



Kane County

KC Judicial/Public Safety Committee

Agenda

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

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

Thursday, August 15, 2024

9:00 AM

County Board Room

- 1. Call To Order**
- 2. Roll Call**
- 3. Remote Attendance Requests**
- 4. Approval of Minutes: July 11, 2024**
- 5. Public Comment (Agenda Items)**
- 6. Public Comment (Non-Agenda Items)**
- 7. Monthly Financial Reports**
 - A. Monthly Finance Reports**
- 8. Merit Commission**
- 9. KaneComm (M. Guthrie)**
 - A. Monthly Report**
- 10. Emergency Management (S. Buziecki)**
 - A. Monthly Report**
 - B. Tornado Presentation**
- 11. Sheriff/Adult Corrections (R. Hain)**
 - A. Monthly Report**
- 12. Coroner (R. Russell)**
 - A. Monthly Report**
- 13. Judiciary & Courts (Villa/O'Brien)**
- 14. State's Attorney (J. Mosser)**
 - A. Monthly Report**
- 15. Public Defender (R. Conant)**

A. Monthly Report

16. Court Services Administration (L. Aust)

A. Monthly Report

B. JJC Housing Report

C. **Resolution:** Authorizing an Intergovernmental Agreement with Mason County for Juvenile Detention Services

D. **Resolution:** Authorizing the Purchase of Body Scanners for the Juvenile Justice Center

17. Circuit Clerk (T. Barreiro)

A. Monthly Report

18. Old Business

19. New Business

20. Place Written Reports on File

21. Executive Session (if needed)

22. Adjournment

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

FINANCE REPORT NO. TMP-24-2724

MONTHLY FINANCE REPORTS



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/24 - 07/31/24

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	9902567	Jury Payment	Paid by EFT # 89471		07/11/2024	07/11/2024	07/11/2024		07/11/2024	1,786.96
3894 - Kane County Juror Payable Clearing	9902568	Jury Payment	Paid by EFT # 89475		07/19/2024	07/19/2024	07/19/2024		07/19/2024	2,639.10
3894 - Kane County Juror Payable Clearing	9902569	Jury Payment	Paid by EFT # 89798		07/25/2024	07/25/2024	07/25/2024		07/25/2024	1,944.34
3894 - Kane County Juror Payable Clearing	9902570	Jury Payment	Paid by EFT # 89799		07/29/2024	07/29/2024	07/29/2024		07/29/2024	839.46
Account 50050 - Jurors- Circuit Court Totals									Invoice Transactions 4	\$7,209.86
Account 50070 - Jurors' Expense										
12675 - Just In Time Coffee LLC	1340	Juror Meals	Paid by EFT # 89026		06/10/2024	06/10/2024	06/17/2024		07/01/2024	867.00
12675 - Just In Time Coffee LLC	1343	Juror Meals	Paid by EFT # 89026		06/10/2024	06/10/2024	06/17/2024		07/01/2024	2,854.00
12675 - Just In Time Coffee LLC	1344	Juror Meals	Paid by EFT # 89026		06/10/2024	06/10/2024	06/17/2024		07/01/2024	93.00
12675 - Just In Time Coffee LLC	1333	Juror Meals	Paid by EFT # 89026		04/27/2024	04/27/2024	06/17/2024		07/01/2024	1,255.00
12675 - Just In Time Coffee LLC	1345	Juror Meals	Paid by EFT # 89026		06/17/2024	06/17/2024	06/17/2024		07/01/2024	411.00
12675 - Just In Time Coffee LLC	1346	Juror Meals	Paid by EFT # 89327		06/23/2024	06/23/2024	06/24/2024		07/15/2024	437.00
12675 - Just In Time Coffee LLC	1347	Juror Meals	Paid by EFT # 89327		06/29/2024	06/29/2024	07/01/2024		07/15/2024	1,646.00
12548 - 4W Eats dba Papa Saverio's	062524	Juror Meals - 23 CM 872	Paid by EFT # 89190		06/25/2024	06/25/2024	06/24/2024		07/15/2024	163.36
12336 - RCB Mailings, LLC dba RCB Enterprises	2423006	May/June 24 Jury Commission Summons & Questionnaires	Paid by EFT # 89390		06/27/2024	06/27/2024	06/27/2024		07/15/2024	3,525.50
12675 - Just In Time Coffee LLC	1351	Juror Meals	Paid by EFT # 89630		07/14/2024	07/14/2024	07/17/2024		07/29/2024	1,175.00
12675 - Just In Time Coffee LLC	1350	Juror Meals	Paid by EFT # 89630		07/03/2024	07/03/2024	07/17/2024		07/29/2024	424.00
Account 50070 - Jurors' Expense Totals									Invoice Transactions 11	\$12,850.86
Account 50120 - Per Diem Expense										
2023 - Jill E. Gasparaitis	2024-25	Court Reporter - Weekend Detention - Saturday	Paid by EFT # 88986		06/21/2024	06/21/2024	06/21/2024		07/01/2024	225.00
11871 - Brenda D Gregory	06262024-1	#2020JA193 Appeal Proceedings of 05/13/2021; Appointed Atty	Paid by EFT # 89307		06/26/2024	07/05/2024	06/27/2024		07/15/2024	180.00



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
1667 - Debra P. Hogan	2024-8	#2022CF2361, #2022CF2431 Proceedings of 5/8/24 & 5/9/24	Paid by EFT # 89316		06/10/2024	06/21/2024	06/21/2024		07/15/2024	76.00
12431 - Barbara A Johnston	24-0621A	#2016CF1220 Proceedings of 01/27/2021	Paid by EFT # 89325		06/21/2024	06/21/2024	06/21/2024		07/15/2024	76.00
12431 - Barbara A Johnston	24-0622A	Weekend Detention Call Saturday 06/22/2024	Paid by EFT # 89325		06/24/2024	07/05/2024	06/27/2024		07/15/2024	225.00
13243 - Jennifer Campbell	CJ062024	Weekend Detention Call Sunday 06/16/2024	Paid by EFT # 89234		06/20/2024	06/21/2024	06/21/2024		07/15/2024	300.00
13243 - Jennifer Campbell	CJO6242	#2022CF2354 Proceedings of 01/11/2024	Paid by EFT # 89234		06/24/2024	07/05/2024	06/27/2024		07/15/2024	120.00
13243 - Jennifer Campbell	CJO62724	#2022CF1611 Proceedings of 03/11/2024	Paid by EFT # 89234		06/27/2024	07/05/2024	06/27/2024		07/15/2024	116.00
1548 - Lynn M Dreymler	06/24/2024	#2020JA193 Appeal; Appointed Attorney M. Jackson	Paid by Check # 384678		06/24/2024	07/05/2024	06/27/2024		07/15/2024	2,444.00
2022 - Jeanine Fassnacht	2024-6-3	Weekend Detention Call Sunday 05/26/2024	Paid by Check # 384680		05/26/2024	06/21/2024	06/21/2024		07/15/2024	300.00
2022 - Jeanine Fassnacht	2024-06-2	#2021CF862 Proceedings of 10-12- 2023	Paid by Check # 384680		06/18/2024	06/21/2024	06/21/2024		07/15/2024	144.00
9569 - G.L. Denson, Inc.	262	#2014CF1506 Proceedings of 05/10/2024	Paid by EFT # 89297		06/10/2024	06/21/2024	06/21/2024		07/15/2024	67.50
13838 - Melissa K. Anderko	MKN2024-003	#2021CR1176 Proceedings of 08/23/2023	Paid by EFT # 89200		06/11/2024	06/21/2024	06/21/2024		07/15/2024	164.00
2298 - Mary A Trezzo	0052724	Weekend Detention Call Holiday 05/27/2024	Paid by EFT # 89436		05/27/2024	06/21/2024	06/21/2024		07/15/2024	300.00
2298 - Mary A Trezzo	23DV423-14	#2023DV423 Proceedings of 04/30/2024	Paid by EFT # 89436		06/12/2024	06/21/2024	06/21/2024		07/15/2024	56.00



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
8857 - MaryJo D'Avola	127	Weekend Detention Call 06/09/24 Sunday & 06/19/24 Holiday	Paid by EFT # 89270		06/20/2024	06/21/2024	06/21/2024		07/15/2024	600.00
2111 - Debra Kay Schweer	2024-03	#2020JA193 Proceedings of 08/12/2021	Paid by EFT # 89406		06/17/2024	06/21/2024	06/21/2024		07/15/2024	76.00
2008 - Margaret E Steinberg	060724.1	#2020JA193 Proceedings of 03/25/2021	Paid by EFT # 89417		06/07/2024	06/21/2024	06/21/2024		07/15/2024	28.00
2008 - Margaret E Steinberg	071624.1	#2022CF1727 Proceedings of 02/01/2024	Paid by EFT # 89738		07/16/2024	07/19/2024	07/16/2024		07/29/2024	124.00
8857 - MaryJo D'Avola	133	Weekend Detention Call Holiday 07/04/2024	Paid by EFT # 89553		07/05/2024	07/19/2024	07/12/2024		07/29/2024	300.00
8857 - MaryJo D'Avola	135	#2024CF821 Proceedings of 07/11/2024	Paid by EFT # 89553		07/15/2024	07/19/2024	07/15/2024		07/29/2024	90.25
2298 - Mary A Trezzo	23CM839-5-2- 24	#2023CM839 Proceedings of 05/02/2024	Paid by EFT # 89756		07/15/2024	07/19/2024	07/16/2024		07/29/2024	116.00
13882 - Margaret (Peggy) R. Beddard	24-0715	Weekend Detention Call Sunday 07/14/2024	Paid by EFT # 89502		07/15/2024	07/19/2024	07/15/2024		07/29/2024	300.00
13882 - Margaret (Peggy) R. Beddard	24-0717	#2023CM1341 Excerpt Proceedings for Jury 07/17/2024	Paid by EFT # 89502		07/17/2024	07/19/2024	07/17/2024		07/29/2024	165.00
14445 - Nicole M. Breytspraak	2024-001	#2024CF956 Proceedings of 06/26/2024	Paid by EFT # 89512		07/08/2024	07/19/2024	07/12/2024		07/29/2024	132.00
14445 - Nicole M. Breytspraak	2024-002	#2024CM1063 Proceedings Excerpt of 06/28/2024	Paid by EFT # 89512		07/08/2024	07/19/2024	07/12/2024		07/29/2024	48.00
9569 - G.L. Denson, Inc.	268	#2023OP1299 & 1400 Proceedings of 05/13/2023	Paid by EFT # 89585		07/05/2024	07/19/2024	07/12/2024		07/29/2024	56.00
14447 - Taylor N. Conley	2024-0001	Weekend Detention Call 06/15/2024	Paid by EFT # 89541		06/17/2024	07/19/2024	07/12/2024		07/29/2024	225.00
12431 - Barbara A Johnston	24-0630A	Weekend Detention Call Sunday 06/30/2024	Paid by EFT # 89624		06/30/2024	07/19/2024	07/12/2024		07/29/2024	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										
8335 - Jennifer L. Joyce	JJ-0256724	#2022CF1727 Proceedings of trial - Ordered by Court	Paid by EFT # 89627		07/18/2024	07/19/2024	07/18/2024		07/29/2024	1,320.00
8335 - Jennifer L. Joyce	JJ-110323	#2021JA98 et al. Proceedings 11/03/2023 Appeal	Paid by EFT # 89627		07/18/2024	07/19/2024	07/18/2024		07/29/2024	481.50
8335 - Jennifer L. Joyce	JJ-062422	#2021JA98 et al. Proceedings 06/24/2022 Appeal	Paid by EFT # 89627		07/18/2024	07/19/2024	07/18/2024		07/29/2024	337.50
8335 - Jennifer L. Joyce	JJ-032324	Weekend Detention Call Saturday 03/23/2024	Paid by EFT # 89627		07/18/2024	07/19/2024	07/18/2024		07/29/2024	225.00
8335 - Jennifer L. Joyce	JJ-070724	Weekend Detention Call Sunday 07/07/2024	Paid by EFT # 89627		07/18/2024	07/19/2024	07/18/2024		07/29/2024	300.00
1694 - Kobald Reporting, Inc.	2024-107	Weekend Detention Call Saturday 07/13/2024	Paid by EFT # 89640		07/15/2024	07/19/2024	07/15/2024		07/29/2024	225.00
Account 50120 - Per Diem Expense Totals										Invoice Transactions 35
										\$10,242.75
Account 50150 - Contractual/Consulting Services										
5648 - Bakhtavar Press	BP-KC-24-23	Interpreter Services - 6/4/24 - Hindi	Paid by EFT # 88895		06/10/2024	06/10/2024	06/10/2024		07/01/2024	160.00
5648 - Bakhtavar Press	BP-KC-24-24	Interpreter Services - 5/29/24 - Karen	Paid by EFT # 88895		06/10/2024	06/10/2024	06/10/2024		07/01/2024	80.00
5648 - Bakhtavar Press	BP-KC-24-25	Interpreter Services - 6/10/24 - Arabic	Paid by EFT # 88895		06/17/2024	06/17/2024	06/18/2024		07/01/2024	160.00
5648 - Bakhtavar Press	BP-KC-24-26	Interpreter Services - 6/13/24 - Urdu	Paid by EFT # 88895		06/17/2024	06/17/2024	06/18/2024		07/01/2024	160.00
13280 - Commline, Inc.	Kane-131	Interpreter Services - 6/10/24 - 6/14/24 - Spanish	Paid by EFT # 89046		06/14/2024	06/14/2024	06/17/2024		07/01/2024	2,175.90
13280 - Commline, Inc.	Kane-132	Interpreter Services - 6/16/24 - 6/21/24 - Spanish	Paid by EFT # 89046		06/21/2024	06/21/2024	06/21/2024		07/01/2024	2,236.60
12986 - Maricela Cortez	338	Interpreter Services - 6/13/24 - Spanish	Paid by EFT # 88940		06/13/2024	06/13/2024	06/17/2024		07/01/2024	498.48
13031 - Faith Interpreting Services	KCJC019	Interpreter Services - 6/12/24 - CDI	Paid by EFT # 88973		06/12/2024	06/12/2024	06/17/2024		07/01/2024	190.00
14180 - Veronica Gumez	025	Interpreter Services - 6/10/24/6/14/24 - Spanish	Paid by EFT # 88995		06/14/2024	06/14/2024	06/17/2024		07/01/2024	833.90



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
12920 - Maricela Ibarra	M2024-172	Interpreter Services - 6/10/24 - 6/14/24 - Spanish	Paid by EFT # 89008		06/14/2024	06/14/2024	06/17/2024		07/01/2024	942.81
12920 - Maricela Ibarra	M2024-173	Interpreter Services - 6/17-18 & 6/20-21-2024 - Spanish	Paid by EFT # 89008		06/21/2024	06/21/2024	06/21/2024		07/01/2024	753.98
13001 - Carina Julian	141	Interpreter Services - 6/12/24 & 6/13/24 - Spanish	Paid by EFT # 89025		06/13/2024	06/13/2024	06/11/2024		07/01/2024	1,061.28
13001 - Carina Julian	142	Interpreter Services - 6/18/24 & 6/21/24 - Spanish	Paid by EFT # 89025		06/21/2024	06/21/2024	06/21/2024		07/01/2024	1,061.28
12911 - Tatiana Okunskaya	24-15	Interpreter Services - 6/10/24 - Russian	Paid by EFT # 89067		06/10/2024	06/10/2024	06/11/2024		07/01/2024	140.00
12911 - Tatiana Okunskaya	24-16	Interpreter Services - 6/11/24 - Russian	Paid by EFT # 89067		06/11/2024	06/11/2024	06/11/2024		07/01/2024	140.00
12911 - Tatiana Okunskaya	24-17	Interpreter Services - 6/14/24 - Russian	Paid by EFT # 89067		06/14/2024	06/14/2024	06/17/2024		07/01/2024	140.00
12915 - Patricia Rasmussen	KCC-24-018	Interpreter Services - 6/4/24 - 6/7/24 - Spanish`	Paid by EFT # 89094		06/07/2024	06/07/2024	06/11/2024		07/01/2024	1,934.96
12915 - Patricia Rasmussen	KCC-24-019	Interpreter Services - 6/11/24 - 6/13/24 - Spanish	Paid by EFT # 89094		06/14/2024	06/14/2024	06/17/2024		07/01/2024	1,441.84
14363 - Se Habla Language Solutions, Inc.	SHC8	Interpreter Services - 6/9/24, 6/10/24 & 6/14/24 - Spanish	Paid by EFT # 89113		06/14/2024	06/14/2024	06/17/2024		07/01/2024	1,014.38
14363 - Se Habla Language Solutions, Inc.	SHC9	Interpreter Services - 6/17/24 - Spanish	Paid by EFT # 89113		06/17/2024	06/17/2024	06/17/2024		07/01/2024	402.00
13585 - Fadia Tamer	56	Interpreter Services - 6/20/24 & 6/21/24 - Spanish	Paid by EFT # 89133		06/21/2024	06/21/2024	06/21/2024		07/01/2024	1,032.27
12871 - Daniel Velasco	170	Interpreter Services - 6/10/24 & 6/11/24 - Spanish	Paid by EFT # 89152		06/12/2024	06/12/2024	06/11/2024		07/01/2024	913.08
12871 - Daniel Velasco	171	Interpreter Services - 6/17/24 & 6/18/24 - Spanish	Paid by EFT # 89152		06/19/2024	06/19/2024	06/18/2024		07/01/2024	913.08
12940 - Wellspring Interpreting Services LLC	14674	Interpreter Services - 6/4/24 & 6/7/24 - Spanish	Paid by EFT # 89170		06/07/2024	06/07/2024	06/10/2024		07/01/2024	980.88



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
12940 - Wellspring Interpreting Services LLC	14677	Interpreter Services - 6/11/24 & 6/14/24 - Spanish	Paid by EFT # 89170		06/14/2024	06/14/2024	06/17/2024		07/01/2024	980.88
12940 - Wellspring Interpreting Services LLC	14680	Interpreter Services - 6/18/24 - Spanish	Paid by EFT # 89462		06/21/2024	06/21/2024	06/24/2024		07/15/2024	452.92
12940 - Wellspring Interpreting Services LLC	14686	Interpreter Services - 6/25/24 & 6/28/24 - Spanish	Paid by EFT # 89462		06/28/2024	06/28/2024	07/01/2024		07/15/2024	980.88
12871 - Daniel Velasco	172	Interpreter Services - 6/24/24 - 6/27/24 - Spanish	Paid by EFT # 89448		06/28/2024	06/28/2024	06/28/2024		07/15/2024	1,818.38
13585 - Fadia Tamer	57	Interpreter Services - 6/25/24 - 6/28/24 - Spanish	Paid by EFT # 89423		06/28/2024	06/28/2024	06/28/2024		07/15/2024	2,097.10
13585 - Fadia Tamer	58	Interpreter Services - 7/1/24 - 7/3/24 - Spanish	Paid by EFT # 89423		07/03/2024	07/03/2024	07/03/2024		07/15/2024	1,290.42
14363 - Se Habla Language Solutions, Inc.	SHC10	Interpreter Services - 6/27/24 & 6/28/24 - Spanish	Paid by EFT # 89407		06/27/2024	06/27/2024	06/27/2024		07/15/2024	511.88
12911 - Tatiana Okunskaya	24-14	Interpreter Services - 6/7/24 - Russian	Paid by EFT # 89370		06/07/2024	06/07/2024	06/28/2024		07/15/2024	140.00
13752 - Sara Pethokoukis	63	Interpreter Services - 7/3/24 - Spanish	Paid by EFT # 89380		07/02/2024	07/02/2024	07/03/2024		07/15/2024	492.45
13001 - Carina Julian	143	Interpreter Services - 6/27/24 & 6/28/24 - Spanish	Paid by EFT # 89326		06/28/2024	06/28/2024	06/28/2024		07/15/2024	1,061.28
12920 - Maricela Ibarra	M2024-174	Interpreter Services - 6/24/24 - 6/28/24 - Spanish	Paid by EFT # 89317		06/21/2024	06/21/2024	06/28/2024		07/15/2024	870.81
14180 - Veronica Guemez	026	Interpreter Services - 6/17, 18 & 20 - Spanish	Paid by EFT # 89310		06/21/2024	06/21/2024	06/24/2024		07/15/2024	541.70
14180 - Veronica Guemez	027	Interpreter Services - 6/24, 25 & 27/2024 - Spanish	Paid by EFT # 89310		06/27/2024	06/27/2024	06/27/2024		07/15/2024	452.95
14180 - Veronica Guemez	028	Interpreter Services - 7/2/24 - Spanish	Paid by EFT # 89310		07/02/2024	07/02/2024	07/01/2024		07/15/2024	169.40
12986 - Maricela Cortez	343	Interpreter Services - 6/27/24 - Spanish	Paid by EFT # 89267		06/28/2024	06/28/2024	06/28/2024		07/15/2024	565.48



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
12986 - Maricela Cortez	346	Interpreter Services - 6/30/24 & 7/1/24 - Spanish	Paid by EFT # 89267		07/01/2024	07/01/2024	07/03/2024		07/15/2024	766.48
13280 - Commline, Inc.	Kane-134	Interpreter Services - 7/1/24 - 7/3/24 - Spanish	Paid by EFT # 89350		07/03/2024	07/03/2024	07/03/2024		07/15/2024	1,470.92
13280 - Commline, Inc.	Kane-133	Interpreter Services - 6/23/24 - 6/28/24 - Spanish	Paid by EFT # 89350		06/28/2024	06/28/2024	07/03/2024		07/15/2024	2,393.25
13209 - Anthony Bahena	95	Interpreter Services - 6/13, 14, 17, 21 & 24/2024 - Spanish	Paid by EFT # 89210		07/01/2024	07/01/2024	07/01/2024		07/15/2024	1,758.75
13209 - Anthony Bahena	96	Interpreter Services - 6/26/24 - Spanish	Paid by EFT # 89210		07/01/2024	07/01/2024	07/01/2024		07/15/2024	469.00
13209 - Anthony Bahena	94	Interpreter Services - 6/3, 4, 7, 10 & 11/2024 - Spanish	Paid by EFT # 89210		07/01/2024	07/01/2024	07/01/2024		07/15/2024	2,212.34
13094 - Ana M Bubalo	01302	Interpreter Services - 6/17, 18 & 21 - Spanish	Paid by EFT # 89229		06/23/2024	06/23/2024	06/24/2024		07/15/2024	1,608.00
13094 - Ana M Bubalo	01303	Interpreter Services - 7/1/24 - 7/3/24 - Spanish	Paid by EFT # 89229		07/03/2024	07/03/2024	07/03/2024		07/15/2024	1,608.00
5648 - Bakhtavar Press	BP-KC-24-27	Interpreter Services - 6/18/24 - Arabic	Paid by EFT # 89213		06/26/2024	06/26/2024	06/26/2024		07/15/2024	160.00
5648 - Bakhtavar Press	BP-KC-24-28	Interpreter Services - 6/26/24 - Hindi	Paid by EFT # 89213		06/30/2024	06/30/2024	07/01/2024		07/15/2024	160.00
13204 - Daisy M. Robinson	2024-15	Interpreter Services - 6/6, 19 & 21/2024	Paid by EFT # 89396		07/02/2024	07/02/2024	07/01/2024		07/15/2024	678.00
2911 - Rita Taccona	24-06	Interpreter Services - 6/7/24 & 6/12/24 - ASL	Paid by EFT # 89421		06/28/2024	06/28/2024	06/28/2024		07/15/2024	311.80
7679 - Shirley A. Wehking	4957	Interpreter Services - 6/26/24 - ASL	Paid by EFT # 89459		06/26/2024	06/26/2024	06/28/2024		07/15/2024	207.37
5648 - Bakhtavar Press	BP-KC-24-29	Interpreter Services - 7/3/24 - Arabic	Paid by EFT # 89498		06/30/2024	06/30/2024	07/17/2024		07/29/2024	285.56
14010 - Rafael H. Berrios	23	Interpreter Services - 7/11, 16 & 17/2024	Paid by EFT # 89505		07/19/2024	07/19/2024	07/19/2024		07/29/2024	1,306.50
14341 - Olga Bezzubov	549	Interpreter Services - 7/17/24 - Russian & Ukrainian	Paid by EFT # 89507		07/19/2024	07/19/2024	07/19/2024		07/29/2024	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										
13280 - Commlne, Inc.	Kane-135	Interpreter Services - 7/8/24 - 7/11/24 - Spanish	Paid by EFT # 89539		07/17/2024	07/17/2024	07/18/2024		07/29/2024	1,990.71
12986 - Maricela Cortez	347	Interpreter Services - 7/7/24 - Spanish	Paid by EFT # 89550		07/08/2024	07/08/2024	07/17/2024		07/29/2024	268.00
12986 - Maricela Cortez	351	Interpreter Services - 7/17/24 - Spanish	Paid by EFT # 89550		07/18/2024	07/18/2024	07/19/2024		07/29/2024	201.00
14180 - Veronica Guemez	029	Interpreter Services - 7/8/24 - 7/12/24 - Spanish	Paid by EFT # 89599		07/12/2024	07/12/2024	07/17/2024		07/29/2024	914.00
14180 - Veronica Guemez	030	Interpreter Services - 7/16/24 - 7/18/24 - Spanish	Paid by EFT # 89599		07/19/2024	07/19/2024	07/19/2024		07/29/2024	508.20
12920 - Maricela Ibarra	M2024-175	Interpreter Services - 7/3/24 & 7/5/24 - Spanish	Paid by EFT # 89614		07/05/2024	07/05/2024	07/17/2024		07/29/2024	320.83
12920 - Maricela Ibarra	M2024-176	Interpreter Services - 7/8/24 - 7/10/24 - Spanish	Paid by EFT # 89614		07/12/2024	07/12/2024	07/17/2024		07/29/2024	564.48
12920 - Maricela Ibarra	M2024-177	Interpreter Services - 7/15/24 - 7/19/24 - Spanish	Paid by EFT # 89614		07/19/2024	07/19/2024	07/19/2024		07/29/2024	943.48
13001 - Carina Julian	145	Interpreter Services - 7/10/24 & 7/11/24 - Spanish	Paid by EFT # 89629		07/11/2024	07/11/2024	07/17/2024		07/29/2024	1,023.76
13001 - Carina Julian	144	Interpreter Services - 7/3/24 & 7/5/24 - Spanish	Paid by EFT # 89629		07/05/2024	07/05/2024	07/17/2024		07/29/2024	928.62
13001 - Carina Julian	146	Interpreter Services - 7/17/24 & 7/18/24 - Spanish	Paid by EFT # 89629		07/17/2024	07/17/2024	07/19/2024		07/29/2024	994.28
13752 - Sara Pethokoukis	64	Interpreter Services - 7/8/24 & 7/9/24 - Spanish	Paid by EFT # 89684		07/10/2024	07/10/2024	07/17/2024		07/29/2024	699.48
13752 - Sara Pethokoukis	65	Interpreter Services - 7/12/24 - Spanish	Paid by EFT # 89684		07/13/2024	07/13/2024	07/17/2024		07/29/2024	316.24
13752 - Sara Pethokoukis	66	Interpreter Services - 7/17/24 - 7/19/24 - Spanish	Paid by EFT # 89684		07/19/2024	07/19/2024	07/19/2024		07/29/2024	1,283.72
12911 - Tatiana Okunskaya	24-18	Interpreter Services - 7/18/24 - Russian	Paid by EFT # 89673		07/18/2024	07/18/2024	07/19/2024		07/29/2024	201.75



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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	24-19	Interpreter Services - 7/15/24 - Russian	Paid by EFT # 89673		07/18/2024	07/18/2024	07/19/2024		07/29/2024	140.00
14363 - Se Habla Language Solutions, Inc.	SHC75	Interpreter Services - 7/5/24 - Spanish	Paid by EFT # 89722		07/05/2024	07/05/2024	07/17/2024		07/29/2024	435.50
14363 - Se Habla Language Solutions, Inc.	SHC12	Interpreter Services - 7/12/24 - Spanish	Paid by EFT # 89722		07/12/2024	07/12/2024	07/17/2024		07/29/2024	201.00
12915 - Patricia Rasmussen	KCC-24-020	Interpreter Services - 7/3/24 - Spanish	Paid by EFT # 89706		07/05/2024	07/05/2024	07/17/2024		07/29/2024	466.32
12915 - Patricia Rasmussen	KCC-24-021	Interpreter Services - 7/10/24 - 7/12/24 - Spanish	Paid by EFT # 89706		07/14/2024	07/14/2024	07/17/2024		07/29/2024	1,479.36
13585 - Fadia Tamer	59	Interpreter Services - 7/8/24 - 7/12/24 - Spanish	Paid by EFT # 89743		07/12/2024	07/12/2024	07/17/2024		07/29/2024	2,579.50
13585 - Fadia Tamer	60	Interpreter Services - 7/18/24 & 7/19/24 - Spanish	Paid by EFT # 89743		07/19/2024	07/19/2024	07/18/2024		07/29/2024	1,031.80
12871 - Daniel Velasco	173	Interpreter Services - 7/1/24 & 7/2/24 - Spanish	Paid by EFT # 89778		07/10/2024	07/10/2024	07/17/2024		07/29/2024	909.19
12871 - Daniel Velasco	174	Interpreter Services - 7/8, 9, 11/24	Paid by EFT # 89778		07/10/2024	07/10/2024	07/17/2024		07/29/2024	1,367.61
12871 - Daniel Velasco	175	Interpreter Services - 7/15/24 & 7/16/24 - Spanish	Paid by EFT # 89778		07/18/2024	07/18/2024	07/19/2024		07/29/2024	946.58
12940 - Wellspring Interpreting Services LLC	14690	Interpreter Services - 7/2/24 & 7/5/24 - Spanish	Paid by EFT # 89792		07/05/2024	07/05/2024	07/17/2024		07/29/2024	959.44
12940 - Wellspring Interpreting Services LLC	14693	Interpreter Services - 7/9/24 - Spanish	Paid by EFT # 89792		07/10/2024	07/10/2024	07/17/2024		07/29/2024	490.44
Account 50150 - Contractual/Consulting Services Totals										
Invoice Transactions 82										\$69,514.51
Account 50190 - Court Appointed Counsel										
13796 - Marielisa Jackson	000018	Court Appointed Counsel - May 2024	Paid by EFT # 89016		06/13/2024	06/13/2024	06/17/2024		07/01/2024	3,434.00
14301 - Jordan Steele & Associates, LLC	5	Court Appointed Counsel - May 2024	Paid by EFT # 89024		06/07/2024	06/07/2024	06/10/2024		07/01/2024	3,434.00
14301 - Jordan Steele & Associates, LLC	2A	Court Appointed Counsel - Appeal - 21 JA 98/89	Paid by EFT # 89024		06/07/2024	06/07/2024	06/17/2024		07/01/2024	7,560.00
2411 - James A Tabor ESQ	5 MAY	Court Appointed Counsel - May 2024	Paid by EFT # 89420		06/24/2024	06/24/2024	06/24/2024		07/15/2024	3,434.00



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50190 - Court Appointed Counsel										
2411 - James A Tabor ESQ	3A	Zarate & Melvin PCP	Paid by EFT # 89420		06/24/2024	06/24/2024	06/24/2024		07/15/2024	2,262.19
3708 - Elizabeth Berrones	#30	Court Appointed Counsel - 1/1/24 - 3/31/34	Paid by EFT # 89506		07/04/2024	07/04/2024	07/18/2024		07/29/2024	9,249.00
1531 - Rachel J. Hess	616	Court Appointed Counsel - June 2024	Paid by EFT # 89608		07/05/2024	07/05/2024	07/19/2024		07/29/2024	3,434.00
14301 - Jordan Steele & Associates, LLC	6	Court Appointed Counsel - June 2024	Paid by EFT # 89626		07/07/2024	07/07/2024	07/17/2024		07/29/2024	3,434.00
14301 - Jordan Steele & Associates, LLC	3A	Court Appointed Counsel - Appeal - Dwyer - 21 JA 98,101	Paid by EFT # 89626		07/07/2024	07/07/2024	07/17/2024		07/29/2024	1,605.00
13796 - Marielisa Jackson	000019	Court Appointed Counsel - June 2024	Paid by EFT # 89621		07/15/2024	07/15/2024	07/18/2024		07/29/2024	3,434.00
13796 - Marielisa Jackson	192	Court Appointed Counsel - Appeal - Rowland	Paid by EFT # 89621		07/15/2024	07/15/2024	07/19/2024		07/29/2024	2,632.00
13796 - Marielisa Jackson	175	Court Appointed Counsel - Appeal - Aponte	Paid by EFT # 89621		06/13/2024	06/13/2024	07/19/2024		07/29/2024	4,578.00
Account 50190 - Court Appointed Counsel Totals Invoice Transactions 12										\$48,490.19
Account 50665 - Judicial Technology Fine Expenses										
11879 - Document Imaging Services LLC	3210	Toner - HP LJ P1606	Paid by EFT # 89276		06/27/2024	06/27/2024	06/28/2024		07/15/2024	316.00
1119 - Gordon Flesch Company Inc	IN14737557	Copier - Canon - iR ADV DX 6860i - Toner	Paid by EFT # 89305		06/24/2024	06/24/2024	06/24/2024		07/15/2024	81.60
11058 - JP Morgan Chase Bank N.A.	5890-JM-06/24	Credit Card - Mathis - June	Paid by EFT # 89628		06/28/2024	07/18/2024	07/18/2024		07/29/2024	127.45
11058 - JP Morgan Chase Bank N.A.	2040-AO-06/24	Credit Card - O'Brien - June	Paid by EFT # 89628		06/28/2024	07/18/2024	07/18/2024		07/29/2024	115.79
Account 50665 - Judicial Technology Fine Expenses Totals Invoice Transactions 4										\$640.84
Account 52190 - Equipment Rental										
5209 - Toshiba Financial Services	530570639	Copier - Toshiba ES4518A - JC	Paid by Check # 384619		06/01/2024	06/01/2024	06/10/2024		07/01/2024	254.87
1119 - Gordon Flesch Company Inc	IN14727940	Copier - Canon - iR2535i - 3rd Street - Jury Commission	Paid by EFT # 89305		06/15/2024	06/15/2024	06/24/2024		07/15/2024	11.04
1119 - Gordon Flesch Company Inc	IN14737737	Copier - Canon - iR ADV 4225(KBC) & iR ADV 4251(JC) & (3rd St.)	Paid by EFT # 89305		06/24/2024	06/24/2024	06/24/2024		07/15/2024	64.99



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 52190 - Equipment Rental										
1119 - Gordon Flesch Company Inc	IN14739776	Copier - Canon - iR ADV 527iFZ (JC)	Paid by EFT # 89305		06/25/2024	06/25/2024	06/26/2024		07/15/2024	33.76
1119 - Gordon Flesch Company Inc	IN14739779	Copier - Canon - iR ADV DX 6860i (JC - Chief Judge)	Paid by EFT # 89305		06/25/2024	06/25/2024	06/26/2024		07/15/2024	26.91
1119 - Gordon Flesch Company Inc	IN14739780	Copier - Canon - iR ADV 527iFZ (JJC)	Paid by EFT # 89305		06/25/2024	06/25/2024	06/26/2024		07/15/2024	10.60
1119 - Gordon Flesch Company Inc	I00933767	Copier - Canon - iR ADV 527iFZ ,iR ADV DX 6860i & DX 529iF	Paid by EFT # 89593		07/05/2024	07/05/2024	07/17/2024		07/29/2024	490.16
1119 - Gordon Flesch Company Inc	IN14763560	Copier - Canon - iR2535i - 3rd Street - Jury Commission	Paid by EFT # 89592		07/15/2024	07/15/2024	07/19/2024		07/29/2024	11.55
5209 - Toshiba Financial Services	532796505	Copier - Toshiba ES4518A - JC	Paid by Check # 384830		07/01/2024	07/01/2024	07/17/2024		07/29/2024	254.87
6128 - Canon Solutions America Inc	6008582101	Copier - Canon - IR1025 - 3rd Street	Paid by EFT # 89519		07/02/2024	07/02/2024	07/17/2024		07/29/2024	103.64
Account 52190 - Equipment Rental Totals								Invoice Transactions	10	\$1,262.39
Account 53000 - Liability Insurance										
1719 - Herbert L. Jamison & Co, LLC	06849	Liability Insurance - Judge Boles	Paid by Check # 384684		06/10/2024	06/10/2024	06/27/2024		07/15/2024	2,183.00
Account 53000 - Liability Insurance Totals								Invoice Transactions	1	\$2,183.00
Account 53060 - General Printing										
11058 - JP Morgan Chase Bank N.A.	6973-RV-06/24	Credit Card - Villa - June	Paid by EFT # 89628		06/28/2024	07/19/2024	07/19/2024		07/29/2024	207.50
Account 53060 - General Printing Totals								Invoice Transactions	1	\$207.50
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	6973-RV-06/24	Credit Card - Villa - June	Paid by EFT # 89628		06/28/2024	07/19/2024	07/19/2024		07/29/2024	611.09
Account 53100 - Conferences and Meetings Totals								Invoice Transactions	1	\$611.09
Account 53110 - Employee Training										
11058 - JP Morgan Chase Bank N.A.	5890-JM-06/24	Credit Card - Mathis - June	Paid by EFT # 89628		06/28/2024	07/18/2024	07/18/2024		07/29/2024	990.00
Account 53110 - Employee Training Totals								Invoice Transactions	1	\$990.00
Account 53120 - Employee Mileage Expense										
14368 - Samantha Sparks	061124	Mileage from 05/03 to 06/07/24	Paid by EFT # 89121		06/11/2024	06/11/2024	06/11/2024		07/01/2024	23.54
13575 - Karen M. Zajicek	062724	Mileage from 05/09 to 06/17/24	Paid by EFT # 89467		06/27/2024	06/27/2024	06/27/2024		07/15/2024	19.26
14149 - Liza Valle	062724	Mileage from 05/06 to 06/10/24	Paid by EFT # 89777		06/27/2024	07/08/2024	07/08/2024		07/29/2024	14.98



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 53120 - Employee Mileage Expense										
9251 - Jason W. Mathis	071124	Mileage from 05/28 to 07/10/24	Paid by Check # 384802		07/11/2024	07/12/2024	07/12/2024		07/29/2024	70.62
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 4										\$128.40
Account 55000 - Miscellaneous Contractual Exp										
3509 - DS Services of America, Inc. dba Primo Water NA	23848028 060824	Water - JC - 2nd Floor - May/June 24	Paid by EFT # 88956		06/08/2024	06/08/2024	06/10/2024		07/01/2024	12.97
3509 - DS Services of America, Inc. dba Primo Water NA	23848014 060824	Water - JC - 3rd Floor - May/June 24	Paid by EFT # 88956		06/08/2024	06/08/2024	06/10/2024		07/01/2024	27.94
3509 - DS Services of America, Inc. dba Primo Water NA	23847909 060824	Water - 3rd Street - May/June 24	Paid by EFT # 88956		06/08/2024	06/08/2024	06/10/2024		07/01/2024	125.74
3509 - DS Services of America, Inc. dba Primo Water NA	23847999 060824	Water - JC - 1st Floor - May/June 24	Paid by EFT # 88956		06/08/2024	06/08/2024	06/10/2024		07/01/2024	42.91
3509 - DS Services of America, Inc. dba Primo Water NA	23847983 060824	Water - JC - 2nd Floor - May/June 24	Paid by EFT # 88956		06/08/2024	06/08/2024	06/10/2024		07/01/2024	32.93
3509 - DS Services of America, Inc. dba Primo Water NA	23842457 060824	Water - JC - 1st Floor - Jury Lge - May/June 24	Paid by EFT # 88956		06/08/2024	06/08/2024	06/10/2024		07/01/2024	22.95
3509 - DS Services of America, Inc. dba Primo Water NA	24121043 060824	Water - JC - 1st Floor - Jury Lge - May/June 24	Paid by EFT # 88956		06/08/2024	06/08/2024	06/10/2024		07/01/2024	26.96
1271 - Peloton Workforce, Inc.	55300186	Temporary Staffing - Criminal Division - 5/24/24 (PM)	Paid by EFT # 89078		05/28/2024	05/28/2024	06/25/2024		07/01/2024	78.75
1271 - Peloton Workforce, Inc.	55300207	Temporary Staffing - Criminal Division - 6/14/24 (PM)	Paid by EFT # 89078		06/18/2024	06/18/2024	06/25/2024		07/01/2024	78.75
1271 - Peloton Workforce, Inc.	55300215	Temporary Staffing - Criminal Division - 6/20 & 6/21/24	Paid by EFT # 89078		06/25/2024	06/25/2024	06/25/2024		07/01/2024	315.00
1271 - Peloton Workforce, Inc.	55300223	Temporary Staffing - Criminal Division - 6/28/24	Paid by EFT # 89379		07/02/2024	07/02/2024	07/03/2024		07/15/2024	78.75
1602 - Language Line Services	11228937A	Over the phone interpretation	Paid by Check # 384693		02/29/2024	02/29/2024	06/27/2024		07/15/2024	146.24
1602 - Language Line Services	11328681	Over the phone interpretation	Paid by Check # 384693		06/30/2024	06/30/2024	07/03/2024		07/15/2024	107.13
4826 - Midwest Office Interiors , Inc.	265623	Office Furniture - Judge and Admin - 3rd Street	Paid by Check # 384697		07/03/2024	07/03/2024	06/28/2024		07/15/2024	6,219.18
3509 - DS Services of America, Inc. dba Primo Water NA	23842457 070624	Water - JC - 1st Floor - Jury Lge - June/July 24	Paid by EFT # 89560		07/06/2024	07/06/2024	07/17/2024		07/29/2024	17.96
3509 - DS Services of America, Inc. dba Primo Water NA	23848028 070624	Water - JC - 2nd Floor - June/July 24	Paid by EFT # 89560		07/06/2024	07/06/2024	07/17/2024		07/29/2024	27.94



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 55000 - Miscellaneous Contractual Exp										
3509 - DS Services of America, Inc. dba Primo Water NA	23847999 070624	Water - JC - 1st Floor - June/July 24	Paid by EFT # 89560		07/06/2024	07/06/2024	07/17/2024		07/29/2024	47.90
3509 - DS Services of America, Inc. dba Primo Water NA	23848014 070624	Water - JC - 3rd Floor - June/July 24	Paid by EFT # 89560		07/06/2024	07/06/2024	07/17/2024		07/29/2024	22.95
3509 - DS Services of America, Inc. dba Primo Water NA	24121043 070624	Water - JC - Cafeteria - Interpreters - Ct. Reporters	Paid by EFT # 89560		07/06/2024	07/06/2024	07/17/2024		07/29/2024	27.97
3509 - DS Services of America, Inc. dba Primo Water NA	23847983 070624	Water - JC - 2nd Floor - June/July 24	Paid by EFT # 89560		07/06/2024	07/06/2024	07/17/2024		07/29/2024	22.95
3509 - DS Services of America, Inc. dba Primo Water NA	23847909 070624	Water - 3rd Street - June/July 24	Paid by EFT # 89560		07/06/2024	07/06/2024	07/17/2024		07/29/2024	110.77
1271 - Peloton Workforce, Inc.	55300228	Temporary Staffing - Criminal Division - 7/1, 2, & 5/24	Paid by EFT # 89681		07/09/2024	07/09/2024	07/17/2024		07/29/2024	630.00
1271 - Peloton Workforce, Inc.	55300235	Temporary Staffing - Criminal Division - 7/8/24 - 7/12/24	Paid by EFT # 89681		07/16/2024	07/16/2024	07/17/2024		07/29/2024	787.50
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 23	\$9,012.14
Account 60000 - Office Supplies										
2023 - Jill E. Gasparaitis	2024-26	Court Reporting - Office Supplies - Control Room	Paid by EFT # 88986		06/21/2024	06/21/2024	06/21/2024		07/01/2024	283.00
3578 - Warehouse Direct, Inc.	5741778-0	Office Supplies - Feely	Paid by EFT # 89159		06/18/2024	06/18/2024	06/17/2024		07/01/2024	54.90
3578 - Warehouse Direct, Inc.	5746739-0	Office Supplies - Feely	Paid by EFT # 89454		06/27/2024	06/27/2024	06/26/2024		07/15/2024	68.08
3578 - Warehouse Direct, Inc.	5748291-0	Office Supplies - Klatt	Paid by EFT # 89454		07/01/2024	07/01/2024	07/01/2024		07/15/2024	27.88
3578 - Warehouse Direct, Inc.	5751575-0	Office Supplies - Klatt	Paid by EFT # 89785		07/09/2024	07/09/2024	07/17/2024		07/29/2024	136.37
3578 - Warehouse Direct, Inc.	5757223-0	Office Supplies - Klatt	Paid by EFT # 89785		07/18/2024	07/18/2024	07/18/2024		07/29/2024	206.90
11058 - JP Morgan Chase Bank N.A.	5890-JM-06/24	Credit Card - Mathis - June	Paid by EFT # 89628		06/28/2024	07/18/2024	07/18/2024		07/29/2024	11.99
Account 60000 - Office Supplies Totals									Invoice Transactions 7	\$789.12
Account 60010 - Operating Supplies										
2810 - Glasshopper Schor Glass	3943758A	Glass on Judge's desk - computer cords	Paid by Check # 384784		07/01/2024	07/01/2024	07/17/2024		07/29/2024	343.00
11058 - JP Morgan Chase Bank N.A.	5890-JM-06/24	Credit Card - Mathis - June	Paid by EFT # 89628		06/28/2024	07/18/2024	07/18/2024		07/29/2024	112.11



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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 60010 - Operating Supplies										
11058 - JP Morgan Chase Bank N.A.	2040-AO-06/24	Credit Card - O'Brien - June	Paid by EFT # 89628		06/28/2024	07/18/2024	07/18/2024		07/29/2024	524.62
Account 60010 - Operating Supplies Totals									Invoice Transactions 3	\$979.73
Account 60040 - Postage										
11058 - JP Morgan Chase Bank N.A.	5890-JM-06/24	Credit Card - Mathis - June	Paid by EFT # 89628		06/28/2024	07/18/2024	07/18/2024		07/29/2024	19.25
Account 60040 - Postage Totals									Invoice Transactions 1	\$19.25
Account 60080 - Employee Recognition Supplies										
12675 - Just In Time Coffee LLC	1342	Beverage - Employee Recognition	Paid by EFT # 89327		06/10/2024	06/21/2024	06/21/2024		07/15/2024	48.00
Account 60080 - Employee Recognition Supplies Totals									Invoice Transactions 1	\$48.00
Account 60210 - Uniform Supplies										
7616 - Marberry Cleaners & Launderers	C5E8D3	Bailiff Jacket	Paid by Check # 384695		06/30/2024	06/30/2024	07/01/2024		07/15/2024	6.80
Account 60210 - Uniform Supplies Totals									Invoice Transactions 1	\$6.80
Sub-Department 240 - Judiciary and Courts Totals									Invoice Transactions 202	\$165,186.43
Department 240 - Judiciary and Courts Totals									Invoice Transactions 202	\$165,186.43
Department 250 - Circuit Clerk										
Sub-Department 250 - Circuit Clerk- Administration										
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	9030-KS-06/24	June PCard Charges	Paid by EFT # 89628		06/28/2024	07/16/2024	07/15/2024		07/29/2024	675.00
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 1	\$675.00
Account 60000 - Office Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23848136 060824	water \$90.81	Paid by EFT # 88956		06/08/2024	06/14/2024	06/14/2024		07/01/2024	90.81
3509 - DS Services of America, Inc. dba Primo Water NA	23848136 070624	water	Paid by EFT # 89560		07/06/2024	07/12/2024	07/12/2024		07/29/2024	105.78
Account 60000 - Office Supplies Totals									Invoice Transactions 2	\$196.59
Sub-Department 250 - Circuit Clerk- Administration Totals									Invoice Transactions 3	\$871.59
Sub-Department 252 - Circuit Clerk- File Lib/Records										
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5740714-1	office supplies	Paid by EFT # 89159		06/18/2024	06/21/2024	06/21/2024		07/01/2024	5.70
3578 - Warehouse Direct, Inc.	5740714-0	office supplies	Paid by EFT # 89159		06/17/2024	06/21/2024	06/21/2024		07/01/2024	258.70



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 252 - Circuit Clerk- File Lib/Records										
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5740714-2	B/O glue sticks	Paid by EFT # 89454		06/19/2024	06/27/2024	06/27/2024		07/15/2024	2.28
Account 60000 - Office Supplies Totals Invoice Transactions 3										<u>\$266.68</u>
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	97404503	Fuel-Van	Paid by EFT # 89172		05/31/2024	06/17/2024	06/17/2024		07/01/2024	71.47
Account 63040 - Fuel- Vehicles Totals Invoice Transactions 1										<u>\$71.47</u>
Sub-Department 252 - Circuit Clerk- File Lib/Records Totals Invoice Transactions 4										<u>\$338.15</u>
Sub-Department 254 - Circuit Clerk- Civil										
Account 53120 - Employee Mileage Expense										
13180 - Michael John Kovach	061424	May 2024 Mileage	Paid by EFT # 89036		06/14/2024	06/14/2024	06/14/2024		07/01/2024	36.85
4710 - Penny Lange	061424	May 2024 Mileage	Paid by Check # 384595		06/14/2024	06/14/2024	06/14/2024		07/01/2024	65.33
14178 - Yasmeen Pani	061424	May 2024 Mileage	Paid by EFT # 89073		06/14/2024	06/14/2024	06/14/2024		07/01/2024	28.81
4915 - Malinda Patterson	061424	May 2024 Mileage	Paid by EFT # 89075		06/14/2024	06/14/2024	06/14/2024		07/01/2024	22.11
13595 - Jennifer Zuttermeister	061424	May 2024 Mileage	Paid by EFT # 89178		06/14/2024	06/14/2024	06/14/2024		07/01/2024	64.99
13982 - Sonal M. Sikligar	061424	May 2024 Mileage	Paid by EFT # 89118		06/14/2024	06/14/2024	06/14/2024		07/01/2024	46.23
13251 - Rhiannon Anderson	061424	May 2024 Mileage	Paid by EFT # 88883		06/14/2024	06/14/2024	06/14/2024		07/01/2024	36.85
13974 - Michele Bruens	061424	May 2024 Mileage	Paid by EFT # 88908		06/14/2024	06/14/2024	06/14/2024		07/01/2024	50.25
4610 - Heather J. Cameron	061424	May 2024 Mileage	Paid by EFT # 88911		06/14/2024	06/14/2024	06/14/2024		07/01/2024	24.12
13894 - Jason M. Crowley	061424	May 2024 Mileage	Paid by EFT # 88942		06/14/2024	06/14/2024	06/14/2024		07/01/2024	22.11
7277 - Nicole Franzen	061424	May 2024 Mileage	Paid by EFT # 88982		06/14/2024	06/14/2024	06/14/2024		07/01/2024	13.40
14023 - Rachel Gentile	061424	May 2024 Mileage	Paid by EFT # 88987		06/14/2024	06/14/2024	06/14/2024		07/01/2024	49.58
4916 - Deneen S. Hull	061424	May 2024 Mileage	Paid by EFT # 89006		06/14/2024	06/14/2024	06/14/2024		07/01/2024	12.06
13513 - Jennifer Lauren Johnson	061424	May 2024 Mileage	Paid by EFT # 89020		06/14/2024	06/14/2024	06/14/2024		07/01/2024	43.55



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 254 - Circuit Clerk- Civil										
Account 53120 - Employee Mileage Expense										
13723 - Megan Johnson	061424	May 2024 Mileage	Paid by EFT # 89022		06/14/2024	06/14/2024	06/14/2024		07/01/2024	28.81
13723 - Megan Johnson	071124	June 2024 Mileage	Paid by EFT # 89623		07/11/2024	07/15/2024	07/15/2024		07/29/2024	13.40
13513 - Jennifer Lauren Johnson	071124	June 2024 Mileage	Paid by EFT # 89622		07/11/2024	07/15/2024	07/15/2024		07/29/2024	48.24
4916 - Deneen S. Hull	071824	June 2024 Mileage	Paid by EFT # 89613		07/18/2024	07/18/2024	07/18/2024		07/29/2024	22.78
14023 - Rachel Gentile	071124	June 2024 Mileage	Paid by EFT # 89591		07/11/2024	07/15/2024	07/15/2024		07/29/2024	43.55
14370 - Mia Hermosillo	071124	June 2024 Mileage	Paid by EFT # 89607		07/11/2024	07/15/2024	07/15/2024		07/29/2024	18.43
7277 - Nicole Franzen	071124	June 2024 Mileage	Paid by EFT # 89584		07/11/2024	07/15/2024	07/15/2024		07/29/2024	20.10
13894 - Jason M. Crowley	071124	June 2024 Mileage	Paid by EFT # 89552		07/11/2024	07/15/2024	07/15/2024		07/29/2024	22.11
4610 - Heather J. Cameron	071124	June 2024 Mileage	Paid by EFT # 89517		07/11/2024	07/15/2024	07/15/2024		07/29/2024	36.18
13974 - Michele Bruens	071124	June 2024 Mileage	Paid by EFT # 89514		07/11/2024	07/15/2024	07/15/2024		07/29/2024	56.95
13251 - Rhiannon Anderson	071124	June 2024 Mileage	Paid by EFT # 89486		07/11/2024	07/15/2024	07/15/2024		07/29/2024	33.50
14321 - E. Dianne Anderson	071124	June 2024 Mileage	Paid by EFT # 89485		07/11/2024	07/15/2024	07/15/2024		07/29/2024	20.10
13982 - Sonal M. Sikligar	071124	June 2024 Mileage	Paid by EFT # 89729		07/11/2024	07/15/2024	07/15/2024		07/29/2024	52.26
13595 - Jennifer Zuttermeister	071124	June 2024 Mileage	Paid by EFT # 89797		07/11/2024	07/15/2024	07/15/2024		07/29/2024	22.78
4915 - Malinda Patterson	071124	June 2024 Mileage	Paid by EFT # 89679		07/11/2024	07/15/2024	07/15/2024		07/29/2024	16.75
14178 - Yasmeen Pani	071824	June 2024 Mileage	Paid by EFT # 89677		07/18/2024	07/18/2024	07/18/2024		07/29/2024	18.76
4710 - Penny Lange	071124	June 2024 Mileage	Paid by EFT # 89643		07/11/2024	07/15/2024	07/15/2024		07/29/2024	25.13
13180 - Michael John Kovach	071124	June 2024 Mileage	Paid by EFT # 89642		07/11/2024	07/15/2024	07/15/2024		07/29/2024	25.46
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions	32		\$1,041.53
Sub-Department 254 - Circuit Clerk- Civil Totals							Invoice Transactions	32		\$1,041.53
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
13627 - Carleen J. Bain	061424	May 2024 Mileage	Paid by EFT # 88894		06/14/2024	06/14/2024	06/14/2024		07/01/2024	91.12



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
12371 - Marissa Brown	061424	May 2024 Mileage	Paid by EFT # 88907		06/14/2024	06/14/2024	06/14/2024		07/01/2024	20.10
5016 - Janet Davis	061424	May 2024 Mileage	Paid by Check # 384581		06/14/2024	06/14/2024	06/14/2024		07/01/2024	22.78
13624 - Theodore James Farrell	061424	May 2024 Mileage	Paid by EFT # 88975		06/14/2024	06/14/2024	06/14/2024		07/01/2024	41.54
14078 - Christine Foss	061424	May 2024 Mileage	Paid by EFT # 88979		06/14/2024	06/14/2024	06/14/2024		07/01/2024	337.68
13879 - Sterling Sean Garwood	061424	May 2024 Mileage	Paid by EFT # 88985		06/14/2024	06/14/2024	06/14/2024		07/01/2024	28.81
9132 - Joanne M. Hassler	061424	May 2024 Mileage	Paid by Check # 384587		06/14/2024	06/14/2024	06/14/2024		07/01/2024	6.03
11606 - MaryAnn Kabara	061424	May 2024 Mileage	Paid by Check # 384592		06/14/2024	06/14/2024	06/14/2024		07/01/2024	19.43
4444 - Shauna Kane	061424	May 2024 Mileage	Paid by Check # 384593		06/14/2024	06/14/2024	06/14/2024		07/01/2024	81.74
14313 - Lauren Kopf	061424	May 2024 Mileage	Paid by EFT # 89035		06/14/2024	06/14/2024	06/14/2024		07/01/2024	17.42
6312 - Kelly A. Lisner	061424	May 2024 Mileage	Paid by EFT # 89043		06/14/2024	06/14/2024	06/14/2024		07/01/2024	85.09
13205 - Shirley L. Moline	061424	May 2024 Mileage	Paid by EFT # 89054		06/14/2024	06/14/2024	06/14/2024		07/01/2024	24.12
14405 - Brianna Orton	061424	May 2024 Mileage	Paid by EFT # 89072		06/14/2024	06/14/2024	06/14/2024		07/01/2024	82.41
9077 - Johnathan M. Pickering	061724	May 2024 Mileage	Paid by EFT # 89081		06/17/2024	06/17/2024	06/17/2024		07/01/2024	68.34
14172 - Christina Potter	061424	May 2024 Mileage	Paid by EFT # 89086		06/14/2024	06/14/2024	06/14/2024		07/01/2024	273.36
14270 - Micah Simmons	061424	May 2024 Mileage	Paid by EFT # 89119		06/14/2024	06/14/2024	06/14/2024		07/01/2024	33.50
13899 - Jennifer Volintine	061424	May 2024 Mileage	Paid by EFT # 89157		06/14/2024	06/14/2024	06/14/2024		07/01/2024	22.78
13876 - Margaret Wlodek	061424	May 2024 Mileage	Paid by EFT # 89174		06/14/2024	06/14/2024	06/14/2024		07/01/2024	192.96
13876 - Margaret Wlodek	071124	June 2024 Mileage	Paid by EFT # 89796		07/11/2024	07/15/2024	07/15/2024		07/29/2024	215.74
13899 - Jennifer Volintine	071124	June 2024 Mileage	Paid by EFT # 89783		07/11/2024	07/15/2024	07/15/2024		07/29/2024	22.78
14062 - Colby Whitman	071124	June 2024 Mileage	Paid by EFT # 89795		07/11/2024	07/15/2024	07/15/2024		07/29/2024	46.90
14270 - Micah Simmons	071124	June 2024 Mileage	Paid by EFT # 89730		07/11/2024	07/15/2024	07/15/2024		07/29/2024	13.40



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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 250 - Circuit Clerk										
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
14172 - Christina Potter	071124	June 2024 Mileage	Paid by EFT # 89691		07/11/2024	07/15/2024	07/15/2024		07/29/2024	93.80
14405 - Brianna Orton	071824	June 2024 Mileage	Paid by EFT # 89675		07/18/2024	07/18/2024	07/18/2024		07/29/2024	112.56
13205 - Shirley L. Moline	071124	June 2024 Mileage	Paid by EFT # 89663		07/11/2024	07/15/2024	07/15/2024		07/29/2024	20.10
6312 - Kelly A. Lisner	071124	June 2024 Mileage	Paid by EFT # 89646		07/11/2024	07/15/2024	07/15/2024		07/29/2024	137.35
4444 - Shauna Kane	071624	June 2024 Mileage	Paid by Check # 384794		07/16/2024	07/16/2024	07/16/2024		07/29/2024	123.95
11606 - MaryAnn Kabara	071124	June 2024 Mileage	Paid by Check # 384793		07/11/2024	07/15/2024	07/15/2024		07/29/2024	76.38
9132 - Joanne M. Hassler	071124	June 2024 Mileage	Paid by Check # 384786		07/11/2024	07/15/2024	07/15/2024		07/29/2024	6.70
13879 - Sterling Sean Garwood	071124	June 2024 Mileage	Paid by EFT # 89590		07/11/2024	07/15/2024	07/15/2024		07/29/2024	20.10
13624 - Theodore James Farrell	071124	June 2024 Mileage	Paid by EFT # 89576		07/11/2024	07/15/2024	07/15/2024		07/29/2024	24.79
5016 - Janet Davis	071624	June 2024 Mileage	Paid by Check # 384777		07/16/2024	07/16/2024	07/16/2024		07/29/2024	24.79
12371 - Marissa Brown	071124	June 2024 Mileage	Paid by EFT # 89513		07/11/2024	07/15/2024	07/15/2024		07/29/2024	21.44
13880 - Alexandra J. Busch	071124	June 2024 Mileage	Paid by EFT # 89515		07/11/2024	07/15/2024	07/15/2024		07/29/2024	92.46
13627 - Carleen J. Bain	071124	June 2024 Mileage	Paid by EFT # 89497		07/11/2024	07/15/2024	07/15/2024		07/29/2024	230.48
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 35			\$2,732.93
Sub-Department 255 - Circuit Clerk- Criminal Totals							Invoice Transactions 35			\$2,732.93
Sub-Department 256 - Circuit Clerk- Records Support										
Account 60000 - Office Supplies										
1338 - Image-Pro Services & Supplies Inc	28191	toner cartridge	Paid by EFT # 89010		05/29/2024	06/14/2024	06/14/2024		07/01/2024	550.01
1338 - Image-Pro Services & Supplies Inc	28201	toner cartridge	Paid by EFT # 89010		06/12/2024	06/21/2024	06/21/2024		07/01/2024	547.68
1338 - Image-Pro Services & Supplies Inc	28205	office supplies	Paid by EFT # 89319		06/18/2024	07/01/2024	07/01/2024		07/15/2024	1,179.49
1338 - Image-Pro Services & Supplies Inc	28216	toner cartridge	Paid by EFT # 89616		07/10/2024	07/16/2024	07/16/2024		07/29/2024	345.32
Account 60000 - Office Supplies Totals							Invoice Transactions 4			\$2,622.50
Sub-Department 256 - Circuit Clerk- Records Support Totals							Invoice Transactions 4			\$2,622.50



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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 250 - Circuit Clerk										
Sub-Department 259 - Circuit Clerk- Chief Deputy										
Account 50160 - Legal Services										
9507 - Statewide Publishing, LLC	943175-20	2024OP539	Paid by EFT # 89127		06/05/2024	06/14/2024	06/14/2024		07/01/2024	66.00
9507 - Statewide Publishing, LLC	943342-20	2024OP569	Paid by EFT # 89127		06/12/2024	06/14/2024	06/14/2024		07/01/2024	60.00
9507 - Statewide Publishing, LLC	943410-20	2024DC284	Paid by EFT # 89127		06/12/2024	06/14/2024	06/14/2024		07/01/2024	60.00
9507 - Statewide Publishing, LLC	943162-20	2024OP528	Paid by EFT # 89127		06/05/2024	06/14/2024	06/14/2024		07/01/2024	66.00
9507 - Statewide Publishing, LLC	943869-20	2024MR181	Paid by EFT # 89416		06/26/2024	07/01/2024	07/01/2024		07/15/2024	60.00
9507 - Statewide Publishing, LLC	943736-20	2024DN315	Paid by EFT # 89416		06/19/2024	07/01/2024	07/01/2024		07/15/2024	60.00
9507 - Statewide Publishing, LLC	943628-20	2024DC56	Paid by EFT # 89416		06/19/2024	07/01/2024	07/01/2024		07/15/2024	60.00
9507 - Statewide Publishing, LLC	944311-20	Legal Notice Publication	Paid by EFT # 89416		07/03/2024	07/05/2024	07/05/2024		07/15/2024	60.00
9507 - Statewide Publishing, LLC	944044-20	Legal Notice Publication	Paid by EFT # 89416		07/03/2024	07/05/2024	07/05/2024		07/15/2024	60.00
9507 - Statewide Publishing, LLC	944310-20	Legal Notice Publication	Paid by EFT # 89416		07/03/2024	07/05/2024	07/05/2024		07/15/2024	60.00
9507 - Statewide Publishing, LLC	944356-20	2024OP609	Paid by EFT # 89737		07/10/2024	07/18/2024	07/18/2024		07/29/2024	60.00
9507 - Statewide Publishing, LLC	944438-20	2024GR144	Paid by EFT # 89737		07/10/2024	07/18/2024	07/18/2024		07/29/2024	60.00
9507 - Statewide Publishing, LLC	944354-20	2024MR208	Paid by EFT # 89737		07/10/2024	07/18/2024	07/18/2024		07/29/2024	60.00
9507 - Statewide Publishing, LLC	944464-20	2024MR83	Paid by EFT # 89737		07/10/2024	07/18/2024	07/18/2024		07/29/2024	60.00
9507 - Statewide Publishing, LLC	944716-20	2024DC289	Paid by EFT # 89737		07/17/2024	07/18/2024	07/18/2024		07/29/2024	60.00
9507 - Statewide Publishing, LLC	944713-20	2024MR195	Paid by EFT # 89737		07/15/2024	07/18/2024	07/18/2024		07/29/2024	15.00
9507 - Statewide Publishing, LLC	944714-20	2024MR196	Paid by EFT # 89737		07/15/2024	07/18/2024	07/18/2024		07/29/2024	15.00
Account 50160 - Legal Services Totals								Invoice Transactions	17	\$942.00
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	8933-KH-06/24	June PCard Charges	Paid by EFT # 89628		06/28/2024	07/16/2024	07/16/2024		07/29/2024	33.41
Account 60000 - Office Supplies Totals								Invoice Transactions	1	\$33.41
Sub-Department 259 - Circuit Clerk- Chief Deputy Totals								Invoice Transactions	18	\$975.41



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 260 - Circuit Clerk- Human Resources										
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	9030-KS-06/24	June PCard Charges	Paid by EFT # 89628		06/28/2024	07/16/2024	07/15/2024		07/29/2024	307.48
Account 60000 - Office Supplies Totals							Invoice Transactions	1		\$307.48
Sub-Department 260 - Circuit Clerk- Human Resources Totals							Invoice Transactions	1		\$307.48
Department 250 - Circuit Clerk Totals							Invoice Transactions	97		\$8,889.59
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50150 - Contractual/Consulting Services										
13541 - Dan Shomon, Inc.	2024-KCSA-Dec-Ja	Contractual Services	Paid by EFT # 88945		01/31/2024	06/18/2024	06/18/2024		07/01/2024	13,000.00
13541 - Dan Shomon, Inc.	2024-KCSA-FebMar	Contractual Services	Paid by EFT # 88945		04/01/2024	06/18/2024	06/18/2024		07/01/2024	13,000.00
13541 - Dan Shomon, Inc.	2024-KCSA-AprMay	Contractual Services	Paid by EFT # 88945		05/31/2024	06/18/2024	06/18/2024		07/01/2024	13,000.00
2170 - Illinois States Attorneys Association	MOU 2024.6.5	Memorandum of Understanding	Paid by Check # 384590		06/05/2024	06/18/2024	06/18/2024		07/01/2024	10,000.00
10368 - Lexipol LLC	INVLEX11238004	Law Enforcement Policy Manual and Training Bulletins	Paid by EFT # 89340		07/01/2024	07/03/2024	07/03/2024		07/15/2024	7,145.46
5458 - ISHTA (Illinois State Toll Highway Authority)	G125000009799	Tolls	Paid by Check # 384792		07/03/2024	07/16/2024	07/16/2024		07/29/2024	37.05
5458 - ISHTA (Illinois State Toll Highway Authority)	G125000009962	Tolls	Paid by Check # 384792		07/03/2024	07/16/2024	07/16/2024		07/29/2024	362.60
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	7		\$56,545.11
Account 50240 - Trials and Costs of Hearing			Paid by EFT # 89026		06/10/2024	06/18/2024	06/18/2024		07/01/2024	56.00
			Paid by EFT # 89327		06/29/2024	07/05/2024	07/05/2024		07/15/2024	13.00
			Paid by EFT # 89367		06/15/2024	07/03/2024	07/03/2024		07/15/2024	2,940.86
			Paid by EFT # 89251		05/15/2024	06/24/2024	06/24/2024		07/15/2024	102.75
			Paid by EFT # 89251		05/09/2024	06/24/2024	06/24/2024		07/15/2024	92.81
			Paid by EFT # 89251		06/14/2024	06/24/2024	06/24/2024		07/15/2024	2.00
			Paid by Check # 384644		06/04/2024	06/24/2024	06/24/2024		07/15/2024	360.10
			Paid by EFT # 89251		06/17/2024	07/05/2024	07/05/2024		07/15/2024	132.33



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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 #		07/02/2024	07/03/2024	07/03/2024		07/15/2024	54.00
			89322							
			Paid by EFT #		06/28/2024	07/17/2024	07/17/2024		07/29/2024	72.76
			89628							
			Paid by EFT #		06/28/2024	07/17/2024	07/17/2024		07/29/2024	24.15
			89628							
			Paid by EFT #		06/28/2024	07/17/2024	07/17/2024		07/29/2024	53.69
			89628							
			Paid by EFT #		07/14/2024	07/16/2024	07/16/2024		07/29/2024	26.00
			89630							
Account 50240 - Trials and Costs of Hearing Totals									Invoice Transactions 13	\$3,930.45
Account 50270 - Court Reporter Costs										
13838 - Melissa K. Anderko	MKN2024-002		Paid by EFT #		06/11/2024	06/18/2024	06/18/2024		07/01/2024	42.75
			88882							
13882 - Margaret (Peggy) R. Beddard	24-0613		Paid by EFT #		06/13/2024	06/18/2024	06/18/2024		07/01/2024	284.00
			88900							
1667 - Debra P. Hogan	2024-9		Paid by EFT #		06/11/2024	06/18/2024	06/18/2024		07/01/2024	72.00
			89002							
1667 - Debra P. Hogan	2024-10		Paid by EFT #		06/11/2024	06/18/2024	06/18/2024		07/01/2024	160.00
			89002							
1667 - Debra P. Hogan	2024-11		Paid by EFT #		06/11/2024	06/18/2024	06/18/2024		07/01/2024	28.00
			89002							
1667 - Debra P. Hogan	2024-12		Paid by EFT #		05/28/2024	06/18/2024	06/18/2024		07/01/2024	1,124.00
			89002							
12603 - Interprenet, Ltd	143222		Paid by EFT #		06/10/2024	06/18/2024	06/18/2024		07/01/2024	138.00
			89013							
12603 - Interprenet, Ltd	142912		Paid by EFT #		06/17/2024	06/18/2024	06/18/2024		07/01/2024	260.00
			89013							
12431 - Barbara A Johnston	24-0609A		Paid by EFT #		06/09/2024	06/18/2024	06/18/2024		07/01/2024	1,353.75
			89023							
12431 - Barbara A Johnston	24-0610A		Paid by EFT #		06/04/2024	06/18/2024	06/18/2024		07/01/2024	676.00
			89023							
12431 - Barbara A Johnston	24-06010B		Paid by EFT #		06/10/2024	06/18/2024	06/18/2024		07/01/2024	312.00
			89023							
14120 - Tabitha Joann Watson	24-0611		Paid by EFT #		06/17/2024	06/18/2024	06/18/2024		07/01/2024	1,000.00
			89166							
14120 - Tabitha Joann Watson	24-0410		Paid by EFT #		06/13/2024	06/18/2024	06/18/2024		07/01/2024	16.00
			89166							
14120 - Tabitha Joann Watson	24-0409		Paid by EFT #		06/13/2024	06/18/2024	06/18/2024		07/01/2024	24.00
			89166							
13439 - Theresa (Terri) Wells	22		Paid by EFT #		07/01/2024	07/03/2024	07/03/2024		07/15/2024	68.00
			89461							



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Fund 001 - General Fund											
Department 300 - State's Attorney											
Sub-Department 300 - State's Attorney- Criminal Div											
Account 50270 - Court Reporter Costs											
13439 - Theresa (Terri) Wells	23		Paid by EFT #		07/03/2024	07/03/2024	07/03/2024		07/15/2024	300.00	
13439 - Theresa (Terri) Wells	GJ6.18.24		89461	Paid by EFT #		07/05/2024	07/05/2024	07/05/2024		07/15/2024	760.00
12431 - Barbara A Johnston	24-0620A		89461	Paid by EFT #		06/18/2024	07/03/2024	07/03/2024		07/15/2024	244.00
12431 - Barbara A Johnston	24-0625A		89325	Paid by EFT #		06/25/2024	07/05/2024	07/05/2024		07/15/2024	32.00
1694 - Kobald Reporting, Inc.	2024-106		89325	Paid by EFT #		07/02/2024	07/03/2024	07/03/2024		07/15/2024	32.00
13243 - Jennifer Campbell	GJ3.26.24		89334	Paid by EFT #		06/28/2024	07/03/2024	07/03/2024		07/15/2024	868.00
13243 - Jennifer Campbell	SA062424		89234	Paid by EFT #		06/24/2024	07/03/2024	07/03/2024		07/15/2024	344.00
8857 - MaryJo D'Avola	132		89234	Paid by EFT #		06/27/2024	07/16/2024	07/16/2024		07/29/2024	20.00
8857 - MaryJo D'Avola	134		89553	Paid by EFT #		07/08/2024	07/16/2024	07/16/2024		07/29/2024	23.50
1548 - Lynn M Dreymler	2024-16		89553	Paid by Check		07/08/2024	07/16/2024	07/16/2024		07/29/2024	409.00
11871 - Brenda D Gregory	07152024-1		# 384780	Paid by EFT #		07/15/2024	07/16/2024	07/16/2024		07/29/2024	270.75
13882 - Margaret (Peggy) R. Beddard	24-0709		89596	Paid by EFT #		07/09/2024	07/16/2024	07/16/2024		07/29/2024	808.00
2019 - Dana D. Bollman	2024-33		89502	Paid by EFT #		07/12/2024	07/16/2024	07/16/2024		07/29/2024	924.00
Account 50270 - Court Reporter Costs Totals									Invoice Transactions 28	\$10,593.75	
Account 52140 - Repairs and Maint- Copiers											
13153 - Toshiba America Business Solutions, Inc	6296666		Copier SAO, Civil and CAC	Paid by EFT #		06/03/2024	06/18/2024	06/18/2024		07/01/2024	341.75
13153 - Toshiba America Business Solutions, Inc	6311088	Copier SAO, Civil and CAC	Paid by EFT #		06/11/2024	06/18/2024	06/18/2024		07/01/2024	63.03	
13153 - Toshiba America Business Solutions, Inc	6146627	Copier SAO, Civil and CAC	Paid by EFT #		11/03/2023	06/18/2024	06/18/2024		07/01/2024	14.17	
8930 - Impact Networking, LLC	3254871	Copier SAO, Civil and CAC	Paid by EFT #		06/12/2024	06/18/2024	06/18/2024		07/01/2024	1,210.00	
8930 - Impact Networking, LLC	3236972	Copier Mtc - CAC, Civil and SAO	Paid by EFT #		05/17/2024	06/24/2024	06/24/2024		07/15/2024	1,559.12	
2291 - Chicago Office Technology Group (COTG)	IN5285134	Copier Contract SAO	Paid by EFT #		06/19/2024	07/05/2024	07/05/2024		07/15/2024	11.00	
13153 - Toshiba America Business Solutions, Inc	6316741	Copier Contract SAO	Paid by EFT #		07/01/2024	07/05/2024	07/05/2024		07/15/2024	17.73	
			89244								
			89433								



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6311270	Copier SAO, Civil and CAC	Paid by EFT # 89750		06/11/2024	07/16/2024	07/16/2024		07/29/2024	36.16
13153 - Toshiba America Business Solutions, Inc	6316391	Copier SAO, Civil and CAC	Paid by EFT # 89750		07/01/2024	07/16/2024	07/16/2024		07/29/2024	423.41
13153 - Toshiba America Business Solutions, Inc	6316392	Copier SAO, Civil and CAC	Paid by EFT # 89750		07/01/2024	07/16/2024	07/16/2024		07/29/2024	105.05
8930 - Impact Networking, LLC	3276007	Copier SAO, Civil and CAC	Paid by EFT # 89617		07/12/2024	07/16/2024	07/16/2024		07/29/2024	1,210.00
Account 52140 - Repairs and Maint- Copiers Totals								Invoice Transactions	11	\$4,991.42
Account 53100 - Conferences and Meetings										
13940 - Kevin James Reynolds	062424	PEV Reimbursements	Paid by EFT # 89392		06/24/2024	07/05/2024	07/05/2024		07/15/2024	299.14
11058 - JP Morgan Chase Bank N.A.	7351-CB-06/24	June 2024 P-Card Transactions	Paid by EFT # 89628		06/28/2024	07/17/2024	07/17/2024		07/29/2024	596.38
Account 53100 - Conferences and Meetings Totals								Invoice Transactions	2	\$895.52
Account 53110 - Employee Training										
11058 - JP Morgan Chase Bank N.A.	7351-CB-06/24	June 2024 P-Card Transactions	Paid by EFT # 89628		06/28/2024	07/17/2024	07/17/2024		07/29/2024	1,440.50
Account 53110 - Employee Training Totals								Invoice Transactions	1	\$1,440.50
Account 53130 - General Association Dues										
1695 - Kane County Bar Association	Membership Dues	KCBA Dues	Paid by Check # 384795		07/08/2024	07/15/2024	07/15/2024		07/29/2024	8,820.00
Account 53130 - General Association Dues Totals								Invoice Transactions	1	\$8,820.00
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5713462-0	Office supplies	Paid by EFT # 89159		04/30/2024	06/18/2024	06/18/2024		07/01/2024	63.68
3578 - Warehouse Direct, Inc.	5740397-0	Office supplies	Paid by EFT # 89159		06/14/2024	06/18/2024	06/18/2024		07/01/2024	5.92
3578 - Warehouse Direct, Inc.	5740457-0	Office supplies	Paid by EFT # 89159		06/14/2024	06/18/2024	06/18/2024		07/01/2024	47.69
3578 - Warehouse Direct, Inc.	5741730-0	Office supplies	Paid by EFT # 89159		06/18/2024	06/18/2024	06/18/2024		07/01/2024	673.28
5540 - The Tree House, Inc.	127025	Toner	Paid by Check # 384617		06/06/2024	06/21/2024	06/21/2024		07/01/2024	745.65
3578 - Warehouse Direct, Inc.	5749058-0	Office supplies	Paid by EFT # 89454		07/02/2024	07/05/2024	07/05/2024		07/15/2024	18.18
3578 - Warehouse Direct, Inc.	5746274-0	Office supplies	Paid by EFT # 89454		06/26/2024	07/05/2024	07/05/2024		07/15/2024	7.82
3578 - Warehouse Direct, Inc.	5746955-0	Office supplies	Paid by EFT # 89454		06/27/2024	07/05/2024	07/05/2024		07/15/2024	351.35



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5741730-1	Office supplies	Paid by EFT # 89454		07/03/2024	07/05/2024	07/05/2024		07/15/2024	39.85
3578 - Warehouse Direct, Inc.	5755755-0	Office supplies	Paid by EFT # 89785		07/16/2024	07/16/2024	07/16/2024		07/29/2024	180.59
3578 - Warehouse Direct, Inc.	5756217-0	Office supplies	Paid by EFT # 89785		07/17/2024	07/17/2024	07/17/2024		07/29/2024	3.23
11058 - JP Morgan Chase Bank N.A.	9268-CB-06/24	June 2024 P-Card Transactions	Paid by EFT # 89628		06/28/2024	07/17/2024	07/17/2024		07/29/2024	879.11
5540 - The Tree House, Inc.	127120	Toner	Paid by Check # 384827		06/24/2024	07/16/2024	07/16/2024		07/29/2024	677.85
Account 60000 - Office Supplies Totals Invoice Transactions 13										\$3,694.20
Account 60010 - Operating Supplies										
2748 - Groot Recycling dba Accurate Document Destruction	12781097T095	Document Shredding - SAO	Paid by EFT # 89308		07/01/2024	07/05/2024	07/05/2024		07/15/2024	420.00
2748 - Groot Recycling dba Accurate Document Destruction	12781103T095	Document Shredding - SAO	Paid by EFT # 89308		07/01/2024	07/05/2024	07/05/2024		07/15/2024	360.00
3509 - DS Services of America, Inc. dba Primo Water NA	2024-00000863	Water SAO, CAC, Civil, Collaborative Diversion	Paid by EFT # 89282		06/08/2024	06/24/2024	06/24/2024		07/15/2024	757.84
3509 - DS Services of America, Inc. dba Primo Water NA	23839078 070624	Water - SAO, CAC & Collaborative Diversion	Paid by EFT # 89560		07/06/2024	07/16/2024	07/16/2024		07/29/2024	642.37
11058 - JP Morgan Chase Bank N.A.	0813-JG-06/24	June 2024 P-Card Transactions	Paid by EFT # 89628		06/28/2024	07/17/2024	07/17/2024		07/29/2024	32.58
Account 60010 - Operating Supplies Totals Invoice Transactions 5										\$2,212.79
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	850271667	Westlaw Proflex SAO	Paid by EFT # 89137		06/01/2024	06/18/2024	06/18/2024		07/01/2024	2,829.18
6521 - Thomson Reuters GRC Inc. (West Government)	850413987	Westlaw Proflex SAO	Paid by EFT # 89430		07/01/2024	07/05/2024	07/05/2024		07/15/2024	4,953.00
6521 - Thomson Reuters GRC Inc. (West Government)	850417317	Subscriptions SAO and CAC	Paid by EFT # 89749		07/01/2024	07/16/2024	07/16/2024		07/29/2024	2,638.66
Account 60050 - Books and Subscriptions Totals Invoice Transactions 3										\$10,420.84
Account 60070 - Computer Hardware- Non Capital										
3186 - Insight Public Sector Inc	1101168088	5 Lenovo TC M70S	Paid by EFT # 89321		06/23/2024	07/08/2024	07/08/2024		07/15/2024	3,825.00
3578 - Warehouse Direct, Inc.	5745131-0	Office supplies	Paid by EFT # 89454		06/25/2024	07/05/2024	07/05/2024		07/15/2024	368.35
11058 - JP Morgan Chase Bank N.A.	9268-CB-06/24	June 2024 P-Card Transactions	Paid by EFT # 89628		06/28/2024	07/17/2024	07/17/2024		07/29/2024	1,136.09
Account 60070 - Computer Hardware- Non Capital Totals Invoice Transactions 3										\$5,329.44



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 60570 - Office Furniture - Non-Capital										
11058 - JP Morgan Chase Bank N.A.	7351-CB-06/24	June 2024 P-Card Transactions	Paid by EFT # 89628		06/28/2024	07/17/2024	07/17/2024		07/29/2024	1,204.17
Account 60570 - Office Furniture - Non-Capital Totals									Invoice Transactions 1	\$1,204.17
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	98046555	Fuel Purchases State's Attorney	Paid by EFT # 89463		06/30/2024	07/03/2024	07/03/2024		07/15/2024	870.11
Account 63040 - Fuel- Vehicles Totals									Invoice Transactions 1	\$870.11
Sub-Department 300 - State's Attorney- Criminal Div Totals									Invoice Transactions 89	\$110,948.30
Sub-Department 306 - Pre-Arrest Diversion										
Account 53110 - Employee Training										
13781 - Purpose.Dignity.Action.	5880	Employee Training - COSSAP Grant - Qtr 3/31/24	Paid by EFT # 89702		06/30/2024	07/16/2024	07/16/2024		07/29/2024	4,375.00
Account 53110 - Employee Training Totals									Invoice Transactions 1	\$4,375.00
Account 60010 - Operating Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23849458 060824	Water - Collaborative Diversion	Paid by EFT # 88956		06/08/2024	06/18/2024	06/18/2024		07/01/2024	11.47
3509 - DS Services of America, Inc. dba Primo Water NA	2024-00000863	Water SAO, CAC, Civil, Collaborative Diversion	Paid by EFT # 89282		06/08/2024	06/24/2024	06/24/2024		07/15/2024	64.85
3509 - DS Services of America, Inc. dba Primo Water NA	23849458 070624	Water - SAO, CAC & Collaborative Diversion	Paid by EFT # 89560		07/06/2024	07/16/2024	07/16/2024		07/29/2024	2.99
3509 - DS Services of America, Inc. dba Primo Water NA	23839078 070624	Water - SAO, CAC & Collaborative Diversion	Paid by EFT # 89560		07/06/2024	07/16/2024	07/16/2024		07/29/2024	47.12
Account 60010 - Operating Supplies Totals									Invoice Transactions 4	\$126.43
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	98046555	Fuel Purchases State's Attorney	Paid by EFT # 89463		06/30/2024	07/03/2024	07/03/2024		07/15/2024	125.80
Account 63040 - Fuel- Vehicles Totals									Invoice Transactions 1	\$125.80
Sub-Department 306 - Pre-Arrest Diversion Totals									Invoice Transactions 6	\$4,627.23
Sub-Department 335 - JJC Council										
Account 53110 - Employee Training										
14258 - The Council of State Governments, LTD	8	JJC Training Contract	Paid by EFT # 89427		06/27/2024	07/03/2024	07/03/2024		07/15/2024	3,697.79
14258 - The Council of State Governments, LTD	9	JJC Training Contract	Paid by EFT # 89746		07/18/2024	07/18/2024	07/18/2024		07/29/2024	7,395.84
Account 53110 - Employee Training Totals									Invoice Transactions 2	\$11,093.63
Sub-Department 335 - JJC Council Totals									Invoice Transactions 2	\$11,093.63
Department 300 - State's Attorney Totals									Invoice Transactions 97	\$126,669.16



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 50240 - Trials and Costs of Hearing										
			Paid by EFT # 89270		06/27/2024	07/02/2024	07/02/2024		07/15/2024	35.00
			Paid by EFT # 89553		07/15/2024	07/16/2024	07/16/2024		07/29/2024	4.00
			Paid by EFT # 89651		06/05/2024	07/17/2024	07/17/2024		07/29/2024	3,700.00
			Paid by EFT # 89756		07/10/2024	07/16/2024	07/16/2024		07/29/2024	137.50
			Paid by EFT # 89518		07/11/2024	07/16/2024	07/16/2024		07/29/2024	232.00
Account 50240 - Trials and Costs of Hearing Totals Invoice Transactions 5										<u>\$4,108.50</u>
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6316715	Acct TOBMVMN Maintenance Contract 6/1-6/30/24 Pub Def	Paid by EFT # 89750		07/01/2024	07/16/2024	07/16/2024		07/29/2024	33.10
Account 52140 - Repairs and Maint- Copiers Totals Invoice Transactions 1										<u>\$33.10</u>
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	8705-BW-06/24	June Pcard Charges	Paid by EFT # 89628		06/28/2024	07/16/2024	07/16/2024		07/29/2024	247.50
Account 53100 - Conferences and Meetings Totals Invoice Transactions 1										<u>\$247.50</u>
Account 53120 - Employee Mileage Expense										
14452 - Suzanne Fonck	071524	Mileage for serving Subpoena on 22CF2045 Inv. Fonck	Paid by EFT # 89579		07/15/2024	07/16/2024	07/16/2024		07/29/2024	336.34
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 1										<u>\$336.34</u>
Account 53140 - Attorney Association Dues										
11058 - JP Morgan Chase Bank N.A.	3975-RC-06/24	June Pcard Charges	Paid by EFT # 89628		06/28/2024	07/16/2024	07/16/2024		07/29/2024	945.00
1695 - Kane County Bar Association	07-09-24 KCBA	Bar Association Dues through 6/30/2025	Paid by Check # 384795		07/09/2024	07/16/2024	07/16/2024		07/29/2024	2,380.00
Account 53140 - Attorney Association Dues Totals Invoice Transactions 2										<u>\$3,325.00</u>
Account 55000 - Miscellaneous Contractual Exp										
3206 - Verizon Wireless	9966476556	Acct 642016383 Cell Phones 05/13-6/12/24 Pub. Defenders	Paid by Check # 384624		06/12/2024	06/21/2024	06/21/2024		07/01/2024	206.45



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Fund 001 - General Fund										
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 55000 - Miscellaneous Contractual Exp										
5250 - Britt Hawkins	062824	Mileage and Phone reimbursement	Paid by Check # 384683		06/28/2024	07/02/2024	07/02/2024		07/15/2024	315.00
11058 - JP Morgan Chase Bank N.A.	7481-PC-06/24	June 2024 P-Card Charges	Paid by EFT # 89628		06/28/2024	07/18/2024	07/18/2024		07/29/2024	4.74
2748 - Groot Recycling dba Accurate Document Destruction	12780978T095	Acct 3095-453241 Paper Shredding June 2024 Pub Defender	Paid by EFT # 89597		07/01/2024	07/16/2024	07/16/2024		07/29/2024	740.10
Account 55000 - Miscellaneous Contractual Exp Totals Invoice Transactions 4										\$1,266.29
Account 60000 - Office Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23848060 060824	Acct 23848060 060824 Primo Water 6/08/24 Public Defender	Paid by EFT # 88956		06/08/2024	06/17/2024	06/17/2024		07/01/2024	27.97
3509 - DS Services of America, Inc. dba Primo Water NA	23848042 060824	Acct 23848042 060824 Primo Water 6/08/24 Public Defender	Paid by EFT # 88956		06/08/2024	06/17/2024	06/17/2024		07/01/2024	87.82
3509 - DS Services of America, Inc. dba Primo Water NA	23848060 070624	Acct 1-65123848060 Drinking Water June 2024 KBC, Pub Def.	Paid by EFT # 89560		07/06/2024	07/16/2024	07/16/2024		07/29/2024	27.97
3509 - DS Services of America, Inc. dba Primo Water NA	23848042 070624	Acct 1-64323848042 Drinking Water June 2024 Pub Def.	Paid by EFT # 89560		07/06/2024	07/16/2024	07/16/2024		07/29/2024	72.85
11058 - JP Morgan Chase Bank N.A.	8705-BW-06/24	June Pcard Charges	Paid by EFT # 89628		06/28/2024	07/16/2024	07/16/2024		07/29/2024	221.57
Account 60000 - Office Supplies Totals Invoice Transactions 5										\$438.18
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	850242091	Acct 850242091 Clear Proflex 5/1/24-5/31/24 Public Defender	Paid by EFT # 89137		06/01/2024	06/17/2024	06/17/2024		07/01/2024	881.65
6521 - Thomson Reuters GRC Inc. (West Government)	850362353	Acct 1000174078 Books and Bounds 6/1-6/30/24 Pub Defender Off.	Paid by EFT # 89137		06/18/2024	06/21/2024	06/21/2024		07/01/2024	257.48
6521 - Thomson Reuters GRC Inc. (West Government)	850387189	Acct 1000174079 Clear 6/1-6/30/24 Pub Defender Office	Paid by EFT # 89749		07/01/2024	07/16/2024	07/16/2024		07/29/2024	881.65
6521 - Thomson Reuters GRC Inc. (West Government)	850387188	Acct 1000174078 ProFlex 6/1-6/30/24 Pub Defender Off.	Paid by EFT # 89749		07/01/2024	07/16/2024	07/16/2024		07/29/2024	4,694.48



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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)	850464249	Acct 1000174078 Books and Bounds 7/1-7/31/24 Pub Defender Off.	Paid by EFT # 89749		07/01/2024	07/16/2024	07/16/2024		07/29/2024	257.48
Account 60050 - Books and Subscriptions Totals							Invoice Transactions 5			\$6,972.74
Sub-Department 360 - Public Defender Totals							Invoice Transactions 24			\$16,727.65
Department 360 - Public Defender Totals							Invoice Transactions 24			\$16,727.65
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 50150 - Contractual/Consulting Services										
1604 - Motorola Solutions Inc	8447920240501	STARCOM21 NETWORK	Paid by EFT # 89055		06/01/2024	06/20/2024	06/20/2024		07/01/2024	9,675.00
3446 - IL Department of Innovation & Technology (CMS)	T2428454	LEADS	Paid by Check # 384685		06/17/2024	07/02/2024	07/02/2024		07/15/2024	942.40
14456 - Alexandra A. Tsang, Psy. D	3SW	Consulting SW Services	Paid by EFT # 89482		07/01/2024	07/05/2024	07/05/2024		07/29/2024	2,500.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions 3			\$13,117.40
Account 50210 - Medical/Dental/Hospital Services										
10407 - Physicians Immediate Care Chicago, PLLC	4372901CM	Employee Physicals	Paid by EFT # 89080		05/09/2024	06/20/2024	06/20/2024		07/01/2024	(387.00)
10407 - Physicians Immediate Care Chicago, PLLC	4377410	employee physicals	Paid by EFT # 89080		05/09/2024	06/20/2024	06/20/2024		07/01/2024	1,558.00
10407 - Physicians Immediate Care Chicago, PLLC	4388567	Employee Physicals	Paid by EFT # 89080		05/09/2024	06/20/2024	06/20/2024		07/01/2024	710.00
9552 - Wagner Investigative Polygraph Service	2406002	Polygraph Exam	Paid by EFT # 89158		06/08/2024	06/20/2024	06/20/2024		07/01/2024	100.00
14456 - Alexandra A. Tsang, Psy. D	2SW	Consulting SW Services	Paid by EFT # 89482		06/10/2024	07/05/2024	07/05/2024		07/29/2024	2,500.00
Account 50210 - Medical/Dental/Hospital Services Totals							Invoice Transactions 5			\$4,481.00
Account 50300 - Extradition Costs										
3229 - Petty Cash-Sheriff	061724		Paid by Check # 384606		06/17/2024	06/18/2024	06/18/2024		07/01/2024	64.00
3229 - Petty Cash-Sheriff	061724a		Paid by Check # 384606		06/17/2024	06/18/2024	06/18/2024		07/01/2024	64.00
3229 - Petty Cash-Sheriff	060724		Paid by Check # 384708		06/07/2024	07/02/2024	07/02/2024		07/15/2024	128.00



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 50300 - Extradition Costs										
3229 - Petty Cash-Sheriff	062124		Paid by Check # 384708		06/21/2024	07/02/2024	07/02/2024		07/15/2024	128.00
11058 - JP Morgan Chase Bank N.A.	4268-DW-06/24		Paid by EFT # 89628		06/28/2024	07/23/2024	07/23/2024		07/29/2024	361.28
11058 - JP Morgan Chase Bank N.A.	1473-BFD-06/24		Paid by EFT # 89628		06/28/2024	07/23/2024	07/23/2024		07/29/2024	1,577.60
11058 - JP Morgan Chase Bank N.A.	6513-BM-06/24		Paid by EFT # 89628		06/28/2024	07/23/2024	07/23/2024		07/29/2024	311.32
11058 - JP Morgan Chase Bank N.A.	5691-JH-06/24		Paid by EFT # 89628		06/28/2024	07/23/2024	07/23/2024		07/29/2024	33.95
11058 - JP Morgan Chase Bank N.A.	2221-JF-06/24		Paid by EFT # 89628		06/28/2024	07/23/2024	07/23/2024		07/29/2024	345.12
Account 50300 - Extradition Costs Totals									Invoice Transactions 9	\$3,013.27
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	3254096	Copier, photocopier maintenance	Paid by EFT # 89011		06/11/2024	06/20/2024	06/20/2024		07/01/2024	145.20
13153 - Toshiba America Business Solutions, Inc	6296663	Copier, photocopier maintenance	Paid by EFT # 89140		06/03/2024	06/20/2024	06/20/2024		07/01/2024	357.38
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 2	\$502.58
Account 52150 - Repairs and Maint- Comm Equip										
14069 - LAN Marketing LTD dba LAN Office Furnishings	9898	Office Furniture	Paid by EFT # 89038		06/06/2024	06/20/2024	06/20/2024		07/01/2024	933.50
Account 52150 - Repairs and Maint- Comm Equip Totals									Invoice Transactions 1	\$933.50
Account 52230 - Repairs and Maint- Vehicles										
10878 - APC Stores, Inc (Bumper to Bumper)	478-595272	Automotive Equip & Supplies	Paid by EFT # 88885		06/10/2024	06/18/2024	06/18/2024		07/01/2024	17.98
10878 - APC Stores, Inc (Bumper to Bumper)	478-595117	Automotive Equip & Supplies	Paid by EFT # 88885		06/06/2024	06/18/2024	06/18/2024		07/01/2024	26.97
10878 - APC Stores, Inc (Bumper to Bumper)	478-595144	Automotive Equip & Supplies	Paid by EFT # 88885		06/06/2024	06/18/2024	06/18/2024		07/01/2024	97.14
10878 - APC Stores, Inc (Bumper to Bumper)	478-595517	Automotive Equip & Supplies	Paid by EFT # 88885		06/14/2024	06/18/2024	06/18/2024		07/01/2024	21.99
10878 - APC Stores, Inc (Bumper to Bumper)	478-595451	Automotive Equip & Supplies	Paid by EFT # 88885		06/13/2024	06/18/2024	06/18/2024		07/01/2024	29.29
13917 - Colliflower dba Randall Pressure Systems	02336916	Automotive Equip & Supplies	Paid by Check # 384578		05/23/2024	06/05/2024	06/05/2024		07/01/2024	206.94
13917 - Colliflower dba Randall Pressure Systems	02345070	Automotive Equip & Supplies	Paid by Check # 384578		06/03/2024	06/18/2024	06/18/2024		07/01/2024	34.27
3583 - Elburn NAPA Inc (North Aurora)	978449	Automotive Equip & Supplies	Paid by EFT # 88964		06/06/2024	06/18/2024	06/18/2024		07/01/2024	205.82



