



Kane County

KC Judicial/Public Safety Committee

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

Agenda

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

Thursday, March 13, 2025

9:00 AM

County Board Room

2025 Committee Goals

- Continue to review the financial impact of the Safe-T Act
 - Address the space needs for Judicial/Public Safety partners i.e. KaneComm
 - Evaluate, plan for, and address the future staffing needs of the Office of Emergency Management
 - Evaluate how the county's current mass notification platform is meeting needs for internal and external emergency communications and possibly evaluate other options
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- 1. Call To Order**
 - 2. Roll Call**
 - 3. Remote Attendance Requests**
 - 4. Approval of Minutes: February 13, 2025**
 - 5. Public Comment**
 - 6. Monthly Financial Reports**
 - A. Monthly Finance Reports**
 - 7. Merit Commission**
 - 8. KaneComm (M. Guthrie)**
 - A. Monthly Report**
 - B. Resolution:** Proclaiming April 13-19, 2025 National Public Safety Telecommunicators Week
 - 9. Emergency Management(S. Buziecki)**
 - A. Monthly Report**
 - B. Resolution:** Recognizing April as National Volunteer Appreciation Month
 - C. Kane County Threat & Hazard Identification and Risk Assessment (THIRA)**
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- 10. Sheriff/Adult Corrections (R. Hain)**
 - A. Monthly Report**
- 11. Coroner (M. Silva)**
 - A. Monthly Report**
- 12. Judiciary & Courts (Villa/O'Brien)**
- 13. State's Attorney (J. Mosser)**
 - A. Monthly Report**
- 14. Public Defender (R. Conant)**
 - A. Monthly Report**
- 15. Court Services Administration (L. Aust)**
 - A. Monthly Report**
 - B. JJC Housing Report**
 - C. Problem Solving Courts**
- 16. Circuit Clerk (T. Barreiro)**
 - A. Monthly Reports**
- 17. Old Business**
- 18. New Business**
- 19. Place Written Reports on File**
- 20. Executive Session (if needed)**
- 21. Adjournment**

STATE OF ILLINOIS)

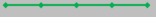
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COUNTY OF KANE)

FINANCE REPORT NO. TMP-25-327

MONTHLY FINANCE REPORTS

Committee Revenue Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
240 Judiciary and Courts	\$ 735,235	\$ 1,096,134	\$ 1,276,289	\$ 1,248,543	\$ 1,344,506	\$ 995,583	135.0%	\$ 170,931	\$ 1,048,779	16.3%	
001 General Fund	\$ 312,267	\$ 802,507	\$ 955,012	\$ 906,246	\$ 1,039,741	\$ 763,030	136.3%	\$ 116,445	\$ 814,150	14.3%	
Revenue	\$ 312,267	\$ 802,507	\$ 955,012	\$ 906,246	\$ 1,039,741	\$ 763,030	136.3%	\$ 116,445	\$ 814,150	14.3%	
Other	\$ 55,064	\$ -	\$ 53,697	\$ -	\$ 8,454	\$ 5,000	169.1%	\$ 8,412	\$ 5,000	168.2%	
38900 - Miscellaneous Other	\$ 55,064	\$ -	\$ 53,697	\$ -	\$ 8,454	\$ 5,000	169.1%	\$ 8,412	\$ 5,000	168.2%	
Charges for Services	\$ 156,203	\$ 123,444	\$ 108,898	\$ 96,761	\$ 103,638	\$ 103,880	99.8%	\$ 15,818	\$ 95,000	16.7%	
34520 - Mental Health/Specialty Court Fees	\$ 156,203	\$ 123,444	\$ 108,898	\$ 96,761	\$ 103,638	\$ 103,880	99.8%	\$ 15,818	\$ 95,000	16.7%	
Fines	\$ 99,639	\$ 215,380	\$ 246,650	\$ 261,128	\$ 279,628	\$ 250,000	111.9%	\$ 49,312	\$ 225,000	21.9%	
36115 - Judicial Technology Fine	\$ 99,639	\$ 215,380	\$ 246,650	\$ 261,128	\$ 279,628	\$ 250,000	111.9%	\$ 49,312	\$ 225,000	21.9%	
Grants	\$ 1,361	\$ 552	\$ 5,122	\$ 2,744	\$ 2,096	\$ 4,150	50.5%	\$ 832	\$ 4,150	20.0%	
33700 - Child Protection Data Court Grant	\$ 1,361	\$ 552	\$ 5,122	\$ 2,744	\$ 2,096	\$ 4,150	50.5%	\$ 832	\$ 4,150	20.0%	
Reimbursements	\$ -	\$ 463,131	\$ 540,646	\$ 545,614	\$ 645,926	\$ 400,000	161.5%	\$ 42,072	\$ 485,000	8.7%	
37630 - Interpreter Service Reimbursements	\$ -	\$ 463,131	\$ 540,646	\$ 545,614	\$ 645,926	\$ 400,000	161.5%	\$ 42,072	\$ 485,000	8.7%	
195 Children's Waiting Room	\$ 343,260	\$ 236,727	\$ 259,153	\$ 288,745	\$ 295,939	\$ 147,135	201.1%	\$ 54,259	\$ 148,750	36.5%	
Revenue	\$ 343,260	\$ 236,727	\$ 259,153	\$ 288,745	\$ 295,939	\$ 147,135	201.1%	\$ 54,259	\$ 148,750	36.5%	
Interest Revenue	\$ 6,843	\$ (528)	\$ (4,065)	\$ 13,989	\$ 8,459	\$ 10,385	81.5%	\$ -	\$ 12,000	0.0%	
38000 - Investment Income	\$ 6,843	\$ (528)	\$ (4,065)	\$ 13,989	\$ 8,459	\$ 10,385	81.5%	\$ -	\$ 12,000	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 336,417	\$ 237,255	\$ 263,218	\$ 274,756	\$ 287,480	\$ 136,750	210.2%	\$ 54,259	\$ 136,750	39.7%	
34270 - Children's Waiting Room Fees	\$ 336,417	\$ 237,255	\$ 263,218	\$ 274,756	\$ 287,480	\$ 136,750	210.2%	\$ 54,259	\$ 136,750	39.7%	
196 D.U.I.	\$ 46,152	\$ 20,257	\$ 5,194	\$ 16,080	\$ 6,253	\$ 19,539	32.0%	\$ 227	\$ 20,000	1.1%	
Revenue	\$ 46,152	\$ 20,257	\$ 5,194	\$ 16,080	\$ 6,253	\$ 19,539	32.0%	\$ 227	\$ 20,000	1.1%	
Interest Revenue	\$ 2,563	\$ (1)	\$ (2,812)	\$ 10,399	\$ 4,536	\$ 7,539	60.2%	\$ -	\$ 8,000	0.0%	
38000 - Investment Income	\$ 2,563	\$ (1)	\$ (2,812)	\$ 10,399	\$ 4,536	\$ 7,539	60.2%	\$ -	\$ 8,000	0.0%	
Fines	\$ 43,590	\$ 20,258	\$ 8,006	\$ 5,681	\$ 1,717	\$ 12,000	14.3%	\$ 227	\$ 12,000	1.9%	
36050 - DUI Fines	\$ 43,590	\$ 20,258	\$ 8,006	\$ 5,681	\$ 1,717	\$ 12,000	14.3%	\$ 227	\$ 12,000	1.9%	
197 Foreclosure Mediation Fund	\$ 28,116	\$ 26,963	\$ 46,609	\$ 26,580	\$ 2,501	\$ 62,758	4.0%	\$ -	\$ 62,758	0.0%	
Revenue	\$ 28,116	\$ 26,963	\$ 46,609	\$ 26,580	\$ 2,501	\$ 62,758	4.0%	\$ -	\$ 62,758	0.0%	
Interest Revenue	\$ 2,316	\$ (37)	\$ (1,691)	\$ 6,780	\$ 2,501	\$ 4,758	52.6%	\$ -	\$ 4,758	0.0%	
38000 - Investment Income	\$ 2,316	\$ (37)	\$ (1,691)	\$ 6,780	\$ 2,501	\$ 4,758	52.6%	\$ -	\$ 4,758	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 25,800	\$ 9,900	\$ 48,300	\$ 19,800	\$ -	\$ 58,000	0.0%	\$ -	\$ 58,000	0.0%	
34375 - Foreclosure Filing Fee	\$ 25,800	\$ 9,900	\$ 48,300	\$ 19,800	\$ -	\$ 58,000	0.0%	\$ -	\$ 58,000	0.0%	
Transfers In	\$ -	\$ 17,100	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 17,100	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
492 Marriage Fees	\$ 5,440	\$ 9,680	\$ 10,321	\$ 10,892	\$ 71	\$ 3,121	2.3%	\$ -	\$ 3,121	0.0%	
Revenue	\$ 5,440	\$ 9,680	\$ 10,321	\$ 10,892	\$ 71	\$ 3,121	2.3%	\$ -	\$ 3,121	0.0%	
Interest Revenue	\$ -	\$ -	\$ (49)	\$ 167	\$ 71	\$ 121	58.7%	\$ -	\$ 121	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ (49)	\$ 167	\$ 71	\$ 121	58.7%	\$ -	\$ 121	0.0%	
Charges for Services	\$ 5,440	\$ 6,080	\$ 10,370	\$ 10,725	\$ -	\$ 3,000	0.0%	\$ -	\$ 3,000	0.0%	
35390 - Wedding Fee	\$ 5,440	\$ 6,080	\$ 10,370	\$ 10,725	\$ -	\$ 3,000	0.0%	\$ -	\$ 3,000	0.0%	
Transfers In	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 735,235	\$ 1,096,134	\$ 1,276,289	\$ 1,248,543	\$ 1,344,506	\$ 995,583	135.0%	\$ 170,931	\$ 1,048,779	16.3%	

Committee Expense Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
240 Judiciary and Courts	\$ 2,860,638	\$ 3,814,931	\$ 3,690,043	\$ 4,009,748	\$ 3,782,802	\$ 4,370,214	84.3%	\$ 802,362	\$ 4,722,075	16.9%	
001 General Fund	\$ 2,701,078	\$ 3,146,700	\$ 3,523,837	\$ 3,803,491	\$ 3,621,512	\$ 4,137,661	85.1%	\$ 763,637	\$ 4,487,446	17.0%	
Expenses	\$ 2,701,078	\$ 3,146,700	\$ 3,523,837	\$ 3,803,491	\$ 3,621,512	\$ 4,137,661	85.1%	\$ 763,637	\$ 4,487,446	17.0%	
Personnel Services- Salaries & Wages	\$ 1,356,233	\$ 1,579,952	\$ 1,695,748	\$ 1,861,234	\$ 2,078,263	\$ 2,033,561	96.7%	\$ 453,281	\$ 2,323,124	19.4%	
40000 - Salaries and Wages	\$ 1,492,345	\$ 1,554,500	\$ 1,680,214	\$ 1,845,740	\$ 2,073,114	\$ 2,022,531	102.5%	\$ 452,909	\$ 2,313,123	19.5%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (150,591)	\$ (1,843)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40120 - Seasonal/Temporary Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 2,536	\$ 3,171	\$ 3,121	\$ 5,244	\$ 4,555	\$ 10,030	45.4%	\$ 372	\$ 10,001	3.7%	
40300 - Employee Per Diem	\$ -	\$ 680	\$ -	\$ -	\$ 595	\$ 500	119.0%	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ 11,943	\$ 12,445	\$ 12,413	\$ 10,250	\$ -	\$ 500	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 284,297	\$ 337,414	\$ 385,244	\$ 386,102	\$ 388,987	\$ 2,400	16,207.8%	\$ -	\$ 832,054	0.0%	
45000 - Healthcare Contribution	\$ 306,494	\$ 325,961	\$ 374,030	\$ 375,054	\$ 377,205	\$ -	0.0%	\$ -	\$ 478,626	0.0%	
45009 - Healthcare Subsidy	\$ (31,707)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 10,683	\$ 11,453	\$ 11,214	\$ 11,048	\$ 11,782	\$ -	0.0%	\$ -	\$ 14,565	0.0%	
45019 - Dental Subsidy	\$ (1,173)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 176,901	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 121,758	0.0%	
45400 - Uniform Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 40,204	0.0%	
Contractual Services	\$ 978,305	\$ 1,072,541	\$ 1,345,647	\$ 1,441,454	\$ 1,454,202	\$ 1,985,700	73.2%	\$ 267,895	\$ 2,045,922	13.1%	
50040 - State of Illinois Salaries	\$ -	\$ -	\$ -	\$ -	\$ 15,334	\$ 16,000	95.8%	\$ -	\$ 16,000	0.0%	
50050 - Jurors- Circuit Court	\$ 117,436	\$ 120,567	\$ 121,612	\$ 132,809	\$ 137,700	\$ 300,000	45.9%	\$ 42,939	\$ 300,000	14.3%	
50060 - Jurors- Grand Jury	\$ 3,378	\$ 174	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
50070 - Jurors' Expense	\$ 106,365	\$ 107,696	\$ 121,665	\$ 147,990	\$ 112,991	\$ 225,000	50.2%	\$ 21,875	\$ 266,722	8.2%	
50120 - Per Diem Expense	\$ 126,248	\$ 136,848	\$ 43,930	\$ 36,490	\$ 75,561	\$ 169,000	44.7%	\$ 10,662	\$ 169,000	6.3%	
50150 - Contractual/Consulting Services	\$ 400,352	\$ 489,532	\$ 657,422	\$ 654,638	\$ 679,305	\$ 625,000	108.7%	\$ 147,617	\$ 625,000	23.6%	
50190 - Court Appointed Counsel	\$ 191,916	\$ 149,681	\$ 239,267	\$ 261,444	\$ 265,792	\$ 225,000	118.1%	\$ 32,462	\$ 241,000	13.5%	
50200 - Psychological/Psychiatric Srvs	\$ 11,850	\$ 13,903	\$ 23,600	\$ 5,250	\$ 6,553	\$ 70,000	9.4%	\$ -	\$ 70,000	0.0%	
50235 - Public Health Services - Coronavirus	\$ -	\$ 208	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50665 - Judicial Technology Fine Expenses	\$ -	\$ -	\$ -	\$ 2,262	\$ 47,952	\$ 112,700	42.5%	\$ 3,523	\$ 112,700	3.1%	
52160 - Repairs and Maint- Equipment	\$ 4,784	\$ 29,785	\$ 11,302	\$ 4,900	\$ 3,375	\$ 17,500	19.3%	\$ -	\$ 17,500	0.0%	
52190 - Equipment Rental	\$ 5,647	\$ 6,299	\$ 10,339	\$ 14,048	\$ 12,800	\$ 17,500	73.1%	\$ 2,874	\$ 17,500	16.4%	
53000 - Liability Insurance	\$ 1,984	\$ 1,984	\$ 5,952	\$ 4,366	\$ 4,366	\$ 2,500	174.6%	\$ -	\$ 5,000	0.0%	
53060 - General Printing	\$ 350	\$ 334	\$ 1,694	\$ 634	\$ 208	\$ 1,000	20.8%	\$ -	\$ 1,000	0.0%	
53100 - Conferences and Meetings	\$ 3,365	\$ 4,493	\$ 13,963	\$ 19,540	\$ 11,066	\$ 20,000	55.3%	\$ 2,669	\$ 20,000	13.3%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ 990	\$ 1,478	\$ 5,000	29.6%	\$ 495	\$ 5,000	9.9%	
53120 - Employee Mileage Expense	\$ 439	\$ 406	\$ 951	\$ 1,691	\$ 696	\$ 3,000	23.2%	\$ 95	\$ 3,000	3.2%	
53130 - General Association Dues	\$ 70	\$ 95	\$ 370	\$ 620	\$ 364	\$ 500	72.8%	\$ -	\$ 500	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 4,119	\$ 10,535	\$ 93,581	\$ 153,781	\$ 78,661	\$ 175,000	44.9%	\$ 2,684	\$ 175,000	1.5%	
Commodities	\$ 82,244	\$ 117,390	\$ 97,198	\$ 114,701	\$ 89,047	\$ 116,000	76.8%	\$ 42,461	\$ 118,400	35.9%	
60000 - Office Supplies	\$ 8,231	\$ 9,605	\$ 15,217	\$ 8,447	\$ 8,428	\$ 13,500	62.4%	\$ 1,516	\$ 13,500	11.2%	
60010 - Operating Supplies	\$ 14,183	\$ 17,760	\$ 18,722	\$ 13,260	\$ 13,750	\$ 20,000	68.8%	\$ 1,434	\$ 20,000	7.2%	
60020 - Computer Related Supplies	\$ 171	\$ 10,977	\$ 9,347	\$ 15,067	\$ 2,724	\$ 15,000	18.2%	\$ 729	\$ 15,000	4.9%	
60040 - Postage	\$ -	\$ 22	\$ 52	\$ 1,158	\$ 93	\$ 1,500	6.2%	\$ -	\$ 1,500	0.0%	
60050 - Books and Subscriptions	\$ 56,624	\$ 74,542	\$ 36,779	\$ 71,754	\$ 59,370	\$ 60,000	99.0%	\$ 38,057	\$ 60,000	63.4%	
60055 - Office Equipment - Non Capital	\$ -	\$ 3,250	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ 14,981	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60080 - Employee Recognition Supplies	\$ 494	\$ 924	\$ 1,497	\$ 4,017	\$ 2,796	\$ 5,000	55.9%	\$ 398	\$ 5,000	8.0%	
60210 - Uniform Supplies	\$ 886	\$ 518	\$ 604	\$ 998	\$ 1,886	\$ -	0.0%	\$ 325	\$ 2,400	13.5%	

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60265 - Public Health Commodities - Coronavirus	\$ -	\$ (208)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60570 - Office Furniture - Non-Capital	\$ 1,655	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
Transfers Out	\$ -	\$ 23,153	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ 23,153	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Capital	\$ -	\$ 16,250	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70080 - Office Furniture	\$ -	\$ 16,250	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Services	\$ -	\$ -	\$ -	\$ -	\$ (388,987)	\$ -	0.0%	\$ -	\$ (832,054)	0.0%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (377,205)	\$ -	0.0%	\$ -	\$ (478,626)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (11,782)	\$ -	0.0%	\$ -	\$ (14,565)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (176,901)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (121,758)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (40,204)	0.0%	
195 Children's Waiting Room	\$ 103,692	\$ 606,923	\$ 135,394	\$ 159,768	\$ 161,290	\$ 147,135	109.6%	\$ 38,724	\$ 148,750	26.0%	
Expenses	\$ 103,692	\$ 606,923	\$ 135,394	\$ 159,768	\$ 161,290	\$ 147,135	109.6%	\$ 38,724	\$ 148,750	26.0%	
Contractual Services	\$ 91,692	\$ 129,060	\$ 123,033	\$ 147,768	\$ 149,290	\$ 132,755	112.5%	\$ 38,724	\$ 132,755	29.2%	
50150 - Contractual/Consulting Services	\$ 91,692	\$ 129,060	\$ 123,033	\$ 147,768	\$ 149,290	\$ 132,755	112.5%	\$ 38,724	\$ 132,755	29.2%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ 361	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ 361	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ 12,000	\$ 477,863	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	100.0%	\$ -	\$ 12,000	0.0%	
99000 - Transfer To Other Funds	\$ 12,000	\$ 477,863	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	100.0%	\$ -	\$ 12,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,380	0.0%	\$ -	\$ 3,995	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,380	0.0%	\$ -	\$ 3,995	0.0%	
196 D.U.I.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,539	0.0%	\$ -	\$ 20,000	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,539	0.0%	\$ -	\$ 20,000	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,230	0.0%	\$ -	\$ 5,230	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,230	0.0%	\$ -	\$ 5,230	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,309	0.0%	\$ -	\$ 14,770	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,309	0.0%	\$ -	\$ 14,770	0.0%	
197 Foreclosure Mediation Fund	\$ 44,378	\$ 50,710	\$ 20,900	\$ 33,822	\$ -	\$ 62,758	0.0%	\$ -	\$ 62,758	0.0%	
Expenses	\$ 44,378	\$ 50,710	\$ 20,900	\$ 33,822	\$ -	\$ 62,758	0.0%	\$ -	\$ 62,758	0.0%	
Contractual Services	\$ 44,094	\$ 50,710	\$ 20,900	\$ 30,909	\$ -	\$ 56,590	0.0%	\$ -	\$ 56,590	0.0%	
50150 - Contractual/Consulting Services	\$ 44,094	\$ 50,710	\$ 20,900	\$ 30,909	\$ -	\$ 56,590	0.0%	\$ -	\$ 56,590	0.0%	
Commodities	\$ 284	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
60000 - Office Supplies	\$ 284	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ 2,913	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 2,913	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,168	0.0%	\$ -	\$ 4,168	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,168	0.0%	\$ -	\$ 4,168	0.0%	
492 Marriage Fees	\$ 11,489	\$ 10,598	\$ 9,912	\$ 12,666	\$ -	\$ 3,121	0.0%	\$ -	\$ 3,121	0.0%	
Expenses	\$ 11,489	\$ 10,598	\$ 9,912	\$ 12,666	\$ -	\$ 3,121	0.0%	\$ -	\$ 3,121	0.0%	
Contractual Services	\$ 10,085	\$ 10,085	\$ 9,395	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 10,085	\$ 10,085	\$ 9,395	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 1,404	\$ 513	\$ 517	\$ 12,666	\$ -	\$ 3,121	0.0%	\$ -	\$ 3,121	0.0%	
60010 - Operating Supplies	\$ 1,404	\$ 513	\$ 517	\$ 12,666	\$ -	\$ 3,121	0.0%	\$ -	\$ 3,121	0.0%	

Committee Expense Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 2,860,638	\$ 3,814,931	\$ 3,690,043	\$ 4,009,748	\$ 3,782,802	\$ 4,370,214	84.3%	\$ 802,362	\$ 4,722,075	16.9%	

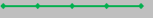
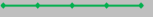
Committee Revenue Budget Report - by Account Detail

Through February 28, 2025 (25.00% YTD)

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
250 Circuit Clerk	\$ 7,082,796	\$ 6,725,155	\$ 5,875,756	\$ 5,990,207	\$ 5,930,980	\$ 5,933,370	100.0%	\$ 974,866	\$ 5,847,421	16.7%	
001 General Fund	\$ 4,507,471	\$ 3,872,703	\$ 3,699,797	\$ 3,716,799	\$ 3,582,824	\$ 3,337,500	107.4%	\$ 600,456	\$ 3,342,000	18.0%	
Revenue	\$ 4,507,471	\$ 3,872,703	\$ 3,699,797	\$ 3,716,799	\$ 3,582,824	\$ 3,337,500	107.4%	\$ 600,456	\$ 3,342,000	18.0%	
Charges for Services	\$ 4,469,814	\$ 3,863,968	\$ 3,695,702	\$ 3,696,761	\$ 3,565,953	\$ 3,330,000	107.1%	\$ 599,801	\$ 3,335,000	18.0%	
34200 - General Circuit Division Fees	\$ 3,424,706	\$ 2,948,599	\$ 2,838,423	\$ 2,863,914	\$ 2,782,747	\$ 2,870,000	97.0%	\$ 509,307	\$ 2,870,000	17.7%	
34210 - 10% Bond Fees	\$ 420,949	\$ 474,986	\$ 412,807	\$ 363,401	\$ 39,010	\$ -	0.0%	\$ 2,970	\$ -	0.0%	
34220 - Mailing Fees	\$ 45,597	\$ 40,823	\$ 32,745	\$ 42,014	\$ 40,593	\$ 40,000	101.5%	\$ 6,666	\$ 45,000	14.8%	
34230 - County Court System Fees	\$ 578,481	\$ 399,535	\$ 411,702	\$ 427,432	\$ 456,505	\$ 420,000	108.7%	\$ 80,857	\$ 420,000	19.3%	
35260 - Additional Circuit Divison Fees	\$ 81	\$ 25	\$ 25	\$ -	\$ 247,098	\$ -	0.0%	\$ -	\$ -	0.0%	
Fines	\$ 29,668	\$ 739	\$ 1,103	\$ 100	\$ 25	\$ 500	5.0%	\$ 22	\$ -	0.0%	
36050 - DUI Fines	\$ 29,668	\$ 739	\$ 1,103	\$ 100	\$ 25	\$ 500	5.0%	\$ 22	\$ -	0.0%	
Interest Revenue	\$ 7,989	\$ 7,997	\$ 2,993	\$ 12,307	\$ 16,846	\$ 7,000	240.7%	\$ 633	\$ 7,000	9.0%	
38030 - Investment Income- Other Depts	\$ 7,989	\$ 7,997	\$ 2,993	\$ 12,307	\$ 16,846	\$ 7,000	240.7%	\$ 633	\$ 7,000	9.0%	
Transfers In	\$ -	\$ -	\$ -	\$ 7,631	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 7,631	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
200 Court Automation	\$ 892,076	\$ 1,044,703	\$ 764,272	\$ 802,345	\$ 850,532	\$ 1,038,233	81.9%	\$ 137,367	\$ 967,611	14.2%	
Revenue	\$ 892,076	\$ 1,044,703	\$ 764,272	\$ 802,345	\$ 850,532	\$ 1,038,233	81.9%	\$ 137,367	\$ 967,611	14.2%	
Charges for Services	\$ 879,278	\$ 793,531	\$ 772,291	\$ 767,912	\$ 829,418	\$ 750,000	110.6%	\$ 137,367	\$ 750,000	18.3%	
35900 - Miscellaneous Fees	\$ 879,278	\$ 793,531	\$ 772,291	\$ 767,912	\$ 829,418	\$ 750,000	110.6%	\$ 137,367	\$ 750,000	18.3%	
Interest Revenue	\$ 12,798	\$ 272	\$ (8,020)	\$ 32,304	\$ 21,113	\$ 23,279	90.7%	\$ -	\$ 27,000	0.0%	
38000 - Investment Income	\$ 12,798	\$ 272	\$ (8,020)	\$ 32,304	\$ 21,113	\$ 23,279	90.7%	\$ -	\$ 27,000	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264,954	0.0%	\$ -	\$ 190,611	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264,954	0.0%	\$ -	\$ 190,611	0.0%	
Transfers In	\$ -	\$ 250,900	\$ -	\$ 2,129	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 250,900	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 2,129	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
201 Court Document Storage	\$ 839,620	\$ 1,044,444	\$ 745,678	\$ 772,881	\$ 836,972	\$ 755,047	110.9%	\$ 137,208	\$ 756,000	18.1%	
Revenue	\$ 839,620	\$ 1,044,444	\$ 745,678	\$ 772,881	\$ 836,972	\$ 755,047	110.9%	\$ 137,208	\$ 756,000	18.1%	
Fines	\$ 833,228	\$ 755,768	\$ 745,332	\$ 762,314	\$ 827,509	\$ 750,000	110.3%	\$ 137,208	\$ 750,000	18.3%	
36060 - Traffic Violation Fines	\$ 833,228	\$ 755,768	\$ 745,332	\$ 762,314	\$ 827,509	\$ 750,000	110.3%	\$ 137,208	\$ 750,000	18.3%	
Interest Revenue	\$ 6,392	\$ (425)	\$ 346	\$ 7,130	\$ 9,463	\$ 5,047	187.5%	\$ -	\$ 6,000	0.0%	
38000 - Investment Income	\$ 6,392	\$ (425)	\$ 346	\$ 7,130	\$ 9,463	\$ 5,047	187.5%	\$ -	\$ 6,000	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ 289,100	\$ -	\$ 3,437	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 289,100	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 3,437	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
202 Child Support	\$ 109,048	\$ 86,439	\$ 94,412	\$ 94,082	\$ 73,945	\$ 156,040	47.4%	\$ 14,953	\$ 99,028	15.0%	
Revenue	\$ 109,048	\$ 86,439	\$ 94,412	\$ 94,082	\$ 73,945	\$ 156,040	47.4%	\$ 14,953	\$ 99,028	15.0%	
Charges for Services	\$ 83,171	\$ 69,771	\$ 89,238	\$ 58,762	\$ 48,320	\$ 60,000	80.5%	\$ 8,632	\$ 50,000	17.3%	
34830 - Child Support Annual Admin Fees	\$ 83,171	\$ 69,771	\$ 89,238	\$ 58,762	\$ 48,320	\$ 60,000	80.5%	\$ 4,672	\$ 50,000	9.3%	
35900 - Miscellaneous Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,960	\$ -	0.0%	
Grants	\$ 19,908	\$ 16,590	\$ 8,631	\$ 20,076	\$ 19,614	\$ 37,028	53.0%	\$ 6,321	\$ 37,028	17.1%	
34835 - Court Clerk/HFS-SDU	\$ 19,908	\$ 16,590	\$ 8,631	\$ 20,076	\$ 19,614	\$ 37,028	53.0%	\$ 6,321	\$ 37,028	17.1%	
Interest Revenue	\$ 5,969	\$ 78	\$ (3,457)	\$ 14,604	\$ 6,010	\$ 10,418	57.7%	\$ -	\$ 12,000	0.0%	
38000 - Investment Income	\$ 5,969	\$ 78	\$ (3,457)	\$ 14,604	\$ 6,010	\$ 10,418	57.7%	\$ -	\$ 12,000	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,594	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,594	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ 640	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 640	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Revenue Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
203 Circuit Clerk Admin Services	\$ 492,776	\$ 403,238	\$ 330,721	\$ 317,603	\$ 273,811	\$ 328,910	83.2%	\$ 38,666	\$ 363,360	10.6%	
Revenue	\$ 492,776	\$ 403,238	\$ 330,721	\$ 317,603	\$ 273,811	\$ 328,910	83.2%	\$ 38,666	\$ 363,360	10.6%	
Charges for Services	\$ 482,036	\$ 403,075	\$ 340,523	\$ 277,515	\$ 256,598	\$ 300,000	85.5%	\$ 38,666	\$ 270,000	14.3%	
35900 - Miscellaneous Fees	\$ 482,036	\$ 403,075	\$ 340,523	\$ 277,515	\$ 256,598	\$ 300,000	85.5%	\$ 38,666	\$ 270,000	14.3%	
Interest Revenue	\$ 10,740	\$ 162	\$ (9,802)	\$ 39,962	\$ 17,213	\$ 28,910	59.5%	\$ -	\$ 33,000	0.0%	
38000 - Investment Income	\$ 10,740	\$ 162	\$ (9,802)	\$ 39,962	\$ 17,213	\$ 28,910	59.5%	\$ -	\$ 33,000	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 60,360	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 60,360	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ 127	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 127	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
204 Circuit Clk Electronic Citation	\$ 186,056	\$ 175,620	\$ 176,415	\$ 196,402	\$ 216,929	\$ 234,813	92.4%	\$ 33,572	\$ 240,422	13.9%	
Revenue	\$ 186,056	\$ 175,620	\$ 176,415	\$ 196,402	\$ 216,929	\$ 234,813	92.4%	\$ 33,572	\$ 240,422	13.9%	
Charges for Services	\$ 182,739	\$ 175,559	\$ 177,544	\$ 191,326	\$ 214,763	\$ 180,000	119.3%	\$ 33,572	\$ 180,000	18.7%	
35210 - Electronic Citation Fee	\$ 182,739	\$ 175,559	\$ 177,544	\$ 191,326	\$ 214,763	\$ 180,000	119.3%	\$ 33,572	\$ 180,000	18.7%	
Interest Revenue	\$ 3,316	\$ 61	\$ (1,128)	\$ 4,411	\$ 2,165	\$ 3,531	61.3%	\$ -	\$ 4,000	0.0%	
38000 - Investment Income	\$ 3,316	\$ 61	\$ (1,128)	\$ 4,411	\$ 2,165	\$ 3,531	61.3%	\$ -	\$ 4,000	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,282	0.0%	\$ -	\$ 56,422	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,282	0.0%	\$ -	\$ 56,422	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ 666	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 666	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
205 Circuit Ct Clerk Op and Admin	\$ 55,751	\$ 98,009	\$ 64,461	\$ 90,095	\$ 95,968	\$ 82,827	115.9%	\$ 12,643	\$ 79,000	16.0%	
Revenue	\$ 55,751	\$ 98,009	\$ 64,461	\$ 90,095	\$ 95,968	\$ 82,827	115.9%	\$ 12,643	\$ 79,000	16.0%	
Charges for Services	\$ 55,308	\$ 98,017	\$ 67,607	\$ 79,229	\$ 89,662	\$ 75,000	119.5%	\$ 12,643	\$ 70,000	18.1%	
35410 - Operation & Admin Fee	\$ 55,308	\$ 98,017	\$ 67,607	\$ 79,229	\$ 89,662	\$ 75,000	119.5%	\$ 12,643	\$ 70,000	18.1%	
Interest Revenue	\$ 443	\$ (8)	\$ (3,147)	\$ 10,866	\$ 6,306	\$ 7,827	80.6%	\$ -	\$ 9,000	0.0%	
38000 - Investment Income	\$ 443	\$ (8)	\$ (3,147)	\$ 10,866	\$ 6,306	\$ 7,827	80.6%	\$ -	\$ 9,000	0.0%	
Grand Total	\$ 7,082,796	\$ 6,725,155	\$ 5,875,756	\$ 5,990,207	\$ 5,930,980	\$ 5,933,370	100.0%	\$ 974,866	\$ 5,847,421	16.7%	

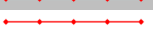
Committee Expense Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
250 Circuit Clerk	\$ 6,096,425	\$ 6,159,371	\$ 6,031,580	\$ 6,156,124	\$ 5,575,902	\$ 7,875,481	68.3%	\$ 1,226,658	\$ 7,758,861	15.8%	
001 General Fund	\$ 3,225,120	\$ 3,355,088	\$ 3,668,282	\$ 4,666,994	\$ 4,482,421	\$ 5,279,611	80.5%	\$ 924,199	\$ 5,253,440	17.6%	
Expenses	\$ 3,225,120	\$ 3,355,088	\$ 3,668,282	\$ 4,666,994	\$ 4,482,421	\$ 5,279,611	80.5%	\$ 924,199	\$ 5,253,440	17.6%	
Personnel Services- Salaries & Wages	\$ 2,592,439	\$ 2,750,988	\$ 2,855,446	\$ 3,679,417	\$ 4,373,811	\$ 4,893,726	84.4%	\$ 913,085	\$ 4,795,428	19.0%	
40000 - Salaries and Wages	\$ 2,714,573	\$ 2,691,915	\$ 2,806,710	\$ 3,616,288	\$ 4,285,007	\$ 4,766,391	87.3%	\$ 896,442	\$ 4,795,428	18.7%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (177,169)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 32,696	\$ 35,942	\$ 28,660	\$ 34,801	\$ 50,752	\$ 80,535	60.0%	\$ 8,628	\$ -	0.0%	
40310 - Bond Call	\$ 22,339	\$ 23,130	\$ 20,076	\$ 28,328	\$ 38,051	\$ 46,800	81.3%	\$ 8,014	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 538,634	\$ 539,532	\$ 739,414	\$ 877,515	\$ 944,096	\$ -	0.0%	\$ -	\$ 1,754,213	0.0%	
45000 - Healthcare Contribution	\$ 564,296	\$ 520,645	\$ 715,651	\$ 851,252	\$ 915,681	\$ -	0.0%	\$ -	\$ 1,010,571	0.0%	
45009 - Healthcare Subsidy	\$ (42,732)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 18,561	\$ 18,887	\$ 23,763	\$ 26,264	\$ 28,415	\$ -	0.0%	\$ -	\$ 31,818	0.0%	
45019 - Dental Subsidy	\$ (1,492)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 366,943	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 261,871	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 83,010	0.0%	
Contractual Services	\$ 76,942	\$ 35,669	\$ 46,907	\$ 55,858	\$ 51,576	\$ 156,321	33.0%	\$ 5,976	\$ 221,540	2.7%	
50160 - Legal Services	\$ 2,169	\$ 1,266	\$ 1,230	\$ 2,075	\$ 5,023	\$ 10,400	48.3%	\$ 600	\$ 35,400	1.7%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ 4,983	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52160 - Repairs and Maint- Equipment	\$ 3,534	\$ 10,470	\$ 9,998	\$ 7,845	\$ 3,153	\$ 21,230	14.9%	\$ -	\$ 11,480	0.0%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ 72	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 5,000	0.0%	
53060 - General Printing	\$ 26,280	\$ 2,293	\$ 540	\$ 13,352	\$ 9,275	\$ 34,500	26.9%	\$ -	\$ 35,500	0.0%	
53070 - Legal Printing	\$ -	\$ -	\$ 120	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 20,300	\$ 6,972	\$ 9,744	\$ 6,808	\$ 8,418	\$ 24,950	33.7%	\$ 837	\$ 30,250	2.8%	
53110 - Employee Training	\$ 9,615	\$ 95	\$ 759	\$ 3,598	\$ 96	\$ 21,940	0.4%	\$ -	\$ 27,740	0.0%	
53120 - Employee Mileage Expense	\$ 13,638	\$ 13,214	\$ 18,122	\$ 20,701	\$ 24,366	\$ 38,750	62.9%	\$ 3,315	\$ 73,200	4.5%	
53130 - General Association Dues	\$ 1,406	\$ 1,287	\$ 1,412	\$ 1,480	\$ 1,245	\$ 2,451	50.8%	\$ 1,225	\$ 2,670	45.9%	
53170 - Employee Medical Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 300	0.0%	
Commodities	\$ 17,105	\$ 28,900	\$ 20,873	\$ 51,760	\$ 57,034	\$ 147,334	38.7%	\$ 5,139	\$ 154,242	3.3%	
60000 - Office Supplies	\$ 15,722	\$ 27,304	\$ 15,200	\$ 48,298	\$ 56,908	\$ 134,330	42.4%	\$ 5,139	\$ 141,212	3.6%	
60050 - Books and Subscriptions	\$ -	\$ 1,506	\$ 1,489	\$ -	\$ -	\$ 600	0.0%	\$ -	\$ 600	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 45	\$ 90	\$ 69	\$ 114	\$ 126	\$ 500	25.1%	\$ -	\$ 500	0.0%	
64000 - Telephone	\$ 1,339	\$ -	\$ 4,115	\$ 3,347	\$ -	\$ 11,904	0.0%	\$ -	\$ 11,930	0.0%	
Capital	\$ -	\$ -	\$ -	\$ 2,444	\$ -	\$ 82,230	0.0%	\$ -	\$ 82,230	0.0%	
70000 - Computers	\$ -	\$ -	\$ -	\$ 2,444	\$ -	\$ 82,230	0.0%	\$ -	\$ 82,230	0.0%	
Transfers Out	\$ -	\$ -	\$ 5,641	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99010 - Transfer To Insurance Liability Fund 010	\$ -	\$ -	\$ 1,496	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	\$ -	\$ -	\$ 1,940	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99111 - Transfer to FICA/Social Security Fund 111	\$ -	\$ -	\$ 2,205	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Services	\$ -	\$ -	\$ -	\$ -	\$ (944,096)	\$ -	0.0%	\$ -	\$ (1,754,213)	0.0%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (915,681)	\$ -	0.0%	\$ -	\$ (1,010,571)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (28,415)	\$ -	0.0%	\$ -	\$ (31,818)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (366,943)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (261,871)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (83,010)	0.0%	
200 Court Automation	\$ 1,143,879	\$ 1,086,095	\$ 748,568	\$ 443,013	\$ 341,008	\$ 1,038,233	32.8%	\$ 120,120	\$ 967,611	12.4%	
Expenses	\$ 1,143,879	\$ 1,086,095	\$ 748,568	\$ 443,013	\$ 341,008	\$ 1,038,233	32.8%	\$ 120,120	\$ 967,611	12.4%	
Personnel Services- Salaries & Wages	\$ 495,327	\$ 441,010	\$ 407,642	\$ 276,651	\$ 201,784	\$ 400,749	50.4%	\$ 71,213	\$ 377,653	18.7%	
40000 - Salaries and Wages	\$ 522,198	\$ 441,001	\$ 405,570	\$ 276,576	\$ 201,784	\$ 389,076	51.9%	\$ 71,213	\$ 377,653	18.7%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,673	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
40009 - Salaries and Wages Subsidy	\$ (26,871)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ 10	\$ 2,072	\$ 75	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 210,074	\$ 185,901	\$ 177,656	\$ 120,351	\$ 84,788	\$ 225,717	37.6%	\$ 32,616	\$ 162,888	20.0%	
45000 - Healthcare Contribution	\$ 126,515	\$ 100,194	\$ 103,789	\$ 74,186	\$ 51,932	\$ 164,043	31.7%	\$ 17,071	\$ 104,380	16.4%	
45009 - Healthcare Subsidy	\$ (5,828)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 3,805	\$ 3,308	\$ 2,856	\$ 1,658	\$ 1,040	\$ 4,332	24.0%	\$ 346	\$ 2,453	14.1%	
45019 - Dental Subsidy	\$ (246)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 37,649	\$ 31,834	\$ 29,536	\$ 20,224	\$ 14,668	\$ 30,658	47.8%	\$ 5,057	\$ 28,896	17.4%	
45109 - FICA/SS Subsidy	\$ (1,856)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 39,415	\$ 36,600	\$ 26,262	\$ 13,859	\$ 8,819	\$ 18,356	48.0%	\$ 3,567	\$ 20,623	17.2%	
45209 - IMRF Subsidy	\$ (2,160)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 12,780	\$ 13,965	\$ 15,214	\$ 10,424	\$ 8,328	\$ 8,328	100.0%	\$ 6,576	\$ 6,536	100.0%	
Contractual Services	\$ 125,768	\$ 132,553	\$ 134,337	\$ 42,188	\$ 26,922	\$ 125,497	21.5%	\$ 15,828	\$ 139,402	11.3%	
52160 - Repairs and Maint- Equipment	\$ 113,897	\$ 86,773	\$ 103,604	\$ 16,701	\$ 2,138	\$ 73,200	2.9%	\$ -	\$ 80,200	0.0%	
53000 - Liability Insurance	\$ 10,475	\$ 8,905	\$ 12,606	\$ 13,711	\$ 12,101	\$ 12,101	100.0%	\$ 14,096	\$ 14,012	100.0%	
53020 - Unemployment Claims	\$ 302	\$ 282	\$ 3,293	\$ 188	\$ 196	\$ 196	100.0%	\$ 191	\$ 190	100.0%	
53060 - General Printing	\$ -	\$ 28,301	\$ 5,986	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 884	\$ 7,979	\$ 8,169	\$ 11,195	\$ 11,462	\$ 37,000	31.0%	\$ 1,525	\$ 42,000	3.6%	
53120 - Employee Mileage Expense	\$ 211	\$ 313	\$ 678	\$ 393	\$ 1,025	\$ 3,000	34.2%	\$ 16	\$ 3,000	0.5%	
Commodities	\$ 13,709	\$ 27,630	\$ 3,796	\$ 3,823	\$ 3,744	\$ 162,500	2.3%	\$ 463	\$ 170,250	0.3%	
60020 - Computer Related Supplies	\$ 3,413	\$ 11,548	\$ 172	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 7,000	0.0%	
60070 - Computer Hardware- Non Capital	\$ 10,296	\$ 16,082	\$ -	\$ -	\$ -	\$ 158,750	0.0%	\$ 463	\$ 158,750	0.3%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ 3,624	\$ 3,823	\$ 3,744	\$ 3,750	99.8%	\$ -	\$ 4,500	0.0%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	0.0%	\$ -	\$ 100,000	0.0%	
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70020 - Computer Software- Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	0.0%	\$ -	\$ 100,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ 299,000	\$ 299,000	\$ 25,137	\$ -	\$ 23,770	\$ 23,770	100.0%	\$ -	\$ 17,418	0.0%	
99000 - Transfer To Other Funds	\$ 299,000	\$ 299,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 25,137	\$ -	\$ 23,770	\$ 23,770	100.0%	\$ -	\$ 17,418	0.0%	
201 Court Document Storage	\$ 1,098,967	\$ 1,036,568	\$ 891,297	\$ 499,423	\$ 325,646	\$ 755,047	43.1%	\$ 72,990	\$ 756,000	9.6%	
Expenses	\$ 1,098,967	\$ 1,036,568	\$ 891,297	\$ 499,423	\$ 325,646	\$ 755,047	43.1%	\$ 72,990	\$ 756,000	9.6%	
Personnel Services- Salaries & Wages	\$ 649,979	\$ 644,087	\$ 554,870	\$ 310,122	\$ 171,893	\$ 202,115	85.0%	\$ 37,465	\$ 207,156	18.0%	
40000 - Salaries and Wages	\$ 691,053	\$ 643,897	\$ 545,389	\$ 310,127	\$ 171,893	\$ 196,228	87.6%	\$ 37,465	\$ 206,156	18.1%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,887	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (41,248)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 174	\$ 157	\$ 4,776	\$ (6)	\$ -	\$ -	0.0%	\$ -	\$ 1,000	0.0%	
40310 - Bond Call	\$ -	\$ 33	\$ 4,705	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 343,393	\$ 342,159	\$ 225,582	\$ 143,094	\$ 81,593	\$ 167,999	48.6%	\$ 18,183	\$ 111,292	16.3%	
45000 - Healthcare Contribution	\$ 239,793	\$ 214,970	\$ 126,506	\$ 96,572	\$ 56,404	\$ 135,692	41.6%	\$ 9,649	\$ 78,388	12.3%	
45009 - Healthcare Subsidy	\$ (14,737)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 7,643	\$ 7,501	\$ 3,630	\$ 2,390	\$ 1,458	\$ 3,388	43.0%	\$ 299	\$ 2,154	13.9%	
45019 - Dental Subsidy	\$ (575)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 48,813	\$ 45,098	\$ 41,127	\$ 22,011	\$ 12,197	\$ 15,462	78.9%	\$ 2,716	\$ 15,851	17.0%	
45109 - FICA/SS Subsidy	\$ (2,759)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 51,120	\$ 52,793	\$ 35,585	\$ 15,076	\$ 7,333	\$ 9,257	79.2%	\$ 1,912	\$ 11,313	16.8%	
45209 - IMRF Subsidy	\$ (3,316)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 17,411	\$ 21,797	\$ 18,733	\$ 7,046	\$ 4,200	\$ 4,200	100.0%	\$ 3,607	\$ 3,586	100.0%	

Committee Expense Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Contractual Services	\$ 79,940	\$ 36,368	\$ 59,557	\$ 37,021	\$ 57,796	\$ 214,971	26.9%	\$ 9,872	\$ 137,073	7.2%	
50490 - Destruction of Records Services	\$ 7,406	\$ 6,662	\$ 3,231	\$ 6,322	\$ 3,769	\$ 15,000	25.1%	\$ 1,134	\$ 15,000	7.6%	
52140 - Repairs and Maint- Copiers	\$ 9,599	\$ 6,179	\$ 7,669	\$ 10,216	\$ 4,701	\$ 21,270	22.1%	\$ 942	\$ 12,950	7.3%	
52160 - Repairs and Maint- Equipment	\$ 18,380	\$ 9,190	\$ 28,680	\$ 10,900	\$ 43,124	\$ 47,499	90.8%	\$ -	\$ 51,370	0.0%	
53000 - Liability Insurance	\$ 14,270	\$ 13,898	\$ 15,347	\$ 9,268	\$ 6,103	\$ 6,103	100.0%	\$ 7,692	\$ 7,649	100.0%	
53020 - Unemployment Claims	\$ 410	\$ 439	\$ 4,631	\$ 127	\$ 99	\$ 99	100.0%	\$ 104	\$ 104	100.0%	
53090 - Film Conversion/Book Binding	\$ 29,875	\$ -	\$ -	\$ -	\$ -	\$ 125,000	0.0%	\$ -	\$ 50,000	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 14	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ 175	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 25,655	\$ 13,954	\$ 14,979	\$ 1,685	\$ 2,479	\$ 8,000	31.0%	\$ 7,470	\$ 25,897	28.8%	
60000 - Office Supplies	\$ -	\$ 110	\$ -	\$ 1,593	\$ 2,298	\$ 6,000	38.3%	\$ 7,470	\$ 23,897	31.3%	
60020 - Computer Related Supplies	\$ 25,655	\$ 13,844	\$ 14,629	\$ -	\$ -	\$ 1,500	0.0%	\$ -	\$ 1,500	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ 351	\$ 92	\$ 181	\$ 500	36.1%	\$ -	\$ 500	0.0%	
Capital	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,077	0.0%	\$ -	\$ 262,970	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,077	0.0%	\$ -	\$ 262,970	0.0%	
Transfers Out	\$ -	\$ -	\$ 36,309	\$ -	\$ 11,885	\$ 11,885	100.0%	\$ -	\$ 11,612	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 36,309	\$ -	\$ 11,885	\$ 11,885	100.0%	\$ -	\$ 11,612	0.0%	
202 Child Support	\$ 91,362	\$ 108,156	\$ 159,387	\$ 94,038	\$ 65,435	\$ 156,040	41.9%	\$ 15,646	\$ 99,028	15.7%	
Expenses	\$ 91,362	\$ 108,156	\$ 159,387	\$ 94,038	\$ 65,435	\$ 156,040	41.9%	\$ 15,646	\$ 99,028	15.7%	
Personnel Services- Salaries & Wages	\$ 64,850	\$ 71,408	\$ 96,313	\$ 73,376	\$ 50,622	\$ 51,189	98.9%	\$ 11,275	\$ 52,469	21.3%	
40000 - Salaries and Wages	\$ 67,577	\$ 70,893	\$ 95,697	\$ 72,770	\$ 50,622	\$ 49,698	101.9%	\$ 11,275	\$ 52,469	21.3%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,491	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (3,086)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 359	\$ 515	\$ 617	\$ 606	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 24,133	\$ 26,807	\$ 46,814	\$ 17,360	\$ 7,300	\$ 7,325	99.7%	\$ 2,384	\$ 7,788	30.4%	
45000 - Healthcare Contribution	\$ 11,908	\$ 11,854	\$ 28,031	\$ 5,332	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ (867)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 442	\$ 501	\$ 923	\$ 188	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45019 - Dental Subsidy	\$ (36)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 5,040	\$ 5,289	\$ 6,960	\$ 5,502	\$ 3,899	\$ 3,916	99.6%	\$ 863	\$ 4,015	21.3%	
45109 - FICA/SS Subsidy	\$ (215)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 5,289	\$ 6,214	\$ 6,183	\$ 3,861	\$ 2,337	\$ 2,345	99.7%	\$ 607	\$ 2,865	21.0%	
45209 - IMRF Subsidy	\$ (248)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 2,821	\$ 2,950	\$ 4,717	\$ 2,477	\$ 1,064	\$ 1,064	100.0%	\$ 915	\$ 908	100.0%	
Contractual Services	\$ 2,379	\$ 9,941	\$ 5,088	\$ 3,302	\$ 1,571	\$ 8,971	17.5%	\$ 1,987	\$ 9,374	21.2%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	0.0%	\$ -	\$ 800	0.0%	
53000 - Liability Insurance	\$ 2,312	\$ 1,881	\$ 3,908	\$ 3,257	\$ 1,546	\$ 1,546	100.0%	\$ 1,960	\$ 1,947	100.0%	
53020 - Unemployment Claims	\$ 67	\$ 60	\$ 1,180	\$ 45	\$ 25	\$ 25	100.0%	\$ 27	\$ 27	100.0%	
53060 - General Printing	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 6,600	0.0%	\$ -	\$ 6,600	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,613	0.0%	\$ -	\$ 23,591	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,613	0.0%	\$ -	\$ 23,591	0.0%	
Transfers Out	\$ -	\$ -	\$ 11,172	\$ -	\$ 5,942	\$ 5,942	100.0%	\$ -	\$ 5,806	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 11,172	\$ -	\$ 5,942	\$ 5,942	100.0%	\$ -	\$ 5,806	0.0%	
203 Circuit Clerk Admin Services	\$ 307,787	\$ 323,136	\$ 378,952	\$ 257,537	\$ 203,302	\$ 328,910	61.8%	\$ 54,608	\$ 363,360	15.0%	
Expenses	\$ 307,787	\$ 323,136	\$ 378,952	\$ 257,537	\$ 203,302	\$ 328,910	61.8%	\$ 54,608	\$ 363,360	15.0%	
Personnel Services- Salaries & Wages	\$ 204,594	\$ 202,769	\$ 263,939	\$ 204,287	\$ 141,886	\$ 197,755	71.7%	\$ 35,563	\$ 185,614	19.1%	
40000 - Salaries and Wages	\$ 221,467	\$ 202,662	\$ 263,939	\$ 204,287	\$ 141,886	\$ 191,995	73.9%	\$ 35,563	\$ 184,614	19.2%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,760	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (17,112)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 239	\$ 107	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,000	0.0%	
Personnel Services- Employee Benefits	\$ 92,595	\$ 94,194	\$ 81,830	\$ 38,278	\$ 35,755	\$ 58,909	60.7%	\$ 11,876	\$ 73,644	16.1%	
45000 - Healthcare Contribution	\$ 60,727	\$ 53,556	\$ 34,331	\$ 7,021	\$ 14,219	\$ 29,818	47.7%	\$ 4,092	\$ 44,381	9.2%	
45009 - Healthcare Subsidy	\$ (5,290)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 1,715	\$ 1,874	\$ 1,228	\$ 256	\$ 560	\$ 795	70.4%	\$ 88	\$ 1,712	5.1%	
45019 - Dental Subsidy	\$ (173)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 15,624	\$ 14,485	\$ 19,503	\$ 15,475	\$ 10,533	\$ 15,129	69.6%	\$ 2,624	\$ 14,202	18.4%	
45109 - FICA/SS Subsidy	\$ (1,057)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 16,486	\$ 17,041	\$ 17,174	\$ 10,336	\$ 6,335	\$ 9,058	69.9%	\$ 1,846	\$ 10,136	18.1%	
45209 - IMRF Subsidy	\$ (1,376)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 5,939	\$ 7,237	\$ 9,594	\$ 5,191	\$ 4,109	\$ 4,109	100.0%	\$ 3,226	\$ 3,213	100.0%	
Contractual Services	\$ 9,608	\$ 13,205	\$ 13,503	\$ 12,705	\$ 13,562	\$ 29,068	46.7%	\$ 6,969	\$ 64,943	10.7%	
52140 - Repairs and Maint- Copiers	\$ -	\$ 734	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52160 - Repairs and Maint- Equipment	\$ 2,359	\$ 2,983	\$ 1,708	\$ 2,910	\$ 2,981	\$ 3,000	99.4%	\$ -	\$ 38,000	0.0%	
53000 - Liability Insurance	\$ 4,867	\$ 4,614	\$ 7,950	\$ 6,827	\$ 5,972	\$ 5,972	100.0%	\$ 6,876	\$ 6,850	100.0%	
53020 - Unemployment Claims	\$ 140	\$ 146	\$ 2,399	\$ 94	\$ 96	\$ 96	100.0%	\$ 93	\$ 93	100.0%	
53060 - General Printing	\$ 1,934	\$ 4,578	\$ 1,446	\$ 2,024	\$ 2,072	\$ 5,000	41.4%	\$ -	\$ 5,000	0.0%	
53100 - Conferences and Meetings	\$ 308	\$ -	\$ -	\$ 669	\$ 2,131	\$ 12,400	17.2%	\$ -	\$ 12,400	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ 30	\$ 210	\$ 2,000	10.5%	\$ -	\$ 2,000	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ 149	\$ -	\$ 151	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	100.0%	\$ -	\$ 100	0.0%	
Commodities	\$ 990	\$ 12,967	\$ 5,716	\$ 2,266	\$ 3,185	\$ 30,450	10.5%	\$ 201	\$ 30,450	0.7%	
60000 - Office Supplies	\$ 990	\$ 12,967	\$ 5,716	\$ 1,923	\$ 2,735	\$ 30,000	9.1%	\$ 201	\$ 30,000	0.7%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ 343	\$ 450	\$ 450	100.0%	\$ -	\$ 450	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,814	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,814	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ 13,965	\$ -	\$ 8,914	\$ 8,914	100.0%	\$ -	\$ 8,709	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 13,965	\$ -	\$ 8,914	\$ 8,914	100.0%	\$ -	\$ 8,709	0.0%	
204 Circuit Clk Electronic Citation	\$ 229,311	\$ 250,329	\$ 185,095	\$ 195,119	\$ 158,090	\$ 234,813	67.3%	\$ 39,094	\$ 240,422	16.2%	
Expenses	\$ 229,311	\$ 250,329	\$ 185,095	\$ 195,119	\$ 158,090	\$ 234,813	67.3%	\$ 39,094	\$ 240,422	16.2%	
Personnel Services- Salaries & Wages	\$ 142,573	\$ 159,275	\$ 114,471	\$ 125,549	\$ 104,833	\$ 137,508	76.2%	\$ 23,058	\$ 140,113	16.4%	
40000 - Salaries and Wages	\$ 150,910	\$ 159,275	\$ 114,471	\$ 125,549	\$ 104,833	\$ 133,502	78.5%	\$ 23,058	\$ 139,113	16.5%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,006	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (8,337)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,000	0.0%	
Personnel Services- Employee Benefits	\$ 82,206	\$ 87,051	\$ 52,547	\$ 59,138	\$ 38,353	\$ 66,069	58.0%	\$ 10,461	\$ 65,021	16.1%	
45000 - Healthcare Contribution	\$ 59,895	\$ 56,343	\$ 30,063	\$ 39,900	\$ 22,571	\$ 45,157	50.0%	\$ 4,999	\$ 42,786	11.7%	
45009 - Healthcare Subsidy	\$ (3,778)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 1,748	\$ 1,999	\$ 1,000	\$ 1,027	\$ 715	\$ 1,237	57.8%	\$ 149	\$ 1,436	10.4%	
45019 - Dental Subsidy	\$ (122)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 10,587	\$ 11,168	\$ 8,154	\$ 8,859	\$ 7,629	\$ 10,520	72.5%	\$ 1,686	\$ 10,721	15.6%	
45109 - FICA/SS Subsidy	\$ (559)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 11,107	\$ 12,806	\$ 7,273	\$ 6,072	\$ 4,581	\$ 6,298	72.7%	\$ 1,188	\$ 7,652	15.4%	

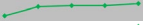
Committee Expense Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
45209 - IMRF Subsidy	\$ (670)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 3,998	\$ 4,735	\$ 6,057	\$ 3,280	\$ 2,857	\$ 2,857	100.0%	\$ 2,438	\$ 2,426	100.0%	
Contractual Services	\$ 3,935	\$ 3,408	\$ 8,714	\$ 9,167	\$ 7,963	\$ 23,444	34.0%	\$ 5,575	\$ 27,232	20.5%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
53000 - Liability Insurance	\$ 3,277	\$ 3,019	\$ 5,018	\$ 4,314	\$ 4,152	\$ 4,152	100.0%	\$ 5,187	\$ 5,162	100.0%	
53020 - Unemployment Claims	\$ 95	\$ 96	\$ 1,571	\$ 60	\$ 67	\$ 67	100.0%	\$ 70	\$ 70	100.0%	
53100 - Conferences and Meetings	\$ 288	\$ 243	\$ 1,475	\$ 4,672	\$ 3,165	\$ 13,800	22.9%	\$ 265	\$ 16,500	1.6%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
53120 - Employee Mileage Expense	\$ 25	\$ -	\$ 600	\$ 122	\$ 479	\$ 1,925	24.9%	\$ 54	\$ 2,000	2.7%	
53130 - General Association Dues	\$ 250	\$ 50	\$ 50	\$ -	\$ 100	\$ 500	20.0%	\$ -	\$ 500	0.0%	
Commodities	\$ 597	\$ 594	\$ 982	\$ 1,264	\$ 999	\$ 1,850	54.0%	\$ -	\$ 2,250	0.0%	
60000 - Office Supplies	\$ 597	\$ 594	\$ 477	\$ 760	\$ 296	\$ 1,100	26.9%	\$ -	\$ 1,500	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ 505	\$ 504	\$ 703	\$ 750	93.7%	\$ -	\$ 750	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ 8,379	\$ -	\$ 5,942	\$ 5,942	100.0%	\$ -	\$ 5,806	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 8,379	\$ -	\$ 5,942	\$ 5,942	100.0%	\$ -	\$ 5,806	0.0%	
205 Circuit Ct Clerk Op and Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,827	0.0%	\$ -	\$ 79,000	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,827	0.0%	\$ -	\$ 79,000	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 15,000	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 15,000	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,827	0.0%	\$ -	\$ 54,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,827	0.0%	\$ -	\$ 54,000	0.0%	
Grand Total	\$ 6,096,425	\$ 6,159,371	\$ 6,031,580	\$ 6,156,124	\$ 5,575,902	\$ 7,875,481	68.3%	\$ 1,226,658	\$ 7,758,861	15.8%	

Committee Revenue Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
300 State's Attorney	\$ 3,693,746	\$ 5,829,831	\$ 4,512,463	\$ 5,885,058	\$ 6,323,733	\$ 6,600,647	95.3%	\$ 686,235	\$ 6,975,849	9.8%	
001 General Fund	\$ 1,319,990	\$ 2,660,408	\$ 1,673,042	\$ 1,967,207	\$ 1,794,144	\$ 1,691,680	103.9%	\$ 219,296	\$ 1,705,870	12.9%	
Revenue	\$ 1,319,990	\$ 2,660,408	\$ 1,673,042	\$ 1,967,207	\$ 1,794,144	\$ 1,691,680	103.9%	\$ 219,296	\$ 1,705,870	12.9%	
Charges for Services	\$ 711,809	\$ 767,175	\$ 733,696	\$ 743,972	\$ 755,197	\$ 623,000	121.2%	\$ 129,154	\$ 705,600	18.3%	
34250 - State's Atty Prosecution Fees	\$ 379,596	\$ 410,676	\$ 429,410	\$ 448,341	\$ 483,228	\$ 400,000	120.8%	\$ 76,898	\$ 450,000	17.1%	
35010 - Default Fees	\$ 130,051	\$ 125,906	\$ 63,913	\$ 55,278	\$ 50,762	\$ -	0.0%	\$ 7,045	\$ 36,000	19.6%	
35230 - DV Diversion Program Fee	\$ 47,572	\$ 65,967	\$ 77,490	\$ 76,718	\$ 61,191	\$ 80,000	76.5%	\$ 10,958	\$ 66,000	16.6%	
35270 - Drug Testing Administrative Fee	\$ 6,264	\$ 7,482	\$ 8,626	\$ 9,204	\$ 8,532	\$ 7,500	113.8%	\$ 1,405	\$ 9,000	15.6%	
35280 - Drug Diversion Program Fee	\$ 65,741	\$ 78,061	\$ 60,921	\$ 38,660	\$ 26,324	\$ 45,000	58.5%	\$ 4,304	\$ 24,000	17.9%	
35345 - Deferred Prosecution	\$ 78,915	\$ 77,117	\$ 91,622	\$ 115,065	\$ 123,717	\$ 90,000	137.5%	\$ 27,758	\$ 120,000	23.1%	
35350 - D/A Deferred Prosecution	\$ 3,671	\$ 1,807	\$ 622	\$ 1,366	\$ 1,366	\$ -	0.0%	\$ 768	\$ 600	128.0%	
35355 - P/S Deferred Prosecution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
35900 - Miscellaneous Fees	\$ -	\$ 160	\$ 1,092	\$ (659)	\$ 76	\$ 500	15.3%	\$ 18	\$ -	0.0%	
Reimbursements	\$ 188,597	\$ 192,993	\$ 197,820	\$ 203,817	\$ 212,699	\$ 197,438	107.7%	\$ 36,481	\$ 207,300	17.6%	
37030 - States Atty Salary Reimbursement	\$ 188,597	\$ 192,993	\$ 197,820	\$ 203,817	\$ 212,699	\$ 197,438	107.7%	\$ 36,481	\$ 207,300	17.6%	
Grants	\$ 34,207	\$ 28,988	\$ 204,059	\$ 515,161	\$ 409,390	\$ 471,242	86.9%	\$ -	\$ 477,970	0.0%	
32095 - JJC Council Grant	\$ 34,207	\$ 28,988	\$ 19,713	\$ 15,527	\$ 39,255	\$ 59,072	66.5%	\$ -	\$ 58,665	0.0%	
32155 - SAMHSA CDSP Grant	\$ -	\$ -	\$ -	\$ 208,488	\$ 34,278	\$ -	0.0%	\$ -	\$ -	0.0%	
32275 - COSSAP Grant	\$ -	\$ -	\$ 171,743	\$ 289,158	\$ 335,857	\$ 412,170	81.5%	\$ -	\$ 419,305	0.0%	
32719 - CLEPD Grant	\$ -	\$ -	\$ 12,603	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33636 - SAO ARPA Grant	\$ -	\$ -	\$ -	\$ 1,988	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ 8	\$ 1,664	\$ 385	\$ 667	\$ 725	\$ -	0.0%	\$ 1,477	\$ -	0.0%	
38560 - State's Attorney Refunds	\$ 8	\$ 1,664	\$ 385	\$ 667	\$ 725	\$ -	0.0%	\$ 1,477	\$ -	0.0%	
Transfers In	\$ -	\$ 1,063,806	\$ 14,351	\$ 9,776	\$ 35,000	\$ -	100.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 1,063,806	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39114 - Transfer from Property Freeze Protection Fund 114	\$ -	\$ -	\$ -	\$ 9,776	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39350 - Transfer from County Health Fund 350	\$ -	\$ -	\$ 14,351	\$ -	\$ 35,000	\$ -	100.0%	\$ -	\$ -	0.0%	
Fines	\$ 385,369	\$ 605,782	\$ 522,732	\$ 493,814	\$ 381,133	\$ 400,000	95.3%	\$ 52,184	\$ 315,000	16.6%	
36000 - State's Attorney Fines	\$ 178,720	\$ 255,783	\$ 308,501	\$ 304,658	\$ 348,844	\$ 275,000	126.9%	\$ 52,184	\$ 270,000	19.3%	
36010 - Bond Forfeiture Fines	\$ 206,648	\$ 349,999	\$ 214,231	\$ 189,157	\$ 32,289	\$ 125,000	25.8%	\$ -	\$ 45,000	0.0%	
36040 - Second Chance Fines	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
220 Title IV-D	\$ 571,532	\$ 862,288	\$ 840,799	\$ 881,912	\$ 804,244	\$ 891,276	90.2%	\$ 164,987	\$ 922,429	17.8%	
Revenue	\$ 571,532	\$ 862,288	\$ 840,799	\$ 881,912	\$ 804,244	\$ 891,276	90.2%	\$ 164,987	\$ 922,429	17.8%	
Grants	\$ 571,532	\$ 792,411	\$ 667,646	\$ 695,360	\$ 765,898	\$ 712,070	107.6%	\$ 164,987	\$ 726,311	22.7%	
32020 - Title IV-D Grant	\$ 571,532	\$ 792,411	\$ 667,646	\$ 695,360	\$ 765,898	\$ 712,070	107.6%	\$ 164,987	\$ 726,311	22.7%	
Interest Revenue	\$ -	\$ -	\$ -	\$ 5,213	\$ 8,517	\$ -	0.0%	\$ -	\$ 5,000	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 5,213	\$ 8,517	\$ -	0.0%	\$ -	\$ 5,000	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,378	0.0%	\$ -	\$ 186,185	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,378	0.0%	\$ -	\$ 186,185	0.0%	
Transfers In	\$ -	\$ 69,877	\$ 173,153	\$ 181,339	\$ 29,828	\$ 29,828	100.0%	\$ -	\$ 4,933	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 69,877	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 173,153	\$ 181,339	\$ 29,828	\$ 29,828	100.0%	\$ -	\$ 4,933	0.0%	
221 Drug Prosecution	\$ 226,681	\$ 269,700	\$ 374,395	\$ 675,652	\$ 604,497	\$ 570,746	105.9%	\$ 7,706	\$ 672,201	1.1%	
Revenue	\$ 226,681	\$ 269,700	\$ 374,395	\$ 675,652	\$ 604,497	\$ 570,746	105.9%	\$ 7,706	\$ 672,201	1.1%	
Grants	\$ 119,646	\$ 112,028	\$ 127,431	\$ 127,431	\$ 127,431	\$ 127,431	100.0%	\$ -	\$ 127,431	0.0%	
32030 - Drug Prosecution Grant	\$ 119,646	\$ 112,028	\$ 127,431	\$ 127,431	\$ 127,431	\$ 127,431	100.0%	\$ -	\$ 127,431	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ (871)	\$ 7,134	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (871)	\$ 7,134	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ -	\$ 626	\$ -	\$ -	\$ -	\$ 31,988	0.0%	\$ -	\$ 213,794	0.0%	
38900 - Miscellaneous Other	\$ -	\$ 626	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,988	0.0%	\$ -	\$ 213,794	0.0%	
Transfers In	\$ -	\$ 112,613	\$ 196,832	\$ 428,449	\$ 356,327	\$ 356,327	100.0%	\$ -	\$ 246,976	0.0%	

Committee Revenue Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
39000 - Transfer From Other Funds	\$ -	\$ 112,613	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 85,192	\$ 180,894	\$ 356,327	\$ 356,327	100.0%	\$ -	\$ 246,976	0.0%	
39234 - Transfer From Drug Asset Forfeiture Fund 234	\$ -	\$ -	\$ -	\$ 247,555	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	\$ -	\$ -	\$ 111,640	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Fines	\$ 107,035	\$ 44,433	\$ 50,132	\$ 120,643	\$ 113,604	\$ 55,000	206.6%	\$ 7,706	\$ 84,000	9.2%	
36020 - Drug Fines	\$ 107,035	\$ 44,433	\$ 50,132	\$ 62,877	\$ 30,775	\$ 55,000	56.0%	\$ 6,593	\$ 30,000	22.0%	
36025 - Forfeited Funds	\$ -	\$ -	\$ -	\$ 57,767	\$ 82,829	\$ -	0.0%	\$ 1,113	\$ 54,000	2.1%	
222 Victim Coordinator Services	\$ 127,713	\$ 144,393	\$ 181,245	\$ 163,386	\$ 348,155	\$ 368,700	94.4%	\$ 25,000	\$ 404,212	6.2%	
Revenue	\$ 127,713	\$ 144,393	\$ 181,245	\$ 163,386	\$ 348,155	\$ 368,700	94.4%	\$ 25,000	\$ 404,212	6.2%	
Reimbursements	\$ 13,750	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ 13,750	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grants	\$ 10,112	\$ 70,186	\$ 56,425	\$ 60,988	\$ 100,000	\$ 100,000	100.0%	\$ 25,000	\$ 100,000	25.0%	
32050 - Atty General Victim Coord Grant	\$ 10,112	\$ 70,186	\$ 56,425	\$ 60,988	\$ 100,000	\$ 100,000	100.0%	\$ 25,000	\$ 100,000	25.0%	
32320 - Law Enforcement/Victim Ast Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ 1,438	\$ 1,351	\$ -	0.0%	\$ -	\$ 1,000	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 1,438	\$ 1,351	\$ -	0.0%	\$ -	\$ 1,000	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,896	0.0%	\$ -	\$ 48,629	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,896	0.0%	\$ -	\$ 48,629	0.0%	
Transfers In	\$ 103,851	\$ 74,207	\$ 124,820	\$ 100,960	\$ 246,804	\$ 246,804	100.0%	\$ -	\$ 254,583	0.0%	
39000 - Transfer From Other Funds	\$ 103,851	\$ 74,207	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 124,820	\$ 100,960	\$ 246,804	\$ 246,804	100.0%	\$ -	\$ 254,583	0.0%	
223 Domestic Violence	\$ 336,843	\$ 209,938	\$ 148,337	\$ 358,956	\$ 455,913	\$ 526,513	86.6%	\$ -	\$ 310,367	0.0%	
Revenue	\$ 336,843	\$ 209,938	\$ 148,337	\$ 358,956	\$ 455,913	\$ 526,513	86.6%	\$ -	\$ 310,367	0.0%	
Interest Revenue	\$ 6,829	\$ 399	\$ 527	\$ 8,956	\$ 5,158	\$ 12,622	40.9%	\$ -	\$ 7,000	0.0%	
38000 - Investment Income	\$ 6,829	\$ 399	\$ 527	\$ 8,956	\$ 5,158	\$ 12,622	40.9%	\$ -	\$ 7,000	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,136	0.0%	\$ -	\$ 138,536	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,136	0.0%	\$ -	\$ 138,536	0.0%	
Transfers In	\$ 330,014	\$ 209,539	\$ 147,810	\$ 350,000	\$ 450,755	\$ 450,755	100.0%	\$ -	\$ 164,831	0.0%	
39000 - Transfer From Other Funds	\$ 330,014	\$ 209,539	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 147,810	\$ 350,000	\$ 450,755	\$ 450,755	100.0%	\$ -	\$ 164,831	0.0%	
224 Environmental Prosecution	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Revenue	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Interest Revenue	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
225 Auto Theft Task Force	\$ 601	\$ (1)	\$ (500)	\$ 1,864	\$ 793	\$ 1,350	58.8%	\$ -	\$ 2,000	0.0%	
Revenue	\$ 601	\$ (1)	\$ (500)	\$ 1,864	\$ 793	\$ 1,350	58.8%	\$ -	\$ 2,000	0.0%	
Interest Revenue	\$ 601	\$ (1)	\$ (500)	\$ 1,864	\$ 793	\$ 1,350	58.8%	\$ -	\$ 2,000	0.0%	
38000 - Investment Income	\$ 601	\$ (1)	\$ (500)	\$ 1,864	\$ 793	\$ 1,350	58.8%	\$ -	\$ 2,000	0.0%	
226 Weed and Seed	\$ -	\$ -	\$ -	\$ 421	\$ 476	\$ 14,000	3.4%	\$ -	\$ -	0.0%	
Revenue	\$ -	\$ -	\$ -	\$ 421	\$ 476	\$ 14,000	3.4%	\$ -	\$ -	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ 421	\$ 476	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 421	\$ 476	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	0.0%	\$ -	\$ -	0.0%	
230 Child Advocacy Center	\$ 1,031,432	\$ 1,580,690	\$ 1,248,438	\$ 1,701,499	\$ 1,998,125	\$ 2,277,465	87.7%	\$ 260,492	\$ 2,750,272	9.4%	
Revenue	\$ 1,031,432	\$ 1,580,690	\$ 1,248,438	\$ 1,701,499	\$ 1,998,125	\$ 2,277,465	87.7%	\$ 260,492	\$ 2,750,272	9.4%	
Charges for Services	\$ 371,158	\$ 468,245	\$ 479,264	\$ 481,040	\$ 502,678	\$ 400,000	125.7%	\$ 91,118	\$ 450,000	20.2%	
35020 - Child Advocacy Center Fees	\$ 371,158	\$ 468,245	\$ 479,264	\$ 481,040	\$ 502,678	\$ 400,000	125.7%	\$ 91,118	\$ 450,000	20.2%	

Committee Revenue Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Reimbursements	\$ 5,833	\$ 70,000	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	0.0%	\$ -	\$ 35,000	0.0%	
37040 - CAC Invest Salary Reimbursement	\$ 5,833	\$ 70,000	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	0.0%	\$ -	\$ 35,000	0.0%	
Grants	\$ 153,911	\$ 285,508	\$ 266,001	\$ 459,127	\$ 588,621	\$ 662,823	88.8%	\$ 169,359	\$ 749,848	22.6%	
32000 - Attorney General CAC Grant	\$ 6,097	\$ 17,987	\$ 21,928	\$ 45,575	\$ 9,700	\$ 82,000	11.8%	\$ 21,250	\$ 85,000	25.0%	
32010 - DCFS- Child Advocacy Cntr Grant	\$ 37,995	\$ 97,590	\$ 109,625	\$ 271,416	\$ 451,771	\$ 458,898	98.4%	\$ 135,731	\$ 542,923	25.0%	
32076 - CESF Grant	\$ -	\$ 16,000	\$ 34,020	\$ 2,708	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32715 - Fit For Kids Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,000	\$ -	0.0%	
33550 - VOCA Grant	\$ 109,819	\$ 153,931	\$ 100,428	\$ 139,428	\$ 127,150	\$ 121,925	104.3%	\$ 9,378	\$ 121,925	7.7%	
Interest Revenue	\$ 6,220	\$ 1,793	\$ (4,991)	\$ 35,675	\$ 16,280	\$ 40,220	40.5%	\$ -	\$ 29,000	0.0%	
38000 - Investment Income	\$ 6,220	\$ 1,793	\$ (4,991)	\$ 35,675	\$ 16,280	\$ 40,220	40.5%	\$ -	\$ 29,000	0.0%	
Other	\$ -	\$ -	\$ 25	\$ -	\$ 1,991	\$ 250,866	0.8%	\$ 15	\$ 421,943	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ 25	\$ -	\$ 1,991	\$ -	0.0%	\$ 15	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,866	0.0%	\$ -	\$ 421,943	0.0%	
Transfers In	\$ 494,310	\$ 755,144	\$ 473,140	\$ 690,656	\$ 888,556	\$ 888,556	100.0%	\$ -	\$ 1,064,481	0.0%	
39000 - Transfer From Other Funds	\$ 494,310	\$ 755,144	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 473,140	\$ 690,656	\$ 888,556	\$ 888,556	100.0%	\$ -	\$ 1,064,481	0.0%	
231 Equitable Sharing Program	\$ 662	\$ (1)	\$ (540)	\$ 5,177	\$ 917	\$ 11,456	8.0%	\$ -	\$ 7,000	0.0%	
Revenue	\$ 662	\$ (1)	\$ (540)	\$ 5,177	\$ 917	\$ 11,456	8.0%	\$ -	\$ 7,000	0.0%	
Interest Revenue	\$ 662	\$ (1)	\$ (540)	\$ 1,998	\$ 917	\$ 1,456	63.0%	\$ -	\$ 2,000	0.0%	
38000 - Investment Income	\$ 662	\$ (1)	\$ (540)	\$ 1,998	\$ 917	\$ 1,456	63.0%	\$ -	\$ 2,000	0.0%	
Other	\$ -	\$ -	\$ -	\$ 3,179	\$ -	\$ 10,000	0.0%	\$ -	\$ 5,000	0.0%	
38600 - DOJ Equitable Sharing Proceeds	\$ -	\$ -	\$ -	\$ 3,179	\$ -	\$ 10,000	0.0%	\$ -	\$ 5,000	0.0%	
232 State's Atty Records Automation	\$ 24,024	\$ 26,062	\$ 19,024	\$ 25,624	\$ 22,473	\$ 68,982	32.6%	\$ 3,469	\$ 60,767	5.7%	
Revenue	\$ 24,024	\$ 26,062	\$ 19,024	\$ 25,624	\$ 22,473	\$ 68,982	32.6%	\$ 3,469	\$ 60,767	5.7%	
Charges for Services	\$ 21,270	\$ 21,710	\$ 20,289	\$ 20,279	\$ 20,856	\$ 20,000	104.3%	\$ 3,469	\$ 20,000	17.3%	
35300 - Records Automation Fees	\$ 21,270	\$ 21,710	\$ 20,289	\$ 20,279	\$ 20,856	\$ 20,000	104.3%	\$ 3,469	\$ 20,000	17.3%	
Interest Revenue	\$ 2,754	\$ 52	\$ (1,265)	\$ 5,344	\$ 1,617	\$ 3,895	41.5%	\$ -	\$ 4,000	0.0%	
38000 - Investment Income	\$ 2,754	\$ 52	\$ (1,265)	\$ 5,344	\$ 1,617	\$ 3,895	41.5%	\$ -	\$ 4,000	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,087	0.0%	\$ -	\$ 36,767	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,087	0.0%	\$ -	\$ 36,767	0.0%	
Transfers In	\$ -	\$ 4,300	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 4,300	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
233 Bad Check Restitution	\$ 3,124	\$ 2,278	\$ (595)	\$ 2,217	\$ 944	\$ 1,605	58.8%	\$ -	\$ 2,000	0.0%	
Revenue	\$ 3,124	\$ 2,278	\$ (595)	\$ 2,217	\$ 944	\$ 1,605	58.8%	\$ -	\$ 2,000	0.0%	
Interest Revenue	\$ 664	\$ (2)	\$ (595)	\$ 2,217	\$ 944	\$ 1,605	58.8%	\$ -	\$ 2,000	0.0%	
38000 - Investment Income	\$ 664	\$ (2)	\$ (595)	\$ 2,217	\$ 944	\$ 1,605	58.8%	\$ -	\$ 2,000	0.0%	
Fines	\$ 2,460	\$ 2,280	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
36030 - Collection Fines	\$ 2,460	\$ 2,280	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
234 Drug Asset Forfeiture	\$ 17,890	\$ 53,612	\$ 30,003	\$ 18,220	\$ 335	\$ 58,672	0.6%	\$ -	\$ 12,000	0.0%	
Revenue	\$ 17,890	\$ 53,612	\$ 30,003	\$ 18,220	\$ 335	\$ 58,672	0.6%	\$ -	\$ 12,000	0.0%	
Interest Revenue	\$ 2,347	\$ (15)	\$ (3,380)	\$ 15,120	\$ 335	\$ 8,672	3.9%	\$ -	\$ 12,000	0.0%	
38000 - Investment Income	\$ 2,347	\$ (15)	\$ (3,380)	\$ 15,120	\$ 335	\$ 8,672	3.9%	\$ -	\$ 12,000	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ 3,100	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ 3,100	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Fines	\$ 15,544	\$ 53,628	\$ 33,383	\$ -	\$ -	\$ 50,000	0.0%	\$ -	\$ -	0.0%	
36020 - Drug Fines	\$ 15,544	\$ 53,628	\$ 33,383	\$ -	\$ -	\$ 50,000	0.0%	\$ -	\$ -	0.0%	
235 State's Attorney Employee Events	\$ 844	\$ 57	\$ (20)	\$ 76	\$ 32	\$ 55	58.5%	\$ -	\$ 55	0.0%	

Committee Revenue Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<i>Revenue</i>	\$ 844	\$ 57	\$ (20)	\$ 76	\$ 32	\$ 55	58.5%	\$ -	\$ 55	0.0%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Interest Revenue	\$ 24	\$ (0)	\$ (20)	\$ 76	\$ 32	\$ 55	58.5%	\$ -	\$ 55	0.0%	
38000 - Investment Income	\$ 24	\$ (0)	\$ (20)	\$ 76	\$ 32	\$ 55	58.5%	\$ -	\$ 55	0.0%	
Other	\$ 820	\$ 57	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 820	\$ 57	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
236 Child Advocacy Advisory Board	\$ 1,033	\$ 601	\$ (370)	\$ 1,377	\$ 586	\$ 997	58.8%	\$ -	\$ 1,000	0.0%	
<i>Revenue</i>	\$ 1,033	\$ 601	\$ (370)	\$ 1,377	\$ 586	\$ 997	58.8%	\$ -	\$ 1,000	0.0%	
Interest Revenue	\$ 433	\$ 1	\$ (370)	\$ 1,377	\$ 586	\$ 997	58.8%	\$ -	\$ 1,000	0.0%	
38000 - Investment Income	\$ 433	\$ 1	\$ (370)	\$ 1,377	\$ 586	\$ 997	58.8%	\$ -	\$ 1,000	0.0%	
Other	\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38520 - General Donations	\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
237 Money Laundering - State's Atty	\$ 7,725	\$ 754	\$ (3,208)	\$ 23,787	\$ 245,489	\$ 11,148	2,202.1%	\$ -	\$ 15,000	0.0%	
<i>Revenue</i>	\$ 7,725	\$ 754	\$ (3,208)	\$ 23,787	\$ 245,489	\$ 11,148	2,202.1%	\$ -	\$ 15,000	0.0%	
Interest Revenue	\$ 3,585	\$ (20)	\$ (3,208)	\$ 11,949	\$ 6,046	\$ 8,648	69.9%	\$ -	\$ 10,000	0.0%	
38000 - Investment Income	\$ 3,585	\$ (20)	\$ (3,208)	\$ 11,949	\$ 6,046	\$ 8,648	69.9%	\$ -	\$ 10,000	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ 9,200	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ 9,200	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Fines	\$ 4,140	\$ 775	\$ -	\$ 2,638	\$ 239,442	\$ 2,500	9,577.7%	\$ -	\$ 5,000	0.0%	
36020 - Drug Fines	\$ 4,140	\$ 775	\$ -	\$ 2,638	\$ -	\$ 2,500	0.0%	\$ -	\$ -	0.0%	
36025 - Forfeited Funds	\$ -	\$ -	\$ -	\$ -	\$ 239,442	\$ -	0.0%	\$ -	\$ 5,000	0.0%	
490 Kane County Law Enforcement	\$ 23,650	\$ 19,050	\$ 2,414	\$ 57,687	\$ 46,610	\$ 106,002	44.0%	\$ 5,286	\$ 110,676	4.8%	
<i>Revenue</i>	\$ 23,650	\$ 19,050	\$ 2,414	\$ 57,687	\$ 46,610	\$ 106,002	44.0%	\$ 5,286	\$ 110,676	4.8%	
Interest Revenue	\$ 3,763	\$ (35)	\$ (2,216)	\$ 9,793	\$ 3,811	\$ 7,002	54.4%	\$ -	\$ 8,000	0.0%	
38000 - Investment Income	\$ 3,763	\$ (35)	\$ (2,216)	\$ 9,793	\$ 3,811	\$ 7,002	54.4%	\$ -	\$ 8,000	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,000	0.0%	\$ -	\$ 57,676	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,000	0.0%	\$ -	\$ 57,676	0.0%	
Transfers In	\$ -	\$ 10,774	\$ 2,026	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 10,774	\$ 2,026	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Fines	\$ 19,887	\$ 8,311	\$ 2,604	\$ 47,894	\$ 42,799	\$ 40,000	107.0%	\$ 5,286	\$ 45,000	11.7%	
36050 - DUI Fines	\$ 19,887	\$ 8,311	\$ 2,604	\$ 47,894	\$ 42,799	\$ 40,000	107.0%	\$ 5,286	\$ 45,000	11.7%	
Grand Total	\$ 3,693,746	\$ 5,829,831	\$ 4,512,463	\$ 5,885,058	\$ 6,323,733	\$ 6,600,647	95.3%	\$ 686,235	\$ 6,975,849	9.8%	

