.00
Account 53110 - Employee Training Totals									Invoice Transactions 2	\$4,329.15
Account 53150 - Pre-Employ Drug Testing and Labs										
9552 - Wagner Investigative Polygraph Service	2310005	Court Security	Paid by EFT # 84140		11/08/2023	11/09/2023	11/09/2023		11/20/2023	300.00
Account 53150 - Pre-Employ Drug Testing and Labs Totals									Invoice Transactions 1	\$300.00
Account 53160 - Pre-Employment Physicals										
12965 - COPS Testing Service Inc	108511	Employee Physicals	Paid by EFT # 83563		10/10/2023	10/26/2023	10/26/2023		11/06/2023	900.00
12965 - COPS Testing Service Inc	108525	Employee Physicals	Paid by EFT # 83563		10/13/2023	10/26/2023	10/26/2023		11/06/2023	450.00
12965 - COPS Testing Service Inc	108357	Employee Physicals	Paid by EFT # 83563		08/10/2023	10/26/2023	10/26/2023		11/06/2023	450.00
12965 - COPS Testing Service Inc	108449	Employee Physicals	Paid by EFT # 83563		09/20/2023	10/26/2023	10/26/2023		11/06/2023	900.00
12965 - COPS Testing Service Inc	108404	employee physicals	Paid by EFT # 83563		08/30/2023	10/26/2023	10/26/2023		11/06/2023	900.00
Account 53160 - Pre-Employment Physicals Totals									Invoice Transactions 5	\$3,600.00
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5599435-0	Office Supplies	Paid by EFT # 83768		10/27/2023	10/27/2023	10/27/2023		11/06/2023	292.99
Account 60000 - Office Supplies Totals									Invoice Transactions 1	\$292.99
Account 60010 - Operating Supplies										
1479 - Valley Lock Company Inc	71043	Keys	Paid by Check # 382670		09/01/2023	10/26/2023	10/26/2023		11/06/2023	91.50
3578 - Warehouse Direct, Inc.	5606473-0	Office Supplies	Paid by EFT # 84142		11/06/2023	11/08/2023	11/08/2023		11/20/2023	13.40
3985 - Otto Engineering, Inc.	1154144	Police equipment & supplies	Paid by EFT # 84011		10/27/2023	11/09/2023	11/09/2023		11/20/2023	2,242.97
Account 60010 - Operating Supplies Totals									Invoice Transactions 3	\$2,347.87
Account 60210 - Uniform Supplies										
10368 - Lexipol LLC	INVLEX18847	LEXIPOL TERM 10/01/23 TO 11/30/23	Paid by EFT # 83648		09/20/2023	10/20/2023	10/20/2023		11/06/2023	335.16
2120 - Ray O'Herron Co., Inc.	2299995	J. HERNANDEZ/ UNIFORMS	Paid by EFT # 83710		10/11/2023	10/20/2023	10/20/2023		11/06/2023	195.63
2120 - Ray O'Herron Co., Inc.	2300002	J. GONZALEZ/ UNIFORMS	Paid by EFT # 83710		10/11/2023	10/20/2023	10/20/2023		11/06/2023	258.31



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 400 - Court Security										
Account 60210 - Uniform Supplies										
2120 - Ray O'Herron Co., Inc.	2300959	J. HERNANDEZ/ UNIFORMS	Paid by EFT # 83710		10/16/2023	10/27/2023	10/27/2023		11/06/2023	42.46
2120 - Ray O'Herron Co., Inc.	2300949	J. HERNANDEZ/ UNIFORMS	Paid by EFT # 83710		10/16/2023	10/27/2023	10/27/2023		11/06/2023	(42.46)
2120 - Ray O'Herron Co., Inc.	2303715	BUCHENAUER/ UNIFORMS	Paid by EFT # 84050		10/27/2023	11/09/2023	11/09/2023		11/20/2023	52.04
2120 - Ray O'Herron Co., Inc.	2305554	Uniforms- Griffin	Paid by EFT # 84050		11/06/2023	11/09/2023	11/09/2023		11/20/2023	764.78
2120 - Ray O'Herron Co., Inc.	2305534	Uniforms- Doty	Paid by EFT # 84050		11/06/2023	11/09/2023	11/09/2023		11/20/2023	700.08
2120 - Ray O'Herron Co., Inc.	2305526	Uniforms- Arroyo	Paid by EFT # 84050		11/06/2023	11/09/2023	11/09/2023		11/20/2023	679.65
5579 - Smiths Detection, Inc.	90281560	Services - Security, & Access Control Systems	Paid by EFT # 84077		11/07/2023	11/09/2023	11/09/2023		11/20/2023	6,491.00
8590 - J.G. Uniforms, Inc.	122588	Uniforms-Gonzalez	Paid by EFT # 83951		10/30/2023	11/08/2023	11/08/2023		11/20/2023	895.49
8590 - J.G. Uniforms, Inc.	122590	UNIFORMS- HERNANDEZ, J.	Paid by EFT # 83951		10/30/2023	11/08/2023	11/08/2023		11/20/2023	895.49
8590 - J.G. Uniforms, Inc.	122597	UNIFORMS-CHAVEZ	Paid by EFT # 83951		10/30/2023	11/08/2023	11/08/2023		11/20/2023	895.49
Account 60210 - Uniform Supplies Totals									Invoice Transactions 13	\$12,163.12
Account 60220 - Weapons and Ammunition										
13337 - Aero Precision, LLC	1579648	Police equipment & supplies	Paid by EFT # 83519		10/04/2023	10/27/2023	10/27/2023		11/06/2023	5,909.84
Account 60220 - Weapons and Ammunition Totals									Invoice Transactions 1	\$5,909.84
Sub-Department 400 - Court Security Totals									Invoice Transactions 26	\$28,942.97
Department 380 - Sheriff Totals									Invoice Transactions 187	\$603,773.70
Department 420 - Merit Commission										
Sub-Department 420 - Merit Commission										
Account 53120 - Employee Mileage Expense										
10547 - PETER J BURGERT	103123	MILEAGE	Paid by Check # 382707		10/31/2023	10/31/2023	10/31/2023	10/31/2023	11/20/2023	235.80
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 1	\$235.80
Sub-Department 420 - Merit Commission Totals									Invoice Transactions 1	\$235.80
Department 420 - Merit Commission Totals									Invoice Transactions 1	\$235.80
Department 430 - Court Services										
Sub-Department 430 - Court Services Administration										
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	3059799	KC13 ST CHARLES 09/30-10/30/23 COPIER	Paid by EFT # 83624		09/27/2023	10/18/2023	10/18/2023	09/28/2023	11/06/2023	175.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 430 - Court Services Administration										
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	3084929	KC13 ST CHARLES 10/31-11/29/2023 COPIER	Paid by EFT # 83943		10/30/2023	11/01/2023	11/01/2023	11/01/2023	11/20/2023	175.00
Account 52140 - Repairs and Maint- Copiers Totals										Invoice Transactions 2
										\$350.00
Account 53100 - Conferences and Meetings										
4284 - Emily Saylor	110623	IPCSA CONFERENCE 10/24-10/27/23, VETERAN'S COURT LUNCHEON,	Paid by EFT # 84068		11/06/2023	11/07/2023	11/07/2023	11/07/2023	11/20/2023	660.34
Account 53100 - Conferences and Meetings Totals										Invoice Transactions 1
										\$660.34
Account 53120 - Employee Mileage Expense										
4284 - Emily Saylor	110623	IPCSA CONFERENCE 10/24-10/27/23, VETERAN'S COURT LUNCHEON,	Paid by EFT # 84068		11/06/2023	11/07/2023	11/07/2023	11/07/2023	11/20/2023	260.69
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 1
										\$260.69
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5608017-0	142052 ST CHARLES SUPPLIES	Paid by EFT # 84142		11/08/2023	11/09/2023	11/09/2023	11/08/2023	11/20/2023	246.20
Account 60000 - Office Supplies Totals										Invoice Transactions 1
										\$246.20
Account 60040 - Postage										
4995 - Christopher J. Starkovich	102323	FEDEX PAYMENT FOR VENTRA BUS PASSES	Paid by EFT # 83732		10/23/2023	10/25/2023	10/25/2023	10/25/2023	11/06/2023	32.95
Account 60040 - Postage Totals										Invoice Transactions 1
										\$32.95
Sub-Department 430 - Court Services Administration Totals										Invoice Transactions 6
										\$1,550.18
Sub-Department 431 - Adult Court Services										
Account 52010 - Janitorial Services										
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	356	ELGIN, AURORA JANITORIAL 09/11- 09/22/23	Paid by EFT # 83689		10/17/2023	10/19/2023	10/19/2023	10/18/2023	11/06/2023	383.25
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	365	ELGIN, AURORA JANITORIAL 09/25- 10/08/23	Paid by EFT # 83689		10/25/2023	10/26/2023	10/26/2023	10/26/2023	11/06/2023	358.50
Account 52010 - Janitorial Services Totals										Invoice Transactions 2
										\$741.75
Account 52180 - Building Space Rental										
8251 - 105 Grove LLC	FYDEC2023	ELGIN DEC23 RENT	Paid by EFT # 83511		11/01/2023	10/25/2023	11/01/2023	10/25/2023	11/06/2023	2,835.21
Account 52180 - Building Space Rental Totals										Invoice Transactions 1
										\$2,835.21



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 52230 - Repairs and Maint- Vehicles										
12879 - SC Auto Inc DBA Midas Auto Service	3069278	M187197 ST CHARLES HEADLIGHT	Paid by EFT # 84069		11/08/2023	11/09/2023	11/09/2023	11/09/2023	11/20/2023	135.88
Account 52230 - Repairs and Maint- Vehicles Totals										Invoice Transactions 1
										\$135.88
Account 53100 - Conferences and Meetings										
12123 - Jacqueline Beltran	110223	IPCSA CONFERENCE MEALS PER DIEM	Paid by Check # 382703		11/02/2023	11/03/2023	11/03/2023	11/03/2023	11/20/2023	114.00
7347 - Julie Cho-Valdejuli	103023	IPCSA CONFERENCE 10/24-10/27/2023 HOTEL, MEAL PER DIEM	Paid by Check # 382715		10/30/2023	10/30/2023	10/30/2023	10/30/2023	11/20/2023	369.36
7134 - DANIEL P GATES	103023	IPCSA CONFERENCE 10/24-10/27/2023 MEALS PER DIEM	Paid by Check # 382757		10/30/2023	10/30/2023	10/30/2023	10/30/2023	11/20/2023	80.00
4786 - Julie Goodwick	103123	IPCSA CONFERENCE 10/24-10/27/2023 HOTEL, MILEAGE, MEAL PER DIEM	Paid by Check # 382760		10/31/2023	10/31/2023	10/31/2023	10/31/2023	11/20/2023	742.02
13979 - Myra Hernandez	103123	IPSCA CONFERENCE 10/24-10/27/23	Paid by EFT # 83936		10/31/2023	10/31/2023	10/31/2023	10/31/2023	11/20/2023	100.00
11664 - Tamara Williams	103123	IPCSA CONFERENCE 10/24-10/27/23	Paid by EFT # 84156		10/31/2023	11/07/2023	11/07/2023	10/31/2023	11/20/2023	100.00
Account 53100 - Conferences and Meetings Totals										Invoice Transactions 6
										\$1,505.38
Account 53120 - Employee Mileage Expense										
14186 - Maria M. Mendoza Ortiz	092923	TO COVER FOR AURORA SUPPORT STAFF	Paid by EFT # 83664		09/29/2023	10/18/2023	10/18/2023	10/04/2023	11/06/2023	12.38
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 1
										\$12.38
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5583717-1	142052 38 AURORA SUPPLIES	Paid by EFT # 83768		10/16/2023	10/19/2023	10/19/2023	10/16/2023	11/06/2023	15.74
3578 - Warehouse Direct, Inc.	5606348-0	142052 39 ELGIN SUPPLIES	Paid by EFT # 84142		11/06/2023	11/07/2023	11/07/2023	11/06/2023	11/20/2023	148.91
Account 60000 - Office Supplies Totals										Invoice Transactions 2
										\$164.65
Account 60020 - Computer Related Supplies										
5540 - The Tree House Inc	122244	ST CHARLES TONER	Paid by Check # 382663		10/04/2023	10/24/2023	10/24/2023	10/24/2023	11/06/2023	729.10
Account 60020 - Computer Related Supplies Totals										Invoice Transactions 1
										\$729.10



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	92968550	710909-3 OCT23 FUEL CHGS	Paid by EFT # 84154		10/31/2023	11/02/2023	11/02/2023	11/02/2023	11/20/2023	226.82
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1
										\$226.82
									Sub-Department 431 - Adult Court Services Totals	Invoice Transactions 15
										\$6,351.17
Sub-Department 432 - Treatment Alternative Court										
Account 50200 - Psychological/Psychiatric Svcs										
3520 - Association for Individual Development (AID)	58177		Paid by EFT # 83812		11/01/2023	11/02/2023	10/31/2023	11/01/2023	11/20/2023	1,836.67
6783 - Nancy Bagley	0000038		Paid by EFT # 83820		11/02/2023	11/02/2023	10/31/2023	11/02/2023	11/20/2023	320.24
3521 - Ecker Center for Mental Health	23-11-01 TAC		Paid by EFT # 83895		11/01/2023	11/02/2023	10/31/2023	11/01/2023	11/20/2023	2,500.00
									Account 50200 - Psychological/Psychiatric Svcs Totals	Invoice Transactions 3
										\$4,656.91
Account 50630 - Halfway House										
13811 - James MacDonald Ministries, Inc.	10162023	TAC TREATMENT ACT LIKE MEN SOBRIETY MINISTRY 10/16-10/29/2023	Paid by EFT # 83629		10/16/2023	10/30/2023	10/30/2023	10/30/2023	11/06/2023	340.00
									Account 50630 - Halfway House Totals	Invoice Transactions 1
										\$340.00
Account 53100 - Conferences and Meetings										
11650 - Julissa Gonzalez	102323	ILAPSC CONFERENCE PER DIEM MEALS	Paid by EFT # 83606		10/23/2023	10/24/2023	10/24/2023	10/24/2023	11/06/2023	68.00
12904 - Kimberly A Reed	103023	ILAPSC CONFERENCE 10/17-10/20/23	Paid by EFT # 84053		10/30/2023	10/31/2023	10/31/2023	10/30/2023	11/20/2023	98.00
12904 - Kimberly A Reed	103023b	IPCSA CONFERENCE 10/24-10/27/2023 MEALS PER DIEM	Paid by EFT # 84053		10/30/2023	10/31/2023	10/31/2023	10/30/2023	11/20/2023	114.00
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 3
										\$280.00
Account 60050 - Books and Subscriptions										
11650 - Julissa Gonzalez	110123	WRAP RECOVERY ACTION PLAN WORKBOOK	Paid by EFT # 83923		11/01/2023	11/01/2023	11/01/2023	11/01/2023	11/20/2023	18.47
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1
										\$18.47
									Sub-Department 432 - Treatment Alternative Court Totals	Invoice Transactions 8
										\$5,295.38
Sub-Department 434 - Juvenile Court Services										
Account 52010 - Janitorial Services										
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	356	ELGIN, AURORA JANITORIAL 09/11-09/22/23	Paid by EFT # 83689		10/17/2023	10/19/2023	10/19/2023	10/18/2023	11/06/2023	505.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 52010 - Janitorial Services										
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	365	ELGIN, AURORA JANITORIAL 09/25-10/08/23	Paid by EFT # 83689		10/25/2023	10/26/2023	10/26/2023	10/26/2023	11/06/2023	503.75
Account 52010 - Janitorial Services Totals										Invoice Transactions 2
										\$1,009.25
Account 52180 - Building Space Rental										
8251 - 105 Grove LLC	FYDEC2023	ELGIN DEC23 RENT	Paid by EFT # 83511		11/01/2023	10/25/2023	11/01/2023	10/25/2023	11/06/2023	2,835.21
Account 52180 - Building Space Rental Totals										Invoice Transactions 1
										\$2,835.21
Account 53100 - Conferences and Meetings										
12341 - Samantha Spooner	110223	IPCSA CONFERENCE PER DIEM MEALS	Paid by Check # 382801		11/02/2023	11/03/2023	11/03/2023	11/03/2023	11/20/2023	114.00
Account 53100 - Conferences and Meetings Totals										Invoice Transactions 1
										\$114.00
Account 53110 - Employee Training										
12487 - Dawn Mulvihill	101823	MIDWEST GANG CONFERENCE 10/03-10/04/2023	Paid by EFT # 83674		10/18/2023	10/19/2023	10/19/2023	10/19/2023	11/06/2023	47.72
9822 - Philip Wessel	102323	ILAPSC CONFERENCE PER DIEM MEALS, TEAM DINNER SUPPLIES	Paid by Check # 382673		10/23/2023	10/25/2023	10/25/2023	10/25/2023	11/06/2023	282.08
Account 53110 - Employee Training Totals										Invoice Transactions 2
										\$329.80
Account 60020 - Computer Related Supplies										
5540 - The Tree House Inc	122245	AURORA TONER	Paid by Check # 382663		10/04/2023	10/24/2023	10/24/2023	10/24/2023	11/06/2023	276.70
Account 60020 - Computer Related Supplies Totals										Invoice Transactions 1
										\$276.70
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	92968550	710909-3 OCT23 FUEL CHGS	Paid by EFT # 84154		10/31/2023	11/02/2023	11/02/2023	11/02/2023	11/20/2023	529.52
Account 63040 - Fuel- Vehicles Totals										Invoice Transactions 1
										\$529.52
Sub-Department 434 - Juvenile Court Services Totals										Invoice Transactions 8
										\$5,094.48
Sub-Department 436 - Juvenile Justice Center										
Account 50150 - Contractual/Consulting Services										
5917 - Family Service Association of Greater Elgin Area	20231013	JJC PREA Resident Reporting Services	Paid by EFT # 83595		10/13/2023	10/24/2023	10/24/2023	10/24/2023	11/06/2023	1,400.00
Account 50150 - Contractual/Consulting Services Totals										Invoice Transactions 1
										\$1,400.00
Account 50200 - Psychological/Psychiatric Svcs										
1639 - Family Counseling Services of Aurora	23103104	[REDACTED]	Paid by EFT # 83904		10/31/2023	11/06/2023	11/06/2023	11/06/2023	11/20/2023	4,283.34



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 50200 - Psychological/Psychiatric Srvs										
1639 - Family Counseling Services of Aurora	23103106		Paid by EFT # 83904		10/31/2023	11/06/2023	11/06/2023	11/06/2023	11/20/2023	825.00
Account 50200 - Psychological/Psychiatric Srvs Totals										Invoice Transactions 2
										\$5,108.34
Account 50210 - Medical/Dental/Hospital Services										
7632 - Advanced Correctional Healthcare, Inc.	134949	JJC On-Site Medical Services 11/2023	Paid by EFT # 83797		11/01/2023	11/03/2023	11/03/2023	11/03/2023	11/20/2023	36,432.78
7632 - Advanced Correctional Healthcare, Inc.	134860	JJC 3rd Quarter Reconciliation	Paid by EFT # 83797		10/18/2023	11/03/2023	11/03/2023	11/03/2023	11/20/2023	(62.19)
7632 - Advanced Correctional Healthcare, Inc.	135638	JJC Nursing hours over contract 9/17-10/14/23	Paid by EFT # 83797		11/01/2023	11/03/2023	11/03/2023	11/03/2023	11/20/2023	567.13
8632 - Symphony Diagnostic Svcs No. 1 dba MobilexUSA	42377401-xray	JJC Medical Services	Paid by EFT # 84092		10/31/2023	11/06/2023	11/06/2023	11/06/2023	11/20/2023	128.00
Account 50210 - Medical/Dental/Hospital Services Totals										Invoice Transactions 4
										\$37,065.72
Account 50420 - Juvenile Board and Care										
1341 - Bob Barker Company Inc	INV1948412	JJC Hygiene Items	Paid by Check # 382622		10/04/2023	10/19/2023	10/19/2023	10/19/2023	11/06/2023	592.90
Account 50420 - Juvenile Board and Care Totals										Invoice Transactions 1
										\$592.90
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	00910920239	JJC Laboratory Services September 2023	Paid by EFT # 83711		09/30/2023	10/17/2023	10/17/2023	10/17/2023	11/06/2023	21.10
Account 50500 - Lab Services Totals										Invoice Transactions 1
										\$21.10
Account 52160 - Repairs and Maint- Equipment										
10890 - Gatza Electric, Inc.	2372	JJC Electrical Services	Paid by EFT # 83918		10/26/2023	11/06/2023	11/06/2023	11/06/2023	11/20/2023	800.00
Account 52160 - Repairs and Maint- Equipment Totals										Invoice Transactions 1
										\$800.00
Account 53100 - Conferences and Meetings										
10819 - Crystal Zynda	10302023	JJC Conference Expenses	Paid by Check # 382819		10/30/2023	11/03/2023	11/03/2023	11/03/2023	11/20/2023	68.00
Account 53100 - Conferences and Meetings Totals										Invoice Transactions 1
										\$68.00
Account 55000 - Miscellaneous Contractual Exp										
14187 - John Howard Association of Illinois	09282023	PREA AUDIT	Paid by EFT # 83632		09/28/2023	10/18/2023	10/18/2023	10/18/2023	11/06/2023	5,674.81
Account 55000 - Miscellaneous Contractual Exp Totals										Invoice Transactions 1
										\$5,674.81
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5586647-1	JJC Office Supplies	Paid by EFT # 83768		10/24/2023	10/26/2023	10/26/2023	10/26/2023	11/06/2023	73.30
3578 - Warehouse Direct, Inc.	5586647-2	JJC Office Supplies	Paid by EFT # 84142		10/25/2023	11/06/2023	11/06/2023	11/06/2023	11/20/2023	9.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5603298-0	JJC Office Supplies	Paid by EFT # 84142		11/01/2023	11/06/2023	11/06/2023	11/06/2023	11/20/2023	169.04
Account 60000 - Office Supplies Totals Invoice Transactions 3										<u>\$251.34</u>
Account 60010 - Operating Supplies										
1341 - Bob Barker Company Inc	INV1949202	JJC Hygiene Items	Paid by Check # 382622		10/06/2023	10/19/2023	10/19/2023	10/19/2023	11/06/2023	924.00
5899 - Sysco Food Services Chicago	624815198	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 83743		10/18/2023	10/24/2023	10/24/2023	10/24/2023	11/06/2023	42.82
5899 - Sysco Food Services Chicago	624834220	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 84093		10/25/2023	11/06/2023	11/06/2023	11/06/2023	11/20/2023	302.05
Account 60010 - Operating Supplies Totals Invoice Transactions 3										<u>\$1,268.87</u>
Account 60100 - Utilities- Water										
1080 - City of St. Charles	4548629210-09/23	JJC Water/Sewer 08/28/22-09/26/23	Paid by EFT # 83559		09/26/2023	10/24/2023	10/24/2023	10/24/2023	11/06/2023	1,126.65
Account 60100 - Utilities- Water Totals Invoice Transactions 1										<u>\$1,126.65</u>
Account 60230 - Food										
1435 - Aramark Services, Inc.	200526800-000847	JJC Meals 10/5/23 to 10/11/23	Paid by Check # 382613		10/11/2023	10/17/2023	10/17/2023	10/17/2023	11/06/2023	1,890.00
1435 - Aramark Services, Inc.	200526800-000850	JJC Meals 10/12/23 to 10/18/23	Paid by Check # 382613		10/18/2023	10/26/2023	10/26/2023	10/26/2023	11/06/2023	1,890.00
5899 - Sysco Food Services Chicago	624808233	803718 JJC Food Item	Paid by EFT # 83743		10/16/2023	10/24/2023	10/24/2023	10/24/2023	11/06/2023	32.08
5899 - Sysco Food Services Chicago	624815198	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 83743		10/18/2023	10/24/2023	10/24/2023	10/24/2023	11/06/2023	2,072.44
5899 - Sysco Food Services Chicago	624834826	803718 JJC Food Item	Paid by EFT # 83743		10/25/2023	10/26/2023	10/26/2023	10/26/2023	11/06/2023	101.69
5899 - Sysco Food Services Chicago	624823458	JJC Food Item	Paid by EFT # 83743		10/21/2023	10/26/2023	10/26/2023	10/26/2023	11/06/2023	126.78
5899 - Sysco Food Services Chicago	624834220	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 84093		10/25/2023	11/06/2023	11/06/2023	11/06/2023	11/20/2023	514.70
1435 - Aramark Services, Inc.	200526800-000854	JJC Meals 10/19/23 to 10/25/23	Paid by Check # 382700		10/25/2023	11/03/2023	11/03/2023	11/03/2023	11/20/2023	1,890.00
Account 60230 - Food Totals Invoice Transactions 8										<u>\$8,517.69</u>



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60250 - Medical Supplies and Drugs										
2292 - McKesson Medical Surgical	21232294	JJC Medical Supplies	Paid by EFT # 83662		10/17/2023	10/26/2023	10/26/2023	10/26/2023	11/06/2023	299.14
Account 60250 - Medical Supplies and Drugs Totals							Invoice Transactions 1			\$299.14
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	92968550	710909-3 OCT23 FUEL CHGS	Paid by EFT # 84154		10/31/2023	11/02/2023	11/02/2023	11/02/2023	11/20/2023	133.34
Account 63040 - Fuel- Vehicles Totals							Invoice Transactions 1			\$133.34
Sub-Department 436 - Juvenile Justice Center Totals							Invoice Transactions 29			\$62,327.90
Sub-Department 438 - Diagnostic Center										
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6137897	09/23-10/22/23	Paid by EFT # 83753		10/18/2023	10/18/2023	10/18/2023	10/23/2023	11/06/2023	44.06
Account 52140 - Repairs and Maint- Copiers Totals							Invoice Transactions 1			\$44.06
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5606650-0	Office Supplies	Paid by EFT # 84142		11/06/2023	11/01/2023	11/01/2023	11/06/2023	11/20/2023	176.60
3578 - Warehouse Direct, Inc.	5607266-0	File Folders	Paid by EFT # 84142		11/07/2023	11/01/2023	11/01/2023	11/07/2023	11/20/2023	65.34
Account 60000 - Office Supplies Totals							Invoice Transactions 2			\$241.94
Account 60020 - Computer Related Supplies										
3186 - Insight Public Sector Inc	1101095544	Lenovo Thinkpad	Paid by EFT # 83625		09/22/2023	10/18/2023	10/18/2023	10/18/2023	11/06/2023	1,030.00
Account 60020 - Computer Related Supplies Totals							Invoice Transactions 1			\$1,030.00
Account 60540 - Testing Materials										
3305 - Multi-Health Systems, Inc.-MHS	ORD-355625-N2F5V	Jesness	Paid by EFT # 83673		10/20/2023	10/18/2023	10/18/2023	10/20/2023	11/06/2023	270.00
8881 - Nichols and Molinder Assessment Inc.	38386	Hand Entered MSI-II	Paid by EFT # 83679		09/25/2023	10/18/2023	10/18/2023	10/18/2023	11/06/2023	35.00
1855 - Psychological Assessment Resources Inc (PAR, Inc.)	IN-00260757	FAVT	Paid by EFT # 83704		10/20/2023	10/18/2023	10/18/2023	10/23/2023	11/06/2023	496.80
1955 - Pearson Assessments (NCS Pearson Inc.)	23704974	WISC-V	Paid by EFT # 84020		10/30/2023	11/01/2023	11/01/2023	11/01/2023	11/20/2023	331.99
Account 60540 - Testing Materials Totals							Invoice Transactions 4			\$1,133.79
Sub-Department 438 - Diagnostic Center Totals							Invoice Transactions 8			\$2,449.79
Sub-Department 440 - Veteran's Court										
Account 50200 - Psychological/Psychiatric Svcs										
12596 - Lighthouse Recovery, Inc.	7903		Paid by EFT # 83979		10/23/2023	10/31/2023	10/31/2023	10/31/2023	11/20/2023	300.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 440 - Veteran's Court										
Account 50200 - Psychological/Psychiatric Srvs										
14088 - Peter Olsen	001		Paid by EFT # 84009		09/01/2023	11/02/2023	11/02/2023	11/01/2023	11/20/2023	500.00
14088 - Peter Olsen	002		Paid by EFT # 84009		10/01/2023	11/02/2023	11/02/2023	11/01/2023	11/20/2023	500.00
14088 - Peter Olsen	003		Paid by EFT # 84009		11/01/2023	11/02/2023	11/02/2023	11/01/2023	11/20/2023	500.00
Account 50200 - Psychological/Psychiatric Srvs Totals							Invoice Transactions 4			\$1,800.00
Account 53100 - Conferences and Meetings										
13801 - Porfirio Roman Ramirez	11062301	VETTRAN'S COURT LUNCHEON	Paid by EFT # 84062		11/06/2023	11/08/2023	11/08/2023	11/08/2023	11/20/2023	200.00
Account 53100 - Conferences and Meetings Totals							Invoice Transactions 1			\$200.00
Sub-Department 440 - Veteran's Court Totals							Invoice Transactions 5			\$2,000.00
Department 430 - Court Services Totals							Invoice Transactions 79			\$85,068.90
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 50430 - Autopsies/Consulting										
9506 - James A. Filkins	JF-10/18/2023	Autopsy	Paid by EFT # 83597		10/18/2023	10/27/2023	10/27/2023		11/06/2023	13,200.00
8719 - Mitra B. Kalelkar	MK-10-29-23	autopsy	Paid by EFT # 83961		10/29/2023	11/09/2023	11/08/2023		11/20/2023	19,500.00
Account 50430 - Autopsies/Consulting Totals							Invoice Transactions 2			\$32,700.00
Account 53100 - Conferences and Meetings										
2548 - Illinois Association of County Officials (IACO)	3045	Coroners training	Paid by Check # 382638		10/13/2023	10/27/2023	10/27/2023		11/06/2023	325.00
Account 53100 - Conferences and Meetings Totals							Invoice Transactions 1			\$325.00
Account 55000 - Miscellaneous Contractual Exp										
8338 - Copy King Office Solutions Inc	76535	Copier Lease	Paid by EFT # 83564		10/31/2023	10/27/2023	10/27/2023		11/06/2023	269.88
7616 - Marberry Cleaners & Launderers	23292-060	Laundry	Paid by Check # 382649		10/26/2023	10/27/2023	10/27/2023		11/06/2023	92.22
7616 - Marberry Cleaners & Launderers	23285-160	Laundry	Paid by Check # 382649		10/19/2023	10/27/2023	10/27/2023		11/06/2023	96.99
7616 - Marberry Cleaners & Launderers	23299-040	laundry services	Paid by Check # 382785		11/02/2023	11/09/2023	11/08/2023		11/20/2023	57.24
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	69028	morgue cleaning	Paid by EFT # 84032		10/26/2023	11/09/2023	11/08/2023		11/20/2023	100.00
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	69029	morgue cleaning	Paid by EFT # 84032		10/12/2023	11/09/2023	11/08/2023		11/20/2023	100.00
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	69030	morgue cleaning	Paid by EFT # 84032		10/05/2023	11/09/2023	11/08/2023		11/20/2023	100.00



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Fund 001 - General Fund										
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 55000 - Miscellaneous Contractual Exp										
9071 - Central DuPage Hospital Association DBA HealthLab	6000084713	toxicology lab	Paid by EFT # 83846		11/06/2023	11/09/2023	11/08/2023		11/20/2023	45.00
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 8	\$861.33
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	92961371	Fuel	Paid by EFT # 84154		10/31/2023	11/09/2023	11/08/2023		11/20/2023	849.64
Account 63040 - Fuel- Vehicles Totals									Invoice Transactions 1	\$849.64
Sub-Department 490 - Coroner Totals									Invoice Transactions 12	\$34,735.97
Department 490 - Coroner Totals									Invoice Transactions 12	\$34,735.97
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 52160 - Repairs and Maint- Equipment										
3988 - KD Repair	33440	CMD1 Generator repair	Paid by Check # 382646		10/18/2023	10/18/2023	10/18/2023		11/06/2023	2,660.91
1390 - Menards, Inc.	16930	Equipment repair items	Paid by EFT # 83663		10/18/2023	10/18/2023	10/18/2023		11/06/2023	29.66
Account 52160 - Repairs and Maint- Equipment Totals									Invoice Transactions 2	\$2,690.57
Account 55000 - Miscellaneous Contractual Exp										
13153 - Toshiba America Business Solutions, Inc	6140137	October 2023 Copier usage	Paid by EFT # 84103		11/02/2023	11/02/2023	11/02/2023		11/20/2023	91.89
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 1	\$91.89
Account 60010 - Operating Supplies										
1671 - Traffic Control & Protection, LLC dba High Star	117031	Barricade lights	Paid by EFT # 84104		11/06/2023	11/06/2023	11/06/2023		11/20/2023	740.30
Account 60010 - Operating Supplies Totals									Invoice Transactions 1	\$740.30
Account 60210 - Uniform Supplies										
1592 - Initial Impressions Inc	46310	Screen - T shirts	Paid by Check # 382639		10/20/2023	10/20/2023	10/20/2023		11/06/2023	1,120.15
2120 - Ray O'Herron Co., Inc.	2303117	Uniforms & name tags	Paid by EFT # 84050		10/25/2023	10/25/2023	10/25/2023		11/20/2023	2,313.00
2120 - Ray O'Herron Co., Inc.	2303118	Uniforms & name tags	Paid by EFT # 84050		10/25/2023	10/25/2023	10/25/2023		11/20/2023	222.75
2120 - Ray O'Herron Co., Inc.	2303156	Uniforms & name tags	Paid by EFT # 84050		10/25/2023	10/25/2023	10/25/2023		11/20/2023	153.16



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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 60210 - Uniform Supplies										
2120 - Ray O'Herron Co., Inc.	2305697	Shirt and Name bars	Paid by EFT # 84050		11/07/2023	11/07/2023	11/07/2023		11/20/2023	93.73
Account 60210 - Uniform Supplies Totals							Invoice Transactions	5		\$3,902.79
Sub-Department 510 - Emergency Management Services Totals							Invoice Transactions	9		\$7,425.55
Department 510 - Emergency Management Services Totals							Invoice Transactions	9		\$7,425.55
Fund 001 - General Fund Totals							Invoice Transactions	490		\$882,570.10
Fund 010 - Insurance Liability										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Account 50160 - Legal Services										
1026 - Laner Muchin Ltd	655319	Legal Services	Paid by EFT # 83646		10/01/2023	10/30/2023	10/30/2023		11/06/2023	6,637.50
1176 - Kenneth C. Shepro	23-09-30	Legal Services Civil	Paid by EFT # 83725		09/30/2023	10/30/2023	10/30/2023		11/06/2023	7,000.00
13712 - Franco & Moroney LLC dba Franco Moroney Buenik LLC	18304	Legal Services Civil	Paid by EFT # 83602		09/30/2023	10/30/2023	10/30/2023		11/06/2023	580.50
14067 - Klein, Thorpe & Jenkins, LTD.	9.30.23	Legal Services	Paid by EFT # 83641		10/23/2023	10/30/2023	10/30/2023		11/06/2023	3,015.00
14067 - Klein, Thorpe & Jenkins, LTD.	235540	Legal Services	Paid by EFT # 83967		08/15/2023	11/08/2023	11/08/2023		11/20/2023	21,980.00
13712 - Franco & Moroney LLC dba Franco Moroney Buenik LLC	18485	Legal Services	Paid by EFT # 83912		10/31/2023	11/08/2023	11/08/2023		11/20/2023	516.00
1176 - Kenneth C. Shepro	23-10-31	Legal Services	Paid by EFT # 84072		10/31/2023	11/08/2023	11/08/2023		11/20/2023	7,000.00
Account 50160 - Legal Services Totals							Invoice Transactions	7		\$46,729.00
Account 50250 - Legal Trial Notices										
10743 - Chronicle Media, LLC	30001	Legal Notice Juvenile	Paid by EFT # 83555		10/25/2023	10/30/2023	10/30/2023		11/06/2023	30.00
10743 - Chronicle Media, LLC	30095	Legal Notice Juvenile	Paid by EFT # 83855		11/08/2023	11/08/2023	11/08/2023		11/20/2023	60.00
10743 - Chronicle Media, LLC	30045	Legal Notice Juvenile	Paid by EFT # 83855		11/01/2023	11/08/2023	11/08/2023		11/20/2023	180.00
Account 50250 - Legal Trial Notices Totals							Invoice Transactions	3		\$270.00
Account 50260 - Witness Costs										
			Paid by EFT # 83601		10/27/2023	10/30/2023	10/30/2023		11/06/2023	1,400.00