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
3583 - Elburn NAPA Inc (North Aurora)	977979	Automotive Equip & Supplies	Paid by EFT # 88964		06/03/2024	06/18/2024	06/18/2024		07/01/2024	87.99
3583 - Elburn NAPA Inc (North Aurora)	467447	Automotive Equip & Supplies	Paid by EFT # 88965		06/12/2024	06/18/2024	06/18/2024		07/01/2024	2,373.08
3583 - Elburn NAPA Inc (North Aurora)	467448	Automotive Equip & Supplies	Paid by EFT # 88965		06/12/2024	06/18/2024	06/18/2024		07/01/2024	81.84
3583 - Elburn NAPA Inc (North Aurora)	467528	Automotive Equip & Supplies	Paid by EFT # 88965		06/13/2024	06/18/2024	06/18/2024		07/01/2024	375.98
5852 - Battery Service Corporation	0110840	Automotive Equip & Supplies	Paid by EFT # 88898		06/10/2024	06/20/2024	06/20/2024		07/01/2024	373.90
4115 - Chad's Towing & Recovery, Inc.	79447	Towing	Paid by Check # 384572		05/04/2024	06/20/2024	06/20/2024		07/01/2024	229.00
4115 - Chad's Towing & Recovery, Inc.	79768	Towing	Paid by Check # 384572		05/04/2024	06/20/2024	06/20/2024		07/01/2024	269.00
2225 - Cintas Corporation	4195481899	Shop Towels and uniforms Laundered	Paid by Check # 384575		06/11/2024	06/18/2024	06/18/2024		07/01/2024	73.53
2225 - Cintas Corporation	4196196531	Shop Towels and uniforms Laundered	Paid by Check # 384575		06/18/2024	06/20/2024	06/20/2024		07/01/2024	73.53
5246 - Weldstar Company	0002296644	Fuel, diesel	Paid by Check # 384625		06/05/2024	06/20/2024	06/20/2024		07/01/2024	158.20
5246 - Weldstar Company	0002291411	Fuel	Paid by Check # 384625		05/23/2024	06/20/2024	06/20/2024		07/01/2024	563.10
5246 - Weldstar Company	0002292480	Fuel	Paid by Check # 384625		05/24/2024	06/20/2024	06/20/2024		07/01/2024	19.20
12531 - West Professional Auto Repair E dba Classic Towing	24-41778	Towing	Paid by EFT # 89171		02/19/2024	06/20/2024	06/20/2024		07/01/2024	375.00
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	84642	Automotive Equip & Supplies	Paid by EFT # 89154		06/06/2024	06/18/2024	06/18/2024		07/01/2024	1,162.88
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	84925	Automotive Equip & Supplies	Paid by EFT # 89154		06/12/2024	06/18/2024	06/18/2024		07/01/2024	1,116.62
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	84939	Automotive Equip & Supplies	Paid by EFT # 89154		06/12/2024	06/18/2024	06/18/2024		07/01/2024	175.90
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	84952	Automotive Equip & Supplies	Paid by EFT # 89154		06/13/2024	06/18/2024	06/18/2024		07/01/2024	238.14
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	83337	Automotive Equip & Supplies	Paid by EFT # 89154		05/08/2024	06/18/2024	06/18/2024		07/01/2024	2,141.04
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	CM81438	Automotive Equip & Supplies	Paid by EFT # 89154		05/29/2024	06/18/2024	06/18/2024		07/01/2024	(121.29)
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	547168	Automotive Equip & Supplies	Paid by EFT # 89154		05/10/2024	06/18/2024	06/18/2024		07/01/2024	159.95
9775 - Illinois Communications Sales, Inc.	101026840-1	Automotive Equip & Supplies	Paid by EFT # 89009		06/07/2024	06/20/2024	06/20/2024		07/01/2024	85.00



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
9775 - Illinois Communications Sales, Inc.	101026759-1	Automotive Equip & Supplies	Paid by EFT # 89009		06/07/2024	06/20/2024	06/20/2024		07/01/2024	335.00
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	85149	Automotive Equip & Supplies	Paid by EFT # 89449		06/18/2024	07/02/2024	07/02/2024		07/15/2024	519.09
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	85505	Automotive Equip & Supplies	Paid by EFT # 89449		07/02/2024	07/03/2024	07/03/2024		07/15/2024	417.06
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	85570	Automotive Equip & Supplies	Paid by EFT # 89449		07/03/2024	07/03/2024	07/03/2024		07/15/2024	157.50
2225 - Cintas Corporation	4196910518	Shop Towels and uniforms Laundered	Paid by Check # 384643		06/25/2024	07/02/2024	07/02/2024		07/15/2024	73.53
2225 - Cintas Corporation	4197666528	Shop Towels and uniforms Laundered	Paid by Check # 384643		07/02/2024	07/03/2024	07/03/2024		07/15/2024	73.53
8388 - Havlicek Geneva Ace Hardware LLC	107971/1	Automotive Equip & Supplies	Paid by EFT # 89312		06/19/2024	07/02/2024	07/02/2024		07/15/2024	14.49
8388 - Havlicek Geneva Ace Hardware LLC	108093/1	Automotive Equip & Supplies	Paid by EFT # 89312		06/26/2024	07/02/2024	07/02/2024		07/15/2024	6.14
9528 - Chicago Parts and Sound, LLC	2-0001444	Automotive Equip & Supplies	Paid by EFT # 89245		06/26/2024	07/03/2024	07/03/2024		07/15/2024	1,260.00
11061 - Bob Jass Chevrolet, Inc.	150071	Automotive Equip & Supplies	Paid by EFT # 89226		06/14/2024	07/02/2024	07/02/2024		07/15/2024	849.09
3583 - Elburn NAPA Inc (North Aurora)	467529	Automotive Equip & Supplies	Paid by EFT # 89287		06/13/2024	07/02/2024	07/02/2024		07/15/2024	193.39
3583 - Elburn NAPA Inc (North Aurora)	468698	Automotive Equip & Supplies	Paid by EFT # 89287		06/27/2024	07/02/2024	07/02/2024		07/15/2024	1,072.47
3583 - Elburn NAPA Inc (North Aurora)	980888	Automotive Equip & Supplies	Paid by EFT # 89286		06/26/2024	07/02/2024	07/02/2024		07/15/2024	4.55
3583 - Elburn NAPA Inc (North Aurora)	980909	Automotive Equip & Supplies	Paid by EFT # 89286		06/26/2024	07/02/2024	07/02/2024		07/15/2024	20.89
10878 - APC Stores, Inc (Bumper to Bumper)	478-595591	Automotive Equip & Supplies	Paid by EFT # 89202		06/17/2024	07/02/2024	07/02/2024		07/15/2024	100.98
10878 - APC Stores, Inc (Bumper to Bumper)	478-595607	Automotive Equip & Supplies	Paid by EFT # 89202		06/17/2024	07/02/2024	07/02/2024		07/15/2024	66.69
10878 - APC Stores, Inc (Bumper to Bumper)	478-595754	Automotive Equip & Supplies	Paid by EFT # 89202		06/20/2024	07/02/2024	07/02/2024		07/15/2024	47.16
10878 - APC Stores, Inc (Bumper to Bumper)	478-595677	Automotive Equip & Supplies	Paid by EFT # 89202		06/18/2024	07/02/2024	07/02/2024		07/15/2024	42.54
10878 - APC Stores, Inc (Bumper to Bumper)	478-596005	Automotive Equip & Supplies	Paid by EFT # 89202		06/26/2024	07/02/2024	07/02/2024		07/15/2024	78.36
10878 - APC Stores, Inc (Bumper to Bumper)	478-595890	Automotive Equip & Supplies	Paid by EFT # 89202		06/24/2024	07/02/2024	07/02/2024		07/15/2024	7.19
10878 - APC Stores, Inc (Bumper to Bumper)	478-595882	Automotive Equip & Supplies	Paid by EFT # 89202		06/24/2024	07/02/2024	07/02/2024		07/15/2024	39.59



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
10878 - APC Stores, Inc (Bumper to Bumper)	478-596555	Automotive Equip & Supplies	Paid by EFT # 89488		07/10/2024	07/17/2024	07/17/2024		07/29/2024	63.81
10878 - APC Stores, Inc (Bumper to Bumper)	478-596472	Automotive Equip & Supplies	Paid by EFT # 89488		07/09/2024	07/17/2024	07/17/2024		07/29/2024	21.28
10878 - APC Stores, Inc (Bumper to Bumper)	478-596558	Automotive Equip & Supplies	Paid by EFT # 89488		07/10/2024	07/17/2024	07/17/2024		07/29/2024	191.43
10878 - APC Stores, Inc (Bumper to Bumper)	478-596654	Automotive Equip & Supplies	Paid by EFT # 89488		07/12/2024	07/17/2024	07/17/2024		07/29/2024	40.32
10878 - APC Stores, Inc (Bumper to Bumper)	478-596753	Automotive Equip & Supplies	Paid by EFT # 89488		07/15/2024	07/19/2024	07/19/2024		07/29/2024	11.05
10878 - APC Stores, Inc (Bumper to Bumper)	478-596726	Automotive Equip & Supplies	Paid by EFT # 89488		07/15/2024	07/19/2024	07/19/2024		07/29/2024	10.29
3583 - Elburn NAPA Inc (North Aurora)	982168	Automotive Equip & Supplies	Paid by EFT # 89567		07/09/2024	07/17/2024	07/17/2024		07/29/2024	70.18
3583 - Elburn NAPA Inc (North Aurora)	469221	Automotive Equip & Supplies	Paid by EFT # 89568		07/08/2024	07/17/2024	07/17/2024		07/29/2024	65.94
3583 - Elburn NAPA Inc (North Aurora)	469266	Automotive Equip & Supplies	Paid by EFT # 89568		07/08/2024	07/17/2024	07/17/2024		07/29/2024	338.61
3583 - Elburn NAPA Inc (North Aurora)	983117	Automotive Equip & Supplies	Paid by EFT # 89567		07/16/2024	07/19/2024	07/19/2024		07/29/2024	78.96
3583 - Elburn NAPA Inc (North Aurora)	469758	Automotive Equip & Supplies	Paid by EFT # 89568		07/15/2024	07/19/2024	07/19/2024		07/29/2024	322.61
3583 - Elburn NAPA Inc (North Aurora)	469824	Automotive Equip & Supplies	Paid by EFT # 89568		07/15/2024	07/19/2024	07/19/2024		07/29/2024	151.66
3583 - Elburn NAPA Inc (North Aurora)	983008	Automotive Equip & Supplies	Paid by EFT # 89567		07/15/2024	07/19/2024	07/19/2024		07/29/2024	101.99
8388 - Havlicek Geneva Ace Hardware LLC	108215/1	Automotive Equip & Supplies	Paid by EFT # 89606		07/03/2024	07/17/2024	07/17/2024		07/29/2024	.54
8388 - Havlicek Geneva Ace Hardware LLC	108211/1	Automotive Equip & Supplies	Paid by EFT # 89606		07/03/2024	07/17/2024	07/17/2024		07/29/2024	5.39
8388 - Havlicek Geneva Ace Hardware LLC	108279/1	Automotive Equip & Supplies	Paid by EFT # 89606		07/09/2024	07/17/2024	07/17/2024		07/29/2024	2.69
8388 - Havlicek Geneva Ace Hardware LLC	108364/1	Automotive Equip & Supplies	Paid by EFT # 89606		07/15/2024	07/19/2024	07/19/2024		07/29/2024	15.80
2225 - Cintas Corporation	4198315216	Shop Towels and uniforms Laundered	Paid by Check # 384746		07/09/2024	07/17/2024	07/17/2024		07/29/2024	73.53
2225 - Cintas Corporation	4199021885	Shop Towels and uniforms Laundered	Paid by Check # 384746		07/16/2024	07/19/2024	07/19/2024		07/29/2024	73.53
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	85478	Automotive Equip & Supplies	Paid by EFT # 89780		07/03/2024	07/17/2024	07/17/2024		07/29/2024	73.63
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	86041	Automotive Equip & Supplies	Paid by EFT # 89780		07/11/2024	07/17/2024	07/17/2024		07/29/2024	82.33



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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 of St. Charles	549603	Automotive Equip & Supplies	Paid by EFT # 89780		07/03/2024	07/17/2024	07/17/2024		07/29/2024	125.00
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	86090	Automotive Equip & Supplies	Paid by EFT # 89780		07/12/2024	07/17/2024	07/17/2024		07/29/2024	653.08
11058 - JP Morgan Chase Bank N.A.	6439-GH-06/24	HARRISON PCARD	Paid by EFT # 89628		06/28/2024	07/23/2024	07/23/2024		07/29/2024	142.70
1933 - Pumps Tire Service Inc	640117355	Tires	Paid by EFT # 89690		07/10/2024	07/17/2024	07/17/2024		07/29/2024	552.50
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 75	\$19,300.08
Account 53110 - Employee Training										
1354 - North East Multi-Regional Training Inc	353558	Employee training	Paid by Check # 384603		05/20/2024	06/20/2024	06/20/2024		07/01/2024	350.00
1354 - North East Multi-Regional Training Inc	355403	Employee training	Paid by Check # 384603		06/04/2024	06/20/2024	06/20/2024		07/01/2024	35.00
13594 - Jenn Sales Corporation dba Special T Unlimited	47656	Uniforms	Paid by EFT # 89019		05/29/2024	06/20/2024	06/20/2024		07/01/2024	564.00
1354 - North East Multi-Regional Training Inc	356542	Employee training	Paid by Check # 384706		06/18/2024	07/02/2024	07/02/2024		07/15/2024	325.00
1354 - North East Multi-Regional Training Inc	356380	Employee training	Paid by Check # 384706		06/18/2024	07/02/2024	07/02/2024		07/15/2024	400.00
3229 - Petty Cash-Sheriff	070224	DEFENSE TECH/INV#I016-000023265/OFC. THRUN	Paid by Check # 384708		07/02/2024	07/02/2024	07/02/2024		07/15/2024	995.00
1696 - College of DuPage	16280	Tuition Payment	Paid by Check # 384647		06/26/2024	07/03/2024	07/03/2024		07/15/2024	9,392.00
11058 - JP Morgan Chase Bank N.A.	8071-NM-06/24	MORAVEC PCARD	Paid by EFT # 89628		06/28/2024	07/23/2024	07/23/2024		07/29/2024	330.00
11058 - JP Morgan Chase Bank N.A.	1911-EM-06/24	MULDER PCARD	Paid by EFT # 89628		06/28/2024	07/23/2024	07/23/2024		07/29/2024	5,688.83
Account 53110 - Employee Training Totals									Invoice Transactions 9	\$18,079.83
Account 55032 - Sheriff Reimbursable Expense										
11058 - JP Morgan Chase Bank N.A.	2115-AJ-06/24	JOHNSON PCARD	Paid by EFT # 89628		06/28/2024	07/23/2024	07/23/2024		07/29/2024	25.00
11058 - JP Morgan Chase Bank N.A.	1566-NW-06/24	N. WOLF PCARD	Paid by EFT # 89628		06/28/2024	07/23/2024	07/23/2024		07/29/2024	154.95
11058 - JP Morgan Chase Bank N.A.	4552-ER-06/24	RICHARDS PCARD	Paid by EFT # 89628		06/28/2024	07/23/2024	07/23/2024		07/29/2024	587.93
11058 - JP Morgan Chase Bank N.A.	2329-DW-06/24	D. WOLF PCARD	Paid by EFT # 89628		06/28/2024	07/23/2024	07/23/2024		07/29/2024	464.00
11058 - JP Morgan Chase Bank N.A.	7337-EC-06/24	CATICH PCARD	Paid by EFT # 89628		06/28/2024	07/23/2024	07/23/2024		07/29/2024	1,432.00



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 55032 - Sheriff Reimbursable Expense										
11058 - JP Morgan Chase Bank N.A.	7642-JD-06/24	DAWSON PCARD	Paid by EFT # 89628		06/28/2024	07/23/2024	07/23/2024		07/29/2024	3,969.56
11058 - JP Morgan Chase Bank N.A.	8071-NM-06/24	MORAVEC PCARD	Paid by EFT # 89628		06/28/2024	07/23/2024	07/23/2024		07/29/2024	1,108.66
11058 - JP Morgan Chase Bank N.A.	0443-RH-06/24	R. HAIN PCARD	Paid by EFT # 89628		06/28/2024	07/23/2024	07/23/2024		07/29/2024	5,765.31
11058 - JP Morgan Chase Bank N.A.	4705-AD-06/24	DOMINGUEZ PCARD	Paid by EFT # 89628		06/28/2024	07/23/2024	07/23/2024		07/29/2024	2,231.95
11058 - JP Morgan Chase Bank N.A.	8856-AH-06/24	A. HAIN PCARD	Paid by EFT # 89628		06/28/2024	07/23/2024	07/23/2024		07/29/2024	1,612.11
11058 - JP Morgan Chase Bank N.A.	1911-EM-06/24	MULDER PCARD	Paid by EFT # 89628		06/28/2024	07/23/2024	07/23/2024		07/29/2024	3,249.00
Account 55032 - Sheriff Reimbursable Expense Totals							Invoice Transactions 11			<u>\$20,600.47</u>
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	4552-ER-06/24	RICHARDS PCARD	Paid by EFT # 89628		06/28/2024	07/23/2024	07/23/2024		07/29/2024	193.38
11058 - JP Morgan Chase Bank N.A.	2332-MA-06/24	AZEMI PCARD	Paid by EFT # 89628		06/28/2024	07/23/2024	07/23/2024		07/29/2024	37.30
11058 - JP Morgan Chase Bank N.A.	8856-AH-06/24	A. HAIN PCARD	Paid by EFT # 89628		06/28/2024	07/23/2024	07/23/2024		07/29/2024	220.62
Account 60000 - Office Supplies Totals							Invoice Transactions 3			<u>\$451.30</u>
Account 60010 - Operating Supplies										
14068 - Kluber, Inc.	9040	FORENSIC LAB	Paid by EFT # 89034		05/31/2024	06/20/2024	06/20/2024		07/01/2024	4,417.50
9884 - Plastic Card Solutions, Inc.	28516	Badges, ID cards, identification supplies	Paid by EFT # 89083		06/04/2024	06/20/2024	06/20/2024		07/01/2024	2,443.00
11058 - JP Morgan Chase Bank N.A.	2115-AJ-06/24	JOHNSON PCARD	Paid by EFT # 89628		06/28/2024	07/23/2024	07/23/2024		07/29/2024	81.22
11058 - JP Morgan Chase Bank N.A.	4552-ER-06/24	RICHARDS PCARD	Paid by EFT # 89628		06/28/2024	07/23/2024	07/23/2024		07/29/2024	337.24
11058 - JP Morgan Chase Bank N.A.	2329-DW-06/24	D. WOLF PCARD	Paid by EFT # 89628		06/28/2024	07/23/2024	07/23/2024		07/29/2024	5.00
11058 - JP Morgan Chase Bank N.A.	7005-TR-06/24	RUPPEL PCARD	Paid by EFT # 89628		06/28/2024	07/23/2024	07/23/2024		07/29/2024	7,855.60
11058 - JP Morgan Chase Bank N.A.	4705-AD-06/24	DOMINGUEZ PCARD	Paid by EFT # 89628		06/28/2024	07/23/2024	07/23/2024		07/29/2024	588.70
Account 60010 - Operating Supplies Totals							Invoice Transactions 7			<u>\$15,728.26</u>
Account 60180 - S.W.A.T. Supplies										
2120 - Ray O'Herron Co., Inc.	2349550	PINS	Paid by EFT # 89096		06/18/2024	06/18/2024	06/18/2024		07/01/2024	615.97
Account 60180 - S.W.A.T. Supplies Totals							Invoice Transactions 1			<u>\$615.97</u>



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 60210 - Uniform Supplies										
2120 - Ray O'Herron Co., Inc.	2349254	COWSERT/ UNIFORMS	Paid by EFT # 89096		06/17/2024	06/18/2024	06/18/2024		07/01/2024	30.43
2120 - Ray O'Herron Co., Inc.	2349703	BADGES	Paid by EFT # 89096		06/18/2024	06/20/2024	06/20/2024		07/01/2024	864.21
2120 - Ray O'Herron Co., Inc.	2349212	PULCHINSKI/ UNIFORMS	Paid by EFT # 89096		06/15/2024	06/20/2024	06/20/2024		07/01/2024	30.43
2120 - Ray O'Herron Co., Inc.	2349035	CMDR MCCOWAN/UNIFORMS	Paid by EFT # 89096		06/14/2024	06/20/2024	06/20/2024		07/01/2024	82.44
2120 - Ray O'Herron Co., Inc.	2349750	HONOR GUARD BADGES	Paid by EFT # 89389		06/18/2024	07/02/2024	07/02/2024		07/15/2024	2,998.88
9775 - Illinois Communications Sales, Inc.	101027244-1	Automotive Equip & Supplies	Paid by EFT # 89318		06/27/2024	07/03/2024	07/03/2024		07/15/2024	85.00
Account 60210 - Uniform Supplies Totals									Invoice Transactions 6	\$4,091.39
Account 63040 - Fuel- Vehicles										
6477 - Al Warren Oil Company, Inc.	W1659222	Fuel	Paid by Check # 384555		06/10/2024	06/20/2024	06/20/2024		07/01/2024	6,103.49
6477 - Al Warren Oil Company, Inc.	W1664416	Fuel	Paid by Check # 384632		06/28/2024	07/03/2024	07/03/2024		07/15/2024	7,466.26
13021 - WEX BANK	98052784	Fuel	Paid by EFT # 89794		06/30/2024	07/17/2024	07/17/2024		07/29/2024	30,631.90
Account 63040 - Fuel- Vehicles Totals									Invoice Transactions 3	\$44,201.65
Sub-Department 380 - Sheriff Totals									Invoice Transactions 135	\$145,116.70
Sub-Department 382 - Adult Corrections										
Account 50210 - Medical/Dental/Hospital Services										
3229 - Petty Cash-Sheriff	061924b	STERICYCLE/INV#8006	Paid by Check # 384606		06/19/2024	06/20/2024	06/20/2024		07/01/2024	610.65
10407 - Physicians Immediate Care Chicago, PLLC	4377410	employee physicals	Paid by EFT # 89080		05/09/2024	06/20/2024	06/20/2024		07/01/2024	779.00
10407 - Physicians Immediate Care Chicago, PLLC	4382450	Employee Physicals	Paid by EFT # 89080		05/09/2024	06/20/2024	06/20/2024		07/01/2024	880.00
10407 - Physicians Immediate Care Chicago, PLLC	4388567	Employee Physicals	Paid by EFT # 89080		05/09/2024	06/20/2024	06/20/2024		07/01/2024	2,180.00
9552 - Wagner Investigative Polygraph Service	2405004	Polygraph Exam	Paid by EFT # 89158		06/08/2024	06/20/2024	06/20/2024		07/01/2024	100.00
12596 - Lighthouse Recovery, Inc.	8791	Medical Contracts	Paid by EFT # 89342		07/01/2024	07/03/2024	07/03/2024		07/15/2024	25,000.00
Account 50210 - Medical/Dental/Hospital Services Totals									Invoice Transactions 6	\$29,549.65
Account 52000 - Disposal and Water Softener Svcs										
2748 - Groot Recycling dba Accurate Document Destruction	12658456T095	Document destruction, shredding	Paid by EFT # 88993		06/01/2024	06/20/2024	06/20/2024		07/01/2024	237.60
Account 52000 - Disposal and Water Softener Svcs Totals									Invoice Transactions 1	\$237.60



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 52150 - Repairs and Maint- Comm Equip										
8930 - Impact Networking, LLC	3259529	Copier, photocopier maintenance	Paid by EFT # 89320		06/20/2024	07/03/2024	07/03/2024		07/15/2024	108.00
Account 52150 - Repairs and Maint- Comm Equip Totals										Invoice Transactions 1
										\$108.00
Account 53110 - Employee Training										
1354 - North East Multi-Regional Training Inc	355415	Employee training	Paid by Check # 384603		06/04/2024	06/20/2024	06/20/2024		07/01/2024	255.00
3229 - Petty Cash-Sheriff	062124a	NEMRT FTO CLASS/ OFC. T. SEFTON	Paid by Check # 384708		06/21/2024	07/02/2024	07/02/2024		07/15/2024	80.00
11058 - JP Morgan Chase Bank N.A.	2115-AJ-06/24	JOHNSON PCARD	Paid by EFT # 89628		06/28/2024	07/23/2024	07/23/2024		07/29/2024	125.00
Account 53110 - Employee Training Totals										Invoice Transactions 3
										\$460.00
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	2332-MA-06/24	AZEMI PCARD	Paid by EFT # 89628		06/28/2024	07/23/2024	07/23/2024		07/29/2024	54.89
11058 - JP Morgan Chase Bank N.A.	7337-EC-06/24	CATICH PCARD	Paid by EFT # 89628		06/28/2024	07/23/2024	07/23/2024		07/29/2024	153.85
Account 60000 - Office Supplies Totals										Invoice Transactions 2
										\$208.74
Account 60010 - Operating Supplies										
12596 - Lighthouse Recovery, Inc.	8436	Medical Contracts	Paid by EFT # 89042		06/03/2024	06/20/2024	06/20/2024		07/01/2024	37,500.00
13826 - R.S. Hughes Company, Inc.	81030076-00	Gloves	Paid by EFT # 89093		06/13/2024	06/20/2024	06/20/2024		07/01/2024	1,890.00
1597 - Timekeeping Systems Inc	387808	PIPE BUTTON	Paid by EFT # 89138		05/14/2024	06/20/2024	06/20/2024		07/01/2024	270.08
3578 - Warehouse Direct, Inc.	5744950-0	Office Supplies	Paid by EFT # 89454		06/25/2024	07/03/2024	07/03/2024		07/15/2024	281.91
3578 - Warehouse Direct, Inc.	5748858-0	Office Supplies	Paid by EFT # 89454		07/02/2024	07/03/2024	07/03/2024		07/15/2024	284.75
10765 - OnTime Telecom, Inc. dba DialMyCalls	3261541	Service Subscription	Paid by EFT # 89372		07/01/2024	07/03/2024	07/03/2024		07/15/2024	222.85
10765 - OnTime Telecom, Inc. dba DialMyCalls	3191381	Service Subscription	Paid by EFT # 89372		05/01/2024	07/03/2024	07/03/2024		07/15/2024	99.50
11058 - JP Morgan Chase Bank N.A.	7642-JD-06/24	DAWSON PCARD	Paid by EFT # 89628		06/28/2024	07/23/2024	07/23/2024		07/29/2024	76.00
11058 - JP Morgan Chase Bank N.A.	4705-AD-06/24	DOMINGUEZ PCARD	Paid by EFT # 89628		06/28/2024	07/23/2024	07/23/2024		07/29/2024	58.00
Account 60010 - Operating Supplies Totals										Invoice Transactions 9
										\$40,683.09



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60210 - Uniform Supplies										
2225 - Cintas Corporation	4195481892	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 384575		06/11/2024	06/20/2024	06/20/2024		07/01/2024	62.03
2225 - Cintas Corporation	4196196560	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 384575		06/18/2024	06/20/2024	06/20/2024		07/01/2024	62.03
2120 - Ray O'Herron Co., Inc.	2347866	BADGES	Paid by EFT # 89096		06/07/2024	06/20/2024	06/20/2024		07/01/2024	2,686.85
2120 - Ray O'Herron Co., Inc.	2348300	R. MEZA/ UNIFORMS	Paid by EFT # 89096		06/11/2024	06/20/2024	06/20/2024		07/01/2024	143.65
2120 - Ray O'Herron Co., Inc.	2351251	WHISENANT/ UNIFORMS	Paid by EFT # 89389		06/26/2024	07/03/2024	07/03/2024		07/15/2024	72.89
2225 - Cintas Corporation	4196910509	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 384643		06/25/2024	07/02/2024	07/02/2024		07/15/2024	62.03
2225 - Cintas Corporation	4197666498	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 384643		07/02/2024	07/03/2024	07/03/2024		07/15/2024	62.03
Account 60210 - Uniform Supplies Totals Invoice Transactions 7										\$3,151.51
Account 60230 - Food										
3509 - DS Services of America, Inc. dba Primo Water NA	23838955 060824	SHERIFF INVESTIGATION	Paid by EFT # 88956		06/08/2024	06/20/2024	06/20/2024		07/01/2024	124.39
3509 - DS Services of America, Inc. dba Primo Water NA	23848195 060824	SHERIFF- BRANCH COURT SECURITY	Paid by EFT # 88956		06/08/2024	06/20/2024	06/20/2024		07/01/2024	15.48
3509 - DS Services of America, Inc. dba Primo Water NA	23848184 060824	Water, drinking, bottled	Paid by EFT # 88956		06/08/2024	06/20/2024	06/20/2024		07/01/2024	365.15
3509 - DS Services of America, Inc. dba Primo Water NA	23848104 060824	JUDICIAL CTR COURT SECURITY	Paid by EFT # 88956		06/08/2024	06/20/2024	06/20/2024		07/01/2024	80.92
3509 - DS Services of America, Inc. dba Primo Water NA	23848730 060824	SHERIFF- PATROL AREA	Paid by EFT # 88956		06/08/2024	06/20/2024	06/20/2024		07/01/2024	22.16
3509 - DS Services of America, Inc. dba Primo Water NA	23842726 060824	SHERIFF- FLEET MGT AND TRNG	Paid by EFT # 88956		06/08/2024	06/20/2024	06/20/2024		07/01/2024	11.47
3509 - DS Services of America, Inc. dba Primo Water NA	23848120 060824	SHERIFF JAIL	Paid by EFT # 88956		06/08/2024	06/20/2024	06/20/2024		07/01/2024	112.77
3509 - DS Services of America, Inc. dba Primo Water NA	23838457 060824	SHERIFF RANGE	Paid by EFT # 88956		06/08/2024	06/20/2024	06/20/2024		07/01/2024	2.99
1435 - Aramark Services, Inc.	200526800-000958	Inmate Food	Paid by Check # 384556		06/12/2024	06/20/2024	06/20/2024		07/01/2024	14,028.52
1435 - Aramark Services, Inc.	200526800-000959	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 384556		06/12/2024	06/20/2024	06/20/2024		07/01/2024	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 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60230 - Food										
3229 - Petty Cash-Sheriff	061924c	DEKALB CO SHERIFF'S OFFICE/ HOUSING INV MARCH, APRIL, MAY 2024	Paid by Check # 384606		06/19/2024	06/20/2024	06/20/2024		07/01/2024	8,850.00
13801 - Porfirio Roman Ramirez	39	Contractual Services	Paid by EFT # 89106		06/15/2024	06/21/2024	06/21/2024		07/01/2024	2,800.00
3578 - Warehouse Direct, Inc.	5741054-0	Office Supplies	Paid by EFT # 89159		06/18/2024	06/18/2024	06/18/2024		07/01/2024	281.91
13801 - Porfirio Roman Ramirez	40	Contractual Services	Paid by EFT # 89398		06/29/2024	07/03/2024	07/03/2024		07/15/2024	2,800.00
1435 - Aramark Services, Inc.	200526800-000961	Inmate Food	Paid by Check # 384633		06/19/2024	07/03/2024	07/03/2024		07/15/2024	13,725.32
1435 - Aramark Services, Inc.	200526800-000962	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 384633		06/19/2024	07/03/2024	07/03/2024		07/15/2024	42.48
1435 - Aramark Services, Inc.	200526800-000965	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 384633		06/26/2024	07/03/2024	07/03/2024		07/15/2024	37.08
1435 - Aramark Services, Inc.	200526800-000964	Inmate Food	Paid by Check # 384633		06/26/2024	07/03/2024	07/03/2024		07/15/2024	14,001.45
13941 - Securus Monitor. dba Satellite Tracking of People	STPINV00125177	EHM SERVICES	Paid by EFT # 89410		06/30/2024	07/03/2024	07/03/2024		07/15/2024	6,897.00
11860 - Valdes LLC	87278	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 89447		06/19/2024	07/03/2024	07/03/2024		07/15/2024	999.25
13801 - Porfirio Roman Ramirez	41	Contractual Services	Paid by EFT # 89714		07/13/2024	07/17/2024	07/17/2024		07/29/2024	2,800.00
11058 - JP Morgan Chase Bank N.A.	4552-ER-06/24	RICHARDS PCARD	Paid by EFT # 89628		06/28/2024	07/23/2024	07/23/2024		07/29/2024	39.97
Account 60230 - Food Totals									Invoice Transactions 22	\$68,074.31
Account 60240 - Clothing Supplies										
1300 - Charm-Tex, Inc.	0368398-IN	Inmate Clothing	Paid by EFT # 89243		06/27/2024	07/03/2024	07/03/2024		07/15/2024	236.40
Account 60240 - Clothing Supplies Totals									Invoice Transactions 1	\$236.40
Sub-Department 382 - Adult Corrections Totals									Invoice Transactions 52	\$142,709.30
Sub-Department 400 - Court Security										
Account 50150 - Contractual/Consulting Services										
3229 - Petty Cash-Sheriff	062824	K. CYZEN/CONTRACTUAL SERVICES	Paid by Check # 384708		06/28/2024	07/02/2024	07/02/2024		07/15/2024	2,800.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 1	\$2,800.00



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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 400 - Court Security										
Account 53110 - Employee Training										
12965 - COPS Testing Service Inc	109103	Psychological Evaluations	Paid by EFT # 88937		05/29/2024	06/20/2024	06/20/2024		07/01/2024	500.00
1354 - North East Multi-Regional Training Inc	355415	Employee training	Paid by Check # 384603		06/04/2024	06/20/2024	06/20/2024		07/01/2024	255.00
12965 - COPS Testing Service Inc	109163	Psychological Evaluations	Paid by EFT # 89264		06/20/2024	07/03/2024	07/03/2024		07/15/2024	500.00
11058 - JP Morgan Chase Bank N.A.	1911-EM-06/24	MULDER PCARD	Paid by EFT # 89628		06/28/2024	07/23/2024	07/23/2024		07/29/2024	786.24
Account 53110 - Employee Training Totals									Invoice Transactions 4	\$2,041.24
Account 53160 - Pre-Employment Physicals										
10407 - Physicians Immediate Care Chicago, PLLC	4377410	employee physicals	Paid by EFT # 89080		05/09/2024	06/20/2024	06/20/2024		07/01/2024	1,558.00
Account 53160 - Pre-Employment Physicals Totals									Invoice Transactions 1	\$1,558.00
Account 60010 - Operating Supplies										
5579 - Smiths Detection, Inc.	90291279	SECURITY & ACCESS CONTROL SYSTEMS	Paid by EFT # 89120		06/07/2024	06/20/2024	06/20/2024		07/01/2024	24,650.00
11919 - Tronex International, Inc.	536302	GLOVES	Paid by EFT # 89144		06/14/2024	06/20/2024	06/20/2024		07/01/2024	1,086.00
1479 - Valley Lock Company, Inc.	71154	Keys	Paid by Check # 384718		12/01/2023	07/03/2024	07/03/2024		07/15/2024	194.64
3786 - Fox Valley Park District	1492	Rental or lease of real property	Paid by Check # 384682		07/01/2024	07/03/2024	07/03/2024		07/15/2024	500.00
11058 - JP Morgan Chase Bank N.A.	3316-LF-06/24	FLETCHER PCARD	Paid by EFT # 89628		06/28/2024	07/23/2024	07/23/2024		07/29/2024	59.97
Account 60010 - Operating Supplies Totals									Invoice Transactions 5	\$26,490.61
Sub-Department 400 - Court Security Totals									Invoice Transactions 11	\$32,889.85
Department 380 - Sheriff Totals									Invoice Transactions 198	\$320,715.85
Department 420 - Merit Commission										
Sub-Department 420 - Merit Commission										
Account 53120 - Employee Mileage Expense										
10547 - Peter J. Burgert	7524	MILEAGE	Paid by Check # 384638		07/05/2024	07/06/2024	06/28/2024	06/28/2024	07/15/2024	201.00
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 1	\$201.00
Sub-Department 420 - Merit Commission Totals									Invoice Transactions 1	\$201.00
Department 420 - Merit Commission Totals									Invoice Transactions 1	\$201.00
Department 430 - Court Services										
Sub-Department 430 - Court Services Administration										
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	3264434	KC13 ST CHARLES 12/31/2023-06/29/2024	Paid by EFT # 89320		06/27/2024	07/01/2024	07/01/2024	07/01/2024	07/15/2024	379.50



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 430 - Court Services Administration										
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	3266243	KC13 ST CHARLES 06/30 - 07/30/2024	Paid by EFT # 89320		06/28/2024	07/01/2024	07/01/2024	07/01/2024	07/15/2024	63.25
Account 52140 - Repairs and Maint- Copiers Totals										Invoice Transactions 2
										\$442.75
Account 53100 - Conferences and Meetings										
10317 - Kyle Grenfell	061424	TYLER CONFERENCE - CONNECT 2024 E SAYLOR MEALS, MILEAGE, PARKING	Paid by Check # 384586		06/14/2024	06/14/2024	06/14/2024	06/14/2024	07/01/2024	571.52
4284 - Emily Saylor	060724	TYLER CONFERENCE - CONNECT 2024 E SAYLOR MEALS	Paid by EFT # 89110		06/07/2024	06/10/2024	06/10/2024	06/10/2024	07/01/2024	176.00
Account 53100 - Conferences and Meetings Totals										Invoice Transactions 2
										\$747.52
Account 55000 - Miscellaneous Contractual Exp										
11058 - JP Morgan Chase Bank N.A.	3217-ES-06/24	AMZN, WALGREENS KC COUGARS, UBER,	Paid by EFT # 89628		06/28/2024	07/09/2024	07/09/2024	07/09/2024	07/29/2024	55.27
Account 55000 - Miscellaneous Contractual Exp Totals										Invoice Transactions 1
										\$55.27
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5742516-0	142052 37 ST CHARLES SUPPLIES	Paid by EFT # 89454		06/19/2024	07/08/2024	07/08/2024	06/21/2024	07/15/2024	119.53
3578 - Warehouse Direct, Inc.	C5742516-0	142052 37 PRICE ADJUSTMENT	Paid by EFT # 89454		06/21/2024	07/08/2024	07/08/2024	06/21/2024	07/15/2024	(61.63)
Account 60000 - Office Supplies Totals										Invoice Transactions 2
										\$57.90
Account 60040 - Postage										
13098 - Ruth E Gilles	06122024	PEV Postage Cost	Paid by EFT # 88988		06/12/2024	06/18/2024	06/18/2024	06/18/2024	07/01/2024	9.85
Account 60040 - Postage Totals										Invoice Transactions 1
										\$9.85
Account 60490 - Equipment < \$1000										
3186 - Insight Public Sector Inc	1101173056	10249167 LED MONITORS	Paid by EFT # 89012		06/11/2024	06/21/2024	06/21/2024	06/20/2024	07/01/2024	218.00
Account 60490 - Equipment < \$1000 Totals										Invoice Transactions 1
										\$218.00
Sub-Department 430 - Court Services Administration Totals										Invoice Transactions 9
										\$1,531.29
Sub-Department 431 - Adult Court Services										
Account 50490 - Destruction of Records Services										
2748 - Groot Recycling dba Accurate Document Destruction	12780992T095	3095-445203 CS ST CHARLES DOCUMENT DESTRUCTION	Paid by EFT # 89597		07/01/2024	07/09/2024	07/09/2024	07/08/2024	07/29/2024	1,890.00
Account 50490 - Destruction of Records Services Totals										Invoice Transactions 1
										\$1,890.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	00902720245	009027 ELGIN MAY24 LABS	Paid by EFT # 89097		05/31/2024	06/11/2024	06/11/2024	06/11/2024	07/01/2024	1,388.85
1062 - Redwood Toxicology Inc.	10102820245	101028 DEF PROSECUTION PRGM MAY24 LABS	Paid by EFT # 89097		05/31/2024	06/11/2024	06/11/2024	06/11/2024	07/01/2024	263.25
1062 - Redwood Toxicology Inc.	00902820245	009028 ST CHARLES MAY24 LABS	Paid by EFT # 89097		05/31/2024	06/14/2024	06/14/2024	06/13/2024	07/01/2024	1,330.80
1062 - Redwood Toxicology Inc.	00902720246	009027 ELGIN JUN24 LABS	Paid by EFT # 89709		06/30/2024	07/19/2024	07/19/2024	07/19/2024	07/29/2024	1,139.05
1062 - Redwood Toxicology Inc.	00902820246	009028 ST CHARLES JUN24 LABS	Paid by EFT # 89709		06/30/2024	07/19/2024	07/19/2024	07/19/2024	07/29/2024	1,450.75
1062 - Redwood Toxicology Inc.	10102820246	101028 DEFERRED PROSECUTION PRGM JUN24 LABS	Paid by EFT # 89709		06/30/2024	07/19/2024	07/19/2024	07/19/2024	07/29/2024	149.24
Account 50500 - Lab Services Totals Invoice Transactions 6										\$5,721.94
Account 52010 - Janitorial Services										
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	510	ELGIN, AURORA JANITORIAL 05/06-05/19/2024	Paid by EFT # 89077		05/30/2024	06/10/2024	06/10/2024	06/04/2024	07/01/2024	443.25
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	529	ELGIN, AURORA 06/03-06/16/2024 JANITORIAL	Paid by EFT # 89378		06/20/2024	07/03/2024	07/03/2024	07/03/2024	07/15/2024	460.00
Account 52010 - Janitorial Services Totals Invoice Transactions 2										\$903.25
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6296445	2694007-2562 ELGIN, ST CHARLES 05/01-05/31/2024	Paid by EFT # 89140		06/03/2024	06/10/2024	06/10/2024	06/05/2024	07/01/2024	51.96
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	521	ELGIN, AURORA 05/20-05/31/2024 JANITORIAL	Paid by EFT # 89378		06/03/2024	07/01/2024	07/01/2024	07/01/2024	07/15/2024	409.00
13153 - Toshiba America Business Solutions, Inc	6316486	2694007-2562 ELGIN, ST CHARLES 06/01-06/30/2024 COPIER	Paid by EFT # 89750		07/01/2024	07/09/2024	07/09/2024	07/03/2024	07/29/2024	35.13
Account 52140 - Repairs and Maint- Copiers Totals Invoice Transactions 3										\$496.09
Account 52150 - Repairs and Maint- Comm Equip										
1604 - Motorola Solutions Inc	8448220240501	3010235164-0001 - JUN24 RADIO COMMUNICATION	Paid by EFT # 89055		06/01/2024	06/10/2024	06/10/2024	06/10/2024	07/01/2024	320.00
1604 - Motorola Solutions Inc	8518620240604	3010235164-0001 - JUL24 RADIO COMMUNICATION	Paid by EFT # 89664		07/01/2024	07/11/2024	07/11/2024	07/11/2024	07/29/2024	356.00
Account 52150 - Repairs and Maint- Comm Equip Totals Invoice Transactions 2										\$676.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 52180 - Building Space Rental										
8251 - 105 Grove LLC	FYAUG2024	ELGIN AUG24 RENT	Paid by EFT # 88872		07/01/2024	07/01/2024	07/01/2024	06/24/2024	07/01/2024	2,835.21
Account 52180 - Building Space Rental Totals Invoice Transactions 1										\$2,835.21
Account 52230 - Repairs and Maint- Vehicles										
4601 - Jennifer L. Kollwelter	061724	M227383 CAR WASH	Paid by Check # 384594		06/17/2024	06/17/2024	06/17/2024		07/01/2024	10.00
12879 - SC Auto Inc DBA Midas Auto Service	3070621	M227348 REPLACE EVAP VENT VALVE, CLEAN THROTTLE, OIL CHG	Paid by EFT # 89112		06/08/2024	06/13/2024	06/13/2024	06/13/2024	07/01/2024	1,465.30
12879 - SC Auto Inc DBA Midas Auto Service	3070647	M179121 OIL CHG, OIL FILTER	Paid by EFT # 89112		06/12/2024	06/14/2024	06/14/2024	06/17/2024	07/01/2024	69.99
12879 - SC Auto Inc DBA Midas Auto Service	3070754	M173193 WIPER BLADES, HIGH MOUNT BRAKE LIGHTS	Paid by EFT # 89405		06/26/2024	07/01/2024	07/01/2024	07/01/2024	07/15/2024	117.44
12879 - SC Auto Inc DBA Midas Auto Service	3070866	M173193 BRAKE PADS, BRAKE ROTOR, BRAKE FLUID	Paid by EFT # 89720		07/12/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	2,169.49
Account 52230 - Repairs and Maint- Vehicles Totals Invoice Transactions 5										\$3,832.22
Account 53100 - Conferences and Meetings										
7347 - Julie Cho-Valdejuli	060524	TYLER CONNECT24 CONFERENCE 05/19-05/22/2024 JCV	Paid by Check # 384574		06/05/2024	06/10/2024	06/10/2024	06/10/2024	07/01/2024	176.00
7134 - Daniel P. Gates	052324	TYLER CONFERENCE - CONNECT 2024 D GATES MEALS	Paid by Check # 384585		05/23/2024	06/10/2024	06/10/2024	06/10/2024	07/01/2024	188.00
7134 - Daniel P. Gates	060724	TYLER CONFERENCE - CONNECT 2024 D GATES PARKING	Paid by Check # 384585		06/07/2024	06/10/2024	06/10/2024	06/10/2024	07/01/2024	105.00
11058 - JP Morgan Chase Bank N.A.	2008-LH-06/24	June Pcard for Latanya Hill	Paid by EFT # 89628		06/28/2024	07/08/2024	07/08/2024	07/08/2024	07/29/2024	570.90
Account 53100 - Conferences and Meetings Totals Invoice Transactions 4										\$1,039.90
Account 53120 - Employee Mileage Expense										
10721 - Julie Wellendorf	050124	TRAVEL FROM ST CHARLES TO AURORA - TRAINING	Paid by EFT # 89460		05/01/2024	07/01/2024	07/01/2024	06/25/2024	07/15/2024	6.70
13956 - Stephen Sells	071024	MAY24, JUN24, JUL24 MILEAGE	Paid by Check # 384818		07/10/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	34.84
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 2										\$41.54



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 55000 - Miscellaneous Contractual Exp										
3509 - DS Services of America, Inc. dba Primo Water NA	23847952 060824	1000060023847952 ELGIN JUN24 WATER SERVICE	Paid by EFT # 88956		06/08/2024	06/11/2024	06/11/2024	06/11/2024	07/01/2024	37.92
3509 - DS Services of America, Inc. dba Primo Water NA	23848092 060824	1000066723848092 ST CHARLES JUN24 WATER SERVICE	Paid by EFT # 88956		06/08/2024	06/11/2024	06/11/2024	06/11/2024	07/01/2024	137.72
3509 - DS Services of America, Inc. dba Primo Water NA	23847952 070624	100006023847952 ELGIN JUL24 WATER SERVICE	Paid by EFT # 89560		07/06/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	32.93
3509 - DS Services of America, Inc. dba Primo Water NA	23848092 070624	1000066723848092 ST CHARLES JUL24 WATER SERVICE	Paid by EFT # 89560		07/06/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	132.73
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 4	\$341.30
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5719516-1	142052 38 AURORA SUPPLIES	Paid by EFT # 89159		05/31/2024	06/10/2024	06/10/2024	06/04/2024	07/01/2024	21.86
3578 - Warehouse Direct, Inc.	5738466-0	142052 37 ST CHARLES SUPPLIES	Paid by EFT # 89159		06/12/2024	06/12/2024	06/12/2024	06/12/2024	07/01/2024	42.49
Account 60000 - Office Supplies Totals									Invoice Transactions 2	\$64.35
Account 60010 - Operating Supplies										
11058 - JP Morgan Chase Bank N.A.	3217-ES-06/24	AMZN, WALGREENS KC COUGARS, UBER,	Paid by EFT # 89628		06/28/2024	07/09/2024	07/09/2024	07/09/2024	07/29/2024	69.99
Account 60010 - Operating Supplies Totals									Invoice Transactions 1	\$69.99
Account 60020 - Computer Related Supplies										
5540 - The Tree House, Inc.	126958	ST CHARLES TONER	Paid by Check # 384617		05/29/2024	06/10/2024	06/10/2024	06/04/2024	07/01/2024	1,337.40
5540 - The Tree House, Inc.	127047	ELGIN TONER	Paid by Check # 384617		06/11/2024	06/21/2024	06/21/2024	06/20/2024	07/01/2024	700.34
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 2	\$2,037.74
Account 60250 - Medical Supplies and Drugs										
1062 - Redwood Toxicology Inc.	826575	009027 ELGIN QUANTISAL SALIVA COLLECTION	Paid by EFT # 89098		06/06/2024	06/13/2024	06/13/2024	06/12/2024	07/01/2024	120.00
Account 60250 - Medical Supplies and Drugs Totals									Invoice Transactions 1	\$120.00
Account 60490 - Equipment < \$1000										
3186 - Insight Public Sector Inc	1101169023	10249167 LED MONITORS, SOUND BARS	Paid by EFT # 89012		05/29/2024	06/13/2024	06/13/2024		07/01/2024	954.00
3186 - Insight Public Sector Inc	1101173056	10249167 LED MONITORS	Paid by EFT # 89012		06/11/2024	06/21/2024	06/21/2024	06/20/2024	07/01/2024	654.00
Account 60490 - Equipment < \$1000 Totals									Invoice Transactions 2	\$1,608.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	98027397	710909-3 CS JUN24 FUEL	Paid by EFT # 89463		06/30/2024	07/03/2024	07/03/2024	07/02/2024	07/15/2024	622.38
Account 63040 - Fuel- Vehicles Totals							Invoice Transactions 1			\$622.38
Sub-Department 431 - Adult Court Services Totals							Invoice Transactions 39			\$22,299.91
Sub-Department 432 - Treatment Alternative Court										
Account 50200 - Psychological/Psychiatric Srvs										
3520 - Association for Individual Development (AID)	60326		Paid by EFT # 89491		05/01/2024	07/09/2024	04/30/2024	07/09/2024	07/29/2024	1,836.67
3520 - Association for Individual Development (AID)	60610		Paid by EFT # 89491		06/01/2024	07/09/2024	07/09/2024	07/09/2024	07/29/2024	1,836.67
3520 - Association for Individual Development (AID)	60675		Paid by EFT # 89491		07/01/2024	07/09/2024	06/30/2024	07/09/2024	07/29/2024	1,836.67
3521 - Ecker Center for Mental Health	24-07-01 TAC		Paid by EFT # 89566		07/01/2024	07/09/2024	06/29/2024	07/09/2024	07/29/2024	2,500.00
Account 50200 - Psychological/Psychiatric Srvs Totals							Invoice Transactions 4			\$8,010.01
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	10044120245	100441 TAC MAY24 LABS	Paid by EFT # 89097		05/31/2024	06/20/2024	06/20/2024	06/14/2024	07/01/2024	748.97
1062 - Redwood Toxicology Inc.	10044120246	100441 TAC JUN24 LABS	Paid by EFT # 89709		06/30/2024	07/19/2024	07/19/2024	07/19/2024	07/29/2024	613.74
Account 50500 - Lab Services Totals							Invoice Transactions 2			\$1,362.71
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	3217-ES-06/24	AMZN, WALGREENS KC COUGARS, UBER,	Paid by EFT # 89628		06/28/2024	07/09/2024	07/09/2024	07/09/2024	07/29/2024	17.54
Account 53100 - Conferences and Meetings Totals							Invoice Transactions 1			\$17.54
Account 53110 - Employee Training										
13663 - Jessica Newsome	2292024JN	FEB24 LCSW SUPERVISION K REED	Paid by EFT # 89061		02/29/2024	06/17/2024	06/17/2024	06/17/2024	07/01/2024	80.00
Account 53110 - Employee Training Totals							Invoice Transactions 1			\$80.00
Account 60450 - Drug Court Graduation Supplies										
11058 - JP Morgan Chase Bank N.A.	3217-ES-06/24	AMZN, WALGREENS KC COUGARS, UBER,	Paid by EFT # 89628		06/28/2024	07/09/2024	07/09/2024	07/09/2024	07/29/2024	48.54
Account 60450 - Drug Court Graduation Supplies Totals							Invoice Transactions 1			\$48.54
Account 60520 - Incentives										
11058 - JP Morgan Chase Bank N.A.	2008-LH-06/24	June Pcard for Latanya Hill	Paid by EFT # 89628		06/28/2024	07/08/2024	07/08/2024	07/08/2024	07/29/2024	80.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 432 - Treatment Alternative Court										
Account 60520 - Incentives										
11058 - JP Morgan Chase Bank N.A.	3217-ES-06/24	AMZN, WALGREENS KC COUGARS, UBER,	Paid by EFT # 89628		06/28/2024	07/09/2024	07/09/2024	07/09/2024	07/29/2024	23.99
Account 60520 - Incentives Totals								Invoice Transactions	2	\$103.99
Sub-Department 432 - Treatment Alternative Court Totals								Invoice Transactions	11	\$9,622.79
Sub-Department 434 - Juvenile Court Services										
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	00902620245	009026 AURORA MAY24 LABS	Paid by EFT # 89097		05/31/2024	06/11/2024	06/11/2024	06/11/2024	07/01/2024	1,238.05
1062 - Redwood Toxicology Inc.	00902620246	009026 AURORA JUN24 LABS	Paid by EFT # 89709		06/30/2024	07/19/2024	07/19/2024	07/19/2024	07/29/2024	1,057.70
Account 50500 - Lab Services Totals								Invoice Transactions	2	\$2,295.75
Account 52010 - Janitorial Services										
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	510	ELGIN, AURORA JANITORIAL 05/06- 05/19/2024	Paid by EFT # 89077		05/30/2024	06/10/2024	06/10/2024	06/04/2024	07/01/2024	504.50
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	529	ELGIN, AURORA 06/03- 06/16/2024 JANITORIAL	Paid by EFT # 89378		06/20/2024	07/03/2024	07/03/2024	07/03/2024	07/15/2024	515.25
Account 52010 - Janitorial Services Totals								Invoice Transactions	2	\$1,019.75
Account 52110 - Repairs and Maint- Buildings										
1216 - Waste Management of Illinois - West	4288701-2011- 3	10-95530-63005 AURORA JUN24 SERVICES	Paid by EFT # 89160		06/05/2024	06/14/2024	06/14/2024	06/12/2024	07/01/2024	200.54
1216 - Waste Management of Illinois - West	4295374-2011- 0	10-95530-63005 AURORA JUL24 SVCS	Paid by EFT # 89786		07/03/2024	07/09/2024	07/09/2024		07/29/2024	200.54
Account 52110 - Repairs and Maint- Buildings Totals								Invoice Transactions	2	\$401.08
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6297095	5643342-2562 AURORA COPIER 05/01 -05/31/2024	Paid by EFT # 89140		06/03/2024	06/12/2024	06/12/2024	06/11/2024	07/01/2024	10.03
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	521	ELGIN, AURORA 05/20- 05/31/2024 JANITORIAL	Paid by EFT # 89378		06/03/2024	07/01/2024	07/01/2024	07/01/2024	07/15/2024	466.25
13153 - Toshiba America Business Solutions, Inc	6316738	5643342-2562 AURORA COPIER JUN24	Paid by EFT # 89750		07/01/2024	07/11/2024	07/11/2024	07/11/2024	07/29/2024	6.70
Account 52140 - Repairs and Maint- Copiers Totals								Invoice Transactions	3	\$482.98



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 52180 - Building Space Rental										
8251 - 105 Grove LLC	FYAUG2024	ELGIN AUG24 RENT	Paid by EFT # 88872		07/01/2024	07/01/2024	07/01/2024	06/24/2024	07/01/2024	2,835.21
Account 52180 - Building Space Rental Totals										\$2,835.21
Account 52230 - Repairs and Maint- Vehicles										
12879 - SC Auto Inc DBA Midas Auto Service	3070647	M179121 OIL CHG, OIL FILTER	Paid by EFT # 89112		06/12/2024	06/14/2024	06/14/2024	06/17/2024	07/01/2024	.00
12879 - SC Auto Inc DBA Midas Auto Service	3070661	M227895 OIL CHG, AIR FILTER, INSTALL REAR BRAKE PADS&ROTORS, FLU	Paid by EFT # 89112		06/13/2024	06/17/2024	06/17/2024	06/17/2024	07/01/2024	968.07
Account 52230 - Repairs and Maint- Vehicles Totals										\$968.07
Account 55000 - Miscellaneous Contractual Exp										
3509 - DS Services of America, Inc. dba Primo Water NA	23847936 060824	1000059323847936 AURORA JUN24 WATER SERVICE	Paid by EFT # 88956		06/08/2024	06/11/2024	06/11/2024	06/11/2024	07/01/2024	42.91
3509 - DS Services of America, Inc. dba Primo Water NA	23847936 070624	1000059323847936 AURORA JUL24 WATER SERVICE	Paid by EFT # 89560		07/06/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	42.91
Account 55000 - Miscellaneous Contractual Exp Totals										\$85.82
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5719054-1	142052 38 AURORA SUPPLIES	Paid by EFT # 89159		05/31/2024	06/10/2024	06/10/2024	06/10/2024	07/01/2024	10.93
3578 - Warehouse Direct, Inc.	5742511-0	142052 26 AURORA SUPPLIES	Paid by EFT # 89159		06/19/2024	06/21/2024	06/21/2024	06/20/2024	07/01/2024	129.21
3578 - Warehouse Direct, Inc.	5745573-0	142052 26 AURORA SUPPLIES	Paid by EFT # 89454		06/25/2024	07/01/2024	07/01/2024	07/01/2024	07/15/2024	23.48
3578 - Warehouse Direct, Inc.	5745421-0	142052 38 AURORA SUPPLIES	Paid by EFT # 89454		06/25/2024	07/03/2024	07/03/2024	07/03/2024	07/15/2024	23.48
Account 60000 - Office Supplies Totals										\$187.10
Account 60010 - Operating Supplies										
11058 - JP Morgan Chase Bank N.A.	3217-ES-06/24	AMZN, WALGREENS KC COUGARS, UBER,	Paid by EFT # 89628		06/28/2024	07/09/2024	07/09/2024	07/09/2024	07/29/2024	139.99
Account 60010 - Operating Supplies Totals										\$139.99
Account 60020 - Computer Related Supplies										
5540 - The Tree House, Inc.	126957	AURORA TONER	Paid by Check # 384617		05/29/2024	06/10/2024	06/10/2024	06/04/2024	07/01/2024	701.08
5540 - The Tree House, Inc.	127027	ST CHARLES TONER	Paid by Check # 384617		06/06/2024	06/21/2024	06/21/2024	06/20/2024	07/01/2024	2,604.65



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 434 - Juvenile Court Services										
Account 60020 - Computer Related Supplies										
5540 - The Tree House, Inc.	127084	AURORA TONER	Paid by Check # 384617		06/18/2024	06/21/2024	06/21/2024	06/20/2024	07/01/2024	281.10
Account 60020 - Computer Related Supplies Totals								Invoice Transactions 3		\$3,586.83
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	98027397	710909-3 CS JUN24 FUEL	Paid by EFT # 89463		06/30/2024	07/03/2024	07/03/2024	07/02/2024	07/15/2024	123.78
Account 63040 - Fuel- Vehicles Totals								Invoice Transactions 1		\$123.78
Sub-Department 434 - Juvenile Court Services Totals								Invoice Transactions 23		\$12,126.36
Sub-Department 435 - Juvenile Custody										
Account 50420 - Juvenile Board and Care										
1139 - One Hope United	MAY 2024 M	MAY24 MULTI-SYSTEMIC THERAPY	Paid by EFT # 89070		05/24/2024	06/10/2024	06/10/2024	06/10/2024	07/01/2024	19,105.26
1139 - One Hope United	April 2024 M	APR24 MULTI-SYSTEMIC THERAPY	Paid by EFT # 89674		05/03/2024	07/09/2024	05/31/2024	07/05/2024	07/29/2024	19,105.26
1139 - One Hope United	June 2024 M	JUN24 MULTI-SYSTEMIC THERAPY	Paid by EFT # 89674		07/02/2024	07/11/2024	07/11/2024	07/11/2024	07/29/2024	19,105.26
Account 50420 - Juvenile Board and Care Totals								Invoice Transactions 3		\$57,315.78
Sub-Department 435 - Juvenile Custody Totals								Invoice Transactions 3		\$57,315.78
Sub-Department 436 - Juvenile Justice Center										
Account 50150 - Contractual/Consulting Services										
5917 - Family Service Association of Greater Elgin Area	20240610	JJC PREA Resident Reporting Services	Paid by EFT # 88974		06/10/2024	06/17/2024	06/17/2024	06/17/2024	07/01/2024	1,400.00
Account 50150 - Contractual/Consulting Services Totals								Invoice Transactions 1		\$1,400.00
Account 50200 - Psychological/Psychiatric Svcs										
1639 - Family Counseling Services of Aurora	24063006		Paid by EFT # 89575		06/30/2024	07/12/2024	07/12/2024	07/12/2024	07/29/2024	825.00
1639 - Family Counseling Services of Aurora	24063004		Paid by EFT # 89575		06/30/2024	07/12/2024	07/12/2024	07/12/2024	07/29/2024	3,333.33
Account 50200 - Psychological/Psychiatric Svcs Totals								Invoice Transactions 2		\$4,158.33
Account 50210 - Medical/Dental/Hospital Services										
7632 - Advanced Correctional Healthcare, Inc.	RINV-001836	JJC On-Site Medical Services 7/24	Paid by EFT # 89479		07/01/2024	07/12/2024	07/12/2024	07/12/2024	07/29/2024	37,817.23
7632 - Advanced Correctional Healthcare, Inc.	ARCM-000346	JJC 2nd Qtr Average Daily Pop Reconciliation	Paid by EFT # 89479		07/05/2024	07/12/2024	07/12/2024	07/12/2024	07/29/2024	(219.13)
8632 - Symphony Diagnostic Svcs No. 1 dba MobilexUSA	45275504-xray	JJC Medical Services	Paid by EFT # 89740		06/30/2024	07/12/2024	07/12/2024	07/12/2024	07/29/2024	185.00
Account 50210 - Medical/Dental/Hospital Services Totals								Invoice Transactions 3		\$37,783.10



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 50420 - Juvenile Board and Care										
1341 - Bob Barker Company Inc	INV2030976	KANIL7:JUVILO - JJC CARE ITEMS, OPERATING SUPPLIES	Paid by Check # 384569		06/06/2024	06/20/2024	06/20/2024	06/20/2024	07/01/2024	1,850.18
1341 - Bob Barker Company Inc	INV2031291	KANIL7:JUVILO - JJC CARE ITEMS	Paid by Check # 384569		06/07/2024	06/20/2024	06/20/2024	06/20/2024	07/01/2024	85.00
1300 - Charm-Tex, Inc.	0366562-IN	KANEC JJC OPERATING SUPPLIES	Paid by EFT # 88917		06/10/2024	06/20/2024	06/20/2024	06/20/2024	07/01/2024	92.70
1341 - Bob Barker Company Inc	INV2034476	JJC MULTIPLE CARE ITEMS	Paid by Check # 384637		06/17/2024	07/01/2024	07/01/2024	06/24/2024	07/15/2024	1,532.51
1341 - Bob Barker Company Inc	INV2040187	JJC Operating Supplies	Paid by Check # 384743		07/05/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	425.44
1341 - Bob Barker Company Inc	INV2039969	JJC Operating Supplies	Paid by Check # 384743		07/03/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	1,492.64
1300 - Charm-Tex, Inc.	0369141-IN	JJC Operating Supplies	Paid by EFT # 89524		07/03/2024	07/12/2024	07/12/2024	07/12/2024	07/29/2024	211.40
11058 - JP Morgan Chase Bank N.A.	8262-MD-06/24	AMAZON, MICHAELS	Paid by EFT # 89628		06/28/2024	07/09/2024	07/09/2024	07/09/2024	07/29/2024	199.49
Account 50420 - Juvenile Board and Care Totals									Invoice Transactions 8	\$5,889.36
Account 50500 - Lab Services										
12589 - Garcia Clinical Laboratory, Inc.	69040	JJC Laboratory Services May 2024	Paid by EFT # 88984		06/07/2024	06/12/2024	06/12/2024	06/12/2024	07/01/2024	262.24
1062 - Redwood Toxicology Inc.	00910920245	009109 JJC FEB24 - MAY24 LABS	Paid by EFT # 89097		05/31/2024	06/18/2024	06/18/2024	06/18/2024	07/01/2024	159.75
12589 - Garcia Clinical Laboratory, Inc.	69354	JJC Laboratory Services June 2024	Paid by EFT # 89588		07/11/2024	07/12/2024	07/12/2024	07/12/2024	07/29/2024	94.50
Account 50500 - Lab Services Totals									Invoice Transactions 3	\$516.49
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6312348	10905411-2562 JJC COPIER 05/21-06/20/2024	Paid by EFT # 89140		06/12/2024	06/20/2024	06/20/2024	06/20/2024	07/01/2024	14.25
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 1	\$14.25
Account 52150 - Repairs and Maint- Comm Equip										
9775 - Illinois Communications Sales, Inc.	101027201-1	JJC Equipment Repair	Paid by EFT # 89009		06/07/2024	06/17/2024	06/17/2024	06/17/2024	07/01/2024	1,015.50
13160 - Securitas Technology Corporation	3489397	JJC Key Fobs	Paid by EFT # 89114		06/04/2024	06/12/2024	06/12/2024	06/12/2024	07/01/2024	712.22
13160 - Securitas Technology Corporation	3503522	ILL-118 JJC REPAIRED THE TWO WAY INTERCOM BOX WIRING	Paid by EFT # 89409		06/17/2024	07/01/2024	07/01/2024	07/01/2024	07/15/2024	236.00
Account 52150 - Repairs and Maint- Comm Equip Totals									Invoice Transactions 3	\$1,963.72



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 52160 - Repairs and Maint- Equipment										
13534 - Harry Miller Appliances dba Coin-O-Matic Laundry	425708	JJC Dryer Repair	Paid by EFT # 88999		06/10/2024	06/17/2024	06/17/2024	06/17/2024	07/01/2024	191.00
Account 52160 - Repairs and Maint- Equipment Totals								Invoice Transactions 1		\$191.00
Account 52230 - Repairs and Maint- Vehicles										
5243 - Duke & Lee's Johnsons Garage and Towing, Inc.	082145	JJC M219680 Vehicle Maintenance	Paid by EFT # 88958		06/05/2024	06/12/2024	06/12/2024	06/12/2024	07/01/2024	98.76
5243 - Duke & Lee's Johnsons Garage and Towing, Inc.	082133	JJC M219681 Vehicle Maintenance	Paid by EFT # 88958		06/03/2024	06/12/2024	06/12/2024	06/12/2024	07/01/2024	100.76
Account 52230 - Repairs and Maint- Vehicles Totals								Invoice Transactions 2		\$199.52
Account 53110 - Employee Training										
11058 - JP Morgan Chase Bank N.A.	7914-AS-06/24	MAELISA-MCAFFREY, PAYPAL, NETFIX	Paid by EFT # 89628		06/28/2024	07/09/2024	07/09/2024	07/09/2024	07/29/2024	697.00
Account 53110 - Employee Training Totals								Invoice Transactions 1		\$697.00
Account 55000 - Miscellaneous Contractual Exp										
3509 - DS Services of America, Inc. dba Primo Water NA	23848076 060824	10000066023848076 JJC Water Delivery	Paid by EFT # 88956		06/08/2024	06/12/2024	06/12/2024	06/12/2024	07/01/2024	191.60
3509 - DS Services of America, Inc. dba Primo Water NA	23848076 070624	JJC Water Delivery Service	Paid by EFT # 89560		07/06/2024	07/12/2024	07/12/2024	07/12/2024	07/29/2024	296.39
14102 - Wilbur Dumas	3	JJC Barber Shop	Paid by EFT # 89561		07/07/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	160.00
14090 - James Jones	4	JJC Barber Shop	Paid by EFT # 89625		07/07/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	160.00
14101 - Jimmie Roby	5	JJC Barber Shop	Paid by EFT # 89712		07/07/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	140.00
14110 - Leysha L. Villanueva	2	JJC Barber Shop	Paid by EFT # 89782		07/07/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	160.00
Account 55000 - Miscellaneous Contractual Exp Totals								Invoice Transactions 6		\$1,107.99
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5741355-0	142052 60 JJC SUPPLIES	Paid by EFT # 89454		06/18/2024	07/08/2024	07/08/2024	07/08/2024	07/15/2024	250.78
3578 - Warehouse Direct, Inc.	5752535-0	JJC Office Supplies	Paid by EFT # 89785		07/10/2024	07/17/2024	07/17/2024	07/17/2024	07/29/2024	233.25
Account 60000 - Office Supplies Totals								Invoice Transactions 2		\$484.03
Account 60010 - Operating Supplies										
4112 - Sentry Security Fasteners, Inc.	4886	ILBKANC JJC RR-MED-CUT-KEY	Paid by Check # 384611		05/22/2024	06/13/2024	06/13/2024	06/13/2024	07/01/2024	467.60
9775 - Illinois Communications Sales, Inc.	101027203-1	JJC CP200D 4W 16C DIG	Paid by EFT # 89009		06/07/2024	06/17/2024	06/17/2024	06/17/2024	07/01/2024	2,425.00
9775 - Illinois Communications Sales, Inc.	101027205-1	JJC LI-ION Battery	Paid by EFT # 89009		06/07/2024	06/17/2024	06/17/2024	06/17/2024	07/01/2024	260.00



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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 436 - Juvenile Justice Center										
Account 60010 - Operating Supplies										
5899 - Sysco Food Services Chicago	724439623	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 89132		06/12/2024	06/17/2024	06/17/2024	06/17/2024	07/01/2024	237.44
5899 - Sysco Food Services Chicago	724503723	JJC Food Items, Operating Supplies	Paid by EFT # 89741		07/03/2024	07/12/2024	07/12/2024	07/12/2024	07/29/2024	300.43
5899 - Sysco Food Services Chicago	724519507	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 89741		07/10/2024	07/12/2024	07/12/2024	07/12/2024	07/29/2024	380.21
3186 - Insight Public Sector Inc	1101175656	JJC Printer	Paid by EFT # 89618		06/19/2024	07/12/2024	07/12/2024	07/12/2024	07/29/2024	783.02
11058 - JP Morgan Chase Bank N.A.	8262-MD-06/24	AMAZON, MICHAELS	Paid by EFT # 89628		06/28/2024	07/09/2024	07/09/2024	07/09/2024	07/29/2024	181.28
4112 - Sentry Security Fasteners, Inc.	5269	JJC Mogul Keys	Paid by Check # 384819		07/15/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	167.00
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	8283-062024	JJC 0402 64288283 1 Food Items, Operating Supplies	Paid by Check # 384824		06/20/2024	07/12/2024	07/12/2024	07/12/2024	07/29/2024	385.42
Account 60010 - Operating Supplies Totals Invoice Transactions 10										\$5,587.40
Account 60020 - Computer Related Supplies										
5540 - The Tree House, Inc.	126946	JJC Toner Order	Paid by Check # 384617		05/29/2024	06/12/2024	06/12/2024	06/12/2024	07/01/2024	72.80
5540 - The Tree House, Inc.	126908	JJC Toner Order	Paid by Check # 384617		05/23/2024	06/12/2024	06/12/2024	06/12/2024	07/01/2024	1,140.86
Account 60020 - Computer Related Supplies Totals Invoice Transactions 2										\$1,213.66
Account 60100 - Utilities- Water										
1080 - City of St. Charles	00106836-05/24	JJC Water/Sewer 4/26/24-5/29/24	Paid by EFT # 88927		05/29/2024	06/17/2024	06/17/2024	06/17/2024	07/01/2024	1,302.54
1080 - City of St. Charles	00106836-06/24	JJC Water/Sewer 05/29/24 to 06/25/24	Paid by EFT # 89531		06/25/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	1,080.76
Account 60100 - Utilities- Water Totals Invoice Transactions 2										\$2,383.30
Account 60210 - Uniform Supplies										
1592 - Initial Impressions Inc	49780	JJC Uniforms	Paid by Check # 384791		07/12/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	50.97
Account 60210 - Uniform Supplies Totals Invoice Transactions 1										\$50.97
Account 60230 - Food										
1435 - Aramark Services, Inc.	200526800-000957	JJC Meals 5/30/24-6/5/24	Paid by Check # 384556		06/05/2024	06/12/2024	06/12/2024	06/12/2024	07/01/2024	1,890.00
1435 - Aramark Services, Inc.	200526800-000960	200526800 JUVENILE MEALS 06/06-06/12/24	Paid by Check # 384556		06/12/2024	06/20/2024	06/20/2024	06/20/2024	07/01/2024	1,890.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60230 - Food										
5899 - Sysco Food Services Chicago	724439623	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 89132		06/12/2024	06/17/2024	06/17/2024	06/17/2024	07/01/2024	1,489.97
5899 - Sysco Food Services Chicago	724457591	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 89419		06/19/2024	07/01/2024	07/01/2024	06/25/2024	07/15/2024	578.35
5899 - Sysco Food Services Chicago	724482310	803718 JJC MULTIPLE FOOD ITEMS	Paid by EFT # 89419		06/26/2024	07/01/2024	07/01/2024	06/26/2024	07/15/2024	1,260.21
1435 - Aramark Services, Inc.	200526800-000963	200526800 JUVENILE MEALS 06/13-06/19/24	Paid by Check # 384633		06/19/2024	07/01/2024	07/01/2024	07/01/2024	07/15/2024	1,890.00
1435 - Aramark Services, Inc.	200526800-000966	JJC Meals 6/20/24-6/26/24	Paid by Check # 384737		06/26/2024	07/12/2024	07/12/2024	07/12/2024	07/29/2024	1,890.00
1435 - Aramark Services, Inc.	200526800-000969	JJC Meals 6/27/24-7/3/24	Paid by Check # 384737		07/03/2024	07/12/2024	07/12/2024	07/12/2024	07/29/2024	1,897.20
1435 - Aramark Services, Inc.	200526800-000972	JJC Meals 7/4/24-7/10/24	Paid by Check # 384737		07/10/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	1,890.00
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	8283-062024	JJC 0402 64288283 1 Food Items, Operating Supplies	Paid by Check # 384824		06/20/2024	07/12/2024	07/12/2024	07/12/2024	07/29/2024	298.08
5899 - Sysco Food Services Chicago	724503723	JJC Food Items, Operating Supplies	Paid by EFT # 89741		07/03/2024	07/12/2024	07/12/2024	07/12/2024	07/29/2024	2,366.78
5899 - Sysco Food Services Chicago	724519507	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 89741		07/10/2024	07/12/2024	07/12/2024	07/12/2024	07/29/2024	1,487.38
5899 - Sysco Food Services Chicago	724506518	JJC Food Items	Paid by EFT # 89741		07/05/2024	07/12/2024	07/12/2024	07/12/2024	07/29/2024	207.86
5899 - Sysco Food Services Chicago	724530754	JJC Food Item	Paid by EFT # 89741		07/15/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	118.86
Account 60230 - Food Totals Invoice Transactions 14										\$19,154.69
Account 60250 - Medical Supplies and Drugs										
12522 - Green Tree Pharmacy	IN000463043	JJC Pharmacy	Paid by EFT # 88992		05/31/2024	06/12/2024	06/12/2024	06/12/2024	07/01/2024	951.71
2292 - McKesson Medical Surgical	22198273	JJC Medical Supplies	Paid by EFT # 89048		06/06/2024	06/12/2024	06/12/2024	06/12/2024	07/01/2024	292.08
12522 - Green Tree Pharmacy	IN000465827	JJC Pharmacy	Paid by EFT # 89595		06/30/2024	07/12/2024	07/12/2024	07/12/2024	07/29/2024	1,446.01
12547 - IHS Pharmacy	103726	JJC Pharmacy	Paid by EFT # 89615		06/30/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	211.78
Account 60250 - Medical Supplies and Drugs Totals Invoice Transactions 4										\$2,901.58
Account 60460 - Subscription Databases										
11058 - JP Morgan Chase Bank N.A.	7914-AS-06/24	MAELISA-MCAFFREY, PAYPAL, NETFIX	Paid by EFT # 89628		06/28/2024	07/09/2024	07/09/2024	07/09/2024	07/29/2024	22.99
Account 60460 - Subscription Databases Totals Invoice Transactions 1										\$22.99



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	98027397	710909-3 CS JUN24 FUEL	Paid by EFT # 89463		06/30/2024	07/03/2024	07/03/2024	07/02/2024	07/15/2024	95.26
Account 63040 - Fuel- Vehicles Totals Invoice Transactions 1										\$95.26
Account 65000 - Miscellaneous Supplies										
11058 - JP Morgan Chase Bank N.A.	8262-MD-06/24	AMAZON, MICHAELS	Paid by EFT # 89628		06/28/2024	07/09/2024	07/09/2024	07/09/2024	07/29/2024	2,078.10
Account 65000 - Miscellaneous Supplies Totals Invoice Transactions 1										\$2,078.10
Sub-Department 436 - Juvenile Justice Center Totals Invoice Transactions 69										\$87,892.74
Sub-Department 438 - Diagnostic Center										
Account 53100 - Conferences and Meetings										
10539 - Elisa M. Lancaster	061124	APPIC	Paid by EFT # 89039		06/11/2024	06/12/2024	06/12/2024	06/11/2024	07/01/2024	1,099.52
13227 - Ellis O'Connor	061224	ATSA	Paid by EFT # 89066		06/12/2024	06/12/2024	06/12/2024	06/12/2024	07/01/2024	625.00
10316 - Michael A. Oliverio	061224	ATSA	Paid by EFT # 89068		06/12/2024	06/12/2024	06/12/2024	06/12/2024	07/01/2024	625.00
13438 - Bridget Springmire	061224	ATSA	Paid by EFT # 89125		06/12/2024	06/12/2024	06/12/2024	06/12/2024	07/01/2024	625.00
12165 - Ashley VanOpstall	061324	ATSA	Paid by EFT # 89150		06/13/2024	06/13/2024	06/12/2024	06/13/2024	07/01/2024	625.00
11058 - JP Morgan Chase Bank N.A.	2714-AT-06/24	June Pcard for Alexandra Tsang	Paid by EFT # 89628		06/28/2024	07/08/2024	07/08/2024	07/08/2024	07/29/2024	935.00
Account 53100 - Conferences and Meetings Totals Invoice Transactions 6										\$4,534.52
Account 53130 - General Association Dues										
13438 - Bridget Springmire	061124	Liability Insurance	Paid by EFT # 89125		06/11/2024	06/12/2024	06/12/2024	06/11/2024	07/01/2024	323.00
13227 - Ellis O'Connor	071224	Liability Insurance	Paid by EFT # 89672		07/12/2024	07/12/2024	07/12/2024	07/12/2024	07/29/2024	343.00
13227 - Ellis O'Connor	071224a	License Renewal	Paid by EFT # 89672		07/12/2024	07/12/2024	07/12/2024	07/12/2024	07/29/2024	160.00
Account 53130 - General Association Dues Totals Invoice Transactions 3										\$826.00
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	2714-AT-06/24	June Pcard for Alexandra Tsang	Paid by EFT # 89628		06/28/2024	07/08/2024	07/08/2024	07/08/2024	07/29/2024	12.76
3578 - Warehouse Direct, Inc.	5712417-1	Office Supplies	Paid by EFT # 89785		05/02/2024	07/10/2024	07/08/2024	07/10/2024	07/29/2024	66.99
Account 60000 - Office Supplies Totals Invoice Transactions 2										\$79.75



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 60050 - Books and Subscriptions										
11058 - JP Morgan Chase Bank N.A.	2714-AT-06/24	June Pcard for Alexandra Tsang	Paid by EFT # 89628		06/28/2024	07/08/2024	07/08/2024	07/08/2024	07/29/2024	151.23
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 1	\$151.23
Account 60540 - Testing Materials										
11058 - JP Morgan Chase Bank N.A.	2714-AT-06/24	June Pcard for Alexandra Tsang	Paid by EFT # 89628		06/28/2024	07/08/2024	07/08/2024	07/08/2024	07/29/2024	43.80
Account 60540 - Testing Materials Totals									Invoice Transactions 1	\$43.80
Account 65000 - Miscellaneous Supplies										
11058 - JP Morgan Chase Bank N.A.	2714-AT-06/24	June Pcard for Alexandra Tsang	Paid by EFT # 89628		06/28/2024	07/08/2024	07/08/2024	07/08/2024	07/29/2024	86.82
Account 65000 - Miscellaneous Supplies Totals									Invoice Transactions 1	\$86.82
Sub-Department 438 - Diagnostic Center Totals									Invoice Transactions 14	\$5,722.12
Sub-Department 440 - Veteran's Court										
Account 50200 - Psychological/Psychiatric Svcs										
3424 - TPH, LLC	06102024 JUN24		Paid by EFT # 89141		06/10/2024	06/20/2024	06/20/2024	06/20/2024	07/01/2024	300.00
7238 - About Change Counseling	0162		Paid by Check # 384554		05/09/2024	06/24/2024	06/24/2024	06/24/2024	07/01/2024	598.00
8973 - Braden Counseling Center, P.C.	KC05212024-6		Paid by EFT # 88905		05/21/2024	06/10/2024	06/10/2024	06/10/2024	07/01/2024	840.00
8973 - Braden Counseling Center, P.C.	KC05222024-1		Paid by EFT # 88905		04/30/2024	06/10/2024	06/10/2024	06/10/2024	07/01/2024	525.00
12596 - Lighthouse Recovery, Inc.	8658		Paid by EFT # 89042		05/07/2024	06/20/2024	06/20/2024	06/13/2024	07/01/2024	.00
12596 - Lighthouse Recovery, Inc.	8718		Paid by EFT # 89042		05/29/2024	06/20/2024	06/20/2024	06/13/2024	07/01/2024	300.00
12596 - Lighthouse Recovery, Inc.	8738		Paid by EFT # 89042		06/04/2024	06/20/2024	06/20/2024	06/20/2024	07/01/2024	300.00
12596 - Lighthouse Recovery, Inc.	8769		Paid by EFT # 89042		06/19/2024	06/20/2024	06/20/2024	06/20/2024	07/01/2024	300.00
14088 - Peter Olsen	008		Paid by EFT # 89069		04/01/2024	06/10/2024	06/10/2024	06/10/2024	07/01/2024	500.00



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 440 - Veteran's Court										
Account 50200 - Psychological/Psychiatric Srvs										
14088 - Peter Olsen	009		Paid by EFT # 89069		05/01/2024	06/10/2024	06/10/2024	06/10/2024	07/01/2024	500.00
14088 - Peter Olsen	010		Paid by EFT # 89069		06/01/2024	06/10/2024	06/10/2024	06/10/2024	07/01/2024	500.00
3712 - Tools for Life, Ltd	052224 RD		Paid by EFT # 89432		05/22/2024	07/02/2024	07/02/2024	07/02/2024	07/15/2024	620.00
3424 - TPH, LLC	07062024 HVa		Paid by EFT # 89753		07/06/2024	07/19/2024	07/19/2024	07/12/2024	07/29/2024	210.00
3424 - TPH, LLC	07062024 HVb		Paid by EFT # 89753		07/06/2024	07/19/2024	07/19/2024	07/19/2024	07/29/2024	300.00
Account 50200 - Psychological/Psychiatric Srvs Totals					Invoice Transactions 14					\$5,793.00
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	01855920245	018559 VETRANS COURT MAY24 LABS	Paid by EFT # 89097		05/31/2024	06/11/2024	06/11/2024	06/11/2024	07/01/2024	201.84
1062 - Redwood Toxicology Inc.	30933020245	309330 DUI COURT MAY24 LABS	Paid by EFT # 89097		05/31/2024	06/11/2024	06/11/2024	06/11/2024	07/01/2024	1,277.41
1062 - Redwood Toxicology Inc.	01855920246	018559 VET COURT JUN24 LABS	Paid by EFT # 89709		06/30/2024	07/19/2024	07/19/2024	07/19/2024	07/29/2024	193.43
1062 - Redwood Toxicology Inc.	30933020246	309330 DUI COURT JUN24 LABS	Paid by EFT # 89709		06/30/2024	07/19/2024	07/19/2024	07/19/2024	07/29/2024	1,561.15
Account 50500 - Lab Services Totals					Invoice Transactions 4					\$3,233.83
Account 60010 - Operating Supplies										
11058 - JP Morgan Chase Bank N.A.	3217-ES-06/24	AMZN, WALGREENS KC COUGARS, UBER,	Paid by EFT # 89628		06/28/2024	07/09/2024	07/09/2024	07/09/2024	07/29/2024	230.18
Account 60010 - Operating Supplies Totals					Invoice Transactions 1					\$230.18
Account 60520 - Incentives										
9347 - Chicago Transit Authority	07092024 DUI	DUI COURT PACE 30 DAY BUS PASSES	Paid by Check # 384744		07/09/2024	07/09/2024	07/09/2024	07/09/2024	07/29/2024	1,860.00
Account 60520 - Incentives Totals					Invoice Transactions 1					\$1,860.00
Sub-Department 440 - Veteran's Court Totals					Invoice Transactions 20					\$11,117.01
Department 430 - Court Services Totals					Invoice Transactions 188					\$207,628.00



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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 490 - Coroner										
Sub-Department 490 - Coroner										
Account 50430 - Autopsies/Consulting										
13562 - David A. Wold DDS, PC dba Bensenville Dental Care	DWDDS-06-21-2024	Autopsy	Paid by EFT # 88947		06/17/2024	06/21/2024	06/18/2024		07/01/2024	700.00
13562 - David A. Wold DDS, PC dba Bensenville Dental Care	DWDDS-6-24-24	autopsy	Paid by EFT # 89271		06/24/2024	07/05/2024	07/03/2024		07/15/2024	700.00
9506 - James A. Filkins	JF-6-28-2024	autopsy	Paid by EFT # 89294		06/28/2024	07/05/2024	07/02/2024		07/15/2024	6,750.00
8719 - Mitra B. Kalelkar	MK-7-1-2024	autopsy	Paid by EFT # 89328		07/01/2024	07/05/2024	07/03/2024		07/15/2024	13,950.00
8719 - Mitra B. Kalelkar	MK-7-15-24	Autopsy	Paid by EFT # 89631		07/15/2024	07/19/2024	07/17/2024		07/29/2024	15,500.00
Account 50430 - Autopsies/Consulting Totals									Invoice Transactions 5	\$37,600.00
Account 50450 - Toxicology Expense										
9071 - Central DuPage Hospital Association DBA HealthLab	6000094161	Toxicology	Paid by EFT # 88915		06/09/2024	06/21/2024	06/21/2024		07/01/2024	106.50
5904 - NMS Labs	1241307	Toxicology	Paid by EFT # 89063		05/31/2024	06/21/2024	06/18/2024		07/01/2024	8,976.00
8895 - Tissue Techniques Pathology Labs LLC	CLA27555	Histology	Paid by EFT # 89139		05/31/2024	06/21/2024	06/18/2024		07/01/2024	179.00
5904 - NMS Labs	1244130	toxicology lab	Paid by EFT # 89368		06/30/2024	07/05/2024	07/03/2024		07/15/2024	13,627.00
9071 - Central DuPage Hospital Association DBA HealthLab	6000095378	Toxicology	Paid by EFT # 89523		07/09/2024	07/19/2024	07/17/2024		07/29/2024	233.00
Account 50450 - Toxicology Expense Totals									Invoice Transactions 5	\$23,121.50
Account 53100 - Conferences and Meetings										
13612 - Rachel L. Hall	1429761	Training	Paid by EFT # 88997		11/06/2023	06/21/2024	06/18/2024		07/01/2024	1,000.00
11058 - JP Morgan Chase Bank N.A.	0062-RE-06/24	June 2024 Statement	Paid by EFT # 89628		06/28/2024	07/19/2024	07/16/2024		07/29/2024	875.00
4185 - Metro West Council of Government (COG)	METWEST-6-27-24	Meeting	Paid by EFT # 89655		06/27/2024	07/19/2024	07/16/2024		07/29/2024	50.00
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 3	\$1,925.00
Account 55000 - Miscellaneous Contractual Exp										
7616 - Marberry Cleaners & Launderers	3C6AC7	laundry services	Paid by Check # 384695		06/30/2024	07/05/2024	07/05/2024		07/15/2024	288.75
13021 - WEX BANK	98054197	Fuel	Paid by EFT # 89463		06/30/2024	07/05/2024	07/03/2024		07/15/2024	703.01
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	77663	morgue cleaning	Paid by EFT # 89692		06/27/2024	07/19/2024	07/19/2024		07/29/2024	100.00
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	77662	morgue cleaning	Paid by EFT # 89692		06/13/2024	07/19/2024	07/19/2024		07/29/2024	100.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 490 - Coroner										
Sub-Department 490 - Coroner										
Account 55000 - Miscellaneous Contractual Exp										
11058 - JP Morgan Chase Bank N.A.	6767-RR-06/24	June 2024 Statement	Paid by EFT # 89628		06/28/2024	07/19/2024	07/17/2024		07/29/2024	75.00
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions	5		\$1,266.76
Sub-Department 490 - Coroner Totals							Invoice Transactions	18		\$63,913.26
Department 490 - Coroner Totals							Invoice Transactions	18		\$63,913.26
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 52160 - Repairs and Maint- Equipment										
1390 - Menards, Inc.	31299	Screws and wire	Paid by EFT # 89356		06/26/2024	06/26/2024	07/01/2024		07/15/2024	31.22
1390 - Menards, Inc.	32470	supplies - ratchet straps etc- cone trailer	Paid by EFT # 89654		07/17/2024	07/17/2024	07/18/2024		07/29/2024	70.32
11058 - JP Morgan Chase Bank N.A.	1193-jm-6/24	June 2024 PCard charges	Paid by EFT # 89628		06/28/2024	07/05/2024	07/05/2024		07/29/2024	303.75
Account 52160 - Repairs and Maint- Equipment Totals							Invoice Transactions	3		\$405.29
Account 52230 - Repairs and Maint- Vehicles										
11058 - JP Morgan Chase Bank N.A.	1492-dd-6/24	June PCard Charges	Paid by EFT # 89628		06/28/2024	07/05/2024	07/05/2024		07/29/2024	58.00
3988 - KD Repair	34060	Cmd-1 Generator repair	Paid by Check # 384796		07/01/2024	07/01/2024	07/08/2024		07/29/2024	469.76
1390 - Menards, Inc.	32074	caulk - CMD-1	Paid by EFT # 89654		07/10/2024	07/10/2024	07/11/2024		07/29/2024	9.98
Account 52230 - Repairs and Maint- Vehicles Totals							Invoice Transactions	3		\$537.74
Account 55000 - Miscellaneous Contractual Exp										
1604 - Motorola Solutions Inc	7684720230703	Annual State StarComm radio contract	Paid by EFT # 89664		07/01/2024	07/01/2024	07/11/2024		07/29/2024	120.00
13153 - Toshiba America Business Solutions, Inc	6326639	May and June 2024 Copier usage	Paid by EFT # 89750		07/09/2024	07/09/2024	07/15/2024		07/29/2024	287.10
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions	2		\$407.10
Account 60000 - Office Supplies										
3186 - Insight Public Sector Inc	1101166288	Acrobat Pro	Paid by EFT # 89618		05/20/2024	05/20/2024	07/08/2024		07/29/2024	133.58
11058 - JP Morgan Chase Bank N.A.	1492-dd-6/24	June PCard Charges	Paid by EFT # 89628		06/28/2024	07/05/2024	07/05/2024		07/29/2024	162.40
Account 60000 - Office Supplies Totals							Invoice Transactions	2		\$295.98
Account 60010 - Operating Supplies										
12799 - Amazon Capital Services Inc	1P3P-WQ9W-TFCF	Preparedness items	Paid by EFT # 89199		06/13/2024	06/13/2024	06/27/2024		07/15/2024	3,510.00



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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 60010 - Operating Supplies										
10407 - Physicians Immediate Care Chicago, PLLC	4393273	member vaccine	Paid by EFT # 89381		06/05/2024	06/05/2024	07/01/2024		07/15/2024	120.00
10407 - Physicians Immediate Care Chicago, PLLC	4399155	member vaccine	Paid by EFT # 89381		06/05/2024	06/05/2024	07/01/2024		07/15/2024	120.00
11058 - JP Morgan Chase Bank N.A.	1492-dd-6/24	June PCard Charges	Paid by EFT # 89628		06/28/2024	07/05/2024	07/05/2024		07/29/2024	47.88
11058 - JP Morgan Chase Bank N.A.	2012-sb-6/24	June 2024 PCard Charges	Paid by EFT # 89628		06/28/2024	07/05/2024	07/05/2024		07/29/2024	37.71
Account 60010 - Operating Supplies Totals							Invoice Transactions	5		\$3,835.59
Sub-Department 510 - Emergency Management Services Totals							Invoice Transactions	15		\$5,481.70
Department 510 - Emergency Management Services Totals							Invoice Transactions	15		\$5,481.70
Fund 001 - General Fund Totals							Invoice Transactions	840		\$915,412.64
Fund 010 - Insurance Liability										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Account 50160 - Legal Services										
13712 - Franco & Moroney LLC dba Franco Moroney Buenik LLC	19596	Legal Services	Paid by EFT # 88981		05/31/2024	06/18/2024	06/18/2024		07/01/2024	2,208.00
14067 - Klein, Thorpe & Jenkins, LTD.	242238	Legal Services	Paid by EFT # 89032		06/12/2024	06/18/2024	06/18/2024		07/01/2024	517.50
14067 - Klein, Thorpe & Jenkins, LTD.	240288	Legal Services	Paid by EFT # 89032		03/19/2024	06/21/2024	06/21/2024		07/01/2024	382.50
14067 - Klein, Thorpe & Jenkins, LTD.	241494	Legal Services	Paid by EFT # 89032		05/14/2024	06/21/2024	06/21/2024		07/01/2024	1,012.50
1090 - Hervas Condon & Bersani, PC	22229	Legal Services	Paid by Check # 384588		04/30/2024	06/18/2024	06/18/2024		07/01/2024	1,192.50
1712 - The Sotos Law Firm, P.C	8846	Legal Services	Paid by Check # 384616		05/31/2024	06/18/2024	06/18/2024		07/01/2024	6,529.66
1712 - The Sotos Law Firm, P.C	8992	Legal Services	Paid by Check # 384826		06/30/2024	07/16/2024	07/16/2024		07/29/2024	925.50
1090 - Hervas Condon & Bersani, PC	22382	Legal Services	Paid by Check # 384788		06/30/2024	07/16/2024	07/16/2024		07/29/2024	442.50
14067 - Klein, Thorpe & Jenkins, LTD.	242956	Legal Services	Paid by EFT # 89638		07/16/2024	07/18/2024	07/18/2024		07/29/2024	247.50
1176 - Kenneth C. Shepro	24-7-03	Legal Services	Paid by EFT # 89727		07/03/2024	07/16/2024	07/16/2024		07/29/2024	7,000.00
13712 - Franco & Moroney LLC dba Franco Moroney Buenik LLC	19717	Legal Services	Paid by EFT # 89583		07/02/2024	07/16/2024	07/16/2024		07/29/2024	1,068.50
Account 50160 - Legal Services Totals							Invoice Transactions	11		\$21,526.66



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 010 - Insurance Liability										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Account 50250 - Legal Trial Notices										
10743 - Chronicle Media, LLC	31641	Legal Notice Juvenile	Paid by EFT # 88919		06/05/2024	06/18/2024	06/18/2024		07/01/2024	30.00
10743 - Chronicle Media, LLC	31705	Legal Notice Juvenile	Paid by EFT # 88919		06/12/2024	06/18/2024	06/18/2024		07/01/2024	210.00
10743 - Chronicle Media, LLC	31761	Legal Notice Juvenile	Paid by EFT # 89248		06/19/2024	07/03/2024	07/03/2024		07/15/2024	240.00
10743 - Chronicle Media, LLC	31807	Legal Notice Juvenile	Paid by EFT # 89248		06/26/2024	07/03/2024	07/03/2024		07/15/2024	180.00
10743 - Chronicle Media, LLC	31859	Legal Notice Juvenile	Paid by EFT # 89248		07/03/2024	07/03/2024	07/03/2024		07/15/2024	120.00
10743 - Chronicle Media, LLC	31906	Legal Notice Juvenile	Paid by EFT # 89525		07/10/2024	07/16/2024	07/16/2024		07/29/2024	30.00
3245 - Paddock Publications (Daily Herald)	296595	Legal Notice Juvenile	Paid by Check # 384814		07/09/2024	07/16/2024	07/16/2024		07/29/2024	75.00
Account 50250 - Legal Trial Notices Totals									Invoice Transactions 7	\$885.00
Account 50270 - Court Reporter Costs										
10045 - Planet Depos, LLC	669184		Paid by EFT # 89382		05/24/2024	06/27/2024	06/27/2024		07/15/2024	400.00
Account 50270 - Court Reporter Costs Totals									Invoice Transactions 1	\$400.00
Account 50290 - Investigations										
14446 - Tri County Investigations Group, Inc.	509135	Investigations	Paid by EFT # 89438		03/14/2024	07/03/2024	07/03/2024		07/15/2024	200.00
Account 50290 - Investigations Totals									Invoice Transactions 1	\$200.00
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	3254871	Copier SAO, Civil and CAC	Paid by EFT # 89011		06/12/2024	06/18/2024	06/18/2024		07/01/2024	242.00
13153 - Toshiba America Business Solutions, Inc	6311102	Copier Mtce Civil	Paid by EFT # 89140		06/11/2024	06/21/2024	06/21/2024		07/01/2024	230.51
8930 - Impact Networking, LLC	3236972	Copier Mtc - CAC, Civil and SAO	Paid by EFT # 89320		05/17/2024	06/24/2024	06/24/2024		07/15/2024	242.00
8930 - Impact Networking, LLC	3276007	Copier SAO, Civil and CAC	Paid by EFT # 89617		07/12/2024	07/16/2024	07/16/2024		07/29/2024	242.00
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 4	\$956.51
Account 53130 - General Association Dues										
1695 - Kane County Bar Association	Membership Dues	KCBA Dues	Paid by Check # 384795		07/08/2024	07/15/2024	07/15/2024		07/29/2024	1,540.00
Account 53130 - General Association Dues Totals									Invoice Transactions 1	\$1,540.00
Account 60000 - Office Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	2024-00000863	Water SAO, CAC, Civil, Collaborative Diversion	Paid by EFT # 89282		06/08/2024	06/24/2024	06/24/2024		07/15/2024	113.29