Committee Expense Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
300 State's Attorney	\$ 9,457,653	\$ 10,845,804	\$ 12,538,468	\$ 15,171,139	\$ 17,544,905	\$ 18,069,254	95.0%	\$ 4,056,671	\$ 19,189,307	21.0%	
001 General Fund	\$ 5,510,922	\$ 6,500,008	\$ 8,261,323	\$ 9,197,398	\$ 10,122,140	\$ 10,648,439	92.5%	\$ 2,525,313	\$ 11,139,676	22.5%	
Expenses	\$ 5,510,922	\$ 6,500,008	\$ 8,261,323	\$ 9,197,398	\$ 10,122,140	\$ 10,648,439	92.5%	\$ 2,525,313	\$ 11,139,676	22.5%	
Personnel Services- Salaries & Wages	\$ 4,380,151	\$ 5,209,472	\$ 6,497,499	\$ 7,174,634	\$ 9,364,474	\$ 9,759,694	93.2%	\$ 2,387,331	\$ 10,219,591	23.2%	
40000 - Salaries and Wages	\$ 4,357,560	\$ 4,937,646	\$ 6,458,731	\$ 7,121,530	\$ 9,250,155	\$ 8,522,767	108.1%	\$ 2,363,231	\$ 10,066,589	23.3%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,088,927	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (15,819)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 233,800	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ 33	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ 38,411	\$ 37,993	\$ 38,768	\$ 53,104	\$ 108,128	\$ 148,000	73.1%	\$ 23,045	\$ 148,001	15.6%	
40335 - Stipend for Diversion Program	\$ -	\$ -	\$ -	\$ -	\$ 6,192	\$ -	0.0%	\$ 1,055	\$ 5,001	21.1%	
Personnel Services- Employee Benefits	\$ 845,929	\$ 932,734	\$ 1,201,182	\$ 1,313,203	\$ 1,450,492	\$ -	0.0%	\$ -	\$ 3,114,033	0.0%	
45000 - Healthcare Contribution	\$ 822,163	\$ 905,500	\$ 1,169,092	\$ 1,280,722	\$ 1,414,031	\$ -	0.0%	\$ -	\$ 1,576,924	0.0%	
45009 - Healthcare Subsidy	\$ (503)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 24,296	\$ 27,234	\$ 32,089	\$ 32,481	\$ 36,412	\$ -	0.0%	\$ -	\$ 38,871	0.0%	
45019 - Dental Subsidy	\$ (28)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ -	0.0%	\$ -	\$ 776,496	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ 18	\$ -	0.0%	\$ -	\$ 544,887	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 176,855	0.0%	
Contractual Services	\$ 167,336	\$ 212,465	\$ 286,849	\$ 331,676	\$ 477,259	\$ 521,021	91.2%	\$ 39,568	\$ 512,033	7.7%	
50150 - Contractual/Consulting Services	\$ 7,031	\$ 42,281	\$ 59,325	\$ 106,148	\$ 200,419	\$ 189,151	106.0%	\$ 1,405	\$ 235,500	0.6%	
50160 - Legal Services	\$ -	\$ 45	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50240 - Trials and Costs of Hearing	\$ 17,840	\$ 27,578	\$ 54,942	\$ 20,152	\$ 30,817	\$ 40,000	77.0%	\$ 1,379	\$ 45,000	3.1%	
50250 - Legal Trial Notices	\$ 6,831	\$ 7,866	\$ 4,376	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
50260 - Witness Costs	\$ 16,278	\$ 1,960	\$ 8,383	\$ 4,755	\$ 15,938	\$ 12,500	127.5%	\$ -	\$ 20,000	0.0%	
50270 - Court Reporter Costs	\$ 58,530	\$ 67,059	\$ 50,211	\$ 58,679	\$ 63,423	\$ 70,000	90.6%	\$ 11,803	\$ 65,000	18.2%	
50280 - Legal Process Server Costs	\$ -	\$ -	\$ 155	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50300 - Extradition Costs	\$ 9,172	\$ 13,962	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52130 - Repairs and Maint- Computers	\$ -	\$ 322	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 9,378	\$ 13,294	\$ 13,629	\$ 16,618	\$ 18,167	\$ 20,000	90.8%	\$ 2,646	\$ 20,000	13.2%	
52160 - Repairs and Maint- Equipment	\$ 178	\$ 140	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 6,104	\$ 3,968	\$ 9,694	\$ 6,023	\$ 5,681	\$ 12,000	47.3%	\$ 452	\$ 10,000	4.5%	
53040 - General Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53060 - General Printing	\$ -	\$ 54	\$ -	\$ 188	\$ -	\$ 2,000	0.0%	\$ 230	\$ 2,000	11.5%	
53100 - Conferences and Meetings	\$ 8,605	\$ 4,927	\$ 28,277	\$ 18,537	\$ 29,144	\$ 18,000	159.7%	\$ 13,910	\$ 23,000	60.5%	
53104 - Program Events	\$ -	\$ -	\$ -	\$ -	\$ 826	\$ -	41.3%	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ 308	\$ 18,604	\$ 30,951	\$ 64,054	\$ 58,896	\$ 106,500	55.3%	\$ 4,729	\$ 45,000	10.5%	
53115 - Law Enforcement Training	\$ 5,135	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ 272	\$ 114	\$ 3,190	\$ 6,622	\$ 1,964	\$ 12,000	16.4%	\$ 419	\$ 2,000	20.9%	
53130 - General Association Dues	\$ 21,674	\$ 10,291	\$ 23,715	\$ 29,900	\$ 51,985	\$ 32,870	158.2%	\$ 2,595	\$ 38,533	6.7%	
Commodities	\$ 117,506	\$ 145,337	\$ 237,294	\$ 366,234	\$ 243,809	\$ 367,724	66.3%	\$ 98,415	\$ 365,637	26.9%	
60000 - Office Supplies	\$ 21,355	\$ 43,176	\$ 45,143	\$ 52,305	\$ 49,727	\$ 55,000	90.4%	\$ 10,868	\$ 55,000	19.8%	
60010 - Operating Supplies	\$ 7,141	\$ 8,231	\$ 21,764	\$ 86,172	\$ 28,348	\$ 36,539	77.6%	\$ 2,773	\$ 30,816	9.0%	
60040 - Postage	\$ -	\$ -	\$ 136	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 65,422	\$ 76,148	\$ 84,295	\$ 103,574	\$ 89,494	\$ 105,360	84.9%	\$ 15,517	\$ 106,476	14.6%	
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ -	\$ 23,980	\$ -	\$ 25,000	0.0%	\$ -	\$ 25,000	0.0%	
60060 - Computer Software- Non Capital	\$ 19,624	\$ 11,560	\$ 30,918	\$ 13,738	\$ (16,893)	\$ 33,625	(50.2%)	\$ 35,991	\$ 50,595	71.1%	
60070 - Computer Hardware- Non Capital	\$ 998	\$ 2,495	\$ 40,802	\$ 52,512	\$ 59,711	\$ 71,450	83.6%	\$ 30,008	\$ 45,500	66.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60570 - Office Furniture - Non-Capital	\$ -	\$ -	\$ 4,500	\$ 23,407	\$ 20,890	\$ 22,750	91.8%	\$ 996	\$ 31,750	3.1%	

Committee Expense Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
63040 - Fuel- Vehicles	\$ 2,964	\$ 3,586	\$ 9,736	\$ 10,547	\$ 12,533	\$ 18,000	69.6%	\$ 2,262	\$ 20,500	11.0%	
64000 - Telephone	\$ -	\$ 142	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ 36,549	\$ -	0.0%	\$ -	\$ 42,415	0.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ 36,096	\$ -	0.0%	\$ -	\$ 42,415	0.0%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ 453	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ 38,500	\$ 11,652	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 11,652	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99010 - Transfer To Insurance Liability Fund 010	\$ -	\$ -	\$ 8,890	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	\$ -	\$ -	\$ 15,840	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99111 - Transfer to FICA/Social Security Fund 111	\$ -	\$ -	\$ 13,770	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99500 - Transfer to Capital Projects Fund 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Services	\$ -	\$ -	\$ -	\$ -	\$ (1,450,443)	\$ -	0.0%	\$ -	\$ (3,114,033)	0.0%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (1,414,031)	\$ -	0.0%	\$ -	\$ (1,576,924)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (36,412)	\$ -	0.0%	\$ -	\$ (38,871)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (776,496)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (544,887)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (176,855)	0.0%	
010 Insurance Liability	\$ 1,332,221	\$ 1,560,401	\$ 1,550,568	\$ 2,149,824	\$ 2,717,348	\$ 2,511,848	104.0%	\$ 610,272	\$ 2,779,652	21.8%	
Expenses	\$ 1,332,221	\$ 1,560,401	\$ 1,550,568	\$ 2,149,824	\$ 2,717,348	\$ 2,511,848	104.0%	\$ 610,272	\$ 2,779,652	21.8%	
Personnel Services- Salaries & Wages	\$ 891,628	\$ 974,801	\$ 985,223	\$ 1,252,196	\$ 1,622,759	\$ 1,572,806	99.7%	\$ 356,459	\$ 1,678,803	21.1%	
40000 - Salaries and Wages	\$ 891,628	\$ 974,801	\$ 985,223	\$ 1,252,196	\$ 1,622,759	\$ 1,403,357	111.3%	\$ 356,459	\$ 1,678,803	21.1%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,101	0.0%	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,348	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 313,466	\$ 359,820	\$ 366,859	\$ 419,826	\$ 529,755	\$ 401,661	125.6%	\$ 142,287	\$ 563,864	25.2%	
45000 - Healthcare Contribution	\$ 151,901	\$ 171,601	\$ 191,223	\$ 233,263	\$ 300,492	\$ 186,624	151.7%	\$ 67,030	\$ 310,005	21.6%	
45009 - Healthcare Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 4,096	\$ 5,319	\$ 4,688	\$ 5,024	\$ 6,557	\$ 5,499	105.5%	\$ 1,468	\$ 6,339	23.2%	
45019 - Dental Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 64,338	\$ 70,233	\$ 71,036	\$ 90,886	\$ 117,875	\$ 110,578	102.7%	\$ 26,284	\$ 126,796	20.6%	
45109 - FICA/SS Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 69,397	\$ 82,648	\$ 67,705	\$ 62,196	\$ 70,895	\$ 66,202	103.2%	\$ 18,254	\$ 91,671	19.8%	
45209 - IMRF Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 23,734	\$ 30,019	\$ 32,206	\$ 28,457	\$ 33,935	\$ 32,758	100.0%	\$ 29,252	\$ 29,053	100.0%	
Contractual Services	\$ 122,146	\$ 221,694	\$ 195,634	\$ 474,092	\$ 548,908	\$ 530,881	103.1%	\$ 107,213	\$ 506,841	21.1%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	0.0%	\$ -	\$ -	0.0%	
50160 - Legal Services	\$ 83,166	\$ 187,822	\$ 132,721	\$ 397,720	\$ 435,214	\$ 400,000	108.8%	\$ 30,257	\$ 365,000	8.3%	
50240 - Trials and Costs of Hearing	\$ 5,216	\$ 4,713	\$ 4,351	\$ 5,834	\$ 6,390	\$ 20,000	31.9%	\$ 130	\$ 15,000	0.9%	
50250 - Legal Trial Notices	\$ 2,382	\$ -	\$ 1,875	\$ 5,429	\$ 6,146	\$ 15,000	41.0%	\$ 1,062	\$ 12,500	8.5%	
50260 - Witness Costs	\$ -	\$ -	\$ -	\$ 6,000	\$ 2,898	\$ -	0.0%	\$ 8,000	\$ 5,000	160.0%	
50270 - Court Reporter Costs	\$ 2,610	\$ 2,207	\$ 12,993	\$ 8,246	\$ 20,130	\$ 18,000	111.8%	\$ 1,009	\$ 15,000	6.7%	
50290 - Investigations	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 3,582	\$ 3,320	\$ 1,834	\$ 3,265	\$ 4,451	\$ 4,500	98.9%	\$ 682	\$ 4,500	15.2%	
53000 - Liability Insurance	\$ 19,452	\$ 19,140	\$ 26,685	\$ 37,770	\$ 49,316	\$ 47,605	100.0%	\$ 64,648	\$ 64,223	100.0%	
53020 - Unemployment Claims	\$ 559	\$ 605	\$ 806	\$ 518	\$ 794	\$ 766	100.0%	\$ 876	\$ 870	100.0%	
53100 - Conferences and Meetings	\$ 410	\$ 1,221	\$ 2,175	\$ 692	\$ 351	\$ 7,500	4.7%	\$ -	\$ 7,500	0.0%	
53110 - Employee Training	\$ -	\$ 1,327	\$ 7,893	\$ 3,714	\$ 10,009	\$ 10,000	100.1%	\$ 550	\$ 10,000	5.5%	
53120 - Employee Mileage Expense	\$ 39	\$ 79	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
53130 - General Association Dues	\$ 4,730	\$ 1,261	\$ 4,302	\$ 4,904	\$ 10,010	\$ 6,510	153.8%	\$ -	\$ 6,248	0.0%	
Commodities	\$ 4,861	\$ 4,087	\$ 2,852	\$ 3,711	\$ 15,926	\$ 6,500	53.7%	\$ 4,312	\$ 30,144	14.3%	

Committee Expense Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60000 - Office Supplies	\$ 1,304	\$ 2,177	\$ 620	\$ 1,619	\$ 3,459	\$ 3,000	37.7%	\$ 538	\$ 9,180	5.9%	
60040 - Postage	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 3,557	\$ 1,898	\$ 2,232	\$ 2,092	\$ 1,032	\$ 3,500	29.5%	\$ -	\$ 3,500	0.0%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ 11,435	\$ -	67.3%	\$ 3,774	\$ 17,464	21.6%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Capital	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70090 - Office Equipment	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
220 Title IV-D	\$ 669,183	\$ 726,544	\$ 676,579	\$ 696,113	\$ 861,922	\$ 891,276	96.7%	\$ 221,204	\$ 922,429	23.8%	
Expenses	\$ 669,183	\$ 726,544	\$ 676,579	\$ 696,113	\$ 861,922	\$ 891,276	96.7%	\$ 221,204	\$ 922,429	23.8%	
Personnel Services- Salaries & Wages	\$ 460,543	\$ 516,960	\$ 474,117	\$ 502,115	\$ 646,307	\$ 634,221	101.9%	\$ 144,002	\$ 662,359	21.6%	
40000 - Salaries and Wages	\$ 460,543	\$ 490,960	\$ 474,117	\$ 502,115	\$ 646,307	\$ 518,687	124.6%	\$ 144,002	\$ 662,359	21.6%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,561	0.0%	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,973	0.0%	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 183,340	\$ 197,906	\$ 184,302	\$ 176,422	\$ 192,054	\$ 176,404	108.9%	\$ 51,706	\$ 204,564	25.2%	
45000 - Healthcare Contribution	\$ 99,315	\$ 96,955	\$ 99,222	\$ 99,622	\$ 98,602	\$ 94,458	104.4%	\$ 21,227	\$ 102,737	20.7%	
45010 - Dental Contribution	\$ 3,475	\$ 3,290	\$ 3,159	\$ 3,029	\$ 3,490	\$ 3,367	103.7%	\$ 730	\$ 3,511	20.8%	
45100 - FICA/SS Contribution	\$ 33,637	\$ 38,302	\$ 35,046	\$ 37,122	\$ 47,937	\$ 40,870	117.3%	\$ 10,653	\$ 50,683	20.9%	
45200 - IMRF Contribution	\$ 35,269	\$ 43,965	\$ 30,382	\$ 25,225	\$ 28,785	\$ 24,469	117.6%	\$ 7,553	\$ 36,170	20.7%	
53010 - Workers Compensation	\$ 11,644	\$ 15,393	\$ 16,492	\$ 11,424	\$ 13,240	\$ 13,240	100.0%	\$ 11,542	\$ 11,463	100.0%	
Contractual Services	\$ 11,533	\$ 10,685	\$ 15,690	\$ 15,939	\$ 23,561	\$ 76,151	30.9%	\$ 25,076	\$ 54,506	45.9%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	0.0%	\$ -	\$ 10,000	0.0%	
50240 - Trials and Costs of Hearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 5,000	0.0%	
50280 - Legal Process Server Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ 9,544	\$ 9,815	\$ 13,665	\$ 15,027	\$ 19,241	\$ 19,241	100.0%	\$ 24,742	\$ 24,574	100.0%	
53020 - Unemployment Claims	\$ 274	\$ 310	\$ 413	\$ 206	\$ 310	\$ 310	100.0%	\$ 334	\$ 332	100.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 370	\$ 7,500	4.9%	\$ -	\$ 5,000	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ 146	\$ -	\$ 10,000	0.0%	\$ -	\$ 7,500	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 37	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 1,715	\$ 560	\$ 1,575	\$ 560	\$ 3,640	\$ 2,100	173.3%	\$ -	\$ 2,100	0.0%	
Commodities	\$ 13,767	\$ 993	\$ 2,471	\$ 1,637	\$ -	\$ 4,500	0.0%	\$ 420	\$ 1,000	42.0%	
60000 - Office Supplies	\$ 11,263	\$ 993	\$ 2,471	\$ 1,637	\$ -	\$ 3,000	0.0%	\$ 420	\$ 500	83.9%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 500	0.0%	
60060 - Computer Software- Non Capital	\$ 2,504	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ -	0.0%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
221 Drug Prosecution	\$ 296,294	\$ 286,624	\$ 309,061	\$ 486,623	\$ 639,670	\$ 570,746	112.1%	\$ 174,788	\$ 672,201	25.9%	
Expenses	\$ 296,294	\$ 286,624	\$ 309,061	\$ 486,623	\$ 639,670	\$ 570,746	112.1%	\$ 174,788	\$ 672,201	25.9%	
Personnel Services- Salaries & Wages	\$ 208,913	\$ 204,391	\$ 218,631	\$ 352,645	\$ 464,660	\$ 461,155	100.8%	\$ 104,840	\$ 481,705	21.6%	
40000 - Salaries and Wages	\$ 208,913	\$ 195,391	\$ 218,631	\$ 352,645	\$ 464,660	\$ 385,005	120.7%	\$ 104,840	\$ 481,705	21.6%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,551	0.0%	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,599	0.0%	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 81,719	\$ 77,911	\$ 76,271	\$ 114,914	\$ 141,941	\$ 93,283	152.2%	\$ 49,296	\$ 162,783	30.2%	
45000 - Healthcare Contribution	\$ 44,346	\$ 37,992	\$ 35,840	\$ 63,329	\$ 74,806	\$ 32,902	227.4%	\$ 27,152	\$ 88,860	30.6%	
45010 - Dental Contribution	\$ 469	\$ 826	\$ 1,258	\$ 1,962	\$ 2,145	\$ 2,259	94.9%	\$ 616	\$ 2,430	25.3%	

Committee Expense Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
45100 - FICA/SS Contribution	\$ 15,385	\$ 15,322	\$ 16,200	\$ 25,851	\$ 34,224	\$ 30,337	112.8%	\$ 7,587	\$ 36,855	20.4%	
45200 - IMRF Contribution	\$ 16,341	\$ 17,573	\$ 14,443	\$ 17,876	\$ 21,144	\$ 18,163	116.4%	\$ 5,550	\$ 26,303	21.0%	
53010 - Workers Compensation	\$ 5,179	\$ 6,197	\$ 8,530	\$ 5,895	\$ 9,622	\$ 9,622	100.0%	\$ 8,392	\$ 8,335	100.0%	
Contractual Services	\$ 5,661	\$ 4,322	\$ 14,159	\$ 19,063	\$ 33,069	\$ 16,308	202.8%	\$ 20,652	\$ 27,713	74.2%	
50270 - Court Reporter Costs	\$ -	\$ -	\$ 2,654	\$ 6,206	\$ 9,210	\$ -	0.0%	\$ 1,816	\$ -	0.0%	
53000 - Liability Insurance	\$ 4,245	\$ 3,951	\$ 7,067	\$ 7,754	\$ 13,983	\$ 13,983	100.0%	\$ 17,994	\$ 17,872	100.0%	
53020 - Unemployment Claims	\$ 122	\$ 125	\$ 214	\$ 107	\$ 225	\$ 225	100.0%	\$ 243	\$ 241	100.0%	
53100 - Conferences and Meetings	\$ 244	\$ 106	\$ 3,156	\$ 2,756	\$ 6,301	\$ -	0.0%	\$ 599	\$ 7,500	8.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 18	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 1,050	\$ 140	\$ 1,050	\$ 2,240	\$ 3,350	\$ 2,100	159.5%	\$ -	\$ 2,100	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
222 Victim Coordinator Services	\$ 200,785	\$ 152,412	\$ 125,702	\$ 258,743	\$ 343,938	\$ 368,700	93.3%	\$ 66,978	\$ 404,212	16.5%	
Expenses	\$ 200,785	\$ 152,412	\$ 125,702	\$ 258,743	\$ 343,938	\$ 368,700	93.3%	\$ 66,978	\$ 404,212	16.5%	
Personnel Services- Salaries & Wages	\$ 138,170	\$ 102,813	\$ 83,700	\$ 182,705	\$ 234,323	\$ 220,171	106.4%	\$ 34,531	\$ 274,400	12.5%	
40000 - Salaries and Wages	\$ 138,170	\$ 95,113	\$ 83,700	\$ 182,705	\$ 234,323	\$ 190,216	123.2%	\$ 34,531	\$ 274,400	12.5%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,707	0.0%	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,248	0.0%	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 7,700	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 59,228	\$ 46,917	\$ 39,578	\$ 72,145	\$ 102,836	\$ 141,750	72.5%	\$ 22,057	\$ 119,493	18.4%	
45000 - Healthcare Contribution	\$ 33,861	\$ 26,151	\$ 25,319	\$ 46,327	\$ 69,190	\$ 105,038	65.9%	\$ 12,682	\$ 76,475	16.6%	
45010 - Dental Contribution	\$ 911	\$ 890	\$ 760	\$ 1,181	\$ 2,133	\$ 8,159	26.1%	\$ 431	\$ 2,287	18.8%	
45100 - FICA/SS Contribution	\$ 9,862	\$ 7,366	\$ 5,971	\$ 13,240	\$ 16,815	\$ 14,989	112.2%	\$ 2,443	\$ 20,997	11.6%	
45200 - IMRF Contribution	\$ 10,815	\$ 8,436	\$ 5,069	\$ 8,944	\$ 10,108	\$ 8,974	112.6%	\$ 1,719	\$ 14,985	11.4%	
53010 - Workers Compensation	\$ 3,779	\$ 4,074	\$ 2,460	\$ 2,453	\$ 4,590	\$ 4,590	100.0%	\$ 4,782	\$ 4,749	100.0%	
Contractual Services	\$ 3,388	\$ 2,681	\$ 2,424	\$ 3,893	\$ 6,779	\$ 6,779	100.0%	\$ 10,390	\$ 10,319	100.0%	
50150 - Contractual/Consulting Services	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ 3,098	\$ 2,598	\$ 2,038	\$ 3,245	\$ 6,671	\$ 6,671	100.0%	\$ 10,251	\$ 10,181	100.0%	
53020 - Unemployment Claims	\$ 90	\$ 83	\$ 63	\$ 45	\$ 108	\$ 108	100.0%	\$ 139	\$ 138	100.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ 323	\$ 603	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
223 Domestic Violence	\$ 308,368	\$ 330,790	\$ 271,075	\$ 317,691	\$ 358,553	\$ 526,513	68.1%	\$ 74,524	\$ 310,367	23.9%	
Expenses	\$ 308,368	\$ 330,790	\$ 271,075	\$ 317,691	\$ 358,553	\$ 526,513	68.1%	\$ 74,524	\$ 310,367	23.9%	
Personnel Services- Salaries & Wages	\$ 226,926	\$ 228,574	\$ 169,145	\$ 214,139	\$ 257,506	\$ 386,682	66.6%	\$ 47,854	\$ 220,152	21.6%	
40000 - Salaries and Wages	\$ 226,926	\$ 173,529	\$ 169,145	\$ 214,139	\$ 257,506	\$ 313,353	82.2%	\$ 47,854	\$ 220,152	21.6%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,401	0.0%	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,928	0.0%	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ 45	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 73,456	\$ 97,489	\$ 93,319	\$ 95,858	\$ 87,098	\$ 112,358	77.5%	\$ 18,298	\$ 70,886	25.7%	
45000 - Healthcare Contribution	\$ 29,099	\$ 54,786	\$ 66,854	\$ 64,274	\$ 47,104	\$ 63,817	73.8%	\$ 8,182	\$ 37,492	21.8%	
45010 - Dental Contribution	\$ 590	\$ 1,356	\$ 1,283	\$ 1,457	\$ 1,101	\$ 993	110.9%	\$ 228	\$ 718	31.8%	
45100 - FICA/SS Contribution	\$ 16,947	\$ 16,367	\$ 11,600	\$ 15,071	\$ 18,910	\$ 24,691	76.6%	\$ 3,522	\$ 16,844	20.8%	
45200 - IMRF Contribution	\$ 18,304	\$ 18,008	\$ 7,572	\$ 10,712	\$ 11,909	\$ 14,783	80.6%	\$ 2,530	\$ 12,022	20.9%	
53010 - Workers Compensation	\$ 8,516	\$ 6,973	\$ 6,010	\$ 4,344	\$ 8,074	\$ 8,074	100.0%	\$ 3,836	\$ 3,810	100.0%	
Contractual Services	\$ 7,987	\$ 4,727	\$ 8,611	\$ 7,694	\$ 13,949	\$ 27,473	50.8%	\$ 8,371	\$ 19,329	43.2%	

Committee Expense Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 2,500	0.0%	
50240 - Trials and Costs of Hearing	\$ -	\$ -	\$ 680	\$ 504	\$ -	\$ 2,500	0.0%	\$ -	\$ 1,500	0.0%	
50270 - Court Reporter Costs	\$ -	\$ -	\$ -	\$ 1,000	\$ 196	\$ 2,000	9.8%	\$ 36	\$ 1,000	3.6%	
50290 - Investigations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 1,000	0.0%	
53000 - Liability Insurance	\$ 6,980	\$ 4,446	\$ 4,980	\$ 5,726	\$ 11,734	\$ 11,734	100.0%	\$ 8,224	\$ 8,168	100.0%	
53020 - Unemployment Claims	\$ 202	\$ 141	\$ 151	\$ 79	\$ 189	\$ 189	100.0%	\$ 111	\$ 111	100.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 1,000	15.0%	\$ -	\$ 2,000	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ 2,275	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
53130 - General Association Dues	\$ 805	\$ 140	\$ 525	\$ 385	\$ 1,680	\$ 1,050	160.0%	\$ -	\$ 1,050	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
224 Environmental Prosecution	\$ 589	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Expenses	\$ 589	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ 589	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 589	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
225 Auto Theft Task Force	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350	0.0%	\$ -	\$ 2,000	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350	0.0%	\$ -	\$ 2,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350	0.0%	\$ -	\$ 2,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350	0.0%	\$ -	\$ 2,000	0.0%	
226 Weed and Seed	\$ -	\$ -	\$ -	\$ 9,646	\$ 1,802	\$ 14,000	12.9%	\$ -	\$ -	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ 9,646	\$ 1,802	\$ 14,000	12.9%	\$ -	\$ -	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ 149	\$ 332	\$ 1,500	22.2%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 149	\$ 332	\$ 1,500	22.2%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ 9,497	\$ 1,469	\$ 12,500	11.8%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ 9,497	\$ 1,469	\$ 12,500	11.8%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
230 Child Advocacy Center	\$ 1,100,409	\$ 1,221,642	\$ 1,237,132	\$ 1,681,183	\$ 2,427,768	\$ 2,277,465	106.6%	\$ 366,328	\$ 2,750,272	13.2%	
Expenses	\$ 1,100,409	\$ 1,221,642	\$ 1,237,132	\$ 1,681,183	\$ 2,427,768	\$ 2,277,465	106.6%	\$ 366,328	\$ 2,750,272	13.2%	
Personnel Services- Salaries & Wages	\$ 721,398	\$ 801,442	\$ 808,811	\$ 1,128,842	\$ 1,616,423	\$ 1,634,498	98.9%	\$ 176,797	\$ 1,856,641	9.5%	
40000 - Salaries and Wages	\$ 705,713	\$ 741,300	\$ 793,168	\$ 1,113,113	\$ 1,600,823	\$ 1,503,007	106.5%	\$ 173,497	\$ 1,841,041	9.4%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,091	0.0%	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,800	0.0%	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 44,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40300 - Employee Per Diem	\$ 15,686	\$ 15,643	\$ 15,643	\$ 15,729	\$ 15,600	\$ 15,600	100.0%	\$ 3,300	\$ 15,600	21.2%	
Personnel Services- Employee Benefits	\$ 288,789	\$ 307,249	\$ 310,787	\$ 392,193	\$ 569,369	\$ 353,555	161.0%	\$ 88,806	\$ 675,313	13.1%	
45000 - Healthcare Contribution	\$ 158,881	\$ 151,146	\$ 166,410	\$ 224,439	\$ 336,062	\$ 122,700	273.9%	\$ 33,437	\$ 389,186	8.6%	
45010 - Dental Contribution	\$ 4,376	\$ 4,332	\$ 4,212	\$ 6,228	\$ 9,506	\$ 7,509	126.6%	\$ 888	\$ 10,553	8.4%	
45100 - FICA/SS Contribution	\$ 51,936	\$ 58,867	\$ 59,837	\$ 82,967	\$ 118,476	\$ 118,430	100.0%	\$ 13,095	\$ 142,055	9.2%	
45200 - IMRF Contribution	\$ 54,951	\$ 67,921	\$ 53,797	\$ 56,496	\$ 71,312	\$ 70,903	100.6%	\$ 9,039	\$ 101,390	8.9%	
53010 - Workers Compensation	\$ 18,645	\$ 24,982	\$ 26,531	\$ 22,062	\$ 34,013	\$ 34,013	100.0%	\$ 32,347	\$ 32,129	100.0%	
Contractual Services	\$ 71,917	\$ 68,005	\$ 81,606	\$ 111,434	\$ 128,132	\$ 164,282	78.0%	\$ 90,985	\$ 173,080	52.4%	
50150 - Contractual/Consulting Services	\$ -	\$ 1,884	\$ 3,546	\$ 5,239	\$ 6,849	\$ 2,500	274.0%	\$ 4,406	\$ 7,500	58.7%	

Committee Expense Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
50205 - Examinations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,500	0.0%	
50240 - Trials and Costs of Hearing	\$ 52	\$ 5,915	\$ 3,335	\$ 5,022	\$ 2,393	\$ 6,000	39.9%	\$ 252	\$ 5,000	5.0%	
50260 - Witness Costs	\$ -	\$ 2,828	\$ -	\$ 5,790	\$ 289	\$ 4,000	7.2%	\$ 2,355	\$ 4,000	58.9%	
50270 - Court Reporter Costs	\$ 2,137	\$ 225	\$ 2,944	\$ 3,253	\$ 3,485	\$ 4,000	87.1%	\$ 488	\$ 4,000	12.2%	
50620 - Counseling Services	\$ 40,150	\$ 31,300	\$ 18,200	\$ 30,750	\$ 12,300	\$ 30,000	41.0%	\$ -	\$ 20,000	0.0%	
52140 - Repairs and Maint- Copiers	\$ 2,249	\$ 3,425	\$ 3,840	\$ 6,034	\$ 6,482	\$ 2,500	259.3%	\$ 968	\$ 2,500	38.7%	
52160 - Repairs and Maint- Equipment	\$ 368	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 1,494	\$ 410	\$ 2,503	\$ 2,052	\$ -	\$ 3,000	0.0%	\$ 249	\$ 2,000	12.5%	
53000 - Liability Insurance	\$ 15,282	\$ 15,928	\$ 21,983	\$ 29,017	\$ 49,431	\$ 49,431	100.0%	\$ 68,770	\$ 68,303	100.0%	
53020 - Unemployment Claims	\$ 439	\$ 503	\$ 664	\$ 398	\$ 795	\$ 795	100.0%	\$ 927	\$ 921	100.0%	
53060 - General Printing	\$ -	\$ 121	\$ -	\$ 698	\$ 753	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 5,823	\$ 3,109	\$ 7,992	\$ 9,873	\$ 30,232	\$ 36,381	83.1%	\$ 8,866	\$ 33,706	26.3%	
53110 - Employee Training	\$ 1,854	\$ 84	\$ 10,001	\$ 10,196	\$ 9,506	\$ 15,000	63.4%	\$ 1,855	\$ 15,000	12.4%	
53120 - Employee Mileage Expense	\$ 46	\$ 3	\$ 34	\$ 221	\$ (57)	\$ 500	(11.5%)	\$ -	\$ 500	0.0%	
53130 - General Association Dues	\$ 2,022	\$ 2,270	\$ 6,565	\$ 2,890	\$ 5,675	\$ 7,675	73.9%	\$ 1,850	\$ 7,150	25.9%	
Commodities	\$ 18,305	\$ 44,946	\$ 35,928	\$ 48,700	\$ 42,747	\$ 39,250	108.9%	\$ 9,739	\$ 45,238	21.5%	
60000 - Office Supplies	\$ 1,475	\$ 751	\$ 1,158	\$ 443	\$ 103	\$ 1,000	10.3%	\$ -	\$ 1,000	0.0%	
60010 - Operating Supplies	\$ 3,336	\$ 30,508	\$ 2,653	\$ 29,114	\$ 21,304	\$ 5,250	405.8%	\$ 3,915	\$ 23,238	16.8%	
60020 - Computer Related Supplies	\$ 7,434	\$ 6,173	\$ 4,880	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 2,500	0.0%	
60050 - Books and Subscriptions	\$ -	\$ 484	\$ 2,904	\$ 1,395	\$ 983	\$ 2,500	39.3%	\$ 318	\$ 1,500	21.2%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ 381	\$ 5,053	\$ 2,636	\$ 5,000	52.7%	\$ 32	\$ 3,000	1.1%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ 13,115	\$ 1,047	\$ 6,508	\$ 7,500	86.8%	\$ 5,067	\$ 5,000	101.3%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60290 - Photography Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
63040 - Fuel- Vehicles	\$ 538	\$ 1,135	\$ 2,928	\$ 3,881	\$ 2,805	\$ 4,500	62.3%	\$ 407	\$ 3,000	13.6%	
64000 - Telephone	\$ 5,522	\$ 5,895	\$ 7,910	\$ 7,766	\$ 8,408	\$ 7,500	112.1%	\$ -	\$ 5,000	0.0%	
Capital	\$ -	\$ -	\$ -	\$ 16	\$ 71,097	\$ 85,880	82.8%	\$ -	\$ -	0.0%	
70020 - Computer Software- Capital	\$ -	\$ -	\$ -	\$ 16	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ 71,097	\$ 85,880	82.8%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
231 Equitable Sharing Program	\$ 1,748	\$ -	\$ -	\$ -	\$ -	\$ 11,456	0.0%	\$ -	\$ 7,000	0.0%	
Expenses	\$ 1,748	\$ -	\$ -	\$ -	\$ -	\$ 11,456	0.0%	\$ -	\$ 7,000	0.0%	
Contractual Services	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 5,000	0.0%	
53110 - Employee Training	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 5,000	0.0%	
Commodities	\$ 1,248	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 1,248	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,456	0.0%	\$ -	\$ 2,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,456	0.0%	\$ -	\$ 2,000	0.0%	
232 State's Atty Records Automation	\$ 28,429	\$ 56,610	\$ 55,725	\$ 50,043	\$ 50,447	\$ 68,982	73.1%	\$ 11,619	\$ 60,767	19.0%	
Expenses	\$ 28,429	\$ 56,610	\$ 55,725	\$ 50,043	\$ 50,447	\$ 68,982	73.1%	\$ 11,619	\$ 60,767	19.0%	
Personnel Services- Salaries & Wages	\$ 18,691	\$ 20,000	\$ 33,771	\$ 35,299	\$ 36,116	\$ 40,055	90.2%	\$ 7,266	\$ 34,214	21.1%	
40000 - Salaries and Wages	\$ 18,691	\$ 19,000	\$ 33,771	\$ 35,299	\$ 36,116	\$ 35,153	102.7%	\$ 7,266	\$ 34,214	21.1%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,055	0.0%	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,847	0.0%	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 9,335	\$ 9,191	\$ 12,785	\$ 13,699	\$ 13,099	\$ 17,694	74.0%	\$ 3,056	\$ 12,765	23.9%	
45000 - Healthcare Contribution	\$ 5,978	\$ 5,422	\$ 7,237	\$ 8,280	\$ 7,676	\$ 12,000	64.0%	\$ 1,516	\$ 7,326	20.7%	
45010 - Dental Contribution	\$ 89	\$ 97	\$ 387	\$ 400	\$ 387	\$ 430	90.0%	\$ 40	\$ 359	11.1%	

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

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
45100 - FICA/SS Contribution	\$ 1,351	\$ 1,436	\$ 2,422	\$ 2,525	\$ 2,623	\$ 2,770	94.7%	\$ 530	\$ 2,619	20.1%	
45200 - IMRF Contribution	\$ 1,441	\$ 1,635	\$ 2,098	\$ 1,711	\$ 1,578	\$ 1,659	95.1%	\$ 373	\$ 1,869	19.8%	
53010 - Workers Compensation	\$ 477	\$ 601	\$ 641	\$ 783	\$ 835	\$ 835	100.0%	\$ 597	\$ 592	100.0%	
Contractual Services	\$ 403	\$ 396	\$ 548	\$ 1,045	\$ 1,233	\$ 1,233	100.0%	\$ 1,297	\$ 1,288	100.0%	
53000 - Liability Insurance	\$ 391	\$ 383	\$ 531	\$ 1,030	\$ 1,213	\$ 1,213	100.0%	\$ 1,279	\$ 1,270	100.0%	
53020 - Unemployment Claims	\$ 12	\$ 13	\$ 17	\$ 15	\$ 20	\$ 20	100.0%	\$ 18	\$ 18	100.0%	
Commodities	\$ -	\$ 27,023	\$ 8,621	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 12,500	0.0%	
60060 - Computer Software- Non Capital	\$ -	\$ 16,955	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ 10,068	\$ 8,621	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 12,500	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
233 Bad Check Restitution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605	0.0%	\$ -	\$ 2,000	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605	0.0%	\$ -	\$ 2,000	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605	0.0%	\$ -	\$ 2,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605	0.0%	\$ -	\$ 2,000	0.0%	
234 Drug Asset Forfeiture	\$ -	\$ -	\$ -	\$ 247,555	\$ -	\$ 58,672	0.0%	\$ -	\$ 12,000	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ 247,555	\$ -	\$ 58,672	0.0%	\$ -	\$ 12,000	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,672	0.0%	\$ -	\$ 12,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,672	0.0%	\$ -	\$ 12,000	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ 247,555	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99221 - Transfer to Drug Prosecution Fund 221	\$ -	\$ -	\$ -	\$ 247,555	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
235 State's Attorney Employee Events	\$ 724	\$ -	\$ -	\$ -	\$ -	\$ 55	0.0%	\$ -	\$ 55	0.0%	
Expenses	\$ 724	\$ -	\$ -	\$ -	\$ -	\$ 55	0.0%	\$ -	\$ 55	0.0%	
Commodities	\$ 724	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60080 - Employee Recognition Supplies	\$ 724	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55	0.0%	\$ -	\$ 55	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55	0.0%	\$ -	\$ 55	0.0%	
236 Child Advocacy Advisory Board	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997	0.0%	\$ -	\$ 1,000	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997	0.0%	\$ -	\$ 1,000	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997	0.0%	\$ -	\$ 1,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997	0.0%	\$ -	\$ 1,000	0.0%	
237 Money Laundering - State's Atty	\$ -	\$ -	\$ -	\$ -	\$ 9,200	\$ 11,148	82.5%	\$ -	\$ 15,000	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 9,200	\$ 11,148	82.5%	\$ -	\$ 15,000	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 9,200	\$ 2,500	368.0%	\$ -	\$ 5,000	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 9,200	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 5,000	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,648	0.0%	\$ -	\$ 10,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,648	0.0%	\$ -	\$ 10,000	0.0%	
490 Kane County Law Enforcement	\$ 7,980	\$ 10,774	\$ 51,304	\$ 76,319	\$ 12,118	\$ 106,002	11.4%	\$ 5,646	\$ 110,676	5.1%	

Committee Expense Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Expenses	\$ 7,980	\$ 10,774	\$ 51,304	\$ 76,319	\$ 12,118	\$ 106,002	11.4%	\$ 5,646	\$ 110,676	5.1%	
Personnel Services- Salaries & Wages	\$ 2,100	\$ 1,800	\$ 11,063	\$ 8,813	\$ 6,638	\$ -	0.0%	\$ 2,700	\$ 9,000	30.0%	
40000 - Salaries and Wages	\$ 2,100	\$ 1,800	\$ 11,063	\$ 8,813	\$ 6,638	\$ -	0.0%	\$ 2,700	\$ 9,000	30.0%	
Personnel Services- Employee Benefits	\$ 156	\$ 134	\$ 829	\$ 672	\$ 508	\$ -	0.0%	\$ 363	\$ 1,337	27.1%	
45100 - FICA/SS Contribution	\$ 156	\$ 134	\$ 829	\$ 672	\$ 508	\$ -	0.0%	\$ 207	\$ 689	30.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 492	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 156	\$ 156	100.0%	
Contractual Services	\$ 5,725	\$ 8,840	\$ 39,413	\$ 66,834	\$ 4,972	\$ 106,002	4.7%	\$ 2,583	\$ 100,339	2.6%	
50150 - Contractual/Consulting Services	\$ 5,725	\$ 8,840	\$ 39,413	\$ 66,834	\$ 4,972	\$ 106,002	4.7%	\$ 2,244	\$ 100,000	2.2%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 334	\$ 334	100.0%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 5	\$ 5	100.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 9,457,653	\$ 10,845,804	\$ 12,538,468	\$ 15,171,139	\$ 17,544,905	\$ 18,069,254	95.0%	\$ 4,056,671	\$ 19,189,307	21.0%	

Committee Revenue Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
360 Public Defender	\$ 138,253	\$ 192,538	\$ 148,298	\$ 146,537	\$ 354,050	\$ 244,136	142.0%	\$ 22,415	\$ 247,728	9.0%	
001 General Fund	\$ 132,836	\$ 183,412	\$ 138,528	\$ 134,981	\$ 133,389	\$ 242,252	53.9%	\$ 20,674	\$ 141,530	14.6%	
Revenue	\$ 132,836	\$ 183,412	\$ 138,528	\$ 134,981	\$ 133,389	\$ 242,252	53.9%	\$ 20,674	\$ 141,530	14.6%	
Charges for Services	\$ 9,696	\$ 6,834	\$ 3,564	\$ 2,384	\$ 1,493	\$ 5,000	29.9%	\$ 4	\$ 2,500	0.2%	
34790 - Public Defender Fees	\$ 9,696	\$ 6,834	\$ 3,564	\$ 2,384	\$ 1,493	\$ 5,000	29.9%	\$ 4	\$ 2,500	0.2%	
Reimbursements	\$ 123,140	\$ 135,161	\$ 134,964	\$ 132,597	\$ 126,710	\$ 237,252	53.4%	\$ 20,670	\$ 139,030	14.9%	
37050 - Public Def Salary Reimbursement	\$ 105,846	\$ 108,484	\$ 111,379	\$ 114,977	\$ 120,306	\$ 113,252	106.2%	\$ 20,670	\$ 124,030	16.7%	
37610 - SVP Reimbursement	\$ 17,077	\$ 26,677	\$ 23,584	\$ 17,620	\$ 6,405	\$ 20,000	32.0%	\$ -	\$ 15,000	0.0%	
37900 - Miscellaneous Reimbursement	\$ 217	\$ -	\$ -	\$ -	\$ -	\$ 104,000	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ 41,417	\$ -	\$ -	\$ 5,185	\$ -	100.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 41,417	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39279 - Transfer from DUI Court Fund 279	\$ -	\$ -	\$ -	\$ -	\$ 5,185	\$ -	100.0%	\$ -	\$ -	0.0%	
243 Public Defender Special Fund	\$ -	\$ -	\$ -	\$ -	\$ 209,352	\$ -	0.0%	\$ -	\$ 104,198	0.0%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 209,352	\$ -	0.0%	\$ -	\$ 104,198	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 1,056	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 1,056	\$ -	0.0%	\$ -	\$ -	0.0%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ 208,295	\$ -	0.0%	\$ -	\$ 104,198	0.0%	
33701 - Pub Defender IL Supreme Court Allocation	\$ -	\$ -	\$ -	\$ -	\$ 208,295	\$ -	0.0%	\$ -	\$ 104,198	0.0%	
244 Public Defender Rec Automation	\$ 5,417	\$ 9,126	\$ 9,770	\$ 11,556	\$ 11,309	\$ 1,884	600.3%	\$ 1,742	\$ 2,000	87.1%	
Revenue	\$ 5,417	\$ 9,126	\$ 9,770	\$ 11,556	\$ 11,309	\$ 1,884	600.3%	\$ 1,742	\$ 2,000	87.1%	
Charges for Services	\$ 5,366	\$ 9,129	\$ 10,136	\$ 10,329	\$ 10,561	\$ 1,000	1,056.1%	\$ 1,742	\$ 1,000	174.2%	
35300 - Records Automation Fees	\$ 5,366	\$ 9,129	\$ 10,136	\$ 10,329	\$ 10,561	\$ 1,000	1,056.1%	\$ 1,742	\$ 1,000	174.2%	
Interest Revenue	\$ 51	\$ (2)	\$ (366)	\$ 1,227	\$ 749	\$ 884	84.7%	\$ -	\$ 1,000	0.0%	
38000 - Investment Income	\$ 51	\$ (2)	\$ (366)	\$ 1,227	\$ 749	\$ 884	84.7%	\$ -	\$ 1,000	0.0%	
Grand Total	\$ 138,253	\$ 192,538	\$ 148,298	\$ 146,537	\$ 354,050	\$ 244,136	142.0%	\$ 22,415	\$ 247,728	9.0%	

Committee Expense Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
360 Public Defender	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,552,443	\$ 4,391,640	87.6%	\$ 985,124	\$ 5,206,661	18.8%	
001 General Fund	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,526,442	\$ 4,389,756	87.1%	\$ 982,394	\$ 5,100,463	19.2%	
Expenses	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,526,442	\$ 4,389,756	87.1%	\$ 982,394	\$ 5,100,463	19.2%	
Personnel Services- Salaries & Wages	\$ 3,199,989	\$ 3,318,534	\$ 3,507,808	\$ 3,587,209	\$ 4,384,316	\$ 4,203,015	87.6%	\$ 963,663	\$ 4,910,554	19.5%	
40000 - Salaries and Wages	\$ 3,174,475	\$ 3,209,777	\$ 3,484,151	\$ 3,556,138	\$ 4,321,866	\$ 4,137,514	92.8%	\$ 947,263	\$ 4,828,754	19.5%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ 85,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ 25,514	\$ 23,257	\$ 23,657	\$ 31,071	\$ 62,450	\$ 65,500	95.3%	\$ 16,400	\$ 81,800	20.0%	
Personnel Services- Employee Benefits	\$ 627,163	\$ 599,323	\$ 658,473	\$ 727,082	\$ 726,552	\$ -	0.0%	\$ -	\$ 1,579,150	0.0%	
45000 - Healthcare Contribution	\$ 608,469	\$ 579,952	\$ 640,401	\$ 709,606	\$ 707,088	\$ -	0.0%	\$ -	\$ 830,978	0.0%	
45010 - Dental Contribution	\$ 18,695	\$ 19,371	\$ 18,072	\$ 17,476	\$ 19,464	\$ -	0.0%	\$ -	\$ 22,900	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 373,465	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 266,828	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 84,979	0.0%	
Contractual Services	\$ 42,348	\$ 60,619	\$ 43,071	\$ 75,251	\$ 65,671	\$ 106,737	61.5%	\$ 4,804	\$ 106,737	4.5%	
50240 - Trials and Costs of Hearing	\$ 11,761	\$ 30,494	\$ 14,887	\$ 43,335	\$ 17,856	\$ 45,000	39.7%	\$ 5,084	\$ 45,000	11.3%	
52130 - Repairs and Maint- Computers	\$ 113	\$ 520	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 2,277	\$ 1,549	\$ 2,137	\$ 380	\$ 453	\$ 2,250	20.1%	\$ 95	\$ 2,250	4.2%	
52190 - Equipment Rental	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 528	\$ 458	\$ 1,000	45.8%	\$ -	\$ 1,000	0.0%	
53110 - Employee Training	\$ 3,185	\$ 1,477	\$ 2,049	\$ 6,143	\$ 19,387	\$ 20,000	96.9%	\$ (528)	\$ 20,000	(2.6%)	
53120 - Employee Mileage Expense	\$ 1,219	\$ 505	\$ 1,759	\$ 1,872	\$ 1,506	\$ 4,500	33.5%	\$ 111	\$ 4,500	2.5%	
53140 - Attorney Association Dues	\$ 17,386	\$ 18,306	\$ 16,489	\$ 17,683	\$ 17,826	\$ 23,100	77.2%	\$ -	\$ 23,100	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 6,405	\$ 7,768	\$ 5,751	\$ 5,309	\$ 8,186	\$ 10,887	75.2%	\$ 42	\$ 10,887	0.4%	
Commodities	\$ 65,507	\$ 70,341	\$ 68,019	\$ 74,115	\$ 76,455	\$ 80,004	95.6%	\$ 13,927	\$ 83,172	16.7%	
60000 - Office Supplies	\$ 6,885	\$ 8,128	\$ 3,659	\$ 5,250	\$ 6,171	\$ 10,000	61.7%	\$ 2,159	\$ 10,000	21.6%	
60020 - Computer Related Supplies	\$ -	\$ 130	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 58,622	\$ 62,083	\$ 64,360	\$ 68,865	\$ 70,284	\$ 70,004	100.4%	\$ 11,768	\$ 73,172	16.1%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Services	\$ -	\$ -	\$ -	\$ -	\$ (726,552)	\$ -	0.0%	\$ -	\$ (1,579,150)	0.0%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (707,088)	\$ -	0.0%	\$ -	\$ (830,978)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (19,464)	\$ -	0.0%	\$ -	\$ (22,900)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (373,465)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (266,828)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (84,979)	0.0%	
243 Public Defender Special Fund	\$ -	\$ -	\$ -	\$ -	\$ 26,001	\$ -	0.0%	\$ 2,730	\$ 104,198	2.6%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 26,001	\$ -	0.0%	\$ 2,730	\$ 104,198	2.6%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 1,123	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 1,123	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 24,878	\$ -	0.0%	\$ 2,730	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 799	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 966	\$ -	0.0%	\$ 1,932	\$ -	0.0%	
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ -	\$ -	\$ 23,913	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 104,198	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 104,198	0.0%	
244 Public Defender Rec Automation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,884	0.0%	\$ -	\$ 2,000	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,884	0.0%	\$ -	\$ 2,000	0.0%	

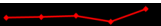
Committee Expense Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884	0.0%	\$ -	\$ 1,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884	0.0%	\$ -	\$ 1,000	0.0%	
Grand Total	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,552,443	\$ 4,391,640	87.6%	\$ 985,124	\$ 5,206,661	18.8%	

Committee Revenue Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
370 Law Library	\$ 282,027	\$ 303,674	\$ 281,451	\$ 318,823	\$ 319,821	\$ 315,145	101.5%	\$ 55,521	\$ 328,616	16.9%	
250 Law Library	\$ 282,027	\$ 303,674	\$ 281,451	\$ 318,823	\$ 319,821	\$ 315,145	101.5%	\$ 55,521	\$ 328,616	16.9%	
Revenue	\$ 282,027	\$ 303,674	\$ 281,451	\$ 318,823	\$ 319,821	\$ 315,145	101.5%	\$ 55,521	\$ 328,616	16.9%	
Interest Revenue	\$ 4,344	\$ (77)	\$ (2,733)	\$ 10,173	\$ 4,471	\$ 8,251	54.2%	\$ -	\$ 8,000	0.0%	
38000 - Investment Income	\$ 4,344	\$ (77)	\$ (2,733)	\$ 10,173	\$ 4,471	\$ 8,251	54.2%	\$ -	\$ 8,000	0.0%	
Other	\$ 29,532	\$ 15,046	\$ 10,000	\$ 30,000	\$ 20,350	\$ 29,136	69.8%	\$ -	\$ 31,806	0.0%	
38900 - Miscellaneous Other	\$ 29,532	\$ 15,046	\$ 10,000	\$ 30,000	\$ 20,350	\$ 29,136	69.8%	\$ -	\$ 30,000	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,806	0.0%	
Transfers In	\$ -	\$ 29,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 29,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 246,734	\$ 259,085	\$ 273,428	\$ 278,649	\$ 294,841	\$ 277,553	106.2%	\$ 55,521	\$ 288,605	19.2%	
34275 - Conference Room Fees	\$ 120	\$ -	\$ 30	\$ -	\$ 30	\$ 10	300.0%	\$ -	\$ 10	0.0%	
34280 - Photocopy Fees	\$ 665	\$ 241	\$ 220	\$ -	\$ 6	\$ 113	5.3%	\$ -	\$ 30	0.0%	
34290 - Invoicing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ 10	0.0%	
34300 - Document Delivery Fees	\$ 72	\$ 20	\$ 5	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ 10	0.0%	
34310 - Faxing Fees	\$ 148	\$ 15	\$ 1	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34320 - Boy Scout Law Merit Badge Fees	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ 450	0.0%	\$ -	\$ 450	0.0%	
34330 - Law Library Fees	\$ 243,379	\$ 257,371	\$ 271,990	\$ 277,093	\$ 292,398	\$ 275,580	106.1%	\$ 55,521	\$ 286,800	19.4%	
34340 - Computer Printout Fees	\$ 552	\$ -	\$ 466	\$ 1,556	\$ 730	\$ 750	97.4%	\$ -	\$ 675	0.0%	
35080 - Book Sale Fees	\$ 944	\$ 690	\$ 675	\$ -	\$ 58	\$ 600	9.7%	\$ -	\$ 600	0.0%	
35900 - Miscellaneous Fees	\$ 845	\$ 747	\$ 41	\$ -	\$ 1,619	\$ 30	5,396.1%	\$ -	\$ 20	0.0%	
Fines	\$ 16	\$ -	\$ 1	\$ -	\$ -	\$ 5	0.0%	\$ -	\$ 5	0.0%	
36110 - Overdue Item Fines	\$ 16	\$ -	\$ 1	\$ -	\$ -	\$ 5	0.0%	\$ -	\$ 5	0.0%	
Reimbursements	\$ 1,401	\$ 120	\$ 755	\$ -	\$ 158	\$ 200	79.2%	\$ -	\$ 200	0.0%	
37900 - Miscellaneous Reimbursement	\$ 1,401	\$ 120	\$ 755	\$ -	\$ 158	\$ 200	79.2%	\$ -	\$ 200	0.0%	
Grand Total	\$ 282,027	\$ 303,674	\$ 281,451	\$ 318,823	\$ 319,821	\$ 315,145	101.5%	\$ 55,521	\$ 328,616	16.9%	

Committee Expense Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
370 Law Library	\$ 298,625	\$ 309,937	\$ 331,129	\$ 225,900	\$ 457,006	\$ 315,145	145.0%	\$ 49,714	\$ 328,616	15.1%	
250 Law Library	\$ 298,625	\$ 309,937	\$ 331,129	\$ 225,900	\$ 457,006	\$ 315,145	145.0%	\$ 49,714	\$ 328,616	15.1%	
Expenses	\$ 298,625	\$ 309,937	\$ 331,129	\$ 225,900	\$ 457,006	\$ 315,145	145.0%	\$ 49,714	\$ 328,616	15.1%	
Personnel Services- Salaries & Wages	\$ 128,856	\$ 133,531	\$ 115,903	\$ 93,539	\$ 97,326	\$ 92,979	104.7%	\$ 21,076	\$ 95,303	22.0%	
40000 - Salaries and Wages	\$ 128,856	\$ 133,531	\$ 115,903	\$ 93,539	\$ 97,326	\$ 90,269	107.8%	\$ 21,076	\$ 95,303	22.0%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,709	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 38,265	\$ 41,381	\$ 34,608	\$ 26,163	\$ 25,029	\$ 25,040	100.0%	\$ 6,889	\$ 26,787	25.6%	
45000 - Healthcare Contribution	\$ 15,296	\$ 15,867	\$ 14,436	\$ 11,165	\$ 11,448	\$ 11,461	99.9%	\$ 2,539	\$ 12,367	20.5%	
45010 - Dental Contribution	\$ 469	\$ 512	\$ 405	\$ 256	\$ 275	\$ 275	99.9%	\$ 57	\$ 276	20.8%	
45100 - FICA/SS Contribution	\$ 9,465	\$ 9,818	\$ 8,463	\$ 6,862	\$ 7,107	\$ 7,113	99.9%	\$ 1,545	\$ 7,291	21.0%	
45200 - IMRF Contribution	\$ 9,914	\$ 11,261	\$ 7,526	\$ 4,657	\$ 4,267	\$ 4,259	100.2%	\$ 1,087	\$ 5,204	20.7%	
53010 - Workers Compensation	\$ 3,122	\$ 3,923	\$ 3,778	\$ 3,223	\$ 1,932	\$ 1,932	100.0%	\$ 1,661	\$ 1,649	100.0%	
Contractual Services	\$ 26,994	\$ 24,220	\$ 27,579	\$ 24,823	\$ 31,569	\$ 19,736	160.0%	\$ 6,641	\$ 26,801	24.8%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50590 - Professional Services	\$ -	\$ -	\$ 1,338	\$ 10,386	\$ 10,456	\$ 4,000	261.4%	\$ 300	\$ 10,000	3.0%	
52140 - Repairs and Maint- Copiers	\$ 1,566	\$ 4,736	\$ 3,613	\$ 1,569	\$ 2,916	\$ 800	364.5%	\$ 558	\$ 1,000	55.8%	
53000 - Liability Insurance	\$ 2,559	\$ 2,501	\$ 3,130	\$ 4,239	\$ 2,808	\$ 2,808	100.0%	\$ 3,560	\$ 3,536	100.0%	
53020 - Unemployment Claims	\$ 74	\$ 79	\$ 95	\$ 59	\$ 46	\$ 46	100.0%	\$ 48	\$ 48	100.0%	
53100 - Conferences and Meetings	\$ 1,914	\$ 348	\$ 414	\$ 2,349	\$ -	\$ 3,000	0.0%	\$ -	\$ 3,000	0.0%	
53120 - Employee Mileage Expense	\$ 231	\$ 577	\$ 925	\$ 736	\$ 1,070	\$ 700	152.9%	\$ -	\$ 800	0.0%	
53130 - General Association Dues	\$ 880	\$ 896	\$ 905	\$ 929	\$ 649	\$ 1,130	57.4%	\$ -	\$ 1,165	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 19,769	\$ 15,083	\$ 17,159	\$ 4,557	\$ 13,623	\$ 7,252	187.9%	\$ 2,175	\$ 7,252	30.0%	
Commodities	\$ 104,511	\$ 110,805	\$ 147,454	\$ 75,407	\$ 300,112	\$ 95,585	314.0%	\$ 15,108	\$ 173,522	8.7%	
60000 - Office Supplies	\$ 5,281	\$ 2,554	\$ 5,189	\$ 4,684	\$ 2,373	\$ 1,200	197.7%	\$ 25	\$ 3,500	0.7%	
60010 - Operating Supplies	\$ -	\$ 31	\$ 1,135	\$ 424	\$ 2,466	\$ -	0.0%	\$ 645	\$ 13,500	4.8%	
60020 - Computer Related Supplies	\$ 2,658	\$ 10,294	\$ 6,310	\$ 6,930	\$ 10,271	\$ 9,750	105.3%	\$ 4,266	\$ 11,390	37.5%	
60040 - Postage	\$ 18	\$ -	\$ 32	\$ -	\$ 42	\$ -	0.0%	\$ 53	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 94,050	\$ 96,144	\$ 132,948	\$ 57,085	\$ 281,937	\$ 82,615	341.3%	\$ 10,098	\$ 142,412	7.1%	
60230 - Food	\$ -	\$ -	\$ 386	\$ 1,147	\$ 1,865	\$ 520	358.6%	\$ 21	\$ 1,220	1.7%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60460 - Subscription Databases	\$ 1,146	\$ -	\$ -	\$ 4,005	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ 1,358	\$ 1,214	\$ 1,453	\$ 849	\$ 594	\$ 900	66.0%	\$ -	\$ 900	0.0%	
64010 - Cellular Phone	\$ -	\$ 568	\$ -	\$ 282	\$ 566	\$ 600	94.3%	\$ -	\$ 600	0.0%	
Capital	\$ -	\$ -	\$ -	\$ 141	\$ -	\$ 9,300	0.0%	\$ -	\$ 3,300	0.0%	
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ -	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	0.0%	\$ -	\$ 300	0.0%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500	0.0%	\$ -	\$ 3,000	0.0%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ 141	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,534	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,534	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ 5,585	\$ 5,826	\$ 2,971	\$ 2,971	100.0%	\$ -	\$ 2,903	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 5,585	\$ 5,826	\$ 2,971	\$ 2,971	100.0%	\$ -	\$ 2,903	0.0%	
Grand Total	\$ 298,625	\$ 309,937	\$ 331,129	\$ 225,900	\$ 457,006	\$ 315,145	145.0%	\$ 49,714	\$ 328,616	15.1%	

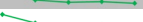
Committee Revenue Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
380 Sheriff	\$ 3,334,753	\$ 3,834,704	\$ 7,587,123	\$ 5,403,532	\$ 4,084,903	\$ 4,381,752	92.6%	\$ 693,271	\$ 5,878,108	11.8%	
001 General Fund	\$ 2,220,046	\$ 2,445,111	\$ 4,172,518	\$ 3,269,721	\$ 2,949,467	\$ 2,568,156	113.6%	\$ 613,788	\$ 3,065,057	20.0%	
Revenue	\$ 2,220,046	\$ 2,445,111	\$ 4,172,518	\$ 3,269,721	\$ 2,949,467	\$ 2,568,156	113.6%	\$ 613,788	\$ 3,065,057	20.0%	
Other	\$ 32,982	\$ 27,470	\$ 43,651	\$ 40,793	\$ 65,793	\$ 20,000	329.0%	\$ 16,528	\$ 40,000	41.3%	
38530 - Auction Sales	\$ 32,982	\$ 27,470	\$ 43,651	\$ 40,793	\$ 65,793	\$ 20,000	329.0%	\$ 16,528	\$ 40,000	41.3%	
Transfers In	\$ -	\$ 396,841	\$ -	\$ 2,085	\$ 28,740	\$ -	100.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 396,841	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39305 - Transfer from Transportation Sales Tax Fund 305	\$ -	\$ -	\$ -	\$ 2,085	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39350 - Transfer from County Health Fund 350	\$ -	\$ -	\$ -	\$ -	\$ 28,740	\$ -	100.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 1,479,138	\$ 1,473,978	\$ 1,982,847	\$ 2,006,090	\$ 1,565,230	\$ 1,566,500	99.9%	\$ 251,235	\$ 1,477,000	17.0%	
34350 - Detail Fees	\$ 52,850	\$ 120,845	\$ 484,961	\$ 577,631	\$ 285,062	\$ 185,000	154.1%	\$ 40,539	\$ 185,000	21.9%	
34360 - Net Civil Processing Fees	\$ 69,702	\$ 125,213	\$ 262,761	\$ 202,036	\$ 179,975	\$ 325,000	55.4%	\$ 28,850	\$ 240,000	12.0%	
34370 - Chancery Foreclosure Fees	\$ 112,200	\$ 89,400	\$ 120,600	\$ 195,000	\$ 118,400	\$ 110,000	107.6%	\$ 17,000	\$ 110,000	15.5%	
34380 - Body Writ Fees	\$ 13,171	\$ 5,570	\$ 20,321	\$ 11,613	\$ 11,456	\$ 18,000	63.6%	\$ 1,314	\$ 10,000	13.1%	
34390 - Accident Copy Fees	\$ 2,155	\$ 4,717	\$ 4,850	\$ 5,917	\$ 6,067	\$ 4,000	151.7%	\$ 1,657	\$ 4,000	41.4%	
34400 - Weekend Prisoner Fees	\$ 11,847	\$ 10,253	\$ 5,415	\$ 4,340	\$ 6,023	\$ 6,000	100.4%	\$ 1,185	\$ 6,000	19.7%	
34430 - Inmate Telephone Fees- AJF	\$ 376,640	\$ 284,481	\$ 324,856	\$ 243,401	\$ 221,808	\$ 250,000	88.7%	\$ 33,084	\$ 250,000	13.2%	
34440 - Fingerprinting Fees	\$ 940	\$ 860	\$ 2,185	\$ 2,780	\$ 1,845	\$ 2,500	73.8%	\$ 180	\$ 2,000	9.0%	
34450 - Bond Fees	\$ 52,900	\$ 48,200	\$ 81,600	\$ 86,905	\$ 19,110	\$ 1,000	1,911.0%	\$ 2,100	\$ 5,000	42.0%	
34470 - Court Security Fees	\$ 754,858	\$ 698,028	\$ 614,998	\$ 606,206	\$ 625,386	\$ 600,000	104.2%	\$ 109,193	\$ 600,000	18.2%	
34490 - Electronic Monitoring Fees	\$ 25,477	\$ 79,146	\$ 58,191	\$ 69,712	\$ 89,027	\$ 60,000	148.4%	\$ 16,134	\$ 60,000	26.9%	
35900 - Miscellaneous Fees	\$ 6,398	\$ 7,265	\$ 2,111	\$ 550	\$ 1,070	\$ 5,000	21.4%	\$ -	\$ 5,000	0.0%	
Fines	\$ 246,047	\$ 134,325	\$ 76,670	\$ 152,394	\$ 235,088	\$ 105,000	223.9%	\$ 24,258	\$ 180,000	13.5%	
36060 - Traffic Violation Fines	\$ 209,749	\$ 131,621	\$ 75,767	\$ 69,342	\$ 65,497	\$ 100,000	65.5%	\$ 4,542	\$ 100,000	4.5%	
36080 - Eviction Fines	\$ 36,298	\$ 2,704	\$ 903	\$ 83,052	\$ 169,591	\$ 5,000	3,391.8%	\$ 19,716	\$ 80,000	24.6%	
Grants	\$ 234,615	\$ 40,095	\$ 515,578	\$ 529,983	\$ 375,886	\$ 142,000	264.7%	\$ 35,031	\$ 733,401	4.8%	
32077 - Sheriff DCFS Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 236,401	0.0%	
32078 - Sheriff RSAT Grant	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ -	0.0%	\$ -	\$ 190,000	0.0%	
32220 - State Alien Assistance Grant	\$ 202,448	\$ -	\$ 382,523	\$ 426,046	\$ -	\$ 100,000	0.0%	\$ -	\$ 100,000	0.0%	
32650 - Justice Assistance Grant	\$ 6,342	\$ 17,835	\$ -	\$ 16,401	\$ 35,069	\$ 20,000	175.3%	\$ -	\$ 20,000	0.0%	
32719 - CLEPD Grant	\$ -	\$ -	\$ 116,396	\$ 78,214	\$ 182,220	\$ -	0.0%	\$ 28,289	\$ 175,000	16.2%	
32880 - NACCHO PHAB Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33900 - Miscellaneous Grants	\$ 25,825	\$ 22,260	\$ 16,658	\$ 9,322	\$ 18,597	\$ 22,000	84.5%	\$ 6,742	\$ 12,000	56.2%	
Reimbursements	\$ 227,263	\$ 372,402	\$ 1,553,772	\$ 538,375	\$ 678,730	\$ 734,656	92.4%	\$ 286,735	\$ 634,656	45.2%	
37060 - Prisoner Transfer Reimbursement	\$ 2,892	\$ 5,745	\$ 4,698	\$ 5,361	\$ 3,596	\$ 3,000	119.9%	\$ 782	\$ 3,000	26.1%	
37082 - Sheriff PCard Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 100,196	\$ -	0.0%	\$ 16,522	\$ -	0.0%	
37085 - Sheriff Salary Reimbursement	\$ -	\$ -	\$ 34,649	\$ 106,656	\$ 107,850	\$ 106,656	101.1%	\$ 18,373	\$ 106,656	17.2%	
37130 - Emergency Mgmt Reimbursement	\$ 114,169	\$ 104,814	\$ 108,675	\$ 98,832	\$ 8,800	\$ -	0.0%	\$ -	\$ -	0.0%	
37240 - Sheriff Training Reimbursement	\$ 27,988	\$ 33,641	\$ 76,801	\$ 49,455	\$ 38,596	\$ 15,000	257.3%	\$ -	\$ 15,000	0.0%	
37500 - Board and Care Reimbursements	\$ -	\$ -	\$ 1,211,315	\$ 153,900	\$ 24,225	\$ 500,000	4.8%	\$ 2,325	\$ 400,000	0.6%	
37625 - Overtime Reimbursement	\$ -	\$ 21,457	\$ 40,414	\$ 11,978	\$ 14,313	\$ 30,000	47.7%	\$ -	\$ 30,000	0.0%	
37900 - Miscellaneous Reimbursement	\$ 82,214	\$ 206,746	\$ 77,220	\$ 112,194	\$ 381,154	\$ 80,000	476.4%	\$ 248,733	\$ 80,000	310.9%	
020 The Stipend Fund	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ -	\$ 6,500	0.0%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ -	\$ 6,500	0.0%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ -	\$ 6,500	0.0%	
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ -	\$ 6,500	0.0%	
128 Sheriff's Vehicle & Equipment	\$ -	\$ -	\$ 1,791,409	\$ 508,416	\$ 451,251	\$ 648,222	69.6%	\$ -	\$ 1,615,261	0.0%	
Revenue	\$ -	\$ -	\$ 1,791,409	\$ 508,416	\$ 451,251	\$ 648,222	69.6%	\$ -	\$ 1,615,261	0.0%	
Interest Revenue	\$ -	\$ -	\$ (30,017)	\$ 74,416	\$ 17,251	\$ 73,137	23.6%	\$ -	\$ 59,000	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ (30,017)	\$ 74,416	\$ 17,251	\$ 73,137	23.6%	\$ -	\$ 59,000	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,085	0.0%	\$ -	\$ 322,261	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,085	0.0%	\$ -	\$ 322,261	0.0%	
Transfers In	\$ -	\$ -	\$ 1,821,426	\$ 434,000	\$ 434,000	\$ 434,000	100.0%	\$ -	\$ 1,234,000	0.0%	

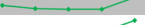
Committee Revenue Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

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

Committee Revenue Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Fines	\$ 71,865	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
36020 - Drug Fines	\$ 71,865	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grants	\$ -	\$ -	\$ 401	\$ 31,329	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32225 - Equitable Sharing Program-DOJ Federal Grant	\$ -	\$ -	\$ 401	\$ 31,329	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
253 County Sheriff DEF Local	\$ 39,600	\$ 121,577	\$ 473,290	\$ 81,962	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
Revenue	\$ 39,600	\$ 121,577	\$ 473,290	\$ 81,962	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
Interest Revenue	\$ -	\$ 11	\$ (6)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ 11	\$ (6)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ 1,300	\$ 4,892	\$ 29,510	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
38530 - Auction Sales	\$ 1,300	\$ 4,575	\$ 29,510	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
38990 - Move from Agency Fund	\$ -	\$ 317	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Fines	\$ 38,300	\$ 116,675	\$ 443,786	\$ 81,962	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
36020 - Drug Fines	\$ 38,300	\$ 116,675	\$ 443,786	\$ 81,962	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
254 FATS	\$ 5,164	\$ 3,201	\$ 3,894	\$ 4,037	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.0%	
Revenue	\$ 5,164	\$ 3,201	\$ 3,894	\$ 4,037	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.0%	
Charges for Services	\$ 5,164	\$ 3,201	\$ 3,894	\$ 4,037	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.0%	
35900 - Miscellaneous Fees	\$ 5,164	\$ 3,201	\$ 3,894	\$ 4,037	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.0%	
255 K-9 Unit	\$ 74,431	\$ 85,116	\$ 61,164	\$ 204,579	\$ 169	\$ 30,000	0.6%	\$ -	\$ 30,000	0.0%	
Revenue	\$ 74,431	\$ 85,116	\$ 61,164	\$ 204,579	\$ 169	\$ 30,000	0.6%	\$ -	\$ 30,000	0.0%	
Interest Revenue	\$ -	\$ 7	\$ 2	\$ 230	\$ 169	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ 7	\$ 2	\$ 230	\$ 169	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ 74,431	\$ 75,509	\$ 50,470	\$ 115,349	\$ -	\$ 30,000	0.0%	\$ -	\$ 30,000	0.0%	
38520 - General Donations	\$ 70,290	\$ 54,650	\$ 48,114	\$ 114,701	\$ -	\$ 30,000	0.0%	\$ -	\$ 30,000	0.0%	
38900 - Miscellaneous Other	\$ 4,141	\$ 20,859	\$ 2,356	\$ 647	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ 9,600	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 9,600	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ -	\$ -	\$ 10,691	\$ 89,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
35480 - K-9 Training	\$ -	\$ -	\$ 10,691	\$ 89,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
256 Vehicle Maintenance/Purchase	\$ 5,200	\$ 3,146	\$ 1,464	\$ 4,891	\$ 118	\$ 1,200	9.9%	\$ -	\$ 1,200	0.0%	
Revenue	\$ 5,200	\$ 3,146	\$ 1,464	\$ 4,891	\$ 118	\$ 1,200	9.9%	\$ -	\$ 1,200	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ 161	\$ 118	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 161	\$ 118	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ 5,200	\$ 1,465	\$ 483	\$ 692	\$ -	\$ 1,200	0.0%	\$ -	\$ 1,200	0.0%	
38900 - Miscellaneous Other	\$ 5,200	\$ 1,465	\$ 483	\$ 692	\$ -	\$ 1,200	0.0%	\$ -	\$ 1,200	0.0%	
Transfers In	\$ -	\$ 1,681	\$ 981	\$ 4,038	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 1,681	\$ 981	\$ 4,038	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
257 Sheriff DUI Fund	\$ 50,756	\$ 63,959	\$ 32,704	\$ 118	\$ 148	\$ 32,000	0.5%	\$ -	\$ 32,000	0.0%	
Revenue	\$ 50,756	\$ 63,959	\$ 32,704	\$ 118	\$ 148	\$ 32,000	0.5%	\$ -	\$ 32,000	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ 118	\$ 148	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 118	\$ 148	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ 8,400	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 8,400	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Fines	\$ 49,505	\$ 48,540	\$ 32,704	\$ -	\$ -	\$ 32,000	0.0%	\$ -	\$ 32,000	0.0%	
36050 - DUI Fines	\$ 49,505	\$ 48,540	\$ 32,704	\$ -	\$ -	\$ 32,000	0.0%	\$ -	\$ 32,000	0.0%	
Grants	\$ 1,252	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Revenue Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
33900 - Miscellaneous Grants	\$ 1,252	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Reimbursements	\$ -	\$ 7,019	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ 7,019	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
258 Sheriffs Office Money Laundering	\$ 3,484	\$ 14,638	\$ 125	\$ 39,561	\$ 814	\$ 5,000	16.3%	\$ -	\$ 6,000	0.0%	
Revenue	\$ 3,484	\$ 14,638	\$ 125	\$ 39,561	\$ 814	\$ 5,000	16.3%	\$ -	\$ 6,000	0.0%	
Interest Revenue	\$ -	\$ 0	\$ -	\$ 1,106	\$ 814	\$ -	0.0%	\$ -	\$ 1,000	0.0%	
38000 - Investment Income	\$ -	\$ 0	\$ -	\$ 1,106	\$ 814	\$ -	0.0%	\$ -	\$ 1,000	0.0%	
Transfers In	\$ -	\$ 7,520	\$ 125	\$ 38,455	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 7,520	\$ 125	\$ 38,455	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Fines	\$ 3,484	\$ 7,118	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
36020 - Drug Fines	\$ 3,484	\$ 7,118	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
259 Transportation Safety Highway HB	\$ 309	\$ 34	\$ (51)	\$ 188	\$ 833	\$ 20,000	4.2%	\$ -	\$ 20,000	0.0%	
Revenue	\$ 309	\$ 34	\$ (51)	\$ 188	\$ 833	\$ 20,000	4.2%	\$ -	\$ 20,000	0.0%	
Interest Revenue	\$ 59	\$ (0)	\$ (51)	\$ 188	\$ 83	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 59	\$ (0)	\$ (51)	\$ 188	\$ 83	\$ -	0.0%	\$ -	\$ -	0.0%	
Fines	\$ 250	\$ 34	\$ -	\$ -	\$ 750	\$ 20,000	3.8%	\$ -	\$ 20,000	0.0%	
36065 - Speed Zone Fines	\$ 250	\$ 34	\$ -	\$ -	\$ 750	\$ 20,000	3.8%	\$ -	\$ 20,000	0.0%	
262 AJF Medical Cost	\$ 19,346	\$ 26,811	\$ 32,527	\$ 29,525	\$ 25,975	\$ 25,040	103.7%	\$ 3,629	\$ 47,000	7.7%	
Revenue	\$ 19,346	\$ 26,811	\$ 32,527	\$ 29,525	\$ 25,975	\$ 25,040	103.7%	\$ 3,629	\$ 47,000	7.7%	
Interest Revenue	\$ 368	\$ (76)	\$ (530)	\$ 1,993	\$ 981	\$ 40	2,453.7%	\$ -	\$ 2,000	0.0%	
38000 - Investment Income	\$ 368	\$ (76)	\$ (530)	\$ 1,993	\$ 981	\$ 40	2,453.7%	\$ -	\$ 2,000	0.0%	
Transfers In	\$ -	\$ -	\$ 2,800	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 2,800	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 18,977	\$ 26,888	\$ 30,257	\$ 27,532	\$ 24,994	\$ 25,000	100.0%	\$ 3,629	\$ 45,000	8.1%	
34460 - Arrestee Medical Cost Fees	\$ 18,977	\$ 26,888	\$ 30,257	\$ 27,532	\$ 24,994	\$ 25,000	100.0%	\$ 3,629	\$ 45,000	8.1%	
263 Sheriff Civil Operations	\$ 307,541	\$ 108,914	\$ 141,603	\$ 474,110	\$ 76	\$ 20,000	0.4%	\$ -	\$ 20,000	0.0%	
Revenue	\$ 307,541	\$ 108,914	\$ 141,603	\$ 474,110	\$ 76	\$ 20,000	0.4%	\$ -	\$ 20,000	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ 60	\$ 76	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 60	\$ 76	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ 28,457	\$ 27,035	\$ 30,691	\$ 10,878	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
38520 - General Donations	\$ -	\$ 4,087	\$ 7,863	\$ 2,402	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 28,457	\$ 22,948	\$ 22,829	\$ 8,476	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
Transfers In	\$ -	\$ 4,300	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 4,300	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 73,284	\$ 79,044	\$ 86,708	\$ 457,825	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34360 - Net Civil Processing Fees	\$ -	\$ 14,808	\$ 64,845	\$ 441,125	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34365 - Failure to Appear Fee	\$ 65,831	\$ 61,254	\$ 20,271	\$ 16,700	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
35210 - Electronic Citation Fee	\$ 7,453	\$ 2,983	\$ 1,592	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Fines	\$ -	\$ (1,465)	\$ 24,203	\$ 5,346	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
36020 - Drug Fines	\$ -	\$ (1,465)	\$ 24,203	\$ 5,346	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Proceeds from Sale of Property	\$ 205,800	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38700 - Proceeds from Sale of Property	\$ 205,800	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
264 Cannabis Regulation - Local	\$ 35,087	\$ 83,523	\$ 98,261	\$ 93,822	\$ 97,228	\$ 90,090	107.9%	\$ 16,521	\$ 90,090	18.3%	
Revenue	\$ 35,087	\$ 83,523	\$ 98,261	\$ 93,822	\$ 97,228	\$ 90,090	107.9%	\$ 16,521	\$ 90,090	18.3%	
Interest Revenue	\$ 142	\$ (33)	\$ (786)	\$ 2,120	\$ 544	\$ 90	603.9%	\$ -	\$ 2,000	0.0%	
38000 - Investment Income	\$ 142	\$ (33)	\$ (786)	\$ 2,120	\$ 544	\$ 90	603.9%	\$ -	\$ 2,000	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (1,910)	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (1,910)	0.0%	
Other Taxes	\$ 34,945	\$ 83,556	\$ 99,047	\$ 91,702	\$ 96,685	\$ 90,000	107.4%	\$ 16,521	\$ 90,000	18.4%	
30185 - Cannabis Regulation Tax	\$ 34,945	\$ 83,556	\$ 99,047	\$ 91,702	\$ 96,685	\$ 90,000	107.4%	\$ 16,521	\$ 90,000	18.4%	

Committee Revenue Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
265 Sheriff DEF Federal - Treasury	\$ -	\$ 149,749	\$ 256,680	\$ 239,335	\$ 154,224	\$ 50,000	308.4%	\$ -	\$ 52,000	0.0%	
Revenue	\$ -	\$ 149,749	\$ 256,680	\$ 239,335	\$ 154,224	\$ 50,000	308.4%	\$ -	\$ 52,000	0.0%	
Interest Revenue	\$ -	\$ 4	\$ (611)	\$ 1,888	\$ 1,616	\$ -	0.0%	\$ -	\$ 2,000	0.0%	
38000 - Investment Income	\$ -	\$ 4	\$ (611)	\$ 1,888	\$ 1,616	\$ -	0.0%	\$ -	\$ 2,000	0.0%	
Other	\$ -	\$ 12,902	\$ 57	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ 57	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38990 - Move from Agency Fund	\$ -	\$ 12,902	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grants	\$ -	\$ 136,843	\$ 257,234	\$ 237,446	\$ 152,608	\$ 50,000	305.2%	\$ -	\$ 50,000	0.0%	
32226 - Equitable Sharing Program-DEF Federal Treasury Grant	\$ -	\$ 136,843	\$ 257,234	\$ 237,446	\$ 152,608	\$ 50,000	305.2%	\$ -	\$ 50,000	0.0%	
351 Kane Kares	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
702 Sheriff's Detail Escrow	\$ -	\$ 40,195	\$ 13,361	\$ 22,570	\$ 395,894	\$ 200,000	197.9%	\$ 59,334	\$ 200,000	29.7%	
Revenue	\$ -	\$ 40,195	\$ 13,361	\$ 22,570	\$ 395,894	\$ 200,000	197.9%	\$ 59,334	\$ 200,000	29.7%	
Interest Revenue	\$ -	\$ -	\$ -	\$ (4,105)	\$ (6,952)	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (4,105)	\$ (6,952)	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 347,171	\$ -	100.0%	\$ -	\$ -	0.0%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 347,171	\$ -	100.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ -	\$ 40,195	\$ 13,361	\$ 26,675	\$ 55,674	\$ 200,000	27.8%	\$ 59,334	\$ 200,000	29.7%	
34350 - Detail Fees	\$ -	\$ 40,195	\$ 13,361	\$ 26,675	\$ 55,674	\$ 200,000	27.8%	\$ 59,334	\$ 200,000	29.7%	
Grand Total	\$ 3,334,753	\$ 3,834,704	\$ 7,587,123	\$ 5,403,532	\$ 4,084,903	\$ 4,381,752	92.6%	\$ 693,271	\$ 5,878,108	11.8%	