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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 010 - Insurance Liability										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Account 50260 - Witness Costs										
			Paid by EFT # 83601		10/27/2023	10/30/2023	10/30/2023		11/06/2023	1,400.00
Account 50260 - Witness Costs Totals								Invoice Transactions	2	\$2,800.00
Account 50270 - Court Reporter Costs										
9569 - G.L. Denson, Inc.	224		Paid by EFT # 83914		11/06/2023	11/08/2023	11/08/2023		11/20/2023	56.00
Account 50270 - Court Reporter Costs Totals								Invoice Transactions	1	\$56.00
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	3074189	Copier Contract	Paid by EFT # 83624		10/12/2023	10/19/2023	10/19/2023		11/06/2023	210.10
8930 - Impact Networking, LLC	3049371	Copier Contract	Paid by EFT # 83624		09/12/2023	10/19/2023	10/19/2023		11/06/2023	210.10
13153 - Toshiba America Business Solutions, Inc	6135747	Copier Contract SAO	Paid by EFT # 83753		10/13/2023	10/30/2023	10/30/2023		11/06/2023	133.26
Account 52140 - Repairs and Maint- Copiers Totals								Invoice Transactions	3	\$553.46
Account 53100 - Conferences and Meetings										
8761 - Dawn Troost	102323	Conference	Paid by Check # 382668		10/23/2023	10/30/2023	10/30/2023		11/06/2023	44.34
Account 53100 - Conferences and Meetings Totals								Invoice Transactions	1	\$44.34
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5604913-0	Office supplies	Paid by EFT # 84142		11/02/2023	11/08/2023	11/08/2023		11/20/2023	15.78
Account 60000 - Office Supplies Totals								Invoice Transactions	1	\$15.78
Sub-Department 320 - Insurance Liability- SAO Totals								Invoice Transactions	18	\$50,468.58
Department 300 - State's Attorney Totals								Invoice Transactions	18	\$50,468.58
Fund 010 - Insurance Liability Totals								Invoice Transactions	18	\$50,468.58
Fund 128 - Sheriff's Vehicle & Equipment										
Department 380 - Sheriff										
Sub-Department 395 - Sheriff's Vehicle & Equipment										
Account 52220 - Equipment Lease										
9528 - Chicago Parts and Sound, LLC	2-0001281	Automotive Equip & Supplies	Paid by EFT # 83852		09/28/2023	11/09/2023	11/09/2023		11/20/2023	3,018.57
Account 52220 - Equipment Lease Totals								Invoice Transactions	1	\$3,018.57
Account 70070 - Automotive Equipment										
9528 - Chicago Parts and Sound, LLC	2-0001270	Automotive Equip & Supplies	Paid by EFT # 83553		09/07/2023	10/30/2023	10/30/2023		11/06/2023	2,095.00
9528 - Chicago Parts and Sound, LLC	2-0001275	Automotive Equip & Supplies	Paid by EFT # 83553		09/13/2023	10/30/2023	10/30/2023		11/06/2023	2,233.23



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 128 - Sheriff's Vehicle & Equipment										
Department 380 - Sheriff										
Sub-Department 395 - Sheriff's Vehicle & Equipment										
Account 70070 - Automotive Equipment										
9775 - Illinois Communications Sales, Inc.	101024000-1	Automotive Equip & Supplies	Paid by EFT # 83621		09/26/2023	10/30/2023	10/30/2023		11/06/2023	226.00
1898 - Mavron, Inc.	52482	Transport Vehicle	Paid by EFT # 83660		10/11/2023	10/30/2023	10/30/2023		11/06/2023	30,773.60
1898 - Mavron, Inc.	52483	Transport Vehicle	Paid by EFT # 83660		10/11/2023	10/30/2023	10/30/2023		11/06/2023	30,773.60
5116 - Morrow Brothers Ford, Inc.	17963	Vehicle - Sedan/Police Interceptor (PI)	Paid by EFT # 83671		09/14/2023	10/30/2023	10/30/2023		11/06/2023	47,505.00
5116 - Morrow Brothers Ford, Inc.	17962	Vehicle - Sedan/Police Interceptor (PI)	Paid by EFT # 83671		09/14/2023	10/30/2023	10/30/2023		11/06/2023	47,505.00
5116 - Morrow Brothers Ford, Inc.	17961	Vehicle - Sedan/Police Interceptor (PI)	Paid by EFT # 83671		09/14/2023	10/30/2023	10/30/2023		11/06/2023	47,505.00
3171 - Strypes Plus More, Inc.	17168	Automotive Equip & Supplies	Paid by EFT # 83740		09/15/2023	10/30/2023	10/30/2023		11/06/2023	3,185.00
3171 - Strypes Plus More, Inc.	17190	Automotive Equip & Supplies	Paid by EFT # 83740		09/27/2023	10/30/2023	10/30/2023		11/06/2023	1,530.00
5511 - Axon Enterprise, Inc.	INUS196754	Service Subscription	Paid by EFT # 83819		10/21/2023	11/09/2023	11/09/2023		11/20/2023	3,470.84
Account 70070 - Automotive Equipment Totals							Invoice Transactions	11		\$216,802.27
Sub-Department 395 - Sheriff's Vehicle & Equipment Totals							Invoice Transactions	12		\$219,820.84
Department 380 - Sheriff Totals							Invoice Transactions	12		\$219,820.84
Fund 128 - Sheriff's Vehicle & Equipment Totals							Invoice Transactions	12		\$219,820.84
Fund 195 - Children's Waiting Room										
Department 240 - Judiciary and Courts										
Sub-Department 245 - Children's Waiting Room										
Account 50150 - Contractual/Consulting Services										
1129 - Kane County Bar Foundation, Inc.	566	Children's Waiting Room - 9/1/23 - 9/30/23	Paid by EFT # 83637		10/16/2023	10/16/2023	10/16/2023		11/06/2023	10,934.73
1129 - Kane County Bar Foundation, Inc.	568	Children's Waiting Room - 10/1/23 - 10/31/23	Paid by EFT # 83962		11/08/2023	11/08/2023	11/08/2023		11/20/2023	10,911.84
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	2		\$21,846.57
Sub-Department 245 - Children's Waiting Room Totals							Invoice Transactions	2		\$21,846.57
Department 240 - Judiciary and Courts Totals							Invoice Transactions	2		\$21,846.57
Fund 195 - Children's Waiting Room Totals							Invoice Transactions	2		\$21,846.57



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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 52140 - Repairs and Maint- Copiers										
1338 - Image-Pro Services & Supplies Inc	28038	toner cartridge	Paid by EFT # 83622		10/09/2023	10/25/2023	10/25/2023		11/06/2023	1,160.07
1338 - Image-Pro Services & Supplies Inc	28048	toner cartridge	Paid by EFT # 83622		10/16/2023	10/25/2023	10/25/2023		11/06/2023	710.73
8930 - Impact Networking, LLC	3054939	copier maintenance	Paid by EFT # 83624		09/20/2023	10/20/2023	10/20/2023		11/06/2023	118.80
8930 - Impact Networking, LLC	3079735	copier maintenance	Paid by EFT # 83943		10/20/2023	11/02/2023	11/02/2023		11/20/2023	118.80
13153 - Toshiba America Business Solutions, Inc	6138867	copier maintenance	Paid by EFT # 84103		10/23/2023	11/02/2023	11/02/2023		11/20/2023	7.54
6128 - Canon Solutions America Inc	6005771389	copier maintenance	Paid by EFT # 83842		10/04/2023	11/02/2023	11/02/2023		11/20/2023	42.32
6128 - Canon Solutions America Inc	6005693017	copier maintenance	Paid by EFT # 83842		09/30/2023	11/02/2023	11/02/2023		11/20/2023	38.82
Account 52140 - Repairs and Maint- Copiers Totals								Invoice Transactions	7	\$2,197.08
Account 60000 - Office Supplies										
1338 - Image-Pro Services & Supplies Inc	28050	toner cartridge	Paid by EFT # 83942		10/25/2023	11/02/2023	11/02/2023		11/20/2023	632.15
Account 60000 - Office Supplies Totals								Invoice Transactions	1	\$632.15
Sub-Department 281 - Court Document Storage Totals								Invoice Transactions	8	\$2,829.23
Department 250 - Circuit Clerk Totals								Invoice Transactions	8	\$2,829.23
Fund 201 - Court Document Storage Totals								Invoice Transactions	8	\$2,829.23
Fund 203 - Circuit Clerk Admin Services										
Department 250 - Circuit Clerk										
Sub-Department 283 - Circuit Clerk Admin Services										
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5597826-0	office supplies	Paid by EFT # 83768		10/24/2023	10/25/2023	10/25/2023		11/06/2023	84.16
3578 - Warehouse Direct, Inc.	5600148-0	office supplies	Paid by EFT # 83768		10/26/2023	10/27/2023	10/27/2023		11/06/2023	191.37
9507 - Statewide Publishing, LLC	937108-20	2023DC322	Paid by EFT # 84086		11/01/2023	11/03/2023	11/03/2023		11/20/2023	60.00
Account 60000 - Office Supplies Totals								Invoice Transactions	3	\$335.53
Sub-Department 283 - Circuit Clerk Admin Services Totals								Invoice Transactions	3	\$335.53
Department 250 - Circuit Clerk Totals								Invoice Transactions	3	\$335.53
Fund 203 - Circuit Clerk Admin Services Totals								Invoice Transactions	3	\$335.53



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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 221 - Drug Prosecution										
Department 300 - State's Attorney										
Sub-Department 322 - Drug Prosecution										
Account 50270 - Court Reporter Costs										
13882 - Margaret (Peggy) R. Beddard	23-1031		Paid by EFT # 83827		10/31/2023	11/08/2023	11/08/2023		11/20/2023	140.00
2298 - Mary A Trezzo	10.24.23		Paid by EFT # 84107		11/07/2023	11/08/2023	11/08/2023		11/20/2023	124.00
14120 - Tabitha Joann Watson	10.31.23		Paid by EFT # 84145		11/06/2023	11/08/2023	11/08/2023		11/20/2023	116.00
Account 50270 - Court Reporter Costs Totals							Invoice Transactions	3		\$380.00
Sub-Department 322 - Drug Prosecution Totals							Invoice Transactions	3		\$380.00
Department 300 - State's Attorney Totals							Invoice Transactions	3		\$380.00
Fund 221 - Drug Prosecution Totals							Invoice Transactions	3		\$380.00
Fund 223 - Domestic Violence										
Department 300 - State's Attorney										
Sub-Department 324 - Domestic Violence										
Account 50270 - Court Reporter Costs										
14120 - Tabitha Joann Watson	10.31.23		Paid by EFT # 84145		11/06/2023	11/08/2023	11/08/2023		11/20/2023	52.00
Account 50270 - Court Reporter Costs Totals							Invoice Transactions	1		\$52.00
Sub-Department 324 - Domestic Violence Totals							Invoice Transactions	1		\$52.00
Department 300 - State's Attorney Totals							Invoice Transactions	1		\$52.00
Fund 223 - Domestic Violence Totals							Invoice Transactions	1		\$52.00
Fund 226 - Weed and Seed										
Department 300 - State's Attorney										
Sub-Department 327 - Weed and Seed										
Account 60000 - Office Supplies										
14197 - Marketnet, Inc. dba Team Store	13758	Supplies	Paid by EFT # 83983		11/06/2023	11/08/2023	11/08/2023		11/20/2023	965.07
14197 - Marketnet, Inc. dba Team Store	13760	Supplies	Paid by EFT # 83983		11/07/2023	11/08/2023	11/08/2023		11/20/2023	3,092.02
Account 60000 - Office Supplies Totals							Invoice Transactions	2		\$4,057.09
Sub-Department 327 - Weed and Seed Totals							Invoice Transactions	2		\$4,057.09
Department 300 - State's Attorney Totals							Invoice Transactions	2		\$4,057.09
Fund 226 - Weed and Seed Totals							Invoice Transactions	2		\$4,057.09
Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 50620 - Counseling Services										
9495 - Deborah L. Conley LTD	10.31.23	Counseling Services October	Paid by EFT # 83883		10/31/2023	11/08/2023	11/08/2023		11/20/2023	1,100.00



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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 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 50620 - Counseling Services										
11049 - Roots and Wings Counseling Consultants, LLC	2023 10 50	Counseling Services October	Paid by EFT # 84065		10/17/2023	11/08/2023	11/08/2023		11/20/2023	200.00
Account 50620 - Counseling Services Totals Invoice Transactions 2										\$1,300.00
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	3074189	Copier Contract	Paid by EFT # 83624		10/12/2023	10/19/2023	10/19/2023		11/06/2023	420.20
8930 - Impact Networking, LLC	3049371	Copier Contract	Paid by EFT # 83624		09/12/2023	10/19/2023	10/19/2023		11/06/2023	420.20
Account 52140 - Repairs and Maint- Copiers Totals Invoice Transactions 2										\$840.40
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	92953636	Fuel Purchases State's Attorney	Paid by EFT # 84154		10/31/2023	11/08/2023	11/08/2023		11/20/2023	349.91
Account 63040 - Fuel- Vehicles Totals Invoice Transactions 1										\$349.91
Sub-Department 301 - Child Advocacy Center Totals Invoice Transactions 5										\$2,490.31
Department 300 - State's Attorney Totals Invoice Transactions 5										\$2,490.31
Fund 230 - Child Advocacy Center Totals Invoice Transactions 5										\$2,490.31
Fund 265 - Sheriff DEF Federal - Treasury										
Department 380 - Sheriff										
Sub-Department 394 - DEF Federal - Treasury										
Account 60010 - Operating Supplies										
5511 - Axon Enterprise, Inc.	INUS192622	Service Subscription	Paid by EFT # 83819		10/04/2023	11/09/2023	11/09/2023		11/20/2023	2,239.82
Account 60010 - Operating Supplies Totals Invoice Transactions 1										\$2,239.82
Sub-Department 394 - DEF Federal - Treasury Totals Invoice Transactions 1										\$2,239.82
Department 380 - Sheriff Totals Invoice Transactions 1										\$2,239.82
Fund 265 - Sheriff DEF Federal - Treasury Totals Invoice Transactions 1										\$2,239.82
Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 50150 - Contractual/Consulting Services										
1054 - ComEd	0183038235-10/23	utility 48W412 Hinckley Rd Big Rock tower	Paid by Check # 382629		10/19/2023	10/26/2023	10/26/2023		11/06/2023	33.85
1832 - Data Clean, LLC	0113750	bimonthly cleaning of equipment and floors	Paid by EFT # 83881		10/31/2023	11/07/2023	11/07/2023		11/20/2023	650.00
1604 - Motorola Solutions Inc	7937220231002	MPLS - T1 from radio consoles to Motorola network -Nov	Paid by EFT # 83998		11/01/2023	11/07/2023	11/07/2023		11/20/2023	1,400.00
Account 50150 - Contractual/Consulting Services Totals Invoice Transactions 3										\$2,083.85



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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 52130 - Repairs and Maint- Computers										
1604 - Motorola Solutions Inc	8281728266	cable extenders for consoles	Paid by EFT # 83672		10/03/2023	10/19/2023	10/19/2023		11/06/2023	965.28
Account 52130 - Repairs and Maint- Computers Totals									Invoice Transactions 1	\$965.28
Account 53100 - Conferences and Meetings										
13505 - Christopher McMeen	110223	PEV IPSTA Conference	Paid by EFT # 83989		11/02/2023	11/07/2023	11/07/2023		11/20/2023	552.91
12363 - Sarah Stoffa	110223	PEV from IPSTA conference	Paid by EFT # 84089		11/02/2023	11/07/2023	11/07/2023		11/20/2023	420.01
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 2	\$972.92
Account 53120 - Employee Mileage Expense										
8633 - Andrew Baumann	101823	mileage for Sept and Oct FY23	Paid by EFT # 83533		10/18/2023	10/19/2023	10/19/2023		11/06/2023	602.66
13505 - Christopher McMeen	110223	PEV IPSTA Conference	Paid by EFT # 83989		11/02/2023	11/07/2023	11/07/2023		11/20/2023	99.49
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 2	\$702.15
Account 53160 - Pre-Employment Physicals										
10407 - Physicians Immediate Care North Chicago, LLC	26688	pre-employment physical - Tovar- exam, audio, drug screen 6/5	Paid by EFT # 83696		10/13/2023	10/26/2023	10/26/2023		11/06/2023	122.00
Account 53160 - Pre-Employment Physicals Totals									Invoice Transactions 1	\$122.00
Account 60000 - Office Supplies										
12287 - Century Springs/Ove Water Services	2178586	5 gal water. and delivery charge	Paid by EFT # 83552		10/20/2023	10/26/2023	10/26/2023		11/06/2023	32.03
3578 - Warehouse Direct, Inc.	5606839-0	AA Batteries for tower locations	Paid by EFT # 84142		11/06/2023	11/07/2023	11/07/2023		11/20/2023	101.78
Account 60000 - Office Supplies Totals									Invoice Transactions 2	\$133.81
Sub-Department 426 - Kane Comm Totals									Invoice Transactions 11	\$4,980.01
Department 425 - Kane Comm Totals									Invoice Transactions 11	\$4,980.01
Fund 269 - Kane Comm Totals									Invoice Transactions 11	\$4,980.01
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
Account 35900 - Miscellaneous Fees										
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		09/12/2023	10/26/2023	10/26/2023		11/06/2023	1,372.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		10/18/2023	10/26/2023	10/26/2023		11/06/2023	147.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		09/25/2023	10/26/2023	10/26/2023		11/06/2023	49.00



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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										
Account 35900 - Miscellaneous Fees										
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	10/13/2023	10/26/2023	10/26/2023		11/06/2023	313.60
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	09/20/2023	10/26/2023	10/26/2023		11/06/2023	980.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	08/15/2023	10/26/2023	10/26/2023		11/06/2023	2,107.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	10/16/2023	10/26/2023	10/26/2023		11/06/2023	1,127.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	10/19/2023	10/26/2023	10/26/2023		11/06/2023	842.80
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	10/19/2023	10/26/2023	10/26/2023		11/06/2023	517.44
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	10/05/2023	10/26/2023	10/26/2023		11/06/2023	381.22
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	10/20/2023	10/26/2023	10/26/2023		11/06/2023	2,254.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	09/12/2023	10/26/2023	10/26/2023		11/06/2023	1,617.00
Account 35900 - Miscellaneous Fees Totals							Invoice Transactions 12		\$11,708.06	
Sub-Department 000 - Revenues Totals							Invoice Transactions 12		\$11,708.06	
Sub-Department 460 - Probation Services										
Account 50150 - Contractual/Consulting Services										
12596 - Lighthouse Recovery, Inc.	7906	OCT23 DUI EVALUATION	Paid by EFT # 83650		10/25/2023	10/26/2023	10/26/2023		11/06/2023	150.00
12830 - Nickerson & Associates P C	10112023	SEP23 COUNSELING, EVALUATION	Paid by EFT # 84002		10/11/2023	11/02/2023	11/02/2023	11/26/2023	11/20/2023	19,130.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions 2		\$19,280.00	
Account 50200 - Psychological/Psychiatric Svcs										
8973 - Braden Counseling Center, P.C.	KC10022023-1	[REDACTED]	Paid by EFT # 83544		10/02/2023	10/24/2023	10/24/2023	10/24/2023	11/06/2023	85.00
8973 - Braden Counseling Center, P.C.	KC10032023-7	[REDACTED]	Paid by EFT # 83544		10/03/2023	10/24/2023	10/24/2023	10/24/2023	11/06/2023	85.00
5720 - Care Clinics Inc	10122023 RLF	[REDACTED]	Paid by Check # 382625		10/12/2023	10/19/2023	10/19/2023	10/19/2023	11/06/2023	100.00
5720 - Care Clinics Inc	10102023 DM	[REDACTED]	Paid by Check # 382625		10/10/2023	10/24/2023	10/24/2023	10/24/2023	11/06/2023	100.00
5720 - Care Clinics Inc	10172023 TAA	[REDACTED]	Paid by Check # 382625		10/17/2023	10/24/2023	10/24/2023	10/24/2023	11/06/2023	1,465.00
5720 - Care Clinics Inc	10172023 JC	[REDACTED]	Paid by Check # 382625		10/17/2023	10/24/2023	10/24/2023	10/24/2023	11/06/2023	270.00



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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 Srvs										
5720 - Care Clinics Inc	10192023 LR	[REDACTED]	Paid by Check # 382625		10/19/2023	10/24/2023	10/24/2023	10/24/2023	11/06/2023	1,225.00
5720 - Care Clinics Inc	10022023 JC	[REDACTED]	Paid by Check # 382625		10/02/2023	10/24/2023	10/24/2023	10/24/2023	11/06/2023	100.00
5720 - Care Clinics Inc	10202023 LR	[REDACTED]	Paid by Check # 382625		10/20/2023	10/27/2023	10/27/2023	10/27/2023	11/06/2023	1,025.00
7238 - About Change Counseling	0120	[REDACTED]	Paid by Check # 382611		10/23/2023	10/25/2023	10/25/2023	10/25/2023	11/06/2023	100.00
13657 - Sarah's Inn	1 - GLJ 2-4	[REDACTED]	Paid by EFT # 83722		09/01/2023	10/19/2023	10/19/2023	10/19/2023	11/06/2023	225.00
3712 - Tools for Life, Ltd	082623 MM	[REDACTED]	Paid by EFT # 83752		08/26/2023	10/17/2023	10/17/2023	10/17/2023	11/06/2023	590.00
3712 - Tools for Life, Ltd	100523 MM	[REDACTED]	Paid by EFT # 83752		10/05/2023	10/17/2023	10/17/2023	10/17/2023	11/06/2023	290.00
1639 - Family Counseling Services of Aurora	10242023 AC	[REDACTED]	Paid by EFT # 83594		10/24/2023	10/27/2023	10/27/2023	10/27/2023	11/06/2023	60.00
1639 - Family Counseling Services of Aurora	10242023 AD	[REDACTED]	Paid by EFT # 83594		10/24/2023	10/27/2023	10/27/2023	10/27/2023	11/06/2023	135.00
1639 - Family Counseling Services of Aurora	10242023 AE	[REDACTED]	Paid by EFT # 83594		10/24/2023	10/27/2023	10/27/2023	10/27/2023	11/06/2023	240.00
1639 - Family Counseling Services of Aurora	10242023 AH	[REDACTED]	Paid by EFT # 83594		10/24/2023	10/27/2023	10/27/2023	10/27/2023	11/06/2023	240.00
1639 - Family Counseling Services of Aurora	10242023 AJP	[REDACTED]	Paid by EFT # 83594		10/24/2023	10/27/2023	10/27/2023	10/27/2023	11/06/2023	240.00
1639 - Family Counseling Services of Aurora	10242023 BR	[REDACTED]	Paid by EFT # 83594		10/24/2023	10/27/2023	10/27/2023	10/27/2023	11/06/2023	75.00
1639 - Family Counseling Services of Aurora	10242023 CC	[REDACTED]	Paid by EFT # 83594		10/24/2023	10/27/2023	10/27/2023	10/27/2023	11/06/2023	180.00
1639 - Family Counseling Services of Aurora	10242023 CD	[REDACTED]	Paid by EFT # 83594		10/24/2023	10/27/2023	10/27/2023	10/27/2023	11/06/2023	120.00
1639 - Family Counseling Services of Aurora	10242023 CP	[REDACTED]	Paid by EFT # 83594		10/24/2023	10/27/2023	10/27/2023	10/27/2023	11/06/2023	180.00
1639 - Family Counseling Services of Aurora	10242023 DD	[REDACTED]	Paid by EFT # 83594		10/24/2023	10/27/2023	10/27/2023	10/27/2023	11/06/2023	240.00
1639 - Family Counseling Services of Aurora	10242023 DM	[REDACTED]	Paid by EFT # 83594		10/24/2023	10/27/2023	10/27/2023	10/27/2023	11/06/2023	120.00
1639 - Family Counseling Services of Aurora	10242023 DP	[REDACTED]	Paid by EFT # 83594		10/24/2023	10/27/2023	10/27/2023	10/27/2023	11/06/2023	240.00
1639 - Family Counseling Services of Aurora	10242023 DW	[REDACTED]	Paid by EFT # 83594		10/24/2023	10/27/2023	10/27/2023	10/27/2023	11/06/2023	240.00



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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	10242023 EB		Paid by EFT # 83594		10/24/2023	10/27/2023	10/27/2023	10/27/2023	11/06/2023	300.00
1639 - Family Counseling Services of Aurora	10242023 GQ		Paid by EFT # 83594		10/24/2023	10/27/2023	10/27/2023	10/27/2023	11/06/2023	120.00
1639 - Family Counseling Services of Aurora	10242023 JC		Paid by EFT # 83594		10/24/2023	10/27/2023	10/27/2023	10/27/2023	11/06/2023	240.00
1639 - Family Counseling Services of Aurora	10242023 JD		Paid by EFT # 83594		10/24/2023	10/27/2023	10/27/2023	10/27/2023	11/06/2023	240.00
1639 - Family Counseling Services of Aurora	10242023 JE		Paid by EFT # 83594		10/24/2023	10/27/2023	10/27/2023	10/27/2023	11/06/2023	300.00
1639 - Family Counseling Services of Aurora	10242023 JG		Paid by EFT # 83594		10/24/2023	10/27/2023	10/27/2023	10/27/2023	11/06/2023	180.00
1639 - Family Counseling Services of Aurora	10242023 JO		Paid by EFT # 83594		10/24/2023	10/27/2023	10/27/2023	10/27/2023	11/06/2023	240.00
1639 - Family Counseling Services of Aurora	10242023 JPC		Paid by EFT # 83594		10/24/2023	10/27/2023	10/27/2023	10/27/2023	11/06/2023	180.00
1639 - Family Counseling Services of Aurora	10242023 JRa		Paid by EFT # 83594		10/24/2023	10/27/2023	10/27/2023	10/27/2023	11/06/2023	180.00
1639 - Family Counseling Services of Aurora	10242023 JRi		Paid by EFT # 83594		10/24/2023	10/27/2023	10/27/2023	10/27/2023	11/06/2023	180.00
1639 - Family Counseling Services of Aurora	10242023 JRod		Paid by EFT # 83594		10/24/2023	10/27/2023	10/27/2023	10/27/2023	11/06/2023	180.00
1639 - Family Counseling Services of Aurora	10242023 JRom		Paid by EFT # 83594		10/24/2023	10/27/2023	10/27/2023	10/27/2023	11/06/2023	180.00
1639 - Family Counseling Services of Aurora	10242023 JW		Paid by EFT # 83594		10/24/2023	10/27/2023	10/27/2023	10/27/2023	11/06/2023	180.00
1639 - Family Counseling Services of Aurora	10242023 MK		Paid by EFT # 83594		10/24/2023	10/27/2023	10/27/2023	10/27/2023	11/06/2023	180.00
1639 - Family Counseling Services of Aurora	10242023 MME		Paid by EFT # 83594		10/24/2023	10/27/2023	10/27/2023	10/27/2023	11/06/2023	180.00
1639 - Family Counseling Services of Aurora	10242023 NN		Paid by EFT # 83594		10/24/2023	10/27/2023	10/27/2023	10/27/2023	11/06/2023	180.00
1639 - Family Counseling Services of Aurora	10242023 PD		Paid by EFT # 83594		10/24/2023	10/27/2023	10/27/2023	10/27/2023	11/06/2023	60.00
1639 - Family Counseling Services of Aurora	10242023 RB		Paid by EFT # 83594		10/24/2023	10/27/2023	10/27/2023	10/27/2023	11/06/2023	135.00
1639 - Family Counseling Services of Aurora	10242023 RBC		Paid by EFT # 83594		10/24/2023	10/27/2023	10/27/2023	10/27/2023	11/06/2023	120.00
1639 - Family Counseling Services of Aurora	10242023 RT		Paid by EFT # 83594		10/24/2023	10/27/2023	10/27/2023	10/27/2023	11/06/2023	240.00
1639 - Family Counseling Services of Aurora	10242023 TM		Paid by EFT # 83594		10/24/2023	10/27/2023	10/27/2023	10/27/2023	11/06/2023	75.00



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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	10242023 VB	[REDACTED]	Paid by EFT # 83594		10/24/2023	10/27/2023	10/27/2023	10/27/2023	11/06/2023	240.00
13558 - Kuhn Counseling Center, P.C.	CNX-KANE 110223	[REDACTED]	Paid by EFT # 83973		11/02/2023	11/06/2023	11/06/2023	11/06/2023	11/20/2023	262.50
12596 - Lighthouse Recovery, Inc.	7830	[REDACTED]	Paid by EFT # 83979		07/18/2023	11/06/2023	11/06/2023	11/06/2023	11/20/2023	300.00
12596 - Lighthouse Recovery, Inc.	7927	[REDACTED]	Paid by EFT # 83979		10/23/2023	11/09/2023	11/09/2023	11/09/2023	11/20/2023	200.00
7238 - About Change Counseling	0121	[REDACTED]	Paid by Check # 382697		11/02/2023	11/03/2023	11/03/2023	11/03/2023	11/20/2023	125.00
7238 - About Change Counseling	0122	[REDACTED]	Paid by Check # 382697		11/02/2023	11/03/2023	11/03/2023	11/03/2023	11/20/2023	100.00
7238 - About Change Counseling	0123	[REDACTED]	Paid by Check # 382697		11/02/2023	11/03/2023	11/03/2023	11/03/2023	11/20/2023	360.00
13620 - Adult Counseling Center, Inc.	101	[REDACTED]	Paid by EFT # 83796		10/28/2023	11/07/2023	11/07/2023	11/07/2023	11/20/2023	790.00
5720 - Care Clinics Inc	10262023 LS	[REDACTED]	Paid by Check # 382710		10/25/2023	11/02/2023	11/02/2023	10/30/2023	11/20/2023	100.00
5720 - Care Clinics Inc	10302023 CF	[REDACTED]	Paid by Check # 382710		10/30/2023	11/07/2023	11/07/2023	11/07/2023	11/20/2023	125.00
5720 - Care Clinics Inc	11032023 CA	[REDACTED]	Paid by Check # 382710		11/03/2023	11/09/2023	11/09/2023	11/08/2023	11/20/2023	100.00
5720 - Care Clinics Inc	11032023 KLT	[REDACTED]	Paid by Check # 382710		11/03/2023	11/09/2023	11/09/2023	11/08/2023	11/20/2023	125.00
5720 - Care Clinics Inc	11062023 DG	[REDACTED]	Paid by Check # 382710		11/06/2023	11/09/2023	11/09/2023	11/08/2023	11/20/2023	100.00
1255 - Community Crisis Center Inc	11022023 AB	[REDACTED]	Paid by EFT # 83864		11/02/2023	11/09/2023	11/09/2023	11/08/2023	11/20/2023	35.00
1255 - Community Crisis Center Inc	11022023 CG	[REDACTED]	Paid by EFT # 83864		11/02/2023	11/09/2023	11/09/2023	11/08/2023	11/20/2023	105.00
1255 - Community Crisis Center Inc	11022023 DG	[REDACTED]	Paid by EFT # 83864		11/02/2023	11/09/2023	11/09/2023	11/08/2023	11/20/2023	140.00
1255 - Community Crisis Center Inc	11022023 DM	[REDACTED]	Paid by EFT # 83864		11/02/2023	11/09/2023	11/09/2023	11/08/2023	11/20/2023	140.00
1255 - Community Crisis Center Inc	11022023 EA	[REDACTED]	Paid by EFT # 83864		11/02/2023	11/09/2023	11/09/2023	11/08/2023	11/20/2023	105.00
1255 - Community Crisis Center Inc	11022023 JE	[REDACTED]	Paid by EFT # 83864		11/02/2023	11/09/2023	11/09/2023	11/08/2023	11/20/2023	140.00
1255 - Community Crisis Center Inc	11022023 JH	[REDACTED]	Paid by EFT # 83864		11/02/2023	11/09/2023	11/09/2023	11/08/2023	11/20/2023	70.00
1255 - Community Crisis Center Inc	11022023 JK	[REDACTED]	Paid by EFT # 83864		11/02/2023	11/09/2023	11/09/2023	11/08/2023	11/20/2023	70.00



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Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Svcs										
1255 - Community Crisis Center Inc	11022023 KS		Paid by EFT # 83864		11/02/2023	11/09/2023	11/09/2023	11/08/2023	11/20/2023	70.00
1255 - Community Crisis Center Inc	11022023 LL		Paid by EFT # 83864		11/02/2023	11/09/2023	11/09/2023	11/08/2023	11/20/2023	100.00
1255 - Community Crisis Center Inc	11022023 LS		Paid by EFT # 83864		11/02/2023	11/09/2023	11/09/2023	11/08/2023	11/20/2023	175.00
1255 - Community Crisis Center Inc	11022023 NZT		Paid by EFT # 83864		11/02/2023	11/09/2023	11/09/2023	11/08/2023	11/20/2023	140.00
1255 - Community Crisis Center Inc	11022023 PF		Paid by EFT # 83864		11/02/2023	11/09/2023	11/09/2023	11/08/2023	11/20/2023	105.00
1255 - Community Crisis Center Inc	11022023 RJ		Paid by EFT # 83864		11/02/2023	11/09/2023	11/09/2023	11/08/2023	11/20/2023	105.00
1255 - Community Crisis Center Inc	11022023 WS		Paid by EFT # 83864		11/02/2023	11/09/2023	11/09/2023	11/08/2023	11/20/2023	100.00
1255 - Community Crisis Center Inc	11022023 VODV		Paid by EFT # 83864		11/02/2023	11/09/2023	11/09/2023	11/08/2023	11/20/2023	105.00
1255 - Community Crisis Center Inc	11052023 XP		Paid by EFT # 83864		11/05/2023	11/09/2023	11/09/2023	11/08/2023	11/20/2023	140.00
3521 - Ecker Center for Mental Health	000-11-6476 1109		Paid by EFT # 83895		11/09/2023	11/09/2023	11/09/2023	11/09/2023	11/20/2023	2,225.00
Account 50200 - Psychological/Psychiatric Svcs Totals Invoice Transactions 78										\$18,837.50
Account 53110 - Employee Training										
14202 - Rene Cruz	102623	ILAPSC CONFERENCE 10/17-10/20/23	Paid by EFT # 83569		10/26/2023	10/27/2023	10/27/2023	10/26/2023	11/06/2023	255.87
Account 53110 - Employee Training Totals Invoice Transactions 1										\$255.87
Sub-Department 460 - Probation Services Totals Invoice Transactions 81										\$38,373.37
Department 430 - Court Services Totals Invoice Transactions 93										\$50,081.43
Fund 270 - Probation Services Totals Invoice Transactions 93										\$50,081.43
Fund 271 - Substance Abuse Screening										
Department 430 - Court Services										
Sub-Department 461 - Substance Abuse Screening										
Account 50500 - Lab Services										
13390 - PharmChem, Inc.	INV428548	852900001 SWEAT PATCH ANALYSIS OCT23	Paid by EFT # 84025		10/31/2023	11/06/2023	11/06/2023	11/06/2023	11/20/2023	287.55
Account 50500 - Lab Services Totals Invoice Transactions 1										\$287.55
Sub-Department 461 - Substance Abuse Screening Totals Invoice Transactions 1										\$287.55
Department 430 - Court Services Totals Invoice Transactions 1										\$287.55
Fund 271 - Substance Abuse Screening Totals Invoice Transactions 1										\$287.55