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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 070624	Water - SAO, CAC & Collaborative Diversion	Paid by EFT # 89560		07/06/2024	07/16/2024	07/16/2024		07/29/2024	73.24
11058 - JP Morgan Chase Bank N.A.	9268-CB-06/24	June 2024 P-Card Transactions	Paid by EFT # 89628		06/28/2024	07/17/2024	07/17/2024		07/29/2024	150.00
Account 60000 - Office Supplies Totals							Invoice Transactions	3		\$336.53
Sub-Department 320 - Insurance Liability- SAO Totals							Invoice Transactions	28		\$25,844.70
Department 300 - State's Attorney Totals							Invoice Transactions	28		\$25,844.70
Fund 010 - Insurance Liability Totals							Invoice Transactions	28		\$25,844.70
Fund 128 - Sheriff's Vehicle & Equipment										
Department 380 - Sheriff										
Sub-Department 395 - Sheriff's Vehicle & Equipment										
Account 70070 - Automotive Equipment										
9528 - Chicago Parts and Sound, LLC	2-0001429	Automotive Equip & Supplies	Paid by EFT # 88918		05/17/2024	06/21/2024	06/21/2024		07/01/2024	655.61
9528 - Chicago Parts and Sound, LLC	2-0001430	Automotive Equip & Supplies	Paid by EFT # 88918		05/17/2024	06/21/2024	06/21/2024		07/01/2024	1,096.99
3229 - Petty Cash-Sheriff	061924a	KANELAND CUSD#302-BUSES	Paid by Check # 384606		06/19/2024	06/21/2024	06/21/2024		07/01/2024	13,000.00
Account 70070 - Automotive Equipment Totals							Invoice Transactions	3		\$14,752.60
Sub-Department 395 - Sheriff's Vehicle & Equipment Totals							Invoice Transactions	3		\$14,752.60
Department 380 - Sheriff Totals							Invoice Transactions	3		\$14,752.60
Fund 128 - Sheriff's Vehicle & Equipment Totals							Invoice Transactions	3		\$14,752.60
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.	577	Children's Waiting Room - 5/1/24 - 5/31/24	Paid by EFT # 89029		06/19/2024	06/19/2024	06/18/2024		07/01/2024	16,049.74
1129 - Kane County Bar Foundation, Inc.	578	Children's Waiting Room - 6/1/24 - 6/30/24	Paid by EFT # 89634		07/10/2024	07/10/2024	07/17/2024		07/29/2024	12,316.62
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	2		\$28,366.36
Sub-Department 245 - Children's Waiting Room Totals							Invoice Transactions	2		\$28,366.36
Department 240 - Judiciary and Courts Totals							Invoice Transactions	2		\$28,366.36
Fund 195 - Children's Waiting Room Totals							Invoice Transactions	2		\$28,366.36



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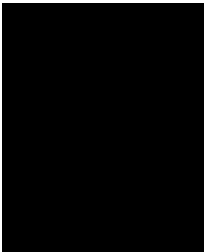
Payment Date Range 07/01/24 - 07/31/24

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	12658283T095	destruction of records	Paid by EFT # 88993		06/01/2024	06/17/2024	06/17/2024		07/01/2024	598.34
Account 50490 - Destruction of Records Services Totals										Invoice Transactions 1
										<u>\$598.34</u>
Account 52140 - Repairs and Maint- Copiers										
6128 - Canon Solutions America Inc	6008234227	MTC	Paid by EFT # 88912		06/01/2024	06/14/2024	06/14/2024		07/01/2024	21.05
6128 - Canon Solutions America Inc	6008150682	MTC	Paid by EFT # 88912		05/27/2024	06/14/2024	06/14/2024		07/01/2024	112.06
6128 - Canon Solutions America Inc	6008272424	MTC	Paid by EFT # 88912		06/04/2024	06/14/2024	06/14/2024		07/01/2024	50.93
6128 - Canon Solutions America Inc	6008457020	Copier Maintenance	Paid by EFT # 89235		06/26/2024	07/05/2024	07/05/2024		07/15/2024	241.37
6128 - Canon Solutions America Inc	6008465693	Copier Maintenance	Paid by EFT # 89235		06/27/2024	07/05/2024	07/05/2024		07/15/2024	59.28
2748 - Groot Recycling dba Accurate Document Destruction	12780929T095	Document Destruction	Paid by EFT # 89308		07/01/2024	07/05/2024	07/05/2024		07/15/2024	410.72
8930 - Impact Networking, LLC	3259530	Copier Maintenance	Paid by EFT # 89320		06/20/2024	07/05/2024	07/05/2024		07/15/2024	152.90
6128 - Canon Solutions America Inc	6008520899	copier maintenance	Paid by EFT # 89519		06/30/2024	07/12/2024	07/12/2024		07/29/2024	24.44
Account 52140 - Repairs and Maint- Copiers Totals										Invoice Transactions 8
										<u>\$1,072.75</u>
Account 52160 - Repairs and Maint- Equipment										
4371 - Toshiba Business Solutions, Inc.	3583545	MTC	Paid by Check # 384618		05/30/2024	06/17/2024	06/17/2024		07/01/2024	1,412.00
Account 52160 - Repairs and Maint- Equipment Totals										Invoice Transactions 1
										<u>\$1,412.00</u>
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	9030-KS-06/24	June PCard Charges	Paid by EFT # 89628		06/28/2024	07/16/2024	07/15/2024		07/29/2024	9.99
Account 60000 - Office Supplies Totals										Invoice Transactions 1
										<u>\$9.99</u>
Sub-Department 281 - Court Document Storage Totals										Invoice Transactions 11
										<u>\$3,093.08</u>
Department 250 - Circuit Clerk Totals										Invoice Transactions 11
										<u>\$3,093.08</u>
Fund 201 - Court Document Storage Totals										Invoice Transactions 11
										<u>\$3,093.08</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 204 - Circuit Clk Electronic Citation										
Department 250 - Circuit Clerk										
Sub-Department 287 - Electronic Citation										
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	4700-LS-06/24	June PCard Charges	Paid by EFT # 89628		06/28/2024	07/15/2024	07/15/2024		07/29/2024	180.00
Account 60000 - Office Supplies Totals							Invoice Transactions	1		\$180.00
Sub-Department 287 - Electronic Citation Totals							Invoice Transactions	1		\$180.00
Department 250 - Circuit Clerk Totals							Invoice Transactions	1		\$180.00
Fund 204 - Circuit Clk Electronic Citation Totals							Invoice Transactions	1		\$180.00
Fund 220 - Title IV-D										
Department 300 - State's Attorney										
Sub-Department 321 - Title IV-D										
Account 53130 - General Association Dues										
1695 - Kane County Bar Association	Membership Dues	KCBA Dues	Paid by Check # 384795		07/08/2024	07/15/2024	07/15/2024		07/29/2024	560.00
Account 53130 - General Association Dues Totals							Invoice Transactions	1		\$560.00
Sub-Department 321 - Title IV-D Totals							Invoice Transactions	1		\$560.00
Department 300 - State's Attorney Totals							Invoice Transactions	1		\$560.00
Fund 220 - Title IV-D Totals							Invoice Transactions	1		\$560.00
Fund 221 - Drug Prosecution										
Department 300 - State's Attorney										
Sub-Department 322 - Drug Prosecution										
Account 50270 - Court Reporter Costs										
13243 - Jennifer Campbell	GJ3.26.24		Paid by EFT # 89234		06/28/2024	07/03/2024	07/03/2024		07/15/2024	40.00
13439 - Theresa (Terri) Wells	GJ6.18.24		Paid by EFT # 89461		07/05/2024	07/05/2024	07/05/2024		07/15/2024	80.00
8857 - MaryJo D'Avola	136		Paid by EFT # 89553		07/16/2024	07/16/2024	07/16/2024		07/29/2024	54.00
13882 - Margaret (Peggy) R. Beddard	24-0709		Paid by EFT # 89502		07/09/2024	07/16/2024	07/16/2024		07/29/2024	184.00
2019 - Dana D. Bollman	2024-33		Paid by EFT # 89509		07/12/2024	07/16/2024	07/16/2024		07/29/2024	200.00
Account 50270 - Court Reporter Costs Totals							Invoice Transactions	5		\$558.00
Account 53130 - General Association Dues										
1695 - Kane County Bar Association	Membership Dues	KCBA Dues	Paid by Check # 384795		07/08/2024	07/15/2024	07/15/2024		07/29/2024	560.00
Account 53130 - General Association Dues Totals							Invoice Transactions	1		\$560.00
Sub-Department 322 - Drug Prosecution Totals							Invoice Transactions	6		\$1,118.00
Department 300 - State's Attorney Totals							Invoice Transactions	6		\$1,118.00
Fund 221 - Drug Prosecution Totals							Invoice Transactions	6		\$1,118.00



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Payment Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 223 - Domestic Violence										
Department 300 - State's Attorney										
Sub-Department 324 - Domestic Violence										
Account 53130 - General Association Dues										
1695 - Kane County Bar Association	Membership Dues	KCBA Dues	Paid by Check # 384795		07/08/2024	07/15/2024	07/15/2024		07/29/2024	140.00
Account 53130 - General Association Dues Totals							Invoice Transactions	1		\$140.00
Sub-Department 324 - Domestic Violence Totals							Invoice Transactions	1		\$140.00
Department 300 - State's Attorney Totals							Invoice Transactions	1		\$140.00
Fund 223 - Domestic Violence Totals							Invoice Transactions	1		\$140.00
Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Account 32010 - DCFS- Child Advocacy Cntr Grant										
5488 - Children's Advocacy Centers of Illinois	UnspentFundsF Y24	Refund of DCFS Grant unspent funds	Paid by Check # 384745		07/18/2024	07/18/2024	07/18/2024		07/29/2024	5,982.00
Account 32010 - DCFS- Child Advocacy Cntr Grant Totals							Invoice Transactions	1		\$5,982.00
Sub-Department 000 - Revenues Totals							Invoice Transactions	1		\$5,982.00
Sub-Department 301 - Child Advocacy Center										
Account 50270 - Court Reporter Costs										
14120 - Tabitha Joann Watson	24-0611		Paid by EFT # 89166		06/17/2024	06/18/2024	06/18/2024		07/01/2024	28.00
12431 - Barbara A Johnston	24-0610A		Paid by EFT # 89023		06/04/2024	06/18/2024	06/18/2024		07/01/2024	220.00
13439 - Theresa (Terri) Wells	GJ6.18.24		Paid by EFT # 89461		07/05/2024	07/05/2024	07/05/2024		07/15/2024	36.00
2019 - Dana D. Bollman	2024-32		Paid by EFT # 89227		07/01/2024	07/03/2024	07/03/2024		07/15/2024	88.00
13243 - Jennifer Campbell	GJ3.26.24		Paid by EFT # 89234		06/28/2024	07/03/2024	07/03/2024		07/15/2024	40.00
2019 - Dana D. Bollman	2024-33		Paid by EFT # 89509		07/12/2024	07/16/2024	07/16/2024		07/29/2024	76.00
12431 - Barbara A Johnston	24-0510A		Paid by EFT # 89624		05/10/2024	07/16/2024	07/16/2024		07/29/2024	84.00
13882 - Margaret (Peggy) R. Beddard	24-0709		Paid by EFT # 89502		07/09/2024	07/16/2024	07/16/2024		07/29/2024	144.00
Account 50270 - Court Reporter Costs Totals							Invoice Transactions	8		\$716.00
Account 50620 - Counseling Services										
11058 - JP Morgan Chase Bank N.A.	2345-LS-06/24	June 2024 P-Card Transactions	Paid by EFT # 89628		06/28/2024	07/10/2024	07/10/2024		07/29/2024	85.36
Account 50620 - Counseling Services Totals							Invoice Transactions	1		\$85.36
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	3254871	Copier SAO, Civil and CAC	Paid by EFT # 89011		06/12/2024	06/18/2024	06/18/2024		07/01/2024	484.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6297003	Copier SAO, Civil and CAC	Paid by EFT # 89140		06/03/2024	06/18/2024	06/18/2024		07/01/2024	21.83
13153 - Toshiba America Business Solutions, Inc	6297099	Copier SAO, Civil and CAC	Paid by EFT # 89140		06/03/2024	06/18/2024	06/18/2024		07/01/2024	30.93
8930 - Impact Networking, LLC	3236972	Copier Mtc - CAC, Civil and SAO	Paid by EFT # 89320		05/17/2024	06/24/2024	06/24/2024		07/15/2024	484.00
8930 - Impact Networking, LLC	3276007	Copier SAO, Civil and CAC	Paid by EFT # 89617		07/12/2024	07/16/2024	07/16/2024		07/29/2024	484.00
13153 - Toshiba America Business Solutions, Inc	6316569	Copier SAO, Civil and CAC	Paid by EFT # 89750		07/01/2024	07/16/2024	07/16/2024		07/29/2024	22.45
13153 - Toshiba America Business Solutions, Inc	6316739	Copier SAO, Civil and CAC	Paid by EFT # 89750		07/01/2024	07/16/2024	07/16/2024		07/29/2024	25.43
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 7	\$1,552.64
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	2345-LS-06/24	June 2024 P-Card Transactions	Paid by EFT # 89628		06/28/2024	07/10/2024	07/10/2024		07/29/2024	626.07
10978 - Beth Mullarkey	071124	Conference Meals	Paid by Check # 384808		07/11/2024	07/17/2024	07/17/2024		07/29/2024	102.00
12471 - Kasandra Osorio	071024	APSAC Conference - VOCA Grant	Paid by EFT # 89676		07/10/2024	07/16/2024	07/16/2024		07/29/2024	390.01
11939 - David J Smith	071124	Conference Meals	Paid by EFT # 89732		07/11/2024	07/17/2024	07/17/2024		07/29/2024	102.00
11474 - Leslie Zarate	071024	APSAC Conference - VOCA Grant	Paid by Check # 384835		07/10/2024	07/16/2024	07/16/2024		07/29/2024	322.06
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 5	\$1,542.14
Account 53110 - Employee Training										
11058 - JP Morgan Chase Bank N.A.	2345-LS-06/24	June 2024 P-Card Transactions	Paid by EFT # 89628		06/28/2024	07/10/2024	07/10/2024		07/29/2024	900.48
Account 53110 - Employee Training Totals									Invoice Transactions 1	\$900.48
Account 53130 - General Association Dues										
1695 - Kane County Bar Association	Membership Dues	KCBA Dues	Paid by Check # 384795		07/08/2024	07/15/2024	07/15/2024		07/29/2024	840.00
Account 53130 - General Association Dues Totals									Invoice Transactions 1	\$840.00
Account 60010 - Operating Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	2024-00000863	Water SAO, CAC, Civil, Collaborative Diversion	Paid by EFT # 89282		06/08/2024	06/24/2024	06/24/2024		07/15/2024	194.85
4904 - Rieke Office Interiors Inc (ROI)	70808	CAC Desks - DCFS Grant	Paid by EFT # 89394		06/05/2024	07/05/2024	07/05/2024		07/15/2024	6,750.00
3509 - DS Services of America, Inc. dba Primo Water NA	23839078 070624	Water - SAO, CAC & Collaborative Diversion	Paid by EFT # 89560		07/06/2024	07/16/2024	07/16/2024		07/29/2024	188.85



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Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 60010 - Operating Supplies										
11058 - JP Morgan Chase Bank N.A.	2345-LS-06/24	June 2024 P-Card Transactions	Paid by EFT # 89628		06/28/2024	07/10/2024	07/10/2024		07/29/2024	1,732.50
Account 60010 - Operating Supplies Totals										Invoice Transactions 4
										\$8,866.20
Account 60050 - Books and Subscriptions										
6521 - Thomson Reuters GRC Inc. (West Government)	850271667	Westlaw Proflex SAO	Paid by EFT # 89137		06/01/2024	06/18/2024	06/18/2024		07/01/2024	21.04
6521 - Thomson Reuters GRC Inc. (West Government)	850417317	Subscriptions SAO and CAC	Paid by EFT # 89749		07/01/2024	07/16/2024	07/16/2024		07/29/2024	211.56
Account 60050 - Books and Subscriptions Totals										Invoice Transactions 2
										\$232.60
Account 60060 - Computer Software- Non Capital										
11058 - JP Morgan Chase Bank N.A.	2345-LS-06/24	June 2024 P-Card Transactions	Paid by EFT # 89628		06/28/2024	07/10/2024	07/10/2024		07/29/2024	15.99
Account 60060 - Computer Software- Non Capital Totals										Invoice Transactions 1
										\$15.99
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	98046555	Fuel Purchases State's Attorney	Paid by EFT # 89463		06/30/2024	07/03/2024	07/03/2024		07/15/2024	401.63
Account 63040 - Fuel- Vehicles Totals										Invoice Transactions 1
										\$401.63
Sub-Department 301 - Child Advocacy Center Totals										Invoice Transactions 31
										\$15,153.04
Department 300 - State's Attorney Totals										Invoice Transactions 32
										\$21,135.04
Fund 230 - Child Advocacy Center Totals										Invoice Transactions 32
										\$21,135.04
Fund 248 - KC Emergency Planning										
Department 510 - Emergency Management Services										
Sub-Department 512 - KC Emergency Planning										
Account 55000 - Miscellaneous Contractual Exp										
11237 - MABAS Division 2	07182024	LEPC Partnership Program mini grant	Paid by EFT # 89647		07/18/2024	07/18/2024	07/18/2024		07/29/2024	698.85
Account 55000 - Miscellaneous Contractual Exp Totals										Invoice Transactions 1
										\$698.85
Sub-Department 512 - KC Emergency Planning Totals										Invoice Transactions 1
										\$698.85
Department 510 - Emergency Management Services Totals										Invoice Transactions 1
										\$698.85
Fund 248 - KC Emergency Planning Totals										Invoice Transactions 1
										\$698.85
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 53120 - Employee Mileage Expense										
4525 - Halle Eichert	060624	mileage	Paid by EFT # 88963		06/06/2024	06/06/2024	06/06/2024		07/01/2024	171.52
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 1
										\$171.52



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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 53130 - General Association Dues										
11058 - JP Morgan Chase Bank N.A.	7442-HE-06/24	June 2024 Pcard	Paid by EFT # 89628		06/28/2024	07/22/2024	07/22/2024		07/29/2024	35.00
Account 53130 - General Association Dues Totals Invoice Transactions 1										<u>\$35.00</u>
Account 60020 - Computer Related Supplies										
3299 - EBSCO Industries dba EBSCO Information Services	1000233770-1	Legal Information Source database 7/1/24-6/30/25 (SRLC grant)	Paid by EFT # 88961		06/18/2024	06/20/2024	06/20/2024		07/01/2024	2,873.00
Account 60020 - Computer Related Supplies Totals Invoice Transactions 1										<u>\$2,873.00</u>
Account 60050 - Books and Subscriptions										
11810 - Blue 360 Media, LLC	IN2404228826	IL Criminal & Traffic Law Manual 2024 (12 c.)	Paid by EFT # 88903		05/24/2024	06/20/2024	06/20/2024		07/01/2024	1,047.54
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301700806	Condominium Law: Governance, Authority, & Controlling Doc 2024	Paid by Check # 384589		05/31/2024	06/20/2024	06/20/2024		07/01/2024	67.50
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301700773	Criminal Records: Expungement and Other Relief 2024	Paid by Check # 384589		05/31/2024	06/20/2024	06/20/2024		07/01/2024	112.50
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	41420381	IL Jurisprudence 2024 rev. v. 17	Paid by EFT # 89047		05/28/2024	06/20/2024	06/20/2024		07/01/2024	422.31
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	41572580	IL Tort Law rel. #28	Paid by EFT # 89047		06/11/2024	06/20/2024	06/20/2024		07/01/2024	425.31
12224 - Practising Law Institute	BK61287800	Social Media and the Law 2024	Paid by EFT # 89089		06/07/2024	06/20/2024	06/20/2024		07/01/2024	261.50
6521 - Thomson Reuters GRC Inc. (West Government)	6161341493	Black's Law Dictionary 12d	Paid by EFT # 89137		06/13/2024	06/20/2024	06/20/2024		07/01/2024	89.95
6521 - Thomson Reuters GRC Inc. (West Government)	850325711	June 2024 reporters	Paid by EFT # 89137		06/01/2024	06/20/2024	06/20/2024		07/01/2024	14,018.00
11058 - JP Morgan Chase Bank N.A.	7442-HE-06/24	June 2024 Pcard	Paid by EFT # 89628		06/28/2024	07/22/2024	07/22/2024		07/29/2024	29.30
Account 60050 - Books and Subscriptions Totals Invoice Transactions 9										<u>\$16,473.91</u>
Account 60230 - Food										
3509 - DS Services of America, Inc. dba Primo Water NA	23849186 060824	water: May 2024	Paid by EFT # 88956		06/08/2024	06/20/2024	06/20/2024		07/01/2024	12.97
Account 60230 - Food Totals Invoice Transactions 1										<u>\$12.97</u>
Sub-Department 370 - Law Library Totals Invoice Transactions 13										<u>\$19,566.40</u>
Department 370 - Law Library Totals Invoice Transactions 13										<u>\$19,566.40</u>
Fund 250 - Law Library Totals Invoice Transactions 13										<u>\$19,566.40</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 264 - Cannabis Regulation - Local										
Department 380 - Sheriff										
Sub-Department 264 - Cannabis Regulation-Local										
Account 50150 - Contractual/Consulting Services										
3229 - Petty Cash-Sheriff	051724c	RMT SERVICES/ SAFE-T ACT APR INV109	Paid by Check # 384606		05/17/2024	06/21/2024	06/21/2024		07/01/2024	5,500.00
3229 - Petty Cash-Sheriff	061724b	ARMOURED PERSONAL PROTECTION TRAINING, LLC.	Paid by Check # 384606		06/17/2024	06/21/2024	06/21/2024		07/01/2024	6,000.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	2		\$11,500.00
Account 60010 - Operating Supplies										
2888 - Bound Tree Medical, LLC	85307118	Evidence Supplies	Paid by EFT # 88904		04/08/2024	06/21/2024	06/21/2024		07/01/2024	4,487.58
3229 - Petty Cash-Sheriff	040224b	RMT SERVICES/ SAFE-T ACT MAR INV109	Paid by Check # 384606		04/02/2024	06/21/2024	06/21/2024		07/01/2024	4,000.00
Account 60010 - Operating Supplies Totals							Invoice Transactions	2		\$8,487.58
Sub-Department 264 - Cannabis Regulation-Local Totals							Invoice Transactions	4		\$19,987.58
Department 380 - Sheriff Totals							Invoice Transactions	4		\$19,987.58
Fund 264 - Cannabis Regulation - Local Totals							Invoice Transactions	4		\$19,987.58
Fund 265 - Sheriff DEF Federal - Treasury										
Department 380 - Sheriff										
Sub-Department 394 - DEF Federal - Treasury										
Account 60010 - Operating Supplies										
3229 - Petty Cash-Sheriff	061824	MAGNET FORENSICS, LLC/ GRAYKEY LICENSE	Paid by Check # 384606		06/18/2024	06/21/2024	06/21/2024		07/01/2024	33,105.00
3229 - Petty Cash-Sheriff	061924	BERLA	Paid by Check # 384606		06/19/2024	06/21/2024	06/21/2024		07/01/2024	10,550.00
12901 - TruckVault Inc	271125	Automotive Equip & Supplies	Paid by EFT # 89145		06/12/2024	06/21/2024	06/21/2024		07/01/2024	5,261.00
11058 - JP Morgan Chase Bank N.A.	4552-ER-06/24	RICHARDS PCARD	Paid by EFT # 89628		06/28/2024	07/23/2024	07/23/2024		07/29/2024	2,029.90
Account 60010 - Operating Supplies Totals							Invoice Transactions	4		\$50,945.90
Sub-Department 394 - DEF Federal - Treasury Totals							Invoice Transactions	4		\$50,945.90
Department 380 - Sheriff Totals							Invoice Transactions	4		\$50,945.90
Fund 265 - Sheriff DEF Federal - Treasury Totals							Invoice Transactions	4		\$50,945.90
Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 50150 - Contractual/Consulting Services										
1832 - Data Clean, LLC	0115622	bimonthly cleaning equipment and tops of floors	Paid by EFT # 88946		04/18/2024	06/18/2024	06/18/2024		07/01/2024	650.00



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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 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 50150 - Contractual/Consulting Services										
1604 - Motorola Solutions Inc	8448120240501	MPLS - T1 from radio consoles to Motorola network -June	Paid by EFT # 89055		06/01/2024	06/18/2024	06/18/2024		07/01/2024	1,400.00
12654 - PowerDMS, Inc.	INV-52994	Training software - 1 year renewal 08/06/24-08/05/25	Paid by EFT # 89088		06/11/2024	06/18/2024	06/18/2024		07/01/2024	2,835.00
12654 - PowerDMS, Inc.	INV-51506	PowerPolicy subscription and training	Paid by EFT # 89384		05/09/2024	06/28/2024	06/28/2024		07/15/2024	4,717.08
Account 50150 - Contractual/Consulting Services Totals								Invoice Transactions	4	\$9,602.08
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6296597	CPC Billing 03/01/24-05/31/24	Paid by EFT # 89433		06/03/2024	06/28/2024	06/28/2024		07/15/2024	418.84
Account 52140 - Repairs and Maint- Copiers Totals								Invoice Transactions	1	\$418.84
Account 52150 - Repairs and Maint- Comm Equip										
3186 - Insight Public Sector Inc	1101167531	Dell PCs - one new and 4 replacements	Paid by EFT # 89012		05/23/2024	06/18/2024	06/18/2024		07/01/2024	7,225.00
Account 52150 - Repairs and Maint- Comm Equip Totals								Invoice Transactions	1	\$7,225.00
Account 53110 - Employee Training										
11058 - JP Morgan Chase Bank N.A.	7588-MG-06/24	June Pcard Charges	Paid by EFT # 89628		06/28/2024	07/19/2024	07/19/2024		07/29/2024	312.00
Account 53110 - Employee Training Totals								Invoice Transactions	1	\$312.00
Account 53160 - Pre-Employment Physicals										
11058 - JP Morgan Chase Bank N.A.	7588-MG-06/24	June Pcard Charges	Paid by EFT # 89628		06/28/2024	07/19/2024	07/19/2024		07/29/2024	49.00
Account 53160 - Pre-Employment Physicals Totals								Invoice Transactions	1	\$49.00
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5743318-0	coffee and supplies	Paid by EFT # 89454		06/21/2024	06/28/2024	06/28/2024		07/15/2024	45.70
3578 - Warehouse Direct, Inc.	5743318-1	pens	Paid by EFT # 89454		06/24/2024	06/28/2024	06/28/2024		07/15/2024	7.66
Account 60000 - Office Supplies Totals								Invoice Transactions	2	\$53.36
Account 60010 - Operating Supplies										
11058 - JP Morgan Chase Bank N.A.	7588-MG-06/24	June Pcard Charges	Paid by EFT # 89628		06/28/2024	07/19/2024	07/19/2024		07/29/2024	182.83
Account 60010 - Operating Supplies Totals								Invoice Transactions	1	\$182.83
Account 60080 - Employee Recognition Supplies										
11058 - JP Morgan Chase Bank N.A.	7588-MG-06/24	June Pcard Charges	Paid by EFT # 89628		06/28/2024	07/19/2024	07/19/2024		07/29/2024	105.32
Account 60080 - Employee Recognition Supplies Totals								Invoice Transactions	1	\$105.32
Sub-Department 426 - Kane Comm Totals								Invoice Transactions	12	\$17,948.43



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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 Totals								Invoice Transactions	12	\$17,948.43
Fund 269 - Kane Comm Totals								Invoice Transactions	12	\$17,948.43
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
Account 35900 - Miscellaneous Fees										
	2024-00000678		Paid by Check # 384629		04/03/2024	05/08/2024	05/08/2024		07/01/2024	320.00
	2024-00000919		Paid by Check # 384730		06/04/2024	07/01/2024	07/01/2024		07/15/2024	980.00
	2024-00000915		Paid by Check # 384731		05/20/2024	07/01/2024	07/01/2024		07/15/2024	352.80
	2024-00000922		Paid by Check # 384732		06/17/2024	07/01/2024	07/01/2024		07/15/2024	411.60
	2024-00000914		Paid by Check # 384733		05/17/2024	07/01/2024	07/01/2024		07/15/2024	1,029.00
	2024-00000918		Paid by Check # 384734		06/04/2024	07/01/2024	07/01/2024		07/15/2024	411.60
	2024-00000920		Paid by Check # 384724		06/04/2024	07/01/2024	07/01/2024		07/15/2024	1,029.00
	2024-00000916		Paid by Check # 384725		05/23/2024	07/01/2024	07/01/2024		07/15/2024	980.00
	2024-00000913		Paid by Check # 384726		05/16/2024	07/01/2024	07/01/2024		07/15/2024	1,323.00
	2024-00000921		Paid by Check # 384727		06/05/2024	07/01/2024	07/01/2024		07/15/2024	784.00
	2024-00000917		Paid by Check # 384728		06/04/2024	07/01/2024	07/01/2024		07/15/2024	254.80
Account 35900 - Miscellaneous Fees Totals								Invoice Transactions	11	\$7,875.80
Sub-Department 000 - Revenues Totals								Invoice Transactions	11	\$7,875.80
Sub-Department 460 - Probation Services										
Account 50150 - Contractual/Consulting Services										
12596 - Lighthouse Recovery, Inc.	8658	MAY24 DUI EVALUATION	Paid by EFT # 89042		05/07/2024	06/20/2024	06/20/2024	06/13/2024	07/01/2024	150.00
12830 - Nickerson & Associates P C	05202024	APR24 COUNSELING, EVALUATION	Paid by EFT # 89062		05/20/2024	06/17/2024	06/17/2024	06/17/2024	07/01/2024	23,715.00
1602 - Language Line Services	11319424	9020594131 MAY24 OVER THE PHONE INTERPRETATION	Paid by Check # 384596		05/31/2024	06/10/2024	06/10/2024	06/10/2024	07/01/2024	3,772.26
8973 - Braden Counseling Center, P.C.	KC05212024-10	3252 MAY24 COUNSELING	Paid by EFT # 88905		05/21/2024	06/10/2024	06/10/2024	06/10/2024	07/01/2024	150.00
8973 - Braden Counseling Center, P.C.	KC05212024-11	3281 APR24 DUI EVALUATION	Paid by EFT # 88905		05/21/2024	06/10/2024	06/10/2024	06/10/2024	07/01/2024	150.00
8973 - Braden Counseling Center, P.C.	KC05212024-9b	APR24 DUI EVALUATION	Paid by EFT # 88905		05/21/2024	06/10/2024	06/10/2024	06/10/2024	07/01/2024	150.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50150 - Contractual/Consulting Services										
5720 - Care Clinics, Inc.	06212024 TMG	JUN24 TELEHEALTH EVALUATION	Paid by Check # 384641		06/21/2024	07/03/2024	07/03/2024	07/03/2024	07/15/2024	125.00
7238 - About Change Counseling	0184	JUN24 DUI EVALUATION	Paid by Check # 384630		06/20/2024	06/24/2024	06/24/2024	06/24/2024	07/15/2024	150.00
7238 - About Change Counseling	0186	JUN24 DUI EVALUATION	Paid by Check # 384735		06/30/2024	07/11/2024	07/11/2024	07/11/2024	07/29/2024	150.00
7238 - About Change Counseling	0187	JUN24 DUI EVALUATION	Paid by Check # 384735		07/01/2024	07/11/2024	07/11/2024	07/11/2024	07/29/2024	150.00
4193 - Associates in Behavioral Health Care ABC - DUI	13096	MAY24 DUI EVALUATION	Paid by EFT # 89490		07/02/2024	07/11/2024	07/11/2024	07/11/2024	07/29/2024	200.00
1602 - Language Line Services	11340114	9020594131 JUN24 OVER THE PHONE INTERPRETATION	Paid by Check # 384800		06/30/2024	07/09/2024	07/09/2024	07/03/2024	07/29/2024	2,615.74
Account 50150 - Contractual/Consulting Services Totals										Invoice Transactions 12
										\$31,478.00
Account 50200 - Psychological/Psychiatric Svcs										
7238 - About Change Counseling	0178		Paid by Check # 384554		05/28/2024	06/24/2024	06/24/2024	06/24/2024	07/01/2024	300.00
7238 - About Change Counseling	0180		Paid by Check # 384554		06/09/2024	06/24/2024	06/24/2024	06/24/2024	07/01/2024	460.00
7238 - About Change Counseling	0181		Paid by Check # 384554		06/09/2024	06/24/2024	06/24/2024	06/24/2024	07/01/2024	300.00
7238 - About Change Counseling	0182		Paid by Check # 384554		06/17/2024	06/24/2024	06/24/2024	06/24/2024	07/01/2024	874.00
7238 - About Change Counseling	0183		Paid by Check # 384554		06/17/2024	06/24/2024	06/24/2024	06/24/2024	07/01/2024	150.00
4193 - Associates in Behavioral Health Care ABC - DUI	12853		Paid by EFT # 88889		06/11/2024	06/12/2024	06/12/2024		07/01/2024	310.00
4193 - Associates in Behavioral Health Care ABC - DUI	12731		Paid by EFT # 88889		06/06/2024	06/17/2024	06/17/2024	06/17/2024	07/01/2024	150.00
8973 - Braden Counseling Center, P.C.	KC05032024-1		Paid by EFT # 88905		05/03/2024	06/10/2024	06/10/2024	06/10/2024	07/01/2024	150.00
8973 - Braden Counseling Center, P.C.	KC05062024		Paid by EFT # 88905		05/06/2024	06/10/2024	06/10/2024	06/10/2024	07/01/2024	150.00
8973 - Braden Counseling Center, P.C.	KC05082024		Paid by EFT # 88905		05/08/2024	06/10/2024	06/10/2024	06/10/2024	07/01/2024	75.00
8973 - Braden Counseling Center, P.C.	KC05092024		Paid by EFT # 88905		05/09/2024	06/10/2024	06/10/2024	06/10/2024	07/01/2024	50.00
8973 - Braden Counseling Center, P.C.	KC05092024-1		Paid by EFT # 88905		05/01/2024	06/10/2024	06/10/2024	06/10/2024	07/01/2024	360.00
8973 - Braden Counseling Center, P.C.	KC05152024		Paid by EFT # 88905		04/30/2024	06/10/2024	06/10/2024	06/10/2024	07/01/2024	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 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Svcs										
8973 - Braden Counseling Center, P.C.	KC05202024		Paid by EFT # 88905		05/01/2024	06/10/2024	06/10/2024	06/10/2024	07/01/2024	60.00
8973 - Braden Counseling Center, P.C.	KC05202024-2		Paid by EFT # 88905		04/30/2024	06/10/2024	06/10/2024	06/10/2024	07/01/2024	60.00
8973 - Braden Counseling Center, P.C.	KC05202024-4		Paid by EFT # 88905		05/20/2024	06/10/2024	06/10/2024	06/10/2024	07/01/2024	240.00
8973 - Braden Counseling Center, P.C.	KC05202024-8		Paid by EFT # 88905		04/30/2024	06/10/2024	06/10/2024	06/10/2024	07/01/2024	525.00
8973 - Braden Counseling Center, P.C.	KC05212024-13		Paid by EFT # 88905		03/31/2024	06/10/2024	06/10/2024	06/10/2024	07/01/2024	225.00
8973 - Braden Counseling Center, P.C.	KC05212024-14		Paid by EFT # 88905		04/30/2024	06/10/2024	06/10/2024	06/10/2024	07/01/2024	375.00
8973 - Braden Counseling Center, P.C.	KC05212024-19		Paid by EFT # 88905		04/30/2024	06/10/2024	06/10/2024	06/10/2024	07/01/2024	75.00
8973 - Braden Counseling Center, P.C.	KC05212024-7		Paid by EFT # 88905		05/21/2024	06/10/2024	06/10/2024	06/10/2024	07/01/2024	525.00
8973 - Braden Counseling Center, P.C.	KC05212024-8		Paid by EFT # 88905		05/21/2024	06/10/2024	06/10/2024	06/10/2024	07/01/2024	375.00
8973 - Braden Counseling Center, P.C.	KC05202024-1b		Paid by EFT # 88905		05/20/2024	06/10/2024	06/10/2024	06/10/2024	07/01/2024	85.00
8973 - Braden Counseling Center, P.C.	KC05202024-2b		Paid by EFT # 88905		05/01/2024	06/10/2024	06/10/2024	06/10/2024	07/01/2024	185.00
8973 - Braden Counseling Center, P.C.	KC05202024b		Paid by EFT # 88905		05/20/2024	06/10/2024	06/10/2024	06/10/2024	07/01/2024	85.00
8973 - Braden Counseling Center, P.C.	KC05212024-2		Paid by EFT # 88905		05/21/2024	06/10/2024	06/10/2024	06/10/2024	07/01/2024	85.00
8973 - Braden Counseling Center, P.C.	KC05212024-4		Paid by EFT # 88905		05/21/2024	06/10/2024	06/10/2024	06/10/2024	07/01/2024	85.00
8973 - Braden Counseling Center, P.C.	KC05212024b		Paid by EFT # 88905		04/10/2024	06/10/2024	06/10/2024	06/10/2024	07/01/2024	185.00
1255 - Community Crisis Center, Inc.	06042024 AB		Paid by EFT # 88933		06/04/2024	06/12/2024	06/12/2024	06/12/2024	07/01/2024	70.00
1255 - Community Crisis Center, Inc.	06042024 DF		Paid by EFT # 88933		06/04/2024	06/12/2024	06/12/2024	06/12/2024	07/01/2024	140.00
1255 - Community Crisis Center, Inc.	06042024 EB		Paid by EFT # 88933		06/04/2024	06/12/2024	06/12/2024	06/12/2024	07/01/2024	140.00
1255 - Community Crisis Center, Inc.	06042024 JB		Paid by EFT # 88933		06/04/2024	06/12/2024	06/12/2024	06/12/2024	07/01/2024	140.00
1255 - Community Crisis Center, Inc.	06042024 JCG		Paid by EFT # 88933		06/04/2024	06/12/2024	06/12/2024	06/12/2024	07/01/2024	140.00
1255 - Community Crisis Center, Inc.	06042024 LL		Paid by EFT # 88933		06/04/2024	06/12/2024	06/12/2024	06/12/2024	07/01/2024	140.00



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Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Svcs										
1255 - Community Crisis Center, Inc.	06042024 MCE		Paid by EFT #		06/04/2024	06/12/2024	06/12/2024	06/12/2024	07/01/2024	140.00
			88933							
1255 - Community Crisis Center, Inc.	06042024 MCo		Paid by EFT #		06/04/2024	06/12/2024	06/12/2024	06/12/2024	07/01/2024	105.00
			88933							
1255 - Community Crisis Center, Inc.	06042024 PF		Paid by EFT #		06/04/2024	06/12/2024	06/12/2024	06/12/2024	07/01/2024	35.00
			88933							
1255 - Community Crisis Center, Inc.	06042024 FP		Paid by EFT #		06/04/2024	06/12/2024	06/12/2024	06/12/2024	07/01/2024	105.00
			88933							
1255 - Community Crisis Center, Inc.	06042024 KT		Paid by EFT #		06/04/2024	06/12/2024	06/12/2024	06/12/2024	07/01/2024	140.00
			88933							
1255 - Community Crisis Center, Inc.	06042024 MR		Paid by EFT #		06/04/2024	06/12/2024	06/12/2024	06/12/2024	07/01/2024	175.00
			88933							
1255 - Community Crisis Center, Inc.	06042024 SGV		Paid by EFT #		06/04/2024	06/12/2024	06/12/2024	06/12/2024	07/01/2024	105.00
			88933							
1255 - Community Crisis Center, Inc.	06042024 WS		Paid by EFT #		06/04/2024	06/12/2024	06/12/2024	06/12/2024	07/01/2024	105.00
			88933							
1255 - Community Crisis Center, Inc.	06112024 DA		Paid by EFT #		06/11/2024	06/17/2024	06/17/2024	06/17/2024	07/01/2024	35.00
			88933							
5720 - Care Clinics, Inc.	05162024 BPG		Paid by Check		05/16/2024	06/21/2024	06/21/2024	06/21/2024	07/01/2024	125.00
			# 384571							
1260 - Mutual Ground, Inc.	87		Paid by EFT #		06/01/2024	06/12/2024	06/12/2024	06/12/2024	07/01/2024	36.88
			89058							
1260 - Mutual Ground, Inc.	164		Paid by EFT #		06/01/2024	06/12/2024	06/12/2024	06/12/2024	07/01/2024	36.88
			89058							
1260 - Mutual Ground, Inc.	232		Paid by EFT #		06/01/2024	06/12/2024	06/12/2024	06/12/2024	07/01/2024	36.88
			89058							
1139 - One Hope United	MAY 2024 M		Paid by EFT #		05/24/2024	06/10/2024	06/10/2024	06/10/2024	07/01/2024	.00
			89070							
13247 - The IDS Group Aurora	2024-100		Paid by EFT #		06/04/2024	06/24/2024	06/24/2024	06/24/2024	07/15/2024	675.00
			89428							
13247 - The IDS Group Aurora	2024-101		Paid by EFT #		06/04/2024	06/24/2024	06/24/2024	06/24/2024	07/15/2024	225.00
			89428							
13247 - The IDS Group Aurora	2024-102		Paid by EFT #		06/04/2024	06/24/2024	06/24/2024	06/24/2024	07/15/2024	550.00
			89428							
13247 - The IDS Group Aurora	2024-103		Paid by EFT #		06/04/2024	06/24/2024	06/24/2024	06/24/2024	07/15/2024	850.00
			89428							
3712 - Tools for Life, Ltd	041324 MC		Paid by EFT #		04/13/2024	07/02/2024	07/02/2024	07/02/2024	07/15/2024	560.00
			89432							
3712 - Tools for Life, Ltd	061224 JM		Paid by EFT #		06/12/2024	07/02/2024	07/02/2024	07/02/2024	07/15/2024	180.00
			89432							
3712 - Tools for Life, Ltd	061524 MC		Paid by EFT #		06/15/2024	07/02/2024	07/02/2024	07/02/2024	07/15/2024	560.00
			89432							



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Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Svcs										
5720 - Care Clinics, Inc.	06012024 JD		Paid by Check # 384641		06/01/2024	06/24/2024	06/24/2024	06/24/2024	07/15/2024	465.00
5720 - Care Clinics, Inc.	06012024 JDa		Paid by Check # 384641		06/01/2024	06/24/2024	06/24/2024	06/24/2024	07/15/2024	1,555.00
1639 - Family Counseling Services of Aurora	06132024 AC		Paid by EFT # 89292		06/13/2024	07/01/2024	07/01/2024	07/01/2024	07/15/2024	180.00
1639 - Family Counseling Services of Aurora	06132024 AH		Paid by EFT # 89292		06/13/2024	07/01/2024	07/01/2024	07/01/2024	07/15/2024	75.00
1639 - Family Counseling Services of Aurora	06132024 BR		Paid by EFT # 89292		06/13/2024	07/01/2024	07/01/2024	07/01/2024	07/15/2024	60.00
1639 - Family Counseling Services of Aurora	06132024 DB		Paid by EFT # 89292		06/13/2024	07/01/2024	07/01/2024	07/01/2024	07/15/2024	120.00
1639 - Family Counseling Services of Aurora	06132024 DG		Paid by EFT # 89292		06/13/2024	07/01/2024	07/01/2024	07/01/2024	07/15/2024	75.00
1639 - Family Counseling Services of Aurora	06132024 DM		Paid by EFT # 89292		06/13/2024	07/01/2024	07/01/2024	07/01/2024	07/15/2024	120.00
1639 - Family Counseling Services of Aurora	06132024 ER		Paid by EFT # 89292		06/13/2024	07/01/2024	07/01/2024	07/01/2024	07/15/2024	120.00
1639 - Family Counseling Services of Aurora	06132024 JA		Paid by EFT # 89292		06/13/2024	07/01/2024	07/01/2024	07/01/2024	07/15/2024	60.00
1639 - Family Counseling Services of Aurora	06132024 JBe		Paid by EFT # 89292		06/13/2024	07/01/2024	07/01/2024	07/01/2024	07/15/2024	240.00
1639 - Family Counseling Services of Aurora	06132024 JBi		Paid by EFT # 89292		06/13/2024	07/01/2024	07/01/2024	07/01/2024	07/15/2024	60.00
1639 - Family Counseling Services of Aurora	06132024 JCA		Paid by EFT # 89292		06/13/2024	07/01/2024	07/01/2024	07/01/2024	07/15/2024	240.00
1639 - Family Counseling Services of Aurora	06132024 JD		Paid by EFT # 89292		06/13/2024	07/01/2024	07/01/2024	07/01/2024	07/15/2024	60.00
1639 - Family Counseling Services of Aurora	06132024 JM		Paid by EFT # 89292		06/13/2024	07/01/2024	07/01/2024	07/01/2024	07/15/2024	180.00
1639 - Family Counseling Services of Aurora	06132024 JMP		Paid by EFT # 89292		06/13/2024	07/01/2024	07/01/2024	07/01/2024	07/15/2024	65.00
1639 - Family Counseling Services of Aurora	06132024 JOM		Paid by EFT # 89292		06/13/2024	07/01/2024	07/01/2024	07/01/2024	07/15/2024	180.00
1639 - Family Counseling Services of Aurora	06132024 JP		Paid by EFT # 89292		06/13/2024	07/01/2024	07/01/2024	07/01/2024	07/15/2024	60.00
1639 - Family Counseling Services of Aurora	06132024 JPC		Paid by EFT # 89292		06/13/2024	07/01/2024	07/01/2024	07/01/2024	07/15/2024	240.00
1639 - Family Counseling Services of Aurora	06132024 MJM		Paid by EFT # 89292		06/13/2024	07/01/2024	07/01/2024	07/01/2024	07/15/2024	120.00
1639 - Family Counseling Services of Aurora	06132024 PMa		Paid by EFT # 89292		06/13/2024	07/01/2024	07/01/2024	07/01/2024	07/15/2024	180.00



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Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Svcs										
1639 - Family Counseling Services of Aurora	06132024 PMo		Paid by EFT # 89292		06/13/2024	07/01/2024	07/01/2024	07/01/2024	07/15/2024	240.00
1639 - Family Counseling Services of Aurora	06132024 RB		Paid by EFT # 89292		06/13/2024	07/01/2024	07/01/2024	07/01/2024	07/15/2024	180.00
1639 - Family Counseling Services of Aurora	06132024 RGjr		Paid by EFT # 89292		06/13/2024	07/01/2024	07/01/2024	07/01/2024	07/15/2024	60.00
1639 - Family Counseling Services of Aurora	06132024 RK		Paid by EFT # 89292		06/13/2024	07/01/2024	07/01/2024	07/01/2024	07/15/2024	240.00
1639 - Family Counseling Services of Aurora	06132024 RRjr		Paid by EFT # 89292		06/13/2024	07/01/2024	07/01/2024	07/01/2024	07/15/2024	180.00
1639 - Family Counseling Services of Aurora	06132024 RT		Paid by EFT # 89292		06/13/2024	07/01/2024	07/01/2024	07/01/2024	07/15/2024	120.00
1639 - Family Counseling Services of Aurora	06132024 SZ		Paid by EFT # 89292		06/13/2024	07/01/2024	07/01/2024	07/01/2024	07/15/2024	300.00
1639 - Family Counseling Services of Aurora	06132024 UC		Paid by EFT # 89292		06/13/2024	07/01/2024	07/01/2024	07/01/2024	07/15/2024	300.00
4193 - Associates in Behavioral Health Care ABC - DUI	12854		Paid by EFT # 89207		06/11/2024	06/24/2024	06/24/2024	06/24/2024	07/15/2024	100.00
4193 - Associates in Behavioral Health Care ABC - DUI	12855		Paid by EFT # 89207		06/11/2024	06/24/2024	06/24/2024	06/24/2024	07/15/2024	950.00
4193 - Associates in Behavioral Health Care ABC - DUI	12856		Paid by EFT # 89207		06/11/2024	06/24/2024	06/24/2024	06/24/2024	07/15/2024	40.00
4193 - Associates in Behavioral Health Care ABC - DUI	12858		Paid by EFT # 89207		06/11/2024	06/24/2024	06/24/2024	06/24/2024	07/15/2024	160.00
4193 - Associates in Behavioral Health Care ABC - DUI	12575		Paid by EFT # 89207		05/28/2024	06/24/2024	06/24/2024	06/24/2024	07/15/2024	150.00
7238 - About Change Counseling	0185		Paid by Check # 384630		06/25/2024	07/03/2024	07/03/2024	07/03/2024	07/15/2024	460.00
7238 - About Change Counseling	0188		Paid by Check # 384735		07/01/2024	07/11/2024	07/11/2024	07/11/2024	07/29/2024	322.00
7238 - About Change Counseling	0189		Paid by Check # 384735		07/01/2024	07/11/2024	07/11/2024	07/11/2024	07/29/2024	276.00
4193 - Associates in Behavioral Health Care ABC - DUI	13002		Paid by EFT # 89490		06/25/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	200.00
4193 - Associates in Behavioral Health Care ABC - DUI	9078		Paid by EFT # 89490		10/15/2023	07/18/2024	07/18/2024	07/18/2024	07/29/2024	200.00
8973 - Braden Counseling Center, P.C.	KC04172024-2		Paid by EFT # 89511		04/17/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	85.00
8973 - Braden Counseling Center, P.C.	KC04172024-5		Paid by EFT # 89511		04/17/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	85.00



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Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Svcs										
8973 - Braden Counseling Center, P.C.	KC06172024		Paid by EFT #		06/17/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	85.00
			89511							
8973 - Braden Counseling Center, P.C.	KC06172024-1		Paid by EFT #		06/17/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	85.00
			89511							
8973 - Braden Counseling Center, P.C.	KC06172024-3		Paid by EFT #		06/17/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	85.00
			89511							
8973 - Braden Counseling Center, P.C.	KC06172024-4		Paid by EFT #		06/17/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	85.00
			89511							
8973 - Braden Counseling Center, P.C.	KC0702024-6		Paid by EFT #		07/02/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	85.00
			89511							
8973 - Braden Counseling Center, P.C.	KC07022024-7		Paid by EFT #		07/02/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	85.00
			89511							
8973 - Braden Counseling Center, P.C.	KC07032024-5		Paid by EFT #		07/03/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	85.00
			89511							
1255 - Community Crisis Center, Inc.	07022024 AB		Paid by EFT #		07/02/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	105.00
			89540							
1255 - Community Crisis Center, Inc.	07022024 DA		Paid by EFT #		07/02/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	35.00
			89540							
1255 - Community Crisis Center, Inc.	07022024 DF		Paid by EFT #		07/02/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	35.00
			89540							
1255 - Community Crisis Center, Inc.	07022024 EB		Paid by EFT #		07/02/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	105.00
			89540							
1255 - Community Crisis Center, Inc.	07022024 JB		Paid by EFT #		07/02/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	105.00
			89540							
1255 - Community Crisis Center, Inc.	07022024 JCG		Paid by EFT #		07/02/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	105.00
			89540							
1255 - Community Crisis Center, Inc.	07022024 JFS		Paid by EFT #		07/02/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	105.00
			89540							
1255 - Community Crisis Center, Inc.	07022024 KT		Paid by EFT #		07/02/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	105.00
			89540							
1255 - Community Crisis Center, Inc.	07022024 LC		Paid by EFT #		07/02/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	70.00
			89540							
1255 - Community Crisis Center, Inc.	07022024 LL		Paid by EFT #		07/02/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	105.00
			89540							
1255 - Community Crisis Center, Inc.	07022024 MCE		Paid by EFT #		07/02/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	70.00
			89540							
1255 - Community Crisis Center, Inc.	07022024 MCo		Paid by EFT #		07/02/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	105.00
			89540							
1255 - Community Crisis Center, Inc.	07022024 MR		Paid by EFT #		07/02/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	70.00
			89540							
1255 - Community Crisis Center, Inc.	07022024 SGV		Paid by EFT #		07/02/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	140.00
			89540							



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Svcs										
1255 - Community Crisis Center, Inc.	07022024 TC		Paid by EFT #		07/02/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	105.00
			89540							
1255 - Community Crisis Center, Inc.	07022024 WS		Paid by EFT #		07/02/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	70.00
			89540							
1260 - Mutual Ground, Inc.	232 JUN24 BL		Paid by EFT #		07/01/2024	07/11/2024	07/11/2024	07/11/2024	07/29/2024	36.88
			89665							
8881 - Nichols and Molinder Assessment Inc.	39369		Paid by EFT #		06/28/2024	07/09/2024	07/09/2024	07/09/2024	07/29/2024	1,590.00
			89668							
12830 - Nickerson & Associates P C	06202024		Paid by EFT #		06/20/2024	07/19/2024	07/19/2024	07/19/2024	07/29/2024	28,285.00
			89669							
Account 50200 - Psychological/Psychiatric Svcs Totals								Invoice Transactions	122	\$53,544.52
Account 50340 - Software Licensing Cost										
9658 - Tyler Technologies, Inc. (New World)	020-152752	48949 CS INITIAL PROJECT SCHEDULE	Paid by EFT #		06/10/2024	06/11/2024	06/11/2024	06/11/2024	07/01/2024	11,034.00
			89146							
9658 - Tyler Technologies, Inc. (New World)	020-152753	48949 CS DATA CONVESION PLAN BUILT OR UPDATE	Paid by EFT #		06/10/2024	06/11/2024	06/11/2024	06/11/2024	07/01/2024	14,712.00
			89146							
9658 - Tyler Technologies, Inc. (New World)	020-152754	48949 CS CONFIGURATION PLAN	Paid by EFT #		06/10/2024	06/11/2024	06/11/2024	06/11/2024	07/01/2024	14,712.00
			89146							
9133 - cFive Solutions Inc.	101478	SUPERVISOR ANNUAL MAINTENANCE QTR 08/24-10/24	Paid by EFT #		06/30/2024	07/02/2024	07/02/2024	07/02/2024	07/15/2024	17,031.76
			89242							
Account 50340 - Software Licensing Cost Totals								Invoice Transactions	4	\$57,489.76
Account 50410 - Polygraph Testing										
11366 - Eagle Eye Polygraph, LLC	1223	06/03/2024 MAINTENANCE POLYGRAPH	Paid by EFT #		06/05/2024	06/10/2024	06/10/2024	06/05/2024	07/01/2024	300.00
			88960							
11366 - Eagle Eye Polygraph, LLC	1225	06/19/2024 INSTANT OFFENSE POLYGRAPH	Paid by EFT #		06/20/2024	06/24/2024	06/24/2024	06/20/2024	07/01/2024	350.00
			88960							
11366 - Eagle Eye Polygraph, LLC	1231	07/10/2024 MAINTENANCE POLYGRAPH	Paid by EFT #		07/11/2024	07/18/2024	07/18/2024	07/18/2024	07/29/2024	300.00
			89564							
Account 50410 - Polygraph Testing Totals								Invoice Transactions	3	\$950.00
Account 60540 - Testing Materials										
1595 - Abel Screening Inc	2249192	CLIENT #806930	Paid by EFT #		05/03/2024	06/17/2024	06/17/2024	06/17/2024	07/01/2024	79.00
			88874							
1595 - Abel Screening Inc	2249201	CLIENT #806931	Paid by EFT #		05/08/2024	06/17/2024	06/17/2024	06/17/2024	07/01/2024	79.00
			88874							
1595 - Abel Screening Inc	2249202	CLIENT #806932	Paid by EFT #		05/29/2024	06/17/2024	06/17/2024	06/17/2024	07/01/2024	79.00
			88874							



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/24 - 07/31/24

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 60540 - Testing Materials										
1595 - Abel Screening Inc	2249452	CLIENT #806933	Paid by EFT # 89191		06/12/2024	07/08/2024	07/08/2024	07/08/2024	07/15/2024	79.00
1595 - Abel Screening Inc	2249453	CLIENT #806934	Paid by EFT # 89191		06/13/2024	07/08/2024	07/08/2024	07/08/2024	07/15/2024	79.00
1595 - Abel Screening Inc	2249454	CLIENT #806935	Paid by EFT # 89191		06/18/2024	07/08/2024	07/08/2024	07/08/2024	07/15/2024	79.00
1595 - Abel Screening Inc	2249455	CLIENT #806936	Paid by EFT # 89191		06/25/2024	07/08/2024	07/08/2024	07/08/2024	07/15/2024	79.00
Account 60540 - Testing Materials Totals							Invoice Transactions	7		\$553.00
Sub-Department 460 - Probation Services Totals							Invoice Transactions	148		\$144,015.28
Department 430 - Court Services Totals							Invoice Transactions	159		\$151,891.08
Fund 270 - Probation Services Totals							Invoice Transactions	159		\$151,891.08
Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 50150 - Contractual/Consulting Services										
3521 - Ecker Center for Mental Health	24-05-01 KCDRC	DRC APR24 SUPR DRC SVCS	Paid by EFT # 88962		05/01/2024	06/13/2024	06/13/2024	06/13/2024	07/01/2024	565.25
3521 - Ecker Center for Mental Health	24-07-01 KCDRC	DRC JUN24 SUPR	Paid by EFT # 89566		07/01/2024	07/09/2024	07/09/2024	07/09/2024	07/29/2024	493.44
3521 - Ecker Center for Mental Health	24-07-01 DRC CMH	DRC JUN24 MONTHLY SVCS TO DRC PARTICIPANTS	Paid by EFT # 89566		07/01/2024	07/09/2024	07/09/2024	07/08/2024	07/29/2024	1,250.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	3		\$2,308.69
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	02021120245	020211 DRC MAY24 LABS	Paid by EFT # 89097		05/31/2024	06/11/2024	06/11/2024	06/11/2024	07/01/2024	3,646.50
1062 - Redwood Toxicology Inc.	02021120246	020211 ADRC JUN24 LABS	Paid by EFT # 89709		06/30/2024	07/19/2024	07/19/2024	07/19/2024	07/29/2024	3,446.77
Account 50500 - Lab Services Totals							Invoice Transactions	2		\$7,093.27
Account 50630 - Halfway House										
8022 - Serenity House Counseling Services, Inc.	1222	DRC BJA 05/08-05/21/24 HALFWAY HOUSE	Paid by EFT # 89115		06/12/2024	06/13/2024	06/13/2024	06/13/2024	07/01/2024	340.00
8022 - Serenity House Counseling Services, Inc.	1233	DRC BJA 07/03-07/17/2024 HALFWAY HOUSE	Paid by EFT # 89725		07/10/2024	07/11/2024	07/11/2024	07/11/2024	07/29/2024	340.00
Account 50630 - Halfway House Totals							Invoice Transactions	2		\$680.00
Account 50640 - Residential Treatment										
1308 - Cornell Interventions, LLC	317240201	KANE01 BJA DRC 02/28/24 2 DAYS	Paid by EFT # 89265		06/21/2024	07/01/2024	07/01/2024	07/01/2024	07/15/2024	693.30



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 273 - Drug Court Special Resources										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
Account 50640 - Residential Treatment										
1308 - Cornell Interventions, LLC	317240301	BJA DRC 03/01/24 28 DAYS	Paid by EFT # 89265		06/21/2024	07/01/2024	07/01/2024	07/01/2024	07/15/2024	9,706.20
1117 - Gateway Foundation	121523 DRC	DRC BJA 11/27-11/30/23 RESIDENTAL PLACEMENT	Paid by EFT # 89299		12/15/2023	07/01/2024	07/01/2024	07/01/2024	07/15/2024	1,584.00
1117 - Gateway Foundation	070623 DRC	DRC BJA 06/07-06/30/2023 RESIDENTAL PLACEMENT	Paid by EFT # 89299		07/06/2023	07/01/2024	07/01/2024	07/01/2024	07/15/2024	9,504.00
Account 50640 - Residential Treatment Totals Invoice Transactions 4										<u>\$21,487.50</u>
Account 52230 - Repairs and Maint- Vehicles										
12879 - SC Auto Inc DBA Midas Auto Service	3070622	M202700 REPLACE FRONT WHEEL BEARING, REPL FRONT SUSPENSION BUSHI	Paid by EFT # 89112		06/08/2024	06/13/2024	06/13/2024	06/13/2024	07/01/2024	1,984.64
Account 52230 - Repairs and Maint- Vehicles Totals Invoice Transactions 1										<u>\$1,984.64</u>
Account 60250 - Medical Supplies and Drugs										
1062 - Redwood Toxicology Inc.	826116	020211 DRC QUANTISAL SALIVA COLLECTION	Paid by EFT # 89099		05/30/2024	06/11/2024	06/11/2024	06/10/2024	07/01/2024	55.00
1062 - Redwood Toxicology Inc.	826710	020211 DRC QUANTISAL SALIVA COLLECTION	Paid by EFT # 89098		06/07/2024	06/20/2024	06/20/2024	06/17/2024	07/01/2024	110.00
Account 60250 - Medical Supplies and Drugs Totals Invoice Transactions 2										<u>\$165.00</u>
Account 60530 - Sanction Incentives										
11058 - JP Morgan Chase Bank N.A.	3217-ES-06/24	AMZN, WALGREENS KC COUGARS, UBER,	Paid by EFT # 89628		06/28/2024	07/09/2024	07/09/2024	07/09/2024	07/29/2024	129.77
Account 60530 - Sanction Incentives Totals Invoice Transactions 1										<u>\$129.77</u>
Account 60550 - Peer Group Activities Supplies										
11058 - JP Morgan Chase Bank N.A.	3217-ES-06/24	AMZN, WALGREENS KC COUGARS, UBER,	Paid by EFT # 89628		06/28/2024	07/09/2024	07/09/2024	07/09/2024	07/29/2024	200.00
Account 60550 - Peer Group Activities Supplies Totals Invoice Transactions 1										<u>\$200.00</u>
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	98027397	710909-3 CS JUN24 FUEL	Paid by EFT # 89463		06/30/2024	07/03/2024	07/03/2024	07/02/2024	07/15/2024	36.66
Account 63040 - Fuel- Vehicles Totals Invoice Transactions 1										<u>\$36.66</u>
Sub-Department 464 - Adult Drug Court Spec Resources Totals Invoice Transactions 17										<u>\$34,085.53</u>
Department 430 - Court Services Totals Invoice Transactions 17										<u>\$34,085.53</u>
Fund 273 - Drug Court Special Resources Totals Invoice Transactions 17										<u>\$34,085.53</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 276 - Probation Victim Services										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
Account 35180 - Probation Victim Services Fees										
	2024-00000920		Paid by Check		06/04/2024	07/01/2024	07/01/2024		07/15/2024	21.00
			# 384724							
	2024-00000916		Paid by Check		05/23/2024	07/01/2024	07/01/2024		07/15/2024	20.00
			# 384725							
	2024-00000913		Paid by Check		05/16/2024	07/01/2024	07/01/2024		07/15/2024	27.00
			# 384726							
	2024-00000921		Paid by Check		06/05/2024	07/01/2024	07/01/2024		07/15/2024	16.00
			# 384727							
	2024-00000917		Paid by Check		06/04/2024	07/01/2024	07/01/2024		07/15/2024	5.20
			# 384728							
	2024-00000919		Paid by Check		06/04/2024	07/01/2024	07/01/2024		07/15/2024	20.00
			# 384730							
	2024-00000915		Paid by Check		05/20/2024	07/01/2024	07/01/2024		07/15/2024	7.20
			# 384731							
	2024-00000922		Paid by Check		06/17/2024	07/01/2024	07/01/2024		07/15/2024	8.40
			# 384732							
	2024-00000914		Paid by Check		05/17/2024	07/01/2024	07/01/2024		07/15/2024	21.00
			# 384733							
	2024-00000918		Paid by Check		06/04/2024	07/01/2024	07/01/2024		07/15/2024	8.40
			# 384734							
Account 35180 - Probation Victim Services Fees Totals								Invoice Transactions	10	\$154.20
Sub-Department 000 - Revenues Totals								Invoice Transactions	10	\$154.20
Department 430 - Court Services Totals								Invoice Transactions	10	\$154.20
Fund 276 - Probation Victim Services Totals								Invoice Transactions	10	\$154.20
Fund 289 - Coroner Administration										
Department 490 - Coroner										
Sub-Department 491 - Coroner Administration										
Account 55000 - Miscellaneous Contractual Exp										
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	76736	Morgue Cleaning	Paid by EFT #		05/30/2024	06/21/2024	06/18/2024		07/01/2024	100.00
			89087							
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	76735	Morgue Cleaning	Paid by EFT #		05/16/2024	06/21/2024	06/18/2024		07/01/2024	100.00
			89087							
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	76734	Morgue Cleaning	Paid by EFT #		05/09/2024	06/21/2024	06/18/2024		07/01/2024	100.00
			89087							
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	76733	Morgue Cleaning	Paid by EFT #		05/02/2024	06/21/2024	06/18/2024		07/01/2024	100.00
			89087							
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	77661	morgue cleaning	Paid by EFT #		06/06/2024	07/05/2024	07/03/2024		07/15/2024	100.00
			89383							
1482 - Stericycle, Inc.	8007528632	biohazard waste	Paid by Check		06/25/2024	07/05/2024	07/03/2024		07/15/2024	498.61
			# 384714							
Account 55000 - Miscellaneous Contractual Exp Totals								Invoice Transactions	6	\$998.61



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 289 - Coroner Administration										
Department 490 - Coroner										
Sub-Department 491 - Coroner Administration										
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	8338-LC-06/24	June 2024 Statement	Paid by EFT # 89628		06/28/2024	07/19/2024	07/16/2024		07/29/2024	10.30
Account 60000 - Office Supplies Totals Invoice Transactions 1										<u>\$10.30</u>
Account 60010 - Operating Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23847828 060824	Water	Paid by EFT # 88956		06/08/2024	06/21/2024	06/18/2024		07/01/2024	57.64
13153 - Toshiba America Business Solutions, Inc	6297082	Copies	Paid by EFT # 89433		06/03/2024	07/05/2024	07/05/2024		07/15/2024	2.17
3509 - DS Services of America, Inc. dba Primo Water NA	23847828-070624	Water	Paid by EFT # 89560		07/06/2024	07/19/2024	07/16/2024		07/29/2024	52.15
11058 - JP Morgan Chase Bank N.A.	0062-RE-06/24	June 2024 Statement	Paid by EFT # 89628		06/28/2024	07/19/2024	07/16/2024		07/29/2024	57.97
11058 - JP Morgan Chase Bank N.A.	8338-LC-06/24	June 2024 Statement	Paid by EFT # 89628		06/28/2024	07/19/2024	07/16/2024		07/29/2024	177.19
1980 - Northern Safety & Industrial	906221318	Operating Supplies	Paid by EFT # 89671		05/23/2024	06/21/2024	06/20/2024		07/29/2024	944.10
Account 60010 - Operating Supplies Totals Invoice Transactions 6										<u>\$1,291.22</u>
Account 60210 - Uniform Supplies										
13139 - KyMack Corp dba Fully Promoted of St. Charles	31111	Uniforms	Paid by EFT # 89037		06/14/2024	06/21/2024	06/18/2024		07/01/2024	48.00
Account 60210 - Uniform Supplies Totals Invoice Transactions 1										<u>\$48.00</u>
Sub-Department 491 - Coroner Administration Totals Invoice Transactions 14										<u>\$2,348.13</u>
Department 490 - Coroner Totals Invoice Transactions 14										<u>\$2,348.13</u>
Fund 289 - Coroner Administration Totals Invoice Transactions 14										<u>\$2,348.13</u>
Grand Totals Invoice Transactions 1159										<u>\$1,308,228.52</u>

Committee Revenue Budget Report - by Account Detail

Through July 31, 2024 (66.67% YTD)

*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
240 Judiciary and Courts	\$ 726,495	\$ 735,235	\$ 1,096,134	\$ 1,276,289	\$ 1,248,543	\$ 909,868	137.2%	\$ 818,278	\$ 995,583	82.2%	
001 General Fund	\$ 234,316	\$ 312,267	\$ 802,507	\$ 955,012	\$ 906,246	\$ 688,030	131.7%	\$ 630,938	\$ 763,030	82.7%	
Revenue	\$ 234,316	\$ 312,267	\$ 802,507	\$ 955,012	\$ 906,246	\$ 688,030	131.7%	\$ 630,938	\$ 763,030	82.7%	
Other	\$ 1,168	\$ 55,064	\$ -	\$ 53,697	\$ -	\$ 5,000	0.0%	\$ 8,454	\$ 5,000	169.1%	
38900 - Miscellaneous Other	\$ 1,168	\$ 55,064	\$ -	\$ 53,697	\$ -	\$ 5,000	0.0%	\$ 8,454	\$ 5,000	169.1%	
Charges for Services	\$ 233,148	\$ 156,203	\$ 123,444	\$ 108,898	\$ 96,761	\$ 103,880	93.1%	\$ 62,369	\$ 103,880	60.0%	
34520 - Mental Health/Specialty Court Fees	\$ 233,148	\$ 156,203	\$ 123,444	\$ 108,898	\$ 96,761	\$ 103,880	93.1%	\$ 62,369	\$ 103,880	60.0%	
Fines	\$ -	\$ 99,639	\$ 215,380	\$ 246,650	\$ 261,128	\$ 221,500	117.9%	\$ 164,121	\$ 250,000	65.6%	
36115 - Judicial Technology Fine	\$ -	\$ 99,639	\$ 215,380	\$ 246,650	\$ 261,128	\$ 221,500	117.9%	\$ 164,121	\$ 250,000	65.6%	
Grants	\$ -	\$ 1,361	\$ 552	\$ 5,122	\$ 2,744	\$ 2,650	103.5%	\$ 1,600	\$ 4,150	38.6%	
33700 - Child Protection Data Court Grant	\$ -	\$ 1,361	\$ 552	\$ 5,122	\$ 2,744	\$ 2,650	103.5%	\$ 1,600	\$ 4,150	38.6%	
Reimbursements	\$ -	\$ -	\$ 463,131	\$ 540,646	\$ 545,614	\$ 355,000	153.7%	\$ 394,393	\$ 400,000	98.6%	
37630 - Interpreter Service Reimbursements	\$ -	\$ -	\$ 463,131	\$ 540,646	\$ 545,614	\$ 355,000	153.7%	\$ 394,393	\$ 400,000	98.6%	
195 Children's Waiting Room	\$ 369,127	\$ 343,260	\$ 236,727	\$ 259,153	\$ 288,745	\$ 144,755	199.5%	\$ 179,152	\$ 147,135	121.8%	
Revenue	\$ 369,127	\$ 343,260	\$ 236,727	\$ 259,153	\$ 288,745	\$ 144,755	199.5%	\$ 179,152	\$ 147,135	121.8%	
Interest Revenue	\$ 2,894	\$ 6,843	\$ (528)	\$ (4,065)	\$ 13,989	\$ 1,005	1,392.0%	\$ 8,449	\$ 10,385	81.4%	
38000 - Investment Income	\$ 2,894	\$ 6,843	\$ (528)	\$ (4,065)	\$ 13,989	\$ 1,005	1,392.0%	\$ 8,449	\$ 10,385	81.4%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 366,233	\$ 336,417	\$ 237,255	\$ 263,218	\$ 274,756	\$ 136,750	200.9%	\$ 170,703	\$ 136,750	124.8%	
34270 - Children's Waiting Room Fees	\$ 366,233	\$ 336,417	\$ 237,255	\$ 263,218	\$ 274,756	\$ 136,750	200.9%	\$ 170,703	\$ 136,750	124.8%	
196 D.U.I.	\$ 39,526	\$ 46,152	\$ 20,257	\$ 5,194	\$ 16,080	\$ 12,580	127.8%	\$ 5,618	\$ 19,539	28.8%	
Revenue	\$ 39,526	\$ 46,152	\$ 20,257	\$ 5,194	\$ 16,080	\$ 12,580	127.8%	\$ 5,618	\$ 19,539	28.8%	
Interest Revenue	\$ 3,386	\$ 2,563	\$ (1)	\$ (2,812)	\$ 10,399	\$ 580	1,792.9%	\$ 4,531	\$ 7,539	60.1%	
38000 - Investment Income	\$ 3,386	\$ 2,563	\$ (1)	\$ (2,812)	\$ 10,399	\$ 580	1,792.9%	\$ 4,531	\$ 7,539	60.1%	
Fines	\$ 36,140	\$ 43,590	\$ 20,258	\$ 8,006	\$ 5,681	\$ 12,000	47.3%	\$ 1,087	\$ 12,000	9.1%	
36050 - DUI Fines	\$ 36,140	\$ 43,590	\$ 20,258	\$ 8,006	\$ 5,681	\$ 12,000	47.3%	\$ 1,087	\$ 12,000	9.1%	
197 Foreclosure Mediation Fund	\$ 69,467	\$ 28,116	\$ 26,963	\$ 46,609	\$ 26,580	\$ 61,503	43.2%	\$ 2,498	\$ 62,758	4.0%	
Revenue	\$ 69,467	\$ 28,116	\$ 26,963	\$ 46,609	\$ 26,580	\$ 61,503	43.2%	\$ 2,498	\$ 62,758	4.0%	
Interest Revenue	\$ 3,767	\$ 2,316	\$ (37)	\$ (1,691)	\$ 6,780	\$ 590	1,149.1%	\$ 2,498	\$ 4,758	52.5%	
38000 - Investment Income	\$ 3,767	\$ 2,316	\$ (37)	\$ (1,691)	\$ 6,780	\$ 590	1,149.1%	\$ 2,498	\$ 4,758	52.5%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,913	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,913	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 65,700	\$ 25,800	\$ 9,900	\$ 48,300	\$ 19,800	\$ 58,000	34.1%	\$ -	\$ 58,000	0.0%	
34375 - Foreclosure Filing Fee	\$ 65,700	\$ 25,800	\$ 9,900	\$ 48,300	\$ 19,800	\$ 58,000	34.1%	\$ -	\$ 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	\$ 14,060	\$ 5,440	\$ 9,680	\$ 10,321	\$ 10,892	\$ 3,000	363.1%	\$ 71	\$ 3,121	2.3%	
Revenue	\$ 14,060	\$ 5,440	\$ 9,680	\$ 10,321	\$ 10,892	\$ 3,000	363.1%	\$ 71	\$ 3,121	2.3%	
Interest Revenue	\$ -	\$ -	\$ -	\$ (49)	\$ 167	\$ -	0.0%	\$ 71	\$ 121	58.7%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (49)	\$ 167	\$ -	0.0%	\$ 71	\$ 121	58.7%	
Charges for Services	\$ 14,060	\$ 5,440	\$ 6,080	\$ 10,370	\$ 10,725	\$ 3,000	357.5%	\$ -	\$ 3,000	0.0%	
35390 - Wedding Fee	\$ 14,060	\$ 5,440	\$ 6,080	\$ 10,370	\$ 10,725	\$ 3,000	357.5%	\$ -	\$ 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	\$ 726,495	\$ 735,235	\$ 1,096,134	\$ 1,276,289	\$ 1,248,543	\$ 909,868	137.2%	\$ 818,278	\$ 995,583	82.2%	

Committee Expense Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
240 Judiciary and Courts	\$ 3,187,738	\$ 2,860,638	\$ 3,814,931	\$ 3,690,043	\$ 4,009,748	\$ 4,433,992	90.4%	\$ 2,284,066	\$ 4,370,214	50.9%	
001 General Fund	\$ 3,010,361	\$ 2,701,078	\$ 3,146,700	\$ 3,523,837	\$ 3,803,491	\$ 4,212,154	90.3%	\$ 2,172,583	\$ 4,137,661	51.1%	
Expenses	\$ 3,010,361	\$ 2,701,078	\$ 3,146,700	\$ 3,523,837	\$ 3,803,491	\$ 4,212,154	90.3%	\$ 2,172,583	\$ 4,137,661	51.1%	
Personnel Services- Salaries & Wages	\$ 1,368,285	\$ 1,356,233	\$ 1,579,952	\$ 1,695,748	\$ 1,861,234	\$ 1,890,808	98.4%	\$ 1,230,656	\$ 2,033,561	57.2%	
40000 - Salaries and Wages	\$ 1,353,008	\$ 1,492,345	\$ 1,554,500	\$ 1,680,214	\$ 1,845,740	\$ 1,935,778	95.3%	\$ 1,227,744	\$ 2,022,531	60.7%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (56,000)	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	\$ 1,916	\$ 2,536	\$ 3,171	\$ 3,121	\$ 5,244	\$ 10,030	52.3%	\$ 2,912	\$ 10,030	29.0%	
40300 - Employee Per Diem	\$ -	\$ -	\$ 680	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
40310 - Bond Call	\$ 13,361	\$ 11,943	\$ 12,445	\$ 12,413	\$ 10,250	\$ 500	2,050.0%	\$ -	\$ 500	0.0%	
Personnel Services- Employee Benefits	\$ 267,414	\$ 284,297	\$ 337,414	\$ 385,244	\$ 386,102	\$ 555,096	69.6%	\$ -	\$ 2,400	0.0%	
45000 - Healthcare Contribution	\$ 257,563	\$ 306,494	\$ 325,961	\$ 374,030	\$ 375,054	\$ 538,500	69.6%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (31,707)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 9,073	\$ 10,683	\$ 11,453	\$ 11,214	\$ 11,048	\$ 14,196	77.8%	\$ -	\$ -	0.0%	
45019 - Dental Subsidy	\$ -	\$ (1,173)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45400 - Uniform Allowance	\$ 778	\$ -	\$ -	\$ -	\$ -	\$ 2,400	0.0%	\$ -	\$ 2,400	0.0%	
Contractual Services	\$ 1,271,570	\$ 978,305	\$ 1,072,541	\$ 1,345,647	\$ 1,441,454	\$ 1,689,000	85.3%	\$ 883,718	\$ 1,985,700	44.5%	
50040 - State of Illinois Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	0.0%	\$ -	\$ 16,000	0.0%	
50050 - Jurors- Circuit Court	\$ 237,867	\$ 117,436	\$ 120,567	\$ 121,612	\$ 132,809	\$ 300,000	44.3%	\$ 87,984	\$ 300,000	29.3%	
50060 - Jurors- Grand Jury	\$ -	\$ 3,378	\$ 174	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
50070 - Jurors' Expense	\$ 161,967	\$ 106,365	\$ 107,696	\$ 121,665	\$ 147,990	\$ 225,000	65.8%	\$ 71,268	\$ 225,000	31.7%	
50120 - Per Diem Expense	\$ 171,026	\$ 126,248	\$ 136,848	\$ 43,930	\$ 36,490	\$ 169,000	21.6%	\$ 45,771	\$ 169,000	27.1%	
50150 - Contractual/Consulting Services	\$ 470,470	\$ 400,352	\$ 489,532	\$ 657,422	\$ 654,638	\$ 550,000	119.0%	\$ 453,957	\$ 625,000	72.6%	
50190 - Court Appointed Counsel	\$ 164,268	\$ 191,916	\$ 149,681	\$ 239,267	\$ 261,444	\$ 200,000	130.7%	\$ 146,716	\$ 225,000	65.2%	
50200 - Psychological/Psychiatric Srvs	\$ 12,950	\$ 11,850	\$ 13,903	\$ 23,600	\$ 5,250	\$ 70,000	7.5%	\$ 6,553	\$ 70,000	9.4%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ 208	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50665 - Judicial Technology Fine Expenses	\$ -	\$ -	\$ -	\$ -	\$ 2,262	\$ 75,000	3.0%	\$ 19,936	\$ 112,700	17.7%	
52160 - Repairs and Maint- Equipment	\$ 21,631	\$ 4,784	\$ 29,785	\$ 11,302	\$ 4,900	\$ 17,500	28.0%	\$ -	\$ 17,500	0.0%	
52190 - Equipment Rental	\$ 9,207	\$ 5,647	\$ 6,299	\$ 10,339	\$ 14,048	\$ 17,500	80.3%	\$ 7,824	\$ 17,500	44.7%	
53000 - Liability Insurance	\$ 1,984	\$ 1,984	\$ 1,984	\$ 5,952	\$ 4,366	\$ 2,500	174.6%	\$ 2,183	\$ 2,500	87.3%	
53060 - General Printing	\$ 1,066	\$ 350	\$ 334	\$ 1,694	\$ 634	\$ 1,000	63.4%	\$ 208	\$ 1,000	20.8%	
53100 - Conferences and Meetings	\$ 4,498	\$ 3,365	\$ 4,493	\$ 13,963	\$ 19,540	\$ 10,000	195.4%	\$ 8,045	\$ 20,000	40.2%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ 990	\$ 1,000	99.0%	\$ 1,443	\$ 5,000	28.9%	
53120 - Employee Mileage Expense	\$ 1,579	\$ 439	\$ 406	\$ 951	\$ 1,691	\$ 3,000	56.4%	\$ 475	\$ 3,000	15.8%	
53130 - General Association Dues	\$ -	\$ 70	\$ 95	\$ 370	\$ 620	\$ 500	124.0%	\$ 74	\$ 500	14.8%	
55000 - Miscellaneous Contractual Exp	\$ 13,056	\$ 4,119	\$ 10,535	\$ 93,581	\$ 153,781	\$ 30,000	512.6%	\$ 31,283	\$ 175,000	17.9%	
Commodities	\$ 103,092	\$ 82,244	\$ 117,390	\$ 97,198	\$ 114,701	\$ 77,250	148.5%	\$ 58,209	\$ 116,000	50.2%	
60000 - Office Supplies	\$ 8,470	\$ 8,231	\$ 9,605	\$ 15,217	\$ 8,447	\$ 13,500	62.6%	\$ 3,705	\$ 13,500	27.4%	
60010 - Operating Supplies	\$ 9,240	\$ 14,183	\$ 17,760	\$ 18,722	\$ 13,260	\$ 14,000	94.7%	\$ 4,778	\$ 20,000	23.9%	
60020 - Computer Related Supplies	\$ 500	\$ 171	\$ 10,977	\$ 9,347	\$ 15,067	\$ 1,000	1,506.7%	\$ 2,671	\$ 15,000	17.8%	
60040 - Postage	\$ 25	\$ -	\$ 22	\$ 52	\$ 1,158	\$ 250	463.3%	\$ 93	\$ 1,500	6.2%	
60050 - Books and Subscriptions	\$ 81,693	\$ 56,624	\$ 74,542	\$ 36,779	\$ 71,754	\$ 45,000	159.5%	\$ 44,533	\$ 60,000	74.2%	
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	\$ 601	\$ 494	\$ 924	\$ 1,497	\$ 4,017	\$ 2,500	160.7%	\$ 1,357	\$ 5,000	27.1%	
60210 - Uniform Supplies	\$ -	\$ 886	\$ 518	\$ 604	\$ 998	\$ -	0.0%	\$ 1,073	\$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ (208)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60570 - Office Furniture - Non-Capital	\$ 2,563	\$ 1,655	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	

Committee Expense Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Transfers Out	\$ -	\$ -	\$ 23,153	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 23,153	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to 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%	
195 Children's Waiting Room	\$ 128,301	\$ 103,692	\$ 606,923	\$ 135,394	\$ 159,768	\$ 144,755	110.4%	\$ 111,483	\$ 147,135	75.8%	
Expenses	\$ 128,301	\$ 103,692	\$ 606,923	\$ 135,394	\$ 159,768	\$ 144,755	110.4%	\$ 111,483	\$ 147,135	75.8%	
Contractual Services	\$ 116,301	\$ 91,692	\$ 129,060	\$ 123,033	\$ 147,768	\$ 132,755	111.3%	\$ 99,483	\$ 132,755	74.9%	
50150 - Contractual/Consulting Services	\$ 116,301	\$ 91,692	\$ 129,060	\$ 123,033	\$ 147,768	\$ 132,755	111.3%	\$ 99,483	\$ 132,755	74.9%	
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	\$ 12,000	\$ 477,863	\$ 12,000	\$ 12,000	\$ 12,000	100.0%	\$ 12,000	\$ 12,000	100.0%	
99000 - Transfer To Other Funds	\$ 12,000	\$ 12,000	\$ 477,863	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	100.0%	\$ 12,000	\$ 12,000	100.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,380	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,380	0.0%	
196 D.U.I.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,580	0.0%	\$ -	\$ 19,539	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,580	0.0%	\$ -	\$ 19,539	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,350	0.0%	\$ -	\$ 14,309	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,350	0.0%	\$ -	\$ 14,309	0.0%	
197 Foreclosure Mediation Fund	\$ 36,424	\$ 44,378	\$ 50,710	\$ 20,900	\$ 33,822	\$ 61,503	55.0%	\$ -	\$ 62,758	0.0%	
Expenses	\$ 36,424	\$ 44,378	\$ 50,710	\$ 20,900	\$ 33,822	\$ 61,503	55.0%	\$ -	\$ 62,758	0.0%	
Contractual Services	\$ 36,159	\$ 44,094	\$ 50,710	\$ 20,900	\$ 30,909	\$ 56,590	54.6%	\$ -	\$ 56,590	0.0%	
50120 - Per Diem Expense	\$ 10,486	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ 25,673	\$ 44,094	\$ 50,710	\$ 20,900	\$ 30,909	\$ 56,590	54.6%	\$ -	\$ 56,590	0.0%	
Commodities	\$ 265	\$ 284	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
60000 - Office Supplies	\$ 265	\$ 284	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 2,913	\$ 2,913	100.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 2,913	\$ 2,913	100.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,168	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,168	0.0%	
492 Marriage Fees	\$ 12,652	\$ 11,489	\$ 10,598	\$ 9,912	\$ 12,666	\$ 3,000	422.2%	\$ -	\$ 3,121	0.0%	
Expenses	\$ 12,652	\$ 11,489	\$ 10,598	\$ 9,912	\$ 12,666	\$ 3,000	422.2%	\$ -	\$ 3,121	0.0%	
Contractual Services	\$ 10,607	\$ 10,085	\$ 10,085	\$ 9,395	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 1,197	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 9,410	\$ 10,085	\$ 10,085	\$ 9,395	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 2,045	\$ 1,404	\$ 513	\$ 517	\$ 12,666	\$ 3,000	422.2%	\$ -	\$ 3,121	0.0%	
60010 - Operating Supplies	\$ 2,045	\$ 1,404	\$ 513	\$ 517	\$ 12,666	\$ 3,000	422.2%	\$ -	\$ 3,121	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 3,187,738	\$ 2,860,638	\$ 3,814,931	\$ 3,690,043	\$ 4,009,748	\$ 4,433,992	90.4%	\$ 2,284,066	\$ 4,370,214	50.9%	

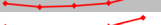
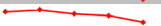
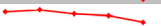
Committee Revenue Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
250 Circuit Clerk	\$ 9,580,321	\$ 7,082,796	\$ 6,725,155	\$ 5,875,756	\$ 5,990,207	\$ 6,350,496	94.1%	\$ 3,477,086	\$ 5,933,370	58.6%	
001 General Fund	\$ 5,835,701	\$ 4,507,471	\$ 3,872,703	\$ 3,699,797	\$ 3,716,799	\$ 3,588,100	103.4%	\$ 2,091,954	\$ 3,337,500	62.7%	
Revenue	\$ 5,835,701	\$ 4,507,471	\$ 3,872,703	\$ 3,699,797	\$ 3,716,799	\$ 3,588,100	103.4%	\$ 2,091,954	\$ 3,337,500	62.7%	
Charges for Services	\$ 5,802,340	\$ 4,469,814	\$ 3,863,968	\$ 3,695,702	\$ 3,696,761	\$ 3,580,100	103.3%	\$ 2,083,998	\$ 3,330,000	62.6%	
34200 - General Circuit Division Fees	\$ 4,467,646	\$ 3,424,706	\$ 2,948,599	\$ 2,838,423	\$ 2,863,914	\$ 3,055,100	93.7%	\$ 1,761,201	\$ 2,870,000	61.4%	
34210 - 10% Bond Fees	\$ 530,796	\$ 420,949	\$ 474,986	\$ 412,807	\$ 363,401	\$ -	0.0%	\$ 26,353	\$ -	0.0%	
34220 - Mailing Fees	\$ 48,674	\$ 45,597	\$ 40,823	\$ 32,745	\$ 42,014	\$ 45,000	93.4%	\$ 27,990	\$ 40,000	70.0%	
34230 - County Court System Fees	\$ 554,831	\$ 578,481	\$ 399,535	\$ 411,702	\$ 427,432	\$ 480,000	89.0%	\$ 268,455	\$ 420,000	63.9%	
35260 - Additional Circuit Divison Fees	\$ 200,393	\$ 81	\$ 25	\$ 25	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Fines	\$ 24,961	\$ 29,668	\$ 739	\$ 1,103	\$ 100	\$ 1,000	10.0%	\$ -	\$ 500	0.0%	
36050 - DUI Fines	\$ 24,961	\$ 29,668	\$ 739	\$ 1,103	\$ 100	\$ 1,000	10.0%	\$ -	\$ 500	0.0%	
Interest Revenue	\$ 8,400	\$ 7,989	\$ 7,997	\$ 2,993	\$ 12,307	\$ 7,000	175.8%	\$ 7,955	\$ 7,000	113.6%	
38030 - Investment Income- Other Depts	\$ 8,400	\$ 7,989	\$ 7,997	\$ 2,993	\$ 12,307	\$ 7,000	175.8%	\$ 7,955	\$ 7,000	113.6%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 7,631	\$ -	100.0%	\$ -	\$ -	0.0%	
39355 - Transfer from Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 7,631	\$ -	100.0%	\$ -	\$ -	0.0%	
200 Court Automation	\$ 1,479,204	\$ 892,076	\$ 1,044,703	\$ 764,272	\$ 802,345	\$ 1,028,542	77.8%	\$ 498,158	\$ 1,038,233	48.0%	
Revenue	\$ 1,479,204	\$ 892,076	\$ 1,044,703	\$ 764,272	\$ 802,345	\$ 1,028,542	77.8%	\$ 498,158	\$ 1,038,233	48.0%	
Charges for Services	\$ 1,458,289	\$ 879,278	\$ 793,531	\$ 772,291	\$ 767,912	\$ 800,000	96.0%	\$ 477,068	\$ 750,000	63.6%	
35900 - Miscellaneous Fees	\$ 1,458,289	\$ 879,278	\$ 793,531	\$ 772,291	\$ 767,912	\$ 800,000	96.0%	\$ 477,068	\$ 750,000	63.6%	
Interest Revenue	\$ 20,915	\$ 12,798	\$ 272	\$ (8,020)	\$ 32,304	\$ 500	6,460.8%	\$ 21,090	\$ 23,279	90.6%	
38000 - Investment Income	\$ 20,915	\$ 12,798	\$ 272	\$ (8,020)	\$ 32,304	\$ 500	6,460.8%	\$ 21,090	\$ 23,279	90.6%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,042	0.0%	\$ -	\$ 264,954	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,042	0.0%	\$ -	\$ 264,954	0.0%	
Transfers In	\$ -	\$ -	\$ 250,900	\$ -	\$ 2,129	\$ -	100.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 250,900	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39355 - Transfer from Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 2,129	\$ -	100.0%	\$ -	\$ -	0.0%	
201 Court Document Storage	\$ 1,402,489	\$ 839,620	\$ 1,044,444	\$ 745,678	\$ 772,881	\$ 825,050	93.3%	\$ 485,324	\$ 755,047	64.3%	
Revenue	\$ 1,402,489	\$ 839,620	\$ 1,044,444	\$ 745,678	\$ 772,881	\$ 825,050	93.3%	\$ 485,324	\$ 755,047	64.3%	
Fines	\$ 1,391,281	\$ 833,228	\$ 755,768	\$ 745,332	\$ 762,314	\$ 800,000	95.3%	\$ 475,871	\$ 750,000	63.4%	
36060 - Traffic Violation Fines	\$ 1,391,281	\$ 833,228	\$ 755,768	\$ 745,332	\$ 762,314	\$ 800,000	95.3%	\$ 475,871	\$ 750,000	63.4%	
Interest Revenue	\$ 11,208	\$ 6,392	\$ (425)	\$ 346	\$ 7,130	\$ 500	1,426.0%	\$ 9,453	\$ 5,047	187.3%	
38000 - Investment Income	\$ 11,208	\$ 6,392	\$ (425)	\$ 346	\$ 7,130	\$ 500	1,426.0%	\$ 9,453	\$ 5,047	187.3%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,550	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,550	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ 289,100	\$ -	\$ 3,437	\$ -	100.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 289,100	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39355 - Transfer from Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 3,437	\$ -	100.0%	\$ -	\$ -	0.0%	
202 Child Support	\$ 144,550	\$ 109,048	\$ 86,439	\$ 94,412	\$ 94,082	\$ 182,195	51.5%	\$ 42,495	\$ 156,040	27.2%	
Revenue	\$ 144,550	\$ 109,048	\$ 86,439	\$ 94,412	\$ 94,082	\$ 182,195	51.5%	\$ 42,495	\$ 156,040	27.2%	
Charges for Services	\$ 104,391	\$ 83,171	\$ 69,771	\$ 89,238	\$ 58,762	\$ 100,000	58.8%	\$ 26,958	\$ 60,000	44.9%	
34830 - Child Support Annual Admin Fees	\$ 104,391	\$ 83,171	\$ 69,771	\$ 89,238	\$ 58,762	\$ 100,000	58.8%	\$ 26,958	\$ 60,000	44.9%	
Grants	\$ 30,765	\$ 19,908	\$ 16,590	\$ 8,631	\$ 20,076	\$ 37,028	54.2%	\$ 9,534	\$ 37,028	25.7%	
34835 - Court Clerk/HFS-SDU	\$ 30,765	\$ 19,908	\$ 16,590	\$ 8,631	\$ 20,076	\$ 37,028	54.2%	\$ 9,534	\$ 37,028	25.7%	
Interest Revenue	\$ 9,394	\$ 5,969	\$ 78	\$ (3,457)	\$ 14,604	\$ 1,000	1,460.4%	\$ 6,003	\$ 10,418	57.6%	
38000 - Investment Income	\$ 9,394	\$ 5,969	\$ 78	\$ (3,457)	\$ 14,604	\$ 1,000	1,460.4%	\$ 6,003	\$ 10,418	57.6%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,167	0.0%	\$ -	\$ 48,594	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,167	0.0%	\$ -	\$ 48,594	0.0%	

Committee Revenue Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 640	\$ -	100.0%	\$ -	\$ -	0.0%	
39355 - Transfer from Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 640	\$ -	100.0%	\$ -	\$ -	0.0%	
203 Circuit Clerk Admin Services	\$ 554,623	\$ 492,776	\$ 403,238	\$ 330,721	\$ 317,603	\$ 406,825	78.0%	\$ 174,262	\$ 328,910	53.0%	
Revenue	\$ 554,623	\$ 492,776	\$ 403,238	\$ 330,721	\$ 317,603	\$ 406,825	78.0%	\$ 174,262	\$ 328,910	53.0%	
Charges for Services	\$ 541,648	\$ 482,036	\$ 403,075	\$ 340,523	\$ 277,515	\$ 400,000	69.4%	\$ 157,068	\$ 300,000	52.4%	
35900 - Miscellaneous Fees	\$ 541,648	\$ 482,036	\$ 403,075	\$ 340,523	\$ 277,515	\$ 400,000	69.4%	\$ 157,068	\$ 300,000	52.4%	
Interest Revenue	\$ 12,975	\$ 10,740	\$ 162	\$ (9,802)	\$ 39,962	\$ 1,000	3,996.2%	\$ 17,193	\$ 28,910	59.5%	
38000 - Investment Income	\$ 12,975	\$ 10,740	\$ 162	\$ (9,802)	\$ 39,962	\$ 1,000	3,996.2%	\$ 17,193	\$ 28,910	59.5%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,825	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,825	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 127	\$ -	100.0%	\$ -	\$ -	0.0%	
39355 - Transfer from Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 127	\$ -	100.0%	\$ -	\$ -	0.0%	
204 Circuit Clk Electronic Citation	\$ 157,695	\$ 186,056	\$ 175,620	\$ 176,415	\$ 196,402	\$ 244,284	80.2%	\$ 122,712	\$ 234,813	52.3%	
Revenue	\$ 157,695	\$ 186,056	\$ 175,620	\$ 176,415	\$ 196,402	\$ 244,284	80.2%	\$ 122,712	\$ 234,813	52.3%	
Charges for Services	\$ 152,215	\$ 182,739	\$ 175,559	\$ 177,544	\$ 191,326	\$ 188,000	101.8%	\$ 120,549	\$ 180,000	67.0%	
35210 - Electronic Citation Fee	\$ 152,215	\$ 182,739	\$ 175,559	\$ 177,544	\$ 191,326	\$ 188,000	101.8%	\$ 120,549	\$ 180,000	67.0%	
Interest Revenue	\$ 5,480	\$ 3,316	\$ 61	\$ (1,128)	\$ 4,411	\$ 500	882.1%	\$ 2,163	\$ 3,531	61.3%	
38000 - Investment Income	\$ 5,480	\$ 3,316	\$ 61	\$ (1,128)	\$ 4,411	\$ 500	882.1%	\$ 2,163	\$ 3,531	61.3%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,784	0.0%	\$ -	\$ 51,282	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,784	0.0%	\$ -	\$ 51,282	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 666	\$ -	100.0%	\$ -	\$ -	0.0%	
39355 - Transfer from Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 666	\$ -	100.0%	\$ -	\$ -	0.0%	
205 Circuit Ct Clerk Op and Admin	\$ 6,060	\$ 55,751	\$ 98,009	\$ 64,461	\$ 90,095	\$ 75,500	119.3%	\$ 62,182	\$ 82,827	75.1%	
Revenue	\$ 6,060	\$ 55,751	\$ 98,009	\$ 64,461	\$ 90,095	\$ 75,500	119.3%	\$ 62,182	\$ 82,827	75.1%	
Charges for Services	\$ 6,060	\$ 55,308	\$ 98,017	\$ 67,607	\$ 79,229	\$ 75,000	105.6%	\$ 55,883	\$ 75,000	74.5%	
35410 - Operation & Admin Fee	\$ 6,060	\$ 55,308	\$ 98,017	\$ 67,607	\$ 79,229	\$ 75,000	105.6%	\$ 55,883	\$ 75,000	74.5%	
Interest Revenue	\$ -	\$ 443	\$ (8)	\$ (3,147)	\$ 10,866	\$ 500	2,173.3%	\$ 6,299	\$ 7,827	80.5%	
38000 - Investment Income	\$ -	\$ 443	\$ (8)	\$ (3,147)	\$ 10,866	\$ 500	2,173.3%	\$ 6,299	\$ 7,827	80.5%	
Grand Total	\$ 9,580,321	\$ 7,082,796	\$ 6,725,155	\$ 5,875,756	\$ 5,990,207	\$ 6,350,496	94.1%	\$ 3,477,086	\$ 5,933,370	58.6%	