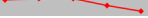
Committee Expense Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
380 Sheriff	\$ 17,166,076	\$ 26,125,505	\$ 26,851,767	\$ 45,038,179	\$ 39,329,877	\$ 33,797,395	111.8%	\$ 8,100,874	\$ 43,268,543	18.7%	
001 General Fund	\$ 15,924,446	\$ 24,789,783	\$ 25,285,501	\$ 41,510,959	\$ 38,246,380	\$ 31,983,799	114.6%	\$ 8,006,621	\$ 40,461,992	19.8%	
Expenses	\$ 15,924,446	\$ 24,789,783	\$ 25,285,501	\$ 41,510,959	\$ 38,246,380	\$ 31,983,799	114.6%	\$ 8,006,621	\$ 40,461,992	19.8%	
Personnel Services- Salaries & Wages	\$ 8,878,785	\$ 16,583,038	\$ 16,302,651	\$ 28,371,018	\$ 29,960,162	\$ 25,759,261	113.2%	\$ 6,588,815	\$ 32,966,462	20.0%	
40000 - Salaries and Wages	\$ 21,527,004	\$ 21,989,608	\$ 24,449,848	\$ 26,102,703	\$ 27,491,279	\$ 24,369,836	112.8%	\$ 6,115,209	\$ 30,385,385	20.1%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40006 - Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 579,344	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (14,167,422)	\$ (6,664,336)	\$ (10,050,114)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 1,767,866	\$ 1,534,530	\$ 1,320,520	\$ 1,843,321	\$ 2,090,936	\$ 1,289,220	162.2%	\$ 403,465	\$ 2,117,736	19.1%	
40209 - Overtime Subsidy	\$ (585,197)	\$ (578,710)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ 11,464	\$ 9,288	\$ 7,716	\$ 6,425	\$ -	\$ 24,000	0.0%	\$ -	\$ 7,176	0.0%	
40320 - Merit Employee Longevity	\$ 325,070	\$ 292,658	\$ 574,680	\$ 418,570	\$ 377,947	\$ 496,860	76.1%	\$ 70,141	\$ 456,165	15.4%	
40400 - Reduction in Budget Request - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000,000)	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 2,142,843	\$ 2,871,210	\$ 2,669,001	\$ 4,705,950	\$ 4,844,443	\$ 379,100	1,277.9%	\$ -	\$ 12,973,719	0.0%	
45000 - Healthcare Contribution	\$ 3,522,701	\$ 3,428,085	\$ 3,797,777	\$ 4,268,658	\$ 4,400,520	\$ -	0.0%	\$ -	\$ 5,186,354	0.0%	
45009 - Healthcare Subsidy	\$ (1,763,201)	\$ (946,855)	\$ (1,514,662)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 106,651	\$ 111,408	\$ 112,368	\$ 115,817	\$ 122,198	\$ -	0.0%	\$ -	\$ 147,274	0.0%	
45019 - Dental Subsidy	\$ (57,704)	\$ (30,158)	\$ (45,332)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,350,469	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 417,635	0.0%	
45210 - SLEP Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 3,927,463	0.0%	
45400 - Uniform Allowance	\$ 334,396	\$ 308,729	\$ 318,850	\$ 321,475	\$ 321,725	\$ 379,100	84.9%	\$ -	\$ 367,701	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 576,823	0.0%	
Contractual Services	\$ 3,144,446	\$ 3,088,663	\$ 3,765,678	\$ 6,186,134	\$ 4,923,939	\$ 3,913,910	125.8%	\$ 645,276	\$ 5,097,201	12.7%	
50080 - Adult Prisoner Board and Care	\$ -	\$ 8,540	\$ 11,550	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ 198,939	\$ 80,768	\$ 201,127	\$ 170,231	\$ 331,678	\$ 113,920	291.2%	\$ 80,428	\$ 200,641	40.1%	
50210 - Medical/Dental/Hospital Services	\$ 2,496,034	\$ 2,456,459	\$ 2,967,699	\$ 5,232,236	\$ 3,787,215	\$ 3,315,000	114.2%	\$ 431,424	\$ 4,402,570	9.8%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ 77,534	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50290 - Investigations	\$ 14,732	\$ 46,401	\$ 12,915	\$ 9,276	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50300 - Extradition Costs	\$ 400	\$ 98	\$ 25,522	\$ 64,376	\$ 47,132	\$ 30,000	157.1%	\$ 5,509	\$ 40,000	13.8%	
50340 - Software Licensing Cost	\$ -	\$ 5,185	\$ -	\$ 1,299	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50360 - Drug Testing and Lab Services	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52000 - Disposal and Water Softener Srvs	\$ 22,514	\$ 25,352	\$ 24,544	\$ 23,511	\$ 16,895	\$ 21,290	79.4%	\$ 1,794	\$ 21,290	8.4%	
52130 - Repairs and Maint- Computers	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 9,054	\$ 13,102	\$ 9,492	\$ 16,917	\$ 7,637	\$ 11,000	69.4%	\$ 1,101	\$ 11,000	10.0%	
52150 - Repairs and Maint- Comm Equip	\$ 20,746	\$ 9,773	\$ 17,140	\$ 98,000	\$ 30,362	\$ 23,700	128.1%	\$ 2,807	\$ 23,700	11.8%	
52160 - Repairs and Maint- Equipment	\$ 131,456	\$ 33,099	\$ 18,778	\$ 66,441	\$ 27,494	\$ 62,000	44.3%	\$ 4,213	\$ 62,000	6.8%	
52190 - Equipment Rental	\$ 2,619	\$ 2,318	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 133,240	\$ 166,177	\$ 150,126	\$ 201,919	\$ 253,142	\$ 165,000	153.4%	\$ 49,195	\$ 165,000	29.8%	
53100 - Conferences and Meetings	\$ 2,963	\$ 6,376	\$ 237	\$ 244	\$ -	\$ 1,000	0.0%	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ 78,076	\$ 200,080	\$ 217,322	\$ 288,696	\$ 305,716	\$ 160,000	191.1%	\$ 56,728	\$ 160,000	35.5%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
53130 - General Association Dues	\$ 2,501	\$ 2,712	\$ -	\$ 150	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53150 - Pre-Employ Drug Testing and Labs	\$ 4,647	\$ 7,087	\$ 15,512	\$ 5,161	\$ 4,344	\$ 5,000	86.9%	\$ -	\$ 5,000	0.0%	
53160 - Pre-Employment Physicals	\$ 4,973	\$ 8,006	\$ 8,729	\$ 7,271	\$ 7,696	\$ 5,000	153.9%	\$ -	\$ 5,000	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 21,469	\$ 17,129	\$ 7,452	\$ 405	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55032 - Sheriff Reimbursable Expense	\$ -	\$ -	\$ -	\$ -	\$ 104,627	\$ -	0.0%	\$ 12,076	\$ -	0.0%	
Commodities	\$ 1,629,330	\$ 1,836,068	\$ 1,832,253	\$ 2,242,032	\$ 2,393,384	\$ 1,931,528	122.7%	\$ 772,530	\$ 2,030,628	38.0%	
60000 - Office Supplies	\$ 18,228	\$ 15,269	\$ 8,292	\$ 13,742	\$ 20,577	\$ 15,550	132.3%	\$ 2,197	\$ 15,550	14.1%	
60010 - Operating Supplies	\$ 411,667	\$ 321,392	\$ 233,497	\$ 329,805	\$ 443,572	\$ 175,590	228.3%	\$ 129,498	\$ 188,740	68.6%	
60020 - Computer Related Supplies	\$ -	\$ 140	\$ 17,806	\$ -	\$ -	\$ -	0.0%	\$ 244	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ 1,195	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60080 - Employee Recognition Supplies	\$ 171	\$ 306	\$ -	\$ -	\$ -	\$ 1,500	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60180 - S.W.A.T. Supplies	\$ 44,569	\$ 122,812	\$ 44,844	\$ 121,042	\$ 48,966	\$ 50,000	97.9%	\$ 3,803	\$ 50,000	7.6%	
60190 - Bomb Squad Supplies	\$ 51,598	\$ 28,907	\$ 52,873	\$ 49,839	\$ 45,542	\$ 50,000	91.1%	\$ 513	\$ 50,000	1.0%	
60210 - Uniform Supplies	\$ 58,424	\$ 78,851	\$ 82,312	\$ 88,746	\$ 94,643	\$ 70,000	135.2%	\$ 12,231	\$ 70,000	17.5%	
60220 - Weapons and Ammunition	\$ 62,441	\$ 119,650	\$ 68,156	\$ 93,870	\$ 125,007	\$ 70,000	178.6%	\$ 8,426	\$ 77,000	10.9%	
60230 - Food	\$ 668,576	\$ 738,624	\$ 677,382	\$ 1,015,152	\$ 1,111,933	\$ 1,067,188	104.2%	\$ 495,038	\$ 1,097,638	45.1%	
60240 - Clothing Supplies	\$ 22,743	\$ 27,229	\$ 25,083	\$ 24,951	\$ 14,576	\$ 25,000	58.3%	\$ -	\$ 25,000	0.0%	
60250 - Medical Supplies and Drugs	\$ 190	\$ -	\$ 445	\$ -	\$ -	\$ 1,200	0.0%	\$ -	\$ 1,200	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ 5,610	\$ 54,572	\$ 3,049	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60590 - Communication Equip - Non-Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 284,403	\$ 372,126	\$ 560,649	\$ 496,799	\$ 482,287	\$ 400,000	120.6%	\$ 120,580	\$ 450,000	26.8%	
64000 - Telephone	\$ 5,124	\$ 5,151	\$ 6,341	\$ 5,036	\$ 6,280	\$ 5,500	114.2%	\$ -	\$ 5,500	0.0%	
Capital	\$ 129,041	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70040 - Mobile Data Units	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
72010 - Building Improvements	\$ 110,041	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ 410,804	\$ 715,920	\$ 5,826	\$ 647,171	\$ -	100.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 5,826	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99128 - Transfer to Sheriff's Vehicle & Equipment Fund 128	\$ -	\$ -	\$ 715,920	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99500 - Transfer to Capital Projects Fund 500	\$ -	\$ 160,804	\$ -	\$ -	\$ 300,000	\$ -	100.0%	\$ -	\$ -	0.0%	
99702 - Transfer To Sheriff's Detail Escrow Fund 702	\$ -	\$ -	\$ -	\$ -	\$ 347,171	\$ -	100.0%	\$ -	\$ -	0.0%	
Services	\$ -	\$ -	\$ -	\$ -	\$ (4,522,718)	\$ -	0.0%	\$ -	\$ (12,606,018)	0.0%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (4,400,520)	\$ -	0.0%	\$ -	\$ (5,186,354)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (122,198)	\$ -	0.0%	\$ -	\$ (147,274)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (2,350,469)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (417,635)	0.0%	
45215 - SLEP Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (3,927,463)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (576,823)	0.0%	
128 Sheriff's Vehicle & Equipment	\$ -	\$ -	\$ 73,817	\$ 1,707,382	\$ 552,818	\$ 648,222	85.3%	\$ -	\$ 1,615,261	0.0%	
Expenses	\$ -	\$ -	\$ 73,817	\$ 1,707,382	\$ 552,818	\$ 648,222	85.3%	\$ -	\$ 1,615,261	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ 184,195	\$ 148,221	\$ 148,222	100.0%	\$ -	\$ 204,663	0.0%	
52220 - Equipment Lease	\$ -	\$ -	\$ -	\$ 184,195	\$ 148,221	\$ 148,222	100.0%	\$ -	\$ 204,663	0.0%	
Capital	\$ -	\$ -	\$ 73,817	\$ 1,523,186	\$ 404,596	\$ 500,000	80.9%	\$ -	\$ 1,410,598	0.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ 73,817	\$ 1,523,186	\$ 404,596	\$ 500,000	80.9%	\$ -	\$ 1,410,598	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
247 EMA Volunteer Fund	\$ 2,675	\$ 880	\$ 5,260	\$ 1,134	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Expenses	\$ 2,675	\$ 880	\$ 5,260	\$ 1,134	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 968	\$ -	\$ 538	\$ 1,134	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 968	\$ -	\$ 538	\$ 1,134	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 1,707	\$ 880	\$ 4,722	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 1,707	\$ 880	\$ 4,722	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
248 KC Emergency Planning	\$ 5,290	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Expenses	\$ 5,290	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 5,057	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 5,057	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
249 Bomb Squad SWAT	\$ 9,369	\$ 21,930	\$ 23,165	\$ 8,532	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
Expenses	\$ 9,369	\$ 21,930	\$ 23,165	\$ 8,532	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
Contractual Services	\$ 3,294	\$ 1,758	\$ -	\$ 323	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,500	0.0%	
50150 - Contractual/Consulting Services	\$ 1,313	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,500	0.0%	
53100 - Conferences and Meetings	\$ 61	\$ 1,758	\$ -	\$ 250	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53115 - Law Enforcement Training	\$ 420	\$ -	\$ -	\$ 73	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55015 - General Donations	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 6,076	\$ 20,172	\$ 23,165	\$ 8,209	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,500	0.0%	
65000 - Miscellaneous Supplies	\$ 6,076	\$ 20,172	\$ 23,165	\$ 8,209	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,500	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
251 Canteen Commission	\$ 503,625	\$ 580,751	\$ 615,279	\$ 398,592	\$ -	\$ 650,000	0.0%	\$ -	\$ 651,000	0.0%	
Expenses	\$ 503,625	\$ 580,751	\$ 615,279	\$ 398,592	\$ -	\$ 650,000	0.0%	\$ -	\$ 651,000	0.0%	
Contractual Services	\$ 371,127	\$ 407,985	\$ 411,273	\$ 180,369	\$ -	\$ 325,000	0.0%	\$ -	\$ 325,000	0.0%	
50150 - Contractual/Consulting Services	\$ 314,824	\$ 359,474	\$ 374,951	\$ 158,120	\$ -	\$ 325,000	0.0%	\$ -	\$ 325,000	0.0%	
52110 - Repairs and Maint- Buildings	\$ -	\$ 1,424	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
56010 - Bond	\$ 46,137	\$ 40,334	\$ 22,443	\$ 17,141	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
56020 - Bond Fee	\$ 1,070	\$ 798	\$ 1,400	\$ 600	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
56030 - Transportation	\$ 6,201	\$ 3,003	\$ 9,532	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63050 - Cable TV	\$ 2,895	\$ 2,952	\$ 2,947	\$ 4,507	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 124,528	\$ 145,032	\$ 204,006	\$ 218,223	\$ -	\$ 325,000	0.0%	\$ -	\$ 326,000	0.0%	
60000 - Office Supplies	\$ 10,089	\$ 12,487	\$ 14,475	\$ 29,693	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60040 - Postage	\$ 2,335	\$ 3,791	\$ 7,659	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 18,388	\$ 15,990	\$ 19,608	\$ 630	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60160 - Cleaning Supplies	\$ 2,223	\$ 4,214	\$ 750	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60230 - Food	\$ 48,197	\$ 40,013	\$ 49,194	\$ 59,344	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60240 - Clothing Supplies	\$ 8,895	\$ 4,900	\$ 3,390	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60570 - Office Furniture - Non-Capital	\$ -	\$ 8,218	\$ 6,915	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60580 - Special Purpose Equip - Non-Capital	\$ -	\$ 6,424	\$ 2,180	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 34,402	\$ 48,995	\$ 99,837	\$ 128,555	\$ -	\$ 325,000	0.0%	\$ -	\$ 326,000	0.0%	
Capital	\$ 7,969	\$ 27,735	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70000 - Computers	\$ 7,969	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70110 - Machinery and Equipment	\$ -	\$ 14,735	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
72010 - Building Improvements	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
252 Sheriff DEF Federal - DOJ	\$ 93,866	\$ 14,733	\$ -	\$ 27,994	\$ -	\$ 11,044	0.0%	\$ 1,328	\$ 11,000	12.1%	
Expenses	\$ 93,866	\$ 14,733	\$ -	\$ 27,994	\$ -	\$ 11,044	0.0%	\$ 1,328	\$ 11,000	12.1%	
Contractual Services	\$ 35,221	\$ -	\$ -	\$ 1,069	\$ -	\$ 10,000	0.0%	\$ 1,328	\$ 10,000	13.3%	
50150 - Contractual/Consulting Services	\$ 19,635	\$ -	\$ -	\$ 1,069	\$ -	\$ 10,000	0.0%	\$ 1,328	\$ 10,000	13.3%	
53110 - Employee Training	\$ 15,586	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Commodities	\$ 58,646	\$ 1,832	\$ -	\$ 26,925	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60580 - Special Purpose Equip - Non-Capital	\$ 35,786	\$ 1,832	\$ -	\$ 26,925	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 22,860	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ 12,902	\$ -	\$ -	\$ -	\$ 1,044	0.0%	\$ -	\$ 1,000	0.0%	
88990 - Move to Agency Fund	\$ -	\$ 12,902	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,044	0.0%	\$ -	\$ 1,000	0.0%	
253 County Sheriff DEF Local	\$ 69,842	\$ 186,025	\$ 30,939	\$ 100,934	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
Expenses	\$ 69,842	\$ 186,025	\$ 30,939	\$ 100,934	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
Contractual Services	\$ 20,130	\$ 111,511	\$ 1,643	\$ 46,807	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
50150 - Contractual/Consulting Services	\$ 18,154	\$ 107,837	\$ 432	\$ 46,807	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
53100 - Conferences and Meetings	\$ 279	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ 1,397	\$ 3,374	\$ 1,186	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 300	\$ 300	\$ 25	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 49,712	\$ 54,072	\$ 29,296	\$ 54,127	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ -	\$ 1,248	\$ 1,800	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60580 - Special Purpose Equip - Non-Capital	\$ -	\$ 34,119	\$ 8,986	\$ 24,436	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 49,712	\$ 18,705	\$ 18,510	\$ 29,690	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ 20,442	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
88990 - Move to Agency Fund	\$ -	\$ 20,442	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
254 FATS	\$ 10,467	\$ (447)	\$ 2,577	\$ 1,130	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.0%	
Expenses	\$ 10,467	\$ (447)	\$ 2,577	\$ 1,130	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.0%	
Commodities	\$ 10,467	\$ (447)	\$ 2,577	\$ 130	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 10,467	\$ (447)	\$ 2,577	\$ 130	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
255 K-9 Unit	\$ 64,923	\$ 76,194	\$ 48,271	\$ 214,897	\$ -	\$ 30,000	0.0%	\$ -	\$ 30,000	0.0%	
Expenses	\$ 64,923	\$ 76,194	\$ 48,271	\$ 214,897	\$ -	\$ 30,000	0.0%	\$ -	\$ 30,000	0.0%	
Contractual Services	\$ 14,894	\$ 49,234	\$ 21,803	\$ 143,344	\$ -	\$ 15,000	0.0%	\$ -	\$ 15,000	0.0%	
50150 - Contractual/Consulting Services	\$ 13,894	\$ 47,734	\$ 19,511	\$ 137,552	\$ -	\$ 15,000	0.0%	\$ -	\$ 15,000	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ 1,792	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55015 - General Donations	\$ 1,000	\$ 1,500	\$ 500	\$ 5,791	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 44,660	\$ 26,961	\$ 26,468	\$ 71,553	\$ -	\$ 15,000	0.0%	\$ -	\$ 15,000	0.0%	
65000 - Miscellaneous Supplies	\$ 44,660	\$ 26,961	\$ 26,468	\$ 71,553	\$ -	\$ 15,000	0.0%	\$ -	\$ 15,000	0.0%	
Capital	\$ 5,369	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ 5,369	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
88990 - Move to Agency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
256 Vehicle Maintenance/Purchase	\$ 9,085	\$ 2,671	\$ 981	\$ 527	\$ -	\$ 1,200	0.0%	\$ 3,511	\$ 1,200	292.6%	
Expenses	\$ 9,085	\$ 2,671	\$ 981	\$ 527	\$ -	\$ 1,200	0.0%	\$ 3,511	\$ 1,200	292.6%	
Contractual Services	\$ -	\$ 1,210	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,511	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ 1,210	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,511	\$ -	0.0%	
Commodities	\$ 7,516	\$ 1,461	\$ 981	\$ 527	\$ -	\$ 1,200	0.0%	\$ -	\$ 1,200	0.0%	
65000 - Miscellaneous Supplies	\$ 7,516	\$ 1,461	\$ 981	\$ 527	\$ -	\$ 1,200	0.0%	\$ -	\$ 1,200	0.0%	
Capital	\$ 1,568	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ 1,568	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
257 Sheriff DUI Fund	\$ 75,401	\$ 66,231	\$ 62,724	\$ -	\$ -	\$ 32,000	0.0%	\$ -	\$ 32,000	0.0%	
Expenses	\$ 75,401	\$ 66,231	\$ 62,724	\$ -	\$ -	\$ 32,000	0.0%	\$ -	\$ 32,000	0.0%	
Contractual Services	\$ 38,520	\$ 17,878	\$ 7,648	\$ -	\$ -	\$ 22,000	0.0%	\$ -	\$ 22,000	0.0%	
50150 - Contractual/Consulting Services	\$ 18,540	\$ 7,200	\$ 750	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
53100 - Conferences and Meetings	\$ 1,197	\$ 2,196	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53115 - Law Enforcement Training	\$ 18,032	\$ 8,482	\$ 6,898	\$ -	\$ -	\$ 12,000	0.0%	\$ -	\$ 12,000	0.0%	
53130 - General Association Dues	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 20,039	\$ 48,352	\$ 27,081	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
65000 - Miscellaneous Supplies	\$ 20,039	\$ 48,352	\$ 27,081	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
Capital	\$ 16,842	\$ -	\$ 27,995	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ 16,842	\$ -	\$ 27,995	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
258 Sheriffs Office Money Laundering	\$ 5,846	\$ 7,520	\$ 125	\$ -	\$ 22,688	\$ 5,000	453.8%	\$ 15,767	\$ 6,000	262.8%	
Expenses	\$ 5,846	\$ 7,520	\$ 125	\$ -	\$ 22,688	\$ 5,000	453.8%	\$ 15,767	\$ 6,000	262.8%	
Contractual Services	\$ 855	\$ 3,068	\$ -	\$ -	\$ 22,688	\$ 5,000	453.8%	\$ 10,624	\$ 5,000	212.5%	
50150 - Contractual/Consulting Services	\$ 855	\$ 3,068	\$ -	\$ -	\$ 22,688	\$ 5,000	453.8%	\$ 10,624	\$ 5,000	212.5%	
Commodities	\$ 4,991	\$ 4,452	\$ 125	\$ -	\$ -	\$ -	0.0%	\$ 5,143	\$ -	0.0%	
60010 - Operating Supplies	\$ 4,991	\$ 4,452	\$ 125	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60220 - Weapons and Ammunition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 5,143	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,000	0.0%	
259 Transportation Safety Highway HB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
262 AJF Medical Cost	\$ 30,735	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	\$ 25,040	100.0%	\$ -	\$ 47,000	0.0%	
Expenses	\$ 30,735	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	\$ 25,040	100.0%	\$ -	\$ 47,000	0.0%	
Contractual Services	\$ 30,735	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	\$ 25,040	100.0%	\$ -	\$ 25,040	0.0%	
50210 - Medical/Dental/Hospital Services	\$ 30,735	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	\$ 25,040	100.0%	\$ -	\$ 25,040	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 21,960	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 21,960	0.0%	
263 Sheriff Civil Operations	\$ 350,768	\$ 80,689	\$ 72,408	\$ 393,693	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
Expenses	\$ 350,768	\$ 80,689	\$ 72,408	\$ 393,693	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
Contractual Services	\$ 50,725	\$ 29,096	\$ 58,259	\$ 328,513	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
53100 - Conferences and Meetings	\$ 2,044	\$ (3,652)	\$ 1,301	\$ 1,603	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53115 - Law Enforcement Training	\$ 17,533	\$ 12,408	\$ 4,864	\$ 3,071	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ 81	\$ -	\$ 35	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 3,038	\$ 245	\$ 11,561	\$ 835	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 18,585	\$ 10,320	\$ 33,897	\$ 322,158	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
55015 - General Donations	\$ 9,526	\$ 9,694	\$ 6,635	\$ 812	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 300,043	\$ 51,593	\$ 14,140	\$ 65,180	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 241,323	\$ 3,909	\$ 3,586	\$ 578	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 113	\$ 2,568	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ 169	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60080 - Employee Recognition Supplies	\$ 327	\$ 1,000	\$ 98	\$ 1,640	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60210 - Uniform Supplies	\$ 3,850	\$ 1,557	\$ -	\$ 1,365	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
65000 - Miscellaneous Supplies	\$ 54,431	\$ 42,391	\$ 10,455	\$ 61,596	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
88990 - Move to Agency Fund	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
264 Cannabis Regulation - Local	\$ 9,738	\$ 73,869	\$ 79,523	\$ 129,093	\$ 86,370	\$ 90,090	95.9%	\$ 18,528	\$ 90,090	20.6%	
Expenses	\$ 9,738	\$ 73,869	\$ 79,523	\$ 129,093	\$ 86,370	\$ 90,090	95.9%	\$ 18,528	\$ 90,090	20.6%	
Contractual Services	\$ 7,688	\$ 28,340	\$ 23,811	\$ 49,584	\$ 15,500	\$ 45,000	34.4%	\$ -	\$ 45,000	0.0%	
50150 - Contractual/Consulting Services	\$ 7,688	\$ 28,340	\$ 23,811	\$ 49,584	\$ 15,500	\$ 45,000	34.4%	\$ -	\$ 45,000	0.0%	
Commodities	\$ 2,050	\$ 4,644	\$ 55,712	\$ 79,509	\$ 70,870	\$ 45,090	157.2%	\$ 18,528	\$ 45,090	41.1%	
60010 - Operating Supplies	\$ 2,050	\$ 4,644	\$ 55,712	\$ 79,509	\$ 70,870	\$ 45,090	157.2%	\$ 18,528	\$ 45,090	41.1%	
Capital	\$ -	\$ 40,885	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ -	\$ 40,885	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
265 Sheriff DEF Federal - Treasury	\$ -	\$ 138,746	\$ 257,234	\$ 191,960	\$ 168,883	\$ 50,000	337.8%	\$ 104	\$ 52,000	0.2%	
Expenses	\$ -	\$ 138,746	\$ 257,234	\$ 191,960	\$ 168,883	\$ 50,000	337.8%	\$ 104	\$ 52,000	0.2%	
Contractual Services	\$ -	\$ 46,450	\$ -	\$ 102,108	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ 40,325	\$ -	\$ 102,108	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ -	\$ 6,126	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ 92,296	\$ 257,234	\$ 89,851	\$ 168,883	\$ 50,000	337.8%	\$ 104	\$ 50,000	0.2%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 104	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ 257,234	\$ 89,851	\$ 168,883	\$ 50,000	337.8%	\$ -	\$ 50,000	0.0%	
60580 - Special Purpose Equip - Non-Capital	\$ -	\$ 78,333	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ -	\$ 13,963	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,000	0.0%	
351 Kane Kares	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
354 Mass Vaccination Fund	\$ -	\$ 4,812	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Expenses	\$ -	\$ 4,812	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ 4,812	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ 4,812	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
702 Sheriff's Detail Escrow	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 227,698	\$ 200,000	113.8%	\$ 55,015	\$ 200,000	27.5%	
Expenses	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 227,698	\$ 200,000	113.8%	\$ 55,015	\$ 200,000	27.5%	
Contractual Services	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 227,698	\$ 200,000	113.8%	\$ 55,015	\$ 200,000	27.5%	
50150 - Contractual/Consulting Services	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 227,698	\$ 200,000	113.8%	\$ 55,015	\$ 200,000	27.5%	
Grand Total	\$ 17,166,076	\$ 26,125,505	\$ 26,851,767	\$ 45,038,179	\$ 39,329,877	\$ 33,797,395	111.8%	\$ 8,100,874	\$ 43,268,543	18.7%	

Committee Expense Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
420 Merit Commission	\$ 74,034	\$ 87,150	\$ 85,117	\$ 77,661	\$ 85,735	\$ 95,417	88.9%	\$ 17,109	\$ 142,279	12.0%	
001 General Fund	\$ 74,034	\$ 87,150	\$ 85,117	\$ 77,661	\$ 85,735	\$ 95,417	88.9%	\$ 17,109	\$ 142,279	12.0%	
Expenses	\$ 74,034	\$ 87,150	\$ 85,117	\$ 77,661	\$ 85,735	\$ 95,417	88.9%	\$ 17,109	\$ 142,279	12.0%	
Personnel Services- Salaries & Wages	\$ 58,857	\$ 66,255	\$ 63,575	\$ 63,003	\$ 67,144	\$ 78,367	84.6%	\$ 13,658	\$ 125,229	10.9%	
40000 - Salaries and Wages	\$ 31,548	\$ 36,128	\$ 34,347	\$ 35,681	\$ 41,488	\$ 33,367	124.3%	\$ 8,048	\$ 80,228	10.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ 71	\$ -	0.0%	\$ -	\$ -	0.0%	
40300 - Employee Per Diem	\$ 27,309	\$ 30,126	\$ 29,228	\$ 27,321	\$ 25,585	\$ 45,000	56.9%	\$ 5,610	\$ 45,001	12.5%	
Personnel Services- Employee Benefits	\$ 6,375	\$ 6,275	\$ 6,507	\$ 7,277	\$ 8,012	\$ -	0.0%	\$ -	\$ 18,547	0.0%	
45000 - Healthcare Contribution	\$ 6,151	\$ 6,019	\$ 6,251	\$ 7,021	\$ 7,737	\$ -	0.0%	\$ -	\$ 8,038	0.0%	
45010 - Dental Contribution	\$ 224	\$ 256	\$ 256	\$ 256	\$ 275	\$ -	0.0%	\$ -	\$ 276	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,140	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,924	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,169	0.0%	
Contractual Services	\$ 8,279	\$ 13,958	\$ 14,410	\$ 6,428	\$ 16,918	\$ 15,050	112.4%	\$ 2,493	\$ 15,050	16.6%	
53050 - Employment Advertising	\$ 894	\$ 1,626	\$ 1,490	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
53120 - Employee Mileage Expense	\$ 2,617	\$ 2,796	\$ 2,788	\$ 3,272	\$ 3,614	\$ 6,000	60.2%	\$ 764	\$ 6,000	12.7%	
53180 - Physical Agility Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53190 - Entrance/Promotional Testing	\$ 4,768	\$ 9,536	\$ 10,132	\$ 3,156	\$ 13,303	\$ 8,550	155.6%	\$ 1,729	\$ 8,550	20.2%	
Commodities	\$ 522	\$ 661	\$ 624	\$ 953	\$ 1,673	\$ 2,000	83.7%	\$ 958	\$ 2,000	47.9%	
60000 - Office Supplies	\$ 522	\$ 661	\$ 624	\$ 953	\$ 1,673	\$ 2,000	83.7%	\$ 958	\$ 2,000	47.9%	
Services	\$ -	\$ -	\$ -	\$ -	\$ (8,012)	\$ -	0.0%	\$ -	\$ (18,547)	0.0%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (7,737)	\$ -	0.0%	\$ -	\$ (8,038)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (275)	\$ -	0.0%	\$ -	\$ (276)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (6,140)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (1,924)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (2,169)	0.0%	
Grand Total	\$ 74,034	\$ 87,150	\$ 85,117	\$ 77,661	\$ 85,735	\$ 95,417	88.9%	\$ 17,109	\$ 142,279	12.0%	

Committee Revenue Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
425 Kane Comm	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 3,052,350	\$ 2,592,918	110.5%	\$ 68,368	\$ 2,980,591	2.28%	
269 Kane Comm	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 3,052,350	\$ 2,592,918	110.5%	\$ 68,368	\$ 2,980,591	2.28%	
Revenue	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 3,052,350	\$ 2,592,918	110.5%	\$ 68,368	\$ 2,980,591	2.28%	
Interest Revenue	\$ 19,721	\$ 589	\$ (16,890)	\$ 61,855	\$ 28,782	\$ 600	4,796.9%	\$ -	\$ 51,000	0.00%	
38000 - Investment Income	\$ 19,721	\$ 589	\$ (16,890)	\$ 61,855	\$ 28,782	\$ 600	4,796.9%	\$ -	\$ 51,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,017	0.0%	\$ -	\$ 342,960	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,017	0.0%	\$ -	\$ 342,960	0.00%	
Transfers In	\$ 795,817	\$ 857,107	\$ 877,388	\$ 943,770	\$ 967,321	\$ 967,321	100.0%	\$ -	\$ 1,015,687	0.00%	
39000 - Transfer From Other Funds	\$ 795,817	\$ 857,107	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ 877,388	\$ 943,770	\$ 967,321	\$ 967,321	100.0%	\$ -	\$ 1,015,687	0.00%	
Charges for Services	\$ 569,175	\$ 538,471	\$ 587,746	\$ 617,784	\$ 619,880	\$ 619,980	100.0%	\$ -	\$ 650,944	0.00%	
34420 - Radio Communication Fees	\$ 568,707	\$ 538,471	\$ 587,746	\$ 616,789	\$ 619,280	\$ 619,280	100.0%	\$ -	\$ 650,244	0.00%	
35220 - Emergency Communications Audio Recording Fees	\$ 468	\$ -	\$ -	\$ 995	\$ 600	\$ 700	85.7%	\$ -	\$ 700	0.00%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
33900 - Miscellaneous Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Reimbursements	\$ 761,056	\$ 845,365	\$ 1,152,830	\$ 1,296,093	\$ 1,436,367	\$ 860,000	167.0%	\$ 68,368	\$ 920,000	7.43%	
37070 - Cell 911 Surcharge Reimbursement	\$ 761,056	\$ 831,850	\$ 1,150,631	\$ 1,283,493	\$ 1,088,200	\$ 860,000	126.5%	\$ 68,368	\$ 900,000	7.60%	
37075 - ETSB Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 348,167	\$ -	0.0%	\$ -	\$ 20,000	0.00%	
37470 - VoIP Surcharge Reimbursement	\$ -	\$ -	\$ 2,195	\$ 12,600	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ 13,515	\$ 5	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Grand Total	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 3,052,350	\$ 2,592,918	110.5%	\$ 68,368	\$ 2,980,591	2.28%	

Committee Expense Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

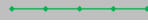
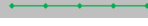
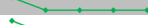
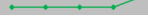
Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
425 Kane Comm	\$ 2,182,004	\$ 2,347,896	\$ 2,381,391	\$ 2,901,658	\$ 3,128,785	\$ 2,592,918	113.3%	\$ 647,800	\$ 2,980,591	21.6%	
001 General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60080 - Employee Recognition Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
269 Kane Comm	\$ 2,182,004	\$ 2,347,896	\$ 2,381,391	\$ 2,901,658	\$ 3,128,785	\$ 2,592,918	113.3%	\$ 647,800	\$ 2,980,591	21.6%	
Expenses	\$ 2,182,004	\$ 2,347,896	\$ 2,381,391	\$ 2,901,658	\$ 3,128,785	\$ 2,592,918	113.3%	\$ 647,800	\$ 2,980,591	21.6%	
Personnel Services- Salaries & Wages	\$ 1,397,985	\$ 1,440,983	\$ 1,489,804	\$ 1,820,098	\$ 1,960,023	\$ 1,706,254	101.7%	\$ 391,299	\$ 2,019,425	19.3%	
40000 - Salaries and Wages	\$ 1,244,328	\$ 1,210,278	\$ 1,253,304	\$ 1,449,075	\$ 1,617,071	\$ 1,595,391	102.0%	\$ 325,537	\$ 1,919,425	16.9%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,862	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (23,209)	\$ (2,118)	\$ (5,846)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 194,635	\$ 233,047	\$ 242,346	\$ 371,023	\$ 342,951	\$ 63,000	101.6%	\$ 65,762	\$ 100,000	65.8%	
40209 - Overtime Subsidy	\$ (17,770)	\$ (224)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 488,603	\$ 501,239	\$ 502,393	\$ 504,041	\$ 540,765	\$ 609,597	96.9%	\$ 132,686	\$ 620,458	21.3%	
45000 - Healthcare Contribution	\$ 240,720	\$ 225,292	\$ 249,677	\$ 253,779	\$ 255,649	\$ 365,503	84.2%	\$ 47,794	\$ 313,965	15.2%	
45009 - Healthcare Subsidy	\$ (3,574)	\$ (267)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 6,397	\$ 6,621	\$ 6,974	\$ 6,788	\$ 7,101	\$ 10,740	79.2%	\$ 1,405	\$ 9,181	15.3%	
45019 - Dental Subsidy	\$ (122)	\$ (9)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 105,603	\$ 106,206	\$ 109,633	\$ 124,485	\$ 155,015	\$ 125,709	116.3%	\$ 29,044	\$ 154,509	18.7%	
45109 - FICA/SS Subsidy	\$ (2,914)	\$ (164)	\$ (447)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 110,614	\$ 121,804	\$ 97,239	\$ 83,673	\$ 90,616	\$ 75,261	113.6%	\$ 19,287	\$ 107,849	17.8%	
45209 - IMRF Subsidy	\$ (3,295)	\$ (206)	\$ (393)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 35,173	\$ 41,963	\$ 39,711	\$ 35,316	\$ 32,384	\$ 32,384	100.0%	\$ 35,156	\$ 34,954	100.0%	
Contractual Services	\$ 117,332	\$ 117,274	\$ 155,779	\$ 324,091	\$ 410,621	\$ 163,617	251.0%	\$ 122,386	\$ 202,994	60.2%	
50150 - Contractual/Consulting Services	\$ 33,825	\$ 38,345	\$ 42,340	\$ 193,215	\$ 58,483	\$ 55,518	105.3%	\$ 16,637	\$ 57,043	29.2%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52130 - Repairs and Maint- Computers	\$ 1,820	\$ 2,568	\$ 3,823	\$ 3,230	\$ 4,673	\$ 4,000	116.8%	\$ -	\$ 4,000	0.0%	
52140 - Repairs and Maint- Copiers	\$ 76	\$ 79	\$ 24	\$ 86	\$ 1,668	\$ 400	417.1%	\$ 492	\$ 400	123.0%	
52150 - Repairs and Maint- Comm Equip	\$ 3,237	\$ -	\$ 24,338	\$ 1,638	\$ 230,317	\$ 5,000	4,606.3%	\$ 1,896	\$ 20,000	9.5%	
52160 - Repairs and Maint- Equipment	\$ 9,923	\$ 7,723	\$ 5,312	\$ 20,856	\$ 16,750	\$ 5,000	335.0%	\$ -	\$ 5,000	0.0%	
52190 - Equipment Rental	\$ 27,237	\$ 27,060	\$ 27,332	\$ 27,448	\$ 29,493	\$ 29,080	101.4%	\$ 29,173	\$ 29,080	100.3%	
52220 - Equipment Lease	\$ -	\$ -	\$ 48	\$ -	\$ 48	\$ -	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ 28,828	\$ 26,755	\$ 32,903	\$ 46,452	\$ 47,062	\$ 47,062	100.0%	\$ 71,642	\$ 71,211	100.0%	
53020 - Unemployment Claims	\$ 828	\$ 845	\$ 993	\$ 636	\$ 757	\$ 757	100.0%	\$ 966	\$ 960	100.0%	
53040 - General Advertising	\$ -	\$ 923	\$ 857	\$ 1,059	\$ 1,081	\$ -	0.0%	\$ -	\$ 500	0.0%	
53100 - Conferences and Meetings	\$ 2,500	\$ 5,175	\$ 9,655	\$ 11,419	\$ 10,136	\$ 8,000	126.7%	\$ 730	\$ 6,000	12.2%	
53110 - Employee Training	\$ 5,748	\$ 5,235	\$ 3,299	\$ 13,652	\$ 4,836	\$ 4,000	120.9%	\$ 163	\$ 4,000	4.1%	
53120 - Employee Mileage Expense	\$ 1,243	\$ 431	\$ 2,579	\$ 2,260	\$ 2,323	\$ 3,000	77.4%	\$ 290	\$ 3,000	9.7%	
53130 - General Association Dues	\$ 1,322	\$ 900	\$ 714	\$ 674	\$ 646	\$ 1,000	64.6%	\$ 300	\$ 1,000	30.0%	
53150 - Pre-Employ Drug Testing and Labs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53160 - Pre-Employment Physicals	\$ 745	\$ 1,236	\$ 1,563	\$ 1,466	\$ 2,348	\$ 800	293.5%	\$ 98	\$ 800	12.3%	
Commodities	\$ 67,542	\$ 108,038	\$ 124,970	\$ 142,456	\$ 97,227	\$ 7,800	1,246.5%	\$ 1,429	\$ 73,848	1.9%	
60000 - Office Supplies	\$ 1,097	\$ 1,594	\$ 2,294	\$ 2,190	\$ 2,929	\$ 2,500	117.2%	\$ 494	\$ 2,000	24.7%	
60010 - Operating Supplies	\$ 2,761	\$ 2,456	\$ 3,061	\$ 9,590	\$ 11,264	\$ 2,000	563.2%	\$ 551	\$ 2,000	27.6%	
60020 - Computer Related Supplies	\$ 2,819	\$ 7,642	\$ 1,625	\$ 7,459	\$ 1,315	\$ 2,500	52.6%	\$ -	\$ 2,500	0.0%	
60080 - Employee Recognition Supplies	\$ 710	\$ 803	\$ 1,133	\$ 1,461	\$ 1,376	\$ 800	172.0%	\$ 383	\$ 1,000	38.3%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ 60,155	\$ 95,543	\$ 116,857	\$ 121,755	\$ 80,343	\$ -	0.0%	\$ -	\$ 66,348	0.0%	
Capital	\$ -	\$ 69,211	\$ -	\$ -	\$ 14,500	\$ -	0.0%	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ -	\$ 69,211	\$ -	\$ -	\$ 14,500	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ 110,543	\$ 111,151	\$ 108,445	\$ 110,973	\$ 105,650	\$ 105,650	100.0%	\$ -	\$ 63,866	0.0%	
99000 - Transfer To Other Funds	\$ 110,543	\$ 111,151	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 108,445	\$ 110,973	\$ 105,650	\$ 105,650	100.0%	\$ -	\$ 63,866	0.0%	
Grand Total	\$ 2,182,004	\$ 2,347,896	\$ 2,381,391	\$ 2,901,658	\$ 3,128,785	\$ 2,592,918	113.3%	\$ 647,800	\$ 2,980,591	21.6%	

Committee Revenue Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
430 Court Services	\$ 8,753,626	\$ 8,635,112	\$ 8,600,298	\$ 9,647,813	\$ 9,633,649	\$ 9,362,389	90.6%	\$ 1,826,220	\$ 9,215,947	19.8%	
001 General Fund	\$ 6,921,401	\$ 6,865,452	\$ 7,314,443	\$ 8,096,739	\$ 8,225,228	\$ 7,137,972	107.0%	\$ 1,615,899	\$ 7,744,147	20.9%	
Revenue	\$ 6,921,401	\$ 6,865,452	\$ 7,314,443	\$ 8,096,739	\$ 8,225,228	\$ 7,137,972	107.0%	\$ 1,615,899	\$ 7,744,147	20.9%	
Transfers In	\$ 175,939	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ 175,939	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 152,568	\$ 123,996	\$ 109,066	\$ 112,541	\$ 105,329	\$ 106,000	99.4%	\$ 18,520	\$ 92,000	20.1%	
34480 - KIDS Program Fees	\$ 107,730	\$ 113,378	\$ 99,810	\$ 98,033	\$ 101,858	\$ 100,000	101.9%	\$ 18,270	\$ 90,000	20.3%	
34490 - Electronic Monitoring Fees	\$ 43,526	\$ 8,153	\$ 7,772	\$ 5,279	\$ 1,030	\$ 5,000	20.6%	\$ -	\$ 500	0.0%	
34500 - JCS Custody Parental Sup Fees	\$ 352	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34520 - Mental Health/Specialty Court Fees	\$ -	\$ -	\$ -	\$ 8,300	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34880 - Interstate Compact Fees	\$ 942	\$ 1,664	\$ 1,259	\$ 875	\$ 1,388	\$ 1,000	138.8%	\$ 250	\$ 1,000	25.0%	
35050 - Domestic Violence GPS Fees	\$ 18	\$ 802	\$ 224	\$ 54	\$ 1,053	\$ -	0.0%	\$ -	\$ 500	0.0%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	0.0%	\$ -	\$ -	0.0%	
32100 - Treatment Alt Court Grant	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	0.0%	\$ -	\$ -	0.0%	
Reimbursements	\$ 6,592,894	\$ 6,741,456	\$ 7,205,378	\$ 7,984,198	\$ 8,117,399	\$ 7,031,972	107.1%	\$ 1,597,379	\$ 7,652,147	20.9%	
37080 - Probation Salary Reimbursement	\$ 5,623,696	\$ 5,768,271	\$ 5,828,269	\$ 6,498,090	\$ 7,094,614	\$ 5,845,772	111.0%	\$ 1,281,356	\$ 6,666,147	19.2%	
37090 - Youth Home Reimbursement	\$ 875,427	\$ 885,349	\$ 1,261,454	\$ 1,376,154	\$ 889,174	\$ 1,100,000	80.8%	\$ 288,660	\$ 900,000	32.1%	
37275 - Victim Impact Panel Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37550 - Treatment Alt Court Reimbursement	\$ 5,450	\$ 5,150	\$ 7,546	\$ 8,726	\$ 4,313	\$ 5,200	82.9%	\$ 348	\$ 5,000	7.0%	
37570 - IL State Board Education (ISBE) Reimbursement	\$ 78,636	\$ 82,375	\$ 108,108	\$ 101,228	\$ 102,424	\$ 80,000	128.0%	\$ 16,598	\$ 80,000	20.7%	
37900 - Miscellaneous Reimbursement	\$ 9,685	\$ 310	\$ -	\$ -	\$ 26,874	\$ 1,000	2,687.4%	\$ 10,417	\$ 1,000	1,041.7%	
270 Probation Services	\$ 1,160,904	\$ 1,040,045	\$ 827,911	\$ 793,545	\$ 781,670	\$ 1,546,100	36.8%	\$ 98,294	\$ 1,090,000	9.0%	
Revenue	\$ 1,160,904	\$ 1,040,045	\$ 827,911	\$ 793,545	\$ 781,670	\$ 1,546,100	36.8%	\$ 98,294	\$ 1,090,000	9.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ 40,408	\$ 54,562	\$ -	0.0%	\$ -	\$ 37,000	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 40,408	\$ 54,562	\$ -	0.0%	\$ -	\$ 37,000	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496,100	0.0%	\$ -	\$ 384,800	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496,100	0.0%	\$ -	\$ 384,800	0.0%	
Transfers In	\$ -	\$ 79,100	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 79,100	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 1,147,214	\$ 950,310	\$ 822,401	\$ 749,391	\$ 716,810	\$ 1,042,500	68.8%	\$ 95,244	\$ 665,700	14.3%	
34540 - DNA Indexing Fees	\$ 1,653	\$ 1,289	\$ 1,497	\$ 1,133	\$ 559	\$ 1,500	37.3%	\$ -	\$ 1,000	0.0%	
34550 - GPS Monitoring Fees	\$ 5,838	\$ 6,066	\$ 926	\$ 1,221	\$ 99	\$ 2,500	4.0%	\$ -	\$ 2,500	0.0%	
35060 - Risk Assessment Fees	\$ 435	\$ 238	\$ 606	\$ 50	\$ 181	\$ 500	36.3%	\$ -	\$ 200	0.0%	
35200 - Protective Order Violation Fees	\$ 2,506	\$ 5,031	\$ 1,961	\$ 3,321	\$ 2,226	\$ 3,000	74.2%	\$ 400	\$ 2,000	20.0%	
35290 - Probation Fee Court Cost	\$ 169,557	\$ 175,564	\$ 179,292	\$ 189,151	\$ 206,069	\$ 180,000	114.5%	\$ 32,940	\$ 160,000	20.6%	
35900 - Miscellaneous Fees	\$ 967,226	\$ 762,122	\$ 638,120	\$ 554,515	\$ 507,676	\$ 855,000	59.4%	\$ 61,904	\$ 500,000	12.4%	
Reimbursements	\$ 13,690	\$ 10,635	\$ 5,510	\$ 3,746	\$ 10,298	\$ 7,500	137.3%	\$ 3,050	\$ 2,500	122.0%	
37120 - Polygraph Testing Reimbursement	\$ 4,690	\$ 2,635	\$ 1,510	\$ 1,664	\$ 2,350	\$ 2,500	94.0%	\$ 50	\$ 1,500	3.3%	
37900 - Miscellaneous Reimbursement	\$ 9,000	\$ 8,000	\$ 4,000	\$ 2,082	\$ 7,948	\$ 5,000	159.0%	\$ 3,000	\$ 1,000	300.0%	
271 Substance Abuse Screening	\$ 59,059	\$ 30,822	\$ 9,279	\$ 38,131	\$ 19,745	\$ 45,000	43.9%	\$ 3,059	\$ 31,000	9.9%	
Revenue	\$ 59,059	\$ 30,822	\$ 9,279	\$ 38,131	\$ 19,745	\$ 45,000	43.9%	\$ 3,059	\$ 31,000	9.9%	
Interest Revenue	\$ 7,913	\$ (39)	\$ (6,698)	\$ 25,388	\$ 10,370	\$ -	0.0%	\$ -	\$ 21,000	0.0%	
38000 - Investment Income	\$ 7,913	\$ (39)	\$ (6,698)	\$ 25,388	\$ 10,370	\$ -	0.0%	\$ -	\$ 21,000	0.0%	
Transfers In	\$ -	\$ 12,303	\$ 1,897	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 12,303	\$ 1,897	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 51,146	\$ 18,558	\$ 14,080	\$ 12,743	\$ 9,375	\$ 45,000	20.8%	\$ 3,059	\$ 10,000	30.6%	
34530 - Substance Abuse Screening Fees	\$ 51,146	\$ 18,558	\$ 14,080	\$ 12,743	\$ 9,375	\$ 45,000	20.8%	\$ 3,059	\$ 10,000	30.6%	
273 Drug Court Special Resources	\$ 569,510	\$ 684,993	\$ 437,726	\$ 696,561	\$ 586,840	\$ 622,517	94.3%	\$ 13,188	\$ 330,300	4.0%	
Revenue	\$ 569,510	\$ 684,993	\$ 437,726	\$ 696,561	\$ 586,840	\$ 622,517	94.3%	\$ 13,188	\$ 330,300	4.0%	
Interest Revenue	\$ 5,169	\$ 1,026	\$ (14,530)	\$ 57,111	\$ 32,893	\$ -	0.0%	\$ -	\$ 47,000	0.0%	

Committee Revenue Budget Report - by Account Detail Through February 28, 2025 (25.00% YTD) *2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)											
Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
38000 - Investment Income	\$ 5,169	\$ 1,026	\$ (14,530)	\$ 57,111	\$ 32,893	\$ -	0.0%	\$ -	\$ 47,000	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 223,300	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 223,300	0.0%	
Transfers In	\$ 357,303	\$ 434,806	\$ 378,350	\$ 373,350	\$ 373,350	\$ 373,350	100.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ 357,303	\$ 434,806	\$ 5,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39270 - Transfer from Probation Services Fund 270	\$ -	\$ -	\$ 373,350	\$ 373,350	\$ 373,350	\$ 373,350	100.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 67,673	\$ 82,374	\$ 73,696	\$ 75,389	\$ 82,647	\$ 80,000	103.3%	\$ 13,188	\$ 60,000	22.0%	
34820 - Drug Court Fees	\$ 67,673	\$ 82,374	\$ 73,696	\$ 75,389	\$ 82,647	\$ 80,000	103.3%	\$ 13,188	\$ 60,000	22.0%	
Fines	\$ 945	\$ 120	\$ 210	\$ -	\$ 30	\$ 2,500	1.2%	\$ -	\$ -	0.0%	
36020 - Drug Fines	\$ 945	\$ 120	\$ 210	\$ -	\$ 30	\$ 2,500	1.2%	\$ -	\$ -	0.0%	
Grants	\$ 138,420	\$ 166,667	\$ -	\$ 190,710	\$ 97,921	\$ 166,667	58.8%	\$ -	\$ -	0.0%	
32115 - Bureau of Justice Assistance Grant	\$ 138,420	\$ 166,667	\$ -	\$ 190,710	\$ 97,921	\$ 166,667	58.8%	\$ -	\$ -	0.0%	
275 Juvenile Drug Court	\$ 24,164	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Revenue	\$ 24,164	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Interest Revenue	\$ 1,618	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 1,618	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 22,546	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34820 - Drug Court Fees	\$ 22,546	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
276 Probation Victim Services	\$ 9,400	\$ 13,119	\$ 10,233	\$ 13,392	\$ 9,588	\$ 10,000	95.9%	\$ 1,037	\$ 20,000	5.2%	
Revenue	\$ 9,400	\$ 13,119	\$ 10,233	\$ 13,392	\$ 9,588	\$ 10,000	95.9%	\$ 1,037	\$ 20,000	5.2%	
Interest Revenue	\$ 177	\$ (6)	\$ (565)	\$ 1,935	\$ 1,023	\$ -	0.0%	\$ -	\$ 2,000	0.0%	
38000 - Investment Income	\$ 177	\$ (6)	\$ (565)	\$ 1,935	\$ 1,023	\$ -	0.0%	\$ -	\$ 2,000	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 10,500	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 10,500	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ 2,200	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ 2,200	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 9,222	\$ 13,125	\$ 10,798	\$ 9,257	\$ 8,565	\$ 10,000	85.7%	\$ 1,037	\$ 7,500	13.8%	
35180 - Probation Victim Services Fees	\$ 9,222	\$ 13,125	\$ 10,798	\$ 9,257	\$ 8,565	\$ 10,000	85.7%	\$ 1,037	\$ 7,500	13.8%	
277 Victim Impact Panel	\$ 8,865	\$ (9)	\$ (45)	\$ 8,148	\$ 150	\$ -	0.0%	\$ -	\$ -	0.0%	
Revenue	\$ 8,865	\$ (9)	\$ (45)	\$ 8,148	\$ 150	\$ -	0.0%	\$ -	\$ -	0.0%	
Interest Revenue	\$ 25	\$ (9)	\$ (45)	\$ 548	\$ 150	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 25	\$ (9)	\$ (45)	\$ 548	\$ 150	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ 7,600	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ 7,600	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 8,840	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
35365 - Victim Impact Panel Fees	\$ 8,840	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
278 Juvenile Justice Donation Fund	\$ 324	\$ 689	\$ 748	\$ 1,291	\$ 4,276	\$ 700	610.8%	\$ 2,700	\$ 400	675.0%	
Revenue	\$ 324	\$ 689	\$ 748	\$ 1,291	\$ 4,276	\$ 700	610.8%	\$ 2,700	\$ 400	675.0%	
Interest Revenue	\$ 76	\$ (2)	\$ (77)	\$ 262	\$ 125	\$ 125	99.9%	\$ -	\$ 125	0.0%	
38000 - Investment Income	\$ 76	\$ (2)	\$ (77)	\$ 262	\$ 125	\$ 125	99.9%	\$ -	\$ 125	0.0%	
Other	\$ 248	\$ 691	\$ 825	\$ 1,029	\$ 4,151	\$ 575	721.9%	\$ 2,700	\$ 275	981.8%	
38520 - General Donations	\$ 248	\$ 691	\$ 825	\$ 1,029	\$ 4,151	\$ -	0.0%	\$ 2,700	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575	0.0%	\$ -	\$ 275	0.0%	
279 DUI Court	\$ -	\$ -	\$ -	\$ -	\$ 6,152	\$ -	4.3%	\$ 92,043	\$ -	0.0%	

Committee Revenue Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 6,152	\$ -	4.3%	\$ 92,043	\$ -	0.0%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ 6,152	\$ -	4.3%	\$ 92,043	\$ -	0.0%	
32724 - DUI Court IDOT Grant	\$ -	\$ -	\$ -	\$ -	\$ 6,152	\$ -	4.3%	\$ 92,043	\$ -	0.0%	
759 Court Srvc Employee Education	\$ -	\$ 0	\$ 2	\$ 4	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
Revenue	\$ -	\$ 0	\$ 2	\$ 4	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
Interest Revenue	\$ -	\$ 0	\$ 2	\$ 4	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
38000 - Investment Income	\$ -	\$ 0	\$ 2	\$ 4	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
Grand Total	\$ 8,753,626	\$ 8,635,112	\$ 8,600,298	\$ 9,647,813	\$ 9,633,649	\$ 9,362,389	90.6%	\$ 1,826,220	\$ 9,215,947	19.8%	

Committee Expense Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
430 Court Services	\$ 12,591,373	\$ 13,822,147	\$ 14,703,171	\$ 15,778,488	\$ 15,721,029	\$ 15,352,407	90.5%	\$ 3,074,278	\$ 15,467,995	19.8%	
001 General Fund	\$ 11,596,968	\$ 12,486,753	\$ 13,185,913	\$ 14,121,759	\$ 13,938,402	\$ 13,127,990	96.6%	\$ 2,742,863	\$ 13,996,195	19.6%	
Expenses	\$ 11,596,968	\$ 12,486,753	\$ 13,185,913	\$ 14,121,759	\$ 13,938,402	\$ 13,127,990	96.6%	\$ 2,742,863	\$ 13,996,195	19.6%	
Personnel Services- Salaries & Wages	\$ 8,688,978	\$ 9,450,226	\$ 9,821,756	\$ 10,621,185	\$ 11,695,995	\$ 11,473,040	91.9%	\$ 2,479,473	\$ 12,235,362	20.2%	
40000 - Salaries and Wages	\$ 9,340,817	\$ 9,368,352	\$ 9,696,426	\$ 10,524,782	\$ 11,623,025	\$ 10,996,952	103.1%	\$ 2,467,815	\$ 12,151,824	20.3%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40006 - Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374,367	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (701,899)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 61,136	\$ 63,338	\$ 106,794	\$ 78,046	\$ 54,471	\$ 76,721	71.0%	\$ 8,158	\$ 65,000	12.6%	
40209 - Overtime Subsidy	\$ (26,147)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40315 - Kids First Stipend	\$ 15,071	\$ 18,536	\$ 18,536	\$ 18,357	\$ 18,500	\$ 25,000	74.0%	\$ 3,500	\$ 18,538	18.9%	
Personnel Services- Employee Benefits	\$ 1,762,777	\$ 1,849,083	\$ 1,946,810	\$ 2,133,741	\$ 2,260,581	\$ -	0.0%	\$ -	\$ 4,399,533	0.0%	
45000 - Healthcare Contribution	\$ 1,849,625	\$ 1,791,314	\$ 1,890,486	\$ 2,078,858	\$ 2,201,245	\$ -	0.0%	\$ -	\$ 2,485,781	0.0%	
45009 - Healthcare Subsidy	\$ (142,205)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 56,267	\$ 57,769	\$ 56,324	\$ 54,882	\$ 59,336	\$ -	0.0%	\$ -	\$ 60,801	0.0%	
45019 - Dental Subsidy	\$ (910)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 935,785	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 705,395	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 211,771	0.0%	
Contractual Services	\$ 776,239	\$ 791,923	\$ 939,896	\$ 987,387	\$ 1,683,149	\$ 1,300,751	124.8%	\$ 194,942	\$ 1,480,654	13.2%	
50150 - Contractual/Consulting Services	\$ 2,100	\$ 3,500	\$ 3,075	\$ 5,800	\$ 53,111	\$ 13,500	128.6%	\$ 5,525	\$ 55,800	9.9%	
50160 - Legal Services	\$ 2,633	\$ -	\$ 9,495	\$ 6,120	\$ 3,870	\$ 75,000	5.2%	\$ -	\$ 75,000	0.0%	
50200 - Psychological/Psychiatric Srvs	\$ 90,840	\$ 106,607	\$ 113,290	\$ 124,675	\$ 142,322	\$ 98,000	125.9%	\$ 17,405	\$ 113,496	15.3%	
50210 - Medical/Dental/Hospital Services	\$ 414,361	\$ 435,569	\$ 436,090	\$ 440,093	\$ 421,441	\$ 451,038	93.4%	\$ 114,317	\$ 473,590	24.1%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ 100	\$ 9,800	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ 160	\$ 1,035	\$ 425	\$ 220	\$ 4,408	\$ -	0.0%	\$ 100	\$ 1,100	9.1%	
50420 - Juvenile Board and Care	\$ 68,126	\$ 22,778	\$ 32,786	\$ 29,279	\$ 263,543	\$ 422,036	62.4%	\$ -	\$ 432,000	0.0%	
50480 - Security Services	\$ 2,275	\$ -	\$ 150	\$ 21,450	\$ 28,277	\$ 5,000	565.5%	\$ 5,363	\$ 42,000	12.8%	
50490 - Destruction of Records Services	\$ 3,297	\$ 309	\$ 1,890	\$ 189	\$ 2,318	\$ -	0.0%	\$ 294	\$ 250	117.6%	
50500 - Lab Services	\$ 6,603	\$ 9,182	\$ 35,843	\$ 26,483	\$ 96,518	\$ 14,000	689.4%	\$ 11,099	\$ 45,300	24.5%	
50630 - Halfway House	\$ -	\$ -	\$ 680	\$ 340	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ 17,455	\$ 18,970	\$ 19,524	\$ 22,977	\$ 19,662	\$ 19,000	103.5%	\$ 2,224	\$ 19,000	11.7%	
52110 - Repairs and Maint- Buildings	\$ 1,169	\$ 8,915	\$ 32,453	\$ 11,873	\$ 2,698	\$ 1,449	186.2%	\$ 401	\$ 2,406	16.7%	
52120 - Repairs and Maint- Grounds	\$ -	\$ -	\$ 15,850	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 3,176	\$ 3,085	\$ 2,924	\$ 3,774	\$ 3,828	\$ 6,500	58.9%	\$ 217	\$ 3,650	6.0%	
52150 - Repairs and Maint- Comm Equip	\$ 24,304	\$ 16,924	\$ 27,308	\$ 43,905	\$ 366,005	\$ 17,580	1,620.9%	\$ 5,385	\$ 36,840	14.6%	
52160 - Repairs and Maint- Equipment	\$ 19,162	\$ 22,289	\$ 17,392	\$ 7,353	\$ 12,005	\$ 10,750	111.7%	\$ 375	\$ 7,000	5.4%	
52180 - Building Space Rental	\$ 62,968	\$ 64,227	\$ 65,512	\$ 67,367	\$ 68,158	\$ 68,046	100.2%	\$ 17,351	\$ 69,522	25.0%	
52190 - Equipment Rental	\$ 9,112	\$ 9,187	\$ 9,112	\$ 8,043	\$ 8,542	\$ 9,383	91.0%	\$ -	\$ 8,600	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 8,494	\$ 13,326	\$ 17,916	\$ 17,033	\$ 29,052	\$ 17,500	166.0%	\$ 4,151	\$ 13,000	31.9%	
52240 - Repairs and Maint- Office Equip	\$ 1,616	\$ 1,927	\$ 3,330	\$ 2,677	\$ 866	\$ 2,925	29.6%	\$ -	\$ 1,900	0.0%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ 751	\$ -	0.0%	\$ 751	\$ 6,000	12.5%	
53040 - General Advertising	\$ 1,176	\$ 9,353	\$ 6,687	\$ -	\$ 66	\$ 2,000	3.3%	\$ -	\$ 1,500	0.0%	
53050 - Employment Advertising	\$ -	\$ 2,119	\$ 12,024	\$ 5,094	\$ -	\$ 7,500	0.0%	\$ -	\$ 1,000	0.0%	
53060 - General Printing	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ 50	0.0%	\$ -	\$ 50	0.0%	
53100 - Conferences and Meetings	\$ 6,302	\$ 20,343	\$ 33,259	\$ 77,887	\$ 92,457	\$ 21,000	440.3%	\$ 1,623	\$ 29,000	5.6%	
53110 - Employee Training	\$ 8,559	\$ 6,787	\$ 28,976	\$ 32,877	\$ 30,830	\$ 17,600	175.2%	\$ 2,091	\$ 23,300	9.0%	
53120 - Employee Mileage Expense	\$ 2,222	\$ 674	\$ 1,087	\$ 1,148	\$ 2,711	\$ 3,300	82.1%	\$ 152	\$ 2,000	7.6%	
53130 - General Association Dues	\$ 1,541	\$ 4,653	\$ 687	\$ 4,396	\$ 7,356	\$ 6,050	121.6%	\$ 1,600	\$ 5,000	32.0%	
55000 - Miscellaneous Contractual Exp	\$ 18,590	\$ 10,092	\$ 12,032	\$ 16,534	\$ 22,355	\$ 10,794	207.1%	\$ 4,517	\$ 12,350	36.6%	
55050 - Grant Services	\$ -	\$ 62	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Commodities	\$ 368,974	\$ 363,521	\$ 460,587	\$ 360,539	\$ 464,809	\$ 249,199	186.5%	\$ 58,654	\$ 280,179	20.9%	
60000 - Office Supplies	\$ 17,639	\$ 15,081	\$ 21,142	\$ 14,100	\$ 17,941	\$ 9,905	181.1%	\$ 1,646	\$ 10,900	15.1%	
60010 - Operating Supplies	\$ 45,900	\$ 74,525	\$ 157,944	\$ 38,725	\$ 52,801	\$ 34,500	153.0%	\$ 3,836	\$ 33,900	11.3%	
60020 - Computer Related Supplies	\$ 18,878	\$ 17,354	\$ 20,334	\$ 25,701	\$ 47,645	\$ 18,700	254.8%	\$ 1,270	\$ 18,250	7.0%	
60040 - Postage	\$ 7	\$ 28	\$ 82	\$ 184	\$ 172	\$ -	0.0%	\$ 21	\$ 100	20.6%	
60050 - Books and Subscriptions	\$ 3,019	\$ 2,815	\$ 5,219	\$ 3,982	\$ 5,648	\$ 3,380	167.1%	\$ 169	\$ 3,400	5.0%	
60055 - Office Equipment - Non Capital	\$ 32,707	\$ 2,720	\$ 27	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ 1,903	\$ 7,640	\$ -	\$ 1,200	\$ -	0.0%	\$ -	\$ -	0.0%	
60100 - Utilities- Water	\$ 14,143	\$ 14,422	\$ 16,306	\$ 13,810	\$ 14,353	\$ 15,000	95.7%	\$ 1,719	\$ 13,000	13.2%	
60160 - Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	0.0%	\$ -	\$ -	0.0%	
60210 - Uniform Supplies	\$ 21,037	\$ 17,691	\$ 14,646	\$ 15,071	\$ 11,397	\$ 11,000	103.6%	\$ 4,895	\$ 9,500	51.5%	
60220 - Weapons and Ammunition	\$ 524	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
60230 - Food	\$ 186,364	\$ 181,734	\$ 137,549	\$ 162,480	\$ 185,110	\$ 120,000	154.3%	\$ 31,987	\$ 130,000	24.6%	
60240 - Clothing Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,918	\$ -	0.0%	\$ 32	\$ -	0.0%	
60250 - Medical Supplies and Drugs	\$ 6,972	\$ 9,665	\$ 14,303	\$ 22,484	\$ 63,421	\$ 9,800	647.2%	\$ 1,310	\$ 15,451	8.5%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ 522	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60270 - Occupational Therapy Supplies	\$ -	\$ 167	\$ 692	\$ -	\$ 149	\$ -	0.0%	\$ -	\$ -	0.0%	
60450 - Drug Court Graduation Supplies	\$ 383	\$ 615	\$ -	\$ 179	\$ 827	\$ -	0.0%	\$ -	\$ 500	0.0%	
60460 - Subscription Databases	\$ -	\$ -	\$ 380	\$ 1,039	\$ 1,108	\$ 500	221.5%	\$ 206	\$ 500	41.2%	
60490 - Equipment < \$1000	\$ -	\$ -	\$ 4,868	\$ 5,025	\$ 2,666	\$ -	0.0%	\$ -	\$ -	0.0%	
60500 - Equipment > \$1000	\$ -	\$ -	\$ 13,859	\$ 5,662	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60520 - Incentives	\$ 6,118	\$ 6,397	\$ 8,915	\$ 4,520	\$ 12,128	\$ 8,350	145.3%	\$ 3,380	\$ 7,500	45.1%	
60540 - Testing Materials	\$ 8,070	\$ 9,781	\$ 4,860	\$ 9,823	\$ 7,042	\$ 7,500	93.9%	\$ 2,351	\$ 8,000	29.4%	
60550 - Peer Group Activities Supplies	\$ 166	\$ -	\$ 140	\$ 490	\$ 752	\$ -	0.0%	\$ 928	\$ 500	185.6%	
60580 - Special Purpose Equip - Non-Capital	\$ -	\$ -	\$ 221	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 3,515	\$ 7,833	\$ 12,106	\$ 12,937	\$ 10,057	\$ 9,864	102.0%	\$ 1,385	\$ 9,250	15.0%	
64010 - Cellular Phone	\$ 2,765	\$ -	\$ 18,831	\$ 18,662	\$ 18,708	\$ -	0.0%	\$ 3,121	\$ 18,778	16.6%	
65000 - Miscellaneous Supplies	\$ 769	\$ 792	\$ -	\$ 5,664	\$ 9,766	\$ -	0.0%	\$ 399	\$ 150	266.0%	
Capital	\$ -	\$ 32,000	\$ 16,864	\$ 18,908	\$ 94,448	\$ 105,000	90.0%	\$ 9,794	\$ -	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ 88,698	\$ 105,000	84.5%	\$ -	\$ -	0.0%	
70080 - Office Furniture	\$ -	\$ -	\$ 1,365	\$ -	\$ 5,750	\$ -	0.0%	\$ 9,794	\$ -	0.0%	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70110 - Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ 18,908	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
72010 - Building Improvements	\$ -	\$ 32,000	\$ 15,499	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99204 - Transfer to Circuit Clerk Electronic Citation Fund 204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Services	\$ -	\$ -	\$ -	\$ -	\$ (2,260,581)	\$ -	0.0%	\$ -	\$ (4,399,533)	0.0%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (2,201,245)	\$ -	0.0%	\$ -	\$ (2,485,781)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (59,336)	\$ -	0.0%	\$ -	\$ (60,801)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (935,785)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (705,395)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (211,771)	0.0%	
270 Probation Services	\$ 687,776	\$ 1,056,382	\$ 1,197,471	\$ 1,246,412	\$ 1,502,037	\$ 1,546,100	70.8%	\$ 302,561	\$ 1,090,000	27.8%	
Expenses	\$ 687,776	\$ 1,056,382	\$ 1,197,471	\$ 1,246,412	\$ 1,502,037	\$ 1,546,100	70.8%	\$ 302,561	\$ 1,090,000	27.8%	
Contractual Services	\$ 425,907	\$ 598,593	\$ 775,101	\$ 854,008	\$ 1,105,990	\$ 1,149,000	64.1%	\$ 296,950	\$ 1,079,000	27.5%	
50150 - Contractual/Consulting Services	\$ 19,925	\$ 83,596	\$ 87,015	\$ 265,653	\$ 256,156	\$ 200,000	128.1%	\$ 4,593	\$ 150,000	3.1%	
50160 - Legal Services	\$ 10,125	\$ 40,815	\$ 10,463	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50190 - Court Appointed Counsel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50200 - Psychological/Psychiatric Srvs	\$ 305,202	\$ 384,233	\$ 530,742	\$ 469,063	\$ 352,152	\$ 450,000	78.3%	\$ 35,925	\$ 440,000	8.2%	
50340 - Software Licensing Cost	\$ 60,390	\$ 69,865	\$ 71,578	\$ 75,905	\$ 491,246	\$ 75,000	75.5%	\$ 256,432	\$ 75,000	341.9%	
50410 - Polygraph Testing	\$ 4,350	\$ 900	\$ 2,650	\$ 2,400	\$ 4,300	\$ 4,000	107.5%	\$ -	\$ 2,000	0.0%	

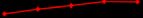
Committee Expense Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
50420 - Juvenile Board and Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	0.0%	\$ -	\$ 400,000	0.0%	
50480 - Security Services	\$ 23,048	\$ 13,585	\$ 17,264	\$ 5,225	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50500 - Lab Services	\$ -	\$ -	\$ 366	\$ 11	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50530 - Testing Services	\$ -	\$ -	\$ -	\$ -	\$ 158	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ 2,732	\$ 4,686	\$ 10,036	\$ 1,978	\$ 5,000	39.6%	\$ -	\$ 5,000	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ 46,270	\$ 25,715	\$ -	\$ 4,000	0.0%	\$ -	\$ 4,000	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 2,867	\$ 2,867	\$ 2,867	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 2,000	0.0%	
Commodities	\$ 2,460	\$ 13,087	\$ 20,616	\$ 19,055	\$ 22,697	\$ 23,750	95.6%	\$ 5,611	\$ 11,000	51.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ -	0.0%	
60020 - Computer Related Supplies	\$ -	\$ 6,200	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ -	0.0%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ -	0.0%	
60210 - Uniform Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ -	0.0%	
60220 - Weapons and Ammunition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60250 - Medical Supplies and Drugs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ -	0.0%	
60520 - Incentives	\$ 2,460	\$ 5,070	\$ 13,203	\$ 14,157	\$ 17,720	\$ 2,500	708.8%	\$ 4,900	\$ 5,000	98.0%	
60540 - Testing Materials	\$ -	\$ 1,817	\$ 7,413	\$ 4,898	\$ 4,977	\$ 10,000	49.8%	\$ 711	\$ 5,000	14.2%	
Capital	\$ 13,705	\$ 17,795	\$ 28,404	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ 28,404	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
72010 - Building Improvements	\$ 13,705	\$ 17,795	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ 245,704	\$ 426,906	\$ 373,350	\$ 373,350	\$ 373,350	\$ 373,350	100.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 245,704	\$ 426,906	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99273 - Transfer to Drug Court Special Resources Fund 273	\$ -	\$ -	\$ 373,350	\$ 373,350	\$ 373,350	\$ 373,350	100.0%	\$ -	\$ -	0.0%	
271 Substance Abuse Screening	\$ 14,082	\$ 12,880	\$ 30,226	\$ 45,818	\$ 459	\$ 45,000	1.0%	\$ -	\$ 31,000	0.0%	
Expenses	\$ 14,082	\$ 12,880	\$ 30,226	\$ 45,818	\$ 459	\$ 45,000	1.0%	\$ -	\$ 31,000	0.0%	
Contractual Services	\$ 14,082	\$ 12,504	\$ 30,122	\$ 44,955	\$ -	\$ 40,000	0.0%	\$ -	\$ 9,000	0.0%	
50500 - Lab Services	\$ 14,054	\$ 12,466	\$ 30,122	\$ 44,955	\$ -	\$ 40,000	0.0%	\$ -	\$ 9,000	0.0%	
53040 - General Advertising	\$ 28	\$ 38	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ 376	\$ 104	\$ 863	\$ 459	\$ 5,000	9.2%	\$ -	\$ 5,000	0.0%	
60250 - Medical Supplies and Drugs	\$ -	\$ 376	\$ 104	\$ 863	\$ 459	\$ 5,000	9.2%	\$ -	\$ 5,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 17,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 17,000	0.0%	
273 Drug Court Special Resources	\$ 167,445	\$ 266,110	\$ 289,300	\$ 364,137	\$ 263,120	\$ 622,517	42.3%	\$ 17,749	\$ 330,300	5.4%	
Expenses	\$ 167,445	\$ 266,110	\$ 289,300	\$ 364,137	\$ 263,120	\$ 622,517	42.3%	\$ 17,749	\$ 330,300	5.4%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 157,537	\$ 255,144	\$ 279,891	\$ 346,277	\$ 242,169	\$ 602,817	40.2%	\$ 11,665	\$ 313,750	3.7%	
50150 - Contractual/Consulting Services	\$ 34,911	\$ 33,146	\$ 35,102	\$ 38,565	\$ 41,633	\$ 188,030	22.1%	\$ 6,407	\$ 35,000	18.3%	
50200 - Psychological/Psychiatric Srvs	\$ -	\$ -	\$ -	\$ 2,768	\$ 6,358	\$ -	0.0%	\$ -	\$ 5,000	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ 141	\$ 50	\$ -	\$ -	0.0%	\$ 50	\$ -	0.0%	
50500 - Lab Services	\$ 18,208	\$ 27,667	\$ 66,166	\$ 101,455	\$ 61,656	\$ 90,000	68.5%	\$ 4,252	\$ 65,000	6.5%	

Committee Expense Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
50630 - Halfway House	\$ 18,595	\$ 12,643	\$ 15,588	\$ 22,035	\$ 13,034	\$ 28,400	45.9%	\$ -	\$ 18,000	0.0%	
50640 - Residential Treatment	\$ 67,804	\$ 156,575	\$ 150,284	\$ 159,600	\$ 107,417	\$ 280,787	38.3%	\$ 856	\$ 180,000	0.5%	
52230 - Repairs and Maint- Vehicles	\$ 2,707	\$ 2,240	\$ 1,189	\$ 1,897	\$ 2,055	\$ 3,000	68.5%	\$ -	\$ 2,000	0.0%	
52240 - Repairs and Maint- Office Equip	\$ 124	\$ 124	\$ 124	\$ 213	\$ 124	\$ -	0.0%	\$ -	\$ -	0.0%	
53040 - General Advertising	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 14,569	\$ 21,187	\$ 6,957	\$ 8,791	\$ 8,440	\$ 10,000	84.4%	\$ -	\$ 7,000	0.0%	
53110 - Employee Training	\$ -	\$ 1,311	\$ 87	\$ 6,716	\$ 1,352	\$ 1,500	90.2%	\$ 100	\$ 1,500	6.7%	
53120 - Employee Mileage Expense	\$ 619	\$ 78	\$ 39	\$ 39	\$ 100	\$ 600	16.6%	\$ -	\$ 100	0.0%	
53130 - General Association Dues	\$ -	\$ 140	\$ -	\$ 150	\$ -	\$ 500	0.0%	\$ -	\$ 150	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 4,213	\$ 3,999	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 9,908	\$ 10,966	\$ 9,408	\$ 17,860	\$ 20,952	\$ 19,700	106.4%	\$ 6,084	\$ 16,550	36.8%	
60000 - Office Supplies	\$ 100	\$ 752	\$ 518	\$ 53	\$ 282	\$ 500	56.5%	\$ 17	\$ 750	2.2%	
60010 - Operating Supplies	\$ 598	\$ 724	\$ 604	\$ 892	\$ 912	\$ 500	182.4%	\$ -	\$ 750	0.0%	
60040 - Postage	\$ -	\$ -	\$ -	\$ 38	\$ 10	\$ 200	4.9%	\$ -	\$ 50	0.0%	
60050 - Books and Subscriptions	\$ 1,763	\$ 1,160	\$ 184	\$ 2,877	\$ 2,931	\$ 1,500	195.4%	\$ -	\$ 1,500	0.0%	
60250 - Medical Supplies and Drugs	\$ 506	\$ 225	\$ 865	\$ 475	\$ 782	\$ 500	156.4%	\$ 281	\$ 500	56.2%	
60450 - Drug Court Graduation Supplies	\$ 940	\$ 1,731	\$ 973	\$ 1,525	\$ 1,472	\$ 2,000	73.6%	\$ -	\$ 1,500	0.0%	
60530 - Sanction Incentives	\$ 2,746	\$ 4,168	\$ 3,440	\$ 8,173	\$ 10,806	\$ 10,000	108.1%	\$ 3,616	\$ 8,000	45.2%	
60550 - Peer Group Activities Supplies	\$ 1,456	\$ 910	\$ 1,294	\$ 3,073	\$ 3,334	\$ 2,000	166.7%	\$ 2,170	\$ 2,000	108.5%	
63040 - Fuel- Vehicles	\$ 1,799	\$ 1,297	\$ 1,531	\$ 555	\$ 423	\$ 2,500	16.9%	\$ -	\$ 1,500	0.0%	
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ 201	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
275 Juvenile Drug Court	\$ 111,486	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Expenses	\$ 111,486	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ 111,486	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 111,486	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
276 Probation Victim Services	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 20,000	0.0%	
Expenses	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 20,000	0.0%	
Contractual Services	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 20,000	0.0%	
50590 - Professional Services	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 20,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
277 Victim Impact Panel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
278 Juvenile Justice Donation Fund	\$ 1,616	\$ 23	\$ 262	\$ 216	\$ 325	\$ 700	46.4%	\$ -	\$ 400	0.0%	
Expenses	\$ 1,616	\$ 23	\$ 262	\$ 216	\$ 325	\$ 700	46.4%	\$ -	\$ 400	0.0%	
Commodities	\$ 1,616	\$ 23	\$ 262	\$ 216	\$ 325	\$ 700	46.4%	\$ -	\$ 400	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ 216	\$ 325	\$ 600	54.2%	\$ -	\$ 300	0.0%	
65000 - Miscellaneous Supplies	\$ 1,616	\$ 23	\$ 262	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
279 DUI Court	\$ -	\$ -	\$ -	\$ -	\$ 16,685	\$ -	11.8%	\$ 11,105	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 16,685	\$ -	11.8%	\$ 11,105	\$ -	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 11,500	\$ -	20.1%	\$ 11,105	\$ -	0.0%	
50200 - Psychological/Psychiatric Srvs	\$ -	\$ -	\$ -	\$ -	\$ 11,500	\$ -	25.6%	\$ 11,105	\$ -	0.0%	
50500 - Lab Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60520 - Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 5,185	\$ -	100.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 5,185	\$ -	100.0%	\$ -	\$ -	0.0%	
759 Court Srvcs Employee Education	\$ -	\$ -	\$ -	\$ 145	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ 145	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ 145	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50165 - Court Services Distributions	\$ -	\$ -	\$ -	\$ 145	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
Grand Total	\$ 12,591,373	\$ 13,822,147	\$ 14,703,171	\$ 15,778,488	\$ 15,721,029	\$ 15,352,407	90.5%	\$ 3,074,278	\$ 15,467,995	19.8%	

Committee Revenue Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
490 Coroner	\$ 159,930	\$ 134,951	\$ 187,198	\$ 220,327	\$ 353,781	\$ 301,634	100.5%	\$ 50,680	\$ 308,134	13.0%	
020 The Stipend Fund	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ -	\$ 6,500	0.0%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ -	\$ 6,500	0.0%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ -	\$ 6,500	0.0%	
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ -	\$ 6,500	0.0%	
289 Coroner Administration	\$ 159,930	\$ 134,955	\$ 187,255	\$ 220,142	\$ 347,203	\$ 301,500	98.7%	\$ 50,680	\$ 301,500	13.2%	
Revenue	\$ 159,930	\$ 134,955	\$ 187,255	\$ 220,142	\$ 347,203	\$ 301,500	98.7%	\$ 50,680	\$ 301,500	13.2%	
Interest Revenue	\$ 2,927	\$ (9)	\$ (3,858)	\$ 13,816	\$ 7,114	\$ -	0.0%	\$ -	\$ 11,000	0.0%	
38000 - Investment Income	\$ 2,927	\$ (9)	\$ (3,858)	\$ 13,816	\$ 7,114	\$ -	0.0%	\$ -	\$ 11,000	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	0.0%	\$ -	\$ 13,000	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	0.0%	\$ -	\$ 13,000	0.0%	
Charges for Services	\$ 152,667	\$ 131,042	\$ 176,782	\$ 202,961	\$ 284,405	\$ 270,000	105.3%	\$ 50,680	\$ 270,000	18.8%	
34560 - County Coroner Fees	\$ 141,282	\$ 121,517	\$ 162,357	\$ 192,086	\$ 274,455	\$ 260,000	105.6%	\$ 48,330	\$ 260,000	18.6%	
34570 - Body Bag Fees	\$ 11,385	\$ 9,525	\$ 14,425	\$ 10,875	\$ 9,950	\$ 10,000	99.5%	\$ 2,350	\$ 10,000	23.5%	
Grants	\$ 4,336	\$ 3,922	\$ 14,331	\$ 3,365	\$ 55,684	\$ 7,500	96.4%	\$ -	\$ 7,500	0.0%	
32367 - Department of Justice Morgue Tech Grant	\$ -	\$ -	\$ -	\$ -	\$ 20,290	\$ -	100.0%	\$ -	\$ -	0.0%	
33551 - Health Department Opiate Grant	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	100.0%	\$ -	\$ -	0.0%	
33705 - Death Certificate Surcharge Grant	\$ 4,336	\$ 3,922	\$ 14,331	\$ 3,365	\$ 5,394	\$ 7,500	71.9%	\$ -	\$ 7,500	0.0%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37620 - Direct Cremation Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
701 Elder Fatality Review Team	\$ -	\$ (5)	\$ (57)	\$ 185	\$ 79	\$ 134	58.6%	\$ -	\$ 134	0.0%	
Revenue	\$ -	\$ (5)	\$ (57)	\$ 185	\$ 79	\$ 134	58.6%	\$ -	\$ 134	0.0%	
Interest Revenue	\$ -	\$ (5)	\$ (57)	\$ 185	\$ 79	\$ 134	58.6%	\$ -	\$ 134	0.0%	
38000 - Investment Income	\$ -	\$ (5)	\$ (57)	\$ 185	\$ 79	\$ 134	58.6%	\$ -	\$ 134	0.0%	
Grand Total	\$ 159,930	\$ 134,951	\$ 187,198	\$ 220,327	\$ 353,781	\$ 301,634	100.5%	\$ 50,680	\$ 308,134	13.0%	

Committee Expense Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
490 Coroner	\$ 1,470,074	\$ 1,537,747	\$ 1,713,340	\$ 1,706,791	\$ 1,666,570	\$ 1,757,068	88.9%	\$ 217,116	\$ 1,970,554	10.4%	
001 General Fund	\$ 1,376,902	\$ 1,422,973	\$ 1,580,012	\$ 1,622,566	\$ 1,478,740	\$ 1,455,434	97.1%	\$ 210,019	\$ 1,668,920	12.4%	
Expenses	\$ 1,376,902	\$ 1,422,973	\$ 1,580,012	\$ 1,622,566	\$ 1,478,740	\$ 1,455,434	97.1%	\$ 210,019	\$ 1,668,920	12.4%	
Personnel Services- Salaries & Wages	\$ 637,169	\$ 715,456	\$ 781,458	\$ 828,786	\$ 879,462	\$ 828,234	98.1%	\$ 191,611	\$ 1,041,720	17.9%	
40000 - Salaries and Wages	\$ 562,409	\$ 625,112	\$ 680,517	\$ 726,052	\$ 763,083	\$ 724,441	102.8%	\$ 164,121	\$ 932,737	17.1%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ (10,848)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 86,582	\$ 90,344	\$ 100,941	\$ 102,734	\$ 116,379	\$ 103,793	112.1%	\$ 27,490	\$ 108,983	25.2%	
40209 - Overtime Subsidy	\$ (974)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 159,863	\$ 157,936	\$ 181,642	\$ 197,416	\$ 206,564	\$ -	0.0%	\$ -	\$ 368,949	0.0%	
45000 - Healthcare Contribution	\$ 156,104	\$ 152,791	\$ 176,582	\$ 192,312	\$ 201,990	\$ -	0.0%	\$ -	\$ 221,860	0.0%	
45009 - Healthcare Subsidy	\$ (386)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 4,153	\$ 5,145	\$ 5,060	\$ 5,104	\$ 4,574	\$ -	0.0%	\$ -	\$ 4,280	0.0%	
45019 - Dental Subsidy	\$ (8)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 79,717	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 45,054	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 18,038	0.0%	
Contractual Services	\$ 575,324	\$ 537,341	\$ 607,312	\$ 585,162	\$ 589,160	\$ 611,700	96.3%	\$ 16,480	\$ 611,700	2.7%	
50150 - Contractual/Consulting Services	\$ 126	\$ 408	\$ 1,218	\$ -	\$ (30,000)	\$ -	0.0%	\$ -	\$ -	0.0%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50430 - Autopsies/Consulting	\$ 455,700	\$ 416,650	\$ 458,782	\$ 470,500	\$ 460,650	\$ 460,500	100.0%	\$ 5,800	\$ 460,500	1.3%	
50440 - Forensic Expense	\$ -	\$ 1,327	\$ 5,445	\$ 726	\$ 1,434	\$ 5,000	28.7%	\$ 610	\$ 5,000	12.2%	
50450 - Toxicology Expense	\$ 102,672	\$ 104,109	\$ 121,444	\$ 100,871	\$ 134,896	\$ 122,000	110.6%	\$ 326	\$ 122,000	0.3%	
50470 - X-Rays	\$ 1,327	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 6,260	\$ 4,379	\$ 5,177	\$ 2,114	\$ 5,592	\$ 7,500	74.6%	\$ 2,925	\$ 7,500	39.0%	
53100 - Conferences and Meetings	\$ 801	\$ 372	\$ 956	\$ 1,845	\$ 3,355	\$ 3,000	111.8%	\$ -	\$ 3,000	0.0%	
53120 - Employee Mileage Expense	\$ 346	\$ -	\$ 130	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 2,070	\$ 170	\$ 3,027	\$ 690	\$ 2,475	\$ 3,200	77.3%	\$ -	\$ 3,200	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 6,021	\$ 9,925	\$ 11,135	\$ 8,416	\$ 10,759	\$ 10,500	102.5%	\$ 6,820	\$ 10,500	65.0%	
Commodities	\$ 4,546	\$ 12,241	\$ 9,600	\$ 11,202	\$ 10,117	\$ 15,500	65.3%	\$ 1,928	\$ 15,500	12.4%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 40	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 385	\$ 299	\$ 436	\$ 540	\$ 629	\$ 500	125.9%	\$ 150	\$ 500	30.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 4,161	\$ 11,942	\$ 9,165	\$ 10,662	\$ 9,488	\$ 15,000	63.3%	\$ 1,738	\$ 15,000	11.6%	
Services	\$ -	\$ -	\$ -	\$ -	\$ (206,564)	\$ -	0.0%	\$ -	\$ (368,949)	0.0%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (201,990)	\$ -	0.0%	\$ -	\$ (221,860)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (4,574)	\$ -	0.0%	\$ -	\$ (4,280)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (79,717)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (45,054)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (18,038)	0.0%	
020 The Stipend Fund	\$ -	\$ -	\$ -	\$ -	\$ 6,997	\$ -	0.0%	\$ -	\$ -	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 6,997	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ 497	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ 497	\$ -	0.0%	\$ -	\$ -	0.0%	
289 Coroner Administration	\$ 93,172	\$ 114,774	\$ 133,328	\$ 84,225	\$ 180,833	\$ 301,500	51.4%	\$ 7,097	\$ 301,500	1.9%	
Expenses	\$ 93,172	\$ 114,774	\$ 133,328	\$ 84,225	\$ 180,833	\$ 301,500	51.4%	\$ 7,097	\$ 301,500	1.9%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 34,266	\$ 32,266	\$ 31,084	\$ 30,088	\$ 27,247	\$ 73,000	34.9%	\$ 75	\$ 73,000	0.1%	
50385 - Direct Cremation	\$ 5,040	\$ 6,082	\$ 3,549	\$ 2,600	\$ 2,857	\$ 7,500	38.1%	\$ -	\$ 7,500	0.0%	
53100 - Conferences and Meetings	\$ 2,153	\$ 3,666	\$ 2,801	\$ 2,077	\$ 4,972	\$ 8,000	38.2%	\$ -	\$ 8,000	0.0%	
53110 - Employee Training	\$ 3,771	\$ 4,267	\$ 1,694	\$ 8,191	\$ 3,699	\$ 10,000	37.0%	\$ -	\$ 10,000	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 549	\$ 2,888	\$ 7,712	\$ 1,285	\$ 1,030	\$ 7,500	13.7%	\$ -	\$ 7,500	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 22,752	\$ 15,363	\$ 15,327	\$ 15,935	\$ 14,690	\$ 40,000	36.7%	\$ 75	\$ 40,000	0.2%	
Commodities	\$ 49,431	\$ 67,910	\$ 53,869	\$ 54,137	\$ 88,002	\$ 133,500	65.4%	\$ 7,022	\$ 133,500	5.3%	
60000 - Office Supplies	\$ 1,752	\$ 3,794	\$ 3,048	\$ 2,341	\$ 1,970	\$ 3,500	56.3%	\$ 267	\$ 3,500	7.6%	
60010 - Operating Supplies	\$ 42,402	\$ 44,984	\$ 39,785	\$ 50,670	\$ 78,624	\$ 86,000	90.4%	\$ 3,195	\$ 86,000	3.7%	
60025 - Lab Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	0.0%	\$ -	\$ 24,000	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ 432	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60210 - Uniform Supplies	\$ 3,115	\$ 3,740	\$ 3,815	\$ 1,126	\$ 2,889	\$ 8,000	36.1%	\$ 331	\$ 8,000	4.1%	
60280 - Body Bags	\$ 1,361	\$ 2,604	\$ 6,790	\$ -	\$ 4,519	\$ 12,000	37.7%	\$ 3,229	\$ 12,000	26.9%	
60290 - Photography Supplies	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
65015 - Miscellaneous Operating Commodity Expenses	\$ -	\$ 12,787	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Capital	\$ 9,476	\$ 14,598	\$ 48,375	\$ -	\$ 65,583	\$ 95,000	69.0%	\$ -	\$ 95,000	0.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ 48,375	\$ -	\$ 65,583	\$ 95,000	69.0%	\$ -	\$ 95,000	0.0%	
70120 - Special Purpose Equipment	\$ 9,476	\$ 14,598	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
701 Elder Fatality Review Team	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134	0.0%	\$ -	\$ 134	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134	0.0%	\$ -	\$ 134	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134	0.0%	\$ -	\$ 134	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134	0.0%	\$ -	\$ 134	0.0%	
Grand Total	\$ 1,470,074	\$ 1,537,747	\$ 1,713,340	\$ 1,706,791	\$ 1,666,570	\$ 1,757,068	88.9%	\$ 217,116	\$ 1,970,554	10.4%	

Committee Revenue Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
510 Emergency Management Services	\$ 3,000	\$ -	\$ -	\$ 8,116	\$ 149,027	\$ 99,210	92.7%	\$ 24,431	\$ 88,750	27.5%	
001 General Fund	\$ -	\$ -	\$ -	\$ -	\$ 133,498	\$ 90,000	88.1%	\$ 20,431	\$ 75,000	27.2%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 133,498	\$ 90,000	88.1%	\$ 20,431	\$ 75,000	27.2%	
Other	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	0.0%	\$ -	\$ -	0.0%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 82,299	\$ 90,000	91.4%	\$ 3,424	\$ 75,000	4.6%	
37130 - Emergency Mgmt Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 82,299	\$ 90,000	91.4%	\$ 3,424	\$ 75,000	4.6%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ 48,698	\$ -	79.2%	\$ 17,007	\$ -	0.0%	
33613 - Natural Hazard Mitigation Grant	\$ -	\$ -	\$ -	\$ -	\$ 48,698	\$ -	79.2%	\$ 17,007	\$ -	0.0%	
247 EMA Volunteer Fund	\$ 3,000	\$ -	\$ -	\$ 2,499	\$ 9,597	\$ 4,277	224.4%	\$ 1,000	\$ 10,000	10.0%	
Revenue	\$ 3,000	\$ -	\$ -	\$ 2,499	\$ 9,597	\$ 4,277	224.4%	\$ 1,000	\$ 10,000	10.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ (101)	\$ 797	\$ 1,277	62.4%	\$ -	\$ 1,000	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (101)	\$ 797	\$ 1,277	62.4%	\$ -	\$ 1,000	0.0%	
Other	\$ 3,000	\$ -	\$ -	\$ 2,600	\$ 8,800	\$ 3,000	293.3%	\$ 1,000	\$ 9,000	11.1%	
38520 - General Donations	\$ 3,000	\$ -	\$ -	\$ 2,600	\$ 8,800	\$ 3,000	293.3%	\$ 1,000	\$ 3,000	33.3%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,000	0.0%	
248 KC Emergency Planning	\$ -	\$ -	\$ -	\$ 5,617	\$ 5,932	\$ 4,933	120.3%	\$ 3,000	\$ 3,750	80.0%	
Revenue	\$ -	\$ -	\$ -	\$ 5,617	\$ 5,932	\$ 4,933	120.3%	\$ 3,000	\$ 3,750	80.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ (83)	\$ 632	\$ 933	67.8%	\$ -	\$ 1,000	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (83)	\$ 632	\$ 933	67.8%	\$ -	\$ 1,000	0.0%	
Other	\$ -	\$ -	\$ -	\$ 5,350	\$ 3,750	\$ 4,000	93.8%	\$ -	\$ 2,750	0.0%	
38520 - General Donations	\$ -	\$ -	\$ -	\$ 5,350	\$ 3,750	\$ 4,000	93.8%	\$ -	\$ 2,750	0.0%	
Reimbursements	\$ -	\$ -	\$ -	\$ 350	\$ 1,550	\$ -	0.0%	\$ 3,000	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ 350	\$ 1,550	\$ -	0.0%	\$ 3,000	\$ -	0.0%	
Grand Total	\$ 3,000	\$ -	\$ -	\$ 8,116	\$ 149,027	\$ 99,210	92.7%	\$ 24,431	\$ 88,750	27.5%	