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
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	23-11-01	OCT23 DRC SUPR	Paid by EFT #		11/01/2023	11/02/2023	11/02/2023	11/02/2023	11/20/2023	470.01
	KCDRC	SVCS	83896							
3521 - Ecker Center for Mental Health	23-11-01 DRC	DRC OCT23 SVCS TO	Paid by EFT #		11/01/2023	11/07/2023	11/07/2023	11/07/2023	11/20/2023	1,250.00
	CMH	DRC PARTICIPANTS	83895							
1117 - Gateway Foundation	11032023	DRC AURORA KCDC FS	Paid by Check		11/03/2023	11/06/2023	11/06/2023	11/06/2023	11/20/2023	1,670.00
	OCT23	605 OCT23	# 382759							
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 3	\$3,390.01
Account 50630 - Halfway House										
13811 - James MacDonald Ministries, Inc.	IB09272023-2	DRC BJA 10/12-10/26/2023 HALFWAY HOUSE	Paid by EFT #		10/30/2023	10/31/2023	10/31/2023	10/31/2023	11/20/2023	340.00
			83954							
8022 - Serenity House Counseling Services, Inc.	1152	DRC BJA 10/02-10/15/2023 HALFWAY HOUSE	Paid by EFT #		10/16/2023	10/31/2023	10/31/2023	10/31/2023	11/20/2023	340.00
			84071							
8022 - Serenity House Counseling Services, Inc.	1154	DRC BJA 10/07-10/13/2023 HALFWAY HOUSE	Paid by EFT #		10/31/2023	10/31/2023	10/31/2023	10/31/2023	11/20/2023	165.00
			84071							
8022 - Serenity House Counseling Services, Inc.	1155	DRC BJA 10/02-10/15/2023 HALFWAY HOUSE	Paid by EFT #		10/31/2023	10/31/2023	10/31/2023	10/31/2023	11/20/2023	340.00
			84071							
8022 - Serenity House Counseling Services, Inc.	1158	DRC BJA 10/09-10/23/2023 HALFWAY HOUSE	Paid by EFT #		10/31/2023	10/31/2023	10/31/2023	10/31/2023	11/20/2023	340.00
			84071							
8022 - Serenity House Counseling Services, Inc.	1159	DRC BJA 10/23-11/05/2023 HALFWAY HOUSE	Paid by EFT #		10/31/2023	10/31/2023	10/31/2023	10/31/2023	11/20/2023	340.00
			84071							
8022 - Serenity House Counseling Services, Inc.	1160	DRC BJA 09/25-10/08/23 HALFWAY HOUSE	Paid by EFT #		10/31/2023	10/31/2023	10/31/2023	10/31/2023	11/20/2023	340.00
			84071							
8022 - Serenity House Counseling Services, Inc.	1161	DRC BJA 10/16-10/29/2023 HALFWAY HOUSE	Paid by EFT #		10/30/2023	10/31/2023	10/31/2023	10/31/2023	11/20/2023	340.00
			84071							
8022 - Serenity House Counseling Services, Inc.	1162	DRC BJA 10/16-10/29/2023 HALFWAY HOUSE	Paid by EFT #		11/02/2023	11/03/2023	11/03/2023	11/02/2023	11/20/2023	340.00
			84071							
8022 - Serenity House Counseling Services, Inc.	1150	DRC BJA 10/09-10/22/2023 HALFWAY HOUSE	Paid by EFT #		11/02/2023	11/03/2023	11/03/2023	11/03/2023	11/20/2023	340.00
			84071							
8022 - Serenity House Counseling Services, Inc.	1164	DRC BJA 10/31-11/13/2023 HALFWAY HOUSE	Paid by EFT #		11/06/2023	11/06/2023	11/06/2023	11/06/2023	11/20/2023	340.00
			84071							
Account 50630 - Halfway House Totals									Invoice Transactions 11	\$3,565.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 11/01/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 50640 - Residential Treatment										
1117 - Gateway Foundation	11032023 DRC	DRC BJA 10/12-10/31/2023, 10/03-10/30/23 RESIDENTIAL	Paid by Check # 382759		11/03/2023	11/06/2023	11/06/2023	11/06/2023	11/20/2023	19,008.00
1117 - Gateway Foundation	110623 DRC	DRC BJA 09/11-10/08/2023 RESIDENTIAL	Paid by Check # 382758		11/06/2023	11/07/2023	11/07/2023	11/07/2023	11/20/2023	11,088.00
Account 50640 - Residential Treatment Totals									Invoice Transactions 2	\$30,096.00
Account 53100 - Conferences and Meetings										
14141 - Myisha J. Little	102423	ILAPSC CONFERENCE PER DIEM MEALS	Paid by EFT # 83651		10/24/2023	10/24/2023	10/24/2023	10/24/2023	11/06/2023	98.00
13082 - NICOLE Villela	102323	ILAPSC CONFERENCE PER DIEM MEALS	Paid by EFT # 83765		10/23/2023	10/24/2023	10/24/2023	10/24/2023	11/06/2023	98.00
11952 - Lena L. Fischer	103023	ILAPSC CONFERENCE 10/17-10/20/23	Paid by EFT # 83909		10/30/2023	10/30/2023	10/30/2023	10/30/2023	11/20/2023	132.00
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 3	\$328.00
Account 60250 - Medical Supplies and Drugs										
1062 - Redwood Toxicology Inc.	810769	020211 DRC SUPPLIES	Paid by EFT # 84052		10/26/2023	11/07/2023	11/07/2023	11/06/2023	11/20/2023	449.75
Account 60250 - Medical Supplies and Drugs Totals									Invoice Transactions 1	\$449.75
Account 60450 - Drug Court Graduation Supplies										
13082 - NICOLE Villela	110323	DRC GRADUATION SUPPLIES	Paid by EFT # 84133		11/03/2023	11/03/2023	11/03/2023	11/03/2023	11/20/2023	11.36
Account 60450 - Drug Court Graduation Supplies Totals									Invoice Transactions 1	\$11.36
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	92968550	710909-3 OCT23 FUEL CHGS	Paid by EFT # 84154		10/31/2023	11/02/2023	11/02/2023	11/02/2023	11/20/2023	68.29
Account 63040 - Fuel- Vehicles Totals									Invoice Transactions 1	\$68.29
Sub-Department 464 - Adult Drug Court Spec Resources Totals									Invoice Transactions 22	\$37,908.41
Department 430 - Court Services Totals									Invoice Transactions 22	\$37,908.41
Fund 273 - Drug Court Special Resources Totals									Invoice Transactions 22	\$37,908.41
Fund 276 - Probation Victim Services										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
Account 35180 - Probation Victim Services Fees										
██████████	██████████	██████████	██████████		09/12/2023	10/26/2023	10/26/2023		11/06/2023	28.00
██████████	██████████	██████████	██████████		10/18/2023	10/26/2023	10/26/2023		11/06/2023	3.00
██████████	██████████	██████████	██████████		09/25/2023	10/26/2023	10/26/2023		11/06/2023	1.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 11/01/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 276 - Probation Victim Services										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
Account 35180 - Probation Victim Services Fees										
					10/13/2023	10/26/2023	10/26/2023		11/06/2023	6.40
					09/20/2023	10/26/2023	10/26/2023		11/06/2023	20.00
					08/15/2023	10/26/2023	10/26/2023		11/06/2023	43.00
					10/16/2023	10/26/2023	10/26/2023		11/06/2023	23.00
					10/19/2023	10/26/2023	10/26/2023		11/06/2023	17.20
					10/19/2023	10/26/2023	10/26/2023		11/06/2023	10.56
					10/05/2023	10/26/2023	10/26/2023		11/06/2023	7.78
					10/20/2023	10/26/2023	10/26/2023		11/06/2023	46.00
					09/12/2023	10/26/2023	10/26/2023		11/06/2023	33.00
Account 35180 - Probation Victim Services Fees Totals							Invoice Transactions	12		\$238.94
Sub-Department 000 - Revenues Totals							Invoice Transactions	12		\$238.94
Department 430 - Court Services Totals							Invoice Transactions	12		\$238.94
Fund 276 - Probation Victim Services Totals							Invoice Transactions	12		\$238.94
Fund 289 - Coroner Administration										
Department 490 - Coroner										
Sub-Department 491 - Coroner Administration										
Account 60010 - Operating Supplies										
10569 - Southland Medical, LLC	WWI005422	Morgue Supplies	Paid by EFT # 83728		10/24/2023	10/27/2023	10/27/2023		11/06/2023	103.83
13717 - Simplicity Scale, Inc. dba Midwest Scale Company	73222	Operating supplies	Paid by EFT # 84076		10/30/2023	11/09/2023	11/08/2023		11/20/2023	265.00
Account 60010 - Operating Supplies Totals							Invoice Transactions	2		\$368.83
Sub-Department 491 - Coroner Administration Totals							Invoice Transactions	2		\$368.83
Department 490 - Coroner Totals							Invoice Transactions	2		\$368.83
Fund 289 - Coroner Administration Totals							Invoice Transactions	2		\$368.83
Grand Totals							Invoice Transactions	686		\$1,280,955.24

**Kane County Purchasing Card Information
Judiciary Safety Committee
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CIRCUIT CLERK OFFICE

Transaction Date	Merchant Name	Additional Information	Transaction Amount
11/08/2023	AMAZON.COM 9Y2V84KG3	AMZN.COM/BILL	\$ 39.90
11/14/2023	CARPENTERS TIME SYSTEM	LACARPENTER@C	\$ 2,097.00
11/15/2023			\$ 283.00
11/15/2023			\$ 359.52
11/16/2023	SAMSClub.COM	888-746-7726	\$ 216.40
11/19/2023	AMZN MKTP US P43S695O3	AMZN.COM/BILL	\$ 364.96
11/19/2023	AMZN MKTP US V26HQ1NC3	AMZN.COM/BILL	\$ 78.07
Dept Total:			\$ 3,438.85

CORONER'S OFFICE

Transaction Date	Merchant Name	Additional Information	Transaction Amount
11/08/2023	AMZN MKTP US JJ0FA1KC3	AMZN.COM/BILL	\$ 61.32
11/08/2023	ALAN BROWNE CHEVROLET	GENOA	\$ 714.94
11/12/2023	VROOMAN MANSION	BLOOMINGTON	\$ 233.73
11/13/2023	PANDA EXPRESS #2889	BLOOMINGTON	\$ 32.51
11/14/2023	AMZN MKTP US TK9MC1NO3	AMZN.COM/BILL	\$ 111.28
11/14/2023	THE ROCK RESTAURANT	NORMAL	\$ 35.42
11/15/2023	PREVENTATIVE MAINTENAN	ST CHARLES	\$ 93.00
11/15/2023	BVD BEENVERIFIED.COM	NEW YORK	\$ 9.95
11/17/2023	AMAZON.COM 7A0ZD1HE3	AMZN.COM/BILL	\$ 56.30
11/27/2023	PIRATE SHIP POSTAGE	8444455854	\$ 6.80
11/28/2023	CHICAGO TRIB SUBSCRIPT	CHICAGO	\$ 34.00
12/01/2023	IL TOLLWAY-AUTOREPLENI	DOWNERS GROVE	\$ 40.00
12/01/2023	SHAW MEDIA	8669791053	\$ 153.48
12/01/2023	TLO TRANSUNION	BOCA RATON	\$ 75.00
12/02/2023	AMZN MKTP US CH9WO6BK3	SEATTLE	\$ 60.00
Dept Total:			\$ 1,717.73

COURT SERVICES

Transaction Date	Merchant Name	Additional Information	Transaction Amount
10/20/2023			\$ 255.93
10/20/2023			\$ 255.93

**Kane County Purchasing Card Information
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11/17/2023	AMZN MKTP US 9H3XU5363	AMZN.COM/BILL	\$	142.59
11/30/2023	[REDACTED]	[REDACTED]	\$	73.00
12/01/2023	[REDACTED]	[REDACTED]	\$	335.89
12/02/2023	CH614 - LAKE WELLS	CHICAGO	\$	55.00
			Dept Total:	\$ 1,118.34

COURT SERVICES ADMINISTRATION

Transaction Date	Merchant Name	Additional Information	Transaction Amount
10/20/2023	[REDACTED]	[REDACTED]	\$ (0.02)
10/20/2023	[REDACTED]	[REDACTED]	\$ (119.84)
10/20/2023	[REDACTED]	[REDACTED]	\$ 239.68
10/20/2023	[REDACTED]	[REDACTED]	\$ (359.52)
11/06/2023	EB OFFICIAL HARE PCL-	8014137200	\$ 593.00
11/06/2023	PORTILLOS HOT DOGS#220	BATAVIA	\$ 199.76
11/06/2023	ZOOM.US 888-799-9666	SAN JOSE	\$ 140.89
11/07/2023	LOTUS THERAPY GROUP	FRANKFORT	\$ 170.00
11/07/2023	JIMMY JOHNS - 433 - MO	GENEVA	\$ 75.99
11/07/2023	[REDACTED]	[REDACTED]	\$ 350.60
11/08/2023	SP SMART RECOVERY USA	MENTOR	\$ 43.77
11/09/2023	ORSINI PHARMACEUTICAL	ELK GROVE VIL	\$ 2,050.00
11/09/2023	UBER TRIP	8005928996	\$ 21.89
11/10/2023	UBER TRIP	8005928996	\$ 50.91
11/10/2023	UBER TRIP	8005928996	\$ 29.37
11/11/2023	AMZN MKTP US 812Q20823	AMZN.COM/BILL	\$ 99.79
11/12/2023	AMZN MKTP US OI7E844B3	AMZN.COM/BILL	\$ 596.03
11/12/2023	AMZN MKTP US TC9LV7EI3	AMZN.COM/BILL	\$ 83.88
11/12/2023	CANVA I03967-47902743	CAMDEN	\$ 119.99
11/16/2023	JEWEL OSCO 3343	SOUTH ELGIN	\$ 31.97
11/16/2023	JEWEL OSCO 3343	SOUTH ELGIN	\$ 60.88
11/16/2023	JEWEL OSCO 3331	ST CHARLES	\$ 33.96
11/16/2023	UBER TRIP	8005928996	\$ 53.95
11/16/2023	UBER TRIP	8005928996	\$ 52.94
11/17/2023	PAYPRO RPAS	8883174868	\$ 99.50
11/17/2023	UBER TRIP	8005928996	\$ 52.36
11/19/2023	AMZN MKTP US HN8986CT3	AMZN.COM/BILL	\$ 126.48
11/20/2023	BRIGHTSIDE	NORTHBROOK	\$ 208.00
11/21/2023	AMZN MKTP US SZ7MX2PX3	AMZN.COM/BILL	\$ 31.79

**Kane County Purchasing Card Information
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11/21/2023	AMZN MKTP US 1995P1XA3	AMZN.COM/BILL	\$	30.83
11/21/2023	UBER TRIP	8005928996	\$	33.36
11/21/2023	JUST KABOBS	SAINT CHARLES	\$	174.50
11/23/2023	AMZN MKTP US CM2D59C13	AMZN.COM/BILL	\$	59.50
11/26/2023	AMZN MKTP US FP2ON4BN3	SEATTLE	\$	513.33
11/26/2023	AMZN MKTP US 5V9NU03W3	AMZN.COM/BILL	\$	54.68
11/27/2023	NETFLIX.COM	LOS GATOS	\$	22.99
11/28/2023	AMZN MKTP US DK60Y9FN3	AMZN.COM/BILL	\$	268.64
11/28/2023	ZOOM.US 888-799-9666	SAN JOSE	\$	149.90
11/29/2023	AMZN MKTP US J36IF2RM3	SEATTLE	\$	714.84
11/29/2023	AMZN MKTP US C90N12LL3	SEATTLE	\$	14.66
11/29/2023	AMZN MKTP US 3388W5SS3	SEATTLE	\$	24.04
11/30/2023	AMZN MKTP US Y41HC6713	SEATTLE	\$	355.94
11/30/2023	WALGREENS #6796	SOUTH ELGIN	\$	50.00
11/30/2023	CORRECTIONAL COUNSELIN	COLLIERVILLE	\$	1,128.12
			Dept Total: \$	8,733.33

EMERGENCY MANAGEMENT

Transaction Date	Merchant Name	Additional Information	Transaction Amount	
11/14/2023	EVENTBRITE.COM ORG FEE	SAN FRANCISCO	\$	29.00
11/21/2023	MEIJER # 182	ST CHARLES	\$	17.98
			Dept Total: \$	46.98

KANECOME E911

Transaction Date	Merchant Name	Additional Information	Transaction Amount	
11/06/2023	FS TYPINGMASTER	SANTA BARBARA	\$	49.00
11/18/2023	COMCAST CHICAGO	800-COMCAST	\$	17.91
11/21/2023	AMZN MKTP US PX2BS3WG3	AMZN.COM/BILL	\$	14.95
11/21/2023	AMZN MKTP US UV72Z2PB3	AMZN.COM/BILL	\$	33.95
11/26/2023	AMZN MKTP US 080551EE3	AMZN.COM/BILL	\$	57.58
11/26/2023	AMZN MKTP US 6T3J53WR3	AMZN.COM/BILL	\$	71.68
12/03/2023	AMZN MKTP US 198NA54M3	AMZN.COM/BILL	\$	67.42
			Dept Total: \$	312.49

LAW LIBRARY

Transaction Date	Merchant Name	Additional Information	Transaction Amount	
11/26/2023	AMAZON.COM RL0GI1DI3	SEATTLE	\$	562.73

**Kane County Purchasing Card Information
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12/01/2023	WEST ACADEMIC	877-888-1330	\$	95.00
12/01/2023	WEST ACADEMIC	877-888-1330	\$	73.00
			Dept Total: \$	730.73

PUBLIC DEFENDER

Transaction Date	Merchant Name	Additional Information	Transaction Amount
11/06/2023	CD ONE PRICE CLEANERS	ST CHARLES	\$ 48.66
11/12/2023	AMZN MKTP US O32LT68W3	AMZN.COM/BILL	\$ 118.98
11/20/2023	TARGET 00008391	BATAVIA	\$ (8.68)
11/20/2023	USPS PO 1630120134	GENEVA	\$ 10.69
11/28/2023	ZOOM.US 888-799-9666	SAN JOSE	\$ 15.99
			Dept Total: \$ 185.64

SHERIFF'S OFFICE

Transaction Date	Merchant Name	Additional Information	Transaction Amount
11/06/2023	EDIBLE ARRANGEMENTS	678-992-2300	\$ 174.93
11/06/2023	DD/BR #352499	ST CHARLES	\$ 29.98
11/06/2023	SQ KING CAR WASH & DE	WESTMONT	\$ 25.00
11/06/2023	CUSTOM PATCHES	WOODSTOCK	\$ 313.49
11/06/2023	ARTIST CLEANERS	GENEVA	\$ 50.00
11/07/2023	AMZN MKTP US NI7P089O3	SEATTLE	\$ 64.28
11/07/2023	ROSIE OHARES PUBLIC HO	EAST DUNDEE	\$ 103.99
11/07/2023	EDIBLE ARRANGEMENTS	678-992-2300	\$ (12.96)
11/07/2023			\$ 552.50
11/07/2023			\$ 552.50
11/07/2023			\$ 552.50
11/07/2023			\$ 552.50
11/07/2023			\$ 552.50
11/07/2023	OFFICEMAX/DEPOT 6729	OAK CREEK	\$ 129.58
11/08/2023	INK TECHNOLOGIES LLC	CENTERVILLE	\$ 313.00
11/08/2023	AMAZON.COM 192AX7TC3	SEATTLE	\$ 62.97
11/08/2023			\$ 216.98
11/08/2023			\$ 216.98
11/08/2023	OFFICEMAX/DEPOT 6869	ITASCA	\$ 108.08
11/08/2023	OFFICE DEPOT #1170	WEST CHESTER	\$ 8.09
11/09/2023	SQ DAMO BBQ LLC	GOSQ.COM	\$ 765.55
11/09/2023	EVENTBRITE.COM ORG FEE	SAN FRANCISCO	\$ 29.00

**Kane County Purchasing Card Information
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11/09/2023	SPOONFUL OF COMFORT LL	SOUTH SALT LA	\$	133.39
11/09/2023	GRUBHUBTHAIEXPRESS	8775851085	\$	91.16
11/09/2023	MOVAVI.COM	WILDWOOD	\$	78.56
11/10/2023	UBER TRIP	8005928996	\$	15.44
11/10/2023	IN GUARDIAN ALLIANCE	415-6552240	\$	1,500.00
11/10/2023	UBER TRIP	8005928996	\$	77.22
11/10/2023	IN GUARDIAN ALLIANCE	415-6552240	\$	585.00
11/10/2023	SP THINBLUELINEUSA	WIXOM	\$	399.99
11/10/2023	AMAZON.COM 3B43N89O3	AMZN.COM/BILL	\$	111.56
11/11/2023	UBER TRIP	8005928996	\$	336.84
11/11/2023			\$	35.00
11/12/2023	LANDS END BUS OUTFITTE	DODGEVILLE	\$	127.23
11/12/2023	UBER TRIP	8005928996	\$	135.63
11/12/2023	ELBURN CAR WASH	ELBURN	\$	13.00
11/13/2023	AMAZON.COM 7N1AT5KF3	AMZN.COM/BILL	\$	429.00
11/13/2023	AMZN MKTP US FY1FX5XM3	AMZN.COM/BILL	\$	49.55
11/13/2023	OFFICEMAX/DEPOT 6869	ITASCA	\$	329.96
11/14/2023	NATIONAL EMBLEM	LONG BEACH	\$	382.50
11/14/2023	EBAY O 23-10780-63239	SAN JOSE	\$	53.40
11/14/2023	AMZN MKTP US 0N22Z1NY3	AMZN.COM/BILL	\$	10.49
11/14/2023	AMAZON.COM 648CL28A3	AMZN.COM/BILL	\$	42.88
11/15/2023	UBER TRIP	8005928996	\$	214.36
11/15/2023	RECONYX	HOLMEN	\$	5.00
11/15/2023	24HOURWRISTBANDS.COM	HOUSTON	\$	612.00
11/15/2023	AMZN MKTP US AK7EM1KO3	SEATTLE	\$	88.70
11/15/2023	GDP VOCC LLC	YORKVILLE	\$	300.00
11/15/2023	CHIPOTLE ONLINE	CHIPOTLE.COM	\$	44.84
11/15/2023	APCO INTERNATIONAL INC	386-944-2422	\$	104.00
11/15/2023	NENA	ALEXANDRIA	\$	147.00
11/16/2023	AMZN MKTP US 6C6HO45M3	AMZN.COM/BILL	\$	233.00
11/16/2023	AMZN MKTP US LM6WI9DN3	AMZN.COM/BILL	\$	149.00
11/16/2023	UBER TRIP	8005928996	\$	327.39
11/16/2023	AMERICAN COACH LIMOUSI	DOWNERS GROVE	\$	143.00
11/16/2023	AMZN MKTP US BU5WP31A3	SEATTLE	\$	63.96
11/16/2023	AMZN MKTP US JF7127VR3	AMZN.COM/BILL	\$	508.25
11/16/2023	AMZN MKTP US LB7OS5U13	AMZN.COM/BILL	\$	192.69
11/16/2023	AMAZON.COM BQ13E4L63	SEATTLE	\$	30.89

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11/16/2023	AMZN MKTP US 7I90B2Q33	AMZN.COM/BILL	\$	444.10
11/16/2023	AMZN MKTP US N97FF78W3	AMZN.COM/BILL	\$	79.20
11/17/2023	AMZN MKTP US 8U8H984S3	AMZN.COM/BILL	\$	26.05
11/17/2023	AMZN MKTP US IS2923IA3	AMZN.COM/BILL	\$	26.05
11/17/2023	SQ JOHNSONS SCREEN PR	GENEVA	\$	30.00
11/17/2023	[REDACTED]	[REDACTED]	\$	501.33
11/17/2023	[REDACTED]	[REDACTED]	\$	35.00
11/17/2023	LOT A EPS	CHICAGO	\$	461.00
11/17/2023	BP#1091600IAN'S MARQPS	WALLAND	\$	34.74
11/18/2023	MENARDS YORKVILLE IL	YORKVILLE	\$	558.39
11/18/2023	AMZN MKTP US WT0W20B93	AMZN.COM/BILL	\$	82.86
11/19/2023	AMZN MKTP US PE44A85Y3	AMZN.COM/BILL	\$	240.85
11/20/2023	AMZN MKTP US AF7YA3YX3	AMZN.COM/BILL	\$	45.05
11/20/2023	AMZN MKTP US BI5M58033	AMZN.COM/BILL	\$	38.68
11/20/2023	DEA REGISTRATION	ARLINGTON	\$	296.00
11/21/2023	UBER TRIP	8005928996	\$	219.90
11/21/2023	QCAACC	6308599776	\$	375.00
11/21/2023	CUSTOM PATCHES	WOODSTOCK	\$	35.50
11/21/2023	[REDACTED]	[REDACTED]	\$	1,002.79
11/21/2023	DOCUSIGN	SEATTLE	\$	120.00
11/22/2023	CORRECTIONAL COUNSELIN	COLLIERVILLE	\$	1,129.62
11/22/2023	[REDACTED]	[REDACTED]	\$	62.67
11/22/2023	POTBELLY	SANDY	\$	238.19
11/23/2023	ADOBE ACROPRO SUBS	4085366000	\$	21.24
11/23/2023	ADOBE STOCK	4085366000	\$	29.99
11/23/2023	COMCAST CHICAGO	800-COMCAST	\$	241.17
11/24/2023	UBER TRIP	8005928996	\$	226.05
11/25/2023	EIG CONSTANTCONTACT.CO	WALTHAM	\$	76.00
11/27/2023	PAYPAL IAWP IAWP	9072407155	\$	800.00
11/27/2023	TST HEAD WEST SUB STO	SPRINGFIELD	\$	28.52
11/27/2023	PAYPAL TRITECHFORE	4029357733	\$	158.00
11/27/2023	PAYPAL DOGTRAINING	4029357733	\$	221.00
11/28/2023	UBER TRIP	8005928996	\$	294.82
11/28/2023	1-800-FLOWERS.COM,INC.	800-468-1141	\$	84.98
11/28/2023	CHARGEPOINT INC	CAMPBELL	\$	10.00
11/29/2023	AMZN MKTP US 320B31D23	SEATTLE	\$	33.98
11/29/2023	PAYPAL DRACONTAS	4029357733	\$	4,000.00

**Kane County Purchasing Card Information
Judiciary Safety Committee
November 2023 Statement**

11/29/2023	INK TECHNOLOGIES LLC	CENTERVILLE	\$	650.00
11/29/2023	1-800-FLOWERS.COM,INC.	800-468-1141	\$	(5.00)
11/29/2023	NATIONAL SHOOTING SPOR	NEWTON	\$	80.00
11/29/2023	NATIONAL SHOOTING SPOR	NEWTON	\$	80.00
11/29/2023	INK TECHNOLOGIES LLC	CENTERVILLE	\$	700.00
11/29/2023	SIGMA ALDRICH US	ST LOUIS	\$	442.96
11/29/2023	SIGMA ALDRICH US	ST LOUIS	\$	238.82
11/30/2023	EBAY O 16-10858-71002	SAN JOSE	\$	320.90
11/30/2023	CERILLIANT CORPORATION	ROUND ROCK	\$	692.80
12/01/2023	LANDS END BUS OUTFITTE	DODGEVILLE	\$	97.53
12/01/2023	AMZN MKTP US 8I90R53N3	AMZN.COM/BILL	\$	151.92
12/01/2023	LLRMI	PLAINFIELD	\$	150.00
12/01/2023	MITCHELL1/SNAP-ON US	888-724-6742	\$	1,908.00
12/01/2023			\$	537.80
12/01/2023			\$	537.80
12/01/2023	NU CPS REGISTRATION	EVANSTON	\$	(1,095.00)
12/01/2023	MICROSOFT MICROSOFT 36	REDMOND	\$	74.88
12/01/2023	TLO TRANSUNION	BOCA RATON	\$	379.60
12/01/2023	OFFICEMAX/DEPOT 6444	BATAVIA	\$	221.45
12/03/2023	PARTNERS AND PAWS VETE	LISLE	\$	150.11
12/03/2023	PARTNERS AND PAWS VETE	LISLE	\$	1,612.14
12/03/2023	EXXON CGV PETROLEUM IN	ELBURN	\$	45.01
12/04/2023	COMCAST CHICAGO	800-COMCAST	\$	164.90
12/04/2023	EBAY O 25-10869-81283	SAN JOSE	\$	21.64
			Dept Total:	\$ 33,930.30

STATE'S ATTORNEY OFFICE

Transaction Date	Merchant Name	Additional Information	Transaction Amount
11/06/2023	VISTAPRINT	8662074955	\$ 317.62
11/06/2023	THE HOME DEPOT #1921	GENEVA	\$ 369.19
11/07/2023	EVOICE SERVICES	866-761-8109	\$ 16.85
11/07/2023	SQ NOTARY PUBLIC ASSO	GOSQ.COM	\$ 25.12
11/07/2023	SQ NOTARY PUBLIC ASSO	LAKE IN THE H	\$ (1.27)
11/08/2023	NATIONAL DISTRICTS ATT	ARLINGTON	\$ 1,300.00
11/08/2023	SP DIRECT SPORTS INC	PEARISBURG	\$ 71.79
11/08/2023	ULTIMATE PLUMBING	PALATINE	\$ 16.10
11/08/2023	UBER TRIP	8005928996	\$ 32.22

**Kane County Purchasing Card Information
Judiciary Safety Committee
November 2023 Statement**

11/08/2023	UBER TRIP	8005928996	\$	23.90
11/08/2023	UBER TRIP	8005928996	\$	3.58
11/09/2023	UBER TRIP	8005928996	\$	21.23
11/09/2023	UBER TRIP	8005928996	\$	3.18
11/10/2023	AMERICAN GRANT WRITERS	727-366-9334	\$	688.00
11/12/2023	AMZN MKTP US CH2QT7ZF3	AMZN.COM/BILL	\$	85.59
11/12/2023	AMZN MKTP US BT42Q2343	AMZN.COM/BILL	\$	103.19
11/12/2023	AMAZON.COM Q79JU0CF3	AMZN.COM/BILL	\$	16.95
11/12/2023	AMZN MKTP US U42R85EW3	AMZN.COM/BILL	\$	24.87
11/13/2023	PESI	EAU CLAIRE	\$	874.93
11/13/2023	MENARDS BATAVIA IL	BATAVIA	\$	872.72
11/14/2023	AMZN MKTP US 3543B6US3	AMZN.COM/BILL	\$	379.92
11/14/2023	RELIAS LEARNING	877-2000020	\$	105.00
11/14/2023	AMZN MKTP US 280EA5NS3	AMZN.COM/BILL	\$	119.98
11/14/2023	PESI	EAU CLAIRE	\$	499.96
11/14/2023	UBER TRIP	8005928996	\$	25.03
11/14/2023	UBER TRIP	8005928996	\$	125.18
11/15/2023	AMZN MKTP US TI7DZ0FS3	AMZN.COM/BILL	\$	119.98
11/15/2023	RELIAS LEARNING	877-2000020	\$	178.33
11/15/2023	MENARDS BATAVIA IL	BATAVIA	\$	8.96
11/15/2023			\$	641.98
11/15/2023			\$	71.50
11/15/2023			\$	71.50
11/15/2023	ZOOM.US 888-799-9666	SAN JOSE	\$	15.99
11/16/2023			\$	566.37
11/16/2023	AMZN MKTP US N89YC67N3	AMZN.COM/BILL	\$	100.85
11/16/2023	IICLE	8002528062	\$	175.00
11/16/2023	IICLE	8002528062	\$	175.00
11/16/2023	UBER TRIP	8005928996	\$	51.94
11/16/2023	UBER TRIP	8005928996	\$	10.38
11/17/2023	HARM REDUCTION COALITI	NEW YORK	\$	50.00
11/18/2023	AMZN MKTP US MF6M40XL3	AMZN.COM/BILL	\$	704.73
11/18/2023	UBER TRIP	8005928996	\$	22.98
11/20/2023	UBER TRIP	8005928996	\$	3.44
11/22/2023	SQ NOTARY PUBLIC ASSO	GOSQ.COM	\$	25.12
11/22/2023	SQ NOTARY PUBLIC ASSO	LAKE IN THE H	\$	(1.27)
11/22/2023	UBER TRIP	8005928996	\$	19.93

**Kane County Purchasing Card Information
Judiciary Safety Committee
November 2023 Statement**

11/22/2023	UBER TRIP	8005928996	\$	29.60
11/27/2023	NATIONAL PEN CO. LLC_U	DOVER	\$	357.60
11/27/2023	IICLE	8002528062	\$	175.00
11/27/2023	IICLE	8002528062	\$	175.00
11/27/2023	IICLE	8002528062	\$	175.00
11/28/2023	SKIPPY'S GYROS - III	SAINT CHARLES	\$	203.21
11/28/2023	IICLE	8002528062	\$	175.00
11/28/2023	IICLE	8002528062	\$	90.00
11/28/2023	IICLE	8002528062	\$	175.00
12/01/2023	PANERA BREAD #204090 O	417-268-9612	\$	105.40
12/02/2023	CANVA 03987-49759644	KENT	\$	119.99
			Dept Total: \$	10,914.34
			Total All: \$	61,128.73

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-23-1666

MONTHLY REPORT (ATTACHED)

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 – November 2023

Staffing:

- Telecommunicator in Training Alex Tovar continues the training process answering all 9-1-1 and non-emergency phone calls, and dispatching for both fire and police. She completed her Emergency Medical Dispatch (EMD) certification.
- Part-Time Telecommunicator Destiny Nielsen continues her training process focusing on police dispatch. She is working a minimum of twenty hours a week and when released from training, will help with coverage on shifts.
- Telecommunicator in Training Ciclalli Vivanco continues her training answering all emergency and non-emergency phone calls and dispatching fire calls for service. She completed her APCO Fire Dispatch Certification and Emergency Medical Dispatch (EMD) certification. Training is about six to nine months and includes a classroom setting and hands-on application with their Certified Training Operators (CTO).
- KaneComm continues to accept applications for full time Telecommunicator vacancies. Skills testing, interviews and psychological exams were completed. KaneComm Management continues the hiring process every month.