Committee Expense Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
250 Circuit Clerk	\$ 6,414,485	\$ 6,096,425	\$ 6,159,371	\$ 6,031,580	\$ 6,156,124	\$ 8,775,348	68.8%	\$ 3,532,516	\$ 7,875,481	43.3%	
001 General Fund	\$ 3,621,998	\$ 3,225,120	\$ 3,355,088	\$ 3,668,282	\$ 4,666,994	\$ 6,012,952	75.5%	\$ 2,849,768	\$ 5,279,611	51.2%	
Expenses	\$ 3,621,998	\$ 3,225,120	\$ 3,355,088	\$ 3,668,282	\$ 4,666,994	\$ 6,012,952	75.5%	\$ 2,849,768	\$ 5,279,611	51.2%	
Personnel Services- Salaries & Wages	\$ 2,878,691	\$ 2,592,439	\$ 2,750,988	\$ 2,855,446	\$ 3,679,417	\$ 4,039,274	89.4%	\$ 2,778,982	\$ 4,893,726	53.6%	
40000 - Salaries and Wages	\$ 2,800,598	\$ 2,714,573	\$ 2,691,915	\$ 2,806,710	\$ 3,616,288	\$ 4,318,470	83.7%	\$ 2,722,119	\$ 4,766,391	55.5%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (407,852)	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (177,169)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 51,144	\$ 32,696	\$ 35,942	\$ 28,660	\$ 34,801	\$ 81,715	42.6%	\$ 32,735	\$ 80,535	38.7%	
40310 - Bond Call	\$ 26,950	\$ 22,339	\$ 23,130	\$ 20,076	\$ 28,328	\$ 46,941	60.3%	\$ 24,128	\$ 46,800	51.6%	
Personnel Services- Employee Benefits	\$ 638,913	\$ 538,634	\$ 539,532	\$ 739,414	\$ 877,515	\$ 1,266,799	65.0%	\$ 1,253	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 616,904	\$ 564,296	\$ 520,645	\$ 715,651	\$ 851,252	\$ 1,230,736	64.9%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (42,732)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 22,009	\$ 18,561	\$ 18,887	\$ 23,763	\$ 26,264	\$ 36,063	69.8%	\$ 1,253	\$ -	0.0%	
45019 - Dental Subsidy	\$ -	\$ (1,492)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 76,471	\$ 76,942	\$ 35,669	\$ 46,907	\$ 55,858	\$ 470,565	11.7%	\$ 24,704	\$ 156,321	15.8%	
50160 - Legal Services	\$ 2,122	\$ 2,169	\$ 1,266	\$ 1,230	\$ 2,075	\$ 5,400	38.4%	\$ 2,622	\$ 10,400	25.2%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ 4,983	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52160 - Repairs and Maint- Equipment	\$ 9,910	\$ 3,534	\$ 10,470	\$ 9,998	\$ 7,845	\$ 353,264	2.2%	\$ 1,553	\$ 21,230	7.3%	
52230 - Repairs and Maint- Vehicles	\$ 82	\$ -	\$ 72	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 2,000	0.0%	
53060 - General Printing	\$ 26,605	\$ 26,280	\$ 2,293	\$ 540	\$ 13,352	\$ 34,700	38.5%	\$ -	\$ 34,500	0.0%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ 120	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 12,737	\$ 20,300	\$ 6,972	\$ 9,744	\$ 6,808	\$ 23,520	28.9%	\$ 4,476	\$ 24,950	17.9%	
53110 - Employee Training	\$ 1,659	\$ 9,615	\$ 95	\$ 759	\$ 3,598	\$ 12,490	17.9%	\$ -	\$ 21,940	0.0%	
53120 - Employee Mileage Expense	\$ 21,567	\$ 13,638	\$ 13,214	\$ 18,122	\$ 20,701	\$ 38,150	54.3%	\$ 14,903	\$ 38,750	38.5%	
53130 - General Association Dues	\$ 1,789	\$ 1,406	\$ 1,287	\$ 1,412	\$ 1,480	\$ 1,941	76.2%	\$ 1,150	\$ 2,451	46.9%	
53170 - Employee Medical Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
Commodities	\$ 27,923	\$ 17,105	\$ 28,900	\$ 20,873	\$ 51,760	\$ 154,084	33.6%	\$ 44,829	\$ 147,334	30.4%	
60000 - Office Supplies	\$ 20,445	\$ 15,722	\$ 27,304	\$ 15,200	\$ 48,298	\$ 138,044	35.0%	\$ 44,758	\$ 134,330	33.3%	
60050 - Books and Subscriptions	\$ 1,684	\$ -	\$ 1,506	\$ 1,489	\$ -	\$ 4,500	0.0%	\$ -	\$ 600	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 390	\$ 45	\$ 90	\$ 69	\$ 114	\$ 500	22.9%	\$ 71	\$ 500	14.3%	
64000 - Telephone	\$ 5,405	\$ 1,339	\$ -	\$ 4,115	\$ 3,347	\$ 11,040	30.3%	\$ -	\$ 11,904	0.0%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ 2,444	\$ 82,230	3.0%	\$ -	\$ 82,230	0.0%	
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ 2,444	\$ 82,230	3.0%	\$ -	\$ 82,230	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ 5,641	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99010 - Transfer To Fund 010	\$ -	\$ -	\$ -	\$ 1,496	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99110 - Transfer to Fund 110	\$ -	\$ -	\$ -	\$ 1,940	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99111 - Transfer to Fund 111	\$ -	\$ -	\$ -	\$ 2,205	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
200 Court Automation	\$ 1,067,121	\$ 1,143,879	\$ 1,086,095	\$ 748,568	\$ 443,013	\$ 1,028,542	43.0%	\$ 214,496	\$ 1,038,233	20.7%	
Expenses	\$ 1,067,121	\$ 1,143,879	\$ 1,086,095	\$ 748,568	\$ 443,013	\$ 1,028,542	43.0%	\$ 214,496	\$ 1,038,233	20.7%	
Personnel Services- Salaries & Wages	\$ 481,043	\$ 495,327	\$ 441,010	\$ 407,642	\$ 276,651	\$ 469,794	58.9%	\$ 127,674	\$ 400,749	31.9%	
40000 - Salaries and Wages	\$ 481,043	\$ 522,198	\$ 441,001	\$ 405,570	\$ 276,576	\$ 469,794	58.9%	\$ 127,674	\$ 389,076	32.8%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 11,673	0.0%	
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	\$ 208,651	\$ 210,074	\$ 185,901	\$ 177,656	\$ 120,351	\$ 280,445	42.9%	\$ 50,323	\$ 225,717	22.3%	
45000 - Healthcare Contribution	\$ 121,840	\$ 126,515	\$ 100,194	\$ 103,789	\$ 74,186	\$ 204,972	36.2%	\$ 34,859	\$ 164,043	21.2%	
45009 - Healthcare Subsidy	\$ -	\$ (5,828)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 3,742	\$ 3,805	\$ 3,308	\$ 2,856	\$ 1,658	\$ 4,947	33.5%	\$ 702	\$ 4,332	16.2%	
45019 - Dental Subsidy	\$ -	\$ (246)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
45100 - FICA/SS Contribution	\$ 34,608	\$ 37,649	\$ 31,834	\$ 29,536	\$ 20,224	\$ 35,920	56.3%	\$ 9,211	\$ 30,658	30.0%	
45109 - FICA/SS Subsidy	\$ -	\$ (1,856)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 33,537	\$ 39,415	\$ 36,600	\$ 26,262	\$ 13,859	\$ 24,182	57.3%	\$ 5,552	\$ 18,356	30.2%	
45209 - IMRF Subsidy	\$ -	\$ (2,160)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 14,924	\$ 12,780	\$ 13,965	\$ 15,214	\$ 10,424	\$ 10,424	100.0%	\$ -	\$ 8,328	0.0%	
Contractual Services	\$ 61,545	\$ 125,768	\$ 132,553	\$ 134,337	\$ 42,188	\$ 151,249	27.9%	\$ 10,485	\$ 125,497	8.4%	
52130 - Repairs and Maint- Computers	\$ 5,035	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52160 - Repairs and Maint- Equipment	\$ 25,663	\$ 113,897	\$ 86,773	\$ 103,604	\$ 16,701	\$ 100,450	16.6%	\$ 2,138	\$ 73,200	2.9%	
53000 - Liability Insurance	\$ 11,164	\$ 10,475	\$ 8,905	\$ 12,606	\$ 13,711	\$ 13,711	100.0%	\$ -	\$ 12,101	0.0%	
53020 - Unemployment Claims	\$ 657	\$ 302	\$ 282	\$ 3,293	\$ 188	\$ 188	100.0%	\$ -	\$ 196	0.0%	
53060 - General Printing	\$ 15,588	\$ -	\$ 28,301	\$ 5,986	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 2,641	\$ 884	\$ 7,979	\$ 8,169	\$ 11,195	\$ 33,400	33.5%	\$ 7,527	\$ 37,000	20.3%	
53120 - Employee Mileage Expense	\$ 796	\$ 211	\$ 313	\$ 678	\$ 393	\$ 3,500	11.2%	\$ 820	\$ 3,000	27.3%	
Commodities	\$ 16,882	\$ 13,709	\$ 27,630	\$ 3,796	\$ 3,823	\$ 3,750	101.9%	\$ 2,244	\$ 162,500	1.4%	
60020 - Computer Related Supplies	\$ 6,608	\$ 3,413	\$ 11,548	\$ 172	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ 10,274	\$ 10,296	\$ 16,082	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 158,750	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ 3,624	\$ 3,823	\$ 3,750	101.9%	\$ 2,244	\$ 3,750	59.8%	
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	\$ 299,000	\$ 25,137	\$ -	\$ 23,304	0.0%	\$ 23,770	\$ 23,770	100.0%	
99000 - Transfer To Other Funds	\$ 299,000	\$ 299,000	\$ 299,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 25,137	\$ -	\$ 23,304	0.0%	\$ 23,770	\$ 23,770	100.0%	
201 Court Document Storage	\$ 1,180,329	\$ 1,098,967	\$ 1,036,568	\$ 891,297	\$ 499,423	\$ 825,050	60.3%	\$ 198,993	\$ 755,047	26.4%	
Expenses	\$ 1,180,329	\$ 1,098,967	\$ 1,036,568	\$ 891,297	\$ 499,423	\$ 825,050	60.3%	\$ 198,993	\$ 755,047	26.4%	
Personnel Services- Salaries & Wages	\$ 745,508	\$ 649,979	\$ 644,087	\$ 554,870	\$ 310,122	\$ 317,369	97.7%	\$ 108,631	\$ 202,115	53.7%	
40000 - Salaries and Wages	\$ 744,984	\$ 691,053	\$ 643,897	\$ 545,389	\$ 310,127	\$ 317,369	97.7%	\$ 108,631	\$ 196,228	55.4%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 5,887	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (41,248)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 524	\$ 174	\$ 157	\$ 4,776	\$ (6)	\$ -	0.0%	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ -	\$ -	\$ 33	\$ 4,705	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 362,494	\$ 343,393	\$ 342,159	\$ 225,582	\$ 143,094	\$ 137,759	103.9%	\$ 52,347	\$ 167,999	31.2%	
45000 - Healthcare Contribution	\$ 232,602	\$ 239,793	\$ 214,970	\$ 126,506	\$ 96,572	\$ 87,835	109.9%	\$ 39,077	\$ 135,692	28.8%	
45009 - Healthcare Subsidy	\$ -	\$ (14,737)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 7,896	\$ 7,643	\$ 7,501	\$ 3,630	\$ 2,390	\$ 2,254	106.0%	\$ 980	\$ 3,388	28.9%	
45019 - Dental Subsidy	\$ -	\$ (575)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 52,995	\$ 48,813	\$ 45,098	\$ 41,127	\$ 22,011	\$ 24,279	90.7%	\$ 7,669	\$ 15,462	49.6%	
45109 - FICA/SS Subsidy	\$ -	\$ (2,759)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 51,361	\$ 51,120	\$ 52,793	\$ 35,585	\$ 15,076	\$ 16,345	92.2%	\$ 4,622	\$ 9,257	49.9%	
45209 - IMRF Subsidy	\$ -	\$ (3,316)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 17,641	\$ 17,411	\$ 21,797	\$ 18,733	\$ 7,046	\$ 7,046	100.0%	\$ -	\$ 4,200	0.0%	
Contractual Services	\$ 36,557	\$ 79,940	\$ 36,368	\$ 59,557	\$ 37,021	\$ 215,214	17.2%	\$ 26,041	\$ 214,971	12.1%	
50490 - Destruction of Records Services	\$ 4,732	\$ 7,406	\$ 6,662	\$ 3,231	\$ 6,322	\$ 15,000	42.1%	\$ 2,211	\$ 15,000	14.7%	
52140 - Repairs and Maint- Copiers	\$ 8,663	\$ 9,599	\$ 6,179	\$ 7,669	\$ 10,216	\$ 19,520	52.3%	\$ 3,138	\$ 21,270	14.8%	
52160 - Repairs and Maint- Equipment	\$ 9,190	\$ 18,380	\$ 9,190	\$ 28,680	\$ 10,900	\$ 46,299	23.5%	\$ 20,692	\$ 47,499	43.6%	
53000 - Liability Insurance	\$ 13,195	\$ 14,270	\$ 13,898	\$ 15,347	\$ 9,268	\$ 9,268	100.0%	\$ -	\$ 6,103	0.0%	
53020 - Unemployment Claims	\$ 777	\$ 410	\$ 439	\$ 4,631	\$ 127	\$ 127	100.0%	\$ -	\$ 99	0.0%	

Committee Expense Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53090 - Film Conversion/Book Binding	\$ -	\$ 29,875	\$ -	\$ -	\$ -	\$ 125,000	0.0%	\$ -	\$ 125,000	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ 175	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 35,770	\$ 25,655	\$ 13,954	\$ 14,979	\$ 1,685	\$ 6,000	28.1%	\$ 90	\$ 8,000	1.1%	
60000 - Office Supplies	\$ 8,000	\$ -	\$ 110	\$ -	\$ 1,593	\$ 3,000	53.1%	\$ 49	\$ 6,000	0.8%	
60020 - Computer Related Supplies	\$ 27,770	\$ 25,655	\$ 13,844	\$ 14,629	\$ -	\$ 2,500	0.0%	\$ -	\$ 1,500	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ 351	\$ 92	\$ 500	18.4%	\$ 41	\$ 500	8.2%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	100.0%	\$ -	\$ -	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	100.0%	\$ -	\$ -	0.0%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,339	0.0%	\$ -	\$ 150,077	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,339	0.0%	\$ -	\$ 150,077	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ 36,309	\$ -	\$ 37,869	0.0%	\$ 11,885	\$ 11,885	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 36,309	\$ 37,869	0.0%	\$ 11,885	\$ 11,885	100.0%	
202 Child Support	\$ 84,760	\$ 91,362	\$ 108,156	\$ 159,387	\$ 94,038	\$ 182,195	51.4%	\$ 41,378	\$ 156,040	26.5%	
Expenses	\$ 84,760	\$ 91,362	\$ 108,156	\$ 159,387	\$ 94,038	\$ 182,195	51.4%	\$ 41,378	\$ 156,040	26.5%	
Personnel Services- Salaries & Wages	\$ 53,063	\$ 64,850	\$ 71,408	\$ 96,313	\$ 73,376	\$ 113,045	64.9%	\$ 31,535	\$ 51,189	61.6%	
40000 - Salaries and Wages	\$ 52,374	\$ 67,577	\$ 70,893	\$ 95,697	\$ 72,770	\$ 111,540	65.2%	\$ 31,535	\$ 49,698	63.5%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,491	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (3,086)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 689	\$ 359	\$ 515	\$ 617	\$ 606	\$ 1,505	40.3%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 22,693	\$ 24,133	\$ 26,807	\$ 46,814	\$ 17,360	\$ 47,296	36.7%	\$ 3,901	\$ 7,325	53.3%	
45000 - Healthcare Contribution	\$ 11,584	\$ 11,908	\$ 11,854	\$ 28,031	\$ 5,332	\$ 29,619	18.0%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (867)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 299	\$ 442	\$ 501	\$ 923	\$ 188	\$ 922	20.4%	\$ -	\$ -	0.0%	
45019 - Dental Subsidy	\$ -	\$ (36)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 3,946	\$ 5,040	\$ 5,289	\$ 6,960	\$ 5,502	\$ 8,533	64.5%	\$ 2,438	\$ 3,916	62.3%	
45109 - FICA/SS Subsidy	\$ -	\$ (215)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 3,822	\$ 5,289	\$ 6,214	\$ 6,183	\$ 3,861	\$ 5,745	67.2%	\$ 1,463	\$ 2,345	62.4%	
45209 - IMRF Subsidy	\$ -	\$ (248)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 3,043	\$ 2,821	\$ 2,950	\$ 4,717	\$ 2,477	\$ 2,477	100.0%	\$ -	\$ 1,064	0.0%	
Contractual Services	\$ 9,004	\$ 2,379	\$ 9,941	\$ 5,088	\$ 3,302	\$ 9,902	33.3%	\$ -	\$ 8,971	0.0%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 800	0.0%	
53000 - Liability Insurance	\$ 2,276	\$ 2,312	\$ 1,881	\$ 3,908	\$ 3,257	\$ 3,257	100.0%	\$ -	\$ 1,546	0.0%	
53020 - Unemployment Claims	\$ 134	\$ 67	\$ 60	\$ 1,180	\$ 45	\$ 45	100.0%	\$ -	\$ 25	0.0%	
53060 - General Printing	\$ 6,594	\$ -	\$ 8,000	\$ -	\$ -	\$ 6,600	0.0%	\$ -	\$ 6,600	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	0.0%	\$ -	\$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 82,613	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 82,613	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ 11,172	\$ -	\$ 11,652	0.0%	\$ 5,942	\$ 5,942	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 11,172	\$ 11,652	0.0%	\$ 5,942	\$ 5,942	100.0%	
203 Circuit Clerk Admin Services	\$ 332,894	\$ 307,787	\$ 323,136	\$ 378,952	\$ 257,537	\$ 406,825	63.3%	\$ 129,323	\$ 328,910	39.3%	
Expenses	\$ 332,894	\$ 307,787	\$ 323,136	\$ 378,952	\$ 257,537	\$ 406,825	63.3%	\$ 129,323	\$ 328,910	39.3%	

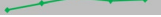
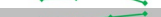
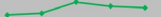
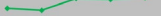
Committee Expense Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Personnel Services- Salaries & Wages	\$ 216,779	\$ 204,594	\$ 202,769	\$ 263,939	\$ 204,287	\$ 236,292	86.5%	\$ 93,487	\$ 197,755	47.3%	
40000 - Salaries and Wages	\$ 216,161	\$ 221,467	\$ 202,662	\$ 263,939	\$ 204,287	\$ 233,792	87.4%	\$ 93,487	\$ 191,995	48.7%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 5,760	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (17,112)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 618	\$ 239	\$ 107	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 98,389	\$ 92,595	\$ 94,194	\$ 81,830	\$ 38,278	\$ 64,385	59.5%	\$ 21,480	\$ 58,909	36.5%	
45000 - Healthcare Contribution	\$ 60,836	\$ 60,727	\$ 53,556	\$ 34,331	\$ 7,021	\$ 28,345	24.8%	\$ 9,899	\$ 29,818	33.2%	
45009 - Healthcare Subsidy	\$ -	\$ (5,290)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 1,784	\$ 1,715	\$ 1,874	\$ 1,228	\$ 256	\$ 922	27.8%	\$ 422	\$ 795	53.1%	
45019 - Dental Subsidy	\$ -	\$ (173)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 15,392	\$ 15,624	\$ 14,485	\$ 19,503	\$ 15,475	\$ 17,886	86.5%	\$ 6,962	\$ 15,129	46.0%	
45109 - FICA/SS Subsidy	\$ -	\$ (1,057)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 14,896	\$ 16,486	\$ 17,041	\$ 17,174	\$ 10,336	\$ 12,041	85.8%	\$ 4,197	\$ 9,058	46.3%	
45209 - IMRF Subsidy	\$ -	\$ (1,376)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 5,480	\$ 5,939	\$ 7,237	\$ 9,594	\$ 5,191	\$ 5,191	100.0%	\$ -	\$ 4,109	0.0%	
Contractual Services	\$ 11,708	\$ 9,608	\$ 13,205	\$ 13,503	\$ 12,705	\$ 28,121	45.2%	\$ 4,988	\$ 29,068	17.2%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ 734	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52160 - Repairs and Maint- Equipment	\$ 2,359	\$ 2,359	\$ 2,983	\$ 1,708	\$ 2,910	\$ 3,000	97.0%	\$ 685	\$ 3,000	22.8%	
53000 - Liability Insurance	\$ 4,099	\$ 4,867	\$ 4,614	\$ 7,950	\$ 6,827	\$ 6,827	100.0%	\$ -	\$ 5,972	0.0%	
53020 - Unemployment Claims	\$ 242	\$ 140	\$ 146	\$ 2,399	\$ 94	\$ 94	100.0%	\$ -	\$ 96	0.0%	
53060 - General Printing	\$ 3,055	\$ 1,934	\$ 4,578	\$ 1,446	\$ 2,024	\$ 5,000	40.5%	\$ 2,072	\$ 5,000	41.4%	
53100 - Conferences and Meetings	\$ 1,747	\$ 308	\$ -	\$ -	\$ 669	\$ 12,400	5.4%	\$ 2,131	\$ 12,400	17.2%	
53110 - Employee Training	\$ 206	\$ -	\$ -	\$ -	\$ 30	\$ 300	9.9%	\$ -	\$ 2,000	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 149	\$ -	\$ 151	\$ 500	30.1%	\$ -	\$ 500	0.0%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 100	\$ 100	100.0%	
Commodities	\$ 6,019	\$ 990	\$ 12,967	\$ 5,716	\$ 2,266	\$ 30,450	7.4%	\$ 454	\$ 30,450	1.5%	
60000 - Office Supplies	\$ 6,019	\$ 990	\$ 12,967	\$ 5,716	\$ 1,923	\$ 30,000	6.4%	\$ 454	\$ 30,000	1.5%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ -	\$ 343	\$ 450	76.3%	\$ -	\$ 450	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,012	0.0%	\$ -	\$ 3,814	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,012	0.0%	\$ -	\$ 3,814	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ 13,965	\$ -	\$ 14,565	0.0%	\$ 8,914	\$ 8,914	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 13,965	\$ -	\$ 14,565	0.0%	\$ 8,914	\$ 8,914	100.0%	
204 Circuit Clk Electronic Citation	\$ 127,383	\$ 229,311	\$ 250,329	\$ 185,095	\$ 195,119	\$ 244,284	79.7%	\$ 98,558	\$ 234,813	42.0%	
Expenses	\$ 127,383	\$ 229,311	\$ 250,329	\$ 185,095	\$ 195,119	\$ 244,284	79.7%	\$ 98,558	\$ 234,813	42.0%	
Personnel Services- Salaries & Wages	\$ 78,347	\$ 142,573	\$ 159,275	\$ 114,471	\$ 125,549	\$ 147,706	85.0%	\$ 65,960	\$ 137,508	48.0%	
40000 - Salaries and Wages	\$ 78,347	\$ 150,910	\$ 159,275	\$ 114,471	\$ 125,549	\$ 147,706	85.0%	\$ 65,960	\$ 133,502	49.4%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,006	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (8,337)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 43,809	\$ 82,206	\$ 87,051	\$ 52,547	\$ 59,138	\$ 66,915	88.4%	\$ 23,193	\$ 66,069	35.1%	
45000 - Healthcare Contribution	\$ 30,581	\$ 59,895	\$ 56,343	\$ 30,063	\$ 39,900	\$ 43,396	91.9%	\$ 15,040	\$ 45,157	33.3%	
45009 - Healthcare Subsidy	\$ -	\$ (3,778)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 954	\$ 1,748	\$ 1,999	\$ 1,000	\$ 1,027	\$ 1,332	77.1%	\$ 476	\$ 1,237	38.5%	
45019 - Dental Subsidy	\$ -	\$ (122)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 5,248	\$ 10,587	\$ 11,168	\$ 8,154	\$ 8,859	\$ 11,300	78.4%	\$ 4,793	\$ 10,520	45.6%	
45109 - FICA/SS Subsidy	\$ -	\$ (559)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 5,074	\$ 11,107	\$ 12,806	\$ 7,273	\$ 6,072	\$ 7,607	79.8%	\$ 2,883	\$ 6,298	45.8%	
45209 - IMRF Subsidy	\$ -	\$ (670)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 1,952	\$ 3,998	\$ 4,735	\$ 6,057	\$ 3,280	\$ 3,280	100.0%	\$ -	\$ 2,857	0.0%	
Contractual Services	\$ 4,920	\$ 3,935	\$ 3,408	\$ 8,714	\$ 9,167	\$ 18,509	49.5%	\$ 3,022	\$ 23,444	12.9%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	

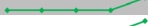
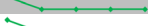
Committee Expense Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53000 - Liability Insurance	\$ 1,459	\$ 3,277	\$ 3,019	\$ 5,018	\$ 4,314	\$ 4,314	100.0%	\$ -	\$ 4,152	0.0%	
53020 - Unemployment Claims	\$ 86	\$ 95	\$ 96	\$ 1,571	\$ 60	\$ 60	100.0%	\$ -	\$ 67	0.0%	
53100 - Conferences and Meetings	\$ 3,343	\$ 288	\$ 243	\$ 1,475	\$ 4,672	\$ 9,200	50.8%	\$ 2,623	\$ 13,800	19.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	0.0%	\$ -	\$ 2,000	0.0%	
53120 - Employee Mileage Expense	\$ 31	\$ 25	\$ -	\$ 600	\$ 122	\$ 1,635	7.4%	\$ 298	\$ 1,925	15.5%	
53130 - General Association Dues	\$ -	\$ 250	\$ 50	\$ 50	\$ -	\$ 500	0.0%	\$ 100	\$ 500	20.0%	
Commodities	\$ 307	\$ 597	\$ 594	\$ 982	\$ 1,264	\$ 2,415	52.3%	\$ 442	\$ 1,850	23.9%	
60000 - Office Supplies	\$ 307	\$ 597	\$ 594	\$ 477	\$ 760	\$ 1,665	45.6%	\$ 189	\$ 1,100	17.2%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ 505	\$ 504	\$ 750	67.2%	\$ 253	\$ 750	33.7%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ 8,379	\$ -	\$ 8,739	0.0%	\$ 5,942	\$ 5,942	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 8,379	\$ -	\$ 8,739	0.0%	\$ 5,942	\$ 5,942	100.0%	
205 Circuit Ct Clerk Op and Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,500	0.0%	\$ -	\$ 82,827	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,500	0.0%	\$ -	\$ 82,827	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,500	0.0%	\$ -	\$ 72,827	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,500	0.0%	\$ -	\$ 72,827	0.0%	
Grand Total	\$ 6,414,485	\$ 6,096,425	\$ 6,159,371	\$ 6,031,580	\$ 6,156,124	\$ 8,775,348	68.8%	\$ 3,532,516	\$ 7,875,481	43.3%	

Committee Revenue Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
300 State's Attorney	\$ 4,217,143	\$ 3,693,746	\$ 5,829,831	\$ 4,512,463	\$ 5,885,058	\$ 5,433,405	95.6%	\$ 4,541,678	\$ 6,600,647	68.8%	
001 General Fund	\$ 1,240,949	\$ 1,319,990	\$ 2,660,408	\$ 1,673,042	\$ 1,967,207	\$ 1,869,646	104.7%	\$ 1,032,620	\$ 1,691,680	61.0%	
Revenue	\$ 1,240,949	\$ 1,319,990	\$ 2,660,408	\$ 1,673,042	\$ 1,967,207	\$ 1,869,646	104.7%	\$ 1,032,620	\$ 1,691,680	61.0%	
Charges for Services	\$ 653,192	\$ 711,809	\$ 767,175	\$ 733,696	\$ 743,972	\$ 463,000	160.7%	\$ 448,605	\$ 623,000	72.0%	
34250 - State's Atty Prosecution Fees	\$ 278,019	\$ 379,596	\$ 410,676	\$ 429,410	\$ 448,341	\$ 250,000	179.3%	\$ 281,834	\$ 400,000	70.5%	
35010 - Default Fees	\$ 125,120	\$ 130,051	\$ 125,906	\$ 63,913	\$ 55,278	\$ -	0.0%	\$ 32,644	\$ -	0.0%	
35230 - DV Diversion Program Fee	\$ 76,393	\$ 47,572	\$ 65,967	\$ 77,490	\$ 76,718	\$ 65,000	118.0%	\$ 36,670	\$ 80,000	45.8%	
35270 - Drug Testing Administrative Fee	\$ 8,550	\$ 6,264	\$ 7,482	\$ 8,626	\$ 9,204	\$ 7,500	122.7%	\$ 4,974	\$ 7,500	66.3%	
35280 - Drug Diversion Program Fee	\$ 63,464	\$ 65,741	\$ 78,061	\$ 60,921	\$ 38,660	\$ 80,000	48.3%	\$ 16,242	\$ 45,000	36.1%	
35345 - Deferred Prosecution	\$ 91,774	\$ 78,915	\$ 77,117	\$ 91,622	\$ 115,065	\$ 60,000	191.8%	\$ 75,506	\$ 90,000	83.9%	
35350 - D/A Deferred Prosecution	\$ 8,485	\$ 3,671	\$ 1,807	\$ 622	\$ 1,366	\$ -	0.0%	\$ 683	\$ -	0.0%	
35355 - P/S Deferred Prosecution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
35900 - Miscellaneous Fees	\$ 1,385	\$ -	\$ 160	\$ 1,092	\$ (659)	\$ 500	(131.9%)	\$ 52	\$ 500	10.4%	
Reimbursements	\$ 183,829	\$ 188,597	\$ 192,993	\$ 197,820	\$ 203,817	\$ 192,000	106.2%	\$ 123,043	\$ 197,438	62.3%	
37030 - States Atty Salary Reimbursement	\$ 183,829	\$ 188,597	\$ 192,993	\$ 197,820	\$ 203,817	\$ 192,000	106.2%	\$ 123,043	\$ 197,438	62.3%	
Grants	\$ 49,762	\$ 34,207	\$ 28,988	\$ 204,059	\$ 515,161	\$ 939,646	54.8%	\$ 255,928	\$ 471,242	54.3%	
32095 - JJC Council Grant	\$ 49,762	\$ 34,207	\$ 28,988	\$ 19,713	\$ 15,527	\$ 59,072	26.3%	\$ 23,907	\$ 59,072	40.5%	
32155 - SAMHSA CDSP Grant	\$ -	\$ -	\$ -	\$ -	\$ 208,488	\$ 347,283	60.0%	\$ 29,087	\$ -	0.0%	
32275 - COSSAP Grant	\$ -	\$ -	\$ -	\$ 171,743	\$ 289,158	\$ 400,396	72.2%	\$ 202,934	\$ 412,170	49.2%	
32719 - CLEPD Grant	\$ -	\$ -	\$ -	\$ 12,603	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33636 - SAO ARPA Grant	\$ -	\$ -	\$ -	\$ -	\$ 1,988	\$ 132,895	1.5%	\$ -	\$ -	0.0%	
Other	\$ -	\$ 8	\$ 1,664	\$ 385	\$ 667	\$ -	0.0%	\$ 725	\$ -	0.0%	
38560 - State's Attorney Refunds	\$ -	\$ 8	\$ 1,664	\$ 385	\$ 667	\$ -	0.0%	\$ 725	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ 1,063,806	\$ 14,351	\$ 9,776	\$ -	100.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 1,063,806	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39114 - Transfer from Fund 114	\$ -	\$ -	\$ -	\$ -	\$ 9,776	\$ -	100.0%	\$ -	\$ -	0.0%	
39350 - Transfer from Fund 350	\$ -	\$ -	\$ -	\$ 14,351	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Fines	\$ 354,166	\$ 385,369	\$ 605,782	\$ 522,732	\$ 493,814	\$ 275,000	179.6%	\$ 204,318	\$ 400,000	51.1%	
36000 - State's Attorney Fines	\$ 269,145	\$ 178,720	\$ 255,783	\$ 308,501	\$ 304,658	\$ 250,000	121.9%	\$ 177,767	\$ 275,000	64.6%	
36010 - Bond Forfeiture Fines	\$ 85,021	\$ 206,648	\$ 349,999	\$ 214,231	\$ 189,157	\$ 25,000	756.6%	\$ 26,552	\$ 125,000	21.2%	
36040 - Second Chance Fines	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
220 Title IV-D	\$ 619,949	\$ 571,532	\$ 862,288	\$ 840,799	\$ 881,912	\$ 898,804	98.1%	\$ 456,549	\$ 891,276	51.2%	
Revenue	\$ 619,949	\$ 571,532	\$ 862,288	\$ 840,799	\$ 881,912	\$ 898,804	98.1%	\$ 456,549	\$ 891,276	51.2%	
Grants	\$ 619,949	\$ 571,532	\$ 792,411	\$ 667,646	\$ 695,360	\$ 698,108	99.6%	\$ 418,213	\$ 712,070	58.7%	
32020 - Title IV-D Grant	\$ 619,949	\$ 571,532	\$ 792,411	\$ 667,646	\$ 695,360	\$ 698,108	99.6%	\$ 418,213	\$ 712,070	58.7%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 5,213	\$ -	0.0%	\$ 8,508	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 5,213	\$ -	0.0%	\$ 8,508	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,357	0.0%	\$ -	\$ 149,378	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,357	0.0%	\$ -	\$ 149,378	0.0%	
Transfers In	\$ -	\$ -	\$ 69,877	\$ 173,153	\$ 181,339	\$ 181,339	100.0%	\$ 29,828	\$ 29,828	100.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 69,877	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ 173,153	\$ 181,339	\$ 181,339	100.0%	\$ 29,828	\$ 29,828	100.0%	
221 Drug Prosecution	\$ 245,023	\$ 226,681	\$ 269,700	\$ 374,395	\$ 675,652	\$ 379,897	107.7%	\$ 516,486	\$ 570,746	90.5%	
Revenue	\$ 245,023	\$ 226,681	\$ 269,700	\$ 374,395	\$ 675,652	\$ 379,897	107.7%	\$ 516,486	\$ 570,746	90.5%	
Grants	\$ 136,507	\$ 119,646	\$ 127,028	\$ 127,431	\$ 127,431	\$ 127,431	100.0%	\$ 63,716	\$ 127,431	50.0%	
32030 - Drug Prosecution Grant	\$ 136,507	\$ 119,646	\$ 112,028	\$ 127,431	\$ 127,431	\$ 127,431	100.0%	\$ 63,716	\$ 127,431	50.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ (871)	\$ -	0.0%	\$ 7,129	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ (871)	\$ -	0.0%	\$ 7,129	\$ -	0.0%	
Other	\$ -	\$ -	\$ 626	\$ -	\$ 247,555	\$ 31,572	88.7%	\$ -	\$ 31,988	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ 626	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

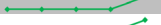
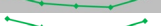
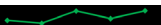
Committee Revenue Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
39234 - Transfer From Drug Asset Forfeiture Fund 234	\$ -	\$ -	\$ -	\$ -	\$ 247,555	\$ -	100.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,572	0.0%	\$ -	\$ 31,988	0.0%	
Transfers In	\$ -	\$ -	\$ 112,613	\$ 196,832	\$ 180,894	\$ 180,894	100.0%	\$ 356,327	\$ 356,327	100.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 112,613	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ 85,192	\$ 180,894	\$ 180,894	100.0%	\$ 356,327	\$ 356,327	100.0%	
39357 - Transfer from Fund 357	\$ -	\$ -	\$ -	\$ 111,640	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Fines	\$ 108,516	\$ 107,035	\$ 44,433	\$ 50,132	\$ 120,643	\$ 40,000	301.6%	\$ 89,314	\$ 55,000	162.4%	
36020 - Drug Fines	\$ 108,516	\$ 107,035	\$ 44,433	\$ 50,132	\$ 62,877	\$ 40,000	157.2%	\$ 22,490	\$ 55,000	40.9%	
36025 - Forfeited Funds	\$ -	\$ -	\$ -	\$ -	\$ 57,767	\$ -	0.0%	\$ 66,824	\$ -	0.0%	
222 Victim Coordinator Services	\$ 166,653	\$ 127,713	\$ 144,393	\$ 181,245	\$ 163,386	\$ 161,246	101.3%	\$ 298,156	\$ 368,700	80.9%	
Revenue	\$ 166,653	\$ 127,713	\$ 144,393	\$ 181,245	\$ 163,386	\$ 161,246	101.3%	\$ 298,156	\$ 368,700	80.9%	
Reimbursements	\$ -	\$ 13,750	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ 13,750	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grants	\$ 47,700	\$ 10,112	\$ 70,186	\$ 56,425	\$ 60,988	\$ 55,000	110.9%	\$ 50,000	\$ 100,000	50.0%	
32050 - Atty General Victim Coord Grant	\$ 47,700	\$ 10,112	\$ 70,186	\$ 56,425	\$ 60,988	\$ 55,000	110.9%	\$ 50,000	\$ 100,000	50.0%	
32320 - Law Enforcement/Victim Ast Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 1,438	\$ -	0.0%	\$ 1,352	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 1,438	\$ -	0.0%	\$ 1,352	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,286	0.0%	\$ -	\$ 21,896	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,286	0.0%	\$ -	\$ 21,896	0.0%	
Transfers In	\$ 118,953	\$ 103,851	\$ 74,207	\$ 124,820	\$ 100,960	\$ 100,960	100.0%	\$ 246,804	\$ 246,804	100.0%	
39000 - Transfer From Other Funds	\$ 118,953	\$ 103,851	\$ 74,207	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ 124,820	\$ 100,960	\$ 100,960	100.0%	\$ 246,804	\$ 246,804	100.0%	
223 Domestic Violence	\$ 555,808	\$ 336,843	\$ 209,938	\$ 148,337	\$ 358,956	\$ 356,726	100.6%	\$ 455,911	\$ 526,513	86.6%	
Revenue	\$ 555,808	\$ 336,843	\$ 209,938	\$ 148,337	\$ 358,956	\$ 356,726	100.6%	\$ 455,911	\$ 526,513	86.6%	
Interest Revenue	\$ 7,811	\$ 6,829	\$ 399	\$ 527	\$ 8,956	\$ -	0.0%	\$ 5,156	\$ 12,622	40.9%	
38000 - Investment Income	\$ 7,811	\$ 6,829	\$ 399	\$ 527	\$ 8,956	\$ -	0.0%	\$ 5,156	\$ 12,622	40.9%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,726	0.0%	\$ -	\$ 63,136	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,726	0.0%	\$ -	\$ 63,136	0.0%	
Transfers In	\$ 547,997	\$ 330,014	\$ 209,539	\$ 147,810	\$ 350,000	\$ 350,000	100.0%	\$ 450,755	\$ 450,755	100.0%	
39000 - Transfer From Other Funds	\$ 547,997	\$ 330,014	\$ 209,539	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ 147,810	\$ 350,000	\$ 350,000	100.0%	\$ 450,755	\$ 450,755	100.0%	
224 Environmental Prosecution	\$ 688	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Revenue	\$ 688	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33550 - VOCA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Interest Revenue	\$ 688	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 688	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
225 Auto Theft Task Force	\$ 1,048	\$ 601	\$ (1)	\$ (500)	\$ 1,864	\$ -	0.0%	\$ 792	\$ 1,350	58.7%	
Revenue	\$ 1,048	\$ 601	\$ (1)	\$ (500)	\$ 1,864	\$ -	0.0%	\$ 792	\$ 1,350	58.7%	
Interest Revenue	\$ 1,048	\$ 601	\$ (1)	\$ (500)	\$ 1,864	\$ -	0.0%	\$ 792	\$ 1,350	58.7%	
38000 - Investment Income	\$ 1,048	\$ 601	\$ (1)	\$ (500)	\$ 1,864	\$ -	0.0%	\$ 792	\$ 1,350	58.7%	
226 Weed and Seed	\$ -	\$ -	\$ -	\$ -	\$ 421	\$ -	2.9%	\$ 476	\$ 14,000	3.4%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 421	\$ -	2.9%	\$ 476	\$ 14,000	3.4%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 421	\$ -	0.0%	\$ 476	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 421	\$ -	0.0%	\$ 476	\$ -	0.0%	

Committee Revenue Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 14,000	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 14,000	0.0%	
230 Child Advocacy Center	\$ 1,235,691	\$ 1,031,432	\$ 1,580,690	\$ 1,248,438	\$ 1,701,499	\$ 1,561,742	96.4%	\$ 1,493,414	\$ 2,277,465	65.6%	
Revenue	\$ 1,235,691	\$ 1,031,432	\$ 1,580,690	\$ 1,248,438	\$ 1,701,499	\$ 1,561,742	96.4%	\$ 1,493,414	\$ 2,277,465	65.6%	
Charges for Services	\$ 331,556	\$ 371,158	\$ 468,245	\$ 479,264	\$ 481,040	\$ 300,150	160.3%	\$ 297,558	\$ 400,000	74.4%	
35020 - Child Advocacy Center Fees	\$ 331,556	\$ 371,158	\$ 468,245	\$ 479,264	\$ 481,040	\$ 300,150	160.3%	\$ 297,558	\$ 400,000	74.4%	
Reimbursements	\$ 32,083	\$ 5,833	\$ 70,000	\$ 35,000	\$ 35,000	\$ 35,000	100.0%	\$ -	\$ 35,000	0.0%	
37040 - CAC Invest Salary Reimbursement	\$ 32,083	\$ 5,833	\$ 70,000	\$ 35,000	\$ 35,000	\$ 35,000	100.0%	\$ -	\$ 35,000	0.0%	
Grants	\$ 165,470	\$ 153,911	\$ 285,508	\$ 266,001	\$ 459,127	\$ 479,633	95.7%	\$ 291,032	\$ 662,823	43.9%	
32000 - Attorney General CAC Grant	\$ 15,000	\$ 6,097	\$ 17,987	\$ 21,928	\$ 45,575	\$ 33,000	138.1%	\$ -	\$ 82,000	0.0%	
32010 - DCFS- Child Advocacy Cntr Grant	\$ 42,599	\$ 37,995	\$ 97,590	\$ 109,625	\$ 271,416	\$ 281,734	96.3%	\$ 225,553	\$ 458,898	49.2%	
32076 - CESF Grant	\$ -	\$ -	\$ 16,000	\$ 34,020	\$ 2,708	\$ 20,000	13.5%	\$ -	\$ -	0.0%	
33550 - VOCA Grant	\$ 107,871	\$ 109,819	\$ 153,931	\$ 100,428	\$ 139,428	\$ 144,899	96.2%	\$ 65,479	\$ 121,925	53.7%	
Interest Revenue	\$ 9,964	\$ 6,220	\$ 1,793	\$ (4,991)	\$ 35,675	\$ 2,000	1,783.8%	\$ 16,269	\$ 40,220	40.4%	
38000 - Investment Income	\$ 9,964	\$ 6,220	\$ 1,793	\$ (4,991)	\$ 35,675	\$ 2,000	1,783.8%	\$ 16,269	\$ 40,220	40.4%	
Other	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ 54,303	0.0%	\$ -	\$ 250,866	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,303	0.0%	\$ -	\$ 250,866	0.0%	
Transfers In	\$ 696,619	\$ 494,310	\$ 755,144	\$ 473,140	\$ 690,656	\$ 690,656	100.0%	\$ 888,556	\$ 888,556	100.0%	
39000 - Transfer From Other Funds	\$ 696,619	\$ 494,310	\$ 755,144	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ 473,140	\$ 690,656	\$ 690,656	100.0%	\$ 888,556	\$ 888,556	100.0%	
231 Equitable Sharing Program	\$ 1,224	\$ 662	\$ (1)	\$ (540)	\$ 5,177	\$ 25,000	20.7%	\$ 916	\$ 11,456	8.0%	
Revenue	\$ 1,224	\$ 662	\$ (1)	\$ (540)	\$ 5,177	\$ 25,000	20.7%	\$ 916	\$ 11,456	8.0%	
Interest Revenue	\$ 1,224	\$ 662	\$ (1)	\$ (540)	\$ 1,998	\$ -	0.0%	\$ 916	\$ 1,456	62.9%	
38000 - Investment Income	\$ 1,224	\$ 662	\$ (1)	\$ (540)	\$ 1,998	\$ -	0.0%	\$ 916	\$ 1,456	62.9%	
Other	\$ -	\$ -	\$ -	\$ -	\$ 3,179	\$ 25,000	12.7%	\$ -	\$ 10,000	0.0%	
38600 - DOJ Equitable Sharing Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 3,179	\$ 25,000	12.7%	\$ -	\$ 10,000	0.0%	
232 State's Atty Records Automation	\$ 33,737	\$ 24,024	\$ 26,062	\$ 19,024	\$ 25,624	\$ 75,334	34.0%	\$ 13,775	\$ 68,982	20.0%	
Revenue	\$ 33,737	\$ 24,024	\$ 26,062	\$ 19,024	\$ 25,624	\$ 75,334	34.0%	\$ 13,775	\$ 68,982	20.0%	
Charges for Services	\$ 33,737	\$ 21,270	\$ 21,710	\$ 20,289	\$ 20,279	\$ 30,000	67.6%	\$ 12,160	\$ 20,000	60.8%	
35300 - Records Automation Fees	\$ 33,737	\$ 21,270	\$ 21,710	\$ 20,289	\$ 20,279	\$ 30,000	67.6%	\$ 12,160	\$ 20,000	60.8%	
Interest Revenue	\$ -	\$ 2,754	\$ 52	\$ (1,265)	\$ 5,344	\$ -	0.0%	\$ 1,615	\$ 3,895	41.5%	
38000 - Investment Income	\$ -	\$ 2,754	\$ 52	\$ (1,265)	\$ 5,344	\$ -	0.0%	\$ 1,615	\$ 3,895	41.5%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,334	0.0%	\$ -	\$ 45,087	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,334	0.0%	\$ -	\$ 45,087	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	\$ 4,216	\$ 3,124	\$ 2,278	\$ (595)	\$ 2,217	\$ -	0.0%	\$ 942	\$ 1,605	58.7%	
Revenue	\$ 4,216	\$ 3,124	\$ 2,278	\$ (595)	\$ 2,217	\$ -	0.0%	\$ 942	\$ 1,605	58.7%	
Interest Revenue	\$ 1,087	\$ 664	\$ (2)	\$ (595)	\$ 2,217	\$ -	0.0%	\$ 942	\$ 1,605	58.7%	
38000 - Investment Income	\$ 1,087	\$ 664	\$ (2)	\$ (595)	\$ 2,217	\$ -	0.0%	\$ 942	\$ 1,605	58.7%	
Fines	\$ 3,129	\$ 2,460	\$ 2,280	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
36030 - Collection Fines	\$ 3,129	\$ 2,460	\$ 2,280	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
234 Drug Asset Forfeiture	\$ 24,811	\$ 17,890	\$ 53,612	\$ 30,003	\$ 18,220	\$ 50,000	6.1%	\$ 335	\$ 58,672	0.6%	
Revenue	\$ 24,811	\$ 17,890	\$ 53,612	\$ 30,003	\$ 18,220	\$ 50,000	6.1%	\$ 335	\$ 58,672	0.6%	
Interest Revenue	\$ 3,601	\$ 2,347	\$ (15)	\$ (3,380)	\$ 15,120	\$ -	0.0%	\$ 335	\$ 8,672	3.9%	
38000 - Investment Income	\$ 3,601	\$ 2,347	\$ (15)	\$ (3,380)	\$ 15,120	\$ -	0.0%	\$ 335	\$ 8,672	3.9%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Revenue Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
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	\$ 21,210	\$ 15,544	\$ 53,628	\$ 33,383	\$ -	\$ 50,000	0.0%	\$ -	\$ 50,000	0.0%	
36020 - Drug Fines	\$ 21,210	\$ 15,544	\$ 53,628	\$ 33,383	\$ -	\$ 50,000	0.0%	\$ -	\$ 50,000	0.0%	
235 State's Attorney Employee Events	\$ 1,268	\$ 844	\$ 57	\$ (20)	\$ 76	\$ 10	755.8%	\$ 32	\$ 55	58.4%	
Revenue	\$ 1,268	\$ 844	\$ 57	\$ (20)	\$ 76	\$ 10	755.8%	\$ 32	\$ 55	58.4%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ -	0.0%	
Interest Revenue	\$ 29	\$ 24	\$ (0)	\$ (20)	\$ 76	\$ -	0.0%	\$ 32	\$ 55	58.4%	
38000 - Investment Income	\$ 29	\$ 24	\$ (0)	\$ (20)	\$ 76	\$ -	0.0%	\$ 32	\$ 55	58.4%	
Other	\$ 1,240	\$ 820	\$ 57	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 1,240	\$ 820	\$ 57	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
236 Child Advocacy Advisory Board	\$ 1,289	\$ 1,033	\$ 601	\$ (370)	\$ 1,377	\$ -	0.0%	\$ 586	\$ 997	58.7%	
Revenue	\$ 1,289	\$ 1,033	\$ 601	\$ (370)	\$ 1,377	\$ -	0.0%	\$ 586	\$ 997	58.7%	
Interest Revenue	\$ 739	\$ 433	\$ 1	\$ (370)	\$ 1,377	\$ -	0.0%	\$ 586	\$ 997	58.7%	
38000 - Investment Income	\$ 739	\$ 433	\$ 1	\$ (370)	\$ 1,377	\$ -	0.0%	\$ 586	\$ 997	58.7%	
Other	\$ 550	\$ 600	\$ 600	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38520 - General Donations	\$ 550	\$ 600	\$ 600	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
237 Money Laundering - State's Atty	\$ 30,320	\$ 7,725	\$ 754	\$ (3,208)	\$ 23,787	\$ 5,000	475.7%	\$ 238,540	\$ 11,148	2,139.8%	
Revenue	\$ 30,320	\$ 7,725	\$ 754	\$ (3,208)	\$ 23,787	\$ 5,000	475.7%	\$ 238,540	\$ 11,148	2,139.8%	
Interest Revenue	\$ -	\$ 3,585	\$ (20)	\$ (3,208)	\$ 11,949	\$ -	0.0%	\$ 6,040	\$ 8,648	69.8%	
38000 - Investment Income	\$ -	\$ 3,585	\$ (20)	\$ (3,208)	\$ 11,949	\$ -	0.0%	\$ 6,040	\$ 8,648	69.8%	
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	\$ 30,320	\$ 4,140	\$ 775	\$ -	\$ 2,638	\$ 5,000	52.8%	\$ 232,500	\$ 2,500	9,300.0%	
36020 - Drug Fines	\$ 30,320	\$ 4,140	\$ 775	\$ -	\$ 2,638	\$ 5,000	52.8%	\$ -	\$ 2,500	0.0%	
36025 - Forfeited Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 232,500	\$ -	0.0%	
490 Kane County Law Enforcement	\$ 54,470	\$ 23,650	\$ 19,050	\$ 2,414	\$ 57,687	\$ 50,000	115.4%	\$ 32,147	\$ 106,002	30.3%	
Revenue	\$ 54,470	\$ 23,650	\$ 19,050	\$ 2,414	\$ 57,687	\$ 50,000	115.4%	\$ 32,147	\$ 106,002	30.3%	
Interest Revenue	\$ 6,330	\$ 3,763	\$ (35)	\$ (2,216)	\$ 9,793	\$ 2,000	489.6%	\$ 3,806	\$ 7,002	54.4%	
38000 - Investment Income	\$ 6,330	\$ 3,763	\$ (35)	\$ (2,216)	\$ 9,793	\$ 2,000	489.6%	\$ 3,806	\$ 7,002	54.4%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,000	0.0%	\$ -	\$ 59,000	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,000	0.0%	\$ -	\$ 59,000	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	\$ 48,140	\$ 19,887	\$ 8,311	\$ 2,604	\$ 47,894	\$ 2,000	2,394.7%	\$ 28,340	\$ 40,000	70.9%	
36050 - DUI Fines	\$ 48,140	\$ 19,887	\$ 8,311	\$ 2,604	\$ 47,894	\$ 2,000	2,394.7%	\$ 28,340	\$ 40,000	70.9%	
Grand Total	\$ 4,217,143	\$ 3,693,746	\$ 5,829,831	\$ 4,512,463	\$ 5,885,058	\$ 5,433,405	95.6%	\$ 4,541,678	\$ 6,600,647	68.8%	

Committee Expense Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
300 State's Attorney	\$ 9,498,453	\$ 9,457,653	\$ 10,845,804	\$ 12,538,468	\$ 15,171,139	\$ 15,934,691	88.2%	\$ 10,687,879	\$ 18,069,254	58.0%	
001 General Fund	\$ 5,237,871	\$ 5,510,922	\$ 6,500,008	\$ 8,261,323	\$ 9,197,398	\$ 10,160,471	87.3%	\$ 6,221,827	\$ 10,648,439	57.0%	
Expenses	\$ 5,237,871	\$ 5,510,922	\$ 6,500,008	\$ 8,261,323	\$ 9,197,398	\$ 10,160,471	87.3%	\$ 6,221,827	\$ 10,648,439	57.0%	
Personnel Services- Salaries & Wages	\$ 4,004,451	\$ 4,380,151	\$ 5,209,472	\$ 6,497,499	\$ 7,174,634	\$ 7,440,895	93.1%	\$ 5,773,295	\$ 9,759,694	57.6%	
40000 - Salaries and Wages	\$ 3,965,818	\$ 4,357,560	\$ 4,937,646	\$ 6,458,731	\$ 7,121,530	\$ 8,027,214	89.4%	\$ 5,699,843	\$ 8,522,767	66.9%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,781	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,088,927	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (929,500)	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	\$ 144	\$ -	\$ 33	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ 38,489	\$ 38,411	\$ 37,993	\$ 38,768	\$ 53,104	\$ 104,400	50.9%	\$ 69,054	\$ 148,000	46.7%	
40335 - Stipend for Diversion Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 4,398	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 799,517	\$ 845,929	\$ 932,734	\$ 1,201,182	\$ 1,313,203	\$ 1,489,237	82.1%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 777,255	\$ 822,163	\$ 905,500	\$ 1,169,092	\$ 1,280,722	\$ 1,451,267	82.2%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (503)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 22,262	\$ 24,296	\$ 27,234	\$ 32,089	\$ 32,481	\$ 37,970	78.8%	\$ -	\$ -	0.0%	
45019 - Dental Subsidy	\$ -	\$ (28)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 375,359	\$ 167,336	\$ 212,465	\$ 286,849	\$ 331,676	\$ 539,186	62.7%	\$ 282,703	\$ 521,021	54.0%	
50150 - Contractual/Consulting Services	\$ 149,089	\$ 7,031	\$ 42,281	\$ 59,325	\$ 106,148	\$ 211,008	52.8%	\$ 111,239	\$ 189,151	58.8%	
50160 - Legal Services	\$ -	\$ -	\$ 45	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50240 - Trials and Costs of Hearing	\$ 15,603	\$ 17,840	\$ 27,578	\$ 54,942	\$ 20,152	\$ 35,000	57.6%	\$ 22,703	\$ 40,000	56.8%	
50250 - Legal Trial Notices	\$ 10,426	\$ 6,831	\$ 7,866	\$ 4,376	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
50260 - Witness Costs	\$ 8,074	\$ 16,278	\$ 1,960	\$ 8,383	\$ 4,755	\$ 17,500	27.2%	\$ 7,200	\$ 12,500	57.6%	
50270 - Court Reporter Costs	\$ 71,929	\$ 58,530	\$ 67,059	\$ 50,211	\$ 58,679	\$ 72,500	80.9%	\$ 37,917	\$ 70,000	54.2%	
50280 - Legal Process Server Costs	\$ 202	\$ -	\$ -	\$ 155	\$ -	\$ 10,000	0.0%	\$ -	\$ -	0.0%	
50300 - Extradition Costs	\$ 14,518	\$ 9,172	\$ 13,962	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ -	0.0%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ 322	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 17,006	\$ 9,378	\$ 13,294	\$ 13,629	\$ 16,618	\$ 20,000	83.1%	\$ 11,415	\$ 20,000	57.1%	
52160 - Repairs and Maint- Equipment	\$ 12	\$ 178	\$ 140	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 4,689	\$ 6,104	\$ 3,968	\$ 9,694	\$ 6,023	\$ 12,000	50.2%	\$ 1,741	\$ 12,000	14.5%	
53040 - General Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53060 - General Printing	\$ 192	\$ -	\$ 54	\$ -	\$ 188	\$ 2,700	7.0%	\$ -	\$ 2,000	0.0%	
53100 - Conferences and Meetings	\$ 28,089	\$ 8,605	\$ 4,927	\$ 28,277	\$ 18,537	\$ 17,250	107.5%	\$ 15,652	\$ 18,000	85.8%	
53104 - Program Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ 21,897	\$ 308	\$ 18,604	\$ 30,951	\$ 64,054	\$ 83,571	76.6%	\$ 46,745	\$ 106,500	43.9%	
53115 - Law Enforcement Training	\$ 11,109	\$ 5,135	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ 1,764	\$ 272	\$ 114	\$ 3,190	\$ 6,622	\$ 7,452	88.9%	\$ 257	\$ 12,000	2.1%	
53130 - General Association Dues	\$ 20,763	\$ 21,674	\$ 10,291	\$ 23,715	\$ 29,900	\$ 34,205	87.4%	\$ 27,835	\$ 32,870	84.7%	
Commodities	\$ 53,475	\$ 117,506	\$ 145,337	\$ 237,294	\$ 366,234	\$ 432,531	82.8%	\$ 129,280	\$ 367,724	35.2%	
60000 - Office Supplies	\$ 14,585	\$ 21,355	\$ 43,176	\$ 45,143	\$ 52,305	\$ 45,000	116.2%	\$ 29,742	\$ 55,000	54.1%	
60010 - Operating Supplies	\$ 10,959	\$ 7,141	\$ 8,231	\$ 21,764	\$ 86,172	\$ 59,545	124.3%	\$ 15,904	\$ 36,539	43.5%	
60040 - Postage	\$ -	\$ -	\$ -	\$ 136	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 11,159	\$ 65,422	\$ 76,148	\$ 84,295	\$ 103,574	\$ 89,914	115.2%	\$ 50,878	\$ 105,360	48.3%	
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ -	\$ -	\$ 23,980	\$ 25,000	95.9%	\$ -	\$ 25,000	0.0%	
60060 - Computer Software- Non Capital	\$ 10,798	\$ 19,624	\$ 11,560	\$ 30,918	\$ 13,738	\$ 61,531	22.3%	\$ (27,873)	\$ 33,625	(82.9%)	
60070 - Computer Hardware- Non Capital	\$ 769	\$ 998	\$ 2,495	\$ 40,802	\$ 52,512	\$ 120,041	43.7%	\$ 52,374	\$ 71,450	73.3%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60570 - Office Furniture - Non-Capital	\$ -	\$ -	\$ -	\$ 4,500	\$ 23,407	\$ 19,500	120.0%	\$ 1,204	\$ 22,750	5.3%	
63040 - Fuel- Vehicles	\$ 5,205	\$ 2,964	\$ 3,586	\$ 9,736	\$ 10,547	\$ 12,000	87.9%	\$ 7,051	\$ 18,000	39.2%	
64000 - Telephone	\$ -	\$ -	\$ 142	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

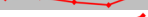
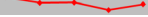
Committee Expense Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 36,549	\$ -	0.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 36,096	\$ -	0.0%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 453	\$ -	0.0%	
Transfers Out	\$ 5,069	\$ -	\$ -	\$ 38,500	\$ 11,652	\$ 258,622	4.5%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 5,069	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 11,652	\$ 11,652	100.0%	\$ -	\$ -	0.0%	
99010 - Transfer To Fund 010	\$ -	\$ -	\$ -	\$ 8,890	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99110 - Transfer to Fund 110	\$ -	\$ -	\$ -	\$ 15,840	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99111 - Transfer to Fund 111	\$ -	\$ -	\$ -	\$ 13,770	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99500 - Transfer to Fund 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,970	0.0%	\$ -	\$ -	0.0%	
010 Insurance Liability	\$ 1,203,788	\$ 1,332,221	\$ 1,560,401	\$ 1,550,568	\$ 2,149,824	\$ 2,210,461	89.5%	\$ 1,552,015	\$ 2,511,848	59.4%	
Expenses	\$ 1,203,788	\$ 1,332,221	\$ 1,560,401	\$ 1,550,568	\$ 2,149,824	\$ 2,210,461	89.5%	\$ 1,552,015	\$ 2,511,848	59.4%	
Personnel Services- Salaries & Wages	\$ 798,569	\$ 891,628	\$ 974,801	\$ 985,223	\$ 1,252,196	\$ 1,293,483	96.4%	\$ 1,023,395	\$ 1,572,806	62.9%	
40000 - Salaries and Wages	\$ 798,569	\$ 891,628	\$ 974,801	\$ 985,223	\$ 1,252,196	\$ 1,260,714	99.1%	\$ 1,023,395	\$ 1,403,357	70.2%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,769	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 42,101	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 127,348	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 269,562	\$ 313,466	\$ 359,820	\$ 366,859	\$ 419,826	\$ 500,940	83.7%	\$ 318,622	\$ 401,661	75.5%	
45000 - Healthcare Contribution	\$ 132,850	\$ 151,901	\$ 171,601	\$ 191,223	\$ 233,263	\$ 299,400	77.9%	\$ 194,699	\$ 186,624	98.3%	
45009 - Healthcare Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 4,723	\$ 4,096	\$ 5,319	\$ 4,688	\$ 5,024	\$ 7,516	66.8%	\$ 4,209	\$ 5,499	67.7%	
45019 - Dental Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 56,655	\$ 64,338	\$ 70,233	\$ 71,036	\$ 90,886	\$ 98,952	91.5%	\$ 74,754	\$ 110,578	65.1%	
45109 - FICA/SS Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 55,477	\$ 69,397	\$ 82,648	\$ 67,705	\$ 62,196	\$ 66,615	93.0%	\$ 44,960	\$ 66,202	65.4%	
45209 - IMRF Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 19,857	\$ 23,734	\$ 30,019	\$ 32,206	\$ 28,457	\$ 28,457	100.0%	\$ -	\$ 32,758	0.0%	
Contractual Services	\$ 134,203	\$ 122,146	\$ 221,694	\$ 195,634	\$ 474,092	\$ 407,238	80.1%	\$ 204,987	\$ 530,881	38.5%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,000	\$ -	0.0%	
50160 - Legal Services	\$ 99,443	\$ 83,166	\$ 187,822	\$ 132,721	\$ 397,720	\$ 250,000	91.4%	\$ 172,729	\$ 400,000	43.2%	
50240 - Trials and Costs of Hearing	\$ 1,040	\$ 5,216	\$ 4,713	\$ 4,351	\$ 5,834	\$ 45,000	13.0%	\$ 5,246	\$ 20,000	26.2%	
50250 - Legal Trial Notices	\$ 1,657	\$ 2,382	\$ -	\$ 1,875	\$ 5,429	\$ 35,000	15.5%	\$ 3,829	\$ 15,000	25.5%	
50260 - Witness Costs	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	0.0%	\$ 500	\$ -	0.0%	
50270 - Court Reporter Costs	\$ 3,332	\$ 2,610	\$ 2,207	\$ 12,993	\$ 8,246	\$ 3,000	274.9%	\$ 6,365	\$ 18,000	35.4%	
50290 - Investigations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 200	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 2,654	\$ 3,582	\$ 3,320	\$ 1,834	\$ 3,265	\$ 4,500	72.5%	\$ 2,813	\$ 4,500	62.5%	
53000 - Liability Insurance	\$ 14,853	\$ 19,452	\$ 19,140	\$ 26,685	\$ 37,770	\$ 37,770	100.0%	\$ -	\$ 47,605	0.0%	
53020 - Unemployment Claims	\$ 874	\$ 559	\$ 605	\$ 806	\$ 518	\$ 518	100.0%	\$ -	\$ 766	0.0%	
53100 - Conferences and Meetings	\$ 1,086	\$ 410	\$ 1,221	\$ 2,175	\$ 692	\$ 10,000	6.9%	\$ -	\$ 7,500	0.0%	
53110 - Employee Training	\$ 3,715	\$ -	\$ 1,327	\$ 7,893	\$ 3,714	\$ 15,000	24.8%	\$ 4,529	\$ 10,000	45.3%	
53120 - Employee Mileage Expense	\$ 1,168	\$ 39	\$ 79	\$ -	\$ -	\$ 1,500	0.0%	\$ -	\$ 1,000	0.0%	
53130 - General Association Dues	\$ 4,381	\$ 4,730	\$ 1,261	\$ 4,302	\$ 4,904	\$ 4,950	99.1%	\$ 5,775	\$ 6,510	88.7%	
Commodities	\$ 1,454	\$ 4,861	\$ 4,087	\$ 2,852	\$ 3,711	\$ 8,800	42.2%	\$ 5,012	\$ 6,500	16.9%	
60000 - Office Supplies	\$ 225	\$ 1,304	\$ 2,177	\$ 620	\$ 1,619	\$ 2,500	64.7%	\$ 1,201	\$ 3,000	13.1%	
60040 - Postage	\$ -	\$ -	\$ 12	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 1,229	\$ 3,557	\$ 1,898	\$ 2,232	\$ 2,092	\$ 4,900	42.7%	\$ -	\$ 3,500	0.0%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,812	\$ -	22.4%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400	0.0%	\$ -	\$ -	0.0%	
Capital	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70090 - Office Equipment	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
220 Title IV-D	\$ 713,068	\$ 669,183	\$ 726,544	\$ 676,579	\$ 696,113	\$ 898,804	77.4%	\$ 529,117	\$ 891,276	59.4%	
Expenses	\$ 713,068	\$ 669,183	\$ 726,544	\$ 676,579	\$ 696,113	\$ 898,804	77.4%	\$ 529,117	\$ 891,276	59.4%	
Personnel Services- Salaries & Wages	\$ 417,467	\$ 460,543	\$ 516,960	\$ 474,117	\$ 502,115	\$ 514,596	97.6%	\$ 410,194	\$ 634,221	64.7%	
40000 - Salaries and Wages	\$ 417,467	\$ 460,543	\$ 490,960	\$ 474,117	\$ 502,115	\$ 499,564	100.5%	\$ 410,194	\$ 518,687	79.1%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,032	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 15,561	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 99,973	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 180,961	\$ 183,340	\$ 197,906	\$ 184,302	\$ 176,422	\$ 188,774	93.5%	\$ 116,823	\$ 176,404	66.2%	
45000 - Healthcare Contribution	\$ 105,085	\$ 99,315	\$ 96,955	\$ 99,222	\$ 99,622	\$ 108,391	91.9%	\$ 65,806	\$ 94,458	69.7%	
45010 - Dental Contribution	\$ 4,453	\$ 3,475	\$ 3,290	\$ 3,159	\$ 3,029	\$ 3,090	98.0%	\$ 2,321	\$ 3,367	68.9%	
45100 - FICA/SS Contribution	\$ 30,507	\$ 33,637	\$ 38,302	\$ 35,046	\$ 37,122	\$ 39,367	94.3%	\$ 30,406	\$ 40,870	74.4%	
45200 - IMRF Contribution	\$ 29,492	\$ 35,269	\$ 43,965	\$ 30,382	\$ 25,225	\$ 26,502	95.2%	\$ 18,290	\$ 24,469	74.7%	
53010 - Workers Compensation	\$ 11,424	\$ 11,644	\$ 15,393	\$ 16,492	\$ 11,424	\$ 11,424	100.0%	\$ -	\$ 13,240	0.0%	
Contractual Services	\$ 10,913	\$ 11,533	\$ 10,685	\$ 15,690	\$ 15,939	\$ 187,233	8.5%	\$ 2,100	\$ 76,151	2.8%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	0.0%	\$ -	\$ 25,000	0.0%	
50240 - Trials and Costs of Hearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	0.0%	\$ -	\$ 10,000	0.0%	
50280 - Legal Process Server Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,250	0.0%	\$ -	\$ 2,000	0.0%	
53000 - Liability Insurance	\$ 8,546	\$ 9,544	\$ 9,815	\$ 13,665	\$ 15,027	\$ 15,027	100.0%	\$ -	\$ 19,241	0.0%	
53020 - Unemployment Claims	\$ 503	\$ 274	\$ 310	\$ 413	\$ 206	\$ 206	100.0%	\$ -	\$ 310	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	0.0%	\$ -	\$ 7,500	0.0%	
53110 - Employee Training	\$ 289	\$ -	\$ -	\$ -	\$ 146	\$ 17,500	0.8%	\$ -	\$ 10,000	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ 37	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 1,575	\$ 1,715	\$ 560	\$ 1,575	\$ 560	\$ 2,750	20.4%	\$ 2,100	\$ 2,100	100.0%	
Commodities	\$ 16,663	\$ 13,767	\$ 993	\$ 2,471	\$ 1,637	\$ 8,201	20.0%	\$ -	\$ 4,500	0.0%	
60000 - Office Supplies	\$ 4,098	\$ 11,263	\$ 993	\$ 2,471	\$ 1,637	\$ 5,000	32.7%	\$ -	\$ 3,000	0.0%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275	0.0%	\$ -	\$ 250	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 1,000	0.0%	
60060 - Computer Software- Non Capital	\$ 12,564	\$ 2,504	\$ -	\$ -	\$ -	\$ 426	0.0%	\$ -	\$ 250	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%	
Transfers Out	\$ 87,064	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 87,064	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
221 Drug Prosecution	\$ 435,894	\$ 296,294	\$ 286,624	\$ 309,061	\$ 486,623	\$ 379,897	77.6%	\$ 387,279	\$ 570,746	67.9%	
Expenses	\$ 435,894	\$ 296,294	\$ 286,624	\$ 309,061	\$ 486,623	\$ 379,897	77.6%	\$ 387,279	\$ 570,746	67.9%	
Personnel Services- Salaries & Wages	\$ 199,673	\$ 208,913	\$ 204,391	\$ 218,631	\$ 352,645	\$ 265,534	132.8%	\$ 295,370	\$ 461,155	64.0%	
40000 - Salaries and Wages	\$ 199,673	\$ 208,913	\$ 195,391	\$ 218,631	\$ 352,645	\$ 257,777	136.8%	\$ 295,370	\$ 385,005	76.7%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,757	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 11,551	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 64,599	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 71,916	\$ 81,719	\$ 77,911	\$ 76,271	\$ 114,914	\$ 100,055	114.9%	\$ 80,251	\$ 93,283	86.0%	
45000 - Healthcare Contribution	\$ 38,141	\$ 44,346	\$ 37,992	\$ 35,840	\$ 63,329	\$ 58,328	108.6%	\$ 43,602	\$ 32,902	132.5%	
45010 - Dental Contribution	\$ 489	\$ 469	\$ 826	\$ 1,258	\$ 1,962	\$ 1,844	106.4%	\$ 1,355	\$ 2,259	60.0%	
45100 - FICA/SS Contribution	\$ 14,373	\$ 15,385	\$ 15,322	\$ 16,200	\$ 25,851	\$ 20,313	127.3%	\$ 21,844	\$ 30,337	72.0%	
45200 - IMRF Contribution	\$ 13,955	\$ 16,341	\$ 17,573	\$ 14,443	\$ 17,876	\$ 13,675	130.7%	\$ 13,450	\$ 18,163	74.1%	
53010 - Workers Compensation	\$ 4,960	\$ 5,179	\$ 6,197	\$ 8,530	\$ 5,895	\$ 5,895	100.0%	\$ -	\$ 9,622	0.0%	

Committee Expense Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Contractual Services	\$ 4,979	\$ 5,661	\$ 4,322	\$ 14,159	\$ 19,063	\$ 13,461	141.6%	\$ 11,658	\$ 16,308	71.5%	
50270 - Court Reporter Costs	\$ -	\$ -	\$ -	\$ 2,654	\$ 6,206	\$ -	0.0%	\$ 3,547	\$ -	0.0%	
53000 - Liability Insurance	\$ 3,710	\$ 4,245	\$ 3,951	\$ 7,067	\$ 7,754	\$ 7,754	100.0%	\$ -	\$ 13,983	0.0%	
53020 - Unemployment Claims	\$ 219	\$ 122	\$ 125	\$ 214	\$ 107	\$ 107	100.0%	\$ -	\$ 225	0.0%	
53100 - Conferences and Meetings	\$ -	\$ 244	\$ 106	\$ 3,156	\$ 2,756	\$ 4,500	61.2%	\$ 6,301	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ 18	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 1,050	\$ 1,050	\$ 140	\$ 1,050	\$ 2,240	\$ 1,100	203.6%	\$ 1,810	\$ 2,100	86.2%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 847	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 847	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ 159,325	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 159,325	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
222 Victim Coordinator Services	\$ 198,061	\$ 200,785	\$ 152,412	\$ 125,702	\$ 258,743	\$ 161,246	160.5%	\$ 222,159	\$ 368,700	60.3%	
Expenses	\$ 198,061	\$ 200,785	\$ 152,412	\$ 125,702	\$ 258,743	\$ 161,246	160.5%	\$ 222,159	\$ 368,700	60.3%	
Personnel Services- Salaries & Wages	\$ 131,947	\$ 138,170	\$ 102,813	\$ 83,700	\$ 182,705	\$ 111,080	164.5%	\$ 155,545	\$ 220,171	70.6%	
40000 - Salaries and Wages	\$ 131,947	\$ 138,170	\$ 95,113	\$ 83,700	\$ 182,705	\$ 107,835	169.4%	\$ 155,545	\$ 190,216	81.8%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,245	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 5,707	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 24,248	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ -	\$ 7,700	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 56,913	\$ 59,228	\$ 46,917	\$ 39,578	\$ 72,145	\$ 44,876	160.8%	\$ 66,613	\$ 141,750	47.0%	
45000 - Healthcare Contribution	\$ 33,785	\$ 33,861	\$ 26,151	\$ 25,319	\$ 46,327	\$ 27,416	169.0%	\$ 47,261	\$ 105,038	45.0%	
45010 - Dental Contribution	\$ 910	\$ 911	\$ 890	\$ 760	\$ 1,181	\$ 788	149.9%	\$ 1,464	\$ 8,159	17.9%	
45100 - FICA/SS Contribution	\$ 9,342	\$ 9,862	\$ 7,366	\$ 5,971	\$ 13,240	\$ 8,498	155.8%	\$ 11,164	\$ 14,989	74.5%	
45200 - IMRF Contribution	\$ 9,334	\$ 10,815	\$ 8,436	\$ 5,069	\$ 8,944	\$ 5,721	156.3%	\$ 6,725	\$ 8,974	74.9%	
53010 - Workers Compensation	\$ 3,542	\$ 3,779	\$ 4,074	\$ 2,460	\$ 2,453	\$ 2,453	100.0%	\$ -	\$ 4,590	0.0%	
Contractual Services	\$ 9,200	\$ 3,388	\$ 2,681	\$ 2,424	\$ 3,893	\$ 5,290	73.6%	\$ -	\$ 6,779	0.0%	
50150 - Contractual/Consulting Services	\$ 6,393	\$ 200	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ 2,650	\$ 3,098	\$ 2,598	\$ 2,038	\$ 3,245	\$ 3,245	100.0%	\$ -	\$ 6,671	0.0%	
53020 - Unemployment Claims	\$ 157	\$ 90	\$ 83	\$ 63	\$ 45	\$ 45	100.0%	\$ -	\$ 108	0.0%	
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	\$ 385,470	\$ 308,368	\$ 330,790	\$ 271,075	\$ 317,691	\$ 356,726	89.1%	\$ 237,507	\$ 526,513	45.1%	
Expenses	\$ 385,470	\$ 308,368	\$ 330,790	\$ 271,075	\$ 317,691	\$ 356,726	89.1%	\$ 237,507	\$ 526,513	45.1%	
Personnel Services- Salaries & Wages	\$ 272,162	\$ 226,926	\$ 228,574	\$ 169,145	\$ 214,139	\$ 196,101	109.2%	\$ 178,298	\$ 386,682	46.1%	
40000 - Salaries and Wages	\$ 272,162	\$ 226,926	\$ 173,529	\$ 169,145	\$ 214,139	\$ 190,372	112.5%	\$ 178,298	\$ 313,353	56.9%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,729	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 9,401	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 63,928	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ -	\$ 45	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 104,161	\$ 73,456	\$ 97,489	\$ 93,319	\$ 95,858	\$ 114,338	83.8%	\$ 57,783	\$ 112,358	51.4%	
45000 - Healthcare Contribution	\$ 53,700	\$ 29,099	\$ 54,786	\$ 66,854	\$ 64,274	\$ 83,710	76.8%	\$ 35,504	\$ 63,817	55.6%	
45010 - Dental Contribution	\$ 1,375	\$ 590	\$ 1,356	\$ 1,283	\$ 1,457	\$ 1,207	120.7%	\$ 862	\$ 993	86.8%	
45100 - FICA/SS Contribution	\$ 20,192	\$ 16,947	\$ 16,367	\$ 11,600	\$ 15,071	\$ 15,001	100.5%	\$ 13,068	\$ 24,691	52.9%	
45200 - IMRF Contribution	\$ 20,199	\$ 18,304	\$ 18,008	\$ 7,572	\$ 10,712	\$ 10,076	106.3%	\$ 8,349	\$ 14,783	56.5%	
53010 - Workers Compensation	\$ 8,696	\$ 8,516	\$ 6,973	\$ 6,010	\$ 4,344	\$ 4,344	100.0%	\$ -	\$ 8,074	0.0%	
Contractual Services	\$ 9,147	\$ 7,987	\$ 4,727	\$ 8,611	\$ 7,694	\$ 44,205	17.4%	\$ 1,427	\$ 27,473	5.2%	

Committee Expense Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	0.0%	\$ -	\$ 5,000	0.0%	
50240 - Trials and Costs of Hearing	\$ -	\$ -	\$ -	\$ 680	\$ 504	\$ 12,500	4.0%	\$ -	\$ 2,500	0.0%	
50270 - Court Reporter Costs	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	0.0%	\$ 132	\$ 2,000	6.6%	
50290 - Investigations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
53000 - Liability Insurance	\$ 6,505	\$ 6,980	\$ 4,446	\$ 4,980	\$ 5,726	\$ 5,726	100.0%	\$ -	\$ 11,734	0.0%	
53020 - Unemployment Claims	\$ 383	\$ 202	\$ 141	\$ 151	\$ 79	\$ 79	100.0%	\$ -	\$ 189	0.0%	
53100 - Conferences and Meetings	\$ 684	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 1,000	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ 2,275	\$ -	\$ 6,000	0.0%	\$ -	\$ 2,000	0.0%	
53130 - General Association Dues	\$ 1,575	\$ 805	\$ 140	\$ 525	\$ 385	\$ 900	42.8%	\$ 1,295	\$ 1,050	123.3%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,356	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 726	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 726	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
224 Environmental Prosecution	\$ 75,876	\$ 589	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Expenses	\$ 75,876	\$ 589	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ 75,876	\$ 589	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 75,876	\$ 589	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
225 Auto Theft Task Force	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,350	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,350	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,350	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,350	0.0%	
226 Weed and Seed	\$ -	\$ -	\$ -	\$ -	\$ 9,646	\$ -	66.4%	\$ 1,258	\$ 14,000	9.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 9,646	\$ -	66.4%	\$ 1,258	\$ 14,000	9.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 149	\$ -	11.4%	\$ 39	\$ 1,500	2.6%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 149	\$ -	11.4%	\$ 39	\$ 1,500	2.6%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 9,497	\$ -	71.8%	\$ 1,219	\$ 12,500	9.8%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 9,497	\$ -	71.8%	\$ 1,219	\$ 12,500	9.8%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
230 Child Advocacy Center	\$ 1,113,518	\$ 1,100,409	\$ 1,221,642	\$ 1,237,132	\$ 1,681,183	\$ 1,561,742	95.3%	\$ 1,497,538	\$ 2,277,465	65.8%	
Expenses	\$ 1,113,518	\$ 1,100,409	\$ 1,221,642	\$ 1,237,132	\$ 1,681,183	\$ 1,561,742	95.3%	\$ 1,497,538	\$ 2,277,465	65.8%	
Personnel Services- Salaries & Wages	\$ 713,463	\$ 721,398	\$ 801,442	\$ 808,811	\$ 1,128,842	\$ 877,323	111.8%	\$ 1,007,148	\$ 1,634,498	61.6%	
40000 - Salaries and Wages	\$ 698,420	\$ 705,713	\$ 741,300	\$ 793,168	\$ 1,113,113	\$ 836,550	114.9%	\$ 997,248	\$ 1,503,007	66.4%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,173	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 45,091	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 70,800	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ -	\$ 44,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40300 - Employee Per Diem	\$ 15,043	\$ 15,686	\$ 15,643	\$ 15,643	\$ 15,729	\$ 15,600	100.8%	\$ 9,900	\$ 15,600	63.5%	
Personnel Services- Employee Benefits	\$ 304,092	\$ 288,789	\$ 307,249	\$ 310,787	\$ 392,193	\$ 322,294	100.8%	\$ 349,994	\$ 353,555	99.0%	
45000 - Healthcare Contribution	\$ 181,404	\$ 158,881	\$ 151,146	\$ 166,410	\$ 224,439	\$ 186,300	96.8%	\$ 225,519	\$ 122,700	183.8%	
45010 - Dental Contribution	\$ 4,682	\$ 4,376	\$ 4,332	\$ 4,212	\$ 6,228	\$ 4,566	105.6%	\$ 6,436	\$ 7,509	85.7%	
45100 - FICA/SS Contribution	\$ 50,515	\$ 51,936	\$ 58,867	\$ 59,837	\$ 82,967	\$ 67,115	107.5%	\$ 73,591	\$ 118,430	62.1%	
45200 - IMRF Contribution	\$ 49,076	\$ 54,951	\$ 67,921	\$ 53,797	\$ 56,496	\$ 45,182	108.7%	\$ 44,448	\$ 70,903	62.7%	
53010 - Workers Compensation	\$ 18,415	\$ 18,645	\$ 24,982	\$ 26,531	\$ 22,062	\$ 19,131	100.0%	\$ -	\$ 34,013	0.0%	
Contractual Services	\$ 72,285	\$ 71,917	\$ 68,005	\$ 81,606	\$ 111,434	\$ 124,258	86.9%	\$ 51,525	\$ 164,282	31.4%	

Committee Expense Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
50150 - Contractual/Consulting Services	\$ 3,500	\$ -	\$ 1,884	\$ 3,546	\$ 5,239	\$ 3,500	149.7%	\$ 5,547	\$ 2,500	221.9%	
50205 - Examinations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,800	0.0%	\$ -	\$ 2,500	0.0%	
50240 - Trials and Costs of Hearing	\$ 1,716	\$ 52	\$ 5,915	\$ 3,335	\$ 5,022	\$ 8,000	62.8%	\$ 1,472	\$ 6,000	24.5%	
50260 - Witness Costs	\$ 368	\$ -	\$ 2,828	\$ -	\$ 5,790	\$ 6,000	96.5%	\$ 184	\$ 4,000	4.6%	
50270 - Court Reporter Costs	\$ 300	\$ 2,137	\$ 225	\$ 2,944	\$ 3,253	\$ 3,000	108.4%	\$ 2,470	\$ 4,000	61.8%	
50620 - Counseling Services	\$ 31,750	\$ 40,150	\$ 31,300	\$ 18,200	\$ 30,750	\$ 45,000	68.3%	\$ 12,500	\$ 30,000	41.7%	
52140 - Repairs and Maint- Copiers	\$ 3,066	\$ 2,249	\$ 3,425	\$ 3,840	\$ 6,034	\$ 3,600	167.6%	\$ 4,397	\$ 2,500	175.9%	
52160 - Repairs and Maint- Equipment	\$ 8	\$ 368	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 641	\$ 1,494	\$ 410	\$ 2,503	\$ 2,052	\$ 1,500	136.8%	\$ -	\$ 3,000	0.0%	
53000 - Liability Insurance	\$ 13,774	\$ 15,282	\$ 15,928	\$ 21,983	\$ 29,017	\$ 25,163	100.0%	\$ -	\$ 49,431	0.0%	
53020 - Unemployment Claims	\$ 811	\$ 439	\$ 503	\$ 664	\$ 398	\$ 345	100.0%	\$ -	\$ 795	0.0%	
53060 - General Printing	\$ -	\$ -	\$ 121	\$ -	\$ 698	\$ -	0.0%	\$ 675	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 7,504	\$ 5,823	\$ 3,109	\$ 7,992	\$ 9,873	\$ 5,500	179.5%	\$ 12,008	\$ 36,381	33.0%	
53110 - Employee Training	\$ 5,681	\$ 1,854	\$ 84	\$ 10,001	\$ 10,196	\$ 7,500	135.9%	\$ 8,964	\$ 15,000	59.8%	
53120 - Employee Mileage Expense	\$ 66	\$ 46	\$ 3	\$ 34	\$ 221	\$ 750	29.4%	\$ (57)	\$ 500	(11.5%)	
53130 - General Association Dues	\$ 3,100	\$ 2,022	\$ 2,270	\$ 6,565	\$ 2,890	\$ 6,600	43.8%	\$ 3,365	\$ 7,675	43.8%	
Commodities	\$ 23,677	\$ 18,305	\$ 44,946	\$ 35,928	\$ 48,700	\$ 39,500	123.3%	\$ 17,774	\$ 39,250	45.3%	
60000 - Office Supplies	\$ 32	\$ 1,475	\$ 751	\$ 1,158	\$ 443	\$ 2,000	22.2%	\$ 54	\$ 1,000	5.4%	
60010 - Operating Supplies	\$ 5,875	\$ 3,336	\$ 30,508	\$ 2,653	\$ 29,114	\$ 7,000	415.9%	\$ 10,788	\$ 5,250	205.5%	
60020 - Computer Related Supplies	\$ 11,828	\$ 7,434	\$ 6,173	\$ 4,880	\$ -	\$ 10,000	0.0%	\$ -	\$ 5,000	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ 484	\$ 2,904	\$ 1,395	\$ 2,500	55.8%	\$ 582	\$ 2,500	23.3%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ 381	\$ 5,053	\$ 2,500	202.1%	\$ 362	\$ 5,000	7.2%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ 13,115	\$ 1,047	\$ 6,500	16.1%	\$ -	\$ 7,500	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60290 - Photography Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 1,000	0.0%	
63040 - Fuel- Vehicles	\$ 906	\$ 538	\$ 1,135	\$ 2,928	\$ 3,881	\$ 3,000	129.4%	\$ 1,764	\$ 4,500	39.2%	
64000 - Telephone	\$ 5,035	\$ 5,522	\$ 5,895	\$ 7,910	\$ 7,766	\$ 4,000	194.2%	\$ 4,224	\$ 7,500	56.3%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ 16	\$ -	0.0%	\$ 71,097	\$ 85,880	82.8%	
70020 - Computer Software- Capital	\$ -	\$ -	\$ -	\$ -	\$ 16	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 71,097	\$ 85,880	82.8%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,367	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,367	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
231 Equitable Sharing Program	\$ 2,898	\$ 1,748	\$ -	\$ -	\$ -	\$ 25,000	0.0%	\$ -	\$ 11,456	0.0%	
Expenses	\$ 2,898	\$ 1,748	\$ -	\$ -	\$ -	\$ 25,000	0.0%	\$ -	\$ 11,456	0.0%	
Contractual Services	\$ 1,650	\$ 500	\$ -	\$ -	\$ -	\$ 25,000	0.0%	\$ -	\$ 10,000	0.0%	
53110 - Employee Training	\$ 1,650	\$ 500	\$ -	\$ -	\$ -	\$ 25,000	0.0%	\$ -	\$ 10,000	0.0%	
Commodities	\$ 1,248	\$ 1,248	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 1,248	\$ 1,248	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,456	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,456	0.0%	
232 State's Atty Records Automation	\$ 49,256	\$ 28,429	\$ 56,610	\$ 55,725	\$ 50,043	\$ 75,334	66.4%	\$ 32,281	\$ 68,982	46.8%	
Expenses	\$ 49,256	\$ 28,429	\$ 56,610	\$ 55,725	\$ 50,043	\$ 75,334	66.4%	\$ 32,281	\$ 68,982	46.8%	
Personnel Services- Salaries & Wages	\$ 17,273	\$ 18,691	\$ 20,000	\$ 33,771	\$ 35,299	\$ 35,273	100.1%	\$ 23,920	\$ 40,055	59.7%	
40000 - Salaries and Wages	\$ 17,273	\$ 18,691	\$ 19,000	\$ 33,771	\$ 35,299	\$ 34,242	103.1%	\$ 23,920	\$ 35,153	68.0%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,031	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,055	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 3,847	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 8,817	\$ 9,335	\$ 9,191	\$ 12,785	\$ 13,699	\$ 14,016	97.7%	\$ 8,361	\$ 17,694	47.3%	

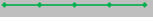
Committee Expense Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
45000 - Healthcare Contribution	\$ 5,885	\$ 5,978	\$ 5,422	\$ 7,237	\$ 8,280	\$ 8,319	99.5%	\$ 5,312	\$ 12,000	44.3%	
45010 - Dental Contribution	\$ 93	\$ 89	\$ 97	\$ 387	\$ 400	\$ 400	100.0%	\$ 268	\$ 430	62.2%	
45100 - FICA/SS Contribution	\$ 1,223	\$ 1,351	\$ 1,436	\$ 2,422	\$ 2,525	\$ 2,698	93.6%	\$ 1,735	\$ 2,770	62.7%	
45200 - IMRF Contribution	\$ 1,183	\$ 1,441	\$ 1,635	\$ 2,098	\$ 1,711	\$ 1,816	94.2%	\$ 1,047	\$ 1,659	63.1%	
53010 - Workers Compensation	\$ 433	\$ 477	\$ 601	\$ 641	\$ 783	\$ 783	100.0%	\$ -	\$ 835	0.0%	
Contractual Services	\$ 344	\$ 403	\$ 396	\$ 548	\$ 1,045	\$ 1,045	100.0%	\$ -	\$ 1,233	0.0%	
53000 - Liability Insurance	\$ 324	\$ 391	\$ 383	\$ 531	\$ 1,030	\$ 1,030	100.0%	\$ -	\$ 1,213	0.0%	
53020 - Unemployment Claims	\$ 20	\$ 12	\$ 13	\$ 17	\$ 15	\$ 15	100.0%	\$ -	\$ 20	0.0%	
Commodities	\$ 22,823	\$ -	\$ 27,023	\$ 8,621	\$ -	\$ 25,000	0.0%	\$ -	\$ 10,000	0.0%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ 16,955	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ 22,823	\$ -	\$ 10,068	\$ 8,621	\$ -	\$ 25,000	0.0%	\$ -	\$ 10,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
233 Bad Check Restitution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,605	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,605	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,605	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,605	0.0%	
234 Drug Asset Forfeiture	\$ 794	\$ -	\$ -	\$ -	\$ 247,555	\$ 50,000	83.2%	\$ -	\$ 58,672	0.0%	
Expenses	\$ 794	\$ -	\$ -	\$ -	\$ 247,555	\$ 50,000	83.2%	\$ -	\$ 58,672	0.0%	
Contractual Services	\$ 794	\$ -	\$ -	\$ -	\$ -	\$ 50,000	0.0%	\$ -	\$ 50,000	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	0.0%	\$ -	\$ 50,000	0.0%	
53110 - Employee Training	\$ 794	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 8,672	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 8,672	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 247,555	\$ -	100.0%	\$ -	\$ -	0.0%	
99221 - Transfer to Fund 221	\$ -	\$ -	\$ -	\$ -	\$ 247,555	\$ -	100.0%	\$ -	\$ -	0.0%	
235 State's Attorney Employee Events	\$ 522	\$ 724	\$ -	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ 55	0.0%	
Expenses	\$ 522	\$ 724	\$ -	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ 55	0.0%	
Commodities	\$ 522	\$ 724	\$ -	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ -	0.0%	
60080 - Employee Recognition Supplies	\$ 522	\$ 724	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 55	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 55	0.0%	
236 Child Advocacy Advisory Board	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 997	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 997	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 997	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 997	0.0%	
237 Money Laundering - State's Atty	\$ 51,609	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 11,148	0.0%	
Expenses	\$ 51,609	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 11,148	0.0%	
Contractual Services	\$ 51,609	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 2,500	0.0%	
50150 - Contractual/Consulting Services	\$ 51,609	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 2,500	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 8,648	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 8,648	0.0%	
490 Kane County Law Enforcement	\$ 29,830	\$ 7,980	\$ 10,774	\$ 51,304	\$ 76,319	\$ 50,000	152.6%	\$ 6,898	\$ 106,002	6.5%	
Expenses	\$ 29,830	\$ 7,980	\$ 10,774	\$ 51,304	\$ 76,319	\$ 50,000	152.6%	\$ 6,898	\$ 106,002	6.5%	
Personnel Services- Salaries & Wages	\$ 3,600	\$ 2,100	\$ 1,800	\$ 11,063	\$ 8,813	\$ -	0.0%	\$ 4,725	\$ -	0.0%	
40000 - Salaries and Wages	\$ 3,600	\$ 2,100	\$ 1,800	\$ 11,063	\$ 8,813	\$ -	0.0%	\$ 4,725	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 264	\$ 156	\$ 134	\$ 829	\$ 672	\$ -	0.0%	\$ 361	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 264	\$ 156	\$ 134	\$ 829	\$ 672	\$ -	0.0%	\$ 361	\$ -	0.0%	
Contractual Services	\$ 25,966	\$ 5,725	\$ 8,840	\$ 39,413	\$ 66,834	\$ 50,000	133.7%	\$ 1,811	\$ 106,002	1.7%	
50150 - Contractual/Consulting Services	\$ 25,966	\$ 5,725	\$ 8,840	\$ 39,413	\$ 66,834	\$ 50,000	133.7%	\$ 1,811	\$ 106,002	1.7%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 9,498,453	\$ 9,457,653	\$ 10,845,804	\$ 12,538,468	\$ 15,171,139	\$ 15,934,691	88.2%	\$ 10,687,879	\$ 18,069,254	58.0%	

Committee Revenue Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
360 Public Defender	\$ 128,290	\$ 138,253	\$ 192,538	\$ 148,298	\$ 146,537	\$ 139,252	105.2%	\$ 193,703	\$ 244,136	77.7%	
001 General Fund	\$ 127,352	\$ 132,836	\$ 183,412	\$ 138,528	\$ 134,981	\$ 138,252	97.6%	\$ 81,498	\$ 242,252	32.9%	
Revenue	\$ 127,352	\$ 132,836	\$ 183,412	\$ 138,528	\$ 134,981	\$ 138,252	97.6%	\$ 81,498	\$ 242,252	32.9%	
Charges for Services	\$ 10,382	\$ 9,696	\$ 6,834	\$ 3,564	\$ 2,384	\$ 5,000	47.7%	\$ 812	\$ 5,000	16.2%	
34790 - Public Defender Fees	\$ 10,382	\$ 9,696	\$ 6,834	\$ 3,564	\$ 2,384	\$ 5,000	47.7%	\$ 812	\$ 5,000	16.2%	
Reimbursements	\$ 116,971	\$ 123,140	\$ 135,161	\$ 134,964	\$ 132,597	\$ 133,252	99.5%	\$ 75,501	\$ 237,252	31.8%	
37050 - Public Def Salary Reimbursement	\$ 103,904	\$ 105,846	\$ 108,484	\$ 111,379	\$ 114,977	\$ 113,252	101.5%	\$ 69,096	\$ 113,252	61.0%	
37610 - SVP Reimbursement	\$ 13,067	\$ 17,077	\$ 26,677	\$ 23,584	\$ 17,620	\$ 20,000	88.1%	\$ 6,405	\$ 20,000	32.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ 217	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 104,000	0.0%	
Transfers In	\$ -	\$ -	\$ 41,417	\$ -	\$ -	\$ -	0.0%	\$ 5,185	\$ -	100.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 41,417	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39279 - Transfer from DUI Court Fund 279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 5,185	\$ -	100.0%	
243 Public Defender Special Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 105,253	\$ -	0.0%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 105,253	\$ -	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 1,056	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 1,056	\$ -	0.0%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 104,197	\$ -	0.0%	
33701 - Pub Defender IL Supreme Court Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 104,197	\$ -	0.0%	
244 Public Defender Rec Automation	\$ 938	\$ 5,417	\$ 9,126	\$ 9,770	\$ 11,556	\$ 1,000	1,155.6%	\$ 6,952	\$ 1,884	369.0%	
Revenue	\$ 938	\$ 5,417	\$ 9,126	\$ 9,770	\$ 11,556	\$ 1,000	1,155.6%	\$ 6,952	\$ 1,884	369.0%	
Charges for Services	\$ 938	\$ 5,366	\$ 9,129	\$ 10,136	\$ 10,329	\$ 1,000	1,032.9%	\$ 6,204	\$ 1,000	620.4%	
35300 - Records Automation Fees	\$ 938	\$ 5,366	\$ 9,129	\$ 10,136	\$ 10,329	\$ 1,000	1,032.9%	\$ 6,204	\$ 1,000	620.4%	
Interest Revenue	\$ -	\$ 51	\$ (2)	\$ (366)	\$ 1,227	\$ -	0.0%	\$ 748	\$ 884	84.6%	
38000 - Investment Income	\$ -	\$ 51	\$ (2)	\$ (366)	\$ 1,227	\$ -	0.0%	\$ 748	\$ 884	84.6%	
Grand Total	\$ 128,290	\$ 138,253	\$ 192,538	\$ 148,298	\$ 146,537	\$ 139,252	105.2%	\$ 193,703	\$ 244,136	77.7%	