Committee Expense Budget Report - by Account Detail
Through February 28, 2025 (25.00% YTD, 23.08% Payroll Expense through Pay Period Ending 02/15/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
510 Emergency Management Services	\$ -	\$ -	\$ -	\$ 420,554	\$ 613,799	\$ 538,045	96.7%	\$ 119,959	\$ 651,384	18.2%	
001 General Fund	\$ -	\$ -	\$ -	\$ 417,734	\$ 607,914	\$ 528,835	97.1%	\$ 117,347	\$ 637,634	18.2%	
Expenses	\$ -	\$ -	\$ -	\$ 417,734	\$ 607,914	\$ 528,835	97.1%	\$ 117,347	\$ 637,634	18.2%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 325,786	\$ 408,790	\$ 381,175	98.1%	\$ 103,262	\$ 485,809	20.9%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 325,786	\$ 408,790	\$ 381,175	104.5%	\$ 103,262	\$ 485,809	20.9%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ 22,771	\$ -	\$ -	0.0%	\$ -	\$ 105,382	0.0%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ 22,397	\$ -	\$ -	0.0%	\$ -	\$ 36,501	0.0%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ 373	\$ -	\$ -	0.0%	\$ -	\$ 828	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 37,171	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 22,474	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 8,408	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ 24,483	\$ 118,745	\$ 63,440	95.1%	\$ 6,196	\$ 65,480	9.5%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 61,472	\$ -	100.0%	\$ -	\$ -	0.0%	
52150 - Repairs and Maint- Comm Equip	\$ -	\$ -	\$ -	\$ -	\$ 7,946	\$ 8,325	95.4%	\$ -	\$ 11,925	0.0%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ 4,316	\$ 3,063	\$ 3,100	98.8%	\$ 880	\$ 3,100	28.4%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ -	\$ 8,480	\$ 26,359	\$ 29,775	88.5%	\$ 2,148	\$ 15,800	13.6%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 497	\$ 489	\$ 600	81.6%	\$ -	\$ 1,100	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ 1,569	\$ 3,971	\$ 5,800	68.5%	\$ 250	\$ 11,575	2.2%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ 270	\$ 349	\$ 430	81.2%	\$ 668	\$ 905	73.8%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 9,350	\$ 15,095	\$ 15,410	98.0%	\$ 2,250	\$ 21,075	10.7%	
Commodities	\$ -	\$ -	\$ -	\$ 44,694	\$ 80,379	\$ 84,220	95.4%	\$ 7,888	\$ 86,345	9.1%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ 2,875	\$ 9,931	\$ 10,250	96.9%	\$ 479	\$ 12,600	3.8%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 12,433	\$ 37,115	\$ 35,695	104.0%	\$ 4,955	\$ 33,215	14.9%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ 6,157	\$ 9,127	\$ 10,425	87.6%	\$ 1,555	\$ 6,100	25.5%	
60210 - Uniform Supplies	\$ -	\$ -	\$ -	\$ 14,974	\$ 12,010	\$ 9,650	124.5%	\$ 219	\$ 8,625	2.5%	
60590 - Communication Equip - Non-Capital	\$ -	\$ -	\$ -	\$ 8,254	\$ 1,132	\$ 3,000	37.7%	\$ 680	\$ 7,605	8.9%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 11,063	\$ 15,200	72.8%	\$ -	\$ 18,200	0.0%	
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (105,382)	0.0%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (36,501)	0.0%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (828)	0.0%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (37,171)	0.0%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (22,474)	0.0%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (8,408)	0.0%	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
247 EMA Volunteer Fund	\$ -	\$ -	\$ -	\$ 1,741	\$ 4,349	\$ 4,277	101.7%	\$ 2,612	\$ 10,000	26.1%	
Expenses	\$ -	\$ -	\$ -	\$ 1,741	\$ 4,349	\$ 4,277	101.7%	\$ 2,612	\$ 10,000	26.1%	
Contractual Services	\$ -	\$ -	\$ -	\$ 1,018	\$ 3,103	\$ 2,800	110.8%	\$ 2,404	\$ 5,300	45.4%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 1,018	\$ 3,103	\$ 2,800	110.8%	\$ 2,404	\$ 5,300	45.4%	
Commodities	\$ -	\$ -	\$ -	\$ 723	\$ 1,246	\$ 200	622.8%	\$ 208	\$ 4,700	4.4%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 723	\$ 1,246	\$ 200	622.8%	\$ 208	\$ 4,700	4.4%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,277	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,277	0.0%	\$ -	\$ -	0.0%	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
248 KC Emergency Planning	\$ -	\$ -	\$ -	\$ 1,080	\$ 1,537	\$ 4,933	31.2%	\$ -	\$ 3,750	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ 1,080	\$ 1,537	\$ 4,933	31.2%	\$ -	\$ 3,750	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ 871	\$ 1,399	\$ 2,001	69.9%	\$ -	\$ 1,374	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 871	\$ 1,399	\$ 2,001	69.9%	\$ -	\$ 1,374	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ 209	\$ 138	\$ 850	16.2%	\$ -	\$ 655	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 209	\$ 138	\$ 475	29.1%	\$ -	\$ 435	0.0%	
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325	0.0%	\$ -	\$ 220	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,082	0.0%	\$ -	\$ 1,721	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,082	0.0%	\$ -	\$ 1,721	0.0%	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Grand Total	\$ -	\$ -	\$ -	\$ 420,554	\$ 613,799	\$ 538,045	96.7%	\$ 119,959	\$ 651,384	18.2%	



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 02/01/25 - 02/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50050 - Jurors- Circuit Court										
3894 - Kane County Juror Payable Clearing	9902604	Jury Payment	Paid by EFT # 94466		02/10/2025	02/10/2025	02/10/2025		02/10/2025	336.89
3894 - Kane County Juror Payable Clearing	9902605	Jury Payment	Paid by EFT # 94467		02/10/2025	02/10/2025	02/10/2025		02/10/2025	4,540.16
3894 - Kane County Juror Payable Clearing	9902606	Jury Payment	Paid by EFT # 94468		02/14/2025	02/14/2025	02/14/2025		02/14/2025	3,338.57
3894 - Kane County Juror Payable Clearing	9902607	Jury Payment	Paid by EFT # 94469		02/18/2025	02/18/2025	02/18/2025		02/18/2025	1,705.45
3894 - Kane County Juror Payable Clearing	9902608	Jury Payment	Paid by EFT # 94827		02/28/2025	02/28/2025	02/28/2025		02/28/2025	1,856.63
3894 - Kane County Juror Payable Clearing	9902609	Jury Payment	Paid by EFT # 94828		02/28/2025	02/28/2025	02/28/2025		02/28/2025	2,596.05
Account 50050 - Jurors- Circuit Court Totals									Invoice Transactions 6	\$14,373.75
Account 50070 - Jurors' Expense										
12675 - Just In Time Coffee LLC	1395	Bailiff Supply	Paid by EFT # 94344		01/19/2025	01/19/2025	01/27/2025		02/10/2025	64.00
12675 - Just In Time Coffee LLC	1394	Juror Meals	Paid by EFT # 94344		01/19/2025	01/19/2025	01/27/2025		02/10/2025	2,051.00
12336 - RCB Mailings, LLC dba RCB Enterprises	2500701	Nov/Dec 24 Jury Commission Summons & Questionnaires	Paid by EFT # 94394		01/15/2025	01/15/2025	01/17/2025		02/10/2025	3,400.00
12675 - Just In Time Coffee LLC	1401	Juror Meals	Paid by EFT # 94647		02/01/2025	02/01/2025	02/05/2025		02/24/2025	1,382.00
12675 - Just In Time Coffee LLC	1397	Juror Meals	Paid by EFT # 94647		02/01/2025	02/01/2025	02/09/2025		02/24/2025	2,633.00
12675 - Just In Time Coffee LLC	1404	Juror Meals	Paid by EFT # 94647		02/09/2025	02/09/2025	02/09/2025		02/24/2025	2,489.00
14219 - Armstrong Relocation Company Illinois, LLC	CG-41264-4	3rd Street - Relocated Judge & Chamber	Paid by EFT # 94489		02/04/2025	02/04/2025	02/05/2025		02/24/2025	3,332.50
11058 - JP Morgan Chase Bank N.A.	2040-AO-01/25	Credit Card - O'Brien - January 2025	Paid by EFT # 94645		01/31/2025	02/10/2025	02/10/2025		02/24/2025	17.65
Account 50070 - Jurors' Expense Totals									Invoice Transactions 8	\$15,369.15
Account 50120 - Per Diem Expense										
9569 - G.L. Denson, Inc.	290	Weekend Detention Call Holiday 01/20/2025	Paid by EFT # 94303		01/22/2025	01/30/2025	01/22/2025		02/10/2025	300.00
1667 - Debra P. Hogan	2025-1	Weekend Detention Call Saturday 01/18/2025	Paid by EFT # 94323		01/30/2025	01/30/2025	01/30/2025		02/10/2025	225.00
12431 - Barbara A. Johnston	25-0126A	Weekend Detention Call Sunday 01/26/2025	Paid by EFT # 94342		01/27/2025	01/30/2025	01/27/2025		02/10/2025	300.00



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
12431 - Barbara A. Johnston	25-0127B	#2014CF1506 Proceedings of 01/09/2025	Paid by EFT # 94342		01/27/2025	01/30/2025	01/27/2025		02/10/2025	56.00
1694 - Kobald Reporting, Inc.	2025-130	Weekend Detention Call Saturday 01/25/2025	Paid by EFT # 94348		01/30/2025	01/30/2025	01/30/2025		02/10/2025	225.00
13439 - Theresa (Terri) Wells	36	#2021CF229, #2020CF602 Proceedings of 08/12/2022	Paid by EFT # 94460		01/28/2025	01/30/2025	01/30/2025		02/10/2025	76.00
14531 - Stacy S. Warpool	2025-003	Weekend Detention Call Saturday 02/01/2025	Paid by EFT # 94807		02/05/2025	02/13/2025	02/06/2025		02/24/2025	225.00
14531 - Stacy S. Warpool	2025-005	#2022JA78 & 79 Appeal Proceedings of 09/30/24 Orig. & 1 copy	Paid by EFT # 94807		02/11/2025	02/13/2025	02/06/2025		02/24/2025	477.00
14531 - Stacy S. Warpool	2025-006	Weekend Detention Call Holiday 02/12/2025	Paid by EFT # 94807		02/13/2025	02/13/2025	02/13/2025		02/24/2025	300.00
12431 - Barbara A. Johnston	25-0213A	#2023JA27 Appeal Proceedings of 12/12/2024 Appointed Attys	Paid by EFT # 94643		02/13/2025	02/13/2025	02/13/2025		02/24/2025	477.00
1667 - Debra P. Hogan	2025-2	#2014CF1506 Proceedings of 10/18/2024	Paid by EFT # 94624		01/31/2025	02/13/2025	02/07/2025		02/24/2025	60.00
1667 - Debra P. Hogan	2025-3	#2023JA27 Appeal Proceedings of 04/25/2023 Appointed Attys	Paid by EFT # 94624		02/13/2025	02/13/2025	02/13/2025		02/24/2025	63.00
1667 - Debra P. Hogan	2025-4	#2022JA78 & 79 Appeal Proceedings of 01/02/25 Orig. & 1 copy	Paid by EFT # 94624		02/11/2025	02/13/2025	02/13/2025		02/24/2025	364.50
13882 - Margaret (Peggy) R. Beddard	25-0205	#2012MR23 Proceedings of 01/17/2025 Copy Rate	Paid by EFT # 94502		02/05/2025	02/13/2025	02/07/2025		02/24/2025	38.50
2019 - Dana D. Bollman	2025-4	#2023CF1686 Proceedings of 06/20/2024	Paid by EFT # 94512		02/03/2025	02/13/2025	02/06/2025		02/24/2025	44.00



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
2019 - Dana D. Bollman	2025-6	#2023JA27	Paid by EFT # 94512		02/10/2025	02/13/2025	02/06/2025		02/24/2025	27.00
13243 - Jennifer Campbell	FAP2925	Weekend Detention Call Sunday 02/09/2025	Paid by EFT # 94523		02/09/2025	02/13/2025	02/10/2025		02/24/2025	300.00
13243 - Jennifer Campbell	CJO21125	#2023JA27 Appeal Proceedings of 11/28/2024 Appointed Attys	Paid by EFT # 94523		02/11/2025	02/13/2025	02/13/2025		02/24/2025	40.50
2022 - Jeanine Fassnacht	2025-2-1	Weekend Detention Call Sunday 01/19/2025	Paid by Check # 386292		02/10/2025	02/13/2025	02/10/2025		02/24/2025	300.00
Account 50120 - Per Diem Expense Totals									Invoice Transactions 19	\$3,898.50
Account 50150 - Contractual/Consulting Services										
12911 - Tatiana Okunskaya	25-3	Interpreter Services - 1/27/25 - Russian	Paid by EFT # 94374		01/27/2025	01/27/2025	01/27/2025		02/10/2025	150.00
12911 - Tatiana Okunskaya	25-4	Interpreter Services - 1/27/25 - Russian	Paid by EFT # 94374		01/27/2025	01/27/2025	01/28/2025		02/10/2025	211.30
13209 - Anthony Bahena	103	Interpreter Services - 12/2, 4, 5, 16, 17 & 18/2024 - Spanish	Paid by EFT # 94220		01/06/2025	01/06/2025	01/28/2025		02/10/2025	2,244.50
13209 - Anthony Bahena	104	Interpreter Services - 1/5, 7, 13, 14, 21, 27 & 28/2025-Spanish	Paid by EFT # 94220		01/29/2025	01/29/2025	01/28/2025		02/10/2025	3,802.00
5648 - Bakhtavar Press	BP-KC-25-01	Interpreter Services - 1/16/25 - Urdu	Paid by EFT # 94221		01/20/2025	01/20/2025	01/27/2025		02/10/2025	160.00
5648 - Bakhtavar Press	BP-KC-25-02	Interpreter Services - 1/17/25 - Gujarati	Paid by EFT # 94221		01/20/2025	01/20/2025	01/27/2025		02/10/2025	261.00
5648 - Bakhtavar Press	BP-KC-25-03	Interpreter Services - 1/22/25 - Hindi	Paid by EFT # 94221		01/26/2025	01/26/2025	01/27/2025		02/10/2025	160.00
5648 - Bakhtavar Press	BP-KC-25-04	Interpreter Services - 1/23/25 - Hindi	Paid by EFT # 94221		01/26/2025	01/26/2025	01/27/2025		02/10/2025	160.00
5648 - Bakhtavar Press	BP-KC-25-05	Interpreter Services - 1/24/25 - Gujarati	Paid by EFT # 94221		01/26/2025	01/26/2025	01/27/2025		02/10/2025	160.00
13280 - Commline, Inc.	Kane-174	Interpreter Services - 1/21 - 1/23/25 - Spanish	Paid by EFT # 94268		01/23/2025	01/23/2025	01/27/2025		02/10/2025	1,709.76
13280 - Commline, Inc.	Kane-175	Interpreter Services - 1/21/25 & 1/23/25 - Spanish	Paid by EFT # 94268		01/23/2025	01/23/2025	01/27/2025		02/10/2025	380.00



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
13280 - Commline, Inc.	Kane-172	Interpreter Services - 1/10, 13 & 15/2025 - Spanish	Paid by EFT # 94268		01/17/2025	01/17/2025	01/27/2025		02/10/2025	532.00
13280 - Commline, Inc.	Kane-173	Interpreter Services - 1/10 & 1/13 - 1/17/25 - Spanish	Paid by EFT # 94268		01/17/2025	01/17/2025	01/27/2025		02/10/2025	2,958.32
12603 - Interprenet, LTD	151086	Interpreter Services - 1/15/25 - Korean	Paid by EFT # 94338		01/21/2025	01/21/2025	01/27/2025		02/10/2025	447.40
12603 - Interprenet, LTD	152852	Interpreter Services - 1/15/25 - Spanish	Paid by EFT # 94338		01/21/2025	01/21/2025	01/27/2025		02/10/2025	350.00
12603 - Interprenet, LTD	152850	Interpreter Services - 1/15/25 - Spanish	Paid by EFT # 94338		01/21/2025	01/21/2025	01/27/2025		02/10/2025	325.20
12603 - Interprenet, LTD	153274	Interpreter Services - 1/16/25 - Turkish	Paid by EFT # 94338		01/21/2025	01/21/2025	01/27/2025		02/10/2025	460.70
12603 - Interprenet, LTD	149393	Interpreter Services - 1/17/25 - Polish	Paid by EFT # 94338		01/21/2025	01/21/2025	01/27/2025		02/10/2025	402.00
12603 - Interprenet, LTD	151590	Interpreter Services - 1/22/25 - ASL	Paid by EFT # 94338		01/27/2025	01/27/2025	01/27/2025		02/10/2025	555.80
12603 - Interprenet, LTD	152863	Interpreter Services - 1/23/25 - Spanish	Paid by EFT # 94338		01/27/2025	01/27/2025	01/27/2025		02/10/2025	328.00
12603 - Interprenet, LTD	153678	Interpreter Services - 1/22/25 - Spanish	Paid by EFT # 94338		01/27/2025	01/27/2025	01/27/2025		02/10/2025	351.00
13261 - Olga Bronovytska	010225	Interpreter Services - 1/21/25 & 1/22/25 - Russian	Paid by EFT # 94236		01/22/2025	01/22/2025	01/17/2025		02/10/2025	421.42
12986 - Maricela Cortez	417	Interpreter Services - 1/15/25 - Spanish	Paid by EFT # 94277		01/17/2025	01/17/2025	01/27/2025		02/10/2025	562.80
12986 - Maricela Cortez	419	Interpreter Services - 1/26/25 - Spanish	Paid by EFT # 94277		01/26/2025	01/26/2025	01/27/2025		02/10/2025	342.00
14180 - Veronica Guemez	053	Interpreter Services - 1/13/25 - 1/16/25 - Spanish	Paid by EFT # 94314		01/16/2025	01/16/2025	01/17/2025		02/10/2025	828.00
14180 - Veronica Guemez	054	Interpreter Services - 1/17, 21, 22, 23/2025 - Spanish	Paid by EFT # 94314		01/23/2025	01/23/2025	01/27/2025		02/10/2025	701.70
14180 - Veronica Guemez	055	Interpreter Services - 1/24, 1/27 - 1/30/25 - Spanish	Paid by EFT # 94314		01/30/2025	01/30/2025	01/30/2025		02/10/2025	1,035.00
12920 - Maricela Ibarra	M2025-204	Interpreter Services - 1/17, 21 - 23/2025 - Spanish	Paid by EFT # 94329		01/23/2025	01/23/2025	01/27/2025		02/10/2025	751.90



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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 50150 - Contractual/Consulting Services										
12920 - Maricela Ibarra	M2025-205	Interpreter Services - 1/24, 1/27 - 1/30/25 - Spanish	Paid by EFT # 94329		01/30/2025	01/30/2025	01/30/2025		02/10/2025	958.90
14010 - Rafael H. Berrios	36	Interpreter Services - 1/16/25 - Spanish	Paid by EFT # 94226		01/17/2025	01/17/2025	01/17/2025		02/10/2025	564.00
14010 - Rafael H. Berrios	37	Interpreter Services - 1/23/25 - Spanish	Paid by EFT # 94226		01/24/2025	01/24/2025	01/27/2025		02/10/2025	564.00
13001 - Carina Julian	168	Interpreter Services - 1/22/25 & 1/23/25 - Spanish	Paid by EFT # 94343		01/23/2025	01/23/2025	01/27/2025		02/10/2025	1,150.60
13001 - Carina Julian	169	Interpreter Services - 1/29/25 & 1/20/25 - Spanish	Paid by EFT # 94343		01/30/2025	01/30/2025	01/30/2025		02/10/2025	1,150.60
14520 - John L. Otoole	25-4	Interpreter Services - 1/27/25 - Spanish	Paid by EFT # 94377		01/27/2025	01/27/2025	01/27/2025		02/10/2025	228.00
14520 - John L. Otoole	25-5	Interpreter Services - 1/30/25 - Spanish	Paid by EFT # 94377		01/30/2025	01/30/2025	01/30/2025		02/10/2025	380.00
13752 - Sara Pethokoukis	79	Interpreter Services - 1/16/25 & 1/17/25 - Spanish	Paid by EFT # 94382		01/16/2025	01/16/2025	01/17/2025		02/10/2025	1,148.00
13585 - Fadia Tamer	90	Interpreter Services - 1/21/25 - 1/23/25 - Spanish	Paid by EFT # 94423		01/23/2025	01/23/2025	01/17/2025		02/10/2025	1,211.00
13585 - Fadia Tamer	91	Interpreter Services - 1/24, 27-30/2025 - Spanish	Paid by EFT # 94423		01/30/2025	01/30/2025	01/30/2025		02/10/2025	2,107.49
12940 - Wellspring Interpreting Services LLC	14780	Interpreter Services - 1/21/25 - 1/24/25 - Spanish	Paid by EFT # 94461		01/24/2025	01/24/2025	01/27/2025		02/10/2025	2,213.40
12940 - Wellspring Interpreting Services LLC	14774	Interpreter Services - 1/13/25 - 1/17/25 - Spanish	Paid by EFT # 94461		01/17/2025	01/17/2025	01/27/2025		02/10/2025	2,690.40
12940 - Wellspring Interpreting Services LLC	14779	Interpreter Services - 1/27/25 - 1/31/25 - Spanish	Paid by EFT # 94815		01/31/2025	01/31/2025	02/09/2025		02/24/2025	2,615.80
12940 - Wellspring Interpreting Services LLC	14781	Interpreter Services - 2/4/25 - 2/7/25 - Spanish	Paid by EFT # 94815		02/07/2025	02/07/2025	02/10/2025		02/24/2025	2,195.20
12940 - Wellspring Interpreting Services LLC	14784	Interpreter Services - 2/10/25 & 2/11/25 - Spanish	Paid by EFT # 94815		02/11/2025	02/11/2025	02/11/2025		02/24/2025	1,104.60



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
13585 - Fadia Tamer	92	Interpreter Services - 1/31, 2/3 - 2/6/25 - Spanish	Paid by EFT # 94771		02/06/2025	02/06/2025	02/05/2025		02/24/2025	2,286.00
13585 - Fadia Tamer	93	Interpreter Services - 2/7, 10 & 13/25 - Spanish	Paid by EFT # 94771		02/13/2025	02/13/2025	02/13/2025		02/24/2025	1,211.00
12871 - Daniel Velasco	196	Interpreter Services - 2/6/25 - Spanish	Paid by EFT # 94798		02/06/2025	02/06/2025	02/09/2025		02/24/2025	1,673.90
12915 - Patricia Rasmussen	KCJ-25-007	Interpreter Services - 1/21/25 & 1/22/25 - Spanish	Paid by EFT # 94727		02/07/2025	02/07/2025	02/09/2025		02/24/2025	1,114.40
12915 - Patricia Rasmussen	KCJ-25-008	Interpreter Services - 2/10, 11 & 13/2025 - Spanish	Paid by EFT # 94727		02/13/2025	02/13/2025	02/13/2025		02/24/2025	1,628.00
13204 - Daisy M. Robinson	2025-25	Interpreter Services - 1/7, 8, 16, 29, 30 & 31/25 - Q'eqchi	Paid by EFT # 94736		02/03/2025	02/03/2025	02/09/2025		02/24/2025	1,582.00
14520 - John L. Otoole	25-6	Interpreter Services - 2/4/25 - Spanish	Paid by EFT # 94703		02/04/2025	02/04/2025	02/05/2025		02/24/2025	228.00
14520 - John L. Otoole	25-7	Interpreter Services - 2/12/25 - Spanish	Paid by EFT # 94703		02/12/2025	02/12/2025	02/13/2025		02/24/2025	152.00
13001 - Carina Julian	170	Interpreter Services - 2/7/25 - Spanish	Paid by EFT # 94646		02/07/2025	02/07/2025	02/09/2025		02/24/2025	596.40
14010 - Rafael H. Berrios	38	Interpreter Services - 2/3/25 & 2/6/25 - Spanish	Paid by EFT # 94504		02/07/2025	02/07/2025	02/05/2025		02/24/2025	1,058.00
12920 - Maricela Ibarra	M2025-206	Interpreter Services - 1/31/25, 2/3/25 - 2/6/25 - Spanish	Paid by EFT # 94626		02/06/2025	02/06/2025	02/05/2025		02/24/2025	1,019.95
12920 - Maricela Ibarra	M2025-207	Interpreter Services - 2/7, 10, 11 & 13/2025 - Spanish	Paid by EFT # 94626		02/13/2025	02/13/2025	02/13/2025		02/24/2025	803.50
14672 - inLingo, LLC	2180	Interpreter Services - 1/2/25 - 1/31/25	Paid by EFT # 94631		02/01/2025	02/01/2025	02/09/2025		02/24/2025	6,310.70
14180 - Veronica Guemez	056	Interpreter Services - 2/3/25 - 2/6/25 - Spanish	Paid by EFT # 94611		02/10/2025	02/10/2025	02/09/2025		02/24/2025	744.00
14180 - Veronica Guemez	057	Interpreter Services - 2/10 & 2/13/25 - Spanish	Paid by EFT # 94611		02/13/2025	02/13/2025	02/13/2025		02/24/2025	414.00
13261 - Olga Bronovytska	010325	Interpreter Services - 2/7/25 - Russian	Paid by EFT # 94516		01/22/2025	01/22/2025	02/09/2025		02/24/2025	160.00



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
13094 - Ana M. Bubalo	01317	Interpreter Services - 1/12, 23 & 31/25 - Spanish	Paid by EFT # 94520		01/31/2025	01/31/2025	02/09/2025		02/24/2025	1,508.00
13094 - Ana M. Bubalo	01318	Interpreter Services - 2/6/25 & 2/7/25 - Spanish	Paid by EFT # 94520		02/07/2025	02/07/2025	02/09/2025		02/24/2025	1,134.00
12603 - Interprenet, LTD	151591	Interpreter Services - 1/22/25 - CDI	Paid by EFT # 94634		02/04/2025	02/04/2025	02/05/2025		02/24/2025	375.00
12603 - Interprenet, LTD	152477	Interpreter Services - 1/10/25 - Polish	Paid by EFT # 94634		02/05/2025	02/05/2025	02/09/2025		02/24/2025	692.20
12603 - Interprenet, LTD	151088	Interpreter Services - 1/6/25 - ASL	Paid by EFT # 94634		02/05/2025	02/05/2025	02/09/2025		02/24/2025	480.80
12603 - Interprenet, LTD	153070	Interpreter Services - 1/9/25 - Spanish	Paid by EFT # 94634		02/05/2025	02/05/2025	02/09/2025		02/24/2025	363.00
12603 - Interprenet, LTD	152480	Interpreter Services - 1/10/25 - Spanish	Paid by EFT # 94634		02/04/2025	02/04/2025	02/09/2025		02/24/2025	318.20
12603 - Interprenet, LTD	153862	Interpreter Services - 1/28/25 - Spanish	Paid by EFT # 94634		02/04/2025	02/04/2025	02/09/2025		02/24/2025	363.00
12603 - Interprenet, LTD	151150	Interpreter Services - 1/27/25 - Vietnamese	Paid by EFT # 94634		02/04/2025	02/04/2025	02/09/2025		02/24/2025	513.80
12603 - Interprenet, LTD	153861	Interpreter Services - 1/27/25 - Spanish	Paid by EFT # 94634		02/04/2025	02/04/2025	02/09/2025		02/24/2025	364.40
12603 - Interprenet, LTD	151087	Interpreter Services - 1/6/25 - CDI	Paid by EFT # 94634		02/05/2025	02/05/2025	02/09/2025		02/24/2025	900.00
12603 - Interprenet, LTD	151956	Interpreter Services - 2/7/25 - Polish	Paid by EFT # 94634		02/11/2025	02/11/2025	02/11/2025		02/24/2025	397.80
13280 - Commline, Inc.	Kane-176	Interpreter Services - 1/19, 24, 28 - 31/25 - Spanish	Paid by EFT # 94544		01/31/2025	01/31/2025	02/09/2025		02/24/2025	3,092.30
13280 - Commline, Inc.	Kane-177	Interpreter Services - 2/3/25 - 2/7/25 - Spanish	Paid by EFT # 94544		02/13/2025	02/13/2025	02/13/2025		02/24/2025	2,043.98
13280 - Commline, Inc.	Kane-178	Interpreter Services - 2/6/25 & 2/11/25 - Spanish	Paid by EFT # 94544		02/11/2025	02/11/2025	02/13/2025		02/24/2025	380.00
13280 - Commline, Inc.	Kane-179	Interpreter Services - 2/10, 11, 13/2025 - Spanish	Paid by EFT # 94544		02/13/2025	02/13/2025	02/13/2025		02/24/2025	1,359.98
5648 - Bakhtavar Press	BP-KC-25-06	Interpreter Services - 1/24/25 - Hindi	Paid by EFT # 94496		02/04/2025	02/04/2025	02/09/2025		02/24/2025	160.00
5648 - Bakhtavar Press	BP-KC-25-07	Interpreter Services - 2/5/25 - Gujarati	Paid by EFT # 94496		02/09/2025	02/09/2025	02/11/2025		02/24/2025	160.00



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
12911 - Tatiana Okunskaya	25-5	Interpreter Services - 2/6/25 - Russian	Paid by EFT # 94700		02/06/2025	02/06/2025	02/09/2025		02/24/2025	150.00
Account 50150 - Contractual/Consulting Services Totals Invoice Transactions 78										\$76,772.10
Account 50190 - Court Appointed Counsel										
1531 - Rachel J. Hess	2144	Court Appointed Counsel - Expenses	Paid by EFT # 94621		02/06/2025	02/06/2025	02/09/2025		02/24/2025	50.68
1531 - Rachel J. Hess	627	Court Appointed Counsel - January 2025	Paid by EFT # 94621		02/06/2025	02/06/2025	02/10/2025		02/24/2025	3,434.00
14301 - Jordan Steele & Associates, LLC	1 (2025)	Court Appointed Counsel - January 2025, Shaird & Maldonado	Paid by EFT # 94644		02/07/2025	02/07/2025	02/09/2025		02/24/2025	3,717.36
14301 - Jordan Steele & Associates, LLC	2025A	Court Appointed Counsel - Appellate Work (Rowland&Escamilla)	Paid by EFT # 94644		02/07/2025	02/07/2025	02/11/2025		02/24/2025	334.00
Account 50190 - Court Appointed Counsel Totals Invoice Transactions 4										\$7,536.04
Account 52190 - Equipment Rental										
1119 - Gordon Flesch Company, Inc.	IN15002022	Copier - Canon - iR2535i - 3rd Street - Jury Commission	Paid by EFT # 94307		01/15/2025	01/15/2025	01/17/2025		02/10/2025	32.97
1119 - Gordon Flesch Company, Inc.	IN15015225	Copier - Canon iR ADV 529iF - JJC	Paid by EFT # 94307		01/25/2025	01/25/2025	01/28/2025		02/10/2025	13.22
1119 - Gordon Flesch Company, Inc.	IN15014131	Copier - iR ADV 4255 & iR ADV 4251 - JC & 3rd St.	Paid by EFT # 94307		01/24/2025	01/24/2025	01/28/2025		02/10/2025	66.95
1119 - Gordon Flesch Company, Inc.	IN15015223	Copier - iR ADV 527iFZ - JC - Chief Judge Ofc.	Paid by EFT # 94307		01/25/2025	01/25/2025	01/28/2025		02/10/2025	24.93
1119 - Gordon Flesch Company, Inc.	IN15015224	Copier - iR ADV DX 6860i - JC	Paid by EFT # 94307		01/25/2025	01/25/2025	01/28/2025		02/10/2025	20.43
1119 - Gordon Flesch Company, Inc.	I00992479	Copier - Canon - iR ADV 527iFZ & iR ADV DX 6860i	Paid by EFT # 94607		02/06/2025	02/06/2025	02/09/2025		02/24/2025	490.16
5209 - Toshiba Financial Services	548199173	Copier - Toshiba ES4518A - JC	Paid by Check # 386333		02/01/2025	02/01/2025	02/09/2025		02/24/2025	254.87
6128 - Canon Solutions America Inc	6010735061	Copier - Canon - iR1025 - 3rd Street	Paid by EFT # 94524		01/29/2025	01/29/2025	02/09/2025		02/24/2025	103.64
Account 52190 - Equipment Rental Totals Invoice Transactions 8										\$1,007.17
Account 53100 - Conferences and Meetings										
9457 - Ellen Fultz-Schmid	012825	PEV - Fultz-Schmid - Access to Justice AI	Paid by EFT # 94302		01/28/2025	01/28/2025	01/27/2025		02/10/2025	1,313.27



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	6973-RV-01/25	Credit Card - Villa - January 2025	Paid by EFT # 94645		01/31/2025	02/10/2025	02/10/2025		02/24/2025	435.90
12675 - Just In Time Coffee LLC	1399	Lunch & Learn Luncheon - Judges/Interpretation	Paid by EFT # 94647		02/01/2025	02/01/2025	02/05/2025		02/24/2025	45.00
12675 - Just In Time Coffee LLC	1402	Associate Judge Vote	Paid by EFT # 94647		02/01/2025	02/01/2025	02/05/2025		02/24/2025	132.00
Account 53100 - Conferences and Meetings Totals							Invoice Transactions 4			\$1,926.17
Account 53120 - Employee Mileage Expense										
14149 - Liza Valle	012825	Mileage from 01/06 to 01/27/2025	Paid by EFT # 94445		01/28/2025	01/28/2025	01/28/2025		02/10/2025	20.16
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 1			\$20.16
Account 55000 - Miscellaneous Contractual Exp										
3509 - DS Services of America, Inc. dba Primo Water NA	23847999 011825	Water - JC - 1st Floor - Dec/January 2025	Paid by EFT # 94283		01/18/2025	01/18/2025	01/23/2025		02/10/2025	47.90
3509 - DS Services of America, Inc. dba Primo Water NA	23848028 011825	Water - JJC - 2nd Floor - January 2025	Paid by EFT # 94283		01/18/2025	01/18/2025	01/23/2025		02/10/2025	7.98
3509 - DS Services of America, Inc. dba Primo Water NA	23847909 011825	Water - 3rd Street - Dec/Jan 2025	Paid by EFT # 94283		01/18/2025	01/18/2025	01/23/2025		02/10/2025	142.70
3509 - DS Services of America, Inc. dba Primo Water NA	23848014 011825	Water - JC - 3rd Floor - Dec/January 2025	Paid by EFT # 94283		01/18/2025	01/18/2025	01/23/2025		02/10/2025	27.94
3509 - DS Services of America, Inc. dba Primo Water NA	23842457 011825	Water - JC - 1st Floor Jury Lge - January 2025	Paid by EFT # 94283		01/18/2025	01/18/2025	01/23/2025		02/10/2025	17.96
3509 - DS Services of America, Inc. dba Primo Water NA	23847983 011825	Water - JC - 2nd Floor - Dec/January 2025	Paid by EFT # 94283		01/18/2025	01/18/2025	01/23/2025		02/10/2025	17.96
3509 - DS Services of America, Inc. dba Primo Water NA	24121043 011825	Water - JC - Cafeteria - Interpreters - Ct. Reporters - Dec 24	Paid by EFT # 94283		01/18/2025	01/18/2025	01/23/2025		02/10/2025	16.98
1271 - Peloton Workforce, Inc.	55300432	Temporary Staffing - Family Division	Paid by EFT # 94381		01/21/2025	01/21/2025	01/17/2025		02/10/2025	146.25
1271 - Peloton Workforce, Inc.	55300435	Temporary Staffing - Family Division	Paid by EFT # 94381		01/28/2025	01/28/2025	01/28/2025		02/10/2025	438.75
1271 - Peloton Workforce, Inc.	55300438	Temporary Staffing - Family Division - 1/27-1/31/25	Paid by EFT # 94708		02/04/2025	02/04/2025	02/09/2025		02/24/2025	731.25
1271 - Peloton Workforce, Inc.	55300440	Temporary Staffing - Family Division - 2/3/25 - 2/7/25	Paid by EFT # 94708		02/11/2025	02/11/2025	02/13/2025		02/24/2025	585.00
1602 - Language Line Services	11506710	Over the phone interpretation	Paid by Check # 386314		01/31/2025	01/31/2025	02/05/2025		02/24/2025	64.30
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions 12			\$2,244.97



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5862531-0	Office Supplies - Judicial Center	Paid by EFT # 94452		01/17/2025	01/17/2025	01/17/2025		02/10/2025	7.22
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5862977-0	Office Supplies - Judicial Center	Paid by EFT # 94452		01/17/2025	01/17/2025	01/17/2025		02/10/2025	93.16
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5866935-0	Office Supplies - Judicial Center	Paid by EFT # 94452		01/24/2025	01/24/2025	01/27/2025		02/10/2025	5.14
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5862015-1	Office Supplies - Judicial Center	Paid by EFT # 94452		01/22/2025	01/22/2025	01/27/2025		02/10/2025	8.47
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5865007-0	Office Supplies - Judicial Center	Paid by EFT # 94452		01/22/2025	01/22/2025	01/27/2025		02/10/2025	89.67
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	C5862015-0	Office Supplies - Judicial Center	Paid by EFT # 94452		01/27/2025	01/27/2025	01/27/2025		02/10/2025	(32.16)
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5877857-0	Office Supplies - Judicial Center	Paid by EFT # 94806		02/12/2025	02/12/2025	02/13/2025		02/24/2025	70.69
11058 - JP Morgan Chase Bank N.A.	5890-JM-01/25	Credit Card - Mathis - January 2025	Paid by EFT # 94645		01/31/2025	02/10/2025	02/10/2025		02/24/2025	89.98
11058 - JP Morgan Chase Bank N.A.	2040-AO-01/25	Credit Card - O'Brien - January 2025	Paid by EFT # 94645		01/31/2025	02/10/2025	02/10/2025		02/24/2025	65.64
11058 - JP Morgan Chase Bank N.A.	6973-RV-01/25	Credit Card - Villa - January 2025	Paid by EFT # 94645		01/31/2025	02/10/2025	02/10/2025		02/24/2025	319.20
Account 60000 - Office Supplies Totals Invoice Transactions 10										\$717.01
Account 60010 - Operating Supplies										
11058 - JP Morgan Chase Bank N.A.	5890-JM-01/25	Credit Card - Mathis - January 2025	Paid by EFT # 94645		01/31/2025	02/10/2025	02/10/2025		02/24/2025	1,610.14
11058 - JP Morgan Chase Bank N.A.	2040-AO-01/25	Credit Card - O'Brien - January 2025	Paid by EFT # 94645		01/31/2025	02/10/2025	02/10/2025		02/24/2025	59.98
11058 - JP Morgan Chase Bank N.A.	6973-RV-01/25	Credit Card - Villa - January 2025	Paid by EFT # 94645		01/31/2025	02/10/2025	02/10/2025		02/24/2025	144.00
Account 60010 - Operating Supplies Totals Invoice Transactions 3										\$1,814.12
Account 60020 - Computer Related Supplies										
11058 - JP Morgan Chase Bank N.A.	5890-JM-01/25	Credit Card - Mathis - January 2025	Paid by EFT # 94645		01/31/2025	02/10/2025	02/10/2025		02/24/2025	729.47
Account 60020 - Computer Related Supplies Totals Invoice Transactions 1										\$729.47
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	6164685477	Compiled Statutes Annotated Chapter 55	Paid by EFT # 94433		12/30/2024	12/30/2024	01/28/2025		02/10/2025	1,421.00
6521 - Thomson Reuters GRC Inc. (West Government)	851203544-1	Library Plan & Subscription Product Charges	Paid by EFT # 94779		12/01/2024	12/01/2024	02/10/2025		02/24/2025	24,795.01



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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 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	851494668	Library Plan & Subscription Product Charges	Paid by EFT # 94779		02/01/2025	02/01/2025	02/11/2025		02/24/2025	11,697.50
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 3	\$37,913.51
Account 60080 - Employee Recognition Supplies										
11058 - JP Morgan Chase Bank N.A.	5890-JM-01/25	Credit Card - Mathis - January 2025	Paid by EFT # 94645		01/31/2025	02/10/2025	02/10/2025		02/24/2025	361.51
Account 60080 - Employee Recognition Supplies Totals									Invoice Transactions 1	\$361.51
Account 60210 - Uniform Supplies										
11058 - JP Morgan Chase Bank N.A.	5890-JM-01/25	Credit Card - Mathis - January 2025	Paid by EFT # 94645		01/31/2025	02/10/2025	02/10/2025		02/24/2025	318.00
Account 60210 - Uniform Supplies Totals									Invoice Transactions 1	\$318.00
Sub-Department 240 - Judiciary and Courts Totals									Invoice Transactions 159	\$165,001.63
Department 240 - Judiciary and Courts Totals									Invoice Transactions 159	\$165,001.63
Department 250 - Circuit Clerk										
Sub-Department 250 - Circuit Clerk- Administration										
Account 53100 - Conferences and Meetings										
3228 - Kane County Clerk of the Circuit Court-Petty Cash	011625	Petty Cash - KCCPA Monthly Luncheon (AK)	Paid by Check # 386225		01/16/2025	01/23/2025	01/23/2025		02/10/2025	25.00
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 1	\$25.00
Account 60000 - Office Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23848136	Water	Paid by EFT # 94283		01/18/2025	01/23/2025	01/23/2025		02/10/2025	90.81
11058 - JP Morgan Chase Bank N.A.	0645-TB-1/25	January 2025 Pcard Charges	Paid by EFT # 94645		01/31/2025	02/11/2025	02/11/2025		02/24/2025	636.20
Account 60000 - Office Supplies Totals									Invoice Transactions 2	\$727.01
Sub-Department 250 - Circuit Clerk- Administration Totals									Invoice Transactions 3	\$752.01
Sub-Department 251 - Cir Clerk- COO Support-Criminal										
Account 53120 - Employee Mileage Expense										
14321 - E. Dianne Anderson	021025	2025 January Mileage	Paid by EFT # 94485		02/10/2025	02/10/2025	02/10/2025		02/24/2025	17.50
13627 - Carleen J. Bain	020425	2025 January Mileage	Paid by EFT # 94494		02/04/2025	02/07/2025	02/07/2025		02/24/2025	218.40
4851 - Deanna Brooks	021025	2025 January Mileage	Paid by EFT # 94517		02/10/2025	02/10/2025	02/10/2025		02/24/2025	29.40
12371 - Marissa Brown	020425	2025 January Mileage	Paid by EFT # 94518		02/04/2025	02/07/2025	02/07/2025		02/24/2025	25.20
13974 - Michele Bruens	021025	2025 January Mileage	Paid by EFT # 94519		02/10/2025	02/10/2025	02/10/2025		02/24/2025	21.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 251 - Cir Clerk- COO Support-Criminal										
Account 53120 - Employee Mileage Expense										
13880 - Alexandra J. Busch	21325	Mileage	Paid by EFT # 94521		02/13/2025	02/13/2025	02/13/2025		02/24/2025	95.20
13894 - Jason M. Crowley	021025	2025 January Mileage	Paid by EFT # 94552		02/10/2025	02/10/2025	02/10/2025		02/24/2025	16.80
14494 - Colleen Cruz	020425	2025 January Mileage	Paid by EFT # 94553		02/04/2025	02/07/2025	02/07/2025		02/24/2025	23.10
5016 - Janet Davis	021025	2025 January Mileage	Paid by Check # 386288		02/10/2025	02/10/2025	02/10/2025		02/24/2025	29.40
13624 - Theodore James Farrell	020425	2025 January Mileage	Paid by EFT # 94585		02/04/2025	02/07/2025	02/07/2025		02/24/2025	28.00
14023 - Rachel Gentile	020425	2025 January Mileage	Paid by EFT # 94604		02/04/2025	02/10/2025	02/10/2025		02/24/2025	48.65
9132 - Joanne M. Hassler	020425	2025 January Mileage	Paid by Check # 386297		02/04/2025	02/10/2025	02/10/2025		02/24/2025	15.40
14466 - Jessica Joerger	021025	2025 January Mileage	Paid by EFT # 94640		02/10/2025	02/10/2025	02/10/2025		02/24/2025	22.40
13513 - Jennifer Lauren Johnson	021025	2025 January Mileage	Paid by EFT # 94641		02/10/2025	02/10/2025	02/10/2025		02/24/2025	70.00
13723 - Megan Johnson	021025	2025 January Mileage	Paid by EFT # 94642		02/10/2025	02/10/2025	02/10/2025		02/24/2025	26.60
11606 - MaryAnn Kabara	020425	2025 January Mileage	Paid by Check # 386308		02/04/2025	02/10/2025	02/10/2025		02/24/2025	55.30
13180 - Michael John Kovach	021025	2025 January Mileage	Paid by EFT # 94655		02/10/2025	02/10/2025	02/10/2025		02/24/2025	60.55
4710 - Penny Lange	020425	2025 January Mileage	Paid by EFT # 94657		02/04/2025	02/10/2025	02/10/2025		02/24/2025	43.75
6312 - Kelly A. Lisner	020425	2025 January Mileage	Paid by EFT # 94667		02/04/2025	02/10/2025	02/10/2025		02/24/2025	152.60
13205 - Shirley L. Moline	21325	Mileage	Paid by EFT # 94691		02/13/2025	02/13/2025	02/13/2025		02/24/2025	23.80
14405 - Brianna Orton	021025	2025 January Mileage	Paid by EFT # 94702		02/10/2025	02/10/2025	02/10/2025		02/24/2025	70.00
14178 - Yasmeen Pani	020425	2025 January Mileage	Paid by EFT # 94706		02/04/2025	02/10/2025	02/10/2025		02/24/2025	19.60
13283 - Benjamin Adam Petschke	21325	Mileage	Paid by EFT # 94711		02/13/2025	02/13/2025	02/13/2025		02/24/2025	89.60
9077 - Johnathan M. Pickering	021025	2025 January	Paid by EFT # 94714		02/10/2025	02/10/2025	02/10/2025		02/24/2025	11.90
14495 - Su H. Shanahan	020425	2025 January Mileage	Paid by EFT # 94754		02/04/2025	02/10/2025	02/10/2025		02/24/2025	31.50
14270 - Micah Simmons	021025	2025 January Mileage	Paid by EFT # 94757		02/10/2025	02/10/2025	02/10/2025		02/24/2025	32.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 251 - Cir Clerk- COO Support-Criminal										
Account 53120 - Employee Mileage Expense										
13899 - Jennifer Volintine	020425	2025 January Mileage	Paid by EFT # 94803		02/04/2025	02/10/2025	02/10/2025		02/24/2025	29.40
14062 - Colby Whitman	020425	2025 January Mileage	Paid by EFT # 94818		02/04/2025	02/10/2025	02/10/2025		02/24/2025	59.50
13876 - Margaret Wlodek	021025	2025 January Mileage	Paid by EFT # 94820		02/10/2025	02/10/2025	02/10/2025		02/24/2025	188.30
13595 - Jennifer Zuttermeister	020425	2025 January Mileage	Paid by EFT # 94824		02/04/2025	02/10/2025	02/10/2025		02/24/2025	52.50
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions	30		\$1,607.55
Sub-Department 251 - Cir Clerk- COO Support-Criminal Totals							Invoice Transactions	30		\$1,607.55
Sub-Department 256 - Circuit Clerk- Records Support										
Account 60000 - Office Supplies										
1338 - Image-Pro Services & Supplies Inc	28315	Copier Toner	Paid by EFT # 94333		01/17/2025	01/28/2025	01/28/2025		02/10/2025	1,205.19
1338 - Image-Pro Services & Supplies Inc	28327	Toner Cartridges	Paid by EFT # 94333		01/24/2025	01/29/2025	01/29/2025		02/10/2025	201.37
1338 - Image-Pro Services & Supplies Inc	28336	toner cartridge	Paid by EFT # 94629		02/04/2025	02/11/2025	02/11/2025		02/24/2025	243.59
Account 60000 - Office Supplies Totals							Invoice Transactions	3		\$1,650.15
Sub-Department 256 - Circuit Clerk- Records Support Totals							Invoice Transactions	3		\$1,650.15
Sub-Department 259 - Circuit Clerk- Chief Deputy										
Account 50160 - Legal Services										
9507 - Statewide Publishing, LLC	949539-20	Legal Notice Publication - 2024MR430	Paid by EFT # 94416		01/22/2025	01/23/2025	01/23/2025		02/10/2025	60.00
Account 50160 - Legal Services Totals							Invoice Transactions	1		\$60.00
Sub-Department 259 - Circuit Clerk- Chief Deputy Totals							Invoice Transactions	1		\$60.00
Sub-Department 260 - Circuit Clerk- Human Resources										
Account 60000 - Office Supplies										
3228 - Kane County Clerk of the Circuit Court-Petty Cash	012825	B. Monnett Retirement Cupcakes	Paid by Check # 386225		01/28/2025	01/29/2025	01/29/2025		02/10/2025	49.44
11058 - JP Morgan Chase Bank N.A.	0645-TB-1/25	January 2025 Pcard Charges	Paid by EFT # 94645		01/31/2025	02/11/2025	02/11/2025		02/24/2025	51.95
Account 60000 - Office Supplies Totals							Invoice Transactions	2		\$101.39
Sub-Department 260 - Circuit Clerk- Human Resources Totals							Invoice Transactions	2		\$101.39
Department 250 - Circuit Clerk Totals							Invoice Transactions	39		\$4,171.10
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50240 - Trials and Costs of Hearing										
			Paid by EFT # 94344		01/19/2025	01/22/2025	01/22/2025		02/10/2025	15.00



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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 50240 - Trials and Costs of Hearing											
			Paid by EFT #		02/01/2025	02/10/2025	02/10/2025		02/24/2025	14.00	
			94647								
			Paid by EFT #		02/09/2025	02/10/2025	02/10/2025		02/24/2025	43.00	
			94647								
			Paid by EFT #		02/10/2025	02/10/2025	02/10/2025		02/24/2025	300.00	
			94634								
			Paid by EFT #		01/31/2025	02/05/2025	02/05/2025		02/24/2025	18.75	
			94645								
			Paid by EFT #		01/31/2025	02/07/2025	02/07/2025		02/24/2025	59.96	
			94645								
Account 50240 - Trials and Costs of Hearing Totals								Invoice Transactions	6	\$450.71	
Account 50270 - Court Reporter Costs											
6242 - Net Transcripts, Inc.	NT20896		Paid by EFT #		01/15/2025	01/27/2025	01/27/2025		02/10/2025	3,175.44	
			94370								
2019 - Dana D. Bollman	2025-2		Paid by EFT #		01/27/2025	01/28/2025	01/28/2025		02/10/2025	120.00	
			94232								
14445 - Nicole M. Breytspraak	010525-0		Paid by EFT #		01/17/2025	01/22/2025	01/22/2025		02/10/2025	33.00	
			94234								
13838 - Melissa K. Anderko	SAO-MKN2025-3		Paid by EFT #		01/29/2025	01/30/2025	01/30/2025		02/10/2025	264.00	
			94213								
13439 - Theresa (Terri) Wells	35		Paid by EFT #		01/14/2025	01/28/2025	01/28/2025		02/10/2025	1,064.00	
			94460								
13882 - Margaret (Peggy) R. Beddard	25-0203		Paid by EFT #		02/03/2025	02/07/2025	02/07/2025		02/24/2025	1,060.00	
			94502								
1694 - Kobald Reporting, Inc.	2025-131		Paid by EFT #		02/03/2025	02/07/2025	02/07/2025		02/24/2025	24.00	
			94654								
2019 - Dana D. Bollman	2025-3		Paid by EFT #		01/31/2025	02/07/2025	02/07/2025		02/24/2025	38.50	
			94512								
2019 - Dana D. Bollman	2025-5		Paid by EFT #		02/06/2025	02/07/2025	02/07/2025		02/24/2025	892.00	
			94512								
14120 - Tabitha Joann Watson	24-0717		Paid by EFT #		02/03/2025	02/07/2025	02/07/2025		02/24/2025	144.00	
			94812								
Account 50270 - Court Reporter Costs Totals								Invoice Transactions	10	\$6,814.94	
Account 52140 - Repairs and Maint- Copiers											
13153 - Toshiba America Business Solutions, Inc	6483218	Copier Contract - SAO	Paid by EFT #		02/03/2025	02/07/2025	02/07/2025		02/24/2025	14.49	
			94782								
Account 52140 - Repairs and Maint- Copiers Totals								Invoice Transactions	1	\$14.49	
Account 52230 - Repairs and Maint- Vehicles											
11058 - JP Morgan Chase Bank N.A.	9268-CB-01/25	January 25 P-Card Transactions	Paid by EFT #		01/31/2025	02/07/2025	02/07/2025		02/24/2025	308.80	
			94645								
Account 52230 - Repairs and Maint- Vehicles Totals								Invoice Transactions	1	\$308.80	



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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 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	7351-CB-01/25	January 25 P-Card Transactions	Paid by EFT # 94645		01/31/2025	02/05/2025	02/05/2025		02/24/2025	1,577.00
11058 - JP Morgan Chase Bank N.A.	9268-CB-01/25	January 25 P-Card Transactions	Paid by EFT # 94645		01/31/2025	02/07/2025	02/07/2025		02/24/2025	1,750.00
11058 - JP Morgan Chase Bank N.A.	9096-JM-01/25	January 25 P-Card Transactions	Paid by EFT # 94645		01/31/2025	02/10/2025	02/10/2025		02/24/2025	318.74
Account 53100 - Conferences and Meetings Totals							Invoice Transactions 3			\$3,645.74
Account 53110 - Employee Training										
11058 - JP Morgan Chase Bank N.A.	4458-MH-01/25	January 25 P-Card Transactions	Paid by EFT # 94645		01/31/2025	02/10/2025	02/10/2025		02/24/2025	34.95
2196 - Riverwalk Seafood Grill dba Riverside Receptions	2025-11-25	Employee Training Event - SAO	Paid by Check # 386323		02/03/2025	02/07/2025	02/07/2025		02/24/2025	4,394.30
Account 53110 - Employee Training Totals							Invoice Transactions 2			\$4,429.25
Account 53130 - General Association Dues										
11058 - JP Morgan Chase Bank N.A.	9268-CB-01/25	January 25 P-Card Transactions	Paid by EFT # 94645		01/31/2025	02/07/2025	02/07/2025		02/24/2025	595.00
Account 53130 - General Association Dues Totals							Invoice Transactions 1			\$595.00
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5864927-0	Office supplies	Paid by EFT # 94452		01/22/2025	01/22/2025	01/22/2025		02/10/2025	222.60
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5871028-0	Office Supplies SAO	Paid by EFT # 94806		01/31/2025	02/07/2025	02/07/2025		02/24/2025	756.39
11058 - JP Morgan Chase Bank N.A.	9268-CB-01/25	January 25 P-Card Transactions	Paid by EFT # 94645		01/31/2025	02/07/2025	02/07/2025		02/24/2025	2,598.33
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5824429-0	Office Supplies SAO	Paid by EFT # 94806		11/08/2024	02/07/2025	11/08/2024		02/24/2025	22.32
Account 60000 - Office Supplies Totals							Invoice Transactions 4			\$3,599.64
Account 60010 - Operating Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23839078 011825	Water SAO, CAC, Civil, Collaborative Diversion	Paid by EFT # 94283		01/18/2025	01/22/2025	01/22/2025		02/10/2025	524.05
2748 - Groot Recycling dba Accurate Document Destruction	13965509T095	Document Shredding SAO	Paid by EFT # 94609		02/01/2025	02/07/2025	02/07/2025		02/24/2025	360.00
11058 - JP Morgan Chase Bank N.A.	3843-SD-01/25	January 25 P-Card Transactions	Paid by EFT # 94645		01/31/2025	02/05/2025	02/05/2025		02/24/2025	28.19
11058 - JP Morgan Chase Bank N.A.	0813-JG-01/25	January 25 P-Card Transactions	Paid by EFT # 94645		01/31/2025	02/05/2025	02/05/2025		02/24/2025	75.79
11058 - JP Morgan Chase Bank N.A.	4458-MH-01/25	January 25 P-Card Transactions	Paid by EFT # 94645		01/31/2025	02/10/2025	02/10/2025		02/24/2025	703.56
Account 60010 - Operating Supplies Totals							Invoice Transactions 5			\$1,691.59



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	851440641	Clear Proflex - SAO and CAC	Paid by EFT # 94779		02/01/2025	02/05/2025	02/05/2025		02/24/2025	2,703.47
6521 - Thomson Reuters GRC Inc. (West Government)	851434879	Westlaw Proflex	Paid by EFT # 94779		02/01/2025	02/05/2025	02/05/2025		02/24/2025	4,953.00
Account 60050 - Books and Subscriptions Totals								Invoice Transactions	2	\$7,656.47
Account 60060 - Computer Software- Non Capital										
3186 - Insight Public Sector Inc	1101240471	10 Adobe Licenses	Paid by EFT # 94336		01/23/2025	01/27/2025	01/27/2025		02/10/2025	1,586.30
Account 60060 - Computer Software- Non Capital Totals								Invoice Transactions	1	\$1,586.30
Account 60070 - Computer Hardware- Non Capital										
6107 - Southern Computer Warehouse (SCW)	INV00830862	Computer Speakers - SAO	Paid by EFT # 94760		01/29/2025	02/07/2025	02/07/2025		02/24/2025	410.40
Account 60070 - Computer Hardware- Non Capital Totals								Invoice Transactions	1	\$410.40
Account 63040 - Fuel- Vehicles										
11058 - JP Morgan Chase Bank N.A.	9096-JM-01/25	January 25 P-Card Transactions	Paid by EFT # 94645		01/31/2025	02/10/2025	02/10/2025		02/24/2025	43.78
13021 - WEX BANK	102573997	Fuel Purchases - SAO	Paid by EFT # 94817		01/31/2025	02/07/2025	02/07/2025		02/24/2025	1,213.63
Account 63040 - Fuel- Vehicles Totals								Invoice Transactions	2	\$1,257.41
Sub-Department 300 - State's Attorney- Criminal Div Totals								Invoice Transactions	39	\$32,460.74
Sub-Department 306 - Collaborative Diversion Program										
Account 50150 - Contractual/Consulting Services										
12311 - Enterprise Fleet Management, Inc.	FBN5235738	Leased Vehicle Collaborative Diversion	Paid by EFT # 94291		01/05/2025	01/30/2025	01/30/2025		02/10/2025	702.30
12311 - Enterprise Fleet Management, Inc.	FBN5210136	Leased Vehicle Collaborative Diversion	Paid by EFT # 94291		12/05/2024	01/30/2025	01/30/2025		02/10/2025	702.30
Account 50150 - Contractual/Consulting Services Totals								Invoice Transactions	2	\$1,404.60
Account 60010 - Operating Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23849458 011825	Water SAO, CAC, Civil, Collaborative Diversion	Paid by EFT # 94283		01/18/2025	01/22/2025	01/22/2025		02/10/2025	12.97
3509 - DS Services of America, Inc. dba Primo Water NA	23839078 011825	Water SAO, CAC, Civil, Collaborative Diversion	Paid by EFT # 94283		01/18/2025	01/22/2025	01/22/2025		02/10/2025	40.46
Account 60010 - Operating Supplies Totals								Invoice Transactions	2	\$53.43
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	102573997	Fuel Purchases - SAO	Paid by EFT # 94817		01/31/2025	02/07/2025	02/07/2025		02/24/2025	111.83
Account 63040 - Fuel- Vehicles Totals								Invoice Transactions	1	\$111.83
Sub-Department 306 - Collaborative Diversion Program Totals								Invoice Transactions	5	\$1,569.86



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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 307 - Human Trafficking										
Account 53100 - Conferences and Meetings										
14720 - Daniel C. Duda	020425	PEV Reimbursements -	Paid by EFT #		02/04/2025	02/07/2025	02/07/2025		02/24/2025	187.00
		Conference Meals	94565							
11058 - JP Morgan Chase Bank N.A.	9268-CB-01/25	January 25 P-Card	Paid by EFT #		01/31/2025	02/07/2025	02/07/2025		02/24/2025	3,536.32
		Transactions	94645							
14715 - Gregory Spayth	020425	PEV Reimbursements -	Paid by EFT #		02/04/2025	02/07/2025	02/07/2025		02/24/2025	187.00
		Conference Meals	94762							
Account 53100 - Conferences and Meetings Totals							Invoice Transactions 3			\$3,910.32
Account 60010 - Operating Supplies										
2120 - Ray O'Herron Co., Inc.	2390419	Armor Vest Carrier	Paid by EFT #		01/24/2025	01/27/2025	01/27/2025		02/10/2025	61.96
			94393							
Account 60010 - Operating Supplies Totals							Invoice Transactions 1			\$61.96
Sub-Department 307 - Human Trafficking Totals							Invoice Transactions 4			\$3,972.28
Sub-Department 335 - JJC Council										
Account 53110 - Employee Training										
14258 - The Council of State Governments, 12 LTD		JJC Council Training	Paid by EFT #		11/30/2024	02/07/2025	11/30/2024		02/24/2025	951.07
			94774							
Account 53110 - Employee Training Totals							Invoice Transactions 1			\$951.07
Account 60010 - Operating Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23839078 011825	Water SAO, CAC, Civil, Collaborative Diversion	Paid by EFT #		01/18/2025	01/22/2025	01/22/2025		02/10/2025	71.42
			94283							
Account 60010 - Operating Supplies Totals							Invoice Transactions 1			\$71.42
Sub-Department 335 - JJC Council Totals							Invoice Transactions 2			\$1,022.49
Department 300 - State's Attorney Totals							Invoice Transactions 50			\$39,025.37
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 50240 - Trials and Costs of Hearing										
			Paid by Check # 386202		01/22/2025	01/28/2025	01/28/2025		02/10/2025	988.00
			Paid by EFT # 94514		01/30/2025	02/10/2025	02/10/2025		02/24/2025	2.50
			Paid by EFT # 94523		02/10/2025	02/10/2025	02/10/2025		02/24/2025	52.00
Account 50240 - Trials and Costs of Hearing Totals							Invoice Transactions 3			\$1,042.50



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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 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6483909	Acct TOBMVMN Maintenance Contract 1/1-1/31/25 Pub Def	Paid by EFT # 94782		02/03/2025	02/10/2025	02/10/2025		02/24/2025	43.87
13153 - Toshiba America Business Solutions, Inc	6483775	Acct TOBMVMN Maintenance Contract 11/1-1/31/25 Pub Def	Paid by EFT # 94782		02/03/2025	02/10/2025	02/10/2025		02/24/2025	10.32
Account 52140 - Repairs and Maint- Copiers Totals							Invoice Transactions 2			\$54.19
Account 53110 - Employee Training										
11058 - JP Morgan Chase Bank N.A.	1417-JC-01/25	January Pcard Charges	Paid by EFT # 94645		01/31/2025	02/11/2025	02/11/2025		02/24/2025	70.00
Account 53110 - Employee Training Totals							Invoice Transactions 1			\$70.00
Account 53120 - Employee Mileage Expense										
14452 - Suzanne Fonck	021025	Mileage for serving Subpoenas 1/16/25 Inv S. Fonck Pub. Def	Paid by EFT # 94589		02/10/2025	02/11/2025	02/11/2025		02/24/2025	70.70
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 1			\$70.70
Account 55000 - Miscellaneous Contractual Exp										
11058 - JP Morgan Chase Bank N.A.	7481-PC-01/25	January 2025 P-Card Charges	Paid by EFT # 94645		01/31/2025	02/13/2025	02/13/2025		02/24/2025	4.86
11058 - JP Morgan Chase Bank N.A.	3975-RC-01/25	January Pcard Charges	Paid by EFT # 94645		01/31/2025	02/11/2025	02/11/2025		02/24/2025	15.99
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions 2			\$20.85
Account 60000 - Office Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23848060 011825	Acct 1-64323848060 Drinking Water 1/15/25 Pub Def.	Paid by EFT # 94283		01/18/2025	01/28/2025	01/28/2025		02/10/2025	2.99
3509 - DS Services of America, Inc. dba Primo Water NA	23848042 011825	Acct 1-64323848042 Drinking Water 12/20-1/3/25 Pub Def.	Paid by EFT # 94283		01/18/2025	01/28/2025	01/28/2025		02/10/2025	72.85
11871 - Brenda D Gregory	01282025-1	Transcript P v 18CF558 ROP 7/22,23 & 11/8/24 APD Sanchez Tio	Paid by EFT # 94310		01/28/2025	01/28/2025	01/28/2025		02/10/2025	1,884.00
11058 - JP Morgan Chase Bank N.A.	8705-BW-01/25	Janaury Pcard Charges	Paid by EFT # 94645		01/31/2025	02/11/2025	02/11/2025		02/24/2025	162.04
Account 60000 - Office Supplies Totals							Invoice Transactions 4			\$2,121.88
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	851415944	Acct 100017408 Westlaw Proflex 1/1-1/31/25 Pub Defender	Paid by EFT # 94779		02/01/2025	02/10/2025	02/10/2025		02/24/2025	5,023.09



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	851488684	Acct 1000174078 2/1-2/28/2 Books & Bounds Vol. Pub Defender Off.	Paid by EFT # 94779		02/01/2025	02/10/2025	02/10/2025		02/24/2025	265.20
Account 60050 - Books and Subscriptions Totals							Invoice Transactions 2			\$5,288.29
Sub-Department 360 - Public Defender Totals							Invoice Transactions 15			\$8,668.41
Department 360 - Public Defender Totals							Invoice Transactions 15			\$8,668.41
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 50150 - Contractual/Consulting Services										
14456 - Alexandra A. Tsang, Psy. D	9SW	Services - Consulting	Paid by EFT # 94206		01/01/2025	01/30/2025	01/30/2025		02/10/2025	2,500.00
13391 - DroneSense, Inc	2025-17936	Police equipment & supplies	Paid by EFT # 94282		01/28/2025	01/30/2025	01/30/2025		02/10/2025	11,400.00
14704 - Russell Solutions, LLC	25-2	Contractual Services	Paid by EFT # 94403		01/30/2025	01/30/2025	01/30/2025		02/10/2025	10,000.00
3446 - IL Department of Innovation & Technology (CMS)	T2514490	LEADS	Paid by Check # 386299		01/21/2025	02/07/2025	02/07/2025		02/24/2025	942.40
11058 - JP Morgan Chase Bank N.A.	0443-RH-01/25	January P-Card Charges	Paid by EFT # 94645		01/31/2025	02/12/2025	02/12/2025		02/24/2025	23.96
1604 - Motorola Solutions Inc	9085420250102	STARCOM21 NETWORK	Paid by EFT # 94693		02/01/2025	02/12/2025	02/12/2025		02/24/2025	10,684.00
13944 - 911 Tech, Inc.	1707	COPFTO Annual Subscription	Paid by EFT # 94476		02/07/2025	02/13/2025	02/13/2025		02/24/2025	4,506.25
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions 7			\$40,056.61
Account 50210 - Medical/Dental/Hospital Services										
3229 - Kane County Sheriff - Petty Cash	010225	S.Astorga/ Medical Reimbursement	Paid by Check # 386226		01/02/2025	01/21/2025	01/21/2025		02/10/2025	1,552.69
3320 - Streicher's, Inc.	I1532302	Medical Equipment	Paid by EFT # 94766		11/01/2021	01/09/2025	01/09/2025		02/24/2025	(2,692.77)
Account 50210 - Medical/Dental/Hospital Services Totals							Invoice Transactions 2			(\$1,140.08)
Account 50300 - Extradition Costs										
11058 - JP Morgan Chase Bank N.A.	2221-JF-01/24		Paid by EFT # 94645		01/31/2025	02/12/2025	02/12/2025		02/24/2025	58.48
3229 - Kane County Sheriff - Petty Cash	021025		Paid by Check # 386320		02/10/2025	02/13/2025	02/13/2025		02/24/2025	68.00



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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 50300 - Extradition Costs										
3229 - Kane County Sheriff - Petty Cash	020525		Paid by Check # 386320		02/05/2025	02/13/2025	02/13/2025		02/24/2025	68.00
3229 - Kane County Sheriff - Petty Cash	020525a		Paid by Check # 386320		02/05/2025	02/13/2025	02/13/2025		02/24/2025	68.00
3229 - Kane County Sheriff - Petty Cash	021025a		Paid by Check # 386320		02/10/2025	02/13/2025	02/13/2025		02/24/2025	68.00
					Account 50300 - Extradition Costs Totals			Invoice Transactions 5		\$330.48
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	3409635	Copier, photocopier maintenance	Paid by EFT # 94334		01/21/2025	01/29/2025	01/29/2025		02/10/2025	108.00
5540 - The Tree House, Inc.	128904	Toner cartridges for Erin M	Paid by Check # 386239		10/03/2024	01/28/2025	01/28/2025		02/10/2025	465.23
13153 - Toshiba America Business Solutions, Inc	6483273	Copier, photocopier maintenance	Paid by EFT # 94782		02/03/2025	02/13/2025	02/13/2025		02/24/2025	63.75
11058 - JP Morgan Chase Bank N.A.	4705-AD-01/25	January P-Card Charges	Paid by EFT # 94645		01/31/2025	02/12/2025	02/12/2025		02/24/2025	10.27
					Account 52140 - Repairs and Maint- Copiers Totals			Invoice Transactions 4		\$647.25
Account 52230 - Repairs and Maint- Vehicles										
11256 - Al Piemonte Cadillac Inc dba St. Charles Chrysler	168391	Automotive Equip & Supplies	Paid by EFT # 94204		01/24/2025	01/29/2025	01/29/2025		02/10/2025	214.23
10878 - APC Stores, Inc (Bumper to Bumper)	478-604589	Automotive Equip & Supplies	Paid by EFT # 94214		01/14/2025	01/21/2025	01/21/2025		02/10/2025	9.29
10878 - APC Stores, Inc (Bumper to Bumper)	478-604829	Automotive Equip & Supplies	Paid by EFT # 94214		01/21/2025	01/23/2025	01/23/2025		02/10/2025	56.59
10878 - APC Stores, Inc (Bumper to Bumper)	478-604800	Automotive Equip & Supplies	Paid by EFT # 94214		01/20/2025	01/23/2025	01/23/2025		02/10/2025	69.60
10878 - APC Stores, Inc (Bumper to Bumper)	478-604908	Automotive Equip & Supplies	Paid by EFT # 94214		01/22/2025	01/27/2025	01/27/2025		02/10/2025	92.01
10878 - APC Stores, Inc (Bumper to Bumper)	478-604872	Automotive Equip & Supplies	Paid by EFT # 94214		01/21/2025	01/27/2025	01/27/2025		02/10/2025	129.89
11061 - Bob Jass Chevrolet, Inc.	151735	Automotive Equip & Supplies	Paid by EFT # 94231		01/20/2025	01/23/2025	01/23/2025		02/10/2025	692.14
11061 - Bob Jass Chevrolet, Inc.	151751	Automotive Equip & Supplies	Paid by EFT # 94231		01/21/2025	01/23/2025	01/23/2025		02/10/2025	213.71
11061 - Bob Jass Chevrolet, Inc.	151743	Automotive Equip & Supplies	Paid by EFT # 94231		01/21/2025	01/23/2025	01/23/2025		02/10/2025	41.52



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
11061 - Bob Jass Chevrolet, Inc.	151765	Automotive Equip & Supplies	Paid by EFT # 94231		01/23/2025	01/27/2025	01/27/2025		02/10/2025	263.81
11061 - Bob Jass Chevrolet, Inc.	151759	Automotive Equip & Supplies	Paid by EFT # 94231		01/22/2025	01/27/2025	01/27/2025		02/10/2025	447.39
4395 - Cert Auto Repair St Charles dba Cert Towing & Rcvy	24-06-13727	Towing	Paid by EFT # 94245		06/18/2024	01/24/2025	01/24/2025		02/10/2025	205.00
4115 - Chad's Towing & Recovery, Inc.	81624	Towing	Paid by Check # 386180		12/28/2024	01/23/2025	01/23/2025		02/10/2025	225.00
4115 - Chad's Towing & Recovery, Inc.	81675	Towing	Paid by Check # 386180		12/07/2024	01/23/2025	01/23/2025		02/10/2025	245.00
4115 - Chad's Towing & Recovery, Inc.	81846	Towing	Paid by Check # 386180		12/28/2024	01/23/2025	01/23/2025		02/10/2025	225.00
4115 - Chad's Towing & Recovery, Inc.	81623	Towing	Paid by Check # 386180		12/28/2024	01/27/2025	01/27/2025		02/10/2025	225.00
2225 - Cintas Corporation	4218561488	SHOP TOWELS AND UNIFORMS LAUNDERED	Paid by Check # 386183		01/21/2025	01/23/2025	01/23/2025		02/10/2025	75.29
2225 - Cintas Corporation	4212699728	SHOP TOWELS AND UNIFORMS LAUNDERED	Paid by Check # 386183		11/25/2024	01/28/2025	01/28/2025		02/10/2025	75.29
2225 - Cintas Corporation	4219299409	SHOP TOWELS AND UNIFORMS LAUNDERED	Paid by Check # 386183		01/28/2025	01/29/2025	01/29/2025		02/10/2025	75.29
4025 - Dazzo's Auto Repair, Inc.	1224169	Towing	Paid by EFT # 94280		12/30/2024	01/23/2025	01/23/2025		02/10/2025	225.00
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	482238	Automotive Equip & Supplies	Paid by EFT # 94289		01/15/2025	01/21/2025	01/21/2025		02/10/2025	136.16
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	482378	Automotive Equip & Supplies	Paid by EFT # 94289		01/16/2025	01/21/2025	01/21/2025		02/10/2025	49.62
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	482239	Automotive Equip & Supplies	Paid by EFT # 94289		01/15/2025	01/21/2025	01/21/2025		02/10/2025	432.36
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	482658	Automotive Equip & Supplies	Paid by EFT # 94289		01/21/2025	01/23/2025	01/23/2025		02/10/2025	315.96
4309 - SCR Towing & Recovery, LLC	25-83287	Towing	Paid by Check # 386230		01/17/2025	01/23/2025	01/23/2025		02/10/2025	275.00
4309 - SCR Towing & Recovery, LLC	25-83393	Towing	Paid by Check # 386230		01/21/2025	01/23/2025	01/23/2025		02/10/2025	275.00
4309 - SCR Towing & Recovery, LLC	25-83392	Towing	Paid by Check # 386230		01/21/2025	01/23/2025	01/23/2025		02/10/2025	275.00
14707 - Stock Enterprises, LLC	50131	Automotive Equip & Supplies	Paid by Check # 386233		07/22/2024	01/29/2025	01/29/2025		02/10/2025	9,528.00



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
3171 - Strypes Plus More, Inc.	18155	Automotive Equip & Supplies	Paid by EFT # 94420		01/21/2025	01/30/2025	01/30/2025		02/10/2025	450.00
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	93370	Automotive Equip & Supplies	Paid by EFT # 94448		01/14/2025	01/21/2025	01/21/2025		02/10/2025	332.50
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	93377	Automotive Equip & Supplies	Paid by EFT # 94448		01/15/2025	01/21/2025	01/21/2025		02/10/2025	97.72
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	93765	Automotive Equip & Supplies	Paid by EFT # 94448		01/23/2025	01/27/2025	01/27/2025		02/10/2025	109.13
12531 - West Professional Auto Repair E dba Classic Towing	45658	Towing	Paid by EFT # 94463		01/13/2025	01/23/2025	01/23/2025		02/10/2025	375.00
12531 - West Professional Auto Repair E dba Classic Towing	45477	Towing	Paid by EFT # 94463		12/29/2024	01/23/2025	01/23/2025		02/10/2025	175.00
8388 - Havlicek Geneva Ace Hardware, LLC	111099/1	Automotive Equip & Supplies	Paid by EFT # 94320		01/24/2025	01/29/2025	01/29/2025		02/10/2025	49.46
8388 - Havlicek Geneva Ace Hardware, LLC	111221/1	Automotive Equip & Supplies	Paid by EFT # 94616		02/04/2025	02/13/2025	02/13/2025		02/24/2025	39.57
9907 - Heritage-Crystal Clean, LLC	19008194	Anti-freeze	Paid by EFT # 94619		11/07/2024	02/10/2025	02/10/2025		02/24/2025	235.75
11058 - JP Morgan Chase Bank N.A.	6439-GH-01/25	January P-Card Charges	Paid by EFT # 94645		01/31/2025	02/12/2025	02/12/2025		02/24/2025	1,307.76
3229 - Kane County Sheriff - Petty Cash	021125	CITY AUTO WRECKERS/ 2019 CHEVY TAHOE	Paid by Check # 386320		02/11/2025	02/13/2025	02/13/2025		02/24/2025	1,500.00
12531 - West Professional Auto Repair E dba Classic Towing	25-45785	Towing	Paid by EFT # 94816		01/22/2025	02/13/2025	02/13/2025		02/24/2025	375.00
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	94008	Automotive Equip & Supplies	Paid by EFT # 94800		01/29/2025	01/31/2025	01/31/2025		02/24/2025	233.26
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	93942	Automotive Shop Equipment	Paid by EFT # 94800		01/29/2025	01/31/2025	01/31/2025		02/24/2025	422.20
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	93906	Automotive Equip & Supplies	Paid by EFT # 94800		01/27/2025	01/31/2025	01/31/2025		02/24/2025	126.25
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	93961	Automotive Equip & Supplies	Paid by EFT # 94800		01/28/2025	01/31/2025	01/31/2025		02/24/2025	116.63
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	558137	Automotive Equip & Supplies	Paid by EFT # 94800		12/19/2024	02/13/2025	02/13/2025		02/24/2025	159.95
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	558360	Automotive Equip & Supplies	Paid by EFT # 94800		12/30/2024	02/13/2025	02/13/2025		02/24/2025	210.00
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	560346	Automotive Equip & Supplies	Paid by EFT # 94800		02/10/2025	02/13/2025	02/13/2025		02/24/2025	159.95
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	94538	Automotive Equip & Supplies	Paid by EFT # 94800		02/10/2025	02/13/2025	02/13/2025		02/24/2025	633.25



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	94549	Automotive Equip & Supplies	Paid by EFT # 94800		02/10/2025	02/13/2025	02/13/2025		02/24/2025	86.13
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	94167	Automotive Equip & Supplies	Paid by EFT # 94800		01/31/2025	02/13/2025	02/13/2025		02/24/2025	6.38
11377 - Via Carlita, LLC dba Hawk Ford St. Charles	94283	Automotive Equip & Supplies	Paid by EFT # 94800		02/04/2025	02/13/2025	02/13/2025		02/24/2025	42.88
5246 - Weldstar Company	0002366055	Fuel	Paid by Check # 386338		01/24/2025	02/13/2025	02/13/2025		02/24/2025	19.84
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	005959	Automotive Equip & Supplies	Paid by EFT # 94572		01/28/2025	01/31/2025	01/31/2025		02/24/2025	16.86
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	483990	Automotive Equip & Supplies	Paid by EFT # 94573		02/10/2025	02/13/2025	02/13/2025		02/24/2025	984.93
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	483991	Automotive Equip & Supplies	Paid by EFT # 94573		02/10/2025	02/13/2025	02/13/2025		02/24/2025	51.66
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	483672	Automotive Equip & Supplies	Paid by EFT # 94573		02/04/2025	02/13/2025	02/13/2025		02/24/2025	193.36
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	483365	Automotive Equip & Supplies	Paid by EFT # 94573		01/31/2025	02/13/2025	02/13/2025		02/24/2025	81.52
2225 - Cintas Corporation	4220050059	SHOP TOWELS AND UNIFORMS LAUNDERED	Paid by Check # 386268		02/04/2025	02/10/2025	02/10/2025		02/24/2025	75.29
11061 - Bob Jass Chevrolet, Inc.	151826	Automotive Equip & Supplies	Paid by EFT # 94511		01/29/2025	01/31/2025	01/31/2025		02/24/2025	414.91
10878 - APC Stores, Inc (Bumper to Bumper)	478-605107	Automotive Equip & Supplies	Paid by EFT # 94487		01/28/2025	01/31/2025	01/31/2025		02/24/2025	5.29
10878 - APC Stores, Inc (Bumper to Bumper)	478-605077	Automotive Equip & Supplies	Paid by EFT # 94487		01/27/2025	01/31/2025	01/31/2025		02/24/2025	62.37
10878 - APC Stores, Inc (Bumper to Bumper)	478-605607	Automotive Equip & Supplies	Paid by EFT # 94487		02/10/2025	02/13/2025	02/13/2025		02/24/2025	129.88
10878 - APC Stores, Inc (Bumper to Bumper)	478-605472	Automotive Equip & Supplies	Paid by EFT # 94487		02/05/2025	02/13/2025	02/13/2025		02/24/2025	66.42
10878 - APC Stores, Inc (Bumper to Bumper)	478-605366	Automotive Equip & Supplies	Paid by EFT # 94487		02/03/2025	02/13/2025	02/13/2025		02/24/2025	29.97
10878 - APC Stores, Inc (Bumper to Bumper)	478-602944	Automotive Equip & Supplies	Paid by EFT # 94487		12/04/2024	02/13/2025	02/13/2025		02/24/2025	153.24
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 65	\$24,622.46
Account 53110 - Employee Training										
3229 - Kane County Sheriff - Petty Cash	011625	J.Jorgensen/SHOT Show Expo/Full Day	Paid by Check # 386226		01/16/2025	01/21/2025	01/21/2025		02/10/2025	320.00
3229 - Kane County Sheriff - Petty Cash	011625b	E. Catich/SHOT Show Expo/ Travel Days	Paid by Check # 386226		01/16/2025	01/21/2025	01/21/2025		02/10/2025	320.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 53110 - Employee Training										
1354 - North East Multi-Regional Training Inc	369252	Bono - Basic Field Training Officer	Paid by Check # 386222		01/16/2025	01/27/2025	01/27/2025		02/10/2025	255.00
11058 - JP Morgan Chase Bank N.A.	7337-EC-01/25	January P-Card Charges	Paid by EFT # 94645		01/31/2025	02/10/2025	02/10/2025		02/24/2025	206.65
11058 - JP Morgan Chase Bank N.A.	1911-EM-01/25	January P-Card Charges	Paid by EFT # 94645		01/31/2025	02/11/2025	02/11/2025		02/24/2025	9,575.78
Account 53110 - Employee Training Totals									Invoice Transactions 5	<u>\$10,677.43</u>
Account 55032 - Sheriff Reimbursable Expense										
11058 - JP Morgan Chase Bank N.A.	4552-ER-01/25	January P-Card Charges	Paid by EFT # 94645		01/31/2025	02/11/2025	02/11/2025		02/24/2025	863.76
11058 - JP Morgan Chase Bank N.A.	7642-JD-01/25	January P-Card Charges	Paid by EFT # 94645		01/31/2025	02/12/2025	02/12/2025		02/24/2025	99.99
11058 - JP Morgan Chase Bank N.A.	4705-AD-01/25	January P-Card Charges	Paid by EFT # 94645		01/31/2025	02/12/2025	02/12/2025		02/24/2025	166.43
11058 - JP Morgan Chase Bank N.A.	8856-AH-01/25	January P-Card Charges	Paid by EFT # 94645		01/31/2025	02/12/2025	02/12/2025		02/24/2025	372.59
11058 - JP Morgan Chase Bank N.A.	0443-RH-01/25	January P-Card Charges	Paid by EFT # 94645		01/31/2025	02/12/2025	02/12/2025		02/24/2025	263.94
11058 - JP Morgan Chase Bank N.A.	2179-MH-01/25	January P-Card Charges	Paid by EFT # 94645		01/31/2025	02/12/2025	02/12/2025		02/24/2025	40.98
11058 - JP Morgan Chase Bank N.A.	2115-AJ-01/25	January P-Card Charges	Paid by EFT # 94645		01/31/2025	02/12/2025	02/12/2025		02/24/2025	3,525.00
11058 - JP Morgan Chase Bank N.A.	7851-MM-01/25	January P-Card Charges	Paid by EFT # 94645		01/31/2025	02/12/2025	02/12/2025		02/24/2025	50.00
11058 - JP Morgan Chase Bank N.A.	1566-NW-01/25	January P-Card Charges	Paid by EFT # 94645		01/31/2025	02/12/2025	02/12/2025		02/24/2025	4,117.93
Account 55032 - Sheriff Reimbursable Expense Totals									Invoice Transactions 9	<u>\$9,500.62</u>
Account 60000 - Office Supplies										
3186 - Insight Public Sector Inc	1101243388	Adobe Acrobat Pro for Perkins and Piedra	Paid by EFT # 94632		01/31/2025	02/07/2025	02/07/2025		02/24/2025	317.26
11058 - JP Morgan Chase Bank N.A.	4552-ER-01/25	January P-Card Charges	Paid by EFT # 94645		01/31/2025	02/11/2025	02/11/2025		02/24/2025	579.02
Account 60000 - Office Supplies Totals									Invoice Transactions 2	<u>\$896.28</u>
Account 60010 - Operating Supplies										
3786 - Fox Valley Park District	1538	Rental or lease of real property	Paid by Check # 386296		02/03/2025	02/07/2025	02/07/2025		02/24/2025	500.00
14524 - Guardian Alliance Technologies, Inc.	27157	Background checks	Paid by EFT # 94610		01/31/2025	02/07/2025	02/07/2025		02/24/2025	950.00
11058 - JP Morgan Chase Bank N.A.	4552-ER-01/25	January P-Card Charges	Paid by EFT # 94645		01/31/2025	02/11/2025	02/11/2025		02/24/2025	740.43
11058 - JP Morgan Chase Bank N.A.	4705-AD-01/25	January P-Card Charges	Paid by EFT # 94645		01/31/2025	02/12/2025	02/12/2025		02/24/2025	868.60



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 60010 - Operating Supplies										
11058 - JP Morgan Chase Bank N.A.	2115-AJ-01/25	January P-Card Charges	Paid by EFT # 94645		01/31/2025	02/12/2025	02/12/2025		02/24/2025	171.22
11058 - JP Morgan Chase Bank N.A.	7851-MM-01/25	January P-Card Charges	Paid by EFT # 94645		01/31/2025	02/12/2025	02/12/2025		02/24/2025	40.00
11058 - JP Morgan Chase Bank N.A.	7005-TR-01/25	January P-Card Charges	Paid by EFT # 94645		01/31/2025	02/12/2025	02/12/2025		02/24/2025	3,246.38
11058 - JP Morgan Chase Bank N.A.	2329-DW-01/25	January P-Card Charges	Paid by EFT # 94645		01/31/2025	02/12/2025	02/12/2025		02/24/2025	5.00
1390 - Menards, Inc.	43311	Operating Supplies	Paid by EFT # 94679		02/02/2025	02/07/2025	02/07/2025		02/24/2025	79.96
Account 60010 - Operating Supplies Totals									Invoice Transactions 9	\$6,601.59
Account 60180 - S.W.A.T. Supplies										
14718 - EuroOptic, LTD	2199742	SWAT Supplies	Paid by EFT # 94292		12/09/2024	01/28/2025	01/28/2025		02/10/2025	4,052.50
3320 - Streicher's, Inc.	CM290834	SWAT Supplies	Paid by EFT # 94766		11/19/2021	01/09/2025	01/09/2025		02/24/2025	(1,865.00)
Account 60180 - S.W.A.T. Supplies Totals									Invoice Transactions 2	\$2,187.50
Account 60190 - Bomb Squad Supplies										
11058 - JP Morgan Chase Bank N.A.	8128-MW-01/25	January P-Card Charges	Paid by EFT # 94645		01/31/2025	02/12/2025	02/12/2025		02/24/2025	109.57
Account 60190 - Bomb Squad Supplies Totals									Invoice Transactions 1	\$109.57
Account 60210 - Uniform Supplies										
3320 - Streicher's, Inc.	I1736098	New Hire Armor	Paid by EFT # 94766		12/23/2024	01/09/2025	01/09/2025		02/24/2025	1,566.00
Account 60210 - Uniform Supplies Totals									Invoice Transactions 1	\$1,566.00
Account 60220 - Weapons and Ammunition										
3320 - Streicher's, Inc.	I1668119	PepperBall	Paid by EFT # 94766		11/29/2023	01/09/2025	01/09/2025		02/24/2025	3,378.00
Account 60220 - Weapons and Ammunition Totals									Invoice Transactions 1	\$3,378.00
Account 63040 - Fuel- Vehicles										
6477 - Al Warren Oil Company, Inc.	W1718938	Fuel	Paid by Check # 386173		01/27/2025	01/28/2025	01/28/2025		02/10/2025	5,245.32
3229 - Kane County Sheriff - Petty Cash	012425	Fuel	Paid by Check # 386226		01/24/2025	01/27/2025	01/27/2025		02/10/2025	40.01
11966 - PetroChoice Holdings, Inc. dba PetroChoice, LLC	51783720	Fuel, diesel	Paid by EFT # 94383		01/16/2025	01/21/2025	01/21/2025		02/10/2025	3,892.32
13021 - WEX BANK	102602699	Fuel	Paid by EFT # 94817		01/31/2025	02/07/2025	02/07/2025		02/24/2025	31,698.90
6477 - Al Warren Oil Company, Inc.	W1722196	Fuel	Paid by Check # 386253		02/07/2025	02/10/2025	02/10/2025		02/24/2025	4,916.68
Account 63040 - Fuel- Vehicles Totals									Invoice Transactions 5	\$45,793.23



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 50210 - Medical/Dental/Hospital Services										
12965 - COPS Testing Service Inc	109646	Psychological Evaluations	Paid by EFT # 94275		12/18/2024	01/21/2025	01/21/2025		02/10/2025	1,500.00
12965 - COPS Testing Service Inc	1002	Psychological Evaluations	Paid by EFT # 94275		01/16/2025	01/24/2025	01/24/2025		02/10/2025	1,000.00
12965 - COPS Testing Service Inc	1029	Psychological Evaluations	Paid by EFT # 94275		01/27/2025	01/27/2025	01/27/2025		02/10/2025	500.00
12596 - Lighthouse Recovery, Inc.	9145	2025 Insurance Offset	Paid by EFT # 94357		02/01/2025	02/05/2025	02/05/2025		02/10/2025	30,000.00
12596 - Lighthouse Recovery, Inc.	9181	KCJ Program Feb 25	Paid by EFT # 94664		02/01/2025	02/07/2025	02/07/2025		02/24/2025	25,000.00
2368 - Midwest Occupational Health Mgmt Svcs Inc	212755	Services - Health related	Paid by EFT # 94684		02/06/2025	02/11/2025	02/11/2025		02/24/2025	190.00
Account 50210 - Medical/Dental/Hospital Services Totals										Invoice Transactions 6
										\$58,190.00
Account 52000 - Disposal and Water Softener Svcs										
1482 - Stericycle, Inc.	8009737724	Service - Refuse Removal, Disposal & Recycling	Paid by Check # 386327		01/31/2025	02/07/2025	02/07/2025		02/24/2025	315.65
Account 52000 - Disposal and Water Softener Svcs Totals										Invoice Transactions 1
										\$315.65
Account 52150 - Repairs and Maint- Comm Equip										
8930 - Impact Networking, LLC	3426135	Copier, photocopier maintenance	Paid by EFT # 94630		02/07/2025	02/12/2025	02/12/2025		02/24/2025	167.20
11058 - JP Morgan Chase Bank N.A.	2332-MA-01/25	January P-Card Charges	Paid by EFT # 94645		01/31/2025	02/10/2025	02/10/2025		02/24/2025	2,212.94
Account 52150 - Repairs and Maint- Comm Equip Totals										Invoice Transactions 2
										\$2,380.14
Account 52160 - Repairs and Maint- Equipment										
13153 - Toshiba America Business Solutions, Inc	6430751	Copier, photocopier maintenance	Paid by EFT # 94782		11/13/2024	02/07/2025	02/07/2025		02/24/2025	365.52
13153 - Toshiba America Business Solutions, Inc	6095862	Copier, photocopier maintenance	Paid by EFT # 94782		08/14/2023	02/07/2025	02/07/2025		02/24/2025	267.42
13153 - Toshiba America Business Solutions, Inc	6159115	Copier, photocopier maintenance	Paid by EFT # 94782		11/14/2023	02/07/2025	02/07/2025		02/24/2025	263.35
13153 - Toshiba America Business Solutions, Inc	6359437	Copier, photocopier maintenance	Paid by EFT # 94782		08/13/2024	02/07/2025	02/07/2025		02/24/2025	389.42
Account 52160 - Repairs and Maint- Equipment Totals										Invoice Transactions 4
										\$1,285.71
Account 53110 - Employee Training										
3229 - Kane County Sheriff - Petty Cash	011425	L. Aguirre/ DOC tour/ Full Days	Paid by Check # 386226		01/14/2025	01/24/2025	01/24/2025		02/10/2025	192.00
1354 - North East Multi-Regional Training Inc	368745	Epps - Mandatory Firearms Waiver	Paid by Check # 386222		01/02/2025	01/27/2025	01/27/2025		02/10/2025	75.00