In the Communications Center:

- KaneComm's construction project is complete. The project included third office (for KaneComm's Operations Manager,) a quiet room/private break space for our Telecommunicators, new lockers for the team, and new paint.
- Operations Manager Chris McMeen participated in the Office of Emergency Management's EO 19: Emergency Operations Center/Incident Command System training.
- Director Guthrie is working with Tyler Technologies, IT and subscribing police agencies to implement Tyler Records Management (RMS). The project schedule is not available yet, but we hope to have it implemented by the end of this fiscal year.
- Director Guthrie is working with Tyler Technologies and subscribing fire agencies on an interface between our computer-aided dispatch system (CAD) and the fire records software.

Technical Support:

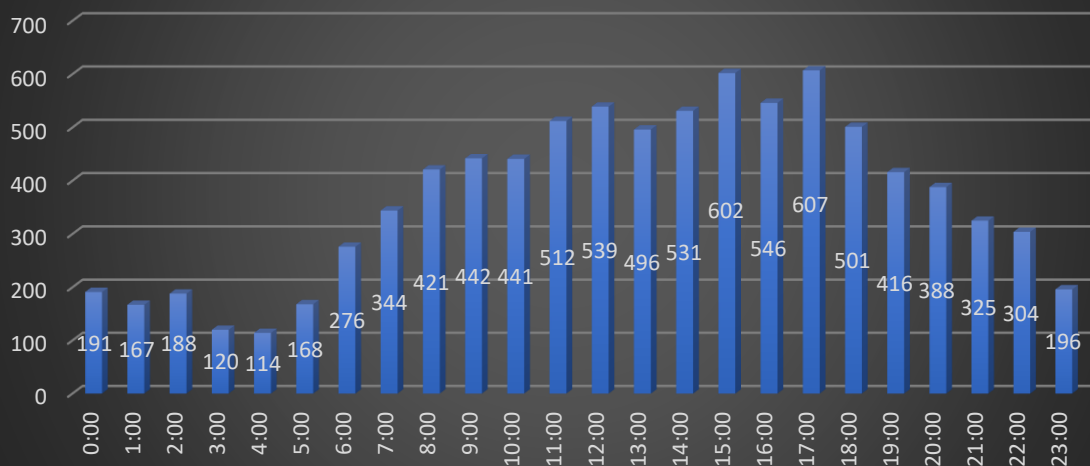
- KaneComm is working with AT&T on the new ASEoD circuits to replace costly T1 phone lines at the radio towers.
- The Kane County Emergency Telephone Systems Board (ETSB) is working on a radio communications study with Mission Critical Partners (MCP). The study is focused on current radio system coverage, redundancy of the system, cost savings, and future plans.
- Radio Administrator Andy Baumann worked with Motorola on the requirements for Radio Management and Wi-Fi radio programming

KaneComm November 2023 Report

Call Activity Statistical Report

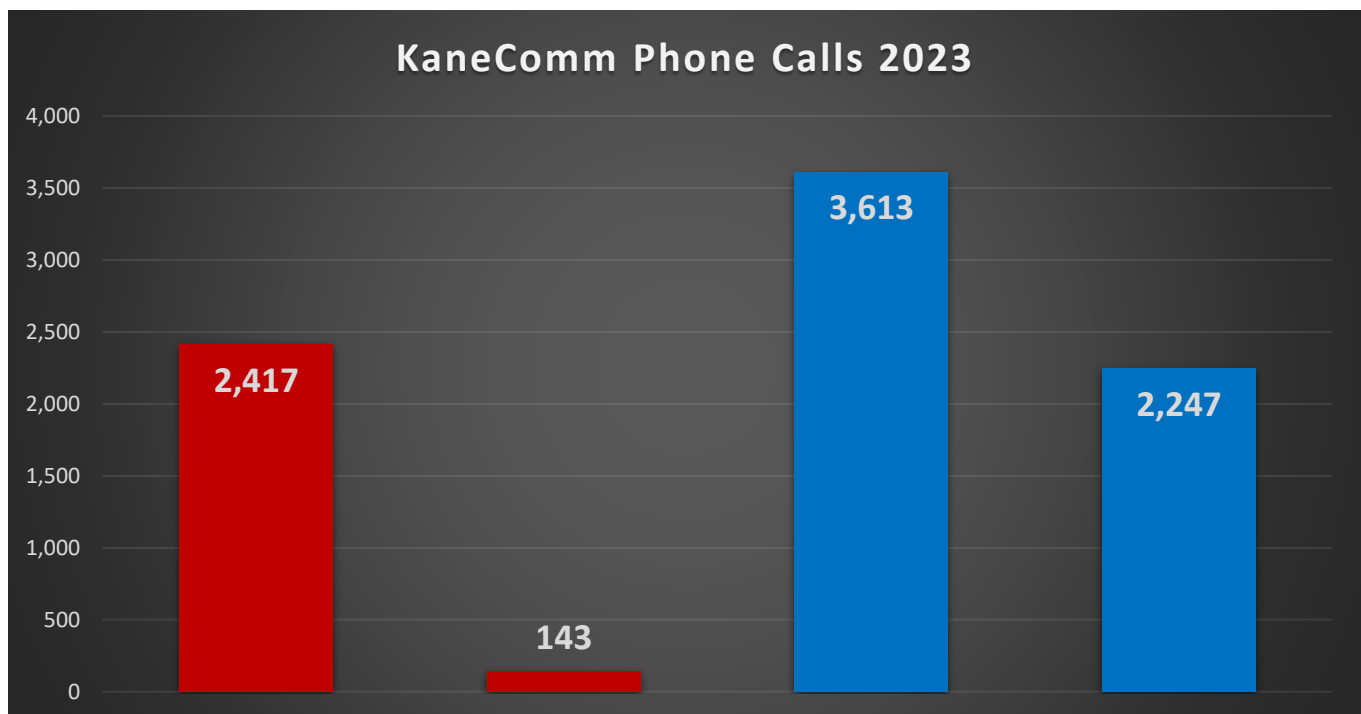
Subscribers - 15	November-23	November-22
Wayne Police	249	242
Kane County Sheriff	2833	2731
Hampshire Police	359	342
Pingree Grove Police	377	323
Maple Park Police	89	113
Gilberts Police	250	275
Kane County Forest Preserve Police	142	118
Campton Hills Police	191	217
Big Rock Fire	63	27
Burlington Fire	61	52
Hampshire Fire	117	123
Kaneville Fire	33	10
Maple Park Fire	51	26
Pingree Grove Fire	171	175
Fox River Fire	181	196
Sub-Total Fire and Police	5167	4970
Others-3	November-23	November-22
Kane County Court Services	476	561
Kane County Emergency Management	25	12
Kane County Sheriff's Civil Processing	719	513
Sub-Total County Offices	1220	1086
Total of Call Activity	6387	6056

Call Volume per Hour of the Day



KaneComm November 2023 Phone Call Report

911 Calls	2023	2022
Inbound	2,417	2,714
Abandoned	143	197
Total 9-1-1	2,560	2,911
10-Digit Emergency		
Inbound	3,613	3,691
Abandoned	99	63
Outbound	2,247	2,170
Total	5,959	5,924
Total of Call Activity	8,519	8,835



STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-23-1663

MONTHLY REPORT (ATTACHED)

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

November

2023

Kane County Adult Justice Center Monthly Report

Average Population	Monthly Avg	341		
Number of Detainees Processed In/Out	Processed In	284	Processed Out	298
Population Reporting Mental Illness	# of Detainees	88	% of New Detainees	29.5%
Number of Detainees on Suicide Watch	Total #	15		
Number of Detainee Grievances Filed	Total #	283		
Number of Use of Force Reports	Total #	4		
Detainees Housed in Other Jails	Total #	19	Expense	20,025
Number of Officers Mandated	Total #	30	Yearly Total	741

Captain Aguirre #797

KANE COUNTY SHERIFF RON HAIN'S IMPACT REPORT



**November
2023**

YTD

RELEASED DETAINEE ACTIVITIES

- Emailed Job and Training Opportunities (Over 1,600 email addresses).	2	23
- Case Management—Released Detainee Calls	154	1,106

DETAINEE ACTIVITIES

Lighthouse Recovery Program Participants	38	164
Smart Recovery	0	34
Moral Reconciliation Therapy	35	126
Moral Reconciliation Therapy Graduates	4	40
Anger Management	5	34
Anger Management Graduates	0	15
Forklift Certification	0	35
OSHA 30 Certification	0	35
Chef Class	4	17
2nd Opportunity Reentry Class	0	18
Successfully Achieving Your Vision/RISE	0	109
Parenting Class	13	72
Parenting Class Graduation	0	38
Boundaries Class	9	12
Boundaries Class Graduation	0	3
GED	5	59
GED Graduates	0	0
English as a Second Language	1	23
Garden	0	18
Barber	0	10
Barber Graduates	0	22

KANE COUNTY SHERIFF RON HAIN'S IMPACT REPORT



	November 2023	YTD
CAD/CAM	0	10
Aramark ServSafe Class	0	9
Aramark ServSafe Class Graduation	0	3
Aramark Scholarship Applications Completed	0	0
Aramark Retail Class	0	0
Domestic Violence Awareness	6	21
Business Plan Pitch Competition	0	12
Resumes Completed	4	120
Job Applications Assisted	16	273
Job Board Registered	0	25
Intern Hours—3 Interns	252	1,851
Medicaid Applications Submitted	0	19
Birth Certificates Requested	10	97
Social Security Cards Requested	10	105
High School Transcripts/GED Requests Submitted	0	1
Drug Treatment Center Placements	2	47
Other Treatment Placements	11	136
A Way Out Referrals	7	72
Newly Released Detainees Diversion Email	1	150
COMMUNITY ACTIVITIES		
Forklift Certification	18	137

KANE COUNTY SHERIFF RON HAIN'S IMPACT REPORT



**November
2023**

Community Events

Community Resource Team — Aurora

Care For the Underserved— Elgin

Society of St. Vincent de Paul Batavia Holy Cross Conference Speaker

Volunteer Appreciation Luncheon

Skills for Chicagoland Speaker

KANE COUNTY SHERIFF RON HAIN'S



Social Worker Monthly Stats

October 1—31,
2023

Total # of Cases	64
Death (investigations, natural, suicide, homicide, etc.)	6
Accident/Injury	0
Car Accident: Injury/Death	0
Domestic (disputes, assault/battery, domestic violence, sexual assaults, human trafficking, stalking)	21
Juvenile (missing persons, complaint, child abuse/neglect, disputes, mental health, child sexual assault, substance use, MH, child exploitation)	7
Mental Health (general, substance abuse, hoarding, suicide/homicidal ideation/attempt, etc.)	16
Support (resource and referrals, elderly well-being, well-being, DCFS, legal advocacy, emotional, fire, eviction)	11
Homelessness	3
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)	0
Total # of Cases	64
Total # of Clients	95
Total Direct Hours (Direct Hours)	111.5
Total Service Hours (Direct Hours x Clients x KCSO Personnel)	561.5
Total # of Referrals Made to Community Resources	211



KANE COUNTY SHERIFF RON HAIN'S

Social Worker Snapshot

Month	Total # of Cases	Total # of Clients	Total Direct Hours	Total Service Hours (Direct Hours x Clients x KCSO Personnel)	Total # of Referrals Made to Community Resources
December	66	114	208	1,084.5	424
January	68	126	237	459	332
February	69	131	201	577	289
March	71	125	167.5	475	281
April	63	108	149	321	219
May	65	113	148	584	213
June	64	113	196.5	694.5	267
July	71	116	191	559	297
August	62	108	165.5	1,185.5	301
September	57	91	134	770	217
October	79	105	159.5	253	256
November	64	95	111.5	561.5	211

KANE COUNTY SHERIFF RON HAIN'S



Social Worker Accumulative Report

December 1, 2022–

November 30, 2023

Total # of Cases	799
Death (investigations, natural, suicide, homicide, etc.)	49
Accident/Injury	2
Car Accident (injury/fatal)	16
Domestic (disputes, assault/battery, domestic violence, sexual assaults)	236
Juvenile (missing persons, complaint, child abuse/neglect, disputes, mental health)	106
Mental Health (general, substance abuse, hoarding, suicide/homicidal ideation/attempt, etc.)	165
Supp: r & r (resource and referrals, elderly well-being, DCFS, legal advocacy, emotional, fire, evictions)	177
Homelessness	16
ICAC (Internet Crimes Against Children)	13
VOC (Victim of a crime not applicable in other categories: such as residential burglary, home invasion, sexual assault, etc.)	19
Total # of Cases	799
Total # of Clients	1,345
Total Direct Hours (Direct Hours)	2,068.5
Total Service Hours (Direct Hours x Victims x KCSO Personnel)	7,524
Total # of Referrals Made to Community Resources	3, 307



Incident Breakdown By Month Report

Print Date/Time: 12/04/2023 08:45
Login ID: 0011396
Year: 2023

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	28	8.5	27	8.2	27	8.2	31	9.4	39	11.8	32	9.7	36	10.9	29	8.8	26	7.9	27	8.2	25	7.6	4	1.2	331
Abandoned Vehicle	6	10.9	6	10.9	3	5.5	3	5.5	5	9.1	3	5.5	8	14.5	5	9.1	7	12.7	3	5.5	6	10.9	0	0	55
Accident	0	0	0	0	0	0	0	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	1
Accident Hit and	15	11.5	10	7.7	5	3.8	17	13.1	14	10.8	15	11.5	15	11.5	6	4.6	11	8.5	13	10	8	6.2	1	0.8	130
Accident Injury	32	9.6	30	9	16	4.8	26	7.8	32	9.6	42	12.7	32	9.6	31	9.3	30	9	29	8.7	30	9	2	0.6	332
Accident PDO	130	11.5	117	10.3	59	5.2	94	8.3	84	7.4	81	7.1	84	7.4	77	6.8	90	7.9	149	13.2	151	13.3	17	1.5	1133
Animal Complaint	36	6.9	34	6.5	39	7.4	68	13	51	9.7	56	10.7	63	12	43	8.2	47	9	44	8.4	41	7.8	2	0.4	524
Assault	7	9.6	6	8.2	8	11	9	12.3	7	9.6	9	12.3	6	8.2	4	5.5	6	8.2	3	4.1	8	11	0	0	73
Assist Another	202	8.8	170	7.4	205	8.9	231	10.1	226	9.8	251	10.9	229	10	200	8.7	175	7.6	183	8	199	8.7	24	1	2295
Assist Citizen	102	8.5	87	7.3	91	7.6	93	7.8	103	8.6	116	9.7	130	10.9	117	9.8	128	10.7	110	9.2	111	9.3	9	0.8	1197
Assist FD	0	0	0	0	0	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	1
Assist PD In County	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	11.1	0	0	8	88.9	0	0	0	0	9
Attempt To Locate	8	18.2	8	18.2	6	13.6	5	11.4	0	0	2	4.5	3	6.8	4	9.1	2	4.5	1	2.3	5	11.4	0	0	44
Battery	5	4.5	7	6.4	8	7.3	4	3.6	13	11.8	9	8.2	14	12.7	13	11.8	12	10.9	13	11.8	12	10.9	0	0	110
BEARCAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0	1
Blue Point	0	0	0	0	0	0	0	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	1
Bomb Threat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	100	0	0	0	0	0	0	1
Bomb Unit	2	2.3	7	8.1	7	8.1	5	5.8	11	12.8	8	9.3	12	14	8	9.3	6	7	14	16.3	5	5.8	1	1.2	86
Burglar Alarm	67	8.8	67	8.8	91	11.9	84	11	67	8.8	62	8.1	84	11	58	7.6	54	7.1	61	8	64	8.4	4	0.5	763
Burglary	7	16.7	6	14.3	1	2.4	4	9.5	2	4.8	1	2.4	2	4.8	2	4.8	8	19	4	9.5	5	11.9	0	0	42
Burglary to Motor	6	12.2	2	4.1	0	0	11	22.4	4	8.2	3	6.1	9	18.4	0	0	0	0	5	10.2	8	16.3	1	2	49
Burning Complaint	0	0	0	0	8	10.1	9	11.4	13	16.5	10	12.7	6	7.6	6	7.6	2	2.5	7	8.9	18	22.8	0	0	79
Check Conditions	27	9.7	28	10.1	38	13.7	25	9	26	9.4	22	7.9	30	10.8	22	7.9	12	4.3	27	9.7	20	7.2	1	0.4	278
Check Welfare	62	8.1	62	8.1	54	7	55	7.2	75	9.8	85	11.1	86	11.2	83	10.8	69	9	67	8.7	63	8.2	8	1	769
Citizen Assist	2	8.7	3	13	1	4.3	4	17.4	2	8.7	0	0	0	0	1	4.3	6	26.1	0	0	4	17.4	0	0	23
Civil Dispute	12	9.4	10	7.9	7	5.5	14	11	9	7.1	8	6.3	15	11.8	16	12.6	12	9.4	10	7.9	13	10.2	1	0.8	127
COP Activity	143	5.9	174	7.2	208	8.6	188	7.8	150	6.2	143	5.9	158	6.5	297	12.3	345	14.3	337	13.9	255	10.5	20	0.8	2418
Custody Dispute	11	14.7	3	4	8	10.7	8	10.7	4	5.3	5	6.7	5	6.7	10	13.3	8	10.7	6	8	5	6.7	2	2.7	75
Damage to Property	15	6.2	18	7.4	26	10.7	21	8.7	23	9.5	20	8.3	28	11.6	32	13.2	21	8.7	20	8.3	18	7.4	0	0	242
Death Investigation	6	8.5	5	7	11	15.5	4	5.6	8	11.3	5	7	5	7	9	12.7	6	8.5	3	4.2	9	12.7	0	0	71
Deceptive Practice	32	11.7	19	7	29	10.6	20	7.3	21	7.7	30	11	21	7.7	30	11	21	7.7	25	9.2	25	9.2	0	0	273
Detail	0	0	2	25	0	0	0	0	0	0	4	50	0	0	1	12.5	0	0	0	0	1	12.5	0	0	8

Disorderly Conduct	3	6.1	6	12.2	3	6.1	6	12.2	3	6.1	6	12.2	6	12.2	4	8.2	4	8.2	7	14.3	0	0	1	2	49
Disturbance	5	4.5	6	5.4	11	9.8	11	9.8	12	10.7	16	14.3	12	10.7	14	12.5	11	9.8	9	8	4	3.6	1	0.9	112
Do Not Tow	1	20	0	0	0	0	0	0	0	0	0	0	0	0	1	20	1	20	1	20	0	0	1	20	5
Domestic	60	9.8	34	5.5	46	7.5	48	7.8	86	14	58	9.4	48	7.8	64	10.4	54	8.8	60	9.8	50	8.1	7	1.1	615
Driving Complaint	23	7	23	7	28	8.5	36	10.9	33	10	28	8.5	30	9.1	31	9.4	42	12.7	31	9.4	25	7.6	0	0	330
Drone	2	11.8	1	5.9	0	0	1	5.9	9	52.9	0	0	0	0	2	11.8	1	5.9	1	5.9	0	0	0	0	17
Escort	0	0	0	0	0	0	0	0	13	39.4	3	9.1	1	3	10	30.3	4	12.1	2	6.1	0	0	0	0	33
Eviction	25	11.5	17	7.8	24	11	14	6.4	20	9.2	20	9.2	16	7.3	23	10.6	18	8.3	18	8.3	23	10.6	0	0	218
Fight in Progress	1	10	0	0	0	0	1	10	2	20	1	10	0	0	1	10	1	10	2	20	0	0	1	10	10
Fire Investigation	0	0	0	0	0	0	0	0	1	20	0	0	0	0	0	0	0	0	1	20	3	60	0	0	5
Fireworks	3	3.4	2	2.3	2	2.3	0	0	5	5.7	17	19.5	35	40.2	7	8	11	12.6	5	5.7	0	0	0	0	87
Found Articles	2	5.1	2	5.1	4	10.3	4	10.3	3	7.7	3	7.7	5	12.8	5	12.8	5	12.8	3	7.7	3	7.7	0	0	39
Harassment	5	5.7	8	9.2	11	12.6	8	9.2	11	12.6	12	13.8	10	11.5	7	8	7	8	3	3.4	4	4.6	1	1.1	87
Home Invasion	0	0	0	0	1	50	0	0	0	0	0	0	0	0	0	0	0	0	1	50	0	0	0	0	2
Home Visit	8	11.8	5	7.4	6	8.8	9	13.2	8	11.8	3	4.4	6	8.8	12	17.6	2	2.9	5	7.4	4	5.9	0	0	68
Hunting Complaint	0	0	0	0	0	0	1	16.7	1	16.7	0	0	0	0	0	0	0	0	2	33.3	2	33.3	0	0	6
Illegal Dumping	1	4.5	0	0	3	13.6	3	13.6	3	13.6	3	13.6	3	13.6	1	4.5	3	13.6	0	0	2	9.1	0	0	22
Indecent Exposure	0	0	0	0	0	0	0	0	0	0	0	0	2	40	0	0	3	60	0	0	0	0	0	0	5
Information	22	10.2	14	6.5	16	7.4	26	12.1	20	9.3	23	10.7	18	8.4	23	10.7	13	6	17	7.9	20	9.3	3	1.4	215
Juvenile Complaint	5	2.9	19	10.9	15	8.6	17	9.7	16	9.1	25	14.3	12	6.9	16	9.1	24	13.7	19	10.9	7	4	0	0	175
K-9	0	0	1	8.3	1	8.3	0	0	3	25	0	0	1	8.3	1	8.3	3	25	0	0	2	16.7	0	0	12
K-9 Response	18	8.7	7	3.4	20	9.6	17	8.2	12	5.8	20	9.6	26	12.5	20	9.6	26	12.5	21	10.1	20	9.6	1	0.5	208
Lockout	13	7.3	12	6.8	12	6.8	14	7.9	11	6.2	19	10.7	27	15.3	13	7.3	20	11.3	17	9.6	17	9.6	2	1.1	177
Lost or Stolen	9	12.9	10	14.3	1	1.4	2	2.9	8	11.4	11	15.7	4	5.7	7	10	4	5.7	7	10	7	10	0	0	70
Major Crimes Task	2	15.4	2	15.4	1	7.7	1	7.7	1	7.7	2	15.4	1	7.7	2	15.4	0	0	1	7.7	0	0	0	0	13
Medical Detail	19	11	11	6.4	12	6.9	13	7.5	11	6.4	14	8.1	10	5.8	29	16.8	20	11.6	21	12.1	13	7.5	0	0	173
Minibike Complaint	2	2.3	2	2.3	7	8.1	7	8.1	14	16.3	9	10.5	6	7	7	8.1	16	18.6	11	12.8	5	5.8	0	0	86
Missing Persons	6	8.8	5	7.4	4	5.9	6	8.8	10	14.7	4	5.9	7	10.3	5	7.4	6	8.8	9	13.2	5	7.4	1	1.5	68
Motorist Assist	178	19.3	102	11.1	83	9	65	7.1	52	5.7	52	5.7	77	8.4	81	8.8	66	7.2	83	9	76	8.3	5	0.5	920
Narcotics	1	4	0	0	4	16	4	16	3	12	1	4	1	4	3	12	1	4	4	16	3	12	0	0	25
Neighbor Dispute	6	6	2	2	8	8	12	12	15	15	10	10	12	12	11	11	11	11	6	6	7	7	0	0	100
New	1	33.3	0	0	0	0	1	33.3	0	0	0	0	0	0	1	33.3	0	0	0	0	0	0	0	0	3
Noise Complaint	11	3.2	8	2.3	14	4	31	8.9	52	14.9	45	12.9	49	14	30	8.6	59	16.9	31	8.9	15	4.3	4	1.1	349
OEM Response	10	9.2	13	11.9	7	6.4	26	23.9	15	13.8	16	14.7	21	19.3	0	0	0	0	1	0.9	0	0	0	0	109
OEM SAR	3	8.3	4	11.1	8	22.2	6	16.7	5	13.9	5	13.9	5	13.9	0	0	0	0	0	0	0	0	0	0	36
Ordinance Violation	0	0	2	8	0	0	3	12	7	28	3	12	3	12	3	12	1	4	2	8	1	4	0	0	25
Other Investigation	14	7.9	20	11.3	37	20.9	18	10.2	14	7.9	14	7.9	17	9.6	14	7.9	5	2.8	13	7.3	11	6.2	0	0	177
Parking Complaint	27	12.4	10	4.6	17	7.8	15	6.9	18	8.3	16	7.3	17	7.8	30	13.8	28	12.8	17	7.8	20	9.2	3	1.4	218
Party Complaint	3	3.2	0	0	2	2.1	9	9.5	14	14.7	3	3.2	24	25.3	13	13.7	16	16.8	9	9.5	2	2.1	0	0	95
Premises Check	63	10.7	51	8.7	56	9.5	48	8.1	50	8.5	23	3.9	42	7.1	73	12.4	69	11.7	43	7.3	63	10.7	8	1.4	589
Recovered Stolen	0	0	1	6.3	0	0	1	6.3	6	37.5	1	6.3	3	18.8	0	0	1	6.3	1	6.3	2	12.5	0	0	16
Repo Information	2	10	3	15	3	15	1	5	4	20	0	0	0	0	1	5	1	5	3	15	2	10	0	0	20

Roadway	12	3.7	77	23.8	24	7.4	20	6.2	25	7.7	26	8	40	12.3	29	9	29	9	22	6.8	18	5.6	2	0.6	324
Robbery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	100	0	0	0	0	1
Sex Offender	1	7.1	3	21.4	1	7.1	0	0	2	14.3	1	7.1	0	0	2	14.3	1	7.1	1	7.1	2	14.3	0	0	14
Sexual Incident	13	14.6	4	4.5	17	19.1	11	12.4	7	7.9	7	7.9	7	7.9	7	7.9	1	1.1	12	13.5	3	3.4	0	0	89
Shots Fired	7	9.5	5	6.8	6	8.1	2	2.7	11	14.9	9	12.2	4	5.4	6	8.1	5	6.8	11	14.9	8	10.8	0	0	74
SI16	1038	9.7	1036	9.7	1032	9.6	1033	9.6	1083	10.1	974	9.1	725	6.8	1055	9.9	1049	9.8	872	8.1	720	6.7	91	0.8	10708
Snowmobile	1	50	1	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Solicitor Complaint	1	2.9	3	8.6	0	0	0	0	11	31.4	6	17.1	5	14.3	4	11.4	2	5.7	1	2.9	2	5.7	0	0	35
Subject	10	5.9	12	7.1	16	9.5	9	5.3	16	9.5	11	6.5	13	7.7	24	14.2	19	11.2	17	10.1	21	12.4	1	0.6	169
Suicidal Subject	7	8.3	10	11.9	8	9.5	6	7.1	6	7.1	4	4.8	7	8.3	10	11.9	4	4.8	10	11.9	10	11.9	2	2.4	84
Supplemental	117	8.8	111	8.4	112	8.5	134	10.1	109	8.2	128	9.7	112	8.5	128	9.7	128	9.7	131	9.9	108	8.2	6	0.5	1324
Suspicious Activity	6	6.7	3	3.4	7	7.9	12	13.5	8	9	4	4.5	12	13.5	9	10.1	8	9	11	12.4	9	10.1	0	0	89
Suspicious	89	9.7	70	7.6	75	8.1	58	6.3	94	10.2	93	10.1	86	9.3	99	10.7	86	9.3	88	9.5	73	7.9	11	1.2	922
SWAT	1	6.3	1	6.3	1	6.3	1	6.3	1	6.3	4	25	1	6.3	3	18.8	1	6.3	1	6.3	1	6.3	0	0	16
Test Ticket	2	40	0	0	0	0	1	20	0	0	1	20	0	0	1	20	0	0	0	0	0	0	0	0	5
Theft	8	7	10	8.8	10	8.8	12	10.5	9	7.9	12	10.5	15	13.2	10	8.8	11	9.6	13	11.4	3	2.6	1	0.9	114
Theft of Motor	3	7.7	2	5.1	1	2.6	5	12.8	5	12.8	6	15.4	3	7.7	6	15.4	4	10.3	1	2.6	3	7.7	0	0	39
TOT	4	16	2	8	5	20	1	4	1	4	4	16	3	12	1	4	3	12	0	0	1	4	0	0	25
Traffic Signal	4	7.5	7	13.2	1	1.9	8	15.1	0	0	5	9.4	4	7.5	8	15.1	6	11.3	6	11.3	4	7.5	0	0	53
Traffic Stop	855	9	789	8.3	831	8.8	647	6.8	491	5.2	603	6.4	774	8.2	922	9.7	1419	15	1090	11.5	889	9.4	173	1.8	9483
Training	2	66.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	33.3	0	0	0	0	0	0	3
Transport	59	9	45	6.8	52	7.9	57	8.6	56	8.5	63	9.6	54	8.2	69	10.5	66	10	67	10.2	69	10.5	2	0.3	659
Unknown	24	8.1	23	7.7	30	10.1	28	9.4	33	11.1	41	13.8	25	8.4	25	8.4	24	8.1	22	7.4	22	7.4	0	0	297
Vehicle Call	22	8.4	28	10.7	28	10.7	20	7.6	31	11.8	18	6.9	15	5.7	27	10.3	15	5.7	31	11.8	24	9.2	3	1.1	262
Violation Order of	5	8.5	4	6.8	9	15.3	9	15.3	9	15.3	3	5.1	3	5.1	9	15.3	6	10.2	2	3.4	0	0	0	0	59
Violent Offender	0	0	1	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	50	0	0	2
Warrant	91	11	84	10.2	78	9.4	105	12.7	56	6.8	52	6.3	52	6.3	121	14.6	63	7.6	59	7.1	57	6.9	9	1.1	827
Weapons	0	0	2	66.7	0	0	0	0	1	33.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Wires Down	5	8.8	21	36.8	1	1.8	5	8.8	4	7	4	7	11	19.3	3	5.3	0	0	3	5.3	0	0	0	0	57
Total:	3904	9.1	3665	8.5	3768	8.8	3702	8.6	3629	8.5	3588	8.4	3611	8.4	4249	9.9	4613	10.8	4128	9.6	3575	8.3	437	1	42869



Budget Performance Report

Date Range 12/01/22 - 11/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 380 - Sheriff									
Sub-Department 382 - Adult Corrections									
40000	Salaries and Wages	12,183,229.00	.00	12,183,229.00	399,217.05	.00	10,547,441.25	1,635,787.75	87
40002	Non-Union Wage Increase	36,352.00	.00	36,352.00	.00	.00	.00	36,352.00	0
40200	Overtime Salaries	570,845.00	.00	570,845.00	33,417.54	.00	922,940.74	(352,095.74)	162
40320	Merit Employee Longevity	344,232.00	.00	344,232.00	10,667.60	.00	281,849.68	62,382.32	82
45000	Healthcare Contribution	2,464,706.00	.00	2,464,706.00	84,044.31	.00	1,980,136.36	484,569.64	80
45010	Dental Contribution	62,616.00	.00	62,616.00	2,206.98	.00	53,117.94	9,498.06	85
45400	Uniform Allowance	169,500.00	.00	169,500.00	69,750.00	.00	147,000.00	22,500.00	87
50210	Medical/Dental/Hospital Services	4,500,000.00	.00	4,500,000.00	25,937.00	.00	3,392,404.74	1,107,595.26	75
50300	Extradition Costs	.00	.00	.00	.00	.00	896.70	(896.70)	+++
52000	Disposal and Water Softener Svcs	21,290.00	.00	21,290.00	983.82	.00	23,511.45	(2,221.45)	110
52150	Repairs and Maint- Comm Equip	4,500.00	.00	4,500.00	2,623.15	769.40	9,252.87	(5,522.27)	223
52160	Repairs and Maint- Equipment	10,000.00	.00	10,000.00	911.32	.00	911.32	9,088.68	9
53110	Employee Training	60,000.00	.00	60,000.00	12,015.13	.00	98,506.40	(38,506.40)	164
60000	Office Supplies	1,350.00	.00	1,350.00	.00	383.00	2,087.14	(1,120.14)	183
60010	Operating Supplies	105,000.00	.00	105,000.00	952.12	3,218.88	162,259.17	(60,478.05)	158
60020	Computer Related Supplies	.00	.00	.00	.00	28.94	.00	(28.94)	+++
60210	Uniform Supplies	20,000.00	.00	20,000.00	1,833.09	.00	15,561.34	4,438.66	78
60220	Weapons and Ammunition	15,000.00	.00	15,000.00	.00	.00	27,370.96	(12,370.96)	182
60230	Food	1,067,188.00	.00	1,067,188.00	60,510.83	.00	922,025.62	145,162.38	86
60240	Clothing Supplies	25,000.00	.00	25,000.00	16,878.46	.00	24,951.16	48.84	100
60265	Public Health Commodities - Coronavirus	.00	.00	.00	.00	.00	3,049.02	(3,049.02)	+++
70050	Printers	.00	.00	.00	.00	911.09	.00	(911.09)	+++
Sub-Department 382 - Adult Corrections Totals		\$21,660,808.00	\$0.00	\$21,660,808.00	\$721,948.40	\$5,311.31	\$18,615,273.86	\$3,040,222.83	86%
Department 380 - Sheriff Totals		\$21,660,808.00	\$0.00	\$21,660,808.00	\$721,948.40	\$5,311.31	\$18,615,273.86	\$3,040,222.83	86%
EXPENSE TOTALS		\$21,660,808.00	\$0.00	\$21,660,808.00	\$721,948.40	\$5,311.31	\$18,615,273.86	\$3,040,222.83	86%
Fund 001 - General Fund Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		21,660,808.00	.00	21,660,808.00	721,948.40	5,311.31	18,615,273.86	3,040,222.83	86%
Fund 001 - General Fund Totals		(\$21,660,808.00)	\$0.00	(\$21,660,808.00)	(\$721,948.40)	(\$5,311.31)	(\$18,615,273.86)	(\$3,040,222.83)	
Grand Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		21,660,808.00	.00	21,660,808.00	721,948.40	5,311.31	18,615,273.86	3,040,222.83	86%
Grand Totals		(\$21,660,808.00)	\$0.00	(\$21,660,808.00)	(\$721,948.40)	(\$5,311.31)	(\$18,615,273.86)	(\$3,040,222.83)	