Committee Expense Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
360 Public Defender	\$ 4,009,474	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,821,580	92.6%	\$ 2,831,440	\$ 4,391,640	54.5%	
001 General Fund	\$ 4,009,474	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,820,580	92.6%	\$ 2,810,527	\$ 4,389,756	54.1%	
Expenses	\$ 4,009,474	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,820,580	92.6%	\$ 2,810,527	\$ 4,389,756	54.1%	
Personnel Services- Salaries & Wages	\$ 3,185,760	\$ 3,199,989	\$ 3,318,534	\$ 3,507,808	\$ 3,587,209	\$ 3,811,004	94.1%	\$ 2,746,995	\$ 4,203,015	54.9%	
40000 - Salaries and Wages	\$ 3,155,239	\$ 3,174,475	\$ 3,209,777	\$ 3,484,151	\$ 3,556,138	\$ 3,963,180	89.7%	\$ 2,707,645	\$ 4,137,514	58.2%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,478	0.0%	\$ -	\$ 1	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (291,854)	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	\$ 30,521	\$ 25,514	\$ 23,257	\$ 23,657	\$ 31,071	\$ 34,200	90.9%	\$ 39,350	\$ 65,500	60.1%	
Personnel Services- Employee Benefits	\$ 660,993	\$ 627,163	\$ 599,323	\$ 658,473	\$ 727,082	\$ 824,385	88.2%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 640,369	\$ 608,469	\$ 579,952	\$ 640,401	\$ 709,606	\$ 804,223	88.2%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 20,624	\$ 18,695	\$ 19,371	\$ 18,072	\$ 17,476	\$ 20,162	86.7%	\$ -	\$ -	0.0%	
Contractual Services	\$ 89,998	\$ 42,348	\$ 60,619	\$ 43,071	\$ 75,251	\$ 106,737	70.5%	\$ 20,895	\$ 106,737	19.6%	
50240 - Trials and Costs of Hearing	\$ 29,678	\$ 11,761	\$ 30,494	\$ 14,887	\$ 43,335	\$ 45,000	96.3%	\$ 10,845	\$ 45,000	24.1%	
52130 - Repairs and Maint- Computers	\$ -	\$ 113	\$ 520	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 2,672	\$ 2,277	\$ 1,549	\$ 2,137	\$ 380	\$ 2,250	16.9%	\$ 240	\$ 2,250	10.7%	
52190 - Equipment Rental	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 792	\$ -	\$ -	\$ -	\$ 528	\$ 1,000	52.8%	\$ 248	\$ 1,000	24.8%	
53110 - Employee Training	\$ 11,340	\$ 3,185	\$ 1,477	\$ 2,049	\$ 6,143	\$ 20,000	30.7%	\$ 1,759	\$ 20,000	8.8%	
53120 - Employee Mileage Expense	\$ 3,319	\$ 1,219	\$ 505	\$ 1,759	\$ 1,872	\$ 4,500	41.6%	\$ 1,005	\$ 4,500	22.3%	
53140 - Attorney Association Dues	\$ 32,568	\$ 17,386	\$ 18,306	\$ 16,489	\$ 17,683	\$ 23,100	76.5%	\$ 4,436	\$ 23,100	19.2%	
55000 - Miscellaneous Contractual Exp	\$ 9,630	\$ 6,405	\$ 7,768	\$ 5,751	\$ 5,309	\$ 10,887	48.8%	\$ 2,363	\$ 10,887	21.7%	
Commodities	\$ 72,723	\$ 65,507	\$ 70,341	\$ 68,019	\$ 74,115	\$ 78,454	94.5%	\$ 42,636	\$ 80,004	53.3%	
60000 - Office Supplies	\$ 10,335	\$ 6,885	\$ 8,128	\$ 3,659	\$ 5,250	\$ 10,000	52.5%	\$ 1,432	\$ 10,000	14.3%	
60020 - Computer Related Supplies	\$ 893	\$ -	\$ 130	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 61,495	\$ 58,622	\$ 62,083	\$ 64,360	\$ 68,865	\$ 68,454	100.6%	\$ 41,205	\$ 70,004	58.9%	
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 Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
243 Public Defender Special Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 20,913	\$ -	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 20,913	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 20,913	\$ -	0.0%	
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 20,913	\$ -	0.0%	
244 Public Defender Rec Automation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,884	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,884	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 884	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 884	0.0%	
Grand Total	\$ 4,009,474	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,821,580	92.6%	\$ 2,831,440	\$ 4,391,640	54.5%	

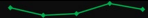
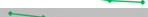
Committee Revenue Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
370 Law Library	\$ 343,971	\$ 282,027	\$ 303,674	\$ 281,451	\$ 318,823	\$ 291,071	109.5%	\$ 182,501	\$ 315,145	57.9%	
250 Law Library	\$ 343,971	\$ 282,027	\$ 303,674	\$ 281,451	\$ 318,823	\$ 291,071	109.5%	\$ 182,501	\$ 315,145	57.9%	
Revenue	\$ 343,971	\$ 282,027	\$ 303,674	\$ 281,451	\$ 318,823	\$ 291,071	109.5%	\$ 182,501	\$ 315,145	57.9%	
Interest Revenue	\$ 6,542	\$ 4,344	\$ (77)	\$ (2,733)	\$ 10,173	\$ 974	1,044.5%	\$ 4,464	\$ 8,251	54.1%	
38000 - Investment Income	\$ 6,542	\$ 4,344	\$ (77)	\$ (2,733)	\$ 10,173	\$ 974	1,044.5%	\$ 4,464	\$ 8,251	54.1%	
Other	\$ 12,187	\$ 29,532	\$ 15,046	\$ 10,000	\$ 30,000	\$ 12,256	244.8%	\$ -	\$ 29,136	0.0%	
38900 - Miscellaneous Other	\$ 12,187	\$ 29,532	\$ 15,046	\$ 10,000	\$ 30,000	\$ 9,136	328.4%	\$ -	\$ 29,136	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,120	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ 29,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 29,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 323,996	\$ 246,734	\$ 259,085	\$ 273,428	\$ 278,649	\$ 277,586	100.4%	\$ 177,879	\$ 277,553	64.1%	
34275 - Conference Room Fees	\$ 210	\$ 120	\$ -	\$ 30	\$ -	\$ 30	0.0%	\$ -	\$ 10	0.0%	
34280 - Photocopy Fees	\$ 2,596	\$ 665	\$ 241	\$ 220	\$ -	\$ 225	0.0%	\$ -	\$ 113	0.0%	
34290 - Invoicing Fees	\$ 201	\$ -	\$ -	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ 10	0.0%	
34300 - Document Delivery Fees	\$ 60	\$ 72	\$ 20	\$ 5	\$ -	\$ 15	0.0%	\$ -	\$ 10	0.0%	
34310 - Faxing Fees	\$ 209	\$ 148	\$ 15	\$ 1	\$ -	\$ 1	0.0%	\$ -	\$ -	0.0%	
34320 - Boy Scout Law Merit Badge Fees	\$ 245	\$ 8	\$ -	\$ -	\$ -	\$ 450	0.0%	\$ -	\$ 450	0.0%	
34330 - Law Library Fees	\$ 316,970	\$ 243,379	\$ 257,371	\$ 271,990	\$ 277,093	\$ 276,000	100.4%	\$ 175,995	\$ 275,580	63.9%	
34340 - Computer Printout Fees	\$ 1,219	\$ 552	\$ -	\$ 466	\$ 1,556	\$ 225	691.6%	\$ 440	\$ 750	58.7%	
35080 - Book Sale Fees	\$ 1,748	\$ 944	\$ 690	\$ 675	\$ -	\$ 600	0.0%	\$ 58	\$ 600	9.7%	
35900 - Miscellaneous Fees	\$ 537	\$ 845	\$ 747	\$ 41	\$ -	\$ 30	0.0%	\$ 1,386	\$ 30	4,620.6%	
Fines	\$ 78	\$ 16	\$ -	\$ 1	\$ -	\$ 5	0.0%	\$ -	\$ 5	0.0%	
36110 - Overdue Item Fines	\$ 78	\$ 16	\$ -	\$ 1	\$ -	\$ 5	0.0%	\$ -	\$ 5	0.0%	
Reimbursements	\$ 1,168	\$ 1,401	\$ 120	\$ 755	\$ -	\$ 250	0.0%	\$ 158	\$ 200	79.2%	
37900 - Miscellaneous Reimbursement	\$ 1,168	\$ 1,401	\$ 120	\$ 755	\$ -	\$ 250	0.0%	\$ 158	\$ 200	79.2%	
Grand Total	\$ 343,971	\$ 282,027	\$ 303,674	\$ 281,451	\$ 318,823	\$ 291,071	109.5%	\$ 182,501	\$ 315,145	57.9%	

Committee Expense Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
370 Law Library	\$ 252,205	\$ 298,625	\$ 309,937	\$ 331,129	\$ 225,900	\$ 291,071	77.6%	\$ 271,881	\$ 315,145	86.3%	
250 Law Library	\$ 252,205	\$ 298,625	\$ 309,937	\$ 331,129	\$ 225,900	\$ 291,071	77.6%	\$ 271,881	\$ 315,145	86.3%	
Expenses	\$ 252,205	\$ 298,625	\$ 309,937	\$ 331,129	\$ 225,900	\$ 291,071	77.6%	\$ 271,881	\$ 315,145	86.3%	
Personnel Services- Salaries & Wages	\$ 119,666	\$ 128,856	\$ 133,531	\$ 115,903	\$ 93,539	\$ 90,551	103.3%	\$ 59,489	\$ 92,979	64.0%	
40000 - Salaries and Wages	\$ 119,666	\$ 128,856	\$ 133,531	\$ 115,903	\$ 93,539	\$ 87,906	106.4%	\$ 59,489	\$ 90,269	65.9%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,645	0.0%	\$ -	\$ 1	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,709	0.0%	
Personnel Services- Employee Benefits	\$ 35,891	\$ 38,265	\$ 41,381	\$ 34,608	\$ 26,163	\$ 33,239	78.7%	\$ 14,749	\$ 25,040	58.9%	
45000 - Healthcare Contribution	\$ 15,201	\$ 15,296	\$ 15,867	\$ 14,436	\$ 11,165	\$ 11,179	99.9%	\$ 7,628	\$ 11,461	66.6%	
45010 - Dental Contribution	\$ 489	\$ 469	\$ 512	\$ 405	\$ 256	\$ 256	100.0%	\$ 183	\$ 275	66.5%	
45100 - FICA/SS Contribution	\$ 8,820	\$ 9,465	\$ 9,818	\$ 8,463	\$ 6,862	\$ 11,105	61.8%	\$ 4,332	\$ 7,113	60.9%	
45200 - IMRF Contribution	\$ 8,531	\$ 9,914	\$ 11,261	\$ 7,526	\$ 4,657	\$ 7,476	62.3%	\$ 2,606	\$ 4,259	61.2%	
53010 - Workers Compensation	\$ 2,850	\$ 3,122	\$ 3,923	\$ 3,778	\$ 3,223	\$ 3,223	100.0%	\$ -	\$ 1,932	0.0%	
Contractual Services	\$ 23,000	\$ 26,994	\$ 24,220	\$ 27,579	\$ 24,823	\$ 21,210	117.0%	\$ 17,246	\$ 19,736	87.4%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50590 - Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 1,338	\$ 10,386	519.3%	\$ 5,411	\$ 4,000	135.3%	
52140 - Repairs and Maint- Copiers	\$ 3,962	\$ 1,566	\$ 4,736	\$ 3,613	\$ 1,569	\$ 800	196.1%	\$ 1,426	\$ 800	178.3%	
53000 - Liability Insurance	\$ 2,132	\$ 2,559	\$ 2,501	\$ 3,130	\$ 4,239	\$ 4,239	100.0%	\$ -	\$ 2,808	0.0%	
53020 - Unemployment Claims	\$ 126	\$ 74	\$ 79	\$ 95	\$ 59	\$ 59	100.0%	\$ -	\$ 46	0.0%	
53100 - Conferences and Meetings	\$ 3,256	\$ 1,914	\$ 348	\$ 414	\$ 2,349	\$ 300	783.1%	\$ -	\$ 3,000	0.0%	
53120 - Employee Mileage Expense	\$ 1,101	\$ 231	\$ 577	\$ 925	\$ 736	\$ 300	245.2%	\$ 640	\$ 700	91.4%	
53130 - General Association Dues	\$ 967	\$ 880	\$ 896	\$ 905	\$ 929	\$ 1,080	86.0%	\$ 649	\$ 1,130	57.4%	
55000 - Miscellaneous Contractual Exp	\$ 11,457	\$ 19,769	\$ 15,083	\$ 17,159	\$ 4,557	\$ 12,432	36.7%	\$ 9,120	\$ 7,252	125.8%	
Commodities	\$ 73,648	\$ 104,511	\$ 110,805	\$ 147,454	\$ 75,407	\$ 77,803	96.9%	\$ 177,426	\$ 95,585	185.6%	
60000 - Office Supplies	\$ 6,155	\$ 5,281	\$ 2,554	\$ 1,189	\$ 4,684	\$ 500	936.8%	\$ 1,068	\$ 1,200	89.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ 31	\$ 1,135	\$ 424	\$ -	0.0%	\$ 1,356	\$ -	0.0%	
60020 - Computer Related Supplies	\$ 5,055	\$ 2,658	\$ 10,294	\$ 6,310	\$ 6,930	\$ 15,040	46.1%	\$ 8,838	\$ 9,750	90.6%	
60040 - Postage	\$ -	\$ 18	\$ -	\$ 32	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 59,718	\$ 94,050	\$ 96,144	\$ 132,948	\$ 57,085	\$ 60,543	94.3%	\$ 164,414	\$ 82,615	199.0%	
60230 - Food	\$ -	\$ -	\$ -	\$ 386	\$ 1,147	\$ 220	521.6%	\$ 1,172	\$ 520	225.5%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60460 - Subscription Databases	\$ -	\$ 1,146	\$ -	\$ -	\$ 4,005	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ 2,720	\$ 1,358	\$ 1,214	\$ 1,453	\$ 849	\$ 900	94.4%	\$ 295	\$ 900	32.8%	
64010 - Cellular Phone	\$ -	\$ -	\$ 568	\$ -	\$ 282	\$ 600	47.1%	\$ 283	\$ 600	47.1%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ 141	\$ -	0.0%	\$ -	\$ 9,300	0.0%	
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,500	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 300	0.0%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,500	0.0%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ 141	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,442	0.0%	\$ -	\$ 69,534	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,442	0.0%	\$ -	\$ 69,534	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ 5,585	\$ 5,826	\$ 5,826	100.0%	\$ 2,971	\$ 2,971	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 5,585	\$ 5,826	\$ 5,826	100.0%	\$ 2,971	\$ 2,971	100.0%	
Grand Total	\$ 252,205	\$ 298,625	\$ 309,937	\$ 331,129	\$ 225,900	\$ 291,071	77.6%	\$ 271,881	\$ 315,145	86.3%	

Committee Revenue Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
380 Sheriff	\$ 5,992,778	\$ 3,334,753	\$ 3,834,704	\$ 7,587,123	\$ 5,403,532	\$ 4,812,908	98.1%	\$ 2,348,608	\$ 4,381,752	53.6%	
001 General Fund	\$ 3,033,859	\$ 2,220,046	\$ 2,445,111	\$ 4,172,518	\$ 3,269,721	\$ 3,158,156	103.9%	\$ 1,677,642	\$ 2,568,156	65.3%	
Revenue	\$ 3,033,859	\$ 2,220,046	\$ 2,445,111	\$ 4,172,518	\$ 3,269,721	\$ 3,158,156	103.9%	\$ 1,677,642	\$ 2,568,156	65.3%	
Other	\$ 7,255	\$ 32,982	\$ 27,470	\$ 43,651	\$ 40,793	\$ 20,000	204.0%	\$ 55,217	\$ 20,000	276.1%	
38530 - Auction Sales	\$ 7,255	\$ 32,982	\$ 27,470	\$ 43,651	\$ 40,793	\$ 20,000	204.0%	\$ 55,217	\$ 20,000	276.1%	
Transfers In	\$ 371,499	\$ -	\$ 396,841	\$ -	\$ 2,085	\$ -	2.7%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ 371,499	\$ -	\$ 396,841	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39305 - Transfer from Fund 305	\$ -	\$ -	\$ -	\$ -	\$ 2,085	\$ -	2.7%	\$ -	\$ -	0.0%	
Charges for Services	\$ 1,689,419	\$ 1,479,138	\$ 1,473,978	\$ 1,982,847	\$ 2,006,090	\$ 1,566,500	128.1%	\$ 877,455	\$ 1,566,500	56.0%	
34350 - Detail Fees	\$ 104,650	\$ 52,850	\$ 120,845	\$ 484,961	\$ 577,631	\$ 185,000	312.2%	\$ 154,906	\$ 185,000	83.7%	
34360 - Net Civil Processing Fees	\$ 110,051	\$ 69,702	\$ 125,213	\$ 262,761	\$ 202,036	\$ 325,000	62.2%	\$ 93,065	\$ 325,000	28.6%	
34370 - Chancery Foreclosure Fees	\$ 454,800	\$ 112,200	\$ 89,400	\$ 120,600	\$ 195,000	\$ 110,000	177.3%	\$ 65,000	\$ 110,000	59.1%	
34380 - Body Writ Fees	\$ 29,779	\$ 13,171	\$ 5,570	\$ 20,321	\$ 11,613	\$ 18,000	64.5%	\$ 4,836	\$ 18,000	26.9%	
34390 - Accident Copy Fees	\$ 1,531	\$ 2,155	\$ 4,717	\$ 4,850	\$ 5,917	\$ 4,000	147.9%	\$ 2,794	\$ 4,000	69.8%	
34400 - Weekend Prisoner Fees	\$ 28,390	\$ 11,847	\$ 10,253	\$ 5,415	\$ 4,340	\$ 6,000	72.3%	\$ 4,293	\$ 6,000	71.5%	
34410 - Burglar Alarm Fees	\$ 3,900	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34430 - Inmate Telephone Fees- AJF	\$ 362,491	\$ 376,640	\$ 284,481	\$ 324,856	\$ 243,401	\$ 250,000	97.4%	\$ 121,295	\$ 250,000	48.5%	
34440 - Fingerprinting Fees	\$ 1,960	\$ 940	\$ 860	\$ 2,185	\$ 2,780	\$ 2,500	111.2%	\$ 865	\$ 2,500	34.6%	
34450 - Bond Fees	\$ 98,900	\$ 52,900	\$ 48,200	\$ 81,600	\$ 86,905	\$ 1,000	8,690.5%	\$ 12,110	\$ 1,000	1,211.0%	
34470 - Court Security Fees	\$ 480,069	\$ 754,858	\$ 698,028	\$ 614,998	\$ 606,206	\$ 600,000	101.0%	\$ 371,106	\$ 600,000	61.9%	
34490 - Electronic Monitoring Fees	\$ -	\$ 25,477	\$ 79,146	\$ 58,191	\$ 69,712	\$ 60,000	116.2%	\$ 46,181	\$ 60,000	77.0%	
35900 - Miscellaneous Fees	\$ 12,898	\$ 6,398	\$ 7,265	\$ 2,111	\$ 550	\$ 5,000	11.0%	\$ 1,005	\$ 5,000	20.1%	
Fines	\$ 332,536	\$ 246,047	\$ 134,325	\$ 76,670	\$ 152,394	\$ 105,000	145.1%	\$ 122,902	\$ 105,000	117.0%	
36060 - Traffic Violation Fines	\$ 184,982	\$ 209,749	\$ 131,621	\$ 75,767	\$ 69,342	\$ 100,000	69.3%	\$ 42,146	\$ 100,000	42.1%	
36080 - Eviction Fines	\$ 147,554	\$ 36,298	\$ 2,704	\$ 903	\$ 83,052	\$ 5,000	1,661.0%	\$ 80,756	\$ 5,000	1,615.1%	
Grants	\$ 219,246	\$ 234,615	\$ 40,095	\$ 515,578	\$ 529,983	\$ 142,000	373.2%	\$ 133,693	\$ 142,000	94.1%	
32220 - State Alien Assistance Grant	\$ 198,751	\$ 202,448	\$ -	\$ 382,523	\$ 426,046	\$ 100,000	426.0%	\$ -	\$ 100,000	0.0%	
32650 - Justice Assistance Grant	\$ 20,495	\$ 6,342	\$ 17,835	\$ -	\$ 16,401	\$ 20,000	82.0%	\$ 35,069	\$ 20,000	175.3%	
32719 - CLEPD Grant	\$ -	\$ -	\$ -	\$ 116,396	\$ 78,214	\$ -	0.0%	\$ 89,130	\$ -	0.0%	
32880 - NACCHO PHAB Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33900 - Miscellaneous Grants	\$ -	\$ 25,825	\$ 22,260	\$ 16,658	\$ 9,322	\$ 22,000	42.4%	\$ 9,494	\$ 22,000	43.2%	
Reimbursements	\$ 413,904	\$ 227,263	\$ 372,402	\$ 1,553,772	\$ 538,375	\$ 1,324,656	43.6%	\$ 488,375	\$ 734,656	66.5%	
37060 - Prisoner Transfer Reimbursement	\$ -	\$ 2,892	\$ 5,745	\$ 4,698	\$ 5,361	\$ 3,000	178.7%	\$ 2,293	\$ 3,000	76.4%	
37082 - Sheriff PCard Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 30,453	\$ -	0.0%	
37085 - Sheriff Salary Reimbursement	\$ -	\$ -	\$ -	\$ 34,649	\$ 106,656	\$ 106,656	100.0%	\$ 62,216	\$ 106,656	58.3%	
37130 - Emergency Mgmt Reimbursement	\$ 133,519	\$ 114,169	\$ 104,814	\$ 108,675	\$ 98,832	\$ 90,000	0.0%	\$ 8,800	\$ -	0.0%	
37240 - Sheriff Training Reimbursement	\$ 23,723	\$ 27,988	\$ 33,641	\$ 76,801	\$ 49,455	\$ 15,000	329.7%	\$ 6,430	\$ 15,000	42.9%	
37500 - Board and Care Reimbursements	\$ -	\$ -	\$ -	\$ 1,211,315	\$ 153,900	\$ 1,000,000	15.4%	\$ 10,500	\$ 500,000	2.1%	
37625 - Overtime Reimbursement	\$ -	\$ -	\$ 21,457	\$ 40,414	\$ 11,978	\$ 30,000	39.9%	\$ 3,380	\$ 30,000	11.3%	
37900 - Miscellaneous Reimbursement	\$ 256,662	\$ 82,214	\$ 206,746	\$ 77,220	\$ 112,194	\$ 80,000	140.2%	\$ 364,304	\$ 80,000	455.4%	
020 The Stipend Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
128 Sheriff's Vehicle & Equipment	\$ -	\$ -	\$ -	\$ 1,791,409	\$ 508,416	\$ 648,222	37.3%	\$ 451,230	\$ 648,222	69.6%	
Revenue	\$ -	\$ -	\$ -	\$ 1,791,409	\$ 508,416	\$ 648,222	37.3%	\$ 451,230	\$ 648,222	69.6%	
Interest Revenue	\$ -	\$ -	\$ -	\$ (30,017)	\$ 74,416	\$ 4,000	1,860.4%	\$ 17,230	\$ 73,137	23.6%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (30,017)	\$ 74,416	\$ 4,000	1,860.4%	\$ 17,230	\$ 73,137	23.6%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,222	0.0%	\$ -	\$ 141,085	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,222	0.0%	\$ -	\$ 141,085	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ 1,821,426	\$ 434,000	\$ 434,000	100.0%	\$ 434,000	\$ 434,000	100.0%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ 1,215,920	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39125 - Transfer from Fund 125	\$ -	\$ -	\$ -	\$ 605,506	\$ 434,000	\$ 434,000	100.0%	\$ 434,000	\$ 434,000	100.0%	

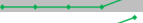
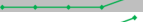
Committee Revenue Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
247 EMA Volunteer Fund	\$ 11,890	\$ 2,782	\$ 3,446	\$ 15,323	\$ 1,823	\$ 3,200	0.0%	\$ 70	\$ -	0.0%	
Revenue	\$ 11,890	\$ 2,782	\$ 3,446	\$ 15,323	\$ 1,823	\$ 3,200	0.0%	\$ 70	\$ -	0.0%	
Interest Revenue	\$ 470	\$ 322	\$ (13)	\$ (609)	\$ 1,823	\$ -	0.0%	\$ 70	\$ -	0.0%	
38000 - Investment Income	\$ 470	\$ 322	\$ (13)	\$ (609)	\$ 1,823	\$ -	0.0%	\$ 70	\$ -	0.0%	
Other	\$ 11,130	\$ 2,460	\$ 2,580	\$ 14,212	\$ -	\$ 3,200	0.0%	\$ -	\$ -	0.0%	
38520 - General Donations	\$ 8,220	\$ 520	\$ 2,580	\$ 14,212	\$ -	\$ 3,000	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 2,910	\$ 1,940	\$ -	\$ -	\$ -	\$ 200	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	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34350 - Detail Fees	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
248 KC Emergency Planning	\$ 7,026	\$ 5,972	\$ (3)	\$ (346)	\$ 1,435	\$ 4,000	0.0%	\$ 58	\$ -	0.0%	
Revenue	\$ 7,026	\$ 5,972	\$ (3)	\$ (346)	\$ 1,435	\$ 4,000	0.0%	\$ 58	\$ -	0.0%	
Interest Revenue	\$ 626	\$ 422	\$ (3)	\$ (346)	\$ 1,435	\$ -	0.0%	\$ 58	\$ -	0.0%	
38000 - Investment Income	\$ 626	\$ 422	\$ (3)	\$ (346)	\$ 1,435	\$ -	0.0%	\$ 58	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	0.0%	\$ -	\$ -	0.0%	
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	0.0%	\$ -	\$ -	0.0%	
Reimbursements	\$ 6,400	\$ 5,550	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ 6,400	\$ 5,550	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
249 Bomb Squad SWAT	\$ 8,875	\$ 2,765	\$ 28,246	\$ 31,591	\$ 60	\$ 5,000	1.2%	\$ 44	\$ 5,000	0.9%	
Revenue	\$ 8,875	\$ 2,765	\$ 28,246	\$ 31,591	\$ 60	\$ 5,000	1.2%	\$ 44	\$ 5,000	0.9%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ -	0.0%	\$ 44	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ -	0.0%	\$ 44	\$ -	0.0%	
Other	\$ 8,875	\$ 2,765	\$ 25,746	\$ 31,591	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
38520 - General Donations	\$ 8,875	\$ 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	\$ 536,042	\$ 490,406	\$ 657,040	\$ 461,971	\$ 394,912	\$ 650,000	60.8%	\$ 462	\$ 650,000	0.1%	
Revenue	\$ 536,042	\$ 490,406	\$ 657,040	\$ 461,971	\$ 394,912	\$ 650,000	60.8%	\$ 462	\$ 650,000	0.1%	
Interest Revenue	\$ -	\$ 81	\$ 101	\$ 81	\$ 670	\$ -	0.0%	\$ 462	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ 81	\$ 101	\$ 81	\$ 670	\$ -	0.0%	\$ 462	\$ -	0.0%	
Other	\$ 13,199	\$ 1,063	\$ 10,150	\$ 1,354	\$ 1,750	\$ -	0.0%	\$ -	\$ -	0.0%	
38520 - General Donations	\$ 13,199	\$ 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	\$ 522,843	\$ 489,116	\$ 579,457	\$ 424,709	\$ 375,412	\$ 650,000	57.8%	\$ -	\$ 650,000	0.0%	
37900 - Miscellaneous Reimbursement	\$ 522,843	\$ 489,116	\$ 579,457	\$ 424,709	\$ 375,412	\$ 650,000	57.8%	\$ -	\$ 650,000	0.0%	
252 Sheriff DEF Federal - DOJ	\$ 101,994	\$ 71,865	\$ 0	\$ (365)	\$ 32,468	\$ 10,000	324.7%	\$ 70	\$ 11,044	0.6%	
Revenue	\$ 101,994	\$ 71,865	\$ 0	\$ (365)	\$ 32,468	\$ 10,000	324.7%	\$ 70	\$ 11,044	0.6%	
Interest Revenue	\$ -	\$ -	\$ 0	\$ (766)	\$ 1,139	\$ -	0.0%	\$ 70	\$ 1,044	6.7%	
38000 - Investment Income	\$ -	\$ -	\$ 0	\$ (766)	\$ 1,139	\$ -	0.0%	\$ 70	\$ 1,044	6.7%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Revenue Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Fines	\$ 101,994	\$ 71,865	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
36020 - Drug Fines	\$ 101,994	\$ 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	\$ 25,433	\$ 39,600	\$ 121,577	\$ 473,290	\$ 81,962	\$ 20,000	409.8%	\$ -	\$ 20,000	0.0%	
Revenue	\$ 25,433	\$ 39,600	\$ 121,577	\$ 473,290	\$ 81,962	\$ 20,000	409.8%	\$ -	\$ 20,000	0.0%	
Interest Revenue	\$ -	\$ -	\$ 11	\$ (6)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ 11	\$ (6)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ 6,033	\$ 1,300	\$ 4,892	\$ 29,510	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
38530 - Auction Sales	\$ 5,840	\$ 1,300	\$ 4,575	\$ 29,510	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 193	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
38990 - Move from Agency Fund	\$ -	\$ -	\$ 317	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Fines	\$ 19,400	\$ 38,300	\$ 116,675	\$ 443,786	\$ 81,962	\$ -	0.0%	\$ -	\$ -	0.0%	
36020 - Drug Fines	\$ 19,400	\$ 38,300	\$ 116,675	\$ 443,786	\$ 81,962	\$ -	0.0%	\$ -	\$ -	0.0%	
254 FATS	\$ 850	\$ 5,164	\$ 3,201	\$ 3,894	\$ 4,037	\$ 6,000	67.3%	\$ -	\$ 6,000	0.0%	
Revenue	\$ 850	\$ 5,164	\$ 3,201	\$ 3,894	\$ 4,037	\$ 6,000	67.3%	\$ -	\$ 6,000	0.0%	
Charges for Services	\$ 850	\$ 5,164	\$ 3,201	\$ 3,894	\$ 4,037	\$ 6,000	67.3%	\$ -	\$ 6,000	0.0%	
35900 - Miscellaneous Fees	\$ 850	\$ 5,164	\$ 3,201	\$ 3,894	\$ 4,037	\$ 6,000	67.3%	\$ -	\$ 6,000	0.0%	
255 K-9 Unit	\$ 95,260	\$ 74,431	\$ 85,116	\$ 61,164	\$ 204,579	\$ 30,000	681.9%	\$ 169	\$ 30,000	0.6%	
Revenue	\$ 95,260	\$ 74,431	\$ 85,116	\$ 61,164	\$ 204,579	\$ 30,000	681.9%	\$ 169	\$ 30,000	0.6%	
Interest Revenue	\$ -	\$ -	\$ 7	\$ 2	\$ 230	\$ -	0.0%	\$ 169	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ 7	\$ 2	\$ 230	\$ -	0.0%	\$ 169	\$ -	0.0%	
Other	\$ 95,260	\$ 74,431	\$ 75,509	\$ 50,470	\$ 115,349	\$ 30,000	384.5%	\$ -	\$ 30,000	0.0%	
38520 - General Donations	\$ 95,260	\$ 70,290	\$ 54,650	\$ 48,114	\$ 114,701	\$ 30,000	382.3%	\$ -	\$ 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	\$ 21,704	\$ 5,200	\$ 3,146	\$ 1,464	\$ 4,891	\$ 1,200	407.6%	\$ 118	\$ 1,200	9.8%	
Revenue	\$ 21,704	\$ 5,200	\$ 3,146	\$ 1,464	\$ 4,891	\$ 1,200	407.6%	\$ 118	\$ 1,200	9.8%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 161	\$ -	0.0%	\$ 118	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 161	\$ -	0.0%	\$ 118	\$ -	0.0%	
Other	\$ 21,704	\$ 5,200	\$ 1,465	\$ 483	\$ 692	\$ 1,200	57.7%	\$ -	\$ 1,200	0.0%	
38900 - Miscellaneous Other	\$ 21,704	\$ 5,200	\$ 1,465	\$ 483	\$ 692	\$ 1,200	57.7%	\$ -	\$ 1,200	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	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	\$ 69,492	\$ 50,756	\$ 63,959	\$ 32,704	\$ 118	\$ 32,000	0.4%	\$ 148	\$ 32,000	0.5%	
Revenue	\$ 69,492	\$ 50,756	\$ 63,959	\$ 32,704	\$ 118	\$ 32,000	0.4%	\$ 148	\$ 32,000	0.5%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 118	\$ -	0.0%	\$ 148	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 118	\$ -	0.0%	\$ 148	\$ -	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	\$ 67,092	\$ 49,505	\$ 48,540	\$ 32,704	\$ -	\$ 32,000	0.0%	\$ -	\$ 32,000	0.0%	
36050 - DUI Fines	\$ 67,092	\$ 49,505	\$ 48,540	\$ 32,704	\$ -	\$ 32,000	0.0%	\$ -	\$ 32,000	0.0%	
Grants	\$ -	\$ 1,252	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33900 - Miscellaneous Grants	\$ -	\$ 1,252	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

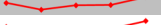
Committee Revenue Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Reimbursements	\$ 2,400	\$ -	\$ 7,019	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ 2,400	\$ -	\$ 7,019	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
258 Sheriffs Office Money Laundering	\$ 117,761	\$ 3,484	\$ 14,638	\$ 125	\$ 39,561	\$ 5,000	791.2%	\$ 813	\$ 5,000	16.3%	
Revenue	\$ 117,761	\$ 3,484	\$ 14,638	\$ 125	\$ 39,561	\$ 5,000	791.2%	\$ 813	\$ 5,000	16.3%	
Interest Revenue	\$ -	\$ -	\$ 0	\$ -	\$ 1,106	\$ -	0.0%	\$ 813	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ 0	\$ -	\$ 1,106	\$ -	0.0%	\$ 813	\$ -	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	\$ 117,261	\$ 3,484	\$ 7,118	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
36020 - Drug Fines	\$ 117,261	\$ 3,484	\$ 7,118	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
Grants	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33900 - Miscellaneous Grants	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
259 Transportation Safety Highway HB	\$ 468	\$ 309	\$ 34	\$ (51)	\$ 188	\$ 20,000	0.9%	\$ 583	\$ 20,000	2.9%	
Revenue	\$ 468	\$ 309	\$ 34	\$ (51)	\$ 188	\$ 20,000	0.9%	\$ 583	\$ 20,000	2.9%	
Interest Revenue	\$ 93	\$ 59	\$ (0)	\$ (51)	\$ 188	\$ -	0.0%	\$ 83	\$ -	0.0%	
38000 - Investment Income	\$ 93	\$ 59	\$ (0)	\$ (51)	\$ 188	\$ -	0.0%	\$ 83	\$ -	0.0%	
Fines	\$ 375	\$ 250	\$ 34	\$ -	\$ -	\$ 20,000	0.0%	\$ 500	\$ 20,000	2.5%	
36065 - Speed Zone Fines	\$ 375	\$ 250	\$ 34	\$ -	\$ -	\$ 20,000	0.0%	\$ 500	\$ 20,000	2.5%	
260 Court Security	\$ 1,784,087	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Revenue	\$ 1,784,087	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Interest Revenue	\$ 16,596	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 16,596	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ 567,351	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ 567,351	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 1,200,140	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34470 - Court Security Fees	\$ 1,200,140	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
262 AJF Medical Cost	\$ 25,566	\$ 19,346	\$ 26,811	\$ 32,527	\$ 29,525	\$ 25,040	117.9%	\$ 16,990	\$ 25,040	67.9%	
Revenue	\$ 25,566	\$ 19,346	\$ 26,811	\$ 32,527	\$ 29,525	\$ 25,040	117.9%	\$ 16,990	\$ 25,040	67.9%	
Interest Revenue	\$ 691	\$ 368	\$ (76)	\$ (530)	\$ 1,993	\$ 40	4,983.0%	\$ 980	\$ 40	2,450.0%	
38000 - Investment Income	\$ 691	\$ 368	\$ (76)	\$ (530)	\$ 1,993	\$ 40	4,983.0%	\$ 980	\$ 40	2,450.0%	
Transfers In	\$ -	\$ -	\$ -	\$ 2,800	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ 2,800	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 24,875	\$ 18,977	\$ 26,888	\$ 30,257	\$ 27,532	\$ 25,000	110.1%	\$ 16,010	\$ 25,000	64.0%	
34460 - Arrestee Medical Cost Fees	\$ 24,875	\$ 18,977	\$ 26,888	\$ 30,257	\$ 27,532	\$ 25,000	110.1%	\$ 16,010	\$ 25,000	64.0%	
263 Sheriff Civil Operations	\$ 152,473	\$ 307,541	\$ 108,914	\$ 141,603	\$ 474,110	\$ 20,000	2,370.5%	\$ 76	\$ 20,000	0.4%	
Revenue	\$ 152,473	\$ 307,541	\$ 108,914	\$ 141,603	\$ 474,110	\$ 20,000	2,370.5%	\$ 76	\$ 20,000	0.4%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ -	0.0%	\$ 76	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ -	0.0%	\$ 76	\$ -	0.0%	
Other	\$ 26,633	\$ 28,457	\$ 27,035	\$ 30,691	\$ 10,878	\$ 20,000	54.4%	\$ -	\$ 20,000	0.0%	
38520 - General Donations	\$ 5,525	\$ -	\$ 4,087	\$ 7,863	\$ 2,402	\$ -	0.0%	\$ -	\$ -	0.0%	
38530 - Auction Sales	\$ 7,460	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 13,649	\$ 28,457	\$ 22,948	\$ 22,829	\$ 8,476	\$ 20,000	42.4%	\$ -	\$ 20,000	0.0%	
Transfers In	\$ 44,000	\$ -	\$ 4,300	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ 44,000	\$ -	\$ 4,300	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 81,839	\$ 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	\$ 73,727	\$ 65,831	\$ 61,254	\$ 20,271	\$ 16,700	\$ -	0.0%	\$ -	\$ -	0.0%	
35210 - Electronic Citation Fee	\$ 8,113	\$ 7,453	\$ 2,983	\$ 1,592	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Revenue Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
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	\$ 90,090	104.1%	\$ 58,985	\$ 90,090	65.5%	
Revenue	\$ -	\$ 35,087	\$ 83,523	\$ 98,261	\$ 93,822	\$ 90,090	104.1%	\$ 58,985	\$ 90,090	65.5%	
Interest Revenue	\$ -	\$ 142	\$ (33)	\$ (786)	\$ 2,120	\$ 90	2,355.0%	\$ 543	\$ 90	603.2%	
38000 - Investment Income	\$ -	\$ 142	\$ (33)	\$ (786)	\$ 2,120	\$ 90	2,355.0%	\$ 543	\$ 90	603.2%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other Taxes	\$ -	\$ 34,945	\$ 83,556	\$ 99,047	\$ 91,702	\$ 90,000	101.9%	\$ 58,442	\$ 90,000	64.9%	
30185 - Cannabis Regulation Tax	\$ -	\$ 34,945	\$ 83,556	\$ 99,047	\$ 91,702	\$ 90,000	101.9%	\$ 58,442	\$ 90,000	64.9%	
265 Sheriff DEF Federal - Treasury	\$ -	\$ -	\$ 149,749	\$ 256,680	\$ 239,335	\$ 50,000	478.7%	\$ 127,169	\$ 50,000	254.3%	
Revenue	\$ -	\$ -	\$ 149,749	\$ 256,680	\$ 239,335	\$ 50,000	478.7%	\$ 127,169	\$ 50,000	254.3%	
Interest Revenue	\$ -	\$ -	\$ 4	\$ (611)	\$ 1,888	\$ -	0.0%	\$ 1,615	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ 4	\$ (611)	\$ 1,888	\$ -	0.0%	\$ 1,615	\$ -	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	\$ 50,000	474.9%	\$ 125,554	\$ 50,000	251.1%	
32226 - Equitable Sharing Program-DEF Federal Treasury Grant	\$ -	\$ -	\$ 136,843	\$ 257,234	\$ 237,446	\$ 50,000	474.9%	\$ 125,554	\$ 50,000	251.1%	
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	\$ 35,000	64.5%	\$ 7,480	\$ 200,000	3.7%	
Revenue	\$ -	\$ -	\$ 40,195	\$ 13,361	\$ 22,570	\$ 35,000	64.5%	\$ 7,480	\$ 200,000	3.7%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ (4,105)	\$ -	0.0%	\$ (6,944)	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ (4,105)	\$ -	0.0%	\$ (6,944)	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ -	\$ -	\$ 40,195	\$ 13,361	\$ 26,675	\$ 35,000	76.2%	\$ 14,424	\$ 200,000	7.2%	
34350 - Detail Fees	\$ -	\$ -	\$ 40,195	\$ 13,361	\$ 26,675	\$ 35,000	76.2%	\$ 14,424	\$ 200,000	7.2%	
Grand Total	\$ 5,992,778	\$ 3,334,753	\$ 3,834,704	\$ 7,587,123	\$ 5,403,532	\$ 4,812,908	98.1%	\$ 2,348,608	\$ 4,381,752	53.6%	

Committee Expense Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
380 Sheriff	\$ 33,527,333	\$ 17,166,076	\$ 26,125,505	\$ 26,851,767	\$ 45,038,179	\$ 41,673,555	108.0%	\$ 23,352,059	\$ 33,797,395	67.7%	
001 General Fund	\$ 29,437,731	\$ 15,924,446	\$ 24,789,783	\$ 25,285,501	\$ 41,510,959	\$ 40,018,803	105.5%	\$ 22,794,145	\$ 31,983,799	69.7%	
Expenses	\$ 29,437,731	\$ 15,924,446	\$ 24,789,783	\$ 25,285,501	\$ 41,510,959	\$ 40,018,803	105.5%	\$ 22,794,145	\$ 31,983,799	69.7%	
Personnel Services- Salaries & Wages	\$ 21,241,949	\$ 8,878,785	\$ 16,583,038	\$ 16,302,651	\$ 28,371,018	\$ 27,480,309	104.8%	\$ 18,882,952	\$ 25,759,261	71.4%	
40000 - Salaries and Wages	\$ 19,440,940	\$ 21,527,004	\$ 21,989,608	\$ 24,449,848	\$ 26,102,703	\$ 25,559,733	104.1%	\$ 17,470,829	\$ 24,369,836	71.7%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,651	0.0%	\$ -	\$ 1	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40006 - Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 579,344	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (14,167,422)	\$ (6,664,336)	\$ (10,050,114)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 1,472,713	\$ 1,767,866	\$ 1,534,530	\$ 1,320,520	\$ 1,843,321	\$ 1,293,065	134.5%	\$ 1,175,945	\$ 1,289,220	91.2%	
40209 - Overtime Subsidy	\$ -	\$ (585,197)	\$ (578,710)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ 3,685	\$ 11,464	\$ 9,288	\$ 7,716	\$ 6,425	\$ 24,000	26.8%	\$ -	\$ 24,000	0.0%	
40320 - Merit Employee Longevity	\$ 324,611	\$ 325,070	\$ 292,658	\$ 574,680	\$ 418,570	\$ 496,860	84.2%	\$ 236,178	\$ 496,860	47.5%	
40400 - Reduction in Budget Request - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (1,000,000)	0.0%	
Personnel Services- Employee Benefits	\$ 3,771,090	\$ 2,142,843	\$ 2,871,210	\$ 2,669,001	\$ 4,705,950	\$ 5,360,856	89.6%	\$ 161,525	\$ 379,100	42.6%	
45000 - Healthcare Contribution	\$ 3,350,104	\$ 3,522,701	\$ 3,428,085	\$ 3,797,777	\$ 4,268,658	\$ 4,854,553	89.9%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (1,763,201)	\$ (946,855)	\$ (1,514,662)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 106,122	\$ 106,651	\$ 111,408	\$ 112,368	\$ 115,817	\$ 127,203	92.5%	\$ -	\$ -	0.0%	
45019 - Dental Subsidy	\$ -	\$ (57,704)	\$ (30,158)	\$ (45,332)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45400 - Uniform Allowance	\$ 314,863	\$ 334,396	\$ 308,729	\$ 318,850	\$ 321,475	\$ 379,100	84.8%	\$ 161,525	\$ 379,100	42.6%	
Contractual Services	\$ 2,880,440	\$ 3,144,446	\$ 3,088,663	\$ 3,765,678	\$ 6,186,134	\$ 5,154,770	121.6%	\$ 2,413,958	\$ 3,913,910	61.7%	
50080 - Adult Prisoner Board and Care	\$ 1,680	\$ -	\$ 8,540	\$ 11,550	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ 19,967	\$ 198,939	\$ 80,768	\$ 201,127	\$ 170,231	\$ 113,920	191.4%	\$ 207,758	\$ 113,920	182.4%	
50210 - Medical/Dental/Hospital Services	\$ 2,406,742	\$ 2,496,034	\$ 2,456,459	\$ 2,967,699	\$ 5,232,236	\$ 4,515,000	115.9%	\$ 1,763,091	\$ 3,315,000	53.2%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ 77,534	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50290 - Investigations	\$ 9,651	\$ 14,732	\$ 46,401	\$ 12,915	\$ 9,276	\$ -	0.0%	\$ -	\$ -	0.0%	
50300 - Extradition Costs	\$ 15,461	\$ 400	\$ 98	\$ 25,522	\$ 64,376	\$ 30,000	214.6%	\$ 28,421	\$ 30,000	94.7%	
50340 - Software Licensing Cost	\$ 13,518	\$ -	\$ 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	\$ 22,499	\$ 22,514	\$ 25,352	\$ 24,544	\$ 23,511	\$ 21,290	110.4%	\$ 367	\$ 21,290	1.7%	
52130 - Repairs and Maint- Computers	\$ 81	\$ 17	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 9,938	\$ 9,054	\$ 13,102	\$ 9,492	\$ 16,917	\$ 11,000	153.8%	\$ 4,186	\$ 11,000	38.1%	
52150 - Repairs and Maint- Comm Equip	\$ 9,314	\$ 20,746	\$ 9,773	\$ 17,140	\$ 98,000	\$ 33,200	413.5%	\$ 4,693	\$ 23,700	19.8%	
52160 - Repairs and Maint- Equipment	\$ 36,177	\$ 131,456	\$ 33,099	\$ 18,778	\$ 66,441	\$ 65,925	107.2%	\$ 9,339	\$ 62,000	15.1%	
52190 - Equipment Rental	\$ 2,540	\$ 2,619	\$ 2,318	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 185,355	\$ 133,240	\$ 166,177	\$ 150,126	\$ 201,919	\$ 177,090	122.4%	\$ 148,562	\$ 165,000	90.0%	
53100 - Conferences and Meetings	\$ 6,865	\$ 2,963	\$ 6,376	\$ 237	\$ 244	\$ 1,450	24.4%	\$ -	\$ 1,000	0.0%	
53110 - Employee Training	\$ 134,989	\$ 78,076	\$ 200,080	\$ 217,322	\$ 288,696	\$ 165,785	180.4%	\$ 191,950	\$ 160,000	120.0%	
53120 - Employee Mileage Expense	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
53130 - General Association Dues	\$ 2,104	\$ 2,501	\$ 2,712	\$ -	\$ 150	\$ 450	0.0%	\$ -	\$ -	0.0%	
53150 - Pre-Employ Drug Testing and Labs	\$ 661	\$ 4,647	\$ 7,087	\$ 15,512	\$ 5,161	\$ 5,000	103.2%	\$ 779	\$ 5,000	15.6%	
53160 - Pre-Employment Physicals	\$ 300	\$ 4,973	\$ 8,006	\$ 8,729	\$ 7,271	\$ 5,000	145.4%	\$ 5,016	\$ 5,000	100.3%	
55000 - Miscellaneous Contractual Exp	\$ 2,556	\$ 21,469	\$ 17,129	\$ 7,452	\$ 405	\$ 8,660	0.0%	\$ -	\$ -	0.0%	
55032 - Sheriff Reimbursable Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 49,796	\$ -	0.0%	
Commodities	\$ 1,395,253	\$ 1,629,330	\$ 1,836,068	\$ 1,832,253	\$ 2,242,032	\$ 2,017,042	116.1%	\$ 1,335,710	\$ 1,931,528	69.2%	
60000 - Office Supplies	\$ 16,767	\$ 18,228	\$ 15,269	\$ 8,292	\$ 13,742	\$ 23,475	88.4%	\$ 4,176	\$ 15,550	26.9%	
60010 - Operating Supplies	\$ 246,223	\$ 411,667	\$ 321,392	\$ 233,497	\$ 329,805	\$ 211,289	187.8%	\$ 296,864	\$ 175,590	169.1%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ 140	\$ 17,806	\$ -	\$ 11,150	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ 1,195	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60080 - Employee Recognition Supplies	\$ 1,430	\$ 171	\$ 306	\$ -	\$ -	\$ 1,500	0.0%	\$ -	\$ 1,500	0.0%	
60180 - S.W.A.T. Supplies	\$ 3,607	\$ 44,569	\$ 122,812	\$ 44,844	\$ 121,042	\$ 50,000	242.1%	\$ 4,909	\$ 50,000	9.8%	

Committee Expense Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60190 - Bomb Squad Supplies	\$ 61	\$ 51,598	\$ 28,907	\$ 52,873	\$ 49,839	\$ 50,000	99.7%	\$ 12,609	\$ 50,000	25.2%	
60210 - Uniform Supplies	\$ 39,634	\$ 58,424	\$ 78,851	\$ 82,312	\$ 88,746	\$ 87,910	126.8%	\$ 58,884	\$ 70,000	84.1%	
60220 - Weapons and Ammunition	\$ 59,082	\$ 62,441	\$ 119,650	\$ 68,156	\$ 93,870	\$ 70,000	134.1%	\$ 83,987	\$ 70,000	120.0%	
60230 - Food	\$ 712,301	\$ 668,576	\$ 738,624	\$ 677,382	\$ 1,015,152	\$ 1,067,188	95.1%	\$ 563,619	\$ 1,067,188	52.8%	
60240 - Clothing Supplies	\$ 27,717	\$ 22,743	\$ 27,229	\$ 25,083	\$ 24,951	\$ 25,000	99.8%	\$ 8,619	\$ 25,000	34.5%	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,830	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 283,512	\$ 284,403	\$ 372,126	\$ 560,649	\$ 496,799	\$ 400,000	124.2%	\$ 302,044	\$ 400,000	75.5%	
64000 - Telephone	\$ 4,918	\$ 5,124	\$ 5,151	\$ 6,341	\$ 5,036	\$ 5,500	91.6%	\$ -	\$ 5,500	0.0%	
Capital	\$ 149,000	\$ 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%	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ 149,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
72010 - Building Improvements	\$ -	\$ 110,041	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ 410,804	\$ 715,920	\$ 5,826	\$ 5,826	100.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 5,826	\$ 5,826	100.0%	\$ -	\$ -	0.0%	
99128 - Transfer to Fund 128	\$ -	\$ -	\$ -	\$ 715,920	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99500 - Transfer to Fund 500	\$ -	\$ -	\$ 160,804	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
128 Sheriff's Vehicle & Equipment	\$ -	\$ -	\$ -	\$ 73,817	\$ 1,707,382	\$ 648,222	125.2%	\$ 296,347	\$ 648,222	45.7%	
Expenses	\$ -	\$ -	\$ -	\$ 73,817	\$ 1,707,382	\$ 648,222	125.2%	\$ 296,347	\$ 648,222	45.7%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 184,195	\$ 148,222	124.3%	\$ 148,221	\$ 148,222	100.0%	
52220 - Equipment Lease	\$ -	\$ -	\$ -	\$ -	\$ 184,195	\$ 148,222	124.3%	\$ 148,221	\$ 148,222	100.0%	
Capital	\$ -	\$ -	\$ -	\$ 73,817	\$ 1,523,186	\$ 500,000	125.3%	\$ 148,126	\$ 500,000	29.6%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ 73,817	\$ 1,523,186	\$ 500,000	125.3%	\$ 148,126	\$ 500,000	29.6%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
247 EMA Volunteer Fund	\$ 3,424	\$ 2,675	\$ 880	\$ 5,260	\$ 1,134	\$ 3,200	0.0%	\$ -	\$ -	0.0%	
Expenses	\$ 3,424	\$ 2,675	\$ 880	\$ 5,260	\$ 1,134	\$ 3,200	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 861	\$ 968	\$ -	\$ 538	\$ 1,134	\$ 2,200	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 861	\$ 968	\$ -	\$ 538	\$ 1,134	\$ 2,200	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 2,563	\$ 1,707	\$ 880	\$ 4,722	\$ -	\$ 600	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 2,563	\$ 1,707	\$ 880	\$ 4,722	\$ -	\$ 600	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	0.0%	\$ -	\$ -	0.0%	
248 KC Emergency Planning	\$ 1,954	\$ 5,290	\$ -	\$ -	\$ -	\$ 4,000	0.0%	\$ -	\$ -	0.0%	
Expenses	\$ 1,954	\$ 5,290	\$ -	\$ -	\$ -	\$ 4,000	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 940	\$ 5,057	\$ -	\$ -	\$ -	\$ 3,000	0.0%	\$ -	\$ -	0.0%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 940	\$ 5,057	\$ -	\$ -	\$ -	\$ 3,000	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 1,014	\$ 233	\$ -	\$ -	\$ -	\$ 850	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ 102	\$ -	\$ -	\$ -	\$ -	\$ 50	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 628	\$ -	\$ -	\$ -	\$ -	\$ 475	0.0%	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 284	\$ 233	\$ -	\$ -	\$ -	\$ 325	0.0%	\$ -	\$ -	0.0%	

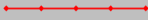
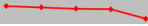
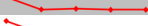
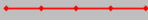
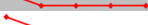
Committee Expense Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	0.0%	\$ -	\$ -	0.0%	
249 Bomb Squad SWAT	\$ 22,747	\$ 9,369	\$ 21,930	\$ 23,165	\$ 8,532	\$ 5,000	170.6%	\$ -	\$ 5,000	0.0%	
Expenses	\$ 22,747	\$ 9,369	\$ 21,930	\$ 23,165	\$ 8,532	\$ 5,000	170.6%	\$ -	\$ 5,000	0.0%	
Contractual Services	\$ 7,295	\$ 3,294	\$ 1,758	\$ -	\$ 323	\$ 2,500	12.9%	\$ -	\$ 2,500	0.0%	
50150 - Contractual/Consulting Services	\$ 7,295	\$ 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	\$ 15,452	\$ 6,076	\$ 20,172	\$ 23,165	\$ 8,209	\$ 2,500	328.4%	\$ -	\$ 2,500	0.0%	
65000 - Miscellaneous Supplies	\$ 15,452	\$ 6,076	\$ 20,172	\$ 23,165	\$ 8,209	\$ 2,500	328.4%	\$ -	\$ 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	\$ 708,646	\$ 503,625	\$ 580,751	\$ 615,279	\$ 398,592	\$ 650,000	61.3%	\$ -	\$ 650,000	0.0%	
Expenses	\$ 708,646	\$ 503,625	\$ 580,751	\$ 615,279	\$ 398,592	\$ 650,000	61.3%	\$ -	\$ 650,000	0.0%	
Contractual Services	\$ 439,024	\$ 371,127	\$ 407,985	\$ 411,273	\$ 180,369	\$ 325,000	55.5%	\$ -	\$ 325,000	0.0%	
50150 - Contractual/Consulting Services	\$ 384,045	\$ 314,824	\$ 359,474	\$ 374,951	\$ 158,120	\$ 325,000	48.7%	\$ -	\$ 325,000	0.0%	
52110 - Repairs and Maint- Buildings	\$ 2,391	\$ -	\$ 1,424	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
56010 - Bond	\$ 37,850	\$ 46,137	\$ 40,334	\$ 22,443	\$ 17,141	\$ -	0.0%	\$ -	\$ -	0.0%	
56020 - Bond Fee	\$ 1,750	\$ 1,070	\$ 798	\$ 1,400	\$ 600	\$ -	0.0%	\$ -	\$ -	0.0%	
56030 - Transportation	\$ 9,960	\$ 6,201	\$ 3,003	\$ 9,532	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63050 - Cable TV	\$ 3,029	\$ 2,895	\$ 2,952	\$ 2,947	\$ 4,507	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 269,621	\$ 124,528	\$ 145,032	\$ 204,006	\$ 218,223	\$ 325,000	67.1%	\$ -	\$ 325,000	0.0%	
60000 - Office Supplies	\$ 14,147	\$ 10,089	\$ 12,487	\$ 14,475	\$ 29,693	\$ -	0.0%	\$ -	\$ -	0.0%	
60040 - Postage	\$ 3,036	\$ 2,335	\$ 3,791	\$ 7,659	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 41,293	\$ 18,388	\$ 15,990	\$ 19,608	\$ 630	\$ -	0.0%	\$ -	\$ -	0.0%	
60160 - Cleaning Supplies	\$ 1,763	\$ 2,223	\$ 4,214	\$ 750	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60230 - Food	\$ 56,095	\$ 48,197	\$ 40,013	\$ 49,194	\$ 59,344	\$ -	0.0%	\$ -	\$ -	0.0%	
60240 - Clothing Supplies	\$ 46,088	\$ 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	\$ 107,199	\$ 34,402	\$ 48,995	\$ 99,837	\$ 128,555	\$ 325,000	39.6%	\$ -	\$ 325,000	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	\$ 108,929	\$ 93,866	\$ 14,733	\$ -	\$ 27,994	\$ 10,000	279.9%	\$ -	\$ 11,044	0.0%	
Expenses	\$ 108,929	\$ 93,866	\$ 14,733	\$ -	\$ 27,994	\$ 10,000	279.9%	\$ -	\$ 11,044	0.0%	
Contractual Services	\$ 42,587	\$ 35,221	\$ -	\$ -	\$ 1,069	\$ 10,000	10.7%	\$ -	\$ 10,000	0.0%	
50150 - Contractual/Consulting Services	\$ 41,562	\$ 19,635	\$ -	\$ -	\$ 1,069	\$ 10,000	10.7%	\$ -	\$ 10,000	0.0%	
53110 - Employee Training	\$ 125	\$ 15,586	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 43,773	\$ 58,646	\$ 1,832	\$ -	\$ 26,925	\$ -	0.0%	\$ -	\$ -	0.0%	
60580 - Special Purpose Equip - Non-Capital	\$ 23,708	\$ 35,786	\$ 1,832	\$ -	\$ 26,925	\$ -	0.0%	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 20,066	\$ 22,860	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

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***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Capital	\$ 22,569	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ 10,569	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ 12,902	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,044	0.0%	
88990 - Move to Agency Fund	\$ -	\$ -	\$ 12,902	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,044	0.0%	
253 County Sheriff DEF Local	\$ 78,943	\$ 69,842	\$ 186,025	\$ 30,939	\$ 100,934	\$ 20,000	504.7%	\$ -	\$ 20,000	0.0%	
Expenses	\$ 78,943	\$ 69,842	\$ 186,025	\$ 30,939	\$ 100,934	\$ 20,000	504.7%	\$ -	\$ 20,000	0.0%	
Contractual Services	\$ 55,630	\$ 20,130	\$ 111,511	\$ 1,643	\$ 46,807	\$ 20,000	234.0%	\$ -	\$ 20,000	0.0%	
50150 - Contractual/Consulting Services	\$ 54,545	\$ 18,154	\$ 107,837	\$ 432	\$ 46,807	\$ 20,000	234.0%	\$ -	\$ 20,000	0.0%	
53100 - Conferences and Meetings	\$ -	\$ 279	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ 1,085	\$ 1,397	\$ 3,374	\$ 1,186	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ -	\$ 300	\$ 300	\$ 25	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 23,313	\$ 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	\$ 23,313	\$ 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	\$ 3,808	\$ 10,467	\$ (447)	\$ 2,577	\$ 1,130	\$ 6,000	18.8%	\$ -	\$ 6,000	0.0%	
Expenses	\$ 3,808	\$ 10,467	\$ (447)	\$ 2,577	\$ 1,130	\$ 6,000	18.8%	\$ -	\$ 6,000	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 6,000	16.7%	\$ -	\$ 6,000	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 6,000	16.7%	\$ -	\$ 6,000	0.0%	
Commodities	\$ 3,808	\$ 10,467	\$ (447)	\$ 2,577	\$ 130	\$ -	0.0%	\$ -	\$ -	0.0%	
60160 - Cleaning Supplies	\$ 3,698	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 110	\$ 10,467	\$ (447)	\$ 2,577	\$ 130	\$ -	0.0%	\$ -	\$ -	0.0%	
255 K-9 Unit	\$ 76,073	\$ 64,923	\$ 76,194	\$ 48,271	\$ 214,897	\$ 30,000	716.3%	\$ -	\$ 30,000	0.0%	
Expenses	\$ 76,073	\$ 64,923	\$ 76,194	\$ 48,271	\$ 214,897	\$ 30,000	716.3%	\$ -	\$ 30,000	0.0%	
Contractual Services	\$ 26,628	\$ 14,894	\$ 49,234	\$ 21,803	\$ 143,344	\$ 15,000	955.6%	\$ -	\$ 15,000	0.0%	
50150 - Contractual/Consulting Services	\$ 15,611	\$ 13,894	\$ 47,734	\$ 19,511	\$ 137,552	\$ 15,000	917.0%	\$ -	\$ 15,000	0.0%	
53100 - Conferences and Meetings	\$ 11,017	\$ -	\$ -	\$ 1,792	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55015 - General Donations	\$ -	\$ 1,000	\$ 1,500	\$ 500	\$ 5,791	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 12,282	\$ 44,660	\$ 26,961	\$ 26,468	\$ 71,553	\$ 15,000	477.0%	\$ -	\$ 15,000	0.0%	
65000 - Miscellaneous Supplies	\$ 12,282	\$ 44,660	\$ 26,961	\$ 26,468	\$ 71,553	\$ 15,000	477.0%	\$ -	\$ 15,000	0.0%	
Capital	\$ 37,163	\$ 5,369	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ 37,163	\$ 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	\$ 121,814	\$ 9,085	\$ 2,671	\$ 981	\$ 527	\$ 1,200	43.9%	\$ -	\$ 1,200	0.0%	
Expenses	\$ 121,814	\$ 9,085	\$ 2,671	\$ 981	\$ 527	\$ 1,200	43.9%	\$ -	\$ 1,200	0.0%	
Contractual Services	\$ 500	\$ -	\$ 1,210	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ 500	\$ -	\$ 1,210	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 43,354	\$ 7,516	\$ 1,461	\$ 981	\$ 527	\$ 1,200	43.9%	\$ -	\$ 1,200	0.0%	
65000 - Miscellaneous Supplies	\$ 43,354	\$ 7,516	\$ 1,461	\$ 981	\$ 527	\$ 1,200	43.9%	\$ -	\$ 1,200	0.0%	
Capital	\$ 33,960	\$ 1,568	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

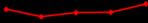
Committee Expense Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
70070 - Automotive Equipment	\$ 33,960	\$ 1,568	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
257 Sheriff DUI Fund	\$ 84,684	\$ 75,401	\$ 66,231	\$ 62,724	\$ -	\$ 32,000	0.0%	\$ -	\$ 32,000	0.0%	
Expenses	\$ 84,684	\$ 75,401	\$ 66,231	\$ 62,724	\$ -	\$ 32,000	0.0%	\$ -	\$ 32,000	0.0%	
Contractual Services	\$ 30,100	\$ 38,520	\$ 17,878	\$ 7,648	\$ -	\$ 22,000	0.0%	\$ -	\$ 22,000	0.0%	
50150 - Contractual/Consulting Services	\$ 16,780	\$ 18,540	\$ 7,200	\$ 750	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
53100 - Conferences and Meetings	\$ 58	\$ 1,197	\$ 2,196	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53115 - Law Enforcement Training	\$ 12,882	\$ 18,032	\$ 8,482	\$ 6,898	\$ -	\$ 12,000	0.0%	\$ -	\$ 12,000	0.0%	
53130 - General Association Dues	\$ 380	\$ 750	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 4,422	\$ 20,039	\$ 48,352	\$ 27,081	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
65000 - Miscellaneous Supplies	\$ 4,422	\$ 20,039	\$ 48,352	\$ 27,081	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
Capital	\$ 50,162	\$ 16,842	\$ -	\$ 27,995	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ 50,162	\$ 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	\$ 116,205	\$ 5,846	\$ 7,520	\$ 125	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
Expenses	\$ 116,205	\$ 5,846	\$ 7,520	\$ 125	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
Contractual Services	\$ 35,083	\$ 855	\$ 3,068	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
50150 - Contractual/Consulting Services	\$ 35,083	\$ 855	\$ 3,068	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
Commodities	\$ 81,121	\$ 4,991	\$ 4,452	\$ 125	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ 918	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 80,203	\$ 4,991	\$ 4,452	\$ 125	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	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%	
260 Court Security	\$ 2,558,952	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Expenses	\$ 2,558,952	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Salaries & Wages	\$ 943,642	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ 884,516	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 52,347	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ 6,779	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 364,471	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 146,590	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 6,206	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 71,242	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 66,517	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45400 - Uniform Allowance	\$ 27,944	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 45,973	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 69,836	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ 10,197	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
52150 - Repairs and Maint- Comm Equip	\$ 7,925	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52160 - Repairs and Maint- Equipment	\$ 11,884	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ 34,388	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53020 - Unemployment Claims	\$ 2,023	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ 3,162	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ 58	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53150 - Pre-Employ Drug Testing and Labs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53160 - Pre-Employment Physicals	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 8,598	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ 856	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60080 - Employee Recognition Supplies	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60220 - Weapons and Ammunition	\$ 6,272	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60250 - Medical Supplies and Drugs	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ 1,172,405	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 1,172,405	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
262 AJF Medical Cost	\$ 25,307	\$ 30,735	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	100.0%	\$ -	\$ 25,040	0.0%	
Expenses	\$ 25,307	\$ 30,735	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	100.0%	\$ -	\$ 25,040	0.0%	
Contractual Services	\$ 25,307	\$ 30,735	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	100.0%	\$ -	\$ 25,040	0.0%	
50210 - Medical/Dental/Hospital Services	\$ 25,307	\$ 30,735	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	100.0%	\$ -	\$ 25,040	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
263 Sheriff Civil Operations	\$ 178,116	\$ 350,768	\$ 80,689	\$ 72,408	\$ 393,693	\$ 20,000	1,968.5%	\$ -	\$ 20,000	0.0%	
Expenses	\$ 178,116	\$ 350,768	\$ 80,689	\$ 72,408	\$ 393,693	\$ 20,000	1,968.5%	\$ -	\$ 20,000	0.0%	
Contractual Services	\$ 76,058	\$ 50,725	\$ 29,096	\$ 58,259	\$ 328,513	\$ 20,000	1,642.6%	\$ -	\$ 20,000	0.0%	
53100 - Conferences and Meetings	\$ 1,346	\$ 2,044	\$ (3,652)	\$ 1,301	\$ 1,603	\$ -	0.0%	\$ -	\$ -	0.0%	
53115 - Law Enforcement Training	\$ 41,220	\$ 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	\$ 940	\$ 3,038	\$ 245	\$ 11,561	\$ 835	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 14,300	\$ 18,585	\$ 10,320	\$ 33,897	\$ 322,158	\$ 20,000	1,610.8%	\$ -	\$ 20,000	0.0%	
55015 - General Donations	\$ 18,253	\$ 9,526	\$ 9,694	\$ 6,635	\$ 812	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 102,058	\$ 300,043	\$ 51,593	\$ 14,140	\$ 65,180	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 69,982	\$ 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	\$ 651	\$ 327	\$ 1,000	\$ 98	\$ 1,640	\$ -	0.0%	\$ -	\$ -	0.0%	
60210 - Uniform Supplies	\$ 31,424	\$ 3,850	\$ 1,557	\$ -	\$ 1,365	\$ -	0.0%	\$ -	\$ -	0.0%	
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	\$ 90,090	143.3%	\$ 50,316	\$ 90,090	55.9%	
Expenses	\$ -	\$ 9,738	\$ 73,869	\$ 79,523	\$ 129,093	\$ 90,090	143.3%	\$ 50,316	\$ 90,090	55.9%	
Contractual Services	\$ -	\$ 7,688	\$ 28,340	\$ 23,811	\$ 49,584	\$ 45,000	110.2%	\$ 11,500	\$ 45,000	25.6%	

Committee Expense Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
50150 - Contractual/Consulting Services	\$ -	\$ 7,688	\$ 28,340	\$ 23,811	\$ 49,584	\$ 45,000	110.2%	\$ 11,500	\$ 45,000	25.6%	
Commodities	\$ -	\$ 2,050	\$ 4,644	\$ 55,712	\$ 79,509	\$ 45,090	176.3%	\$ 38,816	\$ 45,090	86.1%	
60010 - Operating Supplies	\$ -	\$ 2,050	\$ 4,644	\$ 55,712	\$ 79,509	\$ 45,090	176.3%	\$ 38,816	\$ 45,090	86.1%	
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	\$ 50,000	383.9%	\$ 76,428	\$ 50,000	152.9%	
Expenses	\$ -	\$ -	\$ 138,746	\$ 257,234	\$ 191,960	\$ 50,000	383.9%	\$ 76,428	\$ 50,000	152.9%	
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	\$ 50,000	179.7%	\$ 76,428	\$ 50,000	152.9%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 257,234	\$ 89,851	\$ 50,000	179.7%	\$ 76,428	\$ 50,000	152.9%	
60580 - Special Purpose Equip - Non-Capital	\$ -	\$ -	\$ 78,333	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ 13,963	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	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	\$ 35,000	932.3%	\$ 134,823	\$ 200,000	67.4%	
Expenses	\$ -	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 35,000	932.3%	\$ 134,823	\$ 200,000	67.4%	
Contractual Services	\$ -	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 35,000	932.3%	\$ 134,823	\$ 200,000	67.4%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 35,000	932.3%	\$ 134,823	\$ 200,000	67.4%	
Grand Total	\$ 33,527,333	\$ 17,166,076	\$ 26,125,505	\$ 26,851,767	\$ 45,038,179	\$ 41,673,555	108.0%	\$ 23,352,059	\$ 33,797,395	67.7%	

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Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)
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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
420 Merit Commission	\$ 87,479	\$ 74,034	\$ 87,150	\$ 85,117	\$ 77,661	\$ 102,957	75.4%	\$ 52,436	\$ 95,417	54.4%	
001 General Fund	\$ 87,479	\$ 74,034	\$ 87,150	\$ 85,117	\$ 77,661	\$ 102,957	75.4%	\$ 52,436	\$ 95,417	54.4%	
Expenses	\$ 87,479	\$ 74,034	\$ 87,150	\$ 85,117	\$ 77,661	\$ 102,957	75.4%	\$ 52,436	\$ 95,417	54.4%	
Personnel Services- Salaries & Wages	\$ 69,113	\$ 58,857	\$ 66,255	\$ 63,575	\$ 63,003	\$ 78,597	80.2%	\$ 42,826	\$ 78,367	54.0%	
40000 - Salaries and Wages	\$ 32,053	\$ 31,548	\$ 36,128	\$ 34,347	\$ 35,681	\$ 33,462	106.6%	\$ 28,050	\$ 33,367	84.1%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 71	\$ -	0.0%	
40300 - Employee Per Diem	\$ 37,060	\$ 27,309	\$ 30,126	\$ 29,228	\$ 27,321	\$ 45,135	60.5%	\$ 14,705	\$ 45,000	32.7%	
Personnel Services- Employee Benefits	\$ 6,336	\$ 6,375	\$ 6,275	\$ 6,507	\$ 7,277	\$ 7,310	99.5%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 6,336	\$ 6,151	\$ 6,019	\$ 6,251	\$ 7,021	\$ 7,054	99.5%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ -	\$ 224	\$ 256	\$ 256	\$ 256	\$ 256	100.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 11,480	\$ 8,279	\$ 13,958	\$ 14,410	\$ 6,428	\$ 16,550	38.8%	\$ 8,779	\$ 15,050	58.3%	
53050 - Employment Advertising	\$ 596	\$ 894	\$ 1,626	\$ 1,490	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
53120 - Employee Mileage Expense	\$ 3,661	\$ 2,617	\$ 2,796	\$ 2,788	\$ 3,272	\$ 6,000	54.5%	\$ 2,007	\$ 6,000	33.5%	
53180 - Physical Agility Testing	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 2,550	0.0%	\$ -	\$ -	0.0%	
53190 - Entrance/Promotional Testing	\$ 6,973	\$ 4,768	\$ 9,536	\$ 10,132	\$ 3,156	\$ 7,500	42.1%	\$ 6,772	\$ 8,550	79.2%	
Commodities	\$ 550	\$ 522	\$ 661	\$ 624	\$ 953	\$ 500	190.6%	\$ 831	\$ 2,000	41.5%	
60000 - Office Supplies	\$ 550	\$ 522	\$ 661	\$ 624	\$ 953	\$ 500	190.6%	\$ 831	\$ 2,000	41.5%	
Grand Total	\$ 87,479	\$ 74,034	\$ 87,150	\$ 85,117	\$ 77,661	\$ 102,957	75.4%	\$ 52,436	\$ 95,417	54.4%	

Committee Revenue Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
425 Kane Comm	\$ 2,108,023	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 2,422,913	115.2%	\$ 1,556,772	\$ 2,592,918	56.4%	
269 Kane Comm	\$ 2,108,023	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 2,422,913	115.2%	\$ 1,556,772	\$ 2,592,918	56.4%	
Revenue	\$ 2,108,023	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 2,422,913	115.2%	\$ 1,556,772	\$ 2,592,918	56.4%	
Interest Revenue	\$ 35,859	\$ 19,721	\$ 589	\$ (16,890)	\$ 61,855	\$ 600	10,309.1%	\$ 28,740	\$ 600	4,790.0%	
38000 - Investment Income	\$ 35,859	\$ 19,721	\$ 589	\$ (16,890)	\$ 61,855	\$ 600	10,309.1%	\$ 28,740	\$ 600	4,790.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,201	0.0%	\$ -	\$ 145,017	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,201	0.0%	\$ -	\$ 145,017	0.0%	
Transfers In	\$ 757,920	\$ 795,817	\$ 857,107	\$ 877,388	\$ 943,770	\$ 921,257	100.0%	\$ 967,321	\$ 967,321	100.0%	
39000 - Transfer From Other Funds	\$ 757,920	\$ 795,817	\$ 857,107	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ 877,388	\$ 943,770	\$ 921,257	100.0%	\$ 967,321	\$ 967,321	100.0%	
Charges for Services	\$ 545,178	\$ 569,175	\$ 538,471	\$ 587,746	\$ 617,784	\$ 588,855	104.9%	\$ 600	\$ 619,980	0.1%	
34420 - Radio Communication Fees	\$ 545,178	\$ 568,707	\$ 538,471	\$ 587,746	\$ 616,789	\$ 588,155	104.9%	\$ -	\$ 619,280	0.0%	
35220 - Emergency Communications Audio Recording Fees	\$ -	\$ 468	\$ -	\$ -	\$ 995	\$ 700	142.1%	\$ 600	\$ 700	85.7%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33900 - Miscellaneous Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Reimbursements	\$ 769,066	\$ 761,056	\$ 845,365	\$ 1,152,830	\$ 1,296,093	\$ 860,000	150.7%	\$ 560,111	\$ 860,000	65.1%	
37070 - Cell 911 Surcharge Reimbursement	\$ 769,066	\$ 761,056	\$ 831,850	\$ 1,150,631	\$ 1,283,493	\$ 860,000	149.2%	\$ 380,032	\$ 860,000	44.2%	
37075 - ETSB Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 180,078	\$ -	0.0%	
37470 - VoIP Surcharge Reimbursement	\$ -	\$ -	\$ -	\$ 2,195	\$ 12,600	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ 13,515	\$ 5	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 2,108,023	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 2,422,913	115.2%	\$ 1,556,772	\$ 2,592,918	56.4%	

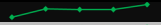
Committee Expense Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

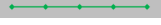
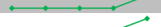
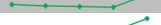
Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
425 Kane Comm	\$ 2,052,225	\$ 2,182,004	\$ 2,347,896	\$ 2,381,391	\$ 2,901,658	\$ 2,422,913	114.5%	\$ 1,966,323	\$ 2,592,918	71.2%	
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	\$ 2,052,225	\$ 2,182,004	\$ 2,347,896	\$ 2,381,391	\$ 2,901,658	\$ 2,422,913	114.5%	\$ 1,966,323	\$ 2,592,918	71.2%	
Expenses	\$ 2,052,225	\$ 2,182,004	\$ 2,347,896	\$ 2,381,391	\$ 2,901,658	\$ 2,422,913	114.5%	\$ 1,966,323	\$ 2,592,918	71.2%	
Personnel Services- Salaries & Wages	\$ 1,326,811	\$ 1,397,985	\$ 1,440,983	\$ 1,489,804	\$ 1,820,098	\$ 1,577,878	108.8%	\$ 1,239,557	\$ 1,706,254	64.3%	
40000 - Salaries and Wages	\$ 1,165,497	\$ 1,244,328	\$ 1,210,278	\$ 1,253,304	\$ 1,449,075	\$ 1,470,443	92.6%	\$ 1,021,942	\$ 1,595,391	64.5%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,246	0.0%	\$ -	\$ 1	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 47,862	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (23,209)	\$ (2,118)	\$ (5,846)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 161,314	\$ 194,635	\$ 233,047	\$ 242,346	\$ 371,023	\$ 63,189	587.2%	\$ 217,616	\$ 63,000	64.4%	
40209 - Overtime Subsidy	\$ -	\$ (17,770)	\$ (224)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 453,192	\$ 488,603	\$ 501,239	\$ 502,393	\$ 504,041	\$ 559,676	87.8%	\$ 339,275	\$ 609,597	60.8%	
45000 - Healthcare Contribution	\$ 221,428	\$ 240,720	\$ 225,292	\$ 249,677	\$ 253,779	\$ 315,519	80.4%	\$ 172,889	\$ 365,503	56.9%	
45009 - Healthcare Subsidy	\$ -	\$ (3,574)	\$ (267)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 6,858	\$ 6,397	\$ 6,621	\$ 6,974	\$ 6,788	\$ 8,562	79.3%	\$ 4,818	\$ 10,740	53.7%	
45019 - Dental Subsidy	\$ -	\$ (122)	\$ (9)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 97,560	\$ 105,603	\$ 106,206	\$ 109,633	\$ 124,485	\$ 120,708	97.3%	\$ 101,583	\$ 125,709	76.2%	
45109 - FICA/SS Subsidy	\$ -	\$ (2,914)	\$ (164)	\$ (447)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 94,023	\$ 110,614	\$ 121,804	\$ 97,239	\$ 83,673	\$ 81,261	97.1%	\$ 59,986	\$ 75,261	75.2%	
45209 - IMRF Subsidy	\$ -	\$ (3,295)	\$ (206)	\$ (393)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 33,322	\$ 35,173	\$ 41,963	\$ 39,711	\$ 35,316	\$ 33,626	98.8%	\$ -	\$ 32,384	0.0%	
Contractual Services	\$ 99,067	\$ 117,332	\$ 117,274	\$ 155,779	\$ 324,091	\$ 164,867	193.3%	\$ 217,491	\$ 163,617	132.9%	
50150 - Contractual/Consulting Services	\$ 28,370	\$ 33,825	\$ 38,345	\$ 42,340	\$ 193,215	\$ 60,312	320.4%	\$ 38,688	\$ 55,518	69.7%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52130 - Repairs and Maint- Computers	\$ 1,170	\$ 1,820	\$ 2,568	\$ 3,823	\$ 3,230	\$ 4,000	80.8%	\$ 4,673	\$ 4,000	116.8%	
52140 - Repairs and Maint- Copiers	\$ 80	\$ 76	\$ 79	\$ 24	\$ 86	\$ 400	21.4%	\$ 1,153	\$ 400	288.3%	
52150 - Repairs and Maint- Comm Equip	\$ 8,396	\$ 3,237	\$ -	\$ 24,338	\$ 1,638	\$ -	0.0%	\$ 143,827	\$ 5,000	2,876.5%	
52160 - Repairs and Maint- Equipment	\$ -	\$ 9,923	\$ 7,723	\$ 5,312	\$ 20,856	\$ 10,000	208.6%	\$ 16,750	\$ 5,000	335.0%	
52190 - Equipment Rental	\$ 23,496	\$ 27,237	\$ 27,060	\$ 27,332	\$ 27,448	\$ 28,520	96.2%	\$ 320	\$ 29,080	1.1%	
52220 - Equipment Lease	\$ -	\$ -	\$ -	\$ 48	\$ -	\$ -	0.0%	\$ 48	\$ -	0.0%	
53000 - Liability Insurance	\$ 24,925	\$ 28,828	\$ 26,755	\$ 32,903	\$ 46,452	\$ 44,229	98.8%	\$ -	\$ 47,062	0.0%	
53020 - Unemployment Claims	\$ 1,467	\$ 828	\$ 845	\$ 993	\$ 636	\$ 606	98.8%	\$ -	\$ 757	0.0%	
53040 - General Advertising	\$ -	\$ -	\$ -	\$ 923	\$ 857	\$ 1,059	0.0%	\$ 1,081	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 4,430	\$ 2,500	\$ 5,175	\$ 9,655	\$ 11,419	\$ 8,000	142.7%	\$ 6,027	\$ 8,000	75.3%	
53110 - Employee Training	\$ 3,134	\$ 5,748	\$ 5,235	\$ 3,299	\$ 13,652	\$ 4,000	341.3%	\$ 1,682	\$ 4,000	42.0%	
53120 - Employee Mileage Expense	\$ 2,112	\$ 1,243	\$ 431	\$ 2,579	\$ 2,260	\$ 3,000	75.3%	\$ 1,341	\$ 3,000	44.7%	
53130 - General Association Dues	\$ 936	\$ 1,322	\$ 900	\$ 714	\$ 674	\$ 1,000	67.4%	\$ 646	\$ 1,000	64.6%	
53150 - Pre-Employ Drug Testing and Labs	\$ 138	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53160 - Pre-Employment Physicals	\$ 414	\$ 745	\$ 1,236	\$ 1,563	\$ 1,466	\$ 800	183.3%	\$ 1,254	\$ 800	156.8%	
Commodities	\$ 62,610	\$ 67,542	\$ 108,038	\$ 124,970	\$ 142,456	\$ 7,800	1,826.4%	\$ 64,350	\$ 7,800	825.0%	
60000 - Office Supplies	\$ 1,345	\$ 1,097	\$ 1,594	\$ 2,294	\$ 2,190	\$ 2,500	87.6%	\$ 2,249	\$ 2,500	90.0%	
60010 - Operating Supplies	\$ 3,656	\$ 2,761	\$ 2,456	\$ 3,061	\$ 9,590	\$ 2,000	479.5%	\$ 10,660	\$ 2,000	533.0%	
60020 - Computer Related Supplies	\$ 2,017	\$ 2,819	\$ 7,642	\$ 1,625	\$ 7,459	\$ 2,500	298.3%	\$ 387	\$ 2,500	15.5%	
60080 - Employee Recognition Supplies	\$ 335	\$ 710	\$ 803	\$ 1,133	\$ 1,461	\$ 800	182.7%	\$ 1,282	\$ 800	160.3%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ 55,257	\$ 60,155	\$ 95,543	\$ 116,857	\$ 121,755	\$ -	0.0%	\$ 49,771	\$ -	0.0%	
Capital	\$ -	\$ -	\$ 69,211	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ 69,211	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,719	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,719	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ 110,544	\$ 110,543	\$ 111,151	\$ 108,445	\$ 110,973	\$ 110,973	100.0%	\$ 105,650	\$ 105,650	100.0%	
99000 - Transfer To Other Funds	\$ 110,544	\$ 110,543	\$ 111,151	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 108,445	\$ 110,973	\$ 110,973	100.0%	\$ 105,650	\$ 105,650	100.0%	
Grand Total	\$ 2,052,225	\$ 2,182,004	\$ 2,347,896	\$ 2,381,391	\$ 2,901,658	\$ 2,422,913	114.5%	\$ 1,966,323	\$ 2,592,918	71.2%	

Committee Revenue Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

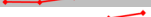
Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
430 Court Services	\$ 7,097,581	\$ 8,753,626	\$ 8,635,112	\$ 8,600,298	\$ 9,647,813	\$ 9,358,889	103.1%	\$ 5,728,760	\$ 9,362,389	53.9%	
001 General Fund	\$ 4,704,483	\$ 6,921,401	\$ 6,865,452	\$ 7,314,443	\$ 8,096,739	\$ 7,038,472	115.0%	\$ 4,750,005	\$ 7,137,972	61.8%	
Revenue	\$ 4,704,483	\$ 6,921,401	\$ 6,865,452	\$ 7,314,443	\$ 8,096,739	\$ 7,038,472	115.0%	\$ 4,750,005	\$ 7,137,972	61.8%	
Transfers In	\$ -	\$ 175,939	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 175,939	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 155,806	\$ 152,568	\$ 123,996	\$ 109,066	\$ 112,541	\$ 106,500	105.7%	\$ 61,439	\$ 106,000	58.0%	
34480 - KIDS Program Fees	\$ 118,137	\$ 107,730	\$ 113,378	\$ 99,810	\$ 98,033	\$ 100,000	98.0%	\$ 58,343	\$ 100,000	58.3%	
34490 - Electronic Monitoring Fees	\$ 29,458	\$ 43,526	\$ 8,153	\$ 7,772	\$ 5,279	\$ 5,000	105.6%	\$ 1,030	\$ 5,000	20.6%	
34500 - JCS Custody Parental Sup Fees	\$ 553	\$ 352	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ -	0.0%	
34520 - Mental Health/Specialty Court Fees	\$ -	\$ -	\$ -	\$ -	\$ 8,300	\$ -	0.0%	\$ -	\$ -	0.0%	
34880 - Interstate Compact Fees	\$ 1,171	\$ 942	\$ 1,664	\$ 1,259	\$ 875	\$ 1,000	87.5%	\$ 1,013	\$ 1,000	101.3%	
35050 - Domestic Violence GPS Fees	\$ 6,488	\$ 18	\$ 802	\$ 224	\$ 54	\$ -	0.0%	\$ 1,053	\$ -	0.0%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 2,500	\$ -	0.0%	
32100 - Treatment Alt Court Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 2,500	\$ -	0.0%	
Reimbursements	\$ 4,548,676	\$ 6,592,894	\$ 6,741,456	\$ 7,205,378	\$ 7,984,198	\$ 6,931,972	115.2%	\$ 4,686,067	\$ 7,031,972	61.8%	
37080 - Probation Salary Reimbursement	\$ 3,571,474	\$ 5,623,696	\$ 5,768,271	\$ 5,828,269	\$ 6,498,090	\$ 5,845,772	111.2%	\$ 4,102,325	\$ 5,845,772	64.2%	
37090 - Youth Home Reimbursement	\$ 886,478	\$ 875,427	\$ 885,349	\$ 1,261,454	\$ 1,376,154	\$ 1,000,000	137.6%	\$ 490,738	\$ 1,100,000	44.6%	
37275 - Victim Impact Panel Reimbursement	\$ 23,050	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37550 - Treatment Alt Court Reimbursement	\$ 4,582	\$ 5,450	\$ 5,150	\$ 7,546	\$ 8,726	\$ 5,200	167.8%	\$ 3,354	\$ 5,200	64.5%	
37570 - IL State Board Education (ISBE) Reimbursement	\$ 59,214	\$ 78,636	\$ 82,375	\$ 108,108	\$ 101,228	\$ 80,000	126.5%	\$ 62,776	\$ 80,000	78.5%	
37900 - Miscellaneous Reimbursement	\$ 3,879	\$ 9,685	\$ 310	\$ -	\$ -	\$ 1,000	0.0%	\$ 26,874	\$ 1,000	2,687.4%	
270 Probation Services	\$ 1,311,464	\$ 1,160,904	\$ 1,040,045	\$ 827,911	\$ 793,545	\$ 1,607,100	49.4%	\$ 502,185	\$ 1,546,100	23.7%	
Revenue	\$ 1,311,464	\$ 1,160,904	\$ 1,040,045	\$ 827,911	\$ 793,545	\$ 1,607,100	49.4%	\$ 502,185	\$ 1,546,100	23.7%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 40,408	\$ -	0.0%	\$ 54,497	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 40,408	\$ -	0.0%	\$ 54,497	\$ -	0.0%	
Other	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ 496,100	0.0%	\$ -	\$ 496,100	0.0%	
38900 - Miscellaneous Other	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496,100	0.0%	\$ -	\$ 496,100	0.0%	
Transfers In	\$ -	\$ -	\$ 79,100	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 79,100	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 1,297,769	\$ 1,147,214	\$ 950,310	\$ 822,401	\$ 749,391	\$ 1,096,000	68.4%	\$ 444,240	\$ 1,042,500	42.6%	
34540 - DNA Indexing Fees	\$ 2,509	\$ 1,653	\$ 1,289	\$ 1,497	\$ 1,133	\$ 7,000	16.2%	\$ 514	\$ 1,500	34.3%	
34550 - GPS Monitoring Fees	\$ 8,772	\$ 5,838	\$ 6,066	\$ 926	\$ 1,221	\$ 2,500	48.8%	\$ 99	\$ 2,500	4.0%	
35060 - Risk Assessment Fees	\$ 1,460	\$ 435	\$ 238	\$ 606	\$ 50	\$ 1,500	3.3%	\$ 153	\$ 500	30.6%	
35200 - Protective Order Violation Fees	\$ 6,322	\$ 2,506	\$ 5,031	\$ 1,961	\$ 3,321	\$ 5,000	66.4%	\$ 1,003	\$ 3,000	33.4%	
35290 - Probation Fee Court Cost	\$ 191,438	\$ 169,557	\$ 175,564	\$ 179,292	\$ 189,151	\$ 180,000	105.1%	\$ 119,447	\$ 180,000	66.4%	
35900 - Miscellaneous Fees	\$ 1,087,269	\$ 967,226	\$ 762,122	\$ 638,120	\$ 554,515	\$ 900,000	61.6%	\$ 323,025	\$ 855,000	37.8%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32120 - Specialized Sex Offender Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Reimbursements	\$ 13,665	\$ 13,690	\$ 10,635	\$ 5,510	\$ 3,746	\$ 15,000	25.0%	\$ 3,448	\$ 7,500	46.0%	
37120 - Polygraph Testing Reimbursement	\$ 7,665	\$ 4,690	\$ 2,635	\$ 1,510	\$ 1,664	\$ 5,000	33.3%	\$ 1,500	\$ 2,500	60.0%	
37900 - Miscellaneous Reimbursement	\$ 6,000	\$ 9,000	\$ 8,000	\$ 4,000	\$ 2,082	\$ 10,000	20.8%	\$ 1,948	\$ 5,000	39.0%	
271 Substance Abuse Screening	\$ 91,914	\$ 59,059	\$ 30,822	\$ 9,279	\$ 38,131	\$ 80,000	47.7%	\$ 15,874	\$ 45,000	35.3%	
Revenue	\$ 91,914	\$ 59,059	\$ 30,822	\$ 9,279	\$ 38,131	\$ 80,000	47.7%	\$ 15,874	\$ 45,000	35.3%	
Interest Revenue	\$ 12,274	\$ 7,913	\$ (39)	\$ (6,698)	\$ 25,388	\$ -	0.0%	\$ 10,357	\$ -	0.0%	
38000 - Investment Income	\$ 12,274	\$ 7,913	\$ (39)	\$ (6,698)	\$ 25,388	\$ -	0.0%	\$ 10,357	\$ -	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	\$ 79,640	\$ 51,146	\$ 18,558	\$ 14,080	\$ 12,743	\$ 80,000	15.9%	\$ 5,517	\$ 45,000	12.3%	
34530 - Substance Abuse Screening Fees	\$ 79,640	\$ 51,146	\$ 18,558	\$ 14,080	\$ 12,743	\$ 80,000	15.9%	\$ 5,517	\$ 45,000	12.3%	

Committee Revenue Budget Report - by Account Detail											
Through July 31, 2024 (66.67% YTD)											
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT											
Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
273 Drug Court Special Resources	\$ 911,804	\$ 569,510	\$ 684,993	\$ 437,726	\$ 696,561	\$ 622,517	111.9%	\$ 453,847	\$ 622,517	72.9%	
Revenue	\$ 911,804	\$ 569,510	\$ 684,993	\$ 437,726	\$ 696,561	\$ 622,517	111.9%	\$ 453,847	\$ 622,517	72.9%	
Interest Revenue	\$ 9,985	\$ 5,169	\$ 1,026	\$ (14,530)	\$ 57,111	\$ -	0.0%	\$ 32,854	\$ -	0.0%	
38000 - Investment Income	\$ 9,985	\$ 5,169	\$ 1,026	\$ (14,530)	\$ 57,111	\$ -	0.0%	\$ 32,854	\$ -	0.0%	
Transfers In	\$ 740,635	\$ 357,303	\$ 434,806	\$ 378,350	\$ 373,350	\$ 373,350	100.0%	\$ 373,350	\$ 373,350	100.0%	
39000 - Transfer From Other Funds	\$ 740,635	\$ 357,303	\$ 434,806	\$ 5,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39270 - Transfer from Fund 270	\$ -	\$ -	\$ -	\$ 373,350	\$ 373,350	\$ 373,350	100.0%	\$ 373,350	\$ 373,350	100.0%	
Charges for Services	\$ 78,816	\$ 67,673	\$ 82,374	\$ 73,696	\$ 75,389	\$ 80,000	94.2%	\$ 47,629	\$ 80,000	59.5%	
34820 - Drug Court Fees	\$ 78,816	\$ 67,673	\$ 82,374	\$ 73,696	\$ 75,389	\$ 80,000	94.2%	\$ 47,629	\$ 80,000	59.5%	
Fines	\$ 1,620	\$ 945	\$ 120	\$ 210	\$ -	\$ 2,500	0.0%	\$ 15	\$ 2,500	0.6%	
36020 - Drug Fines	\$ 1,620	\$ 945	\$ 120	\$ 210	\$ -	\$ 2,500	0.0%	\$ 15	\$ 2,500	0.6%	
Grants	\$ 80,747	\$ 138,420	\$ 166,667	\$ -	\$ 190,710	\$ 166,667	114.4%	\$ -	\$ 166,667	0.0%	
32115 - Bureau of Justice Assistance Grant	\$ 80,747	\$ 138,420	\$ 166,667	\$ -	\$ 190,710	\$ 166,667	114.4%	\$ -	\$ 166,667	0.0%	
275 Juvenile Drug Court	\$ 35,575	\$ 24,164	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Revenue	\$ 35,575	\$ 24,164	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Interest Revenue	\$ 1,796	\$ 1,618	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 1,796	\$ 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	\$ 33,778	\$ 22,546	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34820 - Drug Court Fees	\$ 33,778	\$ 22,546	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
276 Probation Victim Services	\$ 14,398	\$ 9,400	\$ 13,119	\$ 10,233	\$ 13,392	\$ 10,000	133.9%	\$ 6,574	\$ 10,000	65.7%	
Revenue	\$ 14,398	\$ 9,400	\$ 13,119	\$ 10,233	\$ 13,392	\$ 10,000	133.9%	\$ 6,574	\$ 10,000	65.7%	
Interest Revenue	\$ 852	\$ 177	\$ (6)	\$ (565)	\$ 1,935	\$ -	0.0%	\$ 1,022	\$ -	0.0%	
38000 - Investment Income	\$ 852	\$ 177	\$ (6)	\$ (565)	\$ 1,935	\$ -	0.0%	\$ 1,022	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 2,200	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 2,200	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 13,546	\$ 9,222	\$ 13,125	\$ 10,798	\$ 9,257	\$ 10,000	92.6%	\$ 5,553	\$ 10,000	55.5%	
35180 - Probation Victim Services Fees	\$ 13,546	\$ 9,222	\$ 13,125	\$ 10,798	\$ 9,257	\$ 10,000	92.6%	\$ 5,553	\$ 10,000	55.5%	
277 Victim Impact Panel	\$ 27,424	\$ 8,865	\$ (9)	\$ (45)	\$ 8,148	\$ -	0.0%	\$ 150	\$ -	0.0%	
Revenue	\$ 27,424	\$ 8,865	\$ (9)	\$ (45)	\$ 8,148	\$ -	0.0%	\$ 150	\$ -	0.0%	
Interest Revenue	\$ 74	\$ 25	\$ (9)	\$ (45)	\$ 548	\$ -	0.0%	\$ 150	\$ -	0.0%	
38000 - Investment Income	\$ 74	\$ 25	\$ (9)	\$ (45)	\$ 548	\$ -	0.0%	\$ 150	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 7,600	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 7,600	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 27,350	\$ 8,840	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
35365 - Victim Impact Panel Fees	\$ 27,350	\$ 8,840	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
278 Juvenile Justice Donation Fund	\$ 519	\$ 324	\$ 689	\$ 748	\$ 1,291	\$ 700	184.4%	\$ 125	\$ 700	17.8%	
Revenue	\$ 519	\$ 324	\$ 689	\$ 748	\$ 1,291	\$ 700	184.4%	\$ 125	\$ 700	17.8%	
Interest Revenue	\$ 155	\$ 76	\$ (2)	\$ (77)	\$ 262	\$ 125	209.5%	\$ 125	\$ 125	99.8%	
38000 - Investment Income	\$ 155	\$ 76	\$ (2)	\$ (77)	\$ 262	\$ 125	209.5%	\$ 125	\$ 125	99.8%	
Other	\$ 365	\$ 248	\$ 691	\$ 825	\$ 1,029	\$ 575	179.0%	\$ -	\$ 575	0.0%	
38520 - General Donations	\$ 365	\$ 248	\$ 691	\$ 825	\$ 1,029	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575	0.0%	\$ -	\$ 575	0.0%	