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 53110 - Employee Training										
11058 - JP Morgan Chase Bank N.A.	5090-LA-01/25	January P-Card Charges	Paid by EFT # 94645		01/31/2025	02/10/2025	02/10/2025		02/24/2025	264.56
11058 - JP Morgan Chase Bank N.A.	1911-EM-01/25	January P-Card Charges	Paid by EFT # 94645		01/31/2025	02/11/2025	02/11/2025		02/24/2025	6,004.04
Account 53110 - Employee Training Totals Invoice Transactions 4										\$6,535.60
Account 60010 - Operating Supplies										
4159 - Hope for Tomorrow, Inc.	999	Residential Fee - KCHD Grant	Paid by EFT # 94324		01/27/2025	01/30/2025	01/30/2025		02/10/2025	308.00
1479 - Valley Lock Company, Inc.	71846	Keys	Paid by Check # 386243		12/01/2024	01/21/2025	01/21/2025		02/10/2025	251.25
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5863847-0	Office Supplies	Paid by EFT # 94452		01/21/2025	01/23/2025	01/23/2025		02/10/2025	284.75
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5868086-0	Operating Supplies	Paid by EFT # 94452		01/28/2025	01/28/2025	01/28/2025		02/10/2025	284.75
5540 - The Tree House, Inc.	130406	HP 58A toner - Kathleen K-E	Paid by Check # 386239		01/10/2025	01/21/2025	01/21/2025		02/10/2025	98.26
1597 - Timekeeping Systems Inc	390524	Pipe Station supply replacements	Paid by EFT # 94435		01/24/2025	01/28/2025	01/28/2025		02/10/2025	218.03
11860 - Valdes LLC	95844	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 94444		01/16/2025	01/23/2025	01/23/2025		02/10/2025	999.25
11860 - Valdes LLC	96341	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 94797		01/30/2025	01/31/2025	01/31/2025		02/24/2025	999.25
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5874826-0	Towels	Paid by EFT # 94806		02/06/2025	02/10/2025	02/10/2025		02/24/2025	284.75
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5876408-0	Towels/cups	Paid by EFT # 94806		02/11/2025	02/12/2025	02/12/2025		02/24/2025	284.75
11058 - JP Morgan Chase Bank N.A.	2332-MA-01/25	January P-Card Charges	Paid by EFT # 94645		01/31/2025	02/10/2025	02/10/2025		02/24/2025	162.63
11058 - JP Morgan Chase Bank N.A.	7337-EC-01/25	January P-Card Charges	Paid by EFT # 94645		01/31/2025	02/10/2025	02/10/2025		02/24/2025	9.00
11058 - JP Morgan Chase Bank N.A.	4552-ER-01/25	January P-Card Charges	Paid by EFT # 94645		01/31/2025	02/11/2025	02/11/2025		02/24/2025	899.57
11058 - JP Morgan Chase Bank N.A.	7642-JD-01/25	January P-Card Charges	Paid by EFT # 94645		01/31/2025	02/12/2025	02/12/2025		02/24/2025	347.20
1390 - Menards, Inc.	38755	Operating Supplies	Paid by EFT # 94679		11/06/2024	02/11/2025	02/11/2025		02/24/2025	117.19
1390 - Menards, Inc.	31695	Operating Supplies	Paid by EFT # 94679		07/03/2024	02/11/2025	02/11/2025		02/24/2025	28.15
1390 - Menards, Inc.	30966A	Operating Supplies	Paid by EFT # 94679		06/21/2024	02/11/2025	02/11/2025		02/24/2025	85.82
1390 - Menards, Inc.	28843	Operating Supplies	Paid by EFT # 94679		05/17/2024	02/13/2025	02/13/2025		02/24/2025	27.10



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60010 - Operating Supplies										
11058 - JP Morgan Chase Bank N.A.	9030-KS-1/25	January 2025 Pcard Charges	Paid by EFT # 94645		01/31/2025	02/11/2025	02/11/2025		02/24/2025	901.37
Account 60010 - Operating Supplies Totals Invoice Transactions 19										<u>\$6,591.07</u>
Account 60210 - Uniform Supplies										
2120 - Ray O'Herron Co., Inc.	2386103	UNIFORMS/FRANK	Paid by EFT # 94393		01/03/2025	01/09/2025	01/09/2025		02/10/2025	332.22
2120 - Ray O'Herron Co., Inc.	2386102	UNIFORM/ NAVARRO	Paid by EFT # 94393		01/03/2025	01/09/2025	01/09/2025		02/10/2025	332.22
2120 - Ray O'Herron Co., Inc.	2390555	Uniforms/ Urban	Paid by EFT # 94393		01/27/2025	01/28/2025	01/28/2025		02/10/2025	161.74
2120 - Ray O'Herron Co., Inc.	2376121	Gas Mask Puch Cancelled	Paid by EFT # 94393		11/08/2024	01/09/2025	01/09/2025		02/10/2025	(874.44)
2120 - Ray O'Herron Co., Inc.	2391629	Uniforms	Paid by EFT # 94393		01/30/2025	01/30/2025	01/30/2025		02/10/2025	53.85
2120 - Ray O'Herron Co., Inc.	2391356	UNIFORM/ BRIGUGLIO	Paid by EFT # 94393		01/29/2025	01/30/2025	01/30/2025		02/10/2025	32.11
2225 - Cintas Corporation	4218561436	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 386183		01/21/2025	01/23/2025	01/23/2025		02/10/2025	61.58
2225 - Cintas Corporation	4212699697	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 386183		11/25/2024	01/28/2025	01/28/2025		02/10/2025	61.58
2225 - Cintas Corporation	4219299332	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 386183		01/28/2025	01/29/2025	01/29/2025		02/10/2025	61.58
2225 - Cintas Corporation	4220050048	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 386268		02/04/2025	02/10/2025	02/10/2025		02/24/2025	61.58
2120 - Ray O'Herron Co., Inc.	2392446	Uniform/ Cortez	Paid by EFT # 94729		02/04/2025	02/10/2025	02/10/2025		02/24/2025	715.97
2120 - Ray O'Herron Co., Inc.	2392427	Uniform/ Cervantes	Paid by EFT # 94729		02/04/2025	02/10/2025	02/10/2025		02/24/2025	723.11
2120 - Ray O'Herron Co., Inc.	2392400	Uniforms/ Ramiro	Paid by EFT # 94729		02/04/2025	02/10/2025	02/10/2025		02/24/2025	723.57
2120 - Ray O'Herron Co., Inc.	2393294	UNIFORMS/CORTEZ	Paid by EFT # 94729		02/07/2025	02/12/2025	02/12/2025		02/24/2025	451.46
2120 - Ray O'Herron Co., Inc.	2393295	UNIFORMS/CERVANTE S	Paid by EFT # 94729		02/07/2025	02/12/2025	02/12/2025		02/24/2025	451.46
2120 - Ray O'Herron Co., Inc.	2393341	UNIFORMS/RAMIRO	Paid by EFT # 94729		02/07/2025	02/12/2025	02/12/2025		02/24/2025	451.46
Account 60210 - Uniform Supplies Totals Invoice Transactions 16										<u>\$3,801.05</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 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60230 - Food										
13941 - Securus Monitor. dba Satellite Tracking of People	STPINV00128081	EHM Services	Paid by EFT # 94406		01/22/2025	01/28/2025	01/28/2025		02/10/2025	96.00
13801 - Porfirio Roman Ramirez	54	Contractual Services	Paid by EFT # 94400		01/11/2025	01/23/2025	01/23/2025		02/10/2025	3,600.00
13801 - Porfirio Roman Ramirez	55	Contractual Services	Paid by EFT # 94400		01/25/2025	01/28/2025	01/28/2025		02/10/2025	3,600.00
3509 - DS Services of America, Inc. dba Primo Water NA	23848184011825	Water Services	Paid by EFT # 94283		01/18/2025	01/28/2025	01/28/2025		02/10/2025	247.28
3509 - DS Services of America, Inc. dba Primo Water NA	23848730011825	Water Services	Paid by EFT # 94283		01/18/2025	01/28/2025	01/28/2025		02/10/2025	33.94
3229 - Kane County Sheriff - Petty Cash	012125	IDOC Logan Transport Lunch only - Brigulio	Paid by Check # 386226		01/21/2025	01/27/2025	01/27/2025		02/10/2025	16.00
3229 - Kane County Sheriff - Petty Cash	012125a	IDOC Logan Transport Lunch only - Cardenas	Paid by Check # 386226		01/21/2025	01/27/2025	01/27/2025		02/10/2025	14.24
1435 - Aramark Services, Inc.	200526800-001059	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 386174		01/15/2025	01/21/2025	01/21/2025		02/10/2025	58.32
1435 - Aramark Services, Inc.	200526800-001058	Inmate Food	Paid by Check # 386174		01/15/2025	01/21/2025	01/21/2025		02/10/2025	15,927.53
1435 - Aramark Services, Inc.	200526800-001054	Inmate Food	Paid by Check # 386174		01/08/2025	01/28/2025	01/28/2025		02/10/2025	16,899.03
1435 - Aramark Services, Inc.	200526800-001055	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 386174		01/08/2025	01/28/2025	01/28/2025		02/10/2025	39.60
1435 - Aramark Services, Inc.	200526800-001056	Cooks Invoice for Scales and Squeegees	Paid by Check # 386174		01/08/2025	01/28/2025	01/28/2025		02/10/2025	591.48
1435 - Aramark Services, Inc.	200526800-001061	Inmate Food	Paid by Check # 386174		01/22/2025	01/28/2025	01/28/2025		02/10/2025	15,341.66
1435 - Aramark Services, Inc.	200526800-001062	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 386174		01/22/2025	01/28/2025	01/28/2025		02/10/2025	47.88
1435 - Aramark Services, Inc.	200526800-001064	Inmate Food	Paid by Check # 386174		01/29/2025	01/30/2025	01/30/2025		02/10/2025	15,696.92
1435 - Aramark Services, Inc.	200526800-001065	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 386174		01/29/2025	01/30/2025	01/30/2025		02/10/2025	53.82
1435 - Aramark Services, Inc.	200526800-001067	Inmate Food	Paid by Check # 386255		02/05/2025	02/10/2025	02/10/2025		02/24/2025	15,476.52
1435 - Aramark Services, Inc.	200526800-001068	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 386255		02/05/2025	02/10/2025	02/10/2025		02/24/2025	52.38



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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 60230 - Food										
1102 - County of Kendall Sheriffs Department	KANE-NOV24	Monthly Inmate Housing - November 2024	Paid by Check # 386286		12/09/2024	02/10/2025	02/10/2025		02/24/2025	30,450.00
1102 - County of Kendall Sheriffs Department	KANE-JAN25	Monthly Inmate Housing - January 2025	Paid by Check # 386286		02/04/2025	02/10/2025	02/10/2025		02/24/2025	17,706.00
1015 - County of McHenry Sheriffs Police	CI00088850	January 2025 Billing for KC Inmate Housing	Paid by Check # 386287		01/28/2025	02/07/2025	02/07/2025		02/24/2025	26,410.00
1015 - County of McHenry Sheriffs Police	CI00087974	December 2024 Billing for KC Inmate Housing	Paid by Check # 386287		01/07/2025	02/07/2025	02/07/2025		02/24/2025	53,390.00
1015 - County of McHenry Sheriffs Police	CI00087846	November 2024 Billing for KC Inmate Housing	Paid by Check # 386287		12/12/2024	02/07/2025	02/07/2025		02/24/2025	47,880.00
8051 - DeKalb County Government	020625	Housing Invoice - January 2025	Paid by EFT # 94557		02/06/2025	02/10/2025	02/10/2025		02/24/2025	2,325.00
3229 - Kane County Sheriff - Petty Cash	012925a	T. SCHNITZLER/ CHESTER TRANSP/ BREAKFEAST & LUNCH	Paid by Check # 386320		01/29/2025	02/13/2025	02/13/2025		02/24/2025	35.00
3229 - Kane County Sheriff - Petty Cash	012925b	J. NALLY/ CHESTER TRANSP/ BREAKFEAST & LUNCH	Paid by Check # 386320		01/29/2025	02/13/2025	02/13/2025		02/24/2025	35.00
13801 - Porfirio Roman Ramirez	56	Contractual Services	Paid by EFT # 94740		02/08/2025	02/10/2025	02/10/2025		02/24/2025	3,600.00
13941 - Securus Monitor. dba Satellite Tracking of People	STPINV001283 12	EHM Services	Paid by EFT # 94752		01/31/2025	02/11/2025	02/11/2025		02/24/2025	9,195.00
Account 60230 - Food Totals							Invoice Transactions	28		\$278,818.60
Sub-Department 382 - Adult Corrections Totals							Invoice Transactions	80		\$357,917.82
Sub-Department 400 - Court Security										
Account 52160 - Repairs and Maint- Equipment										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5849814-0	Office Supplies	Paid by EFT # 94452		01/23/2025	01/28/2025	01/28/2025		02/10/2025	648.74
Account 52160 - Repairs and Maint- Equipment Totals							Invoice Transactions	1		\$648.74
Account 53110 - Employee Training										
3229 - Kane County Sheriff - Petty Cash	012925	J. HERNANDEZ/TRAINING PER DIEM/LUNCH	Paid by Check # 386320		01/29/2025	02/13/2025	02/13/2025		02/24/2025	130.00
Account 53110 - Employee Training Totals							Invoice Transactions	1		\$130.00
Account 60010 - Operating Supplies										
11058 - JP Morgan Chase Bank N.A.	7851-MM-01/25	January P-Card Charges	Paid by EFT # 94645		01/31/2025	02/12/2025	02/12/2025		02/24/2025	948.74
Account 60010 - Operating Supplies Totals							Invoice Transactions	1		\$948.74



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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 400 - Court Security										
Account 60220 - Weapons and Ammunition										
11058 - JP Morgan Chase Bank N.A.	7851-MM-01/25	January P-Card Charges	Paid by EFT # 94645		01/31/2025	02/12/2025	02/12/2025		02/24/2025	27.00
Account 60220 - Weapons and Ammunition Totals								Invoice Transactions	1	\$27.00
Sub-Department 400 - Court Security Totals								Invoice Transactions	4	\$1,754.48
Department 380 - Sheriff Totals								Invoice Transactions	202	\$504,899.24
Department 420 - Merit Commission										
Sub-Department 420 - Merit Commission										
Account 53120 - Employee Mileage Expense										
10547 - Peter J. Burgert	13125	MILEAGE	Paid by Check # 386262		01/31/2025	01/31/2025	01/31/2025	01/31/2025	02/24/2025	224.00
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions	1	\$224.00
Account 53190 - Entrance/Promotional Testing										
1631 - Resource Management Associates	25014	testing	Paid by EFT # 94732		02/10/2025	02/18/2025	02/18/2025	02/18/2025	02/24/2025	1,729.20
Account 53190 - Entrance/Promotional Testing Totals								Invoice Transactions	1	\$1,729.20
Sub-Department 420 - Merit Commission Totals								Invoice Transactions	2	\$1,953.20
Department 420 - Merit Commission Totals								Invoice Transactions	2	\$1,953.20
Department 430 - Court Services										
Sub-Department 430 - Court Services Administration										
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	3414689	KC13 St Charles 01/31-02/27/2025 Copier	Paid by EFT # 94334		01/28/2025	01/30/2025	01/30/2025	01/29/2025	02/10/2025	72.74
Account 52140 - Repairs and Maint- Copiers Totals								Invoice Transactions	1	\$72.74
Account 53110 - Employee Training										
4284 - Emily Saylor	021025	MRT training in Springfield Emily Saylor 01/14-01/17/25	Paid by EFT # 94747		02/10/2025	02/11/2025	02/11/2025	02/11/2025	02/24/2025	435.85
Account 53110 - Employee Training Totals								Invoice Transactions	1	\$435.85
Account 60040 - Postage										
4995 - Christopher J. Starkovich	012725	USPS Postage for 30 day bus pass order	Paid by EFT # 94415		01/27/2025	01/27/2025	01/27/2025	01/27/2025	02/10/2025	10.10
Account 60040 - Postage Totals								Invoice Transactions	1	\$10.10
Sub-Department 430 - Court Services Administration Totals								Invoice Transactions	3	\$518.69



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 50340 - Software Licensing Cost										
5515 - Open Text Inc	9005136634	EnCase Forensic Maint, Guidance Prime Protect 12/28/24-12/27/25	Paid by EFT # 94375		11/27/2024	01/27/2025	11/30/2024	01/22/2025	02/10/2025	909.22
Account 50340 - Software Licensing Cost Totals										Invoice Transactions 1
										\$909.22
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	009027202412	009027 Elgin Dec24 Labs	Paid by EFT # 94396		12/31/2024	01/21/2025	01/21/2025	01/21/2025	02/10/2025	1,912.22
1062 - Redwood Toxicology Inc.	009028202412	009028 St Charles Dec24 Labs	Paid by EFT # 94396		12/31/2024	01/21/2025	01/21/2025	01/21/2025	02/10/2025	2,163.63
1062 - Redwood Toxicology Inc.	018559202412	018559 VETERANS COURT Dec24 LABS	Paid by EFT # 94396		12/31/2024	01/21/2025	01/21/2025	01/21/2025	02/10/2025	459.16
Account 50500 - Lab Services Totals										Invoice Transactions 3
										\$4,535.01
Account 52010 - Janitorial Services										
9876 - Eco Clean Maintenance, Inc.	13486	Elgin Jan25 Janitorial	Paid by EFT # 94287		01/27/2025	01/28/2025	01/28/2025	01/27/2025	02/10/2025	1,112.00
Account 52010 - Janitorial Services Totals										Invoice Transactions 1
										\$1,112.00
Account 52150 - Repairs and Maint- Comm Equip										
1604 - Motorola Solutions Inc	9085720250102	3010235164-0001 - Feb25 RADIO COMMUNICATION	Paid by EFT # 94693		02/01/2025	02/11/2025	02/11/2025	02/11/2025	02/24/2025	356.00
Account 52150 - Repairs and Maint- Comm Equip Totals										Invoice Transactions 1
										\$356.00
Account 52180 - Building Space Rental										
14570 - Lagrove, LLC	FYMAR2025	Elgin March 2025 rent	Paid by EFT # 94349		02/01/2025	01/27/2025	02/01/2025	01/22/2025	02/10/2025	2,891.92
Account 52180 - Building Space Rental Totals										Invoice Transactions 1
										\$2,891.92
Account 52230 - Repairs and Maint- Vehicles										
12879 - SC Auto Inc DBA Midas Auto Service	3071976	M227348 Airfilter, Battery, Belt, Fluids, OilChg, Spark plugs	Paid by EFT # 94405		01/16/2025	01/24/2025	01/24/2025	01/24/2025	02/10/2025	2,944.38
Account 52230 - Repairs and Maint- Vehicles Totals										Invoice Transactions 1
										\$2,944.38
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	2008-LH-01/25	Ventra, Riverside Pizza, ILATSA 2025	Paid by EFT # 94645		01/31/2025	02/05/2025	02/05/2025	02/05/2025	02/24/2025	1,355.58
Account 53100 - Conferences and Meetings Totals										Invoice Transactions 1
										\$1,355.58
Account 53110 - Employee Training										
2301 - IL Probation & Court Services Association (IPCSA)	1802	Shifting from directing to leading virtual training 01/09/2025	Paid by Check # 386208		01/06/2025	01/29/2025	01/29/2025	01/29/2025	02/10/2025	325.00



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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 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 53110 - Employee Training										
7347 - Julie Cho-Valdejuli	013125	APPA 2025 Winter Training 01/25-01/29/25 Julie Cho-Valdejuli	Paid by Check # 386267		01/31/2025	02/03/2025	02/03/2025	02/03/2025	02/24/2025	754.40
Account 53110 - Employee Training Totals										Invoice Transactions 2
										\$1,079.40
Account 53120 - Employee Mileage Expense										
4397 - Renee M. Buchman	012125	01/08/25 KCJC Court and back to Elgin	Paid by Check # 386178		01/21/2025	01/22/2025	01/22/2025	01/22/2025	02/10/2025	18.20
4397 - Renee M. Buchman	021025	Jan25 Mileage	Paid by Check # 386261		02/10/2025	02/10/2025	02/10/2025	02/10/2025	02/24/2025	36.40
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 2
										\$54.60
Account 55000 - Miscellaneous Contractual Exp										
3509 - DS Services of America, Inc. dba Primo Water NA	23847952 011825	1000060023847952 Elgin JAN25 Water Services	Paid by EFT # 94283		01/18/2025	01/22/2025	01/22/2025	01/22/2025	02/10/2025	37.92
3509 - DS Services of America, Inc. dba Primo Water NA	23848092 011825	1000066723848092 St Charles JAN25 Water Services	Paid by EFT # 94283		01/18/2025	01/22/2025	01/22/2025	01/22/2025	02/10/2025	89.82
Account 55000 - Miscellaneous Contractual Exp Totals										Invoice Transactions 2
										\$127.74
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5871868-0	142052 37 ST CHARLES SUPPLIES	Paid by EFT # 94806		02/03/2025	02/04/2025	02/04/2025	02/03/2025	02/24/2025	78.74
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5871868-1	142052 37 ST CHARLES SUPPLIES	Paid by EFT # 94806		02/07/2025	02/10/2025	02/10/2025	02/10/2025	02/24/2025	41.85
Account 60000 - Office Supplies Totals										Invoice Transactions 2
										\$120.59
Account 60020 - Computer Related Supplies										
5540 - The Tree House, Inc.	130390	Elgin toner	Paid by Check # 386239		01/09/2025	01/27/2025	01/27/2025	01/21/2025	02/10/2025	593.10
Account 60020 - Computer Related Supplies Totals										Invoice Transactions 1
										\$593.10
Account 60210 - Uniform Supplies										
1592 - Initial Impressions Inc	51410	256 CS Uniforms	Paid by Check # 386305		11/30/2024	02/07/2025	02/07/2025	02/07/2025	02/24/2025	4,696.35
Account 60210 - Uniform Supplies Totals										Invoice Transactions 1
										\$4,696.35
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	102585024	710909-3 CS Jan25 Fuel	Paid by EFT # 94817		01/31/2025	02/04/2025	02/04/2025	02/03/2025	02/24/2025	473.61
Account 63040 - Fuel- Vehicles Totals										Invoice Transactions 1
Sub-Department 431 - Adult Court Services Totals										Invoice Transactions 20
										\$21,249.50



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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 432 - Treatment Alternative Court										
Account 50200 - Psychological/Psychiatric Srvs										
3521 - Ecker Center for Mental Health	01/30/25 TAC		Paid by EFT # 94569		01/30/2025	02/04/2025	02/04/2025	01/30/2025	02/24/2025	4,166.00
Account 50200 - Psychological/Psychiatric Srvs Totals									Invoice Transactions 1	\$4,166.00
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	100441202412	100441 TAC Dec24 Labs	Paid by EFT # 94396		12/31/2024	01/21/2025	01/21/2025	01/21/2025	02/10/2025	972.49
Account 50500 - Lab Services Totals									Invoice Transactions 1	\$972.49
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	3217-ES-01/25	UBER, Amazon, Meijer, DD/BR, Taco Bell	Paid by EFT # 94645		01/31/2025	02/04/2025	02/04/2025	02/05/2025	02/24/2025	145.00
Account 60000 - Office Supplies Totals									Invoice Transactions 1	\$145.00
Account 60520 - Incentives										
11058 - JP Morgan Chase Bank N.A.	3217-ES-01/25	UBER, Amazon, Meijer, DD/BR, Taco Bell	Paid by EFT # 94645		01/31/2025	02/04/2025	02/04/2025	02/05/2025	02/24/2025	655.64
Account 60520 - Incentives Totals									Invoice Transactions 1	\$655.64
Sub-Department 432 - Treatment Alternative Court Totals									Invoice Transactions 4	\$5,939.13
Sub-Department 434 - Juvenile Court Services										
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	009026202412	009026 Aurora Dec24 Labs	Paid by EFT # 94396		12/31/2024	01/21/2025	01/21/2025	01/21/2025	02/10/2025	1,796.05
1062 - Redwood Toxicology Inc.	101028202412	101028 Deferred Prosecution Prgm Dec24 Labs	Paid by EFT # 94396		12/31/2024	01/21/2025	01/21/2025	01/21/2025	02/10/2025	359.80
Account 50500 - Lab Services Totals									Invoice Transactions 2	\$2,155.85
Account 52180 - Building Space Rental										
14570 - Lagrove, LLC	FYMAR2025	Elgin March 2025 rent	Paid by EFT # 94349		02/01/2025	01/27/2025	02/01/2025	01/22/2025	02/10/2025	2,891.91
Account 52180 - Building Space Rental Totals									Invoice Transactions 1	\$2,891.91
Account 53100 - Conferences and Meetings										
2301 - IL Probation & Court Services Association (IPCSA)	1805	Shifting from directing to leading virtual training 01/09/2025	Paid by Check # 386208		01/08/2025	01/29/2025	01/29/2025	01/29/2025	02/10/2025	100.00
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 1	\$100.00
Account 53120 - Employee Mileage Expense										
4714 - Sousie Jenkins	020325	Jan25 mileage	Paid by EFT # 94639		02/03/2025	02/04/2025	02/04/2025	02/04/2025	02/24/2025	18.20
4714 - Sousie Jenkins	021125	Jan25 Mileage	Paid by EFT # 94639		02/11/2025	02/13/2025	02/13/2025	02/13/2025	02/24/2025	18.20
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 2	\$36.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 55000 - Miscellaneous Contractual Exp										
3509 - DS Services of America, Inc. dba Primo Water NA	23847936 011825	1000059323847936 Aurora JAN25 Water Services	Paid by EFT # 94283		01/18/2025	01/22/2025	01/22/2025	01/22/2025	02/10/2025	37.92
13652 - 5 Star Interpreting, LLC	100019	01/15/25 Aurora Interpreting	Paid by EFT # 94475		01/16/2025	01/31/2025	01/31/2025	01/31/2025	02/24/2025	202.00
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 2	\$239.92
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5866706-0	142052 38 AURORA SUPPLIES	Paid by EFT # 94452		01/24/2025	01/27/2025	01/27/2025	01/24/2025	02/10/2025	89.15
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5867446-0	142052 38 Aurora Supplies	Paid by EFT # 94452		01/27/2025	01/27/2025	01/27/2025	01/27/2025	02/10/2025	11.74
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5871874-0	142052 38 AURORA SUPPLIES	Paid by EFT # 94806		02/03/2025	02/05/2025	02/05/2025	02/05/2025	02/24/2025	115.70
Account 60000 - Office Supplies Totals									Invoice Transactions 3	\$216.59
Account 60020 - Computer Related Supplies										
5540 - The Tree House, Inc.	130442	Aurora toner	Paid by Check # 386239		01/14/2025	01/22/2025	01/22/2025	01/21/2025	02/10/2025	395.40
5540 - The Tree House, Inc.	130443	Aurora toner	Paid by Check # 386239		01/14/2025	01/27/2025	01/27/2025	01/21/2025	02/10/2025	281.10
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 2	\$676.50
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	102585024	710909-3 CS Jan25 Fuel	Paid by EFT # 94817		01/31/2025	02/04/2025	02/04/2025	02/03/2025	02/24/2025	81.22
Account 63040 - Fuel- Vehicles Totals									Invoice Transactions 1	\$81.22
Sub-Department 434 - Juvenile Court Services Totals									Invoice Transactions 14	\$6,398.39
Sub-Department 436 - Juvenile Justice Center										
Account 50150 - Contractual/Consulting Services										
1639 - Family Counseling Services of Aurora	25013106	JJC Kane County JJC Contract	Paid by EFT # 94581		01/31/2025	02/11/2025	02/11/2025	02/11/2025	02/24/2025	825.00
5917 - Family Service Association of Greater Elgin Area	20250206	JJC PREA Resident Reporting Services	Paid by EFT # 94584		02/06/2025	02/11/2025	02/11/2025	02/11/2025	02/24/2025	1,400.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 2	\$2,225.00
Account 50200 - Psychological/Psychiatric Svcs										
1639 - Family Counseling Services of Aurora	25013104	[REDACTED]	Paid by EFT # 94581		01/31/2025	02/11/2025	02/11/2025	02/11/2025	02/24/2025	3,466.66
Account 50200 - Psychological/Psychiatric Svcs Totals									Invoice Transactions 1	\$3,466.66
Account 50210 - Medical/Dental/Hospital Services										
7632 - Advanced Correctional Healthcare, Inc.	RINV-004646	JJC Feb 25 On-site Medical Services	Paid by EFT # 94480		02/01/2025	02/11/2025	02/11/2025	02/11/2025	02/24/2025	38,951.74



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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 436 - Juvenile Justice Center										
Account 50210 - Medical/Dental/Hospital Services										
7632 - Advanced Correctional Healthcare, Inc.	ARCM-000976	JJC Dec 24 4th qtr average daily population reconciliation	Paid by EFT # 94480		01/10/2025	02/11/2025	02/11/2025	02/11/2025	02/24/2025	(269.01)
Account 50210 - Medical/Dental/Hospital Services Totals										Invoice Transactions 2
										\$38,682.73
Account 52150 - Repairs and Maint- Comm Equip										
11673 - Convergent Technologies LLC	IN00291593	JJC Security Software Tech	Paid by EFT # 94274		01/10/2025	01/17/2025	01/17/2025	01/17/2025	02/10/2025	795.40
11673 - Convergent Technologies LLC	IN00291540	JJC Security Software Tech	Paid by EFT # 94274		01/10/2025	01/17/2025	01/17/2025	01/17/2025	02/10/2025	1,118.10
11673 - Convergent Technologies LLC	IN00294007	JJC Security Software Tech	Paid by EFT # 94274		01/17/2025	01/29/2025	01/29/2025	01/29/2025	02/10/2025	634.05
11673 - Convergent Technologies LLC	IN00296084	JJC Security Software Tech	Paid by EFT # 94274		01/23/2025	01/29/2025	01/29/2025	01/29/2025	02/10/2025	472.70
Account 52150 - Repairs and Maint- Comm Equip Totals										Invoice Transactions 4
										\$3,020.25
Account 52230 - Repairs and Maint- Vehicles										
11058 - JP Morgan Chase Bank N.A.	7914-AS-01/25	Amazon, Netflix, Rainstorm	Paid by EFT # 94645		01/31/2025	02/04/2025	02/04/2025	02/04/2025	02/24/2025	82.98
Account 52230 - Repairs and Maint- Vehicles Totals										Invoice Transactions 1
										\$82.98
Account 55000 - Miscellaneous Contractual Exp										
3509 - DS Services of America, Inc. dba Primo Water NA	23848076 011825	JJC Water Delivery January 2025	Paid by EFT # 94283		01/18/2025	01/29/2025	01/29/2025	01/29/2025	02/10/2025	181.62
11058 - JP Morgan Chase Bank N.A.	8262-MD-01/25	IL Tollway	Paid by EFT # 94645		01/31/2025	02/04/2025	02/04/2025	02/04/2025	02/24/2025	50.00
Account 55000 - Miscellaneous Contractual Exp Totals										Invoice Transactions 2
										\$231.62
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	7914-AS-01/25	Amazon, Netflix, Rainstorm	Paid by EFT # 94645		01/31/2025	02/04/2025	02/04/2025	02/04/2025	02/24/2025	32.44
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5868720-0	JJC Office Supplies	Paid by EFT # 94806		01/28/2025	02/04/2025	02/04/2025	02/04/2025	02/24/2025	484.58
Account 60000 - Office Supplies Totals										Invoice Transactions 2
										\$517.02
Account 60010 - Operating Supplies										
4112 - Sentry Security Fasteners, Inc.	6507	JJC RR Brink Medeco Cut Key	Paid by Check # 386231		01/15/2025	01/17/2025	01/17/2025	01/17/2025	02/10/2025	506.00
5899 - Sysco Food Services Chicago	824026920	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 94422		01/15/2025	01/17/2025	01/17/2025	01/17/2025	02/10/2025	119.30
5899 - Sysco Food Services Chicago	824043280	803718 JJC Food Items/Operating Supplies	Paid by EFT # 94422		01/22/2025	01/29/2025	01/29/2025	01/29/2025	02/10/2025	438.58



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60010 - Operating Supplies										
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	x8283-012025	JJC Food Items, Operating Supplies	Paid by Check # 386328		01/20/2025	02/11/2025	02/11/2025	02/11/2025	02/24/2025	160.32
1300 - Charm-Tex, Inc.	0391818-IN	JJC Operating Supplies	Paid by EFT # 94531		01/29/2025	02/13/2025	02/13/2025	02/13/2025	02/24/2025	133.40
11058 - JP Morgan Chase Bank N.A.	7914-AS-01/25	Amazon, Netflix, Rainstorm	Paid by EFT # 94645		01/31/2025	02/04/2025	02/04/2025	02/04/2025	02/24/2025	259.33
Account 60010 - Operating Supplies Totals							Invoice Transactions 6			\$1,616.93
Account 60100 - Utilities- Water										
1080 - City of St. Charles	00106836-12/24	JJC Water/Sewer 11/25/24-12/26/24	Paid by EFT # 94261		12/26/2024	01/29/2025	01/29/2025	01/29/2025	02/10/2025	1,719.37
Account 60100 - Utilities- Water Totals							Invoice Transactions 1			\$1,719.37
Account 60210 - Uniform Supplies										
1592 - Initial Impressions Inc	51908	JJC Uniform Shirts	Paid by Check # 386305		01/20/2025	02/04/2025	02/04/2025	02/04/2025	02/24/2025	198.24
Account 60210 - Uniform Supplies Totals							Invoice Transactions 1			\$198.24
Account 60230 - Food										
1435 - Aramark Services, Inc.	200526800-001057	JJC Meals 1/2/25-1/8/25	Paid by Check # 386174		01/08/2025	01/29/2025	01/29/2025	01/29/2025	02/10/2025	2,205.00
1435 - Aramark Services, Inc.	200526800-001060	JJC Meals 1/9/25-1/15/25	Paid by Check # 386174		01/15/2025	01/29/2025	01/29/2025	01/29/2025	02/10/2025	2,205.00
1435 - Aramark Services, Inc.	200526800-001063	JJC Meals 1/16/25-1/22/25	Paid by Check # 386174		01/22/2025	01/29/2025	01/29/2025	01/29/2025	02/10/2025	2,205.00
5899 - Sysco Food Services Chicago	824026920	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 94422		01/15/2025	01/17/2025	01/17/2025	01/17/2025	02/10/2025	1,310.77
5899 - Sysco Food Services Chicago	824033994	803718 JJC Food Item	Paid by EFT # 94422		01/18/2025	01/29/2025	01/29/2025	01/29/2025	02/10/2025	101.69
5899 - Sysco Food Services Chicago	824043280	803718 JJC Food Items/Operating Supplies	Paid by EFT # 94422		01/22/2025	01/29/2025	01/29/2025	01/29/2025	02/10/2025	686.26
5899 - Sysco Food Services Chicago	824061064	JJC Food Items	Paid by EFT # 94769		01/29/2025	02/04/2025	02/04/2025	02/04/2025	02/24/2025	962.72
5899 - Sysco Food Services Chicago	824081454	803718 JJC Food Items	Paid by EFT # 94769		02/05/2025	02/11/2025	02/11/2025	02/11/2025	02/24/2025	1,012.51
1435 - Aramark Services, Inc.	200526800-001066	JJC Meals 1/23/25-1/29/25	Paid by Check # 386255		01/29/2025	02/04/2025	02/04/2025	02/04/2025	02/24/2025	2,205.00
1435 - Aramark Services, Inc.	200526800-001069	JJC Meals 1/30/25-2/5/25	Paid by Check # 386255		02/05/2025	02/11/2025	02/11/2025	02/11/2025	02/24/2025	2,205.00
2408 - Lanter Distributing, LLC	S278101	JJC Food Items	Paid by Check # 386315		01/31/2025	02/11/2025	02/11/2025	02/11/2025	02/24/2025	91.52



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60230 - Food										
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	x8283-012025	JJC Food Items, Operating Supplies	Paid by Check # 386328		01/20/2025	02/11/2025	02/11/2025	02/11/2025	02/24/2025	58.02
Account 60230 - Food Totals										Invoice Transactions 12
										\$15,248.49
Account 60240 - Clothing Supplies										
1592 - Initial Impressions Inc	51850	JJC Uniform	Paid by Check # 386210		01/17/2025	01/29/2025	01/29/2025	01/29/2025	02/10/2025	32.08
Account 60240 - Clothing Supplies Totals										Invoice Transactions 1
										\$32.08
Account 60250 - Medical Supplies and Drugs										
12522 - Green Tree Pharmacy, Inc.	IN000481297	JJC Pharmacy	Paid by EFT # 94309		12/31/2024	01/17/2025	01/17/2025	01/17/2025	02/10/2025	390.22
1062 - Redwood Toxicology Inc.	009109202412	JJC Lab Services December 2024	Paid by EFT # 94396		12/31/2024	01/29/2025	01/29/2025	01/29/2025	02/10/2025	31.80
1062 - Redwood Toxicology Inc.	842045	JJC Testing Supplies	Paid by EFT # 94731		01/20/2025	02/04/2025	02/04/2025	02/04/2025	02/24/2025	140.50
Account 60250 - Medical Supplies and Drugs Totals										Invoice Transactions 3
										\$562.52
Account 60460 - Subscription Databases										
11058 - JP Morgan Chase Bank N.A.	7914-AS-01/25	Amazon, Netflix, Rainstorm	Paid by EFT # 94645		01/31/2025	02/04/2025	02/04/2025	02/04/2025	02/24/2025	22.99
Account 60460 - Subscription Databases Totals										Invoice Transactions 1
										\$22.99
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	102585024	710909-3 CS Jan25 Fuel	Paid by EFT # 94817		01/31/2025	02/04/2025	02/04/2025	02/03/2025	02/24/2025	145.86
Account 63040 - Fuel- Vehicles Totals										Invoice Transactions 1
										\$145.86
Sub-Department 436 - Juvenile Justice Center Totals										Invoice Transactions 40
										\$67,772.74
Sub-Department 437 - KIDS Education Program										
Account 50150 - Contractual/Consulting Services										
12669 - Nancy S Duarte	012925	KiDs1st Spanish Class	Paid by EFT # 94285		01/29/2025	01/30/2025	01/30/2025	01/30/2025	02/10/2025	500.00
Account 50150 - Contractual/Consulting Services Totals										Invoice Transactions 1
										\$500.00
Sub-Department 437 - KIDS Education Program Totals										Invoice Transactions 1
										\$500.00
Sub-Department 438 - Diagnostic Center										
Account 50490 - Destruction of Records Services										
2748 - Groot Recycling dba Accurate Document Destruction	13787212T095	Document Destruction	Paid by EFT # 94311		01/01/2025	01/08/2025	01/08/2025	01/03/2025	02/10/2025	294.00
Account 50490 - Destruction of Records Services Totals										Invoice Transactions 1
										\$294.00



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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 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 53000 - Liability Insurance										
11058 - JP Morgan Chase Bank N.A.	2714-AT-01/25	Trust Professional Liab	Paid by EFT # 94645		01/31/2025	02/05/2025	02/05/2025	02/05/2025	02/24/2025	751.00
Account 53000 - Liability Insurance Totals										Invoice Transactions 1
										\$751.00
Account 53130 - General Association Dues										
2679 - Assn of Psych Postdoctoral & Internship Ctrs-APPIC	010825	APPIC Membership Dues	Paid by Check # 386175		01/08/2025	01/08/2025	01/08/2025	01/08/2025	02/10/2025	610.00
Account 53130 - General Association Dues Totals										Invoice Transactions 1
										\$610.00
Account 60540 - Testing Materials										
1855 - Psychological Assessment Resources Inc (PAR, Inc.)	IN-00423741	FAVT-A	Paid by EFT # 94726		02/03/2025	02/04/2025	02/04/2025	02/04/2025	02/24/2025	344.74
1855 - Psychological Assessment Resources Inc (PAR, Inc.)	IN-00426869	Testing	Paid by EFT # 94726		02/11/2025	02/13/2025	02/13/2025	02/13/2025	02/24/2025	685.08
Account 60540 - Testing Materials Totals										Invoice Transactions 2
										\$1,029.82
Sub-Department 438 - Diagnostic Center Totals										Invoice Transactions 5
										\$2,684.82
Sub-Department 440 - Veteran's Court										
Account 50200 - Psychological/Psychiatric Svcs										
7238 - About Change Counseling	0229		Paid by Check # 386172		12/04/2024	01/21/2025	11/30/2024	01/21/2025	02/10/2025	598.00
7238 - About Change Counseling	0235		Paid by Check # 386172		12/19/2024	01/21/2025	01/21/2025	01/21/2025	02/10/2025	644.00
Account 50200 - Psychological/Psychiatric Svcs Totals										Invoice Transactions 2
										\$1,242.00
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	2008-LH-01/25	Ventra, Riverside Pizza, ILATSA 2025	Paid by EFT # 94645		01/31/2025	02/05/2025	02/05/2025	02/05/2025	02/24/2025	167.34
Account 53100 - Conferences and Meetings Totals										Invoice Transactions 1
										\$167.34
Sub-Department 440 - Veteran's Court Totals										Invoice Transactions 3
										\$1,409.34
Department 430 - Court Services Totals										Invoice Transactions 90
										\$106,472.61
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 50430 - Autopsies/Consulting										
9506 - James A. Filkins	JF-01/31/2025	Autopsy	Paid by EFT # 94587		01/31/2025	02/13/2025	02/07/2025		02/24/2025	5,800.00
Account 50430 - Autopsies/Consulting Totals										Invoice Transactions 1
										\$5,800.00
Account 50450 - Toxicology Expense										
9071 - Central DuPage Hospital Association DBA HealthLab	6000102934	Toxicology	Paid by EFT # 94243		01/09/2025	01/30/2025	01/23/2025		02/10/2025	66.00



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Fund 001 - General Fund										
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 50450 - Toxicology Expense										
8895 - Tissue Techniques Pathology Labs LLC	CLA27669	Toxicology	Paid by EFT # 94436		12/31/2024	01/30/2025	01/27/2025		02/10/2025	259.55
Account 50450 - Toxicology Expense Totals										Invoice Transactions 2
										\$325.55
Account 52230 - Repairs and Maint- Vehicles										
11058 - JP Morgan Chase Bank N.A.	0062-RN-01/25	January 2025 P-cards	Paid by EFT # 94645		01/31/2025	02/13/2025	02/07/2025		02/24/2025	1,280.01
11058 - JP Morgan Chase Bank N.A.	8338-LC-01/25	January 2025 P-cards	Paid by EFT # 94645		01/31/2025	02/13/2025	02/07/2025		02/24/2025	302.57
Account 52230 - Repairs and Maint- Vehicles Totals										Invoice Transactions 2
										\$1,582.58
Account 55000 - Miscellaneous Contractual Exp										
14474 - Marlin Leasing Corporation dba PEAC Solutions	40101623	Copier Lease	Paid by Check # 386212		01/19/2025	01/30/2025	01/23/2025		02/10/2025	498.00
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	CEINV-001847	Morgue Cleaning	Paid by EFT # 94389		12/12/2024	01/30/2025	01/29/2025		02/10/2025	100.00
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	CEINV-001846	Morgue Cleaning	Paid by EFT # 94389		12/05/2024	01/30/2025	01/29/2025		02/10/2025	100.00
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	CEINV-001848	Morgue Cleaning	Paid by EFT # 94389		12/19/2024	01/30/2025	01/29/2025		02/10/2025	100.00
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	CEINV-002319	Morgue Cleaning	Paid by EFT # 94717		01/31/2025	02/13/2025	02/07/2025		02/24/2025	100.00
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	CEINV-002317	Morgue Cleaning	Paid by EFT # 94717		01/09/2025	02/13/2025	02/07/2025		02/24/2025	100.00
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	CEINV-002318	Morgue Cleaning	Paid by EFT # 94717		01/23/2025	02/13/2025	02/07/2025		02/24/2025	100.00
1482 - Stericycle, Inc.	8009647915	Biohazard waste	Paid by Check # 386327		01/25/2025	02/13/2025	02/07/2025		02/24/2025	807.01
12919 - Christiansen & Associates, LLC	1-2025	Accreditation services	Paid by EFT # 94532		01/05/2025	02/13/2025	02/13/2025		02/24/2025	2,500.00
7616 - Marberry Cleaners & Launderers	887CDA	Laundry	Paid by Check # 386316		02/01/2025	02/13/2025	02/07/2025		02/24/2025	521.70
Account 55000 - Miscellaneous Contractual Exp Totals										Invoice Transactions 10
										\$4,926.71
Account 60010 - Operating Supplies										
11058 - JP Morgan Chase Bank N.A.	8338-LC-01/25	January 2025 P-cards	Paid by EFT # 94645		01/31/2025	02/13/2025	02/07/2025		02/24/2025	40.00
Account 60010 - Operating Supplies Totals										Invoice Transactions 1
										\$40.00
Account 60050 - Books and Subscriptions										
11058 - JP Morgan Chase Bank N.A.	0062-RN-01/25	January 2025 P-cards	Paid by EFT # 94645		01/31/2025	02/13/2025	02/07/2025		02/24/2025	75.00
Account 60050 - Books and Subscriptions Totals										Invoice Transactions 1
										\$75.00



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Fund 001 - General Fund										
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	102568297	Fuel	Paid by EFT # 94817		01/31/2025	02/13/2025	02/07/2025		02/24/2025	863.98
Account 63040 - Fuel- Vehicles Totals								Invoice Transactions	1	\$863.98
Sub-Department 490 - Coroner Totals								Invoice Transactions	18	\$13,613.82
Department 490 - Coroner Totals								Invoice Transactions	18	\$13,613.82
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 52160 - Repairs and Maint- Equipment										
11058 - JP Morgan Chase Bank N.A.	1492-dd-01/25	Jan 2025 PCard Charges-DD	Paid by EFT # 94645		01/31/2025	01/31/2025	01/31/2025		02/24/2025	209.97
11058 - JP Morgan Chase Bank N.A.	1193-jm-01/25	Jan 2025 PCard Charges-JM	Paid by EFT # 94645		01/31/2025	01/31/2025	01/31/2025		02/24/2025	18.07
Account 52160 - Repairs and Maint- Equipment Totals								Invoice Transactions	2	\$228.04
Account 52230 - Repairs and Maint- Vehicles										
14702 - Simon Consulting	250102	Various lights	Paid by EFT # 94410		01/20/2025	01/20/2025	01/27/2025		02/10/2025	1,708.88
11058 - JP Morgan Chase Bank N.A.	1492-dd-01/25	Jan 2025 PCard Charges-DD	Paid by EFT # 94645		01/31/2025	01/31/2025	01/31/2025		02/24/2025	227.29
Account 52230 - Repairs and Maint- Vehicles Totals								Invoice Transactions	2	\$1,936.17
Account 53110 - Employee Training										
11058 - JP Morgan Chase Bank N.A.	1193-jm-01/25	Jan 2025 PCard Charges-JM	Paid by EFT # 94645		01/31/2025	01/31/2025	01/31/2025		02/24/2025	125.00
11058 - JP Morgan Chase Bank N.A.	2012-sb-01/25	Jan 2025 PCard Charges-SB	Paid by EFT # 94645		01/31/2025	01/31/2025	01/31/2025		02/24/2025	125.00
Account 53110 - Employee Training Totals								Invoice Transactions	2	\$250.00
Account 53130 - General Association Dues										
11058 - JP Morgan Chase Bank N.A.	1193-jm-01/25	Jan 2025 PCard Charges-JM	Paid by EFT # 94645		01/31/2025	01/31/2025	01/31/2025		02/24/2025	65.00
11058 - JP Morgan Chase Bank N.A.	2012-sb-01/25	Jan 2025 PCard Charges-SB	Paid by EFT # 94645		01/31/2025	01/31/2025	01/31/2025		02/24/2025	199.00
Account 53130 - General Association Dues Totals								Invoice Transactions	2	\$264.00
Account 55000 - Miscellaneous Contractual Exp										
10400 - Emergency Service Marketing Corp, Inc.	INV8090	Annual Page out subscription	Paid by EFT # 94575		01/31/2025	01/31/2025	01/31/2025		02/24/2025	809.00
11058 - JP Morgan Chase Bank N.A.	2012-sb-01/25	Jan 2025 PCard Charges-SB	Paid by EFT # 94645		01/31/2025	01/31/2025	01/31/2025		02/24/2025	1,000.00
Account 55000 - Miscellaneous Contractual Exp Totals								Invoice Transactions	2	\$1,809.00



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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 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 60000 - Office Supplies										
1372 - Quill Corporation	42441932	Laminating pouches	Paid by Check # 386227		01/16/2025	01/16/2025	01/27/2025		02/10/2025	43.64
1372 - Quill Corporation	42606022	Printer toner Ctg - high yeild	Paid by Check # 386227		01/28/2025	01/28/2025	01/30/2025		02/10/2025	192.48
11058 - JP Morgan Chase Bank N.A.	1492-dd-01/25	Jan 2025 PCard Charges-DD	Paid by EFT # 94645		01/31/2025	01/31/2025	01/31/2025		02/24/2025	113.99
Account 60000 - Office Supplies Totals							Invoice Transactions 3			\$350.11
Account 60010 - Operating Supplies										
1390 - Menards, Inc.	42448	various supplies	Paid by EFT # 94360		01/15/2025	01/15/2025	01/27/2025		02/10/2025	53.29
10407 - Physicians Immediate Care Chicago, PLLC	4440630	medical vax	Paid by EFT # 94384		01/07/2025	01/07/2025	01/27/2025		02/10/2025	120.00
8107 - St. Charles Business Alliance, LLC	02042025	Parade Entry Fee	Paid by Check # 386325		02/04/2025	02/04/2025	02/04/2025		02/24/2025	50.00
12799 - Amazon Capital Services Inc	1M7H-DFR6-RQCF	Preparedness class items	Paid by EFT # 94484		01/14/2025	01/14/2025	02/04/2025		02/24/2025	4,384.96
11058 - JP Morgan Chase Bank N.A.	1492-dd-01/25	Jan 2025 PCard Charges-DD	Paid by EFT # 94645		01/31/2025	01/31/2025	01/31/2025		02/24/2025	79.98
Account 60010 - Operating Supplies Totals							Invoice Transactions 5			\$4,688.23
Account 60020 - Computer Related Supplies										
11058 - JP Morgan Chase Bank N.A.	1492-dd-01/25	Jan 2025 PCard Charges-DD	Paid by EFT # 94645		01/31/2025	01/31/2025	01/31/2025		02/24/2025	1,555.14
Account 60020 - Computer Related Supplies Totals							Invoice Transactions 1			\$1,555.14
Account 60210 - Uniform Supplies										
5289 - Eagle Engraving, Inc.	2025-1244	Commendation bars	Paid by Check # 386289		02/06/2025	02/06/2025	02/06/2025		02/24/2025	218.95
Account 60210 - Uniform Supplies Totals							Invoice Transactions 1			\$218.95
Account 60590 - Communication Equip - Non-Capital										
11058 - JP Morgan Chase Bank N.A.	1492-dd-01/25	Jan 2025 PCard Charges-DD	Paid by EFT # 94645		01/31/2025	01/31/2025	01/31/2025		02/24/2025	380.24
Account 60590 - Communication Equip - Non-Capital Totals							Invoice Transactions 1			\$380.24
Sub-Department 510 - Emergency Management Services Totals							Invoice Transactions 21			\$11,679.88
Department 510 - Emergency Management Services Totals							Invoice Transactions 21			\$11,679.88
Fund 001 - General Fund Totals							Invoice Transactions 596			\$855,485.26
Fund 010 - Insurance Liability										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Account 50160 - Legal Services										
1176 - Kenneth C. Shepro	25-01-25	Legal Services	Paid by EFT # 94408		01/27/2025	01/27/2025	01/27/2025		02/10/2025	7,000.00



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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 50160 - Legal Services										
14504 - Clingen Callow & McLean, LLC	114917	Legal Services	Paid by Check # 386193		01/21/2025	01/22/2025	01/22/2025		02/10/2025	88.69
8933 - Edgar K. Collison Law Offices, Ltd.	December 2024	Legal Services SAO Civil	Paid by EFT # 94571		02/04/2025	02/07/2025	02/07/2025		02/24/2025	4,000.00
1712 - The Sotos Law Firm, P.C	9521	Legal Services SAO Civil	Paid by Check # 386332		01/31/2025	02/11/2025	02/11/2025		02/24/2025	1,333.00
				Account 50160 - Legal Services Totals			Invoice Transactions 4			\$12,421.69
Account 50240 - Trials and Costs of Hearing										
			Paid by EFT # 94252		01/24/2025	01/27/2025	01/27/2025		02/10/2025	69.89
			Paid by EFT # 94645		01/31/2025	02/05/2025	02/05/2025		02/24/2025	60.15
			Account 50240 - Trials and Costs of Hearing Totals			Invoice Transactions 2			\$130.04	
Account 50250 - Legal Trial Notices										
10743 - Chronicle Media, LLC	33298	Legal Notice Juvenile	Paid by EFT # 94249		01/22/2025	01/22/2025	01/22/2025		02/10/2025	180.00
10743 - Chronicle Media, LLC	33329	Legal Notice Juvenile	Paid by EFT # 94249		01/29/2025	01/29/2025	01/29/2025		02/10/2025	120.00
10743 - Chronicle Media, LLC	33379	Legal Notices SAO Civil	Paid by EFT # 94533		02/05/2025	02/07/2025	02/07/2025		02/24/2025	180.00
10743 - Chronicle Media, LLC	33418	Legal Notices SAO Civil	Paid by EFT # 94533		02/12/2025	02/13/2025	02/13/2025		02/24/2025	60.00
1334 - Shaw Suburban Media dba Shaw Media	012510072385	Legal Notices SAO Civil	Paid by EFT # 94755		01/23/2025	02/07/2025	02/07/2025		02/24/2025	41.67
				Account 50250 - Legal Trial Notices Totals			Invoice Transactions 5			\$581.67
Account 50260 - Witness Costs										
			Paid by Check # 386206		01/29/2025	01/30/2025	01/30/2025		02/10/2025	8,000.00
			Account 50260 - Witness Costs Totals			Invoice Transactions 1			\$8,000.00	
Account 50270 - Court Reporter Costs										
14531 - Stacy S. Warpool	2025-004		Paid by EFT # 94807		02/05/2025	02/07/2025	02/07/2025		02/24/2025	8.50
				Account 50270 - Court Reporter Costs Totals			Invoice Transactions 1			\$8.50
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6474260	Copier Contract - SAO	Paid by EFT # 94782		01/13/2025	02/07/2025	02/07/2025		02/24/2025	101.29
				Account 52140 - Repairs and Maint- Copiers Totals			Invoice Transactions 1			\$101.29
Account 53110 - Employee Training										
11058 - JP Morgan Chase Bank N.A.	8129-EB-01/25	January 25 P-Card Transactions	Paid by EFT # 94645		01/31/2025	02/05/2025	02/05/2025		02/24/2025	275.00
				Account 53110 - Employee Training Totals			Invoice Transactions 1			\$275.00



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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 60000 - Office Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23839078 011825	Water SAO, CAC, Civil, Collaborative Diversion	Paid by EFT # 94283		01/18/2025	01/22/2025	01/22/2025		02/10/2025	116.64
11058 - JP Morgan Chase Bank N.A.	0813-JG-01/25	January 25 P-Card Transactions	Paid by EFT # 94645		01/31/2025	02/05/2025	02/05/2025		02/24/2025	70.00
11058 - JP Morgan Chase Bank N.A.	9268-CB-01/25	January 25 P-Card Transactions	Paid by EFT # 94645		01/31/2025	02/07/2025	02/07/2025		02/24/2025	53.99
Account 60000 - Office Supplies Totals							Invoice Transactions	3		\$240.63
Sub-Department 320 - Insurance Liability- SAO Totals							Invoice Transactions	18		\$21,758.82
Department 300 - State's Attorney Totals							Invoice Transactions	18		\$21,758.82
Fund 010 - Insurance Liability Totals							Invoice Transactions	18		\$21,758.82
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.	583	Children's Waiting Room - 11/1/24 - 11/30/24	Paid by EFT # 94345		01/17/2025	01/17/2025	01/27/2025		02/10/2025	16,770.92
1129 - Kane County Bar Foundation, Inc.	584	Children's Waiting Room - 12/1/24 - 12/31/24	Paid by EFT # 94345		01/17/2025	01/17/2025	01/27/2025		02/10/2025	11,011.28
1129 - Kane County Bar Foundation, Inc.	585	Children's Waiting Room - 1/1/25 - 1/31/25	Paid by EFT # 94650		02/07/2025	02/07/2025	02/09/2025		02/24/2025	10,942.27
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	3		\$38,724.47
Sub-Department 245 - Children's Waiting Room Totals							Invoice Transactions	3		\$38,724.47
Department 240 - Judiciary and Courts Totals							Invoice Transactions	3		\$38,724.47
Fund 195 - Children's Waiting Room Totals							Invoice Transactions	3		\$38,724.47
Fund 200 - Court Automation										
Department 250 - Circuit Clerk										
Sub-Department 280 - Court Automation- CIC										
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	4700-LS-1/25	January 2025 Pcard Charges	Paid by EFT # 94645		01/31/2025	02/11/2025	02/11/2025		02/24/2025	200.00
Account 53100 - Conferences and Meetings Totals							Invoice Transactions	1		\$200.00
Sub-Department 280 - Court Automation- CIC Totals							Invoice Transactions	1		\$200.00
Department 250 - Circuit Clerk Totals							Invoice Transactions	1		\$200.00
Fund 200 - Court Automation Totals							Invoice Transactions	1		\$200.00



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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 201 - Court Document Storage										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
Account 50490 - Destruction of Records Services										
2748 - Groot Recycling dba Accurate Document Destruction	13965346T095	Document destruction, shredding	Paid by EFT # 94609		02/01/2025	02/07/2025	02/07/2025		02/24/2025	362.12
Account 50490 - Destruction of Records Services Totals									Invoice Transactions 1	\$362.12
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	3409636	Copier Maintenance	Paid by EFT # 94334		01/21/2025	01/28/2025	01/28/2025		02/10/2025	196.90
6128 - Canon Solutions America Inc	6010512564	Copier Maintenance	Paid by EFT # 94240		01/04/2025	01/28/2025	01/28/2025		02/10/2025	75.34
6128 - Canon Solutions America Inc	6010708910	Copier Maintenance	Paid by EFT # 94524		01/27/2025	02/07/2025	02/07/2025		02/24/2025	64.07
6128 - Canon Solutions America Inc	149561773	Copier Maintenance	Paid by EFT # 94524		01/28/2025	02/07/2025	02/07/2025		02/24/2025	165.00
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 4	\$501.31
Account 60000 - Office Supplies										
6128 - Canon Solutions America Inc	163473559	Replacement Copier FrLCntr	Paid by EFT # 94524		01/30/2025	02/10/2025	02/10/2025		02/24/2025	7,469.86
Account 60000 - Office Supplies Totals									Invoice Transactions 1	\$7,469.86
Sub-Department 281 - Court Document Storage Totals									Invoice Transactions 6	\$8,333.29
Department 250 - Circuit Clerk Totals									Invoice Transactions 6	\$8,333.29
Fund 201 - Court Document Storage Totals									Invoice Transactions 6	\$8,333.29
Fund 203 - Circuit Clerk Admin Services										
Department 250 - Circuit Clerk										
Sub-Department 283 - Circuit Clerk Admin Services										
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	8553-LJ-1/25	January 2025 Pcard Charges	Paid by EFT # 94645		01/31/2025	02/11/2025	02/11/2025		02/24/2025	65.86
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5876424-0	office supplies	Paid by EFT # 94806		02/11/2025	02/11/2025	02/11/2025		02/24/2025	134.89
Account 60000 - Office Supplies Totals									Invoice Transactions 2	\$200.75
Sub-Department 283 - Circuit Clerk Admin Services Totals									Invoice Transactions 2	\$200.75
Department 250 - Circuit Clerk Totals									Invoice Transactions 2	\$200.75
Fund 203 - Circuit Clerk Admin Services Totals									Invoice Transactions 2	\$200.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 220 - Title IV-D											
Department 300 - State's Attorney											
Sub-Department 321 - Title IV-D											
Account 60000 - Office Supplies											
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5864676-0	Office supplies	Paid by EFT # 94452		01/22/2025	01/22/2025	01/22/2025		02/10/2025	419.71	
Account 60000 - Office Supplies Totals							Invoice Transactions	1		\$419.71	
Sub-Department 321 - Title IV-D Totals							Invoice Transactions	1		\$419.71	
Department 300 - State's Attorney Totals							Invoice Transactions	1		\$419.71	
Fund 220 - Title IV-D Totals							Invoice Transactions	1		\$419.71	
Fund 221 - Drug Prosecution											
Department 300 - State's Attorney											
Sub-Department 322 - Drug Prosecution											
Account 50270 - Court Reporter Costs											
13439 - Theresa (Terri) Wells	35		Paid by EFT # 94460		01/14/2025	01/28/2025	01/28/2025		02/10/2025	124.00	
13838 - Melissa K. Anderko	SAO-MKN2025-3		Paid by EFT # 94213		01/29/2025	01/30/2025	01/30/2025		02/10/2025	36.00	
13882 - Margaret (Peggy) R. Beddard	25-0203		Paid by EFT # 94502		02/03/2025	02/07/2025	02/07/2025		02/24/2025	112.00	
2019 - Dana D. Bollman	2025-5		Paid by EFT # 94512		02/06/2025	02/07/2025	02/07/2025		02/24/2025	232.00	
8857 - MaryJo D'Avola	166		Paid by EFT # 94555		02/10/2025	02/10/2025	02/10/2025		02/24/2025	348.00	
1694 - Kobald Reporting, Inc.	2025-132		Paid by EFT # 94654		02/13/2025	02/13/2025	02/13/2025		02/24/2025	123.50	
Account 50270 - Court Reporter Costs Totals							Invoice Transactions	6		\$975.50	
Account 53100 - Conferences and Meetings											
11058 - JP Morgan Chase Bank N.A.	9268-CB-01/25	January 25 P-Card Transactions	Paid by EFT # 94645		01/31/2025	02/07/2025	02/07/2025		02/24/2025	599.20	
Account 53100 - Conferences and Meetings Totals							Invoice Transactions	1		\$599.20	
Sub-Department 322 - Drug Prosecution Totals							Invoice Transactions	7		\$1,574.70	
Department 300 - State's Attorney Totals							Invoice Transactions	7		\$1,574.70	
Fund 221 - Drug Prosecution Totals							Invoice Transactions	7		\$1,574.70	
Fund 223 - Domestic Violence											
Department 300 - State's Attorney											
Sub-Department 324 - Domestic Violence											
Account 50270 - Court Reporter Costs											
13439 - Theresa (Terri) Wells	35		Paid by EFT # 94460		01/14/2025	01/28/2025	01/28/2025		02/10/2025	36.00	
Account 50270 - Court Reporter Costs Totals							Invoice Transactions	1		\$36.00	
Sub-Department 324 - Domestic Violence Totals							Invoice Transactions	1		\$36.00	
Department 300 - State's Attorney Totals							Invoice Transactions	1		\$36.00	
Fund 223 - Domestic Violence Totals							Invoice Transactions	1		\$36.00	



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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 50240 - Trials and Costs of Hearing										
			Paid by Check # 386171		01/15/2025	01/22/2025	01/22/2025		02/10/2025	251.58
			Account 50240 - Trials and Costs of Hearing Totals				Invoice Transactions 1			\$251.58
Account 50260 - Witness Costs										
			Paid by EFT # 94645		01/31/2025	02/07/2025	02/07/2025		02/24/2025	1,557.92
			Paid by EFT # 94645		01/31/2025	02/10/2025	02/10/2025		02/24/2025	92.42
			Account 50260 - Witness Costs Totals				Invoice Transactions 2			\$1,650.34
Account 50270 - Court Reporter Costs										
13882 - Margaret (Peggy) R. Beddard	25-0203		Paid by EFT # 94502		02/03/2025	02/07/2025	02/07/2025		02/24/2025	40.00
2019 - Dana D. Bollman	2025-5		Paid by EFT # 94512		02/06/2025	02/07/2025	02/07/2025		02/24/2025	40.00
2019 - Dana D. Bollman	2025-7		Paid by EFT # 94512		02/11/2025	02/11/2025	02/11/2025		02/24/2025	120.00
12431 - Barbara A. Johnston	25-0205B		Paid by EFT # 94643		02/05/2025	02/07/2025	02/07/2025		02/24/2025	55.50
			Account 50270 - Court Reporter Costs Totals				Invoice Transactions 4			\$255.50
Account 53100 - Conferences and Meetings										
5488 - Children's Advocacy Centers of Illinois	012025-0151	Champions of Children Conference - DCFS Grant	Paid by Check # 386182		01/13/2025	01/27/2025	01/27/2025		02/10/2025	465.00
5488 - Children's Advocacy Centers of Illinois	012025-0144	Champions of Children Conference - DCFS Grant	Paid by Check # 386182		01/13/2025	01/27/2025	01/27/2025		02/10/2025	450.00
5488 - Children's Advocacy Centers of Illinois	012025-0153	Champions of Children Conference - DCFS Grant	Paid by Check # 386182		01/13/2025	01/27/2025	01/27/2025		02/10/2025	450.00
5488 - Children's Advocacy Centers of Illinois	012025-0190	Champions of Children Conference - DCFS Grant	Paid by Check # 386182		01/13/2025	01/27/2025	01/27/2025		02/10/2025	450.00
5488 - Children's Advocacy Centers of Illinois	012025-0150	Champions of Children Conference - DCFS Grant	Paid by Check # 386182		01/13/2025	01/27/2025	01/27/2025		02/10/2025	450.00
5488 - Children's Advocacy Centers of Illinois	012025-0162	Champions of Children Conference - DCFS Grant	Paid by Check # 386182		01/13/2025	01/27/2025	01/27/2025		02/10/2025	450.00
5488 - Children's Advocacy Centers of Illinois	012025-0189	Champions of Children Conference - DCFS Grant	Paid by Check # 386182		01/13/2025	01/27/2025	01/27/2025		02/10/2025	450.00



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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 53100 - Conferences and Meetings										
5488 - Children's Advocacy Centers of Illinois	012025-0168	Champions of Children Conference - DCFS Grant	Paid by Check # 386182		01/13/2025	01/27/2025	01/27/2025		02/10/2025	465.00
5488 - Children's Advocacy Centers of Illinois	012025-0141	Champions of Children Conference - DCFS Grant	Paid by Check # 386182		01/13/2025	01/27/2025	01/27/2025		02/10/2025	450.00
5488 - Children's Advocacy Centers of Illinois	012025-0161	Champions of Children Conference - DCFS Grant	Paid by Check # 386182		01/13/2025	01/27/2025	01/27/2025		02/10/2025	450.00
5488 - Children's Advocacy Centers of Illinois	012025-0167	Champions of Children Conference - DCFS Grant	Paid by Check # 386182		01/13/2025	01/27/2025	01/27/2025		02/10/2025	450.00
5488 - Children's Advocacy Centers of Illinois	012025-0154	Champions of Children Conference - DCFS Grant	Paid by Check # 386182		01/13/2025	01/27/2025	01/27/2025		02/10/2025	465.00
5488 - Children's Advocacy Centers of Illinois	012025-0192	Champions of Children Conference - DCFS Grant	Paid by Check # 386182		01/13/2025	01/27/2025	01/27/2025		02/10/2025	465.00
5488 - Children's Advocacy Centers of Illinois	012025-0140	Champions of Children Conference - DCFS Grant	Paid by Check # 386182		01/13/2025	01/27/2025	01/27/2025		02/10/2025	450.00
5488 - Children's Advocacy Centers of Illinois	012025-0164	Champions of Children Conference - DCFS Grant	Paid by Check # 386182		01/13/2025	01/27/2025	01/27/2025		02/10/2025	450.00
5488 - Children's Advocacy Centers of Illinois	012025-0142	Champions of Children Conference - DCFS Grant	Paid by Check # 386182		01/13/2025	01/27/2025	01/27/2025		02/10/2025	450.00
5488 - Children's Advocacy Centers of Illinois	012025-0149	Champions of Children Conference - DCFS Grant	Paid by Check # 386182		01/13/2025	01/27/2025	01/27/2025		02/10/2025	450.00
5488 - Children's Advocacy Centers of Illinois	012025-0143	Champions of Children Conference - DCFS Grant	Paid by Check # 386182		01/13/2025	01/27/2025	01/27/2025		02/10/2025	450.00
14498 - Sara M. Innocenti	013025	PEV Reimbursements	Paid by EFT # 94335		01/30/2025	01/30/2025	01/30/2025		02/10/2025	353.00
13874 - Thomas J. Ruzevich	013025	Conference Meals	Paid by EFT # 94404		01/30/2025	01/30/2025	01/30/2025		02/10/2025	353.00
Account 53100 - Conferences and Meetings Totals							Invoice Transactions		20	\$8,866.00
Account 53110 - Employee Training										
11058 - JP Morgan Chase Bank N.A.	2345-LS-01/25	January 25 P-Card Transactions	Paid by EFT # 94645		01/31/2025	02/07/2025	02/07/2025		02/24/2025	1,854.98
Account 53110 - Employee Training Totals							Invoice Transactions		1	\$1,854.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 53130 - General Association Dues										
11058 - JP Morgan Chase Bank N.A.	2345-LS-01/25	January 25 P-Card Transactions	Paid by EFT # 94645		01/31/2025	02/07/2025	02/07/2025		02/24/2025	600.00
Account 53130 - General Association Dues Totals										Invoice Transactions 1
										\$600.00
Account 60010 - Operating Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23839078 011825	Water SAO, CAC, Civil, Collaborative Diversion	Paid by EFT # 94283		01/18/2025	01/22/2025	01/22/2025		02/10/2025	68.92
11058 - JP Morgan Chase Bank N.A.	2345-LS-01/25	January 25 P-Card Transactions	Paid by EFT # 94645		01/31/2025	02/07/2025	02/07/2025		02/24/2025	1,157.75
11058 - JP Morgan Chase Bank N.A.	9268-CB-01/25	January 25 P-Card Transactions	Paid by EFT # 94645		01/31/2025	02/07/2025	02/07/2025		02/24/2025	43.95
Account 60010 - Operating Supplies Totals										Invoice Transactions 3
										\$1,270.62
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	851440641	Clear Proflex - SAO and CAC	Paid by EFT # 94779		02/01/2025	02/05/2025	02/05/2025		02/24/2025	260.76
Account 60050 - Books and Subscriptions Totals										Invoice Transactions 1
										\$260.76
Account 60060 - Computer Software- Non Capital										
11058 - JP Morgan Chase Bank N.A.	2345-LS-01/25	January 25 P-Card Transactions	Paid by EFT # 94645		01/31/2025	02/07/2025	02/07/2025		02/24/2025	15.99
Account 60060 - Computer Software- Non Capital Totals										Invoice Transactions 1
										\$15.99
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	102573997	Fuel Purchases - SAO	Paid by EFT # 94817		01/31/2025	02/07/2025	02/07/2025		02/24/2025	241.14
Account 63040 - Fuel- Vehicles Totals										Invoice Transactions 1
										\$241.14
Sub-Department 301 - Child Advocacy Center Totals										Invoice Transactions 35
										\$15,266.91
Department 300 - State's Attorney Totals										Invoice Transactions 35
										\$15,266.91
Fund 230 - Child Advocacy Center Totals										Invoice Transactions 35
										\$15,266.91
Fund 243 - Public Defender Special Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	8705-BW-01/25	January Pcard Charges	Paid by EFT # 94645		01/31/2025	02/11/2025	02/11/2025		02/24/2025	798.99
Account 60000 - Office Supplies Totals										Invoice Transactions 1
										\$798.99



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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 243 - Public Defender Special Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 60010 - Operating Supplies										
3206 - Verizon Wireless	6103445197	Acct 642016383 Cell Phones 12/13-1/12/25 Pub. Defenders	Paid by Check # 386245		01/12/2025	01/28/2025	01/28/2025		02/10/2025	965.75
Account 60010 - Operating Supplies Totals							Invoice Transactions 1			\$965.75
Sub-Department 360 - Public Defender Totals							Invoice Transactions 2			\$1,764.74
Department 360 - Public Defender Totals							Invoice Transactions 2			\$1,764.74
Fund 243 - Public Defender Special Fund Totals							Invoice Transactions 2			\$1,764.74
Fund 247 - EMA Volunteer Fund										
Department 510 - Emergency Management Services										
Sub-Department 511 - EMA Volunteers										
Account 60010 - Operating Supplies										
14631 - Sarah J. Ryerson	011325	Meal items	Paid by EFT # 94744		01/13/2025	01/13/2025	02/06/2025		02/24/2025	207.99
Account 60010 - Operating Supplies Totals							Invoice Transactions 1			\$207.99
Sub-Department 511 - EMA Volunteers Totals							Invoice Transactions 1			\$207.99
Department 510 - Emergency Management Services Totals							Invoice Transactions 1			\$207.99
Fund 247 - EMA Volunteer Fund Totals							Invoice Transactions 1			\$207.99
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	7442-HE-01/25	January 2025 Pcard	Paid by EFT # 94645		01/31/2025	02/11/2025	02/11/2025		02/24/2025	24.95
Account 60000 - Office Supplies Totals							Invoice Transactions 1			\$24.95
Account 60010 - Operating Supplies										
1464 - Alphagraphics (#344)	124443	General, Divorce & Family Law Resources pamphlets (SRLC grant)	Paid by Check # 386254		01/13/2025	02/13/2025	02/13/2025		02/24/2025	645.05
Account 60010 - Operating Supplies Totals							Invoice Transactions 1			\$645.05
Account 60020 - Computer Related Supplies										
12454 - Lucidea Technologies U.S. Corp.	RQ016721	InMagic (online catalog software) annual 4/1/2025-3/31/2026	Paid by EFT # 94669		02/03/2025	02/13/2025	02/13/2025		02/24/2025	4,266.00
Account 60020 - Computer Related Supplies Totals							Invoice Transactions 1			\$4,266.00



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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 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 60040 - Postage										
11058 - JP Morgan Chase Bank N.A.	7442-HE-01/25	January 2025 Pcard	Paid by EFT # 94645		01/31/2025	02/11/2025	02/11/2025		02/24/2025	17.70
Account 60040 - Postage Totals Invoice Transactions 1										<u>\$17.70</u>
Account 60050 - Books and Subscriptions										
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301701729	Estate Planning: Irrevocable Life Ins. Trust 2025	Paid by Check # 386302		01/15/2025	02/13/2025	02/13/2025		02/24/2025	168.75
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301701690	Business Partnerships 2025	Paid by Check # 386302		01/14/2025	02/13/2025	02/13/2025		02/24/2025	81.00
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301701608	defending criminal cases: pretrial issues, guilty pleas, 2025	Paid by Check # 386302		12/19/2024	02/13/2025	02/13/2025		02/24/2025	78.75
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301701644	Chancery & Special Remedies 2025	Paid by Check # 386302		12/23/2024	02/13/2025	02/13/2025		02/24/2025	131.25
2383 - Illinois State Bar Association	264764	Guide to Sentencing Hearings & Pretrial Release in IL 2024	Paid by Check # 386304		12/20/2024	02/13/2025	02/13/2025		02/24/2025	64.13
6521 - Thomson Reuters GRC Inc. (West Government)	851353572	December 2024 reporters	Paid by EFT # 94779		01/01/2025	02/13/2025	02/13/2025		02/24/2025	8,716.50
Account 60050 - Books and Subscriptions Totals Invoice Transactions 6										<u>\$9,240.38</u>
Account 60230 - Food										
3509 - DS Services of America, Inc. dba Primo Water NA	23849186 011825	December 2024 & January 2025 water	Paid by EFT # 94564		01/18/2025	02/13/2025	02/13/2025		02/24/2025	12.97
Account 60230 - Food Totals Invoice Transactions 1										<u>\$12.97</u>
Sub-Department 370 - Law Library Totals Invoice Transactions 11										<u>\$14,207.05</u>
Department 370 - Law Library Totals Invoice Transactions 11										<u>\$14,207.05</u>
Fund 250 - Law Library Totals Invoice Transactions 11										<u>\$14,207.05</u>
Fund 264 - Cannabis Regulation - Local										
Department 380 - Sheriff										
Sub-Department 264 - Cannabis Regulation-Local										
Account 60010 - Operating Supplies										
3229 - Kane County Sheriff - Petty Cash	012325	C.PEELER TRAINING	Paid by Check # 386226		01/23/2025	01/29/2025	01/29/2025		02/10/2025	2,925.00
14523 - RMT Solutions	119	Safe-T Act January 2025	Paid by EFT # 94735		01/31/2025	02/07/2025	02/07/2025		02/24/2025	4,000.00
Account 60010 - Operating Supplies Totals Invoice Transactions 2										<u>\$6,925.00</u>
Sub-Department 264 - Cannabis Regulation-Local Totals Invoice Transactions 2										<u>\$6,925.00</u>
Department 380 - Sheriff Totals Invoice Transactions 2										<u>\$6,925.00</u>
Fund 264 - Cannabis Regulation - Local Totals Invoice Transactions 2										<u>\$6,925.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 50150 - Contractual/Consulting Services										
1604 - Motorola Solutions Inc	9010820241202	MPLS - T1 from radio consoles to Motorola network -Jan	Paid by EFT # 94365		01/01/2025	01/13/2025	01/13/2025		02/10/2025	1,400.00
1229 - ThermFlo, Inc.	T35749INV	Service Agreement Renewal	Paid by EFT # 94777		01/07/2025	01/07/2025	01/07/2025		02/24/2025	11,750.00
1054 - ComEd	3756521222-1/25	utility 48W412 Hinckley Rd Big Rock tower	Paid by Check # 386271		01/24/2025	01/31/2025	01/31/2025		02/24/2025	74.04
14524 - Guardian Alliance Technologies, Inc.	27156	software - backgrround screening for applicants	Paid by EFT # 94610		01/31/2025	02/06/2025	02/06/2025		02/24/2025	500.00
11058 - JP Morgan Chase Bank N.A.	7588-MG-01/25	January 2025 billing cycle (01/01/2025-01/31/2025)	Paid by EFT # 94645		01/31/2025	02/11/2025	02/11/2025		02/24/2025	17.91
14738 - Lilly Counseling and Consultation	123024	contracted sessions from 12/1/24-12/31/24	Paid by EFT # 94665		12/30/2024	02/06/2025	02/06/2025		02/24/2025	320.00
14738 - Lilly Counseling and Consultation	013125	contracted sessions from 1/1/25-01/31/25	Paid by EFT # 94665		01/31/2025	02/06/2025	02/06/2025		02/24/2025	320.00
Account 50150 - Contractual/Consulting Services Totals								Invoice Transactions 7		\$14,381.95
Account 52150 - Repairs and Maint- Comm Equip										
11058 - JP Morgan Chase Bank N.A.	7588-MG-01/25	January 2025 billing cycle (01/01/2025-01/31/2025)	Paid by EFT # 94645		01/31/2025	02/11/2025	02/11/2025		02/24/2025	766.80
Account 52150 - Repairs and Maint- Comm Equip Totals								Invoice Transactions 1		\$766.80
Account 53100 - Conferences and Meetings										
12363 - Sarah Stoffa	012425	mileage and meeting expenses - Jan FY25	Paid by EFT # 94765		01/24/2025	01/31/2025	01/31/2025		02/24/2025	50.00
Account 53100 - Conferences and Meetings Totals								Invoice Transactions 1		\$50.00
Account 53110 - Employee Training										
11058 - JP Morgan Chase Bank N.A.	7588-MG-01/25	January 2025 billing cycle (01/01/2025-01/31/2025)	Paid by EFT # 94645		01/31/2025	02/11/2025	02/11/2025		02/24/2025	162.91
Account 53110 - Employee Training Totals								Invoice Transactions 1		\$162.91
Account 53120 - Employee Mileage Expense										
8633 - Andrew Baumann	020325	Mileage and radio supplies	Paid by EFT # 94501		02/03/2025	02/06/2025	02/06/2025		02/24/2025	151.65
12363 - Sarah Stoffa	012425	mileage and meeting expenses - Jan FY25	Paid by EFT # 94765		01/24/2025	01/31/2025	01/31/2025		02/24/2025	29.47
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions 2		\$181.12



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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 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 53160 - Pre-Employment Physicals										
11058 - JP Morgan Chase Bank N.A.	7588-MG-01/25	January 2025 billing cycle (01/01/2025-01/31/2025)	Paid by EFT # 94645		01/31/2025	02/11/2025	02/11/2025		02/24/2025	49.00
Account 53160 - Pre-Employment Physicals Totals										Invoice Transactions 1
										<u>\$49.00</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5854873-1	Index Cards	Paid by EFT # 94452		01/09/2025	01/13/2025	01/13/2025		02/10/2025	10.32
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5870511-0	plastic utensils, index cards, highlighter	Paid by EFT # 94806		01/30/2025	01/31/2025	01/31/2025		02/24/2025	59.92
3509 - DS Services of America, Inc. dba Primo Water NA	23847881 011825	Water and delivery, rental Jan FY25	Paid by EFT # 94564		01/18/2025	01/31/2025	01/31/2025		02/24/2025	47.90
Account 60000 - Office Supplies Totals										Invoice Transactions 3
										<u>\$118.14</u>
Account 60010 - Operating Supplies										
8633 - Andrew Baumann	020325	Mileage and radio supplies	Paid by EFT # 94501		02/03/2025	02/06/2025	02/06/2025		02/24/2025	7.77
11058 - JP Morgan Chase Bank N.A.	7588-MG-01/25	January 2025 billing cycle (01/01/2025-01/31/2025)	Paid by EFT # 94645		01/31/2025	02/11/2025	02/11/2025		02/24/2025	114.01
Account 60010 - Operating Supplies Totals										Invoice Transactions 2
										<u>\$121.78</u>
Account 60080 - Employee Recognition Supplies										
11058 - JP Morgan Chase Bank N.A.	7588-MG-01/25	January 2025 billing cycle (01/01/2025-01/31/2025)	Paid by EFT # 94645		01/31/2025	02/11/2025	02/11/2025		02/24/2025	38.00
Account 60080 - Employee Recognition Supplies Totals										Invoice Transactions 1
										<u>\$38.00</u>
Sub-Department 426 - Kane Comm Totals										Invoice Transactions 19
										<u>\$15,869.70</u>
Department 425 - Kane Comm Totals										Invoice Transactions 19
										<u>\$15,869.70</u>
Fund 269 - Kane Comm Totals										Invoice Transactions 19
										<u>\$15,869.70</u>
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50150 - Contractual/Consulting Services										
5972 - Keith Smith	KCACS-0225a	Feb24, Mar24 Apr24-Oct24, Nov24 Monthly Forensic Tool Maintenanc	Paid by EFT # 94411		02/03/2025	02/04/2025	11/30/2024	02/04/2025	02/10/2025	3,550.00
5972 - Keith Smith	KCACS-0225b	Feb24, Mar24 Apr24-Oct24, Nov24 Monthly Forensic Tool Maintenanc	Paid by EFT # 94759		02/03/2025	02/04/2025	02/04/2025	02/04/2025	02/24/2025	200.00