Budget Performance Report

Date Range 12/01/22 - 11/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 380 - Sheriff									
Sub-Department 380 - Sheriff									
40000	Salaries and Wages	10,841,693.00	.00	10,841,693.00	443,383.27	.00	11,097,540.51	(255,847.51)	102
40002	Non-Union Wage Increase	43,753.00	.00	43,753.00	.00	.00	.00	43,753.00	0
40200	Overtime Salaries	593,750.00	77,900.00	671,650.00	45,431.43	.00	755,493.45	(83,843.45)	112
40320	Merit Employee Longevity	152,628.00	.00	152,628.00	4,209.29	.00	111,546.94	41,081.06	73
45000	Healthcare Contribution	1,910,113.00	.00	1,910,113.00	77,702.85	.00	1,726,577.80	183,535.20	90
45010	Dental Contribution	48,612.00	.00	48,612.00	2,120.46	.00	46,592.17	2,019.83	96
45400	Uniform Allowance	149,600.00	.00	149,600.00	68,850.00	.00	137,700.00	11,900.00	92
50150	Contractual/Consulting Services	97,820.00	(25,000.00)	72,820.00	12,242.40	.00	154,406.68	(81,586.68)	212
50210	Medical/Dental/Hospital Services	15,000.00	.00	15,000.00	200.00	.00	18,005.36	(3,005.36)	120
50290	Investigations	.00	.00	.00	1,268.53	.00	9,276.24	(9,276.24)	+++
50300	Extradition Costs	30,000.00	.00	30,000.00	341.16	.00	62,761.24	(32,761.24)	209
50340	Software Licensing Cost	.00	.00	.00	.00	4,922.95	1,299.15	(6,222.10)	+++
52140	Repairs and Maint- Copiers	11,000.00	.00	11,000.00	.00	.00	16,267.04	(5,267.04)	148
52150	Repairs and Maint- Comm Equip	4,200.00	.00	4,200.00	.00	.00	16,798.02	(12,598.02)	400
52160	Repairs and Maint- Equipment	2,000.00	.00	2,000.00	.00	36,101.00	231.07	(34,332.07)	1817
52230	Repairs and Maint- Vehicles	165,000.00	.00	165,000.00	28,405.37	72,360.00	200,760.34	(108,120.34)	166
53110	Employee Training	75,000.00	.00	75,000.00	19,646.32	.00	150,645.87	(75,645.87)	201
53150	Pre-Employ Drug Testing and Labs	.00	.00	.00	.00	.00	750.50	(750.50)	+++
60000	Office Supplies	10,000.00	.00	10,000.00	3,374.24	12,080.30	9,761.56	(11,841.86)	218
60010	Operating Supplies	55,000.00	.00	55,000.00	3,226.43	.00	155,279.86	(100,279.86)	282
60020	Computer Related Supplies	.00	.00	.00	.00	422.41	.00	(422.41)	+++
60180	S.W.A.T. Supplies	50,000.00	.00	50,000.00	3,004.00	.00	67,856.83	(17,856.83)	136
60190	Bomb Squad Supplies	50,000.00	.00	50,000.00	878.83	.00	6,657.50	43,342.50	13
60210	Uniform Supplies	20,000.00	.00	20,000.00	2,167.76	.00	40,251.54	(20,251.54)	201
60220	Weapons and Ammunition	35,000.00	.00	35,000.00	.00	.00	50,995.84	(15,995.84)	146
63040	Fuel- Vehicles	400,000.00	.00	400,000.00	46,600.40	.00	470,587.94	(70,587.94)	118
70070	Automotive Equipment	.00	.00	.00	.00	121,267.00	.00	(121,267.00)	+++
99001	Transfer to Fund 001	5,826.00	.00	5,826.00	.00	.00	5,826.00	.00	100
Sub-Department 380 - Sheriff Totals		\$14,765,995.00	\$52,900.00	\$14,818,895.00	\$763,052.74	\$247,153.66	\$15,313,869.45	(\$742,128.11)	105%
Department 380 - Sheriff Totals		\$14,765,995.00	\$52,900.00	\$14,818,895.00	\$763,052.74	\$247,153.66	\$15,313,869.45	(\$742,128.11)	105%
EXPENSE TOTALS		\$14,765,995.00	\$52,900.00	\$14,818,895.00	\$763,052.74	\$247,153.66	\$15,313,869.45	(\$742,128.11)	105%
Fund 001 - General Fund Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		14,765,995.00	52,900.00	14,818,895.00	763,052.74	247,153.66	15,313,869.45	(742,128.11)	105%
Fund 001 - General Fund Totals		(\$14,765,995.00)	(\$52,900.00)	(\$14,818,895.00)	(\$763,052.74)	(\$247,153.66)	(\$15,313,869.45)	\$742,128.11	



Budget Performance Report

Date Range 12/01/22 - 11/30/23

Include Rollup Account and Rollup to Account

Grand Totals								
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	14,765,995.00	52,900.00	14,818,895.00	763,052.74	247,153.66	15,313,869.45	(742,128.11)	105%
Grand Totals	(\$14,765,995.00)	(\$52,900.00)	(\$14,818,895.00)	(\$763,052.74)	(\$247,153.66)	(\$15,313,869.45)	\$742,128.11	



Budget Performance Report

Date Range 12/01/22 - 11/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 380 - Sheriff									
Sub-Department 400 - Court Security									
40000	Salaries and Wages	2,050,275.00	.00	2,050,275.00	98,200.59	.00	2,383,868.45	(333,593.45)	116
40002	Non-Union Wage Increase	11,966.00	.00	11,966.00	.00	.00	.00	11,966.00	0
40200	Overtime Salaries	128,470.00	.00	128,470.00	6,432.91	.00	82,941.59	45,528.41	65
40310	Bond Call	24,000.00	.00	24,000.00	.00	.00	6,425.02	17,574.98	27
45000	Healthcare Contribution	371,565.00	.00	371,565.00	18,881.33	.00	383,492.39	(11,927.39)	103
45010	Dental Contribution	14,029.00	.00	14,029.00	490.23	.00	11,294.96	2,734.04	81
45400	Uniform Allowance	60,000.00	.00	60,000.00	12,650.00	.00	31,525.00	28,475.00	53
50150	Contractual/Consulting Services	16,100.00	.00	16,100.00	.00	.00	14,882.15	1,217.85	92
52150	Repairs and Maint- Comm Equip	15,000.00	.00	15,000.00	.00	.00	71,526.48	(56,526.48)	477
52160	Repairs and Maint- Equipment	50,000.00	.00	50,000.00	.00	.00	64,340.58	(14,340.58)	129
53100	Conferences and Meetings	1,000.00	.00	1,000.00	.00	.00	244.19	755.81	24
53110	Employee Training	25,000.00	.00	25,000.00	4,329.15	.00	32,474.83	(7,474.83)	130
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	300.00	.00	4,410.00	590.00	88
53160	Pre-Employment Physicals	5,000.00	.00	5,000.00	.00	.00	6,821.00	(1,821.00)	136
60000	Office Supplies	4,200.00	.00	4,200.00	.00	.00	841.07	3,358.93	20
60010	Operating Supplies	15,590.00	.00	15,590.00	2,441.54	.00	29,343.86	(13,753.86)	188
60080	Employee Recognition Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
60210	Uniform Supplies	30,000.00	.00	30,000.00	12,037.93	.00	27,557.71	2,442.29	92
60220	Weapons and Ammunition	20,000.00	.00	20,000.00	.00	.00	15,502.94	4,497.06	78
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	2,950.73	2,549.27	54
Sub-Department 400 - Court Security Totals		\$2,856,395.00	\$0.00	\$2,856,395.00	\$155,763.68	\$0.00	\$3,170,442.95	(\$314,047.95)	111%
Department 380 - Sheriff Totals		\$2,856,395.00	\$0.00	\$2,856,395.00	\$155,763.68	\$0.00	\$3,170,442.95	(\$314,047.95)	111%
EXPENSE TOTALS		\$2,856,395.00	\$0.00	\$2,856,395.00	\$155,763.68	\$0.00	\$3,170,442.95	(\$314,047.95)	111%
Fund 001 - General Fund Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		2,856,395.00	.00	2,856,395.00	155,763.68	.00	3,170,442.95	(314,047.95)	111%
Fund 001 - General Fund Totals		(\$2,856,395.00)	\$0.00	(\$2,856,395.00)	(\$155,763.68)	\$0.00	(\$3,170,442.95)	\$314,047.95	
Grand Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		2,856,395.00	.00	2,856,395.00	155,763.68	.00	3,170,442.95	(314,047.95)	111%
Grand Totals		(\$2,856,395.00)	\$0.00	(\$2,856,395.00)	(\$155,763.68)	\$0.00	(\$3,170,442.95)	\$314,047.95	



Budget Performance Report

Date Range 12/01/22 - 11/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
REVENUE									
Department 380 - Sheriff									
Sub-Department 000 - Revenues									
32220	State Alien Assistance Grant	100,000.00	.00	100,000.00	.00	.00	215,386.00	(115,386.00)	215
32650	Justice Assistance Grant	20,000.00	.00	20,000.00	.00	.00	16,401.00	3,599.00	82
32719	CLEPD Grant	.00	.00	.00	.00	.00	65,830.32	(65,830.32)	+++
33900	Miscellaneous Grants	22,000.00	.00	22,000.00	.00	.00	4,016.83	17,983.17	18
34350	Detail Fees	185,000.00	.00	185,000.00	8,535.00	.00	534,106.16	(349,106.16)	289
34360	Net Civil Processing Fees	325,000.00	.00	325,000.00	.00	.00	194,790.50	130,209.50	60
34370	Chancery Foreclosure Fees	110,000.00	.00	110,000.00	.00	.00	157,600.00	(47,600.00)	143
34380	Body Writ Fees	18,000.00	.00	18,000.00	.00	.00	10,292.50	7,707.50	57
34390	Accident Copy Fees	4,000.00	.00	4,000.00	.00	.00	4,766.50	(766.50)	119
34400	Weekend Prisoner Fees	6,000.00	.00	6,000.00	.00	.00	4,339.77	1,660.23	72
34430	Inmate Telephone Fees- AJF	250,000.00	.00	250,000.00	.00	.00	203,978.77	46,021.23	82
34440	Fingerprinting Fees	2,500.00	.00	2,500.00	.00	.00	2,220.00	280.00	89
34450	Bond Fees	1,000.00	.00	1,000.00	.00	.00	83,105.05	(82,105.05)	8311
34470	Court Security Fees	600,000.00	.00	600,000.00	.00	.00	558,517.25	41,482.75	93
34490	Electronic Monitoring Fees	60,000.00	.00	60,000.00	.00	.00	60,125.28	(125.28)	100
35900	Miscellaneous Fees	5,000.00	.00	5,000.00	.00	.00	550.00	4,450.00	11
36060	Traffic Violation Fines	100,000.00	.00	100,000.00	.00	.00	65,397.64	34,602.36	65
36080	Eviction Fines	5,000.00	.00	5,000.00	.00	.00	59,229.00	(54,229.00)	1185
37060	Prisoner Transfer Reimbursement	3,000.00	.00	3,000.00	.00	.00	4,920.00	(1,920.00)	164
37085	Sheriff Salary Reimbursement	106,656.00	.00	106,656.00	8,888.00	.00	97,768.00	8,888.00	92
37130	Emergency Mgmt Reimbursement	90,000.00	(90,000.00)	.00	.00	.00	98,831.71	(98,831.71)	+++
37240	Sheriff Training Reimbursement	15,000.00	.00	15,000.00	.00	.00	49,455.00	(34,455.00)	330
37500	Board and Care Reimbursements	1,000,000.00	.00	1,000,000.00	.00	.00	153,900.00	846,100.00	15
37625	Overtime Reimbursement	30,000.00	.00	30,000.00	.00	.00	3,104.88	26,895.12	10
37900	Miscellaneous Reimbursement	80,000.00	.00	80,000.00	.00	.00	112,036.62	(32,036.62)	140
38530	Auction Sales	20,000.00	.00	20,000.00	.00	.00	40,793.00	(20,793.00)	204
39305	Transfer from Fund 305	.00	77,900.00	77,900.00	.00	.00	2,085.48	75,814.52	3
Sub-Department 000 - Revenues Totals		\$3,158,156.00	(\$12,100.00)	\$3,146,056.00	\$17,423.00	\$0.00	\$2,803,547.26	\$342,508.74	89%
Department 380 - Sheriff Totals		\$3,158,156.00	(\$12,100.00)	\$3,146,056.00	\$17,423.00	\$0.00	\$2,803,547.26	\$342,508.74	89%
REVENUE TOTALS		\$3,158,156.00	(\$12,100.00)	\$3,146,056.00	\$17,423.00	\$0.00	\$2,803,547.26	\$342,508.74	89%
Fund 001 - General Fund Totals									
REVENUE TOTALS		3,158,156.00	(12,100.00)	3,146,056.00	17,423.00	.00	2,803,547.26	342,508.74	89%
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Fund 001 - General Fund Totals		\$3,158,156.00	(\$12,100.00)	\$3,146,056.00	\$17,423.00	\$0.00	\$2,803,547.26	\$342,508.74	
Grand Totals									



Budget Performance Report

Date Range 12/01/22 - 11/30/23

Include Rollup Account and Rollup to Account

REVENUE TOTALS	3,158,156.00	(12,100.00)	3,146,056.00	17,423.00	.00	2,803,547.26	342,508.74	89%
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Grand Totals	\$3,158,156.00	(\$12,100.00)	\$3,146,056.00	\$17,423.00	\$0.00	\$2,803,547.26	\$342,508.74	



Budget Performance Report

Date Range 12/01/23 - 12/01/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 380 - Sheriff									
Sub-Department 382 - Adult Corrections									
40000	Salaries and Wages	10,713,696.00	.00	10,713,696.00	.00	.00	.00	10,713,696.00	0
40006	Union Wage Increase	151,211.00	.00	151,211.00	.00	.00	.00	151,211.00	0
40200	Overtime Salaries	569,137.00	.00	569,137.00	.00	.00	.00	569,137.00	0
40320	Merit Employee Longevity	344,232.00	.00	344,232.00	.00	.00	.00	344,232.00	0
40400	Reduction in Budget Request - Salaries	(1,000,000.00)	.00	(1,000,000.00)	.00	.00	.00	(1,000,000.00)	0
45400	Uniform Allowance	169,500.00	.00	169,500.00	.00	.00	.00	169,500.00	0
50210	Medical/Dental/Hospital Services	3,300,000.00	.00	3,300,000.00	.00	.00	.00	3,300,000.00	0
52000	Disposal and Water Softener Srvs	21,290.00	.00	21,290.00	.00	.00	.00	21,290.00	0
52150	Repairs and Maint- Comm Equip	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
52160	Repairs and Maint- Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
53110	Employee Training	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
60000	Office Supplies	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0
60010	Operating Supplies	105,000.00	.00	105,000.00	.00	.00	.00	105,000.00	0
60210	Uniform Supplies	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
60220	Weapons and Ammunition	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
60230	Food	1,067,188.00	.00	1,067,188.00	.00	.00	.00	1,067,188.00	0
60240	Clothing Supplies	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
Sub-Department 382 - Adult Corrections Totals		\$15,577,104.00	\$0.00	\$15,577,104.00	\$0.00	\$0.00	\$0.00	\$15,577,104.00	0%
Department 380 - Sheriff Totals		\$15,577,104.00	\$0.00	\$15,577,104.00	\$0.00	\$0.00	\$0.00	\$15,577,104.00	0%
EXPENSE TOTALS		\$15,577,104.00	\$0.00	\$15,577,104.00	\$0.00	\$0.00	\$0.00	\$15,577,104.00	0%
Fund 001 - General Fund Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		15,577,104.00	.00	15,577,104.00	.00	.00	.00	15,577,104.00	0%
Fund 001 - General Fund Totals		(\$15,577,104.00)	\$0.00	(\$15,577,104.00)	\$0.00	\$0.00	\$0.00	(\$15,577,104.00)	
Grand Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		15,577,104.00	.00	15,577,104.00	.00	.00	.00	15,577,104.00	0%
Grand Totals		(\$15,577,104.00)	\$0.00	(\$15,577,104.00)	\$0.00	\$0.00	\$0.00	(\$15,577,104.00)	



Budget Performance Report

Date Range 12/01/23 - 12/01/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 380 - Sheriff									
Sub-Department 380 - Sheriff									
40000	Salaries and Wages	11,115,510.00	.00	11,115,510.00	.00	.00	.00	11,115,510.00	0
40002	Non-Union Wage Increase	1.00	.00	1.00	.00	.00	.00	1.00	0
40006	Union Wage Increase	326,951.00	.00	326,951.00	.00	.00	.00	326,951.00	0
40200	Overtime Salaries	591,973.00	.00	591,973.00	.00	.00	.00	591,973.00	0
40320	Merit Employee Longevity	152,628.00	.00	152,628.00	.00	.00	.00	152,628.00	0
45400	Uniform Allowance	149,600.00	.00	149,600.00	.00	.00	.00	149,600.00	0
50150	Contractual/Consulting Services	97,820.00	.00	97,820.00	.00	.00	.00	97,820.00	0
50210	Medical/Dental/Hospital Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
50300	Extradition Costs	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
52140	Repairs and Maint- Copiers	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0
52150	Repairs and Maint- Comm Equip	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0
52160	Repairs and Maint- Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
52230	Repairs and Maint- Vehicles	165,000.00	.00	165,000.00	.00	.00	.00	165,000.00	0
53110	Employee Training	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
60000	Office Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
60010	Operating Supplies	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0
60180	S.W.A.T. Supplies	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
60190	Bomb Squad Supplies	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
60210	Uniform Supplies	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
60220	Weapons and Ammunition	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
63040	Fuel- Vehicles	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0
Sub-Department 380 - Sheriff Totals		\$13,356,683.00	\$0.00	\$13,356,683.00	\$0.00	\$0.00	\$0.00	\$13,356,683.00	0%
Department 380 - Sheriff Totals		\$13,356,683.00	\$0.00	\$13,356,683.00	\$0.00	\$0.00	\$0.00	\$13,356,683.00	0%
EXPENSE TOTALS		\$13,356,683.00	\$0.00	\$13,356,683.00	\$0.00	\$0.00	\$0.00	\$13,356,683.00	0%
Fund 001 - General Fund Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		13,356,683.00	.00	13,356,683.00	.00	.00	.00	13,356,683.00	0%
Fund 001 - General Fund Totals		(\$13,356,683.00)	\$0.00	(\$13,356,683.00)	\$0.00	\$0.00	\$0.00	(\$13,356,683.00)	
Grand Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		13,356,683.00	.00	13,356,683.00	.00	.00	.00	13,356,683.00	0%
Grand Totals		(\$13,356,683.00)	\$0.00	(\$13,356,683.00)	\$0.00	\$0.00	\$0.00	(\$13,356,683.00)	



Budget Performance Report

Date Range 12/01/23 - 12/01/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 380 - Sheriff									
Sub-Department 400 - Court Security									
40000	Salaries and Wages	2,540,630.00	.00	2,540,630.00	.00	.00	.00	2,540,630.00	0
40006	Union Wage Increase	101,182.00	.00	101,182.00	.00	.00	.00	101,182.00	0
40200	Overtime Salaries	128,110.00	.00	128,110.00	.00	.00	.00	128,110.00	0
40310	Bond Call	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0
45400	Uniform Allowance	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
50150	Contractual/Consulting Services	16,100.00	.00	16,100.00	.00	.00	.00	16,100.00	0
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	.00	50,000.00	0
53100	Conferences and Meetings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
53110	Employee Training	25,000.00	.00	25,000.00	.00	.00	.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	.00	4,200.00	0
60010	Operating Supplies	15,590.00	.00	15,590.00	.00	.00	.00	15,590.00	0
60080	Employee Recognition Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
60210	Uniform Supplies	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
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		\$3,050,012.00	\$0.00	\$3,050,012.00	\$0.00	\$0.00	\$0.00	\$3,050,012.00	0%
Department 380 - Sheriff Totals		\$3,050,012.00	\$0.00	\$3,050,012.00	\$0.00	\$0.00	\$0.00	\$3,050,012.00	0%
EXPENSE TOTALS		\$3,050,012.00	\$0.00	\$3,050,012.00	\$0.00	\$0.00	\$0.00	\$3,050,012.00	0%
Fund 001 - General Fund Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		3,050,012.00	.00	3,050,012.00	.00	.00	.00	3,050,012.00	0%
Fund 001 - General Fund Totals		(\$3,050,012.00)	\$0.00	(\$3,050,012.00)	\$0.00	\$0.00	\$0.00	(\$3,050,012.00)	
Grand Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		3,050,012.00	.00	3,050,012.00	.00	.00	.00	3,050,012.00	0%
Grand Totals		(\$3,050,012.00)	\$0.00	(\$3,050,012.00)	\$0.00	\$0.00	\$0.00	(\$3,050,012.00)	



Budget Performance Report

Date Range 12/01/23 - 12/01/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
REVENUE									
Department 380 - Sheriff									
Sub-Department 000 - Revenues									
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
33900	Miscellaneous Grants	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0
34350	Detail Fees	185,000.00	.00	185,000.00	.00	.00	.00	185,000.00	0
34360	Net Civil Processing Fees	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0
34370	Chancery Foreclosure Fees	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0
34380	Body Writ Fees	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0
34390	Accident Copy Fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
34400	Weekend Prisoner Fees	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
34430	Inmate Telephone Fees- AJF	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
34440	Fingerprinting Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
34450	Bond Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
34470	Court Security Fees	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0
34490	Electronic Monitoring Fees	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
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	.00	100,000.00	0
36080	Eviction Fines	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
37060	Prisoner Transfer Reimbursement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
37085	Sheriff Salary Reimbursement	106,656.00	.00	106,656.00	.00	.00	.00	106,656.00	0
37240	Sheriff Training Reimbursement	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
37500	Board and Care Reimbursements	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0
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	.00	80,000.00	0
38530	Auction Sales	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
Sub-Department 000 - Revenues Totals		\$2,568,156.00	\$0.00	\$2,568,156.00	\$0.00	\$0.00	\$0.00	\$2,568,156.00	0%
Department 380 - Sheriff Totals		\$2,568,156.00	\$0.00	\$2,568,156.00	\$0.00	\$0.00	\$0.00	\$2,568,156.00	0%
REVENUE TOTALS		\$2,568,156.00	\$0.00	\$2,568,156.00	\$0.00	\$0.00	\$0.00	\$2,568,156.00	0%
Fund 001 - General Fund Totals									
REVENUE TOTALS		2,568,156.00	.00	2,568,156.00	.00	.00	.00	2,568,156.00	0%
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Fund 001 - General Fund Totals		\$2,568,156.00	\$0.00	\$2,568,156.00	\$0.00	\$0.00	\$0.00	\$2,568,156.00	
Grand Totals									
REVENUE TOTALS		2,568,156.00	.00	2,568,156.00	.00	.00	.00	2,568,156.00	0%
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Grand Totals		\$2,568,156.00	\$0.00	\$2,568,156.00	\$0.00	\$0.00	\$0.00	\$2,568,156.00	



Budget Performance Report

Date Range 12/01/23 - 12/01/23

Include Rollup Account and Rollup to Account

Transaction - Last month

11/1/2023 through 11/30/2023

12/5/2023

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
BALANCE 10/31/2023									94,316.07
11/1/2023	Canteen C...	8900	Porfirio Ro...	Chef's Cla...	Detainee Pr...				-150.00
11/1/2023	Canteen C...	8901	Ic Solutions	Ref# 0037...	Pre-Paid P...				-2,830.50
11/1/2023	Canteen C...	8902	Association...	Inv# 58378	Service Ch...				-2,083.33
11/1/2023	Canteen C...	EFT	Warehouse...	INV# 5602...	Office Supp...				-248.07
11/1/2023	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...				-1,228.05
11/1/2023	Canteen C...	EFT	Comcast	Act# 2132...	Utilities:Ca...				-120.46
11/1/2023	Canteen C...	EFT	Comcast	Act# 234...	Utilities:Ca...				-125.18
11/1/2023	Canteen C...	8903	Los Angele...	Birth certifi...	Misc				-32.00
11/4/2023	Canteen C...	8904	Aramark	Inv# 1414	Trustee Bags				-1,051.79
11/4/2023	Canteen C...	EFT	Amazon.com	Soccer bal...	Supplies				-71.52
11/4/2023	Canteen C...	EFT	Amazon.com	Basketball...	Misc				-94.20
11/4/2023	Canteen C...	EFT	Amazon.com	Tablet wip...	Misc				-249.90
11/5/2023	Canteen C...	EFT	Uber	Detainee ...	Service Ch...				-27.91
11/6/2023	Canteen C...	EFT	UpS	Inv# 559F...	Service Ch...				-499.92
11/7/2023	Canteen C...	EFT	Warehouse...	INV# 5607...	Office Supp...				-248.07
11/7/2023	Canteen C...	8905	Kane Count...	GED testing	Misc				-30.00
11/7/2023	Canteen C...	8906	Language L...	Inv# 1113...	Translator				-127.85
11/7/2023	Canteen C...	8907	Ecker Cent...	Inv# 23-11...	Service Ch...				-2,083.33
11/7/2023	Canteen C...	8908	Ultra Sonic	Inv# 40373	Misc				-264.49
11/7/2023	Canteen C...	DEP	Detainee F...	EHM Fees	Misc				400.00
11/8/2023	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...				-822.89
11/8/2023	Canteen C...	8909	Porfirio Ro...	Chef's Cla...	Detainee Pr...				-150.00
11/10/2023	Canteen C...	DEP	Aramark	Comm 10-...	Commissar...				3,699.54
11/10/2023	Canteen C...	EFT	Amazon.com	Electric sh...	Misc				-39.99
11/10/2023	Canteen C...	EFT	Amazon.com	Microwave...	Misc				-129.99
11/10/2023	Canteen C...	8910	Aramark	Inv# 1417	Trustee Bags				-896.02
11/14/2023	Canteen C...	DEP	Aramark	COMM 10...	Commissar...				5,199.23
11/14/2023	Canteen C...	EFT	UpS	iNV# 559F...	Service Ch...				-255.66
11/14/2023	Canteen C...	EFT	Warehouse...	INV# 5611...	Office Supp...				-248.07
11/14/2023	Canteen C...	8911	Mississippi ...	Birth cert. ...	Misc				-17.00
11/15/2023	Canteen C...	8912	Porfirio Ro...	Chef's Cla...	Detainee Pr...				-150.00
11/15/2023	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...				-1,877.64
11/16/2023	Canteen C...	EFT	Amazon.com	Detainee t...	Misc				-139.98
11/16/2023	Canteen C...	EFT	Amazon.com	dog toys f...	Misc				-36.37
11/16/2023	Canteen C...	DEP	Detainee F...	EHM Fees	Misc				150.00
11/16/2023	Canteen C...	DEP	Detainee F...	October C...	Misc				909.35
11/17/2023	Canteen C...	8913	Aramark	Inv# 1420	Trustee Bags				-1,110.15
11/20/2023	Canteen C...	DEP	SSA	Nov paym...	Social Secu...				1,600.00
11/20/2023	Canteen C...	EFT	UpS	Inv# 559F...	Service Ch...				-16.00
11/22/2023	Canteen C...	EFT	Ubreakifix	Repair det...	Misc				-202.39
11/22/2023	Canteen C...	EFT	Warehouse...	INV# 5616...	Office Supp...				-248.07
11/22/2023	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...				-617.42
11/22/2023	Canteen C...	DEP	Ic Solutions	Comm Se...	Commission				8,225.46
11/22/2023	Canteen C...	8914	Porfirio Ro...	Chef's Cla...	Detainee Pr...				-150.00
11/24/2023	Canteen C...	8915	Aramark	Inv# 1423	Trustee Bags				-1,142.50
11/27/2023	Canteen C...	EFT	UpS	Inv# 559F...	Service Ch...				-51.43
11/27/2023	Canteen C...	DEP	Aramark	Comm 11-...	Commissar...				4,294.77
11/28/2023	Canteen C...	DEP	Detainee F...	EHM Fees	Misc				250.00
11/28/2023	Canteen C...	EFT	Amazon.com	Supplies f...	Misc				-56.47
11/29/2023	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...				-749.10

Transaction - Last month

11/1/2023 through 11/30/2023

12/5/2023

Page 2

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
11/29/2023	Canteen C...	EFT	Warehouse...	INV# 5619...	Office Supp...				-248.07
11/29/2023	Canteen C...	8916	Porfirio Ro...	Chef's Cla...	Detainee Pr...				-150.00
11/30/2023	Canteen C...	DEP	Bank Interest	Bank inter...					3.87
11/1/2023 - 11/30/2023									3,660.44
BALANCE 11/30/2023									97,976.51
TOTAL INFLOWS									24,732.22
TOTAL OUTFLOWS									-21,071.78
NET TOTAL									3,660.44

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

November 2023

<i>CATEGORY</i>	<i>AMOUNT</i>
ACCIDENT/COPY	\$401.75
BODY WRIT	\$326.50
BOND FEES	\$900.00
CHANCERY FORECLOSURE FEES	\$19,200.00
EVICITION FEES	\$11,960.50
ELECTRONIC HOME MONITORING	\$2,915.76
FINGERPRINTING FEES	\$260.00
MISCELLANEOUS FEES	\$0.00
MISCELLANEOUS REIMBURSEMENT	\$80.00
NET CIVIL PROCESSING FEES	\$11,619.50
TOTAL AMOUNT OF FEES	<u>\$47,664.01</u>

Report prepared by: Alicia Dominguez, CFO

Offline Bank Accounts

Kane County Sheriff's Office

FUNDRAISING ACCOUNT

Current assets:		12/1/2023
Bomb	\$	1,460.64
C.O.P.	\$	475.35
F.A.T.S./ Range	\$	2,777.39
Honor Guard	\$	291.41
K-9	\$	38,860.12
SWAT	\$	610.17
Explorer Program	\$	2,475.17
Total current assets	\$	46,950.25

AGENCY ACCOUNT

Current assets:		12/1/2023
Article 36	\$	2,552.52
DUI	\$	14,176.96
E-Citation	\$	3,821.82
Escrow (Custodial Account)	\$	1,397,053.17
FTA	\$	2,078.70
Vehicle Maintenance	\$	648.71
Total current assets	\$	23,278.71

SHF DRUG ACCOUNTS

Current assets:		12/1/2023
Drug Local	\$	5,399.94
Money Laundering	\$	64.09
Pending Asset Forfeitures	\$	440,727.00
Total current assets	\$	446,191.03

SHF ACCOUNT BALANCES

Current assets:		12/1/2023
New Vehicle Fund (FY23)	\$	8,421.30
Cannabis Fund	\$	7,141.27
Treasury	\$	5,667.65
DOJ	\$	1,598.87



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing the Kane County Sheriff's Office to Implement a Standard Security Protocol to Enhance and Maintain Safety Measures for the Kane County Government Center

Committee Flow:

AD HOC Security Assessment Committee; Judicial Public Safety Committee, Executive Committee, County Board

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	

Summary:

Authorizing the Kane County Sheriff's Office to evaluate, implement, and improve the security and safety measures and features at the Kane County Government Center at 719 S. Batavia Ave., Geneva, IL, and to implement and maintain these measures for the security of all citizens and employees who conduct business on these premises.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-23-1664

MONTHLY REPORT (ATTACHED)

KANE COUNTY

OFFICE of EMERGENCY MANAGEMENT



Scott Buziecki
Director

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

November 2023 Monthly Report

Highlights from November, 2023 for the KCOEM Office Staff

- Attended MABAS Division 2, 13, and Kane County Fire Chief's Meetings
- Attended the Kane County Safety Coalition Meeting.
- Attended the Kane County ROE safety meeting.
- Attended the Metro County EM Coordinator's meeting.
- Attended the IEMA Region 3 meeting and training session.
- Attended and hosted the Kane County Local Emergency Planning Committee quarterly meeting.
- 9 FOIA's processed.
- Began work with Environmental to co-host an alternative fuel vehicle safety course for emergency responders.
- Conducted selection process for the open Planner position. 17 applications received, 4 interviews completed. Offer made conditional on background check.
- Began development of an Emergency Operations Center Support Group.
- Began working on IL-Secretary of State Records Retention Policy
- Hosted the quarterly meeting of the Kane County Emergency Management Coordinators.
- Began the process to join the GSA Federal and State equipment surplus program.
- Attended and hosted an IEMA Damage Assessment course for approximately 100 OEM members from Kane County and municipal partners.
- Completed a detailed review of the RFP specifications for the ARPA funded command post.
- Volunteers decorated a vehicle and participated in the St. Charles Electric Light Parade. (Pictures on our Facebook page)
- Continued to meet with volunteer members, identifying strengths, weaknesses, and areas of opportunities. 19 meetings have been completed and well received by the membership.
- Began the process to revamp and professionalize our in-house volunteer training program.
- Participated in the National GIS day with a display of the July 2023 tornado track and how damage assessment data was gathered.

IL-CATT (Illinois Capability And THIRA* Tool) for Kane County, IL (Sept 2023)

LOW
(More than 4.5)
3

GUARDED
(4.4 - 3.5)
9

ELEVATED
(3.4 - 2.5)
5

HIGH
(2.4 - 1.5)
0

SEVERE
(Less than 1.4)
1



Kane County Dashboard

Core Capability	Planning	Organization	Equipment	Training	Exercise	POETE Score	Capability Gaps	
Planning	5	5	5	5	4	4.8	1	VIEW GAPS
Public Information and Warning	4	4	5	4	3	4	2	VIEW GAPS
Operational Coordination	4	2	4	3	3	3.2	3	VIEW GAPS
Intelligence and Information Sharing	5	4	5	5	4	4.6	2	VIEW GAPS
Cyber Security	5	4	5	4	3	4.2	1	VIEW GAPS
Infrastructure Systems	1	1	2	2	1	1.4	4	VIEW GAPS
Critical Transportation	4	3	4	4	4	3.8	5	VIEW GAPS
Fatality Management	5	4	4	5	2	4	1	VIEW GAPS
Community Resilience	5	3	3	4	4	3.8	1	VIEW GAPS
Threats and Hazard Identification	5	3	5	4	4	4.2	3	VIEW GAPS
Operational Communications	4	4	5	4	4	4.2	2	VIEW GAPS
Logistics and Supply Chain Management	3	3	3	4	2	3	2	VIEW GAPS
Mass Care Services	5	2	2	3	3	3	5	VIEW GAPS
Mass Search and Rescue Operations	5	4	4	4	4	4.2	2	VIEW GAPS
Public Health, Healthcare, and Emergency Medical Services	3	4	4	3	3	3.4	2	VIEW GAPS
Situational Assessment	5	4	5	5	5	4.8	4	VIEW GAPS
Economic Recovery	1	3	5	4	1	2.8	3	VIEW GAPS
Housing	4	3	4	3	4	3.6	4	VIEW GAPS

* THIRA means Threat and Hazard Identification and Risk Assessment

IL-CATT (Illinois Capability And THIRA* Tool) for Kane County, IL (Sept 2023)

Introduction to IL-CATT

The Illinois Capability and THIRA Tool (IL-CATT) cycle starts with the first step in the National Preparedness System: *Identifying and Assessing Risk*. Risk is the potential for an unwanted outcome resulting from an incident or occurrence, as determined by its likelihood and the associated consequences. In the THIRA, jurisdictions identify risks with the potential to most challenge their capabilities and expose areas in which the jurisdiction is not as capable as it aims to be. These areas, or capability gaps, create barriers in a jurisdiction's ability to prevent, protect against, mitigate, respond to, and recover from a threat or hazard. Understanding the risks they face will make it easier for jurisdictions to determine what level of capability they should plan to build and sustain. Jurisdictions can use the information that comes from the IL-CATT process to answer five key strategic questions about their preparedness risks and capabilities. **What do we need to prepare for? What level of capability do we need to be prepared? What are our current capabilities? What gaps exist between the capabilities we need and the capabilities we currently have? How can we address our capability gaps?**

In addition to the *Identifying and Assessing Risk* component of the National Preparedness System, jurisdictions use the IL-CATT for *Estimating Capability Requirements*. This involves determining the specific level of capability that best addresses a jurisdiction's risks. These jurisdiction-specific capability levels are what jurisdictions use to determine their current level of capability, identify their capability gaps, and identify how they can close those gaps. The outputs of the IL-CATT provide jurisdictions a foundation to prioritize decisions, close gaps in capability, support continuous improvement processes, and drive the other National Preparedness System components.