Committee Revenue Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
279 DUI Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32724 - DUI Court IDOT Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
759 Court Srvcs Employee Education	\$ -	\$ -	\$ 0	\$ 2	\$ 4	\$ 100	4.4%	\$ -	\$ 100	0.0%	
Revenue	\$ -	\$ -	\$ 0	\$ 2	\$ 4	\$ 100	4.4%	\$ -	\$ 100	0.0%	
Interest Revenue	\$ -	\$ -	\$ 0	\$ 2	\$ 4	\$ 100	4.4%	\$ -	\$ 100	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ 0	\$ 2	\$ 4	\$ 100	4.4%	\$ -	\$ 100	0.0%	
Grand Total	\$ 7,097,581	\$ 8,753,626	\$ 8,635,112	\$ 8,600,298	\$ 9,647,813	\$ 9,358,889	103.1%	\$ 5,728,760	\$ 9,362,389	53.9%	

Committee Expense Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
430 Court Services	\$ 13,221,085	\$ 12,591,373	\$ 13,822,147	\$ 14,703,171	\$ 15,778,488	\$ 16,605,450	94.4%	\$ 9,847,589	\$ 15,352,407	56.7%	
001 General Fund	\$ 11,482,088	\$ 11,596,968	\$ 12,486,753	\$ 13,185,913	\$ 14,121,759	\$ 14,285,033	98.1%	\$ 8,550,572	\$ 13,127,990	59.3%	
Expenses	\$ 11,482,088	\$ 11,596,968	\$ 12,486,753	\$ 13,185,913	\$ 14,121,759	\$ 14,285,033	98.1%	\$ 8,550,572	\$ 13,127,990	59.3%	
Personnel Services- Salaries & Wages	\$ 8,736,188	\$ 8,688,978	\$ 9,450,226	\$ 9,821,756	\$ 10,621,185	\$ 10,424,165	101.2%	\$ 7,373,879	\$ 11,473,040	57.9%	
40000 - Salaries and Wages	\$ 8,625,930	\$ 9,340,817	\$ 9,368,352	\$ 9,696,426	\$ 10,524,782	\$ 10,618,114	99.1%	\$ 7,326,227	\$ 10,996,952	65.0%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,892	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (414,562)	0.0%	\$ -	\$ -	0.0%	
40006 - Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 374,367	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (701,899)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 92,258	\$ 61,136	\$ 63,338	\$ 106,794	\$ 78,046	\$ 76,721	101.7%	\$ 35,652	\$ 76,721	46.5%	
40209 - Overtime Subsidy	\$ -	\$ (26,147)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40315 - Kids First Stipend	\$ 18,000	\$ 15,071	\$ 18,536	\$ 18,536	\$ 18,357	\$ 25,000	73.4%	\$ 12,000	\$ 25,000	48.0%	
Personnel Services- Employee Benefits	\$ 1,828,442	\$ 1,762,777	\$ 1,849,083	\$ 1,946,810	\$ 2,133,741	\$ 2,310,916	92.1%	\$ 30,116	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 1,772,494	\$ 1,849,625	\$ 1,791,314	\$ 1,890,486	\$ 2,078,858	\$ 2,250,184	92.1%	\$ 30,116	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (142,205)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 55,948	\$ 56,267	\$ 57,769	\$ 56,324	\$ 54,882	\$ 60,732	90.2%	\$ -	\$ -	0.0%	
45019 - Dental Subsidy	\$ -	\$ (910)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 618,403	\$ 776,239	\$ 791,923	\$ 939,896	\$ 987,387	\$ 1,303,572	75.2%	\$ 838,938	\$ 1,300,751	62.2%	
50150 - Contractual/Consulting Services	\$ 22,394	\$ 2,100	\$ 3,500	\$ 3,075	\$ 5,800	\$ 16,000	22.4%	\$ 20,611	\$ 13,500	49.9%	
50160 - Legal Services	\$ -	\$ 2,633	\$ -	\$ 9,495	\$ 6,120	\$ 75,000	8.2%	\$ 3,758	\$ 75,000	5.0%	
50200 - Psychological/Psychiatric Srvs	\$ 59,695	\$ 90,840	\$ 106,607	\$ 113,290	\$ 124,675	\$ 100,000	124.7%	\$ 82,058	\$ 98,000	72.6%	
50210 - Medical/Dental/Hospital Services	\$ 302,794	\$ 414,361	\$ 435,569	\$ 436,090	\$ 440,093	\$ 437,193	100.7%	\$ 303,206	\$ 451,038	67.2%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ 100	\$ 9,800	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ -	\$ 160	\$ 1,035	\$ 425	\$ 220	\$ -	0.0%	\$ 1,006	\$ -	0.0%	
50420 - Juvenile Board and Care	\$ 25,988	\$ 68,126	\$ 22,778	\$ 32,786	\$ 29,279	\$ 427,036	6.9%	\$ 155,581	\$ 422,036	36.9%	
50480 - Security Services	\$ 7,298	\$ 2,275	\$ -	\$ 150	\$ 21,450	\$ 5,000	429.0%	\$ 14,424	\$ 5,000	288.5%	
50490 - Destruction of Records Services	\$ -	\$ 3,297	\$ 309	\$ 1,890	\$ 189	\$ -	0.0%	\$ 2,138	\$ -	0.0%	
50500 - Lab Services	\$ 9,260	\$ 6,603	\$ 9,182	\$ 35,843	\$ 26,483	\$ 15,000	176.6%	\$ 49,549	\$ 14,000	353.9%	
50530 - Testing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50630 - Halfway House	\$ -	\$ -	\$ -	\$ 680	\$ 340	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ 14,573	\$ 17,455	\$ 18,970	\$ 19,524	\$ 22,977	\$ 19,000	120.9%	\$ 12,775	\$ 19,000	67.2%	
52110 - Repairs and Maint- Buildings	\$ 1,931	\$ 1,169	\$ 8,915	\$ 32,453	\$ 11,873	\$ 1,449	819.4%	\$ 1,895	\$ 1,449	130.8%	
52120 - Repairs and Maint- Grounds	\$ -	\$ -	\$ -	\$ 15,850	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	0.0%	\$ -	\$ 750	0.0%	
52140 - Repairs and Maint- Copiers	\$ 3,684	\$ 3,176	\$ 3,085	\$ 2,924	\$ 3,774	\$ 6,500	58.1%	\$ 2,835	\$ 6,500	43.6%	
52150 - Repairs and Maint- Comm Equip	\$ 10,845	\$ 24,304	\$ 16,924	\$ 27,308	\$ 43,905	\$ 17,580	249.7%	\$ 19,598	\$ 17,580	86.8%	
52160 - Repairs and Maint- Equipment	\$ 14,641	\$ 19,162	\$ 22,289	\$ 17,392	\$ 7,353	\$ 15,750	46.7%	\$ 1,008	\$ 10,750	9.4%	
52180 - Building Space Rental	\$ 61,733	\$ 62,968	\$ 64,227	\$ 65,512	\$ 67,367	\$ 66,712	101.0%	\$ 45,363	\$ 68,046	66.7%	
52190 - Equipment Rental	\$ 9,112	\$ 9,112	\$ 9,187	\$ 9,112	\$ 8,043	\$ 9,383	85.7%	\$ 4,882	\$ 9,383	52.0%	
52230 - Repairs and Maint- Vehicles	\$ 4,931	\$ 8,494	\$ 13,326	\$ 17,916	\$ 17,033	\$ 15,500	109.9%	\$ 20,096	\$ 17,500	114.8%	
52240 - Repairs and Maint- Office Equip	\$ 1,725	\$ 1,616	\$ 1,927	\$ 3,330	\$ 2,677	\$ 3,425	78.2%	\$ 866	\$ 2,925	29.6%	
52270 - DV GPS Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 751	\$ -	0.0%	
53040 - General Advertising	\$ -	\$ 1,176	\$ 9,353	\$ 6,687	\$ -	\$ 2,100	0.0%	\$ 66	\$ 2,000	3.3%	
53050 - Employment Advertising	\$ -	\$ -	\$ 2,119	\$ 12,024	\$ 5,094	\$ 10,000	50.9%	\$ -	\$ 7,500	0.0%	
53060 - General Printing	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ 50	0.0%	\$ -	\$ 50	0.0%	
53100 - Conferences and Meetings	\$ 19,374	\$ 6,302	\$ 20,343	\$ 33,259	\$ 77,887	\$ 19,500	399.4%	\$ 56,859	\$ 21,000	270.8%	
53110 - Employee Training	\$ 28,315	\$ 8,559	\$ 6,787	\$ 28,976	\$ 32,877	\$ 15,100	217.7%	\$ 16,731	\$ 17,600	95.1%	
53120 - Employee Mileage Expense	\$ 3,934	\$ 2,222	\$ 674	\$ 1,087	\$ 1,148	\$ 4,700	24.4%	\$ 1,096	\$ 3,300	33.2%	
53130 - General Association Dues	\$ 1,110	\$ 1,541	\$ 4,653	\$ 687	\$ 4,396	\$ 9,050	48.6%	\$ 5,058	\$ 6,050	83.6%	
53170 - Employee Medical Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
55000 - Miscellaneous Contractual Exp	\$ 15,066	\$ 18,590	\$ 10,092	\$ 12,032	\$ 16,534	\$ 11,794	140.2%	\$ 16,728	\$ 10,794	155.0%	
55050 - Grant Services	\$ -	\$ -	\$ 62	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 283,877	\$ 368,974	\$ 363,521	\$ 460,587	\$ 360,539	\$ 246,380	146.3%	\$ 218,940	\$ 249,199	87.9%	
60000 - Office Supplies	\$ 11,322	\$ 17,639	\$ 15,081	\$ 21,142	\$ 14,100	\$ 13,450	104.8%	\$ 7,422	\$ 9,905	74.9%	
60010 - Operating Supplies	\$ 40,704	\$ 45,900	\$ 74,525	\$ 157,944	\$ 38,725	\$ 48,500	79.8%	\$ 24,070	\$ 34,500	69.8%	
60020 - Computer Related Supplies	\$ 17,707	\$ 18,878	\$ 17,354	\$ 20,334	\$ 25,701	\$ 19,500	131.8%	\$ 16,844	\$ 18,700	90.1%	
60040 - Postage	\$ 302	\$ 7	\$ 28	\$ 82	\$ 184	\$ -	0.0%	\$ 111	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 2,430	\$ 3,019	\$ 2,815	\$ 5,219	\$ 3,982	\$ 3,880	102.6%	\$ 2,954	\$ 3,380	87.4%	
60055 - Office Equipment - Non Capital	\$ 1,758	\$ 32,707	\$ 2,720	\$ 27	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ 933	\$ -	\$ 1,903	\$ 7,640	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60100 - Utilities- Water	\$ 12,204	\$ 14,143	\$ 14,422	\$ 16,306	\$ 13,810	\$ 15,000	92.1%	\$ 7,779	\$ 15,000	51.9%	
60160 - Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	0.0%	\$ -	\$ 200	0.0%	
60210 - Uniform Supplies	\$ 8,977	\$ 21,037	\$ 17,691	\$ 14,646	\$ 15,071	\$ 11,000	137.0%	\$ 3,726	\$ 11,000	33.9%	
60220 - Weapons and Ammunition	\$ 128	\$ 524	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
60230 - Food	\$ 135,817	\$ 186,364	\$ 181,734	\$ 137,549	\$ 162,480	\$ 100,000	162.5%	\$ 103,139	\$ 120,000	85.9%	
60235 - Healthy Food Initiative Supplies	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60240 - Clothing Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60250 - Medical Supplies and Drugs	\$ 7,302	\$ 6,972	\$ 9,665	\$ 14,303	\$ 22,484	\$ 10,800	208.2%	\$ 16,978	\$ 9,800	173.2%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ 522	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60270 - Occupational Therapy Supplies	\$ -	\$ -	\$ 167	\$ 692	\$ -	\$ -	0.0%	\$ 149	\$ -	0.0%	
60450 - Drug Court Graduation Supplies	\$ -	\$ 383	\$ 615	\$ -	\$ 179	\$ -	0.0%	\$ 621	\$ -	0.0%	
60460 - Subscription Databases	\$ -	\$ -	\$ -	\$ 380	\$ 1,039	\$ 500	207.7%	\$ 696	\$ 500	139.2%	
60490 - Equipment < \$1000	\$ -	\$ -	\$ -	\$ 4,868	\$ 5,025	\$ -	0.0%	\$ 1,826	\$ -	0.0%	
60500 - Equipment > \$1000	\$ -	\$ -	\$ -	\$ 13,859	\$ 5,662	\$ -	0.0%	\$ -	\$ -	0.0%	
60520 - Incentives	\$ 7,385	\$ 6,118	\$ 6,397	\$ 8,915	\$ 4,520	\$ 8,350	54.1%	\$ 7,495	\$ 8,350	89.8%	
60540 - Testing Materials	\$ 12,760	\$ 8,070	\$ 9,781	\$ 4,860	\$ 9,823	\$ 6,000	163.7%	\$ 4,580	\$ 7,500	61.1%	
60550 - Peer Group Activities Supplies	\$ -	\$ 166	\$ -	\$ -	\$ 490	\$ -	0.0%	\$ 752	\$ -	0.0%	
60580 - Special Purpose Equip - Non-Capital	\$ 17,815	\$ -	\$ -	\$ 221	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60590 - Communication Equip - Non-Capital	\$ 563	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 5,201	\$ 3,515	\$ 7,833	\$ 12,106	\$ 12,937	\$ 8,700	148.7%	\$ 5,848	\$ 9,864	59.3%	
64010 - Cellular Phone	\$ -	\$ 2,765	\$ -	\$ 18,831	\$ 18,662	\$ -	0.0%	\$ 10,910	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 519	\$ 769	\$ 792	\$ -	\$ 5,664	\$ -	0.0%	\$ 3,041	\$ -	0.0%	
Capital	\$ 15,177	\$ -	\$ 32,000	\$ 16,864	\$ 18,908	\$ -	100.0%	\$ 88,698	\$ 105,000	84.5%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70060 - Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 88,698	\$ 105,000	84.5%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ 1,365	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70090 - Office Equipment	\$ 15,177	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70110 - Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ 18,908	\$ -	100.0%	\$ -	\$ -	0.0%	
72010 - Building Improvements	\$ -	\$ -	\$ 32,000	\$ 15,499	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99204 - Transfer to Fund 204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
270 Probation Services	\$ 900,112	\$ 687,776	\$ 1,056,382	\$ 1,197,471	\$ 1,246,412	\$ 1,607,100	77.6%	\$ 1,100,345	\$ 1,546,100	51.9%	
Expenses	\$ 900,112	\$ 687,776	\$ 1,056,382	\$ 1,197,471	\$ 1,246,412	\$ 1,607,100	77.6%	\$ 1,100,345	\$ 1,546,100	51.9%	
Contractual Services	\$ 662,816	\$ 425,907	\$ 598,593	\$ 775,101	\$ 854,008	\$ 1,210,000	70.6%	\$ 712,677	\$ 1,149,000	41.3%	
50150 - Contractual/Consulting Services	\$ 36,622	\$ 19,925	\$ 83,596	\$ 87,015	\$ 265,653	\$ 200,000	132.8%	\$ 117,779	\$ 200,000	58.9%	
50160 - Legal Services	\$ 31,153	\$ 10,125	\$ 40,815	\$ 10,463	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50190 - Court Appointed Counsel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50200 - Psychological/Psychiatric Srvs	\$ 446,058	\$ 305,202	\$ 384,233	\$ 530,742	\$ 469,063	\$ 450,000	104.2%	\$ 182,620	\$ 450,000	40.6%	
50340 - Software Licensing Cost	\$ 66,602	\$ 60,390	\$ 69,865	\$ 71,578	\$ 75,905	\$ 75,000	101.2%	\$ 408,678	\$ 75,000	62.8%	

Committee Expense Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
50410 - Polygraph Testing	\$ 10,150	\$ 4,350	\$ 900	\$ 2,650	\$ 2,400	\$ 5,000	48.0%	\$ 3,600	\$ 4,000	90.0%	
50420 - Juvenile Board and Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	0.0%	\$ -	\$ 400,000	0.0%	
50480 - Security Services	\$ 62,061	\$ 23,048	\$ 13,585	\$ 17,264	\$ 5,225	\$ 60,000	8.7%	\$ -	\$ -	0.0%	
50500 - Lab Services	\$ -	\$ -	\$ -	\$ 366	\$ 11	\$ -	0.0%	\$ -	\$ -	0.0%	
50530 - Testing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 3,650	\$ -	\$ 2,732	\$ 4,686	\$ 10,036	\$ 5,000	200.7%	\$ -	\$ 5,000	0.0%	
53110 - Employee Training	\$ 5,400	\$ -	\$ -	\$ 46,270	\$ 25,715	\$ 4,000	642.9%	\$ -	\$ 4,000	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 1,120	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ 2,867	\$ 2,867	\$ 2,867	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
Commodities	\$ 12,691	\$ 2,460	\$ 13,087	\$ 20,616	\$ 19,055	\$ 23,750	80.2%	\$ 14,318	\$ 23,750	60.3%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ 6,200	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
60210 - Uniform Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,500	0.0%	
60220 - Weapons and Ammunition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60250 - Medical Supplies and Drugs	\$ 471	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ 250	0.0%	
60520 - Incentives	\$ 12,220	\$ 2,460	\$ 5,070	\$ 13,203	\$ 14,157	\$ 2,500	566.3%	\$ 11,000	\$ 2,500	440.0%	
60540 - Testing Materials	\$ -	\$ -	\$ 1,817	\$ 7,413	\$ 4,898	\$ 10,000	49.0%	\$ 3,318	\$ 10,000	33.2%	
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	\$ 224,606	\$ 245,704	\$ 426,906	\$ 373,350	\$ 373,350	\$ 373,350	100.0%	\$ 373,350	\$ 373,350	100.0%	
99000 - Transfer To Other Funds	\$ 224,606	\$ 245,704	\$ 426,906	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99273 - Transfer to Fund 273	\$ -	\$ -	\$ -	\$ 373,350	\$ 373,350	\$ 373,350	100.0%	\$ 373,350	\$ 373,350	100.0%	
271 Substance Abuse Screening	\$ 23,940	\$ 14,082	\$ 12,880	\$ 30,226	\$ 45,818	\$ 80,000	57.3%	\$ 459	\$ 45,000	1.0%	
Expenses	\$ 23,940	\$ 14,082	\$ 12,880	\$ 30,226	\$ 45,818	\$ 80,000	57.3%	\$ 459	\$ 45,000	1.0%	
Contractual Services	\$ 23,602	\$ 14,082	\$ 12,504	\$ 30,122	\$ 44,955	\$ 75,000	59.9%	\$ -	\$ 40,000	0.0%	
50500 - Lab Services	\$ 23,602	\$ 14,054	\$ 12,466	\$ 30,122	\$ 44,955	\$ 75,000	59.9%	\$ -	\$ 40,000	0.0%	
53040 - General Advertising	\$ -	\$ 28	\$ 38	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 338	\$ -	\$ 376	\$ 104	\$ 863	\$ 5,000	17.3%	\$ 459	\$ 5,000	9.2%	
60250 - Medical Supplies and Drugs	\$ 338	\$ -	\$ 376	\$ 104	\$ 863	\$ 5,000	17.3%	\$ 459	\$ 5,000	9.2%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
273 Drug Court Special Resources	\$ 767,465	\$ 167,445	\$ 266,110	\$ 289,300	\$ 364,137	\$ 622,517	58.5%	\$ 190,712	\$ 622,517	30.6%	
Expenses	\$ 767,465	\$ 167,445	\$ 266,110	\$ 289,300	\$ 364,137	\$ 622,517	58.5%	\$ 190,712	\$ 622,517	30.6%	
Personnel Services- Salaries & Wages	\$ 356,527	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ 354,610	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 1,918	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 122,018	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 57,866	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 2,239	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 26,483	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 25,600	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 9,831	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 265,074	\$ 157,537	\$ 255,144	\$ 279,891	\$ 346,277	\$ 602,817	57.4%	\$ 176,814	\$ 602,817	29.3%	

Committee Expense Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
50150 - Contractual/Consulting Services	\$ 36,206	\$ 34,911	\$ 33,146	\$ 35,102	\$ 38,565	\$ 238,030	16.2%	\$ 22,432	\$ 188,030	11.9%	
50200 - Psychological/Psychiatric Srvs	\$ 2,260	\$ -	\$ -	\$ -	\$ 2,768	\$ -	0.0%	\$ 5,274	\$ -	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ 141	\$ 50	\$ -	0.0%	\$ -	\$ -	0.0%	
50500 - Lab Services	\$ 33,773	\$ 18,208	\$ 27,667	\$ 66,166	\$ 101,455	\$ 40,000	253.6%	\$ 41,924	\$ 90,000	46.6%	
50630 - Halfway House	\$ 11,970	\$ 18,595	\$ 12,643	\$ 15,588	\$ 22,035	\$ 28,400	77.6%	\$ 9,596	\$ 28,400	33.8%	
50640 - Residential Treatment	\$ 160,835	\$ 67,804	\$ 156,575	\$ 150,284	\$ 159,600	\$ 280,787	56.8%	\$ 93,973	\$ 280,787	33.5%	
52230 - Repairs and Maint- Vehicles	\$ 3,019	\$ 2,707	\$ 2,240	\$ 1,189	\$ 1,897	\$ 3,000	63.2%	\$ 2,055	\$ 3,000	68.5%	
52240 - Repairs and Maint- Office Equip	\$ -	\$ 124	\$ 124	\$ 124	\$ 213	\$ -	0.0%	\$ 124	\$ -	0.0%	
53000 - Liability Insurance	\$ 7,354	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53020 - Unemployment Claims	\$ 433	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53040 - General Advertising	\$ -	\$ -	\$ 32	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 5,930	\$ 14,569	\$ 21,187	\$ 6,957	\$ 8,791	\$ 10,000	87.9%	\$ 487	\$ 10,000	4.9%	
53110 - Employee Training	\$ 2,873	\$ -	\$ 1,311	\$ 87	\$ 6,716	\$ 1,500	447.8%	\$ 850	\$ 1,500	56.7%	
53120 - Employee Mileage Expense	\$ 280	\$ 619	\$ 78	\$ 39	\$ 39	\$ 600	6.4%	\$ 100	\$ 600	16.6%	
53130 - General Association Dues	\$ 140	\$ -	\$ 140	\$ -	\$ 150	\$ 500	30.0%	\$ -	\$ 500	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 4,213	\$ 3,999	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 23,476	\$ 9,908	\$ 10,966	\$ 9,408	\$ 17,860	\$ 19,700	90.7%	\$ 13,897	\$ 19,700	70.5%	
60000 - Office Supplies	\$ 236	\$ 100	\$ 752	\$ 518	\$ 53	\$ 500	10.6%	\$ 62	\$ 500	12.5%	
60010 - Operating Supplies	\$ 167	\$ 598	\$ 724	\$ 604	\$ 892	\$ 500	178.4%	\$ 634	\$ 500	126.8%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ 38	\$ 200	18.9%	\$ 10	\$ 200	4.9%	
60050 - Books and Subscriptions	\$ 654	\$ 1,763	\$ 1,160	\$ 184	\$ 2,877	\$ 1,500	191.8%	\$ 1,713	\$ 1,500	114.2%	
60250 - Medical Supplies and Drugs	\$ 338	\$ 506	\$ 225	\$ 865	\$ 475	\$ 500	95.0%	\$ 446	\$ 500	89.2%	
60450 - Drug Court Graduation Supplies	\$ 1,326	\$ 940	\$ 1,731	\$ 973	\$ 1,525	\$ 2,000	76.2%	\$ 930	\$ 2,000	46.5%	
60530 - Sanction Incentives	\$ 16,231	\$ 2,746	\$ 4,168	\$ 3,440	\$ 8,173	\$ 10,000	81.7%	\$ 6,758	\$ 10,000	67.6%	
60550 - Peer Group Activities Supplies	\$ 2,487	\$ 1,456	\$ 910	\$ 1,294	\$ 3,073	\$ 2,000	153.7%	\$ 3,067	\$ 2,000	153.4%	
63040 - Fuel- Vehicles	\$ 2,037	\$ 1,799	\$ 1,297	\$ 1,531	\$ 555	\$ 2,500	22.2%	\$ 276	\$ 2,500	11.0%	
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ 201	\$ -	0.0%	\$ -	\$ -	0.0%	
Capital	\$ 370	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70060 - Communications Equipment	\$ 232	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ 138	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 24,000	\$ 12,000	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
Expenses	\$ 24,000	\$ 12,000	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
Contractual Services	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
50590 - Professional Services	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
277 Victim Impact Panel	\$ 22,750	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Expenses	\$ 22,750	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 22,750	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ 22,750	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
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%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
278 Juvenile Justice Donation Fund	\$ 732	\$ 1,616	\$ 23	\$ 262	\$ 216	\$ 700	30.9%	\$ 316	\$ 700	45.1%	
Expenses	\$ 732	\$ 1,616	\$ 23	\$ 262	\$ 216	\$ 700	30.9%	\$ 316	\$ 700	45.1%	
Commodities	\$ 732	\$ 1,616	\$ 23	\$ 262	\$ 216	\$ 700	30.9%	\$ 316	\$ 700	45.1%	
60050 - Books and Subscriptions	\$ 732	\$ -	\$ -	\$ -	\$ 216	\$ 600	36.1%	\$ 316	\$ 600	52.7%	
65000 - Miscellaneous Supplies	\$ -	\$ 1,616	\$ 23	\$ 262	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
279 DUI Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 5,185	\$ -	3.7%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 5,185	\$ -	3.7%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50200 - Psychological/Psychiatric Srvs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 5,185	\$ -	100.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 5,185	\$ -	100.0%	
759 Court Srvc Employee Education	\$ -	\$ -	\$ -	\$ -	\$ 145	\$ 100	145.0%	\$ -	\$ 100	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 145	\$ 100	145.0%	\$ -	\$ 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	\$ 13,221,085	\$ 12,591,373	\$ 13,822,147	\$ 14,703,171	\$ 15,778,488	\$ 16,605,450	94.4%	\$ 9,847,589	\$ 15,352,407	56.7%	

Committee Revenue Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
490 Coroner	\$ 165,720	\$ 159,930	\$ 134,951	\$ 187,198	\$ 220,327	\$ 204,818	107.6%	\$ 220,763	\$ 301,634	66.6%	
001 General Fund	\$ 38,047	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Revenue	\$ 38,047	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ 8,047	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ 8,047	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34560 - County Coroner Fees	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
020 The Stipend Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
289 Coroner Administration	\$ 127,673	\$ 159,930	\$ 134,955	\$ 187,255	\$ 220,142	\$ 204,808	107.5%	\$ 214,184	\$ 301,500	64.6%	
Revenue	\$ 127,673	\$ 159,930	\$ 134,955	\$ 187,255	\$ 220,142	\$ 204,808	107.5%	\$ 214,184	\$ 301,500	64.6%	
Interest Revenue	\$ 4,049	\$ 2,927	\$ (9)	\$ (3,858)	\$ 13,816	\$ -	0.0%	\$ 7,104	\$ -	0.0%	
38000 - Investment Income	\$ 4,049	\$ 2,927	\$ (9)	\$ (3,858)	\$ 13,816	\$ -	0.0%	\$ 7,104	\$ -	0.0%	
Other	\$ 425	\$ -	\$ -	\$ -	\$ -	\$ 23,038	0.0%	\$ -	\$ 24,000	0.0%	
38530 - Auction Sales	\$ 425	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,038	0.0%	\$ -	\$ 24,000	0.0%	
Charges for Services	\$ 118,700	\$ 152,667	\$ 131,042	\$ 176,782	\$ 202,961	\$ 176,417	115.0%	\$ 177,080	\$ 270,000	65.6%	
34560 - County Coroner Fees	\$ 109,625	\$ 141,282	\$ 121,517	\$ 162,357	\$ 192,086	\$ 165,167	116.3%	\$ 172,130	\$ 260,000	66.2%	
34570 - Body Bag Fees	\$ 9,075	\$ 11,385	\$ 9,525	\$ 14,425	\$ 10,875	\$ 11,250	96.7%	\$ 4,950	\$ 10,000	49.5%	
Grants	\$ 4,412	\$ 4,336	\$ 3,922	\$ 14,331	\$ 3,365	\$ 5,353	62.9%	\$ 30,000	\$ 7,500	80.0%	
33551 - Health Department Opiate Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 30,000	\$ -	100.0%	
33705 - Death Certificate Surcharge Grant	\$ 4,412	\$ 4,336	\$ 3,922	\$ 14,331	\$ 3,365	\$ 5,353	62.9%	\$ -	\$ 7,500	0.0%	
Reimbursements	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37620 - Direct Cremation Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
701 Elder Fatality Review Team	\$ -	\$ -	\$ (5)	\$ (57)	\$ 185	\$ 10	1845.4%	\$ 78	\$ 134	58.6%	
Revenue	\$ -	\$ -	\$ (5)	\$ (57)	\$ 185	\$ 10	1845.4%	\$ 78	\$ 134	58.6%	
Interest Revenue	\$ -	\$ -	\$ (5)	\$ (57)	\$ 185	\$ 10	1845.4%	\$ 78	\$ 134	58.6%	
38000 - Investment Income	\$ -	\$ -	\$ (5)	\$ (57)	\$ 185	\$ 10	1845.4%	\$ 78	\$ 134	58.6%	
Grand Total	\$ 165,720	\$ 159,930	\$ 134,951	\$ 187,198	\$ 220,327	\$ 204,818	107.6%	\$ 220,763	\$ 301,634	66.6%	

Committee Expense Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
490 Coroner	\$ 1,269,860	\$ 1,470,074	\$ 1,537,747	\$ 1,713,340	\$ 1,706,791	\$ 1,722,723	99.2%	\$ 1,052,739	\$ 1,757,068	57.3%	
001 General Fund	\$ 1,188,355	\$ 1,376,902	\$ 1,422,973	\$ 1,580,012	\$ 1,622,566	\$ 1,517,905	107.1%	\$ 909,149	\$ 1,455,434	60.4%	
Expenses	\$ 1,188,355	\$ 1,376,902	\$ 1,422,973	\$ 1,580,012	\$ 1,622,566	\$ 1,517,905	107.1%	\$ 909,149	\$ 1,455,434	60.4%	
Personnel Services- Salaries & Wages	\$ 628,314	\$ 637,169	\$ 715,456	\$ 781,458	\$ 828,786	\$ 780,566	106.2%	\$ 558,185	\$ 828,234	63.5%	
40000 - Salaries and Wages	\$ 545,207	\$ 562,409	\$ 625,112	\$ 680,517	\$ 726,052	\$ 697,697	104.1%	\$ 486,115	\$ 724,441	67.1%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,164	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (36,400)	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	\$ 78,433	\$ 86,582	\$ 90,344	\$ 100,941	\$ 102,734	\$ 104,105	98.7%	\$ 72,071	\$ 103,793	69.4%	
40209 - Overtime Subsidy	\$ -	\$ (974)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40300 - Employee Per Diem	\$ 4,674	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 150,374	\$ 159,863	\$ 157,936	\$ 181,642	\$ 197,416	\$ 197,259	100.1%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 146,230	\$ 156,104	\$ 152,791	\$ 176,582	\$ 192,312	\$ 192,231	100.0%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (386)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 4,144	\$ 4,153	\$ 5,145	\$ 5,060	\$ 5,104	\$ 5,028	101.5%	\$ -	\$ -	0.0%	
45019 - Dental Subsidy	\$ -	\$ (8)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 402,294	\$ 575,324	\$ 537,341	\$ 607,312	\$ 585,162	\$ 524,580	112.1%	\$ 345,484	\$ 611,700	56.5%	
50150 - Contractual/Consulting Services	\$ 137	\$ 126	\$ 408	\$ 1,218	\$ -	\$ -	0.0%	\$ (30,000)	\$ -	0.0%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50430 - Autopsies/Consulting	\$ 304,375	\$ 455,700	\$ 416,650	\$ 458,782	\$ 470,500	\$ 399,000	117.9%	\$ 276,250	\$ 460,500	60.0%	
50440 - Forensic Expense	\$ 4,115	\$ -	\$ 1,327	\$ 5,445	\$ 726	\$ 5,000	14.5%	\$ 1,434	\$ 5,000	28.7%	
50450 - Toxicology Expense	\$ 76,397	\$ 102,672	\$ 104,109	\$ 121,444	\$ 100,871	\$ 96,380	104.7%	\$ 90,216	\$ 122,000	73.9%	
50470 - X-Rays	\$ -	\$ 1,327	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 4,847	\$ 6,260	\$ 4,379	\$ 5,177	\$ 2,114	\$ 7,500	28.2%	\$ 677	\$ 7,500	9.0%	
53100 - Conferences and Meetings	\$ 1,632	\$ 801	\$ 372	\$ 956	\$ 1,845	\$ 3,000	61.5%	\$ 2,471	\$ 3,000	82.4%	
53120 - Employee Mileage Expense	\$ 356	\$ 346	\$ -	\$ 130	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 1,719	\$ 2,070	\$ 170	\$ 3,027	\$ 690	\$ 3,200	21.6%	\$ 2,325	\$ 3,200	72.7%	
55000 - Miscellaneous Contractual Exp	\$ 8,718	\$ 6,021	\$ 9,925	\$ 11,135	\$ 8,416	\$ 10,500	105.2%	\$ 2,111	\$ 10,500	20.1%	
Commodities	\$ 7,373	\$ 4,546	\$ 12,241	\$ 9,600	\$ 11,202	\$ 15,500	72.3%	\$ 5,479	\$ 15,500	35.4%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 215	\$ 385	\$ 299	\$ 436	\$ 540	\$ 500	108.0%	\$ 629	\$ 500	125.9%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 7,158	\$ 4,161	\$ 11,942	\$ 9,165	\$ 10,662	\$ 15,000	71.1%	\$ 4,850	\$ 15,000	32.3%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
020 The Stipend Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,997	\$ -	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,997	\$ -	0.0%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 497	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 497	\$ -	0.0%	
289 Coroner Administration	\$ 81,504	\$ 93,172	\$ 114,774	\$ 133,328	\$ 84,225	\$ 204,808	41.1%	\$ 136,593	\$ 301,500	41.2%	
Expenses	\$ 81,504	\$ 93,172	\$ 114,774	\$ 133,328	\$ 84,225	\$ 204,808	41.1%	\$ 136,593	\$ 301,500	41.2%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 17,284	\$ 34,266	\$ 32,266	\$ 31,084	\$ 30,088	\$ 51,308	58.6%	\$ 12,560	\$ 73,000	16.1%	
50385 - Direct Cremation	\$ 2,729	\$ 5,040	\$ 6,082	\$ 3,549	\$ 2,600	\$ 7,500	34.7%	\$ 830	\$ 7,500	11.1%	
52230 - Repairs and Maint- Vehicles	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 3,667	\$ 2,153	\$ 3,666	\$ 2,801	\$ 2,077	\$ 4,000	51.9%	\$ -	\$ 8,000	0.0%	
53110 - Employee Training	\$ 1,229	\$ 3,771	\$ 4,267	\$ 1,694	\$ 8,191	\$ 8,208	99.8%	\$ 2,165	\$ 10,000	21.7%	

Committee Expense Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ -	\$ 549	\$ 2,888	\$ 7,712	\$ 1,285	\$ 5,600	22.9%	\$ 1,030	\$ 7,500	13.7%	
55000 - Miscellaneous Contractual Exp	\$ 9,633	\$ 22,752	\$ 15,363	\$ 15,327	\$ 15,935	\$ 26,000	61.3%	\$ 8,534	\$ 40,000	21.3%	
Commodities	\$ 56,174	\$ 49,431	\$ 67,910	\$ 53,869	\$ 54,137	\$ 88,500	61.2%	\$ 58,450	\$ 133,500	43.5%	
60000 - Office Supplies	\$ 3,313	\$ 1,752	\$ 3,794	\$ 3,048	\$ 2,341	\$ 3,500	66.9%	\$ 980	\$ 3,500	28.0%	
60010 - Operating Supplies	\$ 44,780	\$ 42,402	\$ 44,984	\$ 39,785	\$ 50,670	\$ 70,000	72.4%	\$ 53,310	\$ 86,000	61.3%	
60025 - Lab Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 24,000	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ 432	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60210 - Uniform Supplies	\$ 2,447	\$ 3,115	\$ 3,740	\$ 3,815	\$ 1,126	\$ 5,000	22.5%	\$ 2,132	\$ 8,000	26.6%	
60280 - Body Bags	\$ 5,453	\$ 1,361	\$ 2,604	\$ 6,790	\$ -	\$ 10,000	0.0%	\$ 2,028	\$ 12,000	16.9%	
60290 - Photography Supplies	\$ 180	\$ 800	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
65015 - Miscellaneous Operating Commodity Expenses	\$ -	\$ -	\$ 12,787	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Capital	\$ -	\$ 9,476	\$ 14,598	\$ 48,375	\$ -	\$ 65,000	0.0%	\$ 65,583	\$ 95,000	69.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ 48,375	\$ -	\$ 65,000	0.0%	\$ 65,583	\$ 95,000	69.0%	
70120 - Special Purpose Equipment	\$ -	\$ 9,476	\$ 14,598	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ 8,047	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 8,047	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
701 Elder Fatality Review Team	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ 134	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ 134	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ 134	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ 134	0.0%	
Grand Total	\$ 1,269,860	\$ 1,470,074	\$ 1,537,747	\$ 1,713,340	\$ 1,706,791	\$ 1,722,723	99.2%	\$ 1,052,739	\$ 1,757,068	57.3%	

Committee Revenue Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
510 Emergency Management Services	\$ 119	\$ 3,000	\$ -	\$ -	\$ 8,116	\$ -	8.3%	\$ 63,076	\$ 99,210	63.58%	
001 General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 51,198	\$ 90,000	56.89%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 51,198	\$ 90,000	56.89%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 2,500	\$ -	0.00%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 2,500	\$ -	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 90,000	0.00%	
37130 - Emergency Mgmt Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 90,000	0.00%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 48,698	\$ -	0.00%	
33613 - Natural Hazard Mitigation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 48,698	\$ -	0.00%	
247 EMA Volunteer Fund	\$ 45	\$ 3,000	\$ -	\$ -	\$ 2,499	\$ -	78.1%	\$ 7,496	\$ 4,277	175.26%	
Revenue	\$ 45	\$ 3,000	\$ -	\$ -	\$ 2,499	\$ -	78.1%	\$ 7,496	\$ 4,277	175.26%	
Interest Revenue	\$ 45	\$ -	\$ -	\$ -	\$ (101)	\$ -	0.0%	\$ 796	\$ 1,277	62.33%	
38000 - Investment Income	\$ 45	\$ -	\$ -	\$ -	\$ (101)	\$ -	0.0%	\$ 796	\$ 1,277	62.33%	
Other	\$ -	\$ 3,000	\$ -	\$ -	\$ 2,600	\$ -	81.3%	\$ 6,700	\$ 3,000	223.33%	
38520 - General Donations	\$ -	\$ 3,000	\$ -	\$ -	\$ 2,600	\$ -	86.7%	\$ 6,700	\$ 3,000	223.33%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
248 KC Emergency Planning	\$ 75	\$ -	\$ -	\$ -	\$ 5,617	\$ -	140.4%	\$ 4,382	\$ 4,933	88.82%	
Revenue	\$ 75	\$ -	\$ -	\$ -	\$ 5,617	\$ -	140.4%	\$ 4,382	\$ 4,933	88.82%	
Interest Revenue	\$ 75	\$ -	\$ -	\$ -	\$ (83)	\$ -	0.0%	\$ 632	\$ 933	67.69%	
38000 - Investment Income	\$ 75	\$ -	\$ -	\$ -	\$ (83)	\$ -	0.0%	\$ 632	\$ 933	67.69%	
Other	\$ -	\$ -	\$ -	\$ -	\$ 5,350	\$ -	133.8%	\$ -	\$ 4,000	0.00%	
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ 5,350	\$ -	133.8%	\$ -	\$ 4,000	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ -	0.0%	\$ 3,750	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ -	0.0%	\$ 3,750	\$ -	0.00%	
Grand Total	\$ 119	\$ 3,000	\$ -	\$ -	\$ 8,116	\$ -	8.3%	\$ 63,076	\$ 99,210	63.58%	

Committee Expense Budget Report - by Account Detail
Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
510 Emergency Management Services	\$ -	\$ -	\$ -	\$ -	\$ 420,554	\$ -	56.6%	\$ 357,670	\$ 538,045	62.4%	
001 General Fund	\$ -	\$ -	\$ -	\$ -	\$ 417,734	\$ -	56.8%	\$ 355,222	\$ 528,835	62.9%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 417,734	\$ -	56.8%	\$ 355,222	\$ 528,835	62.9%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 325,786	\$ -	65.3%	\$ 264,275	\$ 381,175	63.4%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ 325,786	\$ -	67.2%	\$ 264,275	\$ 381,175	67.6%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ 22,771	\$ -	20.7%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ -	\$ 22,397	\$ -	20.7%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ -	\$ 373	\$ -	19.2%	\$ -	\$ -	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 24,483	\$ -	59.9%	\$ 60,346	\$ 63,440	95.1%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 45,982	\$ -	0.0%	
52150 - Repairs and Maint- Comm Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,696	\$ 8,325	80.4%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ 4,316	\$ -	110.0%	\$ 1,125	\$ 3,100	36.3%	
52190 - Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 8,480	\$ -	70.1%	\$ 2,657	\$ 29,775	8.9%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 497	\$ -	110.4%	\$ 411	\$ 600	68.5%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ 1,569	\$ -	27.1%	\$ 638	\$ 5,800	11.0%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ 270	\$ -	60.0%	\$ 349	\$ 430	81.2%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 9,350	\$ -	108.0%	\$ 2,488	\$ 15,410	16.1%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 44,694	\$ -	52.3%	\$ 30,601	\$ 84,220	36.3%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 2,875	\$ -	36.3%	\$ 2,189	\$ 10,250	21.4%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 12,433	\$ -	34.8%	\$ 18,028	\$ 35,695	50.5%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ 6,157	\$ -	55.2%	\$ 579	\$ 10,425	5.6%	
60210 - Uniform Supplies	\$ -	\$ -	\$ -	\$ -	\$ 14,974	\$ -	83.6%	\$ 3,803	\$ 9,650	39.4%	
60590 - Communication Equip - Non-Capital	\$ -	\$ -	\$ -	\$ -	\$ 8,254	\$ -	64.3%	\$ 735	\$ 3,000	24.5%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 5,266	\$ 15,200	34.6%	
247 EMA Volunteer Fund	\$ -	\$ -	\$ -	\$ -	\$ 1,741	\$ -	54.4%	\$ 1,611	\$ 4,277	37.7%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,741	\$ -	54.4%	\$ 1,611	\$ 4,277	37.7%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 1,018	\$ -	46.3%	\$ 1,406	\$ 2,800	50.2%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 1,018	\$ -	46.3%	\$ 1,406	\$ 2,800	50.2%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 723	\$ -	120.5%	\$ 205	\$ 200	102.3%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 723	\$ -	120.5%	\$ 205	\$ 200	102.3%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,277	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,277	0.0%	
248 KC Emergency Planning	\$ -	\$ -	\$ -	\$ -	\$ 1,080	\$ -	27.0%	\$ 837	\$ 4,933	17.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,080	\$ -	27.0%	\$ 837	\$ 4,933	17.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 871	\$ -	29.0%	\$ 699	\$ 2,001	34.9%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 871	\$ -	29.0%	\$ 699	\$ 2,001	34.9%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 209	\$ -	24.6%	\$ 138	\$ 850	16.2%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 50	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 209	\$ -	44.0%	\$ 138	\$ 475	29.1%	
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 325	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,082	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,082	0.0%	
Grand Total	\$ -	\$ -	\$ -	\$ -	\$ 420,554	\$ -	56.6%	\$ 357,670	\$ 538,045	62.4%	

**Kane County Purchasing Card Information
Judiciary Safety Committee
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CIRCUIT CLERK			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
6/28/2024	FULLY PROMOTED OF ST CHA	ST. CHARLES	\$652.65
7/1/2024	KANE COUNTY BAR ASSOCIAT	630-762-1915	\$95.00
7/8/2024	AMAZON MKTPL	AMZN.COM/BILL	\$16.07
7/10/2024	AMAZON MKTPL	AMZN.COM/BILL	\$91.95
7/26/2024	AMAZON.COM*RV7EY4NQ2	AMZN.COM/BILL	\$37.04
7/27/2024	AMAZON MKTPL	AMZN.COM/BILL	\$26.98
Total:			\$919.69

CORONER			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
6/30/2024	DITA DSPN MEDIA	HTTPSDITACADE	\$825.00
7/1/2024	MENARDS BATAVIA IL	BATAVIA	\$11.85
7/1/2024	TLO TRANSUNION	561-988-4200	\$75.00
7/2/2024	WALMART.COM	800-925-6278	\$81.84
7/3/2024	SAMS CLUB #6388	MONTGOMERY	\$54.36
7/5/2024	FSP*GREASE MONKEY	SOUTH ELGIN	\$80.95
7/5/2024	FSP*GREASE MONKEY	SOUTH ELGIN	\$80.95
7/7/2024	AMAZON.COM*R73PI4SG2	SEATTLE	\$95.99
7/9/2024	CHICAGO TRIB SUBSCRIPTIO	312-546-7900	\$40.00
7/9/2024	PIRATE SHIP POSTAGE	PRT.SH	\$6.64
7/10/2024	VSI*BATAVIA PARK DIST	BATAVIA	\$100.00
7/15/2024	AMAZON.COM	SEATTLE	(\$95.99)
7/15/2024	IL TOLLWAY-AUTOREPLENISH	800-824-7277	\$40.00
7/20/2024	COSTCO WHSE #1040	ST CHARLES	\$149.96
7/22/2024	ONSTAR, LLC	888-4667827	\$29.99
7/25/2024	BLOOMING COLOR	630-7059200	\$237.35
7/26/2024	PANERA BREAD #204090 O	417-268-9612	\$211.45
7/26/2024	TEMU.COM	130-248-0611	\$15.52
7/30/2024	PIRATE SHIP POSTAGE	PRT.SH	\$11.11
Total:			\$2,051.97

**Kane County Purchasing Card Information
Judiciary Safety Committee
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COURT SERVICES/COURT SERVICES ADMIN			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
6/28/2024	IL TOLLWAY-AUTOREPLENISH	800-824-7277	\$20.00
6/28/2024	UBER TRIP	HELP.UBER.COM	\$5.26
6/29/2024	AMAZON MKTPL	AMZN.COM/BILL	\$279.99
6/29/2024	AMAZON.COM*RC2OH8V81	AMZN.COM/BILL	\$121.85
6/30/2024	AMAZON MAR* 114-845951	HTTPSAMAZON.C	\$168.94
6/30/2024	AMAZON MKTPL	AMZN.COM/BILL	\$49.98
7/2/2024	ROSATIS PIZZA - ST CH	SAINT CHARLES	\$73.00
7/3/2024	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	(\$9.38)
7/3/2024			\$3.90
7/3/2024	WAL-MART #5352	BATAVIA	\$15.96
7/4/2024			\$28.10
7/5/2024	SMK	971-2311154	\$468.00
7/8/2024	MEIJER # 183	ELGIN	\$50.00
7/9/2024	AMAZON MAR* 112-383724	HTTPSAMAZON.C	\$79.99
7/9/2024			\$32.02
7/10/2024			\$22.98
7/11/2024			\$30.95
7/13/2024	AMAZON MKTPL	AMZN.COM/BILL	\$284.97
7/15/2024	AMAZON MKTPL	AMZN.COM/BILL	\$53.64
7/15/2024	AMAZON MKTPL	AMZN.COM/BILL	\$92.54
7/17/2024	WAL-MART #5352	BATAVIA	\$192.81
7/19/2024	MEIJER # 182	ST CHARLES	\$48.97
7/20/2024	JEWEL OSCO 3331	ST CHARLES	\$16.47
7/20/2024	MCDONALD'S F13639	WARRENVILLE	\$50.00
7/22/2024			\$40.00
7/22/2024			\$40.00
7/22/2024	MEIJER # 182	ST CHARLES	\$17.19
7/22/2024	MEIJER # 182	ST CHARLES	\$34.35
7/22/2024	POTBELLY #17	GENEVA	\$92.37
7/22/2024			\$78.20
7/22/2024			\$46.80
7/23/2024	AMAZON MKTPL	AMZN.COM/BILL	\$144.99

**Kane County Purchasing Card Information
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7/23/2024	AMAZON MKTPL	AMZN.COM/BILL	\$15.99
7/23/2024			(\$226.96)
7/24/2024			\$329.53
7/24/2024			\$157.07
7/24/2024			\$314.14
7/24/2024			\$314.14
7/25/2024			\$40.00
7/25/2024			\$40.00
7/25/2024	CHARLIE FOXS PIZZA 1	SAINT CHARLES	\$145.96
7/25/2024	ILLINOIS PSYCHOLOGICAL	312-372-7610	\$475.00
7/25/2024	MEIJER # 182	ST CHARLES	\$17.15
7/25/2024			\$50.26
7/26/2024			\$81.60
7/26/2024			\$34.10
7/27/2024	AMAZON MKTPL	AMZN.COM/BILL	\$150.37
7/27/2024	NETFLIX.COM	NETFLIX.COM	\$22.99
7/28/2024	AMAZON.COM*RV8RW5M12	AMZN.COM/BILL	\$195.99
7/30/2024			\$296.95
7/30/2024			\$296.95
7/30/2024			\$296.95
7/30/2024			\$296.95
7/30/2024	IL PROF LICENSE FEE	WWW.IDFPR.COM	\$163.60

Total: \$6,183.57

EMERGENCY MANAGEMENT SERVICES

Transaction Date	Merchant Name	Additional Information	Transaction Amount
7/2/2024	SP ULTRA BRIGHT LI	HTTPSULTRABRI	\$120.16
7/8/2024	IL EMERGENCY MGT AGCY	WWW2.ILLINOIS	\$76.69
7/8/2024	IL EMERGENCY MGT AGCY	WWW2.ILLINOIS	\$76.69
7/11/2024	SP ULTRA BRIGHT LI	HTTPSULTRABRI	\$809.91
7/14/2024	AMAZON MKTPL	AMZN.COM/BILL	\$48.98
7/15/2024	AMAZON MKTPL	AMZN.COM/BILL	\$9.99
7/21/2024	AMAZON MKTPL	AMZN.COM/BILL	\$49.95

Total: \$1,192.37

**Kane County Purchasing Card Information
Judiciary Safety Committee
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JUDICIARY AND COURTS			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
6/27/2024	JEWEL OSCO 3331	ST CHARLES	\$73.57
7/8/2024	KANE COUNTY BAR ASSOCIAT	630-762-1915	\$140.00
7/10/2024	CHIPOTLE 3849	ST CHARLES	\$52.79
7/16/2024	AMZN MKTP US	AMZN.COM/BILL	\$349.99
7/17/2024	AMZN MKTP US	AMZN.COM/BILL	\$87.98
7/18/2024	THE DAILY HERALD	847-4274357	\$143.80
7/19/2024	EMBASSY SUITES	312-9433800	\$330.03
7/22/2024	AMAZON MKTPL	AMZN.COM/BILL	\$158.88
7/25/2024	TST* NOTHING BUNDT CAKES	GENEVA	\$116.00
7/26/2024	TST* NOTHING BUNDT CAKES	GENEVA	\$87.00
7/26/2024	TST* NOTHING BUNDT CAKES	GENEVA	\$116.00
7/27/2024	TST* NOTHING BUNDT CAKES	GENEVA	\$237.75
Total:			\$1,893.79

KANE COMM			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
7/1/2024	AMAZON RET* 114-458463	WWW.AMAZON.CO	\$71.68
7/2/2024	IL DPT PUB HEALTH EMS	2177823300	\$31.00
7/6/2024	FS *TYPINGMASTER	877-3278914	\$49.00
7/9/2024	APCO INTERNATIONAL INC	386-9442422	\$280.00
7/9/2024	IL DPT PUB HEALTH EMS	2177823300	\$21.00
7/29/2024	IPSTA CONFERENCE	HTTPSWWW.911C	\$175.00
7/29/2024	IPSTA CONFERENCE	HTTPSWWW.911C	\$300.00
7/29/2024	IPSTA CONFERENCE	HTTPSWWW.911C	\$175.00
7/30/2024	COMCAST CHICAGO	800-266-2278	\$71.64
Total:			\$1,174.32

PUBLIC DEFENDER			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
6/28/2024	ZOOM.US 888-799-9666	WWW.ZOOM.US	\$15.99
6/30/2024	AMAZON MKTPL	AMZN.COM/BILL	\$23.97
6/30/2024	AMAZON.COM*R70GK13D0	AMZN.COM/BILL	\$302.87
7/4/2024	MCLE BOARD	312-9242421	\$300.00
7/17/2024	AMZN MKTP US	AMZN.COM/BILL	\$6.78

**Kane County Purchasing Card Information
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7/21/2024	AMAZON MKTPL	AMZN.COM/BILL	\$57.95
7/22/2024			\$377.95
7/27/2024	AMAZON MKTPL	AMZN.COM/BILL	\$79.92
7/27/2024	AMAZON MKTPL	AMZN.COM/BILL	\$135.91
7/28/2024	ZOOM.US 888-799-9666	WWW.ZOOM.US	\$15.99

Total: \$1,317.33

SHERIFF			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
6/27/2024	55EASTJACKSONBLVDLEG	CHICAGO	\$18.00
6/27/2024	MEIJER # 182	ST CHARLES	\$20.04
6/27/2024	PAYPAL	4029357733	\$1,500.00
6/27/2024	TAYLOR ST. PIZZA-GENEVA	630-2620450	\$152.83
6/27/2024			\$18.99
6/27/2024			\$17.99
6/27/2024			\$17.99
6/27/2024			\$23.99
6/27/2024			\$148.48
6/27/2024			\$296.95
6/27/2024			\$296.95
6/28/2024	AMAZON MKTPL	AMZN.COM/BILL	\$197.80
6/28/2024	CONDOLENCES.COM	TUKIOS.COMWEB	\$9.45
6/28/2024	CONDOLENCES.COM	TUKIOS.COMWEB	\$159.57
6/28/2024	MEIJER # 182	ST CHARLES	\$44.96
6/28/2024			\$186.96
6/28/2024			\$186.96
6/28/2024			\$186.96
6/29/2024			\$223.11
6/30/2024	AMAZON MKTPL	AMZN.COM/BILL	\$35.85
7/1/2024	AMERICAN JAIL ASSOCIATION	301-790-3930	\$525.00
7/1/2024	AMERICAN JAIL ASSOCIATION	301-790-3930	\$525.00
7/1/2024	CONDOLENCES.COM	TUKIOS.COMWEB	(\$7.60)
7/1/2024	CONDOLENCES.COM	TUKIOS.COMWEB	(\$0.45)
7/1/2024	INK TECHNOLOGIES LLC	937-6303083	\$511.00
7/1/2024	TLO TRANSUNION	561-988-4200	\$378.20

**Kane County Purchasing Card Information
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7/2/2024	AMAZON.COM*R797Q4402	SEATTLE	\$58.98
7/2/2024	AMZN MKTP US	AMZN.COM/BILL	\$29.67
7/2/2024	CHARMTX	012-345-6789	\$236.40
7/2/2024	DD/BR #352499	ST CHARLES	\$46.47
7/2/2024	IDI	561-757-4000	\$30.00
7/2/2024	ILLINOIS TACTICAL OFFI	HOMER GLEN	\$40.00
7/2/2024	ILLINOIS TACTICAL OFFI	HOMER GLEN	\$40.00
7/2/2024	SQ *NATIONAL TACTICAL OFF	GOSQ.COM	\$311.00
7/2/2024	US GAS	708-389-1402	\$35.00
7/3/2024	AMAZON RET* 111-818617	WWW.AMAZON.CO	\$21.99
7/3/2024	AMER ASSOC NOTARIES	713-644-2299	\$29.00
7/3/2024	ASTM FEES/PUBLICATIONS	610-832-9585	\$75.00
7/3/2024	ILSOS INT VEH RENEWAL	8667566041	\$154.40
7/3/2024	ILSOS INT VEH RENEWAL	8667566041	\$154.40
7/3/2024	ILSOS INT VEH RENEWAL	8667566041	\$154.40
7/3/2024	JIMMY JOHNS - 433 - ECOMM	630-208-6060	\$54.17
7/5/2024	SP CRASH DATA GROUP	CRASHDATAGROU	\$327.02
7/5/2024	TAYLOR ST. PIZZA-GENEVA	630-2620450	\$92.44
7/5/2024	VOLARIS MEK2HG	VOLARIS.COM	(\$344.23)
7/5/2024	VOLARIS MEK2HG	VOLARIS.COM	\$344.23
7/6/2024	AMAZON MKTPL	AMZN.COM/BILL	\$54.99
7/8/2024	AMAZON MKTPL	AMZN.COM/BILL	\$19.00
7/8/2024	NTL POLICE BLOODHOUND	WWW.NPBA.COM	\$550.00
7/9/2024	NATW NATW.ORG	HTTPSNATW.ORG	\$324.00
7/9/2024	NTL POLICE BLOODHOUND	WWW.NPBA.COM	\$550.00
7/9/2024	ORG SUB FEE	HTTPSWWW.EVEN	\$29.00
7/9/2024	TAYLOR ST. PIZZA-GENEVA	630-2620450	\$68.28
7/9/2024			\$487.32
7/10/2024	AMZN MKTP US	AMZN.COM/BILL	\$125.60
7/10/2024	AMZN MKTP US	AMZN.COM/BILL	\$145.88
7/10/2024	CHICK-FIL-A DFW TERMIN	469-4003580	\$11.44
7/10/2024	ENTERPRISE RENT-A-CAR	IRVING	\$188.04
7/10/2024	GRUBHUBTHEVILLAGESQUI	GRUBHUB.COM	\$86.00
7/10/2024	GRUBHUBVILLAGETAVERNG	GRUBHUB.COM	\$72.00

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7/10/2024	PLANO RURAL KING	PLANO	\$39.97
7/10/2024	PORTILLOS HOT DOGS #33	ELGIN	\$47.30
7/10/2024	SHELL OIL 12658803007	PLANO	\$41.54
7/11/2024	AMAZON MKTPL	AMZN.COM/BILL	\$52.45
7/11/2024	AMAZON.COM*RY08G6P01	AMZN.COM/BILL	\$226.55
7/11/2024	AMZN MKTP US	AMZN.COM/BILL	\$63.07
7/11/2024	AMZN MKTP US	AMZN.COM/BILL	\$379.98
7/11/2024	AMZN MKTP US	AMZN.COM/BILL	\$8.88
7/11/2024	IN *ARROWHEAD SCIENTIFIC	913-5797898	\$2,113.99
7/11/2024	LEXISNEXIS ECRASH	866-215-2771	\$15.00
7/11/2024	MEIJER # 182	ST CHARLES	\$23.16
7/11/2024	SHERATON MCKINNEY	MCKINNEY	\$25.65
7/11/2024	US GAS	708-389-1402	\$620.00
7/12/2024	AMZN MKTP US	AMZN.COM/BILL	\$17.98
7/12/2024	THE HOME DEPOT #1921	GENEVA	\$33.96
7/13/2024	TFS*FISHERSCI ECOM CHI	800-766-7000	\$445.80
7/13/2024	TFS*FISHERSCI ECOM CHI	800-766-7000	\$715.82
7/14/2024	AMAZON RET* 114-715126	WWW.AMAZON.CO	\$79.90
7/14/2024	EIG	855-2295506	\$91.00
7/14/2024	RECONYX	BILLING@RECON	\$5.00
7/14/2024	TARGET 00008391	BATAVIA	\$14.78
7/15/2024	AMZN MKTP US	AMZN.COM/BILL	\$70.56
7/15/2024	DD/BR #352499	ST CHARLES	\$39.97
7/15/2024	JEWEL OSCO 0362	WOODRIDGE	\$51.28
7/15/2024	MEIJER # 182	ST CHARLES	\$50.79
7/16/2024	4IMPRINT, INC	4IMPRINT.COM	\$871.85
7/16/2024	TFS*FISHERSCLECOM CHI	800-766-7000	\$219.60
7/16/2024			\$21.99
7/16/2024			\$325.16
7/16/2024			\$325.16
7/16/2024			\$20.99
7/16/2024			\$26.99
7/16/2024			\$21.99
7/16/2024			\$254.48

**Kane County Purchasing Card Information
Judiciary Safety Committee
July 2024 Statement**

7/16/2024			\$254.48
7/16/2024			\$254.48
7/16/2024			\$254.48
7/16/2024			\$254.48
7/17/2024	BEST BUY MHT 00003871	GENEVA	\$100.38
7/17/2024	ERACTOLL 567015600	877-860-1258	\$31.23
7/17/2024	HTL*EMBASSYSUITESB	203-299-8000	\$171.88
7/17/2024	HTL*EMBASSYSUITESB	800-468-3578	\$171.88
7/17/2024	MCDONALD'S F32871	NEWTON	\$9.73
7/17/2024	PERKIN ELMER	781-663-5662	\$1,605.00
7/17/2024	SP THINBLUELINEUSA	POINTVIEW.MYS	\$382.00
7/17/2024	ULINE	800-295-5510	\$539.92
7/18/2024	AMAZON MAR* 111-216665	HTTPSAMAZON.C	\$25.59
7/18/2024	AMAZON MKTPL	AMZN.COM/BILL	\$91.52
7/18/2024	AMAZON MKTPL	AMZN.COM/BILL	\$350.40
7/18/2024	AMER ASSOC NOTARIES	713-644-2299	\$29.00
7/18/2024	AMZN MKTP US	AMZN.COM/BILL	\$16.82
7/18/2024	AMZN MKTP US	AMZN.COM/BILL	\$142.56
7/18/2024	AMZN MKTP US	AMZN.COM/BILL	\$50.91
7/18/2024	DARTDRONES	570-677-8552	\$450.00
7/18/2024	ILSOS PLANO VEHICLE	217-7853920	\$323.11
7/18/2024	JIMMY JOHNS - 433 - ECOMM	630-208-6060	\$49.80
7/18/2024	TFS*FISHERSCI ECOM CHI	800-766-7000	\$260.98
7/18/2024	WM SUPERCENTER #5352	BATAVIA	\$50.35
7/19/2024	AMAZON MKTPL	AMZN.COM/BILL	\$98.93
7/19/2024	SIGMA ALDRICH US	800-3253010	\$815.93
7/19/2024	SIGMA ALDRICH US	800-3253010	\$151.92
7/19/2024	TWELVE ISLANDS RESTAURANT	219-6635070	\$24.82
7/21/2024	AMAZON MKTPL	AMZN.COM/BILL	\$163.95
7/21/2024	FACEBK *NY96V6QX92	650-5434800	\$2.00
7/22/2024	AMAZON MKTPL	AMZN.COM/BILL	\$192.22
7/22/2024	CANVA* I04220-51013458	HTTPSCANVA.CO	\$29.99
7/22/2024	CERILLIANT CORPORATION	512-2389974	\$564.90
7/22/2024	DYNAMIC POLICE TRAINING	512-9833495	\$450.00

**Kane County Purchasing Card Information
Judiciary Safety Committee
July 2024 Statement**

7/22/2024	EBAY O*15-11845-97266	SAN JOSE	\$668.74
7/22/2024	FACEBK *GE5PF5GX92	650-5434800	\$2.00
7/23/2024	ADOBE *ADOBE	408-536-6000	\$29.99
7/23/2024	ADOBE *ADOBE	408-536-6000	\$21.24
7/23/2024	COMCAST CHICAGO	800-COMCAST	\$246.24
7/23/2024	FACEBK *CP8U55UX92	FB.ME/ADS	\$2.00
7/23/2024	FACEBK *RB5QG5GX92	650-5434800	\$2.00
7/23/2024	MENARDS BATAVIA IL	BATAVIA	\$28.24
7/23/2024	VIKTOS LLC	608-898-6911	\$86.41
7/24/2024	AMZN MKTP US	AMZN.COM/BILL	\$67.96
7/24/2024	FACEBK *3LM5B4LX92	650-5434800	\$2.00
7/24/2024	JIMMY JOHNS - 433 - ECOMM	630-208-6060	\$146.91
7/24/2024	SQ *AURORA REGIONAL FIRE	AURORA	\$500.00
7/24/2024	TFS*FISHERSCI ECOM CHI	800-766-7000	\$511.65
7/24/2024	UC SOCIAL MEDIA INV SC	THE COLONY	\$250.00
7/25/2024	ALLIANZ TRAVEL INS	ALLIANZINS.US	\$129.92
7/25/2024			\$1,750.95
7/25/2024	AMZN MKTP US	AMZN.COM/BILL	\$10.80
7/25/2024	EIG	855-2295506	\$76.00
7/25/2024	FACEBK *QHVGE5YW92	650-5434800	\$2.00
7/25/2024	FACEBK *SDUSD4LX92	650-5434800	\$2.00
7/25/2024			\$88.97
7/25/2024	OFFICEMAX/DEPOT 6444	BATAVIA	\$64.97
7/25/2024	TFS*FISHERSCI ECOM CHI	800-766-7000	\$226.96
7/26/2024	AMAZON MKTPL	AMZN.COM/BILL	\$141.76
7/26/2024	AMAZON.COM*RV5ZI63X2	AMZN.COM/BILL	\$59.72
7/26/2024	AMZN MKTP US	AMZN.COM/BILL	\$79.95
7/26/2024			\$18.73
7/26/2024			\$10.80
7/26/2024	FACEBK *BNZGN5GX92	650-5434800	\$2.00
7/26/2024	INITIAL IMPRESSIONS INC	GENEVA	\$337.84
7/26/2024	MURPHY EXPRESS 8611	LEXINGTON	\$25.05
7/26/2024	TST* BURNT BARREL - SUGAR	SUGAR GROVE	\$36.34
7/27/2024	AMAZON MKTPL	AMZN.COM/BILL	\$172.63

**Kane County Purchasing Card Information
Judiciary Safety Committee
July 2024 Statement**

7/27/2024	FACEBK *4RH6858X92	650-5434800	\$3.00
7/28/2024	AMAZON MKTPL	AMZN.COM/BILL	\$76.35
7/28/2024	BP#9673773SEVEN STAR SER	ELBURN	\$59.97
7/29/2024	AMAZON MKTPL	AMZN.COM/BILL	\$91.67
7/29/2024	AMAZON MKTPL	AMZN.COM/BILL	\$87.43
7/29/2024	KASCAR LLC	864-422-0370	\$53.03
7/30/2024	EB HONORING OUR LEGAC	801-413-7200	\$163.76
7/30/2024	SPOTHERO 844-356-8054	HTTPSSPOTHERO	\$21.89
7/30/2024	TRACTOR SUPPLY #2599	ST. CHARLES	\$49.99

Total: \$32,414.96

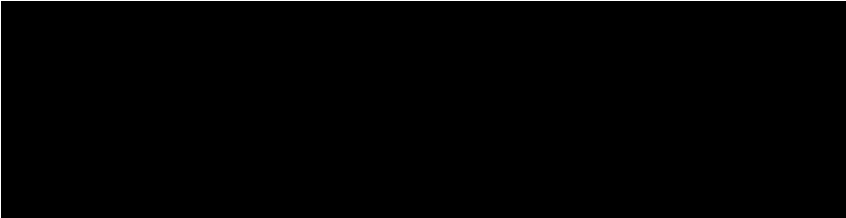
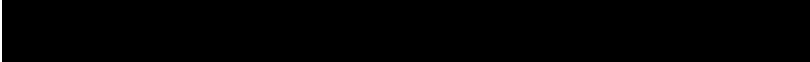
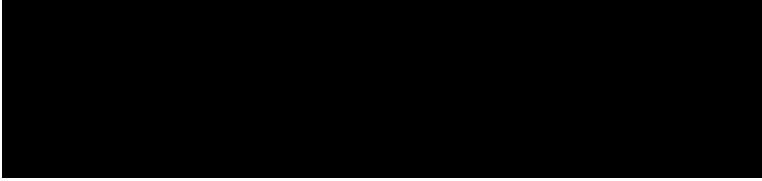
STATE'S ATTORNEY

Transaction Date	Merchant Name	Additional Information	Transaction Amount
6/28/2024	AMZN MKTP US	AMZN.COM/BILL	\$199.98
6/29/2024	AMAZON MKTPL	AMZN.COM/BILL	\$40.47
6/29/2024	AMZN MKTP US	AMZN.COM/BILL	\$215.98
6/29/2024	AMZN MKTP US	AMZN.COM/BILL	\$98.99
6/29/2024	VISTAPRINT	866-207-4955	\$2,698.63
6/30/2024	AMAZON.COM*RC3JU26P1	AMZN.COM/BILL	\$255.99
7/1/2024	AMAZON MKTPL	AMZN.COM/BILL	\$53.46
7/1/2024	AMAZON.COM*RC5BS6WY2	SEATTLE	\$399.00
7/1/2024	DICKSSPORTINGGOODS.COM	CORAOPOLIS	\$31.86
7/1/2024	DICKSSPORTINGGOODS.COM	CORAOPOLIS	\$31.86
7/1/2024	DICKSSPORTINGGOODS.COM	CORAOPOLIS	\$31.86
7/1/2024	DICKSSPORTINGGOODS.COM	CORAOPOLIS	\$31.86
7/1/2024	DICKSSPORTINGGOODS.COM	CORAOPOLIS	\$31.86
7/1/2024	DICKSSPORTINGGOODS.COM	CORAOPOLIS	\$31.86
7/1/2024	DICKSSPORTINGGOODS.COM	CORAOPOLIS	\$382.48
7/1/2024	DICKSSPORTINGGOODS.COM	CORAOPOLIS	\$31.86
7/1/2024	DICKSSPORTINGGOODS.COM	CORAOPOLIS	\$31.86
7/1/2024	DICKSSPORTINGGOODS.COM	CORAOPOLIS	\$31.86
7/1/2024	DICKSSPORTINGGOODS.COM	CORAOPOLIS	\$31.86
7/1/2024	DICKSSPORTINGGOODS.COM	CORAOPOLIS	\$31.86
7/1/2024	DICKSSPORTINGGOODS.COM	CORAOPOLIS	\$31.86
7/1/2024	DICKSSPORTINGGOODS.COM	CORAOPOLIS	\$31.86
7/1/2024	DICKSSPORTINGGOODS.COM	CORAOPOLIS	\$31.86
7/1/2024	DICKSSPORTINGGOODS.COM	CORAOPOLIS	\$31.86

**Kane County Purchasing Card Information
Judiciary Safety Committee
July 2024 Statement**

7/1/2024	DICKSSPORTINGGOODS.COM	CORAOPOLIS	\$31.86
7/1/2024	DICKSSPORTINGGOODS.COM	CORAOPOLIS	\$31.86
7/1/2024	DICKSSPORTINGGOODS.COM	CORAOPOLIS	\$31.86
7/2/2024	AMAZON MKTPL	AMZN.COM/BILL	\$91.14
7/2/2024	AMAZON MKTPL	AMZN.COM/BILL	\$710.04
7/2/2024	DICKSSPORTINGGOODS.COM	CORAOPOLIS	\$159.36
7/2/2024	DICKSSPORTINGGOODS.COM	CORAOPOLIS	\$128.24
7/2/2024	DICKSSPORTINGGOODS.COM	CORAOPOLIS	\$159.36
7/2/2024	DICKSSPORTINGGOODS.COM	CORAOPOLIS	\$128.24
7/2/2024	DICKSSPORTINGGOODS.COM	CORAOPOLIS	\$128.24
7/2/2024	DICKSSPORTINGGOODS.COM	CORAOPOLIS	\$128.24
7/3/2024	SCHOOL OUTFITTERS LLC	800-260-2776	\$470.59
7/3/2024	SQ *NOTARY PUBLIC ASSOCIA	LAKE IN THE H	(\$1.27)
7/3/2024	SQ *NOTARY PUBLIC ASSOCIA	GOSQ.COM	\$25.12
7/4/2024	OFFICEMAX/DEPOT 6869	800-463-3768	\$112.90
7/7/2024	EVOICE SERVICES	866-761-8109	\$23.95
7/8/2024	AMAZON MKTPL	AMZN.COM/BILL	\$170.32
7/8/2024	AMZN MKTP US	AMZN.COM/BILL	\$50.37
7/8/2024	AMZN MKTP US	AMZN.COM/BILL	\$119.99
7/9/2024	AMZN MKTP US	AMZN.COM/BILL	\$70.85
7/9/2024	UBER TRIP	HELP.UBER.COM	\$27.92
7/9/2024	UBER TRIP	HELP.UBER.COM	\$23.94
7/9/2024	UBER TRIP	HELP.UBER.COM	\$4.18
7/9/2024	UBER TRIP	HELP.UBER.COM	\$3.59
7/10/2024	UBER TRIP	HELP.UBER.COM	\$29.69
7/11/2024	AMAZON MKTPL	AMZN.COM/BILL	\$1,999.98
7/11/2024			\$37.44
7/12/2024	MCLE BOARD	312-9242421	\$300.00
7/13/2024	AMAZON MKTPL	AMZN.COM/BILL	\$223.91
7/15/2024	4 ALL PROMOS	888-501-3450	\$887.82
7/15/2024	ILSOS INT VEH RENEWAL	8667566041	\$154.40
7/15/2024	ZOOM.US 888-799-9666	WWW.ZOOM.US	\$15.99
7/16/2024	IN *ARROWHEAD SCIENTIFIC	913-5797898	\$105.31
7/16/2024	SQ *NOTARY PUBLIC ASSOCIA	LAKE IN THE H	(\$1.27)

**Kane County Purchasing Card Information
Judiciary Safety Committee
July 2024 Statement**

7/16/2024	SQ *NOTARY PUBLIC ASSOCIA	GOSQ.COM	\$25.12
7/16/2024			\$14.98
7/16/2024			\$88.17
7/16/2024			\$17.63
7/16/2024			\$58.91
7/16/2024			\$28.32
7/17/2024			\$11.78
7/18/2024	AMER ASSOC NOTARIES	713-644-2299	\$29.00
7/18/2024	AMER ASSOC NOTARIES	713-644-2299	\$29.00
7/18/2024	CLIO.COM 888-858-2546	HTTPSWWW.CLIO	\$3,811.50
7/19/2024	NADCP	SAN JOSE	\$850.00
7/19/2024	NADCP	SAN JOSE	\$850.00
7/22/2024	CLIO.COM 888-858-2546	HTTPSWWW.CLIO	(\$3,811.50)
7/23/2024			\$40.00
7/23/2024			\$40.00
7/23/2024			\$450.96
7/23/2024			\$603.95
7/24/2024	DALLAS CHILDRENS ADVOCACY	214-8182600	\$4,475.00
7/25/2024			\$509.96
7/25/2024			\$509.96
7/25/2024			\$509.96
7/25/2024			\$509.96
7/25/2024			\$509.96
7/29/2024	AMZN MKTP US	AMZN.COM/BILL	\$36.40
7/29/2024	THE TREE HOUSE INC	781-2780700	\$345.55
7/30/2024	VISTAPRINT	866-207-4955	\$434.36

Total: \$22,322.25

Total all: \$69,470.25

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

REPORT NO. TMP-24-2718

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 – July 2024

Staffing:

- Telecommunicator in Training Morgan Gillogly continues all 9-1-1 and non-emergency call taking, dispatching fire calls, and in June, started the police dispatch portion of training. Training is about six to nine months and includes a classroom setting and hands-on application with their Certified Training Operators (CTO).
- Telecommunicator in Training Lexi Tipescu began answering all 9-1-1 and non-emergency phone calls on midnight shift. She began training on dayshift at the end of July.
- Employee Anniversaries:
 - Radio Administrator Andy Baumann – 12 years with KaneComm
 - Deputy Director Sarah Stoffa – 5 years with KaneComm

In the Communications Center:

- Director Guthrie is working with Tyler Technologies, IT and subscribing police agencies to implement Tyler Records Management (RMS). Agencies completed LERMS training in July. The project went live July 23-July 25th as agencies begin using the system.
- Director Guthrie is working with Tyler Technologies and subscribing fire agencies on an interface between our computer-aided dispatch system (CAD) and the fire records software.

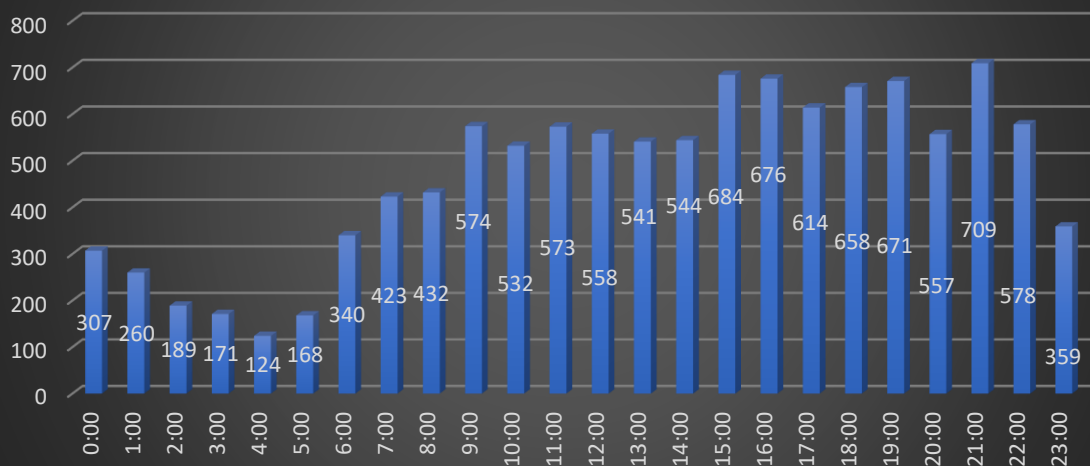
Technical Support:

- Radio Administrator Andy Baumann worked with Motorola on the requirements for Radio Management and Wi-Fi radio programming.
- The Maple Park Water Tower project is moving forward with an anticipated completion date in September. 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.
- Radio Administrator Baumann completed radio maintenance, tuning and updates for Kane County Sheriff's Office Patrol mobile and portable radios, the Office of Emergency Management portable radios and Maple Park Police radios.

KaneComm July 2024 Report Call Activity Statistical Report

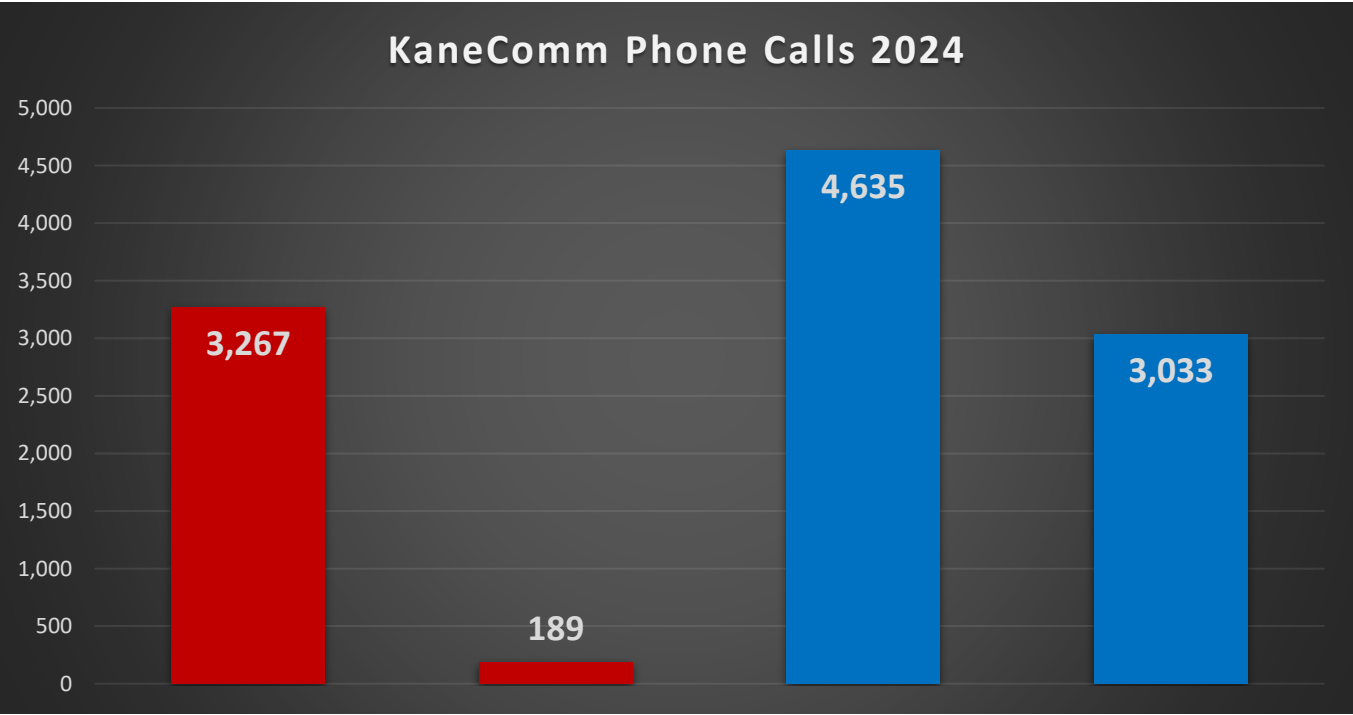
Subscribers - 15	2024	2023
Wayne Police	276	303
Kane County Sheriff	3,533	2,865
Hampshire Police	426	500
Pingree Grove Police	442	462
Maple Park Police	30	150
Gilberts Police	329	180
Kane County Forest Preserve Police	177	184
Campton Hills Police	234	246
Big Rock Fire	56	38
Burlington Fire	80	72
Hampshire Fire	166	141
Kaneville Fire	39	19
Maple Park Fire	68	42
Pingree Grove Fire	226	192
Fox River Fire	226	192
Sub-Total Fire and Police	6308	5586
Others-3	2024	2023
Kane County Court Services	430	502
Kane County Emergency Management	67	20
Kane County Sheriff's Civil Processing	997	723
Sub-Total County Offices	1494	1245
Total of Call Activity	7802	6831

Call Volume per Hour of the Day



KaneComm July 2024 Phone Call Report

911 Calls	2024	2023
Inbound	3,267	3,535
Abandoned	189	270
Total 9-1-1	3,456	3,805
10-Digit Emergency		
Inbound	4,635	4,398
Abandoned	118	111
Outbound	3,033	3,221
Total	7,786	7,730
Total of Call Activity	11,242	11,535



STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-2695

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

July 2024 Monthly Report

Highlights from July, 2024 for the KCOEM Office Staff

- Attended the IEMA Deputy Director's Webinar.
- Attended MABAS Division 13 Meeting.
- Attended the Kane County Highway Commissioner's Meeting.
- Attended the Kane County Fire Chief's Meeting.
- Attended the Kane County Police Chief's Meeting.
- Attended meeting with IEMA Region 3 partners concerning implementation of a regional approach to National Qualification System plan requirements.
- Attended the agency's leadership and supervisors' meetings.
- Attended the IDPH Region 1 & 9 planning committee for a conference.
- Attended Carpentersville FD/MABAS Division 2 hazardous materials response drill planning session.
- Attended MGT – 415 Disaster Recover in Rural Communities.
- Attended meeting with MABAS Dog & Drone team as potential resource for search & rescue incidents.
- Attended a remote DNC collar county briefing.
- Attended a National Night Out meeting.
- Participated in the Sugar Grove Corn Boil parade.
- Met with IEMA & St. Charles EMA preparing for Illinois Representative Ugaste's senior advisory presentation.
- Gave familiarization tour of OEM offices and Emergency Operations Center to a group of Finance Department staff.
- Cooked burgers for staff & volunteers cleaning vehicles and garage in preparation for National Night Out event.
- Our Planning Specialist resigned on July 27, effective August 7th, for a higher paying position. We have begun the process to hire a replacement.
- Attended two remote meetings for the Longmeadow Parkway ribbon cutting
- 5 FOIA Processed, one had 17 parcels.
- Preparedness classes taught to 240 children ages 6-18.
- Between July 14 and July 16, the office responded to 2 severe weather events, leading to 5 confirmed tornados by the National Weather Service. 1 was EF Unknown, 3 were EF-0, and 1

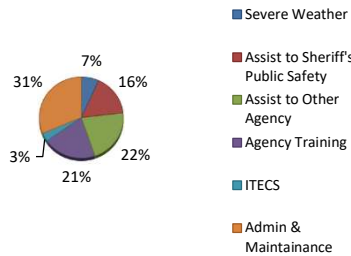
was EF-1. Information on structures damaged and the amount of public assistance (government entities) was collected and analyzed for IEMA to determine if a disaster declaration was needed.

- Attended the IEMA Region 3 meeting on recovery from the July 14-16 Storms.
- 30 Employees from the City of Batavia attended the 191-Emergency Operations Center/Incident Command System Interface course taught at the Batavia Fire Department
- 23 students attended the ICS 300 – Intermediate Incident Command System for Expanding Incidents course taught by OEM at the Elburn Fire District Station 1 over 3 days.

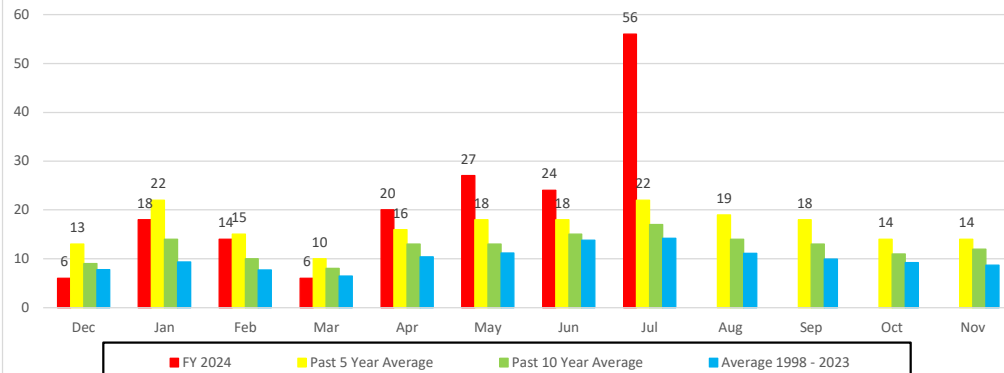
Kane County Office of Emergency Management Activity Report FY 2024

	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	250.50	0.00	0.00	92.50	94.75	193.45					631.20	78.90
Assist to Sheriff's Public Safety	86.60	449.00	270.90	76.40	278.20	127.90	126.70	137.35					1,553.05	194.13
Assist to Other Agency	121.40	44.50	8.00	270.85	375.80	239.20	251.90	720.25					2,031.90	253.99
Agency Training	181.25	173.25	228.50	237.25	421.25	241.30	231.80	227.55					1,942.15	242.77
ITECS	35.00	48.50	62.25	25.25	78.75	15.50	41.80	16.50					323.55	40.44
Admin & Maintenance	231.00	778.00	354.00	329.00	400.50	306.25	299.25	259.90					2,957.90	369.74
Total Volunteer Hours														
FY 2024	655.25	1,493.25	1,174.15	938.75	1,554.50	1,022.65	1,046.20	1,555.00	0.00	0.00	0.00	0.00	9,439.75	1,107.55
Past 5 Year Average	487.94	656.06	684.43	737.82	949.21	784.69	759.02	909.25	918.46	967.39	845.00	797.38		609.48
Past 10 Year Average	362.40	503.56	524.39	612.46	759.66	625.40	633.31	780.78	739.18	760.25	637.75	621.44		463.45
Average 1998 - 2023	375.15	464.95	527.89	573.29	717.92	671.63	769.06	788.07	746.81	653.96	592.98	518.18	7,399.89	456.00
Number of Incident													Total	Average
FY 2024	6	18	14	6	20	27	24	56					171	21
Past 5 Year Average	13	22	15	10	16	18	18	22	19	18	14	14		17
Past 10 Year Average	9	14	10	8	13	13	15	17	14	13	11	12		12
Average 1998 - 2023	7.81	9.35	7.73	6.46	10.42	11.19	13.81	14.19	11.12	9.96	9.23	8.69	119.96	10

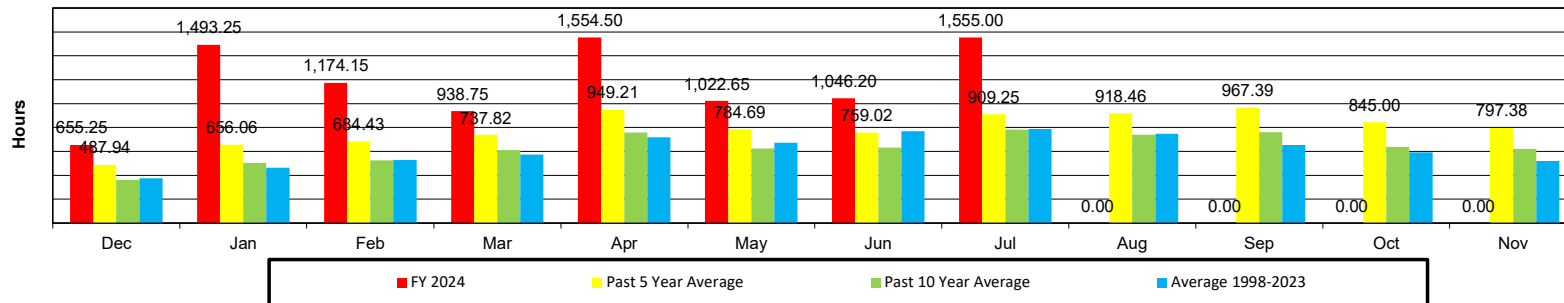
Year to Date Comparison by Activity



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



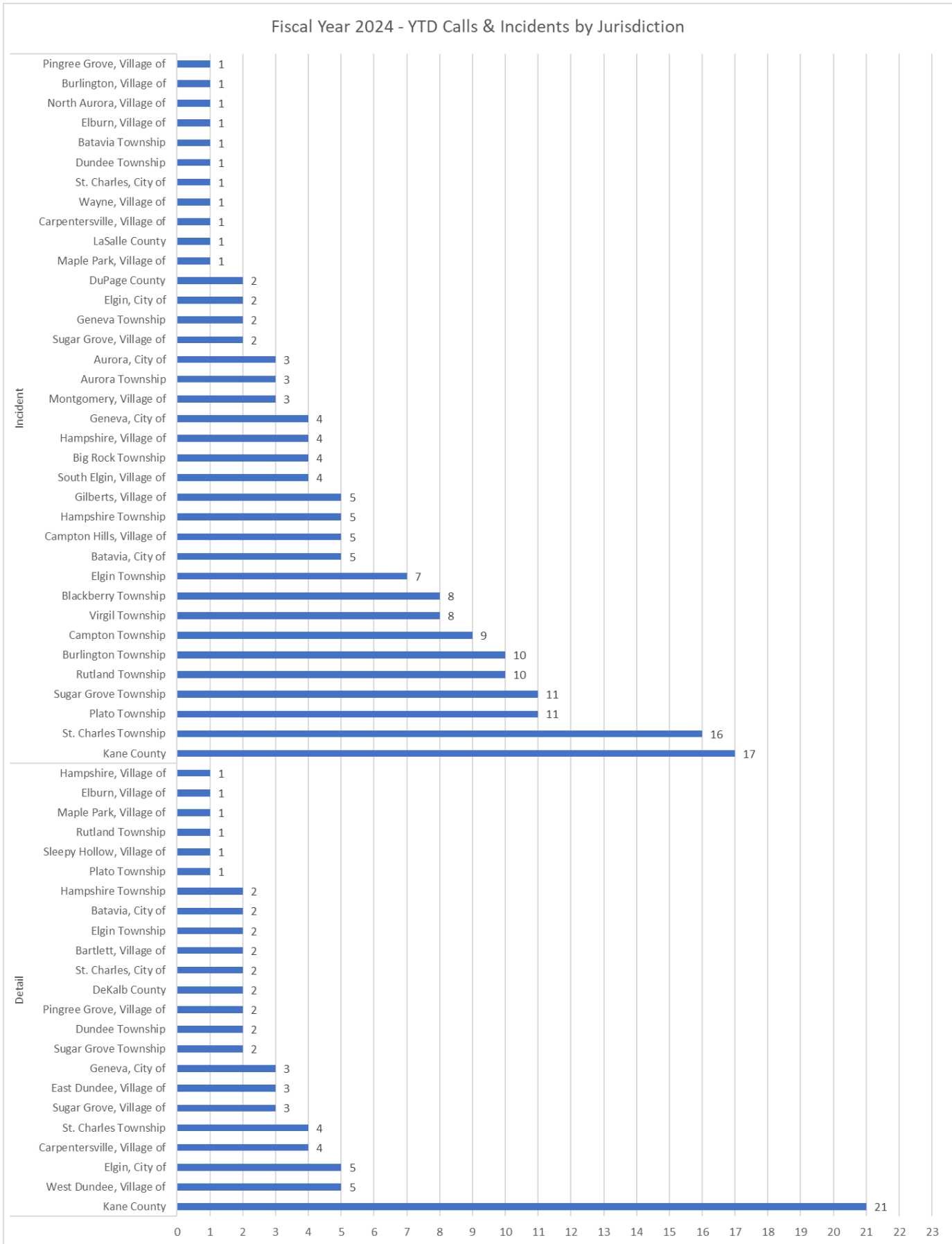
FY 2024 Volunteer Manhours vs 5yr, 10 yr, and Overall Average



July 2024 Monthly Report – Incident & Detail Listing

Type	Start time/Date	Location	Primary Incident	Name City/Township	Total
Incident	1-Jul	Jackson St & Railroad St	Traffic Control for the Wires Down	Gilberts, Village of	1
	3-Jul	Bolcum Rd & Burlington Rd	Traffic Control for the Truck Roll Over	Campton Hills, Village of	1
	4-Jul	9N098 Corron Rd	Traffic Control for the structure fire	Plato Township	1
	5-Jul	44W911 Dietrich Rd	Traffic Control and scene lighting for vehicle accident	Hampshire Township	1
		7N362 Route 31	Traffic Control for the structure fire	St. Charles Township	1
		8N663 N. Barry Rd	Traffic Control for the structure fire	Elgin Township	1
	6-Jul	282 Timber Trails Blvd	ITECS Response to Support the Search and Rescue	Gilberts, Village of	1
			Search and Rescue for Missing Teenager	Gilberts, Village of	1
		Harter Rd & Lorang Rd	Traffic Control for Accident with Power Lines Down	Blackberry Township	1
	9-Jul	Route 25 & S Gilbert St	Traffic Control for Train Blocking Roadway	St. Charles Township	1
	12-Jul	38W113 Binnie Rd	Traffic Control for Emergency Roadway Repairs	Rutland Township	1
	13-Jul	McDonald Rd & Oak Dr	Traffic Control for wires down	Elgin Township	2
	14-Jul	12N137 Peplow Rd	Traffic control for trees and wires down	Burlington Township	1
		1N172 Pouley Rd	Traffic Control and Tree Removal for Trees Down in Roadway	Blackberry Township	1
		1N533 Peck Rd	Traffic Control and Tree Removal for Trees Down in Roadway	Geneva Township	1
		3N821 Route 31	Traffic Control for Branches on Wires Across Roadway	St. Charles Township	1
		45W880 Route 38	Storm Damage Assessment, Trees Down and Roof Removed	Virgil Township	1
		5N299 County Line Rd	Traffic Control and Tree Removal for Tree in Roadway	Virgil Township	1
		6N430 Burr Rd	Traffic Control for Tree and Wires in Roadway	St. Charles Township	1
		8S951 Granart Rd	Traffic Control for wires down in roadway	Big Rock Township	1
		Dean St & Burr Rd	Traffic Control and Tree Removal for Trees Down in Roadway	St. Charles Township	1
		Friendship Way & King Dr	Traffic Control and Tree Removal for Large Tree in Roadway	Blackberry Township	1
		Kane County	EOC Operations for Severe Thunderstorm Watch	Kane County	1
		LaFox Rd @ RR Tracks	Traffic Control and Tree Removal for Trees & Wires Down in Roadway	Blackberry Township	1
	15-Jul	10S474 Madison St	Search and Rescue for Missing 80 Year Old Female	DuPage County	1
		11N060 Peplow Rd	Traffic Control for Trees and Wires Down Blocking Roadway	Burlington Township	1
		2N100 Brundige Rd	Tree Removal for Tree Down in Roadway	Campton Township	1
		2N460 Landrose Ln	Multiple Trees Down in Neighborhood Requesting Township	Virgil Township	1
		3N435 Ponderosa Dr	Tree Removal for Tree Down in Roadway	Campton Hills, Village of	1
		41W005 Denny Rd	Traffic Control and Tree Removal for Trees Blocking Roadway	Sugar Grove Township	1
		42W512 Ke-De-Ka Rd	Traffic Control for Trees and Wires Down Blocking Roadway	Sugar Grove Township	1
		42W691 Route 64	Tree Removal for Tree Blocking Roadway	Campton Township	1
		4N844 Burr Rd	Tree Removal for Tree Blocking Roadway	St. Charles Township	1
		5N475 Brown Rd	Tree Removal for Tree Blocking Roadway	Campton Township	1
		5N900 Route 25	Tree Removal for Tree Down in Roadway	St. Charles Township	1
		6N323 Riverside Dr	Tree Removal for Multiple Trees Down in Roadway	St. Charles Township	1
		6N430 Burr Rd	Traffic Control for wires down in roadway	St. Charles Township	1
		934 Robertson Rd	Traffic Control for Trees on Wires on Fire	South Elgin, Village of	1
		Anderson Rd & Hawkeye Dr	Tree Removal for Tree Blocking Roadway	Campton Township	1
		Galena Blvd & Regency Blvd	Tree Removal for Tree Blocking Roadway	Sugar Grove Township	1
		Galena Blvd & Sugar Grove Pkwy	Traffic Control for Power Lines Blocking Roadway	Sugar Grove, Village of	1
		Kane County	EOC Operations for Tornado Watch	Kane County	1
		Powers Rd & Apache Ln	Tree Removal for Tree Down in Roadway	Rutland Township	1
		Route 64 & Anderson Rd	Traffic Control and Tree Removal for Trees Blocking Roadway	Campton Township	1
		Route 64 & Arbor Creek Rd	Traffic Control and Tree Removal for Trees Blocking Roadway	St. Charles Township	1
			Tree Removal for Tree Blocking Roadway	Campton Township	1
		W Spring St & N Walnut St	Traffic Control for Wires Down Blocking Roadway	South Elgin, Village of	1
	16-Jul	10N175 Peplow Rd	Traffic Control for Wires Down Blocking Roadway	Burlington Township	1
		48W384 Ellithorpe Rd	Traffic Control for Wires Down Blocking Roadway	Burlington Township	1
		W Fabyan Pkwy & Batavia Ave	Tree Removal for Tree Blocking Roadway	Batavia, City of	1
		W Spring St & N Walnut St	Traffic Control for Wires Down Blocking Roadway	South Elgin, Village of	1
	18-Jul	Route 47 & McDonald Rd	Traffic Control for Vehicle Accident	Campton Hills, Village of	1
		Widmayer Rd & Kelly Rd	Traffic Control for vehicle accident	Hampshire, Village of	1
	21-Jul	Freeman Rd & Powers Rd	Traffic Control for wires down	Rutland Township	1
	22-Jul	200 East Side Dr	ITECS Request for Supplemental Communications for and Event	Geneva, City of	1
Incident Total					56
Detail	4-Jul	132 S Grove	Drop off Light Towers	Elgin, City of	1
		Batavia	Traffic Control for Fireworks	Batavia, City of	1
		St. Charles	Traffic Control for Fireworks	St. Charles, City of	1
	5-Jul	Sleepy Hollow	Traffic Control for Fireworks	Sleepy Hollow, Village of	1
	6-Jul	Bartlett	Vehicle Entry in Parade Event	Bartlett, Village of	1
		Elburn	Traffic Control for Fireworks	Elburn, Village of	1
	7-Jul	Kaneland Harter Middle School	Communications Support for Swedish Days Bike Ride	Kane County	1
	13-Jul	201 E Oneida Ave	Public Education, Vehicle Display, Preparedness Display	Bartlett, Village of	1
		Pingree Grove	Traffic Control for Fireworks	Pingree Grove, Village of	1
			Traffic control for parade	Pingree Grove, Village of	1
	14-Jul	Kane County	Traffic Control for Motorcycle Ride for Hope	Kane County	1
	19-Jul	West Dundee	Traffic Control for Intelligentsia Cup	West Dundee, Village of	2
	20-Jul	540 S. Randall Rd, St. Charles	Traffic Control for Recycling Event	Kane County	1
	25-Jul	Binnie Rd	Deliver Barricades for Emergency Roadwork	Rutland Township	1
	26-Jul	Sugar Grove	Parade Participation for the Corn Boil Parade	Sugar Grove, Village of	1
	27-Jul	Kane County	Traffic Control for Sethastic MC Ride	Kane County	1
		Route 47 & Cross St	Traffic Control for Corn Boil Fireworks	Sugar Grove, Village of	1
	28-Jul	Route 38	Deploy VMS Boards for National Night Out	St. Charles Township	1
Detail Total					19
Grand Total					75

FY 2024 Monthly Report – Location Details





Est. 1892

DEPARTMENT OF POLICE

The Village of Bartlett



Police Department, 228 S. Main Street, Bartlett, Illinois 60103-4495
Telephone 630.837.0846 Fax 630.837.0865

July 15, 2024

Ryan Alford
Kane County Office of Emergency Management
719 S. Batavia Ave, Building C
Geneva, IL 60134

Dear Mr. Alford:

On behalf of the Bartlett Police Department, I would like to thank Kane County Office of Emergency Management volunteers Kyle Roudebush, David Richter, Lori Ozawa, Chris Burkett, Pete Poulos and Beth Drendel for participating in the Bartlett Police Department's 6th annual National Night Out Touch-A-Truck and Kid IDs event on Saturday, July 13, 2024. The event not only provided the community with an opportunity to explore different types of vehicles and equipment and to interact positively with first responders, but it also served as a valuable educational opportunity to learn more about vital services within the community. Their participation contributed significantly to this educational aspect of the event, fostering positive police-community relations.