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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 50150 - Contractual/Consulting Services										
8973 - Braden Counseling Center, P.C.	KC01022025	4777 DEC24 DUI Evaluation	Paid by EFT # 94513		01/02/2025	02/13/2025	02/13/2025	02/13/2025	02/24/2025	150.00
1602 - Language Line Services	11516045	9020594131 Jan25 Over the phone interpretation	Paid by Check # 386314		01/31/2025	02/05/2025	02/05/2025	02/05/2025	02/24/2025	3,642.75
8613 - Latino Treatment Center	00050F.O	Jan25 DUI Evaluation	Paid by EFT # 94659		01/28/2025	02/04/2025	02/04/2025	02/04/2025	02/24/2025	100.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 5	\$7,642.75
Account 50200 - Psychological/Psychiatric Svcs										
4193 - Associates in Behavioral Health Care ABC - DUI	13391		Paid by EFT # 94218		07/22/2024	01/28/2025	11/30/2024	01/28/2025	02/10/2025	1,500.00
5720 - Care Clinics, Inc.	01232025 MGAA		Paid by Check # 386179		01/23/2025	01/27/2025	11/30/2024	01/27/2025	02/10/2025	1,050.00
5720 - Care Clinics, Inc.	01152025 JD		Paid by Check # 386179		01/15/2025	01/27/2025	01/27/2025	01/27/2025	02/10/2025	125.00
5720 - Care Clinics, Inc.	012325 MGAB		Paid by Check # 386179		01/23/2025	01/27/2025	01/27/2025	01/27/2025	02/10/2025	120.00
5720 - Care Clinics, Inc.	01232025 AK		Paid by Check # 386179		01/23/2025	01/28/2025	01/28/2025	01/28/2025	02/10/2025	125.00
5720 - Care Clinics, Inc.	01232025 MGA		Paid by Check # 386179		01/23/2025	01/30/2025	01/30/2025	01/30/2025	02/10/2025	125.00
1255 - Community Crisis Center, Inc.	01032025 AW		Paid by EFT # 94269		01/03/2025	01/21/2025	01/21/2025	01/21/2025	02/10/2025	105.00
1255 - Community Crisis Center, Inc.	01032025 CG		Paid by EFT # 94269		01/03/2025	01/21/2025	01/21/2025	01/21/2025	02/10/2025	150.00
1255 - Community Crisis Center, Inc.	01032025 DA		Paid by EFT # 94269		01/03/2025	01/21/2025	01/21/2025	01/21/2025	02/10/2025	105.00
1255 - Community Crisis Center, Inc.	01032025 DC		Paid by EFT # 94269		01/03/2025	01/21/2025	01/21/2025	01/21/2025	02/10/2025	35.00
1255 - Community Crisis Center, Inc.	01032025 JFS		Paid by EFT # 94269		01/03/2025	01/21/2025	01/21/2025	01/21/2025	02/10/2025	70.00
1255 - Community Crisis Center, Inc.	01032025 ME		Paid by EFT # 94269		01/03/2025	01/21/2025	01/21/2025	01/21/2025	02/10/2025	115.00
1255 - Community Crisis Center, Inc.	01032025 SB		Paid by EFT # 94269		01/03/2025	01/21/2025	01/21/2025	01/21/2025	02/10/2025	105.00
12830 - Nickerson & Associates P C	01222025 ZM		Paid by EFT # 94371		01/22/2025	01/28/2025	11/30/2024	01/28/2025	02/10/2025	350.00
12830 - Nickerson & Associates P C	01202025		Paid by EFT # 94371		01/20/2025	01/30/2025	01/30/2025	01/28/2025	02/10/2025	21,225.00
8613 - Latino Treatment Center	00035 GCa		Paid by EFT # 94352		12/31/2024	01/22/2025	11/30/2024	01/22/2025	02/10/2025	470.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Svcs										
8613 - Latino Treatment Center	00035 GCb		Paid by EFT # 94352		12/31/2024	01/22/2025	01/22/2025	01/22/2025	02/10/2025	320.00
12596 - Lighthouse Recovery, Inc.	9084		Paid by EFT # 94357		09/17/2024	01/22/2025	11/30/2024	01/22/2025	02/10/2025	100.00
12596 - Lighthouse Recovery, Inc.	9085		Paid by EFT # 94357		09/15/2024	01/22/2025	11/30/2024	01/22/2025	02/10/2025	550.00
12596 - Lighthouse Recovery, Inc.	9159		Paid by EFT # 94357		01/14/2025	01/29/2025	01/29/2025	01/29/2025	02/10/2025	350.00
1260 - Mutual Ground, Inc.	258 Jan25		Paid by EFT # 94694		02/01/2025	02/11/2025	02/11/2025	02/11/2025	02/24/2025	65.00
1260 - Mutual Ground, Inc.	595 Jan25		Paid by EFT # 94694		02/01/2025	02/11/2025	02/11/2025	02/11/2025	02/24/2025	65.00
1260 - Mutual Ground, Inc.	644 Jan25		Paid by EFT # 94694		02/01/2025	02/11/2025	02/11/2025	02/11/2025	02/24/2025	65.00
1260 - Mutual Ground, Inc.	657 Jan25		Paid by EFT # 94694		02/01/2025	02/11/2025	02/11/2025	02/11/2025	02/24/2025	65.00
1260 - Mutual Ground, Inc.	665 Jan25		Paid by EFT # 94694		02/01/2025	02/11/2025	02/11/2025	02/11/2025	02/24/2025	65.00
3521 - Ecker Center for Mental Health	01242025 SC		Paid by EFT # 94569		01/24/2025	02/13/2025	11/30/2024	02/13/2025	02/24/2025	130.00
5720 - Care Clinics, Inc.	01292025 EJ		Paid by Check # 386264		01/29/2025	02/03/2025	02/03/2025	02/03/2025	02/24/2025	125.00
14013 - About Behavioral Change, NFP	4914a		Paid by EFT # 94478		01/30/2025	02/11/2025	11/30/2024	02/11/2025	02/24/2025	660.00
14013 - About Behavioral Change, NFP	4914b		Paid by EFT # 94478		01/30/2025	02/11/2025	02/11/2025	02/11/2025	02/24/2025	320.00
8973 - Braden Counseling Center, P.C.	KC01022025-1		Paid by EFT # 94513		01/02/2025	02/13/2025	02/13/2025	02/13/2025	02/24/2025	75.00
8973 - Braden Counseling Center, P.C.	KC01022025-2		Paid by EFT # 94513		01/02/2025	02/13/2025	02/13/2025	02/13/2025	02/24/2025	270.00
8973 - Braden Counseling Center, P.C.	KC01022025-3		Paid by EFT # 94513		01/02/2025	02/13/2025	02/13/2025	02/13/2025	02/24/2025	75.00
8973 - Braden Counseling Center, P.C.	KC01022025-4		Paid by EFT # 94513		01/02/2025	02/13/2025	02/13/2025	02/13/2025	02/24/2025	250.00
8973 - Braden Counseling Center, P.C.	KC01022025-5		Paid by EFT # 94513		01/02/2025	02/13/2025	02/13/2025	02/13/2025	02/24/2025	120.00
8973 - Braden Counseling Center, P.C.	KC01022025-6		Paid by EFT # 94513		01/02/2025	02/13/2025	02/13/2025	02/13/2025	02/24/2025	290.00
8973 - Braden Counseling Center, P.C.	KC01022025-7		Paid by EFT # 94513		01/02/2025	02/13/2025	02/13/2025	02/13/2025	02/24/2025	75.00
8973 - Braden Counseling Center, P.C.	KC01022025-8		Paid by EFT # 94513		01/02/2025	02/13/2025	02/13/2025	02/13/2025	02/24/2025	60.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 02/01/25 - 02/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Svcs										
8973 - Braden Counseling Center, P.C.	KC01032025		Paid by EFT # 94513		01/03/2025	02/13/2025	02/13/2025	02/13/2025	02/24/2025	60.00
8973 - Braden Counseling Center, P.C.	KC01032025-1		Paid by EFT # 94513		01/03/2025	02/13/2025	02/13/2025	02/13/2025	02/24/2025	245.00
8973 - Braden Counseling Center, P.C.	KC01032025-3		Paid by EFT # 94513		01/01/2025	02/13/2025	02/13/2025	02/13/2025	02/24/2025	360.00
8973 - Braden Counseling Center, P.C.	KC01032025-4		Paid by EFT # 94513		01/03/2025	02/13/2025	02/13/2025	02/13/2025	02/24/2025	75.00
8973 - Braden Counseling Center, P.C.	KC01032025-6		Paid by EFT # 94513		01/03/2025	02/13/2025	02/13/2025	02/13/2025	02/24/2025	345.00
Account 50200 - Psychological/Psychiatric Svcs Totals							Invoice Transactions	42		\$30,955.00
Account 50340 - Software Licensing Cost										
9658 - Tyler Technologies, Inc. (New World)	020-158832	48949 Enterprse Supervsn Annul Saas & Access 02/01/25-01/31/2026	Paid by EFT # 94787		02/01/2025	02/13/2025	02/13/2025	02/13/2025	02/24/2025	239,400.00
Account 50340 - Software Licensing Cost Totals							Invoice Transactions	1		\$239,400.00
Account 60520 - Incentives										
11058 - JP Morgan Chase Bank N.A.	2008-LH-01/25	Ventra, Riverside Pizza, ILATSA 2025	Paid by EFT # 94645		01/31/2025	02/05/2025	02/05/2025	02/05/2025	02/24/2025	1,800.00
Account 60520 - Incentives Totals							Invoice Transactions	1		\$1,800.00
Account 60540 - Testing Materials										
1595 - Abel Screening Inc	2257095	Client #806967	Paid by EFT # 94477		01/13/2025	02/07/2025	02/07/2025	02/07/2025	02/24/2025	79.00
1595 - Abel Screening Inc	2257096	Client #806968	Paid by EFT # 94477		01/09/2025	02/07/2025	02/07/2025	02/07/2025	02/24/2025	79.00
1595 - Abel Screening Inc	2257097	Client #806969	Paid by EFT # 94477		01/13/2025	02/07/2025	02/07/2025	02/07/2025	02/24/2025	79.00
1595 - Abel Screening Inc	2257098	Client #806970	Paid by EFT # 94477		01/22/2025	02/07/2025	02/07/2025	02/07/2025	02/24/2025	79.00
1595 - Abel Screening Inc	2257386	Client #806971	Paid by EFT # 94477		01/29/2025	02/07/2025	02/07/2025	02/07/2025	02/24/2025	79.00
Account 60540 - Testing Materials Totals							Invoice Transactions	5		\$395.00
Sub-Department 460 - Probation Services Totals							Invoice Transactions	54		\$280,192.75
Department 430 - Court Services Totals							Invoice Transactions	54		\$280,192.75
Fund 270 - Probation Services Totals							Invoice Transactions	54		\$280,192.75



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 02/01/25 - 02/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 50150 - Contractual/Consulting Services										
3521 - Ecker Center for Mental Health	25-01-30 DRC CMH	DRC Jan25 monthly services to DRC participants	Paid by EFT # 94569		01/30/2025	02/13/2025	02/13/2025	02/13/2025	02/24/2025	1,250.00
1117 - Gateway Foundation	02032025 Jan25	DRC Jan25 Aurora KCDC FS 605	Paid by EFT # 94600		02/03/2025	02/04/2025	02/04/2025	02/04/2025	02/24/2025	1,670.00
Account 50150 - Contractual/Consulting Services Totals Invoice Transactions 2										\$2,920.00
Account 50500 - Lab Services										
13390 - PharmChem, Inc.	INV436950	852900001 DRC/Opiod funds SWEAT PATCH ANALYSIS FOR Jan25	Paid by EFT # 94712		01/31/2025	02/11/2025	02/11/2025	02/11/2025	02/24/2025	127.80
Account 50500 - Lab Services Totals Invoice Transactions 1										\$127.80
Account 50640 - Residential Treatment										
4159 - Hope for Tomorrow, Inc.	998	DRC Opiod 12/23/2024 -01/05/2025 Residential	Paid by EFT # 94324		01/07/2025	01/28/2025	01/28/2025	01/28/2025	02/10/2025	356.00
11971 - The Way Back Inn Inc	2000-02	DRC Opiod 12/17-12/30/2024 Residential	Paid by EFT # 94430		01/06/2025	01/28/2025	01/28/2025	01/28/2025	02/10/2025	250.00
Account 50640 - Residential Treatment Totals Invoice Transactions 2										\$606.00
Account 53110 - Employee Training										
2301 - IL Probation & Court Services Association (IPCSA)	1802	Shifting from directing to leading virtual training 01/09/2025	Paid by Check # 386208		01/06/2025	01/29/2025	01/29/2025	01/29/2025	02/10/2025	100.00
Account 53110 - Employee Training Totals Invoice Transactions 1										\$100.00
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5858154-0	DRC supplies File, 13 Pocket, Bk	Paid by EFT # 94806		01/10/2025	02/04/2025	02/04/2025	02/03/2025	02/24/2025	16.64
Account 60000 - Office Supplies Totals Invoice Transactions 1										\$16.64
Account 60530 - Sanction Incentives										
9347 - Chicago Transit Authority	01282025 DRC	DRC 40 30-day bus passes	Paid by Check # 386181		01/28/2025	01/28/2025	01/28/2025	01/28/2025	02/10/2025	2,480.00
11058 - JP Morgan Chase Bank N.A.	3217-ES-01/25	UBER, Amazon, Meijer, DD/BR, Taco Bell	Paid by EFT # 94645		01/31/2025	02/04/2025	02/04/2025	02/05/2025	02/24/2025	53.44
11058 - JP Morgan Chase Bank N.A.	2008-LH-01/25	Ventra, Riverside Pizza, ILATSA 2025	Paid by EFT # 94645		01/31/2025	02/05/2025	02/05/2025	02/05/2025	02/24/2025	160.00
Account 60530 - Sanction Incentives Totals Invoice Transactions 3										\$2,693.44
Account 60550 - Peer Group Activities Supplies										
13082 - NICOLE Villela	012125	DRC Social Club - Walgreens photo	Paid by EFT # 94449		01/21/2025	01/28/2025	01/28/2025	01/28/2025	02/10/2025	8.98
11058 - JP Morgan Chase Bank N.A.	3217-ES-01/25	UBER, Amazon, Meijer, DD/BR, Taco Bell	Paid by EFT # 94645		01/31/2025	02/04/2025	02/04/2025	02/05/2025	02/24/2025	88.89
Account 60550 - Peer Group Activities Supplies Totals Invoice Transactions 2										\$97.87



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 02/01/25 - 02/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources Totals								Invoice Transactions	12	\$6,561.75
Department 430 - Court Services Totals								Invoice Transactions	12	\$6,561.75
Fund 273 - Drug Court Special Resources Totals								Invoice Transactions	12	\$6,561.75
Fund 279 - DUI Court										
Department 430 - Court Services										
Sub-Department 279 - DUI Court										
Account 50200 - Psychological/Psychiatric Svcs										
14280 - Evergreen Shared Housing	1001		Paid by EFT #		01/13/2025	01/30/2025	01/30/2025	01/30/2025	02/10/2025	220.00
14280 - Evergreen Shared Housing	1002		94293							
14280 - Evergreen Shared Housing	1002		Paid by EFT #		01/20/2025	01/30/2025	01/30/2025	01/30/2025	02/10/2025	220.00
14280 - Evergreen Shared Housing	1002		94293							
12596 - Lighthouse Recovery, Inc.	9075		Paid by EFT #		09/10/2024	01/22/2025	11/30/2024	01/22/2025	02/10/2025	600.00
12596 - Lighthouse Recovery, Inc.	9075		94357							
12596 - Lighthouse Recovery, Inc.	9077		Paid by EFT #		10/03/2024	01/22/2025	11/30/2024	01/22/2025	02/10/2025	200.00
12596 - Lighthouse Recovery, Inc.	9077		94357							
12596 - Lighthouse Recovery, Inc.	9078		Paid by EFT #		08/08/2024	01/22/2025	11/30/2024	01/22/2025	02/10/2025	300.00
12596 - Lighthouse Recovery, Inc.	9078		94357							
12596 - Lighthouse Recovery, Inc.	9079		Paid by EFT #		09/05/2024	01/22/2025	11/30/2024	01/22/2025	02/10/2025	600.00
12596 - Lighthouse Recovery, Inc.	9079		94357							
12596 - Lighthouse Recovery, Inc.	9080		Paid by EFT #		09/10/2024	01/22/2025	11/30/2024	01/22/2025	02/10/2025	1,000.00
12596 - Lighthouse Recovery, Inc.	9080		94357							
12596 - Lighthouse Recovery, Inc.	9081		Paid by EFT #		11/12/2024	01/22/2025	11/30/2024	01/22/2025	02/10/2025	400.00
12596 - Lighthouse Recovery, Inc.	9081		94357							
12596 - Lighthouse Recovery, Inc.	9083		Paid by EFT #		09/06/2024	01/22/2025	11/30/2024	01/22/2025	02/10/2025	740.00
12596 - Lighthouse Recovery, Inc.	9083		94357							
12596 - Lighthouse Recovery, Inc.	9072		Paid by EFT #		09/04/2024	01/27/2025	11/30/2024	01/27/2025	02/10/2025	1,300.00
12596 - Lighthouse Recovery, Inc.	9072		94357							
12596 - Lighthouse Recovery, Inc.	9073		Paid by EFT #		11/14/2024	01/27/2025	11/30/2024	01/27/2025	02/10/2025	350.00
12596 - Lighthouse Recovery, Inc.	9073		94357							
12596 - Lighthouse Recovery, Inc.	9071		Paid by EFT #		08/12/2024	01/29/2025	11/30/2024	01/29/2025	02/10/2025	1,480.00
12596 - Lighthouse Recovery, Inc.	9071		94357							
12596 - Lighthouse Recovery, Inc.	8912		Paid by EFT #		08/14/2024	01/29/2025	11/30/2024	01/29/2025	02/10/2025	300.00
12596 - Lighthouse Recovery, Inc.	8912		94357							
12596 - Lighthouse Recovery, Inc.	9053		Paid by EFT #		11/06/2024	01/29/2025	11/30/2024	01/29/2025	02/10/2025	300.00
12596 - Lighthouse Recovery, Inc.	9053		94357							
12596 - Lighthouse Recovery, Inc.	9066		Paid by EFT #		11/13/2024	01/29/2025	11/30/2024	01/29/2025	02/10/2025	300.00
12596 - Lighthouse Recovery, Inc.	9066		94357							



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 02/01/25 - 02/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 279 - DUI Court										
Department 430 - Court Services										
Sub-Department 279 - DUI Court										
Account 50200 - Psychological/Psychiatric Svcs										
12596 - Lighthouse Recovery, Inc.	9070		Paid by EFT #		10/01/2024	01/29/2025	11/30/2024	01/29/2025	02/10/2025	1,340.00
			94357							
12596 - Lighthouse Recovery, Inc.	9074		Paid by EFT #		09/24/2024	01/29/2025	11/30/2024	01/29/2025	02/10/2025	900.00
			94357							
12596 - Lighthouse Recovery, Inc.	9076		Paid by EFT #		09/10/2024	01/29/2025	11/30/2024	01/29/2025	02/10/2025	890.00
			94357							
12596 - Lighthouse Recovery, Inc.	9082		Paid by EFT #		10/03/2024	01/29/2025	11/30/2024	01/29/2025	02/10/2025	500.00
			94357							
12596 - Lighthouse Recovery, Inc.	9098		Paid by EFT #		12/03/2024	01/29/2025	01/29/2025	01/29/2025	02/10/2025	2,250.00
			94357							
12596 - Lighthouse Recovery, Inc.	9104		Paid by EFT #		12/03/2024	01/29/2025	01/29/2025	01/29/2025	02/10/2025	300.00
			94357							
12596 - Lighthouse Recovery, Inc.	9137		Paid by EFT #		01/07/2025	01/29/2025	01/29/2025	01/29/2025	02/10/2025	300.00
			94357							
12596 - Lighthouse Recovery, Inc.	9140		Paid by EFT #		01/08/2025	01/29/2025	01/29/2025	01/29/2025	02/10/2025	3,000.00
			94357							
12596 - Lighthouse Recovery, Inc.	9141		Paid by EFT #		01/06/2025	01/29/2025	01/29/2025	01/29/2025	02/10/2025	300.00
			94357							
12596 - Lighthouse Recovery, Inc.	9142		Paid by EFT #		01/06/2025	01/29/2025	01/29/2025	01/29/2025	02/10/2025	300.00
			94357							
12596 - Lighthouse Recovery, Inc.	9184		Paid by EFT #		02/04/2025	02/11/2025	02/11/2025	02/11/2025	02/24/2025	3,000.00
			94664							
12596 - Lighthouse Recovery, Inc.	9199		Paid by EFT #		01/09/2025	02/13/2025	02/13/2025	02/13/2025	02/24/2025	300.00
			94664							
14280 - Evergreen Shared Housing	1003 JO		Paid by EFT #		01/28/2025	02/04/2025	02/04/2025	02/04/2025	02/24/2025	220.00
			94578							
8613 - Latino Treatment Center	00056A.R		Paid by EFT #		01/31/2025	02/04/2025	02/04/2025	02/04/2025	02/24/2025	560.00
			94659							
8973 - Braden Counseling Center, P.C.	KC01032025-2		Paid by EFT #		01/03/2025	02/13/2025	02/13/2025	02/13/2025	02/24/2025	75.00
			94513							
8973 - Braden Counseling Center, P.C.	KC01032025-5		Paid by EFT #		01/03/2025	02/13/2025	02/13/2025	02/13/2025	02/24/2025	60.00
			94513							
Account 50200 - Psychological/Psychiatric Svcs Totals							Invoice Transactions	31		\$22,605.00
Sub-Department 279 - DUI Court Totals							Invoice Transactions	31		\$22,605.00
Department 430 - Court Services Totals							Invoice Transactions	31		\$22,605.00
Fund 279 - DUI Court Totals							Invoice Transactions	31		\$22,605.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 02/01/25 - 02/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 289 - Coroner Administration										
Department 490 - Coroner										
Sub-Department 491 - Coroner Administration										
Account 55000 - Miscellaneous Contractual Exp										
3986 - IL Emergency Management Agency & Homeland Security	9265069A	2025 X-Ray fee	Paid by Check # 386209		01/03/2025	01/30/2025	01/22/2025		02/10/2025	75.00
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 1	\$75.00
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	0062-RN-01/25	January 2025 P-cards	Paid by EFT # 94645		01/31/2025	02/13/2025	02/07/2025		02/24/2025	104.97
Account 60000 - Office Supplies Totals									Invoice Transactions 1	\$104.97
Account 60010 - Operating Supplies										
11058 - JP Morgan Chase Bank N.A.	0062-RN-01/25	January 2025 P-cards	Paid by EFT # 94645		01/31/2025	02/13/2025	02/07/2025		02/24/2025	161.35
11058 - JP Morgan Chase Bank N.A.	8338-LC-01/25	January 2025 P-cards	Paid by EFT # 94645		01/31/2025	02/13/2025	02/07/2025		02/24/2025	173.11
10569 - Southland Medical, LLC	INV131409	Operating Supplies - gloves	Paid by EFT # 94761		01/29/2025	02/13/2025	02/07/2025		02/24/2025	818.87
Account 60010 - Operating Supplies Totals									Invoice Transactions 3	\$1,153.33
Account 60210 - Uniform Supplies										
11058 - JP Morgan Chase Bank N.A.	0062-RN-01/25	January 2025 P-cards	Paid by EFT # 94645		01/31/2025	02/13/2025	02/07/2025		02/24/2025	.00
11058 - JP Morgan Chase Bank N.A.	8338-LC-01/25	January 2025 P-cards	Paid by EFT # 94645		01/31/2025	02/13/2025	02/07/2025		02/24/2025	331.01
Account 60210 - Uniform Supplies Totals									Invoice Transactions 2	\$331.01
Account 60280 - Body Bags										
8253 - Classic Plastics Corporation	105343	Body Bags	Paid by Check # 386192		12/02/2024	01/30/2025	01/22/2025		02/10/2025	2,316.00
8011 - Extra Packaging, LLC	135480	Body Bags	Paid by EFT # 94579		02/06/2025	02/13/2025	02/07/2025		02/24/2025	912.88
Account 60280 - Body Bags Totals									Invoice Transactions 2	\$3,228.88
Sub-Department 491 - Coroner Administration Totals									Invoice Transactions 9	\$4,893.19
Department 490 - Coroner Totals									Invoice Transactions 9	\$4,893.19
Fund 289 - Coroner Administration Totals									Invoice Transactions 9	\$4,893.19
Fund 490 - Kane County Law Enforcement										
Department 300 - State's Attorney										
Sub-Department 334 - KC Law Enforcement										
Account 50150 - Contractual/Consulting Services										
11187 - Scott A. Hagemann	2025-01	Phlebotomist - No Refusal Event	Paid by EFT # 94317		12/15/2024	01/22/2025	01/22/2025		02/10/2025	510.00



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 02/01/25 - 02/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 490 - Kane County Law Enforcement										
Department 300 - State's Attorney										
Sub-Department 334 - KC Law Enforcement										
Account 50150 - Contractual/Consulting Services										
14300 - Illinois Phlebotomy Services, LLC	2186	DUI Task Force Phlebotomy Charges	Paid by EFT # 94628		02/01/2025	02/07/2025	02/07/2025		02/24/2025	1,275.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	2		<u>\$1,785.00</u>
Sub-Department 334 - KC Law Enforcement Totals							Invoice Transactions	2		<u>\$1,785.00</u>
Department 300 - State's Attorney Totals							Invoice Transactions	2		<u>\$1,785.00</u>
Fund 490 - Kane County Law Enforcement Totals							Invoice Transactions	2		<u>\$1,785.00</u>
Grand Totals							Invoice Transactions	813		<u>\$1,297,012.08</u>

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

CIRCUIT CLERK			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
2/18/2025			\$837.94
2/24/2025	AMAZON MKTPL	AMZN.COM/BILL	\$13.67
2/26/2025	WALMART.COM 8009256278	800-966-6546	\$1,098.00
Total:			\$1,949.61

CORONER			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
1/31/2025	JUST KABOBS	SAINT CHARLES	\$159.77
2/3/2025	TLO TRANSUNION	561-988-4200	\$75.00
2/5/2025	PIRATE SHIP	PRT.SH	\$11.03
2/17/2025	SAMS CLUB #6388	MONTGOMERY	\$126.94
2/20/2025	AMTRAK .COM	WASHINGTON	\$163.00
2/21/2025	AGA SERVICE COMPANY	ALLIANZINS.US	\$19.00
2/25/2025	SLU MED SCHOOL CONT ED	314-977-7401	\$875.00
Total:			\$1,429.74

COURT SERVICES/COURT SERVICES ADMIN			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
2/3/2025	AMZN MKTP US	AMZN.COM/BILL	\$39.97
2/3/2025	MEIJER # 182	ST CHARLES	\$48.64
2/3/2025	POTBELLY #17	GENEVA	\$100.30
2/4/2025	AMAZON MKTPL	AMZN.COM/BILL	\$68.07
2/4/2025	WAL-MART #5352	BATAVIA	\$115.84
2/5/2025			\$41.90
2/5/2025			\$44.97
2/5/2025			\$42.92
2/6/2025	AMAZON MKTPL	AMZN.COM/BILL	\$39.99
2/6/2025			\$54.98
2/6/2025			\$51.97
2/7/2025	GENOA QOL 00106	ELGIN	\$71.26
2/7/2025	NATIONAL ASSOCIATION OF P	877-8557438	\$75.00
2/7/2025			\$49.93
2/7/2025			\$44.94

**Kane County Purchasing Card Information
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2/10/2025			\$25.00
2/11/2025	AMZN MKTP US	AMZN.COM/BILL	\$110.98
2/11/2025			\$36.93
2/11/2025			\$34.90
2/11/2025			\$44.92
2/11/2025			\$48.96
2/12/2025			\$49.99
2/12/2025			\$60.90
2/14/2025	CVENT* AMERICAN ACADEM	WWW.CVENT.COM	\$758.00
2/14/2025			\$48.99
2/14/2025			\$52.90
2/16/2025	AMAZON MKTPL	AMZN.COM/BILL	\$16.99
2/17/2025			\$46.93
2/17/2025			\$44.96
2/17/2025	WAL-MART #1814	ELGIN	\$71.45
2/18/2025	AMAZON MKTPL	AMZN.COM/BILL	\$45.32
2/18/2025			\$58.95
2/18/2025			\$56.97
2/18/2025			\$57.91
2/19/2025	AMAZON.COM*725TZ53R3	AMZN.COM/BILL	\$127.47
2/19/2025	AMAZON.COM*ZS8LL1QB0	AMZN.COM/BILL	\$229.68
2/19/2025			\$48.91
2/19/2025			\$40.16
2/19/2025			\$44.90
2/20/2025	AMAZON MKTPL	AMZN.COM/BILL	\$26.99
2/21/2025			\$46.99
2/21/2025			\$46.97
2/23/2025	IL TOLLWAY-AUTOREPLENISH	800-824-7277	\$20.00
2/24/2025	AMAZON MKTPL	AMZN.COM/BILL	\$99.99
2/24/2025	MEIJER # 182	ST CHARLES	\$33.95
2/24/2025			\$56.98
2/24/2025			\$45.90
2/25/2025	JUST KABOBS	SAINT CHARLES	\$171.90
2/25/2025			\$46.94

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2/25/2025			\$48.99
2/26/2025	JEWEL OSCO 3331	ST CHARLES	\$54.99
2/26/2025			\$43.96
2/26/2025			\$46.90
2/27/2025	NETFLIX.COM	NETFLIX.COM	\$24.99
2/27/2025			\$38.82

Total: \$3,909.01

EMERGENCY MANAGEMENT SERVICES

Transaction Date	Merchant Name	Additional Information	Transaction Amount
2/3/2025	WM SUPERCENTER #5352	BATAVIA	\$91.15
2/6/2025	TST* AURELIO'S PIZZA - GE	GENEVA	\$114.06
2/10/2025	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	(\$31.98)
2/10/2025	AMAZON.COM*8T4RX3DY3	AMZN.COM/BILL	\$108.67
2/12/2025	RONDO ENTERPRISES INC - T	SYCAMORE	\$751.94
2/19/2025	WAL-MART #5352	BATAVIA	\$261.52
2/19/2025	WM SUPERCENTER #5352	BATAVIA	\$254.74
2/19/2025	WM SUPERCENTER #5352	BATAVIA	(\$261.52)
2/28/2025	AMAZON MKTPL	AMZN.COM/BILL	\$5.91

Total: \$1,294.49

JUDICIARY AND COURTS

Transaction Date	Merchant Name	Additional Information	Transaction Amount
1/31/2025	USPS PO 1630120134	GENEVA	\$350.00
1/31/2025	WCI*ACCURATEDOCDEST	800-407-4733	\$220.50
2/3/2025	AMAZON MKTPL	AMZN.COM/BILL	\$188.35
2/3/2025	VISTAPRINT	866-207-4955	\$40.95
2/5/2025	AMAZON MKTPL	AMZN.COM/BILL	\$39.50
2/5/2025	USPS PO 1630120134	GENEVA	\$1,020.00
2/7/2025	AMAZON MKTPL	AMZN.COM/BILL	\$136.97
2/7/2025	AMAZON MKTPL	AMZN.COM/BILL	\$81.38
2/7/2025	AMAZON.COM*Z796I2UC0	AMZN.COM/BILL	\$28.98
2/7/2025	COSTCO WHSE #1040	ST CHARLES	\$42.95
2/7/2025	POTBELLY #17	GENEVA	\$363.50
2/10/2025	SMARTSIGN	CLOVER.COM	\$21.27
2/12/2025	AMAZON MKTPL	AMZN.COM/BILL	\$38.26

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2/13/2025	TST* LEYE - OSTERIA VIA S	CHICAGO	\$19.67
2/14/2025	AMAZON MKTPL	AMZN.COM/BILL	\$27.88
2/14/2025	AMZN MKTP US	AMZN.COM/BILL	\$37.93
2/14/2025			\$245.71
2/15/2025	AMAZON MKTPL	AMZN.COM/BILL	\$17.93
2/19/2025	VISTAPRINT	866-207-4955	\$72.86
2/20/2025	AMAZON MKTPL	AMZN.COM/BILL	\$200.94
2/24/2025	DLT SOLUTIONS- LLC	800-2624358	\$2,867.13
2/24/2025	SIMPLYSTAMPS.COM	904-396-2291	\$39.98
2/25/2025	NAMEBADGE.COM	WWW.NAMEBADGE	\$43.66
2/26/2025	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	(\$129.98)

Total: \$6,016.32

KANE COMM			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
2/3/2025	TST*EGG HARBOR CAFE - GE	GENEVA	\$50.58
2/4/2025	IN *ILLINOIS APCO	815-3783141	\$35.00
2/4/2025	NENA	703-812-4600	(\$299.00)
2/4/2025	NENA	703-812-4600	\$299.00
2/4/2025	NENA	703-812-4600	\$299.00
2/5/2025	AMAZON MKTPL	AMZN.COM/BILL	\$3.99
2/6/2025	FS *TYPINGMASTER	877-3278914	\$49.00
2/6/2025	IN *ILLINOIS APCO	815-3783141	\$35.00
2/6/2025	IN *ILLINOIS APCO	815-3783141	\$35.00
2/6/2025	IN *ILLINOIS APCO	815-3783141	\$35.00
2/6/2025	NENA	703-812-4600	(\$299.00)
2/12/2025	AMAZON MKTPL	AMZN.COM/BILL	\$14.38
2/12/2025	AMZN MKTP US	AMZN.COM/BILL	\$161.49
2/14/2025	APCO INTERNATIONAL INC	386-9442422	\$100.00
2/14/2025	APCO INTERNATIONAL INC	386-9442422	\$100.00
2/18/2025	COMCAST CHICAGO	800-COMCAST	\$17.91
2/20/2025	AMAZON MKTPL	AMZN.COM/BILL	\$45.95
2/24/2025	IN *DENISE AMBER LEE FOUN	941-8302035	\$250.00
2/26/2025	AMAZON MKTPL	AMZN.COM/BILL	\$70.81

Total: \$1,004.11

**Kane County Purchasing Card Information
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PUBLIC DEFENDER			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
2/6/2025	FASTSIGNS 104101	630-3267020	\$43.67
2/10/2025	EB *NATIONAL PUBLIC DE	801-413-7200	\$175.00
2/11/2025	AMZN MKTP US	AMZN.COM/BILL	\$499.98
2/14/2025	AMAZON MKTPL	AMZN.COM/BILL	\$121.42
2/24/2025	IN *NATIONAL ASSOCIATION	303-3350891	\$900.00
Total:			\$1,740.07
SHERIFF			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
1/31/2025	AMAZON MKTPL	AMZN.COM/BILL	\$134.44
1/31/2025	AMAZON.COM*ZC6KU1G21	AMZN.COM/BILL	\$82.89
1/31/2025	AMAZON.COM*ZC9A51U10	AMZN.COM/BILL	\$122.89
1/31/2025	VENTRA VENDING 16901	AURORA	\$65.00
1/31/2025	VENTRA VENDING 16901	AURORA	\$65.00
1/31/2025	VENTRA VENDING 16901	AURORA	\$65.00
1/31/2025	VENTRA VENDING 16901	AURORA	\$65.00
2/1/2025	AMAZON MKTPL	AMZN.COM/BILL	\$192.65
2/1/2025	IMAGE AWARDS AND ENGRA	GENEVA	\$63.00
2/3/2025	AMAZON.COM*FW7P38BH3	AMZN.COM/BILL	\$92.32
2/3/2025	AMAZON.COM*TE9KD4JD3	AMZN.COM/BILL	\$206.76
2/3/2025	ILSOS NOTARY	2177853920	\$16.00
2/3/2025	OFFICEMAX/DEPOT 6444	BATAVIA	\$74.66
2/3/2025	THE HOME DEPOT #1934	ELGIN	\$21.92
2/3/2025	TLO TRANSUNION	561-988-4200	\$373.20
2/4/2025	AGILENT TECHNOLOGIES,	800-2279770	\$345.03
2/4/2025	AMERICAN SCIENCE & SURPLU	WEST CHICAGO	\$320.36
2/4/2025	AMZN MKTP US	AMZN.COM/BILL	\$31.85
2/4/2025	GLOCK PROFESSIONAL INC	770-432-1202	\$300.00
2/4/2025	ILSOS NOTARY	2177853920	\$16.00
2/4/2025	ILSOS NOTARY	2177853920	(\$16.00)
2/4/2025	TFS*FISHERSCI ECOM CHI	800-766-7000	\$587.32
2/4/2025	ZOOM.COM 888-799-9666	ZOOM.US	\$149.90
2/5/2025	AMAZON MKTPL	AMZN.COM/BILL	\$118.95

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2/5/2025	AMZN MKTP US	AMZN.COM/BILL	\$7.59
2/5/2025	DD *DOORDASH BROWNSCHI	WWW.DOORDASH.	\$28.61
2/5/2025	ELITE K9 INC 2	270-5545515	\$260.74
2/5/2025	IACP	703-836-6767	\$270.00
2/5/2025	IDI	561-757-4000	\$211.50
2/5/2025	ILSOS NOTARY	2177853920	\$16.00
2/5/2025	LOWES #01738	SAINT CHARLES	\$166.52
2/5/2025	MOVAVI.COM	MOVAVI.COM	\$25.94
2/5/2025	PATC TRAINING	WWW.PATC.COM	\$150.00
2/5/2025			\$50.00
2/5/2025			\$521.95
2/5/2025	TFS*FISHERSCI ECOM CHI	800-766-7000	\$201.40
2/6/2025	AMAZON MKTPL	AMZN.COM/BILL	\$53.87
2/6/2025	AMAZON MKTPL	AMZN.COM/BILL	\$9.45
2/6/2025	AMZN MKTP US	AMZN.COM/BILL	\$16.80
2/6/2025			(\$999.35)
2/6/2025			\$999.35
2/6/2025	ILSOS NOTARY	2177853920	(\$16.00)
2/7/2025	AMER ASSOC NOTARIES	713-644-2299	\$29.00
2/7/2025	CHEWY.COM	800-672-4399	\$89.87
2/7/2025	ILSOS NOTARY	2177853920	\$16.00
2/7/2025	ILSOS NOTARY	2177853920	\$16.00
2/7/2025	ILSOS NOTARY	2177853920	\$16.00
2/7/2025	ROAD RANGER #263	OTTAWA	\$34.88
2/8/2025	AMAZON MKTPL	AMZN.COM/BILL	\$29.66
2/8/2025	AMER ASSOC NOTARIES	713-644-2299	\$29.00
2/8/2025			\$17.25
2/8/2025			\$17.25
2/8/2025	NGW	239-4944945	\$189.99
2/8/2025	QUICKEN INC	650-250-1900	\$71.88
2/9/2025			\$229.19
2/9/2025			\$229.19
2/9/2025			\$329.18
2/9/2025			\$229.19

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2/9/2025			\$329.18
2/9/2025	CHARLIE FOXS PIZZA 1	630-443-8888	\$84.29
2/9/2025			\$50.12
2/9/2025	PRO SUB FEE	HTTPSWWW.EVEN	\$15.00
2/10/2025	6 ST. CAFE	SPRINGFIELD	\$28.95
2/10/2025	AMAZON MKTPL	AMZN.COM/BILL	\$55.96
2/10/2025	AMZN MKTP US	AMZN.COM/BILL	\$36.97
2/10/2025	BANK OF SPRINGFIELD CTR	SPRINGFIELD	\$7.00
2/10/2025	CASEYS #2355	MAPLE PARK	\$4.69
2/10/2025			\$135.66
2/10/2025			\$25.00
2/10/2025	ILSOS NOTARY	2177853920	(\$16.00)
2/10/2025	ILSOS NOTARY	2177853920	(\$16.00)
2/10/2025	STARBUCKS 66785	SPRINGFIELD	\$36.74
2/10/2025	WAL-MART #5352	BATAVIA	(\$109.52)
2/10/2025	WAL-MART #5352	BATAVIA	\$100.92
2/10/2025	WM SUPERCENTER #5352	BATAVIA	\$109.52
2/11/2025	AMAZON MKTPL	AMZN.COM/BILL	\$255.95
2/11/2025	AMAZON MKTPL	AMZN.COM/BILL	\$220.08
2/11/2025			\$135.66
2/11/2025			\$406.98
2/11/2025			\$143.91
2/11/2025	EXXON CORTLAND MOBIL	CORTLAND	\$5.71
2/11/2025	GDIT FAA 34ELYE7	FAADRONEZONEA	\$15.00
2/11/2025	GDP*UNDERWORLD LLC	WHITEHOUSE ST	\$225.00
2/11/2025	ILSOS INT VEH RENEWAL	8667566041	\$154.40
2/11/2025	PAYPAL	4029357733	\$275.00
2/11/2025	SP TIPPMANNPARTS.COM	TIPPMANNPARTS	\$50.01
2/11/2025	SUBWAY 13708	EL PASO	\$18.80
2/11/2025	TST*LANDMARK CAFE & CREP	GALESBURG	\$72.75
2/12/2025	E-COLLAR TECHNOLOGIESINC	260-357-0051	\$1,997.50
2/12/2025	RESTEK	800-9355961	\$1,706.00
2/13/2025	MENARDS YORKVILLE IL	YORKVILLE	\$81.96
2/13/2025	RECONYX	BILLING@RECON	\$5.00

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2/13/2025			\$322.88
2/13/2025			\$85.97
2/13/2025	TFS*FISHERSCI ECOM CHI	800-766-7000	\$333.67
2/14/2025	EIG	855-2295506	\$91.00
2/14/2025	ZOOM.COM 888-799-9666	ZOOM.US	\$159.90
2/15/2025	FRAUD CREDIT	GRUBHUB.COM	(\$9.99)
2/15/2025	FRAUD CREDIT	HTTPS://PROD.	(\$221.60)
2/15/2025	RESTEK	800-9355961	\$190.00
2/16/2025	MENARDS BATAVIA IL	BATAVIA	\$104.31
2/16/2025	MENARDS BATAVIA IL	BATAVIA	\$13.16
2/17/2025	AMAZON MKTPL	AMZN.COM/BILL	\$92.94
2/17/2025	HALLMARK K9 BEN-JEE	215-257-1565	\$451.14
2/17/2025	LGC STANDARDS	MANCHESTER	(\$399.00)
2/17/2025	SP K9 SUPER SUPPLEMENT	K9SUPERSUPPLE	\$125.23
2/18/2025	AMAZON MKTPL	AMZN.COM/BILL	\$103.88
2/18/2025			\$13.00
2/18/2025			\$188.99
2/18/2025	NADCP	7035759400	\$795.00
2/18/2025	NADCP	7035759400	\$120.00
2/18/2025	NADCP	7035759400	\$795.00
2/18/2025	RESTEK	800-9355961	\$1,001.00
2/18/2025			\$50.00
2/18/2025			\$482.96
2/19/2025	INK TECHNOLOGIES LLC	937-6303083	\$700.00
2/19/2025	PAYPAL	571-434-1925	\$235.00
2/20/2025	ARROWHEAD FORENSICS	913-894-8388	\$1,244.59
2/20/2025	CITY AUTO WRECKERS INC	AURORA	\$65.00
2/20/2025	COMCAST CHICAGO	800-266-2278	\$180.91
2/20/2025	COREY NUTRITION COMPANY I	FREDERICTON	\$2,865.00
2/20/2025	GDP*UNDERWORLD LLC	WHITEHOUSE ST	\$225.00
2/20/2025	OFFICEMAX/DEPOT 6869	800-463-3768	\$88.89
2/20/2025	PRI MANAGEMENT GROUP	POLICERECORDS	\$279.00
2/20/2025	SQ *KANE COUNTY CHIEFS OF	SUGAR GROVE	\$50.00
2/20/2025	SQ *KANE COUNTY CHIEFS OF	SUGAR GROVE	\$50.00

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2/20/2025	TFS*FISHERSCI ECOM CHI	800-766-7000	\$129.20
2/21/2025	AMAZON MKTPL	AMZN.COM/BILL	\$544.98
2/21/2025	ELBURN CAR WASH	ELBURN	\$6.70
2/21/2025	INTL ASSOC FOR ID	954-5890628	\$95.00
2/21/2025	NORTH AMERICAN POLICE WOR	866-2360753	\$50.00
2/21/2025	SP CRASH DATA GROUP	CRASHDATAGROU	\$1,500.00
2/22/2025	AMAZON.COM*OJ2X059F3	AMZN.COM/BILL	\$299.99
2/22/2025	BP#9673773SEVEN STAR SER	ELBURN	\$40.00
2/22/2025	CANVA* I04435-34783545	CANVA.COM	\$29.99
2/22/2025	PREMIER CAR WASH	SUGAR GROVE	\$16.00
2/23/2025	ADOBE *ADOBE	408-536-6000	\$21.24
2/23/2025	ADOBE *ADOBE	408-536-6000	\$29.99
2/23/2025	COMCAST CHICAGO	800-COMCAST	\$337.51
2/24/2025	CERILLIANT CORPORATION	512-2389974	\$889.00
2/24/2025	PAYPAL	2524126538	\$500.00
2/24/2025	PRI MANAGEMENT GROUP	POLICERECORDS	\$279.00
2/25/2025	AMAZON MKTPL	AMZN.COM/BILL	\$105.00
2/25/2025	AMAZON MKTPL	AMZN.COM/BILL	\$399.62
2/25/2025	CORRECTIONAL COUNSELIN	901-360-1564	\$1,854.87
2/25/2025	EIG	855-2295506	\$82.00
2/25/2025	ESMET, INC.	800-3210870	\$122.42
2/25/2025	GDP*UNDERWORLD LLC	WHITEHOUSE ST	\$225.00
2/25/2025	GOODWILL RETAIL #059	BATAVIA	\$668.71
2/25/2025	LIFEVAC LLC	877-543-3822	\$3,841.35
2/26/2025	AMAZON MKTPL	AMZN.COM/BILL	\$24.97
2/26/2025	AMAZON MKTPL	AMZN.COM/BILL	\$58.79
2/26/2025	AMAZON MKTPL	AMZN.COM/BILL	\$23.50
2/26/2025			\$19.47
2/26/2025			\$237.48
2/26/2025			\$237.48
2/26/2025			\$19.47
2/26/2025			\$310.27
2/26/2025			\$310.27
2/26/2025	GLOBAL ASSETS INTEGRATED	702-838-3002	\$1,595.00

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2/26/2025	GLOBAL ASSETS INTEGRATED	702-838-3002	\$2,875.00
2/26/2025			\$58.11
2/26/2025			\$219.90
2/26/2025	POPEYES STORE #11477	DALLAS	\$17.09
2/26/2025			\$312.13
2/26/2025			\$312.13
2/26/2025			\$312.13
2/27/2025	AMAZON MKTPL	AMZN.COM/BILL	\$17.99
2/27/2025	AMAZON.COM*IC2W63AP3	AMZN.COM/BILL	\$46.16
2/27/2025	AMAZON.COM*JO75D7WQ3	AMZN.COM/BILL	\$94.91
2/27/2025			\$66.76
2/27/2025			\$168.29
2/27/2025	PAYPAL	402-935-7733	\$285.53
2/27/2025	VANS LOCK AND KEY SERVICE	AURORA	\$19.20
2/27/2025	VANS LOCK AND KEY SERVICE	AURORA	\$32.00

Total: \$44,304.66

STATE'S ATTORNEY

Transaction Date	Merchant Name	Additional Information	Transaction Amount
2/1/2025	AMER ASSOC NOTARIES	713-644-2299	\$29.00
2/1/2025	PARTY CITY 932	ELGIN	\$26.39
2/3/2025	AMAZON MKTPL	AMZN.COM/BILL	\$49.97
2/3/2025	AMAZON.COM*QN2YD9KR3	AMZN.COM/BILL	\$50.97
2/3/2025	AMAZON.COM*Z76MY7AD0	AMZN.COM/BILL	\$708.74
2/3/2025	CANON DIRECT	631-330-3000	\$16.54
2/3/2025	CANON DIRECT	631-330-3000	\$960.00
2/3/2025	MEIJER # 182	ST CHARLES	\$75.48
2/4/2025	ILSOS NOTARY	2177853920	\$16.00
2/4/2025	SPO*BUTTERMILK-GENEVA	GENEVA	\$56.56
2/4/2025			\$28.95
2/4/2025			\$30.97
2/4/2025			\$41.54
2/4/2025			\$26.17
2/4/2025			\$34.93
2/4/2025			\$5.00

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2/5/2025	ILSOS NOTARY	2177853920	\$16.00
2/5/2025	ILSOS NOTARY	2177853920	(\$16.00)
2/5/2025	ILSOS NOTARY	2177853920	\$16.00
2/5/2025	SQ *NOTARY PUBLIC ASSOCIA	GOSQ.COM	\$27.16
2/5/2025	SQ *NOTARY PUBLIC ASSOCIA	GOSQ.COM	\$27.16
2/5/2025	SQ *NOTARY PUBLIC ASSOCIA	LAKE IN THE H	(\$1.31)
2/7/2025	AMAZON MKTPL	AMZN.COM/BILL	\$45.99
2/7/2025	EVOICE SERVICES	866-761-8109	\$21.35
2/9/2025	AMAZON MKTPL	AMZN.COM/BILL	\$349.98
2/10/2025	AURORA AFRICAN AMERICA	AURORAAAHEALT	\$100.00
2/10/2025	BESTBUYCOM807028941148	888BESTBUY	\$99.99
2/10/2025	BP#9175811PRIDE OF ST CH	ST CHARLES	\$125.00
2/10/2025	BP#9175811PRIDE OF ST CH	ST CHARLES	\$125.00
2/10/2025	BP#9175811PRIDE OF ST CH	ST CHARLES	\$125.00
2/10/2025	BP#9175811PRIDE OF ST CH	ST CHARLES	\$125.00
2/11/2025			\$31.99
2/12/2025	IL TOLLWAY -PAY BY PLATE	800-824-7277	\$1.90
2/14/2025	NOSH	GENEVA	\$86.00
2/15/2025	ZOOM.COM 888-799-9666	ZOOM.US	\$15.99
2/18/2025	CACI* 16TH ANNUAL 2025	CHILDRENSADVO	\$1,000.00
2/19/2025	LOGIKCULL.COM	LOGIKCULL.COM	\$330.00
2/19/2025	PINCUS PROFESSIONAL ED	626-298-6353	\$429.00
2/20/2025	AFFORDABLE OFFICE INTERIO	630-2285232	\$9.64
2/20/2025	AMAZON MKTPL	AMZN.COM/BILL	\$10.77
2/21/2025	AMAZON MKTPL	AMZN.COM/BILL	\$45.99
2/21/2025	TST* PRESERVATION	GENEVA	\$64.00
2/24/2025	ILEFILE*031501429-0	800-297-5377	\$2.75
2/24/2025	ILEFILE*031501429-0	312-603-5035	\$95.00
2/25/2025			\$25.00
2/25/2025			\$29.92
2/25/2025			\$5.98
2/25/2025			\$22.97
2/26/2025	GENEVA ACE HARDWARE	GENEVA	\$11.38
2/27/2025	AMER ASSOC NOTARIES	713-644-2299	\$29.00

Kane County Purchasing Card Information
Judiciary Safety Committee
February 2025 Statement

2/27/2025	DISCOUNT TIRE.	602-996-0201	\$601.78
2/27/2025			\$25.00
2/27/2025			\$33.92
2/27/2025			\$28.85

Total: \$6,280.36

Total all: \$67,928.37

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-313

MONTHLY REPORT

KaneComm

**Kane County Emergency
Communications Center**



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

KaneComm Activities – February 2025

Staffing:

- KaneComm is currently accepting applications for the Telecommunicator position. Applicants completed skills testing in January. Interviews are scheduled in the next month.
- KaneComm's new Telecommunicator-in-Training started on March 3rd.
- Office/training/meeting space is an issue with Management employees continuing to share small office space. KaneComm Management continues to discuss solutions.

In the Communications Center:

- Operations Manager McMeen participated the ILTERT (Illinois Telecommunicator Emergency Response Task Force) exercise at the MABAS headquarters in Wheeling.
- KaneComm integrated TXT2911 into the Intrado phone system. KaneComm implemented TXT2911 in 2016 using a web-based solution.
- Radio Administrator Baumann participated in Motorola's user group meeting.
- Deputy Director Stoffa and Operations Manager McMeen attended the Mutual Aid Box Alarm System (MABAS) conference in Bloomington, IL. The conference focused on MABAS procedure updates, the critical role of communications in fireground tactics, operations in a tornado incident, and a session on grain bin incidents and rescue.
- Operations Manager McMeen, Deputy Director Stoffa and Director Guthrie attended the APCO leadership symposium in Plainfield.
- KaneComm has received a NG9-1-1 grant to implement new Emergency Medical Dispatch (EMD) protocols. Instead of EMD cards at each station in the communications center, the protocols will be integrated into the computer-aided dispatch system (CAD).
- KaneComm has also received an NG9-1-1 grant for CAD-to-CAD data sharing with Tri-Com Central Dispatch. While both centers have different CAD systems, the interface will allow telecommunicators to share data through the system and call for service tickets.

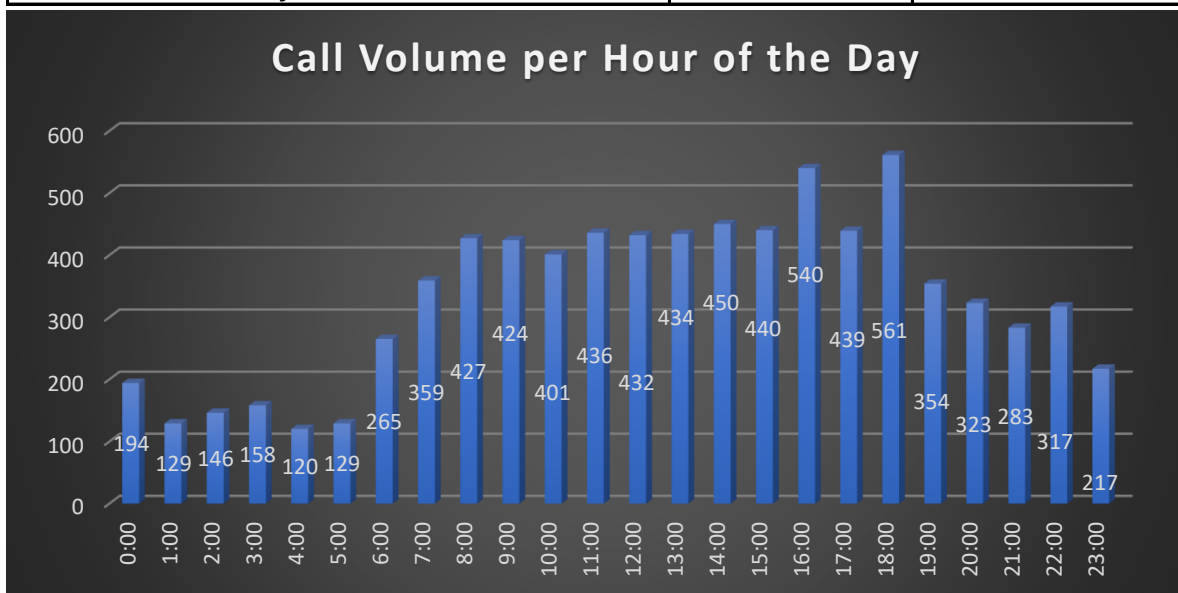
Technical Support:

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

KaneComm February 2025 Report

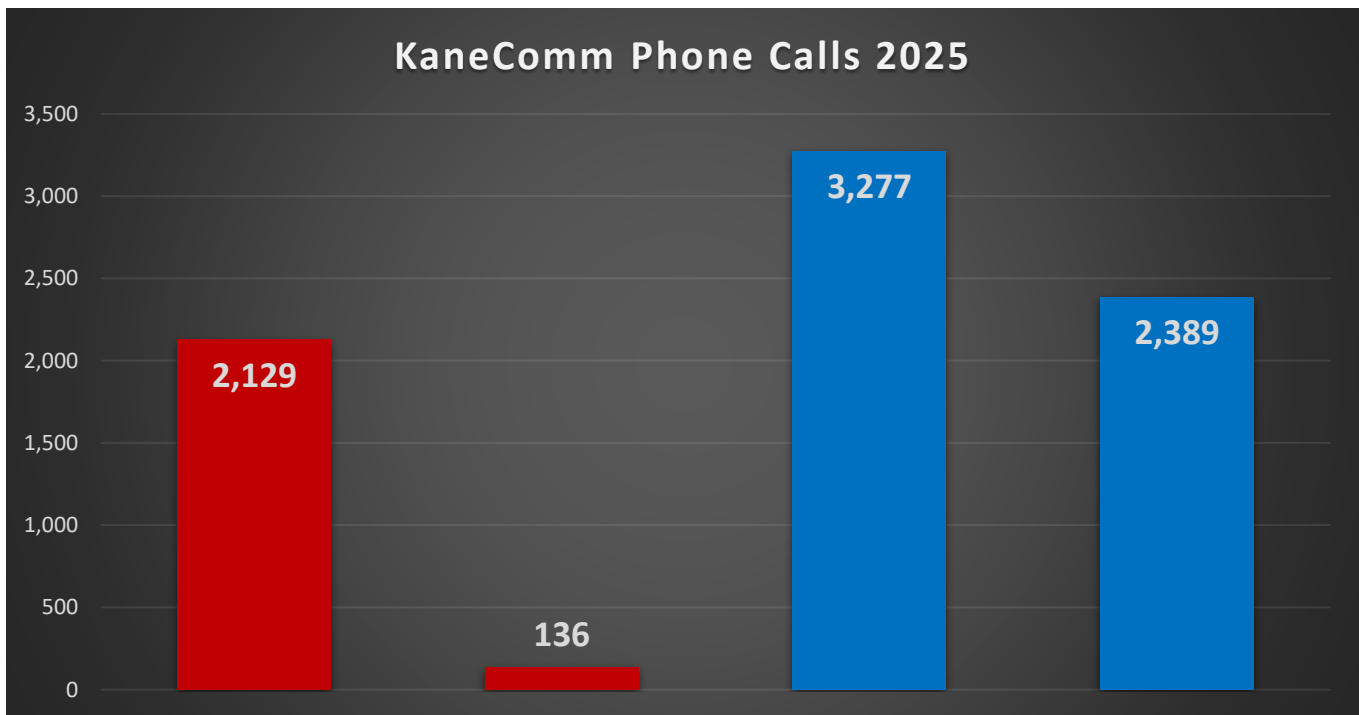
Call Activity Statistical Report

Subscribers - 15	2025	2024
Wayne Police	301	211
Kane County Sheriff	2,884	3,125
Hampshire Police	310	377
Pingree Grove Police	374	383
Maple Park Police	82	64
Gilberts Police	567	246
Kane County Forest Preserve Police	88	95
Campton Hills Police	327	171
Big Rock Fire	43	46
Burlington Fire	50	69
Hampshire Fire	150	153
Kaneville Fire	22	31
Maple Park Fire	28	43
Pingree Grove Fire	198	172
Fox River Fire	171	172
Sub-Total Fire and Police	5595	5358
Others-3	2024	2023
Kane County Court Services	397	450
Kane County Emergency Management	30	19
Kane County Sheriff's Civil Processing	1,033	1,251
Sub-Total County Offices	1460	1720
Total of Call Activity	7055	7078



KaneComm February 2025 Phone Call Report

911 Calls	2025	2024
Inbound	2,129	2,091
Abandoned	136	160
Total 9-1-1	2,265	2,251
10-Digit Emergency		
Inbound	3,277	3,371
Abandoned	64	67
Outbound	2,389	2,099
Total	5,730	5,537
Total of Call Activity	7,995	7,788





RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Proclaiming April 13-19, 2025 National Public Safety Telecommunicator Week

Committee Flow:

Judicial Public Safety Committee, Executive Committee, County Board

Contact:

Michelle Guthrie, 630.232.5988

Budget Information:

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

Summary:

On October 9, 1991, the House of Representatives designated that each year the second full week of April would be dedicated to the men and women who serve as Public Safety Telecommunicators.

Edward market of Ohio addressed the House that day stating:

“Every day, in all our communities, dedicated Public Safety Telecommunicators answer our calls for assistance. They dispatch our calls for help to local police and fire departments, facilitating the execution of emergency rescue and law enforcement operations in all our districts. These public safety personnel serve as the vital links within our cities and towns, although rarely appreciated because they are not physically at the scene.”

American's Public Safety Telecommunicators serve the public daily in countless ways without due recognition by the beneficiaries of their services. It is for that reason that this resolution requesting the County Board to authorize and request a proclamation calling on their people of Kane County to observe the week with appropriate ceremonies and activities.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-298

MONTHLY REPORT

KANE COUNTY

OFFICE of EMERGENCY MANAGEMENT



Scott Buziecki
Director

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

February 2025 Monthly Report

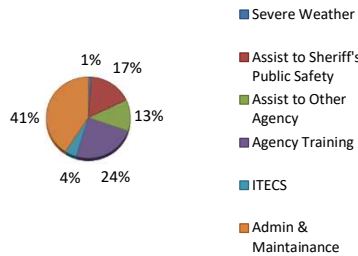
Highlights from February, 2025 for the KCOEM Office Staff

- Hosted a THIRA (Threat and Hazard Identification and Risk Assessment) meeting to update the Kane County THIRA for 2025
- Hosted the Kane County Emergency Manager's Council meeting
- Hosted the Kane County Local Emergency Planning Committee meeting
- Hosted the IEMA Region 3 training/meeting
- Hosted two new member open houses
- Hosted two damage assessment training classes
- Attended the MABAS Division 2 Fire Chief's meeting
- Attended the Kane County Fire Chief's meeting
- Attended the Kane County Highway Commissioner's meeting
- Attended the JPS committee meeting
- Attended the County Board meeting and presented the Storm Ready certification
- Provided an orientation to KDOT's new director on the EOC and crisis team
- Completed the VEOCI software purchase
- Gave 2 radio interviews promoting the open house and the statewide tornado drill in March
- Completed 4 FOIA's
- Completed submission of the LEPC's Hazardous Materials Emergency Planning (HMEP) Grant
- Received 96 TIER 2 filings
- Provided an ICS-400 Course: Advanced Incident Command for Complex Incidents for 25 students at the Sugar Grove Fire District
- Provided an ICS-200 Course: Basic Incident Command System for Initial Response to staff at the Illinois Math and Science Academy in Aurora

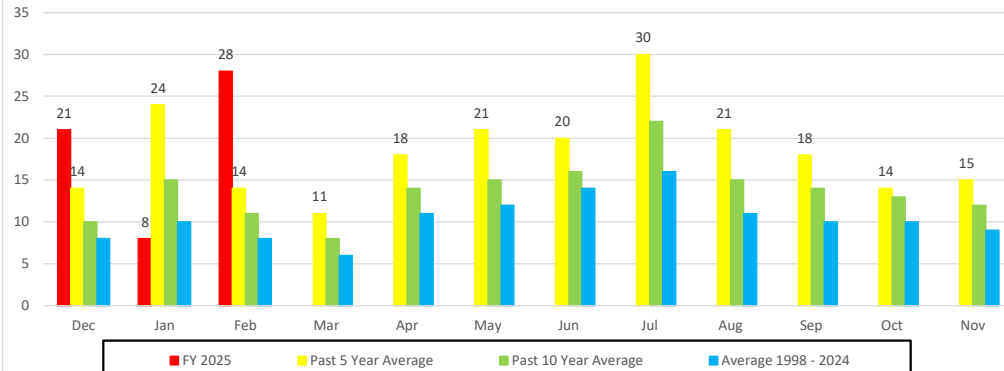
Kane County Office of Emergency Management Activity Report FY 2025

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total Hours	Avg monthly Hours
Volunteer Hour Breakdown														
Severe Weather	0.00	0.00	23.50										23.50	7.83
Assist to Sheriff's Public Safety	89.68	18.90	226.60										335.18	111.73
Assist to Other Agency	76.82	92.90	81.90										251.62	83.87
Agency Training	132.50	143.00	214.50										490.00	163.33
ITECS	13.50	26.50	49.25										89.25	29.75
Admin & Maintenance	164.50	317.60	338.90										821.00	273.67
Total Volunteer Hours														
FY 2025	477.00	598.90	934.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010.55	670.18
Past 5 Year Average	584.69	874.86	814.36	843.87	1,136.06	891.47	878.56	1,052.90	1,067.84	980.22	919.87	885.20	10,929.90	757.97
Past 10 Year Average	417.32	606.26	608.03	670.16	871.76	694.89	683.40	877.43	831.05	766.16	686.11	700.33	8,412.90	543.87
Average 1998 - 2024	385.53	503.04	551.83	586.83	748.90	684.63	779.33	816.48	772.74	655.69	605.18	543.35	7,633.53	480.13
Number of Incident													Total	Average
FY 2025	21	8	28										57	19
Past 5 Year Average	14	24	14	11	18	21	20	30	21	18	14	15	220	18
Past 10 Year Average	10	15	11	8	14	15	16	22	15	14	13	12	165	14
Average 1998 - 2024	8	10	8	6	11	12	14	16	11	10	10	9	125	10

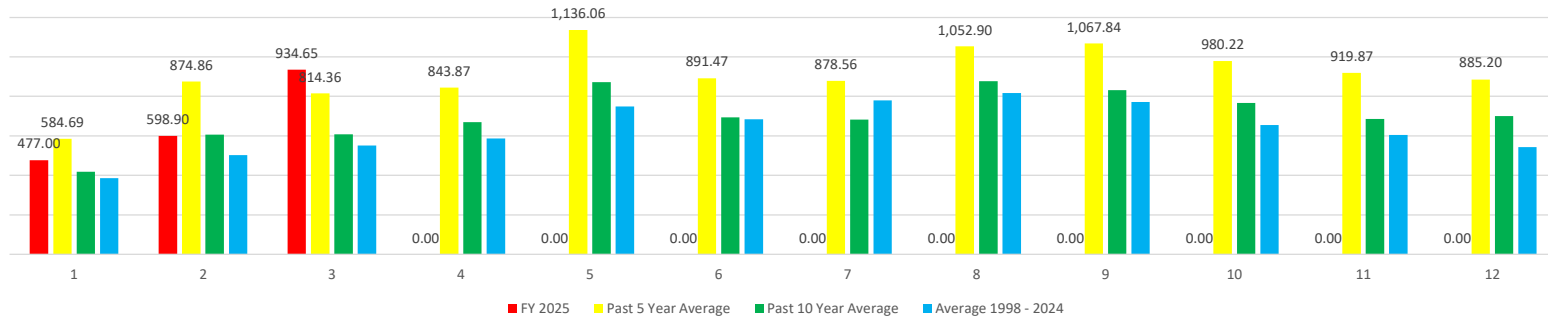
Year to Date Comparison by Activity



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



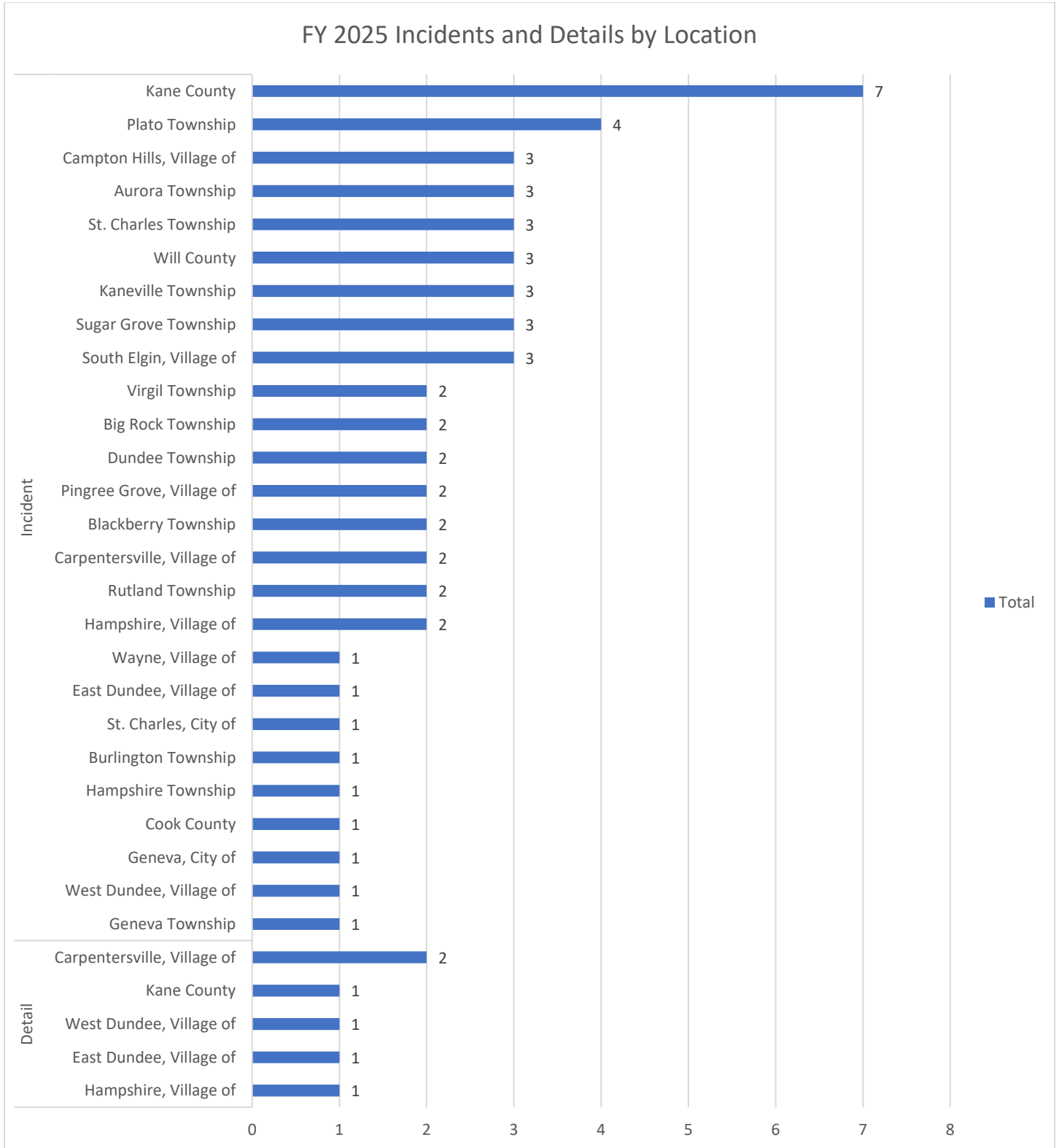
FY 2025 Volunteer Manhours vs 5yr, 10 yr, and Overall Average



February 2025 Monthly Report – Incident & Detail Listing

Type	Day	Location	Primary Incident	Location Name	Total
Incident	2	US Route 20 & Highland Woods Blvd	Traffic Control for vehicle accident	Pingree Grove, Village of	1
	6	1777 E. Richton Rd, Crete	Search & Rescue for missing person	Will County	1
		7 Maiden Ln	Command Post Operations for Structure Fire	East Dundee, Village of	1
	8	40W244 Hanks Rd	Traffic control for accident with wires down	Sugar Grove Township	1
	12	39W680 McDonald Rd	Snow Patrol - Traffic Control for the Vehicle Accident	Campton Hills, Village of	1
		8N925 Crawford Rd	Snow Patrol - Traffic Control for Vehicle Accident	Campton Hills, Village of	1
		I88 & Route 47	Snow Patrol - Motorist Assist	Sugar Grove Township	1
		Kane County	Snow Patrol for Winter Storm	Kane County	2
			EOC Activation for Winter Storm and Snow Patrol	Kane County	2
		Route 31 & Longmeadow Pkwy	Snow Patrol - Check on Malfunctioning Traffic Lights	Dundee Township	1
		Stearns Rd & Dunham Rd	Snow Patrol - Motorist Assist	St. Charles Township	1
		W State St & Williamsburg Ave	Snow Patrol - Motorist Assist	Geneva Township	1
	16	48W055 Perry Rd	Snow Patrol - Vehicle off Roadway	Kaneville Township	1
		Dauberman Rd & Keslinger Rd	Snow Patrol - Vehicle off Roadway	Kaneville Township	1
		Hughes Rd & Bunker Rd	Snow Patrol - Multiple Vehicles off Roadway	Blackberry Township	1
		Huntley Rd & Galligan Rd	Snow Patrol - Multiple Vehicles off Roadway	Rutland Township	1
		Kane County	EOC Activation and Snow Patrol for Iced Roads	Kane County	1
		Plank Rd & Brier Hill Rd	Snow Patrol - Mutiple Vehicles off Roadway	Plato Township	1
		Plato Rd & Dittman Rd	Snow Patrol - Motorist Assist	Plato Township	1
		Route 38 & Schrader Rd	Snow Patrol - Multiple Vehicles off Roadway	Virgil Township	1
		Route 38 & Watson Rd	Snow Patrol - Vehicle off Roadway	Virgil Township	1
		Route 47 & Hughes Rd	Snow Patrol - Vehicle off Roadway	Blackberry Township	1
	21	Route 38 & Peck Rd	Traffic Control for vehicle accident	St. Charles Township	1
	24	42W827 Plank Rd	Traffic control for structure fire	Plato Township	1
		Route 31 & Miller Rd	Traffic Control for vehicle accident	Dundee Township	1
	26	Redgate Rd & Greenwood	Command Post and Traffic Control for SWAT Incident	St. Charles, City of	1
Incident Total					28
Detail	8	Kane County	ITECS Communications Exercise	Kane County	1
Detail Total					1
Grand Total					29

FY 2025 Monthly Report – Location Details





RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Recognizing April as National Volunteer Appreciation Month

Committee Flow:

Judicial Public Safety Committee, Executive Committee, County Board

Contact:

Scott Buziecki, 630.232.5986

Budget Information:

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

Summary:

Resolution to Recognize the Month of April as National Volunteer Appreciation Month and to recognize the hard work and dedication of the volunteers of the Office of Emergency Management.

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

PRESENTATION/DISCUSSION NO. TMP-25-309

**KANE COUNTY THREAT & HAZARD IDENTIFICATION AND RISK
ASSESSMENT (THIRA)**

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

REPORT NO. TMP-25-307

MONTHLY REPORT

Kane County Sheriff's Office



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

Ron Hain, Sheriff

Amy Johnson, Undersheriff

Kane County Adult Justice Center Monthly Report

Average Population	Monthly Avg	447	
Number of Detainees Processed In/Out	Processed In	495	Processed Out 516
Population Reporting Mental Illness	# of Detainees	105	% of New Detainees 22.21%
Number of Detainees on Suicide Watch	Total #	24	
Number of Detainee Grievances Filed	Total #	246	
Number of Use of Force Reports	Total #	12	
Detainees Housed in Other Jails	Total #	1	Expense \$1,950.00
Number of Officers Mandated	Total #	153	Yearly Total 238

Lt. Azemi #754

KANE COUNTY SHERIFF RON HAIN'S IMPACT REPORT



**February
2025**

YTD

RELEASED DETAINEE ACTIVITIES

Small Business Development Center Consultations	8	20
Emailed Job and Training Opportunities (Over 2,000 email addresses)	2	2
Case Management—Released Detainee Calls	98	151
Job Referrals	15	26

DETAINEE ACTIVITIES

Lighthouse Recovery Program Participants	53	66
Moral Reconciliation Therapy	32	42
Moral Reconciliation Therapy Graduates	3	5
Anger Management	30	34
Anger Management Graduates	7	8
Domestic Violence Awareness	4	4
Boundaries Class / Pain to Purpose	10	10
2nd Opportunity Reentry Class	11	11
Parenting Class	12	12
GED	23	23
Chef Class	4	8
Small Business Development Center Consultations (SBDC)	16	28
SBDC "Start Your Business" Cohort	17	17
Resumes Completed	9	16
Job Applications Assisted	79	152
Intern Hours— 2 Interns	59	119
Social Security Cards Requested	9	15
Birth Certificates Requested	11	17
Medicaid Applications	3	3
Drug Treatment Center Placements	11	15

150



YTD

29

22

151



KANE COUNTY SHERIFF RON HAIN

Social Worker Monthly Stats

Feb 1st-28th 2025

Total # of Cases		62		Service Overview	
Cases open		40		Total # of Clients	76
Death (investigation, natural, suicide, homicide)		5			
Accident/Injury		0			
Car Accident: Injury/Fatal		1		Total Direct Hours (Direct Hours)	93
Domestic (disputes, assault/battery, domestic violence, sexual assaults, human trafficking, stalking)		15			
Juvenile (missing persons, complaint, child abuse/neglect, disputes, mental health, child sexual assault, substance use, MH, child exploitation)		8			
Mental Health (general, substance abuse, hoarding, suicide/homicidal ideation/attempt)		11		Total Service Hours (Direct Hours x Clients x KCSO Personnel)	227.5
Support (resource & referrals, general well-being, legal advocacy, fire, eviction)		14			
Homelessness		3			
ICAC (Internet Crimes Against Children)		1		Total # of Referrals Made to Community Resources	224
VOC (victim of a crime not applicable in above categories- residential burglary, home invasion, stalking, sexual assault, human trafficking, other)		2			
Seniors (wellbeing, MH)		2			

FY 24	
Total # of Cases Transferred	69
Cases open	9
Service Overview	
Total # of Clients	69
Total Direct Hours (Direct Hours)	346.5
Total Service Hours (Direct Hours x Clients x KCSO Personnel)	954.5
Total # of Referrals Made to Community Resources	301



KANE COUNTY SHERIFF RON HAIN

Social Worker FY25

Snapshot

Month	Total # of Cases	Total # of Clients	Total Direct Hours	Total Service Hours (Direct Hours x Clients x KCSO Personnel)	Total # of Referrals Made to Community Resources
December	75	110	185	339.5	264
January	82	109	159.5	891	267
February	62	76	93	227.5	224
March					
April					
May					
June					
July					
August					
September					
October					
November					

KANE COUNTY SHERIFF RON HAIN



Social Worker FY 25 Accumulative Report

Dec 1 – February 28th, 2025

Total # of Cases	219
Death (investigation, natural, suicide, homicide, etc.)	7
Accident/Injury	0
Car Accident: Injury/Fatal	2
Domestic (disputes, assault/battery, domestic violence, sexual assaults, human trafficking, stalking)	69
Juvenile (missing persons, complaint, child abuse/neglect, disputes, mental health, child sexual assault, substance use, MH, child exploitation)	23
Mental Health (general, substance abuse, hoarding, suicide/homicidal ideation/attempt)	30
Supp: r & r (resource and referrals, general well-being, legal advocacy, emotional, fire, eviction)	54
Homelessness	9
ICAC (Internet Crimes Against Children)	2
VOC (Victim of a crime not applicable in other categories: such as residential burglary, home invasion, sexual assault)	7
Seniors	16
Total # of Clients	295
Total Direct Hours (Direct Hours)	437.5
Total Service Hours (Direct Hours x Victims x KCSO Personnel)	1,458.0
Total # of Referrals Made to Community Resources	755



Incident Breakdown By Month Report

Print Date/Time: 03/03/2025 09:38
Login ID: 0012148
Year: 2025

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

Incident Type	January		February		March		April		May		June		July		August		September		October		November		December		Yearly Totals
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
911 Investigation	37	61.7	21	35	2	3.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60
Abandoned Vehicle	2	66.7	1	33.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Accident Hit and	14	60.9	9	39.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23
Accident Injury	23	63.9	13	36.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36
Accident PDO	118	53.6	96	43.6	6	2.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	220
Animal Complaint	40	45.5	45	51.1	3	3.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88
Assault	6	37.5	10	62.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
Assist Another	20	95.2	1	4.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
Assist Another	181	48.7	177	47.6	14	3.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	372
Assist Citizen	127	55.5	95	41.5	7	3.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	229
Attempt To Locate	5	35.7	9	64.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
Battery	12	63.2	7	36.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
Bomb Unit	5	55.6	4	44.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
Burglar Alarm	83	57.6	57	39.6	4	2.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	144
Burglary	3	42.9	4	57.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
Burglary to Motor	5	71.4	2	28.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
Burning Complaint	1	20	3	60	1	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
Check Conditions	34	60.7	22	39.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56
Check Welfare	51	47.2	52	48.1	5	4.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	108
Citizen Assist	3	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Civil Dispute	15	68.2	6	27.3	1	4.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22
COP Activity	367	46.5	403	51.1	19	2.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	789
Custody Dispute	5	71.4	1	14.3	1	14.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
Damage to Property	17	42.5	21	52.5	2	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40
Death Investigation	8	57.1	6	42.9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
Deceptive Practice	14	40	19	54.3	2	5.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35
Detail	0	0	2	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Disorderly Conduct	7	70	3	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
Disturbance	8	47.1	7	41.2	2	11.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
Do Not Tow	1	50	1	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Domestic	59	51.8	52	45.6	3	2.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	114
Driving Complaint	35	46.7	39	52	1	1.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75

Incident Type	January		February		March		April		May		June		July		August		September		October		November		December		Yearly Totals
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
Drone	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Eviction	15	51.7	13	44.8	1	3.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29
Fire Investigation	0	0	2	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Fireworks	3	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Found Articles	5	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
Harassment	6	50	6	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
Home Visit	7	63.6	4	36.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
Illegal Dumping	1	50	1	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Indecent Exposure	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Information	16	47.1	17	50	1	2.9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34
Juvenile Complaint	4	26.7	10	66.7	1	6.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
K-9	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
K-9 Response	14	51.9	13	48.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27
Lockout	9	52.9	7	41.2	1	5.9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
Lost or Stolen	6	50	6	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
Major Crimes Task	2	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Medical Detail	22	56.4	17	43.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39
Minibike Complaint	2	20	7	70	1	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
Missing Persons	7	58.3	4	33.3	1	8.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
Motorist Assist	108	46.4	122	52.4	3	1.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	233
Narcotics	4	44.4	5	55.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
Neighbor Dispute	7	50	6	42.9	1	7.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
Noise Complaint	12	57.1	8	38.1	1	4.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
OEM Response	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Ordinance Violation	4	66.7	2	33.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
Other Investigation	18	51.4	17	48.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35
Parking Complaint	12	40	17	56.7	1	3.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
Party Complaint	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Premises Check	62	48.8	59	46.5	6	4.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	127
Recovered Stolen	7	58.3	5	41.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
Repo Information	6	54.5	5	45.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
Roadway	19	63.3	10	33.3	1	3.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
Sex Offender	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Sexual Incident	7	70	2	20	1	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
Shots Fired	3	75	1	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
SI16	1307	54.9	1033	43.4	41	1.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2381
Subject	5	26.3	13	68.4	1	5.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
Suicidal Subject	5	45.5	5	45.5	1	9.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
Supplemental	133	51.4	117	45.2	9	3.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	259
Suspicious Activity	3	50	1	16.7	2	33.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6

Incident Type	January		February		March		April		May		June		July		August		September		October		November		December		Yearly Totals
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
Suspicious	60	43.8	72	52.6	5	3.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	137
SWAT	2	50	2	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Test Ticket	1	50	1	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Theft	10	62.5	6	37.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
Theft of Motor	4	30.8	8	61.5	1	7.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
TOT	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Traffic Signal	2	33.3	4	66.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
Traffic Stop	1226	56.2	900	41.2	57	2.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2183
Transport	97	52.4	84	45.4	4	2.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	185
Unknown	29	51.8	27	48.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56
Vehicle Call	22	66.7	11	33.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33
Violation Order of	3	42.9	4	57.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
Warrant	108	55.1	81	41.3	7	3.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	196
Wires Down	0	0	3	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Total:	4714	53.2	3930	44.3	221	2.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8865



Case Status and Disposition Summary

Print Date/Time: 03/03/2025 09:25
Login ID: 0011476
Officer: All

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

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

Case Status	Total	%
Forensic Exam	0	0
PENDING LAB	0	0
PENDING OTHER AGENCY INVEST	0	0
INACTIVE	0	0
ACTIVITY COMPLETED	0	0
CLOSED	36	36.36
PENDING INVESTIGATION	63	63.64
Total Cases:	99	100

Case Disposition	Total	%
ADMINISTRATIVELY CLOSED	0	0
ADULT ARREST	4	17.39
ASSIST OTHER AGENCY	2	8.7
CITATION ISSUED	1	4.35
CIVIL CASE	0	0
DEATH OF OFFENDER	0	0
DOCUMENT ONLY	4	17.39
JUVENILE ARREST	0	0
LACK OF PROSECUTION SAO	1	4.35
LACK OF PROSECUTION-VICTIM	1	4.35
Missing Located	3	13.04
NO FURTHER LEADS	2	8.7
Pre-Arrest Diversion	0	0
Referred to CAC	0	0
REFERRED TO OTHER AGY	0	0
REFERRED TO SAO	0	0
REFUSED TO COOPERATE VICTIM	0	0
STATION ADJUSTMENT	0	0
UNFOUNDED	2	8.7
Warrant Issued	3	13.04
Total Cases:	23	100

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



Budget Performance Report

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

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 380 - Sheriff									
Sub-Department 382 - Adult Corrections									
40000	Salaries and Wages	13,810,513.00	13,755.00	13,824,268.00	.00	.00	2,860,242.00	10,964,026.00	21
40200	Overtime Salaries	891,243.00	.00	891,243.00	.00	.00	218,184.17	673,058.83	24
40320	Merit Employee Longevity	316,038.00	.00	316,038.00	.00	.00	52,661.15	263,376.85	17
45000	Healthcare Contribution	2,343,895.00	.00	2,343,895.00	.00	.00	.00	2,343,895.00	0
45005	Healthcare Contribution Contra Account	(2,343,895.00)	.00	(2,343,895.00)	.00	.00	.00	(2,343,895.00)	0
45010	Dental Contribution	67,842.00	.00	67,842.00	.00	.00	.00	67,842.00	0
45015	Dental Insurance Contra Account	(67,842.00)	.00	(67,842.00)	.00	.00	.00	(67,842.00)	0
45100	FICA/SS Contribution	1,058,542.00	.00	1,058,542.00	.00	.00	.00	1,058,542.00	0
45105	FICA/SS Contribution Contra Account	(1,058,542.00)	.00	(1,058,542.00)	.00	.00	.00	(1,058,542.00)	0
45200	IMRF Contribution	110,348.00	.00	110,348.00	.00	.00	.00	110,348.00	0
45205	IMRF Contribution Contra Account	(110,348.00)	.00	(110,348.00)	.00	.00	.00	(110,348.00)	0
45210	SLEP Contribution	2,038,294.00	.00	2,038,294.00	.00	.00	.00	2,038,294.00	0
45215	SLEP Contribution Contra Account	(2,038,294.00)	.00	(2,038,294.00)	.00	.00	.00	(2,038,294.00)	0
45400	Uniform Allowance	164,403.00	.00	164,403.00	.00	.00	.00	164,403.00	0
50210	Medical/Dental/Hospital Services	4,387,570.00	.00	4,387,570.00	.00	.00	756,667.85	3,630,902.15	17
52000	Disposal and Water Softener Svcs	21,290.00	.00	21,290.00	.00	.00	1,793.67	19,496.33	8
52150	Repairs and Maint- Comm Equip	4,500.00	.00	4,500.00	.00	.00	2,659.96	1,840.04	59
52160	Repairs and Maint- Equipment	10,000.00	.00	10,000.00	.00	1,095.00	2,337.71	6,567.29	34
53010	Workers Compensation	262,705.00	.00	262,705.00	.00	.00	.00	262,705.00	0
53015	Worker's Comp Contra Account	(262,705.00)	.00	(262,705.00)	.00	.00	.00	(262,705.00)	0
53110	Employee Training	60,000.00	.00	60,000.00	.00	.00	15,424.52	44,575.48	26
60000	Office Supplies	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0
60010	Operating Supplies	108,150.00	.00	108,150.00	.00	.00	74,515.51	33,634.49	69
60020	Computer Related Supplies	.00	.00	.00	.00	.00	244.00	(244.00)	+++
60210	Uniform Supplies	20,000.00	.00	20,000.00	.00	.00	7,477.46	12,522.54	37
60220	Weapons and Ammunition	15,000.00	.00	15,000.00	.00	9,742.50	4,865.13	392.37	97
60230	Food	1,097,638.00	.00	1,097,638.00	.00	.00	545,676.87	551,961.13	50
60240	Clothing Supplies	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
Sub-Department 382 - Adult Corrections Totals		\$20,932,695.00	\$13,755.00	\$20,946,450.00	\$0.00	\$10,837.50	\$4,542,750.00	\$16,392,862.50	22%
Department 380 - Sheriff Totals		\$20,932,695.00	\$13,755.00	\$20,946,450.00	\$0.00	\$10,837.50	\$4,542,750.00	\$16,392,862.50	22%
EXPENSE TOTALS		\$20,932,695.00	\$13,755.00	\$20,946,450.00	\$0.00	\$10,837.50	\$4,542,750.00	\$16,392,862.50	22%
Fund 001 - General Fund Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		20,932,695.00	13,755.00	20,946,450.00	.00	10,837.50	4,542,750.00	16,392,862.50	22%
Fund 001 - General Fund Totals		(\$20,932,695.00)	(\$13,755.00)	(\$20,946,450.00)	\$0.00	(\$10,837.50)	(\$4,542,750.00)	(\$16,392,862.50)	



Budget Performance Report

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

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Grand Totals								
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	20,932,695.00	13,755.00	20,946,450.00	.00	10,837.50	4,542,750.00	16,392,862.50	22%
Grand Totals	(\$20,932,695.00)	(\$13,755.00)	(\$20,946,450.00)	\$0.00	(\$10,837.50)	(\$4,542,750.00)	(\$16,392,862.50)	



Budget Performance Report

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

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 380 - Sheriff									
Sub-Department 400 - Court Security									
40000	Salaries and Wages	3,262,656.00	3,685.00	3,266,341.00	.00	.00	590,861.94	2,675,479.06	18
40200	Overtime Salaries	193,862.00	.00	193,862.00	.00	.00	19,229.13	174,632.87	10
40310	Bond Call	7,176.00	.00	7,176.00	.00	.00	.00	7,176.00	0
45000	Healthcare Contribution	665,930.00	.00	665,930.00	.00	.00	.00	665,930.00	0
45005	Healthcare Contribution Contra Account	(665,930.00)	.00	(665,930.00)	.00	.00	.00	(665,930.00)	0
45010	Dental Contribution	18,242.00	.00	18,242.00	.00	.00	.00	18,242.00	0
45015	Dental Insurance Contra Account	(18,242.00)	.00	(18,242.00)	.00	.00	.00	(18,242.00)	0
45100	FICA/SS Contribution	262,933.00	.00	262,933.00	.00	.00	.00	262,933.00	0
45105	FICA/SS Contribution Contra Account	(262,933.00)	.00	(262,933.00)	.00	.00	.00	(262,933.00)	0
45200	IMRF Contribution	171,956.00	.00	171,956.00	.00	.00	.00	171,956.00	0
45205	IMRF Contribution Contra Account	(171,956.00)	.00	(171,956.00)	.00	.00	.00	(171,956.00)	0
45400	Uniform Allowance	58,196.00	.00	58,196.00	.00	.00	.00	58,196.00	0
50150	Contractual/Consulting Services	16,100.00	.00	16,100.00	.00	.00	6,655.90	9,444.10	41
52150	Repairs and Maint- Comm Equip	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
52160	Repairs and Maint- Equipment	50,000.00	.00	50,000.00	.00	.00	648.74	49,351.26	1
53010	Workers Compensation	60,958.00	.00	60,958.00	.00	.00	.00	60,958.00	0
53015	Worker's Comp Contra Account	(60,958.00)	.00	(60,958.00)	.00	.00	.00	(60,958.00)	0
53110	Employee Training	25,000.00	.00	25,000.00	.00	.00	130.00	24,870.00	1
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
53150	Pre-Employ Drug Testing and Labs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
53160	Pre-Employment Physicals	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
60000	Office Supplies	4,200.00	.00	4,200.00	.00	.00	329.75	3,870.25	8
60010	Operating Supplies	15,590.00	.00	15,590.00	.00	.00	3,866.11	11,723.89	25
60210	Uniform Supplies	30,000.00	.00	30,000.00	.00	.00	505.00	29,495.00	2
60220	Weapons and Ammunition	20,000.00	.00	20,000.00	.00	.00	27.00	19,973.00	0
60250	Medical Supplies and Drugs	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
64000	Telephone	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0
Sub-Department 400 - Court Security Totals		\$3,715,480.00	\$3,685.00	\$3,719,165.00	\$0.00	\$0.00	\$622,253.57	\$3,096,911.43	17%
Department 380 - Sheriff Totals		\$3,715,480.00	\$3,685.00	\$3,719,165.00	\$0.00	\$0.00	\$622,253.57	\$3,096,911.43	17%
EXPENSE TOTALS		\$3,715,480.00	\$3,685.00	\$3,719,165.00	\$0.00	\$0.00	\$622,253.57	\$3,096,911.43	17%
Fund 001 - General Fund Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		3,715,480.00	3,685.00	3,719,165.00	.00	.00	622,253.57	3,096,911.43	17%
Fund 001 - General Fund Totals		(\$3,715,480.00)	(\$3,685.00)	(\$3,719,165.00)	\$0.00	\$0.00	(\$622,253.57)	(\$3,096,911.43)	
Grand Totals									



Budget Performance Report

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

Include Rollup Account and Rollup to Account

Include Unposted Transactions

REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	3,715,480.00	3,685.00	3,719,165.00	.00	.00	622,253.57	3,096,911.43	17%
Grand Totals	(\$3,715,480.00)	(\$3,685.00)	(\$3,719,165.00)	\$0.00	\$0.00	(\$622,253.57)	(\$3,096,911.43)	