Definition: The term Community used in the IL-CATT is a multi-purpose term. For example, at the County level, the term Community/Communities would refer to the towns, municipalities, villages, etc that are within the geographic boundary of the County and are bound by County ordinances. The term Community/Communities at the city level would refer to the wards, precincts, districts, etc that are within the geographic boundary of the city and are bound by city ordinances.

Community Wide Involvement

Recognizing that preparedness is a shared responsibility, the National Preparedness System calls for everyone --not just government agencies --to be involved in preparedness efforts. Jurisdiction-wide involvement is an important principle in preparedness that entails involving stakeholders throughout preparedness development, and ensuring preparedness materials reflect their roles and responsibilities. Including stakeholders early on and throughout the IL-CATT process helps the jurisdiction to conduct accurate and comprehensive assessments. Furthermore, involving stakeholders throughout the process empowers them to use the data to help drive priorities and investments within their own organizations.

As such, developing a comprehensive and accurate IL-CATT requires active jurisdiction involvement from stakeholders and subject-matter experts (SMEs). Including the perspectives and expertise of these key stakeholders gives jurisdictions critical information regarding planning factors and capability levels across all mission areas. As a result, emergency managers will be well-positioned to provide essential information about the status of capabilities and consider IL-CATT data in their planning efforts, including the development of strategic, operational, and tactical plans.

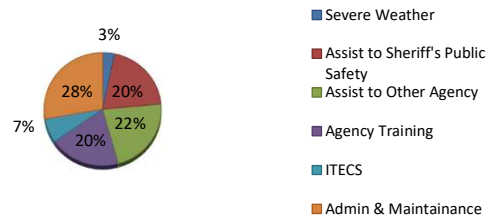
How to use the IL-CATT in WebEOC

Use the tabs across the top to fill in each section of the IL-CATT. Please try and fill out all the information in each tab before moving onto the next, as the information collected in previous tabs affects the information in future tabs.

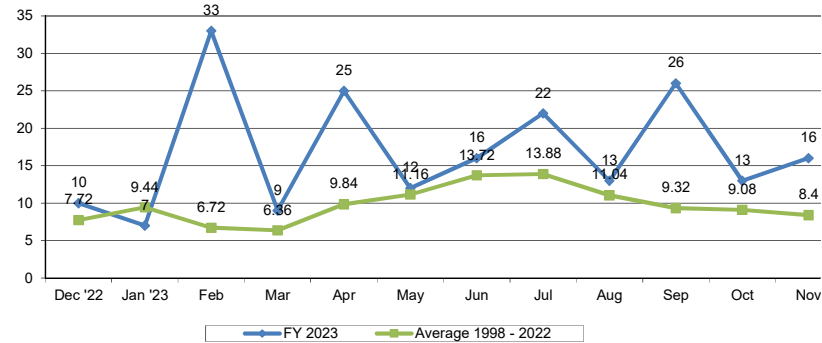
**Kane County Office of Emergency Management
Activity Report FY 2023**

	Dec '22	Jan '23	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total Hours	Avg monthly Hours
Severe Weather	0.00	0.00	0.00	69.10	66.20	0.00	12.10	208.40	0.00	0.00	0.00	0.00	355.80	29.65
Assist to Sheriff's Public Safety	221.85	129.60	235.60	226.20	151.20	140.50	139.49	83.70	271.30	481.10	121.80	55.20	2,257.54	188.13
Assist to Other Agency	137.10	212.40	48.50	33.85	36.90	148.50	268.20	508.10	305.90	309.80	246.40	205.20	2,460.85	205.07
Agency Training	0.00	199.20	138.50	66.25	119.00	179.00	223.40	132.20	197.75	210.50	578.50	138.00	2,182.30	181.86
ITECS	0.00	14.50	97.25	110.00	82.50	18.00	3.25	74.20	78.50	179.75	43.75	72.00	773.70	64.48
Admin & Maintenance	369.00	256.60	249.30	376.20	334.50	177.75	196.50	149.50	312.75	201.25	262.80	200.00	3,086.15	257.18
Monthly Manhours														
FY 2023	727.95	812.30	769.15	881.60	790.30	663.75	842.94	1,156.10	1,166.20	1,382.40	1,253.25	670.40	11,116.34	919.27
Average 1998 - 2022	361.04	451.06	518.24	560.96	715.02	671.94	766.11	773.35	730.03	624.82	566.57	512.09	7,251.23	604.27
Number of Call Outs													Total	Average
FY 2023	10	7	33	9	25	12	16	22	13	26	13	16	202	17
Average 1998 - 2022	7.72	9.44	6.72	6.36	9.84	11.16	13.72	13.88	11.04	9.32	9.08	8.4	116.68	10

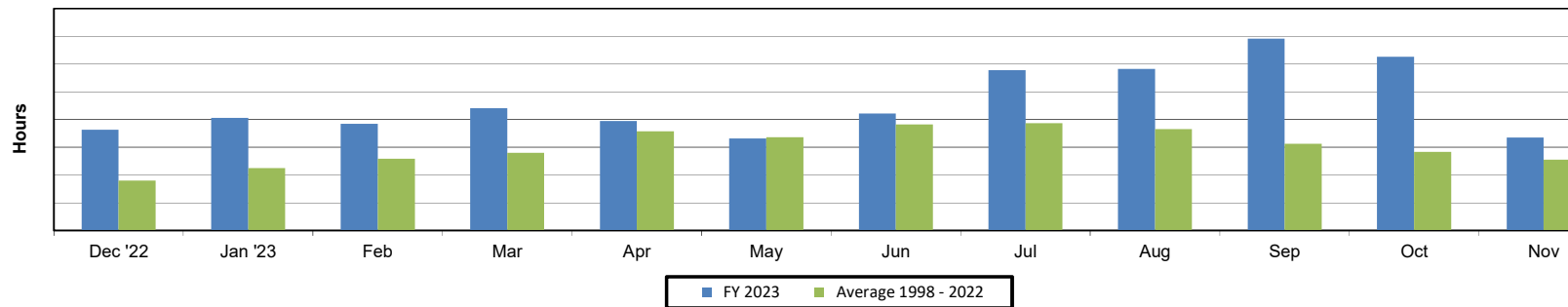
Year to Date Comparison by Activity



Agency Call-Outs



FY 2023 Volunteer Manhours vs Monthly Average



OEM Callout Breakdown

Date	Called by	Paged Out	Where / What	We assisted with:	Area Assisted:
Emergency Response					
11/2/2023	Geneva FD	8:30	200 East Side Drive / Request for Communication Assistance	ITECS/Providing Portables	Geneva, City of
11/4/2023	Aurora EMA	8:15	1200 Indian Trail / Communication Support	ITECS	Aurora, City of
11/4/2023	Sugar Grove PD	9:36	Cross St & Route 47 / Gas Leak	Traffic Control	Sugar Grove, Village of
11/4/2023	KCSO	16:46	I-88 & Orchard / Vehicle Accident	Traffic Control	Aurora Township
11/4/2023	Fox River Fire District	21:20	7N325 Windsor Dr / Structure Fire	Traffic Control	St. Charles Township
11/6/2023	KCSO	2:03	15N548 McCornack Rd / Vehicle Accident	Scene Lighting & Traffic Control	Rutland Township
11/6/2023	Aurora EMA	18:11	1200 Indian Trail / Communication Support	ITECS	Aurora, City of
11/15/2023	Aurora EMA	12:22	336 Pine Ave / Missing Person	Search & Rescue	Aurora, City of
11/16/2023	KCSO	5:15	47W532 Scott Rd / Structure Fire	Traffic Control	Big Rock Township
11/16/2023	KCSO	7:23	Plank Rd & Brier Hill Rd / Vehicle Fire	Traffic Control	Plato Township
11/16/2023	KCSO	8:36	Harter & Bauberman Rds / Vehicle Accident	Traffic Control	Kaneville Township
11/20/2023	KCSO	23:43	44W100 Route 20 / Vehicle Accident	Traffic Control	Hampshire Township
11/21/2023	KCSO	17:34	15N573 McCormack Rd / Wires Down	Traffic Control	Rutland Township
11/22/2023	KCSO	8:45	Plank Rd & Main St / RR Gates Malfunctioning	Traffic Control	Burlington Township
11/26/2023	KCSO	11:12	14N170 Coombs Rd / Vehicle Accident	Traffic Control	Rutland Township
11/29/2023	Geneva FD	14:55	200 East Side Drive / Request for Communication Assistance	ITECS/Providing Portables	Geneva, City of
Total for Call Out's		16			
Planned Event					
11/1/2023	KCSO	16:45	Keslinger Rd / VMS Board	VMS Board Placement	Geneva Township
11/12/2023	Pingree Grove PD	7:15	Reinking Rd & Railroad Crossing / VMS Board	VMS Board Placement	Pingree Grove, Village of
11/15/2023	KCSO	18:30	Dugan Rd / VMS Board	VMS Board Placement	Big Rock Township
11/19/2023	OEM	9:30	KCSO - Judicial Center / Maddie's Mittens Coat Drive	Coat Collection	Kane County
11/22/2023	KCSO	13:30	Dugan Rd / VMS Board	VMS Board Placement	Big Rock Township
11/23/2023	Batavia PD	7:00	Downtown Batavia / Turkey Trot	Traffic & Crowd Control	Batavia, City of
11/25/2023	St. Charles PD	16:15	Downtown St. Charles / Electric Light Parade	Traffic Control & Parade	St. Charles, City of
11/26/2023	Pingree Grove PD	7:00	Reinking Rd & Railroad Crossing / Holliday Train	Traffic & Crowd Control	Pingree Grove, Village of
11/26/2012	KCSO	12:30	Dugan Rd / VMS Board	VMS Board Placement	Big Rock Township
11/29/2023	KCSO	15:00	Fabyan Pkwy & Mill Creek / VMS Board	VMS Board Placement	Blackberry Township
Total for all Assistance		10			

OEM Assistance Locations

FY 2023

December January February March April May June July August September October November FY Total

2022 2023

Communities

Algonquin	1											3	4
Aurora							1			1			2
Barrington Hills													0
Bartlett							1						1
Batavia	1		1		1	2	1	2	1				9
Big Rock								1					1
Burlington			1										1
Campton Hills	1	1			2			2		2			8
Carpentersville			2				1	1		2	1		7
East Dundee	1			1	1	1			1				5
Elburn				1			1	1	1				4
Elgin		1				2	1	2	1	5			12
Geneva			1			2	3					2	8
Gilberts									2				2
Hampshire	1					2	1	1	3	2			10
Hoffman Estates													0
Huntley													0
Kaneville													0
Lily Lake													0
Maple Park													0
Montgomery						1			1		1		3
North Aurora	1							1	2				4
Pingree Grove	1		2				1	2	2		4		12
Sleepy Hollow								1					1
South Elgin				1	2			1	1	1	1		7
St. Charles										1			1
Sugar Grove				1				4			1	1	7
Virgil													0
Wayne													0
West Dundee				1		1			2				4

Townships

Aurora					1	1	1	1			1	1	6
Batavia					1			1	1		2		5
Big Rock							1			5		1	7
Blackberry	2			2	1			2	2	1			10
Burlington		1	3		1							1	6
Campton		1	1	2			1		1		1		7
Dundee			1				1		1				3
Elgin			2		3	0			1		3		9
Geneva					1	1			1		1		4
Hampshire			3	1	1	1		2		1		1	10
Kaneville			1	2	1				1			1	6
Plato		1	6		4	1		1	2	4	2	1	22
Rutland	1		7					1		3	1	3	16
St. Charles	4		1		1	1	1			1	2	1	12
Sugar Grove		1			1	2	2			1			7
Virgil		1	1		2					1			5

County-wide	3		1	1	5		1	6		2			19
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Assist Another County Office		1		2	2		5	2	6	2	6		26
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Boone County													0
DeKalb County										1			0
DuPage County													0
Fermi Lab													0
Kendall County													0
LaSalle County													0
Lake County (IL)													0
McHenry County		1			1								2
Will County													0

Monthly Total	18	8	34	15	32	18	22	37	30	38	28	16	296
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Calls for Assistance & Details



Ana Lalley
Chief of Police

Elgin Police Department
151 Douglas Avenue
Elgin, Illinois 60120-5503

For more information contact:

Phone: (847) 289-2760
fax (847) 289-2750

November 10, 2023

Kane County Office of Emergency Management
Attn: Chief Deputy Director Jon Mensching
719 S. Batavia Ave., Bldg C
Geneva, Illinois 60134

Dear Mr. Mensching:

As you know, the City of Elgin hosted their eleventh Nightmare on Chicago Street event on October 21, 2023, in Elgin's downtown area. The event consisted of approximately 15,000 to 20,000 people, three stages with live music, and various entertainment performances which required a substantial amount of resources to ensure the safety of all attendees.

I wanted to thank you, along with Volunteer Member Rod Simon, Volunteer Member Pete Poulos, and Volunteer Member Kyle Roudebush for your valuable support and contributions to the overall safety and security of the event.

I look forward to our continued relationship with your organization and please let me know if there is anything the Elgin Police Department can do for you.

Sincerely,

Ana Lalley
Chief of Police

Mensching, Jonathan

From: Alford, Ryan
Sent: Tuesday, November 28, 2023 8:57 PM
Subject: FW: Thank you.

Another thank you.

See below from D/C Johnson with Batavia PD in regards to our volunteers getting up early on Thanksgiving morning to ensure the runners participating in the Batavia Turkey Trot were safe.

Ryan Alford
Assistant Director
Kane County
Office of Emergency Management
719 S. Batavia Ave.
Geneva, IL 60134
Cell: 224-217-0095



From: Johnson, Michael <mjohnson@bataviail.gov>
Sent: Monday, November 27, 2023 4:21 PM
To: Alford, Ryan <AlfordRyan@co.kane.il.us>
Subject: EX: Thank you.

I just wanted to thank you and the five KCOEM members that helped with Batavia's Turkey Trot race on Thanksgiving morning. We couldn't have done it without your assistance so please thank everyone for me and know that you are truly appreciated. Thank you.

Michael Johnson

Deputy Police Chief of Administration | City of Batavia

P: 630.454.2500 F: 630.454.2525

W: bataviail.gov E: mjohnson@bataviail.gov

100 N Island Avenue, Batavia, Illinois 60510



Please note that the City of Batavia has changed our domain name from cityofbatavia.net to bataviail.gov. Our website is now bataviail.gov and our email addresses now end in @bataviail.gov. Please update your records.

Mensching, Jonathan

From: Alford, Ryan
Sent: Tuesday, November 28, 2023 8:41 PM
Subject: FW: Holiday Parade

All,

See below from Commander Ocasek of the St. Charles PD in regards to your assistance with the STC Holiday Lights Parade. Job well done by all.

Thank you all!

Ryan Alford
Assistant Director
Kane County
Office of Emergency Management
719 S. Batavia Ave.
Geneva, IL 60134
Cell: 224-217-0095



From: Ocasek, Timothy <tocasek@stcharlesil.gov>
Sent: Monday, November 27, 2023 10:17 AM
To: Buziecki, Scott <BuzieckiScott@KaneCountyIL.gov>
Cc: Alford, Ryan <AlfordRyan@co.kane.il.us>
Subject: EX: Holiday Parade

Scott/Ryan,

I just wanted to reach out and thank you guys and your members for helping out with our Holiday Parade over the weekend. The manpower and vehicles you supplied were a big help in assisting with the safety and security of the event. Everything went as planned and it was an incident-free event.

Thank you again for the help, and if there is anything you ever need from us, feel free to reach out.

Timothy Ocasek Police Commander Special Services
P: 630.443.3864 | E: tocasek@stcharlesil.gov
1515 W. Main Street, St. Charles, IL 60174-1627
stcharlesil.gov



Heritage. Community. Service. Opportunity.



STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-23-1654

MONTHLY REPORT (ATTACHED)



SAO Through November for JPS Committee - Subject to Year End Adj

Fiscal Year to Date 11/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
REVENUE									
<i>Grants</i>									
32095	JJC Council Grant	59,072.00	.00	59,072.00	.00	.00	15,526.66	43,545.34	26
32155	SAMHSA CDSP Grant	347,283.00	.00	347,283.00	.00	.00	119,536.74	227,746.26	34
32275	COSSAP Grant	400,396.00	.00	400,396.00	.00	.00	269,327.98	131,068.02	67
33636	SAO ARPA Grant	132,895.00	.00	132,895.00	.00	.00	822.99	132,072.01	1
<i>Grants Totals</i>		\$939,646.00	\$0.00	\$939,646.00	\$0.00	\$0.00	\$405,214.37	\$534,431.63	43%
<i>Charges for Services</i>									
34250	State's Atty Prosecution Fees	250,000.00	.00	250,000.00	.00	.00	410,802.53	(160,802.53)	164
35010	Default Fees	.00	.00	.00	.00	.00	51,379.62	(51,379.62)	+++
35230	DV Diversion Program Fee	65,000.00	.00	65,000.00	.00	.00	71,334.84	(6,334.84)	110
35270	Drug Testing Administrative Fee	7,500.00	.00	7,500.00	.00	.00	8,484.82	(984.82)	113
35280	Drug Diversion Program Fee	80,000.00	.00	80,000.00	.00	.00	36,027.70	43,972.30	45
35345	Deferred Prosecution	60,000.00	.00	60,000.00	.00	.00	103,788.93	(43,788.93)	173
35350	D/A Deferred Prosecution	.00	.00	.00	.00	.00	721.22	(721.22)	+++
35900	Miscellaneous Fees	500.00	.00	500.00	.00	.00	288.10	211.90	58
<i>Charges for Services Totals</i>		\$463,000.00	\$0.00	\$463,000.00	\$0.00	\$0.00	\$682,827.76	(\$219,827.76)	147%
<i>Fines</i>									
36000	State's Attorney Fines	250,000.00	.00	250,000.00	.00	.00	281,090.51	(31,090.51)	112
36010	Bond Forfeiture Fines	25,000.00	.00	25,000.00	.00	.00	183,261.50	(158,261.50)	733
<i>Fines Totals</i>		\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$464,352.01	(\$189,352.01)	169%
<i>Reimbursements</i>									
37030	States Atty Salary Reimbursement	192,000.00	.00	192,000.00	17,467.12	.00	186,349.84	5,650.16	97
<i>Reimbursements Totals</i>		\$192,000.00	\$0.00	\$192,000.00	\$17,467.12	\$0.00	\$186,349.84	\$5,650.16	97%
<i>Transfers In</i>									
39114	Transfer from Fund 114	.00	9,776.00	9,776.00	.00	.00	9,776.00	.00	100
<i>Transfers In Totals</i>		\$0.00	\$9,776.00	\$9,776.00	\$0.00	\$0.00	\$9,776.00	\$0.00	100%
REVENUE TOTALS		\$1,869,646.00	\$9,776.00	\$1,879,422.00	\$17,467.12	\$0.00	\$1,748,519.98	\$130,902.02	93%
EXPENSE									
<i>Personnel Services- Salaries & Wages</i>									
40000	Salaries and Wages	8,027,214.00	(63,340.00)	7,963,874.00	275,071.85	.00	6,862,200.66	1,101,673.34	86
40002	Non-Union Wage Increase	238,781.00	.00	238,781.00	.00	.00	.00	238,781.00	0
40005	New Position Budget Moved to Contingency	(929,500.00)	325,649.00	(603,851.00)	.00	.00	.00	(603,851.00)	0
40310	Bond Call	104,400.00	.00	104,400.00	5,475.00	.00	46,150.00	58,250.00	44
<i>Personnel Services- Salaries & Wages Totals</i>		\$7,440,895.00	\$262,309.00	\$7,703,204.00	\$280,546.85	\$0.00	\$6,908,350.66	\$794,853.34	90%
<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	1,451,267.00	106,746.00	1,558,013.00	52,448.53	.00	1,237,784.17	320,228.83	79
45010	Dental Contribution	37,970.00	3,275.00	41,245.00	1,249.47	.00	31,611.87	9,633.13	77
<i>Personnel Services- Employee Benefits Totals</i>		\$1,489,237.00	\$110,021.00	\$1,599,258.00	\$53,698.00	\$0.00	\$1,269,396.04	\$329,861.96	79%



SAO Through November for JPS Committee - Subject to Year End Adj

Fiscal Year to Date 11/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Contractual Services									
50150	Contractual/Consulting Services	211,008.00	(10,000.00)	201,008.00	13,844.55	.00	105,923.16	95,084.84	53
50240	Trials and Costs of Hearing	35,000.00	.00	35,000.00	567.00	.00	19,200.02	15,799.98	55
50250	Legal Trial Notices	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
50260	Witness Costs	17,500.00	.00	17,500.00	53.00	.00	4,754.87	12,745.13	27
50270	Court Reporter Costs	72,500.00	.00	72,500.00	4,397.75	.00	53,188.50	19,311.50	73
50280	Legal Process Server Costs	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
50300	Extradition Costs	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
52140	Repairs and Maint- Copiers	20,000.00	.00	20,000.00	1,562.75	.00	16,452.34	3,547.66	82
52160	Repairs and Maint- Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
52230	Repairs and Maint- Vehicles	12,000.00	.00	12,000.00	.00	.00	3,283.84	8,716.16	27
53060	General Printing	2,700.00	.00	2,700.00	.00	.00	187.90	2,512.10	7
53100	Conferences and Meetings	17,250.00	.00	17,250.00	39.00	.00	14,894.72	2,355.28	86
53110	Employee Training	83,571.00	.00	83,571.00	8,299.49	.00	54,867.59	28,703.41	66
53120	Employee Mileage Expense	7,452.00	.00	7,452.00	8.28	.00	6,621.99	830.01	89
53130	General Association Dues	34,205.00	.00	34,205.00	.00	.00	29,060.00	5,145.00	85
Contractual Services Totals		\$539,186.00	(\$10,000.00)	\$529,186.00	\$28,771.82	\$0.00	\$308,434.93	\$220,751.07	58%
Commodities									
60000	Office Supplies	45,000.00	.00	45,000.00	5,946.59	(732.60)	50,235.96	(4,503.36)	110
60010	Operating Supplies	59,545.00	9,776.00	69,321.00	1,556.21	.00	57,899.06	11,421.94	84
60050	Books and Subscriptions	89,914.00	.00	89,914.00	8,056.62	.00	95,478.62	(5,564.62)	106
60055	Office Equipment - Non Capital	25,000.00	.00	25,000.00	4,907.74	.00	23,833.59	1,166.41	95
60060	Computer Software- Non Capital	61,531.00	.00	61,531.00	.00	(344.36)	13,708.72	48,166.64	22
60070	Computer Hardware- Non Capital	120,041.00	.00	120,041.00	(159.27)	9,278.00	52,152.33	58,610.67	51
60570	Office Furniture - Non-Capital	19,500.00	.00	19,500.00	.00	.00	3,906.60	15,593.40	20
63040	Fuel- Vehicles	12,000.00	.00	12,000.00	823.93	.00	9,780.36	2,219.64	82
Commodities Totals		\$432,531.00	\$9,776.00	\$442,307.00	\$21,131.82	\$8,201.04	\$306,995.24	\$127,110.72	71%
Transfers Out									
99001	Transfer to Fund 001	11,652.00	.00	11,652.00	.00	.00	11,652.00	.00	100
99500	Transfer to Fund 500	246,970.00	.00	246,970.00	.00	.00	.00	246,970.00	0
Transfers Out Totals		\$258,622.00	\$0.00	\$258,622.00	\$0.00	\$0.00	\$11,652.00	\$246,970.00	5%
EXPENSE TOTALS		\$10,160,471.00	\$372,106.00	\$10,532,577.00	\$384,148.49	\$8,201.04	\$8,804,828.87	\$1,719,547.09	84%
Fund 001 - General Fund Totals									
REVENUE TOTALS		1,869,646.00	9,776.00	1,879,422.00	17,467.12	.00	1,748,519.98	130,902.02	93%
EXPENSE TOTALS		10,160,471.00	372,106.00	10,532,577.00	384,148.49	8,201.04	8,804,828.87	1,719,547.09	84%
Fund 001 - General Fund Totals		(\$8,290,825.00)	(\$362,330.00)	(\$8,653,155.00)	(\$366,681.37)	(\$8,201.04)	(\$7,056,308.89)	(\$1,588,645.07)	



SAO Through November for JPS Committee - Subject to Year End Adj

Fiscal Year to Date 11/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - Insurance Liability									
EXPENSE									
<i>Personnel Services- Salaries & Wages</i>									
40000	Salaries and Wages	1,260,714.00	2,660.00	1,263,374.00	53,975.00	.00	1,185,543.17	77,830.83	94
40002	Non-Union Wage Increase	32,769.00	2,400.00	35,169.00	.00	.00	.00	35,169.00	0
<i>Personnel Services- Salaries & Wages Totals</i>		\$1,293,483.00	\$5,060.00	\$1,298,543.00	\$53,975.00	\$0.00	\$1,185,543.17	\$112,999.83	91%
<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	299,400.00	.00	299,400.00	11,131.69	.00	219,856.22	79,543.78	73
45010	Dental Contribution	7,516.00	.00	7,516.00	240.72	.00	4,783.11	2,732.89	64
45100	FICA/SS Contribution	98,952.00	387.00	99,339.00	3,707.93	.00	86,260.77	13,078.23	87
45200	IMRF Contribution	66,615.00	261.00	66,876.00	2,656.40	.00	59,142.36	7,733.64	88
<i>Personnel Services- Employee Benefits Totals</i>		\$472,483.00	\$648.00	\$473,131.00	\$17,736.74	\$0.00	\$370,042.46	\$103,088.54	78%
<i>Contractual Services</i>									
50160	Legal Services	250,000.00	185,000.00	435,000.00	29,496.00	.00	325,942.99	109,057.01	75
50240	Trials and Costs of Hearing	45,000.00	.00	45,000.00	1,271.92	.00	3,867.09	41,132.91	9
50250	Legal Trial Notices	35,000.00	.00	35,000.00	420.00	.00	5,159.24	29,840.76	15
50260	Witness Costs	.00	.00	.00	.00	.00	6,000.00	(6,000.00)	+++
50270	Court Reporter Costs	3,000.00	.00	3,000.00	456.25	.00	8,246.00	(5,246.00)	275
52140	Repairs and Maint- Copiers	4,500.00	.00	4,500.00	349.57	.00	3,264.70	1,235.30	73
53000	Liability Insurance	37,770.00	.00	37,770.00	.00	.00	37,770.00	.00	100
53010	Workers Compensation	28,457.00	.00	28,457.00	.00	.00	28,457.00	.00	100
53020	Unemployment Claims	518.00	.00	518.00	.00	.00	518.00	.00	100
53100	Conferences and Meetings	10,000.00	.00	10,000.00	.00	.00	692.40	9,307.60	7
53110	Employee Training	15,000.00	.00	15,000.00	.00	.00	2,223.50	12,776.50	15
53120	Employee Mileage Expense	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
53130	General Association Dues	4,950.00	.00	4,950.00	.00	.00	4,904.00	46.00	99
<i>Contractual Services Totals</i>		\$435,695.00	\$185,000.00	\$620,695.00	\$31,993.74	\$0.00	\$427,044.92	\$193,650.08	69%
<i>Commodities</i>									
60000	Office Supplies	2,500.00	.00	2,500.00	43.02	.00	1,618.71	881.29	65
60050	Books and Subscriptions	4,900.00	.00	4,900.00	.00	.00	2,092.02	2,807.98	43
64000	Telephone	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
<i>Commodities Totals</i>		\$8,800.00	\$0.00	\$8,800.00	\$43.02	\$0.00	\$3,710.73	\$5,089.27	42%
EXPENSE TOTALS		\$2,210,461.00	\$190,708.00	\$2,401,169.00	\$103,748.50	\$0.00	\$1,986,341.28	\$414,827.72	83%
Fund 010 - Insurance Liability Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		2,210,461.00	190,708.00	2,401,169.00	103,748.50	.00	1,986,341.28	414,827.72	83%
Fund 010 - Insurance Liability Totals		(\$2,210,461.00)	(\$190,708.00)	(\$2,401,169.00)	(\$103,748.50)	\$0.00	(\$1,986,341.28)	(\$414,827.72)	



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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
Fund 220 - Title IV-D									
REVENUE									
<i>Grants</i>									
32020	Title IV-D Grant	698,108.00	.00	698,108.00	.00	.00	583,829.42	114,278.58	84
<i>Grants Totals</i>		\$698,108.00	\$0.00	\$698,108.00	\$0.00	\$0.00	\$583,829.42	\$114,278.58	84%
<i>Other</i>									
39900	Fund Balance Utilization	19,357.00	.00	19,357.00	.00	.00	.00	19,357.00	0
<i>Other Totals</i>		\$19,357.00	\$0.00	\$19,357.00	\$0.00	\$0.00	\$0.00	\$19,357.00	0%
<i>Transfers In</i>									
39120	Transfer from Fund 120	181,339.00	.00	181,339.00	.00	.00	181,339.00	.00	100
<i>Transfers In Totals</i>		\$181,339.00	\$0.00	\$181,339.00	\$0.00	\$0.00	\$181,339.00	\$0.00	100%
REVENUE TOTALS		\$898,804.00	\$0.00	\$898,804.00	\$0.00	\$0.00	\$765,168.42	\$133,635.58	85%
EXPENSE									
<i>Personnel Services- Salaries & Wages</i>									
40000	Salaries and Wages	499,564.00	.00	499,564.00	19,949.47	.00	485,251.60	14,312.40	97
40002	Non-Union Wage Increase	15,032.00	.00	15,032.00	.00	.00	.00	15,032.00	0
<i>Personnel Services- Salaries & Wages Totals</i>		\$514,596.00	\$0.00	\$514,596.00	\$19,949.47	\$0.00	\$485,251.60	\$29,344.40	94%
<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	108,391.00	.00	108,391.00	4,312.24	.00	97,585.03	10,805.97	90
45010	Dental Contribution	3,090.00	.00	3,090.00	130.56	.00	2,898.40	191.60	94
45100	FICA/SS Contribution	39,367.00	.00	39,367.00	1,468.40	.00	35,897.68	3,469.32	91
45200	IMRF Contribution	26,502.00	.00	26,502.00	988.56	.00	24,501.44	2,000.56	92
<i>Personnel Services- Employee Benefits Totals</i>		\$177,350.00	\$0.00	\$177,350.00	\$6,899.76	\$0.00	\$160,882.55	\$16,467.45	91%
<i>Contractual Services</i>									
50150	Contractual/Consulting Services	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
50240	Trials and Costs of Hearing	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0
50280	Legal Process Server Costs	7,250.00	.00	7,250.00	.00	.00	.00	7,250.00	0
53000	Liability Insurance	15,027.00	.00	15,027.00	.00	.00	15,027.00	.00	100
53010	Workers Compensation	11,424.00	.00	11,424.00	.00	.00	11,424.00	.00	100
53020	Unemployment Claims	206.00	.00	206.00	.00	.00	206.00	.00	100
53100	Conferences and Meetings	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0
53110	Employee Training	17,500.00	.00	17,500.00	.00	.00	145.80	17,354.20	1
53130	General Association Dues	2,750.00	.00	2,750.00	.00	.00	560.00	2,190.00	20
<i>Contractual Services Totals</i>		\$198,657.00	\$0.00	\$198,657.00	\$0.00	\$0.00	\$27,362.80	\$171,294.20	14%
<i>Commodities</i>									
60000	Office Supplies	5,000.00	.00	5,000.00	.00	.00	1,637.00	3,363.00	33
60040	Postage	275.00	.00	275.00	.00	.00	.00	275.00	0
60050	Books and Subscriptions	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
60060	Computer Software- Non Capital	426.00	.00	426.00	.00	.00	.00	426.00	0
<i>Commodities Totals</i>		\$8,201.00	\$0.00	\$8,201.00	\$0.00	\$0.00	\$1,637.00	\$6,564.00	20%
EXPENSE TOTALS		\$898,804.00	\$0.00	\$898,804.00	\$26,849.23	\$0.00	\$675,133.95	\$223,670.05	75%



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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
Fund 220 - Title IV-D Totals									
	REVENUE TOTALS	898,804.00	.00	898,804.00	.00	.00	765,168.42	133,635.58	85%
	EXPENSE TOTALS	898,804.00	.00	898,804.00	26,849.23	.00	675,133.95	223,670.05	75%
Fund 220 - Title IV-D Totals		\$0.00	\$0.00	\$0.00	(\$26,849.23)	\$0.00	\$90,034.47	(\$90,034.47)	
Fund 221 - Drug Prosecution									
REVENUE									
Grants									
32030	Drug Prosecution Grant	127,431.00	.00	127,431.00	.00	.00	102,738.43	24,692.57	81
	Grants Totals	\$127,431.00	\$0.00	\$127,431.00	\$0.00	\$0.00	\$102,738.43	\$24,692.57	81%
Fines									
36020	Drug Fines	40,000.00	.00	40,000.00	.00	.00	60,410.90	(20,410.90)	151
36025	Forfeited Funds	.00	.00	.00	57,766.87	.00	57,766.87	(57,766.87)	+++
	Fines Totals	\$40,000.00	\$0.00	\$40,000.00	\$57,766.87	\$0.00	\$118,177.77	(\$78,177.77)	295%
Other									
39900	Fund Balance Utilization	31,572.00	.00	31,572.00	.00	.00	.00	31,572.00	0
	Other Totals	\$31,572.00	\$0.00	\$31,572.00	\$0.00	\$0.00	\$0.00	\$31,572.00	0%
Transfers In									
39120	Transfer from Fund 120	180,894.00	.00	180,894.00	.00	.00	180,894.00	.00	100
	Transfers In Totals	\$180,894.00	\$0.00	\$180,894.00	\$0.00	\$0.00	\$180,894.00	\$0.00	100%
	REVENUE TOTALS	\$379,897.00	\$0.00	\$379,897.00	\$57,766.87	\$0.00	\$401,810.20	(\$21,913.20)	106%
EXPENSE									
Personnel Services- Salaries & Wages									
40000	Salaries and Wages	257,777.00	.00	257,777.00	12,115.41	.00	335,459.36	(77,682.36)	130
40002	Non-Union Wage Increase	7,757.00	.00	7,757.00	.00	.00	.00	7,757.00	0
	Personnel Services- Salaries & Wages Totals	\$265,534.00	\$0.00	\$265,534.00	\$12,115.41	\$0.00	\$335,459.36	(\$69,925.36)	126%
Personnel Services- Employee Benefits									
45000	Healthcare Contribution	58,328.00	.00	58,328.00	1,964.54	.00	61,364.86	(3,036.86)	105
45010	Dental Contribution	1,844.00	.00	1,844.00	66.21	.00	1,896.28	(52.28)	103
45100	FICA/SS Contribution	20,313.00	.00	20,313.00	893.35	.00	24,569.50	(4,256.50)	121
45200	IMRF Contribution	13,675.00	.00	13,675.00	601.41	.00	17,027.72	(3,352.72)	125
	Personnel Services- Employee Benefits Totals	\$94,160.00	\$0.00	\$94,160.00	\$3,525.51	\$0.00	\$104,858.36	(\$10,698.36)	111%
Contractual Services									
50270	Court Reporter Costs	.00	.00	.00	632.00	.00	5,778.00	(5,778.00)	+++
53000	Liability Insurance	7,754.00	.00	7,754.00	.00	.00	7,754.00	.00	100
53010	Workers Compensation	5,895.00	.00	5,895.00	.00	.00	5,895.00	.00	100
53020	Unemployment Claims	107.00	.00	107.00	.00	.00	107.00	.00	100
53100	Conferences and Meetings	4,500.00	.00	4,500.00	.00	.00	2,756.16	1,743.84	61
53130	General Association Dues	1,100.00	.00	1,100.00	.00	.00	2,100.00	(1,000.00)	191
	Contractual Services Totals	\$19,356.00	\$0.00	\$19,356.00	\$632.00	\$0.00	\$24,390.16	(\$5,034.16)	126%