Kane County Office of Emergency Management volunteers Kyle Roudebush, David Richter, Lori Ozawa, Chris Burkett, Pete Poulos and Beth Drendel's dedication and commitment to making this event a success was evident in every aspect. Their friendliness, professionalism, and willingness to engage with the public made the event both enjoyable and informative. We had a great turnout, and seeing the smiles on the children's faces as they got to sit behind the steering wheel of different vehicles while interacting with first responders demonstrated the positive impact these police-community events can have.

Once again, I would like to thank Kane County Office of Emergency Management volunteers Kyle Roudebush, David Richter, Lori Ozawa, Chris Burkett, Pete Poulos and Beth Drendel for participating in the National Night Out Touch-A-Truck and Kid IDs event.

Sincerely,

Geoffrey T. Pretkelis
Chief of Police



Dear Kane County,

I went to your emergency class last year, and I got an emergency bag. These bags make me feel safer if there's ever a fire in our house. I like that there is an emergency numbers book with important contacts you gave us. I also like that there was a piece of paper that told you what you should do if you ever need to call 911. As you can see, these bags are very important so I think you should keep them.

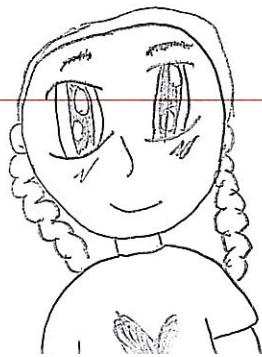
♡ - Claire K. age 11

Dear kane county, I went to your emergency
class last year. I like the go bags
they make me feel more prepared like for
a Black out it has a flash light. For a fire
it has a whistles; for an injury it has
a first aid kit. It has a book that tells
you what to do if something happens, it tells you
what number to call if something goes
wrong (wich is 911). That's why I like the go bags.

from,

LAUREN K

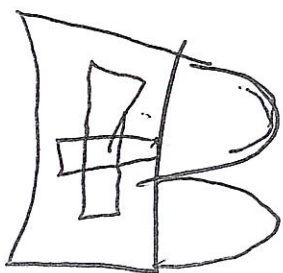
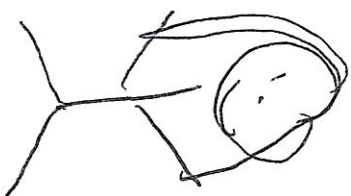
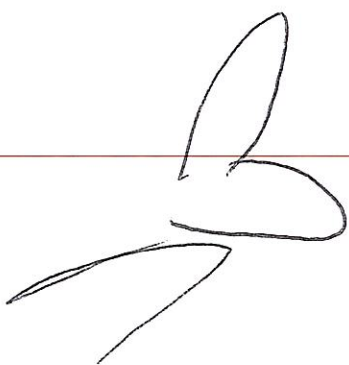
Age 9



keep the go bags

Kune community
 I have been making me
 favorite things is going
 to kit

Not a book
 age 7



From: Jessica Kaskov <wood027@gmail.com>
Date: July 17, 2024 at 5:30:58 PM CDT
To: "Drendel, Beth" <DrendelBeth@kanecountyil.gov>
Subject: EX: Go Bags - We used them this week!

Hello Beth!

We wanted to thank you so much for doing the emergency preparedness class with cub scout pack 137. My son, Parker (1st grade at the time) loved the class and we so appreciated the Go Bag. Parker showed our older son how to make his own go bag and both of the bags have a designated place in each of their rooms.

We actually used the Go Bag you gave us this week with the tornado warnings. Parker grabbed his Go Bag and brought it to our basement storage while we awaited the storm to pass.

I heard you may lose funding for these Go Bags and wanted to send our testimony to how much the Go Bag has impacted our family and spread your teachings to the rest of the kids in the house. I hope you can keep it going for the next group of emergency preparedness students!

Warmly,
Jess Kaskov

Hi Beth,

This is Quinten Hoogenboom from Pack 137 in Geneva. Christi said you could use some testimony as to the effectiveness and importance of the class and the "go-bags". Please feel free to pass this along as support for your cause.

My son is generally fearful of natural disasters, and I think the class gave him an age-appropriate understanding of each of the potential emergencies, and how to handle them. I know a lot of times he comes to his own conclusions when there is a lack of information, so I appreciate him being a bit more educated. Also, you'd be surprised what comes in handy and when....Just this past week, we were vacationing in Washington state, and there were some earthquakes off the coast of Washington/Canada. I was able to refer him back to what we learned in the class.

As far as the "go-bag" goes, I think it's great! As you know, we've had two close calls with tornadoes this week, and both times, we've taken the go-bag to the basement with us as we take shelter. We have all the usual supplies scattered about our house, but it's good to have it ready in one single location.

I hope you continue to receive the funding necessary to keep both of these programs going in the future. It's well worth my tax money!

Thank you for all that you do!

Quinten Hoogenboom

Committee Chair, Pack 137

Boy Scouts of America | Three Fires Council | Ottawa District
C 630-596-7321

ghoogenboom@gmail.com | [Pack Website](#)

Dear Ms. Drendel,

I received your email about possibly losing funding for the Go Bags for your future classes, and I wanted to reply immediately with feedback about the importance of the bags and their benefits for our scouts. I passed your email on as well.

I am the Cubmaster of Pack 137 in Geneva IL. When I became Cubmaster I had multiple parents tell me I HAD to sign our scouts up for these classes from Ms. Drendel. I'm so glad we did. We had around 18 scouts from our Pack attend the Emergency Preparedness class this year, as well as another 12 students from our neighbor Pack, 138. After the class, every scout I spoke to was highly positive about the class, and they reported that they learned a lot about how to handle emergencies.

My own twin ten year olds, Henry and Beckett, immediately asked me to install a hook by their bedroom doors for the Go Bags, so they "would be ready" in an emergency to protect themselves and help their family. I can see that Henry and Beckett feel empowered by having the bags at their fingertips, and by having the knowledge of how to properly use the contents of the bags. When tornadoes recently hit our neighborhood, Pepper Valley, my boys knew to grab their bags (and shoes) and run for the basement. I could tell they were less anxious and afraid of the storms and sirens because they felt prepared.

I hope that our county can continue to fund these bags, and provide these necessary items and the peace of mind that comes with them. They are an amazing support for youth and families in our Pack and in our community.

Thank you for reading!

Christi Wilson
Cubmaster, Pack 137, Geneva Illinois
630-632-3311

From: Angela Musial <amusial@girlscoutsni.org>
Date: July 19, 2024 at 12:07:35 PM CDT
To: "Drendel, Beth" <DrendelBeth@kanecountyil.gov>
Subject: EX: A Thank You Letter from a Camper's Mom

Hi Beth,

I wanted to pass this along for you – this was from a camper who came to Camp Dean last week. I'm hoping it might help you all with future grant funding.

Hi Beth,

Thank you so much for coming to camp dean. My daughter loved the presentation and was better prepared for this week's tornado warning and power outages than we were!

Jessica Fese

Drendel, Beth

From: Drendel, Beth
Sent: Wednesday, July 10, 2024 9:31 AM
To: Scott Buziecki (sbuziecki@northaurora.org); Mann, Julie
Subject: FW: Emergency Packs for Kids

Here is another one

BETH DRENDEL
Emergency Management Specialist
Kane County Office of Emergency Management
719 South Batavia Ave.
Geneva IL 60134
Desk:630-232-5985
Cell:224-239-8042

From: Cub Scouts <stcpack155@gmail.com>
Sent: Wednesday, July 10, 2024 9:29 AM
To: Drendel, Beth <DrendelBeth@KaneCountyIL.gov>
Subject: EX: Emergency Packs for Kids

Beth,

I am writing to give you the feedback on the emergency packs you gave our scouts in Pack 155.

First of all, the instruction and experience you gave our scouts was incredible. This type of training is life saving and empowering. The packs are important as not all parents have time, resources or the education to create these at home. More than ever families are being crippled by more demanding schedules and schools do not have time or money to provide emergency resources for all students. The kids of Kane County need access to training and resources that will empower their themselves and help protect their families.

Sincerely,

Neil Eckman
Pack 155

Good morning Mr. Sullivan,

My name is Phillip Mason, and I am a Planning & Preparedness Manager for the Cook County Department of Emergency Management & Regional Security.

Please forgive my delay in presenting this option, but I'd be remiss if I didn't and hopefully it can still be considered. I truly understand the need for relevant, pertinent information to inform and guide the objectives of our collective actions across the state, and I believe that this topic fits the bill.

Several months ago, I made the acquaintance of Ms. Beth Drendel of Kane County Sheriff's Office of Emergency Management. Ms. Drendel has created and perfected a youth preparedness program that has garnered the attention of her community and received rave reviews from its participants. This program can not only make preparedness approachable and available for youth of all ages, but it could truly be the starting point for creating a culture of preparedness in Illinois and possibly beyond.

Ms. Drendel's class is engaging, interactive, fun, informative, and empowering. She has developed curriculums that meet the needs of K-12. The scalability and relevance of the material in her program is so needed right now with the uncertainty in the world. She has developed the program in such a way that it not only engages the targeted youth, but their parent's as well. This alone makes it a dynamic program that creates a more prepared and resilient household, ultimately leading to better prepared communities.

There are so many pertinent topics that can be covered in the conference, but I believe this is one of the most important as it lays a foundation for the building of all our resiliency. I think consideration of her program would serve all of us well and I urge you to reach out to her for more information. Beth Drendel can be reached at (630) 232-5985 or DrendelBeth@co.kane.il.us.

Thanks so much for your time and consideration.

Respectfully,

Phillip Mason

Planning and Preparedness Manager
Emergency Management and
Regional Security



69 W. Washington St. Suite 2600
Chicago, IL 60602

Phone: (312) 603-8425
Mobile: (312) 859-1875

Connect with EMRS on [Twitter](#)

Connect with Cook County
[Facebook](#) | [Twitter](#) | [Instagram](#)

Madame Chair- Ms. Pierog,

We had a wonderful time participating in Beth Drendel's Emergency Preparedness merit badge session on October 12th. I met Ms. Drendel through her connections to the Elburn / Campton Hills CERT. I have been part of the team since last year, and have benefited from the additional trainings Ms. Drendel puts together. At the July's training, Ms. Drendel kindly offered to help Scouts in my children's troops work on their Emergency Preparedness merit badge. Last Thursday we met at the Coroners' Office where Ms. Drendel hosted a class that included 20 scouts from six different troops and 10 adults. The scouts listened to anecdotes that empowered them to believe they could make a difference in an emergency situation. They especially enjoyed the hands-on activities that covered first-aid. Just as importantly, they were given information that will help them be prepared, make decisions to stay safe during an emergency, and to help others. They also learned when they might need to get help, and not become victims themselves. Finally, touring the garage of special vehicles was an extra treat. The adults learned a great deal as well, and every family appreciated the emergency go bags and tick removal kits. Being scouts, I'm sure there will be plenty of opportunities to use the supplies.

These classes are a great service to the community, and I hope many more get the opportunity to attend. Let me know if I can help in any way to bring more scouts to Ms. Drendel's Emergency Preparedness program.

Sincerely,

Silvana King



DEAR KANE COUNTY,

I WENT TO YOUR EMERGENCY CLASS LAST YEAR, AND I GOT AN EMERGENCY BAG. THESE BAGS MAKE ME FEEL SAFER IF THERE'S EVER A FIRE IN OUR HOUSE. I LIKE THAT THERE IS AN EMERGENCY NUMBERS BOOK WITH IMPORTANT CONTACTS YOU GAVE US. I ALSO LIKE THAT THERE WAS A PIECE OF PAPER THAT TOLD YOU WHAT YOU SHOULD DO IF YOU EVER NEED TO CALL 911. AS YOU CAN SEE, THESE BAGS ARE VERY IMPORTANT SO I THINK YOU SHOULD KEEP THEM.

♡-CLAIRE K. AGE 11

Dear kane county, I went to your emergency
class last year. I like the Go Bags
they make me feel more prepared like for
a Black out it has a flash light. For a fire
it has a whistles; for an injury it has
a first aid kit. It has a book that tells
you what to do if something happens, it tells you
what number to call if something goes
wrong (wich is 911). That's why I like the Go Bags.

From,

LAUREN K

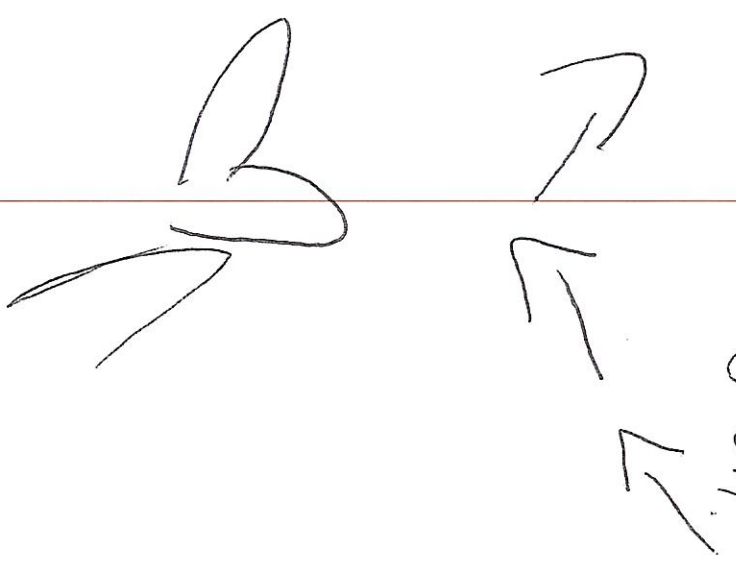
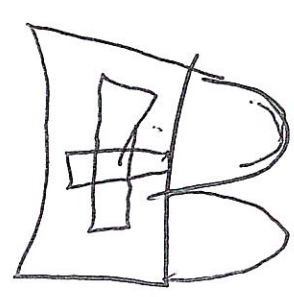
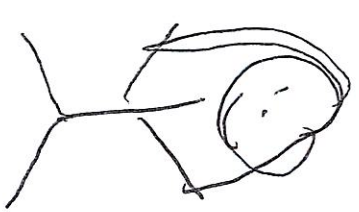
Age 9



Keep the Go Bags

Dear, Kane community
Safe ~~when~~ ~~when~~ ~~when~~ These bags make me feel
my favorite ~~when~~ ~~when~~ ~~when~~ something is going on
kit

Notch
age 7





Buziecki, Scott

From: Maureen Himmel <reengh@icloud.com>
Sent: Tuesday, July 23, 2024 10:25 AM
To: Buziecki, Scott
Subject: EX: A HUGE Thank You For Your Help

Follow Up Flag: Flag for follow up
Flag Status: Flagged

Good morning,

On behalf of the West Dundee River Challenge we thank you so much for your assistance this year. Your team was extremely helpful and a pleasure to deal with. Please send me any feedback you have; anything to help in our plan for 2025.

We look forward to doing it again next year!

Regards,
Maureen, Heather, Chris
and the entire local organizing committee

Maureen Himmel, President
<https://www.wdunderiverchallenge.org/>

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

PRESENTATION/DISCUSSION NO. TMP-24-2698

TORNADO PRESENTATION



July 2024 Tornado Briefing

Judicial-Public Safety Committee

Aug. 15, 2024





July 14 Severe Weather

July 28, 2024

At least 7 Tornadoes in NWS Chicago Forecast Area



7/14/2024 Storm Survey Results

Confirmed Tornadoes

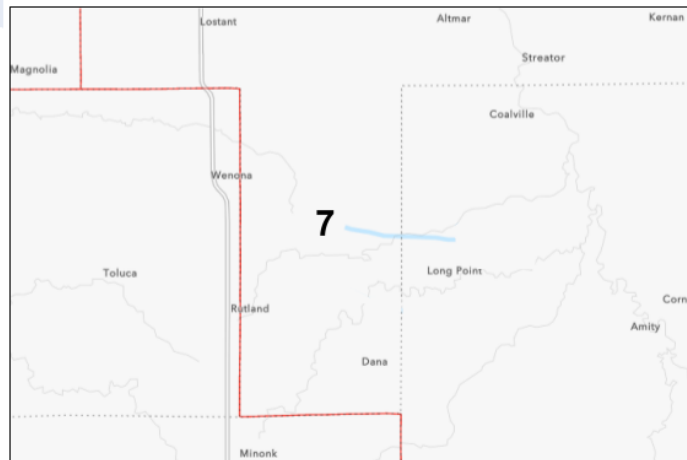
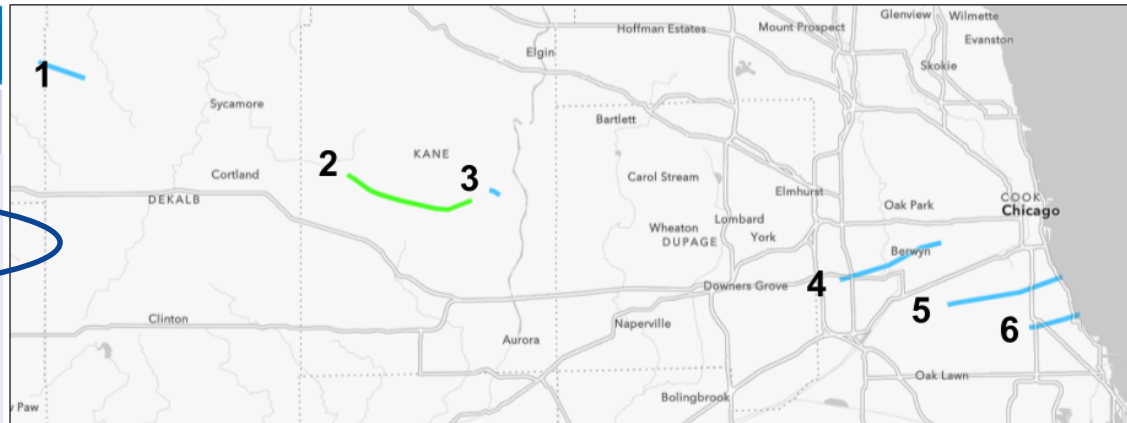
7

- | | |
|--------------------------------------|------|
| 1. Esmond | EF-0 |
| 2. Elburn | EF-1 |
| 3. St. Charles | EF-0 |
| 4. La Grange - Cicero | EF-0 |
| 5. Chicago: Midway Airport - Kenwood | EF-0 |
| 6. Chicago: Englewood - Jackson Park | EF-0 |
| 7. Leeds/Long Point | EF-U |

EF-U = EF-Unknown

Unable to assign wind speed estimate.
No available damage indicators.

EF0 EF1 EF2 EF3 EF4 EF5 TSTM UKN





Elburn Tornado

July 17, 2024

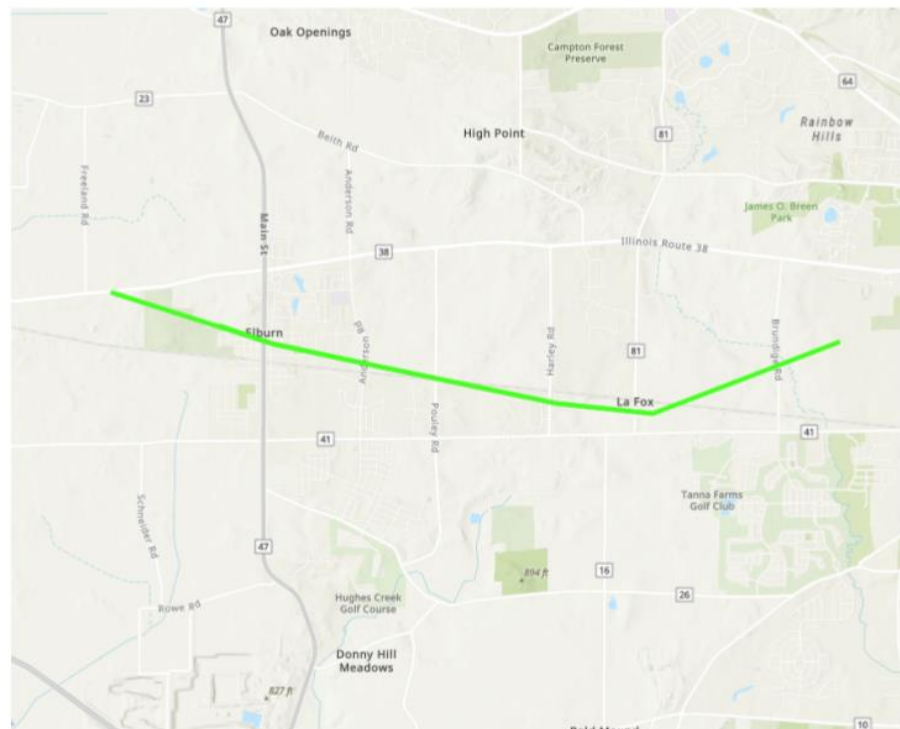
Thank you to Kane County Emergency Management for their assistance!



Storm Survey Results

Elburn Tornado
(Kane County)

Date	7/14/2024
Time	9:30 - 9:40 PM CDT
EF Rating	EF-1
Est. Peak Winds	100 MPH
Path Length	5.6 miles
Max Width	100 yards
Injuries/Deaths	0/0



EF0 EF1 EF2 EF3 EF4 EF5 TSTM UKN



St. Charles Tornado & Damaging Winds

July 16, 2024

Thank you to the St. Charles Emergency Management Agency for their assistance!

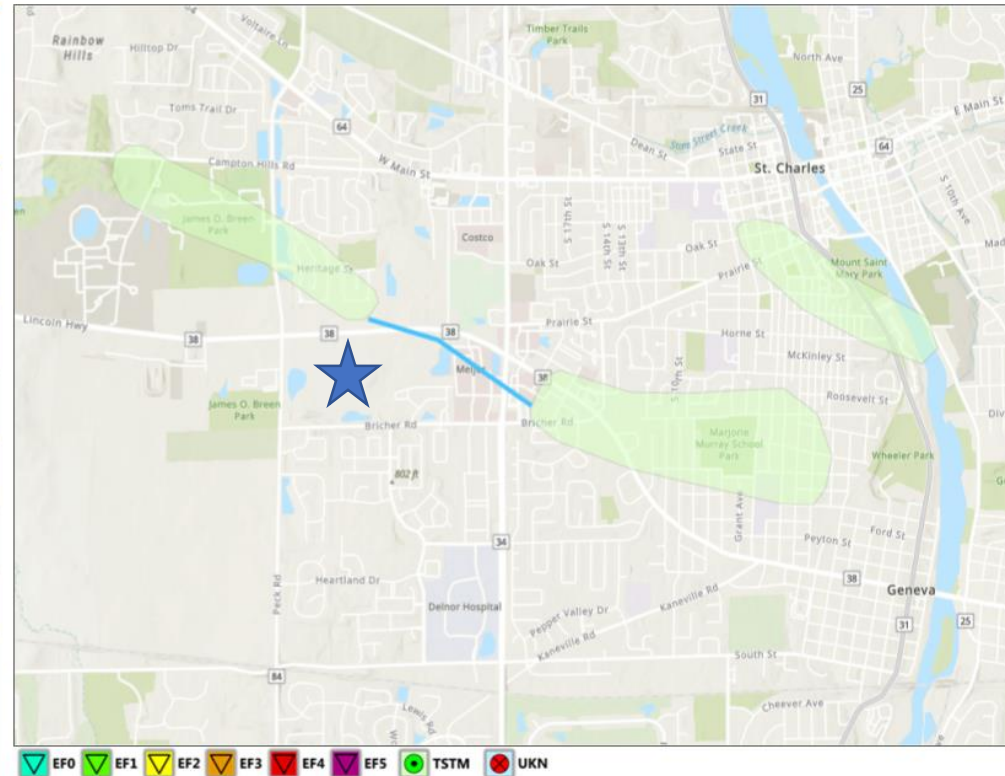


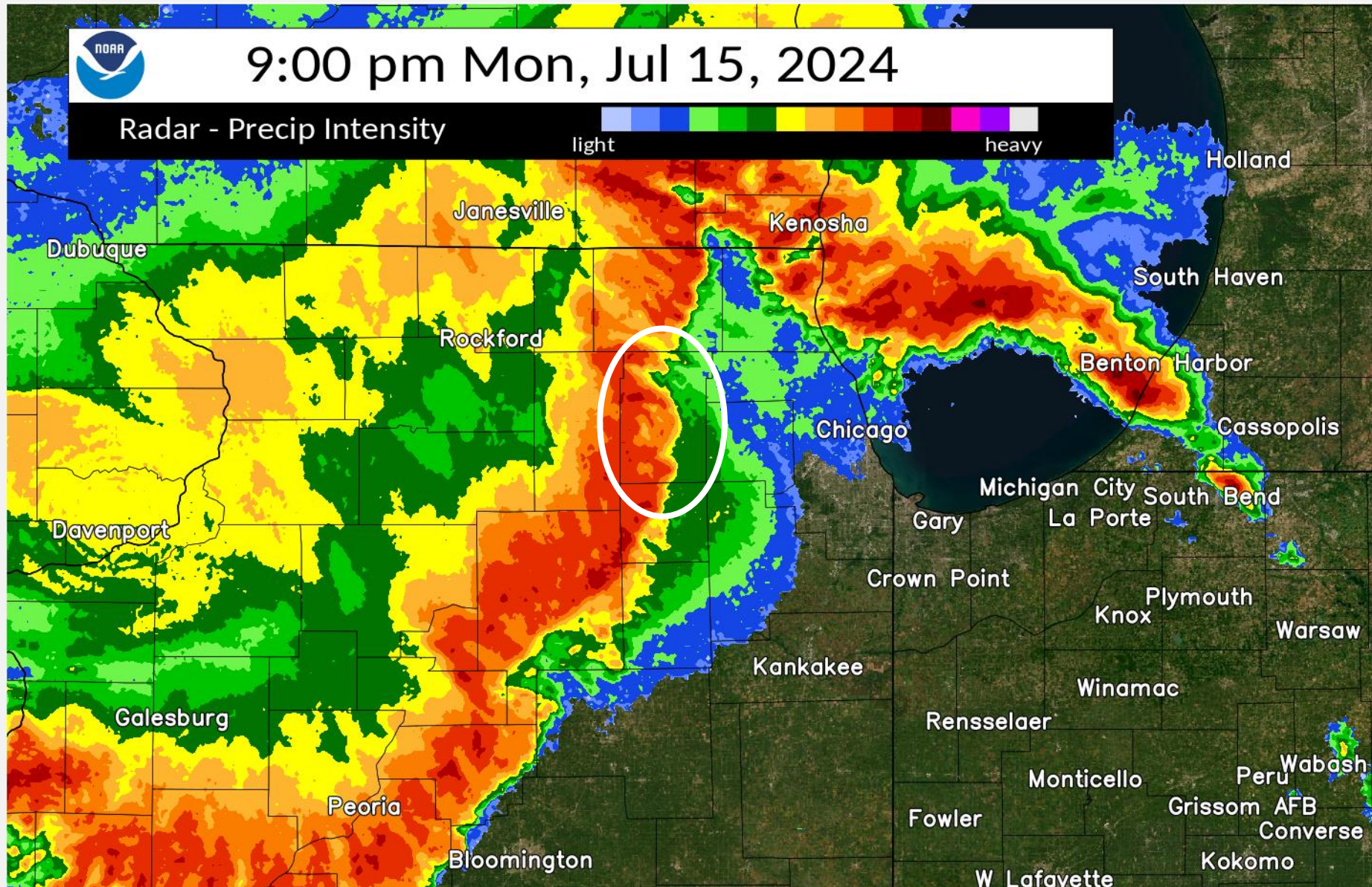
Storm Survey Results

St. Charles Tornado & Winds
(Kane County)

Date	7/14/2024
Time	9:44 - 9:46 PM CDT
EF Rating	EF-0
Est. Peak Winds	80 MPH
Path Length	0.8 miles
Max Width	200 yards
Injuries/Deaths	0/0

Widespread straight-line wind damage also occurred across St. Charles and Geneva. A few corridors of noteworthy damage were caused by concentrated straight-line winds of up to 90 mph.







July 15 Severe Weather Outbreak

July 28, 2024

31 Tornadoes in the NWS Chicago Forecast Area



7/15/2024 Tornadoes

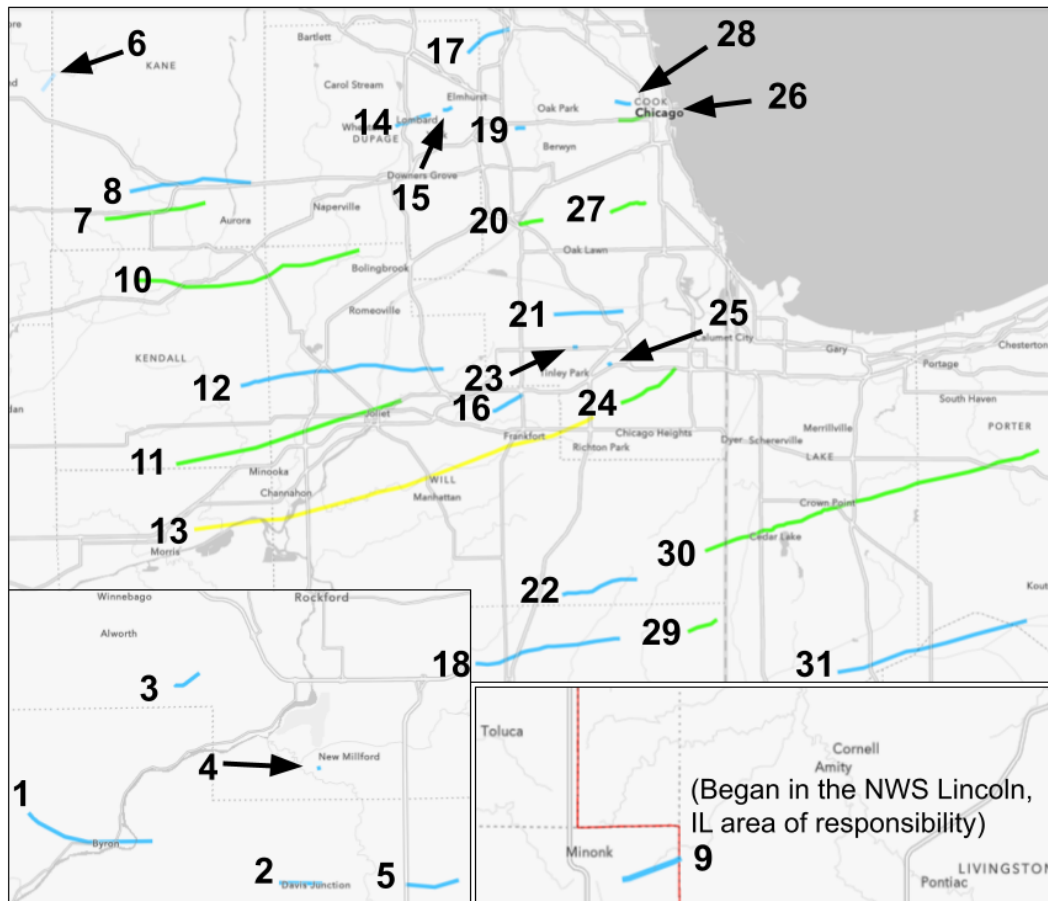
Confirmed Tornadoes

31

1. Byron	EF-0	18. Manteno	EF-0
2. Davis Junction	EF-0	19. Broadview	EF-0
3. S. Winnebago County #1	EF-0	20. Justice	EF-1
4. S. Winnebago County #2	EF-0	21. Crestwood - Blue Island	EF-0
5. Monroe Center	EF-0	22. Peotone	EF-0
6. Maple Park*	EF-U	23. Oak Forest	EF-0
7. Sugar Grove - Aurora	EF-1	24. Flossmoor - Thornton	EF-1
8. Sugar Grove - N. Aurora	EF-0	25. Country Club Hills	EF-0
9. Minonk/Hanigan**	EF-0	26. Chicago: Near West Side	EF-1
10. Yorkville - S. Naperville	EF-1	27. Chicago: Chicago Lawn -	EF-1
11. Minooka - Joliet	EF-1	West Englewood	
12. W. Joliet - Lockport	EF-0	28. Chicago: West Town	EF-0
13. Channahon - Matteson	EF-2	29. Grant Park	EF-1
14. Glen Ellyn - Lombard	EF-0	30. Cedar Lake - Valparaiso	EF-1
15. Villa Park	EF-0	31. Shelby - Wheatfield	EF-0
16. Mokena	EF-0	Township	
17. Bensenville - Rosemont	EF-0		

*EF-U = EF-Unknown

Unable to assign wind speed estimate as there were no available damage indicators.





Maple Park Tornado

July 28, 2024

Thank you to the DeKalb and Kane County EMAs for their assistance in this storm survey!

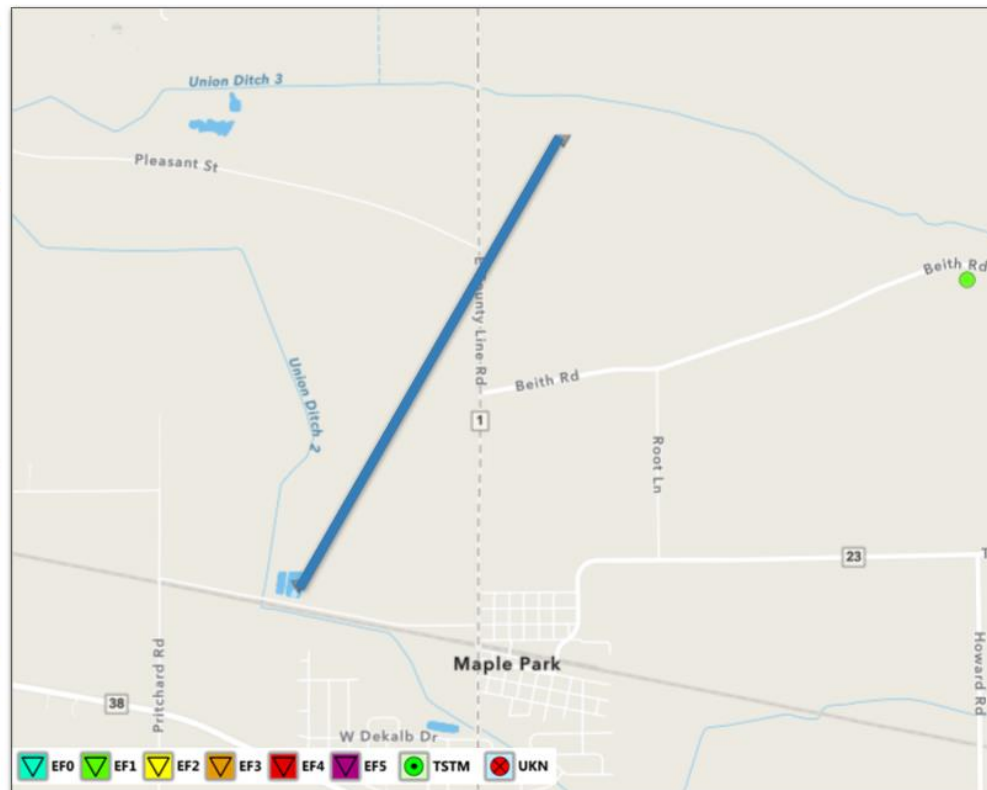


Storm Survey Results

Maple Park
(DeKalb and Kane Counties)

Date	07/15/2024
Time	8:38 - 8:40 PM CDT
EF Rating	EF-U (Unknown)
Est. Peak Winds	N/A mph
Path Length	1.7 miles
Max Width	50 yards
Injuries/Deaths	0/0

Identified via a dual polarization debris signature on radar and crop damage in Sentinel2 imagery.





Sugar Grove to Aurora Tornado

July 17, 2024

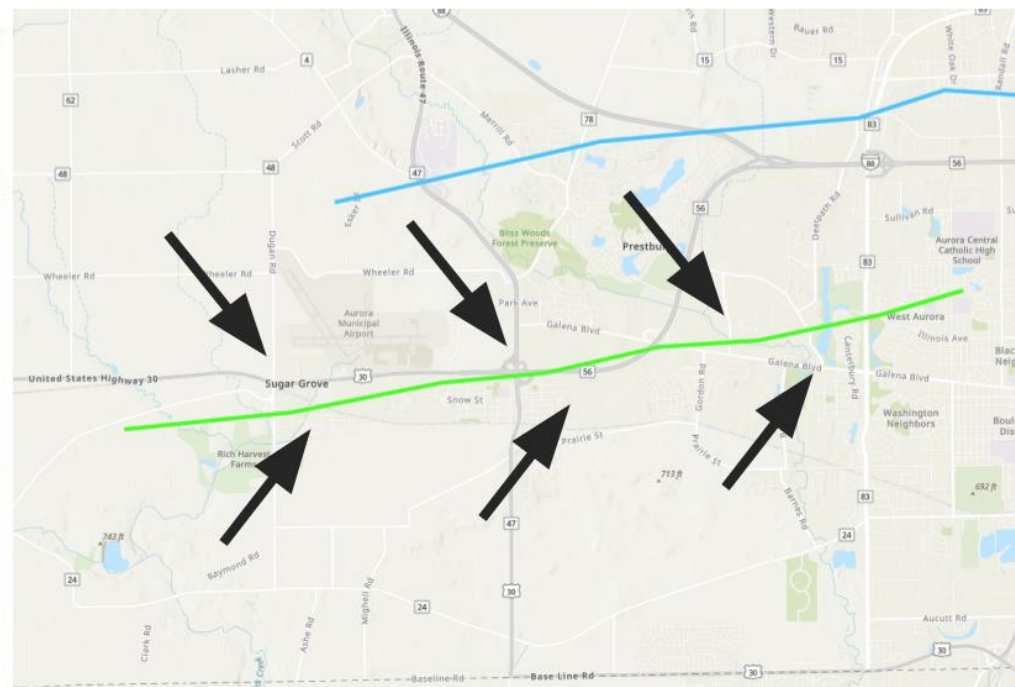
Thank you to the Aurora Emergency Management Agency for their assistance in this storm survey!



Storm Survey Results

Sugar Grove to Aurora
(Kane County)

Date	07/15/2024
Time	8:49 - 9:00 PM CDT
EF Rating	EF-1
Est. Peak Winds	95 MPH
Path Length	8.4 miles
Max Width	300 yards
Injuries/Deaths	0/0





Sugar Grove to North Aurora Tornado

July 16, 2024

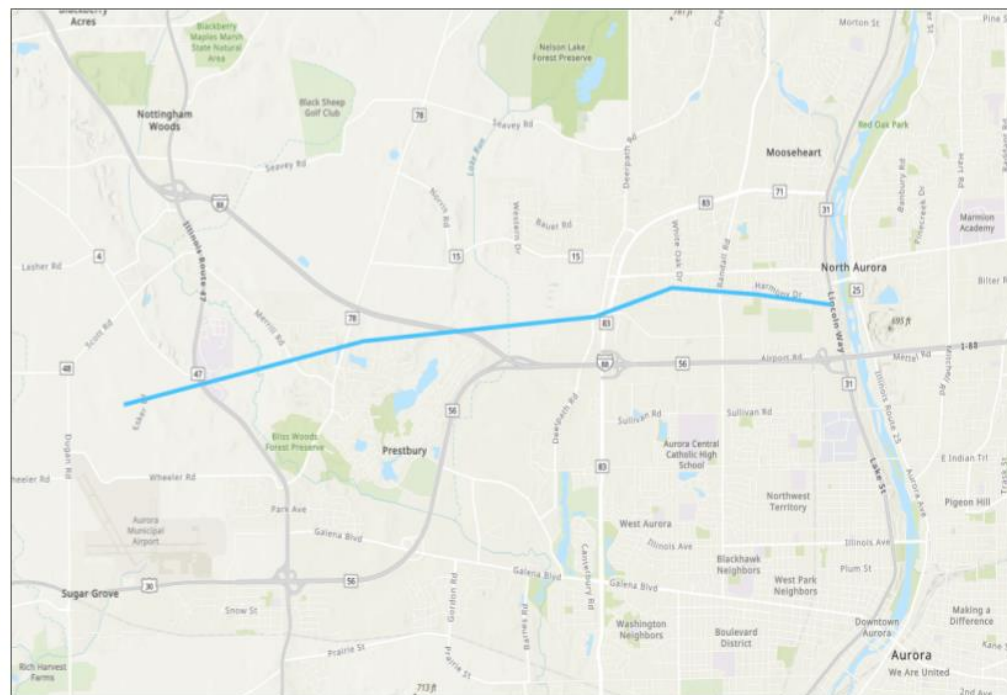
Thank you to Kane County Emergency Management for their assistance in this storm survey!



Storm Survey Results

Sugar Grove to North Aurora Tornado
(Kane County)

Date	7/15/2024
Time	8:52 - 9:02 PM CDT
EF Rating	EF-0
Est. Peak Winds	85 MPH
Path Length	7.9 miles
Max Width	250 yards
Injuries/Deaths	0/0



EF0 EF1 EF2 EF3 EF4 EF5 TSTM UKN

Damage Pics



Sugar Grove Fire Protection District



McGough Rd., Campton Twp.



Brundige Rd., Blackberry Twp.



FEMA

TABLE A. ESTIMATE OF ELIGIBLE PUBLIC ASSISTANCE

PDA Date: July 14-15

County of Kane County Population 516,522 Illinois

Applicant	Debris Removal	Emergency Protective Measures	Roads & Bridges	Water Control Facilities	Buildings & Equipment	Publicly-Owned Utilities	Parks & Rec.	TOTAL	Pop.	Per/Cap Loss
Batavia - Electric, City of						\$8,452		\$8,452	516,522	0.0164
Burlington, Village of	\$11,399					\$51,271		\$62,669	516,522	0.1213
Campton Township Hwy Dist	\$51,700							\$51,700	516,522	0.1001
Elgin Community College	\$3,000							\$3,000	516,522	0.0058
Elgin, City of	\$2,415		\$3,023					\$5,438	516,522	0.0105
Geneva, City of	\$32,653	\$319				\$86,482		\$119,454	516,522	0.2313
Kane Division of Transportation	\$21,780							\$21,780	516,522	0.0422
North Aurora, Village of	\$2,198	\$527						\$2,724	516,522	0.0053
St. Charles Park District	\$22,800						\$15,950	\$38,750	516,522	0.0750
St. Charles, City of	\$57,729	\$3,923						\$61,652	516,522	0.1194
Sugar Grove Fire Protection Dist					\$50,000			\$50,000	516,522	0.0968
Sugar Grove Park District	\$1,800							\$1,800	516,522	0.0035
Sugar Grove, Village of	\$11,082	\$859				\$13,200		\$25,141	516,522	0.0487
Total	\$218,556	\$5,627	\$3,023	\$0	\$50,000	\$159,404	\$15,950	\$452,560	516,522	0.8762



County threshold
= \$4.60 per
resident (\$2.3
million)



Tornados in Kane County in 2024

- 4 – Feb 27 (Big Rock, Elburn/Campton Hills, Sugar Grove/Batavia, Geneva)
- 1 – June 22 (Elburn)
- 2 – July 14 (Elburn, St. Charles)
- 3 – July 15 (Maple Park, Sugar Grove/North Aurora, Sugar Grove/Aurora)

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

REPORT NO. TMP-24-2713

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 July 2024

Average Population	Monthly Avg	438		
Number of Detainees Processed In/Out	Processed In	659	Processed Out	659
Population Reporting Mental Illness	# of Detainees	124	% of New Detainees	18.8
Number of Detainees on Suicide Watch	Total #	33		
Number of Detainee Grievances Filed	Total #	302		
Number of Use of Force Reports	Total #	12		
Detainees Housed in Other Jails	Total #	20	Expense \$40,575	
Number of Officers Mandated	Total #	115	Yearly Total	367

Captain Aguirre #797

KANE COUNTY SHERIFF RON HAIN'S IMPACT REPORT



**July
2024**

YTD

RELEASED DETAINEE ACTIVITIES

*Emailed Job and Training Opportunities
(Over 1,600 email addresses).*

2

7

Case Management—Released Detainee Calls

85

667

Forklift Class

15

57

DETAINEE ACTIVITIES

Lighthouse Recovery Program Participants

54

120

Moral Reconciliation Therapy

45

113

Moral Reconciliation Therapy Graduates

6

42

Anger Management

32

93

Anger Management Graduates

3

12

Domestic Violence Awareness

0

4

Boundaries Class/ Pain 2 Purpose

6

14

Successfully Achieving Your Vision/RISE

0

102

2nd Opportunity Reentry Class

0

30

Parenting Class

21

71

GED

17

23

ServSafe Graduates

0

10

ServSafe Scholarship Applications

0

3

Chef Class

4

7

Barber Class

0

9

Barber Graduates

0

7

CAD/CAM

11

11

Garden Club

7

7

Resumes Completed

3

68

Job Applications Assisted

18

111

Intern Hours— 4 Interns

256

1,656



YTD

[illegible]

KANE COUNTY SHERIFF RON HAIN'S IMPACT REPORT



July
2024

Community Events

Drug Court Picnic
Care For the Underserved Elgin

KANE COUNTY SHERIFF RON HAIN'S



Social Worker Monthly Stats

July 1-31, 2024

Total # of Cases	71
Death (investigations, natural, suicide, homicide, etc.)	0
Accident/Injury	1
Car Accident: Injury/Fatal	0
Domestic (disputes, assault/battery, domestic violence, sexual assaults, human trafficking, stalking)	14
Juvenile (missing persons, complaint, child abuse/neglect, disputes, mental health, child sexual assault, substance use, MH, child exploitation)	9
Mental Health (general, substance use, hoarding, suicide/homicidal ideation/attempt, disability)	23
Support (resource and referrals, legal advocacy, neighbor dispute, general concerns, fire, eviction)	16
Homelessness	0
ICAC (Internet Crimes Against Children)	1
VOC (victim of a crime not applicable in above categories- residential burglary, home invasion, stalking, sexual assault, human trafficking, other)	1
Senior (wellbeing, MH)	6
Total # of Cases	71
Total # of Clients	116
Total Direct Hours (Direct Hours)	108
Total Service Hours (Direct Hours x Clients x KCSO Personnel)	490.5
Total # of Referrals Made to Community Resources	247



KANE COUNTY SHERIFF RON HAIN'S

Social Worker Snapshot

Month	Total # of Cases	Total # of Clients	Total Direct Hours	Total Service Hours (Direct Hours x Clients x KCSO Personnel)	Total # of Refer- rals Made to Com- munity Resources
December	55	76	123.5	309.5	207
January	68	99	195	400	254
February	54	85	173.5	834	177
March	59	86	158.5	463.5	181
April	55	83	130.5	258.5	172
May	49	107	158	656.5	187
June	77	112	199	433.5	332
July	71	116	108	490.5	247
August					
September					
October					
November					

KANE COUNTY SHERIFF RON HAIN'S

Social Worker

Accumulative Report



December 1, 2023—July 31, 2024

Total # of Cases	488
Death (investigations, natural, suicide, homicide, etc.)	10
Accident/Injury	1
Car Accident: Injury/Fatal	0
Domestic (disputes, assault/battery, domestic violence, sexual assaults, human trafficking, stalking)	135
Juvenile (missing persons, complaint, child abuse/neglect, disputes, mental health, child sexual assault, substance use, MH, child exploitation)	63
Mental Health (general, substance use, hoarding, suicide/homicidal ideation/attempt, disability)	101
Support (resource and referrals, legal advocacy, neighbor dispute, general concerns, fire, eviction)	109
Homelessness	7
ICAC (Internet Crimes Against Children)	4
VOC (victim of a crime not applicable in above categories- residential burglary, home invasion, stalking, sexual assault, human trafficking, other)	17
Senior (wellbeing, MH)	41
Total # of Cases	488
Total # of Clients	764
Total Direct Hours (Direct Hours)	1,246
Total Service Hours (Direct Hours x Clients x KCSO Personnel)	3,846
Total # of Referrals Made to Community Resources	1,757



Incident Breakdown By Month Report

Print Date/Time: 08/01/2024 10:34
Login ID: 0012148
Year: 2024

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
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
16W	0	0	0	0	0	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	1
911 Investigation	36	14.3	31	12.3	25	9.9	29	11.5	40	15.9	53	21	37	14.7	1	0.4	0	0	0	0	0	0	0	0	252
Abandoned Vehicle	12	28.6	4	9.5	2	4.8	9	21.4	2	4.8	9	21.4	4	9.5	0	0	0	0	0	0	0	0	0	0	42
Accident	0	0	0	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Accident Hit and	15	22.1	2	2.9	5	7.4	9	13.2	11	16.2	14	20.6	12	17.6	0	0	0	0	0	0	0	0	0	0	68
Accident Injury	27	15.8	15	8.8	17	9.9	31	18.1	22	12.9	31	18.1	28	16.4	0	0	0	0	0	0	0	0	0	0	171
Accident PDO	134	20.9	86	13.4	75	11.7	70	10.9	91	14.2	96	15	89	13.9	0	0	0	0	0	0	0	0	0	0	641
Animal Complaint	29	9.9	38	12.9	57	19.4	27	9.2	45	15.3	41	13.9	57	19.4	0	0	0	0	0	0	0	0	0	0	294
Assault	5	9.6	7	13.5	7	13.5	9	17.3	9	17.3	8	15.4	7	13.5	0	0	0	0	0	0	0	0	0	0	52
Assist Another	210	14.5	174	12	204	14.1	190	13.1	260	17.9	205	14.1	203	14	5	0.3	0	0	0	0	0	0	0	0	1451
Assist Citizen	106	12.7	98	11.7	117	14	87	10.4	162	19.4	134	16	129	15.4	2	0.2	0	0	0	0	0	0	0	0	835
Assist PD In County	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Attempt To Locate	3	9.7	5	16.1	5	16.1	2	6.5	3	9.7	3	9.7	10	32.3	0	0	0	0	0	0	0	0	0	0	31
Battery	14	16.7	10	11.9	10	11.9	13	15.5	17	20.2	13	15.5	7	8.3	0	0	0	0	0	0	0	0	0	0	84
Blue Point	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
Bomb Unit	2	3.3	11	18	5	8.2	11	18	9	14.8	7	11.5	16	26.2	0	0	0	0	0	0	0	0	0	0	61
Burglar Alarm	84	17.1	69	14	62	12.6	64	13	71	14.4	79	16.1	63	12.8	0	0	0	0	0	0	0	0	0	0	492
Burglary	5	29.4	3	17.6	0	0	1	5.9	2	11.8	4	23.5	2	11.8	0	0	0	0	0	0	0	0	0	0	17
Burglary to Motor	6	22.2	1	3.7	2	7.4	7	25.9	2	7.4	5	18.5	4	14.8	0	0	0	0	0	0	0	0	0	0	27
Burning Complaint	5	12.5	3	7.5	6	15	5	12.5	4	10	8	20	9	22.5	0	0	0	0	0	0	0	0	0	0	40
Check Conditions	41	17.8	13	5.7	23	10	24	10.4	46	20	37	16.1	46	20	0	0	0	0	0	0	0	0	0	0	230
Check Welfare	54	11.5	56	11.9	69	14.6	58	12.3	79	16.8	67	14.2	88	18.7	0	0	0	0	0	0	0	0	0	0	471
Citizen Assist	5	29.4	2	11.8	0	0	2	11.8	3	17.6	0	0	5	29.4	0	0	0	0	0	0	0	0	0	0	17
Civil Dispute	4	5.1	5	6.3	10	12.7	16	20.3	17	21.5	13	16.5	14	17.7	0	0	0	0	0	0	0	0	0	0	79
COP Activity	207	11.3	224	12.2	307	16.7	276	15	267	14.6	254	13.8	294	16	5	0.3	0	0	0	0	0	0	0	0	1834
Custody Dispute	3	6.3	4	8.3	9	18.8	8	16.7	6	12.5	11	22.9	7	14.6	0	0	0	0	0	0	0	0	0	0	48
Damage to Property	15	10.6	9	6.3	14	9.9	17	12	31	21.8	26	18.3	30	21.1	0	0	0	0	0	0	0	0	0	0	142
Death Investigation	6	20.7	4	13.8	4	13.8	3	10.3	2	6.9	5	17.2	5	17.2	0	0	0	0	0	0	0	0	0	0	29

Deceptive Practice	16	9.2	15	8.7	26	15	33	19.1	23	13.3	25	14.5	35	20.2	0	0	0	0	0	0	0	0	0	0	173
Detail	0	0	2	20	0	0	1	10	4	40	2	20	1	10	0	0	0	0	0	0	0	0	0	0	10
Disorderly Conduct	5	12.2	4	9.8	4	9.8	3	7.3	11	26.8	6	14.6	7	17.1	1	2.4	0	0	0	0	0	0	0	0	41
Disturbance	7	10.1	11	15.9	9	13	9	13	16	23.2	6	8.7	11	15.9	0	0	0	0	0	0	0	0	0	0	69
Do Not Tow	3	75	0	0	0	0	0	0	0	0	1	25	0	0	0	0	0	0	0	0	0	0	0	0	4
Domestic	47	12.2	38	9.9	53	13.8	48	12.5	69	18	73	19	56	14.6	0	0	0	0	0	0	0	0	0	0	384
Driving Complaint	32	11.8	30	11.1	34	12.5	38	14	45	16.6	46	17	46	17	0	0	0	0	0	0	0	0	0	0	271
Drone	0	0	1	20	0	0	1	20	2	40	1	20	0	0	0	0	0	0	0	0	0	0	0	0	5
Escort	0	0	1	3	0	0	0	0	19	57.6	6	18.2	7	21.2	0	0	0	0	0	0	0	0	0	0	33
Eviction	19	15.2	18	14.4	17	13.6	20	16	13	10.4	16	12.8	20	16	2	1.6	0	0	0	0	0	0	0	0	125
Fight in Progress	0	0	1	14.3	1	14.3	0	0	2	28.6	1	14.3	2	28.6	0	0	0	0	0	0	0	0	0	0	7
Fire Investigation	5	50	1	10	0	0	1	10	1	10	0	0	2	20	0	0	0	0	0	0	0	0	0	0	10
Fireworks	1	1.9	1	1.9	1	1.9	0	0	7	13.2	14	26.4	29	54.7	0	0	0	0	0	0	0	0	0	0	53
Found Articles	3	10.3	6	20.7	4	13.8	2	6.9	4	13.8	3	10.3	7	24.1	0	0	0	0	0	0	0	0	0	0	29
Harassment	8	14	4	7	7	12.3	7	12.3	8	14	9	15.8	14	24.6	0	0	0	0	0	0	0	0	0	0	57
HAZMAT	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
Home Visit	8	13.1	10	16.4	8	13.1	5	8.2	15	24.6	11	18	4	6.6	0	0	0	0	0	0	0	0	0	0	61
Hunting Complaint	2	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Illegal Dumping	0	0	1	8.3	1	8.3	4	33.3	4	33.3	1	8.3	1	8.3	0	0	0	0	0	0	0	0	0	0	12
Indecent Exposure	0	0	0	0	0	0	0	0	0	0	2	66.7	1	33.3	0	0	0	0	0	0	0	0	0	0	3
Information	28	16	35	20	23	13.1	21	12	27	15.4	20	11.4	21	12	0	0	0	0	0	0	0	0	0	0	175
Juvenile Complaint	3	3.6	9	10.8	7	8.4	12	14.5	22	26.5	13	15.7	17	20.5	0	0	0	0	0	0	0	0	0	0	83
K-9 Response	10	7.5	24	17.9	16	11.9	15	11.2	20	14.9	27	20.1	22	16.4	0	0	0	0	0	0	0	0	0	0	134
KCART	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Lockout	20	18.5	15	13.9	8	7.4	15	13.9	18	16.7	15	13.9	17	15.7	0	0	0	0	0	0	0	0	0	0	108
Lost or Stolen	6	16.2	5	13.5	5	13.5	2	5.4	2	5.4	6	16.2	11	29.7	0	0	0	0	0	0	0	0	0	0	37
Major Crimes Task	0	0	0	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Medical Detail	27	17.4	30	19.4	21	13.5	29	18.7	20	12.9	10	6.5	18	11.6	0	0	0	0	0	0	0	0	0	0	155
Minibike Complaint	2	2.3	4	4.6	6	6.9	17	19.5	29	33.3	21	24.1	8	9.2	0	0	0	0	0	0	0	0	0	0	87
Missing Persons	4	8.5	3	6.4	10	21.3	7	14.9	12	25.5	6	12.8	5	10.6	0	0	0	0	0	0	0	0	0	0	47
Motorist Assist	607	58.3	67	6.4	61	5.9	65	6.2	89	8.5	62	6	89	8.5	1	0.1	0	0	0	0	0	0	0	0	1041
Narcotics	0	0	6	23.1	2	7.7	5	19.2	6	23.1	4	15.4	3	11.5	0	0	0	0	0	0	0	0	0	0	26
Neighbor Dispute	6	9.4	8	12.5	7	10.9	9	14.1	18	28.1	7	10.9	9	14.1	0	0	0	0	0	0	0	0	0	0	64
New	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
Noise Complaint	12	4.1	17	5.8	27	9.2	44	15	59	20.1	58	19.8	76	25.9	0	0	0	0	0	0	0	0	0	0	293
OEM Response	1	50	0	0	0	0	0	0	0	0	1	50	0	0	0	0	0	0	0	0	0	0	0	0	2
OEM SAR	0	0	0	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Ordinance Violation	0	0	2	10.5	1	5.3	4	21.1	5	26.3	4	21.1	3	15.8	0	0	0	0	0	0	0	0	0	0	19

Other Investigation	20	14.3	14	10	17	12.1	25	17.9	20	14.3	19	13.6	25	17.9	0	0	0	0	0	0	0	0	0	0	140
Parking Complaint	32	23.9	13	9.7	13	9.7	18	13.4	23	17.2	16	11.9	19	14.2	0	0	0	0	0	0	0	0	0	0	134
Party Complaint	0	0	0	0	4	10.5	3	7.9	10	26.3	10	26.3	11	28.9	0	0	0	0	0	0	0	0	0	0	38
Premises Check	74	19.5	49	12.9	50	13.2	53	14	57	15	42	11.1	54	14.2	0	0	0	0	0	0	0	0	0	0	379
Recovered Stolen	2	10.5	1	5.3	3	15.8	3	15.8	7	36.8	2	10.5	1	5.3	0	0	0	0	0	0	0	0	0	0	19
Repo Information	2	11.8	7	41.2	0	0	2	11.8	3	17.6	1	5.9	1	5.9	1	5.9	0	0	0	0	0	0	0	0	17
Roadway	21	11.4	14	7.6	13	7.1	18	9.8	30	16.3	35	19	53	28.8	0	0	0	0	0	0	0	0	0	0	184
Robbery	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
Sex Offender	0	0	1	25	0	0	1	25	1	25	1	25	0	0	0	0	0	0	0	0	0	0	0	0	4
Sexual Incident	11	16.7	11	16.7	11	16.7	6	9.1	10	15.2	10	15.2	7	10.6	0	0	0	0	0	0	0	0	0	0	66
Shots Fired	4	10.3	5	12.8	7	17.9	6	15.4	7	17.9	4	10.3	6	15.4	0	0	0	0	0	0	0	0	0	0	39
SI16	1084	13.4	1252	15.4	1090	13.4	1217	15	1300	16	1152	14.2	998	12.3	25	0.3	0	0	0	0	0	0	0	0	8118
Solicitor Complaint	1	5.3	0	0	2	10.5	3	15.8	8	42.1	5	26.3	0	0	0	0	0	0	0	0	0	0	0	0	19
Subject	16	18	5	5.6	9	10.1	10	11.2	11	12.4	17	19.1	21	23.6	0	0	0	0	0	0	0	0	0	0	89
Suicidal Subject	6	14	5	11.6	4	9.3	4	9.3	8	18.6	6	14	10	23.3	0	0	0	0	0	0	0	0	0	0	43
Supplemental	141	14.2	111	11.2	147	14.8	140	14.1	167	16.8	130	13.1	157	15.8	2	0.2	0	0	0	0	0	0	0	0	995
Suspicious Activity	6	12.2	4	8.2	5	10.2	5	10.2	10	20.4	10	20.4	9	18.4	0	0	0	0	0	0	0	0	0	0	49
Suspicious	52	9.1	76	13.3	92	16.1	82	14.3	111	19.4	79	13.8	80	14	0	0	0	0	0	0	0	0	0	0	572
SWAT	1	11.1	1	11.1	2	22.2	2	22.2	1	11.1	1	11.1	1	11.1	0	0	0	0	0	0	0	0	0	0	9
Test Ticket	0	0	1	10	6	60	0	0	3	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
Theft	9	13.6	10	15.2	10	15.2	12	18.2	9	13.6	5	7.6	11	16.7	0	0	0	0	0	0	0	0	0	0	66
Theft of Motor	3	15.8	2	10.5	2	10.5	1	5.3	4	21.1	2	10.5	5	26.3	0	0	0	0	0	0	0	0	0	0	19
TOT	0	0	3	50	0	0	0	0	2	33.3	0	0	1	16.7	0	0	0	0	0	0	0	0	0	0	6
Traffic Signal	3	12.5	2	8.3	3	12.5	3	12.5	5	20.8	4	16.7	4	16.7	0	0	0	0	0	0	0	0	0	0	24
Traffic Stop	892	11.6	1360	17.7	1218	15.9	1073	14	1022	13.3	1029	13.4	1077	14	5	0.1	0	0	0	0	0	0	0	0	7676
Transport	84	14	68	11.3	81	13.5	84	14	84	14	90	15	106	17.6	4	0.7	0	0	0	0	0	0	0	0	601
Unknown	26	15.7	20	12	18	10.8	21	12.7	31	18.7	23	13.9	27	16.3	0	0	0	0	0	0	0	0	0	0	166
Vehicle Call	30	14.9	24	11.9	32	15.9	19	9.5	36	17.9	35	17.4	23	11.4	2	1	0	0	0	0	0	0	0	0	201
Violation Order of	10	23.8	3	7.1	3	7.1	4	9.5	5	11.9	9	21.4	8	19	0	0	0	0	0	0	0	0	0	0	42
Violent Offender	0	0	0	0	0	0	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Warrant	70	10.1	92	13.2	127	18.3	135	19.4	83	11.9	91	13.1	97	14	0	0	0	0	0	0	0	0	0	0	695
Weapons	1	50	0	0	1	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Wires Down	1	2	3	6	1	2	2	4	11	22	9	18	23	46	0	0	0	0	0	0	0	0	0	0	50
Total:	4519	14.3	4401	14	4367	13.9	4337	13.8	4854	15.4	4438	14.1	4543	14.4	56	0.2	0	0	0	0	0	0	0	0	31515



Case Status and Disposition Summary

Print Date/Time: 08/06/2024 10:12
Login ID: 0011508
Officer: All

From Date: 01/01/2024
To Date: 07/31/2024
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	255	60.43
PENDING INVESTIGATION	167	39.57
Total Cases:	422	100

Case Disposition	Total	%
ADMINISTRATIVELY CLOSED	0	0
ADULT ARREST	16	6.61
ASSIST OTHER AGENCY	66	27.27
CITATION ISSUED	3	1.24
CIVIL CASE	6	2.48
DEATH OF OFFENDER	0	0
DOCUMENT ONLY	10	4.13
JUVENILE ARREST	7	2.89
LACK OF PROSECUTION SAO	2	0.83
LACK OF PROSECUTION-VICTIM	26	10.74
Missing Located	10	4.13
NO FURTHER LEADS	32	13.22
Pre-Arrest Diversion	0	0
Referred to CAC	5	2.07
REFERRED TO OTHER AGY	19	7.85
REFERRED TO SAO	1	0.41
REFUSED TO COOPERATE VICTIM	10	4.13
STATION ADJUSTMENT	1	0.41
UNFOUNDED	12	4.96
Warrant Issued	16	6.61
Total Cases:	242	100

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



Budget Performance Report

Date Range 12/01/23 - 08/06/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 380 - Sheriff									
Sub-Department 382 - Adult Corrections									
40000	Salaries and Wages	10,713,696.00	.00	10,713,696.00	.00	.00	7,640,893.63	3,072,802.37	71
40003	Cost of Living Increase	.00	291,411.00	291,411.00	.00	.00	.00	291,411.00	0
40006	Union Wage Increase	151,211.00	.00	151,211.00	.00	.00	.00	151,211.00	0
40200	Overtime Salaries	569,137.00	.00	569,137.00	.00	.00	590,932.62	(21,795.62)	104
40320	Merit Employee Longevity	344,232.00	.00	344,232.00	.00	.00	168,352.35	175,879.65	49
40400	Reduction in Budget Request - Salaries	(1,000,000.00)	.00	(1,000,000.00)	.00	.00	.00	(1,000,000.00)	0
45400	Uniform Allowance	169,500.00	.00	169,500.00	.00	.00	70,500.00	99,000.00	42
50210	Medical/Dental/Hospital Services	3,300,000.00	.00	3,300,000.00	.00	.00	1,752,151.86	1,547,848.14	53
52000	Disposal and Water Softener Svcs	21,290.00	.00	21,290.00	.00	.00	367.20	20,922.80	2
52150	Repairs and Maint- Comm Equip	4,500.00	.00	4,500.00	.00	(769.40)	2,474.49	2,794.91	38
52160	Repairs and Maint- Equipment	10,000.00	.00	10,000.00	.00	.00	3,892.76	6,107.24	39
53110	Employee Training	60,000.00	.00	60,000.00	.00	.00	59,528.07	471.93	99
60000	Office Supplies	1,350.00	.00	1,350.00	.00	(383.00)	969.25	763.75	43
60010	Operating Supplies	105,000.00	.00	105,000.00	.00	(783.93)	104,725.86	1,058.07	99
60020	Computer Related Supplies	.00	.00	.00	.00	(28.94)	.00	28.94	+++
60210	Uniform Supplies	20,000.00	.00	20,000.00	.00	.00	19,123.28	876.72	96
60220	Weapons and Ammunition	15,000.00	.00	15,000.00	.00	.00	28,439.00	(13,439.00)	190
60230	Food	1,067,188.00	.00	1,067,188.00	.00	.00	563,618.53	503,569.47	53
60240	Clothing Supplies	25,000.00	.00	25,000.00	.00	.00	8,618.68	16,381.32	34
70050	Printers	.00	.00	.00	.00	(911.09)	.00	911.09	+++
Sub-Department 382 - Adult Corrections Totals		\$15,577,104.00	\$291,411.00	\$15,868,515.00	\$0.00	(\$2,876.36)	\$11,014,587.58	\$4,856,803.78	69%
Department 380 - Sheriff Totals		\$15,577,104.00	\$291,411.00	\$15,868,515.00	\$0.00	(\$2,876.36)	\$11,014,587.58	\$4,856,803.78	69%
EXPENSE TOTALS		\$15,577,104.00	\$291,411.00	\$15,868,515.00	\$0.00	(\$2,876.36)	\$11,014,587.58	\$4,856,803.78	69%
Fund 001 - General Fund Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		15,577,104.00	291,411.00	15,868,515.00	.00	(2,876.36)	11,014,587.58	4,856,803.78	69%
Fund 001 - General Fund Totals		(\$15,577,104.00)	(\$291,411.00)	(\$15,868,515.00)	\$0.00	\$2,876.36	(\$11,014,587.58)	(\$4,856,803.78)	
Grand Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		15,577,104.00	291,411.00	15,868,515.00	.00	(2,876.36)	11,014,587.58	4,856,803.78	69%
Grand Totals		(\$15,577,104.00)	(\$291,411.00)	(\$15,868,515.00)	\$0.00	\$2,876.36	(\$11,014,587.58)	(\$4,856,803.78)	



Budget Performance Report

Date Range 12/01/23 - 08/06/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 380 - Sheriff									
Sub-Department 400 - Court Security									
40000	Salaries and Wages	2,540,630.00	.00	2,540,630.00	.00	.00	1,810,767.55	729,862.45	71
40003	Cost of Living Increase	.00	76,219.00	76,219.00	.00	.00	.00	76,219.00	0
40006	Union Wage Increase	101,182.00	.00	101,182.00	.00	.00	.00	101,182.00	0
40200	Overtime Salaries	128,110.00	.00	128,110.00	.00	.00	61,464.38	66,645.62	48
40310	Bond Call	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0
45400	Uniform Allowance	60,000.00	.00	60,000.00	.00	.00	19,625.00	40,375.00	33
50150	Contractual/Consulting Services	16,100.00	.00	16,100.00	.00	.00	10,850.00	5,250.00	67
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	4,045.63	45,954.37	8
53100	Conferences and Meetings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
53110	Employee Training	25,000.00	.00	25,000.00	.00	.00	6,109.82	18,890.18	24
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	779.00	4,221.00	16
53160	Pre-Employment Physicals	5,000.00	.00	5,000.00	.00	.00	5,016.00	(16.00)	100
60000	Office Supplies	4,200.00	.00	4,200.00	.00	.00	233.75	3,966.25	6
60010	Operating Supplies	15,590.00	.00	15,590.00	.00	.00	33,243.33	(17,653.33)	213
60080	Employee Recognition Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
60210	Uniform Supplies	30,000.00	.00	30,000.00	.00	.00	18,639.28	11,360.72	62
60220	Weapons and Ammunition	20,000.00	.00	20,000.00	.00	.00	20,469.06	(469.06)	102
60250	Medical Supplies and Drugs	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
64000	Telephone	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0
Sub-Department 400 - Court Security Totals		\$3,050,012.00	\$76,219.00	\$3,126,231.00	\$0.00	\$0.00	\$1,991,242.80	\$1,134,988.20	64%
Department 380 - Sheriff Totals		\$3,050,012.00	\$76,219.00	\$3,126,231.00	\$0.00	\$0.00	\$1,991,242.80	\$1,134,988.20	64%
EXPENSE TOTALS		\$3,050,012.00	\$76,219.00	\$3,126,231.00	\$0.00	\$0.00	\$1,991,242.80	\$1,134,988.20	64%
Fund 001 - General Fund Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		3,050,012.00	76,219.00	3,126,231.00	.00	.00	1,991,242.80	1,134,988.20	64%
Fund 001 - General Fund Totals		(\$3,050,012.00)	(\$76,219.00)	(\$3,126,231.00)	\$0.00	\$0.00	(\$1,991,242.80)	(\$1,134,988.20)	
Grand Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		3,050,012.00	76,219.00	3,126,231.00	.00	.00	1,991,242.80	1,134,988.20	64%
Grand Totals		(\$3,050,012.00)	(\$76,219.00)	(\$3,126,231.00)	\$0.00	\$0.00	(\$1,991,242.80)	(\$1,134,988.20)	



Budget Performance Report

Date Range 12/01/23 - 08/06/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 380 - Sheriff									
Sub-Department 380 - Sheriff									
40000	Salaries and Wages	11,115,510.00	.00	11,115,510.00	.00	.00	8,019,167.42	3,096,342.58	72
40002	Non-Union Wage Increase	1.00	.00	1.00	.00	.00	.00	1.00	0
40003	Cost of Living Increase	.00	333,465.00	333,465.00	.00	.00	.00	333,465.00	0
40006	Union Wage Increase	326,951.00	.00	326,951.00	.00	.00	.00	326,951.00	0
40200	Overtime Salaries	591,973.00	.00	591,973.00	.00	.00	523,548.15	68,424.85	88
40320	Merit Employee Longevity	152,628.00	.00	152,628.00	.00	.00	67,825.89	84,802.11	44
45400	Uniform Allowance	149,600.00	.00	149,600.00	.00	.00	71,400.00	78,200.00	48
50150	Contractual/Consulting Services	97,820.00	.00	97,820.00	.00	.00	196,908.22	(99,088.22)	201
50210	Medical/Dental/Hospital Services	15,000.00	.00	15,000.00	.00	.00	10,938.91	4,061.09	73
50300	Extradition Costs	30,000.00	.00	30,000.00	.00	.00	28,421.28	1,578.72	95
50340	Software Licensing Cost	.00	.00	.00	.00	(4,922.95)	.00	4,922.95	+++
52140	Repairs and Maint- Copiers	11,000.00	.00	11,000.00	.00	355.12	4,185.82	6,459.06	41
52150	Repairs and Maint- Comm Equip	4,200.00	.00	4,200.00	.00	.00	2,218.10	1,981.90	53
52160	Repairs and Maint- Equipment	2,000.00	.00	2,000.00	.00	(36,101.00)	1,400.95	36,700.05	-1735
52230	Repairs and Maint- Vehicles	165,000.00	.00	165,000.00	.00	(72,360.00)	148,562.04	88,797.96	46
53110	Employee Training	75,000.00	.00	75,000.00	.00	.00	126,311.77	(51,311.77)	168
60000	Office Supplies	10,000.00	.00	10,000.00	.00	(10,725.30)	2,973.03	17,752.27	-78
60010	Operating Supplies	55,000.00	.00	55,000.00	.00	4,237.73	158,894.54	(108,132.27)	297
60020	Computer Related Supplies	.00	.00	.00	.00	(422.41)	.00	422.41	+++
60180	S.W.A.T. Supplies	50,000.00	.00	50,000.00	.00	.00	4,909.37	45,090.63	10
60190	Bomb Squad Supplies	50,000.00	.00	50,000.00	.00	.00	12,608.62	37,391.38	25
60210	Uniform Supplies	20,000.00	.00	20,000.00	.00	.00	21,121.57	(1,121.57)	106
60220	Weapons and Ammunition	35,000.00	.00	35,000.00	.00	.00	35,079.09	(79.09)	100
63040	Fuel- Vehicles	400,000.00	.00	400,000.00	.00	.00	302,044.06	97,955.94	76
70070	Automotive Equipment	.00	.00	.00	.00	156,742.00	.00	(156,742.00)	+++
72010	Building Improvements	.00	.00	.00	.00	6,484.00	.00	(6,484.00)	+++
Sub-Department 380 - Sheriff Totals		\$13,356,683.00	\$333,465.00	\$13,690,148.00	\$0.00	\$43,287.19	\$9,738,518.83	\$3,908,341.98	71%
Department 380 - Sheriff Totals		\$13,356,683.00	\$333,465.00	\$13,690,148.00	\$0.00	\$43,287.19	\$9,738,518.83	\$3,908,341.98	71%
EXPENSE TOTALS		\$13,356,683.00	\$333,465.00	\$13,690,148.00	\$0.00	\$43,287.19	\$9,738,518.83	\$3,908,341.98	71%
Fund 001 - General Fund Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		13,356,683.00	333,465.00	13,690,148.00	.00	43,287.19	9,738,518.83	3,908,341.98	71%
Fund 001 - General Fund Totals		(\$13,356,683.00)	(\$333,465.00)	(\$13,690,148.00)	\$0.00	(\$43,287.19)	(\$9,738,518.83)	(\$3,908,341.98)	
Grand Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++



Budget Performance Report

Date Range 12/01/23 - 08/06/24

Include Rollup Account and Rollup to Account

EXPENSE TOTALS	13,356,683.00	333,465.00	13,690,148.00	.00	43,287.19	9,738,518.83	3,908,341.98	71%
Grand Totals	(\$13,356,683.00)	(\$333,465.00)	(\$13,690,148.00)	\$0.00	(\$43,287.19)	(\$9,738,518.83)	(\$3,908,341.98)	



Budget Performance Report

Date Range 12/01/23 - 08/06/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
REVENUE									
Department 380 - Sheriff									
Sub-Department 000 - Revenues									
32220	State Alien Assistance Grant	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
32650	Justice Assistance Grant	20,000.00	.00	20,000.00	.00	.00	35,068.99	(15,068.99)	175
32719	CLEPD Grant	.00	.00	.00	.00	.00	89,129.75	(89,129.75)	+++
33900	Miscellaneous Grants	22,000.00	.00	22,000.00	.00	.00	9,493.78	12,506.22	43
34350	Detail Fees	185,000.00	.00	185,000.00	.00	.00	154,906.00	30,094.00	84
34360	Net Civil Processing Fees	325,000.00	.00	325,000.00	.00	.00	93,065.00	231,935.00	29
34370	Chancery Foreclosure Fees	110,000.00	.00	110,000.00	.00	.00	65,000.00	45,000.00	59
34380	Body Writ Fees	18,000.00	.00	18,000.00	.00	.00	4,835.50	13,164.50	27
34390	Accident Copy Fees	4,000.00	.00	4,000.00	.00	.00	2,793.50	1,206.50	70
34400	Weekend Prisoner Fees	6,000.00	.00	6,000.00	.00	.00	4,292.87	1,707.13	72
34430	Inmate Telephone Fees- AJF	250,000.00	.00	250,000.00	.00	.00	121,294.73	128,705.27	49
34440	Fingerprinting Fees	2,500.00	.00	2,500.00	.00	.00	865.00	1,635.00	35
34450	Bond Fees	1,000.00	.00	1,000.00	.00	.00	12,110.00	(11,110.00)	1211
34470	Court Security Fees	600,000.00	.00	600,000.00	.00	.00	371,106.37	228,893.63	62
34490	Electronic Monitoring Fees	60,000.00	.00	60,000.00	.00	.00	46,181.18	13,818.82	77
35900	Miscellaneous Fees	5,000.00	.00	5,000.00	.00	.00	1,005.00	3,995.00	20
36060	Traffic Violation Fines	100,000.00	.00	100,000.00	.00	.00	42,146.38	57,853.62	42
36080	Eviction Fines	5,000.00	.00	5,000.00	.00	.00	80,756.00	(75,756.00)	1615
37060	Prisoner Transfer Reimbursement	3,000.00	.00	3,000.00	.00	.00	2,292.85	707.15	76
37085	Sheriff Salary Reimbursement	106,656.00	.00	106,656.00	.00	.00	62,216.00	44,440.00	58
37130	Emergency Mgmt Reimbursement	.00	.00	.00	.00	.00	8,799.67	(8,799.67)	+++
37240	Sheriff Training Reimbursement	15,000.00	.00	15,000.00	.00	.00	6,430.20	8,569.80	43
37500	Board and Care Reimbursements	500,000.00	.00	500,000.00	.00	.00	10,500.00	489,500.00	2
37625	Overtime Reimbursement	30,000.00	.00	30,000.00	.00	.00	3,379.70	26,620.30	11
37900	Miscellaneous Reimbursement	80,000.00	.00	80,000.00	.00	.00	364,303.53	(284,303.53)	455
38530	Auction Sales	20,000.00	.00	20,000.00	.00	.00	55,217.00	(35,217.00)	276
Sub-Department 000 - Revenues Totals		\$2,568,156.00	\$0.00	\$2,568,156.00	\$0.00	\$0.00	\$1,647,189.00	\$920,967.00	64%
Department 380 - Sheriff Totals		\$2,568,156.00	\$0.00	\$2,568,156.00	\$0.00	\$0.00	\$1,647,189.00	\$920,967.00	64%
REVENUE TOTALS		\$2,568,156.00	\$0.00	\$2,568,156.00	\$0.00	\$0.00	\$1,647,189.00	\$920,967.00	64%
Fund 001 - General Fund Totals									
REVENUE TOTALS		2,568,156.00	.00	2,568,156.00	.00	.00	1,647,189.00	920,967.00	64%
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Fund 001 - General Fund Totals		\$2,568,156.00	\$0.00	\$2,568,156.00	\$0.00	\$0.00	\$1,647,189.00	\$920,967.00	
Grand Totals									
REVENUE TOTALS		2,568,156.00	.00	2,568,156.00	.00	.00	1,647,189.00	920,967.00	64%



Budget Performance Report

Date Range 12/01/23 - 08/06/24

Include Rollup Account and Rollup to Account

EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Grand Totals	\$2,568,156.00	\$0.00	\$2,568,156.00	\$0.00	\$0.00	\$1,647,189.00	\$920,967.00	

Transaction - Last month

7/1/2024 through 7/31/2024

8/1/2024

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 6/30/2024								111,264.09
7/2/2024	Canteen C...	EFT	UpS	Inv# 559F...				-16.90
7/2/2024	Canteen C...	9049	Ic Solutions	Ref# 0067... Pre-Paid P...				-3,552.00
7/2/2024	Canteen C...	EFT	Amazon.com	Detainee ... Misc				-91.12
7/2/2024	Canteen C...	EFT	Amazon.com	Detainee ... Misc				-79.97
7/2/2024	Canteen C...	EFT	Tractor Sup...	Food for d... Misc				-47.98
7/2/2024	Canteen C...	DEP	Vital Records	ck# 8843 ... Misc. Income				20.00
7/2/2024	Canteen C...	DEP	Secretary T...	ck# 8937 ... Misc. Income				17.00
7/2/2024	Canteen C...	9050	Association...	Inv# 60231 Service Ch...				-2,083.33
7/2/2024	Canteen C...	DEP	Detainee F...	EHM Fees Misc				350.00
7/2/2024	Canteen C...	DEP	Aramark	Comm 6-1... Commissar...				6,160.28
7/3/2024	Canteen C...	9033	Porfirio Ro...	Chef's Cla... Detainee Pr...				-150.00
7/3/2024	Canteen C...	EFT	Sysco	Supplies f... Detainee Pr...				-629.19
7/8/2024	Canteen C...	9052	Association...	Inv# 60862 Service Ch...				-2,083.33
7/8/2024	Canteen C...	EFT	Ventra	Bus Ticket... Bus Passes				-65.00
7/8/2024	Canteen C...	EFT	UpS	Inv# 559F...				-16.90
7/8/2024	Canteen C...	EFT	Comcast	Acct# 023... Utilities:Ca...				-294.81
7/8/2024	Canteen C...	EFT	Comcast	Acct# 021... Utilities:Ca...				-120.08
7/8/2024	Canteen C...	9053	Investigatio...	Inv# 23-9 Detainee Pr...				-10,000.00
7/8/2024	Canteen C...	9054	Bob Barker	Inv# 2031... Misc				-1,740.00
7/8/2024	Canteen C...	9055	Ecker Cent...	Inv# 24-07... Service Ch...				-2,083.33
7/9/2024	Canteen C...	EFT	Tractor Sup...	Food for d... Misc				-124.77
7/10/2024	Canteen C...	9034	Porfirio Ro...	Chef's Cla... Detainee Pr...				-150.00
7/10/2024	Canteen C...	EFT	Sysco	Supplies f... Detainee Pr...				-477.54
7/10/2024	Canteen C...	DEP	Aramark	Comm 6-1... Commissar...				5,793.26
7/10/2024	Canteen C...	9056	Kane Count...	Reimb for ... Misc				-120.00
7/16/2024	Canteen C...	EFT	UpS	Inv# 559F...				-16.90
7/16/2024	Canteen C...	EFT	Warehouse...	INV# 5729... Office Supp...				-252.54
7/16/2024	Canteen C...	EFT	Warehouse...	INV# 5741... Office Supp...				-252.54
7/16/2024	Canteen C...	EFT	Warehouse...	INV# 5748... Office Supp...				-254.16
7/16/2024	Canteen C...	EFT	Warehouse...	INV# 5755... Office Supp...				-254.16
7/16/2024	Canteen C...	9057	Aramark	Inv# 1523 Trustee Bags				-1,305.30
7/16/2024	Canteen C...	9058	Aramark	Inv# 1526 Trustee Bags				-1,312.70
7/16/2024	Canteen C...	9060	Ic Solutions	Ref# 0134... Pre-Paid P...				-3,718.50
7/16/2024	Canteen C...	DEP	Aramark	Comm 6-2... Commissar...				5,675.77
7/16/2024	Canteen C...	DEP	Detainee F...	June Clea... Misc				979.65
7/16/2024	Canteen C...	DEP	Detainee F...	EHM Fees Misc				350.00
7/17/2024	Canteen C...	9061	Porfirio Ro...	Chef's Cla... Detainee Pr...				-150.00
7/17/2024	Canteen C...	EFT	Sysco	Supplies f... Detainee Pr...				-699.59
7/18/2024	Canteen C...	DEP	SSA	JuLY 2024 Social Secu...				400.00
7/19/2024	Canteen C...	9062	Mt. Sober T...	detainee ri... Detainee Pr...				-198.50
7/19/2024	Canteen C...	9063	Aramark	Inv# 1529 Trustee Bags				-1,152.41
7/19/2024	Canteen C...	DEP	Detainee F...	EHM Fees Misc				150.00
7/19/2024	Canteen C...	DEP	Ic Solutions	Comm Ma... Commission				10,596.78
7/21/2024	Canteen C...	EFT	Uber	Detainee ... Service Ch...				-18.90
7/22/2024	Canteen C...	EFT	UpS	Inv# 559F...				-16.90
7/22/2024	Canteen C...	DEP	Aramark	Comm 7-3... Commissar...				5,458.65
7/23/2024	Canteen C...	EFT	Asgard Gifts	Religious ... Misc				-69.21
7/24/2024	Canteen C...	9064	Porfirio Ro...	Chef's Cla... Detainee Pr...				-150.00
7/24/2024	Canteen C...	EFT	Sysco	Supplies f... Detainee Pr...				-624.40
7/26/2024	Canteen C...	9065	Aramark	Inv# 1532 Trustee Bags				-1,475.73

Transaction - Last month

7/1/2024 through 7/31/2024

8/1/2024

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
7/26/2024	Canteen C...	DEP	Detainee F...	EHM Fees	Misc			250.00
7/30/2024	Canteen C...	EFT	UpS	Inv# 559F...				-297.72
7/30/2024	Canteen C...	9066	REGIONAL...	Inv# 5002...	Education			-90.00
7/30/2024	Canteen C...	9067	Kane Count...	June P-ca...	Misc			-10,617.24
7/30/2024	Canteen C...	9068	John Bredlau	Reimb for ...	Detainee Pr...			-79.95
7/31/2024	Canteen C...	9069	Porfirio Ro...	Chef's Cla...	Detainee Pr...			-150.00
7/31/2024	Canteen C...	DEP	Aramark	Comm 7-1...	Commissar...			5,152.76
7/31/2024	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...			-509.49
7/31/2024	Canteen C...	DEP	Bank Interest	Bank inter...	Misc. Income			4.96
7/1/2024 - 7/31/2024								-6,233.98

BALANCE 7/31/2024**105,030.11****TOTAL INFLOWS 41,359.11****TOTAL OUTFLOWS -47,593.09****NET TOTAL -6,233.98**

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

July 2024

<i>CATEGORY</i>	<i>AMOUNT</i>
ACCIDENT/COPY	\$502.75
BODY WRIT	\$983.00
BOND FEES	\$600.00
CHANCERY FORECLOSURE FEES	\$7,600.00
EVICITION FEES	\$17,742.50
ELECTRONIC HOME MONITORING	\$4,236.00
FINGERPRINTING FEES	\$380.00
MISCELLANEOUS FEES	\$0.00
MISCELLANEOUS REIMBURSEMENT	\$0.00
NET CIVIL PROCESSING FEES	\$18,638.00
TOTAL AMOUNT OF FEES	<u>\$50,682.25</u>

Report prepared by: Alicia Dominguez, CFO

Offline Bank Accounts

Kane County Sheriff's Office

FUNDRAISING ACCOUNT

Current assets:		7/30/2024
Bomb	\$	1,460.64
C.O.P.	\$	435.83
F.A.T.S./ Range	\$	1,600.05
Honor Guard	\$	291.41
K-9	\$	3,247.36
SWAT	\$	338.59
Explorer Program	\$	1,795.72
Total current assets	\$	9,169.60

AGENCY ACCOUNT

Current assets:		7/30/2024
Article 36	\$	2,700.90
DUI	\$	11,055.17
E-Citation	\$	112.94
Escrow (Custodial Account)	\$	1,669,136.75
FTA	\$	274.01
Vehicle Maintenance	\$	235.05
Total current assets	\$	14,378.07

SHF DRUG ACCOUNTS

Current assets:		7/30/2024
Drug Local	\$	12,557.63
Money Laundering	\$	64.09
Pending Asset Forfeitures	\$	39,471.00
Total current assets	\$	52,092.72

SHF ACCOUNT BALANCES

Current assets:		7/30/2024
New Vehicle Fund	\$	1,649.63
Cannabis Fund	\$	6,844.33
Treasury	\$	689.45
DOJ	\$	4,762.27

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

PRESENTATION/DISCUSSION NO. TMP-24-2753

MONTHLY REPORT

COUNTY OF KANE

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



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

July Comparisons

	2023	2024
TOTAL REPORTED CASES	311	301
RTM	277	271
Sign Outs	13	12
Inquest/SOU	21	18
Homicide	0	2
Motor Vehicle	4	2
Suicide	2	5
Other/Overdose	15	9
TOTAL NUMBER OF VETERAN DEATHS	N/A	47
Natural		46
Suicide		0
Accident		1
TOTAL NUMBER OF COVID-19 DEATHS	0	2
TOTAL NUMBER OF AUTOPSIES CONDUCTED (SO, SOU, INQ)	25	24
TOTAL NUMBER OF TOXICOLOGIES CONDUCTED (SO, SOU, INQ)	29	29

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

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

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

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

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

PRESENTATION/DISCUSSION NO. TMP-24-2745

MONTHLY REPORT



SAO Through July for JPS Committee

Fiscal Year to Date 07/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
REVENUE									
<i>Grants</i>									
32095	JJC Council Grant	59,072.00	.00	59,072.00	.00	.00	23,907.33	35,164.67	40
32155	SAMHSA CDSP Grant	.00	.00	.00	.00	.00	29,087.45	(29,087.45)	+++
32275	COSSAP Grant	412,170.00	.00	412,170.00	83,596.41	.00	202,933.58	209,236.42	49
<i>Grants Totals</i>		\$471,242.00	\$0.00	\$471,242.00	\$83,596.41	\$0.00	\$255,928.36	\$215,313.64	54%
<i>Charges for Services</i>									
34250	State's Atty Prosecution Fees	400,000.00	.00	400,000.00	.00	.00	281,834.20	118,165.80	70
35010	Default Fees	.00	.00	.00	.00	.00	32,643.67	(32,643.67)	+++
35230	DV Diversion Program Fee	80,000.00	.00	80,000.00	.00	.00	36,670.22	43,329.78	46
35270	Drug Testing Administrative Fee	7,500.00	.00	7,500.00	.00	.00	4,973.65	2,526.35	66
35280	Drug Diversion Program Fee	45,000.00	.00	45,000.00	.00	.00	16,242.47	28,757.53	36
35345	Deferred Prosecution	90,000.00	.00	90,000.00	.00	.00	75,505.97	14,494.03	84
35350	D/A Deferred Prosecution	.00	.00	.00	.00	.00	683.00	(683.00)	+++
35900	Miscellaneous Fees	500.00	.00	500.00	.00	.00	52.00	448.00	10
<i>Charges for Services Totals</i>		\$623,000.00	\$0.00	\$623,000.00	\$0.00	\$0.00	\$448,605.18	\$174,394.82	72%
<i>Fines</i>									
36000	State's Attorney Fines	275,000.00	.00	275,000.00	.00	.00	177,766.91	97,233.09	65
36010	Bond Forfeiture Fines	125,000.00	.00	125,000.00	.00	.00	26,551.50	98,448.50	21
<i>Fines Totals</i>		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$204,318.41	\$195,681.59	51%
<i>Reimbursements</i>									
37030	States Atty Salary Reimbursement	197,438.00	.00	197,438.00	18,240.41	.00	123,043.13	74,394.87	62
<i>Reimbursements Totals</i>		\$197,438.00	\$0.00	\$197,438.00	\$18,240.41	\$0.00	\$123,043.13	\$74,394.87	62%
<i>Other</i>									
38560	State's Attorney Refunds	.00	.00	.00	.00	.00	724.64	(724.64)	+++
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724.64	(\$724.64)	+++
REVENUE TOTALS		\$1,691,680.00	\$0.00	\$1,691,680.00	\$101,836.82	\$0.00	\$1,032,619.72	\$659,060.28	61%
EXPENSE									
<i>Personnel Services- Salaries & Wages</i>									
40000	Salaries and Wages	8,522,767.00	.00	8,522,767.00	735,266.97	.00	5,699,843.48	2,822,923.52	67
40003	Cost of Living Increase	.00	255,683.00	255,683.00	.00	.00	.00	255,683.00	0
40004	Merit Increase	1,088,927.00	.00	1,088,927.00	.00	.00	.00	1,088,927.00	0
40310	Bond Call	148,000.00	.00	148,000.00	8,320.00	.00	69,053.75	78,946.25	47
40335	Stipend for Diversion Program	.00	.00	.00	397.30	.00	4,397.70	(4,397.70)	+++
<i>Personnel Services- Salaries & Wages Totals</i>		\$9,759,694.00	\$255,683.00	\$10,015,377.00	\$743,984.27	\$0.00	\$5,773,294.93	\$4,242,082.07	58%
<i>Contractual Services</i>									
50150	Contractual/Consulting Services	189,151.00	.00	189,151.00	7,545.11	.00	111,239.40	77,911.60	59
50240	Trials and Costs of Hearing	40,000.00	.00	40,000.00	3,316.79	.00	22,702.52	17,297.48	57
50250	Legal Trial Notices	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
50260	Witness Costs	12,500.00	.00	12,500.00	.00	.00	7,200.00	5,300.00	58