Budget Performance Report

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

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 380 - Sheriff									
Sub-Department 380 - Sheriff									
40000	Salaries and Wages	13,312,216.00	13,291.00	13,325,507.00	.00	.00	2,664,104.78	10,661,402.22	20
40200	Overtime Salaries	1,032,631.00	.00	1,032,631.00	.00	.00	166,052.19	866,578.81	16
40320	Merit Employee Longevity	140,127.00	.00	140,127.00	.00	.00	17,479.64	122,647.36	12
45000	Healthcare Contribution	2,176,529.00	.00	2,176,529.00	.00	.00	.00	2,176,529.00	0
45005	Healthcare Contribution Contra Account	(2,176,529.00)	.00	(2,176,529.00)	.00	.00	.00	(2,176,529.00)	0
45010	Dental Contribution	61,190.00	.00	61,190.00	.00	.00	.00	61,190.00	0
45015	Dental Insurance Contra Account	(61,190.00)	.00	(61,190.00)	.00	.00	.00	(61,190.00)	0
45100	FICA/SS Contribution	1,028,994.00	.00	1,028,994.00	.00	.00	.00	1,028,994.00	0
45105	FICA/SS Contribution Contra Account	(1,028,994.00)	.00	(1,028,994.00)	.00	.00	.00	(1,028,994.00)	0
45200	IMRF Contribution	135,331.00	.00	135,331.00	.00	.00	.00	135,331.00	0
45205	IMRF Contribution Contra Account	(135,331.00)	.00	(135,331.00)	.00	.00	.00	(135,331.00)	0
45210	SLEP Contribution	1,889,169.00	.00	1,889,169.00	.00	.00	.00	1,889,169.00	0
45215	SLEP Contribution Contra Account	(1,889,169.00)	.00	(1,889,169.00)	.00	.00	.00	(1,889,169.00)	0
45400	Uniform Allowance	145,102.00	.00	145,102.00	.00	.00	.00	145,102.00	0
50150	Contractual/Consulting Services	184,541.00	.00	184,541.00	.00	9,792.00	109,719.20	65,029.80	65
50210	Medical/Dental/Hospital Services	15,000.00	.00	15,000.00	.00	.00	1,965.30	13,034.70	13
50300	Extradition Costs	40,000.00	.00	40,000.00	.00	.00	5,509.39	34,490.61	14
52140	Repairs and Maint- Copiers	11,000.00	.00	11,000.00	.00	.00	1,939.97	9,060.03	18
52150	Repairs and Maint- Comm Equip	4,200.00	.00	4,200.00	.00	.00	147.25	4,052.75	4
52160	Repairs and Maint- Equipment	2,000.00	.00	2,000.00	.00	.00	1,227.00	773.00	61
52230	Repairs and Maint- Vehicles	165,000.00	.00	165,000.00	.00	.00	64,433.85	100,566.15	39
53010	Workers Compensation	253,160.00	.00	253,160.00	.00	.00	.00	253,160.00	0
53015	Worker's Comp Contra Account	(253,160.00)	.00	(253,160.00)	.00	.00	.00	(253,160.00)	0
53110	Employee Training	75,000.00	.00	75,000.00	.00	.00	45,673.58	29,326.42	61
55032	Sheriff Reimbursable Expense	.00	.00	.00	.00	.00	12,076.32	(12,076.32)	+++
60000	Office Supplies	10,000.00	.00	10,000.00	.00	.00	1,866.96	8,133.04	19
60010	Operating Supplies	65,000.00	.00	65,000.00	24.54	33,272.00	61,313.24	(29,585.24)	146
60020	Computer Related Supplies	.00	.00	.00	.00	(465.23)	.00	465.23	+++
60180	S.W.A.T. Supplies	50,000.00	.00	50,000.00	.00	.00	18,294.58	31,705.42	37
60190	Bomb Squad Supplies	50,000.00	.00	50,000.00	.00	.00	513.48	49,486.52	1
60210	Uniform Supplies	20,000.00	.00	20,000.00	.00	.00	1,566.43	18,433.57	8
60220	Weapons and Ammunition	42,000.00	.00	42,000.00	.00	.00	12,273.96	29,726.04	29
63040	Fuel- Vehicles	450,000.00	.00	450,000.00	.00	.00	130,239.34	319,760.66	29
70070	Automotive Equipment	.00	.00	.00	.00	37,974.58	.00	(37,974.58)	+++
Sub-Department 380 - Sheriff Totals		\$15,813,817.00	\$13,291.00	\$15,827,108.00	\$24.54	\$80,573.35	\$3,316,396.46	\$12,430,138.19	21%
Department 380 - Sheriff Totals		\$15,813,817.00	\$13,291.00	\$15,827,108.00	\$24.54	\$80,573.35	\$3,316,396.46	\$12,430,138.19	21%
EXPENSE TOTALS		\$15,813,817.00	\$13,291.00	\$15,827,108.00	\$24.54	\$80,573.35	\$3,316,396.46	\$12,430,138.19	21%



Budget Performance Report

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

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	15,813,817.00	13,291.00	15,827,108.00	24.54	80,573.35	3,316,396.46	12,430,138.19	21%
Fund 001 - General Fund Totals		(\$15,813,817.00)	(\$13,291.00)	(\$15,827,108.00)	(\$24.54)	(\$80,573.35)	(\$3,316,396.46)	(\$12,430,138.19)	
Grand Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	15,813,817.00	13,291.00	15,827,108.00	24.54	80,573.35	3,316,396.46	12,430,138.19	21%
Grand Totals		(\$15,813,817.00)	(\$13,291.00)	(\$15,827,108.00)	(\$24.54)	(\$80,573.35)	(\$3,316,396.46)	(\$12,430,138.19)	



Budget Performance Report

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

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
REVENUE									
Department 380 - Sheriff									
Sub-Department 000 - Revenues									
32077	Sheriff DCFS Grant	236,401.00	.00	236,401.00	.00	.00	.00	236,401.00	0
32078	Sheriff RSAT Grant	190,000.00	.00	190,000.00	.00	.00	.00	190,000.00	0
32220	State Alien Assistance Grant	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
32650	Justice Assistance Grant	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
32719	CLEPD Grant	175,000.00	.00	175,000.00	.00	.00	28,289.00	146,711.00	16
33900	Miscellaneous Grants	12,000.00	.00	12,000.00	.00	.00	6,741.79	5,258.21	56
34350	Detail Fees	185,000.00	.00	185,000.00	.00	.00	40,538.75	144,461.25	22
34360	Net Civil Processing Fees	240,000.00	.00	240,000.00	.00	.00	28,850.00	211,150.00	12
34370	Chancery Foreclosure Fees	110,000.00	.00	110,000.00	.00	.00	17,000.00	93,000.00	15
34380	Body Writ Fees	10,000.00	.00	10,000.00	.00	.00	1,313.50	8,686.50	13
34390	Accident Copy Fees	4,000.00	.00	4,000.00	.00	.00	1,657.00	2,343.00	41
34400	Weekend Prisoner Fees	6,000.00	.00	6,000.00	.00	.00	1,184.60	4,815.40	20
34430	Inmate Telephone Fees- AJF	250,000.00	.00	250,000.00	.00	.00	10,231.27	239,768.73	4
34440	Fingerprinting Fees	2,000.00	.00	2,000.00	.00	.00	180.00	1,820.00	9
34450	Bond Fees	5,000.00	.00	5,000.00	.00	.00	2,100.00	2,900.00	42
34470	Court Security Fees	600,000.00	.00	600,000.00	.00	.00	109,193.44	490,806.56	18
34490	Electronic Monitoring Fees	60,000.00	.00	60,000.00	.00	.00	16,133.74	43,866.26	27
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	4,542.31	95,457.69	5
36080	Eviction Fines	80,000.00	.00	80,000.00	.00	.00	19,716.00	60,284.00	25
37060	Prisoner Transfer Reimbursement	3,000.00	.00	3,000.00	.00	.00	782.25	2,217.75	26
37082	Sheriff PCard Reimbursement	.00	.00	.00	.00	.00	16,521.87	(16,521.87)	+++
37085	Sheriff Salary Reimbursement	106,656.00	.00	106,656.00	.00	.00	18,372.92	88,283.08	17
37240	Sheriff Training Reimbursement	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
37500	Board and Care Reimbursements	400,000.00	.00	400,000.00	.00	.00	2,325.00	397,675.00	1
37625	Overtime Reimbursement	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
37900	Miscellaneous Reimbursement	80,000.00	.00	80,000.00	.00	.00	248,733.10	(168,733.10)	311
38530	Auction Sales	40,000.00	.00	40,000.00	.00	.00	16,528.00	23,472.00	41
Sub-Department 000 - Revenues Totals		\$3,065,057.00	\$0.00	\$3,065,057.00	\$0.00	\$0.00	\$590,934.54	\$2,474,122.46	19%
Department 380 - Sheriff Totals		\$3,065,057.00	\$0.00	\$3,065,057.00	\$0.00	\$0.00	\$590,934.54	\$2,474,122.46	19%
REVENUE TOTALS		\$3,065,057.00	\$0.00	\$3,065,057.00	\$0.00	\$0.00	\$590,934.54	\$2,474,122.46	19%
Fund 001 - General Fund Totals									
REVENUE TOTALS		3,065,057.00	.00	3,065,057.00	.00	.00	590,934.54	2,474,122.46	19%
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Fund 001 - General Fund Totals		\$3,065,057.00	\$0.00	\$3,065,057.00	\$0.00	\$0.00	\$590,934.54	\$2,474,122.46	



Budget Performance Report

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

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Grand Totals								
REVENUE TOTALS	3,065,057.00	.00	3,065,057.00	.00	.00	590,934.54	2,474,122.46	19%
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Grand Totals	\$3,065,057.00	\$0.00	\$3,065,057.00	\$0.00	\$0.00	\$590,934.54	\$2,474,122.46	

Transaction - Last month

2/1/2025 through 2/28/2025

3/3/2025

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 1/31/2025							94,542.41
2/3/2025	Canteen ...EFT	UpS	Inv# 559F4A055				-46.90
2/3/2025	Canteen ...EFT	Comcast	Acct# 0234165		Utilities:Ca...		-356.09
2/3/2025	Canteen ...EFT	Comcast	Acct# 0213243		Utilities:Ca...		-131.15
2/3/2025	Canteen ...9195	Association For Individ...	Inv# 63529		Service Ch...		-2,083.33
2/4/2025	Canteen ...9196	Aramark	Inv# 1614		Trustee Bags		-998.69
2/4/2025	Canteen ...9197	Rudy Gonzlaez	Small buisness develop...		Detainee Pr...		-7,400.00
2/4/2025	Canteen ...9198	AssOCIATED BAG CO	Razor bags Inv# G583120	Supplies			-1,355.08
2/4/2025	Canteen ...9199	Fresno County Recorder	Birth Cerf for Soto, Uliss...		Misc		-29.00
2/4/2025	Canteen ...9200	Ecker Center For Ment...	Inv# 25-01-30 re-entry		Service Ch...		-2,083.33
2/5/2025	Canteen ...9201	Porfirio Roman-Ramirez	Chef's Class 2-3 + 2-5		Detainee Pr...		-180.00
2/5/2025	Canteen ...EFT	Sysco	Supplies for Chef's Class		Detainee Pr...		-684.92
2/5/2025	Canteen ...DEP	Aramark	Comm 1-15 - 1-22		Commissar...		7,530.92
2/5/2025	Canteen ...DEP	DETAINEE FUNDS A...	EHM Fees		Misc		100.00
2/5/2025	Canteen ...9202	Language Line	Inv# 11507357		Translator		-278.45
2/5/2025	Canteen ...9203	Paws And Partners Ve...	Vet services for Detaine...		Misc		-802.59
2/6/2025	Canteen ...9204	Aramark	Inv# 1617		Trustee Bags		-1,004.93
2/10/2025	Canteen ...EFT	UpS	Inv# 559F4A065				-169.00
2/10/2025	Canteen ...EFT	Amazon.com	Detainee envelopes		Misc		-17.81
2/10/2025	Canteen ...EFT	Amazon.com	Detainee microwave		Misc		-99.99
2/10/2025	Canteen ...EFT	Amazon.com	Cable for Detainee printer		Misc		-8.99
2/11/2025	Canteen ...EFT	Amazon.com	Detainee Religious books		Misc		-16.35
2/11/2025	Canteen ...9206	Kane County Regional ...	Inv# 5002500040		Detainee Pr...		-150.00
2/11/2025	Canteen ...9207	Ic Solutions	Ref# 018758		Pre-Paid P...		-3,940.50
2/11/2025	Canteen ...DEP	Aramark	Comm 1-22 - 1-31		Commissar...		5,874.24
2/11/2025	Canteen ...DEP	DETAINEE FUNDS A...	EHM Fees		Misc		200.00
2/12/2025	Canteen ...EFT	Sysco	Supplies for Chef's Clas...		Detainee Pr...		-501.53
2/12/2025	Canteen ...9208	Porfirio Roman-Ramirez	Chef's Class 2-10 + 2-12		Detainee Pr...		-180.00
2/12/2025	Canteen ...EFT	Walmart	Jackets for Indigent Det...		Supplies		-400.00
2/12/2025	Canteen ...EFT	Amazon.com	Detainee barber clippers		Misc		-89.24
2/14/2025	Canteen ...DEP	DETAINEE FUNDS A...	EHM Fees		Misc		100.00
2/14/2025	Canteen ...DEP	DETAINEE FUNDS A...	January 2025 clearing a...		Misc		1,340.46
2/14/2025	Canteen ...9209	Kane County SherIFF'...	Janurary 2025 P-cards		Misc		-71.34
2/14/2025	Canteen ...9210	Aramark	Inv# 1620		Trustee Bags		-918.80
2/14/2025	Canteen ...EFT	Warehouse Direct	INV# 5876406-0		Office Supp...		-267.12
2/17/2025	Canteen ...EFT	UpS	Inv# 559F4A075				-259.12
2/18/2025	Canteen ...DEP	SSA	February 2025		Social Secu...		400.00
2/18/2025	Canteen ...DEP	Aramark	Comm 1-29 - 2-5		Commissar...		5,153.55
2/18/2025	Canteen ...9211	Rudy Gonzlaez	Small buisness develop...		Detainee Pr...		-5,000.00
2/18/2025	Canteen ...EFT	Amazon.com	Detainee ping pong net ...		Misc		-39.79
2/18/2025	Canteen ...DEP	DETAINEE FUNDS A...	EHM fees		Misc		50.00
2/18/2025	Canteen ...DEP	Ic Solutions	Comm December 2024		Commission		6,625.31
2/19/2025	Canteen ...9212	Porfirio Roman-Ramirez	Chef's Class 2-17 + 2-19		Detainee Pr...		-180.00
2/19/2025	Canteen ...EFT	Sysco	Supplies for Chef's Clas...		Detainee Pr...		-613.65
2/19/2025	Canteen ...EFT	Amazon.com	Detainee spoons		Misc		-74.00
2/20/2025	Canteen ...EFT	Amazon.com	Lables for Detainee tabl...		Misc		-22.79
2/20/2025	Canteen ...DEP	UltraSonic LLC	Reimb for Ck# 9081 - n...		Misc		274.25
2/20/2025	Canteen ...9213	Aramark	Inv# 1623		Trustee Bags		-1,380.51
2/24/2025	Canteen ...EFT	UpS	Inv# 559F4A085				-18.00
2/24/2025	Canteen ...9214	Ic Solutions	Ref# 018794		Pre-Paid P...		-194.25
2/24/2025	Canteen ...DEP	Aramark	Comm 2-5 - 2-12		Commissar...		5,159.24

Transaction - Last month

2/1/2025 through 2/28/2025

3/3/2025

Page 2

Date	Account	Num	Description	Memo	Category	Clr	Amount
2/25/2025	Canteen ... DEP		DETAINEE FUNDS A...	EHM fees	Misc		150.00
2/25/2025	Canteen ... EFT		Deluxe	Ordered more checks fo...	Check Print...		-407.58
2/25/2025	Canteen ... EFT		Warehouse Direct	INV# 5884492-0	Office Supp...		-267.12
2/26/2025	Canteen ... EFT		Sysco	Supplies for Chef's Clas...	Detainee Pr...		-468.56
2/26/2025	Canteen ... 9215		Porfirio Roman-Ramirez	Chef's Class 2-24 + 2-26	Detainee Pr...		-180.00
2/26/2025	Canteen ... 9217		DETAINEE FUNDS A...	Reimb for Detainee Nic...	Misc		-36.18
2/28/2025	Canteen ... DEP		DETAINEE FUNDS A...	EHM Fees	Misc		50.00
2/28/2025	Canteen ... 9218		Aramark	Inv# 1626	Trustee Bags		-1,132.75
2/28/2025	Canteen ... EFT		Charmtex Inc.	Inv# 000130048 detaine...	Supplies		-202.60
2/28/2025	Canteen ... DEP		Bank Interest	Bank interest	Misc. Income		3.65
2/1/2025 - 2/28/2025							-1,730.41

BALANCE 2/28/2025**92,812.00****TOTAL INFLOWS 33,011.62****TOTAL OUTFL... -34,742.03****NET TOTAL -1,730.41**

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

February 2025

CATEGORY	AMOUNT
ACCIDENT/COPY	\$465.00
BODY WRIT	\$981.50
BOND FEES	\$200.00
CHANCERY FORECLOSURE FEES	\$10,000.00
EVICITION FEES	\$9,622.00
ELECTRONIC HOME MONITORING	\$9,329.68
FINGERPRINTING FEES	\$40.00
MISCELLANEOUS FEES	\$0.00
MISCELLANEOUS REIMBURSEMENT	\$169.00
NET CIVIL PROCESSING FEES	\$12,556.00
TOTAL AMOUNT OF FEES	<u>\$43,363.18</u>

Report prepared by: Alicia Dominguez, CFO

Offline Bank Accounts Kane County Sheriff's Office

FUNDRAISING ACCOUNT

Current assets:		3/3/2025
Bomb	\$	56,419.66
C.O.P.	\$	475.35
F.A.T.S./ Range	\$	886.52
Honor Guard	\$	291.41
K-9	\$	-
SWAT	\$	1,818.59
Explorer Program	\$	1,682.69
Total current assets	\$	61,574.22

AGENCY ACCOUNT

Current assets:		3/3/2025
Article 36	\$	1,414.98
DUI	\$	1,955.25
E-Citation	\$	5,559.21
Escrow (Custodial Account)	\$	1,247,231.09
FTA	\$	72.57
Vehicle Maintenance	\$	127.72
Total current assets	\$	9,129.73

SHF DRUG ACCOUNTS

Current assets:		3/3/2025
Drug Local	\$	5,486.31
Money Laundering	\$	64.09
Pending Asset Forfeitures	\$	77,162.55
Total current assets	\$	82,712.95

SHF ACCOUNT BALANCES

Current assets:		3/3/2025
Cannabis Fund	\$	4,876.59
Treasury	\$	-
DOJ	\$	1,372.03
New Vehicle Fund	\$	114,109.07

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

REPORT NO. TMP-25-334

MONTHLY REPORT

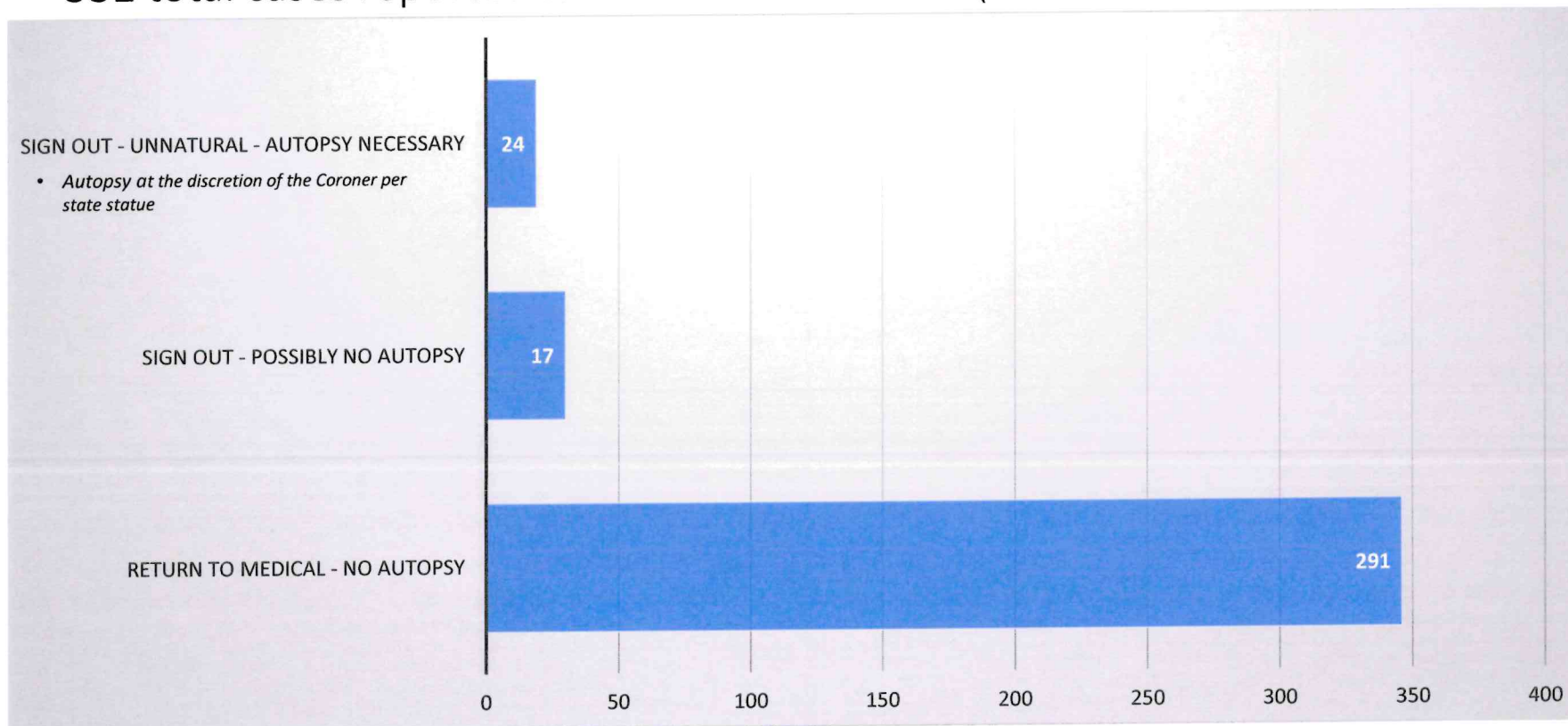
Kane County Coroner's Office

February 2025

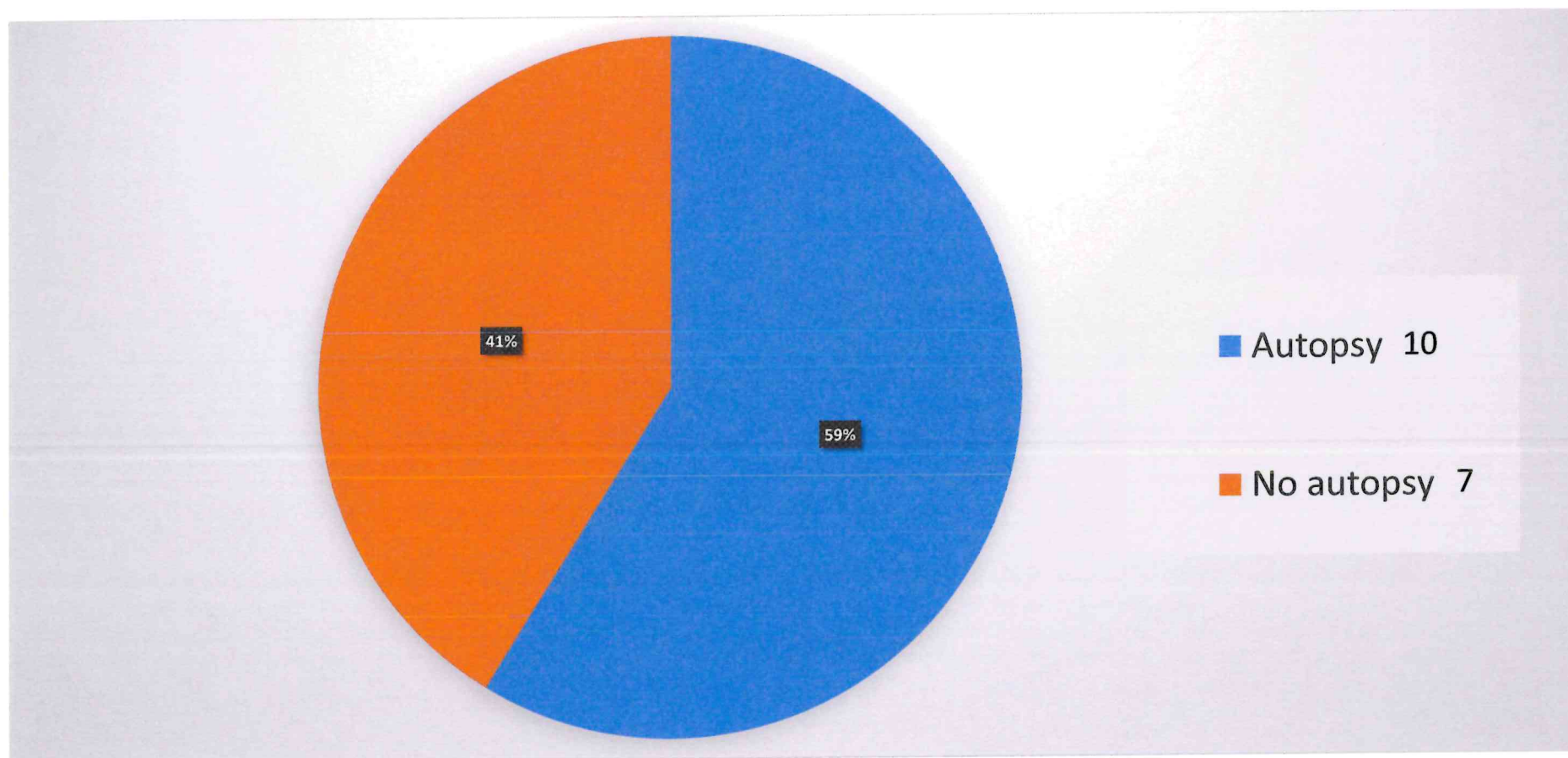
Dr. Monica Silva

Reported deaths – February 2025

332 total cases reported to the Coroner's office (as of March 3, 2025 @ 1600 hours)



Sign out cases – 17 total cases
No physician to sign, death is related to a medical condition

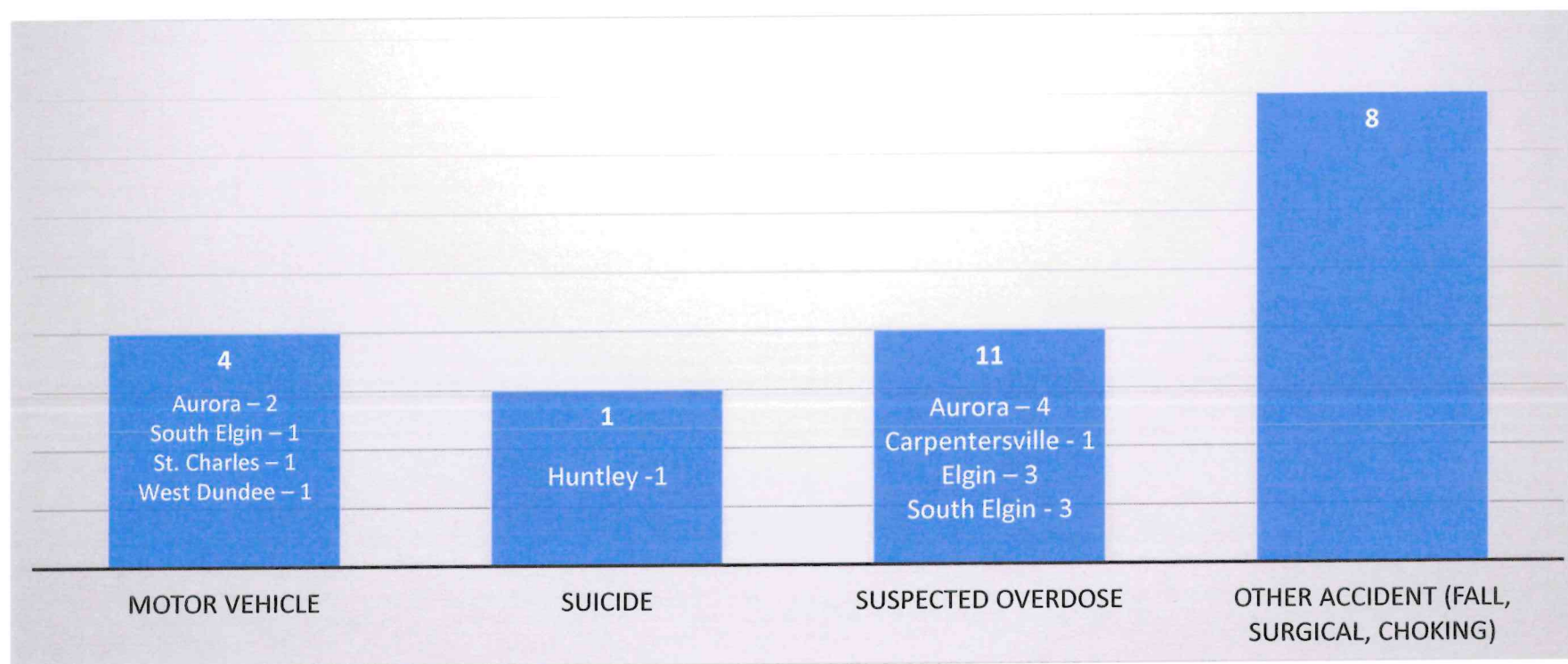


Sign out cases - how we save

- **\$11,900 in savings** from medical chart review on seven (7) cases (falls, doctor denied) rather than proceeding with full autopsy
- Cases that required an autopsy:
 - Age-related – individual under 55 with no medical history
 - Individual outside
 - History of drug or alcohol use
 - Recent surgeries
 - Potential neglect or abuse
- **\$1,624 in savings** by not processing toxicology on seven (7) cases

Sign out – Unnatural deaths 24 total cases

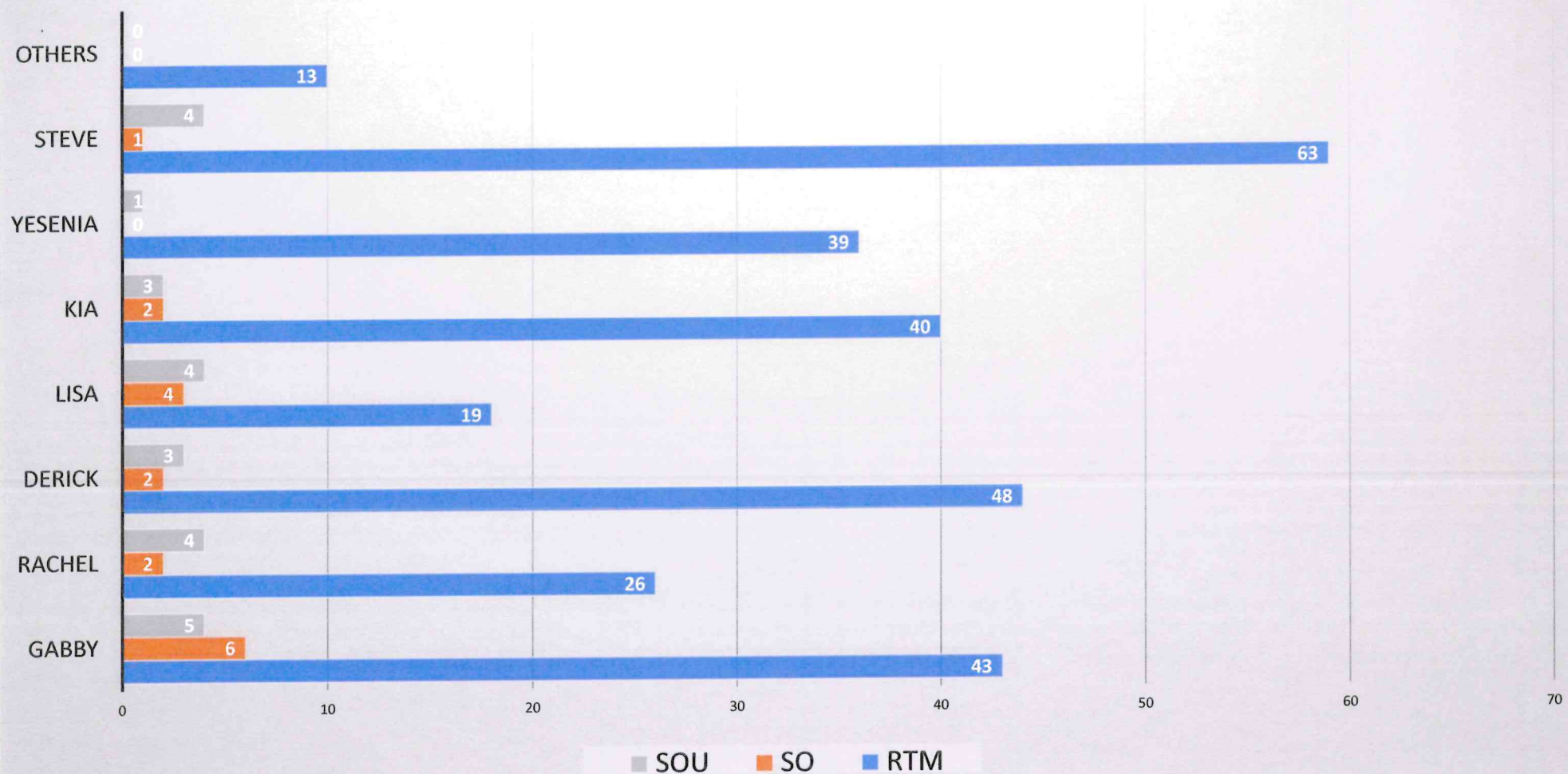
(Numbers are subject to change when cause and manner of death are determined)



Sign out Unnatural cases - how we save

- \$13,600 Forensic savings through a thorough investigation of medical records for “fall” cases and suicides with no concerns – no autopsy performed (8 cases)
- \$1,160 saving due to no toxicology processed for “fall” cases
- Some cases requiring autopsy per State statute:
 - Suspicious, unexplained, or violent
 - Death is suspected to be the result of intoxication of drugs or alcohol
 - Death involving a motor vehicle collision

Deputy Caseload - February 2025



STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-341

MONTHLY REPORT



SAO Through January for JPS Committee

Fiscal Year to Date 01/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Grants</i>										
32095	JJC Council Grant	58,665.00	.00	58,665.00	.00	.00	.00	58,665.00	0	39,255.19
32155	SAMHSA CDSP Grant	.00	.00	.00	.00	.00	.00	.00	+++	34,277.58
32275	COSSAP Grant	419,305.00	.00	419,305.00	.00	.00	.00	419,305.00	0	335,857.49
<i>Grants Totals</i>		\$477,970.00	\$0.00	\$477,970.00	\$0.00	\$0.00	\$0.00	\$477,970.00	0%	\$409,390.26
<i>Charges for Services</i>										
34250	State's Atty Prosecution Fees	450,000.00	.00	450,000.00	41,362.76	.00	76,898.14	373,101.86	17	483,228.11
35010	Default Fees	36,000.00	.00	36,000.00	3,413.09	.00	7,044.62	28,955.38	20	50,761.79
35230	DV Diversion Program Fee	66,000.00	.00	66,000.00	5,911.70	.00	10,958.28	55,041.72	17	61,191.31
35270	Drug Testing Administrative Fee	9,000.00	.00	9,000.00	805.25	.00	1,404.80	7,595.20	16	8,532.14
35280	Drug Diversion Program Fee	24,000.00	.00	24,000.00	2,964.05	.00	4,304.26	19,695.74	18	26,324.36
35345	Deferred Prosecution	120,000.00	.00	120,000.00	16,616.45	.00	27,757.81	92,242.19	23	123,717.08
35350	D/A Deferred Prosecution	600.00	.00	600.00	45.59	.00	768.06	(168.06)	128	1,366.00
35900	Miscellaneous Fees	.00	.00	.00	.00	.00	.00	.00	+++	76.30
<i>Charges for Services Totals</i>		\$705,600.00	\$0.00	\$705,600.00	\$71,118.89	\$0.00	\$129,135.97	\$576,464.03	18%	\$755,197.09
<i>Fines</i>										
36000	State's Attorney Fines	270,000.00	.00	270,000.00	29,380.68	.00	52,183.83	217,816.17	19	348,844.22
36010	Bond Forfeiture Fines	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	32,289.00
<i>Fines Totals</i>		\$315,000.00	\$0.00	\$315,000.00	\$29,380.68	\$0.00	\$52,183.83	\$262,816.17	17%	\$381,133.22
<i>Reimbursements</i>										
37030	States Atty Salary Reimbursement	207,300.00	.00	207,300.00	18,240.41	.00	18,240.41	189,059.59	9	212,698.60
<i>Reimbursements Totals</i>		\$207,300.00	\$0.00	\$207,300.00	\$18,240.41	\$0.00	\$18,240.41	\$189,059.59	9%	\$212,698.60
<i>Other</i>										
38560	State's Attorney Refunds	.00	.00	.00	1,377.00	.00	1,377.00	(1,377.00)	+++	724.64
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$1,377.00	\$0.00	\$1,377.00	(\$1,377.00)	+++	\$724.64
Sub-Department 000 - Revenues Totals		\$1,705,870.00	\$0.00	\$1,705,870.00	\$120,116.98	\$0.00	\$200,937.21	\$1,504,932.79	12%	\$1,759,143.81
Sub-Department 306 - Collaborative Diversion Program										
<i>Transfers In</i>										
39350	Transfer from County Health Fund 350	.00	.00	.00	.00	.00	.00	.00	+++	35,000.00
<i>Transfers In Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,000.00
Sub-Department 306 - Collaborative Diversion Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,000.00
Department 300 - State's Attorney Totals		\$1,705,870.00	\$0.00	\$1,705,870.00	\$120,116.98	\$0.00	\$200,937.21	\$1,504,932.79	12%	\$1,794,143.81
REVENUE TOTALS		\$1,705,870.00	\$0.00	\$1,705,870.00	\$120,116.98	\$0.00	\$200,937.21	\$1,504,932.79	12%	\$1,794,143.81



SAO Through January for JPS Committee

Fiscal Year to Date 01/31/25

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Services										
45005	Healthcare Contribution Contra Account	(1,517,339.00)	.00	(1,517,339.00)	.00	.00	.00	(1,517,339.00)	0	(1,409,268.00)
45015	Dental Insurance Contra Account	(37,325.00)	.00	(37,325.00)	.00	.00	.00	(37,325.00)	0	(36,298.00)
45105	FICA/SS Contribution Contra Account	(748,466.00)	.00	(748,466.00)	.00	.00	.00	(748,466.00)	0	.00
45205	IMRF Contribution Contra Account	(524,885.00)	.00	(524,885.00)	.00	.00	.00	(524,885.00)	0	.00
53015	Worker's Comp Contra Account	(170,516.00)	.00	(170,516.00)	.00	.00	.00	(170,516.00)	0	.00
Services Totals		(\$2,998,531.00)	\$0.00	(\$2,998,531.00)	\$0.00	\$0.00	\$0.00	(\$2,998,531.00)	0%	(\$1,445,566.00)
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	9,705,280.00	62,950.00	9,768,230.00	748,093.35	.00	1,304,953.07	8,463,276.93	13	8,883,676.38
40310	Bond Call	148,001.00	.00	148,001.00	8,740.00	.00	13,972.50	134,028.50	9	108,127.50
Personnel Services- Salaries & Wages Totals		\$9,853,281.00	\$62,950.00	\$9,916,231.00	\$756,833.35	\$0.00	\$1,318,925.57	\$8,597,305.43	13%	\$8,991,803.88
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	1,517,339.00	.00	1,517,339.00	.00	.00	.00	1,517,339.00	0	1,409,268.00
45010	Dental Contribution	37,325.00	.00	37,325.00	.00	.00	.00	37,325.00	0	36,298.00
45100	FICA/SS Contribution	748,466.00	.00	748,466.00	.00	.00	.00	748,466.00	0	30.60
45200	IMRF Contribution	524,885.00	.00	524,885.00	.00	.00	.00	524,885.00	0	18.32
53010	Workers Compensation	170,516.00	.00	170,516.00	.00	.00	.00	170,516.00	0	.00
Personnel Services- Employee Benefits Totals		\$2,998,531.00	\$0.00	\$2,998,531.00	\$0.00	\$0.00	\$0.00	\$2,998,531.00	0%	\$1,445,614.92
Contractual Services										
50150	Contractual/Consulting Services	186,000.00	.00	186,000.00	.00	.00	.00	186,000.00	0	182,523.86
50240	Trials and Costs of Hearing	45,000.00	.00	45,000.00	651.79	.00	943.37	44,056.63	2	30,816.81
50250	Legal Trial Notices	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
50260	Witness Costs	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	15,938.46
50270	Court Reporter Costs	65,000.00	.00	65,000.00	7,628.94	.00	9,644.94	55,355.06	15	63,422.67
52140	Repairs and Maint- Copiers	20,000.00	.00	20,000.00	1,359.12	.00	2,631.53	17,368.47	13	18,166.56
52160	Repairs and Maint- Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
52230	Repairs and Maint- Vehicles	10,000.00	.00	10,000.00	143.00	.00	143.00	9,857.00	1	5,680.57
53060	General Printing	2,000.00	.00	2,000.00	.00	.00	229.90	1,770.10	11	.00
53100	Conferences and Meetings	23,000.00	.00	23,000.00	1,229.15	.00	1,229.15	21,770.85	5	27,640.10
53110	Employee Training	40,000.00	.00	40,000.00	.00	.00	300.00	39,700.00	1	12,935.61
53120	Employee Mileage Expense	2,000.00	.00	2,000.00	418.90	.00	418.90	1,581.10	21	1,779.94
53130	General Association Dues	38,533.00	.00	38,533.00	.00	.00	25,870.00	12,663.00	67	28,115.00
Contractual Services Totals		\$457,533.00	\$0.00	\$457,533.00	\$11,430.90	\$0.00	\$41,410.79	\$416,122.21	9%	\$387,019.58
Commodities										
60000	Office Supplies	55,000.00	.00	55,000.00	1,017.35	302.75	7,478.72	47,218.53	14	49,727.16
60010	Operating Supplies	27,500.00	.00	27,500.00	781.06	.00	1,228.44	26,271.56	4	24,409.94
60050	Books and Subscriptions	106,476.00	.00	106,476.00	7,860.28	.00	7,860.28	98,615.72	7	89,493.96



SAO Through January for JPS Committee

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Commodities										
60055	Office Equipment - Non Capital	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
60060	Computer Software- Non Capital	50,595.00	.00	50,595.00	35,991.10	.00	35,991.10	14,603.90	71	(16,892.99)
60070	Computer Hardware- Non Capital	45,500.00	.00	45,500.00	810.00	410.40	810.00	44,279.60	3	59,710.51
60570	Office Furniture - Non-Capital	31,750.00	.00	31,750.00	.00	.00	995.54	30,754.46	3	20,889.53
63040	Fuel- Vehicles	16,000.00	.00	16,000.00	785.87	.00	785.87	15,214.13	5	11,458.79
Commodities Totals		\$357,821.00	\$0.00	\$357,821.00	\$47,245.66	\$713.15	\$55,149.95	\$301,957.90	16%	\$238,796.90
Capital										
70070	Automotive Equipment	42,415.00	.00	42,415.00	.00	34,170.00	.00	8,245.00	81	36,096.03
70100	Copiers	.00	.00	.00	.00	.00	.00	.00	+++	453.09
Capital Totals		\$42,415.00	\$0.00	\$42,415.00	\$0.00	\$34,170.00	\$0.00	\$8,245.00	81%	\$36,549.12
Sub-Department 300 - State's Attorney- Criminal Div Totals		\$10,711,050.00	\$62,950.00	\$10,774,000.00	\$815,509.91	\$34,883.15	\$1,415,486.31	\$9,323,630.54	13%	\$9,654,218.40
Sub-Department 301 - Child Advocacy Center										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	.00	.00	.00	78,867.36	.00	137,407.81	(137,407.81)	+++	57,320.28
Personnel Services- Salaries & Wages Totals		\$0.00	\$0.00	\$0.00	\$78,867.36	\$0.00	\$137,407.81	(\$137,407.81)	+++	\$57,320.28
Sub-Department 301 - Child Advocacy Center Totals		\$0.00	\$0.00	\$0.00	\$78,867.36	\$0.00	\$137,407.81	(\$137,407.81)	+++	\$57,320.28
Sub-Department 306 - Collaborative Diversion Program										
Services										
45005	Healthcare Contribution Contra Account	(59,585.00)	.00	(59,585.00)	.00	.00	.00	(59,585.00)	0	(4,763.00)
45015	Dental Insurance Contra Account	(1,546.00)	.00	(1,546.00)	.00	.00	.00	(1,546.00)	0	(114.00)
45105	FICA/SS Contribution Contra Account	(25,089.00)	.00	(25,089.00)	.00	.00	.00	(25,089.00)	0	.00
45205	IMRF Contribution Contra Account	(17,903.00)	.00	(17,903.00)	.00	.00	.00	(17,903.00)	0	.00
53015	Worker's Comp Contra Account	(5,674.00)	.00	(5,674.00)	.00	.00	.00	(5,674.00)	0	.00
Services Totals		(\$109,797.00)	\$0.00	(\$109,797.00)	\$0.00	\$0.00	\$0.00	(\$109,797.00)	0%	(\$4,877.00)
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	322,878.00	2,206.00	325,084.00	15,083.00	.00	26,278.35	298,805.65	8	297,951.51
40335	Stipend for Diversion Program	5,001.00	.00	5,001.00	383.60	.00	671.30	4,329.70	13	6,192.40
Personnel Services- Salaries & Wages Totals		\$327,879.00	\$2,206.00	\$330,085.00	\$15,466.60	\$0.00	\$26,949.65	\$303,135.35	8%	\$304,143.91
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	59,585.00	.00	59,585.00	.00	.00	.00	59,585.00	0	4,763.00
45010	Dental Contribution	1,546.00	.00	1,546.00	.00	.00	.00	1,546.00	0	114.00
45100	FICA/SS Contribution	25,089.00	.00	25,089.00	.00	.00	.00	25,089.00	0	.00
45200	IMRF Contribution	17,903.00	.00	17,903.00	.00	.00	.00	17,903.00	0	.00
53010	Workers Compensation	5,674.00	.00	5,674.00	.00	.00	.00	5,674.00	0	.00
Personnel Services- Employee Benefits Totals		\$109,797.00	\$0.00	\$109,797.00	\$0.00	\$0.00	\$0.00	\$109,797.00	0%	\$4,877.00



SAO Through January for JPS Committee

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 306 - Collaborative Diversion Program										
Contractual Services										
50150	Contractual/Consulting Services	27,500.00	.00	27,500.00	1,404.60	.00	1,404.60	26,095.40	5	17,894.71
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	1,504.17
53104	Program Events	.00	.00	.00	.00	.00	.00	.00	+++	825.57
53110	Employee Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	22,660.29
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	184.25
Contractual Services Totals		\$32,500.00	\$0.00	\$32,500.00	\$1,404.60	\$0.00	\$1,404.60	\$31,095.40	4%	\$43,068.99
Commodities										
60010	Operating Supplies	.00	.00	.00	53.43	.00	102.53	(102.53)	+++	3,212.10
63040	Fuel- Vehicles	4,500.00	.00	4,500.00	106.63	.00	106.63	4,393.37	2	1,074.53
Commodities Totals		\$4,500.00	\$0.00	\$4,500.00	\$160.06	\$0.00	\$209.16	\$4,290.84	5%	\$4,286.63
Sub-Department 306 - Collaborative Diversion Program Totals		\$364,879.00	\$2,206.00	\$367,085.00	\$17,031.26	\$0.00	\$28,563.41	\$338,521.59	8%	\$351,499.53
Sub-Department 307 - Human Trafficking										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	.00	.00	.00	15,051.40	.00	16,782.20	(16,782.20)	+++	.00
Personnel Services- Salaries & Wages Totals		\$0.00	\$0.00	\$0.00	\$15,051.40	\$0.00	\$16,782.20	(\$16,782.20)	+++	\$0.00
Contractual Services										
53100	Conferences and Meetings	.00	.00	.00	2,771.50	.00	5,124.84	(5,124.84)	+++	.00
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	450.00
Contractual Services Totals		\$0.00	\$0.00	\$0.00	\$2,771.50	\$0.00	\$5,124.84	(\$5,124.84)	+++	\$450.00
Commodities										
60000	Office Supplies	.00	.00	.00	34.50	.00	34.50	(34.50)	+++	.00
60010	Operating Supplies	.00	.00	.00	61.96	.00	61.96	(61.96)	+++	.00
60070	Computer Hardware- Non Capital	.00	.00	.00	13,972.00	240.00	28,787.64	(29,027.64)	+++	.00
Commodities Totals		\$0.00	\$0.00	\$0.00	\$14,068.46	\$240.00	\$28,884.10	(\$29,124.10)	+++	\$0.00
Capital										
70070	Automotive Equipment	.00	.00	.00	.00	170,355.00	.00	(170,355.00)	+++	.00
Capital Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$170,355.00	\$0.00	(\$170,355.00)	+++	\$0.00
Sub-Department 307 - Human Trafficking Totals		\$0.00	\$0.00	\$0.00	\$31,891.36	\$170,595.00	\$50,791.14	(\$221,386.14)	+++	\$450.00
Sub-Department 335 - JJC Council										
Services										
45105	FICA/SS Contribution Contra Account	(2,941.00)	.00	(2,941.00)	.00	.00	.00	(2,941.00)	0	.00
45205	IMRF Contribution Contra Account	(2,099.00)	.00	(2,099.00)	.00	.00	.00	(2,099.00)	0	.00
53015	Worker's Comp Contra Account	(665.00)	.00	(665.00)	.00	.00	.00	(665.00)	0	.00
Services Totals		(\$5,705.00)	\$0.00	(\$5,705.00)	\$0.00	\$0.00	\$0.00	(\$5,705.00)	0%	\$0.00



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Fund 001 - General Fund										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 335 - JJC Council										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	38,431.00	263.00	38,694.00	427.84	.00	1,035.35	37,658.65	3	11,206.36
	<i>Personnel Services- Salaries & Wages Totals</i>	\$38,431.00	\$263.00	\$38,694.00	\$427.84	\$0.00	\$1,035.35	\$37,658.65	3%	\$11,206.36
<i>Personnel Services- Employee Benefits</i>										
45100	FICA/SS Contribution	2,941.00	.00	2,941.00	.00	.00	.00	2,941.00	0	.00
45200	IMRF Contribution	2,099.00	.00	2,099.00	.00	.00	.00	2,099.00	0	.00
53010	Workers Compensation	665.00	.00	665.00	.00	.00	.00	665.00	0	.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$5,705.00	\$0.00	\$5,705.00	\$0.00	\$0.00	\$0.00	\$5,705.00	0%	\$0.00
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	22,850.12
	<i>Contractual Services Totals</i>	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$22,850.12
<i>Commodities</i>										
60010	Operating Supplies	3,316.00	.00	3,316.00	71.42	.00	71.42	3,244.58	2	725.50
	<i>Commodities Totals</i>	\$3,316.00	\$0.00	\$3,316.00	\$71.42	\$0.00	\$71.42	\$3,244.58	2%	\$725.50
	Sub-Department 335 - JJC Council Totals	\$63,747.00	\$263.00	\$64,010.00	\$499.26	\$0.00	\$1,106.77	\$62,903.23	2%	\$34,781.98
	Department 300 - State's Attorney Totals	\$11,139,676.00	\$65,419.00	\$11,205,095.00	\$943,799.15	\$205,478.15	\$1,633,355.44	\$9,366,261.41	16%	\$10,098,270.19
	EXPENSE TOTALS	\$11,139,676.00	\$65,419.00	\$11,205,095.00	\$943,799.15	\$205,478.15	\$1,633,355.44	\$9,366,261.41	16%	\$10,098,270.19
Fund 001 - General Fund Totals										
	REVENUE TOTALS	1,705,870.00	.00	1,705,870.00	120,116.98	.00	200,937.21	1,504,932.79	12%	1,794,143.81
	EXPENSE TOTALS	11,139,676.00	65,419.00	11,205,095.00	943,799.15	205,478.15	1,633,355.44	9,366,261.41	16%	10,098,270.19
	Fund 001 - General Fund Totals	(\$9,433,806.00)	(\$65,419.00)	(\$9,499,225.00)	(\$823,682.17)	(\$205,478.15)	(\$1,432,418.23)	(\$7,861,328.62)		(\$8,304,126.38)
Fund 010 - Insurance Liability										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	1,678,803.00	11,465.00	1,690,268.00	129,965.58	.00	226,493.88	1,463,774.12	13	1,622,758.67
	<i>Personnel Services- Salaries & Wages Totals</i>	\$1,678,803.00	\$11,465.00	\$1,690,268.00	\$129,965.58	\$0.00	\$226,493.88	\$1,463,774.12	13%	\$1,622,758.67
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	310,005.00	.00	310,005.00	13,451.51	.00	40,127.15	269,877.85	13	300,491.99
45010	Dental Contribution	6,339.00	.00	6,339.00	293.65	.00	880.69	5,458.31	14	6,557.30
45100	FICA/SS Contribution	126,796.00	878.00	127,674.00	9,753.04	.00	16,719.97	110,954.03	13	117,874.83
45200	IMRF Contribution	91,671.00	627.00	92,298.00	6,960.94	.00	11,427.98	80,870.02	12	70,895.45
53010	Workers Compensation	29,053.00	199.00	29,252.00	29,252.00	.00	29,252.00	.00	100	33,935.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$563,864.00	\$1,704.00	\$565,568.00	\$59,711.14	\$0.00	\$98,407.79	\$467,160.21	17%	\$529,754.57



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 010 - Insurance Liability										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Contractual Services										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	3,000.00
50160	Legal Services	365,000.00	.00	365,000.00	17,923.95	.00	24,923.95	340,076.05	7	435,213.89
50240	Trials and Costs of Hearing	15,000.00	.00	15,000.00	69.89	.00	69.89	14,930.11	0	6,389.60
50250	Legal Trial Notices	12,500.00	.00	12,500.00	540.00	.00	780.00	11,720.00	6	6,146.09
50260	Witness Costs	5,000.00	.00	5,000.00	8,000.00	.00	8,000.00	(3,000.00)	160	2,898.00
50270	Court Reporter Costs	15,000.00	.00	15,000.00	350.00	.00	1,000.00	14,000.00	7	20,129.90
50290	Investigations	.00	.00	.00	.00	.00	.00	.00	+++	200.00
52140	Repairs and Maint- Copiers	4,500.00	.00	4,500.00	242.00	.00	580.67	3,919.33	13	4,450.57
53000	Liability Insurance	64,223.00	425.00	64,648.00	64,648.00	.00	64,648.00	.00	100	49,316.00
53020	Unemployment Claims	870.00	6.00	876.00	876.00	.00	876.00	.00	100	794.00
53100	Conferences and Meetings	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	351.45
53110	Employee Training	10,000.00	.00	10,000.00	275.00	.00	275.00	9,725.00	3	10,008.74
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53130	General Association Dues	6,248.00	.00	6,248.00	.00	.00	4,235.00	2,013.00	68	5,775.00
Contractual Services Totals		\$506,841.00	\$431.00	\$507,272.00	\$92,924.84	\$0.00	\$105,388.51	\$401,883.49	21%	\$544,673.24
Commodities										
60000	Office Supplies	9,180.00	.00	9,180.00	191.76	.00	414.23	8,765.77	5	3,459.33
60050	Books and Subscriptions	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	1,032.43
60060	Computer Software- Non Capital	17,464.00	.00	17,464.00	.00	.00	3,773.70	13,690.30	22	11,434.50
Commodities Totals		\$30,144.00	\$0.00	\$30,144.00	\$191.76	\$0.00	\$4,187.93	\$25,956.07	14%	\$15,926.26
Sub-Department 320 - Insurance Liability- SAO Totals		\$2,779,652.00	\$13,600.00	\$2,793,252.00	\$282,793.32	\$0.00	\$434,478.11	\$2,358,773.89	16%	\$2,713,112.74
Department 300 - State's Attorney Totals		\$2,779,652.00	\$13,600.00	\$2,793,252.00	\$282,793.32	\$0.00	\$434,478.11	\$2,358,773.89	16%	\$2,713,112.74
EXPENSE TOTALS		\$2,779,652.00	\$13,600.00	\$2,793,252.00	\$282,793.32	\$0.00	\$434,478.11	\$2,358,773.89	16%	\$2,713,112.74
Fund 010 - Insurance Liability Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		2,779,652.00	13,600.00	2,793,252.00	282,793.32	.00	434,478.11	2,358,773.89	16%	2,713,112.74
Fund 010 - Insurance Liability Totals		(\$2,779,652.00)	(\$13,600.00)	(\$2,793,252.00)	(\$282,793.32)	\$0.00	(\$434,478.11)	(\$2,358,773.89)		(\$2,713,112.74)
Fund 220 - Title IV-D										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Grants										
32020	Title IV-D Grant	726,311.00	.00	726,311.00	66,172.18	.00	66,172.18	660,138.82	9	765,898.26
Grants Totals		\$726,311.00	\$0.00	\$726,311.00	\$66,172.18	\$0.00	\$66,172.18	\$660,138.82	9%	\$765,898.26



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 220 - Title IV-D										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Interest Revenue</i>										
38000	Investment Income	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	9,363.71
	<i>Interest Revenue Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$9,363.71
<i>Other</i>										
39900	Fund Balance Utilization	186,185.00	5,367.00	191,552.00	.00	.00	.00	191,552.00	0	.00
	<i>Other Totals</i>	\$186,185.00	\$5,367.00	\$191,552.00	\$0.00	\$0.00	\$0.00	\$191,552.00	0%	\$0.00
<i>Transfers In</i>										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	4,933.00	.00	4,933.00	.00	.00	.00	4,933.00	0	29,828.00
	<i>Transfers In Totals</i>	\$4,933.00	\$0.00	\$4,933.00	\$0.00	\$0.00	\$0.00	\$4,933.00	0%	\$29,828.00
	Sub-Department 000 - Revenues Totals	\$922,429.00	\$5,367.00	\$927,796.00	\$66,172.18	\$0.00	\$66,172.18	\$861,623.82	7%	\$805,089.97
	Department 300 - State's Attorney Totals	\$922,429.00	\$5,367.00	\$927,796.00	\$66,172.18	\$0.00	\$66,172.18	\$861,623.82	7%	\$805,089.97
	REVENUE TOTALS	\$922,429.00	\$5,367.00	\$927,796.00	\$66,172.18	\$0.00	\$66,172.18	\$861,623.82	7%	\$805,089.97
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 321 - Title IV-D										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	662,359.00	4,524.00	666,883.00	51,298.61	.00	89,374.92	577,508.08	13	646,307.13
	<i>Personnel Services- Salaries & Wages Totals</i>	\$662,359.00	\$4,524.00	\$666,883.00	\$51,298.61	\$0.00	\$89,374.92	\$577,508.08	13%	\$646,307.13
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	102,737.00	.00	102,737.00	4,281.93	.00	12,663.42	90,073.58	12	98,602.12
45010	Dental Contribution	3,511.00	.00	3,511.00	146.06	.00	438.18	3,072.82	12	3,489.94
45100	FICA/SS Contribution	50,683.00	347.00	51,030.00	3,841.31	.00	6,639.80	44,390.20	13	47,936.98
45200	IMRF Contribution	36,170.00	247.00	36,417.00	2,755.66	.00	4,661.27	31,755.73	13	28,785.12
53010	Workers Compensation	11,463.00	79.00	11,542.00	11,542.00	.00	11,542.00	.00	100	13,240.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$204,564.00	\$673.00	\$205,237.00	\$22,566.96	\$0.00	\$35,944.67	\$169,292.33	18%	\$192,054.16
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
50240	Trials and Costs of Hearing	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
53000	Liability Insurance	24,574.00	168.00	24,742.00	24,742.00	.00	24,742.00	.00	100	19,241.00
53020	Unemployment Claims	332.00	2.00	334.00	334.00	.00	334.00	.00	100	310.00
53100	Conferences and Meetings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	369.96
53110	Employee Training	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
53130	General Association Dues	2,100.00	.00	2,100.00	.00	.00	1,540.00	560.00	73	2,100.00
	<i>Contractual Services Totals</i>	\$54,506.00	\$170.00	\$54,676.00	\$25,076.00	\$0.00	\$26,616.00	\$28,060.00	49%	\$22,020.96
<i>Commodities</i>										
60000	Office Supplies	500.00	.00	500.00	419.71	.00	419.71	80.29	84	.00
60050	Books and Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 220 - Title IV-D										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 321 - Title IV-D										
Commodities Totals		\$1,000.00	\$0.00	\$1,000.00	\$419.71	\$0.00	\$419.71	\$580.29	42%	\$0.00
Sub-Department 321 - Title IV-D Totals		\$922,429.00	\$5,367.00	\$927,796.00	\$99,361.28	\$0.00	\$152,355.30	\$775,440.70	16%	\$860,382.25
Department 300 - State's Attorney Totals		\$922,429.00	\$5,367.00	\$927,796.00	\$99,361.28	\$0.00	\$152,355.30	\$775,440.70	16%	\$860,382.25
EXPENSE TOTALS		\$922,429.00	\$5,367.00	\$927,796.00	\$99,361.28	\$0.00	\$152,355.30	\$775,440.70	16%	\$860,382.25
Fund 220 - Title IV-D Totals										
REVENUE TOTALS		922,429.00	5,367.00	927,796.00	66,172.18	.00	66,172.18	861,623.82	7%	805,089.97
EXPENSE TOTALS		922,429.00	5,367.00	927,796.00	99,361.28	.00	152,355.30	775,440.70	16%	860,382.25
Fund 220 - Title IV-D Totals		\$0.00	\$0.00	\$0.00	(\$33,189.10)	\$0.00	(\$86,183.12)	\$86,183.12		(\$55,292.28)
Fund 221 - Drug Prosecution										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Grants										
32030 Drug Prosecution Grant		127,431.00	.00	127,431.00	.00	.00	.00	127,431.00	0	127,431.00
Grants Totals		\$127,431.00	\$0.00	\$127,431.00	\$0.00	\$0.00	\$0.00	\$127,431.00	0%	\$127,431.00
Fines										
36020 Drug Fines		30,000.00	.00	30,000.00	1,340.81	.00	6,593.01	23,406.99	22	30,775.34
36025 Forfeited Funds		54,000.00	.00	54,000.00	660.46	.00	660.46	53,339.54	1	82,828.98
Fines Totals		\$84,000.00	\$0.00	\$84,000.00	\$2,001.27	\$0.00	\$7,253.47	\$76,746.53	9%	\$113,604.32
Interest Revenue										
38000 Investment Income		.00	.00	.00	.00	.00	.00	.00	+++	7,616.48
Interest Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,616.48
Other										
39900 Fund Balance Utilization		213,794.00	3,903.00	217,697.00	.00	.00	.00	217,697.00	0	.00
Other Totals		\$213,794.00	\$3,903.00	\$217,697.00	\$0.00	\$0.00	\$0.00	\$217,697.00	0%	\$0.00
Transfers In										
39120 Transfer from Grand Victoria Casino Elgin Fund 120		246,976.00	.00	246,976.00	.00	.00	.00	246,976.00	0	356,327.00
Transfers In Totals		\$246,976.00	\$0.00	\$246,976.00	\$0.00	\$0.00	\$0.00	\$246,976.00	0%	\$356,327.00
Sub-Department 000 - Revenues Totals		\$672,201.00	\$3,903.00	\$676,104.00	\$2,001.27	\$0.00	\$7,253.47	\$668,850.53	1%	\$604,978.80
Department 300 - State's Attorney Totals		\$672,201.00	\$3,903.00	\$676,104.00	\$2,001.27	\$0.00	\$7,253.47	\$668,850.53	1%	\$604,978.80
REVENUE TOTALS		\$672,201.00	\$3,903.00	\$676,104.00	\$2,001.27	\$0.00	\$7,253.47	\$668,850.53	1%	\$604,978.80
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 322 - Drug Prosecution										
Personnel Services- Salaries & Wages										
40000 Salaries and Wages		481,705.00	3,290.00	484,995.00	37,306.97	.00	64,997.99	419,997.01	13	464,660.02



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Fund 221 - Drug Prosecution										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 322 - Drug Prosecution										
Personnel Services- Salaries & Wages Totals		\$481,705.00	\$3,290.00	\$484,995.00	\$37,306.97	\$0.00	\$64,997.99	\$419,997.01	13%	\$464,660.02
Personnel Services- Employee Benefits										
45000 Healthcare Contribution		88,860.00	.00	88,860.00	5,571.80	.00	16,069.87	72,790.13	18	74,805.92
45010 Dental Contribution		2,430.00	.00	2,430.00	128.84	.00	359.10	2,070.90	15	2,144.90
45100 FICA/SS Contribution		36,855.00	252.00	37,107.00	2,758.46	.00	4,728.77	32,378.23	13	34,223.72
45200 IMRF Contribution		26,303.00	180.00	26,483.00	2,104.15	.00	3,458.82	23,024.18	13	21,144.30
53010 Workers Compensation		8,335.00	57.00	8,392.00	8,392.00	.00	8,392.00	.00	100	9,622.00
Personnel Services- Employee Benefits Totals		\$162,783.00	\$489.00	\$163,272.00	\$18,955.25	\$0.00	\$33,008.56	\$130,263.44	20%	\$141,940.84
Contractual Services										
50270 Court Reporter Costs		.00	.00	.00	748.00	.00	1,000.00	(1,000.00)	+++	9,209.75
53000 Liability Insurance		17,872.00	122.00	17,994.00	17,994.00	.00	17,994.00	.00	100	13,983.00
53020 Unemployment Claims		241.00	2.00	243.00	243.00	.00	243.00	.00	100	225.00
53100 Conferences and Meetings		7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	6,301.18
53130 General Association Dues		2,100.00	.00	2,100.00	.00	.00	1,540.00	560.00	73	1,810.00
Contractual Services Totals		\$27,713.00	\$124.00	\$27,837.00	\$18,985.00	\$0.00	\$20,777.00	\$7,060.00	75%	\$31,528.93
Sub-Department 322 - Drug Prosecution Totals		\$672,201.00	\$3,903.00	\$676,104.00	\$75,247.22	\$0.00	\$118,783.55	\$557,320.45	18%	\$638,129.79
Department 300 - State's Attorney Totals		\$672,201.00	\$3,903.00	\$676,104.00	\$75,247.22	\$0.00	\$118,783.55	\$557,320.45	18%	\$638,129.79
EXPENSE TOTALS		\$672,201.00	\$3,903.00	\$676,104.00	\$75,247.22	\$0.00	\$118,783.55	\$557,320.45	18%	\$638,129.79
Fund 221 - Drug Prosecution Totals										
REVENUE TOTALS		672,201.00	3,903.00	676,104.00	2,001.27	.00	7,253.47	668,850.53	1%	604,978.80
EXPENSE TOTALS		672,201.00	3,903.00	676,104.00	75,247.22	.00	118,783.55	557,320.45	18%	638,129.79
Fund 221 - Drug Prosecution Totals		\$0.00	\$0.00	\$0.00	(\$73,245.95)	\$0.00	(\$111,530.08)	\$111,530.08		(\$33,150.99)
Fund 222 - Victim Coordinator Services										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Grants										
32050 Atty General Victim Coord Grant		100,000.00	.00	100,000.00	.00	.00	25,000.00	75,000.00	25	100,000.00
Grants Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$25,000.00	\$75,000.00	25%	\$100,000.00
Interest Revenue										
38000 Investment Income		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,351.48
Interest Revenue Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,351.48
Other										
39900 Fund Balance Utilization		48,629.00	2,227.00	50,856.00	.00	.00	.00	50,856.00	0	.00
Other Totals		\$48,629.00	\$2,227.00	\$50,856.00	\$0.00	\$0.00	\$0.00	\$50,856.00	0%	\$0.00



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Fund 222 - Victim Coordinator Services										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Transfers In</i>										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	254,583.00	.00	254,583.00	.00	.00	.00	254,583.00	0	246,804.00
	<i>Transfers In Totals</i>	\$254,583.00	\$0.00	\$254,583.00	\$0.00	\$0.00	\$0.00	\$254,583.00	0%	\$246,804.00
	Sub-Department 000 - Revenues Totals	\$404,212.00	\$2,227.00	\$406,439.00	\$0.00	\$0.00	\$25,000.00	\$381,439.00	6%	\$348,155.48
	Department 300 - State's Attorney Totals	\$404,212.00	\$2,227.00	\$406,439.00	\$0.00	\$0.00	\$25,000.00	\$381,439.00	6%	\$348,155.48
	REVENUE TOTALS	\$404,212.00	\$2,227.00	\$406,439.00	\$0.00	\$0.00	\$25,000.00	\$381,439.00	6%	\$348,155.48
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 323 - Victim Coordinator Services										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	258,677.00	1,767.00	260,444.00	11,501.72	.00	19,890.45	240,553.55	8	211,568.02
	<i>Personnel Services- Salaries & Wages Totals</i>	\$258,677.00	\$1,767.00	\$260,444.00	\$11,501.72	\$0.00	\$19,890.45	\$240,553.55	8%	\$211,568.02
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	70,387.00	.00	70,387.00	2,307.13	.00	6,818.00	63,569.00	10	60,729.01
45010	Dental Contribution	2,107.00	.00	2,107.00	82.17	.00	229.04	1,877.96	11	1,865.07
45100	FICA/SS Contribution	19,793.00	136.00	19,929.00	839.72	.00	1,422.44	18,506.56	7	15,218.23
45200	IMRF Contribution	14,126.00	97.00	14,223.00	599.33	.00	993.30	13,229.70	7	9,146.94
53010	Workers Compensation	4,477.00	31.00	4,508.00	4,508.00	.00	4,508.00	.00	100	3,951.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$110,890.00	\$264.00	\$111,154.00	\$8,336.35	\$0.00	\$13,970.78	\$97,183.22	13%	\$90,910.25
<i>Contractual Services</i>										
53000	Liability Insurance	9,597.00	66.00	9,663.00	9,663.00	.00	9,663.00	.00	100	5,742.00
53020	Unemployment Claims	130.00	1.00	131.00	131.00	.00	131.00	.00	100	93.00
	<i>Contractual Services Totals</i>	\$9,727.00	\$67.00	\$9,794.00	\$9,794.00	\$0.00	\$9,794.00	\$0.00	100%	\$5,835.00
	Sub-Department 323 - Victim Coordinator Services Totals	\$379,294.00	\$2,098.00	\$381,392.00	\$29,632.07	\$0.00	\$43,655.23	\$337,736.77	11%	\$308,313.27
Sub-Department 331 - Law Enforcement & Victim Assist										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	15,723.00	108.00	15,831.00	1,217.68	.00	2,121.51	13,709.49	13	22,755.27
	<i>Personnel Services- Salaries & Wages Totals</i>	\$15,723.00	\$108.00	\$15,831.00	\$1,217.68	\$0.00	\$2,121.51	\$13,709.49	13%	\$22,755.27
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	6,088.00	.00	6,088.00	253.63	.00	742.58	5,345.42	12	8,461.40
45010	Dental Contribution	180.00	.00	180.00	7.47	.00	22.41	157.59	12	267.86
45100	FICA/SS Contribution	1,204.00	9.00	1,213.00	88.81	.00	151.58	1,061.42	12	1,596.27
45200	IMRF Contribution	859.00	6.00	865.00	63.38	.00	105.81	759.19	12	961.20
53010	Workers Compensation	272.00	2.00	274.00	274.00	.00	274.00	.00	100	639.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$8,603.00	\$17.00	\$8,620.00	\$687.29	\$0.00	\$1,296.38	\$7,323.62	15%	\$11,925.73
<i>Contractual Services</i>										
53000	Liability Insurance	584.00	4.00	588.00	588.00	.00	588.00	.00	100	929.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 222 - Victim Coordinator Services										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 331 - Law Enforcement & Victim Assist										
Contractual Services										
53020	Unemployment Claims	8.00	.00	8.00	8.00	.00	8.00	.00	100	15.00
	Contractual Services Totals	\$592.00	\$4.00	\$596.00	\$596.00	\$0.00	\$596.00	\$0.00	100%	\$944.00
Sub-Department 331 - Law Enforcement & Victim Assist		\$24,918.00	\$129.00	\$25,047.00	\$2,500.97	\$0.00	\$4,013.89	\$21,033.11	16%	\$35,625.00
Totals										
Department 300 - State's Attorney Totals		\$404,212.00	\$2,227.00	\$406,439.00	\$32,133.04	\$0.00	\$47,669.12	\$358,769.88	12%	\$343,938.27
EXPENSE TOTALS		\$404,212.00	\$2,227.00	\$406,439.00	\$32,133.04	\$0.00	\$47,669.12	\$358,769.88	12%	\$343,938.27
Fund 222 - Victim Coordinator Services Totals										
REVENUE TOTALS		404,212.00	2,227.00	406,439.00	.00	.00	25,000.00	381,439.00	6%	348,155.48
EXPENSE TOTALS		404,212.00	2,227.00	406,439.00	32,133.04	.00	47,669.12	358,769.88	12%	343,938.27
Fund 222 - Victim Coordinator Services Totals		\$0.00	\$0.00	\$0.00	(\$32,133.04)	\$0.00	(\$22,669.12)	\$22,669.12		\$4,217.21
Fund 223 - Domestic Violence										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Interest Revenue										
38000	Investment Income	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	5,341.62
	Interest Revenue Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$5,341.62
Other										
39900	Fund Balance Utilization	138,536.00	1,785.00	140,321.00	.00	.00	.00	140,321.00	0	.00
	Other Totals	\$138,536.00	\$1,785.00	\$140,321.00	\$0.00	\$0.00	\$0.00	\$140,321.00	0%	\$0.00
Transfers In										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	164,831.00	.00	164,831.00	.00	.00	.00	164,831.00	0	450,755.00
	Transfers In Totals	\$164,831.00	\$0.00	\$164,831.00	\$0.00	\$0.00	\$0.00	\$164,831.00	0%	\$450,755.00
Sub-Department 000 - Revenues Totals		\$310,367.00	\$1,785.00	\$312,152.00	\$0.00	\$0.00	\$0.00	\$312,152.00	0%	\$456,096.62
Department 300 - State's Attorney Totals		\$310,367.00	\$1,785.00	\$312,152.00	\$0.00	\$0.00	\$0.00	\$312,152.00	0%	\$456,096.62
REVENUE TOTALS		\$310,367.00	\$1,785.00	\$312,152.00	\$0.00	\$0.00	\$0.00	\$312,152.00	0%	\$456,096.62
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 324 - Domestic Violence										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	220,152.00	1,504.00	221,656.00	17,209.25	.00	29,982.72	191,673.28	14	257,505.68
	Personnel Services- Salaries & Wages Totals	\$220,152.00	\$1,504.00	\$221,656.00	\$17,209.25	\$0.00	\$29,982.72	\$191,673.28	14%	\$257,505.68
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	37,492.00	.00	37,492.00	1,780.46	.00	5,057.28	32,434.72	13	47,103.51
45010	Dental Contribution	718.00	.00	718.00	54.52	.00	141.29	576.71	20	1,101.34



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Fund 223 - Domestic Violence										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 324 - Domestic Violence										
<i>Personnel Services- Employee Benefits</i>										
45100	FICA/SS Contribution	16,844.00	116.00	16,960.00	1,282.25	.00	2,214.05	14,745.95	13	18,909.74
45200	IMRF Contribution	12,022.00	83.00	12,105.00	947.95	.00	1,587.81	10,517.19	13	11,909.40
53010	Workers Compensation	3,810.00	26.00	3,836.00	3,836.00	.00	3,836.00	.00	100	8,074.00
<i>Personnel Services- Employee Benefits Totals</i>		\$70,886.00	\$225.00	\$71,111.00	\$7,901.18	\$0.00	\$12,836.43	\$58,274.57	18%	\$87,097.99
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
50240	Trials and Costs of Hearing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
50270	Court Reporter Costs	1,000.00	.00	1,000.00	36.00	.00	36.00	964.00	4	196.00
50290	Investigations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53000	Liability Insurance	8,168.00	56.00	8,224.00	8,224.00	.00	8,224.00	.00	100	11,734.00
53020	Unemployment Claims	111.00	.00	111.00	111.00	.00	111.00	.00	100	189.00
53100	Conferences and Meetings	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	150.00
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53130	General Association Dues	1,050.00	.00	1,050.00	.00	.00	385.00	665.00	37	1,295.00
<i>Contractual Services Totals</i>		\$19,329.00	\$56.00	\$19,385.00	\$8,371.00	\$0.00	\$8,756.00	\$10,629.00	45%	\$13,564.00
Sub-Department 324 - Domestic Violence Totals		\$310,367.00	\$1,785.00	\$312,152.00	\$33,481.43	\$0.00	\$51,575.15	\$260,576.85	17%	\$358,167.67
Department 300 - State's Attorney Totals		\$310,367.00	\$1,785.00	\$312,152.00	\$33,481.43	\$0.00	\$51,575.15	\$260,576.85	17%	\$358,167.67
EXPENSE TOTALS		\$310,367.00	\$1,785.00	\$312,152.00	\$33,481.43	\$0.00	\$51,575.15	\$260,576.85	17%	\$358,167.67
Fund 223 - Domestic Violence Totals										
REVENUE TOTALS		310,367.00	1,785.00	312,152.00	.00	.00	.00	312,152.00	0%	456,096.62
EXPENSE TOTALS		310,367.00	1,785.00	312,152.00	33,481.43	.00	51,575.15	260,576.85	17%	358,167.67
Fund 223 - Domestic Violence Totals		\$0.00	\$0.00	\$0.00	(\$33,481.43)	\$0.00	(\$51,575.15)	\$51,575.15		\$97,928.95
Fund 225 - Auto Theft Task Force										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Interest Revenue</i>										
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	869.18
<i>Interest Revenue Totals</i>		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$869.18
Sub-Department 000 - Revenues Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$869.18
Department 300 - State's Attorney Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$869.18
REVENUE TOTALS		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$869.18



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Fund 225 - Auto Theft Task Force										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 326 - Auto Theft Task Force										
Contingency and Other										
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Contingency and Other Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Sub-Department 326 - Auto Theft Task Force Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Fund 225 - Auto Theft Task Force Totals									
	REVENUE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	869.18
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	.00
	Fund 225 - Auto Theft Task Force Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$869.18
Fund 226 - Weed and Seed										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	525.21
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$525.21
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$525.21
	Department 300 - State's Attorney Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$525.21
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$525.21
	EXPENSE									
Department 300 - State's Attorney										
Sub-Department 327 - Weed and Seed										
Contractual Services										
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	332.41
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$332.41
	Commodities									
60000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,469.35
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,469.35
	Sub-Department 327 - Weed and Seed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,801.76
	Department 300 - State's Attorney Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,801.76
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,801.76
	Fund 226 - Weed and Seed Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	525.21
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,801.76



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Fund 226 - Weed and Seed Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$1,276.55)
Fund 230 - Child Advocacy Center										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Grants										
32000	Attorney General CAC Grant	85,000.00	.00	85,000.00	.00	.00	21,250.00	63,750.00	25	9,700.09
32010	DCFS- Child Advocacy Cntr Grant	542,923.00	.00	542,923.00	45,243.63	.00	90,487.26	452,435.74	17	451,770.65
32715	Fit For Kids Grant	.00	.00	.00	.00	.00	3,000.00	(3,000.00)	+++	.00
33550	VOCA Grant	121,925.00	.00	121,925.00	.00	.00	.00	121,925.00	0	127,149.82
Grants Totals		\$749,848.00	\$0.00	\$749,848.00	\$45,243.63	\$0.00	\$114,737.26	\$635,110.74	15%	\$588,620.56
Charges for Services										
35020	Child Advocacy Center Fees	450,000.00	.00	450,000.00	47,785.84	.00	91,117.92	358,882.08	20	502,677.98
Charges for Services Totals		\$450,000.00	\$0.00	\$450,000.00	\$47,785.84	\$0.00	\$91,117.92	\$358,882.08	20%	\$502,677.98
Reimbursements										
37040	CAC Invest Salary Reimbursement	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
Reimbursements Totals		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
Interest Revenue										
38000	Investment Income	29,000.00	.00	29,000.00	.00	.00	.00	29,000.00	0	17,354.29
Interest Revenue Totals		\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0%	\$17,354.29
Other										
38900	Miscellaneous Other	.00	.00	.00	15.00	.00	15.00	(15.00)	+++	1,990.68
39900	Fund Balance Utilization	421,943.00	14,915.00	436,858.00	.00	.00	.00	436,858.00	0	.00
Other Totals		\$421,943.00	\$14,915.00	\$436,858.00	\$15.00	\$0.00	\$15.00	\$436,843.00	0%	\$1,990.68
Transfers In										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	1,064,481.00	.00	1,064,481.00	.00	.00	.00	1,064,481.00	0	888,556.00
Transfers In Totals		\$1,064,481.00	\$0.00	\$1,064,481.00	\$0.00	\$0.00	\$0.00	\$1,064,481.00	0%	\$888,556.00
Sub-Department 000 - Revenues Totals		\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$93,044.47	\$0.00	\$205,870.18	\$2,559,316.82	7%	\$1,999,199.51
Department 300 - State's Attorney Totals		\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$93,044.47	\$0.00	\$205,870.18	\$2,559,316.82	7%	\$1,999,199.51
REVENUE TOTALS		\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$93,044.47	\$0.00	\$205,870.18	\$2,559,316.82	7%	\$1,999,199.51
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	1,841,041.00	12,574.00	1,853,615.00	63,308.20	.00	109,265.27	1,744,349.73	6	1,600,823.46
40300	Employee Per Diem	15,600.00	.00	15,600.00	1,200.00	.00	2,100.00	13,500.00	13	15,600.00
Personnel Services- Salaries & Wages Totals		\$1,856,641.00	\$12,574.00	\$1,869,215.00	\$64,508.20	\$0.00	\$111,365.27	\$1,757,849.73	6%	\$1,616,423.46
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	389,186.00	.00	389,186.00	6,516.87	.00	19,659.59	369,526.41	5	336,061.89
45010	Dental Contribution	10,553.00	.00	10,553.00	165.62	.00	533.75	10,019.25	5	9,505.57
45100	FICA/SS Contribution	142,055.00	963.00	143,018.00	4,840.14	.00	8,281.18	134,736.82	6	118,475.73



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Fund 230 - Child Advocacy Center										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Personnel Services- Employee Benefits										
45200	IMRF Contribution	101,390.00	687.00	102,077.00	3,389.10	.00	5,667.00	96,410.00	6	71,312.49
53010	Workers Compensation	32,129.00	218.00	32,347.00	32,347.00	.00	32,347.00	.00	100	34,013.00
Personnel Services- Employee Benefits Totals		\$675,313.00	\$1,868.00	\$677,181.00	\$47,258.73	\$0.00	\$66,488.52	\$610,692.48	10%	\$569,368.68
Contractual Services										
50150	Contractual/Consulting Services	7,500.00	.00	7,500.00	.00	.00	4,406.01	3,093.99	59	6,848.85
50205	Examinations	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
50240	Trials and Costs of Hearing	5,000.00	.00	5,000.00	251.58	.00	251.58	4,748.42	5	2,393.44
50260	Witness Costs	4,000.00	.00	4,000.00	704.20	.00	704.20	3,295.80	18	288.98
50270	Court Reporter Costs	4,000.00	.00	4,000.00	232.00	.00	232.00	3,768.00	6	3,484.50
50620	Counseling Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	12,300.00
52140	Repairs and Maint- Copiers	2,500.00	.00	2,500.00	484.00	.00	968.00	1,532.00	39	6,481.60
52230	Repairs and Maint- Vehicles	2,000.00	.00	2,000.00	249.28	.00	249.28	1,750.72	12	.00
53000	Liability Insurance	68,303.00	467.00	68,770.00	68,770.00	.00	68,770.00	.00	100	49,431.00
53020	Unemployment Claims	921.00	6.00	927.00	927.00	.00	927.00	.00	100	795.00
53060	General Printing	.00	.00	.00	.00	.00	.00	.00	+++	752.75
53100	Conferences and Meetings	33,706.00	.00	33,706.00	8,866.00	.00	8,866.00	24,840.00	26	30,231.59
53110	Employee Training	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	9,506.19
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	(57.25)
53130	General Association Dues	7,150.00	.00	7,150.00	1,250.00	.00	3,560.00	3,590.00	50	3,365.00
Contractual Services Totals		\$173,080.00	\$473.00	\$173,553.00	\$81,734.06	\$0.00	\$88,934.07	\$84,618.93	51%	\$125,821.65
Commodities										
60000	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	103.36
60010	Operating Supplies	23,238.00	.00	23,238.00	2,499.31	.00	2,713.66	20,524.34	12	21,303.76
60020	Computer Related Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
60050	Books and Subscriptions	1,500.00	.00	1,500.00	56.95	.00	56.95	1,443.05	4	982.67
60060	Computer Software- Non Capital	3,000.00	.00	3,000.00	15.99	.00	15.99	2,984.01	1	2,635.87
60070	Computer Hardware- Non Capital	5,000.00	.00	5,000.00	5,066.99	.00	5,066.99	(66.99)	101	6,508.00
60290	Photography Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
63040	Fuel- Vehicles	3,000.00	.00	3,000.00	166.03	.00	166.03	2,833.97	6	2,804.81
64000	Telephone	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	8,408.32
Commodities Totals		\$45,238.00	\$0.00	\$45,238.00	\$7,805.27	\$0.00	\$8,019.62	\$37,218.38	18%	\$42,746.79
Capital										
70070	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	71,097.06
Capital Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$71,097.06
Sub-Department 301 - Child Advocacy Center Totals		\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$201,306.26	\$0.00	\$274,807.48	\$2,490,379.52	10%	\$2,425,457.64
Department 300 - State's Attorney Totals		\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$201,306.26	\$0.00	\$274,807.48	\$2,490,379.52	10%	\$2,425,457.64



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 230 - Child Advocacy Center										
	EXPENSE TOTALS	\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$201,306.26	\$0.00	\$274,807.48	\$2,490,379.52	10%	\$2,425,457.64
Fund 230 - Child Advocacy Center Totals										
	REVENUE TOTALS	2,750,272.00	14,915.00	2,765,187.00	93,044.47	.00	205,870.18	2,559,316.82	7%	1,999,199.51
	EXPENSE TOTALS	2,750,272.00	14,915.00	2,765,187.00	201,306.26	.00	274,807.48	2,490,379.52	10%	2,425,457.64
Fund 230 - Child Advocacy Center Totals		\$0.00	\$0.00	\$0.00	(\$108,261.79)	\$0.00	(\$68,937.30)	\$68,937.30		(\$426,258.13)
Fund 231 - Equitable Sharing Program										
	REVENUE									
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Interest Revenue										
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,004.60
	Interest Revenue Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,004.60
Other										
38600	DOJ Equitable Sharing Proceeds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Other Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Sub-Department 000 - Revenues Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$1,004.60
	Department 300 - State's Attorney Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$1,004.60
	REVENUE TOTALS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$1,004.60
	EXPENSE									
Department 300 - State's Attorney										
Sub-Department 332 - Equitable Sharing Program										
Contractual Services										
53110	Employee Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Contractual Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Contingency and Other										
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Contingency and Other Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Sub-Department 332 - Equitable Sharing Program Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$0.00
	EXPENSE TOTALS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$0.00
Fund 231 - Equitable Sharing Program Totals										
	REVENUE TOTALS	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0%	1,004.60
	EXPENSE TOTALS	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0%	.00
Fund 231 - Equitable Sharing Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,004.60