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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
Fund 221 - Drug Prosecution									
EXPENSE									
<i>Commodities</i>									
64000	Telephone	847.00	.00	847.00	.00	.00	.00	847.00	0
<i>Commodities Totals</i>		\$847.00	\$0.00	\$847.00	\$0.00	\$0.00	\$0.00	\$847.00	0%
EXPENSE TOTALS		\$379,897.00	\$0.00	\$379,897.00	\$16,272.92	\$0.00	\$464,707.88	(\$84,810.88)	122%
Fund 221 - Drug Prosecution Totals									
REVENUE TOTALS		379,897.00	.00	379,897.00	57,766.87	.00	401,810.20	(21,913.20)	106%
EXPENSE TOTALS		379,897.00	.00	379,897.00	16,272.92	.00	464,707.88	(84,810.88)	122%
Fund 221 - Drug Prosecution Totals		\$0.00	\$0.00	\$0.00	\$41,493.95	\$0.00	(\$62,897.68)	\$62,897.68	
Fund 222 - Victim Coordinator Services									
REVENUE									
<i>Grants</i>									
32050	Atty General Victim Coord Grant	55,000.00	.00	55,000.00	.00	.00	60,988.19	(5,988.19)	111
<i>Grants Totals</i>		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$60,988.19	(\$5,988.19)	111%
<i>Other</i>									
39900	Fund Balance Utilization	5,286.00	.00	5,286.00	.00	.00	.00	5,286.00	0
<i>Other Totals</i>		\$5,286.00	\$0.00	\$5,286.00	\$0.00	\$0.00	\$0.00	\$5,286.00	0%
<i>Transfers In</i>									
39120	Transfer from Fund 120	100,960.00	.00	100,960.00	.00	.00	100,960.00	.00	100
<i>Transfers In Totals</i>		\$100,960.00	\$0.00	\$100,960.00	\$0.00	\$0.00	\$100,960.00	\$0.00	100%
REVENUE TOTALS		\$161,246.00	\$0.00	\$161,246.00	\$0.00	\$0.00	\$161,948.19	(\$702.19)	100%
EXPENSE									
<i>Personnel Services- Salaries & Wages</i>									
40000	Salaries and Wages	107,835.00	.00	107,835.00	10,253.17	.00	173,299.49	(65,464.49)	161
40002	Non-Union Wage Increase	3,245.00	.00	3,245.00	.00	.00	.00	3,245.00	0
<i>Personnel Services- Salaries & Wages Totals</i>		\$111,080.00	\$0.00	\$111,080.00	\$10,253.17	\$0.00	\$173,299.49	(\$62,219.49)	156%
<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	27,416.00	.00	27,416.00	2,518.13	.00	43,809.18	(16,393.18)	160
45010	Dental Contribution	788.00	.00	788.00	72.23	.00	1,109.07	(321.07)	141
45100	FICA/SS Contribution	8,498.00	.00	8,498.00	744.26	.00	12,576.50	(4,078.50)	148
45200	IMRF Contribution	5,721.00	.00	5,721.00	501.02	.00	8,530.27	(2,809.27)	149
<i>Personnel Services- Employee Benefits Totals</i>		\$42,423.00	\$0.00	\$42,423.00	\$3,835.64	\$0.00	\$66,025.02	(\$23,602.02)	156%
<i>Contractual Services</i>									
50150	Contractual/Consulting Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
53000	Liability Insurance	3,245.00	.00	3,245.00	.00	.00	3,245.00	.00	100
53010	Workers Compensation	2,453.00	.00	2,453.00	.00	.00	2,453.00	.00	100
53020	Unemployment Claims	45.00	.00	45.00	.00	.00	45.00	.00	100
53100	Conferences and Meetings	.00	.00	.00	.00	.00	602.61	(602.61)	+++
<i>Contractual Services Totals</i>		\$7,743.00	\$0.00	\$7,743.00	\$0.00	\$0.00	\$6,345.61	\$1,397.39	82%



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Fund 222 - Victim Coordinator Services									
	EXPENSE TOTALS	\$161,246.00	\$0.00	\$161,246.00	\$14,088.81	\$0.00	\$245,670.12	(\$84,424.12)	152%
Fund 222 - Victim Coordinator Services Totals									
	REVENUE TOTALS	161,246.00	.00	161,246.00	.00	.00	161,948.19	(702.19)	100%
	EXPENSE TOTALS	161,246.00	.00	161,246.00	14,088.81	.00	245,670.12	(84,424.12)	152%
Fund 222 - Victim Coordinator Services Totals		\$0.00	\$0.00	\$0.00	(\$14,088.81)	\$0.00	(\$83,721.93)	\$83,721.93	
Fund 223 - Domestic Violence									
	REVENUE								
	Interest Revenue								
38000	Investment Income	.00	.00	.00	.00	.00	2,256.93	(2,256.93)	+++
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,256.93	(\$2,256.93)	+++
	Other								
39900	Fund Balance Utilization	6,726.00	.00	6,726.00	.00	.00	.00	6,726.00	0
	Other Totals	\$6,726.00	\$0.00	\$6,726.00	\$0.00	\$0.00	\$0.00	\$6,726.00	0%
	Transfers In								
39120	Transfer from Fund 120	350,000.00	.00	350,000.00	.00	.00	350,000.00	.00	100
	Transfers In Totals	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	100%
	REVENUE TOTALS	\$356,726.00	\$0.00	\$356,726.00	\$0.00	\$0.00	\$352,256.93	\$4,469.07	99%
	EXPENSE								
	Personnel Services- Salaries & Wages								
40000	Salaries and Wages	190,372.00	.00	190,372.00	9,167.34	.00	183,240.56	7,131.44	96
40002	Non-Union Wage Increase	5,729.00	.00	5,729.00	.00	.00	.00	5,729.00	0
	Personnel Services- Salaries & Wages Totals	\$196,101.00	\$0.00	\$196,101.00	\$9,167.34	\$0.00	\$183,240.56	\$12,860.44	93%
	Personnel Services- Employee Benefits								
45000	Healthcare Contribution	83,710.00	.00	83,710.00	2,372.34	.00	59,106.67	24,603.33	71
45010	Dental Contribution	1,207.00	.00	1,207.00	55.54	.00	1,337.70	(130.70)	111
45100	FICA/SS Contribution	15,001.00	.00	15,001.00	657.51	.00	12,868.83	2,132.17	86
45200	IMRF Contribution	10,076.00	.00	10,076.00	476.11	.00	9,139.76	936.24	91
	Personnel Services- Employee Benefits Totals	\$109,994.00	\$0.00	\$109,994.00	\$3,561.50	\$0.00	\$82,452.96	\$27,541.04	75%
	Contractual Services								
50150	Contractual/Consulting Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
50240	Trials and Costs of Hearing	12,500.00	.00	12,500.00	.00	.00	504.00	11,996.00	4
50270	Court Reporter Costs	.00	.00	.00	304.00	.00	844.00	(844.00)	+++
50290	Investigations	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
53000	Liability Insurance	5,726.00	.00	5,726.00	.00	.00	5,726.00	.00	100
53010	Workers Compensation	4,344.00	.00	4,344.00	.00	.00	4,344.00	.00	100
53020	Unemployment Claims	79.00	.00	79.00	.00	.00	79.00	.00	100
53100	Conferences and Meetings	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
53110	Employee Training	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
53130	General Association Dues	900.00	.00	900.00	.00	.00	385.00	515.00	43



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Fund 223 - Domestic Violence									
EXPENSE									
	<i>Contractual Services Totals</i>	\$48,549.00	\$0.00	\$48,549.00	\$304.00	\$0.00	\$11,882.00	\$36,667.00	24%
	<i>Commodities</i>								
60000	Office Supplies	391.00	.00	391.00	.00	.00	.00	391.00	0
60050	Books and Subscriptions	215.00	.00	215.00	.00	.00	.00	215.00	0
64000	Telephone	750.00	.00	750.00	.00	.00	.00	750.00	0
	<i>Commodities Totals</i>	\$1,356.00	\$0.00	\$1,356.00	\$0.00	\$0.00	\$0.00	\$1,356.00	0%
	<i>Contingency and Other</i>								
89000	Addition to Fund Balance	726.00	.00	726.00	.00	.00	.00	726.00	0
	<i>Contingency and Other Totals</i>	\$726.00	\$0.00	\$726.00	\$0.00	\$0.00	\$0.00	\$726.00	0%
	EXPENSE TOTALS	\$356,726.00	\$0.00	\$356,726.00	\$13,032.84	\$0.00	\$277,575.52	\$79,150.48	78%
Fund 223 - Domestic Violence Totals									
	REVENUE TOTALS	356,726.00	.00	356,726.00	.00	.00	352,256.93	4,469.07	99%
	EXPENSE TOTALS	356,726.00	.00	356,726.00	13,032.84	.00	277,575.52	79,150.48	78%
Fund 223 - Domestic Violence Totals		\$0.00	\$0.00	\$0.00	(\$13,032.84)	\$0.00	\$74,681.41	(\$74,681.41)	
Fund 225 - Auto Theft Task Force									
REVENUE									
	<i>Interest Revenue</i>								
38000	Investment Income	.00	.00	.00	.00	.00	283.55	(283.55)	+++
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.55	(\$283.55)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.55	(\$283.55)	+++
Fund 225 - Auto Theft Task Force Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	283.55	(283.55)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund 225 - Auto Theft Task Force Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.55	(\$283.55)	
Fund 226 - Weed and Seed									
REVENUE									
	<i>Other</i>								
39900	Fund Balance Utilization	.00	14,535.00	14,535.00	.00	.00	.00	14,535.00	0
	<i>Other Totals</i>	\$0.00	\$14,535.00	\$14,535.00	\$0.00	\$0.00	\$0.00	\$14,535.00	0%
	REVENUE TOTALS	\$0.00	\$14,535.00	\$14,535.00	\$0.00	\$0.00	\$0.00	\$14,535.00	0%
EXPENSE									
	<i>Contractual Services</i>								
53100	Conferences and Meetings	.00	1,305.00	1,305.00	149.32	.00	609.32	695.68	47
	<i>Contractual Services Totals</i>	\$0.00	\$1,305.00	\$1,305.00	\$149.32	\$0.00	\$609.32	\$695.68	47%
	<i>Commodities</i>								
60000	Office Supplies	.00	13,230.00	13,230.00	5,269.09	.00	5,349.07	7,880.93	40
	<i>Commodities Totals</i>	\$0.00	\$13,230.00	\$13,230.00	\$5,269.09	\$0.00	\$5,349.07	\$7,880.93	40%



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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
Fund 226 - Weed and Seed									
	EXPENSE TOTALS	\$0.00	\$14,535.00	\$14,535.00	\$5,418.41	\$0.00	\$5,958.39	\$8,576.61	41%
Fund 226 - Weed and Seed Totals									
	REVENUE TOTALS	.00	14,535.00	14,535.00	.00	.00	.00	14,535.00	0%
	EXPENSE TOTALS	.00	14,535.00	14,535.00	5,418.41	.00	5,958.39	8,576.61	41%
Fund 226 - Weed and Seed Totals		\$0.00	\$0.00	\$0.00	(\$5,418.41)	\$0.00	(\$5,958.39)	\$5,958.39	
Fund 230 - Child Advocacy Center									
	REVENUE								
	Grants								
32000	Attorney General CAC Grant	33,000.00	.00	33,000.00	.00	.00	45,575.26	(12,575.26)	138
32010	DCFS- Child Advocacy Cntr Grant	281,734.00	.00	281,734.00	.00	.00	271,416.38	10,317.62	96
32076	CESF Grant	20,000.00	.00	20,000.00	.00	.00	2,708.10	17,291.90	14
33550	VOCA Grant	144,899.00	.00	144,899.00	10,958.60	.00	129,808.39	15,090.61	90
	Grants Totals	\$479,633.00	\$0.00	\$479,633.00	\$10,958.60	\$0.00	\$449,508.13	\$30,124.87	94%
	Charges for Services								
35020	Child Advocacy Center Fees	300,150.00	.00	300,150.00	.00	.00	442,778.51	(142,628.51)	148
	Charges for Services Totals	\$300,150.00	\$0.00	\$300,150.00	\$0.00	\$0.00	\$442,778.51	(\$142,628.51)	148%
	Reimbursements								
37040	CAC Invest Salary Reimbursement	35,000.00	.00	35,000.00	.00	.00	35,000.00	.00	100
	Reimbursements Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	100%
	Interest Revenue								
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	7,596.14	(5,596.14)	380
	Interest Revenue Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$7,596.14	(\$5,596.14)	380%
	Other								
39900	Fund Balance Utilization	54,303.00	202,672.00	256,975.00	.00	.00	.00	256,975.00	0
	Other Totals	\$54,303.00	\$202,672.00	\$256,975.00	\$0.00	\$0.00	\$0.00	\$256,975.00	0%
	Transfers In								
39120	Transfer from Fund 120	690,656.00	.00	690,656.00	.00	.00	690,656.00	.00	100
	Transfers In Totals	\$690,656.00	\$0.00	\$690,656.00	\$0.00	\$0.00	\$690,656.00	\$0.00	100%
	REVENUE TOTALS	\$1,561,742.00	\$202,672.00	\$1,764,414.00	\$10,958.60	\$0.00	\$1,625,538.78	\$138,875.22	92%
	EXPENSE								
	Personnel Services- Salaries & Wages								
40000	Salaries and Wages	836,550.00	132,000.00	968,550.00	51,969.11	.00	1,015,513.76	(46,963.76)	105
40002	Non-Union Wage Increase	25,173.00	.00	25,173.00	.00	.00	.00	25,173.00	0
40300	Employee Per Diem	15,600.00	.00	15,600.00	600.00	.00	15,000.00	600.00	96
	Personnel Services- Salaries & Wages Totals	\$877,323.00	\$132,000.00	\$1,009,323.00	\$52,569.11	\$0.00	\$1,030,513.76	(\$21,190.76)	102%
	Personnel Services- Employee Benefits								
45000	Healthcare Contribution	186,300.00	45,606.00	231,906.00	11,641.24	.00	207,002.31	24,903.69	89
45010	Dental Contribution	4,566.00	1,332.00	5,898.00	346.62	.00	5,576.04	321.96	95
45100	FICA/SS Contribution	67,115.00	10,098.00	77,213.00	3,852.61	.00	75,858.51	1,354.49	98



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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
Fund 230 - Child Advocacy Center									
EXPENSE									
<i>Personnel Services- Employee Benefits</i>									
45200	IMRF Contribution	45,182.00	6,798.00	51,980.00	2,618.65	.00	51,977.57	2.43	100
<i>Personnel Services- Employee Benefits Totals</i>		\$303,163.00	\$63,834.00	\$366,997.00	\$18,459.12	\$0.00	\$340,414.43	\$26,582.57	93%
<i>Contractual Services</i>									
50150	Contractual/Consulting Services	3,500.00	.00	3,500.00	.00	.00	4,611.26	(1,111.26)	132
50205	Examinations	7,800.00	.00	7,800.00	.00	.00	.00	7,800.00	0
50240	Trials and Costs of Hearing	8,000.00	.00	8,000.00	.00	.00	3,801.22	4,198.78	48
50260	Witness Costs	6,000.00	.00	6,000.00	1,771.65	.00	4,673.66	1,326.34	78
50270	Court Reporter Costs	3,000.00	.00	3,000.00	148.00	.00	3,060.50	(60.50)	102
50620	Counseling Services	45,000.00	.00	45,000.00	1,300.00	.00	27,950.00	17,050.00	62
52140	Repairs and Maint- Copiers	3,600.00	.00	3,600.00	462.66	.00	5,992.82	(2,392.82)	166
52230	Repairs and Maint- Vehicles	1,500.00	.00	1,500.00	.00	.00	2,052.39	(552.39)	137
53000	Liability Insurance	25,163.00	3,854.00	29,017.00	.00	.00	29,017.00	.00	100
53010	Workers Compensation	19,131.00	2,931.00	22,062.00	.00	.00	22,062.00	.00	100
53020	Unemployment Claims	345.00	53.00	398.00	.00	.00	398.00	.00	100
53060	General Printing	.00	.00	.00	.00	.00	349.15	(349.15)	+++
53100	Conferences and Meetings	5,500.00	.00	5,500.00	.00	.00	9,873.17	(4,373.17)	180
53110	Employee Training	7,500.00	.00	7,500.00	318.00	.00	10,096.11	(2,596.11)	135
53120	Employee Mileage Expense	750.00	.00	750.00	.00	.00	220.79	529.21	29
53130	General Association Dues	6,600.00	.00	6,600.00	.00	.00	2,890.00	3,710.00	44
<i>Contractual Services Totals</i>		\$143,389.00	\$6,838.00	\$150,227.00	\$4,000.31	\$0.00	\$127,048.07	\$23,178.93	85%
<i>Commodities</i>									
60000	Office Supplies	2,000.00	.00	2,000.00	.00	.00	443.20	1,556.80	22
60010	Operating Supplies	7,000.00	.00	7,000.00	29.98	.00	29,081.42	(22,081.42)	415
60020	Computer Related Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
60050	Books and Subscriptions	2,500.00	.00	2,500.00	87.81	.00	1,345.42	1,154.58	54
60060	Computer Software- Non Capital	2,500.00	.00	2,500.00	15.99	.00	5,052.89	(2,552.89)	202
60070	Computer Hardware- Non Capital	6,500.00	.00	6,500.00	.00	.00	1,047.00	5,453.00	16
60290	Photography Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
63040	Fuel- Vehicles	3,000.00	.00	3,000.00	349.91	.00	3,560.80	(560.80)	119
64000	Telephone	4,000.00	.00	4,000.00	.00	.00	3,782.42	217.58	95
<i>Commodities Totals</i>		\$39,500.00	\$0.00	\$39,500.00	\$483.69	\$0.00	\$44,313.15	(\$4,813.15)	112%
<i>Contingency and Other</i>									
89000	Addition to Fund Balance	198,367.00	.00	198,367.00	.00	.00	.00	198,367.00	0
<i>Contingency and Other Totals</i>		\$198,367.00	\$0.00	\$198,367.00	\$0.00	\$0.00	\$0.00	\$198,367.00	0%
EXPENSE TOTALS		\$1,561,742.00	\$202,672.00	\$1,764,414.00	\$75,512.23	\$0.00	\$1,542,289.41	\$222,124.59	87%
Fund 230 - Child Advocacy Center Totals									
REVENUE TOTALS		1,561,742.00	202,672.00	1,764,414.00	10,958.60	.00	1,625,538.78	138,875.22	92%



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EXPENSE TOTALS		1,561,742.00	202,672.00	1,764,414.00	75,512.23	.00	1,542,289.41	222,124.59	87%
Fund 230 - Child Advocacy Center Totals		\$0.00	\$0.00	\$0.00	(\$64,553.63)	\$0.00	\$83,249.37	(\$83,249.37)	
Fund 231 - Equitable Sharing Program									
REVENUE									
Interest Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	306.02	(306.02)	+++
Interest Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.02	(\$306.02)	+++
Other									
38600	DOJ Equitable Sharing Proceeds	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
Other Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
REVENUE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$306.02	\$24,693.98	1%
EXPENSE									
Contractual Services									
53110	Employee Training	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
Contractual Services Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
EXPENSE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
Fund 231 - Equitable Sharing Program Totals									
REVENUE TOTALS		25,000.00	.00	25,000.00	.00	.00	306.02	24,693.98	1%
EXPENSE TOTALS		25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0%
Fund 231 - Equitable Sharing Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.02	(\$306.02)	
Fund 232 - State's Atty Records Automation									
REVENUE									
Charges for Services									
35300	Records Automation Fees	30,000.00	.00	30,000.00	.00	.00	18,599.66	11,400.34	62
Charges for Services Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$18,599.66	\$11,400.34	62%
Interest Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	814.49	(814.49)	+++
Interest Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814.49	(\$814.49)	+++
Other									
39900	Fund Balance Utilization	45,334.00	.00	45,334.00	.00	.00	.00	45,334.00	0
Other Totals		\$45,334.00	\$0.00	\$45,334.00	\$0.00	\$0.00	\$0.00	\$45,334.00	0%
REVENUE TOTALS		\$75,334.00	\$0.00	\$75,334.00	\$0.00	\$0.00	\$19,414.15	\$55,919.85	26%
EXPENSE									
Personnel Services- Salaries & Wages									
40000	Salaries and Wages	34,242.00	.00	34,242.00	1,352.03	.00	33,789.09	452.91	99
40002	Non-Union Wage Increase	1,031.00	.00	1,031.00	.00	.00	.00	1,031.00	0
Personnel Services- Salaries & Wages Totals		\$35,273.00	\$0.00	\$35,273.00	\$1,352.03	\$0.00	\$33,789.09	\$1,483.91	96%
Personnel Services- Employee Benefits									
45000	Healthcare Contribution	8,319.00	.00	8,319.00	346.62	.00	7,933.07	385.93	95
45010	Dental Contribution	400.00	.00	400.00	16.66	.00	383.18	16.82	96



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Fund 232 - State's Atty Records Automation									
EXPENSE									
<i>Personnel Services- Employee Benefits</i>									
45100	FICA/SS Contribution	2,698.00	.00	2,698.00	96.16	.00	2,417.98	280.02	90
45200	IMRF Contribution	1,816.00	.00	1,816.00	64.73	.00	1,647.57	168.43	91
<i>Personnel Services- Employee Benefits Totals</i>		\$13,233.00	\$0.00	\$13,233.00	\$524.17	\$0.00	\$12,381.80	\$851.20	94%
<i>Contractual Services</i>									
53000	Liability Insurance	1,030.00	.00	1,030.00	.00	.00	1,030.00	.00	100
53010	Workers Compensation	783.00	.00	783.00	.00	.00	783.00	.00	100
53020	Unemployment Claims	15.00	.00	15.00	.00	.00	15.00	.00	100
<i>Contractual Services Totals</i>		\$1,828.00	\$0.00	\$1,828.00	\$0.00	\$0.00	\$1,828.00	\$0.00	100%
<i>Commodities</i>									
60070	Computer Hardware- Non Capital	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
<i>Commodities Totals</i>		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
EXPENSE TOTALS		\$75,334.00	\$0.00	\$75,334.00	\$1,876.20	\$0.00	\$47,998.89	\$27,335.11	64%
Fund 232 - State's Atty Records Automation Totals									
REVENUE TOTALS		75,334.00	.00	75,334.00	.00	.00	19,414.15	55,919.85	26%
EXPENSE TOTALS		75,334.00	.00	75,334.00	1,876.20	.00	47,998.89	27,335.11	64%
Fund 232 - State's Atty Records Automation Totals		\$0.00	\$0.00	\$0.00	(\$1,876.20)	\$0.00	(\$28,584.74)	\$28,584.74	
Fund 233 - Bad Check Restitution									
REVENUE									
<i>Interest Revenue</i>									
38000	Investment Income	.00	.00	.00	.00	.00	337.24	(337.24)	+++
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.24	(\$337.24)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.24	(\$337.24)	+++
Fund 233 - Bad Check Restitution Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	337.24	(337.24)	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Fund 233 - Bad Check Restitution Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.24	(\$337.24)	
Fund 234 - Drug Asset Forfeiture									
REVENUE									
<i>Fines</i>									
36020	Drug Fines	50,000.00	.00	50,000.00	(56,865.63)	.00	.00	50,000.00	0
<i>Fines Totals</i>		\$50,000.00	\$0.00	\$50,000.00	(\$56,865.63)	\$0.00	\$0.00	\$50,000.00	0%
<i>Interest Revenue</i>									
38000	Investment Income	.00	.00	.00	.00	.00	1,847.68	(1,847.68)	+++
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,847.68	(\$1,847.68)	+++
<i>Transfers In</i>									
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	3,100.00	(3,100.00)	+++



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Fund 234 - Drug Asset Forfeiture									
REVENUE									
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	(\$3,100.00)	+++
	REVENUE TOTALS	\$50,000.00	\$0.00	\$50,000.00	(\$56,865.63)	\$0.00	\$4,947.68	\$45,052.32	10%
EXPENSE									
	<i>Contractual Services</i>								
50150	Contractual/Consulting Services	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
	<i>Contractual Services Totals</i>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
Fund 234 - Drug Asset Forfeiture Totals									
	REVENUE TOTALS	50,000.00	.00	50,000.00	(56,865.63)	.00	4,947.68	45,052.32	10%
	EXPENSE TOTALS	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0%
Fund 234 - Drug Asset Forfeiture Totals									
		\$0.00	\$0.00	\$0.00	(\$56,865.63)	\$0.00	\$4,947.68	(\$4,947.68)	
Fund 235 - State's Attorney Employee Events									
REVENUE									
	<i>Reimbursements</i>								
37900	Miscellaneous Reimbursement	10.00	.00	10.00	.00	.00	.00	10.00	0
	<i>Reimbursements Totals</i>	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0%
	<i>Interest Revenue</i>								
38000	Investment Income	.00	.00	.00	.00	.00	11.51	(11.51)	+++
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.51	(\$11.51)	+++
	REVENUE TOTALS	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$11.51	(\$1.51)	115%
EXPENSE									
	<i>Commodities</i>								
60010	Operating Supplies	10.00	.00	10.00	.00	.00	.00	10.00	0
	<i>Commodities Totals</i>	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0%
	EXPENSE TOTALS	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0%
Fund 235 - State's Attorney Employee Events Totals									
	REVENUE TOTALS	10.00	.00	10.00	.00	.00	11.51	(1.51)	115%
	EXPENSE TOTALS	10.00	.00	10.00	.00	.00	.00	10.00	0%
Fund 235 - State's Attorney Employee Events Totals									
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.51	(\$11.51)	
Fund 236 - Child Advocacy Advisory Board									
REVENUE									
	<i>Interest Revenue</i>								
38000	Investment Income	.00	.00	.00	.00	.00	209.56	(209.56)	+++
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.56	(\$209.56)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.56	(\$209.56)	+++
Fund 236 - Child Advocacy Advisory Board Totals									



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	REVENUE TOTALS	.00	.00	.00	.00	.00	209.56	(209.56)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund 236 - Child Advocacy Advisory Board	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.56	(\$209.56)	
Fund 237 - Money Laundering - State's Atty									
	REVENUE								
	Fines								
36020	Drug Fines	5,000.00	.00	5,000.00	.00	.00	2,637.75	2,362.25	53
	Fines Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,637.75	\$2,362.25	53%
	Interest Revenue								
38000	Investment Income	.00	.00	.00	.00	.00	1,817.50	(1,817.50)	+++
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,817.50	(\$1,817.50)	+++
	Transfers In								
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	9,200.00	(9,200.00)	+++
	Transfers In Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	(\$9,200.00)	+++
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$13,655.25	(\$8,655.25)	273%
	EXPENSE								
	Contractual Services								
53100	Conferences and Meetings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	Contractual Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
	EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
Fund 237 - Money Laundering - State's Atty	Totals								
	REVENUE TOTALS	5,000.00	.00	5,000.00	.00	.00	13,655.25	(8,655.25)	273%
	EXPENSE TOTALS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0%
Fund 237 - Money Laundering - State's Atty	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,655.25	(\$13,655.25)	
Fund 490 - Kane County Law Enforcement									
	REVENUE								
	Fines								
36050	DUI Fines	2,000.00	.00	2,000.00	3,902.40	.00	47,693.75	(45,693.75)	2385
	Fines Totals	\$2,000.00	\$0.00	\$2,000.00	\$3,902.40	\$0.00	\$47,693.75	(\$45,693.75)	2385%
	Interest Revenue								
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	1,481.64	518.36	74
	Interest Revenue Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,481.64	\$518.36	74%
	Other								
39900	Fund Balance Utilization	46,000.00	.00	46,000.00	.00	.00	.00	46,000.00	0
	Other Totals	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0%
	REVENUE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$3,902.40	\$0.00	\$49,175.39	\$824.61	98%
	EXPENSE								
	Personnel Services- Salaries & Wages								
40000	Salaries and Wages	.00	.00	.00	.00	.00	6,000.00	(6,000.00)	+++
	Personnel Services- Salaries & Wages Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	+++



SAO Through November for JPS Committee - Subject to Year End Adj

Fiscal Year to Date 11/30/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 490 - Kane County Law Enforcement									
EXPENSE									
Personnel Services- Employee Benefits									
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	456.84	(456.84)	+++
Personnel Services- Employee Benefits Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.84	(\$456.84)	+++
Contractual Services									
50150	Contractual/Consulting Services	50,000.00	.00	50,000.00	871.25	.00	66,834.19	(16,834.19)	134
Contractual Services Totals		\$50,000.00	\$0.00	\$50,000.00	\$871.25	\$0.00	\$66,834.19	(\$16,834.19)	134%
EXPENSE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$871.25	\$0.00	\$73,291.03	(\$23,291.03)	147%
Fund 490 - Kane County Law Enforcement Totals									
REVENUE TOTALS		50,000.00	.00	50,000.00	3,902.40	.00	49,175.39	824.61	98%
EXPENSE TOTALS		50,000.00	.00	50,000.00	871.25	.00	73,291.03	(23,291.03)	147%
Fund 490 - Kane County Law Enforcement Totals		\$0.00	\$0.00	\$0.00	\$3,031.15	\$0.00	(\$24,115.64)	\$24,115.64	
Grand Totals									
REVENUE TOTALS		5,433,405.00	226,983.00	5,660,388.00	33,229.36	.00	5,143,582.85	516,805.15	91%
EXPENSE TOTALS		15,934,691.00	780,021.00	16,714,712.00	641,818.88	8,201.04	14,123,795.34	2,582,715.62	85%
Grand Totals		(\$10,501,286.00)	(\$553,038.00)	(\$11,054,324.00)	(\$608,589.52)	(\$8,201.04)	(\$8,980,212.49)	(\$2,065,910.47)	

NOW, THEREFORE, BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor may also assist the State's Attorney of this County in the discharge of the State's Attorney's duties in the prosecution and trial of other cases, and may act as Special Prosecutor if duly appointed to do so by a court having jurisdiction; and

NOW, THEREFORE, BE IT FURTHER RESOLVED that that if the Office of the State's Attorneys Appellate Prosecutor is duly appointed to act as a Special Prosecutor in this County by a court having jurisdiction, this County will provide reasonable and necessary clerical and administrative support and victim-witness coordination on an as-needed basis and will also cover all reasonable and necessary case expenses such as expert witness fees, transcripts, evidence presentation, documents, lodgings, and all other expenses directly related to the prosecution of the case; and

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Kane County Board hereby agrees to participate in the service program of the Office of the State's Attorneys Appellate Prosecutor, commencing on December 1, 2023, and ending November 30, 2024, by hereby appropriating the sum of \$49,000.00 as consideration for the express purpose of providing a portion of the funds required for financing the operation of the Office of the State's Attorney Appellate Prosecutor, and agrees to deliver the same to the Office of the State's Attorneys Appellate Prosecutor on request during the stated twelve-month period.

Passed by the Kane County Board on January 9, 2024.

John A. Cunningham, MBA, J.D.
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 Participation in the Appellate Prosecutor Program

Committee Flow:

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

Contact:

Erin Brady, 630.208.5331

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$49,000.00
If not budgeted, explain funding source: N/A	

Summary:

This resolution authorizes the continued operation of the Office of the State's Attorney's Appellate Prosecutor to administer certain operations in Kane County as set forth in 725 ILCS 210/1, et seq. Each year the Office of the State's Attorney's Appellate Prosecutor offers or contributes the following to the Kane County State's Attorney's Office: criminal and civil appeals; assistance at trial and appeal of tax objection cases; specialized service by their Local Drug Prosecution Support Unit to assist in research, trial, and appeal of drug cases with a particular emphasis on asset tracking and forfeiture; and comprehensive training programs for prosecution provided by their Continuing Legal Education Division approved with MCLE credits. This resolution is in the form annually required by the Office of the State's Attorney's Appellate Prosecutor.

Passed by the Kane County Board on January 9, 2024.