SAO Through July for JPS Committee

Fiscal Year to Date 07/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
<i>Contractual Services</i>									
50270	Court Reporter Costs	70,000.00	.00	70,000.00	5,103.25	.00	37,916.75	32,083.25	54
52140	Repairs and Maint- Copiers	20,000.00	.00	20,000.00	1,803.35	.00	11,414.88	8,585.12	57
52160	Repairs and Maint- Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
52230	Repairs and Maint- Vehicles	12,000.00	.00	12,000.00	.00	.00	1,740.56	10,259.44	15
53040	General Advertising	.00	250.00	250.00	.00	.00	.00	250.00	0
53060	General Printing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
53100	Conferences and Meetings	18,000.00	250.00	18,250.00	895.52	.00	15,652.38	2,597.62	86
53104	Program Events	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0
53110	Employee Training	106,500.00	.00	106,500.00	16,909.13	.00	46,744.63	59,755.37	44
53120	Employee Mileage Expense	12,000.00	.00	12,000.00	.00	.00	256.89	11,743.11	2
53130	General Association Dues	32,870.00	.00	32,870.00	8,820.00	.00	27,835.00	5,035.00	85
<i>Contractual Services Totals</i>		\$521,021.00	\$2,500.00	\$523,521.00	\$44,393.15	\$0.00	\$282,703.01	\$240,817.99	54%
<i>Commodities</i>									
60000	Office Supplies	55,000.00	.00	55,000.00	2,157.98	239.00	29,741.69	25,019.31	55
60010	Operating Supplies	36,539.00	.00	36,539.00	1,505.06	.00	15,903.76	20,635.24	44
60050	Books and Subscriptions	105,360.00	.00	105,360.00	7,591.66	.00	50,878.49	54,481.51	48
60055	Office Equipment - Non Capital	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
60060	Computer Software- Non Capital	33,625.00	.00	33,625.00	.00	.00	(27,872.95)	61,497.95	-83
60070	Computer Hardware- Non Capital	71,450.00	.00	71,450.00	5,329.44	(1,698.75)	52,374.20	20,774.55	71
60570	Office Furniture - Non-Capital	22,750.00	.00	22,750.00	1,204.17	.00	1,204.17	21,545.83	5
63040	Fuel- Vehicles	18,000.00	.00	18,000.00	995.91	.00	7,050.66	10,949.34	39
<i>Commodities Totals</i>		\$367,724.00	\$0.00	\$367,724.00	\$18,784.22	(\$1,459.75)	\$129,280.02	\$239,903.73	35%
<i>Capital</i>									
70070	Automotive Equipment	.00	.00	.00	.00	.00	36,096.03	(36,096.03)	+++
70100	Copiers	.00	.00	.00	.00	.00	453.09	(453.09)	+++
<i>Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,549.12	(\$36,549.12)	+++
EXPENSE TOTALS		\$10,648,439.00	\$258,183.00	\$10,906,622.00	\$807,161.64	(\$1,459.75)	\$6,221,827.08	\$4,686,254.67	57%
Fund 001 - General Fund Totals									
REVENUE TOTALS		1,691,680.00	.00	1,691,680.00	101,836.82	.00	1,032,619.72	659,060.28	61%
EXPENSE TOTALS		10,648,439.00	258,183.00	10,906,622.00	807,161.64	(1,459.75)	6,221,827.08	4,686,254.67	57%
Fund 001 - General Fund Totals		(\$8,956,759.00)	(\$258,183.00)	(\$9,214,942.00)	(\$705,324.82)	\$1,459.75	(\$5,189,207.36)	(\$4,027,194.39)	
Fund 010 - Insurance Liability									
EXPENSE									
<i>Personnel Services- Salaries & Wages</i>									
40000	Salaries and Wages	1,403,357.00	55,000.00	1,458,357.00	124,842.68	.00	1,023,394.61	434,962.39	70
40003	Cost of Living Increase	42,101.00	.00	42,101.00	.00	.00	.00	42,101.00	0
40004	Merit Increase	127,348.00	.00	127,348.00	.00	.00	.00	127,348.00	0



SAO Through July for JPS Committee

Fiscal Year to Date 07/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 010 - Insurance Liability									
EXPENSE									
	<i>Personnel Services- Salaries & Wages Totals</i>	\$1,572,806.00	\$55,000.00	\$1,627,806.00	\$124,842.68	\$0.00	\$1,023,394.61	\$604,411.39	63%
	<i>Personnel Services- Employee Benefits</i>								
45000	Healthcare Contribution	186,624.00	11,460.00	198,084.00	26,005.71	.00	194,698.95	3,385.05	98
45010	Dental Contribution	5,499.00	717.00	6,216.00	572.99	.00	4,209.14	2,006.86	68
45100	FICA/SS Contribution	110,578.00	4,208.00	114,786.00	9,088.41	.00	74,753.78	40,032.22	65
45200	IMRF Contribution	66,202.00	2,519.00	68,721.00	5,441.18	.00	44,959.92	23,761.08	65
53010	Workers Compensation	32,758.00	1,177.00	33,935.00	.00	.00	.00	33,935.00	0
	<i>Personnel Services- Employee Benefits Totals</i>	\$401,661.00	\$20,081.00	\$421,742.00	\$41,108.29	\$0.00	\$318,621.79	\$103,120.21	76%
	<i>Contractual Services</i>								
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	3,000.00	(3,000.00)	+++
50160	Legal Services	400,000.00	.00	400,000.00	9,684.00	.00	172,729.37	227,270.63	43
50240	Trials and Costs of Hearing	20,000.00	.00	20,000.00	.00	.00	5,246.20	14,753.80	26
50250	Legal Trial Notices	15,000.00	.00	15,000.00	645.00	.00	3,829.17	11,170.83	26
50260	Witness Costs	.00	.00	.00	.00	.00	500.00	(500.00)	+++
50270	Court Reporter Costs	18,000.00	.00	18,000.00	.00	.00	6,365.45	11,634.55	35
50290	Investigations	.00	.00	.00	200.00	.00	200.00	(200.00)	+++
52140	Repairs and Maint- Copiers	4,500.00	.00	4,500.00	242.00	.00	2,812.85	1,687.15	63
53000	Liability Insurance	47,605.00	1,711.00	49,316.00	.00	.00	.00	49,316.00	0
53020	Unemployment Claims	766.00	28.00	794.00	.00	.00	.00	794.00	0
53100	Conferences and Meetings	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
53110	Employee Training	10,000.00	.00	10,000.00	.00	.00	4,528.50	5,471.50	45
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
53130	General Association Dues	6,510.00	.00	6,510.00	1,540.00	.00	5,775.00	735.00	89
	<i>Contractual Services Totals</i>	\$530,881.00	\$1,739.00	\$532,620.00	\$12,311.00	\$0.00	\$204,986.54	\$327,633.46	38%
	<i>Commodities</i>								
60000	Office Supplies	3,000.00	6,180.00	9,180.00	223.24	.00	1,200.76	7,979.24	13
60050	Books and Subscriptions	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
60060	Computer Software- Non Capital	.00	17,000.00	17,000.00	.00	.00	3,811.50	13,188.50	22
	<i>Commodities Totals</i>	\$6,500.00	\$23,180.00	\$29,680.00	\$223.24	\$0.00	\$5,012.26	\$24,667.74	17%
	EXPENSE TOTALS	\$2,511,848.00	\$100,000.00	\$2,611,848.00	\$178,485.21	\$0.00	\$1,552,015.20	\$1,059,832.80	59%
Fund 010 - Insurance Liability Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	2,511,848.00	100,000.00	2,611,848.00	178,485.21	.00	1,552,015.20	1,059,832.80	59%
	Fund 010 - Insurance Liability Totals	(\$2,511,848.00)	(\$100,000.00)	(\$2,611,848.00)	(\$178,485.21)	\$0.00	(\$1,552,015.20)	(\$1,059,832.80)	
Fund 220 - Title IV-D									
REVENUE									
	<i>Grants</i>								
32020	Title IV-D Grant	712,070.00	.00	712,070.00	.00	.00	418,212.99	293,857.01	59



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 220 - Title IV-D									
REVENUE									
	Grants Totals	\$712,070.00	\$0.00	\$712,070.00	\$0.00	\$0.00	\$418,212.99	\$293,857.01	59%
Interest Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	8,508.31	(8,508.31)	+++
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,508.31	(\$8,508.31)	+++
Other									
39900	Fund Balance Utilization	149,378.00	.00	149,378.00	.00	.00	.00	149,378.00	0
	Other Totals	\$149,378.00	\$0.00	\$149,378.00	\$0.00	\$0.00	\$0.00	\$149,378.00	0%
Transfers In									
39120	Transfer from Fund 120	29,828.00	.00	29,828.00	.00	.00	29,828.00	.00	100
	Transfers In Totals	\$29,828.00	\$0.00	\$29,828.00	\$0.00	\$0.00	\$29,828.00	\$0.00	100%
	REVENUE TOTALS	\$891,276.00	\$0.00	\$891,276.00	\$0.00	\$0.00	\$456,549.30	\$434,726.70	51%
EXPENSE									
Personnel Services- Salaries & Wages									
40000	Salaries and Wages	518,687.00	.00	518,687.00	49,708.01	.00	410,194.04	108,492.96	79
40003	Cost of Living Increase	15,561.00	.00	15,561.00	.00	.00	.00	15,561.00	0
40004	Merit Increase	99,973.00	.00	99,973.00	.00	.00	.00	99,973.00	0
	Personnel Services- Salaries & Wages Totals	\$634,221.00	\$0.00	\$634,221.00	\$49,708.01	\$0.00	\$410,194.04	\$224,026.96	65%
Personnel Services- Employee Benefits									
45000	Healthcare Contribution	94,458.00	.00	94,458.00	8,199.12	.00	65,805.64	28,652.36	70
45010	Dental Contribution	3,367.00	.00	3,367.00	292.12	.00	2,321.46	1,045.54	69
45100	FICA/SS Contribution	40,870.00	.00	40,870.00	3,677.53	.00	30,406.09	10,463.91	74
45200	IMRF Contribution	24,469.00	.00	24,469.00	2,201.70	.00	18,289.55	6,179.45	75
53010	Workers Compensation	13,240.00	.00	13,240.00	.00	.00	.00	13,240.00	0
	Personnel Services- Employee Benefits Totals	\$176,404.00	\$0.00	\$176,404.00	\$14,370.47	\$0.00	\$116,822.74	\$59,581.26	66%
Contractual Services									
50150	Contractual/Consulting Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
50240	Trials and Costs of Hearing	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
50280	Legal Process Server Costs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
53000	Liability Insurance	19,241.00	.00	19,241.00	.00	.00	.00	19,241.00	0
53020	Unemployment Claims	310.00	.00	310.00	.00	.00	.00	310.00	0
53100	Conferences and Meetings	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
53110	Employee Training	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
53130	General Association Dues	2,100.00	.00	2,100.00	560.00	.00	2,100.00	.00	100
	Contractual Services Totals	\$76,151.00	\$0.00	\$76,151.00	\$560.00	\$0.00	\$2,100.00	\$74,051.00	3%
Commodities									
60000	Office Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
60040	Postage	250.00	.00	250.00	.00	.00	.00	250.00	0
60050	Books and Subscriptions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
60060	Computer Software- Non Capital	250.00	.00	250.00	.00	.00	.00	250.00	0



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 220 - Title IV-D									
EXPENSE									
	Commodities Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%
	EXPENSE TOTALS	\$891,276.00	\$0.00	\$891,276.00	\$64,638.48	\$0.00	\$529,116.78	\$362,159.22	59%
Fund 220 - Title IV-D Totals									
	REVENUE TOTALS	891,276.00	.00	891,276.00	.00	.00	456,549.30	434,726.70	51%
	EXPENSE TOTALS	891,276.00	.00	891,276.00	64,638.48	.00	529,116.78	362,159.22	59%
Fund 220 - Title IV-D Totals		\$0.00	\$0.00	\$0.00	(\$64,638.48)	\$0.00	(\$72,567.48)	\$72,567.48	
Fund 221 - Drug Prosecution									
REVENUE									
Grants									
32030	Drug Prosecution Grant	127,431.00	.00	127,431.00	.00	.00	63,715.50	63,715.50	50
	Grants Totals	\$127,431.00	\$0.00	\$127,431.00	\$0.00	\$0.00	\$63,715.50	\$63,715.50	50%
Fines									
36020	Drug Fines	55,000.00	.00	55,000.00	.00	.00	22,489.91	32,510.09	41
36025	Forfeited Funds	.00	.00	.00	.00	.00	66,824.40	(66,824.40)	+++
	Fines Totals	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$89,314.31	(\$34,314.31)	162%
Interest Revenue									
38000	Investment Income	.00	.00	.00	.00	.00	7,129.23	(7,129.23)	+++
	Interest Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,129.23	(\$7,129.23)	+++
Other									
39900	Fund Balance Utilization	31,988.00	.00	31,988.00	.00	.00	.00	31,988.00	0
	Other Totals	\$31,988.00	\$0.00	\$31,988.00	\$0.00	\$0.00	\$0.00	\$31,988.00	0%
Transfers In									
39120	Transfer from Fund 120	356,327.00	.00	356,327.00	.00	.00	356,327.00	.00	100
	Transfers In Totals	\$356,327.00	\$0.00	\$356,327.00	\$0.00	\$0.00	\$356,327.00	\$0.00	100%
	REVENUE TOTALS	\$570,746.00	\$0.00	\$570,746.00	\$0.00	\$0.00	\$516,486.04	\$54,259.96	90%
EXPENSE									
Personnel Services- Salaries & Wages									
40000	Salaries and Wages	385,005.00	.00	385,005.00	36,150.32	.00	295,369.50	89,635.50	77
40003	Cost of Living Increase	11,551.00	.00	11,551.00	.00	.00	.00	11,551.00	0
40004	Merit Increase	64,599.00	.00	64,599.00	.00	.00	.00	64,599.00	0
	Personnel Services- Salaries & Wages Totals	\$461,155.00	\$0.00	\$461,155.00	\$36,150.32	\$0.00	\$295,369.50	\$165,785.50	64%
Personnel Services- Employee Benefits									
45000	Healthcare Contribution	32,902.00	.00	32,902.00	6,818.41	.00	43,602.40	(10,700.40)	133
45010	Dental Contribution	2,259.00	.00	2,259.00	199.81	.00	1,354.65	904.35	60
45100	FICA/SS Contribution	30,337.00	.00	30,337.00	2,645.75	.00	21,844.29	8,492.71	72
45200	IMRF Contribution	18,163.00	.00	18,163.00	1,619.62	.00	13,449.91	4,713.09	74
53010	Workers Compensation	9,622.00	.00	9,622.00	.00	.00	.00	9,622.00	0
	Personnel Services- Employee Benefits Totals	\$93,283.00	\$0.00	\$93,283.00	\$11,283.59	\$0.00	\$80,251.25	\$13,031.75	86%



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 221 - Drug Prosecution									
EXPENSE									
<i>Contractual Services</i>									
50270	Court Reporter Costs	.00	.00	.00	558.00	.00	3,547.00	(3,547.00)	+++
53000	Liability Insurance	13,983.00	.00	13,983.00	.00	.00	.00	13,983.00	0
53020	Unemployment Claims	225.00	.00	225.00	.00	.00	.00	225.00	0
53100	Conferences and Meetings	.00	.00	.00	.00	.00	6,301.18	(6,301.18)	+++
53130	General Association Dues	2,100.00	.00	2,100.00	560.00	.00	1,810.00	290.00	86
<i>Contractual Services Totals</i>		\$16,308.00	\$0.00	\$16,308.00	\$1,118.00	\$0.00	\$11,658.18	\$4,649.82	71%
EXPENSE TOTALS		\$570,746.00	\$0.00	\$570,746.00	\$48,551.91	\$0.00	\$387,278.93	\$183,467.07	68%
Fund 221 - Drug Prosecution Totals									
REVENUE TOTALS		570,746.00	.00	570,746.00	.00	.00	516,486.04	54,259.96	90%
EXPENSE TOTALS		570,746.00	.00	570,746.00	48,551.91	.00	387,278.93	183,467.07	68%
Fund 221 - Drug Prosecution Totals		\$0.00	\$0.00	\$0.00	(\$48,551.91)	\$0.00	\$129,207.11	(\$129,207.11)	
Fund 222 - Victim Coordinator Services									
REVENUE									
<i>Grants</i>									
32050	Atty General Victim Coord Grant	100,000.00	.00	100,000.00	.00	.00	50,000.00	50,000.00	50
<i>Grants Totals</i>		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	50%
<i>Interest Revenue</i>									
38000	Investment Income	.00	.00	.00	.00	.00	1,352.26	(1,352.26)	+++
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352.26	(\$1,352.26)	+++
<i>Other</i>									
39900	Fund Balance Utilization	21,896.00	.00	21,896.00	.00	.00	.00	21,896.00	0
<i>Other Totals</i>		\$21,896.00	\$0.00	\$21,896.00	\$0.00	\$0.00	\$0.00	\$21,896.00	0%
<i>Transfers In</i>									
39120	Transfer from Fund 120	246,804.00	.00	246,804.00	.00	.00	246,804.00	.00	100
<i>Transfers In Totals</i>		\$246,804.00	\$0.00	\$246,804.00	\$0.00	\$0.00	\$246,804.00	\$0.00	100%
REVENUE TOTALS		\$368,700.00	\$0.00	\$368,700.00	\$0.00	\$0.00	\$298,156.26	\$70,543.74	81%
EXPENSE									
<i>Personnel Services- Salaries & Wages</i>									
40000	Salaries and Wages	190,216.00	.00	190,216.00	20,593.00	.00	155,545.12	34,670.88	82
40003	Cost of Living Increase	5,707.00	.00	5,707.00	.00	.00	.00	5,707.00	0
40004	Merit Increase	24,248.00	.00	24,248.00	.00	.00	.00	24,248.00	0
<i>Personnel Services- Salaries & Wages Totals</i>		\$220,171.00	\$0.00	\$220,171.00	\$20,593.00	\$0.00	\$155,545.12	\$64,625.88	71%
<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	105,038.00	.00	105,038.00	6,086.72	.00	47,260.73	57,777.27	45
45010	Dental Contribution	8,159.00	.00	8,159.00	190.26	.00	1,463.73	6,695.27	18
45100	FICA/SS Contribution	14,989.00	.00	14,989.00	1,481.34	.00	11,163.89	3,825.11	74
45200	IMRF Contribution	8,974.00	.00	8,974.00	886.86	.00	6,725.13	2,248.87	75



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 222 - Victim Coordinator Services									
EXPENSE									
<i>Personnel Services- Employee Benefits</i>									
53010	Workers Compensation	4,590.00	.00	4,590.00	.00	.00	.00	4,590.00	0
<i>Personnel Services- Employee Benefits Totals</i>		\$141,750.00	\$0.00	\$141,750.00	\$8,645.18	\$0.00	\$66,613.48	\$75,136.52	47%
<i>Contractual Services</i>									
53000	Liability Insurance	6,671.00	.00	6,671.00	.00	.00	.00	6,671.00	0
53020	Unemployment Claims	108.00	.00	108.00	.00	.00	.00	108.00	0
<i>Contractual Services Totals</i>		\$6,779.00	\$0.00	\$6,779.00	\$0.00	\$0.00	\$0.00	\$6,779.00	0%
EXPENSE TOTALS		\$368,700.00	\$0.00	\$368,700.00	\$29,238.18	\$0.00	\$222,158.60	\$146,541.40	60%
Fund 222 - Victim Coordinator Services Totals									
REVENUE TOTALS		368,700.00	.00	368,700.00	.00	.00	298,156.26	70,543.74	81%
EXPENSE TOTALS		368,700.00	.00	368,700.00	29,238.18	.00	222,158.60	146,541.40	60%
Fund 222 - Victim Coordinator Services Totals		\$0.00	\$0.00	\$0.00	(\$29,238.18)	\$0.00	\$75,997.66	(\$75,997.66)	
Fund 223 - Domestic Violence									
REVENUE									
<i>Interest Revenue</i>									
38000	Investment Income	12,622.00	.00	12,622.00	.00	.00	5,156.22	7,465.78	41
<i>Interest Revenue Totals</i>		\$12,622.00	\$0.00	\$12,622.00	\$0.00	\$0.00	\$5,156.22	\$7,465.78	41%
<i>Other</i>									
39900	Fund Balance Utilization	63,136.00	.00	63,136.00	.00	.00	.00	63,136.00	0
<i>Other Totals</i>		\$63,136.00	\$0.00	\$63,136.00	\$0.00	\$0.00	\$0.00	\$63,136.00	0%
<i>Transfers In</i>									
39120	Transfer from Fund 120	450,755.00	.00	450,755.00	.00	.00	450,755.00	.00	100
<i>Transfers In Totals</i>		\$450,755.00	\$0.00	\$450,755.00	\$0.00	\$0.00	\$450,755.00	\$0.00	100%
REVENUE TOTALS		\$526,513.00	\$0.00	\$526,513.00	\$0.00	\$0.00	\$455,911.22	\$70,601.78	87%
EXPENSE									
<i>Personnel Services- Salaries & Wages</i>									
40000	Salaries and Wages	313,353.00	.00	313,353.00	16,675.40	.00	178,297.57	135,055.43	57
40003	Cost of Living Increase	9,401.00	.00	9,401.00	.00	.00	.00	9,401.00	0
40004	Merit Increase	63,928.00	.00	63,928.00	.00	.00	.00	63,928.00	0
<i>Personnel Services- Salaries & Wages Totals</i>		\$386,682.00	\$0.00	\$386,682.00	\$16,675.40	\$0.00	\$178,297.57	\$208,384.43	46%
<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	63,817.00	.00	63,817.00	2,899.98	.00	35,503.59	28,313.41	56
45010	Dental Contribution	993.00	.00	993.00	59.76	.00	862.30	130.70	87
45100	FICA/SS Contribution	24,691.00	.00	24,691.00	1,225.13	.00	13,067.69	11,623.31	53
45200	IMRF Contribution	14,783.00	.00	14,783.00	749.51	.00	8,349.33	6,433.67	56
53010	Workers Compensation	8,074.00	.00	8,074.00	.00	.00	.00	8,074.00	0
<i>Personnel Services- Employee Benefits Totals</i>		\$112,358.00	\$0.00	\$112,358.00	\$4,934.38	\$0.00	\$57,782.91	\$54,575.09	51%



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 223 - Domestic Violence									
EXPENSE									
<i>Contractual Services</i>									
50150	Contractual/Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
50240	Trials and Costs of Hearing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
50270	Court Reporter Costs	2,000.00	.00	2,000.00	.00	.00	132.00	1,868.00	7
50290	Investigations	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
53000	Liability Insurance	11,734.00	.00	11,734.00	.00	.00	.00	11,734.00	0
53020	Unemployment Claims	189.00	.00	189.00	.00	.00	.00	189.00	0
53100	Conferences and Meetings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
53130	General Association Dues	1,050.00	.00	1,050.00	140.00	.00	1,295.00	(245.00)	123
<i>Contractual Services Totals</i>		\$27,473.00	\$0.00	\$27,473.00	\$140.00	\$0.00	\$1,427.00	\$26,046.00	5%
EXPENSE TOTALS		\$526,513.00	\$0.00	\$526,513.00	\$21,749.78	\$0.00	\$237,507.48	\$289,005.52	45%
Fund 223 - Domestic Violence Totals									
REVENUE TOTALS		526,513.00	.00	526,513.00	.00	.00	455,911.22	70,601.78	87%
EXPENSE TOTALS		526,513.00	.00	526,513.00	21,749.78	.00	237,507.48	289,005.52	45%
Fund 223 - Domestic Violence Totals		\$0.00	\$0.00	\$0.00	(\$21,749.78)	\$0.00	\$218,403.74	(\$218,403.74)	
Fund 225 - Auto Theft Task Force									
REVENUE									
<i>Interest Revenue</i>									
38000	Investment Income	1,350.00	.00	1,350.00	.00	.00	792.39	557.61	59
<i>Interest Revenue Totals</i>		\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$792.39	\$557.61	59%
REVENUE TOTALS		\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$792.39	\$557.61	59%
EXPENSE									
<i>Contingency and Other</i>									
89000	Addition to Fund Balance	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0
<i>Contingency and Other Totals</i>		\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0%
EXPENSE TOTALS		\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0%
Fund 225 - Auto Theft Task Force Totals									
REVENUE TOTALS		1,350.00	.00	1,350.00	.00	.00	792.39	557.61	59%
EXPENSE TOTALS		1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0%
Fund 225 - Auto Theft Task Force Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792.39	(\$792.39)	
Fund 226 - Weed and Seed									
REVENUE									
<i>Interest Revenue</i>									
38000	Investment Income	.00	.00	.00	.00	.00	475.65	(475.65)	+++
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.65	(\$475.65)	+++



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 226 - Weed and Seed									
REVENUE									
<i>Other</i>									
39900	Fund Balance Utilization	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0
<i>Other Totals</i>		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0%
REVENUE TOTALS		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$475.65	\$13,524.35	3%
EXPENSE									
<i>Contractual Services</i>									
53100	Conferences and Meetings	1,500.00	.00	1,500.00	.00	.00	38.96	1,461.04	3
<i>Contractual Services Totals</i>		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$38.96	\$1,461.04	3%
<i>Commodities</i>									
60000	Office Supplies	12,500.00	.00	12,500.00	.00	.00	1,219.30	11,280.70	10
<i>Commodities Totals</i>		\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$1,219.30	\$11,280.70	10%
EXPENSE TOTALS		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$1,258.26	\$12,741.74	9%
Fund 226 - Weed and Seed Totals									
REVENUE TOTALS		14,000.00	.00	14,000.00	.00	.00	475.65	13,524.35	3%
EXPENSE TOTALS		14,000.00	.00	14,000.00	.00	.00	1,258.26	12,741.74	9%
Fund 226 - Weed and Seed Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$782.61)	\$782.61	
Fund 230 - Child Advocacy Center									
REVENUE									
<i>Grants</i>									
32000	Attorney General CAC Grant	82,000.00	.00	82,000.00	.00	.00	.00	82,000.00	0
32010	DCFS- Child Advocacy Cntr Grant	458,898.00	.00	458,898.00	34,345.00	.00	225,552.50	233,345.50	49
33550	VOCA Grant	121,925.00	.00	121,925.00	.00	.00	65,479.03	56,445.97	54
<i>Grants Totals</i>		\$662,823.00	\$0.00	\$662,823.00	\$34,345.00	\$0.00	\$291,031.53	\$371,791.47	44%
<i>Charges for Services</i>									
35020	Child Advocacy Center Fees	400,000.00	.00	400,000.00	.00	.00	297,557.89	102,442.11	74
<i>Charges for Services Totals</i>		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$297,557.89	\$102,442.11	74%
<i>Reimbursements</i>									
37040	CAC Invest Salary Reimbursement	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
<i>Reimbursements Totals</i>		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%
<i>Interest Revenue</i>									
38000	Investment Income	40,220.00	.00	40,220.00	.00	.00	16,268.62	23,951.38	40
<i>Interest Revenue Totals</i>		\$40,220.00	\$0.00	\$40,220.00	\$0.00	\$0.00	\$16,268.62	\$23,951.38	40%
<i>Other</i>									
39900	Fund Balance Utilization	250,866.00	.00	250,866.00	.00	.00	.00	250,866.00	0
<i>Other Totals</i>		\$250,866.00	\$0.00	\$250,866.00	\$0.00	\$0.00	\$0.00	\$250,866.00	0%
<i>Transfers In</i>									
39120	Transfer from Fund 120	888,556.00	.00	888,556.00	.00	.00	888,556.00	.00	100
<i>Transfers In Totals</i>		\$888,556.00	\$0.00	\$888,556.00	\$0.00	\$0.00	\$888,556.00	\$0.00	100%



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 230 - Child Advocacy Center									
	REVENUE TOTALS	\$2,277,465.00	\$0.00	\$2,277,465.00	\$34,345.00	\$0.00	\$1,493,414.04	\$784,050.96	66%
	EXPENSE								
	Personnel Services- Salaries & Wages								
40000	Salaries and Wages	1,503,007.00	.00	1,503,007.00	137,674.06	.00	997,247.81	505,759.19	66
40003	Cost of Living Increase	45,091.00	.00	45,091.00	.00	.00	.00	45,091.00	0
40004	Merit Increase	70,800.00	.00	70,800.00	.00	.00	.00	70,800.00	0
40300	Employee Per Diem	15,600.00	.00	15,600.00	1,200.00	.00	9,900.00	5,700.00	63
	Personnel Services- Salaries & Wages Totals	\$1,634,498.00	\$0.00	\$1,634,498.00	\$138,874.06	\$0.00	\$1,007,147.81	\$627,350.19	62%
	Personnel Services- Employee Benefits								
45000	Healthcare Contribution	122,700.00	.00	122,700.00	30,796.02	.00	225,518.60	(102,818.60)	184
45010	Dental Contribution	7,509.00	.00	7,509.00	878.24	.00	6,435.89	1,073.11	86
45100	FICA/SS Contribution	118,430.00	.00	118,430.00	10,133.41	.00	73,590.71	44,839.29	62
45200	IMRF Contribution	70,903.00	.00	70,903.00	6,066.80	.00	44,448.39	26,454.61	63
53010	Workers Compensation	34,013.00	.00	34,013.00	.00	.00	.00	34,013.00	0
	Personnel Services- Employee Benefits Totals	\$353,555.00	\$0.00	\$353,555.00	\$47,874.47	\$0.00	\$349,993.59	\$3,561.41	99%
	Contractual Services								
50150	Contractual/Consulting Services	2,500.00	.00	2,500.00	.00	.00	5,546.97	(3,046.97)	222
50205	Examinations	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
50240	Trials and Costs of Hearing	6,000.00	.00	6,000.00	.00	.00	1,471.54	4,528.46	25
50260	Witness Costs	4,000.00	.00	4,000.00	.00	.00	184.44	3,815.56	5
50270	Court Reporter Costs	4,000.00	.00	4,000.00	468.00	.00	2,470.00	1,530.00	62
50620	Counseling Services	30,000.00	.00	30,000.00	85.36	.00	12,500.01	17,499.99	42
52140	Repairs and Maint- Copiers	2,500.00	.00	2,500.00	531.88	.00	4,397.46	(1,897.46)	176
52230	Repairs and Maint- Vehicles	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
53000	Liability Insurance	49,431.00	.00	49,431.00	.00	.00	.00	49,431.00	0
53020	Unemployment Claims	795.00	.00	795.00	.00	.00	.00	795.00	0
53060	General Printing	.00	.00	.00	253.00	.00	674.75	(674.75)	+++
53100	Conferences and Meetings	36,381.00	.00	36,381.00	1,542.14	.00	12,008.12	24,372.88	33
53110	Employee Training	15,000.00	.00	15,000.00	900.48	.00	8,964.19	6,035.81	60
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	(57.25)	557.25	-11
53130	General Association Dues	7,675.00	.00	7,675.00	840.00	.00	3,365.00	4,310.00	44
	Contractual Services Totals	\$164,282.00	\$0.00	\$164,282.00	\$4,620.86	\$0.00	\$51,525.23	\$112,756.77	31%
	Commodities								
60000	Office Supplies	1,000.00	.00	1,000.00	.00	.00	53.75	946.25	5
60010	Operating Supplies	5,250.00	.00	5,250.00	8,671.35	.00	10,788.10	(5,538.10)	205
60020	Computer Related Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
60050	Books and Subscriptions	2,500.00	.00	2,500.00	211.56	.00	582.04	1,917.96	23
60060	Computer Software- Non Capital	5,000.00	.00	5,000.00	15.99	.00	361.92	4,638.08	7
60070	Computer Hardware- Non Capital	7,500.00	.00	7,500.00	.00	2,388.00	.00	5,112.00	32
60290	Photography Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 230 - Child Advocacy Center									
EXPENSE									
Commodities									
63040	Fuel- Vehicles	4,500.00	.00	4,500.00	401.63	.00	1,764.37	2,735.63	39
64000	Telephone	7,500.00	.00	7,500.00	.00	.00	4,224.02	3,275.98	56
Commodities Totals		\$39,250.00	\$0.00	\$39,250.00	\$9,300.53	\$2,388.00	\$17,774.20	\$19,087.80	51%
Capital									
70070	Automotive Equipment	85,880.00	.00	85,880.00	.00	.00	71,097.06	14,782.94	83
Capital Totals		\$85,880.00	\$0.00	\$85,880.00	\$0.00	\$0.00	\$71,097.06	\$14,782.94	83%
EXPENSE TOTALS		\$2,277,465.00	\$0.00	\$2,277,465.00	\$200,669.92	\$2,388.00	\$1,497,537.89	\$777,539.11	66%
Fund 230 - Child Advocacy Center Totals									
REVENUE TOTALS		2,277,465.00	.00	2,277,465.00	34,345.00	.00	1,493,414.04	784,050.96	66%
EXPENSE TOTALS		2,277,465.00	.00	2,277,465.00	200,669.92	2,388.00	1,497,537.89	777,539.11	66%
Fund 230 - Child Advocacy Center Totals		\$0.00	\$0.00	\$0.00	(\$166,324.92)	(\$2,388.00)	(\$4,123.85)	\$6,511.85	
Fund 231 - Equitable Sharing Program									
REVENUE									
Interest Revenue									
38000	Investment Income	1,456.00	.00	1,456.00	.00	.00	915.84	540.16	63
Interest Revenue Totals		\$1,456.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$915.84	\$540.16	63%
Other									
38600	DOJ Equitable Sharing Proceeds	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
Other Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
REVENUE TOTALS		\$11,456.00	\$0.00	\$11,456.00	\$0.00	\$0.00	\$915.84	\$10,540.16	8%
EXPENSE									
Contractual Services									
53110	Employee Training	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
Contractual Services Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
Contingency and Other									
89000	Addition to Fund Balance	1,456.00	.00	1,456.00	.00	.00	.00	1,456.00	0
Contingency and Other Totals		\$1,456.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$0.00	\$1,456.00	0%
EXPENSE TOTALS		\$11,456.00	\$0.00	\$11,456.00	\$0.00	\$0.00	\$0.00	\$11,456.00	0%
Fund 231 - Equitable Sharing Program Totals									
REVENUE TOTALS		11,456.00	.00	11,456.00	.00	.00	915.84	10,540.16	8%
EXPENSE TOTALS		11,456.00	.00	11,456.00	.00	.00	.00	11,456.00	0%
Fund 231 - Equitable Sharing Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915.84	(\$915.84)	
Fund 232 - State's Atty Records Automation									
REVENUE									
Charges for Services									
35300	Records Automation Fees	20,000.00	.00	20,000.00	.00	.00	12,160.18	7,839.82	61



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 232 - State's Atty Records Automation									
REVENUE									
	Charges for Services Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$12,160.18	\$7,839.82	61%
	Interest Revenue								
38000	Investment Income	3,895.00	.00	3,895.00	.00	.00	1,615.02	2,279.98	41
	Interest Revenue Totals	\$3,895.00	\$0.00	\$3,895.00	\$0.00	\$0.00	\$1,615.02	\$2,279.98	41%
	Other								
39900	Fund Balance Utilization	45,087.00	.00	45,087.00	.00	.00	.00	45,087.00	0
	Other Totals	\$45,087.00	\$0.00	\$45,087.00	\$0.00	\$0.00	\$0.00	\$45,087.00	0%
	REVENUE TOTALS	\$68,982.00	\$0.00	\$68,982.00	\$0.00	\$0.00	\$13,775.20	\$55,206.80	20%
EXPENSE									
	Personnel Services- Salaries & Wages								
40000	Salaries and Wages	35,153.00	.00	35,153.00	2,567.60	.00	23,919.62	11,233.38	68
40003	Cost of Living Increase	1,055.00	.00	1,055.00	.00	.00	.00	1,055.00	0
40004	Merit Increase	3,847.00	.00	3,847.00	.00	.00	.00	3,847.00	0
	Personnel Services- Salaries & Wages Totals	\$40,055.00	\$0.00	\$40,055.00	\$2,567.60	\$0.00	\$23,919.62	\$16,135.38	60%
	Personnel Services- Employee Benefits								
45000	Healthcare Contribution	12,000.00	.00	12,000.00	591.06	.00	5,311.56	6,688.44	44
45010	Dental Contribution	430.00	.00	430.00	29.88	.00	267.67	162.33	62
45100	FICA/SS Contribution	2,770.00	.00	2,770.00	185.70	.00	1,735.41	1,034.59	63
45200	IMRF Contribution	1,659.00	.00	1,659.00	111.18	.00	1,046.53	612.47	63
53010	Workers Compensation	835.00	.00	835.00	.00	.00	.00	835.00	0
	Personnel Services- Employee Benefits Totals	\$17,694.00	\$0.00	\$17,694.00	\$917.82	\$0.00	\$8,361.17	\$9,332.83	47%
	Contractual Services								
53000	Liability Insurance	1,213.00	.00	1,213.00	.00	.00	.00	1,213.00	0
53020	Unemployment Claims	20.00	.00	20.00	.00	.00	.00	20.00	0
	Contractual Services Totals	\$1,233.00	\$0.00	\$1,233.00	\$0.00	\$0.00	\$0.00	\$1,233.00	0%
	Commodities								
60070	Computer Hardware- Non Capital	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Commodities Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
	EXPENSE TOTALS	\$68,982.00	\$0.00	\$68,982.00	\$3,485.42	\$0.00	\$32,280.79	\$36,701.21	47%
Fund 232 - State's Atty Records Automation Totals									
	REVENUE TOTALS	68,982.00	.00	68,982.00	.00	.00	13,775.20	55,206.80	20%
	EXPENSE TOTALS	68,982.00	.00	68,982.00	3,485.42	.00	32,280.79	36,701.21	47%
	Fund 232 - State's Atty Records Automation Totals	\$0.00	\$0.00	\$0.00	(\$3,485.42)	\$0.00	(\$18,505.59)	\$18,505.59	
Fund 233 - Bad Check Restitution									
REVENUE									
	Interest Revenue								
38000	Investment Income	1,605.00	.00	1,605.00	.00	.00	942.40	662.60	59
	Interest Revenue Totals	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$942.40	\$662.60	59%



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 233 - Bad Check Restitution									
	REVENUE TOTALS	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$942.40	\$662.60	59%
EXPENSE									
<i>Contingency and Other</i>									
89000	Addition to Fund Balance	1,605.00	.00	1,605.00	.00	.00	.00	1,605.00	0
	<i>Contingency and Other Totals</i>	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	0%
	EXPENSE TOTALS	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	0%
Fund 233 - Bad Check Restitution Totals									
	REVENUE TOTALS	1,605.00	.00	1,605.00	.00	.00	942.40	662.60	59%
	EXPENSE TOTALS	1,605.00	.00	1,605.00	.00	.00	.00	1,605.00	0%
Fund 233 - Bad Check Restitution Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942.40	(\$942.40)	
Fund 234 - Drug Asset Forfeiture									
REVENUE									
<i>Fines</i>									
36020	Drug Fines	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
	<i>Fines Totals</i>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
<i>Interest Revenue</i>									
38000	Investment Income	8,672.00	.00	8,672.00	.00	.00	334.97	8,337.03	4
	<i>Interest Revenue Totals</i>	\$8,672.00	\$0.00	\$8,672.00	\$0.00	\$0.00	\$334.97	\$8,337.03	4%
	REVENUE TOTALS	\$58,672.00	\$0.00	\$58,672.00	\$0.00	\$0.00	\$334.97	\$58,337.03	1%
EXPENSE									
<i>Contractual Services</i>									
50150	Contractual/Consulting Services	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
	<i>Contractual Services Totals</i>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
<i>Contingency and Other</i>									
89000	Addition to Fund Balance	8,672.00	.00	8,672.00	.00	.00	.00	8,672.00	0
	<i>Contingency and Other Totals</i>	\$8,672.00	\$0.00	\$8,672.00	\$0.00	\$0.00	\$0.00	\$8,672.00	0%
	EXPENSE TOTALS	\$58,672.00	\$0.00	\$58,672.00	\$0.00	\$0.00	\$0.00	\$58,672.00	0%
Fund 234 - Drug Asset Forfeiture Totals									
	REVENUE TOTALS	58,672.00	.00	58,672.00	.00	.00	334.97	58,337.03	1%
	EXPENSE TOTALS	58,672.00	.00	58,672.00	.00	.00	.00	58,672.00	0%
Fund 234 - Drug Asset Forfeiture Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.97	(\$334.97)	
Fund 235 - State's Attorney Employee Events									
REVENUE									
<i>Interest Revenue</i>									
38000	Investment Income	55.00	.00	55.00	.00	.00	32.14	22.86	58
	<i>Interest Revenue Totals</i>	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$32.14	\$22.86	58%
	REVENUE TOTALS	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$32.14	\$22.86	58%



SAO Through July for JPS Committee

Fiscal Year to Date 07/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 235 - State's Attorney Employee Events									
EXPENSE									
<i>Contingency and Other</i>									
89000	Addition to Fund Balance	55.00	.00	55.00	.00	.00	.00	55.00	0
<i>Contingency and Other Totals</i>		\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%
EXPENSE TOTALS		\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%
Fund 235 - State's Attorney Employee Events Totals									
REVENUE TOTALS		55.00	.00	55.00	.00	.00	32.14	22.86	58%
EXPENSE TOTALS		55.00	.00	55.00	.00	.00	.00	55.00	0%
Fund 235 - State's Attorney Employee Events Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.14	(\$32.14)	
Fund 236 - Child Advocacy Advisory Board									
REVENUE									
<i>Interest Revenue</i>									
38000	Investment Income	997.00	.00	997.00	.00	.00	585.57	411.43	59
<i>Interest Revenue Totals</i>		\$997.00	\$0.00	\$997.00	\$0.00	\$0.00	\$585.57	\$411.43	59%
REVENUE TOTALS		\$997.00	\$0.00	\$997.00	\$0.00	\$0.00	\$585.57	\$411.43	59%
EXPENSE									
<i>Contingency and Other</i>									
89000	Addition to Fund Balance	997.00	.00	997.00	.00	.00	.00	997.00	0
<i>Contingency and Other Totals</i>		\$997.00	\$0.00	\$997.00	\$0.00	\$0.00	\$0.00	\$997.00	0%
EXPENSE TOTALS		\$997.00	\$0.00	\$997.00	\$0.00	\$0.00	\$0.00	\$997.00	0%
Fund 236 - Child Advocacy Advisory Board Totals									
REVENUE TOTALS		997.00	.00	997.00	.00	.00	585.57	411.43	59%
EXPENSE TOTALS		997.00	.00	997.00	.00	.00	.00	997.00	0%
Fund 236 - Child Advocacy Advisory Board Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.57	(\$585.57)	
Fund 237 - Money Laundering - State's Atty									
REVENUE									
<i>Fines</i>									
36020	Drug Fines	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
36025	Forfeited Funds	.00	.00	.00	.00	.00	232,500.00	(232,500.00)	+++
<i>Fines Totals</i>		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$232,500.00	(\$230,000.00)	9300%
<i>Interest Revenue</i>									
38000	Investment Income	8,648.00	.00	8,648.00	.00	.00	6,040.28	2,607.72	70
<i>Interest Revenue Totals</i>		\$8,648.00	\$0.00	\$8,648.00	\$0.00	\$0.00	\$6,040.28	\$2,607.72	70%
REVENUE TOTALS		\$11,148.00	\$0.00	\$11,148.00	\$0.00	\$0.00	\$238,540.28	(\$227,392.28)	2140%
EXPENSE									
<i>Contractual Services</i>									
53100	Conferences and Meetings	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
<i>Contractual Services Totals</i>		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%



SAO Through July for JPS Committee

Fiscal Year to Date 07/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 237 - Money Laundering - State's Atty									
EXPENSE									
<i>Contingency and Other</i>									
89000	Addition to Fund Balance	8,648.00	.00	8,648.00	.00	.00	.00	8,648.00	0
<i>Contingency and Other Totals</i>		\$8,648.00	\$0.00	\$8,648.00	\$0.00	\$0.00	\$0.00	\$8,648.00	0%
EXPENSE TOTALS		\$11,148.00	\$0.00	\$11,148.00	\$0.00	\$0.00	\$0.00	\$11,148.00	0%
Fund 237 - Money Laundering - State's Atty Totals									
REVENUE TOTALS		11,148.00	.00	11,148.00	.00	.00	238,540.28	(227,392.28)	2140%
EXPENSE TOTALS		11,148.00	.00	11,148.00	.00	.00	.00	11,148.00	0%
Fund 237 - Money Laundering - State's Atty Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,540.28	(\$238,540.28)	
Fund 490 - Kane County Law Enforcement									
REVENUE									
<i>Fines</i>									
36050	DUI Fines	40,000.00	.00	40,000.00	3,544.97	.00	28,340.33	11,659.67	71
<i>Fines Totals</i>		\$40,000.00	\$0.00	\$40,000.00	\$3,544.97	\$0.00	\$28,340.33	\$11,659.67	71%
<i>Interest Revenue</i>									
38000	Investment Income	7,002.00	.00	7,002.00	.00	.00	3,806.41	3,195.59	54
<i>Interest Revenue Totals</i>		\$7,002.00	\$0.00	\$7,002.00	\$0.00	\$0.00	\$3,806.41	\$3,195.59	54%
<i>Other</i>									
39900	Fund Balance Utilization	59,000.00	.00	59,000.00	.00	.00	.00	59,000.00	0
<i>Other Totals</i>		\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	0%
REVENUE TOTALS		\$106,002.00	\$0.00	\$106,002.00	\$3,544.97	\$0.00	\$32,146.74	\$73,855.26	30%
EXPENSE									
<i>Personnel Services- Salaries & Wages</i>									
40000	Salaries and Wages	.00	.00	.00	.00	.00	4,725.00	(4,725.00)	+++
<i>Personnel Services- Salaries & Wages Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,725.00	(\$4,725.00)	+++
<i>Personnel Services- Employee Benefits</i>									
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	361.47	(361.47)	+++
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.47	(\$361.47)	+++
<i>Contractual Services</i>									
50150	Contractual/Consulting Services	106,002.00	.00	106,002.00	.00	.00	1,811.10	104,190.90	2
<i>Contractual Services Totals</i>		\$106,002.00	\$0.00	\$106,002.00	\$0.00	\$0.00	\$1,811.10	\$104,190.90	2%
EXPENSE TOTALS		\$106,002.00	\$0.00	\$106,002.00	\$0.00	\$0.00	\$6,897.57	\$99,104.43	7%
Fund 490 - Kane County Law Enforcement Totals									
REVENUE TOTALS		106,002.00	.00	106,002.00	3,544.97	.00	32,146.74	73,855.26	30%
EXPENSE TOTALS		106,002.00	.00	106,002.00	.00	.00	6,897.57	99,104.43	7%
Fund 490 - Kane County Law Enforcement Totals		\$0.00	\$0.00	\$0.00	\$3,544.97	\$0.00	\$25,249.17	(\$25,249.17)	
Grand Totals									



SAO Through July for JPS Committee

Fiscal Year to Date 07/31/24
Include Rollup Account and Rollup to Account

REVENUE TOTALS	6,600,647.00	.00	6,600,647.00	139,726.79	.00	4,541,677.76	2,058,969.24	69%
EXPENSE TOTALS	18,069,254.00	358,183.00	18,427,437.00	1,353,980.54	928.25	10,687,878.58	7,738,630.17	58%
Grand Totals	(\$11,468,607.00)	(\$358,183.00)	(\$11,826,790.00)	(\$1,214,253.75)	(\$928.25)	(\$6,146,200.82)	(\$5,679,660.93)	

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-2741

MONTHLY REPORT

Kane County Public Defender Monthly Statistics

07/01/2022 - 07/31/2022

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Contempt of Court Civil and Criminal	1	4	0	1
PDO Criminal Felony	165	1,126	139	1,143
PDO Criminal Misdemeanor	105	771	98	1,130
PDO Domestic Violence	59	273	9	72
PDO DUI	20	168	33	250
PDO Junevile Truancy	0	4	0	2
PDO Juvenile Abuse/Negelct Parent	1	1	0	0
PDO Juvenile Abuse/Neglect CASA	1	1	0	0
PDO Juvenile Delinquency	25	174	25	108
PDO Major Traffic	17	96	3	28
PDO Mental Health	16	110	14	118
PDO Misc Remedies Not SVP	1	8	2	9
PDO Misc Remedies SVP	0	1	0	0
PDO Order of Protection	4	17	2	7
PDO Ordinance Violation	0	3	0	3
PDO Post Conviction Petition	0	0	0	6
PDO Traffic	120	1,058	192	1,849
Totals	535	3,815	517	4,726

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
71	738	66	614

Kane County Public Defender Monthly Statistics

07/01/2023 - 07/31/2023

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Civil Law Violation	0	0	0	2
PDO Contempt of Court Civil and Criminal	0	4	0	3
PDO Criminal Felony	210	1,408	166	1,287
PDO Criminal Misdemeanor	116	817	135	971
PDO Domestic Violence	62	438	64	351
PDO DUI	28	117	17	158
PDO Junevile Truancy	0	4	0	0
PDO Juvenile Abuse/Negelct Parent	0	8	0	0
PDO Juvenile Abuse/Neglect CASA	0	5	0	0
PDO Juvenile Delinquency	24	196	11	155
PDO Major Traffic	12	188	19	168
PDO Mental Health	18	167	12	172
PDO Misc Remedies Not SVP	0	13	3	14
PDO Misc Remedies SVP	0	4	0	0
PDO Order of Protection	5	35	4	23
PDO Ordinance Violation	0	1	0	2
PDO Post Conviction Petition	0	1	0	0
PDO Traffic	41	374	94	856
Totals	516	3,780	525	4,162

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
132	854	112	743

Kane County Public Defender Monthly Statistics

07/01/2024 - 07/31/2024

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	0
PDO Criminal Felony	217	1,428	219	1,376
PDO Criminal Misdemeanor	157	1,064	216	1,063
PDO Domestic Violence	87	567	69	490
PDO DUI	32	157	23	129
PDO Junevile Truancy	0	6	0	5
PDO Juvenile Abuse/Negelct Parent	0	0	1	8
PDO Juvenile Abuse/Neglect CASA	0	1	0	0
PDO Juvenile Delinquency	40	228	17	226
PDO Juvenile Dependency Minor	0	8	0	2
PDO Major Traffic	83	359	90	348
PDO Mental Health	32	152	28	167
PDO Misc Remedies Not SVP	3	33	3	36
PDO Misc Remedies SVP	0	1	0	1
PDO Order of Protection	5	39	1	37
PDO Ordinance Violation	0	1	0	5
PDO Post Conviction Petition	0	0	0	2
PDO Traffic	48	239	51	345
Totals	704	4,284	718	4,240

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
147	996	170	999

August 06, 2024

Kane County Public Defender Monthly Statistics

07/01/2022 - 07/31/2022

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	16	204	16	182
Specialty Court Adoption	0	1	0	0
Specialty Court Criminal Felony	9	49	0	6
Specialty Court Criminal Misdemeanor	0	1	0	0
Specialty Court DUI	0	3	0	0
Specialty Court Juvenile Dependency Minor	0	0	0	2
Specialty Court Juvenile Dependency Parent	0	0	0	6
Specialty Court Juvenile Truancy	0	2	0	0
Veteran's Court Criminal Misdemeanor	0	3	0	0
Veteran's Court DUI	0	2	0	0
Totals	25	265	16	196
VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed	
0	0	1	38	

Kane County Public Defender Monthly Statistics

07/01/2023 - 07/31/2023

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	24	162	4	138
Specialty Court Criminal Felony	8	76	4	9
Specialty Court Criminal Misdemeanor	0	0	0	1
Specialty Court DUI	2	9	0	0
Specialty Court Juvenile Dependency Minor	0	0	0	2
Veteran's Court Domestic Violence	0	1	0	0
Totals	34	248	8	150

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	0	2	61

Kane County Public Defender Monthly Statistics

07/01/2024 - 07/31/2024

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	26	248	24	192
Specialty Court Criminal Felony	5	72	0	25
Specialty Court DUI	2	5	1	2
Specialty Court Juvenile Delinquency	0	0	0	1
Specialty Court Juvenile Dependency Minor	0	4	0	2
Specialty Court Juvenile Truancy	0	2	0	2
Veteran's Court Criminal Misdemeanor	0	3	0	0
Totals	33	334	25	224

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	6	7	69

Kane County Public Defender Monthly Statistics

07/01/2022 - 07/31/2022

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Criminal Felony	5	49	11	53
MDD Criminal Misdemeanor	4	38	11	57
MDD Domestic Violence	4	24	2	6
MDD DUI	0	2	0	5
MDD Juvenile Delinquency	4	20	0	8
MDD Major Traffic	0	3	0	0
MDD Traffic	0	20	9	44
PDO Criminal Misdemeanor	0	0	0	1
Totals	17	156	33	174
VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed	
0	3	1	1	

Kane County Public Defender Monthly Statistics

07/01/2023 - 07/31/2023

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Contempt of Court Civil and Criminal	0	2	0	3
MDD Criminal Felony	17	84	8	84
MDD Criminal Misdemeanor	3	29	3	45
MDD Domestic Violence	4	27	2	21
MDD DUI	4	5	0	6
MDD Juvenile Delinquency	0	9	0	15
MDD Juvenile Delinquency Truancy	0	1	0	0
MDD Major Traffic	0	3	0	0
MDD Traffic	0	3	1	18
PDO Criminal Misdemeanor	0	0	0	1
Totals	28	163	14	193

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

Kane County Public Defender Monthly Statistics

07/01/2024 - 07/31/2024

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Contempt of Court Civil and Criminal	0	1	1	1
MDD Criminal Felony	15	90	4	77
MDD Criminal Misdemeanor	14	67	1	40
MDD Domestic Violence	3	30	10	30
MDD DUI	0	1	1	2
MDD Juvenile Delinquency	1	22	13	24
MDD Juvenile Delinquency Truancy	0	0	0	1
MDD Major Traffic	2	8	1	7
MDD Traffic	0	0	0	2
Totals	35	219	31	184

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

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-2749

MONTHLY REPORT

16TH JUDICIAL CIRCUIT

COURT SERVICES, COUNTY OF KANE
OFFICE OF THE EXECUTIVE DIRECTOR



Court Services Monthly Statistics July 2024

Last Month's Highlights

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

Training/Interviews	Division	Attendees or # of Applicants	Cost: Time & Expense	Description:
Interviews	Probation & JJC	9 Sup interviews 12 AA applications 4 YC applications	11.5 hours \$342	Interviews, Reviews, Reference Checks, Application Scoring for the open Probation Officer, Youth Counselor positions, Support Staff
Onboarding, Orient, 1 st Training	JJC	2	4 hours \$106	Onboarding paperwork, PREA and Mental Health orientation, new hire training with Supervisors and SYC's
Interviews	JJC	1 Staff	1 hour \$37	Review applications, schedule interviews, make interview packets, conduct interviews
Monthly Staff Training	JJC	14 Staff	8 hours \$319	VSAB Form, PREA Chapters 15.01, 15.02 and 15.03 JJC PREA refresher #9 ACH Medical Training Intake PREA Video and test Shield Training
Core Correctional Practices (CCP)	Probation	1 Staff	5.5 hours \$172	AOIC Mandate. All pretrial and probation officers must learn skills proven to increase prosocial behaviors.
Feedback and Prioritization	Probation	8 Staff	16 hours \$494	AOIC mandate. Probation staff learn to create the "bridge" between risk assessments and case planning.
Trauma-Informed Responses	Probation	1 Staff	5.5 hours \$141	AOIC mandate. Participants increase their understanding of trauma and its effect on behavior.

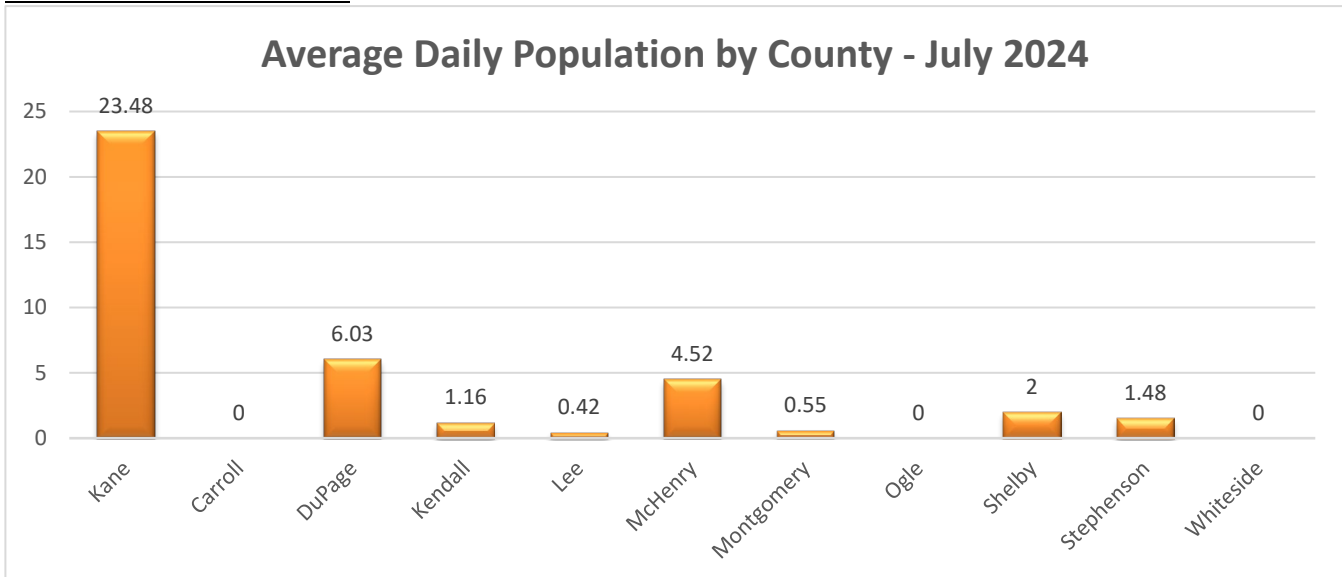
Core Correctional Practices (CCP) Booster	Probation	2 Staff	4 hours \$150	Experienced staff and supervisors fine-tune their delivery of skills and/or interventions that are proven to increase prosocial behaviors.
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**Clients approved for financial assistance for treatment
July 2024**

Treatment and Services provided using probation fees and grant dollars:

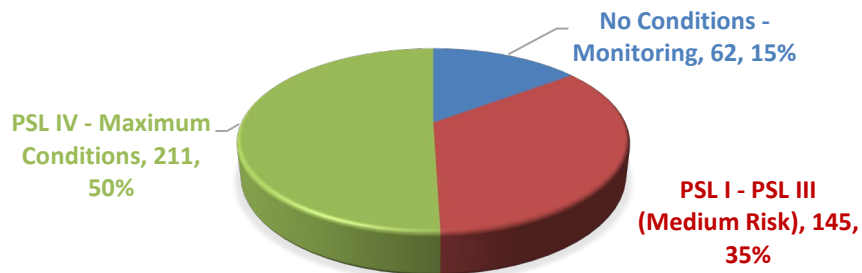
Type of Counseling or Services:	Number approved
Domestic Violence Counseling	4
Substance Abuse and DUI Treatment	2
DRC Residential (Includes Inpatient Treatment and Recovery Home)	36
Number of Sex Offender Treatment Hours completed (June, 2024)	507

Juvenile Justice Center

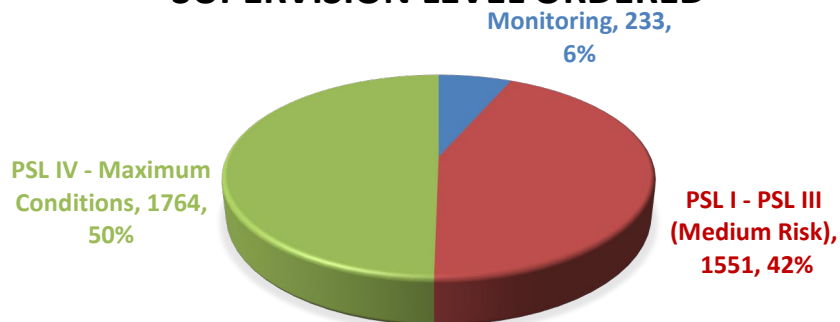


Pretrial Services

INITIAL APPEARANCES IN JULY (N=418) BY SUPERVISION LEVEL ORDERED



PRETRIAL CLIENTS (N=3,548) BY HIGHEST SUPERVISION LEVEL ORDERED

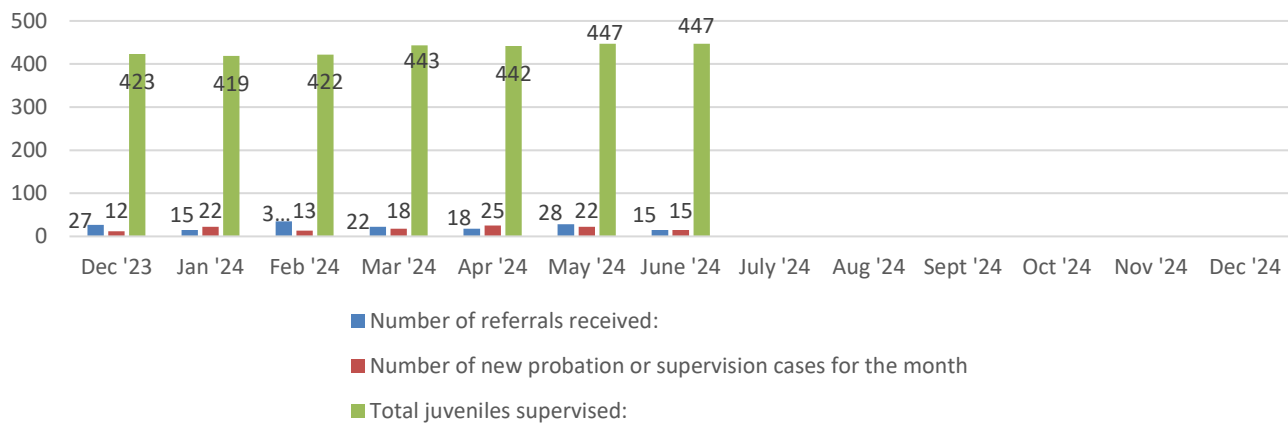


July Pretrial Court Date Reminders (N=1,822)

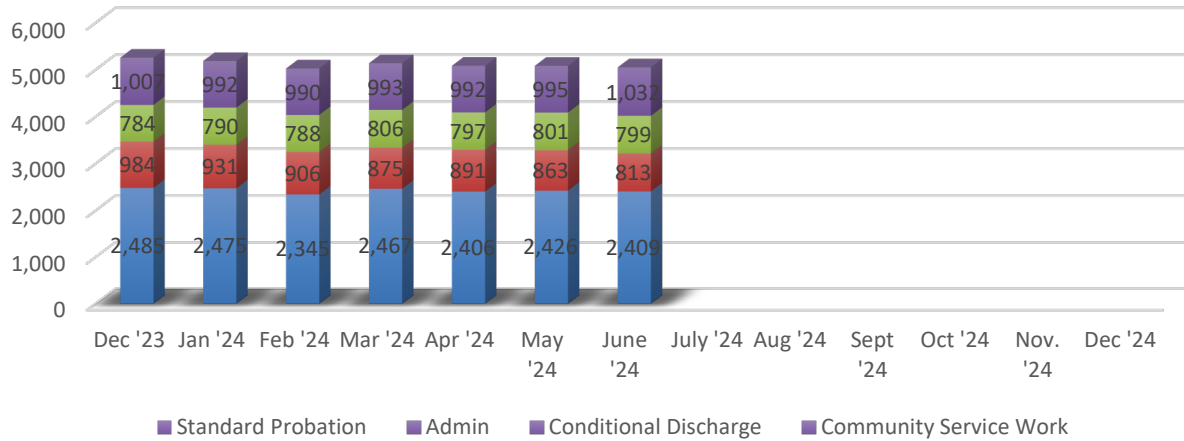


Probation

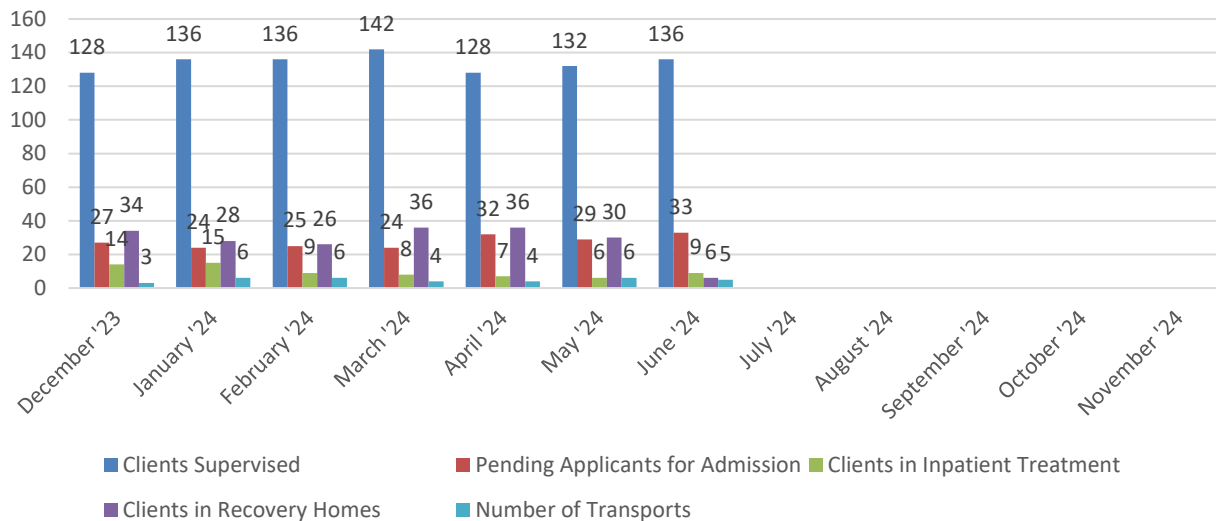
Juvenile Diversion and Probation



Adult Probation Clients Supervised



Problem Solving Courts



July Drug Testing- Full Department

There were 1087 drug tests done in July; Of those, 22 (2% of all tests) were positive for illicit substances:

- 17 Cocaine Positive
- 5 Opiate Positive

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-2748

JJC HOUSING REPORT

JJC Out of County Housing Report by Month for Detention - FY 24

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	Transport Fees	
		DuPage		Kendall		Lee		McHenry		Montgomery			
1st	Dec-23	5.7	\$ 30,975	2.2	\$ 12,075	0.4	\$ 1,925	2.1	\$ 11,375	0.0	\$ -	Dec-23	\$100
	Jan-24	5.6	\$ 30,450	2.3	\$ 12,600	0.0	\$ -	1.6	\$ 8,750	0.0	\$ -	Jan-24	\$0
	Feb-24	7.0	\$ 35,525	4.8	\$ 24,500	0.0	\$ -	1.2	\$ 6,125	0.0	\$ -	Feb-24	\$0
2nd	Mar-24	6.4	\$ 34,825	2.3	\$ 12,250	0.7	\$ 3,850	2.8	\$ 15,400	0.0	\$ -	Mar-24	\$182
	Apr-24	5.9	\$ 30,975	1.1	\$ 5,950	0.7	\$ 3,500	1.5	\$ 7,875	0.0	\$ -	Apr-24	\$0
	May-24	5.2	\$ 28,000	1.1	\$ 5,775	1.0	\$ 5,425	1.8	\$ 9,625	0.0	\$ -	May-24	\$267
3rd	Jun-24	5.1	\$ 26,950	1.6	\$ 8,400	0.3	\$ 1,750	3.9	\$ 20,650	0.0	\$ -	Jun-24	\$446
	Jul-24	6.6	\$ 35,525	1.3	\$ 7,000	0.5	\$ 2,450	4.8	\$ 25,900	0.5	\$ 2,975	Jul-24	\$276
	Aug-24											Aug-24	
4th	Sep-24											Sep-24	
	Oct-24											Oct-24	
	Nov-24											Nov-24	
TOTAL YTD		5.9	\$ 253,225	2.1	\$ 88,550	0.4	\$ 18,900	2.5	\$ 105,700	0.1	\$ 2,975	Total	\$1,271

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	
		Ogle		Shelby		Stephenson		Whiteside		Non-IGA					
1st	Dec-23	0.8	\$ 4,200	0.0	\$ -	1.1	\$ 6,125	0.4	\$ 2,100	0.0	\$ -	Dec-23	10.6	\$ 57,500	
	Jan-24	0.0	\$ -	0.0	\$ -	1.4	\$ 7,525	0.1	\$ 350	0.0	\$ -	Jan-24	9.4	\$ 50,925	
	Feb-24	0.4	\$ 2,275	0.0	\$ -	1.0	\$ 5,075	1.2	\$ 6,300	0.0	\$ -	Feb-24	14.4	\$ 73,675	
2nd	Mar-24	0.1	\$ 350	0.0	\$ -	1.7	\$ 9,275	1.0	\$ 5,425	0.0	\$ -	Mar-24	12.2	\$ 66,157	
	Apr-24	0.1	\$ 350	0.0	\$ -	1.3	\$ 6,650	1.0	\$ 5,250	0.0	\$ -	Apr-24	10.1	\$ 52,675	
	May-24	0.2	\$ 875	0.0	\$ -	1.1	\$ 6,125	1.7	\$ 9,100	0.0	\$ -	May-24	10.3	\$ 55,567	
3rd	Jun-24	0.0	\$ -	0.0	\$ -	2.3	\$ 12,075	1.1	\$ 5,600	0.7	\$ 3,850	Jun-24	11.1	\$ 59,071	
	Jul-24	0.0	\$ -	2.0	\$ 10,850	1.5	\$ 8,225	0.0	\$ -	0.0	\$ -	Jul-24	17.1	\$ 93,201	
	Aug-24											Aug-24	0.0	\$ -	
4th	Sep-24											Sep-24	0.0	\$ -	
	Oct-24											Oct-24	0.0	\$ -	
	Nov-24											Nov-24	0.0	\$ -	
TOTAL YTD		0.2	\$ 8,050	0.3	\$ 10,850	1.4	\$ 61,075	0.8	\$ 34,125	0.1	\$ 3,850	Year-to-Date		\$508,771	

Passed by the Kane County Board on September 10, 2024.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH
MASON COUNTY FOR JUVENILE DETENTION SERVICES

Committee Flow:

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

Contact:

Lisa Aust, Court Services Executive Director

Budget Information:

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

Summary:

This resolution is for an intergovernmental agreement with Mason County to provide juvenile detention services for Mason County minors in need of such services.

Kane County will house Mason County minors at its Juvenile Justice Center at a per diem of One Hundred Seventy-Five Dollars (\$175) per day, per minor. The agreement commences upon date of approval and signature by Mason County and Kane County and will continue from date of signing to September 1, 2025.

Passed by the Kane County Board on September 10, 2024.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

AUTHORIZING THE PURCHASE OF BODY SCANNERS FOR THE JUVENILE JUSTICE CENTER

Committee Flow:

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

Contact:

Lisa Aust, Executive Director of Court Services

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$285,000
If not budgeted, explain funding source: There are funds remaining in commodities, contractual, and capital line items remaining in the Court Services budget for this fiscal year.	

Summary:

Pursuant to Section 3-15-3 of the Unified Code of Corrections [730 ILCS 5/3-15-3] and section 2602.50 of the IDJJ Standards for County Operated Juvenile Detention Centers, the Juvenile Justice Center desires to purchase two Millimeter Wave Body Scanners from Secure Technology Value Solutions at a total cost of Two Hundred and Eighty-Five Thousand Dollars (\$285,000).

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-2752

MONTHLY REPORT



July 2024

**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 JUNE 2024

Total Revenue General Fund and Special Funds			\$ 890,148.84
	Admin Annual Fees \$36 Fee	\$ 9,536.38	
	Circuit Clerk Fee	\$ 354,919.00	
	Bond 10% Fee	\$ 1,710.00	
	County Fee	\$ -	
	County Fine	\$ 14,153.82	
	Various County Fees	\$ 509,829.64	
Court Ordered Direct Child Support Payments			\$ 9,613.56
	Support & Maintenance	\$ 19,149.94	
	Less Admin Annual Fee	\$ (9,536.38)	
Fines, Costs and Fees			\$ 521,764.29
	Illinois State Fee	\$ 30,498.86	
	Illinois State Fine	\$ 153,682.14	
	Law Enforcement Agency Fee	\$ 335,983.52	
	Law Enforcement Agency Fine	\$ 1,004.60	
	Law Enforcement Municipal Agency Fees	\$ 595.17	
	Total Fee for All Funds	\$ 1,421,526.69	\$ 1,421,526.69

COLLECTION STATUS

current month- Harris & Harris Gross Collections Received	\$125,502.70
current month- Monthly cases sent to collections	1187
current month- Total Assessment for cases sent to Collections	\$1,291,482.33

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2024 to 07/31/2024

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2024	Total Cases Filed Year To Date 2023	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
Civil							
AR - Arbitration (\$10,000.01 to \$15K)	386	386	0	386	+		662
AR - Arbitration (\$15,000.01 - \$75,000.00)	306	306	265	41	+	15	525
AR - Arbitration (up to \$15K)	0	0	241	241	-	100	0
AR - Change of Venue - Arbitration	1	1	1	0		0	2
CC - Direct Civil Contempt	0	0	1	1	-	100	0
CC - Indirect Civil Contempt	6	6	7	1	-	14	10
CH - Change of Venue - Chancery	3	3	2	1	+	50	5
CH - Construction of Inter Vivos Trust	1	1	0	1	+		2
CH - Construction of Testamentary Trust (P case disposed)	0	0	1	1	-	100	0
CH - Contract Actions	11	11	25	14	-	56	19
CH - Detinue	8	8	12	4	-	33	14
CH - Equitable Lien	1	1	1	0		0	2
CH - Foreclosure of Security Interest in Personal Property	0	0	1	1	-	100	0
CH - Injunction (Except in Tax & Dissolution)	22	22	18	4	+	22	38
CH - Interpleader	1	1	2	1	-	50	2
CH - Mechanic's Lien Foreclosure	10	10	9	1	+	11	17
CH - Partition	8	8	11	3	-	27	14
CH - Partnership Dissolution	1	1	2	1	-	50	2
CH - Quiet Title	6	6	11	5	-	45	10
CH - Rescission of Contract	1	1	2	1	-	50	2
CH - Restraining Order	1	1	0	1	+		2
CH - Specific Performance	4	4	7	3	-	43	7
CH - Structured Settlement (Original Action to Assign)	2	2	1	1	+	100	3
CH - Trust Administration	9	9	5	4	+	80	15
ED - Change of Venue - Eminent Domain	1	1	1	0		0	2
ED - Eminent Domain	22	22	10	12	+	120	38

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2024 to 07/31/2024

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2024	Total Cases Filed Year To Date 2023	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
EV - Change of Venue - Eviction	1	1	1	0		0	2
EV - Commercial	19	19	30	11	-	37 -	33
EV - Commercial - Possession Only	1	1	4	3	-	75 -	2
EV - Ejectment	2	2	1	1	+	100 +	3
EV - Residential	860	860	850	10	+	1 +	1474
EV - Residential - Possession Only	133	133	115	18	+	16 +	228
FC - Change of Venue - Foreclosure	1	1	1	0		0	2
FC - Commercial Real Estate	4	4	7	3	-	43 -	7
FC - Residential	2	2	2	0		0	3
Foreclosure/Termination of Lease							
FC - Residential Real Estate	319	319	379	60	-	16 -	547
FC - Residential Real Estate (Tier 1)	11	11	13	2	-	15 -	19
FC - Residential Real Estate (Tier 3)	1	1	3	2	-	67 -	2
GC - Drainage Assessment (Except Tax Collection)	1	1	1	0		0	2
GC - Petition for Annexation for Election	1	1	0	1	+		2
LA - Change of Venue - Law	20	20	16	4	+	25 +	34
LA - Contract - Money Damages (over \$50,000.00)	78	78	46	32	+	70 +	134
LA - Enforcement of Arbitration and Award (over \$50,000.00)	7	7	5	2	+	40 +	12
LA - Replevin (over \$50,000.00)	6	6	3	3	+	100 +	10
LA - Statutory Action (State/Political Subdivision) (>\$50K)	1	1	1	0		0	2
LA - Tort - Money Damages (over \$50,000.00)	255	255	234	21	+	9 +	437
LA - Trover (over \$50,000.00)	3	3	0	3	+		5
LA - Wrongful Death (over \$50,000.00)	11	11	11	0		0	19
LM - Arbitration & Award (\$15,000.01 - \$50,000.00)	0	0	7	7	-	100 -	0
LM - Arbitration & Award (up to \$15K)	0	0	2	2	-	100 -	0
LM - Change of Venue - Law Magistrate (\$15,000.01 to \$50K)	1	1	1	0		0	2

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2024 to 07/31/2024

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2024	Total Cases Filed Year To Date 2023	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
LM - Change of Venue - Law Magistrate (up to \$15K)	1	1	1	0		0	2
LM - Confession of Judgment (\$15,000.01 - \$50,000.00)	0	0	1	1	-	100 -	0
LM - Contract - Money Damages (\$15,000.01 - \$50,000.00)	36	36	20	16	+	80 +	62
LM - Contract - Money Damages (up to \$15K)	18	18	10	8	+	80 +	31
LM - Distress for Rent (up to \$15K)	0	0	1	1	-	100 -	0
LM - Replevin (\$15,000.01 - \$50,000.00)	11	11	16	5	-	31 -	19
LM - Replevin (Up to \$15K)	15	15	9	6	+	67 +	26
LM - Tort - Money Damages (\$15,000.01 - \$50,000.00)	10	10	6	4	+	67 +	17
LM - Tort - Money Damages (up to \$15K)	2	2	4	2	-	50 -	3
LM - Trover (\$15,000.01 - \$50,000.00)	0	0	1	1	-	100 -	0
MR - Administrative Review - Unemployment	2	2	5	3	-	60 -	3
MR - Building Code Violation	50	50	33	17	+	52 +	86
MR - Certiorari	1	1	1	0		0	2
MR - Change of Name	157	157	128	29	+	23 +	269
MR - Change of Venue - Misc. Remedy (no original filing fee)	7	7	8	1	-	12 -	12
MR - Consumer Fraud/Deceptive Business Practice	2	2	0	2	+		3
MR - Corporation Dissolution	0	0	1	1	-	100 -	0
MR - Declaratory Judgment	15	15	15	0		0	26
MR - Demolition	2	2	1	1	+	100 +	3
MR - Mandamus	3	3	1	2	+	200 +	5
MR - Prohibition	1	1	0	1	+		2
MR - Review of Administrative Proceedings	16	16	22	6	-	27 -	27
MX - Administration Inspection Warrant	1	1	0	1	+		2

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2024 to 07/31/2024

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2024	Total Cases Filed Year To Date 2023	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
MX - Application for Order - Eavesdropping	5	5	13	8	-	62 -	9
MX - Application for Order -Electronic Criminal Surveillance	26	26	40	14	-	35 -	45
MX - Change of Venue - Miscellaneous Criminal	2	2	2	0		0	3
MX - Eavesdrop - States Attorney Authorized	2	2	0	2	+		3
MX - Extradition	410	410	6	404	+	6733 +	703
MX - Forfeiture of Seized Property	40	40	66	26	-	39 -	69
MX - Fugitive from Justice	80	80	10	70	+	700 +	137
MX - Peace Bond Complaint (Fugitive from Justice)	0	0	1	1	-	100 -	0
MX - Petition to Expunge (No Criminal Case - Adult)	1	1	6	5	-	83 -	2
MX - Petition to Expunge (No Existing Case - Juvenile)	2	2	0	2	+		3
MX - Rendition	0	0	2	2	-	100 -	0
MX - Search Warrant	1,380	1,380	1,517	137	-	9 -	2366
SC - Change of Venue - Small Claims (\$2,500.01 to \$10K)	6	6	0	6	+		10
SC - Change of Venue - Small Claims (Up to \$2,500)	3	3	2	1	+	50 +	5
SC - Contract (\$2,500.01 to \$10K)	1,782	1,782	1,392	390	+	28 +	3055
SC - Contract (Up to \$2,500)	1,280	1,280	959	321	+	33 +	2194
SC - Tax Collection (\$2,500.01 to \$10K)	0	0	1	1	-	100 -	0
SC - Tort - Money Damages (\$2,500.01 to \$10K)	152	152	125	27	+	22 +	261
SC - Tort - Money Damages (Up to \$2,500)	36	36	35	1	+	3 +	62
TX - Change of Venue - Tax	1	1	1	0		0	2
TX - Petition for Tax Deed	48	48	61	13	-	21 -	82
TX - Sale in Error	1	1	1	0		0	2

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2024 to 07/31/2024

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2024	Total Cases Filed Year To Date 2023	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
TX - Tax Refund/Objection	1	1	0	1	+		2
WI - Will	641	641	800	159	-	20 -	1099
Total Civil	8,798	8,798	7,693	1105	+	14 +	13987
Criminal							
CC - Contempt of Court	1	1	0	1	+		2
CC - Direct Criminal Contempt	3	3	0	3	+		5
CC - Indirect Criminal Contempt	5	5	11	6	-	55 -	9
CF - Criminal Felony	1,638	1,638	1,587	51	+	3 +	2808
CL - Civil Law Violation	1	1	4	3	-	75 -	2
CM - Criminal Misdemeanor	1,249	1,249	1,212	37	+	3 +	2141
CV - Conservation Violation	25	25	21	4	+	19 +	43
DT - DUI	626	626	598	28	+	5 +	1073
DV - Domestic Violence	695	695	585	110	+	19 +	1191
JD - Juvenile Delinquency	239	239	223	16	+	7 +	410
MT - Major Traffic	5,275	5,275	4,870	405	+	8 +	9043
MX - Interstate Probationer Transfer (Adult)	4	4	7	3	-	43 -	7
MX - Intrastate Probationer Transfer (Adult)	131	131	169	38	-	22 -	225
OV - Ordinance Violation	888	888	1,222	334	-	27 -	1522
QC - Quasi Criminal	9	9	14	5	-	36 -	15
TR - Minor Traffic	16,652	16,652	14,163	2489	+	18 +	28546
Total Criminal	27,441	27,441	24,686	2755	+	11 +	47042

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2024 to 07/31/2024

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2024	Total Cases Filed Year To Date 2023	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
Family							
AD - Adoption	93	93	94	1	-	1 -	159
AD - Change of Venue - Adoption	1	1	1	0		0	2
DC - Change of Venue - Dissolution (with children)	9	9	8	1	+	12 +	15
DC - Dissolution (with children)	356	356	403	47	-	12 -	610
DC - Dissolution of Civil Union (with children)	10	10	7	3	+	43 +	17
DC - DV Dissolution (with children)	11	11	17	6	-	35 -	19
DC - Invalidity (with children)	0	0	2	2	-	100 -	0
DC - Legal Separation (with children)	3	3	2	1	+	50 +	5
DN - Change of Venue - Dissolution (without children)	2	2	2	0		0	3
DN - Dissolution (without children)	420	420	420	0		0	720
DN - Dissolution of Civil Union (without children)	15	15	9	6	+	67 +	26
DN - DV Dissolution (without children)	2	2	6	4	-	67 -	3
DN - Invalidity (without children)	3	3	0	3	+		5
DN - Legal Separation (without children)	4	4	0	4	+		7
FA - Change of Venue - Family (Fee Linked to Filing Code)	8	8	8	0		0	14
FA - Parentage	2	2	7	5	-	71 -	3
FA - Petition for Custody	39	39	44	5	-	11 -	67
FA - Petition for Parental Resp. of Child(ren) (Visitation)	31	31	32	1	-	3 -	53
FA - Petition for Parental Responsibility (Child Support)	130	130	161	31	-	19 -	223
FA - Petition for Visitation of child(ren)	14	14	8	6	+	75 +	24
FA - Petition to Request Support	80	80	81	1	-	1 -	137
JA - Change of Venue - Juvenile Abuse and Neglect	1	1	1	0		0	2
JA - Neglect or Abuse	119	119	100	19	+	19 +	204

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2024 to 07/31/2024

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2024	Total Cases Filed Year To Date 2023	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
JV - Change of Venue - Juvenile	1	1	1	0		0	2
JV - Truancy	4	4	3	1	+	33	7
OP - Change of Venue - Order of Protection	5	5	8	3	-	38	9
OP - Civil No Contact Order	14	14	15	1	-	7	24
OP - Firearm Restraining Order	8	8	6	2	+	33	14
OP - Order of Protection	867	867	885	18	-	2	1486
OP - Stalking No Contact Order	231	231	232	1	-	0	396
Total Family	2,483	2,483	2,563	80	-	3	3419
Probate							
GR - Change of Venue - Guardianship	8	8	4	4	+	100	14
GR - Guardianship of Estate of Living Person	4	4	4	0		0	7
GR - Guardianship of Minor	104	104	82	22	+	27	178
GR - Guardianship of Person with Disability	101	101	96	5	+	5	173
MH - Administrator to Administer Treatment	27	27	34	7	-	21	46
MH - Change of Venue - Mental Health	1	1	1	0		0	2
MH - Petition for Discharge	2	2	1	1	+	100	3
MH - Petition for Hospitalization	119	119	137	18	-	13	204
PR - Administration of Decedent's Estate	313	313	333	20	-	6	537
PR - Change of Venue - Probate	3	3	2	1	+	50	5
PR - Wrongful Death/Collection of Judgment	1	1	3	2	-	67	2
Total Probate	683	683	697	14	-	2	1171
Grand Total	39,405	39,405	35,639	3,766	+	11	65619

Case Type	01/31/24	02/28/24	03/31/24	04/30/24	05/31/24	06/30/24	June Fillings	Total as of 07/31/24	July Fillings
AR	78	169	251	371	120	453	82	579	693
CC (Indirect Civil)	1	3	3	0	0	4	1	6	0
CH	17	29	41	12	9	59	9	72	89
ED	5	10	5	14	16	22	6	23	0
EV	155	298	430	579	149	727	148	852	1016
FC	59	110	51	51	217	248	31	283	338
GC	1	2	1	0	0	2	0	2	0
LA	53	100	149	207	58	265	58	328	381
LM	16	35	39	57	18	67	10	83	94
MR	47	76	114	140	26	174	34	208	256
MX	281	556	861	1142	281	1426	284	1637	1949
SC	515	976	1449	1993	544	2435	442	2867	3259
TX	6	11	5	29	4	39	6	50	51
WI	112	208	288	384	96	478	94	549	641
Civil Total	1346	2583	1237	1248	1363	1205	1140	1140	1259
AD	12	26	14	15	9	69	19	79	94
DC	53	103	50	70	61	291	57	336	389
DN	59	116	57	52	68	306	70	365	446
FA	38	78	106	28	64	209	39	253	304
JA	12	38	26	10	28	87	11	108	120
JV	1	1	0	0	4	5	0	5	5
OP	153	292	139	138	176	795	189	969	1125
Family Total	328	654	326	313	410	385	353	353	368
GR	26	56	30	36	34	154	28	188	217
MH	27	38	11	19	21	101	23	118	149
PR	43	90	47	45	50	238	53	276	317
Probate Total	96	184	88	100	105	104	104	89	101
CC (Criminal)	4	6	2	1	1	9	1	9	0
CF	208	417	209	877	222	1123	246	1372	1638
CL	1	1	0	1	0	1	0	0	1
CM	133	282	149	207	185	887	213	1056	1249
CV	5	14	9	3	0	17	0	20	25
DT	74	154	80	103	94	435	84	523	626
DV	92	176	84	96	76	466	118	575	695
JD	44	79	35	32	25	178	42	207	239
MT	629	1322	693	1023	746	3911	820	4551	5275
MX (probation)	17	22	5	18	69	123	14	125	135
OV	110	229	119	194	143	656	90	774	888
QC	2	2	0	0	0	3	1	7	9
TR	1750	3614	1864	3042	2669	11969	2644	13908	16652
Criminal Total	3069	6656	3249	4957	4230	17969	4273	3350	4313

CIC Electronic Order Report

July 2024



Odyssey Integrations Count

Events	89660
Images	21428
Hearings	11867
Warrants	810
Summons	863

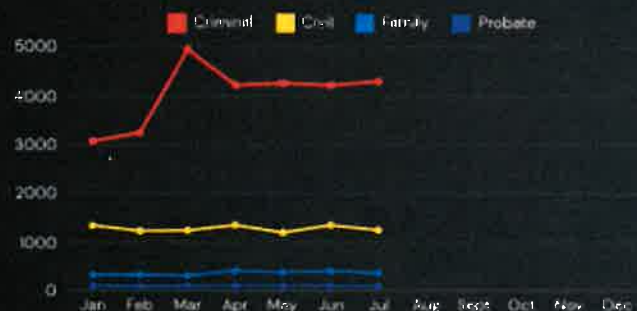
Electronic Document Count by Program

ECO	17405
Laserfiche	4023

ECO Order Count by Courtroom

Courtroom 005	Bond Call	12
Courtroom 007	Order of Protection Court	0
Courtroom 220	Expungements	35
Courtroom 203	DUI Court	2086
Courtroom 209	Misdemeanor Domestic Violence Court	1194
Courtroom 211	Felony Trial Court	969
Courtroom 217	Felony Specialty Court	800
Courtroom 301	Chief Judge Court	3
Courtroom 305	Felony Trial Court	813
Courtroom 311	Felony Trial Court	949
Courtroom 313	Felony Trial Court	787
Courtroom 319	Felony Trial Court	575
Aurora Branch Court	Traffic and Misdemeanor Court	3219
Elgin Branch Court	Traffic and Misdemeanor Court	2595
Kane Branch Court	Traffic and Misdemeanor Court	3297
Elgin Mental Health	Mental Health Court	39
Presence Mercy Center	Mental Health Court	27
St. Joseph's Hospital	Mental Health Court	5

2024 NEW CASE FILINGS



2024 FILES SCHEDULED FOR COURT



2024 ECO ORDERS



Monthly Cases Filed In Kane County

	<u>Criminal</u>	<u>Civil</u>	<u>Family</u>	<u>Probate</u>
Jan	3,069	1,346	328	96
Feb	3,249	1,237	326	88
Mar	4,957	1,248	313	100
Apr	4,230	1,363	410	105
May	4,273	1,205	385	104
Jun	4,230	1,363	410	105
Jul	4,313	1,259	368	101
Aug				
Sept				
Oct				
Nov				
Dec				

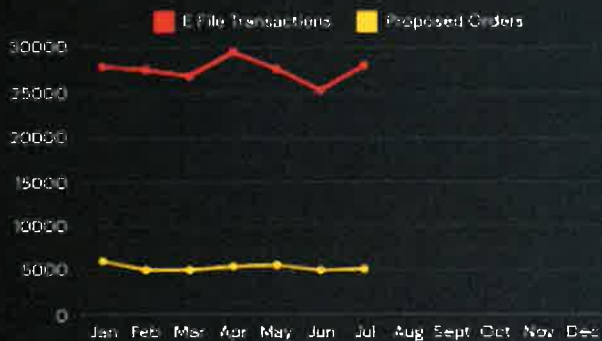
Monthly Cases Scheduled For Court

	<u>Criminal</u>	<u>Civil</u>	<u>Criminal</u>	<u>Civil</u>
Jan	7,476	3,520	Aug	
Feb	5,964	2,722	Sept	
Mar	6,344	3,031	Oct	
Apr	6,108	3,155	Nov	
May	6,813	3,372	Dec	
Jun	8,252	5,136		
Jul	9,754	5,372		

Monthly ECO Orders

<u>ECO Orders</u>	<u>ECO Orders</u>
Jan 17,785	Aug
Feb 15,726	Sept
Mar 16,469	Oct
Apr 16,258	Nov
May 18,424	Dec
Jun 16,753	
Jul 17,405	

2024 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	27,897	6,003	Aug	
Feb	27,553	5,015	Sept	
Mar	26,867	5,000	Oct	
Apr	29,494	5,423	Nov	
May	27,663	5,555	Dec	
Jun	25,312	4,994		
Jul	28,028	5,121		

2024 PHONE CALLS



Monthly Calls Handled By Staff

	<u>Calls Received</u>
Jan	7,853
Feb	7,124
Mar	6,733
Apr	6,666
May	6,808
Jun	6,269
Jul	6,705

2024 TOTAL CIC STAFF



Monthly Total Staff

	<u>Staff</u>
Jan	94
Feb	93
Mar	93
Apr	91
May	94
Jun	95
Jul	97

2024 TRAINING HOURS



CIC Training Hours

Staff Training Hours

Jan	219.75	Aug
Feb	207.00	Sept
Mar	329.25	Oct
Apr	246.25	Nov
May	236	Dec
Jun	194.50	
Jul	204	

2024 OVERTIME



CIC Over Time Hours

Over Time Hours

	Straight OT	Premium OT
Jan	137.50	12.50
Feb	147.02	21.50
Mar	257.02	72.00
Apr	134.25	5
May	180	22
Jun	154	21.25
Jul	140.75	23
Aug		
Sept		
Oct		
Nov		
Dec		

2024 WEEKEND HOLIDAY
BONDCALL HOURS



CIC Weekend Holiday Bondcall Hours

Weekend Holiday Bondcall Hours

Jan	66.50
Feb	66.25
Mar	77.50
Apr	46
May	58
Jun	62.25
Jul	55
Aug	
Sept	
Oct	
Nov	
Dec	

Date	Civil	Civil Ab	Civ Sch	Civ Sch Ab	Criminal	Crim Ab	Crim Sch	Crim Sch Ab	Records	Records Ab	Chat	Total calls	Total Abs	% Abs	% service	Closings
7/1/2024	141	2	56	1	124	7	12	2	27	1	22	360	13	0	96%	
7/2/2024	109	1	61	0	139	16	16	3	25	1	8	350	21	0	94%	
7/3/2024	107	0	63	0	94	4	13	1	13	0	15	290	5	0	98%	
7/4/2024																Holiday
7/5/2024	59	0	19	0	80	2	3	0	10	0	18	171	2	0	99%	
7/8/2024	121	0	49	0	194	32	14	6	26	0	30	404	38	0	91%	
7/9/2024	92	2	62	0	162	30	6	1	16	0	19	338	33	0	90%	
7/10/2024	97	1	48	0	156	8	11	0	16	0	15	328	9	0	97%	
7/11/2024	89	0	51	0	131	7	16	2	9	0	14	296	9	0	97%	
7/12/2024	92	0	38	0	113	11	9	0	17	0	10	269	11	0	96%	
7/15/2024	101	1	47	0	165	24	14	3	26	1	21	353	29	0	92%	
7/16/2024	84	0	54	1	137	10	9	0	15	0	10	299	11	0	96%	
7/17/2024	102	2	63	0	133	8	6	0	23	1	13	327	11	0	97%	
7/18/2024	94	0	46	0	111	11	9	0	21	0	13	281	11	0	96%	
7/19/2024	69	2	38	0	96	1	8	1	22	4	13	233	8	0	97%	
7/22/2024	117	0	52	1	148	24	7	1	18	0	19	342	26	0	92%	
7/23/2024	99	5	64	0	120	6	5	0	19	0	17	307	11	0	96%	
7/24/2024	83	1	53	0	137	9	9	1	14	0	21	296	11	0	96%	
7/25/2024	92	2	47	0	107	3	8	1	17	1	17	271	7	0	97%	
7/26/2024	101	9	41	0	120	7	9	1	17	0	8	288	17	0	94%	
7/29/2024	112	1	47	0	136	21	8	1	31	0	9	334	23	0	93%	
7/30/2024	102	1	51	2	115	7	7	0	26	1	13	301	11	0	96%	
7/31/2024	97	1	49	0	95	9	7	0	19	0	11	267	10	0	96%	
Total	2160	31	1099	5	2813	257	206	24	427	10	336	6705	327	5%	95%	