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Fund 232 - State's Atty Records Automation										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Charges for Services										
35300	Records Automation Fees	20,000.00	.00	20,000.00	1,894.17	.00	3,469.13	16,530.87	17	20,855.93
	Charges for Services Totals	\$20,000.00	\$0.00	\$20,000.00	\$1,894.17	\$0.00	\$3,469.13	\$16,530.87	17%	\$20,855.93
Interest Revenue										
38000	Investment Income	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,785.55
	Interest Revenue Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$1,785.55
Other										
39900	Fund Balance Utilization	36,767.00	280.00	37,047.00	.00	.00	.00	37,047.00	0	.00
	Other Totals	\$36,767.00	\$280.00	\$37,047.00	\$0.00	\$0.00	\$0.00	\$37,047.00	0%	\$0.00
	Sub-Department 000 - Revenues Totals	\$60,767.00	\$280.00	\$61,047.00	\$1,894.17	\$0.00	\$3,469.13	\$57,577.87	6%	\$22,641.48
	Department 300 - State's Attorney Totals	\$60,767.00	\$280.00	\$61,047.00	\$1,894.17	\$0.00	\$3,469.13	\$57,577.87	6%	\$22,641.48
	REVENUE TOTALS	\$60,767.00	\$280.00	\$61,047.00	\$1,894.17	\$0.00	\$3,469.13	\$57,577.87	6%	\$22,641.48
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 333 - State's Atty Records Automation										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	34,214.00	234.00	34,448.00	2,649.79	.00	4,616.59	29,831.41	13	36,115.72
	Personnel Services- Salaries & Wages Totals	\$34,214.00	\$234.00	\$34,448.00	\$2,649.79	\$0.00	\$4,616.59	\$29,831.41	13%	\$36,115.72
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	7,326.00	.00	7,326.00	305.23	.00	905.99	6,420.01	12	7,675.80
45010	Dental Contribution	359.00	.00	359.00	6.20	.00	27.34	331.66	8	387.19
45100	FICA/SS Contribution	2,619.00	19.00	2,638.00	196.81	.00	338.69	2,299.31	13	2,622.82
45200	IMRF Contribution	1,869.00	13.00	1,882.00	140.48	.00	236.41	1,645.59	13	1,577.85
53010	Workers Compensation	592.00	5.00	597.00	597.00	.00	597.00	.00	100	835.00
	Personnel Services- Employee Benefits Totals	\$12,765.00	\$37.00	\$12,802.00	\$1,245.72	\$0.00	\$2,105.43	\$10,696.57	16%	\$13,098.66
Contractual Services										
53000	Liability Insurance	1,270.00	9.00	1,279.00	1,279.00	.00	1,279.00	.00	100	1,213.00
53020	Unemployment Claims	18.00	.00	18.00	18.00	.00	18.00	.00	100	20.00
	Contractual Services Totals	\$1,288.00	\$9.00	\$1,297.00	\$1,297.00	\$0.00	\$1,297.00	\$0.00	100%	\$1,233.00
Commodities										
60070	Computer Hardware- Non Capital	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
	Commodities Totals	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%	\$0.00
	Sub-Department 333 - State's Atty Records Automation Totals	\$60,767.00	\$280.00	\$61,047.00	\$5,192.51	\$0.00	\$8,019.02	\$53,027.98	13%	\$50,447.38
	Department 300 - State's Attorney Totals	\$60,767.00	\$280.00	\$61,047.00	\$5,192.51	\$0.00	\$8,019.02	\$53,027.98	13%	\$50,447.38
	EXPENSE TOTALS	\$60,767.00	\$280.00	\$61,047.00	\$5,192.51	\$0.00	\$8,019.02	\$53,027.98	13%	\$50,447.38



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Fund 232 - State's Atty Records Automation Totals										
	REVENUE TOTALS	60,767.00	280.00	61,047.00	1,894.17	.00	3,469.13	57,577.87	6%	22,641.48
	EXPENSE TOTALS	60,767.00	280.00	61,047.00	5,192.51	.00	8,019.02	53,027.98	13%	50,447.38
Fund 232 - State's Atty Records Automation Totals										
		\$0.00	\$0.00	\$0.00	(\$3,298.34)	\$0.00	(\$4,549.89)	\$4,549.89		(\$27,805.90)
Fund 233 - Bad Check Restitution										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Interest Revenue										
38000	Investment Income	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,033.74
	Interest Revenue Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,033.74
	Sub-Department 000 - Revenues Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,033.74
	Department 300 - State's Attorney Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,033.74
	REVENUE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,033.74
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 338 - Bad Check Restitution										
Contingency and Other										
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Contingency and Other Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Sub-Department 338 - Bad Check Restitution Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
Fund 233 - Bad Check Restitution Totals										
	REVENUE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	1,033.74
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	.00
Fund 233 - Bad Check Restitution Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,033.74
Fund 234 - Drug Asset Forfeiture										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Interest Revenue										
38000	Investment Income	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	367.44
	Interest Revenue Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$367.44
	Sub-Department 000 - Revenues Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$367.44
	Department 300 - State's Attorney Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$367.44
	REVENUE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$367.44



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Fund 234 - Drug Asset Forfeiture										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 339 - Drug Asset Forfeiture										
Contingency and Other										
89000	Addition to Fund Balance	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	Contingency and Other Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$0.00
	Sub-Department 339 - Drug Asset Forfeiture Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$0.00
	EXPENSE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$0.00
	Fund 234 - Drug Asset Forfeiture Totals									
	REVENUE TOTALS	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0%	367.44
	EXPENSE TOTALS	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0%	.00
	Fund 234 - Drug Asset Forfeiture Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$367.44
Fund 235 - State's Attorney Employee Events										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Interest Revenue										
38000	Investment Income	55.00	.00	55.00	.00	.00	.00	55.00	0	35.25
	Interest Revenue Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$35.25
	Sub-Department 000 - Revenues Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$35.25
	Department 300 - State's Attorney Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$35.25
	REVENUE TOTALS	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$35.25
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 340 - State's Attorney Employee Events										
Contingency and Other										
89000	Addition to Fund Balance	55.00	.00	55.00	.00	.00	.00	55.00	0	.00
	Contingency and Other Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
	Sub-Department 340 - State's Attorney Employee Events Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
	EXPENSE TOTALS	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
	Fund 235 - State's Attorney Employee Events Totals									
	REVENUE TOTALS	55.00	.00	55.00	.00	.00	.00	55.00	0%	35.25
	EXPENSE TOTALS	55.00	.00	55.00	.00	.00	.00	55.00	0%	.00
	Fund 235 - State's Attorney Employee Events Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$35.25



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Fund 236 - Child Advocacy Advisory Board										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Interest Revenue										
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	642.32
	Interest Revenue Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$642.32
	Sub-Department 000 - Revenues Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$642.32
	Department 300 - State's Attorney Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$642.32
	REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$642.32
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 341 - Child Advocacy Advisory Board										
Contingency and Other										
89000	Addition to Fund Balance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Contingency and Other Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Sub-Department 341 - Child Advocacy Advisory Board Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Fund 236 - Child Advocacy Advisory Board Totals										
	REVENUE TOTALS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0%	642.32
	EXPENSE TOTALS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0%	.00
Fund 236 - Child Advocacy Advisory Board Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$642.32
Fund 237 - Money Laundering - State's Atty										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Fines										
36025	Forfeited Funds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	239,442.46
	Fines Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$239,442.46
Interest Revenue										
38000	Investment Income	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,537.46
	Interest Revenue Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$6,537.46
	Sub-Department 000 - Revenues Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$245,979.92
	Department 300 - State's Attorney Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$245,979.92
	REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$245,979.92



SAO Through January for JPS Committee

Fiscal Year to Date 01/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 237 - Money Laundering - State's Atty										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 342 - Money Laundering										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	9,200.00
53100	Conferences and Meetings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<i>Contractual Services Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$9,200.00
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<i>Contingency and Other Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Sub-Department 342 - Money Laundering Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$9,200.00
Department 300 - State's Attorney Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$9,200.00
EXPENSE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$9,200.00
Fund 237 - Money Laundering - State's Atty Totals										
REVENUE TOTALS		15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0%	245,979.92
EXPENSE TOTALS		15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0%	9,200.00
Fund 237 - Money Laundering - State's Atty Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$236,779.92
Fund 490 - Kane County Law Enforcement										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Fines</i>										
36050	DUI Fines	45,000.00	.00	45,000.00	2,844.59	.00	2,844.59	42,155.41	6	42,798.73
<i>Fines Totals</i>		\$45,000.00	\$0.00	\$45,000.00	\$2,844.59	\$0.00	\$2,844.59	\$42,155.41	6%	\$42,798.73
<i>Interest Revenue</i>										
38000	Investment Income	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	4,159.75
<i>Interest Revenue Totals</i>		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$4,159.75
<i>Other</i>										
39900	Fund Balance Utilization	57,676.00	.00	57,676.00	.00	.00	.00	57,676.00	0	.00
<i>Other Totals</i>		\$57,676.00	\$0.00	\$57,676.00	\$0.00	\$0.00	\$0.00	\$57,676.00	0%	\$0.00
Sub-Department 000 - Revenues Totals		\$110,676.00	\$0.00	\$110,676.00	\$2,844.59	\$0.00	\$2,844.59	\$107,831.41	3%	\$46,958.48
Department 300 - State's Attorney Totals		\$110,676.00	\$0.00	\$110,676.00	\$2,844.59	\$0.00	\$2,844.59	\$107,831.41	3%	\$46,958.48
REVENUE TOTALS		\$110,676.00	\$0.00	\$110,676.00	\$2,844.59	\$0.00	\$2,844.59	\$107,831.41	3%	\$46,958.48
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 334 - KC Law Enforcement										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	9,000.00	.00	9,000.00	2,700.00	.00	2,700.00	6,300.00	30	6,637.50
<i>Personnel Services- Salaries & Wages Totals</i>		\$9,000.00	\$0.00	\$9,000.00	\$2,700.00	\$0.00	\$2,700.00	\$6,300.00	30%	\$6,637.50



SAO Through January for JPS Committee

Fiscal Year to Date 01/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 490 - Kane County Law Enforcement										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 334 - KC Law Enforcement										
Personnel Services- Employee Benefits										
45100	FICA/SS Contribution	689.00	.00	689.00	206.55	.00	206.55	482.45	30	507.78
45200	IMRF Contribution	492.00	.00	492.00	.00	.00	.00	492.00	0	.00
53010	Workers Compensation	156.00	.00	156.00	156.00	.00	156.00	.00	100	.00
Personnel Services- Employee Benefits Totals		\$1,337.00	\$0.00	\$1,337.00	\$362.55	\$0.00	\$362.55	\$974.45	27%	\$507.78
Contractual Services										
50150	Contractual/Consulting Services	100,000.00	.00	100,000.00	935.00	.00	969.30	99,030.70	1	4,972.35
53000	Liability Insurance	334.00	.00	334.00	334.00	.00	334.00	.00	100	.00
53020	Unemployment Claims	5.00	.00	5.00	5.00	.00	5.00	.00	100	.00
Contractual Services Totals		\$100,339.00	\$0.00	\$100,339.00	\$1,274.00	\$0.00	\$1,308.30	\$99,030.70	1%	\$4,972.35
Sub-Department 334 - KC Law Enforcement Totals		\$110,676.00	\$0.00	\$110,676.00	\$4,336.55	\$0.00	\$4,370.85	\$106,305.15	4%	\$12,117.63
Department 300 - State's Attorney Totals		\$110,676.00	\$0.00	\$110,676.00	\$4,336.55	\$0.00	\$4,370.85	\$106,305.15	4%	\$12,117.63
EXPENSE TOTALS		\$110,676.00	\$0.00	\$110,676.00	\$4,336.55	\$0.00	\$4,370.85	\$106,305.15	4%	\$12,117.63
Fund 490 - Kane County Law Enforcement Totals										
REVENUE TOTALS		110,676.00	.00	110,676.00	2,844.59	.00	2,844.59	107,831.41	3%	46,958.48
EXPENSE TOTALS		110,676.00	.00	110,676.00	4,336.55	.00	4,370.85	106,305.15	4%	12,117.63
Fund 490 - Kane County Law Enforcement Totals		\$0.00	\$0.00	\$0.00	(\$1,491.96)	\$0.00	(\$1,526.26)	\$1,526.26		\$34,840.85
Grand Totals										
REVENUE TOTALS		6,975,849.00	28,477.00	7,004,326.00	286,073.66	.00	511,546.76	6,492,779.24	7%	6,327,721.81
EXPENSE TOTALS		19,189,307.00	107,496.00	19,296,803.00	1,677,650.76	205,478.15	2,725,414.02	16,365,910.83	15%	17,511,025.32
Grand Totals		(\$12,213,458.00)	(\$79,019.00)	(\$12,292,477.00)	(\$1,391,577.10)	(\$205,478.15)	(\$2,213,867.26)	(\$9,873,131.59)		(\$11,183,303.51)

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-311

MONTHLY REPORT

Kane County Public Defender Monthly Statistics

02/01/2025 - 02/28/2025

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Criminal Felony	152	369	176	399
PDO Criminal Misdemeanor	125	276	148	335
PDO Domestic Violence	65	148	61	194
PDO DUI	20	44	16	36
PDO Juvenile Delinquency	22	57	15	31
PDO Major Traffic	47	121	49	108
PDO Mental Health	24	55	21	46
PDO Misc Remedies Not SVP	4	9	2	6
PDO Misc Remedies SVP	0	0	1	1
PDO Order of Protection	8	28	3	8
PDO Traffic	19	42	22	61
Totals	486	1,149	514	1,225
VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed	
118	236	108	215	

Kane County Public Defender Monthly Statistics

02/01/2024 - 02/28/2024

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Criminal Felony	171	366	134	301
PDO Criminal Misdemeanor	103	239	89	197
PDO Domestic Violence	91	156	64	149
PDO DUI	10	33	9	31
PDO Juneville Truancy	0	0	0	5
PDO Juvenile Abuse/Neglect CASA	1	1	0	0
PDO Juvenile Delinquency	31	74	28	58
PDO Major Traffic	20	62	25	60
PDO Mental Health	9	40	22	45
PDO Misc Remedies Not SVP	11	12	7	10
PDO Misc Remedies SVP	0	0	1	1
PDO Order of Protection	7	12	4	10
PDO Ordinance Violation	1	1	1	2
PDO Post Conviction Petition	0	0	2	2
PDO Traffic	35	47	27	71
Totals	490	1,043	413	942

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
108	222	105	237

Kane County Public Defender Monthly Statistics

02/01/2023 - 02/28/2023

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Contempt of Court Civil and Criminal	0	1	0	1
PDO Criminal Felony	160	334	157	327
PDO Criminal Misdemeanor	96	209	111	250
PDO Domestic Violence	45	101	43	80
PDO DUI	13	32	17	44
PDO Junevile Truancy	2	2	0	0
PDO Juvenile Abuse/Negelct Parent	0	8	0	0
PDO Juvenile Abuse/Neglect CASA	1	1	0	0
PDO Juvenile Delinquency	18	46	18	57
PDO Major Traffic	21	63	17	33
PDO Mental Health	28	53	27	51
PDO Misc Remedies Not SVP	3	4	1	1
PDO Misc Remedies SVP	1	1	0	0
PDO Order of Protection	2	8	3	6
PDO Ordinance Violation	0	1	0	0
PDO Traffic	61	132	118	242
Totals	451	996	512	1,092

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
108	219	84	193

Kane County Public Defender Monthly Statistics

02/01/2025 - 02/28/2025

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Criminal Felony	8	17	13	17
MDD Criminal Misdemeanor	5	6	1	12
MDD Domestic Violence	0	4	3	6
MDD DUI	0	0	1	1
MDD Juvenile Delinquency	1	2	0	1
MDD Major Traffic	2	4	1	3
MDD Traffic	0	0	1	2
Totals	16	33	20	42

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

Kane County Public Defender Monthly Statistics

02/01/2024 - 02/28/2024

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Criminal Felony	16	24	7	19
MDD Criminal Misdemeanor	14	19	1	5
MDD Domestic Violence	7	10	1	4
MDD DUI	1	1	0	0
MDD Juvenile Delinquency	2	3	0	1
MDD Juvenile Delinquency Truancy	0	0	0	1
MDD Major Traffic	0	0	1	1
MDD Traffic	0	0	1	2
Totals	40	57	11	33

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

Kane County Public Defender Monthly Statistics

02/01/2023 - 02/28/2023

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Contempt of Court Civil and Criminal	0	1	0	1
MDD Criminal Felony	6	11	11	19
MDD Criminal Misdemeanor	7	15	5	17
MDD Domestic Violence	4	8	3	5
MDD DUI	0	1	0	1
MDD Juvenile Delinquency	2	2	3	3
MDD Juvenile Delinquency Truancy	1	1	0	0
MDD Traffic	0	0	1	7
Totals	20	39	23	53

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

Kane County Public Defender Monthly Statistics

02/01/2025 - 02/28/2025

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	36	64	26	44
Specialty Court Criminal Felony	1	5	0	0
Specialty Court DUI	2	3	0	0
Specialty Court Juvenile Dependency Minor	1	1	0	0
Veteran's Court Criminal Misdemeanor	0	2	0	0
Totals	40	75	26	44

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	1	0	5

Kane County Public Defender Monthly Statistics

02/01/2024 - 02/28/2024

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	50	76	12	42
Specialty Court Criminal Felony	15	31	5	15
Specialty Court DUI	0	1	1	1
Veteran's Court Criminal Misdemeanor	0	2	0	0
Totals	65	110	18	58

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	0	4	12

Kane County Public Defender Monthly Statistics

02/01/2023 - 02/28/2023

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	10	34	20	40
Specialty Court Criminal Felony	6	12	1	2
Specialty Court Criminal Misdemeanor	0	0	1	1
Specialty Court DUI	1	1	0	0
Specialty Court Juvenile Dependency Minor	0	0	0	2
Totals	17	47	22	45

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	0	15	30

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-335

MONTHLY REPORT

16TH JUDICIAL CIRCUIT

COURT SERVICES, COUNTY OF KANE
OFFICE OF THE EXECUTIVE DIRECTOR



Court Services Monthly Statistics February 2025

Last Month's Highlights

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

Training/Interviews	Division	Attendees or # of Applicants	Cost: Time & Expense	Description:
Interviews	Probation & JJC	Applicants 34	7.5 hours @\$230	Interviews, Reviews, Reference Checks, Application Scoring for the open Probation Officer, Youth Counselor positions, Support Staff
Onboarding, Orient, 1 st Training	Probation & JJC	2 New Hires	6 Hours @\$188	Onboarding paperwork, PREA and Mental Health orientation, new hire training with Supervisors and SYC's
Monthly Staff Training	JJC	Attendees 15	Trainer 5.5 hours @\$219 Trainees 82.50 hours @414	Policy Review – 2.1, 8.4, 9.11 (B), 10.2, 13.16, 13.26 Focus Group Refresher RSA review Back to Basics
Monthly Staff Training	JJC	Attendees 15	Trainers 5 hours @\$215 Trainees 52.50 hours @\$1447	Think Tauma PREA – 1 st Responder Scenarios/Discussion/Boundaries
Monthly Staff Training	JJC	Attendees 36	Trainers 18 hours @\$760 Trainees 216 hours @\$5955	Policies – Chapter 9 PREA – Dynamics of Sexual Abuse in Confinement Behavior Reports and Body Scanner SCM – Seated Kneeling Assists SCM – Theory Game
Monthly Staff Training	JJC	Attendees 36	Trainer 6 hours @\$336 Trainees 72 hours @\$1985	Think Tauma Part 2

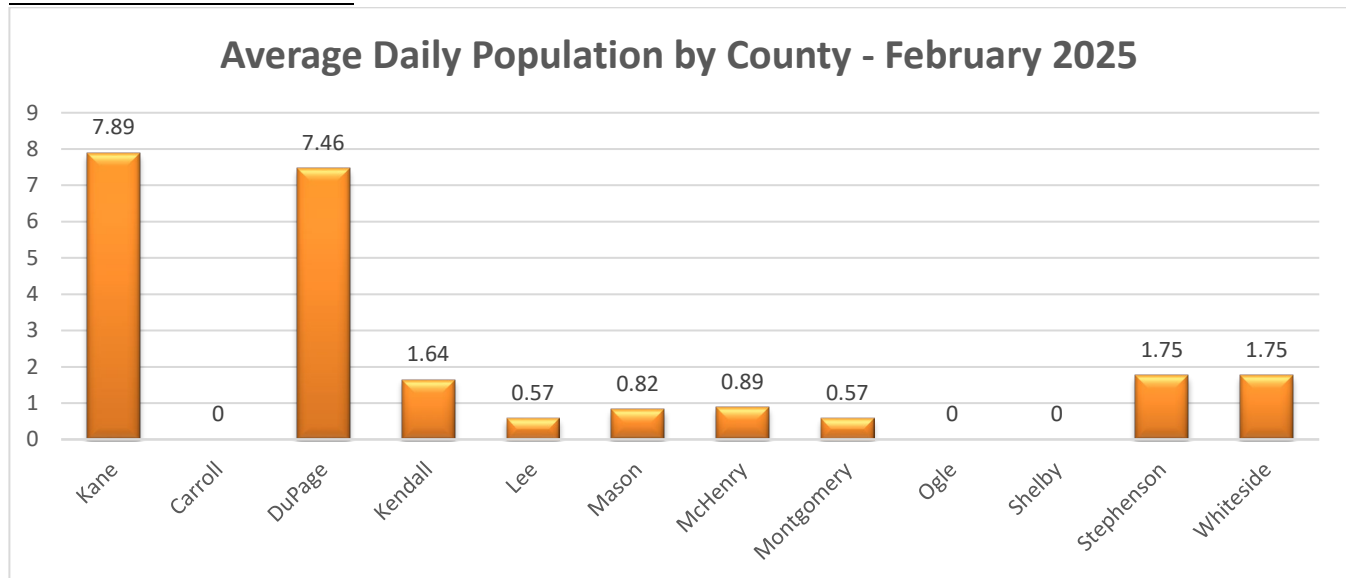
Interviewing Skills Training	Probation	Attendees 1	3 hours @\$90	AOIC mandate. All new probation and pretrial officers must learn motivational interviewing (MI) skills that elicit information from and engage the client.
Adult Risk Assessment (ARA) Certification	Probation	Attendees 2	26 hours @\$778	AOIC mandate. All probation officers must be certified to complete the state-approved risk instrument within three months of employment.
Testifying in Court: What Community Corrections Officers Needs to Know	Probation	Attendees 1	1 hour @\$30	AOIC mandate. New staff are introduced to court preparation strategies and appropriate etiquette.
Feedback and Prioritization	Probation	Attendees 1	½ hour @\$15	AOIC mandate. Probation staff learn to create the “bridge” between risk assessments and case planning.
Adult and Juvenile Risk Assessment (ARA, JRA)	Probation	Attendees 2	7 hours @\$271	Veteran staff and supervisors - ability to assess actuarial risk and need.
Core Correctional Practices (CCP) Booster	Probation	Attendees 2	4 hours @\$120	Experienced staff and supervisors - delivery of skills and/or interventions to increase prosocial behaviors.
Case Planning Booster	Probation	Attendees 4	12 hours @\$360	Revisiting how plans for behavioral change are collaboratively developed with clients.
Report Writing in Community Corrections	Probation	Attendees 1	1 hour @\$30	AOIC mandate. All case activity must be documented with clear, concise reporting.

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

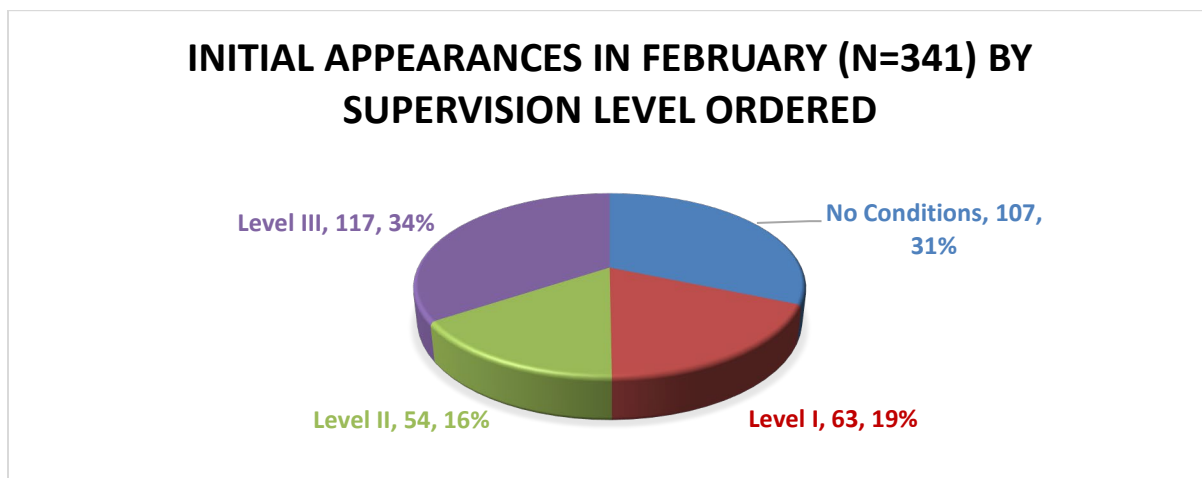
Treatment and Services provided using probation fees and grant dollars:

Type of Counseling or Services:	Number approved
Domestic Violence Counseling	18
Substance Abuse and DUI Treatment	5
Number of Sex Offender Treatment Hours completed (December, 2024)	406

Juvenile Justice Center

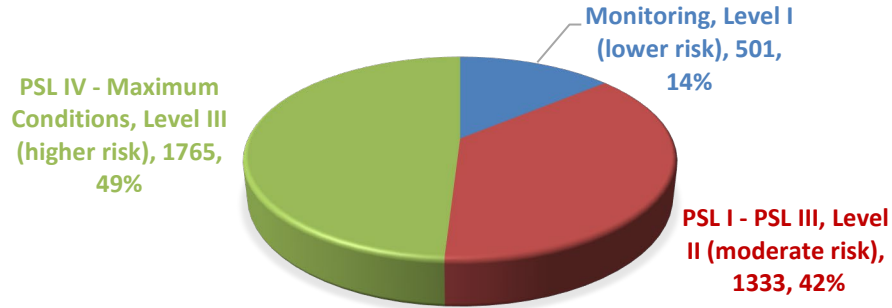


Pretrial Services



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

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



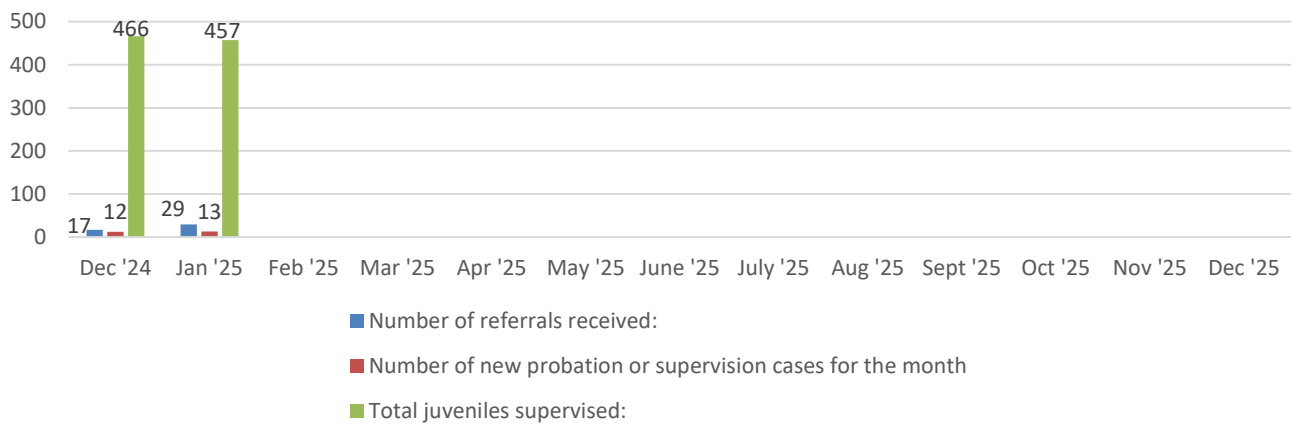
Effective 9/16/24, new pretrial supervision levels were consolidated to Level I, Level II, and Level III.

February Pretrial Court Date Reminders (N=1,261)

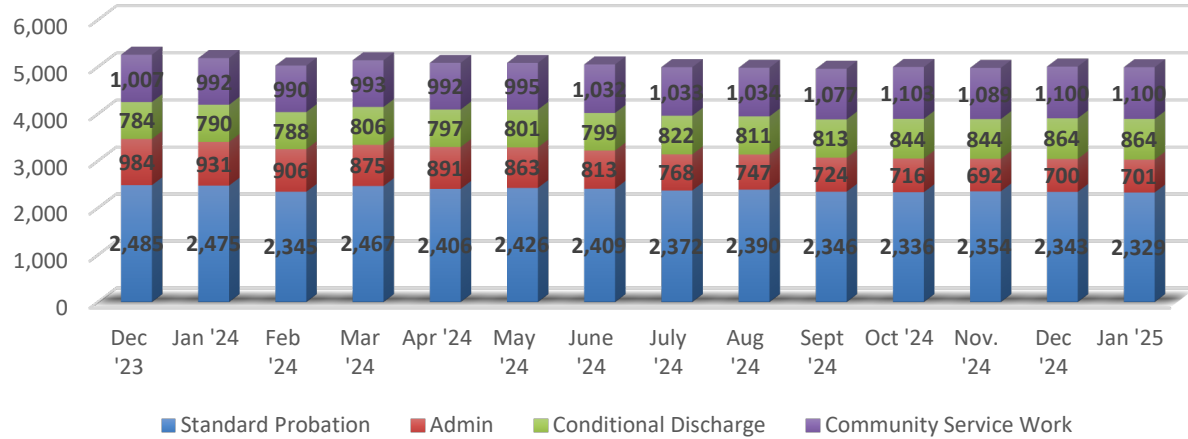


Probation

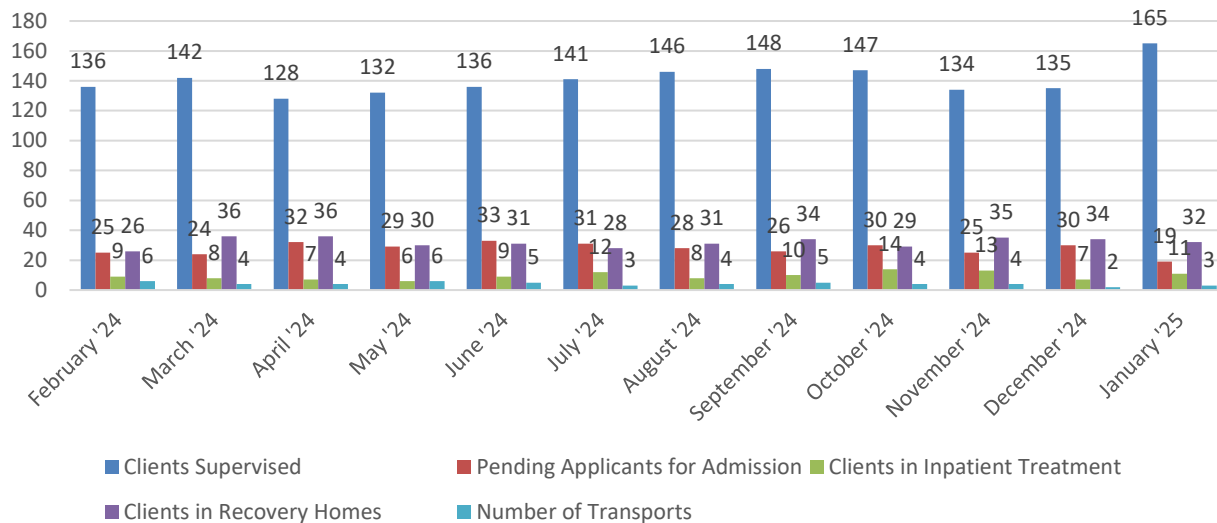
Juvenile Diversion and Probation



Adult Probation Clients Supervised



Problem Solving Courts



February Testing- Full Department

There were 1,360 drug tests done in February, of those, 24 (1.7% of all tests) were positive for illicit substances:

- 18 Cocaine Positive
- 5 Opiate Positive
- 1 Fentanyl

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-331

JJC HOUSING REPORT

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

Quarter		Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed		Transport Fees	
		Carroll		DuPage		Kendall		Lee		Mason		McHenry			All Counties	
1st	Dec-24	0.0	\$ -	8.0	\$ 43,400	0.5	\$ 2,975	1.0	\$ 5,950	0.9	\$ 5,250	2.8	\$ 15,400	Dec-24	\$548	
	Jan-25	0.4	\$ 2,275	8.2	\$ 44,800	0.7	\$ 3,850	0.0	\$ -	0.8	\$ 4,375	3.0	\$ 16,625	Jan-25	\$1,700	
	Feb-25	0.0	\$ -	7.9	\$ 38,500	1.8	\$ 8,750	0.6	\$ 2,975	0.8	\$ 4,025	0.9	\$ 4,550	Feb-25	\$329	
2nd	Mar-25													Mar-25		
	Apr-25													Apr-25		
	May-25													May-25		
3rd	Jun-25													Jun-25		
	Jul-25													Jul-25		
	Aug-25													Aug-25		
4th	Sep-25													Sep-25		
	Oct-25													Oct-25		
	Nov-25													Nov-25		
TOTAL YTD		0.1	\$ 2,275	8.0	\$ 126,700	1.0	\$ 15,575	0.5	\$ 8,925	0.8	\$ 13,650	2.2	\$ 36,575		Total	\$2,577

Quarter		Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed		Average Daily Population	Total Billed
		Montgomery		Ogle		Shelby		Stephenson		Whiteside		Non-IGA			All Counties & Transports	
1st	Dec-24	0.0	\$ -	0.1	\$ 1,050	0.2	\$ 1,400	0.1	\$ 525	2.0	\$ 10,850	0.0	\$ -	Dec-24	15.6	\$ 87,348
	Jan-25	0.0	\$ -	0.2	\$ 1,225	0.0	\$ -	1.5	\$ 7,875	1.3	\$ 7,000	0.0	\$ -	Jan-25	16.1	\$ 89,725
	Feb-25	0.6	\$ 3,150	0.0	\$ -	0.0	\$ -	1.8	\$ 8,925	1.9	\$ 9,100	0.0	\$ -	Feb-25	15.7	\$ 80,304
2nd	Mar-25													Mar-25	0.0	\$ -
	Apr-25													Apr-25	0.0	\$ -
	May-25													May-25	0.0	\$ -
3rd	Jun-25													Jun-25	0.0	\$ -
	Jul-25													Jul-25	0.0	\$ -
	Aug-25													Aug-25	0.0	\$ -
4th	Sep-25													Sep-25	0.0	\$ -
	Oct-25													Oct-25	0.0	\$ -
	Nov-25													Nov-25	0.0	\$ -
TOTAL YTD		0.2	\$ 3,150	0.1	\$ 2,275	0.1	\$ 1,400	1.1	\$ 17,325	1.7	\$ 26,950	0.0	\$ -	Year-to-Date		\$ 257,377

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

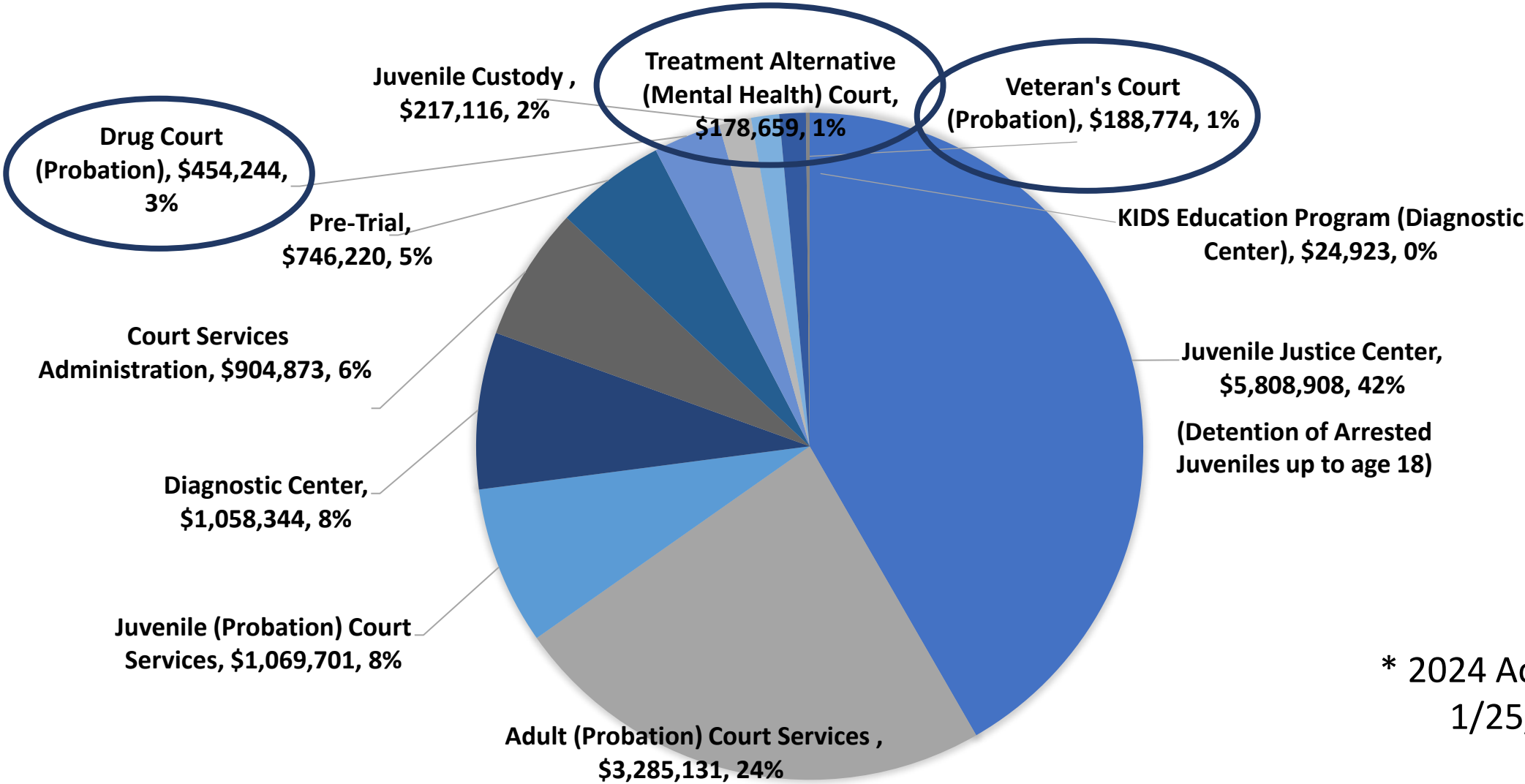
PRESENTATION/DISCUSSION NO. TMP-25-336

PROBLEM SOLVING COURTS

Planned JPS Presentations of Court Services' Functions- revised

- March 13 – Problem Solving Courts
 - Veteran's
 - Drug Court
 - Treatment Alternative Court
 - DUI Court
- April 10 – Adult Probation
- May 15 – Juvenile Probation & Diversion
- June 12 – Diagnostic Center

Court Services '24 Expenses by Function: \$13,936,895*



* 2024 Actual
1/25/25

Our Problem Solving Courts

- Kane County offers 4 Problem Solving Courts
 - Only County in Illinois with 4 certified stand alone courts. Each is similar yet also unique.
 - ✓ Drug Rehabilitation Court
 - ✓ Veteran's Court
 - ✓ Treatment Alternative Court (Mental Health)
 - ✓ DUI Court
- Applicants must WANT to be a part of the program
- Applicants must be a resident of Kane County
- Treatment is mandatory
- Team based approach with many Judicial Partners
 - Judiciary
 - State's Attorney
 - Public Defender
 - Probation
 - Diagnostic Center
 - Kane County Jail
 - Veteran's Assistance Commission
 - Community treatment providers

Who makes these Courts work – Our Probation Team

Drug Court Team

1- Coordinator
1 – Probation
Supervisor
4- Probation
Officers

Vet Court / DUI Court Team

1- Coordinator
2 – Probation
Officers

TAC Team

1 – Coordinator
1 – Probation
Officer

Problem Solving Courts address community problems that other systems can't

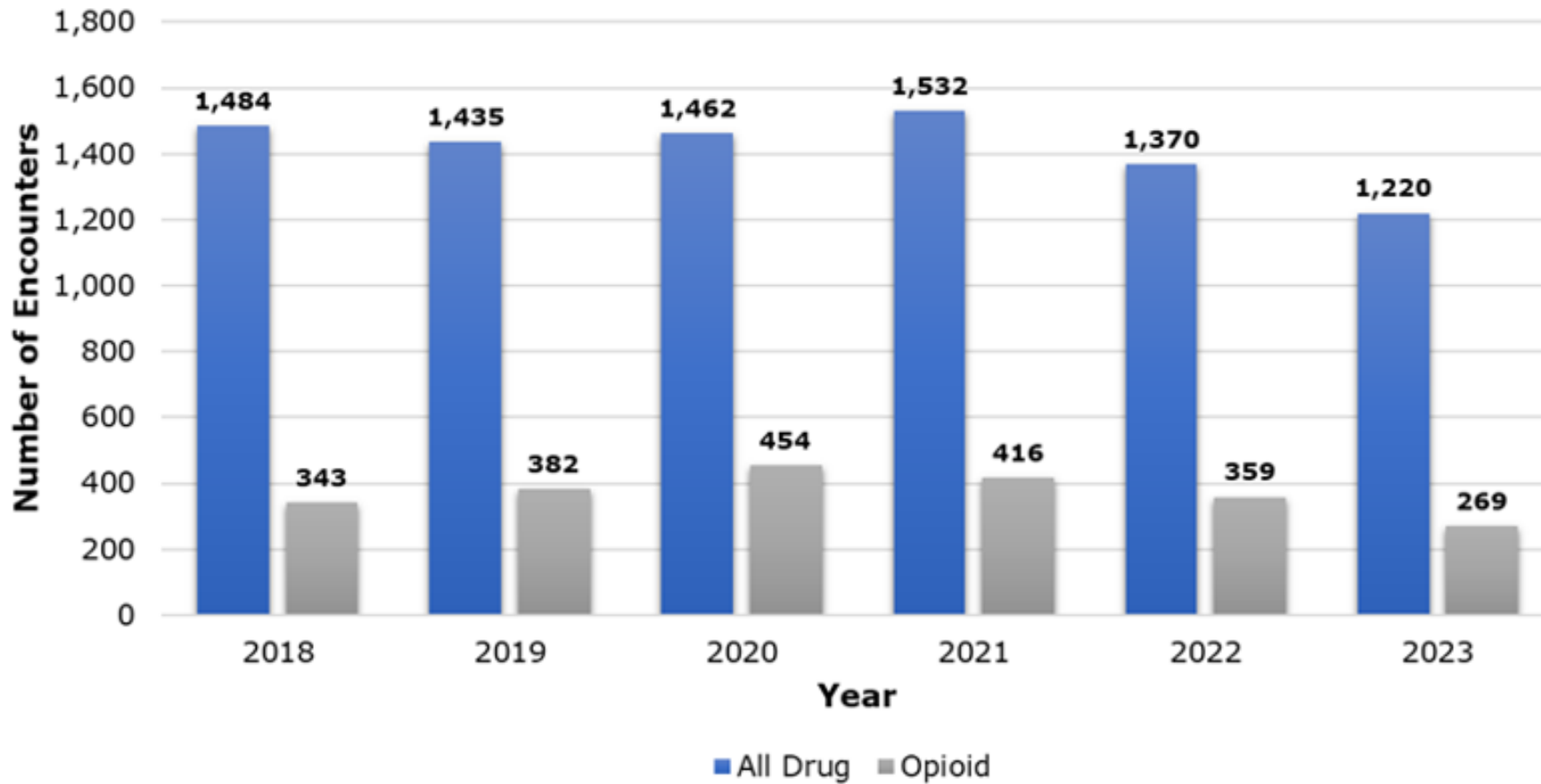
Emergency Room Visits for Drug Overdoses

(Kane Health Dept data)

- 64% of all ER visits for opioid overdoses are men
- Average age of opioid overdose is 43.2 years
 - Notably older than the average for all drug related overdoses of 38.7 years
- Individuals between the ages of 25 and 44 see the highest rate of ER visits at 30.6 visits per 100,000 people.

All Drug and Opioid Emergency Department Encounters

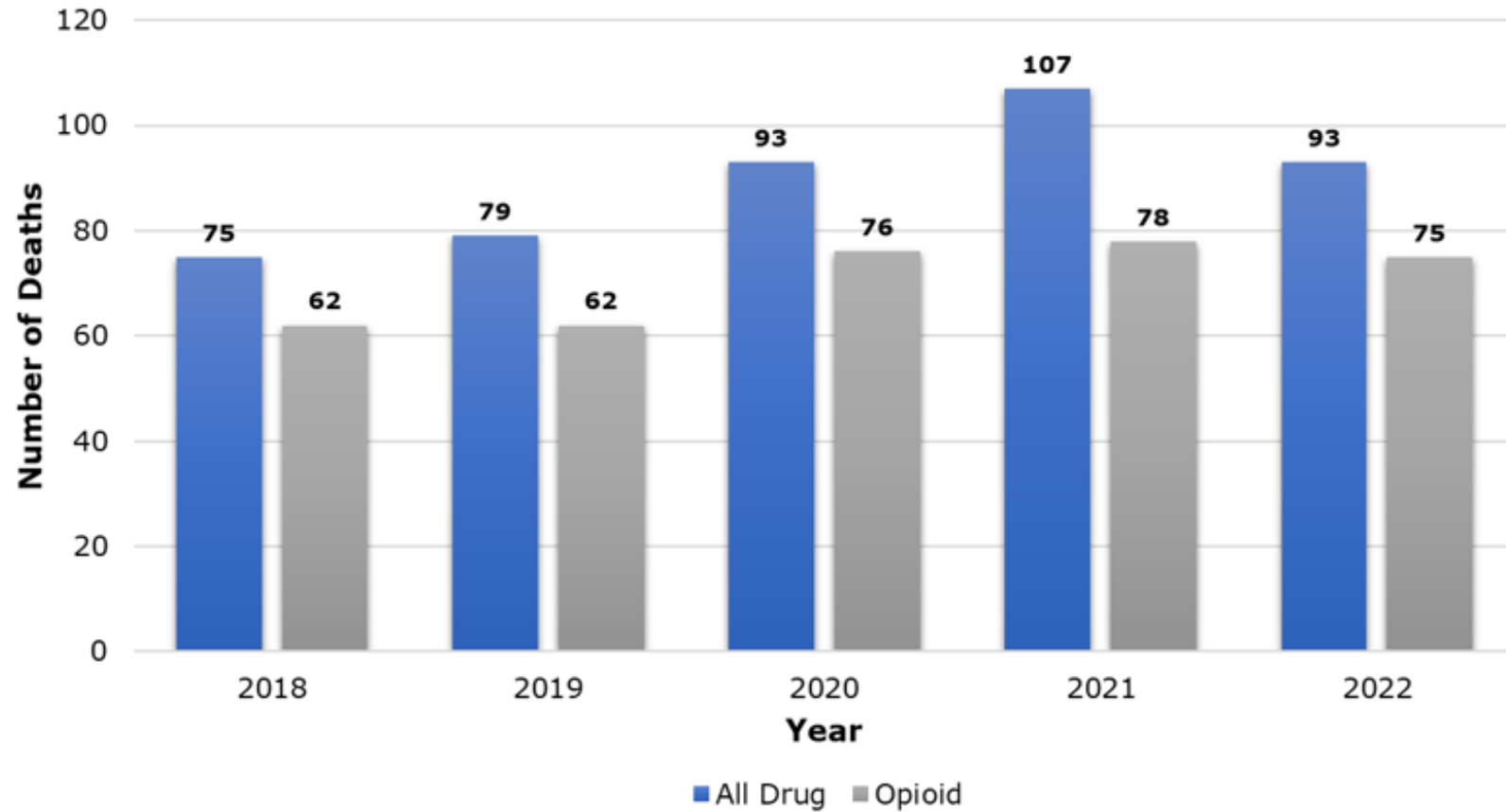
Kane County Facilities, 2018-2023



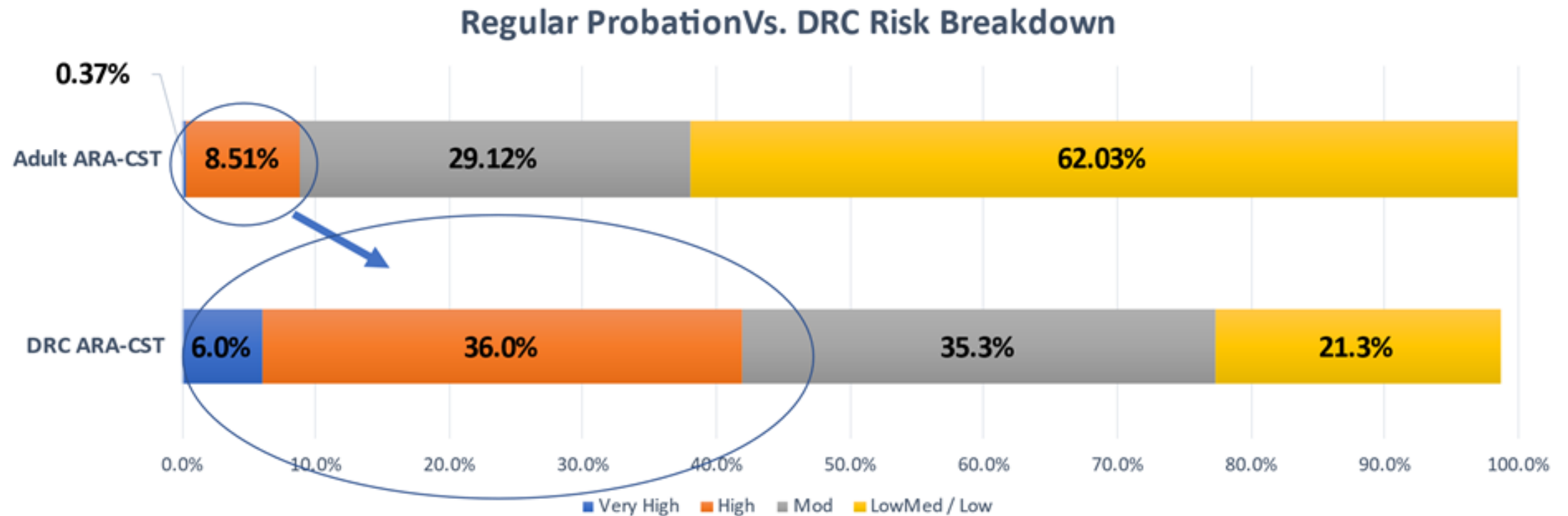
*Kane County Health Department Data

All Drug and Opioid Fatalities

Kane County Residents, 2018-2022



Risk Distribution Compared to Adult Probation



Breaking Down the Work for 2024

- 5,302 home visits done
 - Plain view searches
- 156 criminal risk assessments done
- Treatment Referrals
- 258 court staffings done
- 600 case plans developed and monitored
- On-going crises management
- 8,887 drug tests done
- 149 moral reconnection treatment groups conducted
- 29 transports to inpatient facilities
- Medication compliance monitored by drug tests and doctor verifications

Probation: Drug Court



Mike Roman, Supervisor

CORRECTIONS

(730 ILCS 166/) Drug Court Treatment Act.

(730 ILCS 166/1)

Sec. 1. Short title. This Act may be cited as the Drug Court Treatment Act.

(Source: P.A. 92-58, eff. 1-1-02.)

(730 ILCS 166/5)

Sec. 5. Purposes. The General Assembly recognizes that individuals struggling with substance use disorders may come into contact with the criminal justice system and be charged with felony or misdemeanor offenses. The General Assembly also recognizes that substance use disorders and mental illness co-occur in a substantial percentage of criminal defendants. There is a critical need for the criminal justice system to recognize individuals struggling with these issues, provide alternatives to incarceration to address substance use disorders when possible, and provide appropriate access to treatment and support to such individuals. It is the intent of the General Assembly to create specialized drug courts, in accordance with evidence-based practices and the Illinois Supreme Court Problem-Solving Court Standards for addressing substance use and co-occurring disorders, with the necessary flexibility to meet the needs for an array of services and supports among participants in certified drug court programs in the State of Illinois.

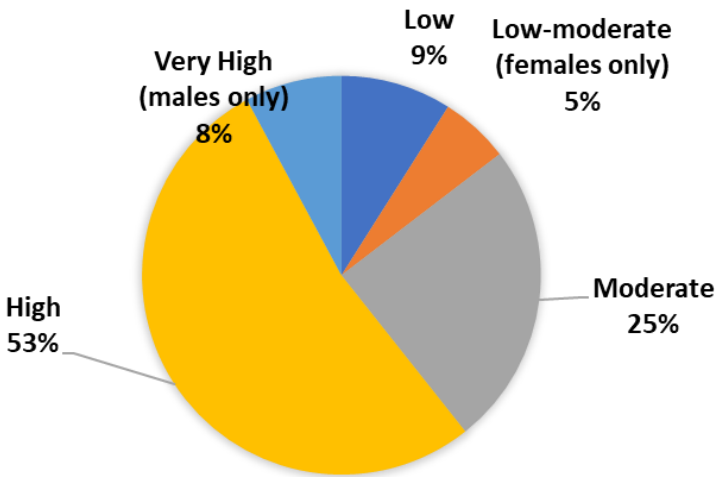
(Source: P.A. 102-1041, eff. 6-2-22.)



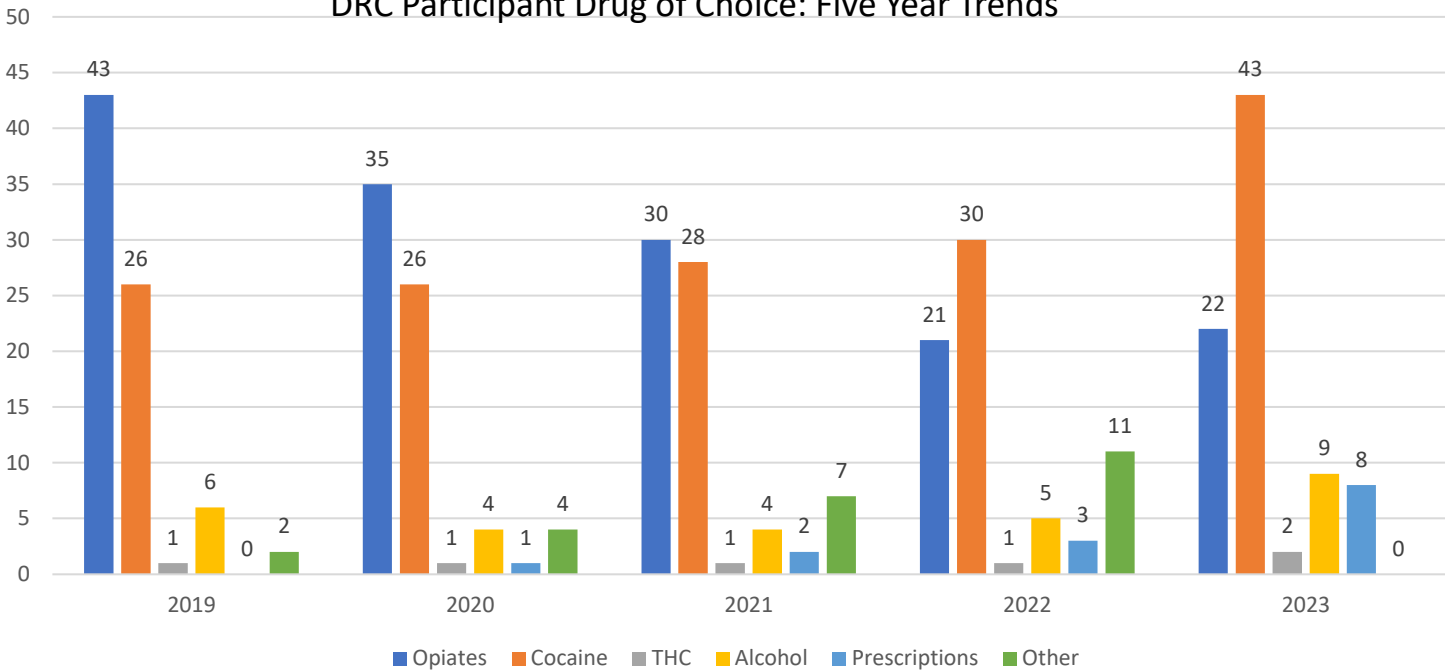
Drug Court staff from left to right: Probation Officers Erick Cepeda, Nicole Villela, Lena Fischer, Myisha Little, Supervisor Mike Roman, Probation Officer Karlo Valenzuela

Drug Court

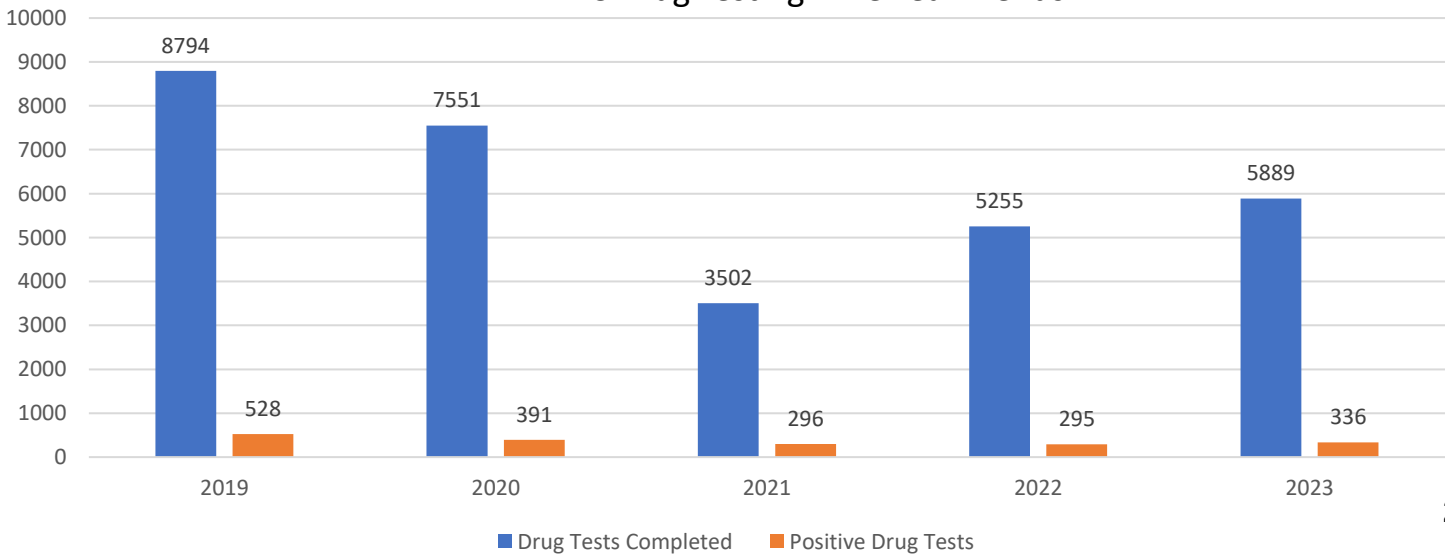
DRC RISK DISTRIBUTION



DRC Participant Drug of Choice: Five Year Trends



DRC Drug Testing: Five Year Trends



Probation: Veterans Court

CORRECTIONS

(730 ILCS 167/) Veterans and Servicemembers Court Treatment Act.

(730 ILCS 167/1)

Sec. 1. Short title. This Act may be cited as the Veterans and Servicemembers Court Treatment Act.

(Source: P.A. 96-924, eff. 6-14-10.)

(730 ILCS 167/5)

Sec. 5. Purposes. The General Assembly recognizes that veterans and active servicemembers, including Reserve and National Guard servicemembers, have provided or are currently providing an invaluable service to our country. Some veterans and active duty servicemembers may suffer from the effects of their service, including, but not limited to, post-traumatic stress disorder, traumatic brain injury, depression and may also suffer co-occurring mental illness and substance use disorder problems. As a result, some veterans or active duty servicemembers come into contact with the criminal justice system and are charged with felony or misdemeanor offenses. There is a critical need for the criminal justice system to recognize veterans, provide accountability for their wrongdoing, provide for the safety of the public, and provide for the treatment of such veterans. It is the intent of the General Assembly to create specialized veteran and servicemember courts in accordance with evidence-based practices and Problem-Solving Court Standards for addressing substance use, mental health, and co-occurring disorders with the necessary flexibility to meet the specialized needs for an array of services and supports among participants in certified veteran and servicemember court programs in the State.

(Source: P.A. 102-1041, eff. 6-2-22.)



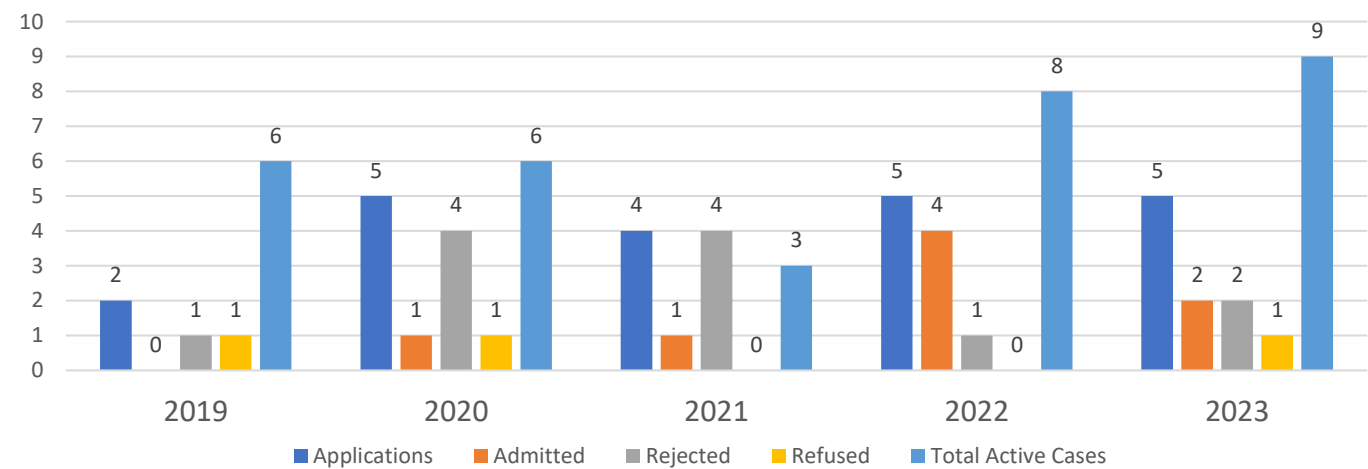
Veterans Court team members from left to right:

Coordinator Phil Wessel, Dept. of Veterans Affairs Peter Olson, Dept. of Veterans Affairs Kristy Basset, Kane County Veteran's Assistance Commission Nate Johnson, Kane County Veteran's Assistance Commission Jacob Zimmerman, Judge Christine Downs, State's Attorney Samim Munshi, Public Defender Juanita Archuleta

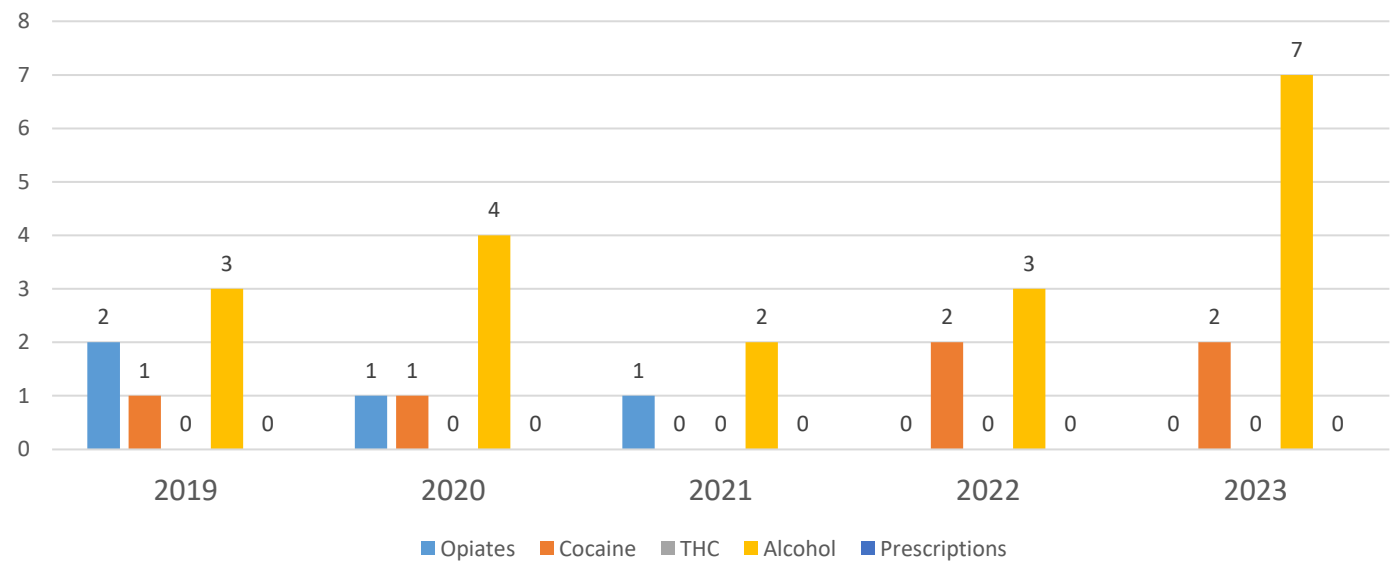
Probation : Veteran's Court

Veteran's Court is mandated by statute
Certified by the AOIC
Multidisciplinary team

VTC Referrals: Five Year Trends



VTC Participant Drug of Choice: Five Year Trends



Probation: Treatment Alternative Court

CORRECTIONS

(730 ILCS 168/) Mental Health Court Treatment Act.

(730 ILCS 168/1)

Sec. 1. Short title. This Act may be cited as the Mental Health Court Treatment Act.

(Source: P.A. 95-606, eff. 6-1-08.)

(730 ILCS 168/5)

Sec. 5. Purposes. The General Assembly recognizes that individuals with diagnosable mental illness may come into contact with the criminal justice system and be charged with felony or misdemeanor offenses. The General Assembly also recognizes that mental illness and substance use disorders co-occur in a substantial percentage of criminal defendants. There is a critical need for the criminal justice system to recognize individuals struggling with these issues, provide alternatives to incarceration to address mental illness, and provide appropriate access to treatment and support to such individuals. It is the intent of the General Assembly to create specialized mental health courts in accordance with evidence-based practices and Problem-Solving Court Standards for addressing substance use and co-occurring disorders with the necessary flexibility to meet the needs for an array of services and supports among participants in certified mental health court programs in the State of Illinois.

(Source: P.A. 102-1041, eff. 6-2-22.)

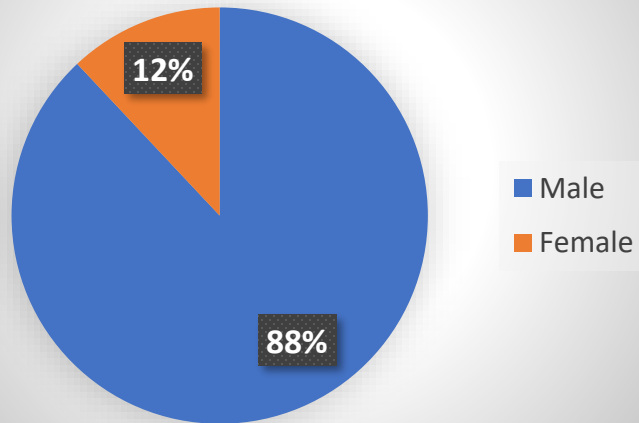


TAC team members from left to right:

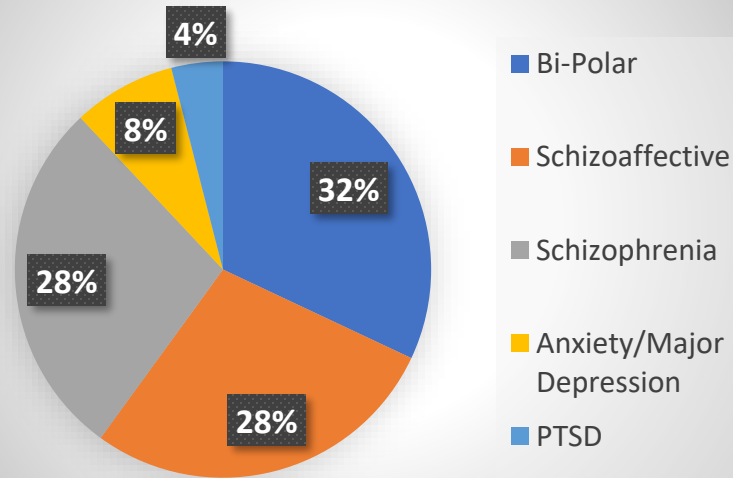
AID clinician Michael Sherrod, Public Defender Juanita Archuleta, States' Attorney Samim Munshi, AID clinician Carolyn Parke, Dr. Jamie Thomas, Probation Officer Mike Williams, Jail Reentry Seth Shenberg, Coordinator Julissa Gonzalez, Public Defender Rachele Conant, Judge Christine Downs, Ecker clinician Margie Bravo

TAC Active Participants

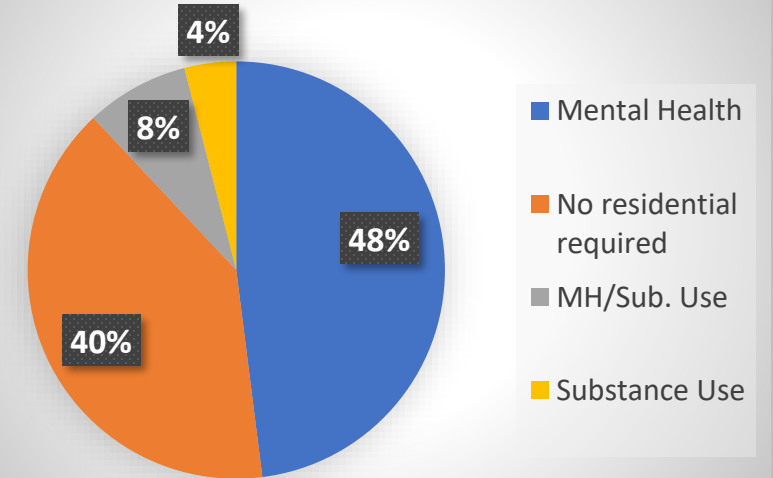
Participants



Prominent Diagnosis



Inpatient Treatment



Probation : DUI Court



DUI began development in 2022
AOIC certified to take clients in 2023
46 Current Participants

DUI Court team from left to right:
Probation Officer Traci Coers, State's Attorney Patrick McCarthy,
Coordinator Phil Wessel, Probation Officer Magali Garcia,
Treatment Provider Nate Lanthrum, Public Defender, Michelle
Tilmon, Judge Renee Cruz, Court Baliff, Sheri Oanis

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

REPORT NO. TMP-25-337

MONTHLY REPORTS



March 2025

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

CIRCUIT CLERK
MONTHLY REPORT

Theresa E. Barreiro

Judicial & Public Safety Committee Report January 2025

Total Revenue General Fund and Special Funds			\$ 987,961.05
	Admin Annual Fees \$36 Fee	\$ 4,672.20	
	Circuit Clerk Fee	\$ 454,173.35	
	Bond 10% Fee	\$ 1,710.00	
	County Fee	\$ -	
	County Fine	\$ 11,717.22	
	Various County Fees	\$ 515,688.28	
Court Ordered Direct Child Support Payments			\$ 6,394.26
	Support & Maintenance	\$ 11,066.46	
	Less Admin Annual Fee	\$ (4,672.20)	
Fines, Costs and Fees			\$ 505,544.45
	Illinois State Fee	\$ 33,420.76	
	Illinois State Fine	\$ 139,192.06	
	Law Enforcement Agency Fee	\$ 330,843.00	
	Law Enforcement Agency Fine	\$ 1,836.22	
	Law Enforcement Municipal Agency Fees	\$ 252.41	
Total Fee for All Funds		\$ 1,499,899.76	\$ 1,499,899.76

<u>COLLECTION STATUS</u>		
Month- Harris & Harris Gross Collections Received	\$	
current month- Monthly cases sent to collections	809	
current month- Total Assessment for cases sent to Collections	\$902,610.78	
<u>FINE & FEE WAIVES</u>		
current month- Waive as Itemized	\$92,863	
current month- Fee Waivers	\$184,068	
TOTAL WAIVES		\$276,931

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2025 to 02/28/2025

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2025	Total Cases Filed Year To Date 2024	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
Civil							
AR - Arbitration (\$10,000.01 to \$15K)	79	79	100	21	-	21 -	474
AR - Arbitration (\$15,000.01 - \$75,000.00)	91	91	68	23	+	34 +	546
AR - Arbitration (up to \$10K)	2	2	0	2	+		12
AR - Change of Venue - Arbitration	0	0	1	1	-	100 -	0
CC - Indirect Civil Contempt	3	3	3	0		0	18
CH - Change of Venue - Chancery	0	0	2	2	-	100 -	0
CH - Contract Actions	3	3	3	0		0	18
CH - Detinue	3	3	1	2	+	200 +	18
CH - Injunction (Except in Tax & Dissolution)	4	4	7	3	-	43 -	24
CH - Mechanic's Lien Foreclosure	2	2	2	0		0	12
CH - Partition	1	1	4	3	-	75 -	6
CH - Partnership Dissolution	0	0	1	1	-	100 -	0
CH - Quiet Title	0	0	3	3	-	100 -	0
CH - Specific Performance	4	4	2	2	+	100 +	24
CH - Structured Settlement (Original Action to Assign)	0	0	1	1	-	100 -	0
CH - Trust Administration	0	0	3	3	-	100 -	0
ED - Change of Venue - Eminent Domain	0	0	1	1	-	100 -	0
ED - Eminent Domain	6	6	9	3	-	33 -	36
EV - Change of Venue - Eviction	0	0	1	1	-	100 -	0
EV - Commercial	7	7	8	1	-	12 -	42
EV - Commercial - Possession Only	2	2	0	2	+		12
EV - Ejectment	2	2	0	2	+		12
EV - Residential	0	0	245	245	-	100 -	0
EV - Residential - Eviction	223	223	0	223	+		1338
EV - Residential - Eviction Possession Only	55	55	0	55	+		330
EV - Residential - Possession Only	0	0	44	44	-	100 -	0
FC - Change of Venue - Foreclosure	0	0	1	1	-	100 -	0

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2025 to 02/28/2025

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2025	Total Cases Filed Year To Date 2024	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
FC - Commercial Real Estate	6	6	1	5	+	500 +	36
FC - Residential	1	1	1	0		0	6
Foreclosure/Termination of Lease							
FC - Residential Real Estate	101	101	105	4	-	4 -	606
FC - Residential Real Estate (Tier 1)	7	7	2	5	+	250 +	42
GC - Drainage Assessment (Except Tax Collection)	0	0	1	1	-	100 -	0
GC - Petition for Annexation for Election	0	0	1	1	-	100 -	0
LA - Change of Venue - Law	0	0	6	6	-	100 -	0
LA - Contract - Business Dispute (Buyer/Plaintiff)	8	8	0	8	+		48
LA - Contract - Debt Collection (Seller/Plaintiff)	12	12	0	12	+		72
LA - Contract-Other (Excl. Bus./Empl. Dispute & Debt Coll.)	7	7	19	12	-	63 -	42
LA - Enforcement of Arbitration Award	0	0	2	2	-	100 -	0
LA - Fraud	1	1	0	1	+		6
LA - Tort - Automobile	61	61	0	61	+		366
LA - Tort - Intentional	3	3	0	3	+		18
LA - Tort - Medical Malpractice	1	1	0	1	+		6
LA - Tort - Other Malpractice (Excluding Medical)	4	4	0	4	+		24
LA - Tort - Premises Liability	17	17	0	17	+		102
LA - Tort - Slander/Libel/Defamation	1	1	0	1	+		6
LA - Tort - Wrongful Act	13	13	66	53	-	80 -	78
LA - Trover Payment for Value of Goods	0	0	2	2	-	100 -	0
LA - Wrongful Death (over \$50,000.00)	0	0	5	5	-	100 -	0
LM - Change of Venue - Law Magistrate (up to \$15K)	0	0	1	1	-	100 -	0
LM - Contract Business Dispute-Buyer/Pltf-\$10K.01 to \$15K	1	1	0	1	+		6
LM - Contract Business	2	2	0	2	+		12

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2025 to 02/28/2025

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2025	Total Cases Filed Year To Date 2024	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
Dispute-Buyer/Pltf-\$15K.01 to \$50K							
LM - Contract Debt	6	6	0	6	+		36
Collection-Seller/Pltf-\$10K.01 to \$15K							
LM - Contract Debt	4	4	0	4	+		24
Collection-Seller/Pltf-\$15K.01 to \$50K							
LM - Contract Other (Excl Bus/Emp Dis/Debt)(\$10.01K-\$15K)	0	0	7	7	-	100 -	0
LM - Contract Other (Excl Bus/Emp Disp/Debt)(\$15.01K-\$50K)	2	2	12	10	-	83 -	12
LM - Replevin - Restoration of Seized Goods (Up to \$15K)	1	1	7	6	-	86 -	6
LM - Replevin-Restoration of Seized Goods (\$15.01K to \$50K)	3	3	5	2	-	40 -	18
LM - Statutory Action by State/Political Subd (\$15K.01-\$50K)	1	1	0	1	+		6
LM - Tort - Automobile (\$10,000.01 to \$15K)	1	1	0	1	+		6
LM - Tort - Automobile (\$15,000.01 to \$50K)	1	1	0	1	+		6
LM - Tort - Slander/Libel/Defamation (\$15,000.01 to \$50K)	1	1	0	1	+		6
LM - Tort - Wrongful Act (\$10,000.01 to \$15K)	0	0	1	1	-	100 -	0
LM - Tort - Wrongful Act (\$15,000.01 to 50K)	0	0	2	2	-	100 -	0
MR - Administrative Review - Unemployment	1	1	0	1	+		6
MR - Building Code Violation	26	26	14	12	+	86 +	156
MR - Change of Name	63	63	41	22	+	54 +	378
MR - Change of Venue - Misc. Remedy (no original filing fee)	2	2	7	5	-	71 -	12
MR - Change of Venue - Miscellaneous Remedy	3	3	0	3	+		18
MR - Consumer Fraud/Deceptive Business Practice	1	1	2	1	-	50 -	6

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2025 to 02/28/2025

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2025	Total Cases Filed Year To Date 2024	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
MR - Declaratory Judgment	7	7	3	4	+	133 +	42
MR - Demolition	2	2	2	0		0	12
MR - Foreign Subpoena	7	7	0	7	+		42
MR - Mandamus	0	0	1	1	-	100 -	0
MR - Petition for Discovery or to Depose	1	1	0	1	+		6
MR - Review of Administrative Proceedings	6	6	6	0		0	36
MX - Application for Order - Eavesdropping	4	4	1	3	+	300 +	24
MX - Application for Order -Electronic Criminal Surveillance	50	50	13	37	+	285 +	300
MX - Change of Venue - Miscellaneous Criminal	1	1	2	1	-	50 -	6
MX - Criminal Protective Order	42	42	0	42	+		252
MX - Extradition (Interstate - UCEA Act)	118	118	88	30	+	34 +	708
MX - Extradition (Intrastate)	35	35	0	35	+		210
MX - Forfeiture of Seized Property	9	9	10	1	-	10 -	54
MX - Fugitive from Justice (Interstate - UCEA Act)	6	6	37	31	-	84 -	36
MX - Petition to Expunge (Adult)	89	89	1	88	+	8800 +	534
MX - Petition to Expunge (Juvenile)	3	3	0	3	+		18
MX - Search Warrant	427	427	404	23	+	6 +	2562
SC - Change of Venue - Small Claims (\$2,500.01 to \$10K)	0	0	1	1	-	100 -	0
SC - Change of Venue - Small Claims (Up to \$2,500)	0	0	1	1	-	100 -	0
SC - Contract Business Dispute-Buyer/Pltf-\$2,500.01 to \$10K	3	3	0	3	+		18
SC - Contract Business Dispute-Buyer/Pltf-Up to \$2,500	1	1	0	1	+		6
SC - Contract Debt Collection-Seller/Pltf-\$2,500.01 to	651	651	0	651	+		3906

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2025 to 02/28/2025

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2025	Total Cases Filed Year To Date 2024	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
\$10K							
SC - Contract Debt Collection-Seller/Pltf-Up to \$2,500	425	425	0	425	+		2550
SC - Contract Other (Excl Bus/Emp Disp/Debt)(Up to \$2,500)	3	3	404	401	-	99 -	18
SC - Contract Other(Excl Bus/Emp Disp/Debt)(\$2,500.01-\$10K)	8	8	514	506	-	98 -	48
SC - Tax Collection (\$2,500.01 to \$10K)	1	1	0	1	+		6
SC - Tort - Wrongful Act (Up to \$2,500)	2	2	10	8	-	80 -	12
SC - Tort - Wrongful Act (\$2,500.01 to \$10K)	9	9	46	37	-	80 -	54
SC - Tort-Automobile (\$2,500.01 to \$10K)	44	44	0	44	+		264
SC - Tort-Automobile (Up to \$2,500)	6	6	0	6	+		36
TX - Change of Venue - Tax	1	1	1	0		0	6
TX - Petition for Tax Deed	11	11	10	1	+	10 +	66
WI - Disclaimer-(No P Or Will Filed)	1	1	0	1	+		6
WI - Will	201	201	207	6	-	3 -	1206
Total Civil	3,023	3,023	2,582	441	+	17 +	13866

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2025 to 02/28/2025

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2025	Total Cases Filed Year To Date 2024	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
Criminal							
CC - Contempt of Court	2	2	1	1	+	100 +	12
CC - Direct Criminal Contempt	0	0	2	2	-	100 -	0
CC - Indirect Criminal Contempt	1	1	3	2	-	67 -	6
CF - Criminal Felony	463	463	417	46	+	11 +	2778
CL - Civil Law Violation	0	0	1	1	-	100 -	0
CM - Criminal Misdemeanor	349	349	304	45	+	15 +	2094
CV - Conservation Violation	0	0	16	16	-	100 -	0
DT - DUI	166	166	155	11	+	7 +	996
DV - Domestic Violence	178	178	176	2	+	1 +	1068
JD - Juvenile Delinquent	49	49	79	30	-	38 -	294
MT - Major Traffic	1,299	1,299	1,567	268	-	17 -	7794
MX - Interstate Probationer Transfer (Adult)	0	0	1	1	-	100 -	0
MX - Intrastate Probationer Transfer (Adult)	26	26	21	5	+	24 +	156
OV - Ordinance Violation	298	298	296	2	+	1 +	1788
QC - Quasi Criminal	4	4	2	2	+	100 +	24
TR - Minor Traffic	4,570	4,570	4,323	247	+	6 +	27420
Total Criminal	7,405	7,405	7,364	41	+	1 +	48702

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2025 to 02/28/2025

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2025	Total Cases Filed Year To Date 2024	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
Family							
AD - Adoption	26	26	25	1	+	4	156
AD - Change of Venue - Adoption	1	1	1	0		0	6
DC - Change of Venue - Dissolution (with children)	0	0	1	1	-	100	0
DC - Dissolution (with children)	125	125	93	32	+	34	750
DC - Dissolution of Civil Union (with children)	1	1	4	3	-	75	6
DC - DV Dissolution (with children)	2	2	5	3	-	60	12
DN - Change of Venue - Dissolution (without children)	0	0	1	1	-	100	0
DN - Dissolution (without children)	117	117	107	10	+	9	702
DN - Dissolution of Civil Union (without children)	6	6	4	2	+	50	36
DN - DV Dissolution (without children)	1	1	0	1	+		6
DN - Invalidity (without children)	1	1	2	1	-	50	6
DN - Legal Separation (without children)	1	1	2	1	-	50	6
FA - Change of Venue - Family (Fee Linked to Filing Code)	2	2	6	4	-	67	12
FA - Parentage	0	0	1	1	-	100	0
FA - Petition for Custody	11	11	12	1	-	8	66
FA - Petition for Parental Resp. of Child(ren) (Visitation)	10	10	6	4	+	67	60
FA - Petition for Parental Responsibility (Child Support)	42	42	26	16	+	62	252
FA - Petition for Visitation of child(ren)	3	3	5	2	-	40	18
FA - Petition to Request Support	12	12	22	10	-	45	72
JA - Change of Venue - Juvenile Abuse	0	0	1	1	-	100	0
JA - Dependency	1	1	0	1	+		6
JA - Juvenile Abuse	33	33	37	4	-	11	198
JV - Change of Venue - Juvenile	0	0	1	1	-	100	0
JV - Truancy	2	2	0	2	+		12

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2025 to 02/28/2025

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2025	Total Cases Filed Year To Date 2024	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
OP - Change of Venue - Order of Protection	1	1	2	1	-	50 -	6
OP - Civil No Contact Order	3	3	5	2	-	40 -	18
OP - Firearm Restraining Order	0	0	4	4	-	100 -	0
OP - Order of Protection	183	183	231	48	-	21 -	1098
OP - Stalking No Contact Order	60	60	51	9	+	18 +	360
Total Family	644	644	655	11	-	2 -	2382
Probate							
GR - Change of Venue - Guardianship	0	0	2	2	-	100 -	0
GR - Guardianship of Estate of Living Person	0	0	2	2	-	100 -	0
GR - Guardianship of Minor	37	37	27	10	+	37 +	222
GR - Guardianship of Person with Disability	30	30	25	5	+	20 +	180
MH - Administrator to Administer Treatment	22	22	6	16	+	267 +	132
MH - Change of Venue - Mental Health	0	0	1	1	-	100 -	0
MH - Petition for Hospitalization	33	33	31	2	+	6 +	198
PR - Administration of Decedent's Estate	90	90	88	2	+	2 +	540
PR - Change of Venue - Probate	2	2	1	1	+	100 +	12
PR - Wrongful Death/Collection of Judgment	4	4	1	3	+	300 +	24
Total Probate	218	218	184	34	+	18 +	1308
Grand Total	11,290	11,290	10,785	505	+	5 +	66258

CIC Electronic Order Report

February 2025



Odyssey Integrations Count

Events	75884
Images	18160
Hearings	10683
Warrants	521
Summons	830

Electronic Document Count by Program

ECO	15130
Laserfiche	3030

ECO Order Count by Courtroom

Courtroom 005	Bond Call	23
Courtroom 007	Order of Protection Court	0
Courtroom 220	Expungements	48
Courtroom 203	DUI Court	1653
Courtroom 209	Misdemeanor Domestic Violence Court	920
Courtroom 211	Felony Trial Court	695
Courtroom 217	Felony Specialty Court	746
Courtroom 301	Chief Judge Court	0
Courtroom 305	Felony Trial Court	881
Courtroom 311	Felony Trial Court	689
Courtroom 313	Felony Trial Court	581
Courtroom 319	Felony Trial Court	643
Aurora Branch Court	Traffic and Misdemeanor Court	2700
Elgin Branch Court	Traffic and Misdemeanor Court	3021
Kane Branch Court	Traffic and Misdemeanor Court	2459
Elgin Mental Health	Mental Health Court	54
Presence Mercy Center	Mental Health Court	12
St. Joseph's Hospital	Mental Health Court	5

2025 NEW CASE FILINGS



2025 FILES SCHEDULED FOR COURT



2025 ECO ORDERS



Monthly Cases Filed In Kane County

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

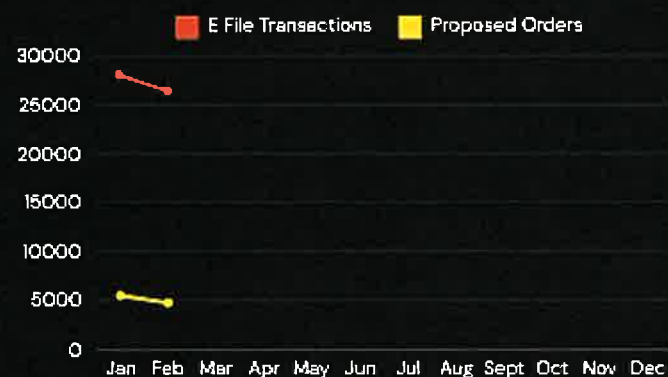
Monthly Cases Scheduled For Court

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

Monthly ECO Orders

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

2025 E-FILE TRANSACTIONS & PROPOSED ORDERS



Monthly E File and Proposed Orders

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

2025 PHONE CALLS



Monthly Calls Handled By Staff

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

2025 TOTAL CIC STAFF



Monthly Total Staff

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

2025 TRAINING HOURS

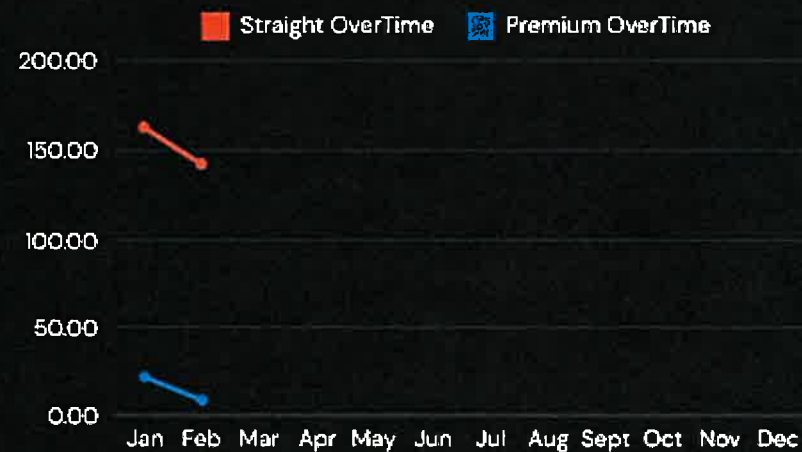


CIC Training Hours

Staff Training Hours

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

2025 OVERTIME



CIC Over Time Hours

Over Time Hours

	Straight OT	Premium OT
Jan	162.75	21.50
Feb	142.5	8.5
Mar		
Apr		
May		
Jun		
Jul		
Aug		
Sept		
Oct		
Nov		
Dec		

2025 WEEKEND HOLIDAY BONDCALL HOURS



CIC Weekend Holiday Bondcall Hours

Weekend Holiday Bondcall Hours

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