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 FY24 Budget Adjustment and Fund Transfer from Fund 234 to Fund 221

Committee Flow:

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

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	

Summary:

This resolution authorizes the transfer of the funds from forfeited property from Fund 234 to Fund 221 and authorizes the applicable budget adjustment.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-23-1669

MONTHLY REPORT (ATTACHED)

Kane County Public Defender Monthly Statistics

11/01/2021 - 11/30/2021

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Civil Law Violation	2	4	0	4
PDO Contempt of Court Civil and Criminal	0	6	0	14
PDO Criminal Felony	334	3,579	312	4,257
PDO Criminal Misdemeanor	265	3,235	341	4,040
PDO DUI	48	682	60	894
PDO Junevile Truancy	1	7	0	2
PDO Juvenile Abuse/Neglect CASA	0	0	0	2
PDO Juvenile Delinquency	24	310	14	330
PDO Juvenile Dependency Minor	0	2	0	0
PDO Mental Health	26	310	30	328
PDO Misc Remedies Not SVP	0	16	2	23
PDO Misc Remedies SVP	0	4	0	7
PDO Order of Protection	0	1	0	4
PDO Ordinance Violation	2	8	0	8
PDO Post Conviction Petition	0	0	2	9
PDO Traffic	531	4,958	416	4,883
Totals	1,233	13,122	1,177	14,805

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
88	1106	108	1149

Kane County Public Defender Monthly Statistics

11/01/2022 - 11/30/2022

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Contempt of Court Civil and Criminal	0	8	6	10
PDO Criminal Felony	280	3,600	279	3,603
PDO Criminal Misdemeanor	246	2,355	164	3,284
PDO Domestic Violence	126	1,034	70	356
PDO DUI	32	511	36	632
PDO Junevile Truancy	2	6	0	2
PDO Juvenile Abuse/Negelct Parent	0	10	0	0
PDO Juvenile Abuse/Neglect CASA	0	10	0	0
PDO Juvenile Delinquency	52	530	38	368
PDO Major Traffic	34	340	16	148
PDO Mental Health	20	348	20	362
PDO Misc Remedies Not SVP	2	20	2	21
PDO Misc Remedies SVP	0	3	0	0
PDO Order of Protection	10	58	4	25
PDO Ordinance Violation	2	8	0	10
PDO Post Conviction Petition	0	0	1	8
PDO Traffic	138	2,608	184	4,731
Totals	944	11,449	820	13,560
VOP Monthly Opened	VOP Yearly Opened		VOP Monthly Closed	VOP Yearly Closed
84	1174		87	979

Kane County Public Defender Monthly Statistics

11/01/2023 - 11/30/2023

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Civil Law Violation	0	0	0	2
PDO Contempt of Court Civil and Criminal	0	8	0	6
PDO Criminal Felony	330	4,234	330	3,933
PDO Criminal Misdemeanor	172	2,356	172	2,677
PDO Domestic Violence	122	1,426	110	1,166
PDO DUI	26	357	34	447
PDO Juneville Truancy	0	6	0	2
PDO Juvenile Abuse/Neglect Parent	0	16	0	0
PDO Juvenile Abuse/Neglect CASA	0	10	0	0
PDO Juvenile Delinquency	48	560	24	462
PDO Major Traffic	62	584	14	472
PDO Mental Health	40	506	20	498
PDO Misc Remedies Not SVP	2	24	2	24
PDO Misc Remedies SVP	0	7	0	3
PDO Order of Protection	18	107	14	76
PDO Ordinance Violation	2	8	0	4
PDO Post Conviction Petition	0	1	0	0
PDO Traffic	58	961	88	1,935
Totals	880	11,171	808	11,707

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
113	1362	117	1225

Kane County Public Defender Monthly Statistics

11/01/2021 - 11/30/2021

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	24	364	10	318
Specialty Court Criminal Felony	5	123	2	24
Specialty Court Criminal Misdemeanor	9	13	10	22
Specialty Court Juvenile Delinquency	0	1	0	0
Specialty Court Juvenile Dependency Minor	0	6	0	2
Specialty Court Juvenile Dependency Parent	0	0	4	32
Specialty Court Traffic	2	5	3	6
Totals	40	512	29	404

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	2	2	69

Kane County Public Defender Monthly Statistics

11/01/2022 - 11/30/2022

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	16	272	14	270
Specialty Court Adoption	0	1	0	0
Specialty Court Criminal Felony	6	77	1	10
Specialty Court Criminal Misdemeanor	0	2	0	0
Specialty Court DUI	2	5	0	1
Specialty Court DV	1	1	0	0
Specialty Court Juvenile Dependency Minor	0	0	0	6
Specialty Court Juvenile Dependency Parent	0	0	0	6
Specialty Court Juvenile Truancy	0	2	0	0
Veteran's Court Criminal Misdemeanor	2	5	0	0
Veteran's Court DUI	0	2	0	0
Totals	27	367	15	293
VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed	
3	3	6	72	

Kane County Public Defender Monthly Statistics

11/01/2023 - 11/30/2023

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	18	295	10	216
Specialty Court Criminal Felony	2	92	4	24
Specialty Court Criminal Misdemeanor	2	2	0	1
Specialty Court DUI	0	4	0	1
Specialty Court Juvenile Dependency Minor	0	0	0	4
Specialty Court Traffic	0	2	0	2
Veteran's Court Domestic Violence	0	1	0	0
Totals	22	396	14	248

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	0	8	85

Kane County Public Defender Monthly Statistics

11/01/2021 - 11/30/2021

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Contempt of Court Civil and Criminal	0	0	0	1
MDD Criminal Felony	12	126	10	155
MDD Criminal Misdemeanor	3	92	11	156
MDD DUI	1	9	1	8
MDD Juvenile Delinquency	0	6	0	8
MDD Traffic	17	52	3	46
PDO Criminal Misdemeanor	0	1	0	0
Totals	33	286	25	374

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
1	4	0	3

Kane County Public Defender Monthly Statistics

11/01/2022 - 11/30/2022

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Criminal Felony	8	92	4	79
MDD Criminal Misdemeanor	4	61	2	83
MDD Domestic Violence	4	37	1	13
MDD DUI	0	2	0	9
MDD Juvenile Delinquency	2	25	1	16
MDD Major Traffic	0	5	0	5
MDD Traffic	0	26	0	59
PDO Criminal Misdemeanor	0	0	0	1
Totals	18	248	8	265

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	8	0	1

Kane County Public Defender Monthly Statistics

11/01/2023 - 11/30/2023

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Contempt of Court Civil and Criminal	0	2	0	3
MDD Criminal Felony	3	108	12	120
MDD Criminal Misdemeanor	3	48	0	60
MDD Domestic Violence	2	42	1	32
MDD DUI	0	5	0	7
MDD Juvenile Delinquency	1	14	5	22
MDD Juvenile Delinquency Truancy	0	1	0	0
MDD Major Traffic	1	6	1	4
MDD Traffic	2	7	1	22
PDO Criminal Misdemeanor	0	0	0	1
Totals	12	233	20	271

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

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

REPORT NO. TMP-23-1670

JJC HOUSING REPORT (ATTACHED)

JJC Out of County Housing Report by Month for Detention - FY 23

Quarter		Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed		Transport Fees	
		DuPage		Kendall		Lee		McHenry			All Counties	
1st	Dec-22	10.4	\$ 43,335	1.3	\$ 5,400	0.1	\$ 405	4.2	\$ 17,550	Dec-22	\$249	
	Jan-23	11.6	\$ 62,825	0.7	\$ 4,025	0.4	\$ 2,275	6.0	\$ 32,550	Jan-23	\$100	
	Feb-23	11.6	\$ 57,050	1.7	\$ 8,400	1.1	\$ 5,425	3.6	\$ 17,850	Feb-23	\$100	
2nd	Mar-23	13.6	\$ 73,675	3.9	\$ 21,175	0.6	\$ 3,500	3.0	\$ 16,275	Mar-23	\$10,201	
	Apr-23	12.5	\$ 65,625	5.1	\$ 26,950	2.3	\$ 12,075	5.5	\$ 29,050	Apr-23	\$1,601	
	May-23	10.6	\$ 57,575	6.5	\$ 35,000	2.7	\$ 14,525	3.8	\$ 20,650	May-23	\$1,251	
3rd	Jun-23	10.7	\$ 56,350	8.1	\$ 42,350	1.1	\$ 5,600	4.6	\$ 23,975	Jun-23	\$1,099	
	Jul-23	13.6	\$ 74,025	4.9	\$ 26,775	0.5	\$ 2,975	4.4	\$ 23,800	Jul-23	\$100	
	Aug-23	9.8	\$ 53,375	4.0	\$ 21,875	1.3	\$ 6,825	3.9	\$ 21,350	Aug-23	\$178	
4th	Sep-23	6.3	\$ 32,900	4.0	\$ 21,000	1.5	\$ 7,700	2.8	\$ 14,525	Sep-23	\$100	
	Oct-23	7.5	\$ 40,425	2.1	\$ 11,550	0.1	\$ 350	3.3	\$ 17,850	Oct-23	\$100	
	Nov-23	8.6	\$ 45,325	1.1	\$ 5,950	0.2	\$ 1,050	3.3	\$ 17,500	Nov-23	\$323	
TOTAL YTD		10.6	\$ 662,485	3.6	\$ 230,450	1.0	\$ 62,705	4.0	\$ 252,925		Total	\$15,402

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
		Ogle		Stephenson		Whiteside		Non-IGA			All Counties & Transports	
1st	Dec-22	0.3	\$ 1,215	1.8	\$ 7,695	0.0	\$ -	0.0	\$ -	Dec-22	18.1	\$ 75,849
	Jan-23	0.2	\$ 875	1.3	\$ 7,000	0.0	\$ -	0.0	\$ -	Jan-23	20.2	\$ 109,650
	Feb-23	0.2	\$ 875	1.0	\$ 4,900	0.0	\$ -	0.0	\$ -	Feb-23	19.2	\$ 94,600
2nd	Mar-23	0.4	\$ 2,100	1.1	\$ 5,775	0.0	\$ -	0.0	\$ -	Mar-23	22.6	\$ 132,701
	Apr-23	0.2	\$ 1,050	0.2	\$ 875	0.0	\$ -	0.0	\$ -	Apr-23	25.8	\$ 137,226
	May-23	0.0	\$ -	1.3	\$ 7,000	0.0	\$ -	0.0	\$ -	May-23	24.9	\$ 136,001
3rd	Jun-23	0.0	\$ -	1.4	\$ 7,350	0.0	\$ -	0.0	\$ -	Jun-23	25.9	\$ 136,724
	Jul-23	0.0	\$ -	1.1	\$ 6,125	0.0	\$ -	0.0	\$ -	Jul-23	24.5	\$ 133,800
	Aug-23	0.5	\$ 2,625	1.6	\$ 8,575	0.0	\$ -	0.0	\$ -	Aug-23	21.1	\$ 114,803
4th	Sep-23	0.2	\$ 875	2.1	\$ 11,200	1.8	\$ 9,625	0.0	\$ -	Sep-23	18.7	\$ 97,925
	Oct-23	0.0	\$ 175	2.4	\$ 13,125	1.5	\$ 8,050	0.0	\$ -	Oct-23	16.9	\$ 91,625
	Nov-23	1.1	\$ 5,950	1.6	\$ 8,225	0.8	\$ 4,025	0.0	\$ -	Nov-23	16.7	\$ 88,348
TOTAL YTD		0.3	\$ 15,740	1.4	\$ 87,845	0.3	\$ 21,700	0.0	\$ -	Year-to-Date		\$ 1,349,252

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-23-1676

MONTHLY REPORTS (ATTACHED)



December 2023

**Financial Report
Cases Filed Report
Electronic Order Report
Cases Scheduled Court Report
E file & Proposed Order Report
Phone Report
Staff Report**

**CIRCUIT CLERK
MONTHLY REPORT**

Theresa E. Barreiro

Judicial & Public Safety Committee Report OCTOBER 2023

Total Revenue General Fund and Special Funds			\$	383,936.15
	Admin Annual Fees \$36 Fee	\$	5,583.00	
	Circuit Clerk Fee	\$	351,823.74	
	Bond 10% Fee	\$	7,273.00	
	County Fee	\$	-	
	County Fine	\$	19,256.41	
	Various County Fees			
Court Ordered Direct Child Support Payments			\$	16,416.17
	Support & Maintenance	\$	21,999.17	
	Less Admin Annual Fee	\$	(5,583.00)	
Fines, Costs and Fees			\$	566,984.16
	Illinois State Fee	\$	29,378.65	
	Illinois State Fine	\$	155,784.65	
	Law Enforcement Agency Fee	\$	375,235.92	
	Law Enforcement Agency Fine	\$	6,063.01	
	Law Enforcement Municipal Agency Fees	\$	521.93	
	Total Fee for All Funds	\$	967,336.48	\$ 967,336.48

COLLECTION STATUS

current month- Harris & Harris Gross Collections Received	\$55,128.20
current month- Monthly cases sent to collections	1160
current month- Total Assessment for cases sent to Collections	\$1,092,809.39

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2023 to 11/30/2023

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2023	Total Cases Filed Year To Date 2022	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
Civil							
AR - Arbitration (\$10,000.01 to \$15K)	100	100	0	100	+		109
AR - Arbitration (\$15,000.01 - \$75,000.00)	436	436	373	63	+	17 +	476
AR - Arbitration (up to \$10K)	3	3	0	3	+		3
AR - Arbitration (up to \$15K)	298	298	368	70	-	19 -	325
AR - Change of Venue - Arbitration	1	1	1	0		0	1
CC - Direct Civil Contempt	1	1	0	1	+		1
CC - Indirect Civil Contempt	8	8	12	4	-	33 -	9
CH - Abandoned Mobile Home	0	0	1	1	-	100 -	0
CH - Change of Venue - Chancery	2	2	3	1	-	33 -	2
CH - Construction of Inter Vivos Trust	0	0	1	1	-	100 -	0
CH - Construction of Testamentary Trust (P case disposed)	1	1	0	1	+		1
CH - Contract Actions	36	36	10	26	+	260 +	39
CH - Detinue	14	14	2	12	+	600 +	15
CH - Equitable Lien	1	1	1	0		0	1
CH - Foreclosure of Security Interest in Personal Property	1	1	2	1	-	50 -	1
CH - Injunction (Except in Tax & Dissolution)	27	27	28	1	-	4 -	29
CH - Interpleader	4	4	2	2	+	100 +	4
CH - Mechanic's Lien Foreclosure	14	14	12	2	+	17 +	15
CH - Partition	12	12	10	2	+	20 +	13
CH - Partnership Dissolution	3	3	2	1	+	50 +	3
CH - Quiet Title	16	16	7	9	+	129 +	17
CH - Rescission of Contract	2	2	0	2	+		2
CH - Restraining Order	0	0	1	1	-	100 -	0
CH - Specific Performance	7	7	7	0		0	8
CH - Structured Settlement (Original Action to Assign)	2	2	7	5	-	71 -	2
CH - Trust Administration	10	10	5	5	+	100 +	11
ED - Change of Venue - Eminent	1	1	1	0		0	1

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2023 to 11/30/2023

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2023	Total Cases Filed Year To Date 2022	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
Domain							
ED - Eminent Domain	18	18	24	6	-	25 -	20
EV - Change of Venue - Eviction	2	2	3	1	-	33 -	2
EV - Commercial	46	46	39	7	+	18 +	50
EV - Commercial - Possession Only	8	8	2	6	+	300 +	9
EV - Ejectment	2	2	3	1	-	33 -	2
EV - Residential	0	0	363	363	-	100 -	0
EV - Residential	1,327	1,327	935	392	+	42 +	1448
EV - Residential - Possession Only	0	0	50	50	-	100 -	0
EV - Residential - Possession Only	195	195	149	46	+	31 +	213
FC - Change of Venue - Foreclosure	1	1	4	3	-	75 -	1
FC - Commercial Real Estate	9	9	8	1	+	12 +	10
FC - Residential	5	5	13	8	-	62 -	5
Foreclosure/Termination of Lease							
FC - Residential Real Estate	563	563	606	43	-	7 -	614
FC - Residential Real Estate (Tier 1)	25	25	34	9	-	26 -	27
FC - Residential Real Estate (Tier 2)	0	0	3	3	-	100 -	0
FC - Residential Real Estate (Tier 3)	3	3	0	3	+		3
GC - Drainage Assessment (Except Tax Collection)	1	1	1	0		0	1
LA - Change of Venue - Law	24	24	19	5	+	26 +	26
LA - Confession of Judgment (over \$50,000.00)	1	1	3	2	-	67 -	1
LA - Contract - Money Damages (over \$50,000.00)	78	78	92	14	-	15 -	85
LA - Enforcement of Arbitration and Award (over \$50,000.00)	10	10	6	4	+	67 +	11
LA - Replevin (over \$50,000.00)	5	5	2	3	+	150 +	5
LA - Statutory Action (State/Political Subdivision) (>\$50K)	2	2	3	1	-	33 -	2
LA - Tort - Money Damages (over \$50,000.00)	368	368	337	31	+	9 +	401
LA - Trover (over \$50,000.00)	1	1	2	1	-	50 -	1

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2023 to 11/30/2023

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2023	Total Cases Filed Year To Date 2022	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
LA - Wrongful Death (over \$50,000.00)	22	22	26	4	-	15 -	24
LM - Arbitration & Award (\$15,000.01 - \$50,000.00)	12	12	5	7	+	140 +	13
LM - Arbitration & Award (up to \$15K)	4	4	2	2	+	100 +	4
LM - Change of Venue - Law Magistrate (\$15,000.01 to \$50K)	1	1	1	0		0	1
LM - Change of Venue - Law Magistrate (up to \$15K)	1	1	1	0		0	1
LM - Confession of Judgment (\$15,000.01 - \$50,000.00)	1	1	0	1	+		1
LM - Confession of Judgment (up to \$15K)	0	0	1	1	-	100 -	0
LM - Contract - Money Damages (\$15,000.01 - \$50,000.00)	41	41	14	27	+	193 +	45
LM - Contract - Money Damages (up to \$15K)	27	27	7	20	+	286 +	29
LM - Distress for Rent (up to \$15K)	1	1	3	2	-	67 -	1
LM - Replevin (\$15,000.01 - \$50,000.00)	32	32	10	22	+	220 +	35
LM - Replevin (Up to \$15K)	15	15	4	11	+	275 +	16
LM - Tort - Money Damages (\$15,000.01 - \$50,000.00)	9	9	8	1	+	12 +	10
LM - Tort - Money Damages (up to \$15K)	6	6	5	1	+	20 +	7
LM - Trover (\$15,000.01 - \$50,000.00)	1	1	0	1	+		1
MR - Administrative Review - Unemployment	7	7	3	4	+	133 +	8
MR - Building Code Violation	69	69	57	12	+	21 +	75
MR - Certiorari	1	1	0	1	+		1
MR - Change of Name	185	185	201	16	-	8 -	202
MR - Change of Venue - Misc. Remedy (no original filing fee)	8	8	7	1	+	14 +	9
MR - Consumer Fraud/Deceptive Business Practice	1	1	0	1	+		1

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2023 to 11/30/2023

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2023	Total Cases Filed Year To Date 2022	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
MR - Corporation Dissolution	1	1	2	1	-	50 -	1
MR - Declaratory Judgment	22	22	15	7	+	47 +	24
MR - Demolition	4	4	3	1	+	33 +	4
MR - Lost Goods or Money (Estray)	0	0	1	1	-	100 -	0
MR - Mandamus	1	1	3	2	-	67 -	1
MR - Quo Warranto	0	0	1	1	-	100 -	0
MX - Application for Order - Eavesdropping	18	18	3	15	+	500 +	20
MX - Application for Order -Electronic Criminal Surveillance	69	69	64	5	+	8 +	75
MX - Appointment of Special Prosecutor	0	0	1	1	-	100 -	0
MX - Change of Venue - Miscellaneous Criminal	2	2	2	0		0	2
MX - Extradition	79	79	1	78	+	7800 +	86
MX - Forfeiture of Seized Property	85	85	82	3	+	4 +	93
MX - Fugitive from Justice	53	53	9	44	+	489 +	58
MX - Habeas Corpus (Civil or Criminal)	1	1	0	1	+		1
MX - Peace Bond Complaint (Fugitive from Justice)	1	1	6	5	-	83 -	1
MX - Petition to Expunge (No Criminal Case - Adult)	6	6	7	1	-	14 -	7
MX - Petition to Expunge (No Existing Case - Juvenile)	1	1	0	1	+		1
MX - Petition to Secure Testimony for Out-Of-State Witness	0	0	1	1	-	100 -	0
MX - Rendition	2	2	4	2	-	50 -	2
MX - Search Warrant	2,283	2,283	1,533	750	+	49 +	2491
MX - Sexually Violent Person Commitment Proceedings	0	0	1	1	-	100 -	0
SC - Change of Venue - Small Claims (\$2,500.01 to \$10K)	2	2	1	1	+	100 +	2
SC - Change of Venue - Small Claims (Up to \$2,500)	2	2	2	0		0	2

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2023 to 11/30/2023

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2023	Total Cases Filed Year To Date 2022	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
SC - Contract (\$2,500.01 to \$10K)	2,189	2,189	2,009	180	+	9 +	2388
SC - Contract (Up to \$2,500)	1,481	1,481	1,819	338	-	19 -	1616
SC - Tort - Money Damages (\$2,500.01 to \$10K)	197	197	177	20	+	11 +	215
SC - Tort - Money Damages (Up to \$2,500)	57	57	46	11	+	24 +	62
TX - Annual Tax Sale	5	5	21	16	-	76 -	5
TX - Change of Venue - Tax	1	1	1	0		0	1
TX - Petition for Tax Deed	109	109	59	50	+	85 +	119
TX - Sale in Error	2	2	13	11	-	85 -	2
TX - Tax Injunction	0	0	1	1	-	100 -	0
WI - Disclaimer-(No P Or Will Filed)	2	2	0	2	+		2
WI - Will	1,194	1,194	1,205	11	-	1 -	1303
Total Civil	12,007	12,007	11,005	1002	+	9 +	7380

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2023 to 11/30/2023

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2023	Total Cases Filed Year To Date 2022	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
Criminal							
CC - Contempt of Court	0	0	6	6	-	100 -	0
CC - Direct Criminal Contempt	3	3	2	1	+	50 +	3
CC - Indirect Criminal Contempt	14	14	5	9	+	180 +	15
CF - Criminal Felony	2,537	2,537	2,205	332	+	15 +	2768
CL - Civil Law Violation	4	4	3	1	+	33 +	4
CM - Criminal Misdemeanor	1,912	1,912	1,565	347	+	22 +	2086
CV - Conservation Violation	33	33	14	19	+	136 +	36
DT - DUI	977	977	913	64	+	7 +	1066
DV - Domestic Violence	950	950	810	140	+	17 +	1036
JD - Juvenile Delinquency	298	298	297	1	+	0 +	325
MT - Major Traffic	7,871	7,871	6,530	1341	+	21 +	8587
MX - Interstate Probationer Transfer (Adult)	17	17	17	0		0	19
MX - Intrastate Probationer Transfer (Adult)	297	297	293	4	+	1 +	324
OV - Ordinance Violation	1,735	1,735	1,261	474	+	38 +	1893
QC - Quasi Criminal	21	21	12	9	+	75 +	23
TR - Minor Traffic	22,665	22,665	19,582	3083	+	16 +	24725
Total Criminal	39,334	39,334	33,515	5819	+	17 +	48623

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2023 to 11/30/2023

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2023	Total Cases Filed Year To Date 2022	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
Family							
AD - Adoption	151	151	133	18	+	14	165
AD - Change of Venue - Adoption	1	1	1	0		0	1
DC - Change of Venue - Dissolution (with children)	11	11	6	5	+	83	12
DC - Dissolution (with children)	638	638	585	53	+	9	696
DC - Dissolution of Civil Union (with children)	8	8	6	2	+	33	9
DC - DV Dissolution (with children)	28	28	15	13	+	87	31
DC - DV Dissolution of Civil Union (with children)	0	0	1	1	-	100	0
DC - Invalidity (with children)	2	2	2	0		0	2
DC - Legal Separation (with children)	6	6	4	2	+	50	7
DN - Change of Venue - Dissolution (without children)	3	3	3	0		0	3
DN - Dissolution (without children)	678	678	602	76	+	13	740
DN - Dissolution of Civil Union (without children)	14	14	14	0		0	15
DN - DV Dissolution (without children)	7	7	11	4	-	36	8
DN - Invalidity (without children)	2	2	6	4	-	67	2
DN - Legal Separation (without children)	0	0	2	2	-	100	0
FA - Change of Venue - Family (Fee Linked to Filing Code)	11	11	19	8	-	42	12
FA - Parentage	10	10	7	3	+	43	11
FA - Petition for Custody	61	61	39	22	+	56	67
FA - Petition for Parental Resp. of Child(ren) (Visitation)	49	49	65	16	-	25	53
FA - Petition for Parental Responsibility (Child Support)	243	243	316	73	-	23	265
FA - Petition for Visitation of child(ren)	15	15	16	1	-	6	16
FA - Petition to Request Support	118	118	28	90	+	321	129
JA - Change of Venue - Juvenile Abuse and Neglect	1	1	1	0		0	1

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2023 to 11/30/2023

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2023	Total Cases Filed Year To Date 2022	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
JA - Neglect or Abuse	175	175	136	39	+	29 +	191
JV - Change of Venue - Juvenile	2	2	1	1	+	100 +	2
JV - Juvenile	1	1	5	4	-	80 -	1
JV - Truancy	3	3	5	2	-	40 -	3
OP - Change of Venue - Order of Protection	9	9	7	2	+	29 +	10
OP - Civil No Contact Order	25	25	12	13	+	108 +	27
OP - Firearm Restraining Order	6	6	5	1	+	20 +	7
OP - Order of Protection	1,379	1,379	1,223	156	+	13 +	1504
OP - Stalking No Contact Order	392	392	257	135	+	53 +	428
Total Family	4,049	4,049	3,533	516	+	15 +	2245
Probate							
GR - Change of Venue - Guardianship	9	9	13	4	-	31 -	10
GR - Guardianship of Estate of Living Person	7	7	10	3	-	30 -	8
GR - Guardianship of Minor	137	137	130	7	+	5 +	149
GR - Guardianship of Person with Disability	158	158	171	13	-	8 -	172
MH - Change of Venue - Mental Health	1	1	1	0		0	1
MH - Petition for Discharge	1	1	3	2	-	67 -	1
MH - Petition for Hospitalization	201	201	159	42	+	26 +	219
PR - Administration of Decedent's Estate	516	516	523	7	-	1 -	563
PR - Change of Venue - Probate	2	2	2	0		0	2
PR - Wrongful Death/Collection of Judgment	3	3	3	0		0	3
Total Probate	1,035	1,035	1,015	20	+	2 +	1128
Grand Total	56,425	56,425	49,068	7,357	+	15 +	59376

CIC Electronic Order Report

October 2023



Odyssey Integrations Count

Events	81873
Images	18684
Hearings	10824
Warrants	463
Summons	767

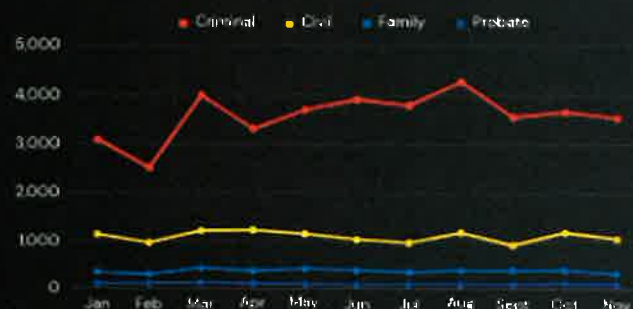
Electronic Document Count by Program

ECO	15820
Laserfiche	2864

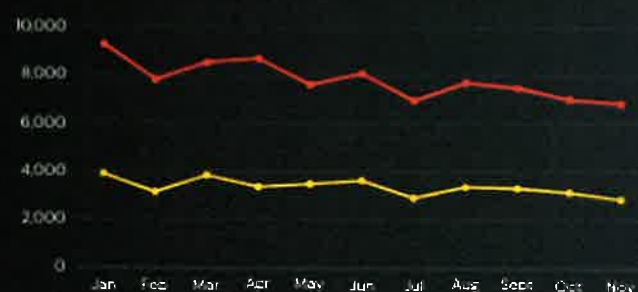
ECO Order Count by Courtroom

Courtroom 005	Bond Call	6
Courtroom 007	Order of Protection Court	0
Courtroom 150	Expungements	0
Courtroom 203	DUI Court	2155
Courtroom 209	Misdemeanor Domestic Violence Court	1049
Courtroom 211	Felony Trial Court	643
Courtroom 217	Felony Specialty Court	1227
Courtroom 301	Chief Judge Court	87
Courtroom 305	Felony Trial Court	856
Courtroom 311	Felony Trial Court	511
Courtroom 313	Felony Trial Court	686
Courtroom 319	Felony Trial Court	502
Aurora Branch Court	Traffic and Misdemeanor Court	2942
Elgin Branch Court	Traffic and Misdemeanor Court	2298
Kane Branch Court	Traffic and Misdemeanor Court	2805
Elgin Mental Health	Mental Health Court	25
Presence Mercy Center	Mental Health Court	18
St. Joseph's Hospital	Mental Health Court	0

2023 NEW CASE FILINGS



2023 FILES SCHEDULED FOR COURT



2023 ECO ORDERS



Monthly Cases Filed In Kane County

	<u>Criminal</u>	<u>Civil</u>	<u>Family</u>	<u>Probate</u>
Jan	3,088	1,131	338	88
Feb	2,517	954	290	99
Mar	3,988	1,213	424	116
Apr	3,310	1,231	370	103
May	3,696	1,150	414	92
Jun	3,908	1,032	385	79
Jul	3,793	962	350	86
Aug	4,271	1,181	383	89
Sept	3,558	916	387	87
Oct	3,664	1,184	395	113
Nov	3,541	1,053	317	83

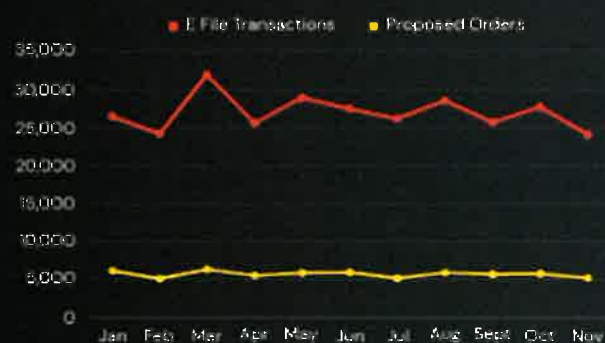
Monthly Cases Scheduled For Court

	<u>Criminal</u>	<u>Civil</u>		<u>Criminal</u>	<u>Civil</u>
Jan	9,315	3,897	Aug	7,710	3,369
Feb	7,817	3,134	Sept	7,496	3,322
Mar	8,532	3,832	Oct	7,013	3,153
Apr	8,696	3,355	Nov	6,845	2,863
May	7,612	3,479			
Jun	8,075	3,626			
Jul	6,945	2,908			

Monthly ECO Orders

	<u>ECO Orders</u>		<u>ECO Orders</u>
Jan	17,417	Aug	17,158
Feb	17,383	Sept	17,057
Mar	16,770	Oct	16,141
Apr	17,214	Nov	15,820
May	16,052		
Jun	17,398		
Jul	16,006		

2023 E-FILE TRANSACTIONS & PROPOSED ORDERS



2023 PHONE CALLS



2023 TOTAL CIC STAFF



Monthly E File and Proposed Orders

	<u>E File</u>	<u>Proposed Orders</u>		<u>E File</u>	<u>Proposed Orders</u>
Jan	26,565	6,172	Aug	28,610	5,923
Feb	24,282	5,105	Sept	25,777	5,684
Mar	31,981	6,368	Oct	27,755	5,763
Apr	25,704	5,533	Nov	24,153	5,212
May	28,984	5,870			
Jun	27,541	5,944			
Jul	26,251	5,155			

Monthly Calls Handled By Staff

	<u>Calls Received</u>	
Jan	6,672	Aug 7,545
Feb	6,587	Sept 6,787
Mar	7,667	Oct 7,141
Apr	6,817	Nov 6,765
May	7,481	
Jun	7,163	
Jul	6,572	

Monthly Total Staff

	<u>Staff</u>	
Jan	90	Aug 96
Feb	91	Sept 94
Mar	95	Oct 99
Apr	96	Nov 97
May	94	
Jun	93	
Jul	94	

Date	Civil	Civil Ab	Civ Sch	Civ Sch Ab	Criminal	Crim Ab	Crim Sch	Crim Sch Ab	Records	Records Ab	Chat	Total calls	Total Abs	% Abs	% service	Closings
11/1/2023	129	14	62	0	130	17	14	6	23	0	12	358	37	10%	90%	
11/2/2023	100	3	48	0	147	21	14	3	20	1	11	329	28	9%	91%	
11/3/2023	94	1	44	1	134	21	17	2	16	0	9	305	25	8%	92%	
11/6/2023	96	0	69	0	159	29	20	6	22	0	14	366	35	10%	90%	
11/7/2023	125	3	62	2	135	13	9	1	20	0	8	351	19	5%	95%	
11/8/2023	98	0	58	1	100	6	4	2	22	0	8	282	9	3%	97%	
11/9/2023	107	5	57	3	146	22	9	2	19	0	20	338	32	9%	91%	
11/10/2023												0	0	#DIV/0!	#DIV/0!	Holiday
11/13/2023	152	0	75	0	251	45	17	3	44	4	14	539	52	10%	90%	
11/14/2023	109	4	46	1	149	20	10	0	28	0	14	342	25	7%	93%	
11/15/2023	98	3	77	3	164	36	19	3	26	0	11	384	45	12%	88%	
11/16/2023	105	0	63	0	160	28	17	6	18	0	10	363	34	9%	91%	
11/17/2023	84	0	54	1	114	12	5	0	17	0	11	274	13	5%	95%	
11/20/2023	101	1	39	0	182	23	8	2	21	0	7	351	26	7%	93%	
11/21/2023	84	0	53	1	137	7	8	1	19	1	9	301	10	3%	97%	
11/22/2023	78	0	50	0	97	4	10	1	15	0	6	250	5	2%	98%	
11/23/2023												0	0	#DIV/0!	#DIV/0!	Holiday
11/24/2023												0	0	#DIV/0!	#DIV/0!	Holiday
11/27/2023	120	0	66	1	250	45	25	8	22	0	21	483	54	11%	89%	
11/28/2023	118	3	67	2	163	15	14	3	13	0	15	375	23	6%	94%	
11/29/2023	107	1	54	0	148	28	10	2	18	0	10	375	31	8%	92%	
11/30/2023	100	2	56	0	201	60	27	9	15	0	12	399	71	18%	82%	
Total	2005	40	1100	16	2967	452	257	60	398	6	222	6765	574	8%	92%	

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1687

AUTHORIZING FY24 BUDGET ADJUSTMENT FOR THE CIRCUIT CLERK'S OFFICE

WHEREAS, the American Federation of State, County and Municipal Employees (AFSCME) is the exclusive representative of certain employees of the Circuit Clerk's office within the meaning of the Illinois Public Labor Relations Act and have been certified as such by the Illinois State Labor Relations Board; and

WHEREAS, the Circuit Clerk's Office and the American Federation of State, County and Municipal Employees ("AFSCME") have engaged in effective meaningful negotiations concerning wages and other terms and conditions of employment relative to the employees of the Circuit Clerk's Office and have reached a tentative collective bargaining agreement ("AFSCME agreement"); and

WHEREAS, the staff representative for the AFSCME represented to the Circuit Clerk's negotiators that the union employees of the Circuit Clerk's Office have ratified the tentative agreement; and

WHEREAS, the Fiscal Year 2024 Budget passed by the County Board on November 21, 2023, did not include sufficient funds to fulfill the AFSCME agreement; and

WHEREAS, a Fiscal Year 2024 Budget amendment is necessary to fund the first year of the AFSCME agreement.

NOW, THEREFORE, BE IT RESOLVED that the following amendment be made to the Fiscal Year 2024 Budget to reflect changes to the Circuit Clerk's Budget to fulfill the AFSCME agreement:

001.250.250.40000	Salaries and Wages	\$141,017
001.250.250.40200	Overtime Salaries	\$4,086
001.000.000.39900	Fund Balance Utilization	\$145,103

Passed by the Kane County Board on January 9, 2024.

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

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



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing FY24 Budget Adjustment for the Circuit Clerk's Office

Committee Flow:

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

Contact:

Lori Johnson, 630.232.5876

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$145,103
If not budgeted, explain funding source: N/A	

Summary:

Following negotiations, the Circuit Clerk's Office has reached a tentative collective bargaining agreement with the American Federation of State, County, and Municipal Employees ("AFSCME"). This resolution authorizes a budget adjustment to the FY2024 budget to accommodate the terms of the collective bargaining agreement.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-23-1672

MONTHLY REPORT (ATTACHED)

COUNTY OF KANE

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



Phone 630-232-3535
 Fax 630-232-3431
 Website: www.co.kane.il

November Comparisons

	2022	2023
TOTAL REPORTED CASES	365	329
RTM	313	290
Sign Outs	23	20
Inquest/SOU	29	19
Homicide	0	1
Motor Vehicle	1	2
Suicide	0	6
Other/Overdose	28	10
TOTAL NUMBER OF COVID-19 DEATHS	5	5
TOTAL NUMBER OF AUTOPSIES CONDUCTED (SO, SOU, INQ)	50	24
TOTAL NUMBER OF TOXICOLOGIES CONDUCTED (SO, SOU, INQ)	55	28

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

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

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

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